

**Effect of Midyear Budget Adjustments on Fund Balance**

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b><u>General Fund (GP)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 10,937,921
* Does not include the \$36.3 million Emergency Reserve Unreserving/(Reserving) of Restricted Fund Balance			1,921,620
FY 05 Adopted Budget	375,009,055	363,475,254	(11,533,801)
Prior Year Encumbrance/Adjustment to Actuals			2,737,301
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments To Date (4/11/05)	3,186,219	215,720	(2,970,499)
Approved 1st Quarter Adjustments (3/1/05)	(555,480)	125,419	680,899
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	288,842	-	(288,842)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 377,928,636</b>	<b>\$ 363,816,393</b>	<b>\$ 1,484,599</b>
<b><u>General Grants Fund (SR 120)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 11,789
Unreserving/(Reserving) of Restricted Fund Balance			52,493
FY 05 Adopted Budget	3,951,985	3,951,985	-
Prior Year Encumbrance/Adjustment to Actuals			909
Estimated All-years Carryover Budget	5,809,427	5,745,144	(64,283)
All-Years Carryover Budget Adjustments	702,643	1,039,059	336,416
City Council Approved Adjustments To Date (4/11/05)	12,959,467	12,958,558	(909)
Approved 1st Quarter Adjustments (3/1/05)	1,686,809	1,686,809	-
Proposed Midyear Adjustments:			
Area F Disaster Management Preparedness	35,829	35,829	-
Sobriety Checkpoint and Seat Belt Compliance Programs	125,456	125,456	-
Police Athletic League (PAL)	40,000	40,000	-
Employee Benefits Cost Adjustments	(4,137)	-	4,137
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 25,307,479</b>	<b>\$ 25,582,840</b>	<b>\$ 340,552</b>
<b><u>Airport (EF 320)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 11,105,053
Unreserving/(Reserving) of Restricted Fund Balance			(1,832,891)
FY 05 Adopted Budget	28,091,581	28,294,466	202,885
Prior Year Encumbrance/Adjustment to Actuals			151,390
Estimated All-years Carryover Budget	24,248,800	18,520,091	(5,728,709)
All-Years Carryover Budget Adjustments	(2,849,972)	10,286,946	13,136,918
City Council Approved Adjustments To Date (4/11/05)	548,304	173,248	
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(72,548)	-	72,548
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 49,966,165</b>	<b>\$ 57,274,751</b>	<b>\$ 17,107,194</b>
<b><u>Business Assistance Fund (SR 149)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 771,572
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	3,645,966	3,300,000	(345,966)
Prior Year Encumbrance/Adjustment to Actuals			-
Estimated All-years Carryover Budget	-	-	-
Approved 1st Quarter Adjustments (3/1/05)	(1,500,000)	(1,500,000)	-
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	296	-	(296)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 2,146,262</b>	<b>\$ 1,800,000</b>	<b>\$ 425,310</b>

Note: Actual expenditures, revenues and fund balance will differ from budgeted amounts.

## Effect of Midyear Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b>Capital Projects Fund (CP)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 19,019,071
Unreserving/(Reserving) of Restricted Fund Balance			21,948,465
FY 05 Adopted Budget	13,935,125	10,734,387	(3,200,738)
Prior Year Encumbrance/Adjustment to Actuals			(7,511,801)
Estimated All-years Carryover Budget	74,418,907	49,091,728	(25,327,179)
All-Years Carryover Budget Adjustments	(23,671,470)	(12,438,218)	11,233,252
City Council Approved Adjustments To Date (4/11/05)	8,638,602	6,863,200	(1,775,402)
Approved 1st Quarter Adjustments (3/1/05)	255,340	255,340	-
Proposed Midyear Adjustments:			
WCA Appropriation Transfer from PRM to CD	(100,000)	(100,000)	-
Transfer CIPs from PW to PR	(13,987,338)	(13,987,338)	-
PR Receipt of Transferred Funds for CIPS from PW	13,987,338	13,987,338	-
Employee Benefits Cost Adjustments	(45,055)	-	45,055
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 73,431,449</b>	<b>\$ 54,406,437</b>	<b>\$ 14,430,723</b>
<b>Civic Center Fund (IS 380)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 17,768,215
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	1,373,158	1,302,000	(71,158)
Prior Year Encumbrance/Adjustment to Actuals			82,351
Estimated All-years Carryover Budget	13,633,828	913,656	(12,720,172)
All-Years Carryover Budget Adjustments	(36,697)	(155,872)	(119,175)
City Council Approved Adjustments To Date (4/11/05)	165,146	11,650	(153,496)
Approved 1st Quarter Adjustments (3/1/05)	(39,025)	-	39,025
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(15,630)	-	15,630
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 15,080,780</b>	<b>\$ 2,071,434</b>	<b>\$ 4,841,220</b>
<b>Community Development Grants Fund (SR 150)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,807,062
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	26,238,190	26,758,252	520,062
Prior Year Encumbrance/Adjustment to Actuals			253,329
Estimated All-years Carryover Budget	31,289,995	31,819,636	529,641
All-Years Carryover Budget Adjustments	2,160,990	(854,382)	(3,015,372)
City Council Approved Adjustments To Date (4/11/05)	-	4,914,217	4,914,217
Approved 1st Quarter Adjustments (3/1/05)	52,528	-	(52,528)
Proposed Midyear Adjustments:			
Watershed Conservation Authority (WCA) from PR	100,000	100,000	-
Employee Benefits Cost Adjustments	1,639	-	(1,639)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 59,843,342</b>	<b>\$ 62,737,723</b>	<b>\$ 5,954,773</b>
<b>CUPA (SR 131)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 315,104
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	875,433	839,515	(35,918)
Prior Year Encumbrance/Adjustment to Actuals			2,500
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments To Date (4/11/05)	2,500	-	(2,500)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	1,700	-	(1,700)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 879,633</b>	<b>\$ 839,515</b>	<b>\$ 277,486</b>

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## Effect of Midyear Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b>Employee Benefits (IS 391)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 4,347,919
Unreserving/(Reserving) of Restricted Fund Balance			(410,765)
FY 05 Adopted Budget	179,025,326	177,645,689	(4,048,621)
Prior Year Encumbrance/Adjustment to Actuals			1,814,801
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments To Date (4/11/05)	14,369	-	(14,369)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(13,692)	-	13,692
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 179,026,002</b>	<b>\$ 177,645,689</b>	<b>\$ 1,702,657</b>
<b>Fleet Services Fund (IS 386)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 11,784,791
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	25,228,211	22,795,035	(2,433,176)
Prior Year Encumbrance/Adjustment to Actuals			7,556,556
Estimated All-years Carryover Budget	1,695,460	2,085,257	389,797
City Council Approved Adjustments To Date (4/11/05)	4,103,717	-	(4,103,717)
Approved 1st Quarter Adjustments (3/1/05)	2,335,668	2,335,668	-
Proposed Midyear Adjustments:			
Citywide Fuel Costs	2,400,000	2,400,000	-
Employee Benefits Cost Adjustments	(71,733)	-	71,733
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 35,691,323</b>	<b>\$ 29,615,960</b>	<b>\$ 13,265,985</b>
<b>Gas (EF 301)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 8,738,051
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	94,471,671	91,578,414	(2,893,257)
Prior Year Encumbrance/Adjustment to Actuals			323,972
Estimated All-years Carryover Budget	3,837,097	(874,000)	(4,711,097)
All-Years Carryover Budget Adjustments	(622,855)	684,898	1,307,753
City Council Approved Adjustments To Date (4/11/05)	462,001	-	(462,001)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(152,308)	-	152,308
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 97,995,606</b>	<b>\$ 91,389,312</b>	<b>\$ 2,455,729</b>
<b>Gas Tax Street Improvement (SR 181)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ -
Unreserving/(Reserving) of Restricted Fund Balance			7,081,952
FY 05 Adopted Budget	10,849,973	10,849,973	-
Prior Year Encumbrance/Adjustment to Actuals			(4,544)
Estimated All-years Carryover Budget	13,929,578	8,637,330	(5,292,248)
All-Years Carryover Budget Adjustments	(1,454,247)	(1,064,463)	389,784
City Council Approved Adjustments To Date (4/11/05)	1,103,000	1,103,000	-
Proposed Midyear Adjustments:			
Alleyway and Street Slurry Program	(950,000)	(950,000)	-
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 23,478,304</b>	<b>\$ 18,575,840</b>	<b>\$ 2,174,944</b>
<b>General Services (IS 385)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 7,858,324
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	36,197,718	30,355,248	(5,842,470)
Prior Year Encumbrance/Adjustment to Actuals			(235,057)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments To Date (4/11/05)	881,608	717,048	(164,560)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(125,189)	-	125,189
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 36,954,137</b>	<b>\$ 31,072,296</b>	<b>\$ 1,741,426</b>

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## Effect of Midyear Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b>Health (SR 130)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,685,610
Unreserving/(Reserving) of Restricted Fund Balance	-	-	-
FY 05 Adopted Budget	37,105,595	36,059,102	(1,046,493)
Prior Year Encumbrance/Adjustment to Actuals			59,955
Estimated All-Years Carryover Budget	22,674,475	22,066,239	(608,236)
All-Years Carryover Budget Adjustments	845,257	817,104	(28,153)
City Council Approved Adjustments To Date (4/11/05)	4,912,611	4,667,068	(245,543)
Approved 1st Quarter Adjustments (3/1/05)	56,773	-	(56,773)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(306,590)	-	306,590
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 65,288,121</b>	<b>\$ 63,609,513</b>	<b>\$ 1,066,957</b>
<b>Housing Authority (SR 151)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 1,248,735
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	62,396,214	61,606,001	(790,213)
Prior Year Encumbrance/Adjustment to Actuals			-
Estimated All-years Carryover Budget	887,746	904,159	16,413
All-Years Carryover Budget Adjustments	(38,028)	16,421	54,449
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(4,899)	-	4,899
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 63,241,033</b>	<b>\$ 62,526,581</b>	<b>\$ 534,283</b>
<b>Housing Development (SR 135)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 16,274,960
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	15,173,715	11,424,905	(3,748,810)
Prior Year Encumbrance/Adjustment to Actuals			(585,036)
Estimated All-years Carryover Budget	10,939,532	5,525,364	(5,414,168)
All-Years Carryover Budget Adjustments	(814,521)	3,400,378	4,214,899
City Council Approved Adjustments To Date (4/11/05)	238	962,322	962,084
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	1,294	-	(1,294)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 25,300,258</b>	<b>\$ 21,312,969</b>	<b>\$ 11,702,635</b>
<b>Insurance (IS 390)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 1,299,567
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	36,191,300	35,460,968	(730,332)
Prior Year Encumbrance/Adjustment to Actuals			999,677
Estimated All-years Carryover Budget	-	-	-
All-Years Carryover Budget Adjustments	14,071	159	(13,912)
City Council Approved Adjustments To Date (4/11/05)	999,677	-	(999,677)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(16,188)	-	16,188
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 37,188,860</b>	<b>\$ 35,461,127</b>	<b>\$ 571,511</b>
<b>Park Development (SR 180)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 743,506
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	1,748,600	1,715,000	(33,600)
Prior Year Encumbrance/Adjustment to Actuals			-
Estimated All-years Carryover Budget	-	-	-
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	87	-	(87)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 1,748,687</b>	<b>\$ 1,715,000</b>	<b>\$ 709,819</b>

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## Effect of Midyear Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b>Redevelopment (RD)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 71,541,414
Unreserving/(Reserving) of Restricted Fund Balance			
FY 05 Adopted Budget	60,513,004	48,886,953	(11,626,051)
Prior Year Encumbrance/Adjustment to Actuals			520,942
Estimated All-years Carryover Budget	8,380,393	16,020,544	7,640,151
All-Years Carryover Budget Adjustments	50,954,320	(7,053,323)	(58,007,643)
City Council Approved Adjustments To Date (4/11/05)	15,111,851	117,088,762	101,976,911
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	2,782	-	(2,782)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 134,962,351</b>	<b>\$ 174,942,936</b>	<b>\$ 112,042,941</b>
<b>Refuse/Recycling (EF 330)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 12,932,115
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	30,767,841	32,080,281	1,312,440
Prior Year Encumbrance/Adjustment to Actuals			705
Estimated All-years Carryover Budget	-	(344,506)	(344,506)
City Council Approved Adjustments To Date (4/11/05)	705	-	(705)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(90,637)	-	90,637
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 30,677,909</b>	<b>\$ 31,735,775</b>	<b>\$ 13,990,686</b>
<b>SERRF (EF 331)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 38,154,774
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	47,299,140	41,781,000	(5,518,140)
Prior Year Encumbrance/Adjustment to Actuals			-
Estimated All-years Carryover Budget	-	-	-
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(2,889)	-	2,889
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 47,296,251</b>	<b>\$ 41,781,000</b>	<b>\$ 32,639,523</b>
<b>Special Events and Promotion (SR 133)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 315,645
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	5,066,720	5,119,737	53,017
Prior Year Encumbrance/Adjustment to Actuals			13,556
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments To Date (4/11/05)	13,556	-	(13,556)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(3,001)	-	3,001
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 5,077,275</b>	<b>\$ 5,119,737</b>	<b>\$ 371,663</b>
<b>Tideland Oil Revenue (NX 420)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 50,480,673
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	83,108,551	85,436,703	2,328,152
Prior Year Encumbrance/Adjustment to Actuals			-
Estimated All-years Carryover Budget	-	-	-
Proposed Midyear Adjustments:			
State Oil Payments; TOF and General Fund Transfers	32,200,000	32,200,000	-
Employee Benefits Cost Adjustments	9,967	-	(9,967)
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>115,318,518</b>	<b>117,636,703</b>	<b>52,798,858</b>

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## Effect of Midyear Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b><u>Tidelands Fund (TF)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 8,331,300
Unreserving/(Reserving) of Restricted Fund Balance			3,810,398
FY 05 Adopted Budget	82,032,794	79,898,260	(2,134,534)
Prior Year Encumbrance/Adjustment to Actuals			2,409,688
Estimated All-Years Carryover Budget	36,962,828	30,220,451	(6,742,377)
All-Years Carryover Budget Adjustments	(1,622,902)	(1,894,262)	(271,360)
City Council Approved Adjustments to Date (4/11/05)	458,882	18,585	(440,297)
Approved 1st Quarter Adjustments (3/1/05)	1,002,338	368,634	(633,704)
Proposed Midyear Adjustments:			
Transfer Wave Fountain Appropriation from PW to PR	(148,333)	(148,333)	-
PR Receipt of Transferred Funds for Wave Fountain	148,333	148,333	-
Pike Parking Garage Sublease Payments	1,626,072	-	(1,626,072)
Employee Benefits Cost Adjustments	(93,854)	-	93,854
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>120,366,159</b>	<b>108,611,668</b>	<b>2,796,895</b>
<b><u>Towing (EF 340)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 1,481,514
Unreserving/(Reserving) of Restricted Fund Balance			
FY 05 Adopted Budget	6,381,892	6,416,838	34,946
Prior Year Encumbrance/Adjustment to Actuals			5,545
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date (4/11/05)	5,544	-	(5,544)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(22,552)	-	22,552
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 6,364,884</b>	<b>\$ 6,416,838</b>	<b>\$ 1,539,013</b>
<b><u>Transportation Fund (SR 182)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 21,839,217
Unreserving/(Reserving) of Restricted Fund Balance			
FY 05 Adopted Budget	13,261,366	13,474,330	212,964
Prior Year Encumbrance/Adjustment to Actuals			(381,885)
Estimated All-years Carryover Budget	17,692,479	333,845	(17,358,634)
All-Years Carryover Budget Adjustments	(1,117,840)	(606,878)	510,962
Approved 1st Quarter Adjustments (3/1/05)	587,174	-	(587,174)
Proposed Midyear Adjustments:			
Employee Benefits Cost Adjustments	(2,531)	-	2,531
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 30,420,648</b>	<b>\$ 13,201,297</b>	<b>\$ 4,237,981</b>
<b><u>Upland Oil Fund Summary (SR 134)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 3,536,109
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	11,001,246	11,080,786	79,540
Prior Year Encumbrance/Adjustment to Actuals			(2,698,160)
Estimated All-years Carryover Budget	-	-	-
Proposed Midyear Adjustments:			
Additional Appropriation Due to Oil Price Increase	3,200,000	3,200,000	-
<b>Adjusted Budget Including 2nd Quarter Adjustments</b>	<b>\$ 14,201,246</b>	<b>\$ 14,280,786</b>	<b>\$ 917,489</b>

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**Department/Fund Summary of Net Adjustment for Changes to Budgets for Pension Payments, Health  
Care Costs and Pension Bond Payments  
Midyear Budget Adjustment**

Dept.	Net Budget Adjustment
City Manager	(24,086)
Community Development	(25,977)
Financial Management	(111,597)
Fire	393,937
Health and Human Services	(345,601)
Human Resources	(18,214)
Library Services	(69,621)
Long Beach Energy	(155,198)
Oil Properties	9,967
Parks, Recreation and Marine	(195,328)
Planning and Building	(97,167)
Police	519,824
Public Works	(492,149)
Technology Services	(125,616)
<b>Total</b>	<b>(736,827)</b>

Fund	Net Budget Adjustment
General Fund	288,842
General Grants	(4,137)
Airport	(72,548)
Business Assistance	296
Capitol Projects	(45,055)
Civic Center	(15,630)
Community Development Grants	1,639
CUPA	1,700
Employee Benefits	(13,692)
Fleet Services	(71,733)
Gas	(152,308)
General Services	(125,189)
Health	(306,590)
Housing Authority	(4,899)
Housing Development	1,294
Insurance	(16,188)
Park Development	87
Redevelopment	2,782
Refuse/Recycling	(90,637)
SERRF	(2,889)
Special Advertising and Promotion	(3,001)
Tideland Oil Revenue	9,967
Tidelands	(93,854)
Towing	(22,552)
Transportation	(2,531)
<b>Total</b>	<b>(736,827)</b>

**City of Long Beach  
FY 05  
Carry-over Budget Adjustments  
Grants and Capital Projects Multi-Year Funds**

**BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DEPARTMENT CODE</u>	<u>APPROPRIATION INCREASE/(DECREASE)</u>
City Prosecutor	CP	\$ 3,006
Community Development	CD	52,260,165
Financial Management	FM or XC	1,155,622
Fire Department	FD	(99,726)
Health	HE	845,257
Long Beach Energy	EN	(1,722,854)
Parks, Recreation & Marine	PR	(11,636,458)
Police Department	PD	638,160
Public Works	PW	(18,994,423)
<b>TOTAL</b>		<b>\$ 22,448,749</b>

**BY FUND**

<u>FUND</u>	<u>FUND No.</u>	<u>APPROPRIATION INCREASE/(DECREASE)</u>
Capital Projects	CP	\$ (23,671,470)
Gas	EF 301	(622,855)
Airport	EF 320	(2,849,972)
Civic Center	IS 380	(36,697)
Insurance	IS 390	14,071
Redevelopment	RD	50,954,320
General Grants	SR 120	702,643
Health	SR 130	845,257
Housing Development	SR 135	(814,521)
Community Development Grants	SR 150	2,160,990
Housing Authority	SR 151	(38,028)
Gasoline Tax Street Improvement	SR 181	(1,454,247)
Transportation	SR182	(1,117,840)
Tidelands	TF	(1,622,902)
<b>TOTAL</b>		<b>\$ 22,448,749</b>