

Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
General Fund (GF)			
Beginning Fund Balance (Per Adopted Budget & Prior Year Encumbrances)*			\$ 5,653,908
• Does not include the \$36.1 million Emergency Reserve; includes audit adjustments			
Unreserving/(Reserving) of Restricted Fund Balance			341,601
FY 06 Adopted Budget	362,086,405	358,238,805	(3,847,599)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	1,739,554	1,714,554	(25,000)
Proposed 1st Quarter Adjustments:			
Reconcile POB allocation expense (CC)	53,086	-	(53,086)
Additional Police Recruit examination (CS)	241,040	-	(241,040)
Infrastructure Repair and Maintenance - Sidewalk (FM-XC)	500,000	-	(500,000)
Firefighter Labor Negotiations Adjustment (FM-XC)	(1,396,413)	-	1,396,413
Firefighter Labor Negotiations Adjustment (FD)	1,889,749	-	(1,889,749)
Budget Correction - Jail Medical Program (HE)	(514,769)	-	514,769
Planning and Building Customer Service Physical Improvements (PB)	678,000	-	(678,000)
Tough Book MDT for Police Vehicles (PD)	3,792,975	2,902,000	(890,975)
Transfer PD Harbor Patrol from GP to TF (PD)	(1,829,256)	(1,829,256)	-
Additional police services for downtown entertainment district (PD)	905,000	1,300,000	395,000
Correct expense transfer for City-sponsored parades (PW)	72,600	-	(72,600)
Citywide Indirect Cost Allocation Adjustment (FM-XI)	(1,490,917)	-	1,490,917
Citywide Indirect Cost Allocation Adjustment (PB)	62,221	-	(62,221)
Citywide Indirect Cost Allocation Adjustment (PW)	1,401,213	-	(1,401,213)
Adjusted Budget Including 1st Quarter Adjustments	\$ 368,190,489	\$ 362,326,103	\$ 131,123
Airport Fund (EF 320)			
Beginning Fund Balance (Per Adopted Budget)			\$ 9,826,335
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	24,076,324	23,967,952	(108,372)
Estimated All-years Carryover Budget	14,536,652	10,243,595	(4,293,057)
City Council Approved Adjustments to Date	13,058	13,058	-
Proposed 1st Quarter Adjustments:			
Balance appropriations for FAA Airport Improvement Programs (PW)	(39,185)	(34,938)	4,247
Adjusted Budget Including 1st Quarter Adjustments	\$ 38,586,849	\$ 34,189,667	\$ 5,429,154
Business Assistance Fund (SR 149)			
Beginning Fund Balance (Per Adopted Budget)			\$ 782,034
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	1,876,438	1,890,000	13,562
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	-	-	-
Proposed 1st Quarter Adjustments:			
Citywide Indirect Cost Allocation Adjustment (FM-XI)	44,965	-	(44,965)
Adjusted Budget Including 1st Quarter Adjustments	\$ 1,921,403	\$ 1,890,000	\$ 750,631

Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
Capital Projects (CP)			
Beginning Fund Balance (Per Adopted Budget)			\$ 21,663,451
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	11,317,059	8,617,425	(2,699,634)
Estimated All-years Carryover Budget	57,798,840	43,086,317	(14,712,523)
City Council Approved Adjustments to Date		1,840,000	1,840,000
Proposed 1st Quarter Adjustments:			
Admin reimbursement for the public safety building retrofit grant (PW)	41,580	41,580	-
Interest earnings (PW)	57,822	57,822	-
Main Library Auditorium Project (PW)	120,000	-	(120,000)
Infrastructure Repair and Maintenance - Sidewalk (PW)	500,000	500,000	-
<u>Adjusted Budget Including 1st Quarter Adjustments</u>	<u>\$ 69,835,301</u>	<u>\$ 54,143,144</u>	<u>\$ 5,971,293</u>
Certified Unified Program Agency - CUPA (SR 131)			
Beginning Fund Balance (Per Adopted Budget)			\$ 277,481
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	963,190	893,315	(69,875)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	41	41	-
Proposed 1st Quarter Adjustments:			
Firefighter Labor Negotiations Adjustment (FD)	1,195	-	(1,195)
<u>Adjusted Budget Including 1st Quarter Adjustments</u>	<u>\$ 964,426</u>	<u>\$ 893,356</u>	<u>\$ 206,412</u>
Civic Center Fund (IS 380)			
Beginning Fund Balance (Per Adopted Budget)			\$ 16,510,270
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	4,420,771	1,270,100	(3,150,671)
Estimated All-years Carryover Budget	11,734,572	744,252	(10,990,320)
City Council Approved Adjustments to Date	248,492	514,998	266,505
Proposed 1st Quarter Adjustments:			
Interest earnings - Civic Center LBBFA 1997A Project (PW)	199,760	199,760	-
Appropriation correction for DLBA contract extension (PW)	(151,896)	(151,896)	-
<u>Adjusted Budget Including 1st Quarter Adjustments</u>	<u>\$ 16,451,699</u>	<u>\$ 2,577,214</u>	<u>\$ 2,635,785</u>

Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
Community Development Grants (SR 150)			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,434,079
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	27,363,026	27,423,082	60,057
Estimated All-years Carryover Budget	34,371,790	41,119,379	6,747,589
City Council Approved Adjustments to Date		(105,162)	(105,162)
Proposed 1st Quarter Adjustments:			
Family Safety Initiative Grant (CD)	376,099	376,099	-
Appropriation correction for HOME Grant (CD)	(546,591)	-	546,591
Citywide Indirect Cost Allocation Adjustment (FM-XI)	485,133	-	(485,133)
<u>Adjusted Budget Including 1st Quarter Adjustments</u>	<u>\$ 62,049,457</u>	<u>\$ 68,813,398</u>	<u>\$ 9,198,020</u>
General Grants (SR 120)			
Beginning Fund Balance (Per Adopted Budget)			\$ 15,940
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	8,457,352	8,455,648	(1,704)
Estimated All-years Carryover Budget	13,777,275	13,809,844	32,569
City Council Approved Adjustments to Date	1,879,585	1,879,585	-
Proposed 1st Quarter Adjustments:			
State Library grant and Friends of LB Public Library donation (LS)	49,798	49,798	-
State of California Citizen's Option for Public Safety Grant (PD)	709,269	709,269	-
<u>Adjusted Budget Including 1st Quarter Adjustments</u>	<u>\$ 24,923,077</u>	<u>\$ 24,953,942</u>	<u>\$ 46,805</u>
Health Fund (SR 130)			
Beginning Fund Balance (Per Adopted Budget)			\$ 1,926,220
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	37,883,558	35,943,562	(1,939,996)
Estimated All-years Carryover Budget	27,011,419	27,374,066	362,647
City Council Approved Adjustments to Date	378,904	378,903	-
Proposed 1st Quarter Adjustments:			
Naval Reuse Trust Account support for homeless shelter (HE)	82,000	82,000	-
Funding for the Family Preservation Projects (HE)	714,000	714,000	-
<u>Adjusted Budget Including 1st Quarter Adjustments</u>	<u>\$ 66,069,880</u>	<u>\$ 64,492,531</u>	<u>\$ 348,871</u>

Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>Housing Authority Fund (SR 151)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 1,649,195
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	66,941,870	66,814,605	(127,265)
Estimated All-years Carryover Budget	664,651	847,787	183,136
City Council Approved Adjustments to Date			
Proposed 1st Quarter Adjustments:			
Citywide Indirect Cost Allocation Adjustment (FM-XI)	244,069		(244,069)
Adjusted Budget Including 1st Quarter Adjustments	\$ 67,850,590	\$ 67,662,392	\$ 1,460,997
<u>Housing Development Fund (SR 135)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 24,144,309
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	52,954,412	38,994,390	(13,960,022)
Estimated All-years Carryover Budget	9,361,792	7,822,146	(1,539,646)
City Council Approved Adjustments to Date	45	(357,641)	(357,686)
Proposed 1st Quarter Adjustments:			
Citywide Indirect Cost Allocation Adjustment (FM-XI)	176,214		(176,214)
Adjusted Budget Including 1st Quarter Adjustments	\$ 62,492,463	\$ 46,458,895	\$ 8,110,741
<u>Insurance Fund (IS 390)</u>			
Beginning Fund Balance (Per Adopted Budget)			\$ 3,592,741
Unreserving/(Reserving) of Restricted Fund Balance			
FY 06 Adopted Budget	36,327,122	35,844,801	(482,321)
Estimated All-years Carryover Budget			
City Council Approved Adjustments to Date	216,441	216,441	
Proposed 1st Quarter Adjustments:			
Annual EAP appropriation (HE)	71,723		(71,723)
Adjusted Budget Including 1st Quarter Adjustments	\$ 36,615,286	\$ 36,061,242	\$ 3,038,698

Effect of 1st Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
Parking and Business Area Improvement Fund (SR 132)			
Beginning Fund Balance (Per Adopted Budget)			\$ 332,726
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	2,788,500	2,549,312	(239,188)
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date	-	-	-
Proposed 1st Quarter Adjustments:			
Contract for Long Beach Tourism and Improvement Area (CD)	3,500,000	3,500,000	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 6,288,500	\$ 6,049,312	\$ 93,538
Redevelopment Agency			
Beginning Fund Balance (Per Adopted Budget)			\$ 218,429,722
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 06 Adopted Budget	165,370,449	63,248,021	(102,122,428)
Estimated All-years Carryover Budget	12,750,757	(43,004,879)	(55,755,636)
City Council Approved Adjustments to Date	32,678	32,678	-
Proposed 1st Quarter Adjustments:			
Appropriate FY 05 RDA bond proceeds to Central RDA Projects (CD)	13,300,000	-	(13,300,000)
Appropriate FY 05 RDA bond proceeds to North RDA Projects (CD)	300,000	-	(300,000)
Menorah Housing Project acquisition and development (CD)	2,800,000	2,800,000	-
Citywide Indirect Cost Allocation Adjustment (FM-XI)	255,159	-	(255,159)
Adjusted Budget Including 1st Quarter Adjustments	\$ 194,809,043	\$ 23,075,820	\$ 46,696,498
Tidelands Fund (TF)			
Beginning Fund Balance (Per Adopted Budget)			\$ 5,712,528
Unreserving/(Reserving) of Restricted Fund Balance			(1,843,715)
FY 06 Adopted Budget	100,348,886	103,887,547	3,538,661
Estimated All-Years Carryover Budget	23,362,331	17,768,183	(5,594,148)
City Council Approved Adjustments to Date	708,289	708,289	-
Proposed 1st Quarter Adjustments:			
Firefighter Labor Negotiations Adjustment (FD)	15,307	-	(15,307)
Transfer PD Harbor Patrol from GP to TF (PD)	1,829,256	1,829,256	-
Additional sworn personnel in the Port Security Unit (PD)	523,593	523,593	-
Adjusted Budget Including 1st Quarter Adjustments	\$ 126,787,662	\$ 124,716,868	\$ 1,798,019

General Fund
FY 06 Budget Adjustment Recap

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Net Impact</u>
<u>Previous City Council Actions</u>			
Carryover of Prior Year Encumbrances	1,714,554	1,714,554	
(Beginning Fund Balance is Net of this Amount)			
Assessment engineering services for the Toledo Utility Undergrounding Area	25,000		(25,000)
<u>1st Quarter Approved Budget Adjustments (Pending)</u>			
Subtotal - 1st Quarter			
<u>2nd Quarter Approved Budget Adjustments</u>			
Subtotal - 2nd Quarter			
<u>3rd Quarter Approved Budget Adjustments</u>			
Subtotal - 3rd Quarter			
<u>4th Quarter Approved Budget Adjustments</u>			
Subtotal - 4th Quarter			
Total FY 06 Budget Adjustments			(25,000)