

CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2024-25

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
General Fund - 100			Adopted	37,333,355.00	34,455,486.00	487,056.00	1,564,439.00	3,955,252.00	
BA 25-001	8/27/2024	Awarded EMPG Funding		40,000.00	37,800.00	2,200.00			-
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements					89,100.00		89,100.00
			Adjusted	37,373,355.00	34,493,286.00	489,256.00	1,653,539.00	3,955,252.00	Total 89,100.00
Measure W - 239			Adopted	285,426.00	-	-	-	84,000.00	
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements						310,550.00	(310,550.00)
			Adjusted	285,426.00	-	-	-	394,550.00	Total (310,550.00)
Capital Grants Fund - 240			Adopted	6,300,000.00	-	-	-	6,300,000.00	
BA 25-003	8/27/2024	Awarded USDA Grant for Street Tree Planting		1,000,000.00				1,000,000.00	-
			Adjusted	7,300,000.00	-	-	-	7,300,000.00	Total -
Capital Improvements - CIP - 400			Adopted	-	-	12,988,254.00	12,988,254.00	-	
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements					221,450.00		221,450.00
BA 25-003	8/27/2024	Awarded USDA Grant for Street Tree Planting				1,000,000.00	1,000,000.00		-
			Adjusted	-	-	13,988,254.00	14,209,704.00	-	Total 221,450.00

Notes: If the net change is positive, there is an overall increase to the Fund Balance. If negative, there is an overall reduction to the Fund Balance.