

CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2025-26

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
General Fund - 100									
			Adopted	38,418,037.53	37,735,806.60	682,230.93	1,250,540.00	1,622,770.93	
BA 26-004	7/8/2025	Custodial Maintenance Agreement			37,063.00				(37,063.00)
BA 26-005	7/8/2025	Police Investigation Services Increase - Amendment 1			50,000.00				(50,000.00)
			Adjusted	38,418,037.53	37,822,869.60	682,230.93	1,250,540.00	1,622,770.93	Total (87,063.00)
Capital Improvement Reserves - 113									
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP	Adopted	-	-	-	-	2,230,541.58	
								220,972.15	(220,972.15)
			Adjusted	-	-	-	-	2,451,513.73	Total (220,972.15)
Prop A - 202									
BA 26-002	6/24/2025	Increase Expenditures Budget for Proposition A Fund	Adopted	321,190.00	320,375.38	-	-	-	
					120,802.00				(120,802.00)
			Adjusted	321,190.00	441,177.38	-	-	-	Total (120,802.00)
Capital Grants Fund - 240									
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP	Adopted	3,774,998.00	-	-	-	3,774,998.00	
				70,000.00				70,000.00	-
			Adjusted	3,844,998.00	-	-	-	3,844,998.00	Total -
Capital Improvements - CIP - 400									
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP	Adopted	-	-	13,609,635.02	13,609,635.02	-	
						290,972.15	290,972.15		-
			Adjusted	-	-	13,900,607.17	13,900,607.17	-	Total -
Water Operations Fund - 500									
BA 26-001	6/24/2025	Increase Project Budget for Gundry Reservoir Roof Replacement & Coating CIP	Adopted	8,096,487.00	7,955,525.00	6,837,795.00	79,742.00	-	
						1,765,577.00			(1,765,577.00)
			Adjusted	8,096,487.00	7,955,525.00	8,603,372.00	79,742.00	-	Total (1,765,577.00)

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.