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)
BA 26-006	8/26/2025	Awarded Emergency Management Performance Grant (EMPG)		6,000.00	6,000.00					-
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs					123,167.00	123,167.00		-
BA 26-014	2/24/2026	Mid-Year Budget Review						6,959.67		(6,959.67)
			Adjusted	38,424,037.53	37,828,869.60	682,230.93	1,373,707.00	1,752,897.60	Total	(94,022.67)
Land & Building Reserve - 111			Adopted	-	-	-	-	1,214,901.00		
BA 26-014	2/24/2026	Mid-Year Budget Review						(351,066.68)		351,066.68
			Adjusted	-	-	-	-	863,834.32	Total	351,066.68
Capital Improvement Reserves - 113			Adopted	-	-	-	-	2,230,541.58		
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP						220,972.15		(220,972.15)
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs					123,167.00	123,167.00		-
BA 26-008	9/23/2025	Carryover Appr from FY24-25 for Police HVAC System Upgrade						35,000.00		(35,000.00)
BA 26-014	2/24/2026	Mid-Year Budget Review						(307,362.02)		307,362.02
			Adjusted	-	-	-	123,167.00	2,302,318.71	Total	51,389.87
Park Reserve - 117			Adopted	-	-	-	500,000.00	-		
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs						123,167.00		(123,167.00)
			Adjusted	-	-	-	500,000.00	123,167.00	Total	(123,167.00)
Civic Center Master Plan Reserve - 119			Adopted	-	-	-	-	3,322,291.00		
BA 26-011	11/13/2025	Increase Project Budget for the City Hall Renovation CIP						576,755.50		(576,755.50)
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP						3,726,425.00		(3,726,425.00)
			Adjusted	-	-	-	-	7,625,471.50	Total	(4,303,180.50)
CDBG - 201			Adopted	71,001.00	10,650.00	-	-	60,351.00		
BA 26-013	1/27/2026	Increase Project Budget for the ADA Ramp Installation CIP		150,857.00				150,857.00		-
BA 26-014	2/24/2026	Mid-Year Budget Review					6,959.67			6,959.67
										-
			Adjusted	221,858.00	10,650.00	-	6,959.67	211,208.00	Total	6,959.67
Prop A - 202			Adopted	321,190.00	320,375.38	-	-	-		
BA 26-002	6/24/2025	Increase Expenditures Budget for Proposition A Fund			120,802.00					(120,802.00)
			Adjusted	321,190.00	441,177.38	-	-	-	Total	(120,802.00)
Traffic Development Impact Fees - 233			Adopted	230,405.00	-	-	-	621,294.00		
BA 26-014	2/24/2026	Mid-Year Budget Review						(9,841.75)		9,841.75
			Adjusted	230,405.00	-	-	-	611,452.25	Total	9,841.75
MTA - STPL - 235			Adopted	-	-	-	-	-		
BA 26-014	2/24/2026	Mid-Year Budget Review						28,024.00		(28,024.00)
										-
			Adjusted	-	-	-	-	28,024.00	Total	(28,024.00)
Measure W - 239			Adopted	290,059.00	-	-	-	334,000.00		
BA 26-014	2/24/2026	Mid-Year Budget Review						-		-
			Adjusted	290,059.00	-	-	-	334,000.00	Total	-
Capital Grants Fund - 240			Adopted	3,774,998.00	-	-	-	3,774,998.00		
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP		70,000.00				70,000.00		-
BA 26-014	2/24/2026	Mid-Year Budget Review						(934,625.00)		934,625.00
			Adjusted	3,844,998.00	-	-	-	2,910,373.00	Total	934,625.00
State Police Grant Fund - OTS - 275			Adopted	90,000.00	90,000.00	-	-	-		
BA 26-010	10/14/2025	Awarded OTS & Step Grant for Traffic Safety Enforcement		10,000.00	10,000.00					-
										-
			Adjusted	100,000.00	100,000.00	-	-	-	Total	-
California Arts Council Grant - 281			Adopted	-	-	-	-	-		
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP						532,579.35		(532,579.35)
										-
			Adjusted	-	-	-	-	532,579.35	Total	(532,579.35)
Capital Improvements - CIP - 400			Adopted	-	-	13,609,635.02	13,609,635.02	-		
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP				290,972.15	290,972.15			-
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs				123,167.00	123,167.00			-
BA 26-008	9/23/2025	Carryover Appr from FY24-25 for Police HVAC System Upgrade				35,000.00	35,000.00			-
BA 26-011	11/13/2025	Increase Project Budget for the City Hall Renovation CIP				576,755.50	576,755.50			-
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP				4,259,004.35	4,259,004.35			-
BA 26-013	1/27/2026	Increase Project Budget for the ADA Ramp Installation CIP				150,857.00	150,857.00			-
BA 26-014	2/24/2026	Mid-Year Budget Review				(1,574,871.45)	(1,574,871.45)			-
			Adjusted	-	-	17,470,519.57	17,470,519.57	-	Total	-
Water Operations Fund - 500			Adopted	8,096,487.00	7,955,525.00	6,837,795.00	79,742.00	-		
BA 26-001	6/24/2025	Increase Project Budget for Gundry Reservoir Roof Replacement & Coating CIP				1,765,577.00				(1,765,577.00)
BA 26-014	2/24/2026	Mid-Year Budget Review			76,185.09	5,025.10				(81,210.19)
			Adjusted	8,096,487.00	8,031,710.09	8,608,397.10	79,742.00	-	Total	(1,846,787.19)
Vehicle Replacement Fund -Fleet - 601			Adopted	878,517.00	614,442.00	984,000.00	69,370.00	-		
BA 26-014	2/24/2026	Mid-Year Budget Review			435.30					(435.30)
			Adjusted	878,517.00	614,877.30	984,000.00	69,370.00	-	Total	(435.30)

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.

The summary does not inlcude prior year carryovers and positive fund balance appropriations.