

CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2026-27

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
Capital Grants Fund - 240			Adopted	8,097,545.00	-	-	-	8,097,545.00	
27-002	7/14/2026	Willow St Corridor Intersection Improvement		89,679.00				89,679.00	-
									-
			Adjusted	8,187,224.00	-	-	-	8,187,224.00	Total -
Capital Improvements - CIP - 400			Adopted	-	-	24,909,002.00	24,909,002.00	-	
27-002	7/14/2026	Willow St Corridor Intersection Improvement				89,679.00	89,679.00		-
									-
			Adjusted	-	-	24,998,681.00	24,998,681.00	-	Total -
Water Operations Fund - 500			Adopted	8,100,212.00	7,333,564.00	9,365,717.00	47,782.00	-	
27-001	7/14/2026	Gundry Reservoir Roof Replacement				100,000.00			(100,000.00)
27-003	7/28/2026	Water Storage Purchase			199,996.08				(199,996.08)
									-
			Adjusted	8,100,212.00	7,533,560.08	9,465,717.00	47,782.00	-	Total (299,996.08)

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 include prior year carryovers and positive fund balance appropriations.