

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) | |
| BA 26-016 | 3/11/2026 | Amend FY 2025-26 SCW Measure W Project List | | | | 109,000.00 | | 109,000.00 | |
| | | | Adjusted | 38,424,037.53 | 37,828,869.60 | 682,230.93 | 1,482,707.00 | 1,752,897.60 | Total 14,977.33 |
| 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 | - | |
| 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 | 120,802.00 | - | - | - | (120,802.00) |
| BA 26-002 | 6/24/2025 | Increase Expenditures Budget for Proposition A Fund | | | | | | | |
| | | | 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 | | | | | | - | |
| BA 26-016 | 3/11/2026 | Amend FY 2025-26 SCW Measure W Project List | | | | | 109,000.00 | (109,000.00) | |
| | | | Adjusted | 290,059.00 | - | - | - | 443,000.00 | Total (109,000.00) |
| 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 | - | |
| BA 26-014 | 2/24/2026 | Mid-Year Budget Review | | | | | (934,625.00) | 934,625.00 | |
| BA 26-015 | 3/11/2026 | Increase Project Budget for Citywide Transportation Safety Enhancement Project | | | | | 40,625.00 | - | |
| | | | Adjusted | 3,885,623.00 | - | - | - | 2,950,998.00 | 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 | | | | | | - | |
| | | | 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) | - | |
| BA 26-015 | 3/11/2026 | Increase Project Budget for Citywide Transportation Safety Enhancement Project | | | | 40,625.00 | 40,625.00 | - | |
| | | | Adjusted | - | - | 17,511,144.57 | 17,511,144.57 | - | 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 include prior year carryovers and positive fund balance appropriations.