

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								
BA 26-004	7/8/2025	Custodial Maintenance Agreement	Adopted 38,418,037.53	37,735,806.60	682,230.93	1,250,540.00	1,622,770.93	(37,063.00)
BA 26-005	7/8/2025	Police Investigation Services Increase - Amendment 1		37,063.00	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	-
			Adjusted 38,424,037.53	37,828,869.60	682,230.93	1,373,707.00	1,745,937.93	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	
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)
			Adjusted -	-	-	123,167.00	2,609,680.73	Total (255,972.15)
Park Reserve - 117								
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs	Adopted -	-	-	400,000.00	-	
							123,167.00	(123,167.00)
			Adjusted -	-	-	400,000.00	123,167.00	Total (123,167.00)
Civic Center Master Plan Reserve - 119								
BA 26-011	11/13/2025	Increase Project Budget for the City Hall Renovation CIP	Adopted -	-	-	1,000,000.00	1,550,000.00	
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP					576,755.50	(576,755.50)
			Adjusted -	-	-	1,000,000.00	5,853,180.50	Total (3,726,425.00)
			Adjusted -	-	-	-	-	
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 -
State Police Grant Fund - OTS - 275								
BA 26-010	10/14/2025	Awarded OTS & Step Grant for Traffic Safety Enforcement	Adopted 90,000.00	90,000.00	-	-	-	
				10,000.00	10,000.00			-
			Adjusted 100,000.00	100,000.00	-	-	-	Total -
California Arts Council Grant Fund - 281								
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP	Adopted -	-	-	-	-	
							532,579.35	(532,579.35)
			Adjusted -	-	-	-	532,579.35	Total (532,579.35)
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	-	
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs			290,972.15	290,972.15		-
BA 26-008	9/23/2025	Carryover Appr from FY24-25 for Police HVAC System Upgrade			123,167.00	123,167.00		-
BA 26-011	11/13/2025	Increase Project Budget for the City Hall Renovation CIP			35,000.00	35,000.00		-
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP			576,755.50	576,755.50		-
			Adjusted -	-	4,259,004.35	4,259,004.35		-
			Adjusted -	-	18,894,534.02	18,894,534.02	-	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.

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