

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		-
				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				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)
				Adjusted	-	-	-	123,167.00	2,609,680.73	Total (255,972.15)
Park Reserve - 117				Adopted	-	-	-	400,000.00	-	
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs						123,167.00		(123,167.00)
				Adjusted	-	-	-	400,000.00	123,167.00	Total (123,167.00)
Civic Center Master Plan Reserve - 119				Adopted	-	-	-	1,000,000.00	1,550,000.00	
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						3,726,425.00		(3,726,425.00)
				Adjusted	-	-	-	1,000,000.00	5,853,180.50	Total (4,303,180.50)
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)
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		-
				Adjusted	3,844,998.00	-	-	-	3,844,998.00	Total -
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 Fund - 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			-
				Adjusted	-	-	18,894,534.02	18,894,534.02	-	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)
				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.