

CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2022-23

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
General Fund - 100									
			Adopted	29,583,934.27	30,008,469.23	2,252,822.00	3,242,873.00	3,466,883.00	
BA 23-001	6/14/2022	LLMD - Increased Assessment			(9,990.63)				9,990.63
BA 23-004	8/9/2022	Grant Writing and Support Services			55,000.00				(55,000.00)
			Adjusted	29,583,934.27	30,053,478.60	2,252,822.00	3,242,873.00	3,466,883.00	Total (45,009.37)
Prop A - 202									
			Adopted	286,463.00	227,877.00	-	-	-	
BA 23-002	6/28/2022	Prop A Expenditure Adjustments			3,791.00				(3,791.00)
			Adjusted	286,463.00	231,668.00	-	-	-	Total (3,791.00)
Park Development Impact Fees - 204									
			Adopted	275,885.00	-	-	-	200,000.00	
BA 23-005	8/23/2022	Heritage Point Park Project						190,000.00	(190,000.00)
			Adjusted	275,885.00	-	-	-	390,000.00	Total (190,000.00)
Lighting and Landscaping - 260									
			Adopted	58,853.00	54,673.22	-	-	-	
BA 23-001	6/14/2022	LLMD - Increased Assessment		26,015.00	30,002.63				(3,987.63)
			Adjusted	84,868.00	84,675.85	-	-	-	Total (3,987.63)
CIP - 400									
			Adopted	-	-	4,721,583.00	4,721,583.00	-	
BA 23-005	8/23/2022	Heritage Point Park Project				190,000.00	190,000.00		-
			Adjusted	-	-	4,911,583.00	4,911,583.00	-	Total -
Garage-Fleet Fund - 601									
			Adopted	932,660.00	463,964.00	468,696.00	-	-	
BA 23-003	7/26/2022	Replacement Vehicles (Carryover)*				142,000.00			(142,000.00)
			Adjusted	932,660.00	463,964.00	610,696.00	-	-	Total (142,000.00)

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.

* BA 23-003 carryover will utilize reappropriated unused funds from fiscal year 2021-2022.