

**CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2023-24**

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
<b>General Fund - 100</b>			Adopted	32,907,358.64	31,948,672.67	1,047,746.27	2,305,059.63	2,215,999.20	
BA 24-001	8/22/2023	Citywide Landscaping Agreement - Amendment 1			135,997.13				(135,997.13)
BA 24-003	11/14/2023	Animal Control Services Agreement			25,261.00				(25,261.00)
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			Adjusted	32,907,358.64	32,109,930.80	1,047,746.27	2,305,059.63	2,215,999.20	Total (161,258.13)
<b>Public Safety State Resources - OTS - 275</b>			Adopted	60,000.00	60,000.00	-	-	-	
BA 24-002	11/14/2023	Awarded OTS and Step Grant		30,000.00	30,000.00				-
									-
			Adjusted	90,000.00	90,000.00	-	-	-	Total -
<b>Water Fund - 500</b>			Adopted	7,040,029.49	6,722,672.00	4,270,812.00	795,812.00	-	
BA 24-004	12/12/2023	Water Master Plan & Rate Study Project			370,065.30	(370,065.30)			-
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			Adjusted	7,040,029.49	7,092,737.30	3,900,746.70	795,812.00	-	Total -

*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.*