

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
General Fund - 100			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)
BA 24-007	2/13/2024	Winter Storm Emergency Repairs & Damages						800,000.00	(800,000.00)
BA 24-008	2/27/2024	Mid-Year Budget Review			24,515.00				(24,515.00)
BA 24-009	2/27/2024	Hillbrook Park Renovation Project Budget Increase						345,173.00	(345,173.00)
			Adjusted	32,907,358.64	32,134,445.80	1,047,746.27	2,305,059.63	3,361,172.20	Total (1,330,946.13)
Capital Improvement Reserves - 113			Adopted	-	-	-	-	1,639,063.00	
BA 24-007	2/13/2024	Winter Storm Emergency Repairs & Damages					800,000.00	800,000.00	-
BA 24-009	2/27/2024	Hillbrook Park Renovation Project Budget Increase					345,173.00	345,173.00	-
			Adjusted	-	-	-	1,145,173.00	2,784,236.00	Total -
CIP Grant Fund - 240			Adopted	-	-	-	-	2,300,000.00	
BA 24-009	2/27/2024	Hillbrook Park Renovation Project Budget Increase		173,000.00				173,000.00	-
			Adjusted	173,000.00	-	-	-	2,473,000.00	Total -
Lighting and Landscaping - 260			Adopted	93,461.20	96,709.67	-	-	-	
BA 24-008	2/27/2024	Mid-Year Budget Review			30,858.00				(30,858.00)
			Adjusted	93,461.20	127,567.67	-	-	-	Total (30,858.00)
Public Safety State Resources - OTS - 275			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 -
CIP - 400			Adopted	-	-	8,348,701.00	8,348,701.00	-	
BA 24-007	2/13/2024	Winter Storm Emergency Repairs & Damages				800,000.00	800,000.00		-
BA 24-009	2/27/2024	Hillbrook Park Renovation Project Budget Increase				518,173.00	518,173.00		-
			Adjusted	-	-	9,666,874.00	9,666,874.00	-	Total -
Water Fund - 500			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)			-
BA 24-005	1/23/2024	Disinfection Station Installation at Temple Reservoir			299,750.00				(299,750.00)
BA 24-008	2/27/2024	Mid-Year Budget Review			300,000.00	(300,000.00)			-
			Adjusted	7,040,029.49	7,692,487.30	3,600,746.70	795,812.00	-	Total (299,750.00)
Garage-Fleet Fund - 601			Adopted	691,521.00	504,699.00	1,466,380.00	80,000.00	-	
BA 24-008	2/27/2024	Mid-Year Budget Review			168,932.00	(300,000.00)			131,068.00
			Adjusted	691,521.00	673,631.00	1,166,380.00	80,000.00	-	Total 131,068.00

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.

Exhibit A