

CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2024-25

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
General Fund - 100									
			Adopted	37,333,355.00	34,455,486.00	487,056.00	1,564,439.00	3,955,252.00	
BA 25-001	8/27/2024	Awarded EMPG Funding		40,000.00	37,800.00	2,200.00			-
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements					89,100.00		89,100.00
BA 25-005	10/22/2024	Increase Contract for Enhanced Technology Support Services			42,240.00				(42,240.00)
									-
			Adjusted	37,373,355.00	34,535,526.00	489,256.00	1,653,539.00	3,955,252.00	Total 46,860.00
Capital Improvement Reserves - 113									
BA 25-004	9/24/2024	Enhance Funding for Signal Hill Park Playground Surface Replacement Project	Adopted	-	-	-	690,252.00	2,074,210.00	
								25,887.50	(25,887.50)
									-
			Adjusted	-	-	-	690,252.00	2,100,097.50	Total (25,887.50)
Measure W - 239									
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements	Adopted	285,426.00	-	-	-	84,000.00	
								310,550.00	(310,550.00)
									-
									-
			Adjusted	285,426.00	-	-	-	394,550.00	Total (310,550.00)
Capital Grants Fund - 240									
BA 25-003	8/27/2024	Awarded USDA Grant for Street Tree Planting	Adopted	6,300,000.00	-	-	-	6,300,000.00	
				1,000,000.00				1,000,000.00	-
									-
			Adjusted	7,300,000.00	-	-	-	7,300,000.00	Total -
Capital Improvements - CIP - 400									
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements	Adopted	-	-	12,988,254.00	12,988,254.00	-	
BA 25-003	8/27/2024	Awarded USDA Grant for Street Tree Planting					221,450.00		221,450.00
BA 25-004	9/24/2024	Enhance Funding for Signal Hill Park Playground Surface Replacement Project				1,000,000.00	1,000,000.00		-
						25,887.50	25,887.50		-
			Adjusted	-	-	14,014,141.50	14,235,591.50	-	Total 221,450.00

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.