

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)
BA 25-006	11/12/2024	Citywide Crossing Guard Services Agreement - 3rd Amendment			24,996.12				(24,996.12)
BA 25-007	12/10/2024	Community Engagement Vehicle Purchase for Community Outreach			32,500.00				(32,500.00)
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review		37,700.00	294,173.00	54,751.00	54,751.00		(256,473.00)
			Adjusted	37,411,055.00	34,887,195.12	544,007.00	1,708,290.00	3,955,252.00	Total (267,109.12)
Capital Improvement Reserves - 113			Adopted	-	-	-	690,252.00	2,074,210.00	
BA 25-004	9/24/2024	Enhance Funding for Signal Hill Park Playground Surface Replacement Project						25,887.50	(25,887.50)
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review						100,000.00	(100,000.00)
			Adjusted	-	-	-	690,252.00	2,200,097.50	Total (125,887.50)
Police Radio/System Reserve - 118			Adopted	-	-	-	100,000.00	-	
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review						54,751.00	(54,751.00)
			Adjusted	-	-	-	100,000.00	54,751.00	Total (54,751.00)
Prop A - 202			Adopted	344,297.00	274,745.00	-	-	-	
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review			101,692.00				(101,692.00)
			Adjusted	344,297.00	376,437.00	-	-	-	Total (101,692.00)
Prop C - 203			Adopted	280,994.00	-	-	-	235,000.00	
BA 25-013	3/11/2025	Increase Project Budget for FY 24/25 Pavement Management CIP		64,940.00				64,940.00	-
			Adjusted	345,934.00	-	-	-	299,940.00	Total -
Housing Authority - 223			Adopted	163,227.00	7,000.00	-	420,000.00	-	
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review			7,500.00				(7,500.00)
			Adjusted	163,227.00	14,500.00	-	420,000.00	-	Total (7,500.00)
RMRA (SB1) - 238			Adopted	303,116.00	-	-	-	230,000.00	
BA 25-013	3/11/2025	Increase Project Budget for FY 24/25 Pavement Management CIP		144,205.00				144,205.00	-
			Adjusted	447,321.00	-	-	-	374,205.00	Total -
Measure W - 239			Adopted	285,426.00	-	-	-	84,000.00	
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements						310,550.00	(310,550.00)
			Adjusted	285,426.00	-	-	-	394,550.00	Total (310,550.00)
Capital Grants Fund - 240			Adopted	6,300,000.00	-	-	-	6,300,000.00	
BA 25-003	8/27/2024	Awarded USDA Grant for Street Tree Planting		1,000,000.00				1,000,000.00	-
			Adjusted	7,300,000.00	-	-	-	7,300,000.00	Total -
Lighting and Landscaping - 260			Adopted	94,796.00	100,558.00	-	-	-	
BA 25-009	12/10/2024	LLMD'S Landscape Maintenance Services Agreement - 2nd Amendment			16,027.02				(16,027.02)
			Adjusted	94,796.00	116,585.02	-	-	-	Total (16,027.02)
State Police Grant Fund - OTS - 275			Adopted	90,000.00	90,000.00	-	-	-	
BA 25-010	12/10/2024	Awarded OTS & Step Grant for Traffic Safety Enforcement		10,000.00	10,000.00				-
			Adjusted	100,000.00	100,000.00	-	-	-	Total -
Capital Improvements - CIP - 400			Adopted	-	-	12,988,254.00	12,988,254.00	-	
BA 25-002	8/27/2024	Securing Measure W Funding for Water Improvements				221,450.00	221,450.00		-
BA 25-003	8/27/2024	Awarded USDA Grant for Street Tree Planting				1,000,000.00	1,000,000.00		-
BA 25-004	9/24/2024	Enhance Funding for Signal Hill Park Playground Surface Replacement Project				25,887.50	25,887.50		-
BA 25-008	12/10/2024	Winter Storm Recovery - Panorama Promenade Slope Stabilization				-	-		-
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review				100,000.00	100,000.00		-
BA 25-013	3/11/2025	Increase Project Budget for FY 24/25 Pavement Management CIP				209,145.00	209,145.00		-
			Adjusted	-	-	14,544,736.50	14,544,736.50	-	Total -
Water Operations Fund - 500			Adopted	7,070,579.00	7,421,269.00	4,251,511.00	42,782.00	-	
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review			46,000.00				(46,000.00)
			Adjusted	7,070,579.00	7,467,269.00	4,251,511.00	42,782.00	-	Total (46,000.00)
Vehicle Replacement Fund - Fleet - 601			Adopted	820,617.00	500,177.00	716,000.00	50,000.00	-	
BA 25-007	12/10/2024	Community Engagement Vehicle Purchase for Community Outreach		32,500.00		32,500.00			-
BA 25-012	2/25/2025	FY 24-25 Mid-Year Budget Review				355,053.00			(355,053.00)
			Adjusted	853,117.00	500,177.00	1,103,553.00	50,000.00	-	Total (355,053.00)

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 surplus appropriations.