

City of Signal Hill
FY 2024-25 Mid-Year Budget Adjustments

Department	Fund	Dept	Acct	Project/ Adjustment Type	Description	Amount	
General Fund							
1	Administration	100	41	5321	Recurring	Council Travel & Expenses - new councilmember	\$ 3,000
2	Administration	100	44	5410	Recurring	Legal Costs	\$ 50,000
3	Administration	100	47	5xxx	One-Time	Taste of Signal Hill - Advanced Planning	\$ 5,000
4	Administration	100	47	5400	One-Time	Reduction of Contract Services to offset Taste of Signal Hill	\$ (5,000)
5	Community Development	100	34	4632	One-Time	Unforseen increase in plan check revenue for large project	\$ (42,300)
6	Community Development	100	63	5421	One-Time	Unforsee plan check expense for large project	\$ 36,000
7	Community Development	100	63	51xx	Recurring	Salaries & Benefits - Code Officer add .5 position	\$ 85,000
8	Police	118	99	4xxx	One-Time	Drawdown of Police Radio/System Reserve	\$ (54,751)
9	Police	100	72	5840	One-Time	Final Payment for radio equipment	\$ 54,751
10	Police	100	72	5721	One-Time	Firing range cleaning and decontamination & range backdrop filler	\$ 25,000
11	Parks, Recreation & Library	100	81	5570	One-Time	Additional Coursera seats due to overwhelming response to this program	\$ 6,000
12	Parks, Recreation & Library	100	81	5115	Recurring	Truing up the operational needs of the Library Division	\$ 43,000
13	Parks, Recreation & Library	100/202	82/83	51xx	Recurring	Salaries & Benefits - Management Assistant Promotional Opportunity	\$ 3,110
14	Parks, Recreation & Library	100/202	82	51xx	Recurring	Salaries & Benefits - Recreation Coordinator Promotional Opportunity	\$ 2,270
15	Parks, Recreation & Library	100	83	51xx	Recurring	Salaries & Benefits - Recreation Coordinator Promotional Opportunity	\$ 4,330
16	Parks, Recreation & Library	100	83	5115	Recurring	Truing up the operational needs of the Recreation Division	\$ 10,000
17	Parks, Recreation & Library	100	82	5400	Recurring	Increase in contract services due to increase in cost of the Long Beach Radio Tower lighting.	\$ 6,000
18	Parks, Recreation & Library	100	83	5511	One-Time	Special department supplies	\$ 2,500
19	Parks, Recreation & Library	100	34	4805	Recurring	Increase in Youth Services revenue that offsets excursion entry fees	\$ (8,000)
20	Parks, Recreation & Library	100	83	5723	Recurring	Increase in Youth Services excursion entry fees	\$ 10,500
21	Parks, Recreation & Library	100	33	4800	One-Time	Reduce Centennial Sponsorship budget as \$164,750 was received in the previous fiscal year with no additional sponsorships anticipated in the current year	\$ 80,000
22	Public Works	100	93	5400	One-Time	Reduction of ChargePoint expenses	\$ (4,500)
23	Public Works	100	94	5400	One-Time	Reduction in cost of guardrail repair as a result of compleing in-house	\$ (5,000)
24	Public Works	100	94	5730	One-Time	Increase in cost of uniform as well as employee turnover	\$ 2,000
25	Public Works	100	95	5730	One-Time	Increase in cost of uniform as well as employee turnover	\$ 2,500
26	Public Works	100	95	5582	One-Time	Reduction in estimated cost of Burnett Wall	\$ (20,000)
27	Public Works	100	95	5740	One-Time	Increase in general supply cost due to Centennial celebration related activity	\$ 25,000
General Fund (increase) / decrease						Total	\$ 316,410
Capital Improvement Project Fund							
28	CIP Fund	400	40	5894	90.25XXXX.CIPR.113	ADA transition plan	\$ 100,000
CIP Fund (increase) / decrease						Total	\$ 100,000
Enterprise Fund - Water							
29	Water Fund	500	40	5511	Recurring	Telephone - new SCADA telephone lines	\$ 46,000
30	Water Fund	500	40	5570	Recurring	Software - adding meter reader software for the automated meter reading program	\$ 10,000
31	Water Fund	500	40	5560	Recurring	Special department supplies - antiscalent, chemicals and supplies	\$ 20,000
32	Water Fund	500	40	5740	Recurring	Additional water hydrants and assembly required as a result of vehicle collisions shearing off hydrant.	\$ 25,000
33	Water Fund	500	40	5780	One-Time	Water supply costs - temporary decrease in cost of water purchased	\$ (80,000)
34	Water Fund	500	40	5840	One-Time	Automated Meter Reading project - moving up on priority list	\$ 762,000
35	Water Fund	500	40	5840	One-Time	Cast iron replacement pipe project - moving down on priority list	\$ (762,000)
33	Water Fund	500	45	5420	Recurring	Credit card processing fees - increase needed due to increased activity	\$ 25,000
Water Fund (increase) / decrease						Total	\$ 46,000
Internal Service Fund - Vehicle Replacement Fund							
34	Fleet Fund	601	40	5840	One-Time	Capital Outlay - Fuel canopy project final payment, project began last year	\$ 230,053
35	Fleet Fund	601	40	5842	One-Time	Vehicles & Large Equipment - New utility truck	\$ 55,000
36	Fleet Fund	601	40	5842	One-Time	Vehicles & Large Equipment - Replacing vehicle	\$ 70,000
Fleet Fund (increase) / decrease						Total	\$ 355,053
Special Revenue Fund - Proposition A							
37	Prop A	202	40	5xxx	One-Time	Bus Shelter Improvements & General Supplies	\$ 101,381
Prop A (increase) / decrease						Total	\$ 101,381
Special Revenue Fund - Housing Authority Fund							
38	Housing Fund	223	40	5310	Recurring	Housing Trust annual membership fee	\$ 7,500
Housing Authority Fund (increase) / decrease						Total	\$ 7,500