

**CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2025-26**

Budget Adjustment #	Council Date	Description		Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change
<b>General Fund - 100</b>			Adopted	38,418,037.53	37,735,806.60	682,230.93	1,250,540.00	1,622,770.93	
									-
			Adjusted	38,418,037.53	37,735,806.60	682,230.93	1,250,540.00	1,622,770.93	Total -
<b>Capital Improvement Reserves - 113</b>			Adopted	-	-	-	-	2,230,541.58	
			Adjusted	-	-	-	-	2,230,541.58	Total -
<b>Prop A - 202</b>			Adopted	321,190.00	320,375.38	-	-	-	
BA 26-002	6/24/2025	Increase Expenditures Budget for Proposition A Fund			120,802.00				(120,802.00)
			Adjusted	321,190.00	441,177.38	-	-	-	Total (120,802.00)
<b>Capital Grants Fund - 240</b>			Adopted	3,774,998.00	-	-	-	3,774,998.00	
									-
			Adjusted	3,774,998.00	-	-	-	3,774,998.00	Total -
<b>Capital Improvements - CIP - 400</b>			Adopted	-	-	13,609,635.02	13,609,635.02	-	
									-
			Adjusted	-	-	13,609,635.02	13,609,635.02	-	Total -
<b>Water Operations Fund - 500</b>			Adopted	8,096,487.00	7,955,525.00	6,837,795.00	79,742.00	-	
BA 26-001	6/24/2025	Increase Project Budget for Gundry Reservoir Roof Replacement & Coating CIP				1,765,577.00			(1,765,577.00)
			Adjusted	8,096,487.00	7,955,525.00	8,603,372.00	79,742.00	-	Total (1,765,577.00)

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.