

RESOLUTION NO. 2026-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE ADOPTING THE 1st AMENDMENT TO THE
FY 2025-26 BUDGET (RESOLUTION NO. 2025-26) MAKING MID-YEAR ADJUSTMENTS**

WHEREAS, the City Council desires to adjust the FY 2025-26 budget based on a mid-year review of actual vs. budgeted expenditures.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clearlake:

Section 1. The FY 2025-26 Budget, adopted via Resolution 2025-26, is amended as follows:

Appropriation Adjustments					Approved		FY 25-26
Fund	Fund Name	Department	Account	Description	Budget as of 12/31/2025	Mid-Year Adjustment	Amended Budget
100	General Fund	Non-Departmental	100-1100-750-561	Contract Services-Misc	32,101	50,000	82,101
100	General Fund	Administrative Services/City Clerk	100-1200-500-101	Salaries (FT)	192,849	37,000	229,849
100	General Fund	Finance	100-1300-500-101	Salaries (FT)	99,978	30,000	129,978
100	General Fund	Community Development	100-1400-500-1xx	Salaries & Benefits	445,135	105,000	550,135
Total General Fund Appropriations Adjustments						\$ 222,000	

Revenue Budget Adjustments					Approved		FY 25-26
Fund	Fund Name	Department	Account	Description	Budget as of 12/31/2025	Mid-Year Adjustment	Amended Budget
100	General Fund		100-401-100	Property Tax Secured	1,030,000	216,000	1,246,000
100	General Fund		100-401-160	Property Tax In-Lieu VLF	1,612,000	29,000	1,641,000
100	General Fund		100-403-230	Franchise Fee-Waste Solution	550,000	117,000	667,000
100	General Fund		100-413-525	Encroachment Permit Fees	10,000	20,000	30,000
100	General Fund		100-402-260	Rental Registry Registration Fee	-	24,000	24,000
100	General Fund		100-402-261	Rental Registry Inspection Fee	-	6,000	6,000
100	General Fund		100-426-895	Event Income	59,750	(20,000)	39,750
100	General Fund		100-402-240	Development Impact Fee - Cannabis	50,000	(40,000)	10,000
100	General Fund		100-414-510	Planning Fees	60,000	(30,000)	30,000
100	General Fund		100-401-140	Sales Tax	2,113,000	(12,000)	2,101,000
100	General Fund		100-401-125	Transient Occupancy Tax	400,000	(10,000)	390,000
Total General Fund Revenue Budget Adjustments						\$ 300,000	

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California, on this 19th day of February, 2026, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST: _____
City Clerk

Mayor