

RESOLUTION NO. 2023-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE ADOPTING THE 3rd AMENDMENT TO THE FY 2022-23 BUDGET (RESOLUTION NO. 2022-44) MAKING MID-YEAR ADJUSTMENTS

WHEREAS, the City Council desires to adjust the FY 2022-23 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 2022-23 Budget, adopted via Resolution 2022-44, is amended as follows:

Appropriation Adjustments							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 12/31/22	Adjustment	FY 22-23 Amended Budget
100	General	Police Dept	100-2000-800-884	Equipment/Vehicle Lease	192,000	40,000	232,000
100	General	Police Dept	100-2000-700-455	Recruitment	20,000	10,000	30,000
100	General	Police Dept	100-2000-500-106	Overtime	238,415	4,922	243,337
100	General	Police Dept	100-2000-600-340	Vehicle Fuel	120,000	2,020	122,020
100	General	Public Works - City Eng	100-3025-750-560	Consultant Services	72,000	18,000	90,000
100	General	Public Works - Parks	100-3030-600-235	Parks & Rec - Supplies	16,000	7,500	23,500
100	General	Finance	100-1300-500-101	Salaries (FT)	169,350	15,000	184,350
100	General	Finance	100-1300-600-532	Maintenance Contracts	35,420	13,700	49,120
100	General	Finance	100-1300-750-560	Consultant Services	25,000	50,000	75,000
100	General	Finance	100-1300-800-681	Equipment & Software	35,500	6,000	41,500
100	General	Finance	100-1300-700-453	Travel & Training	3,000	3,000	6,000
100	General	Community Dev	100-1400-500-109	Health & Life Insurance	11,855	24,000	35,855
100	General	Community Dev	100-1400-600-333	Advertising	3,000	1,500	4,500
100	General	Community Dev	100-1400-700-452	Travel & Training	3,000	4,000	7,000
100	General	Community Dev	100-1400-750-560	Consultant Services	87,566	43,000	130,566
100	General	Recreation & Events	100-1500-960-238	Special Supplies	33,500	8,000	41,500
100	General	Non Departmental	100-0000-970-999	Transfers Out - CIP Fund	7,603,086	10,000	7,613,086
100	General	Code Enforcment - GF	100-2010-750-570	Abatements	100,600	80,000	180,600
100	General	Public Works	100-3015-650-342	Building Maint - Power	16,000	13,000	29,000
100	General	Public Works	100-3010-650-342	Svc & Utilities - Power	2,082	15,850	17,932
130	Measure P	Police Department	130-2020-500-106	Overtime	108,000	19,572	127,572
135	PD & SLESF	Police Department	135-2025-970-999	Transfers Out to Other Funds	65,000	50,000	115,000
200	Gas Tax	Public Works	200-3040-600-227	Maintenance-Right of Way	20,000	7,000	27,000
221	Measure V Loan Fund	Public Works	221-4208-750-537	CL Park Rehab - Design Svcs	144,000	300,000	444,000
240	Capital Projects	Public Works	240-4217-850-887	Youth Center Remodel	100,000	10,000	110,000
243	Low & Mod Housing	City Manager	243-1120-970-999	Transfer Out	-	42,000	42,000

Revenue Adjustment							
Fund	Fund Name	Department	Account	Description	FY 22-23 Adopted	Adjustment	FY 22-23 Amended Budget
100	General Fund	Various	100-450-900	Transfer In	344,925	92,000	436,925
100	General Fund	Police Department	100-409-440	Lakeport PD Contract Svc	-	6,942	6,942
100	General Fund	Misc Income	100-425-800	Donations	-	10,050	10,050
100	General Fund	Franchise Fees	100-403-230	Franchise Fees - Waste	500,000	50,000	550,000
100	General Fund	Misc Income	100-405-805	Penalties & Delinquencies	20,000	15,000	35,000
100	General Fund	Misc Income	100-405-895	Misc Income	19,000	81,000	100,000
100	General Fund	Police Services	100-409-857	Post Reimbursements	7,000	18,000	25,000
100	General Fund	Grants & Contributions	100-410-875	Other Grants	-	4,500	4,500
100	General Fund	Interest Income	100-420-710	Interest Income	18,000	12,000	30,000
100	General Fund	Administrative Citations	100-415-625	Citation Revenue	296,000	80,000	376,000
130	Measure P	Police Department	130-409-440	Lakeport PD Contract Svc	-	19,572	19,572
135	PD & SLESF Grants	Police Department	135-410-835	SLESF Grant	100,000	138,919	238,919
240	Capital Projects	Transfer In	240-450-900	Youth Center Remodel	-	10,000	10,000

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California, on this 16th day of February, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST: _____

City Clerk

Mayor