

RESOLUTION NO. 2025-08

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE ADOPTING THE 3rd AMENDMENT TO THE
FY 2024-25 BUDGET (RESOLUTION NO. 2024-30) MAKING MID-YEAR ADJUSTMENTS**

WHEREAS, the City Council desires to adjust the FY 2024-25 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 2024-25 Budget, adopted via Resolution 2024-30, is amended as follows:

Appropriation Adjustments							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 2/28/25	Mid-Year Adjustment	FY 24-25 Amended Budget
100	General Fund	Police Dept	100-2010-xxx-xxxx	Code Enforcement Salary & Ben.	136,384	70,000	206,384
100	General Fund	Police Dept	100-2000-500-106	Overtime	200,000	120,000	320,000
100	General Fund	Admin Serv.	100-1200-800-681	Council Chambers Sound System Upgrades	47,550	20,000	67,550
100	General Fund	Non-Dept	100-1110-750-561	Misc. IT Countract Services	57,500	19,000	76,500
Total General Fund Appropriations Adjustments						\$ 229,000	
Revenue Budget Adjustments							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 2/28/25	Mid-Year Adjustment	FY 24-25 Amended Budget
100	General Fund		100-401-100	PROPERTY TAXES SECURED	1,000,000	350,000	1,350,000
100	General Fund		100-401-125	TRANSIENT OCCUPANCY TAX	450,000	(70,000)	380,000
100	General Fund		100-401-140	SALES TAX	2,239,000	(129,000)	2,110,000
100	General Fund		100-405-805	PENALTIES AND DELINQUENCIES	15,000	78,000	93,000
Total General Fund Revenue Budget Adjustments						\$ 229,000	

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California, on this 6th day of March, 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST: _____

City Clerk

Mayor