

**City of Canyon lake**  
**Proposed Budget Adjustments for Discussion**

<u>Account No.</u>	<u>Account Description</u>	<u>Description</u>	<u>Amount</u>
<b>General Fund</b>			
<b>Revenues</b>			
10-000-4790	Miscellaneous Income	Failed contractor bid	\$ 85,000
10-000-4791	Insurance Reimbursement	Insurance reimbursements for City damages	24,300
10-000-4801	City Events	Increase for Sponsorships received	7,000
<b>Expenditures</b>			
10-310-6245	Tuition Reimbursement	Adjust balance in account to \$2,500	\$ 500
10-311-6010	Salaries & Wages	Vacant position	(100,000)
10-311-6080	Benefits	Vacant position	(30,000)
10-311-6610	Professional/Specialized Serv.	Additional IT support and increased costs	10,250
10-311-6831	City Events	For Donuts with Santa, not included in the Budget	1,200
10-311-6831	City Events	Increase for State of City for sponsorships received	15,350
10-311-6831	City Events	Increase for Community Cleanup Day	1,700
10-311-6831	City Events	Increase for actual costs of CLEAR Lifeguard Program	906
10-330-6210	Office Expense & Supplies	Increase for bank fees	1,550
10-330-6530	Software	Adding EFT Module to software	750
10-330-6610	Professional/Specialized Serv.	Increase for additional support and training	22,000
10-350-6616	Regular Planning Services	Contract Planner retiring & change in service method	(15,000)
10-350-6619	General Plan Services	Budgeted amount will be included in the FY 2026-27 Budget	(90,000)
10-416-6030	Salaries-PD Management	Salary for new Chief of Police	114,000
10-416-6091	Benefits-PD Mgmt	Benefits for new Chief of Police	4,000
10-416-6093	Benefits-PD Health Ins Mgmt	Health Insurance for new Chief of Police	19,500
10-416-6095	Benefits-PD PARS Mgmt	Retirement for new Chief of Police	15,300
10-416-XXX	Explorer Program	Establish an Explorer Program	2,800
10-416-6976	Police Department Startup Costs	Decrease for Change Order to construction	(63,802)
10-416-8014	Building Improvements	Increase for construction Change Order	63,802
10-421-6020	Salaries FD Mgmt	Move budgeted amounts to new Part-Time account	(10,350)
10-421-6023	Salaries FD FF	Move budgeted amounts to new Part-Time account	(14,885)
10-421-6024	Salaries FD Part-Time	Increase in Part-Time salaries and budgeted amounts from above	32,235
10-421-6710	Training & Education	AED & CPR Training	1,365
10-430-6610	Professional/Specialized Serv.	Adjust Budget to actual	(3,000)
10-430-6900	Interest Expense	Adjust Budget to actual	(9,000)
10-550-6840	Liability Property Ins and Ded	Adjust Budget to actual	(5,000)
10-550-9000	Transfers Out to Rental Fund	Transfer to Rental Fund for digital sign improvements	100,000
10-550-9000	Transfers Out to Capital Projects	Improv.	20,000
<b>Capital Projects Fund (Fund 40)</b>			
<b>Revenues</b>			
40-421-5091	Transfers In From General Fund	Transfer in for engineering plans for improvements	\$ 20,000
<b>Expenditures</b>			
40-421-8017	Fire & Life Saving Equipment	Engineering plans for Fire/Police Gym at Fire Station	\$ 8,000
40-421-8017	Fire & Life Saving Equipment	Engineering plans for Fuel Tanks and Generator at Fire Station	12,000

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<u>Account No.</u>	<u>Account Description</u>	<u>Description</u>	<u>Amount</u>
<b>Rental Fund</b>			
<b><u>Revenues</u></b>			
60-585-5091	Transfers In From General Fund	Transfer in from General Fund for digital sign improvements	\$ 100,000
60-585-4698	Rental Income	Advertising rent for digital sign	44,000
<b><u>Expenditures</u></b>			
60-585-6320	Utilities	Electrical expense for Digital Sign	\$ 4,800
60-585-6325	Repairs & Maintenance	Repairs and equipment for digital sign	80,000
<b>Miscellaneous Grants Fund</b>			
<b><u>Revenues</u></b>			
27-311-4590	Calrecycle Grant OWR4	For new Calrecycle grant for the Community Deveolpment Dept.	\$ 75,000
<b><u>Expenditures</u></b>			
27-311-6455	Calrecycle Grant Exp	For new Calrecycle grant for the Community Deveolpment Dept.	\$ 75,000