

**CITY OF CANYON LAKE  
MID-YEAR PROPOSED BUDGET ADJUSTMENTS  
FISCAL YEAR 2025-26 BUDGET ADJUSTMENTS**

<u>Account#</u>	<u>Account Name</u>	<u>Reason for Adjustment</u>	<u>Mid-Year Adj.</u>	<u>Amended Budget FY 2025/26</u>	<u>Mid-Year Adjustment</u>	<u>Adjusted Budget FY 2025/26</u>
<b>GENERAL FUND REVENUES</b>						
10-000-4790	Miscellaneous Income	Increase of revenues for penalty for failed bid	\$ 85,000		\$ 85,000	\$ 85,000
10-000-4791	Insurance Reimbursements	Increase for actual insurance reimbursements	\$ 24,300	\$ -	\$ 24,300	\$ 24,300
10-000-4801	City Events	Increase for Sponsorship revenue for City Events	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
		<b>Increase in Revenues</b>	.		<b>\$ 116,300</b>	
		Original General Fund Budget (as amended) - Revenues			<u>\$ 10,198,200</u>	
		Adjusted General Fund Budget - Revenues			<b><u>\$ 10,314,500</u></b>	
<b>GENERAL FUND EXPENDITURES</b>						
<b><u>City Manager</u></b>						
10-310-6245	Tuition Reimbursement	Increase balance to \$2,500	\$ 500	\$ 2,000	\$ 500	\$ 2,500
<b><u>Community Development</u></b>						
10-311-6010	Salaries & Wages	Vacant position	\$ (100,000)	\$ 271,255	\$ (100,000)	\$ 171,255
10-311-6080	Benefits	Vacant position	\$ (30,000)	\$ 68,962	\$ (30,000)	\$ 38,962
10-311-6610	Professional/Specialized Serv.	Additional IT support and increased monthly costs	\$ 10,250	\$ 63,650	\$ 10,250	\$ 73,900
10-311-6831	City Events	For Donuts with Santa, not included in the Budget	\$ 1,200	\$ 160,850	\$ 19,156	\$ 180,006
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			
<b><u>Finance</u></b>						
10-330-6210	Office Expense & Supplies	Increase for bank fees	\$ 1,550	\$ 740	\$ 1,550	\$ 2,290
10-330-6530	Software	Adding EFT Module to software	\$ 750	\$ 7,640	\$ 750	\$ 8,390
10-330-6610	Professional/Specialized Serv.	Increase for additional support and training	\$ 22,000	\$ 126,650	\$ 22,000	\$ 148,650
<b><u>Planning</u></b>						
10-350-6616	Regular Planning Services	Contract Planner retiring & change in service method	\$ (15,000)	\$ 72,800	\$ (15,000)	\$ 57,800
10-350-6619	General Plan Services	Budgeted amount will be included in the FY 2026-27 Budget	\$ (90,000)	\$ 90,000	\$ (90,000)	\$ -

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<b>City Police Department</b>						
10-416-6030	Salaries-PD Management	Hiring of Police Chief	\$ 114,000	\$ -	\$ 114,000	\$ 114,000
10-416-6091	Benefits-PD Mgmt.	Hiring of Police Chief benefits	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
10-416-6093	Benefits-PD Health Ins Mgmt.	Hiring of Police Chief health insurance	\$ 19,500	\$ -	\$ 19,500	\$ 19,500
10-416-6095	Benefits-PD PARS Mgmt.	Hiring of Police Chief retirement payments	\$ 15,300	\$ -	\$ 15,300	\$ 15,300
10-416-XXX	Explorer Program	Establish and Explorer Program	\$ 2,800	\$ -	\$ 2,800	\$ 2,800
10-416-6976	Police Department Startup Costs	Reduce for Change Order to construction	\$ (63,802)	\$ 547,137	\$ (63,802)	\$ 483,335
10-416-8014	Building Improvements	Increase for construction Change Order	\$ 63,802	\$ 652,863	\$ 63,802	\$ 716,665
<b>City Fire Department</b>						
10-421-6020	Salaries FD Mgmt.	Move budgeted amounts to new Part-Time account	\$ (10,350)	\$ 320,804	\$ (10,350)	\$ 310,454
10-421-6023	Salaries FD FF	Move budgeted amounts to new Part-Time account	\$ (14,885)	\$ 822,383	\$ (14,885)	\$ 807,498
10-421-6027	Salaries FD Part-Time	Increase for Part-Time salaries and wages and transfers	\$ 32,235	\$ -	\$ 32,235	\$ 32,235
10-421-6710	Training & Education	AED & CPR Training	\$ 1,365	\$ 33,000	\$ 1,365	\$ 34,365
<b>Animal Control</b>						
10-430-6610	Professional/Specialized Serv.	Adjust Budget to actual	\$ (3,000)	\$ 103,050	\$ (3,000)	\$ 100,050
10-430-6900	Interest Expense	Adjust Budget to actual	\$ (9,000)	\$ 23,300	\$ (9,000)	\$ 14,300
<b>Building &amp; Facilities Maint</b>						
10-550-6840	Liability Property Ins and Ded	Adjust Budget to actual	\$ (5,000)	\$ 379,230	\$ (5,000)	\$ 374,230
10-550-9000	Transfers Out	Transfer to Rental Fund for digital sign improvements	\$ 100,000	\$ -	\$ 120,000	\$ 120,000
10-550-9000	Transfers Out	Transfer to Capital Projects Fund for engineering plans	\$ 20,000			
		<b>Total Budget Adjustments - Expenditures</b>	\$ 86,171		<b>\$ 86,171</b>	
		Amended General Fund Budget - Expenditures			\$ 10,008,599	
		Adjusted General Fund Budget - Expenditures			<b>\$ 10,094,770</b>	
		Amended General Fund Budget - Surplus			\$ 189,601	
		Adjusted General Fund Budget - Surplus			<b>\$ 219,730</b>	
<b>RENTAL FUND REVENUES AND EXPENSES</b>						
60-585-5091	Transfers In From General Fund	Transfer in from General Fund for digital sign improvements	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
60-585-4698	Rental Income	Advertising rent for digital sign	\$ 44,000	\$ -	\$ 44,000	\$ 44,000
60-585-6320	Utilities	Electrical costs for Digital Sign	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
60-585-6325	Repairs & Maintenance	Repairs and equipment for digital sign	\$ 80,000	\$ -	\$ 80,000	\$ 80,000

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<b>CAPITAL PROJECTS FUND REVENUES AND EXPENDITURES</b>						
40-421-5091	Transfers In From General Fund	Transfer in for engineering plans for improvements	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
40-421-8017	Fire & Life Saving Equipment	Engineering plans for Fire/Police Gym at Fire Station	\$ 8,000	\$ -	\$ 20,000	\$ 20,000
40-421-8017	Fire & Life Saving Equipment	Engineering plans for Fuel Tanks and Generator at Fire Station	\$ 12,000			
<b>MISCELLANEOUS GRANTS FUND REVENUES AND EXPENDITURES</b>						
27-311-4590	Calrecycle Grant OWR4	For new Calrecycle grant for the Community Development Dept.	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
27-311-6457	Calrecycle Grant Exp	For new Calrecycle grant for the Community Deveolpment Dept.	\$ 75,000	\$ -	\$ 75,000	\$ 75,000