



Operating and Capital Improvement Budget

FY 2021-2022

Annual Operations and Capital

Improvement Budget Fiscal Year 2021-2022



Mayor Kasey Castillo
Mayor Pro Tem Jeremy Smith
Council Member Larry Greene
Council Member Dale Welty
Council Member Jennifer Dain

~

Chris Mann, City Manager
Steven Graham, City Attorney
Ana Sauseda, CMC, City Clerk
Terry Shea, CPA, Finance Director

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**City of Canyon Lake
Fiscal Year 2021-2022 Budget
Table of Contents**

Community Profile	I
List of Staff	II
Budget Staff Report	III-V
Resolution No. 2021-30 Adopting Budget and Setting Appropriations	VI-IX
Revenue Summary by Fund	1
Revenue Source by Type	2-3
General Fund Revenue Fund Detail	4
General Fund Expenditure Detail	5
Expenditure Summary by Fund	6
Expenditure Summary by Category	7
General Fund Budget & Expenditure Summary	8
Fund Balance Summary	9
100 – City Council	10-11
200 – City Attorney	12-13
310 – City Manager	14-15
320 – City Clerk	16-17
330 – Finance	18-19
350 – Planning	20-21
360 – Building & Safety	22-23
410 – Law Enforcement	24-25
420 – Fire and Medical	26-27
421 – City Fire Department	28-30
425 – Emergency Preparedness	31-32
430 – Animal Control	33-34
510 – Public Works Administration	35-36
515 – NPDES	37-38
520 – Code Enforcement	39-40
550 – Building and Facilities Maintenance	41-42
Fund 20 – Gas Tax	43
Fund 21 – Measure A	44
Fund 25 – AQMD	45
Fund 26 – Law Enforcement Grants	46
Fund 27 – Miscellaneous Grants	47
Fund 40 – Capital Projects	48
Fund 60 – Rental	49-50
Revenue Overview	51-52

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VISION

To be a city that provides a quality of life that makes Canyon Lake the premier place to live in Southern California.

2021 Adopted City Council Goals

- 1) Establish the Canyon Lake Fire Department
- 2) Draft and Adopt a New Personnel Policy Manual
- 3) Improve Building Department Operations and Reduce Costs
- 4) Complete the 6th Cycle General Plan Housing Element Update
- 5) Consider Moving the Council Chambers Upstairs Following Library Relocation
- 6) Move Economic Development Initiatives Forward: BLM Land, Towne Center Specific Plan, Identification of Developable Parcels, Attract New Businesses, Investments, Etc.
- 7) Protect Water Quality through Compliance with MS4 Permit Requirements
- 8) Expand Communications/Public Engagement Efforts
- 9) Build & Maintain Positive Regional Relationships
- 10) Put on Successful Events: Veterans Day; Winter Wonderland; State of the City

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Community Profile

General Information

Date of Incorporation—December 1, 1990
Form of Government—Council/Manager
Area—4.6 Square Miles
County—Riverside

Demographics

Population—11,280*
Housing Units—4,584*
Median Home Price—\$442,900
Median Age—43.9
Median Household Income—\$100,682

Community Services

Canyon Lake City/County Library
Canyon Lake Property Owners Association—handles all amenities including parks, beaches, equestrian center, and ball fields.

Public Safety

Canyon Lake Code Enforcement Division
Canyon Lake Fire Station #60
Canyon Lake Police Department through Riverside County Sheriff
Canyon Lake Emergency Preparedness Committee

Election and Voter Registration

Number of Registered Voters—7,958
Percent voted in last general election—89.92%

Sources: *Southern California Association of Governments (SCAG)
 *U.S. Census Bureau
 *Registrar of Voters

City of Canyon Lake
List of Staff
www.canyonlakeca.gov

City Manager	Chris Mann chrismann@canyonlakeca.gov	951-244-2955
City Attorney	Steven Graham sgraham@colehuber.com	951-244-2955
Administrative Services Manager	Mike Borja mborja@canyonlakeca.gov	951-246-2024
City Clerk	Ana Sauseda, CMC asauseda@canyonlakeca.gov	951-244-8547
Finance Director	Terry Shea terry@ramscpa.net	951-246-2023
City Accountant/Human Resources Specialist	Kayla Lozano klozano@canyonlakeca.gov	951-246-2023
Management Analyst	Tyler Ferrari tferrari@canyonlakeca.gov	951-365-5863
Police Chief	Andrew Elia aelia@riversidesheriff.org	951-245-3300
Fire Chief	Kirk Barnett kirk.barnett@fire.ca.gov	951-940-6900
Fire Consultant/ Interim Fire Chief	Jeff LaTendresse jlatendresse@canyonlakeca.gov	951-260-0869
Senior Code Enforcement Officer	Ruby Manzano rmanzano@canyonlakeca.gov	951-795-4102
Code Enforcement Officer	Dawn Ecclefield decclefield@canyonlakeca.gov	951-547-1656
Code Enforcement Officer	Marlon Johnson mjohnson@canyonlakeca.gov	951-547-1239
Code Enforcement Officer	Fred Lopez flopez@canyonlakeca.gov	951-547-1239
Senior Office Specialist	Erin Enriquez eenriquez@canyonlakeca.gov	951-244-8107
Office Specialist	Bailey Ward bward@canyonlakeca.gov	951-244-8107
City Planner	Jim Morrissey jmorrissey@canyonlakeca.gov	951-479-8005
City Engineer	Cassandra Sanchez cassandra@trilakeconsultants.com	951-963-9952
Building Official	Gil Petris gpétris@canyonlakeca.gov	951-746-7970
Building Inspector	Mike Austin maustin@canyonlakeca.gov	951-746-7972
Permit Technician	Dave Harnden dharnden@canyonlakeca.gov	951-746-7970



ITEM NO. _____

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager

BY: Terry Shea, Finance Director

DATE: June 2, 2021

SUBJECT: Adoption of Resolution No. 2021-30, Adopting the Budget, Appropriating Revenue and Establishing the Appropriations Limit for Fiscal Year 2021-2022; Adoption of resolution No. 2021-31, Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2021-22

Recommendation

That the City Council City Council:

1. Adopt Resolution No. 2021-30, approving the budget, appropriating revenue, and establishing the appropriations limit for Fiscal Year 2021-22; and authorizing the City Manager to execute contracts per the budget and Municipal Code; and
2. Adopt Resolution No. 2021-31, Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2021-22.

Background

The attached budget for Fiscal Year 2021-22 is presented to the City Council for review. In addition, the City Council approves the salary and wage schedule for employees each year. The City Manager has reviewed the positions and organizational structure of the City and identified the positions necessary. For Fiscal Year 2021-22 the Salary and Wages Steps were adjusted for inflation using the March 2020 to March 2021 CPI Change.

The historic General Fund revenue detail can be found on budget page 4, and the historic General Fund expenditure detail is on budget page 5. At the bottom of budget page 8, a pie chart identifies General Fund Expenditures by function.

Budget page 9, entitled Fund Balance Summary, of the proposed 2021-22 budget identifies the City's projected General Fund fund balance at \$4,240,000 on June 30, 2021 (unaudited).

General Fund revenues are estimated to be \$6,878,700 for Fiscal Year 2021-22. Estimated General Fund expenditures are \$7,450,816. The projected fund balance on June 30, 2022 is \$3,667,884. The budget reflects a General Fund deficit of \$572,116 for Fiscal Year 2021-22. Included in Fiscal Year 2021-22 are projected Fire Department startup costs of \$735,470. Without these startup costs, there would be a projected General Fund Surplus of approximately \$163,000. Once these one-time startup costs are complete, the Canyon Lake Fire Department's ongoing annual budget in future years is estimated to be approximately \$1.7 million, which represents a significant savings over projected costs to contract with the County for fire service.

The major changes from the Fiscal Year 2020-21 budget are as follows:

- Increase of \$85,200 in Property Taxes/Fire Structure Fee, based on assessed value growth.
- Increase of \$19,400 in Property Tax VLF based assessed value growth.
- Increase of \$50,000 in Utility Users Tax based on actual FY 2020-21 amounts.
- Increase in the City Council's Department of \$35,000, which includes an increase of \$4,000 for the Veterans Day Celebration, \$7,500 for video production and \$22,000 for Memorial Park updates (carried over from FY 2019-20 budget).
- Increase in the City Attorney's Department of \$10,300 for additional hours as needed.
- Increase in the City Manager's Department of \$133,000, for Salaries and Benefits of \$45,676, \$10,000 for WRCOG Fellow, and Insurance costs of \$24,900.
- Decrease in the City Clerk's Department of \$30,273, due to a reduction in election costs.
- Increase in the Finance Department of \$86,463. This includes \$36,273 for the unfunded PERS UAL which is being charged 100% in Finance this year, an increase of \$9,600 for contract accounting, \$30,000 for ARP consultant (paid for by ARP grant funding) and \$5,000 for UUT audit.
- Increase in the Planning Department of \$99,000, which includes increases for Housing Element, Specific Plan, and Safety Plan.
- Increase in the Building & Safety Department of \$24,500 due to a projected increase in activity and Building Permit revenues.
- Increased the Law Enforcement Budget by \$141,000 after transfers out to the CalCOPS Fund of \$180,000 in FY 2021-22. The Police Services portion of the contract increased by \$93,260.
- Decreased the Fire Budget for Riverside County Cal Fire Contract by \$1,190,500 due to the Contract being only for six months.
- The City is establishing its own Fire Department with the expected start date of January 1, 2022, included in the FY 2021-22 Budget is \$1,693,100 with \$735,470 of startup costs.
- Increase in the Emergency Preparedness Budget for \$25,000 for the EMD Contract with the County.
- Decrease in the Animal Control Department Budget by \$22,500 for sheltering costs because of a decrease in Canyon Lake activity.
- Decrease in the Building and Facilities Maintenance Budget by \$62,000 which includes a decrease in rent of \$13,450 and a decrease of \$32,200 in capital outlay.

- For the Law Enforcement Grants Special Revenue Fund there is an increase in projected revenues of \$5,000 and a decrease in expenditures of \$70,000. In the prior year the City used the Funds reserves.
- In the Capital Projects Fund, there are no proposed projects currently.
- For the Rental Fund there is projected rental income of \$95,700, and CDBG Grant income of \$48,817. There are operating expenses of \$67,800 and capital improvements of \$148,817 of which \$48,817 is being reimbursed by CDBG income.

Fiscal Impact

See attached Proposed Budget document. In addition, the salary and wage tables were increased by 3.5%.

Attachments

1. Fiscal Year 2021-22 Proposed Budget
2. Resolution No. 2021-30
3. Resolution No. 2021-31

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RESOLUTION NO. 2021-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ADOPTING THE BUDGET, APPROPRIATING REVENUE AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-2022

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2021-2022 fiscal year commencing July 1, 2021 and ending June 30, 2022; and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 2, 2021, where all interested persons were provided the opportunity to be heard; and

WHEREAS, the City Council has considered the same budget and comments thereon, and has determined it is necessary for the efficient management of the City that certain sums of revenue be appropriated to the various departments, officers, agencies and activities of the City; and

WHEREAS, an appropriations limit must be established for FY 2021-2022 to meet the legal requirements of Article XIIIB of the California Constitution, including the designation of certain revenues as tax proceeds, as set forth in said budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE RESOLVES AND ORDERS AS FOLLOWS:

Section 1. For the Fiscal Year ending June 30, 2022, the appropriations limit has been computed using the change in population for the City of Canyon Lake and the change in California per capita personal income as set out in Section 7901 of the Government Code. The appropriations limit for the fiscal year ending June 30, 2022 is established at \$6,762,199 as verified by calculations attached “Exhibit A”.

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Section 2. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2021-2022 in the amount of \$8,224,798 with reserves and balances of \$6,241,319 and appropriates said amount from revenues of the City to the departments, functions and funds as contained in the Budget and authorizes the City Manager to carry out the City's expenditures in conformity herewith.

PASSED, APPROVED AND ADOPTED this 2nd day of June, 2021.



Kasey Castillo, Mayor

ATTEST:



Ana V. Sauseda, CMC
City Clerk

State of California)
County of Riverside) ss
City of Canyon Lake)

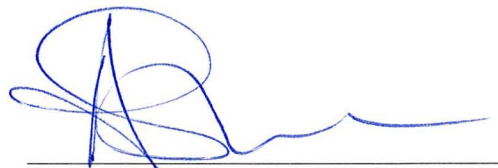
I, Ana V. Sauseda, City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of Resolution No. 2021-30, adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on June 2, 2021, by the following vote:

AYES: Councilmember Greene, Mayor Pro Tem Smith, Councilmember Welty,
Mayor Castillo

NOES:

ABSTAIN:

ABSENT:



Ana V. Sauseda, CMC
City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2021-2022 APPROPRIATIONS COMPUTATION

2020-2021 Appropriations Limit	\$6,392,097
Multiply by Cumulative Growth Factor (See below from “C”)	
2021-2022 Appropriations Limit	\$6,762,199
(a) *Inflation Change = 5.73 %	1.0573 ratio
(b) **Population Change for City = 0.06%	1.0006 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0573 X 1.0006	1.0579 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2021-22**

Fund Type & Name	Actual Revenue 2018-19	Actual Revenue 2019-20	Budgeted Revenue 2020-21	Adopted Revenue 2021-22
GENERAL FUND				
General Fund	\$ 5,351,030	\$ 5,495,175	\$ 6,770,918	\$ 6,878,700
SPECIAL REVENUE FUNDS				
Gas Tax	442,942	467,903	505,300	488,700
Measure A	210,282	208,997	170,000	203,000
AQMD Trust	15,513	15,254	13,800	13,800
Law Enforcement Grants	148,747	155,948	155,000	160,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 817,484	\$ 848,102	\$ 844,100	\$ 865,500
ENTERPRISE FUND				
Rental Fund	\$ -	\$ 19,656	\$ 172,000	\$ 244,517
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,168,514	\$ 6,362,933	\$ 7,787,018	\$ 7,988,717

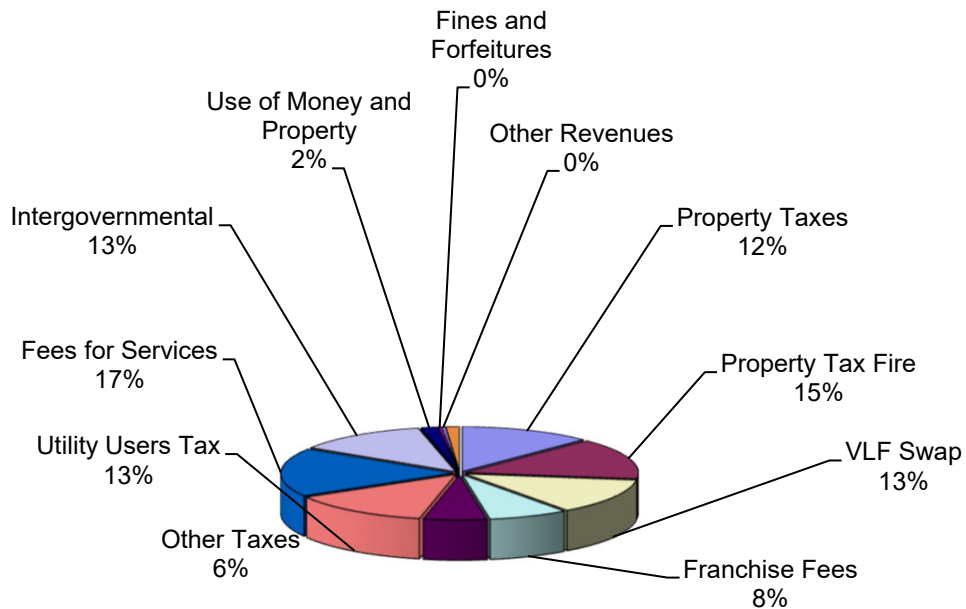
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2021-22**

Fund Type & Name	Actual Revenue 2018-19	Actual Revenue 2019-20	Budgeted Revenue 2020-21	Adopted Revenue 2021-22
GENERAL FUND				
Property Taxes	\$ 857,115	\$ 886,362	\$ 955,900	\$ 983,700
Property Taxes Fire	1,071,155	1,106,007	1,121,200	1,175,000
VLF Swap	917,654	958,272	996,600	1,016,000
Sales Tax	483,359	326,534	300,000	300,000
Utility Users Tax	986,356	945,807	1,000,000	1,050,000
Franchise Fees	340,253	357,732	572,700	591,800
Other Taxes	146,192	157,613	170,400	172,000
Fees for Services	384,157	547,809	1,356,500	1,385,500
Intergovernmental	14,770	18,559	199,618	130,000
Use of Money and Property	122,340	117,174	54,000	25,000
Fines and Forfeitures	11,669	24,514	15,000	21,300
Other Revenues	16,010	48,792	29,000	28,400
Total General Fund	\$ 5,351,030	\$ 5,495,175	\$ 6,770,918	\$ 6,878,700
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 433,481	\$ 458,525	\$ 501,300	\$ 484,700
Use of Money and Property	9,461	9,378	4,000	4,000
Measure A				
Intergovernmental Revenue	204,962	203,882	168,000	201,000
Use of Money and Property	5,320	5,115	2,000	2,000
AQMD Trust				
Intergovernmental Revenue	14,291	14,158	13,000	13,000
Use of Money and Property	1,222	1,096	800	800
Law Enforcement Grants				
Intergovernmental Revenue	148,747	155,948	155,000	160,000
Use of Money and Property	-	-	-	-
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 817,484	\$ 848,102	\$ 844,100	\$ 865,500

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2021-22**

Fund Type & Name	Actual Revenue 2018-19	Actual Revenue 2019-20	Budgeted Revenue 2020-21	Adopted Revenue 2021-22
ENTERPRISE FUND				
Rental Fund				
Use of Money and Property	\$ -	\$ 19,656	\$ 70,800	\$ 95,700
CDBG	-	-	-	48,817
Total Enterprise	\$ -	\$ 19,656	\$ 70,800	\$ 144,517
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,168,514	\$ 6,362,933	\$ 7,685,818	\$ 7,888,717

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2021-22**

General Fund Revenue Detail

Code	Description	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
	Taxes				
4020	Base Property Tax (S)	\$ 780,565	\$ 812,294	\$ 868,000	\$ 894,000
4030	Base Property Tax (U)	34,966	35,262	38,000	40,000
4032	Property Tax Fire	1,071,155	1,106,007	1,121,200	1,175,000
4040	Homeowner-S Exemption Reimb	8,635	8,295	8,900	8,900
4050	Real Property Transfer Tax	86,433	105,481	116,400	120,000
4060	Property Tax-Py (S)	16,537	21,207	22,000	22,000
4070	Property Tax -Py (U)	1,913	1,598	2,000	2,000
4080	Property Tax 2345/Cur/Sup	8,281	6,779	11,800	11,800
4090	Property Tax 2345/Py/Sup	6,218	927	5,200	5,000
4705	Property Tax Vlf Swap	917,654	958,272	996,600	1,016,000
4100	Sales & Use Tax	483,359	326,534	300,000	300,000
4130	Utility Users Tax	986,356	945,807	1,000,000	1,050,000
4150	Franchise Fee - Cable Tv	135,177	139,234	136,000	144,000
4160	Transient Lodging Tax	59,759	52,132	54,000	52,000
4170	Edison Franchise Fee	111,117	114,074	117,000	126,000
4180	Refuse Disposal Franchise Fee	92,348	102,763	318,000	320,000
4190	So. Cal Gas Franchise Fee	1,611	1,661	1,700	1,800
	Subtotal Taxes	\$ 4,802,084	\$ 4,738,327	\$ 5,116,800	\$ 5,288,500
	Licenses, Permits & Fees				
4200	Construction/Bldg Permit Fee	\$ 256,472	\$ 330,478	\$ 310,000	\$ 360,000
4201	CBSC Green Fees	635	601	600	800
4202	SMIP Fees	1,554	1,307	1,500	1,500
4220	Site Plan Review	25,019	24,522	20,000	20,000
4225	Credit Card Convenience Fee	1,664	545	-	-
4230	Miscellaneous Planning Fees	-	364	-	-
4231	Grading Fees	1,091	5,634	2,000	8,000
4250	Encroachment Fees	3,000	4,635	4,200	4,200
4786	Cable Access Fee	27,084	27,904	27,200	29,000
4450	Foreclosure Fees	2,313	2,172	2,000	2,000
4400	Business License Fee	65,325	128,162	100,000	110,000
4405	EMS Subscription Program	-	-	750,000	750,000
4410	Residential Rental Registration	-	-	100,000	60,000
4415	Fire Life Safety Inspection Program	-	-	25,000	25,000
4794	Rental Inspection Fees	-	21,485	14,000	15,000
	Subtotal Licenses, Permits & Fees	\$ 384,157	\$ 547,809	\$ 1,356,500	\$ 1,385,500
	Use of Money & Property				
4690	Library Lease Income	\$ 45,678	\$ 46,683	\$ 24,000	\$ -
4792	Sale of Assets	-	15,000	-	-
4900	Interest Income	76,662	55,491	30,000	25,000
	Subtotal Use of Money & Property	\$ 122,340	\$ 117,174	\$ 54,000	\$ 25,000
	Intergovernmental				
4700	Motor Vehicle License Fee	\$ 5,289	\$ 8,932	\$ 5,800	\$ 7,000
4590	Grant Revenues (Emergency)	6,360	-	7,000	7,000
4596	AVA Funds	-	-	8,000	8,000
4585	Grant Revenues CDBG	-	-	43,000	23,000
4593	Grant Revenues LEAP SB 2	3,121	9,627	-	85,000
4598	Cares Act Revenue	-	-	135,818	-
	Subtotal Intergovernmental	\$ 14,770	\$ 18,559	\$ 199,618	\$ 130,000
	Fines & Forfeitures				
4600	Court, Vehicle & Parking Fees	\$ 11,669	\$ 24,514	\$ 15,000	\$ 21,300
	Other Income				
4790	Miscellaneous	13,852	\$ 31,342	\$ 17,000	\$ 20,000
4791	Insurance Reimbursements	1,739	9,695	-	-
4793	Veterans Donations	419	5,755	5,000	5,000
4796	Military Banner Program	-	2,000	7,000	3,400
		\$ 16,010	\$ 48,792	\$ 29,000	\$ 28,400
	TOTAL REVENUE	\$ 5,351,030	\$ 5,495,175	\$ 6,770,918	\$ 6,878,700

**City of Canyon Lake
Fiscal Year 2021-22**

General Fund Expenditure Detail

Department	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
City Council				
Personnel	\$ 21,663	\$ 22,025	\$ 21,748	\$ 20,748
Operations & Maintenance	60,758	55,452	116,125	151,125
City Attorney				
Operations & Maintenance	91,210	70,703	77,700	88,000
City Manager				
Personnel	309,794	319,339	412,887	458,563
Operations & Maintenance	124,588	225,656	197,650	287,060
Capital Outlay	1,035	47,525	2,500	-
City Clerk				
Personnel	101,290	136,686	144,473	150,010
Operations & Maintenance	46,789	43,323	103,580	67,770
Finance				
Personnel	3,755	3,793	86,431	94,603
Operations & Maintenance	116,814	122,500	75,980	162,463
Planning				
Operations & Maintenance	84,740	69,040	190,000	284,000
Building & Safety				
Operations & Maintenance	288,701	353,725	320,100	344,600
Law Enforcement				
Operations & Maintenance	1,642,749	1,687,289	1,722,660	1,857,220
Capital Outlay	-	-	-	6,000
Fire (Riverside County)				
Operations & Maintenance	1,696,336	2,104,282	2,240,114	1,041,110
Capital Outlay	7,195	-	10,000	-
City Fire Department				
Personnel	-	-	-	663,140
Operations & Maintenance	-	-	-	294,490
Capital Outlay	-	-	-	735,470
Emergency Preparedness				
Operations & Maintenance	10,987	9,522	26,000	49,000
Animal Control				
Operations & Maintenance	143,820	148,791	163,530	141,070
Public Works				
Operations & Maintenance	13,387	8,350	12,000	10,000
NPDES				
Personnel	6,392	-	-	-
Operations & Maintenance	64,597	67,500	84,300	83,000
Code Enforcement				
Personnel	168,022	271,121	278,162	275,344
Operations & Maintenance	24,322	36,576	33,800	44,900
Capital Outlay	1,592	-	-	1,000
Building & Facilities Maintenance				
Operations & Maintenance	81,091	106,654	133,450	116,030
Capital Outlay	1,452	3,150	68,800	24,100
TOTAL EXPENDITURES	\$ 5,113,079	\$ 5,913,002	\$ 6,521,990	\$ 7,450,816

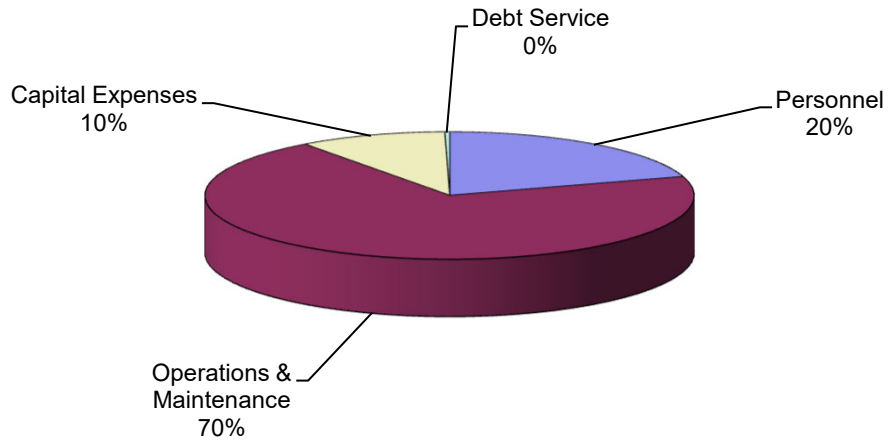
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2021-22**

Fund Type & Name	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
GENERAL FUND				
General Fund	\$ 5,113,079	\$ 5,913,002	\$ 6,521,990	\$ 7,450,816
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 201,485	\$ 322,248	\$ 377,000	\$ 177,400
Measure A	147,000	46,473	150,000	200,000
AQMD Trust	-	-	99,759	-
Law Enforcement Grants	129,000	140,000	250,000	180,000
Miscellaneous Grants	-	5,855	-	-
TOTAL SPECIAL REVENUE	\$ 477,485	\$ 514,576	\$ 876,759	\$ 557,400
ENTERPRISE FUND				
Rental	\$ -	\$ 15,064	\$ 148,215	\$ 216,582
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 46,580	\$ 5,029	\$ -	\$ -
TOTAL	\$ 5,637,144	\$ 6,447,671	\$ 7,546,964	\$ 8,224,798

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2021-22**

CATEGORY/TYPE	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
Personnel	\$ 610,916	\$ 752,964	\$ 943,701	\$ 1,662,408
Operations & Maintenance	4,848,389	5,420,719	5,938,004	5,733,023
Capital Expenses	112,474	224,222	545,500	802,667
Debt Service	167,000	49,766	20,000	26,700
Transfers Out	-	-	-	-
TOTAL	\$ 5,738,779	\$ 6,447,671	\$ 7,447,205	\$ 8,224,798

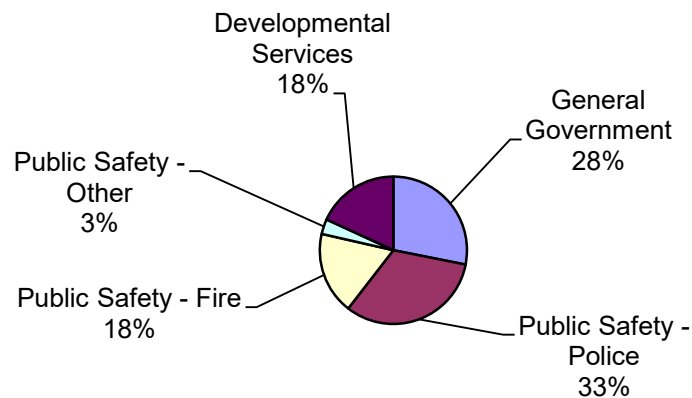
Expenditures by Category Fiscal Year 2021-22



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2021-22**

Department/Division		Personnel	O & M	Capital	Total
GENERAL GOVERNMENT					
100	City Council	\$ 20,748	\$ 151,125	\$ -	\$ 171,873
200	City Attorney	-	88,000	-	88,000
310	City Manager	458,563	287,060	-	745,623
320	City Clerk	150,010	67,770	-	217,780
330	Finance	94,603	162,463	-	257,066
550	P W Building & Fac Maint	-	116,030	24,100	140,130
SUBTOTAL		\$ 723,924	\$ 872,448	\$ 24,100	\$ 1,620,472
DEVELOPMENT SERVICES					
350	Planning	\$ -	\$ 284,000	\$ -	\$ 284,000
360	Building and Safety	-	344,600	-	344,600
510	Public Works Administration	-	10,000	-	10,000
515	NPDES	-	83,000	-	83,000
520	Code Enforcement	275,344	44,900	1,000	321,244
SUBTOTAL		\$ 275,344	\$ 766,500	\$ 1,000	\$ 1,042,844
PUBLIC SAFETY					
410	Law Enforcement	\$ -	\$ 1,857,220	\$ 6,000	\$ 1,863,220
420	Fire & Medical Aid (County)	-	1,041,110	-	1,041,110
421	City Fire Department	663,140	607,210	422,750	1,693,100
425	Emergency Preparedness	-	49,000	-	49,000
430	Animal Control	-	141,070	-	141,070
SUBTOTAL		\$ 663,140	\$ 3,695,610	\$ 428,750	\$ 4,787,500
TOTAL		\$ 1,662,408	\$ 5,334,558	\$ 453,850	\$ 7,450,816

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2021-22**

Fund Type & Name	Estimated Available Balance 06/30/21	+	Estimated Revenues 2021-22	=	Funds Available 2021-22	-	Budgeted Appropriations 2021-22	=	Estimated Available Balance 06/30/22
GENERAL FUND									
General Fund	\$ 4,240,000		\$ 6,878,700		\$ 11,118,700		\$ 7,450,816		\$ 3,667,884
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 1,166,000		\$ 488,700		\$ 1,654,700		\$ 177,400		\$ 1,477,300
Measure A	670,000		203,000		873,000		200,000		673,000
AQMD Trust	25,000		13,800		38,800		-		38,800
Law Enforcement Grants	22,000		160,000		182,000		180,000		2,000
Miscellaneous grants	15,800		-		15,800		-		15,800
TOTAL SPECIAL REVENUE	\$ 1,898,800		\$ 865,500		\$ 2,764,300		\$ 557,400		\$ 2,206,900
ENTERPRISE FUND									
Rental	\$ -		\$ 244,517		\$ 244,517		\$ 216,582		\$ 27,935
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 338,600		\$ -		\$ 338,600		\$ -		\$ 338,600
TOTAL	\$ 6,477,400		\$ 7,988,717		\$ 14,466,117		\$ 8,224,798		\$ 6,241,319

* The proposed General Fund Budget anticipates a budgeted deficit of \$ (572,116)
Included in the FY2021-22 Budget are Fire Department Start Up Costs and
Capital Equipment of \$312,720 and \$422,750 respectively, for a total of \$735,470.

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government
Function - Department

City Council - 100
Division - Code

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 18,857	\$ 17,700	\$ 18,000	\$ 18,000
6080 Benefits	2,806	4,325	3,748	2,748
Personnel Total:	\$ 21,663	\$ 22,025	\$ 21,748	\$ 20,748
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 6,596	\$ 8,444	\$ 8,300	\$ 8,300
6225 Council Meeting Expense	-	-	10,000	10,000
6510 Conference/Meeting/Travel Exp	11,818	3,787	16,500	16,500
6520 Membership/Dues/Publications	17,338	11,406	12,500	12,500
6610 Professional/Specialized Services	13,000	-	-	-
6830 Promotion and Advertising	12,006	31,815	68,825	103,825
O & M Total:	\$ 60,758	\$ 55,452	\$ 116,125	\$ 151,125
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 21,663	\$ 22,025	\$ 21,748	\$ 20,748
Operations & Maintenance	60,758	55,452	116,125	151,125
Capital	-	-	-	-
	\$ 82,421	\$ 77,477	\$ 137,873	\$ 171,873

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	3,748	2,748
	Medicare/Workers Comp		
Personnel Total:		\$ 21,748	\$ 20,748
6220	Departmental Expense	\$ 8,300	\$ 8,300
6225	Council Meeting Expense	\$ 10,000	10,000
	Meeting taping	\$ 7,500	
	Closed session meals	\$ 1,500	
	Presentation materials	\$ 1,000	
6510	Conference/Meeting/Travel Exp	16,500	16,500
	League of CA Cities Conference	\$ 8,000	
	League Division Meetings	\$ 1,500	
	League New Mayor & Council Acad	\$ 4,000	
	SCAG Regional Conference	\$ 2,000	
	Miscellaneous Meetings	\$ 600	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications	12,500	12,500
	League of CA Cities	\$ 6,000	
	Riverside Division	\$ 100	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,500	
	WRCOG Solid Waste	\$ 2,500	
	LAFCO	\$ 800	
	2-1-1 Riverside County	\$ 380	
6830	Promotion and Advertising	68,825	103,825
	Chamber of Commerce	\$ 2,825	
	City Golf Championship	\$ 1,000	
	Veterans Day Celebration	\$ 10,000	
	Veterans Bricks	\$ 500	
	Diplomatic Outreach	\$ 2,000	
	Winter Wonderland	\$ 30,000	
	Memorial Park Updates	\$ 22,000	
	Advertisement/Promotion	\$ 1,000	
	City Attire	\$ 500	
	State of the City	\$ 20,000	
	Trauma Intervention Program	\$ 1,500	
	Student of the Month	\$ 1,500	
	Video Production	\$ 7,500	
	Social Media Training	\$ 2,500	
	Fiesta Days Sponsorship	\$ 1,000	
O & M Total:		\$ 116,125	\$ 151,125

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 91,210	\$ 70,703	\$ 77,700	\$ 88,000
	O & M Total:	\$ 91,210	\$ 70,703	\$ 77,700	\$ 88,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	91,210	70,703	77,700	88,000
	Capital	-	-	-	-
		<u>\$ 91,210</u>	<u>\$ 70,703</u>	<u>\$ 77,700</u>	<u>\$ 88,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 77,700	\$ 88,000
	O & M Total:	\$ 77,700	\$ 88,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government
Function - Department

City Manager - 310
Division - Code

Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 264,968	\$ 260,134	\$ 318,840	\$ 355,627
6080	Benefits	44,826	59,205	94,047	102,936
	Personnel Total:	\$ 309,794	\$ 319,339	\$ 412,887	\$ 458,563
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 22,240	\$ 38,152	\$ 22,000	\$ 25,000
6220	Departmental Expense	135	460	300	7,800
6310	Communications	1,758	1,170	2,500	2,500
6440	Mileage Reimbursement	-	-	500	500
6510	Conference/Meeting/Travel Exp	8,628	12,548	13,300	11,900
6520	Membership/Dues/Publications	-	1,726	2,100	3,500
6610	Professional/Specialized Services	56,998	132,189	109,750	137,750
6710	Training and Education	-	-	-	2,000
6965	Credit Card Fees	1,527	556	-	-
	Contingency	-	-	-	25,000
6840	Liability Property Ins & Deductible	33,302	38,855	47,200	71,110
	O & M Total:	\$ 124,588	\$ 225,656	\$ 197,650	\$ 287,060
CAPITAL COSTS					
8010	Computer Upgrade	\$ 1,035	\$ 16,872	\$ 2,500	\$ -
8003	Replacement Boat	-	30,653	-	-
	Capital Total:	\$ 1,035	\$ 47,525	\$ 2,500	\$ -
DIVISION SUMMARY					
	Personnel	\$ 309,794	\$ 319,339	\$ 412,887	\$ 458,563
	Operations & Maintenance	124,588	225,656	197,650	287,060
	Capital	1,035	47,525	2,500	-
		\$ 435,417	\$ 592,520	\$ 613,037	\$ 745,623

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
6010	Salaries and Wages	\$ 318,840	\$ 355,627
	City Manager	\$ 192,325	
	Administrative Services Manager	\$ 108,332	
	Management Analyst	\$ 54,970	
6080	Benefits	94,047	102,936
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 412,887	\$ 458,563
6210	Office Expense and Supplies	\$ 22,000	\$ 25,000
	General office supplies		
6220	Departmental Expense	300	7,800
6310	Communications	2,500	2,500
6440	Mileage Reimbursement	500	500
6510	Conference/Meeting/Travel Exp	13,300	11,900
	League of CA Cities Conference	\$ 2,800	
	League Division Meetings/Other mtgs	\$ 500	
	ICMA Conference	\$ 3,500	
	League Division City Manager Conf	\$ 1,500	
	SCAG Regional Conference	\$ 600	
	CCMF Conference	\$ 500	
	MMASC Conference	\$ 1,000	
	WRCOG General Assembly	\$ 500	
	Miscellaneous	\$ 1,000	
6520	Membership/Dues/Publications	2,100	3,500
	ICMA/CCMF/MMASC/League	\$ 3,500	
6610	Professional/Specialized Services	109,750	137,750
	Support services IT	\$ 28,000	
	WRCOG Fellow	\$ 10,000	
	Economic Development Consultant	\$ 30,000	
	Internship Program	\$ 1,500	
	IworQ	\$ 10,500	
	Annual Website/Domain	\$ 4,750	
	Fire Consultant Contract	\$ 53,000	
6710	Training and Education	-	2,000
6830	Promotion and Advertising	-	-
6840	Liability Property Ins & Deductible	47,200	71,110
	General Liability Premium	\$ 59,400	
	Property Premium	\$ 5,800	
	Cyber	\$ 1,510	
	ADWRP	\$ 120	
	Crime Bond	\$ 880	
	ERMA	\$ 3,400	
Contingency			25,000
O & M Total:		\$ 197,650	\$ 287,060
8010	Computer Upgrade	\$ 2,500	\$ -
Capital Total:		\$ 2,500	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government
Function - Department

City Clerk - 320
Division - Code

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 85,160	\$ 120,731	\$ 116,913	\$ 123,474
6080 Benefits	16,130	15,955	27,560	26,536
Personnel Total:	\$ 101,290	\$ 136,686	\$ 144,473	\$ 150,010
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ -	\$ 14,600	\$ 16,600
6220 Departmental Expense	5,091	32,061	16,400	24,000
6240 Printing	4,101	3,994	5,000	5,000
6510 Conference/Meeting/Travel Exp	-	1,311	1,800	1,800
6511 Military Banner Expense	-	2,067	9,000	7,500
6520 Membership/Dues/Publications	1,002	589	1,480	1,570
6610 Professional/Specialized Services	33,265	1,797	54,300	8,300
6710 Training and Education	3,330	1,504	1,000	3,000
O & M Total:	\$ 46,789	\$ 43,323	\$ 103,580	\$ 67,770
CAPITAL COSTS				
8010 Computer Upgrade	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 101,290	\$ 136,686	\$ 144,473	\$ 150,010
Operations & Maintenance	46,789	43,323	103,580	67,770
Capital	-	-	-	-
	\$ 148,079	\$ 180,009	\$ 248,053	\$ 217,780

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
6010	Salaries and Wages	\$ 116,913	\$ 123,474
	City Clerk	\$ 85,890	
	Senior Office Specialist PT	\$ 16,992	
	Office Specialist Part-time	\$ 20,592	
6080	Benefits	27,560	26,536
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 144,473	\$ 150,010
6210	Office Expense and Supplies	14,600	\$ 16,600
	Copier Lease	\$ 9,600	
	Monthly copy costs	\$ 7,000	
6220	Departmental Expense	16,400	24,000
	Annual Destruction of Records	\$ 1,000	
	Mailing	\$ 5,000	
	Digitizing files	\$ 5,000	
	Miscellaneous	\$ 5,000	
	American Legal Publishing	\$ 3,500	
	Data Ticket	\$ 2,000	
	Tuition Reimbursement	\$ 2,500	
6240	Printing	5,000	5,000
6440	Mileage Reimbursement	-	-
6510	Conference/Meeting/Travel Exp	1,800	1,800
	Miscellaneous meetings	\$ 1,800	
6511	Military Banner Expense	9,000	7,500
6520	Membership/Dues/Publications	1,480	1,570
	Notary	\$ 250	
	IIMC	\$ 200	
	Publications	\$ 600	
	CCAC	\$ 130	
	Miscellaneous	\$ 300	
	MMASC	\$ 90	
6610	Professional/Specialized Services	54,300	8,300
	Election Consultant	\$ 1,500	
	ECS Imaging Annual Renewal	\$ 6,500	
	Gladwell Government Services	\$ 300	
6710	Training and Education	1,000	3,000
O & M Total:		\$ 103,580	\$ 67,770
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ 62,500	\$ 69,966
6080	Benefits	3,755	3,793	23,931	24,637
	Personnel Total:	\$ 3,755	\$ 3,793	\$ 86,431	\$ 94,603
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 9,035	\$ 15,921	\$ 1,500	\$ 1,000
6220	Departmental Expense	2,135	1,890	-	38,773
6520	Membership/Dues/Publications	-	-	-	210
6530	Software	1,433	769	2,280	2,280
6610	Professional/Specialized Services	94,711	94,170	61,200	107,200
6612	Annual Audit Expense	9,500	9,750	10,000	12,000
6710	Training and Education	-	-	1,000	1,000
	O & M Total:	\$ 116,814	\$ 122,500	\$ 75,980	\$ 162,463
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 3,755	\$ 3,793	\$ 86,431	\$ 94,603
	Operations & Maintenance	116,814	122,500	75,980	162,463
	Capital	-	-	-	-
		\$ 120,569	\$ 126,293	\$ 162,411	\$ 257,066

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
6010	Salaries and Wages	\$ 62,500	\$ 69,966
	Accountant/Human Resource Specialist		\$ 69,966
6080	Benefits	23,931	24,637
	Retiree Medical		\$ 4,100
	Benefits		\$ 20,537
Personnel Total:		\$ 86,431	\$ 94,603
6210	Office Expense and Supplies	\$ 1,500	\$ 1,000
	Checks and Miscellaneous items		
6220	Departmental Expense	-	38,773
	PERS Unfunded Liability		\$ 36,273
	Tuition Reimbursement		\$ 2,500
6440	Mileage Reimbursement	-	-
6520	Membership/Dues/Publications	-	210
	MMASC		\$ 90
	CSMFO		\$ 120
6530	Software	2,280	2,280
	Abila MIP Licensing Online		\$ 2,280
6610	Professional/Specialized Services	61,200	107,200
	Contract Accounting Firm		\$ 60,000
	HDL Sales Tax Consultant		\$ 5,200
	HDL ARP Consultant		\$ 30,000
	GASB 75 Actuarial		\$ 2,000
	Software support plan		\$ 600
	Payroll service		\$ 4,400
	UUT Audit		\$ 5,000
6612	Annual Audit Expense	10,000	12,000
6710	Training and Education	1,000	1,000
			\$ 1,000
O & M Total:		\$ 75,980	\$ 162,463
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ -	\$ -	\$ 5,000	\$ -
6616	Regular Planning Services	68,681	51,711	50,000	50,000
6619	General Plan Services	16,059	17,329	135,000	234,000
	O & M Total:	\$ 84,740	\$ 69,040	\$ 190,000	\$ 284,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	84,740	69,040	190,000	284,000
	Capital	-	-	-	-
		\$ 84,740	\$ 69,040	\$ 190,000	\$ 284,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	-
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 5,000	\$ -
6616	Regular Planning Services	50,000	50,000
	Contract City Planner	\$ 50,000	
6619	General Plan Services	135,000	234,000
	Housing Element	\$ 35,000	
	Specific Plan	\$ 95,000	
	Safety Plan	\$ 14,000	
	Professional Fees	\$ 90,000	
O & M Total:		\$ 190,000	\$ 284,000
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Development Services
Function - Department

Building & Safety - 360
Division - Code

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
6015 Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080 Benefits	-	-	-	-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expenses	\$ 3,983	\$ 1,847	\$ 2,600	\$ 2,600
6610 Professional/Specialized Services	284,718	351,878	317,500	342,000
O & M Total:	\$ 288,701	\$ 353,725	\$ 320,100	\$ 344,600
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	288,701	353,725	320,100	344,600
Capital	-	-	-	-
	\$ 288,701	\$ 353,725	\$ 320,100	\$ 344,600

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 2,600	\$ 2,600
6610	Professional/Specialized Services	317,500	342,000
	Consulting Services \$ 342,000		
O & M Total:		\$ 320,100	344,600
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Safety - Police		Law Enforcement - 410		
Function - Department		Division - Code		
Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ -	\$ -	\$ -	\$ -
6335 Facility Rate	54,998	53,098	53,200	27,550
6410 Vehicle & Equip Maint/Support	1,789	1,596	2,900	2,860
6610 Professional/Specialized Services	1,562,056	1,604,823	1,635,860	1,800,110
6845 Booking Fees	5,809	6,666	11,000	7,000
6850 Cal ID	10,891	11,018	11,300	11,300
6861 County RMS System	7,206	10,088	8,400	8,400
O & M Total:	\$ 1,642,749	\$ 1,687,289	\$ 1,722,660	\$ 1,857,220
CAPITAL COSTS				
8000 APLR Cameras	\$ -	\$ -	\$ -	\$ 6,000
Capital Total:	\$ -	\$ -	\$ -	\$ 6,000
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,642,749	1,687,289	1,722,660	1,857,220
Capital	-	-	-	6,000
	\$ 1,642,749	\$ 1,687,289	\$ 1,722,660	\$ 1,863,220

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6335	Facility Rate	53,200	27,550
6410	Vehicle & Equip Maint/Support	2,900	2,860
6510	Conference/Meeting/Travel Exp	-	-
6610	Professional/Specialized Services	1,635,860	1,800,110
	Police Services (total)		\$ 1,958,520
6620	Extra Duty		\$ 21,590
	Less CalCOPS Fund offset		\$ (180,000) #
6845	Booking Fees	11,000	7,000
6846	Blood/Alcohol Analysis		\$ 7,000
6850	Cal ID	11,300	11,300
6861	County RMS System	8,400	8,400
O & M Total:		\$ 1,722,660	\$ 1,857,220
8003	ALPR Cameras	\$ -	\$ 6,000
8001	New Vehicles		
Capital Total:		\$ -	\$ 6,000

= Amount of Law Enforcement costs charged to the Police Grants Fund.

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Safety - Fire		Fire & Medical - 420			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Adopted 2021-22</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 1,687	\$ 7,960	\$ 6,000	\$ 6,000
6320	Utilities	12,352	16,117	15,700	8,700
6520	Membership/Dues/Publications	-	-	2,000	2,000
6610	Professional/Specialized Services	1,678,487	2,077,705	2,213,414	1,022,910
6720	Landscape Maint/Repair	3,810	2,500	3,000	1,500
	O & M Total:	\$ 1,696,336	\$ 2,104,282	\$ 2,240,114	\$ 1,041,110
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	7,195	-	10,000	-
	Capital Total:	\$ 7,195	\$ -	\$ 10,000	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	1,696,336	2,104,282	2,240,114	1,041,110
	Capital	7,195	-	10,000	-
		\$ 1,703,531	\$ 2,104,282	\$ 2,250,114	\$ 1,041,110

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 6,000	\$ 6,000
6320	Utilities	15,700	8,700
	Electric	\$ 3,500	
	Water	\$ 2,400	
	DirecTv	\$ 800	
	Internet	\$ 800	
	Propane	\$ 1,200	
6520	Membership/Dues/Publications	2,000	2,000
	NFPA Fire Code Inspection	\$ 2,000	
6610	Professional/Specialized Services	2,213,414	1,022,910
	Cal Fire Contract	\$ 1,022,910	
6720	Landscape Maint/Repair	3,000	1,500
O & M Total:		\$ 2,240,114	\$ 1,041,110
	Capital - Fencing	\$ -	\$ -
	Station Upgrades	10,000	-
Capital Total:		\$ 10,000	\$ -

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**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Safety - Fire		City Fire Department - 421			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Adopted 2021-22</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ 485,800
6080	Benefits	-	-	-	177,340
	Personnel Total:	\$ -	\$ -	\$ -	\$ 663,140
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expens & Supplies	\$ -	\$ -	\$ -	\$ 3,500
6220	Departmental Expense	-	-	-	22,740
6245	Fuels & Lubricants	-	-	-	7,500
6310	Communications	-	-	-	57,000
6320	Utilities	-	-	-	12,000
6330	Rents & Leases	-	-	-	126,500
6410	Fleet & Equipment Maintenance	-	-	-	25,000
6520	Membership/Dues/Publications	-	-	-	3,650
6530	Software	-	-	-	10,200
6610	Professional/Specialized Services	-	-	-	-
6710	Training & Education	-	-	-	12,400
6720	Landscape Maint/Repair	-	-	-	1,500
6840	Liability Property Ins & Deductible	-	-	-	12,500
	O & M Total:	\$ -	\$ -	\$ -	\$ 294,490
STARTUP COSTS					
	Startup Costs	\$ -	\$ -	\$ -	\$ 312,720
	Startup Capital Outlay Costs	-	-	-	422,750
	Capital Total:	\$ -	\$ -	\$ -	\$ 735,470
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ 663,140
	Operations & Maintenance	-	-	-	294,490
	Capital	-	-	-	735,470
		\$ -	\$ -	\$ -	\$ 1,693,100

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Public Safety - Fire		City Fire Department - 421	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
6010	Salaries and Wages (See detail schedule)	\$ -	\$ 485,800
6080	Benefits	-	177,340
Personnel Total:		\$ -	\$ 663,140
6210	Office Expense & Supplies	\$ -	\$ 3,500
6220	Departmental Expense	-	22,740
6245	Fuels & Lubricants	-	7,500
6310	Communications	-	57,000
	Dispatch Riverside County		\$ 57,000
6320	Utilities	-	12,000
6330	Rents & Leases	-	126,500
	Type I Engine Lease		\$ 84,200
	Type VI Engine Lease		\$ 41,100
	Photocopier		\$ 1,200
6410	Fleet & Equipment Maintenance	-	25,000
6520	Membership/Dues/Publications	-	3,650
6530	Software	-	10,200
	Policy Application		\$ 6,500
	Training Module		\$ 2,600
	Microsoft Office		\$ 1,100
6610	Professional/Specialized Services	-	-
	Cal Fire Contract		
6710	Training & Education	-	12,400
	Medical Director		\$ 2,400
	EMS Coordinator		\$ 6,000
	Conference		\$ 1,500
	Other		\$ 2,500
6720	Landscape Maint/Repair	-	1,500
6840	Liability Property Ins & Deductible	-	12,500
	Liability		\$ 5,000
	Property		\$ 7,500
O & M Total:		\$ -	\$ 294,490
Startup Costs		\$ -	\$ 312,720
Startup Capital Outlay Costs		-	422,750
Capital Total:		\$ -	\$ 735,470

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Public Safety - Fire	City Fire Department - 421		
Function - Department	Division - Code		
Description and Justification	Adopted 2021-22		
Fire Department Startup Costs	No.	Per Unit	Total
Full-time Firefighter Structural Turnouts (Lion)	11	\$ 3,719	\$ 40,200
Reserve Firefighters Structural Turnouts (Lion)	15	3,282	49,250
Full-time Firefighter Wildland PPE	11	797	8,770
Reserve Firefighters Wildland PPE	15	732	10,980
Full-time Firefighter Station Uniforms	11	4,236	27,960
Reserve Firefighter Station Uniforms	15	614	6,760
Portable Radios	13	1,800	23,400
MDC Mount for Type I	1	2,000	2,000
MDC Mount for Type VI	1	1,900	1,900
Conversions for Durangos (Radio, siren, lights)	2	25,000	50,000
Mobile Data Computers	4	2,000	8,000
Radio Pagers	5	700	3,500
Orientation Academy	13		51,000
Training Instructors/Props/Materials	1		10,000
IT Setup at Fire Station	1		8,000
Initial Backgrounds and medicals	11	1,000	11,000
Total Startup Costs			\$ 312,720
Capital Items	No.	Per Unit	Total
SCBA Compressor	1	\$ 43,000	\$ 43,000
Sets of equipment for Type I Engine	1	130,000	130,000
Sets of equipment for Type VI Engine	1	35,000	35,000
Sets of office furniture	1	15,000	15,000
Telephones (8 phone connections)	1	4,000	4,000
Computers	5	1,750	8,750
Scott SCBA's	4	6,800	27,200
EMS Supplies Start up costs	1	25,000	25,000
Fire Station Improvements	1	75,000	75,000
Fire engine equipment mounting	2	7,500	15,000
Fire Station Move in items	1	5,000	5,000
Promotional Items	1	5,000	5,000
Ipads (EMS)	3	1,100	3,300
Cell phones	3	500	1,500
Zoll Paramedic Monitor	1	30,000	30,000
Total Capital Items			\$ 422,750

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Safety - Emergency Preparedness
Function - Department

Emergency Preparedness - 425
Division - Code

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ 1,392	\$ 2,022	\$ 7,100	7,100
6220 Departmental Expense	8,236	7,500	10,000	33,000
6310 Communications	1,359	-	1,400	1,400
6710 Training	-	-	7,500	7,500
O & M Total:	\$ 10,987	\$ 9,522	\$ 26,000	\$ 49,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	10,987	9,522	26,000	49,000
Capital	-	-	-	-
	\$ 10,987	\$ 9,522	\$ 26,000	\$ 49,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ 7,100	\$ 7,100
	Matching Grant Expense		\$ 7,100
6220	Departmental Expense		
	Code Red Services	10,000	33,000
	Supplies		\$ 500
	EMD Contract (County)		\$ 25,000
6310	Communications (Emergency Management EOC)	1,400	1,400
	Satellite Phones		\$ 1,400
6710	Training	7,500	7,500
O & M Total:		\$ 26,000	\$ 49,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 103,863	\$ 107,380	\$ 121,270	\$ 108,600
6900 Debt Service	39,957	41,411	42,260	32,470
O & M Total:	\$ 143,820	\$ 148,791	\$ 163,530	\$ 141,070
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	143,820	148,791	163,530	141,070
Capital	-	-	-	-
	\$ 143,820	\$ 148,791	\$ 163,530	\$ 141,070

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 121,270	\$ 108,600
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 66,600	
6900	Interest Expense	42,260	32,470
	Debt Service	\$ 29,780	
	Audit/Fiscal Agent/Admin	\$ 2,690	
	O & M Total:	\$ 163,530	\$ 141,070
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Development Services		Public Works Administration - 510			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ -	\$ -	\$ -
6610	Professional/Specialized Services	13,387	8,350	12,000	10,000
	O & M Total:	\$ 13,387	\$ 8,350	\$ 12,000	\$ 10,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	13,387	8,350	12,000	10,000
	Capital	-	-	-	-
		<u>\$ 13,387</u>	<u>\$ 8,350</u>	<u>\$ 12,000</u>	<u>\$ 10,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Development Services		Public Works Administration - 510		
Function - Department		Division - Code		
Object		Budget	Adopted	
Acct #	Description and Justification	2020-21	2021-22	
6015	Salaries and Wages	\$ -	\$ -	
6080	Benefits	-	-	
	Personnel Total:	\$ -	\$ -	
6220	Departmental Expense	\$ -	\$ -	
	Miscellaneous	\$ -		
6610	Professional/Specialized Services	12,000	10,000	
	PV Maintenance	4,000		
	Tri-Lake	\$ 6,000		
	O & M Total:	\$ 12,000	\$ 10,000	
	None	\$ -	\$ -	
	Capital Total:	\$ -	\$ -	

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Development Services		NPDES - 515			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ 5,990	\$ -	\$ -	\$ -
6080	Benefits	402	-	-	-
	Personnel Total:	\$ 6,392	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6520	Membership/Dues/Publications	57,319	62,492	68,300	67,000
6610	Professional/Specialized Services	7,278	5,008	16,000	16,000
	O & M Total:	\$ 64,597	\$ 67,500	\$ 84,300	\$ 83,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	DIVISION SUMMARY				
	Personnel	\$ 6,392	\$ -	\$ -	\$ -
	Operations & Maintenance	64,597	67,500	84,300	83,000
	Capital	-	-	-	-
		\$ 70,989	\$ 67,500	\$ 84,300	\$ 83,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2020-21	2021-22
6015	Salaries and Wages	\$ -	\$ -
	Code Compliance Officer	\$ -	
	Senior Office Specialist/Code Compliance Tech	\$ -	
6080	Benefits	-	-
	Medicare, SUI, WC		
Personnel Total:		\$ -	\$ -
6320	Utilities	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	Membership/Dues/Publications	68,300	67,000
	NPDES MS4 Permit Fee	\$ 9,500	
	LE/CL TMDL	\$ 36,500	
	MS4 Agreement	\$ -	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 20,000	
6610	Professional/Specialized Services	16,000	16,000
	Consultant for NPDES Interwest	\$ 16,000	
O & M Total:		\$ 84,300	\$ 83,000
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Development Services
Function - Department

Code Enforcement - 520
Division - Code

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS				
6015 Salaries and Wages	\$ 146,328	\$ 222,103	\$ 204,134	\$ 209,045
6080 Benefits	21,694	49,018	74,028	66,299
Personnel Total:	\$ 168,022	\$ 271,121	\$ 278,162	\$ 275,344
OPERATIONS & MAINTENANCE COSTS				
6220 Department Expense	\$ 9,571	\$ 19,719	\$ 12,600	\$ 18,700
6310 Communications	2,809	2,493	2,400	3,600
6415 Boat Maintenance	5,328	6,326	11,000	11,000
6425 Fuels and Lubricants	3,025	4,331	3,000	5,000
6520 Membership/Dues/Publications	1,783	1,925	2,300	1,600
6710 Training and Education	1,806	1,782	2,500	2,500
O & M Total:	\$ 24,322	\$ 36,576	\$ 33,800	\$ 44,900
CAPITAL COSTS				
8010 Computer Equipment	\$ 1,592	\$ -	\$ -	\$ -
8001 Vehicles	-	-	-	1,000
Capital Total:	\$ 1,592	\$ -	\$ -	\$ 1,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ 168,022	\$ 271,121	\$ 278,162	\$ 275,344
Operations & Maintenance	24,322	36,576	33,800	44,900
Capital	1,592	-	-	1,000
	\$ 193,936	\$ 307,697	\$ 311,962	\$ 321,244

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

Development Services		Code Enforcement - 520	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
6015	Salaries and Wages	\$ 204,134	\$ 209,045
	Code Enforcement Officer	\$ 28,973	
	Code Enforcement Officer	\$ 57,324	
	Senior Code Enforcement Officer	\$ 69,753	
	Code Enforcement Officer	\$ 52,996	
6080	Benefits	74,028	66,299
	Medicare, SUI, WC		
Personnel Total:		\$ 278,162	\$ 275,344
6220	Departmental Expense	\$ 12,600	\$ 18,700
	Miscellaneous	\$ 2,000	
	Data Ticket/Revenue Experts	\$ 3,000	
	Tuition Reimbursement	\$ 7,500	
	Printing	\$ 800	
	Belts and Equipment	\$ 1,500	
	Uniforms	\$ 1,900	
	BLM Cleanup	\$ 2,000	
6310	Communications	2,400	3,600
6415	Vehicle Maintenance	11,000	11,000
6425	Fuels and Lubricants	3,000	5,000
6520	Membership/Dues/Publications	2,300	1,600
	Corelogic/Real Quest	\$ 1,600	
6610	Professional/Specialized Services	-	2,500
	Corelogic/Real Quest	\$ 2,500	
6710	Training and Education	2,500	2,500
O & M Total:		\$ 33,800	\$ 44,900
8010	Computer Equipment	\$ -	\$ -
8001	Vehicles	-	1,000
Capital Total:		\$ -	\$ 1,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government		Building and Facilities Maint - 550			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 2,264	\$ 2,545	\$ 2,500	\$ 2,500
6320	Utilities	34,411	31,711	31,020	31,020
6330	Rentals & Leases	26,013	44,711	48,710	35,260
6520	Membership/Dues/Publications			7,000	7,000
6610	Professional/Specialized Services	18,403	27,687	44,220	40,250
	O & M Total:	\$ 81,091	\$ 106,654	\$ 133,450	\$ 116,030
CAPITAL COSTS					
8000	Furniture & Equipment	\$ 1,452	\$ 2,202	\$ 43,000	\$ 24,100
8007	Office Furniture	-	738	25,800	-
8014	Building Improvements	-	210	-	-
	Capital Total:	\$ 1,452	\$ 3,150	\$ 68,800	\$ 24,100
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	81,091	106,654	133,450	116,030
	Capital	1,452	3,150	68,800	24,100
		\$ 82,543	\$ 109,804	\$ 202,250	\$ 140,130

**City of Canyon Lake
Budget Detail
Fiscal Year 2021-22**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2020-21	Adopted 2021-22
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6310	Communications	\$ 2,500	\$ 2,500
	High Speed Services	\$ 2,500	
6320	Utilities	31,020	31,020
	Electric	\$ 15,300	
	Gas	\$ 1,860	
	Water	\$ 1,500	
	Ring Central	\$ 7,600	
	Frontier	\$ 4,760	
6330	Rentals and Leases		
	Library	\$ -	48,710
	City Hall - Administration	\$ 32,760	35,260
	Annual Charges	\$ 2,500	
6520	Membership/Dues/Publications	7,000	7,000
	Merchants Association	\$ 7,000	
6610	Professional/Specialized Services	44,220	40,250
	Pest Control	\$ 1,500	
	Security	\$ 14,500	
	HVAC Maintenance	\$ 2,500	
	Janitorial	\$ 12,500	
	Fire Extinguisher service	\$ 250	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 5,000	
	Window cleaning	\$ 950	
	Plumbing	\$ 1,200	
	O & M Total:	\$ 133,450	\$ 116,030
8007	Furniture & Equipment	\$ -	\$ 25,800
8014	ADA Project	-	43,000
	Capital Total:	\$ 68,800	\$ 24,100

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 36,808	\$ 77,814	\$ 100,000	\$ 85,000
4850	Gas Tax 2105	60,452	57,566	64,800	62,300
4860	Gas Tax 2106	42,721	39,316	43,000	42,400
4870	Gas Tax 2107	76,025	72,687	77,400	80,000
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	202,050	195,455	213,100	212,000
5021	Traffic Relief Revenue	12,425	12,687	-	-
4900	Interest Income	9,461	9,378	4,000	4,000
	Program Revenue Total	\$ 442,942	\$ 467,903	\$ 505,300	\$ 488,700
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 46,699	\$ 11,902	\$ 20,000	\$ 22,000
6320	Utilities	5,183	1,817	2,400	3,200
6720	Landscape Maintenance	104,473	75,988	72,000	81,700
6721	Street Maintenance	10,471	19,359	25,000	25,000
6722	Signal and Sign Maintenance	18,748	41,048	30,000	30,000
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	15,911	9,471	9,600	10,500
	O & M Total:	\$ 201,485	\$ 159,585	\$ 164,000	\$ 177,400
CAPITAL COSTS					
8000	Pedestrian Crosswalk Enhancement	\$ -	\$ -	\$ 63,000	
8000	RRCR Sound Wall Repairs	-	-	100,000	
8000	Striping Improvements	-	-	50,000	
8000	Capital Outlay	-	162,663	-	-
	Capital Total:	\$ -	\$ 162,663	\$ 213,000	\$ -
DIVISION SUMMARY					
	Total Revenue	\$ 442,942	\$ 467,903	\$ 505,300	\$ 488,700
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	201,485	159,585	164,000	177,400
	Capital	-	162,663	213,000	-
	Total Expenditures	\$ 201,485	\$ 322,248	\$ 377,000	\$ 177,400
	Surplus/Shortfall	\$ 241,457	\$ 145,655	\$ 128,300	\$ 311,300
	Estimated Available Reserves				\$ 1,166,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PROGRAM REVENUES					
4550	Measure A Fees	\$ 204,962	\$ 203,882	\$ 168,000	\$ 201,000
4790	Miscellaneous Income	-	-		
4900	Interest Income	5,320	5,115	2,000	2,000
	Program Revenue Total	\$ 210,282	\$ 208,997	\$ 170,000	\$ 203,000
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ 587	\$ 28	\$ -	\$ -
6960	Principal Expense (RCTC advance)	146,413	46,445	-	-
	Principal Expense (County Loan)	-	-	-	-
	O & M Total:	\$ 147,000	\$ 46,473	\$ -	\$ -
CAPITAL COSTS					
8100	Catch Basin Improvements	\$ -	\$ -	\$ 50,000	\$ -
8100	Lighting Improvements			\$ -	100,000
8100	Blockwall Improvements	-	-	100,000	100,000
	Capital Total:	\$ -	\$ -	\$ 150,000	\$ 200,000
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 210,282	\$ 208,997	\$ 170,000	\$ 203,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	147,000	46,473	-	-
	Capital	-	-	150,000	200,000
	Total Expenditures	\$ 147,000	\$ 46,473	\$ 150,000	\$ 200,000
	Surplus/Shortfall	\$ 63,282	\$ 162,524	\$ 20,000	\$ 3,000
	Estimated Available Reserves				\$ 670,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 14,291	\$ 14,158	\$ 13,000	\$ 13,000
4900	Interest Income	1,222	1,096	800	800
	Program Revenue Total	\$ 15,513	\$ 15,254	\$ 13,800	\$ 13,800
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Public Works				
	None	\$ -	\$ -	\$ -	\$ -
	O & M Total:	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Vehicle	-	-	99,759	-
	Capital Total:	\$ -	\$ -	\$ 99,759	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 15,513	\$ 15,254	\$ 13,800	\$ 13,800
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	99,759	-
	Total Expenditures	\$ -	\$ -	\$ 99,759	\$ -
	Surplus/Shortfall	\$ 15,513	\$ 15,254	\$ (85,959)	\$ 13,800
	Estimated Available Reserves				\$ 25,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
PROGRAM REVENUES					
4575	CAL COPS Revenue	\$ 148,747	\$ 155,948	\$ 155,000	\$ 160,000
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ 148,747	\$ 155,948	\$ 155,000	\$ 160,000
PERSONNEL COSTS					
414					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
414					
6610	Professional/Specialized Services	\$ 129,000	\$ 140,000	\$ 250,000	\$ 180,000
	O & M Total:	\$ 129,000	\$ 140,000	\$ 250,000	\$ 180,000
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Total Revenue	\$ 148,747	\$ 155,948	\$ 155,000	\$ 160,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	129,000	140,000	250,000	180,000
	Capital	-	-	-	-
	Total Expenditures	\$ 129,000	\$ 140,000	\$ 250,000	\$ 180,000
	Surplus/Shortfall	\$ 19,747	\$ 15,948	\$ (95,000)	\$ (20,000)
	Estimated Available Reserves				\$ 22,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
	PROGRAM REVENUES				
4585	CDBG Grant	\$ -	\$ -	\$ -	
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	None	-	-	-	-
	O & M Total:	\$ -	\$ -	\$ -	\$ -
100	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ 5,855	\$ -	\$ -
	Total:	\$ -	\$ 5,855	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	5,855	-	-
	Total Expenditures	\$ -	\$ 5,855	\$ -	\$ -
	Surplus/Shortfall	\$ -	\$ (5,855)	\$ -	\$ -
	Estimated Available Reserves				\$ 15,800

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
<u>Object Acct #</u>		<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Budget 2020-21</u>	<u>Adopted 2021-22</u>
	PROGRAM REVENUES				
4590	Grant Revenues	\$ -	\$ -	\$ -	\$ -
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8318	Vehicle Calming Signs	\$ -	\$ -	\$ -	\$ -
8102	City Hall Expansion	46,580	5,029	-	-
	Capital Costs Total:	\$ 46,580	\$ 5,029	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	46,580	5,029	-	-
	Total Expenditures	\$ 46,580	\$ 5,029	\$ -	\$ -
	Surplus/Shortfall	\$ (46,580)	\$ (5,029)	\$ -	\$ -
	Estimated Available Reserves				\$ 338,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

**Enterprise Fund - Rental
Function - Department**

**Rental - Fund 60
Dept - Code 560**

Object Acct #	Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
REVENUES				
4698 Rental Income	\$ -	\$ 19,656	\$ 70,800	\$ 70,800
5901 Loan from General Fund	-	-	101,200	100,000
4585 CDBG Grant	-	-	-	48,817
Revenue Total	\$ -	\$ 19,656	\$ 172,000	\$ 219,617
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES				
6210 Office Expense & Supplies	\$ -	\$ 8,998	\$ 500	\$ 500
6320 Utilities	-	1,118	10,900	10,900
6325 Repairs & Maintenance	-	1,655	5,000	6,850
6326 Assessments	-	-	10,000	10,000
6327 Insurance	-	-	615	615
6610 Professional & Socialized Services	-	-	-	-
6900 Interest Expense	-	3,293	20,000	15,000
6910 Principal Expense	-	-	-	-
8501 Transfer Out	-	-	-	-
Expenditure Total:	\$ -	\$ 15,064	\$ 47,015	\$ 43,865
CAPITAL COSTS				
8014 ADA Project	-	-	-	48,817
Rehabilitation Projects	-	-	101,200	100,000
	\$ -	\$ -	\$ 101,200	\$ 148,817
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ -	\$ 19,656	\$ 172,000	\$ 219,617
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	15,064	47,015	43,865
Capital	-	-	101,200	148,817
Total Expenditures	\$ -	\$ 15,064	\$ 148,215	\$ 192,682
Surplus/Shortfall	\$ -	\$ 4,592	\$ 23,785	\$ 26,935
Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2021-22**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 570			
Object Acct #		Actual 2018-19	Actual 2019-20	Budget 2020-21	Adopted 2021-22
REVENUES					
4698	Rental Income	\$ -	\$ -	\$ -	\$ 24,900
5901	Loan from General Fund	-	-	-	-
	Revenue Total	\$ -	\$ -	\$ -	\$ 24,900
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES					
6210	Office Expense & Supplies	\$ -	\$ -	\$ -	\$ -
6320	Utilities	-	-	-	5,000
6325	Repairs & Maintenance	-	-	-	5,200
6326	Assessments	-	-	-	-
6327	Insurance	-	-	-	-
6610	Professional/Specialized Services	-	-	-	2,000
6900	Interest Expense	-	-	-	11,700
6910	Principal Expense	-	-	-	-
8501	Transfer Out	-	-	-	-
	Expenditure Total:	\$ -	\$ -	\$ -	\$ 23,900
CAPITAL COSTS					
	Building Improvements	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ -	\$ -	\$ 24,900
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	23,900
	Capital	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ 23,900
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ 1,000
	Estimated Available Reserves				\$ -

City of Canyon Lake
Revenue Overview
Fiscal Year 2021-2022

Revenue estimates are developed by the City of Canyon Lake Finance Department with input from various sources. The estimates were developed using actual revenue data received during fiscal year 2020-2021, previous fiscal year averages, assistance from the Riverside County Assessor's Office and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of the property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Fire Structure Tax – Property taxes received from the County to be used for the cost of fire protection services.

Motor Vehicle in Lieu/VLF Swap – The Motor Vehicle in Lieu Fee, or VLF, revenue has undergone major changes by the State of California in recent years. VLF is currently calculated at a percentage of a vehicle's market value and adjusted for depreciation. The fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State "in-lieu" of local property taxes on the vehicle. This portion of the revenue is located in Intergovernmental Revenues.

Proposition 1A, approved by voters in 2004, has altered the VLF funding as the State has eliminated money from the VLF backfill, and then decreased the rates. Cities and counties receive an equal amount, or "swap" in property taxes. This revenue is located just under the property taxes.

Sales Tax – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 8%, plus .5% in Riverside County for Measure A, for a total of 8.5% on all taxable sales. Of the 8.5% the City receives 1%.

Franchise Fees – A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes.

Utility Users Tax – A Utility Users Tax (UUT) is a tax on certain utility bills. The UUT is levied by the City on the consumer of the utility services, collected by the utility as part of its regular billing procedure, and then remitted monthly to the City. The UUT was approved by the voters on the November 4, 2014 election. The rate is 3.95% percent and on the November 6, 2018 Election the residents voted to make the UUT a permanent tax with no expiration.

City of Canyon Lake
Revenue Overview
Fiscal Year 2021-2022

Licenses, Permits and Fees – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the costs to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

EMS Subscription Program – The EMS Subscription Program is designed to protect Canyon Lake residents and businesses from out-of-pocket expenses related to emergency medical care provided by the City through a contract with Riverside County Fire Department/Cal Fire. The subscription program assures residents and businesses of the City of Canyon Lake the same high level of service and care without additional out of pocket costs should emergency medical services be needed.

It is a per patient, per call fee for Emergency Medical Services (EMS). The fee applies to residents and non-residents alike. The current fee is \$1,483 per call.

The City Council resolution which establishes the User Fee for emergency medical services provided by the Fire Department also establishes a Subscription Fee as an option for Canyon Lake residents and business as a way to protect themselves from unexpected out-of-pocket expenses related to emergency care. By subscribing for only \$16 per month, everyone in the household can be covered without having to worry about receiving a bill should services be needed.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capital formula. The use of the money is limited to maintenance, rehabilitation, or improvement of public streets.

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989 and was extended in 2002. This money is used to maintain and construct local street and road improvements through 2039.

AQMD – The City receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor Vehicle Registration fee surcharge of \$6 is collected the Department of Motor Vehicles and subvned to the South Coast Air Quality Management District for disbursement. Of this amount 40% of \$4 of the fee go to local governments (subvention portion).

CalCOPS – The City receives funding from the State of California under the Local Law Enforcement Services Act to use for front line law enforcement services.

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