



Operating and Capital Improvement Budget

FY 2022-2023

Annual Operations and Capital

Improvement Budget Fiscal Year 2022-2023



**Mayor Jeremy Smith
Mayor Pro Tem Larry Greene
Council Member Kasey Castillo
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 2022-2023 Budget
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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.

2022 Adopted City Council Goals

1. Fine-Tune Operations of New Departments & Programs: Fire Department, Building Department, EMS Subscription Program, Residential Rental Program
2. Implement Employee Cross-Training for Organizational Resilience
3. Move Economic Development Initiatives Forward: Annex Developable Parcels, Continue Pursuing Acquisition of BLM Land, Finalize Towne Center Specific Plan, Complete Improvements to Investment Properties
4. Finalize Plan & Begin Implementation of ARPA Funding Projects; Local Business Support Programs, City Hall Renovation Project, Elimination of EVMWD Ponds
5. Improve Safety on Railroad Canyon Road: Local Road Safety Plan, Enhanced Enforcement
6. Expand Community Services and Outreach
7. Build & Maintain Positive Regional Relationships
8. Explore Ways to Continue Supporting Local Businesses
9. Explore Partnership Opportunities with the POA



Community Profile

General Information

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

Demographics

Population—11,166*
Housing Units—4,584**
Median Home Price—\$479,500
Median Age—42.6
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 1
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: *U.S. Census Bureau
 **Southern California Association of Governments (SCAG)
 ***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 Director	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
Accountant/Human Resources Specialist	Kayla Malin kmalin@canyonlakeca.gov	951-246-2023
Accounting Technician I	VACANT	951-331-7228
Management Analyst I	VACANT	951-365-5863
Executive Assistant	Alena Alonzo aalonzo@canyonlakeca.gov	951-297-3742
Police Chief	Andrew Elia aelia@riversidesheriff.org	951-245-3300
Police Lieutenant	James Rayls jrayls@riversidesheriff.org	951-245-3300
Fire Chief	Jeff LaTendresse jlatendresse@canyonlakeca.gov	951-335-9414
Battalion Chief	Mike Samuels msamuels@canyonlakeca.gov	951-335-9414
Executive Assistant/Analyst	Bailey Ward bward@canyonlakeca.gov	951-335-9414
Code Enforcement Supervisor	Ruby Manzano rmanzano@canyonlakeca.gov	951-795-4102
Code Enforcement Officer	Dawn Ecclefield decclfield@canyonlakeca.gov	951-547-1656
Code Enforcement Officer	Marlon Johnson mjohnson@canyonlakeca.gov	951-547-1239
Senior Administrative Assistant	Erin Enriquez eenriquez@canyonlakeca.gov	951-244-8107
Administrative Assistant	Brandon Hubbard bhubbard@canyonlakeca.gov	951-260-0869
City Planner	Jim Morrissey jmorrissey@canyonlakeca.gov	951-479-8005
City Engineer	Craig Bradshaw cassandra@trilakeconsultants.com	951-963-9952
Deputy Building Official/Sr. Building Inspector	David Harnden dharnden@canyonlakeca.gov	951-602-5958
Building Permit Technician I	Mindy LaTendresse mlatendresse@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 1, 2022

SUBJECT: Adoption of Resolution No. 2022-36, Adopting the Budget, Appropriating Revenue and Establishing the Appropriations Limit for Fiscal Year 2022-2023; Adoption of resolution No. 2022-37, Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2022-23

Recommendation

That the City Council City Council:

1. Adopt Resolution No. 2021-36, approving the budget, appropriating revenue, and establishing the appropriations limit for Fiscal Year 2022-23; and authorizing the City Manager to execute contracts per the budget and Municipal Code; and
2. Adopt Resolution No. 2021-37, Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2022-23.

Background

The attached budget for Fiscal Year 2022-23 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 2022-23, the Salary and Wages steps were adjusted for inflation as well as the changing labor market, taking into account the results of a recently completed classification and compensation study.

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 2022-23 budget identifies the City's projected General Fund balance at \$5,300,000 on June 30, 2022 (unaudited).

General Fund revenues are estimated to be \$7,241,00 for Fiscal Year 2022-23. Estimated General Fund expenditures are \$6,829,781. The projected fund balance on June 30, 2023, is \$5,711,219. The budget reflects a General Fund surplus of \$411,219 for Fiscal Year 2022-23. Included in Fiscal Year 2022-23 is a full year of the City's Fire Department with estimated expenditures of \$1,764,872 which represents a significant savings over projected costs to contract with the County for fire service.

The major changes from the Fiscal Year 2022-23 budget are as follows:

- Increase of \$99,700 in Property Taxes/Fire Structure Fee, based on assessed value growth.
- Increase of \$50,600 in Property Tax VLF based on assessed value growth.
- Increase of \$100,000 in Sales Tax based on actual FY 2021-22 amounts and HdL projections.
- Increase in Construction/Bldg. Permit Fees of \$72,000 based on Fiscal Year 2021-22 activity.
- Decrease in the City Council's Department of \$10,400, in Promotion and Advertising for the Memorial Park updates.
- Increase in the City Attorney's Department of \$22,000 for additional hours as needed.
- Increase in the City Manager's Department of \$55,000, increase for Salaries and Benefits of \$149,402, includes one new position, Outreach of \$20,000, Government Relations of \$20,000, Decrease of \$53,000 in Fire Consultant Contract and \$71,110 in Insurance costs which are being budgeted in Department 550 this fiscal year.
- Increase in the City Clerk's Department of \$44,000 for salaries and benefits, and an increase for election costs of \$35,000.
- Increase in the Finance Department of \$65,300. This includes \$29,900 for salaries and benefits and a new part-time accounting technician position. An increase of \$35,000 for an updated fee study.
- Decrease in the Planning Department of \$93,000, which includes an increase for City Planner function, and decreases in the Housing Element, Specific Plan, and Safety Plan.
- Decrease in the Building & Safety Department of \$68,000. For Fiscal Year 2022-23 the expenditures will include salaries and wages of \$194,000 as this will be the first full year of the City's employees performing the building function. There is a decrease in professional services of \$277,000 paid to the outside consultants.
- Increase in the Law Enforcement Budget by \$18,200 after transfers out to the CalCOPS Fund of \$160,000 in FY 2022-23.
- Decrease in the Fire Budget for Riverside County Cal Fire Contract of \$1,041,000 as the contract has expired.
- Fiscal Year 2022-23 will include the first full year of the City's own Fire Department and includes salaries and benefits of \$1,250,000 and \$514,500 in operations, debt service and maintenance costs, for a projected total of \$1,765,000.
- Decrease in the Emergency Preparedness Budget for \$5,000 for the EMD Contract with Riverside County and \$7,000 for grant expenses.
- Increase in the Animal Control Department Budget by \$10,000 for County sheltering costs because of an increase in Canyon Lake activity.

- Increase in the NPDES Budget of \$44,000 which is for an increase in professional fees for NPDES consulting to ensure compliance with laws and proper reporting.
- Increase in Code Enforcement of \$38,000 for salaries and benefits.
- Increase in the Building and Facilities Maintenance Budget of \$202,000 which includes an increase in rents and leases of \$31,000 for the City Hall Administration Building, the copier lease being budgeted here for this fiscal year and a tree lease. The biggest increase for this fiscal year is for the City's various insurance costs which are \$186,000. For the prior year budget, the amounts were included in the in the City Managers Department and for Fiscal Year 2021-22 the amount was \$71,100. The increase is due to increased insurance costs and a full year of the City's Fire Department.
- For the Gas Tax Special Revenue Fund there is a projected increase of \$70,000 in Gas Tax and RMRA revenues based on current year activity and projections. For expenditures there is an increase of \$30,200 in operations and maintenance costs and \$250,000 in projected capital improvement costs using the RMRA funds.
- For the Measure A Special Revenue Fund there is a projected increase of \$60,000 in revenues based on Fiscal Year 2021-22 activity and projections provided by RCTC. For expenditures there is an increase of \$90,000 for project costs and construction management.
- For the Law Enforcement Grants Special Revenue Fund there is a decrease in expenditures of \$20,000. In the prior year, the City used \$20,000 of the Funds reserves.
- For the Miscellaneous Grants Special Revenue Fund there is an increase in revenues and expenditures to reflect the City's American Rescue Plan funds that were received in July of 2021 and to be received in July of 2022. The use of these funds was approved by the City Council at the City Council Meeting on March 2, 2022 and have been incorporated into the Fiscal Year 2022-23 Budget.
- In the Capital Projects Fund, there are no proposed projects currently.
- For the Rental Fund there is projected rental income of \$88,200. There are operating expenses of \$61,025.

Fiscal Impact

See attached Proposed Budget document.

Attachments

1. Fiscal Year 2022-23 Proposed Budget
2. Resolution No. 2022-36
3. Resolution No. 2022-37

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RESOLUTION NO. 2022-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, APPROVING THE BUDGET, APPROPRIATING REVENUE AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-2023

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2022-2023 fiscal year commencing July 1, 2022, and ending June 30, 2023; and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 1, 2022, 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 sum 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 2022-2023 to meet the legal requirements of Article XIII B 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 DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. For the Fiscal Year ending June 30, 2023, 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, 2023, is established at \$7,213,238 as verified by calculations attached "Exhibit A".

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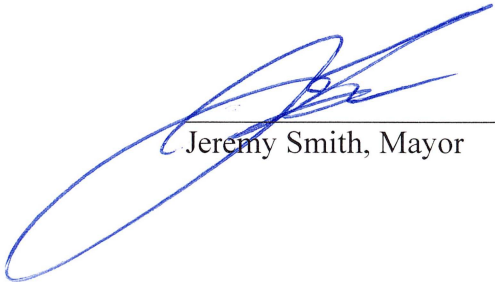
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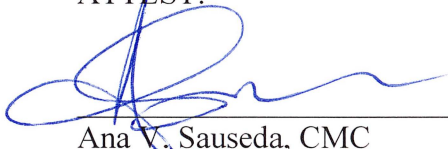
Section 2. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2022-2023 in the amount of \$10,116,366 with reserves and balances of \$9,005,600 and appropriates said amount from revenues of the City to the departments, functions and 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 1st day of June 2022.



Jeremy Smith, Mayor

ATTEST:



Ana V. Sauseda, CMC
City Clerk

Exhibit “A”

“Exhibit A”

CITY OF CANYON LAKE

2022-2023 APPROPRIATIONS COMPUTATION

2021-2022 Appropriations Limit	\$6,762,199
Multiply by Cumulative Growth Factor (See below from “C”)	
2022-2023 Appropriations Limit	\$7,213,238
(a) *Inflation Change = 7.55 %	1.0755 ratio
(b) **Population Change for City = -0.82%	0.9918 ratio
(c) Cumulative Growth Factor Calculation: 1.0755×0.9918	1.0667 ratio

* California per capita personal income selected

** City percentage change

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

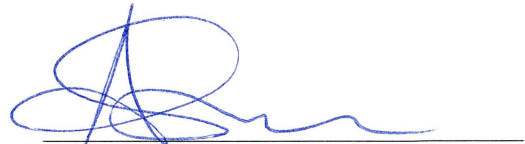
I, Ana V. Sauseda, City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of Resolution No. 2022-36, adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on June 1, 2022, by the following vote:

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

NOES:

ABSTAIN:

ABSENT:



Ana V. Sauseda, CMC
City Clerk

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**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2022-23**

Fund Type & Name	Actual Revenue 2019-20	Actual Revenue 2020-21	Budgeted Revenue 2021-22	Adopted Revenue 2022-23
GENERAL FUND				
General Fund	\$ 5,495,175	\$ 7,056,204	\$ 6,878,700	\$ 7,241,000
SPECIAL REVENUE FUNDS				
Gas Tax	467,903	450,595	488,700	558,990
Measure A	208,997	286,579	203,000	263,000
AQMD Trust	15,254	14,330	13,800	13,550
Law Enforcement Grants	155,948	156,727	160,000	160,000
Miscellaneous Grants (ARPA)	-	-	-	1,349,208
TOTAL SPECIAL REVENUE	\$ 848,102	\$ 908,231	\$ 865,500	\$ 2,344,748
ENTERPRISE FUND				
Rental Fund	\$ 19,656	\$ 71,147	\$ 244,517	\$ 88,200
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,362,933	\$ 8,035,582	\$ 7,988,717	\$ 9,673,948

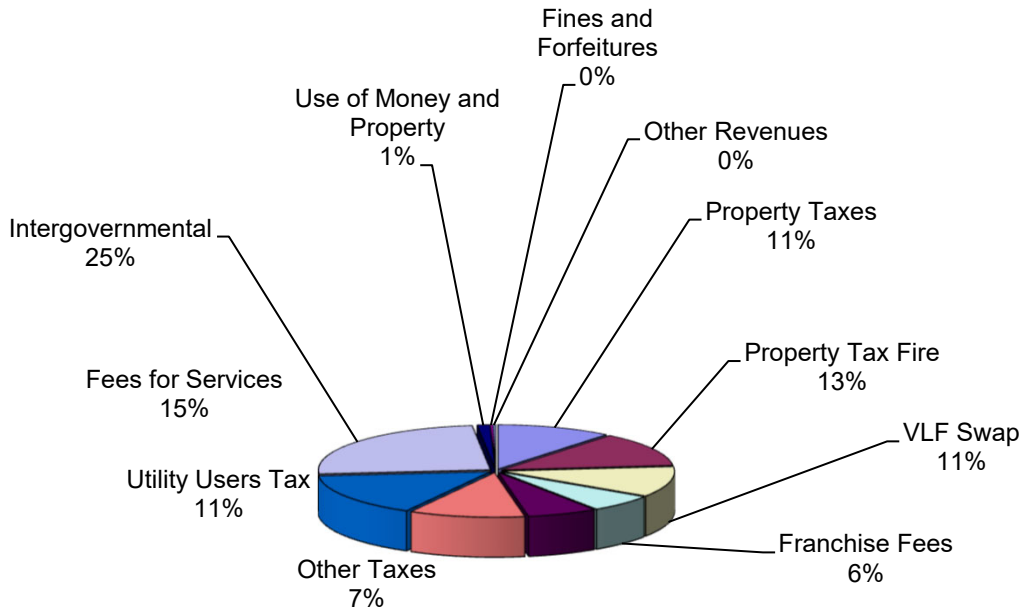
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2022-23**

Fund Type & Name	Actual Revenue 2019-20	Actual Revenue 2020-21	Budgeted Revenue 2021-22	Adopted Revenue 2022-23
GENERAL FUND				
Property Taxes	\$ 886,362	\$ 944,138	\$ 983,700	\$ 1,048,400
Property Taxes Fire	1,106,007	1,176,887	1,175,000	1,210,000
VLF Swap	958,272	996,594	1,016,000	1,066,600
Sales Tax	326,534	361,485	300,000	400,000
Utility Users Tax	945,807	1,023,300	1,050,000	1,050,000
Franchise Fees	357,732	584,976	591,800	604,100
Other Taxes	157,613	223,105	172,000	236,000
Fees for Services	547,809	1,456,292	1,385,500	1,494,800
Intergovernmental	18,559	150,480	130,000	58,800
Use of Money and Property	117,174	46,299	25,000	25,000
Fines and Forfeitures	24,514	33,245	21,300	21,300
Other Revenues	48,792	59,403	28,400	26,000
Total General Fund	\$ 5,495,175	\$ 7,056,204	\$ 6,878,700	\$ 7,241,000
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 458,525	\$ 450,913	\$ 484,700	\$ 556,990
Use of Money and Property	9,378	(318)	4,000	2,000
Measure A				
Intergovernmental Revenue	203,882	286,782	201,000	262,000
Use of Money and Property	5,115	(203)	2,000	1,000
AQMD Trust				
Intergovernmental Revenue	14,158	14,364	13,000	13,500
Use of Money and Property	1,096	(34)	800	50
Law Enforcement Grants				
Intergovernmental Revenue	155,948	156,727	160,000	160,000
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	-	-	1,349,208
Total Special Revenue	\$ 848,102	\$ 908,231	\$ 865,500	\$ 2,344,748

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2022-23**

Fund Type & Name	Actual Revenue 2019-20	Actual Revenue 2020-21	Budgeted Revenue 2021-22	Adopted Revenue 2022-23
ENTERPRISE FUND				
Rental Fund				
Use of Money and Property	\$ 19,656	\$ 71,147	\$ 95,700	\$ 88,200
CDBG	-	-	48,817	-
Total Enterprise	\$ 19,656	\$ 71,147	\$ 144,517	\$ 88,200
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,362,933	\$ 8,035,582	\$ 7,888,717	\$ 9,673,948

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2022-23**

General Fund Revenue Detail

Code	Description	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
Taxes					
4020	Base Property Tax (S)	\$ 812,294	\$ 866,029	\$ 894,000	\$ 963,000
4030	Base Property Tax (U)	35,262	37,180	40,000	40,000
4032	Property Tax Fire	1,106,007	1,176,887	1,175,000	1,210,000
4040	Homeowner-S Exemption Reimb	8,295	8,165	8,900	8,900
4050	Real Property Transfer Tax	105,481	156,471	120,000	156,000
4060	Property Tax-Py (S)	21,207	9,064	22,000	17,700
4070	Property Tax -Py (U)	1,598	-	2,000	2,000
4080	Property Tax 2345/Cur/Sup	6,779	16,373	11,800	11,800
4090	Property Tax 2345/Py/Sup	927	7,327	5,000	5,000
4705	Property Tax Vlf Swap	958,272	996,594	1,016,000	1,066,600
4100	Sales & Use Tax	326,534	361,485	300,000	400,000
4130	Utility Users Tax	945,807	1,023,300	1,050,000	1,050,000
4150	Franchise Fee - Cable Tv	139,234	140,324	144,000	144,000
4160	Transient Lodging Tax	52,132	66,634	52,000	80,000
4170	Edison Franchise Fee	114,074	126,634	126,000	138,000
4180	Refuse Disposal Franchise Fee	102,763	316,186	320,000	320,000
4190	So. Cal Gas Franchise Fee	1,661	1,832	1,800	2,100
	Subtotal Taxes	\$ 4,738,327	\$ 5,310,485	\$ 5,288,500	\$ 5,615,100
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 330,478	\$ 400,278	\$ 360,000	\$ 432,000
4201	CBSC Green Fees	601	823	800	900
4202	SMIP Fees	1,307	1,992	1,500	2,500
4220	Site Plan Review	24,522	28,996	20,000	20,000
4225	Credit Card Convenience Fee	545	-	-	-
4230	Miscellaneous Planning Fees	364	178	-	-
4231	Grading Fees	5,634	16,953	8,000	20,000
4250	Encroachment Fees	4,635	238	4,200	-
4786	Cable Access Fee	27,904	28,128	29,000	29,000
4798	Stormwater Fees	-	986	-	-
4450	Foreclosure Fees	2,172	1,810	2,000	1,400
4400	Business License Fee	128,162	109,448	110,000	110,000
4405	EMS Subscription Program	-	792,067	750,000	802,000
4410	Residential Rental Registration	-	59,560	60,000	60,000
4415	Fire Life Safety Inspection Program	-	1,748	25,000	2,000
4794	Rental Inspection Fees	21,485	13,087	15,000	15,000
	Subtotal Licenses, Permits & Fees	\$ 547,809	\$ 1,456,292	\$ 1,385,500	\$ 1,494,800
Use of Money & Property					
4690	Library Lease Income	\$ 46,683	\$ 47,825	\$ -	\$ -
4792	Sale of Assets	15,000	-	-	-
4900	Interest Income	55,491	(1,526)	25,000	25,000
	Subtotal Use of Money & Property	\$ 117,174	\$ 46,299	\$ 25,000	\$ 25,000
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 8,932	\$ 8,068	\$ 7,000	\$ 8,800
4590	Grant Revenues (Emergency)	-	-	7,000	7,000
4596	AVA Funds	-	-	8,000	8,000
4585	Grant Revenues CDBG	-	-	23,000	-
4593	Grant Revenues LEAP SB 2	9,627	6,594	85,000	35,000
4598	Cares Act Revenue	-	135,818	-	-
	Subtotal Intergovernmental	\$ 18,559	\$ 150,480	\$ 130,000	\$ 58,800
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 24,514	\$ 33,245	\$ 21,300	\$ 21,300
Other Income					
4790	Miscellaneous	31,342	\$ 29,497	\$ 20,000	\$ 20,000
4791	Insurance Reimbursements	9,695	23,996	-	-
4793	Veterans Donations	5,755	1,710	5,000	4,000
4796	Military Banner Program	2,000	4,200	3,400	2,000
		\$ 48,792	\$ 59,403	\$ 28,400	\$ 26,000
	TOTAL REVENUE	\$ 5,495,175	\$ 7,056,204	\$ 6,878,700	\$ 7,241,000

**City of Canyon Lake
Fiscal Year 2022-23**

General Fund Expenditure Detail

Department	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
City Council				
Personnel	\$ 22,025	\$ 21,490	\$ 20,748	\$ 19,840
Operations & Maintenance	55,452	71,215	151,125	141,625
City Attorney				
Operations & Maintenance	70,703	137,735	88,000	110,000
City Manager				
Personnel	319,339	448,859	458,563	607,965
Operations & Maintenance	225,656	334,163	287,060	192,880
Capital Outlay	47,525	-	-	-
City Clerk				
Personnel	136,686	137,402	150,010	194,240
Operations & Maintenance	43,323	79,144	67,770	100,450
Finance				
Personnel	3,793	86,034	94,603	124,496
Operations & Maintenance	122,500	79,441	162,463	197,885
Planning				
Operations & Maintenance	69,040	177,621	284,000	191,200
Building & Safety				
Personnel	-	-	-	193,538
Operations & Maintenance	353,725	405,791	344,600	83,200
Law Enforcement				
Operations & Maintenance	1,687,289	1,655,742	1,857,220	1,875,500
Capital Outlay	-	-	6,000	6,000
Fire (Riverside County)				
Operations & Maintenance	2,104,282	1,817,074	1,041,110	-
Capital Outlay	-	9,993	-	-
City Fire Department				
Personnel	-	-	663,140	1,250,382
Operations & Maintenance	-	-	294,490	514,490
Capital Outlay	-	-	735,470	-
Emergency Preparedness				
Operations & Maintenance	9,522	15,489	49,000	37,900
Animal Control				
Operations & Maintenance	148,791	145,981	141,070	151,290
Public Works				
Operations & Maintenance	8,350	3,706	10,000	10,000
NPDES				
Operations & Maintenance	67,500	83,404	83,000	127,000
Code Enforcement				
Personnel	271,121	278,664	275,344	313,120
Operations & Maintenance	36,576	32,016	44,900	43,050
Capital Outlay	-	-	1,000	1,000
Building & Facilities Maintenance				
Operations & Maintenance	106,654	134,264	116,030	326,730
Capital Outlay	3,150	21,727	24,100	16,000
TOTAL EXPENDITURES	\$ 5,913,002	\$ 6,176,955	\$ 7,450,816	\$ 6,829,781

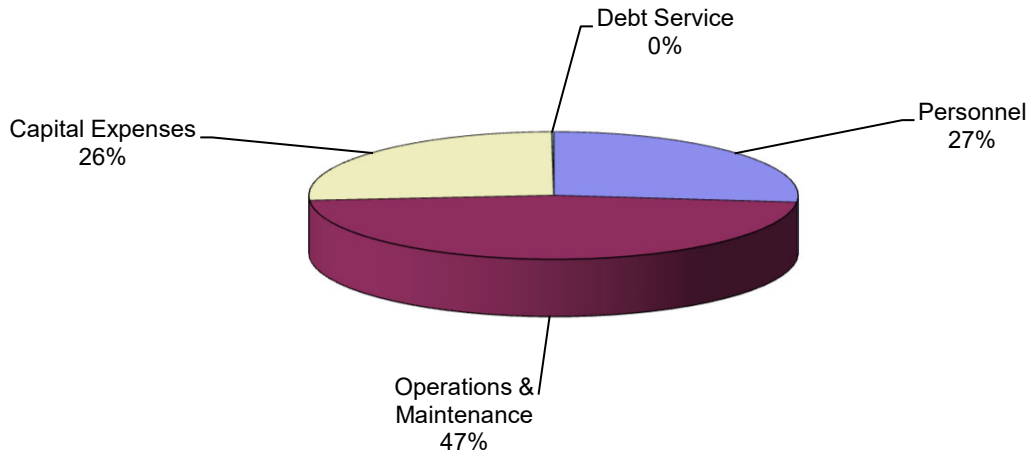
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2022-23**

Fund Type & Name	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
GENERAL FUND				
General Fund	\$ 5,913,002	\$ 6,176,955	\$ 7,450,816	\$ 6,829,781
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 322,248	\$ 162,558	\$ 177,400	\$ 457,600
Measure A	46,473	8,009	200,000	290,960
AQMD Trust	-	-	-	-
Law Enforcement Grants	140,000	250,000	180,000	160,000
Miscellaneous Grants	5,855	-	-	2,317,000
TOTAL SPECIAL REVENUE	\$ 514,576	\$ 420,567	\$ 557,400	\$ 3,225,560
ENTERPRISE FUND				
Rental	\$ 15,064	\$ 71,668	\$ 216,582	\$ 61,025
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 5,029	\$ -	\$ -	\$ -
TOTAL	\$ 6,447,671	\$ 6,669,190	\$ 8,224,798	\$ 10,116,366

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2022-23**

CATEGORY/TYPE	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
Personnel	\$ 752,964	\$ 972,449	\$ 1,662,408	\$ 2,703,581
Operations & Maintenance	5,420,719	5,603,651	5,733,023	4,755,985
Capital Expenses	224,222	75,767	802,667	2,643,000
Debt Service	49,766	17,323	26,700	13,800
Transfers Out	-	-	-	-
TOTAL	\$ 6,447,671	\$ 6,669,190	\$ 8,224,798	\$ 10,116,366

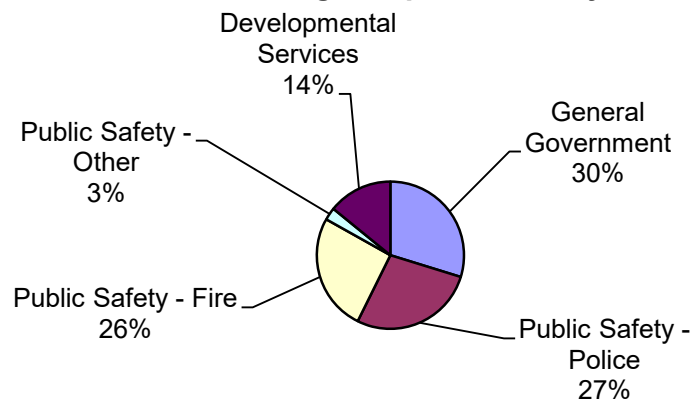
Expenditures by Category Fiscal Year 2021-22



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2022-23**

Department/Division		Personnel	O & M	Capital	Total
GENERAL GOVERNMENT					
100	City Council	\$ 19,840	\$ 141,625	\$ -	\$ 161,465
200	City Attorney	-	110,000	-	110,000
310	City Manager	607,965	192,880	-	800,845
320	City Clerk	194,240	100,450	-	294,690
330	Finance	124,496	197,885	-	322,381
550	P W Building & Fac Maint	-	326,730	16,000	342,730
SUBTOTAL		\$ 946,541	\$ 1,069,570	\$ 16,000	\$ 2,032,111
DEVELOPMENT SERVICES					
350	Planning	\$ -	\$ 191,200	\$ -	\$ 191,200
360	Building and Safety	193,538	83,200	-	276,738
510	Public Works Administration	-	10,000	-	10,000
515	NPDES	-	127,000	-	127,000
520	Code Enforcement	313,120	43,050	1,000	357,170
SUBTOTAL		\$ 506,658	\$ 454,450	\$ 1,000	\$ 962,108
PUBLIC SAFETY					
410	Law Enforcement	\$ -	\$ 1,875,500	\$ 6,000	\$ 1,881,500
420	Fire & Medical Aid (County)	-	-	-	-
421	City Fire Department	1,250,382	514,490	-	1,764,872
425	Emergency Preparedness	-	37,900	-	37,900
430	Animal Control	-	151,290	-	151,290
SUBTOTAL		\$ 1,250,382	\$ 2,579,180	\$ 6,000	\$ 3,835,562
TOTAL		\$ 2,703,581	\$ 4,103,200	\$ 23,000	\$ 6,829,781

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2022-23**

Fund Type & Name	Estimated Available Balance 06/30/22	+	Estimated Revenues 2022-23	=	Funds Available 2022-23	-	Budgeted Appropriations 2022-23	=	Estimated Available Balance 06/30/23
GENERAL FUND									
General Fund	\$ 5,300,000		\$ 7,241,000	*	\$ 12,541,000		\$ 6,829,781	*	\$ 5,711,219
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 1,410,000		\$ 558,990		\$ 1,968,990		\$ 457,600		\$ 1,511,390
Measure A	930,000		263,000		1,193,000		290,960		902,040
AQMD Trust	39,000		13,550		52,550		-		52,550
Law Enforcement Grants	4,000		160,000		164,000		160,000		4,000
Miscellaneous grants	984,000		1,349,208		2,333,208		2,317,000		16,208
TOTAL SPECIAL REVENUE	\$ 3,367,000		\$ 2,344,748		\$ 5,711,748		\$ 3,225,560		\$ 2,486,188
ENTERPRISE FUND									
Rental	\$ -		\$ 88,200		\$ 88,200		\$ 61,025		\$ 27,175
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 338,600		\$ -		\$ 338,600		\$ -		\$ 338,600
TOTAL	\$ 9,005,600	+	\$ 9,673,948	=	\$ 18,679,548	-	\$ 10,116,366	=	\$ 8,563,182

* The proposed General Fund Budget anticipates a surplus of \$ 411,219

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

General Government
Function - Department

City Council - 100
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 17,700	\$ 18,000	\$ 18,000	\$ 18,000
6080 Benefits	4,325	3,490	2,748	1,840
Personnel Total:	\$ 22,025	\$ 21,490	\$ 20,748	\$ 19,840
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 8,444	\$ 8,106	\$ 8,300	\$ 8,300
6225 Council Meeting Expense	-	8,057	10,000	10,600
6510 Conference/Meeting/Travel Exp	3,787	650	16,500	16,900
6520 Membership/Dues/Publications	11,406	14,260	12,500	13,500
6830 Promotion and Advertising	31,815	40,142	103,825	92,325
O & M Total:	\$ 55,452	\$ 71,215	\$ 151,125	\$ 141,625
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ 22,025	\$ 21,490	\$ 20,748	\$ 19,840
Operations & Maintenance	55,452	71,215	151,125	141,625
Capital	-	-	-	-
	\$ 77,477	\$ 92,705	\$ 171,873	\$ 161,465

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,748	1,840
	Medicare/Workers Comp		
Personnel Total:		\$ 20,748	\$ 19,840
6220	Departmental Expense	\$ 8,300	\$ 8,300
6225	Council Meeting Expense	10,000	10,600
	Meeting taping	\$ 7,500	
	Closed session meals	\$ 1,600	
	Presentation materials	\$ 1,500	
6510	Conference/Meeting/Travel Exp	16,500	16,900
	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	\$ 1,000	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications	12,500	13,500
	League of CA Cities	\$ 7,000	
	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	103,825	92,325
	Chamber of Commerce	\$ 2,825	
	City Golf Championship	\$ 1,000	
	Veterans Day Celebration	\$ 10,000	
	CLFD Open House	\$ 5,000	
	Diplomatic Outreach	\$ 2,000	
	Winter Wonderland	\$ 30,000	
	9/11 Event	\$ 3,500	
	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	
	Memorial Day Event	\$ 5,000	
	Fiesta Day Sponsorship	\$ 1,000	
O & M Total:		\$ 151,125	\$ 141,625

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 70,703	\$ 137,735	\$ 88,000	\$ 110,000
	O & M Total:	\$ 70,703	\$ 137,735	\$ 88,000	\$ 110,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	70,703	137,735	88,000	110,000
	Capital	-	-	-	-
		<u>\$ 70,703</u>	<u>\$ 137,735</u>	<u>\$ 88,000</u>	<u>\$ 110,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

<u>General Government</u>		<u>City Attorney - 200</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 88,000 -	\$ 110,000
	O & M Total:	\$ 88,000	\$ 110,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

General Government
Function - Department

City Manager - 310
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 260,134	\$ 371,264	\$ 355,627	\$ 460,000
6080 Benefits	59,205	77,595	102,936	147,965
Personnel Total:	\$ 319,339	\$ 448,859	\$ 458,563	\$ 607,965
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 38,152	\$ 41,271	\$ 25,000	\$ 28,250
6220 Departmental Expense	460	272	7,800	7,800
6310 Communications	1,170	94	2,500	23,000
6415 Fleet Maintenance	-	-	-	1,500
6425 Fuels & Lubricants	-	-	-	2,500
6440 Mileage Reimbursement	-	-	500	500
6510 Conference/Meeting/Travel Exp	12,548	7,227	11,900	11,950
6520 Membership/Dues/Publications	1,726	2,201	3,500	3,500
6610 Professional/Specialized Services	132,189	110,983	137,750	86,880
6710 Training and Education	-	-	2,000	2,000
6965 Credit Card Fees	556	-	-	-
6930 Settlement	-	125,000	-	-
6855 Contingency	-	-	25,000	25,000
6840 Liability Property Ins & Deductible	38,855	47,115	71,110	-
O & M Total:	\$ 225,656	\$ 334,163	\$ 287,060	\$ 192,880
CAPITAL COSTS				
8010 Computer Upgrade	\$ 16,872	\$ -	\$ -	\$ -
8003 Replacement Boat	\$ 30,653	-	-	-
Capital Total:	\$ 47,525	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ 319,339	\$ 448,859	\$ 458,563	\$ 607,965
Operations & Maintenance	225,656	334,163	287,060	192,880
Capital	47,525	-	-	-
	\$ 592,520	\$ 783,022	\$ 745,623	\$ 800,845

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6010	Salaries and Wages	\$ 355,627	\$ 460,000
	City Manager		
	Administrative Services Director		
	Executive Assistant	-	-
	Management Analyst I		
6080	Benefits	102,936	147,965
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 458,563	\$ 607,965
6210	Office Expense and Supplies	\$ 25,000	\$ 28,250
	General office supplies		
	Copy costs		
	Microsoft 365		
6220	Departmental Expense	7,800	7,800
6310	Communications	2,500	23,000
	Equipment		
	Outreach		
6415	Fleet Maintenance		1,500
6425	Fuels & Lubricants		2,500
6440	Mileage Reimbursement	500	500
6510	Conference/Meeting/Travel Exp	11,900	11,950
	League of CA Cities Conference		
	League Division Meetings/Other mtgs		
	ICMA Conference		
	League City Manager Conference		
	SCAG Regional Conference		
	CCMF Conference		
	MMASC Conference		
	WRCOG General Assembly		
	Miscellaneous		
6520	Membership/Dues/Publications	3,500	3,500
	ICMA/CCMF/MMASC/League		
6610	Professional/Specialized Services	137,750	86,880
	Support services IT		
	Government Relations		
	Economic Development Consultant		
	Internship Program		
	IworQ		
	Annual Website/Domain		
6710	Training and Education	2,000	2,000
6840	Liability Property Ins & Deductible	71,110 *	-
6855	Contingency	25,000	25,000
O & M Total:		\$ 287,060	\$ 192,880
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* Current year budgeted in Dept 550

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 120,731	\$ 119,851	\$ 123,474	\$ 163,257
6080	Benefits	15,955	17,551	26,536	30,983
	Personnel Total:	\$ 136,686	\$ 137,402	\$ 150,010	\$ 194,240
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ 16,313	\$ 16,600	\$ 5,300
6220	Departmental Expense	32,061	13,337	24,000	25,350
6240	Printing	3,994	1,643	5,000	5,000
6510	Conference/Meeting/Travel Exp	1,311	525	1,800	1,800
6511	Military Banner Expense	2,067	6,540	7,500	7,500
6520	Membership/Dues/Publications	589	260	1,570	1,700
6610	Professional/Specialized Services	1,797	39,526	8,300	50,800
6710	Training and Education	1,504	1,000	3,000	3,000
	O & M Total:	\$ 43,323	\$ 79,144	\$ 67,770	\$ 100,450
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 136,686	\$ 137,402	\$ 150,010	\$ 194,240
	Operations & Maintenance	43,323	79,144	67,770	100,450
	Capital	-	-	-	-
		\$ 180,009	\$ 216,546	\$ 217,780	\$ 294,690

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2021-22	Adopted 2022-23
6010	Salaries and Wages	\$ 123,474	\$ 163,257
	City Clerk	\$ 120,000	
	Administrative Assistant	\$ 19,440	
	Senior Administrative Assistant	\$ 23,817	
6080	Benefits	26,536	30,983
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 150,010	\$ 194,240
6210	Office Expense and Supplies	16,600	\$ 5,300
	Postage	\$ 2,000	
	Copy Costs	\$ 3,300	
6220	Departmental Expense	24,000	25,350
	Annual Destruction of Records	\$ 1,000	
	Mailing	\$ 5,000	
	Digitizing files	\$ 5,000	
	Miscellaneous	\$ 5,000	
	American Legal Publishing	\$ 4,850	
	Data Ticket	\$ 2,000	
	Tuition Reimbursement	\$ 2,500	
6240	Public Notices	5,000	5,000
6510	Conference/Meeting/Travel Exp	1,800	1,800
	Miscellaneous meetings	\$ 1,800	
6511	Military Banner Expense	7,500	7,500
6520	Membership/Dues/Publications	1,570	1,700
	Notary	\$ 250	
	IIMC	\$ 200	
	Publications	\$ 600	
	CCAC	\$ 200	
	Miscellaneous	\$ 360	
	MMASC	\$ 90	
6610	Professional/Specialized Services	8,300	50,800
	Harris & Associates	\$ 6,000	
	November 2022 Election	\$ 35,000	
	ECS Imaging Annual Renewal	\$ 6,500	
	American Legal Publishing	\$ 500	
	IworQ	\$ 2,500	
	Gladwell Governmental Services	\$ 300	
6710	Training and Education	3,000	3,000
	O & M Total:	\$ 67,770	\$ 100,450
8010	Computer Replacement	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

General Government
Function - Department

Finance - 330
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
6010 Salaries and Wages	\$ -	\$ 66,454	\$ 69,966	\$ 98,082
6080 Benefits	3,793	19,580	24,637	26,414
Personnel Total:	\$ 3,793	\$ 86,034	\$ 94,603	\$ 124,496
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 15,921	\$ 1,206	\$ 1,000	\$ 2,800
6220 Departmental Expense	1,890	-	38,773	44,065
6520 Membership/Dues/Publications	-	-	210	220
6530 Software	769	2,082	2,280	2,300
6610 Professional/Specialized Services	94,170	66,153	107,200	129,500
6612 Annual Audit Expense	9,750	10,000	12,000	18,000
6710 Training and Education	-	-	1,000	1,000
O & M Total:	\$ 122,500	\$ 79,441	\$ 162,463	\$ 197,885
CAPITAL COSTS				
8010 Computer Upgrade	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 3,793	\$ 86,034	\$ 94,603	\$ 124,496
Operations & Maintenance	122,500	79,441	162,463	197,885
Capital	-	-	-	-
	\$ 126,293	\$ 165,475	\$ 257,066	\$ 322,381

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

General Government		Finance - 330	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6010	Salaries and Wages	\$ 69,966	\$ 98,082
	Accountant/Human Resource Specialist	\$ 85,000	
	Accounting Technician I	\$ 13,082	
6080	Benefits	24,637	26,414
	Retiree Medical	\$ 4,100	
	Benefits	\$ 22,314	
Personnel Total:		\$ 94,603	\$ 124,496
6210	Office Expense and Supplies	\$ 1,000	\$ 2,800
	Checks and Miscellaneous items	\$ 1,000	
	Copy Costs	\$ 1,800	
6220	Departmental Expense	38,773	44,065
	PERS Unfunded Liability	\$ 41,565	
	Tuition Reimbursement	\$ 2,500	
6440	Mileage Reimbursement	-	-
6520	Membership/Dues/Publications	210	220
	MMASC	\$ 100	
	CSMFO	\$ 120	
6530	Software	2,280	2,300
	Abila MIP Licensing Online	\$ 2,300	
6610	Professional/Specialized Services	107,200	129,500
	Contract Accounting Firm	\$ 64,000	
	HDL Sales Tax Consultant	\$ 5,200	
	Fee Study	\$ 35,000	
	GASB 75 Actuarial	\$ 2,000	
	Software support plan	\$ 600	
	Payroll service	\$ 4,400	
	Temporary Accounting Support	\$ 18,300	
6612	Annual Audit Expense	12,000	18,000
6710	Training and Education	1,000	1,000
		\$ 1,000	
O & M Total:		\$ 162,463	\$ 197,885
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ -	\$ 5,000	\$ -	\$ -
6616	Regular Planning Services	51,711	40,185	50,000	61,200
6619	General Plan Services	17,329	132,436	234,000	130,000
	O & M Total:	\$ 69,040	\$ 177,621	\$ 284,000	\$ 191,200
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	69,040	177,621	284,000	191,200
	Capital	-	-	-	-
		<u>\$ 69,040</u>	<u>\$ 177,621</u>	<u>\$ 284,000</u>	<u>\$ 191,200</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6616	Regular Planning Services	50,000	61,200
	Contract City Planner	\$ 61,200	
6619	General Plan Services	234,000	130,000
	Housing Element	\$ 20,000	
	Safety Plan	\$ 15,000	
	Professional Fees	\$ 95,000	
O & M Total:		\$ 284,000	\$ 191,200
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Development Services
Function - Department

Building & Safety - 360
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
6010 Salaries and Wages	\$ -	\$ -	\$ -	\$ 158,713
6080 Benefits	-	-	-	34,825
Personnel Total:	\$ -	\$ -	\$ -	\$ 193,538
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ -	\$ -	\$ 1,730
6220 Departmental Expenses	1,847	3,136	2,600	7,000
6310 Communications	-	-	-	1,000
6415 Fleet Maintenance	-	-	-	1,500
6425 Fuels & Lubricants	-	-	-	2,500
6440 Mileage Reimbursements	-	-	-	500
6520 Membership/Dues/Publications	-	-	-	2,000
6610 Professional/Specialized Services	351,878	402,655	342,000	64,970
6710 Training	-	-	-	2,000
O & M Total:	\$ 353,725	\$ 405,791	\$ 344,600	\$ 83,200
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ 193,538
Operations & Maintenance	353,725	405,791	344,600	83,200
Capital	-	-	-	-
	\$ 353,725	\$ 405,791	\$ 344,600	\$ 276,738

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6010	Salaries & Wages	\$ -	\$ 158,713
	Deputy Building Official	\$ 93,713	
	Building Permit Technician II	\$ 65,000	
6080	Benefits	-	34,825
	Medical/Dental/PERS/WC/Medicare	\$ 34,825	
Personnel Total:		\$ -	\$ 193,538
6210	Office Expense and Supplies		\$ 1,730
	Miscellaneous	\$ 1,000	
	Copy Costs	\$ 730	
6220	Departmental Expense	\$ 2,600	7,000
	Tuition Reimbursement	\$ 5,000	
	Printing	\$ 1,000	
	Miscellaneous	\$ 1,000	
6310	Communications		1,000
6415	Fleet Maintenance		1,500
6425	Fuels & Lubricants		2,500
6440	Mileage Reimbursement		500
6520	Membership/Dues/Publications	-	2,000
	State Building Officials	\$ 2,000	
6610	Professional/Specialized Services	* 342,000	64,970
	IworQ	\$ 4,970	
	VCA Code	\$ 60,000	
6710	Training		2,000
O & M Total:		\$ 344,600 *	\$ 83,200
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

* Prior year budgeted amounts were for contract services but for Fiscal Year 2022-23 the City has in-house Building & Safety Department employees.

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

**Public Safety - Police
Function - Department**

**Law Enforcement - 410
Division - Code**

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6335 Facility Rate	\$ 53,098	\$ 27,551	\$ 27,550	\$ 28,000
6410 Vehicle & Equip Maint/Support	1,596	-	2,860	3,000
6610 Professional/Specialized Services	1,604,823	1,591,473	1,800,110	1,816,700
6845 Booking Fees	6,666	13,603	7,000	8,000
6850 Cal ID	11,018	11,285	11,300	11,300
6861 County RMS System	10,088	11,830	8,400	8,500
O & M Total:	\$ 1,687,289	\$ 1,655,742	\$ 1,857,220	\$ 1,875,500
CAPITAL COSTS				
8000 ALPR Cameras	\$ -	\$ -	\$ 6,000	\$ 6,000
Capital Total:	\$ -	\$ -	\$ 6,000	\$ 6,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,687,289	1,655,742	1,857,220	1,875,500
Capital	-	-	6,000	6,000
	\$ 1,687,289	\$ 1,655,742	\$ 1,863,220	\$ 1,881,500

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6335	Facility Rate	\$ 27,550	\$ 28,000
6410	Vehicle & Equip Maint/Support	2,860	3,000
6510	Conference/Meeting/Travel Exp	-	-
6610	Professional/Specialized Services	1,800,110	1,816,700
	Police Services (total)	\$ 1,951,700	
6620	Extra Duty - Events	\$ 20,000	
	Less CalCOPS Fund offset	\$ (160,000) #	
	Extra Duty - RRCR	\$ 5,000	
6845	Booking Fees	7,000	8,000
6846	Blood/Alcohol Analysis	\$ 8,000	
6850	Cal ID	11,300	11,300
6861	County RMS System	8,400	8,500
O & M Total:		\$ 1,857,220	\$ 1,875,500
8000	ALPR Cameras	\$ 6,000	\$ 6,000
8001	New Vehicles		
Capital Total:		\$ 6,000	\$ 6,000

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

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Safety - Fire					Fire & Medical - 420
Function - Department					Division - Code
<u>Object Acct #</u>		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 7,960	\$ 5,433	\$ 6,000	\$ -
6320	Utilities	16,117	14,261	8,700	-
6520	Membership/Dues/Publications	-	1,575	2,000	-
6610	Professional/Specialized Services	2,077,705	1,792,805	1,022,910	-
6720	Landscape Maint/Repair	2,500	3,000	1,500	-
	O & M Total:	\$ 2,104,282	\$ 1,817,074	\$ 1,041,110	\$ -
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	-	9,993	-	-
	Capital Total:	\$ -	\$ 9,993	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	2,104,282	1,817,074	1,041,110	-
	Capital	-	9,993	-	-
		\$ 2,104,282	\$ 1,827,067	\$ 1,041,110	\$ -

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 6,000	\$ -
6320	Utilities	8,700	-
	Electric	\$ -	
	Water	\$ -	
	DirecTv	\$ -	
	Internet	\$ -	
	Propane	\$ -	
6520	Membership/Dues/Publications	2,000	-
	NFPA Fire Code Inspection	\$ -	
6610	Professional/Specialized Services	1,022,910	-
	Cal Fire Contract	\$ -	
6720	Landscape Maint/Repair	1,500	-
O & M Total:		\$ 1,041,110	\$ -
	Capital - Fencing	\$ -	\$ -
	Station Upgrades	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Safety - Fire	City Fire Department - 421
Function - Department	Division - Code

<u>Object Acct #</u>		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PERSONNEL COSTS				
6010	Reserve Firefighter Stipends	\$ -	\$ -	\$ 18,250	\$ 18,250
6020	Salaries FD Management			127,028	269,880
6023	Salaries FD Firefighters			314,056	601,697
6024	Salaries FD Firefighters OT			16,844	119,454
6025	Salaries FD Firefighters FSLA			9,622	16,275
6081	Benefits FD Management			-	59,195
6086	Benefits FD Firefighters			177,340	165,632
	Personnel Total:	\$ -	\$ -	\$ 663,140	\$ 1,250,382
	OPERATIONS & MAINTENANCE COSTS				
6210	Office Expens & Supplies	\$ -	\$ -	\$ 3,500	\$ 8,380
6220	Departmental Expense	-	-	22,740	76,000
6425	Fuels & Lubricants	-	-	7,500	26,325
6310	Communications	-	-	57,000	3,480
6320	Utilities	-	-	12,000	26,600
6330	Rents & Leases	-	-	126,500	125,215
6410	Fleet & Equipment Maintenance	-	-	25,000	55,500
6440	Mileage Reimbursment	-	-	-	500
6520	Membership/Dues/Publications	-	-	3,650	3,000
6530	Software	-	-	10,200	13,500
6610	Professional/Specialized Services	-	-	-	134,940
6710	Training & Education	-	-	12,400	36,800
6720	Landscape Maint/Repair	-	-	1,500	4,250
6840	Liability Property Ins & Deductible	-	-	12,500	-
	O & M Total:	\$ -	\$ -	\$ 294,490	\$ 514,490
	STARTUP COSTS				
	Startup Costs	\$ -	\$ -	\$ 312,720	\$ -
	Startup Capital Outlay Costs	-	-	422,750	-
	Capital Total:	\$ -	\$ -	\$ 735,470	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ 663,140	\$ 1,250,382
	Operations & Maintenance	-	-	294,490	514,490
	Capital	-	-	735,470	-
		\$ -	\$ -	\$ 1,693,100	\$ 1,764,872

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Public Safety - Fire		City Fire Department - 421	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
	Salaries and Wages (See detail schedule)		
6010	Reserve Firefighter Stipends	\$ 18,250	\$ 18,250
6020	Salaries FD Management	127,028	269,880
6023	Salaries FD Firefighters	314,056	601,697
6024	Salaries FD Firefighters OT	16,844	119,454
6025	Salaries FD Firefighters FSLA	9,622	16,275
6081	Benefits FD Management	-	59,195
6086	Benefits FD Firefighters	177,340	165,632
	Personnel Total:	\$ 663,140	\$ 1,250,382
6210	Office Expense & Supplies	\$ 3,500	\$ 8,380
6220	Departmental Expense	22,740	76,000
6425	Fuels & Lubricants	7,500	26,325
6310	Communications	57,000	3,480
6320	Utilities	12,000	26,600
6330	Rents & Leases	126,500	125,215
	Type I Engine Lease		\$ 84,151
	Type VI Engine Lease		\$ 41,063
	Fire Station		\$ 1
6410	Fleet & Equipment Maintenance	25,000	55,500
6440	Mileage Reimbursement	-	500
6520	Membership/Dues/Publications	3,650	3,000
6530	Software	10,200	13,500
	Lexipol Policy Computer Application		\$ 6,600
	Training Module		\$ 2,600
	Fire Prevention Computer Mod		\$ 3,300
	Fire Simulation Software		\$ 1,000
6610	Professional/Specialized Services		134,940
	Public Education Supplies		\$ 2,500
	IworQ Fire Prevention Software		\$ 1,180
	Dispatch Riverside County		\$ 110,000
	MDC Annual Rents		\$ 7,500
	NFPA Fire Code Subscription		\$ 1,600
	Email/Office Accounts		\$ 2,160
	Background & Medical Exams		\$ 10,000
6710	Training & Education	12,400	36,800
	Medical Services Director		\$ 4,800
	EMS Coordinator		\$ 12,000
	Training Conference		\$ 7,500
	Certifications		\$ 5,000
	Outside Instructors		\$ 7,500
6720	Landscape Maint/Repair	1,500	4,250
6840	Liability Property Ins & Deductible	12,500	-
	Auto Physical Damage		\$ -
	O & M Total:	\$ 294,490	\$ 514,490
	Startup Costs	\$ 312,720	\$ -
	Startup Capital Outlay Costs	422,750	-
	Capital Total:	\$ 735,470	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Safety - Emergency Preparedness
Function - Department

Emergency Preparedness - 425
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ 2,022	\$ 4,134	\$ 7,100	\$ -
6220 Departmental Expense	7,500	11,355	8,000	9,000
6310 Communications	-	-	1,400	1,400
6610 Professional/Specialized Service	-	-	25,000	20,000
6710 Training	-	-	7,500	7,500
O & M Total:	\$ 9,522	\$ 15,489	\$ 49,000	\$ 37,900
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	9,522	15,489	49,000	37,900
Capital	-	-	-	-
	\$ 9,522	\$ 15,489	\$ 49,000	\$ 37,900

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6215	Emergency Management	\$ 7,100	\$ -
	Matching Grant Expense	\$ -	
6220	Departmental Expense		
	Code Red Services	8,000	9,000
	Supplies	\$ 500	
6310	Communications (Emergency Management EOC)	1,400	1,400
	Satellite Phones	\$ 1,400	
6610	Professional/Specialized Services	25,000	20,000
	EMD Contract (County)	\$ 20,000	
6710	Training	7,500	7,500
	O & M Total:	\$ 49,000	\$ 37,900
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 107,380	\$ 111,155	\$ 108,600	\$ 118,800
6900 Debt Service	41,411	34,826	32,470	32,490
O & M Total:	\$ 148,791	\$ 145,981	\$ 141,070	\$ 151,290
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	148,791	145,981	141,070	151,290
Capital	-	-	-	-
	\$ 148,791	\$ 145,981	\$ 141,070	\$ 151,290

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 108,600	\$ 118,800
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 76,800	
6900	Interest Expense	32,470	32,490
	Debt Service	\$ 29,800	
	Audit/Fiscal Agent/Admin	\$ 2,690	
	O & M Total:	\$ 141,070	\$ 151,290
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Development Services		Public Works Administration - 510			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 8,350	\$ 3,706	\$ 10,000	\$ 10,000
	O & M Total:	\$ 8,350	\$ 3,706	\$ 10,000	\$ 10,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	8,350	3,706	10,000	10,000
	Capital	-	-	-	-
		<u>\$ 8,350</u>	<u>\$ 3,706</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Development Services		Public Works Administration - 510		
Function - Department		Division - Code		
Object Acct #	Description and Justification	Budget 2021-22	Adopted 2022-23	
6015	Salaries and Wages	\$ -	\$ -	
6080	Benefits	-	-	
	Personnel Total:	\$ -	\$ -	
6610	Professional/Specialized Services	10,000	10,000	
	PV Maintenance	5,000		
	Tri-Lake	\$ 5,000		
	O & M Total:	\$ 10,000	\$ 10,000	
	None	\$ -	\$ -	
	Capital Total:	\$ -	\$ -	

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Development Services
Function - Department

NPDES - 515
Division - Code

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS				
6015 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080 Benefits	-	-	-	-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6520 Membership/Dues/Publications	\$ 62,492	\$ 66,779	\$ 67,000	\$ 67,000
6610 Professional/Specialized Services	5,008	16,625	16,000	60,000
O & M Total:	\$ 67,500	\$ 83,404	\$ 83,000	\$ 127,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	67,500	83,404	83,000	127,000
Capital	-	-	-	-
	\$ 67,500	\$ 83,404	\$ 83,000	\$ 127,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6015	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC		
Personnel Total:		\$ -	\$ -
6520	Membership/Dues/Publications	67,000	67,000
	NPDES MS4 Permit Fee	\$ 9,500	
	LE/CL TMDL	\$ 36,500	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 20,000	
6610	Professional/Specialized Services	16,000	60,000
	Consultant for NPDES	\$ 60,000	
O & M Total:		\$ 83,000	\$ 127,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Development Services

Code Enforcement - 520

Function - Department

Division - Code

Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 222,103	\$ 219,304	\$ 209,045	\$ 233,435
6080	Benefits	49,018	59,360	66,299	79,685
	Personnel Total:	\$ 271,121	\$ 278,664	\$ 275,344	\$ 313,120
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ 1,100
6220	Department Expense	19,719	12,033	18,700	19,000
6310	Communications	2,493	2,796	3,600	3,000
6415	Fleet Maintenance	6,326	10,987	11,000	6,500
6425	Fuels and Lubricants	4,331	3,718	5,000	4,500
6520	Membership/Dues/Publications	1,925	2,158	1,600	1,600
6610	Professional/Specialized Services	-	-	2,500	4,850
6710	Training and Education	1,782	324	2,500	2,500
	O & M Total:	\$ 36,576	\$ 32,016	\$ 44,900	\$ 43,050
CAPITAL COSTS					
8001	Vehicles	-	-	1,000	1,000
	Capital Total:	\$ -	\$ -	\$ 1,000	\$ 1,000
DIVISION SUMMARY					
	Personnel	\$ 271,121	\$ 278,664	\$ 275,344	\$ 313,120
	Operations & Maintenance	36,576	32,016	44,900	43,050
	Capital	-	-	1,000	1,000
		\$ 307,697	\$ 310,680	\$ 321,244	\$ 357,170

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

Development Services		Code Enforcement - 520	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2021-22	2022-23
6015	Salaries and Wages	\$ 209,045	\$ 233,435
	Code Enforcement Officer	\$ 29,635	
	Code Enforcement Officer	\$ 64,050	
	Code Enforcement Officer	\$ 61,000	
	Code Enforcement Supervisor	\$ 78,750	
6080	Benefits	66,299	79,685
	Medicare, SUI, WC		
Personnel Total:		\$ 275,344	\$ 313,120
6210	Office Expense and Supplies		\$ 1,100
	Copy Costs	\$ 1,100	
6220	Departmental Expense	\$ 18,700	\$ 19,000
	Miscellaneous	\$ 2,100	
	Data Ticket/Revenue Experts	\$ 3,200	
	Tuition Reimbursement	\$ 7,500	
	Printing	\$ 800	
	Belts and Equipment	\$ 1,500	
	Uniforms	\$ 1,900	
	BLM Cleanup	\$ 2,000	
6310	Communications	3,600	3,000
6415	Fleet Maintenance	11,000	6,500
6425	Fuels and Lubricants	5,000	4,500
6520	Membership/Dues/Publications	1,600	1,600
	Memberships	\$ 1,600	
6610	Professional/Specialized Services	2,500	4,850
	Corelogic/Real Quest	\$ 2,500	
	IworQ	\$ 2,350	
6710	Training and Education	2,500	2,500
O & M Total:		\$ 44,900	\$ 43,050
8001	Vehicles	1,000	1,000
Capital Total:		\$ 1,000	\$ 1,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 2,545	\$ 3,134	\$ 2,500	\$ -
6320	Utilities	31,711	32,764	31,020	29,760
6330	Rentals & Leases	44,711	44,457	35,260	66,300
6520	Membership/Dues/Publications		6,186	7,000	7,000
6610	Professional/Specialized Services	27,687	47,723	40,250	38,100
6840	Liability Property Ins & Deductible	-	-	-	* 185,570
	O & M Total:	\$ 106,654	\$ 134,264	\$ 116,030	\$ 326,730
CAPITAL COSTS					
8000	Furniture & Equipment	\$ 2,202	\$ 21,727	\$ 23,100	\$ 6,000
8007	Office Furniture	738	-	1,000	-
8014	Building Improvements	210	-	-	-
8018	Fire Station Upgrades	-	-	-	10,000
	Capital Total:	\$ 3,150	\$ 21,727	\$ 24,100	\$ 16,000
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	106,654	134,264	116,030	326,730
	Capital	3,150	21,727	24,100	16,000
		\$ 109,804	\$ 155,991	\$ 140,130	\$ 342,730

* Prior year budgeted in Dept 310.

**City of Canyon Lake
Budget Detail
Fiscal Year 2022-23**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2021-22	Adopted 2022-23
6310	Communications	\$ 2,500	\$ -
6320	Utilities	31,020	29,760
	Electric	\$ 16,200	
	Gas	\$ 1,860	
	Water	\$ 1,600	
	Ring Central	\$ 7,600	
	Internet	\$ 2,500	
6330	Rentals and Leases		
	City Hall - Administration	\$ 39,200	35,260
	Annual Charges	\$ 2,500	66,300
	Copier Lease	\$ 9,600	
	Tree Lease	\$ 15,000	
6520	Membership/Dues/Publications	7,000	7,000
	Merchants Association	\$ 7,000	
6610	Professional/Specialized Services	40,750	38,100
	Pest Control	\$ 1,750	
	Security	\$ 2,600	
	HVAC Maintenance	\$ 6,500	
	Janitorial	\$ 12,500	
	Elevator service	\$ 5,000	
	Veterans Bricks	\$ 500	
	Window cleaning	\$ 950	
	Electrical Improvements	\$ 5,000 *	
	Maintenance & Repairs	\$ 3,300	
6840	Liability Property Ins & Deductible		185,570
	General Liability Premium	\$ 142,100	
	Property Premium	\$ 9,200	
	Cyber	\$ 8,890	
	ADWRP	\$ 130	
	Crime Bond	\$ 1,150	
	ERMA	\$ 5,000	
	APD	\$ 9,100	
	Workers Compensation Deposit	\$ 10,000	
O & M Total:		\$ 116,530	\$ 326,730
8007	Furniture & Equipment	\$ -	\$ 1,000
8018	Fire Station Upgrades	-	6,000
8014	ADA Project	-	10,000
		23,100	-
Capital Total:		\$ 24,100	\$ 16,000

* One time costs.

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 77,814	\$ 73,389	\$ 85,000	\$ 102,110
4850	Gas Tax 2105	57,566	56,041	62,300	74,840
4860	Gas Tax 2106	39,316	38,726	42,400	50,940
4870	Gas Tax 2107	72,687	75,833	80,000	96,100
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	195,455	203,924	212,000	230,000
5021	Traffic Relief Revenue	12,687	-	-	-
4900	Interest Income	9,378	(318)	4,000	2,000
	Program Revenue Total	\$ 467,903	\$ 450,595	\$ 488,700	\$ 558,990
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 11,902	\$ 40,368	\$ 22,000	\$ 70,000
6320	Utilities	1,817	2,158	3,200	2,800
6720	Landscape Maintenance	75,988	66,215	81,700	69,300
6721	Street Maintenance	19,359	19,539	25,000	20,000
6722	Signal and Sign Maintenance	41,048	17,455	30,000	30,000
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	9,471	9,685	10,500	10,500
	O & M Total:	\$ 159,585	\$ 155,420	\$ 177,400	\$ 207,600
CAPITAL COSTS					
8000	Pedestrian Crosswalk Enhancements	\$ -	\$ -	\$ -	\$ 50,000
8000	Long-Range Safety Plan Implementation	-	-	-	100,000
8000	RRCR Lighting Improvements	-	-	-	100,000
8000	Capital Outlay	162,663	7,138	-	-
	Capital Total:	\$ 162,663	\$ 7,138	\$ -	\$ 250,000
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 467,903	\$ 450,595	\$ 488,700	\$ 558,990
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	159,585	155,420	177,400	207,600
	Capital	162,663	7,138	-	250,000
	Total Expenditures	\$ 322,248	\$ 162,558	\$ 177,400	\$ 457,600
	Surplus/Shortfall	\$ 145,655	\$ 288,037	\$ 311,300	\$ 101,390
	Estimated Available Reserves				\$ 1,410,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PROGRAM REVENUES				
4550	Measure A Fees	\$ 203,882	\$ 286,782	\$ 201,000	\$ 262,000
4790	Miscellaneous Income	-	-		
4900	Interest Income	5,115	(203)	2,000	1,000
	Program Revenue Total	\$ 208,997	\$ 286,579	\$ 203,000	\$ 263,000
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6955	Interest Expense	\$ 28	\$ -	\$ -	\$ -
6960	Principal Expense (RCTC advance)	46,445	-	-	-
6610	Professional Services	-	-	-	20,960
	O & M Total:	\$ 46,473	\$ -	\$ -	\$ 20,960
	CAPITAL COSTS				
8100	Catch Basin Improvements	\$ -	\$ 1,820	\$ -	\$ -
	Blockwall Improvements	-	-	100,000	100,000
	Lighting Improvements	-	-	100,000	30,000
8100	Signal Timing Improvements	-	-	-	80,000
8100	Signal Ahead Flashing Beacons	-	6,189	-	60,000
	Capital Total:	\$ -	\$ 8,009	\$ 200,000	\$ 270,000
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 208,997	\$ 286,579	\$ 203,000	\$ 263,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	46,473	-	-	20,960
	Capital	-	8,009	200,000	270,000
	Total Expenditures	\$ 46,473	\$ 8,009	\$ 200,000	\$ 290,960
	Surplus/Shortfall	\$ 162,524	\$ 278,570	\$ 3,000	\$ (27,960)
	Estimated Available Reserves				\$ 930,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 14,158	\$ 14,364	\$ 13,000	\$ 13,500
4900	Interest Income	1,096	(34)	800	50
	Program Revenue Total	\$ 15,254	\$ 14,330	\$ 13,800	\$ 13,550
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Public Works				
	None	\$ -	\$ -	\$ -	\$ -
	O & M Total:	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Vehicle	-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 15,254	\$ 14,330	\$ 13,800	\$ 13,550
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ 15,254	\$ 14,330	\$ 13,800	\$ 13,550
	Estimated Available Reserves				\$ 39,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 155,948	\$ 156,727	\$ 160,000	\$ 160,000
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ 155,948	\$ 156,727	\$ 160,000	\$ 160,000
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 140,000	\$ 250,000	\$ 180,000	\$ 160,000
	O & M Total:	\$ 140,000	\$ 250,000	\$ 180,000	\$ 160,000
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 155,948	\$ 156,727	\$ 160,000	\$ 160,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	140,000	250,000	180,000	160,000
	Capital	-	-	-	-
	Total Expenditures	\$ 140,000	\$ 250,000	\$ 180,000	\$ 160,000
	Surplus/Shortfall	\$ 15,948	\$ (93,273)	\$ (20,000)	\$ -
	Estimated Available Reserves				\$ 4,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PROGRAM REVENUES				
4599	American Rescue Plan	\$ -	\$ -	\$ -	\$ 1,349,208
	Program Revenue Total	\$ -	\$ -	\$ -	\$ 1,349,208
	OPERATIONS & MAINTENANCE COSTS				
Var	Amounts Listed Below	\$ -	\$ -	\$ -	\$ 217,000
	O & M Total:	\$ -	\$ -	\$ -	\$ 217,000
	CAPITAL COSTS				
Var	Amounts Listed Below	\$ 5,855	\$ -	\$ -	\$ 2,100,000
	Total:	\$ 5,855	\$ -	\$ -	\$ 2,100,000
	Total Revenue	\$ -	\$ -	\$ -	\$ 1,349,208
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	217,000
	Capital	5,855	-	-	2,100,000
	Total Expenditures	\$ 5,855	\$ -	\$ -	\$ 2,317,000
	Surplus/Shortfall	\$ (5,855)	\$ -	\$ -	\$ (967,792)
	Estimated Available Reserves				\$ 984,000

American Rescue Plan		
Acct #		Total
	<u>Capital Improvement Projects</u>	
7000	City Hall Renovation	\$ 1,300,000
7001	Fire Station Upgrades/Equipment	300,000
7002	Repairs - 31542 Railroad Canyon Road	210,000
7003	City Enforcement Boat Deck	80,000
		1,890,000
	<u>Vehicle Acquisition</u>	
7004	Replacement for Yukon	70,000
7005	Replacement for Sierra	70,000
7006	New Code Enforcement Vehicle	70,000
		210,000
	<u>First Responder Premium Pay</u>	
7007	Fire Department Premium Pay (FY 2021-22 Expenditures)	-
	<u>Assistance to Small Businesses/Individuals</u>	
7008	Small Business Emergency Relief Grants	75,000
7009	Small Business Assistance Grants	45,000
7010	Community E-Gift Card Program	15,000
7011	Chamber of Commerce - Business Support Programs	12,000
		147,000
	<u>Other Government Services</u>	
7012	Junior Lifeguard Program Bus Rental	10,000
7013	HdL Consulting Services	60,000
7016	Law Enforcement Services Riverside County Sheriff (FY 2021-22 Expenditures)	-
		70,000
	Total ARPA Expenditures	\$ 2,317,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
	PROGRAM REVENUES				
4590	Grant Revenues	\$ -	\$ -	\$ -	\$ -
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8318	Vehicle Calming Signs	\$ -	\$ -	\$ -	\$ -
8102	City Hall Expansion	5,029	-	-	-
	Capital Costs Total:	\$ 5,029	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	5,029	-	-	-
	Total Expenditures	\$ 5,029	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (5,029)	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 338,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

**Enterprise Fund - Rental
Function - Department**

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

Object Acct #	Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
REVENUES				
4698 Rental Income	\$ 19,656	\$ 71,147	\$ 70,800	\$ 71,000
5901 Loan from General Fund	-	-	100,000	-
4585 CDBG Grant	-	-	48,817	-
Revenue Total	\$ 19,656	\$ 71,147	\$ 219,617	\$ 71,000
OPERATING EXPENDITURES				
6210 Office Expense & Supplies	\$ 8,998	\$ 255	\$ 500	\$ 600
6320 Utilities	1,118.00	9,737	10,900	13,000
6325 Repairs & Maintenance	1,655.00	390	6,850	7,000
6326 Assessments	-	9,279	10,000	10,000
6327 Insurance	-	-	615	700
6328 Property Taxes	-	-	-	2,700
6610 Professional & Specialized Services	-	2,605	-	-
6900 Interest Expense	3,293	17,323	15,000	7,800
Expenditure Total:	\$ 15,064	\$ 39,589	\$ 43,865	\$ 41,800
CAPITAL COSTS				
8014 ADA Project	-	-	48,817	-
Rehabilitation Projects	-	28,900	100,000	-
	\$ -	\$ 28,900	\$ 148,817	\$ -
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ 19,656	\$ 71,147	\$ 219,617	\$ 71,000
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	15,064	39,589	43,865	41,800
Capital	-	28,900	148,817	-
Total Expenditures	\$ 15,064	\$ 68,489	\$ 192,682	\$ 41,800
Surplus/Shortfall	\$ 4,592	\$ 2,658	\$ 26,935	\$ 29,200
Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2022-23**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 570			
Object Acct #		Actual 2019-20	Actual 2020-21	Budget 2021-22	Adopted 2022-23
REVENUES					
4698	Rental Income	\$ -	\$ 4,418	\$ 24,900	\$ 17,200
	Revenue Total	\$ -	\$ 4,418	\$ 24,900	\$ 17,200
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES					
6210	Office Expense & Supplies	\$ -	\$ 98	\$ -	\$ 425
6320	Utilities	-	883	5,000	2,700
6325	Repairs & Maintenance	-	-	5,200	4,200
6328	Property Taxes	-	1,622	-	-
6326	Assessments	-	265	-	3,500
6327	Insurance	-	-	-	600
6610	Professional/Specialized Services	-	311	2,000	1,800
6900	Interest Expense	-	-	11,700	6,000
	Expenditure Total:	\$ -	\$ 3,179	\$ 23,900	\$ 19,225
CAPITAL COSTS					
	Building Improvements	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ 4,418	\$ 24,900	\$ 17,200
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	3,179	23,900	19,225
	Capital	-	-	-	-
	Total Expenditures	\$ -	\$ 3,179	\$ 23,900	\$ 19,225
	Surplus/Shortfall	\$ -	\$ 1,239	\$ 1,000	\$ (2,025)
	Estimated Available Reserves				\$ -

City of Canyon Lake
Revenue Overview
Fiscal Year 2022-2023

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 2022-2023

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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