



Operating and Capital Improvement Budget

FY 2023-2024

Annual Operations and Capital Improvement Budget Fiscal Year 2023-2024

**(See FY 2024-2028 CIP Budget for detail on
Improvement Projects)**



**Mayor Jeremy Smith
Mayor Pro Tem Dale Welty
Council Member Kasey Castillo
Council Member Jennifer Dain
Council Member Mark Terry**

~

**Nicole Dailey, City Manager
Steven Graham, City Attorney
Sheryl Garcia, MMC, CMC, City Clerk
Terry Shea, CPA, Finance Director
Jeff LaTendresse, Fire Chief**

THIS PAGE LEFT INTENTIONALLY BLANK

**City of Canyon Lake
Fiscal Year 2023-2024 Budget
Table of Contents**

Community Profile	I
List of Staff	II-III
Budget Staff Report	IV-VI
Resolution No. 2023-24 Adopting Budget and Setting Appropriations	VII-IX
Revenue Summary by Fund	1
Revenue Sources 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	28-29
425 – Emergency Preparedness	30-31
430 – Animal Control	32-33
510 – Public Works Administration	34-35
515 – NPDES	36-37
520 – Code Enforcement	38-39
550 – Building and Facilities Maintenance	40-41
Fund 20 – Gas Tax	42
Fund 21 – Measure A	43
Fund 25 – AQMD	44
Fund 26 – Law Enforcement Grants	45
Fund 27 – Miscellaneous Grants	46
Fund 40 – Capital Projects	47
Fund 60 – Rental	48-49
Revenue Overview	50-51



VISION

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

2023 Adopted City Council Goals

1. Invest in Public Safety
2. Secure the Long-Term Use of Fire Station 1 for the Canyon Lake Fire Department
3. Implement New Fees Per the Approved Fee Study
4. Continue Pursuit of BLM Land Acquisition and Annexation of Developable Parcels
5. Successfully Implement/Manage the City's First Commercial Cannabis Permit
6. Establish Events Coordinator Position, Build and Maintain an Events Volunteer List, and Enhance Existing City Events
7. Continue Execution of the ARPA Work Program
8. Implement the Local Road Safety Plan Once Grant Funding is Secured
9. Develop Marketing Plan and Materials for the Towne Center Specific Plan
10. Continue to Find Ways to Support Local Businesses and the Canyon Lake Chamber of Commerce
11. Explore Options for Solidifying and Diversifying City Revenues
12. Build and Maintain Relationships Regionally and with the POA

THIS PAGE LEFT INTENTIONALLY BLANK

Community Profile

General Information

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

Demographics

Population—**11,142***
Housing Units—**4,584****
Median Home Price—**\$496,700***
Median Age—**42.6**
Median Household Income—**\$120,118***

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 Department—Station 1
Canyon Lake Police Department through Riverside County Sheriff
Canyon Lake Emergency Preparedness Committee

Election and Voter Registration

Number of Registered Voters—8,230***
Percent voted in last general election—61.90%***

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	Nicole Dailey ndailey@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	Sheryl Garcia, MMC, CMC sgarcia@canyonlakeca.gov	951-244-8547
Finance Director	Terry Shea terry@ramscpa.net	951-889-0871
Accountant/Human Resources Specialist	Kayla Malin kmalin@canyonlakeca.gov	951-246-2023
Executive Assistant/Accounting Technician I	Elizabeth Luna Eluna@canyonlakeca.gov	951-331-7228
Management Analyst I	Cory Gorham Egorham@canyonlakeca.gov	951-365-5863
Sheriff's Captain	James Rayls jrayls@riversidesheriff.org	951-245-3329
Sheriff's Lieutenant	Will Edwards wiedward@riversidesheriff.org	951-245-3336
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
Code Enforcement Officer	Jenifer Glenn jglenn@canyonlakeca.gov	951-547-1239
Senior Administrative Assistant	Erin Enriquez eenriquez@canyonlakeca.gov	951-244-8107
Administrative Assistant	Mindy LaTendresse mlatendresse@canyonlakeca.gov	951-260-0869
City Planner	Jim Morrissey jmorrissey@canyonlakeca.gov	951-479-8005
City Engineer	Stuart McKibbin cassandra@trilakeconsultants.com	951-435-2108
Deputy Building Official/Sr. Building Inspector	David Harnden dharnden@canyonlakeca.gov	951-746-7970
Building Permit Technician II	Norma Haro nharo@canyonlakeca.gov	951-746-7970

City of Canyon Lake
List of Staff (Continued)
www.canyonlakeca.gov

Fire Chief	Jeff LaTendresse jlatendresse@canyonlakeca.gov	951-335-9864
Battalion Chief	Mike Samuels msamuels@canyonlakeca.gov	951-335-9859
Executive Assistant/ Analyst	Brianna Hemsley bhemsley@canyonlakeca.gov	951-335-9414
Firefighter/Paramedic	Christopher Bratt cbratt@canyonlakeca.gov	951-335-9414
Engineer/Paramedic	Nathaniel Garcia ngarcia@canyonlakeca.gov	951-335-9414
Captain/Paramedic	Brennain Gorter bgorter@canyonlakeca.gov	951-335-9414
Engineer/Paramedic	Matthew Green mgreen@canyonlakeca.gov	951-335-9414
Firefighter/Paramedic	Ryan Moore rmoore@canyonlakeca.gov	951-335-9414
Captain	Timothy O'Marra tomarra@canyonlakeca.gov	951-335-9414
Engineer	Humberto Sanchez hsanchez@canyonlakeca.gov	951-335-9414
Captain	Cory Willis cwillis@canyonlakeca.gov	951-335-9414
Firefighter/Paramedic	Jonathan Sasse jsasse@canyonlakeca.gov	951-335-9414

THIS PAGE LEFT INTENTIONALLY BLANK



STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Nicole Dailey, City Manager

BY: Terry Shea, Finance Director

DATE: June 14, 2023

SUBJECT: Adopt a Resolution Adopting the Budget, Appropriating Revenue and Establishing the Appropriations Limit for Fiscal Year 2023-2024; and Adopt a Resolution Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2023-24

Recommendation

(1) Adopt Resolution No. 2023-24 approving the budget, appropriating revenue, and establishing the appropriations limit for Fiscal Year 2023-24; and authorizing the City Manager to execute contracts per the budget and Municipal Code; and (2) adopt Resolution No. 2023-25 Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2023-24.

Background

On May 10, 2023, City staff presented a draft Fiscal Year 2023-24 budget to the City Council for review and feedback. This presentation included proposed objectives for each department that align with the City Council's 2023 goals approved in January 2023.

Discussion

The attached Proposed Budget for Fiscal Year 2023-24 is presented to the City Council for review and approval.

The Proposed General Fund revenues are estimated at \$7,572,474, which is an increase of \$331,744 over the previous Fiscal Year budget. Estimated General Fund expenditures are \$7,534,617, an increase of \$694,535 over the previous Fiscal Year Budget. The Proposed Budget reflects General Fund Revenues over Expenditures of \$37,587 for Fiscal Year 2023-24.

As part of the Budget adoption, City Staff is presenting a Fund Balance Policy to address the size of the reserves set aside for operations, contingencies, emergencies, and capital asset replacement.

Based on recent economic trends including significant inflation, staff have taken a conservative approach to this year's budget. As a result, the proposed budget does not include revenues associated with the Commercial Cannabis Business Community Benefits and Neighborhood Compatibility Agreement executed in November of 2022. This agreement projects approximately \$1.2 million in additional revenues from the agreed upon Community Benefit Payments. Adjustments associated with this new funding source will be presented at Mid-Year.

The following changes have been made from the Draft Budget presented at the City Council meeting of May 10, 2023:

- An increase in the City Manager's Department for a part-time Senior Administrative Assistant to serve as the previously approved Special Event Coordinator position with salary and benefits of \$28,665.
- An increase of \$2,500 in account 10-310-6610 Professional Services for additional anticipated costs for the City's website.
- A decrease in salaries of \$33,459 in account 10-421-6020 Salaries FD Management, for bonuses, the amount is being added to the ARPA expenditures in Fund 27.
- An increase of \$3,695 in account 10-550-6840 Liability Property Insurance based on an updated cost estimate provided by PERMA.
- An increase of \$3,000 in account 10-000-4900 Interest Income based on an increase in rates of returns on new investments purchased.
- Updated ARPA expenditures in the Miscellaneous Grants Fund.

The major changes from the City's Fiscal Year 2022-23 Budget are as follows:

- An increase in tax revenues of \$221,000 with the largest projected increase in Utility Users Tax and Property Tax VLF due to higher utility costs and assessed valuations and an increase in actual revenues in FY 2022-23.
- An increase in License, Permits & Fees of \$76,000 with the largest increase in the new Construction/Building Permit Fees due to an increase in activity and the newly adopted fees that are now in place for the new fiscal year.
- The Proposed Budget for staff salaries includes a cost-of-living increase of 3.50% and a planned merit increase of 5.00% for an increase in salaries and benefits of \$330,000.
- The City Attorney Budget includes additional costs for general services, potential litigation, and Code Enforcement cases with an offset of \$25,000 for potential revenue recovery.
- The Finance Department Budget includes two full-time positions as the prior year had only one full-time and one part-time position.
- The Building & Facilities Maintenance Department budget increased by \$154,580. This included moving the utilities and landscape maintenance costs for the Fire Department to this fund to be consistent with other departments and City facilities. In addition, insurance costs increased by \$99,055 including \$52,800 for Workers Compensation, which were previously budgeted in each individual Department. This was moved to consolidate these redundant costs across departments into a central fund. As a result of these changes, the budget amounts for these items were reduced equally in their respective budgets.

The Proposed Budget presented does not address any capital costs for improvements, as Staff will develop a CIP Budget for the July 12, 2023, City Council meeting. Feedback is sought at this meeting and any direction given by the City Council will be incorporated into the final Budget.

Fiscal Impact

See attached Proposed Budget document.

Attachments

1. Fiscal Year 2023-24 Proposed Budget
2. Resolution No. 2023-24 Approving the Budget
3. Resolution No. 2023-25 Approving Salary and Wage Schedules

THIS PAGE LEFT INTENTIONALLY BLANK

RESOLUTION NO. 2023-24

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 2022-2023

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2023-2024 fiscal year commencing July 1, 2023, and ending June 30, 2024; and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 14, 2023, 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 2023-2024 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 RESOLVES AND ORDERS AS FOLLOWS:

Section 1. The foregoing recitals are true and correct.

Section 2. For the Fiscal Year ending June 30, 2024, 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, 2024, is established at \$7,496,718 as verified by calculations attached "Exhibit A".

Section 3. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2023-2024 in the amount of \$9,914,399 with reserves and balances of \$8,838,217 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 14th day of June 2023.

ATTEST:



Sheryl L. Garcia, MMC, CPM
City Clerk



Jeremy Smith, Mayor

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) SS
CITY OF CANYON LAKE)

I, Sheryl L. Garcia, City Clerk of the City of Canyon Lake, California, do hereby certify, that the foregoing is a true and correct copy of Resolution No. 2023-24, adopted by the City Council at a meeting held on June 14, 2023, by the following vote:

AYES: Castillo, Dain, Terry, Welty, Smith
NOES: None
ABSTAIN: None
ABSENT: None



Sheryl L. Garcia, MMC, CPM
City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2023-2024 APPROPRIATIONS COMPUTATION

2022-2023 Appropriations Limit	\$7,213,238
Multiply by Cumulative Growth Factor (See below from “C”)	
2023-2024 Appropriations Limit	\$7,496,718
(a) *Inflation Change = 4.44 %	1.0444 ratio
(b) **Population Change for City = -0.49%	0.9951 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0444×0.9951	1.0393 ratio

* California per capita personal income selected

** City percentage change



**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2023-24**

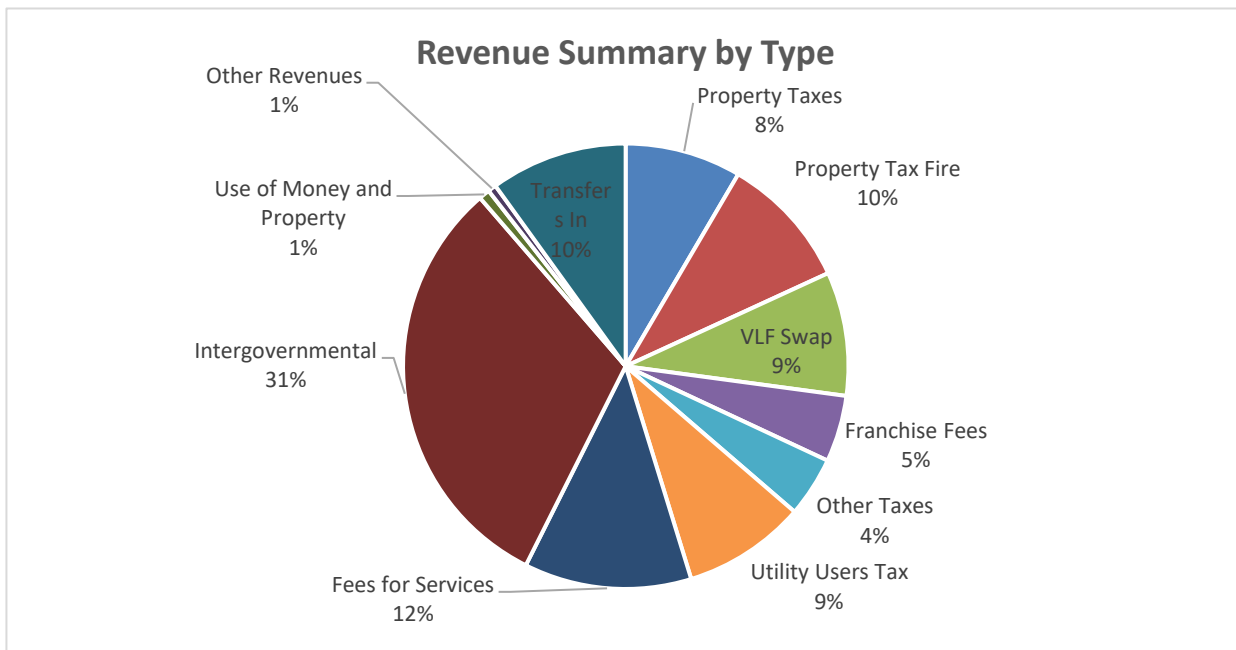
Fund Type & Name	Actual Revenue 2020-21	Actual Revenue 2021-22	Budgeted Revenue 2022-23	Adopted Revenue 2023-24
GENERAL FUND				
General Fund	\$ 7,056,204	\$ 7,373,395	\$ 7,241,000	\$ 7,572,474
SPECIAL REVENUE FUNDS				
Gas Tax	450,595	471,218	558,990	597,889
Measure A	286,579	272,651	263,000	271,000
AQMD Trust	14,330	12,639	13,550	14,400
Law Enforcement Grants	156,727	161,285	160,000	160,000
Miscellaneous Grants (ARPA)	-	531,651	1,349,208	1,719,926
TOTAL SPECIAL REVENUE	\$ 908,231	\$ 1,449,444	\$ 2,344,748	\$ 2,763,215
ENTERPRISE FUND				
Rental Fund	\$ 71,147	\$ 70,593	\$ 88,200	\$ 71,000
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ 2,492,672
TOTAL	\$ 8,035,582	\$ 8,893,432	\$ 9,673,948	\$ 12,899,361

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2023-24**

Fund Type & Name	Actual Revenue 2020-21	Actual Revenue 2021-22	Budgeted Revenue 2022-23	Adopted Revenue 2023-24
GENERAL FUND				
Property Taxes	\$ 944,138	\$ 990,641	\$ 1,048,400	\$ 1,088,000
Property Taxes Fire	1,176,887	1,233,510	1,210,000	1,250,000
VLF Swap	996,594	1,045,690	1,066,600	1,160,000
Sales Tax	361,485	423,286	400,000	384,000
Utility Users Tax	1,023,300	1,154,317	1,050,000	1,150,000
Franchise Fees	584,976	596,228	604,100	624,500
Other Taxes	223,105	253,272	236,000	179,600
Fees for Services	1,456,292	1,550,174	1,494,800	1,570,600
Intergovernmental	150,480	72,638	58,800	60,300
Use of Money and Property	46,299	(95,814)	25,000	28,000
Fines and Forfeitures	33,245	20,814	21,300	22,474
Other Revenues	59,403	128,639	26,000	55,000
Total General Fund	\$ 7,056,204	\$ 7,373,395	\$ 7,241,000	\$ 7,572,474
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 450,913	\$ 489,970	\$ 556,990	\$ 595,889
Use of Money and Property	(318)	(18,752)	2,000	2,000
Measure A				
Intergovernmental Revenue	286,782	286,884	262,000	270,000
Use of Money and Property	(203)	(14,233)	1,000	1,000
AQMD Trust				
Intergovernmental Revenue	14,364	13,948	13,500	14,200
Use of Money and Property	(34)	(1,309)	50	200
Law Enforcement Grants				
Intergovernmental Revenue	156,727	161,285	160,000	160,000
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	531,651	1,349,208	1,719,926
Total Special Revenue	\$ 908,231	\$ 1,449,444	\$ 2,344,748	\$ 2,763,215

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2023-24**

Fund Type & Name	Actual Revenue 2020-21	Actual Revenue 2021-22	Budgeted Revenue 2022-23	Adopted Revenue 2023-24
ENTERPRISE FUND				
Rental Fund				
Use of Money and Property CDBG	\$ 71,147	\$ 70,593	\$ 88,200	\$ 71,000
	-	-	-	-
Total Enterprise	\$ 71,147	\$ 70,593	\$ 88,200	\$ 71,000
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 1,207,980
Other Revenues	-	-	-	-
Transfers In	-	-	-	1,284,692
Total Capital Projects	\$ -	\$ -	\$ -	\$ 2,492,672
TOTAL	\$ 8,035,582	\$ 8,893,432	\$ 9,673,948	\$ 12,899,361



**City of Canyon Lake
Fiscal Year 2023-24
General Fund Revenue Detail**

Code	Description	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
Taxes					
4020	Base Property Tax (S)	\$ 866,029	\$ 906,145	\$ 963,000	\$ 1,001,000
4030	Base Property Tax (U)	37,180	43,297	40,000	41,600
4032	Property Tax Fire	1,176,887	1,233,510	1,210,000	1,250,000
4040	Homeowner-S Exemption Reimb	8,165	8,162	8,900	8,900
4050	Real Property Transfer Tax	156,471	163,228	156,000	93,600
4060	Property Tax-Py (S)	9,064	8,447	17,700	17,700
4070	Property Tax -Py (U)	-	691	2,000	2,000
4080	Property Tax 2345/Cur/Sup	16,373	9,518	11,800	11,800
4090	Property Tax 2345/Py/Sup	7,327	14,381	5,000	5,000
4705	Property Tax Vlf Swap	996,594	1,045,690	1,066,600	1,160,000
4100	Sales & Use Tax	361,485	423,286	400,000	384,000
4130	Utility Users Tax	1,023,300	1,154,317	1,050,000	1,150,000
4150	Franchise Fee - Cable Tv	140,324	139,396	144,000	136,000
4160	Transient Lodging Tax	66,634	90,044	80,000	86,000
4170	Edison Franchise Fee	126,634	138,575	138,000	156,000
4180	Refuse Disposal Franchise Fee	316,186	316,058	320,000	330,000
4190	So. Cal Gas Franchise Fee	1,832	2,199	2,100	2,500
	Subtotal Taxes	\$ 5,310,485	\$ 5,696,944	\$ 5,615,100	\$ 5,836,100
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 400,278	\$ 459,675	\$ 432,000	\$ 500,000
4201	CBSC Green Fees	823	1,006	900	1,200
4202	SMIP Fees	1,992	2,561	2,500	3,400
4220	Site Plan Review	28,996	16,328	20,000	20,000
4230	Miscellaneous Planning Fees	178	-	-	-
4231	Grading Fees	16,953	42,434	20,000	20,000
4250	Encroachment Fees	238	2,260	-	-
4420	Fire Plan Check Permits	-	7,934	-	10,000
4786	Cable Access Fee	28,128	27,946	29,000	28,000
4798	Stormwater Fees	986	11,698	-	10,000
4450	Foreclosure Fees	1,810	1,580	1,400	2,000
4400	Business License Fee	109,448	122,123	110,000	69,000
4405	EMS Subscription Program	792,067	799,259	802,000	840,000
4410	Residential Rental Registration	59,560	49,780	60,000	50,000
4415	Fire Life Safety Inspection Program	1,748	736	2,000	2,000
4794	Rental Inspection Fees	13,087	4,854	15,000	15,000
	Subtotal Licenses, Permits & Fees	\$ 1,456,292	\$ 1,550,174	\$ 1,494,800	\$ 1,570,600
Use of Money & Property					
4690	Library Lease Income	\$ 47,825	\$ 3,985	\$ -	\$ -
4900	Interest Income	(1,526)	(99,799)	25,000	28,000
	Subtotal Use of Money & Property	\$ 46,299	\$ (95,814)	\$ 25,000	\$ 28,000
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 8,068	\$ 12,737	\$ 8,800	\$ 10,300
4590	Grant Revenues (Emergency)	-	21,084	7,000	7,000
4596	AVA Funds	-	-	8,000	8,000
4585	Grant Revenues CDBG	-	29,280	-	-
4593	Grant Revenues LEAP SB 2	6,594	9,537	35,000	35,000
4598	Cares Act Revenue	135,818	-	-	-
	Subtotal Intergovernmental	\$ 150,480	\$ 72,638	\$ 58,800	\$ 60,300
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 33,245	\$ 20,814	\$ 21,300	\$ 22,474
Other Income					
4789	Code Enforcement Reimbursement	\$ -	\$ 5,100	\$ -	\$ 25,000
4790	Miscellaneous	29,497	110,618	20,000	24,000
4791	Insurance Reimbursements	23,996	8,550	-	-
4793	Veterans Donations	1,710	3,871	4,000	4,000
4796	Military Banner Program	4,200	500	2,000	2,000
		\$ 59,403	\$ 128,639	\$ 26,000.00	\$ 55,000
	TOTAL REVENUE	\$ 7,056,204	\$ 7,373,395	\$ 7,241,000	\$ 7,572,474

City of Canyon Lake Fiscal Year 2023-24				
General Fund Expenditure Detail				
Department	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
City Council				
Personnel	\$ 21,490	\$ 19,534	\$ 19,840	\$ 19,340
Operations & Maintenance	71,215	121,439	141,625	153,975
City Attorney				
Operations & Maintenance	137,735	102,605	110,000	173,082
City Manager				
Personnel	448,859	504,250	607,965	614,393
Operations & Maintenance	334,163	325,013	192,880	219,860
City Clerk				
Personnel	137,402	139,608	194,240	188,231
Operations & Maintenance	79,144	59,272	96,450	69,150
Finance				
Personnel	86,034	90,570	124,496	207,276
Operations & Maintenance	79,441	163,785	197,885	168,695
Planning				
Operations & Maintenance	177,621	323,925	191,200	231,200
Building & Safety				
Personnel	-	144,296	193,538	223,277
Operations & Maintenance	405,791	138,301	83,200	143,950
Law Enforcement				
Operations & Maintenance	1,655,742	1,425,890	1,875,500	623,998
Capital Outlay	-	5,500	6,000	5,000
Fire (Riverside County)				
Operations & Maintenance	1,817,074	1,008,047	-	-
Capital Outlay	9,993	-	-	-
City Fire Department				
Personnel	-	632,754	1,219,983	1,421,948
Operations & Maintenance	-	327,167	515,190	507,855
Capital Outlay	-	700,675	44,000	20,250
Emergency Preparedness				
Operations & Maintenance	15,489	22,025	37,900	29,000
Animal Control				
Operations & Maintenance	145,981	139,745	151,290	173,320
Public Works				
Operations & Maintenance	3,706	4,239	10,000	15,000
NPDES				
Operations & Maintenance	83,404	99,831	127,000	133,500
Code Enforcement				
Personnel	278,664	264,120	313,120	355,421
Operations & Maintenance	32,016	48,251	43,050	47,200
Capital Outlay	-	-	1,000	-
Building & Facilities Maintenance				
Operations & Maintenance	134,264	252,807	326,730	485,005
Capital Outlay	21,727	10,518	16,000	20,000
Transfers Out				
	-	-	-	1,284,692
TOTAL EXPENDITURES	\$ 6,176,955	\$ 7,074,167	\$ 6,840,082	\$ 7,534,617

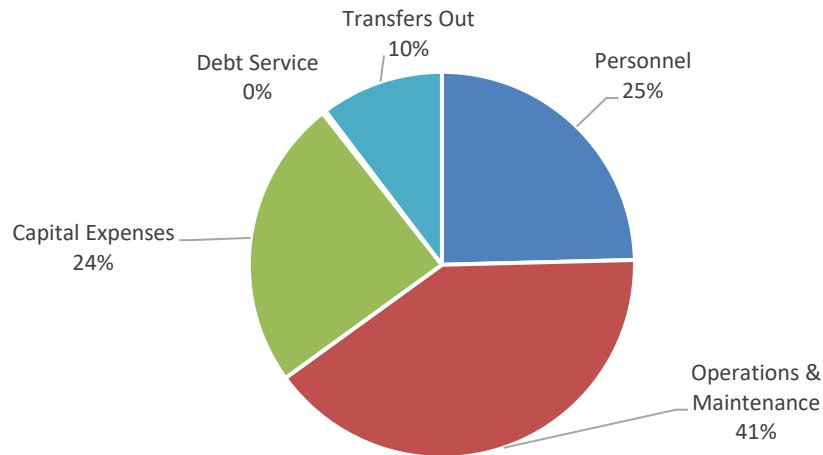
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2023-24**

Fund Type & Name	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
GENERAL FUND				
General Fund	\$ 6,176,955	\$ 7,074,167	\$ 6,840,082	\$ 7,534,617
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 162,558	\$ 297,305	\$ 457,600	\$ 298,700
Measure A	8,009	-	290,960	601,200
AQMD Trust	-	99,759	-	-
Law Enforcement Grants	250,000	180,000	160,000	160,000
Miscellaneous Grants	-	531,651	-	1,719,926
TOTAL SPECIAL REVENUE	\$ 420,567	\$ 1,108,715	\$ 908,560	\$ 2,779,826
ENTERPRISE FUND				
Rental	\$ 71,668	\$ 307,555	\$ 61,025	\$ 82,500
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ 2,057,980
TOTAL	\$ 6,669,190	\$ 8,490,437	\$ 7,809,667	\$ 12,454,923

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2023-24**

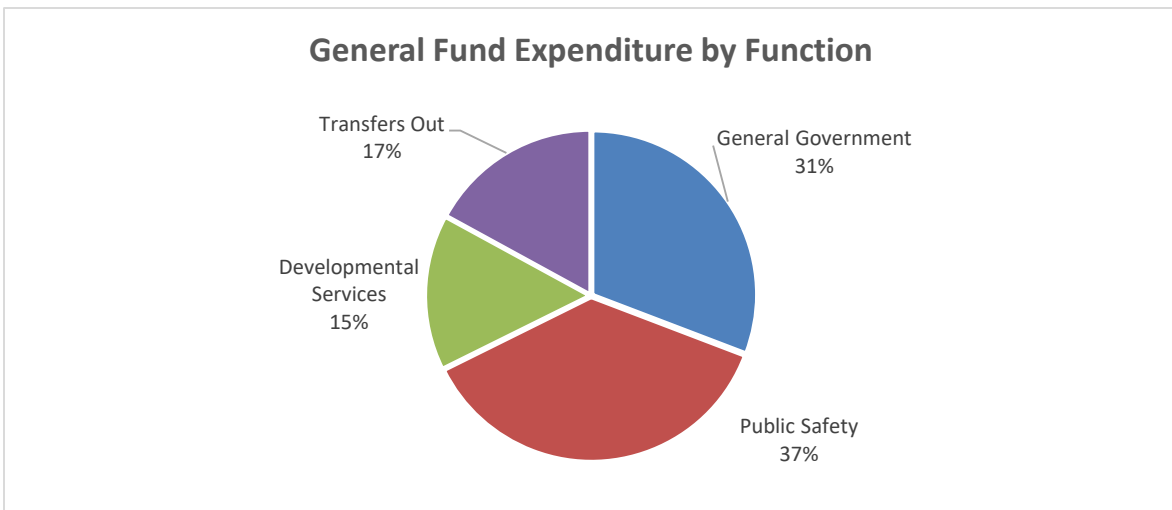
CATEGORY/TYPE	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
Personnel	\$ 972,449	\$ 1,795,132	\$ 2,703,581	\$ 3,064,885
Operations & Maintenance	5,603,651	4,944,931	4,755,985	5,035,012
Capital Expenses	75,767	1,323,526	2,643,000	3,034,334
Debt Service	17,323	426,848	13,800	36,000
Transfers Out	-	-	-	1,284,692
TOTAL	\$ 6,669,190	\$ 8,490,437	\$ 10,116,366	\$ 12,454,923

Expenditures by Category Fiscal Year 2023-24



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2023-24**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 19,340	\$ 153,975	\$ -	\$ 173,315
200 City Attorney	-	173,082	-	173,082
310 City Manager	614,393	219,860	-	834,253
320 City Clerk	188,231	69,150	-	257,381
330 Finance	207,276	168,695	-	375,971
550 P W Building & Fac Maint	-	485,005	20,000	505,005
SUBTOTAL	\$ 1,029,239	\$ 1,269,767	\$ 20,000	\$ 2,319,006
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 231,200	\$ -	\$ 231,200
360 Building and Safety	223,277	143,950	-	367,227
510 Public Works Administration	-	15,000	-	15,000
515 NPDES	-	133,500	-	133,500
520 Code Enforcement	355,421	47,200	-	402,621
SUBTOTAL	\$ 578,698	\$ 570,850	\$ -	\$ 1,149,548
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 623,998	\$ 5,000	\$ 628,998
420 Fire & Medical Aid (County)	-	-	-	-
421 City Fire Department	1,421,948	528,105	-	1,950,053
425 Emergency Preparedness	-	29,000	-	29,000
430 Animal Control	-	173,320	-	173,320
SUBTOTAL	\$ 1,421,948	\$ 1,354,423	\$ 5,000	\$ 2,781,371
Transfers Out	\$ -	\$ -	\$ -	\$ 1,284,692
TOTAL	\$ 3,029,885	\$ 3,195,040	\$ 25,000	\$ 7,534,617



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2023-24**

Fund Type & Name	Estimated Available Balance 06/30/23	+	Estimated Revenues 2023-24	=	Funds Available 2023-24	-	Budgeted Appropriations 2023-24	=	Estimated Available Balance 06/30/24
GENERAL FUND									
General Fund	\$ 5,445,000		\$ 7,572,474	*	\$ 13,017,474		\$ 7,534,617	*	\$ 5,482,857
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 1,582,000		\$ 597,889		\$ 2,179,889		\$ 298,700		\$ 1,881,189
Measure A	1,401,000		271,000		1,672,000		601,200		1,070,800
AQMD Trust	52,500		14,400		66,900		-		66,900
Law Enforcement Grants	3,300		160,000		163,300		160,000		3,300
Miscellaneous grants	15,817		1,719,926		1,735,743		1,719,926		15,817
TOTAL SPECIAL REVENUE	\$ 3,054,617		\$ 2,763,215		\$ 5,817,832		\$ 2,779,826		\$ 3,038,006
ENTERPRISE FUND									
Rental	\$ -		\$ 71,000		\$ 71,000		\$ 82,500		\$ (11,500)
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 338,600		\$ 2,492,672		\$ 2,831,272		\$ 2,057,980		\$ 773,292
TOTAL	\$ 8,838,217	+	\$ 12,899,361	=	\$ 21,737,578	-	\$ 12,454,923	=	\$ 9,282,655

* The adopted General Fund Budget anticipates revenues over expenditures of \$ 37,857
The adopted budget does not include revenues associated with the Commercial Cannabis Business Community Benefits and Neighborhood Compatability Agreement executed in November of 2022. This agreement projects approximately \$1.2 million in additional revenues from the agreed upon Community Benefit Payments. Adjustments associated with this new funding source will be presented at Mid-Year.

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 16,800	\$ 18,000	\$ 18,000
6080	Benefits	3,490	2,734	1,840	1,340
	Personnel Total:	\$ 21,490	\$ 19,534	\$ 19,840	\$ 19,340
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 8,106	\$ 7,330	\$ 8,300	\$ 8,300
6225	Council Meeting Expense	8,057	8,701	10,600	10,600
6510	Conference/Meeting/Travel Exp	650	5,626	16,900	17,100
6520	Membership/Dues/Publications	14,260	6,647	13,500	13,650
6610	Professional/Specialized Services	-	-	-	-
6830	Promotion and Advertising	40,142	93,135	92,325	24,825
6831	City Events	-	-	-	79,500
	O & M Total:	\$ 71,215	\$ 121,439	\$ 141,625	\$ 153,975
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 21,490	\$ 19,534	\$ 19,840	\$ 19,340
	Operations & Maintenance	71,215	121,439	141,625	153,975
	Capital	-	-	-	-
		\$ 92,705	\$ 140,973	\$ 161,465	\$ 173,315

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2022-23	Adopted 2023-24
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	1,840	1,340
	Medicare/SUTA		
	Personnel Total:	\$ 19,840	\$ 19,340
6220	Departmental Expense	\$ 8,300	\$ 8,300
6225	Council Meeting Expense	10,600	10,600
	Meeting Taping	\$ 7,500	
	Closed Session Meals	\$ 1,600	
	Presentation Materials	\$ 1,500	
6510	Conference/Meeting/Travel Exp	16,900	17,100
	League of CA Cities Conference	\$ 8,000	
	League Division Meetings	\$ 1,500	
	League New Mayor & Council Acad	\$ 4,200	
	SCAG Regional Conference	\$ 2,000	
	Miscellaneous Meetings	\$ 1,000	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications	13,500	13,650
	League of CA Cities	\$ 7,000	
	Riverside Division	\$ 100	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,500	
	WRCOG Solid Waste	\$ 2,500	
	LAFCO	\$ 950	
	2-1-1 Riverside County	\$ 380	
6830	Promotion and Advertising	92,325	24,825
	Chamber of Commerce	\$ 7,825	
	Advertisement/Promotion	\$ 3,500	
	City Attire	\$ 500	
	Trauma Intervention Program	\$ 1,500	
	Video Production	\$ 10,000	
	City Golf Championship	\$ 1,500	
6831	City Events	-	79,500
	Winter Wonderland	\$ 30,000	
	State of the City	\$ 20,000	
	Veterans Day Celebration	\$ 10,000	
	CLFD Open House	\$ 6,000	
	9/11 Event	\$ 3,500	
	Memorial Day Event	\$ 5,000	
	Fiesta Day Sponsorship	\$ 1,000	
	National Night Out	\$ 1,500	
	Small Business Event	\$ 2,500	
	O & M Total:	\$ 141,625	\$ 153,975

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 137,735	\$ 102,605	\$ 110,000	\$ 173,082
	O & M Total:	\$ 137,735	\$ 102,605	\$ 110,000	\$ 173,082
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	137,735	102,605	110,000	173,082
	Capital	-	-	-	-
		\$ 137,735	\$ 102,605	\$ 110,000	\$ 173,082

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services	\$ 110,000	\$ 173,082
	Attorney services	\$ 104,162	
	Litigation	\$ 26,520 *	
	Code Enforcement	\$ 42,400 *	
	O & M Total:	\$ 110,000	\$ 173,082
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* New Budget categories to address impending litigation and possible Code Enforcement Cases. The City will be able to recover some of these costs and an estimated cost recovery amount of \$25,000 has been included in the General Fund Revenues.

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

General Government
Function - Department

City Manager - 310
Division - Code

Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 371,264	\$ 430,362	\$ 460,000	\$ 476,294
6080 Benefits	77,595	73,888	147,965	138,099
Personnel Total:	\$ 448,859	\$ 504,250	\$ 607,965	\$ 614,393
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 41,271	\$ 30,255	\$ 28,250	\$ 27,880
6220 Departmental Expense	272	2,449	7,800	5,800
6310 Communications	94	1,558	23,000	28,000
6415 Fleet Maintenance	-	-	1,500	1,500
6425 Fuels & Lubricants	-	-	2,500	2,500
6440 Mileage Reimbursement	-	-	500	500
6510 Conference/Meeting/Travel Exp	7,227	11,139	11,950	11,950
6520 Membership/Dues/Publications	2,201	3,257	3,500	3,500
6610 Professional/Specialized Services	110,983	168,751	86,880	111,230
6710 Training and Education	-	-	2,000	2,000
6930 Settlement	125,000	-	-	-
6855 Contingency	-	19,361	25,000	25,000
6840 Liability Property Ins & Deductible	47,115	88,243	-	-
O & M Total:	\$ 334,163	\$ 325,013	\$ 192,880	\$ 219,860
CAPITAL COSTS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ 448,859	\$ 504,250	\$ 607,965	\$ 614,393
Operations & Maintenance	334,163	325,013	192,880	219,860
Capital	-	-	-	-
	\$ 783,022	\$ 829,263	\$ 800,845	\$ 834,253

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6010	Salaries and Wages	\$ 460,000	\$ 476,294
	City Manager	\$ 200,000	
	Administrative Services Director	\$ 149,768	
	Senior Administrative Assistant	\$ 25,882	
	Management Analyst I	\$ 100,644	
6080	Benefits	147,965	138,099
	Health/PERS/Medicare/SUTA/Deferred Comp/Auto/Life Ins.		
Personnel Total:		\$ 607,965	\$ 614,393
6210	Office Expense and Supplies	\$ 28,250	\$ 27,880
	General Office Supplies	\$ 16,230	
	Microsoft 365	\$ 11,650	
6220	Departmental Expense	7,800	5,800
6310	Communications	23,000	28,000
	Equipment	\$ 3,000	
	Community Survey	\$ 25,000	
6415	Fleet Maintenance	1,500	1,500
6425	Fuels & Lubricants	2,500	2,500
6440	Mileage Reimbursement	500	500
6510	Conference/Meeting/Travel Exp	11,950	11,950
	League of CA Cities Conference	\$ 2,850	
	League Division Meetings/Other mtgs	\$ 500	
	ICMA Conference	\$ 3,500	
	League City Manager Conference	\$ 1,500	
	SCAG Regional Conference	\$ 600	
	CCMF Conference	\$ 500	
	MMASC Conference	\$ 1,000	
	WRCOG General Assembly	\$ 500	
	Miscellaneous	\$ 1,000	
6520	Membership/Dues/Publications	3,500	3,500
	ICMA/CCMF/MMASC/League	\$ 3,500	
6610	Professional/Specialized Services	86,880	111,230
	Support Services IT	\$ 32,630	
	Government Relations	\$ 20,000	
	Economic Development Consultant	\$ 39,600	
	WRCOG Fellow	\$ 10,000	
	Internship Program	\$ 1,500	
	Annual Website/Domain	\$ 7,500	
6710	Training and Education	2,000	2,000
6855	Contingency	25,000	25,000
O & M Total:		\$ 192,880	\$ 219,860
		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 119,851	\$ 122,475	\$ 163,257	\$ 162,813
6080	Benefits	17,551	17,133	30,983	25,418
	Personnel Total:	\$ 137,402	\$ 139,608	\$ 194,240	\$ 188,231
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 16,313	\$ 17,010	\$ 5,300	\$ 500
6220	Departmental Expense	13,337	26,399	25,350	27,350
6240	Printing	1,643	4,178	1,000	10,000
6510	Conference/Meeting/Travel Exp	525	876	1,800	1,800
6511	Military Banner Expense	6,540	2,396	7,500	7,500
6520	Membership/Dues/Publications	260	1,038	1,700	1,700
6610	Professional/Specialized Services	39,526	5,840	50,800	17,300
6710	Training and Education	1,000	1,535	3,000	3,000
	O & M Total:	\$ 79,144	\$ 59,272	\$ 96,450	\$ 69,150
CAPITAL COSTS					
		\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 137,402	\$ 139,608	\$ 194,240	\$ 188,231
	Operations & Maintenance	79,144	59,272	96,450	69,150
	Capital	-	-	-	-
		\$ 216,546	\$ 198,880	\$ 290,690	\$ 257,381

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6010	Salaries and Wages		
	City Clerk	\$ 163,257	\$ 162,813
	Senior Administrative Assistant	\$ 136,931	\$ 25,882
6080	Benefits	30,983	25,418
	Health/PERS/Medicare/SUTA/Life Ins.		
	Personnel Total:	\$ 194,240	\$ 188,231
6210	Office Expense and Supplies	5,300	\$ 500
	Postage		\$ 500
6220	Departmental Expense	25,350	27,350
	Annual Destruction of Records	\$ 3,000	
	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	1,000	10,000
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	1,700	1,700
	Notary	\$ 250	
	IIMC	\$ 200	
	Publications	\$ 600	
	CCAC	\$ 200	
	Miscellaneous	\$ 360	
	MMASC	\$ 90	
6610	Professional/Specialized Services	50,800	17,300
	Harris & Associates, (EMS)(UUT)	\$ 6,000	
	Elections	\$ 3,000	
	Imaging Annual Renewal	\$ 7,500	
	American Legal Publishing	\$ 500	
	Gladwell Governmental Services	\$ 300	
6710	Training and Education	3,000	3,000
	O & M Total:	\$ 96,450	\$ 69,150
		\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

General Government
Function - Department

Finance - 330
Division - Code

Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 66,454	\$ 70,158	\$ 98,082	\$ 155,134
6080 Benefits	19,580	20,412	26,414	52,142
Personnel Total:	\$ 86,034	\$ 90,570	\$ 124,496	\$ 207,276
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 1,206	\$ 401	\$ 2,800	\$ 1,200
6220 Departmental Expense	-	35,067	44,065	45,115
6520 Membership/Dues/Publications	-	-	220	360
6530 Software	2,082	1,995	2,300	3,420
6610 Professional/Specialized Services	66,153	105,602	129,500	95,400
6612 Annual Audit Expense	10,000	20,720	18,000	20,000
6710 Training and Education	-	-	1,000	3,200
O & M Total:	\$ 79,441	\$ 163,785	\$ 197,885	\$ 168,695
CAPITAL COSTS				
	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 86,034	\$ 90,570	\$ 124,496	\$ 207,276
Operations & Maintenance	79,441	163,785	197,885	168,695
Capital	-	-	-	-
	\$ 165,475	\$ 254,355	\$ 322,381	\$ 375,971

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

General Government		Finance - 330	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6010	Salaries and Wages	\$ 98,082	\$ 155,134
	Accountant/Human Resource Specialist	\$ 92,374	
	Accounting Technician I	\$ 62,760	
6080	Benefits	26,414	52,142
	Retiree Medical	\$ 4,100	
	Benefits	\$ 48,042	
	Health/PERS/Medicare/SUTA/Life Ins.		
Personnel Total:		\$ 124,496	\$ 207,276
6210	Office Expense and Supplies	\$ 2,800	\$ 1,200
	Checks and Miscellaneous items	\$ 1,200	
6220	Departmental Expense	44,065	45,115
	PERS Unfunded Liability	\$ 40,115	
	Tuition Reimbursement	\$ 5,000	
6440	Mileage Reimbursement	-	-
6520	Membership/Dues/Publications	220	360
	MMASC	\$ 180	
	CSMFO	\$ 180	
6530	Software	2,300	3,420
	Abila MIP Licensing Online	\$ 3,420	
6610	Professional/Specialized Services	129,500	95,400
	Contract Accounting Firm	\$ 64,000	
	HDL Sales Tax Consultant	\$ 5,200	
	Budget Software	\$ 19,000	
	GASB 75 Actuarial	\$ 2,000	
	Software Support Plan	\$ 700	
	Payroll Service	\$ 4,500	
6612	Annual Audit Expense	18,000	20,000
6710	Training and Education	1,000	3,200
	CSMFO Conference	\$ 2,200	
	MIP	\$ 1,000	
O & M Total:		\$ 197,885	\$ 168,695
		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

<u>Development Services</u>		<u>Planning - 350</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 5,000	\$ -	\$ -	\$ -
6610	Professional/Specialized Services	-	201,938	-	-
6616	Regular Planning Services	40,185	50,994	61,200	61,200
6619	General Plan Services	132,436	70,993	130,000	170,000
	O & M Total:	\$ 177,621	\$ 323,925	\$ 191,200	\$ 231,200
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	177,621	323,925	191,200	231,200
	Capital	-	-	-	-
		\$ 177,621	\$ 323,925	\$ 191,200	\$ 231,200

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6616	Regular Planning Services	61,200	61,200
	Contract City Planner	\$ 61,200	
6619	General Plan Services	130,000	170,000
	Housing Element	\$ 50,000	
	Digitally Formatting Zoning Ord.	\$ 25,000	
	Professional Fees	\$ 95,000	
O & M Total:		\$ 191,200	\$ 231,200
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Development Services
Function - Department

Building & Safety - 360
Division - Code

Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS				
6010 Salaries and Wages	\$ -	\$ 115,632	\$ 158,713	\$ 176,013
6080 Benefits	-	28,664	34,825	47,264
Personnel Total:	\$ -	\$ 144,296	\$ 193,538	\$ 223,277
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ -	\$ 1,730	\$ 1,000
6220 Departmental Expenses	3,136	8,734	7,000	7,000
6310 Communications	-	-	1,000	1,000
6415 Fleet Maintenance	-	-	1,500	1,500
6425 Fuels & Lubricants	-	-	2,500	2,500
6440 Mileage Reimbursements	-	-	500	500
6520 Membership/Dues/Publications	-	-	2,000	2,000
6610 Professional/Specialized Services	402,655	129,567	64,970	126,450
6710 Training	-	-	2,000	2,000
O & M Total:	\$ 405,791	\$ 138,301	\$ 83,200	\$ 143,950
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ 144,296	\$ 193,538	\$ 223,277
Operations & Maintenance	405,791	138,301	83,200	143,950
Capital	-	-	-	-
	\$ 405,791	\$ 282,597	\$ 276,738	\$ 367,227

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2022-23	Adopted 2023-24
6010	Salaries & Wages	\$ 158,713	\$ 176,013
	Deputy Building Official	\$ 101,842	
	Building Permit Technician II	\$ 74,171	
6080	Benefits	34,825	47,264
	Health/PERS/Medicare/SUTA/Life Ins.	\$ 47,264	
Personnel Total:		\$ 193,538	\$ 223,277
6210	Office Expense and Supplies	\$ 1,730	\$ 1,000
	Miscellaneous	\$ 1,000	
6220	Departmental Expense	7,000	7,000
	Tuition Reimbursement	\$ 5,000	
	Printing	\$ 1,000	
	Miscellaneous	\$ 1,000	
6310	Communications	1,000	1,000
6415	Fleet Maintenance	1,500	1,500
6425	Fuels & Lubricants	2,500	2,500
6440	Mileage Reimbursement	500	500
6520	Membership/Dues/Publications	2,000	2,000
	State Building Officials	\$ 2,000	
6610	Professional/Specialized Services	64,970	126,450
	IworQ	\$ 6,450	
	VCA Code	\$ 120,000	
6710	Training	2,000	2,000
O & M Total:		\$ 83,200	143,950
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Public Safety - Police		Law Enforcement - 410		
Function - Department		Division - Code		
Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6335 Facility Rate	\$ 27,551	\$ 28,931	\$ 28,000	\$ 28,000
6410 Vehicle & Equip Maint/Support	-	-	3,000	3,000
6610 Professional/Specialized Services	1,591,473	1,372,127	1,816,700	566,298
6845 Booking Fees	13,603	7,543	8,000	7,000
6850 Cal ID	11,285	11,000	11,300	11,300
6861 County RMS System	11,830	6,289	8,500	8,400
O & M Total:	\$ 1,655,742	\$ 1,425,890	\$ 1,875,500	\$ 623,998
CAPITAL COSTS				
8000 ALPR Cameras	\$ -	\$ 5,500	\$ 6,000	\$ 5,000
Capital Total:	\$ -	\$ 5,500	\$ 6,000	\$ 5,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,655,742	1,425,890	1,875,500	623,998
Capital	-	5,500	6,000	5,000
	\$ 1,655,742	\$ 1,431,390	\$ 1,881,500	\$ 628,998

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Proposed
Acct #	Description and Justification	2022-23	2023-24
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6335	Facility Rate	\$ 28,000	\$ 28,000
6410	Vehicle & Equip Maint/Support	3,000	3,000
6610	Professional/Specialized Services	1,816,700	566,298
	Police Services (total)	\$ 1,989,400	
6620	Extra Duty - Events	\$ 21,590	
	Less CalCOPS Fund offset	\$ (160,000)	#
	Less ARPA Fund offset	\$ (1,284,692)	##
6845	Booking Fees	8,000	7,000
	Blood/Alcohol Analysis	\$ 7,000	
6850	Cal ID	11,300	11,300
6861	County RMS System	8,500	8,400
	O & M Total:	\$ 1,875,500	\$ 623,998
8000	ALPR Cameras	\$ 6,000	\$ 5,000
8001	New Vehicles		
	Capital Total:	\$ 6,000	\$ 5,000

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

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Public Safety - Fire					Fire & Medical - 420
Function - Department					Division - Code
<u>Object Acct #</u>		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Budget 2022-23</u>	<u>Adopted 2023-24</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 5,433	\$ 3,518	\$ -	\$ -
6320	Utilities	14,261	13,494	-	-
6520	Membership/Dues/Publications	1,575	-	-	-
6610	Professional/Specialized Services	1,792,805	988,935	-	-
6720	Landscape Maint/Repair	3,000	2,100	-	-
	O & M Total:	\$ 1,817,074	\$ 1,008,047	\$ -	\$ -
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	9,993	-	-	-
	Capital Total:	\$ 9,993	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	1,817,074	1,008,047	-	-
	Capital	9,993	-	-	-
		\$ 1,827,067	\$ 1,008,047	\$ -	\$ -

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6320	Utilities	-	-
	Electric	\$ -	-
	Water	\$ -	-
	DirecTv	\$ -	-
	Internet	\$ -	-
	Propane	\$ -	-
6520	Membership/Dues/Publications	-	-
	NFPA Fire Code Inspection	\$ -	-
6610	Professional/Specialized Services	-	-
	Cal Fire Contract	\$ -	-
6720	Landscape Maint/Repair	-	-
O & M Total:		\$ -	\$ -
	Capital - Fencing	\$ -	\$ -
	Station Upgrades	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

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

Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS					
6020	Salaries FD Management		\$ 145,643	\$ 279,480	\$ 293,697
6023	Salaries FD Firefighters		309,512	601,697	681,317
6024	Salaries FD Firefighters OT		90,405	119,454	144,720
6025	Salaries FD Firefighters FSLA		6,782	16,275	18,553
6026	Reserve Firefighter Stipends		16,738	18,250	17,050
6081	Benefits FD Management			14,829	24,954
6086	Benefits FD Firefighters			12,505	22,307
6087	Benefits Health Insurance FD			77,000	100,206
6088	Benefits PARS Firefighters			45,127	85,686
6089	Benefits PARS FD Management		53,827	15,366	33,458
6090	Benefits Workers Compensation		9,847	20,000	-
	Personnel Total:	\$ -	\$ 632,754	\$ 1,219,983	\$ 1,421,948
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expens & Supplies	\$ -	\$ 4,053	\$ 8,380	\$ 7,700
6220	Departmental Expense	-	20,564	76,000	8,000
6231	Emergency Response Equip	-	-	-	44,500
6240	Printing	-	-	-	1,000
6310	Communications	-	55,872	3,480	3,020
6320	Utilities	-	11,402	26,600 *	-
6330	Rents & Leases	-	125,416	125,215	125,215
6410	Fleet & Equipment Maintenance	-	34,503	54,500	61,000
6425	Fuels & Lubricants	-	11,050	26,325	21,800
6440	Mileage Reimbursement	-	-	500	1,000
6510	Conference/Meeting/Travel	-	-	-	6,000
6520	Membership/Dues/Publications	-	-	3,000	3,000
6530	Software	-	10,025	13,500	13,900
6610	Professional/Specialized Services	-	-	134,940	161,720
6710	Training & Education	-	4,108	36,800	50,000
6720	Landscape Maint/Repair	-	2,550	5,950 *	-
6840	Liability Property Ins & Deductible	-	47,624	-	-
	O & M Total:	\$ -	\$ 327,167	\$ 515,190	\$ 507,855
STARTUP COSTS					
6975	Fire & Life Saving Equipment	\$ -	\$ 285,247	\$ 44,000	\$ 20,250
6815	Startup Capital Outlay Costs	-	415,428	-	-
	Capital Total:	\$ -	\$ 700,675	\$ 44,000	\$ 20,250
DIVISION SUMMARY					
	Personnel	\$ -	\$ 632,754	\$ 1,219,983	\$ 1,421,948
	Operations & Maintenance	-	327,167	515,190	507,855
	Capital	-	700,675	44,000	20,250
		\$ -	\$ 1,660,596	\$ 1,779,173	\$ 1,950,053

* Costs for Utilities, Lanscape/Maint/Repair, Insurance moved to Department 550 to be consistent with all other similar charges.

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Public Safety - Fire		City Fire Department - 421	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
Salaries and Wages (See detail schedule)			
6020	Salaries FD Management	\$ 279,480	\$ 293,697
6023	Salaries FD Firefighters	601,697	681,317
6024	Salaries FD Firefighters OT	119,454	144,720
6025	Salaries FD Firefighters FSLA	16,275	18,553
6026	Reserve Firefighter Stipends	18,250	17,050
6081	Benefits FD Management	14,829	24,954
6086	Benefits FD Firefighters	12,505	22,307
6087	Benefits Health Insurance FD	77,000	100,206
6088	Benefits PARS Fire Fighters	45,127	85,686
6089	Benefits PARS FD Management	15,366	33,458
6090	Benefits Workers Compensation	20,000	-
Personnel Total:		\$ 1,219,983	\$ 1,421,948
6210	Office Expense & Supplies	\$ 8,380	\$ 7,700
6220	Departmental Expense	76,000	8,000
6231	Emergency Response Equipment	-	44,500
6240	Printing	-	1,000
6310	Communications	3,480	3,020
6320	Utilities	26,600	-
6330	Rents & Leases	125,215	125,215
	Type I Engine Lease	\$ 84,151	
	Type VI Engine Lease	\$ 41,063	
	Fire Station	\$ 1	
6410	Fleet & Equipment Maintenance	54,500	61,000
6425	Fuels & Lubricants	26,325	21,800
6440	Mileage Reimbursement	1,500	1,000
6510	Conference/Meeting/Travel	-	6,000
6520	Membership/Dues/Publications	3,000	3,000
6530	Software	13,500	13,900
	Lexipol Policy Computer Application	\$ 6,600	
	Training Computer Module	\$ 3,000	
	Fire Prevention Computer Mod	\$ 3,300	
	Fire Simulation Software	\$ 1,000	
6610	Professional/Specialized Services	134,940	161,720
	Public Education Supplies	\$ 2,500	
	IworQ Fire Prevention Software	\$ 1,180	
	Dispatch Riverside County	\$ 135,000	
	MDC Annual Rents	\$ 7,500	
	NFPA Fire Code Subscription	\$ 1,600	
	Email/Office Accounts	\$ 2,160	
	Background & Medical Exams	\$ 10,000	
	Adobe Software	\$ 600	
	Annual SCBA Fit Testing	\$ 1,000	
	Visio Software Program	\$ 180	
6710	Training & Education	36,800	50,000
	Medical Services Director	\$ 2,400	
	EMS Coordinator	\$ 9,600	
	Training Supplies	\$ 7,500	
	Certifications	\$ 5,000	
	Outside Instructors	\$ 7,500	
	Tuition Reimbursement	\$ 18,000	
6720	Landscape Maint/Repair	5,950	-
O & M Total:		\$ 516,190	\$ 507,855
8017	Fire & Life Saving Equipment	\$ 44,000	\$ 20,250
Capital Total:		\$ 44,000	\$ 20,250

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Public Safety - Emergency Preparedness
Function - Department

Emergency Preparedness - 425
Division - Code

Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ 4,134	\$ -	\$ -	\$ -
6220 Departmental Expense	11,355	21,433	9,000	2,600
6310 Communications	-	592	1,400	1,400
6610 Professional/Specialized Service	-	-	20,000	25,000
6710 Training	-	-	7,500	-
O & M Total:	\$ 15,489	\$ 22,025	\$ 37,900	\$ 29,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	15,489	22,025	37,900	29,000
Capital	-	-	-	-
	\$ 15,489	\$ 22,025	\$ 37,900	\$ 29,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense		
	Code Red Services	9,000	2,600
	Supplies		
	Emergency Backpacks		
6310	Communications (Emergency Management EOC)	1,400	1,400
	Satellite Phones		
6610	Professional/Specialized Services	20,000	25,000
	EMD Contract (County)		
6710	Training	7,500	-
	O & M Total:	\$ 37,900	\$ 29,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 111,155	\$ 108,296	\$ 118,800	\$ 136,200
6900 Debt Service	34,826	31,449	32,490	37,120
O & M Total:	\$ 145,981	\$ 139,745	\$ 151,290	\$ 173,320
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	145,981	139,745	151,290	173,320
Capital	-	-	-	-
	\$ 145,981	\$ 139,745	\$ 151,290	\$ 173,320

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 118,800	\$ 136,200
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 94,200	
6900	Interest Expense	32,490	37,120
	Debt Service	\$ 34,700	
	Audit/Fiscal Agent/Admin	\$ 2,420	
	O & M Total:	\$ 151,290	\$ 173,320
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Development Services		Public Works Administration - 510			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 3,706	\$ 4,239	\$ 10,000	\$ 15,000
	O & M Total:	\$ 3,706	\$ 4,239	\$ 10,000	\$ 15,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	3,706	4,239	10,000	15,000
	Capital	-	-	-	-
		<u>\$ 3,706</u>	<u>\$ 4,239</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Development Services		Public Works Administration - 510	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2022-23	Adopted 2023-24
6015	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6610	Professional/Specialized Services	10,000	15,000
	On Call Maintenance	10,000	
	Tri-Lake/Interwest	\$ 5,000	
O & M Total:		\$ 10,000	\$ 15,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

<u>Development Services</u>		<u>NPDES - 515</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6520	Membership/Dues/Publications	\$ 66,779	\$ 64,995	\$ 67,000	\$ 93,500
6610	Professional/Specialized Services	16,625	34,836	60,000	40,000
	O & M Total:	\$ 83,404	\$ 99,831	\$ 127,000	\$ 133,500
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	83,404	99,831	127,000	133,500
	Capital	-	-	-	-
		<u>\$ 83,404</u>	<u>\$ 99,831</u>	<u>\$ 127,000</u>	<u>\$ 133,500</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6015	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6520	Membership/Dues/Publications	67,000	93,500
	NPDES MS4 Permit Fee	\$ 10,700	
	LE/CL TMDL	\$ 38,200	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 20,000	
	SAR NPDES Program Share	\$ 3,600	
	WMP Cost Share	\$ 20,000	
6610	Professional/Specialized Services	60,000	40,000
	Consultant for NPDES	\$ 40,000	
O & M Total:		\$ 127,000	\$ 133,500
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Development Services		Code Enforcement - 520			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 219,304	\$ 210,485	\$ 233,435	\$ 281,182
6080	Benefits	59,360	53,635	79,685	74,239
	Personnel Total:	\$ 278,664	\$ 264,120	\$ 313,120	\$ 355,421
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ 1,100	\$ 2,750
6220	Department Expense	12,033	9,774	19,000	18,500
6310	Communications	2,796	2,256	3,000	3,000
6320	Utilities	-	310	-	-
6415	Fleet Maintenance	10,987	16,198	6,500	6,500
6425	Fuels and Lubricants	3,718	3,136	4,500	4,500
6520	Membership/Dues/Publications	2,158	8,626	1,600	1,000
6610	Professional/Specialized Services	-	6,965	4,850	8,950
6710	Training and Education	324	986	2,500	2,000
	O & M Total:	\$ 32,016	\$ 48,251	\$ 43,050	\$ 47,200
CAPITAL COSTS					
8001	Vehicles	-	-	1,000	-
	Capital Total:	\$ -	\$ -	\$ 1,000	\$ -
DIVISION SUMMARY					
	Personnel	\$ 278,664	\$ 264,120	\$ 313,120	\$ 355,421
	Operations & Maintenance	32,016	48,251	43,050	47,200
	Capital	-	-	1,000	-
		\$ 310,680	\$ 312,371	\$ 357,170	\$ 402,621

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

Development Services		Code Enforcement - 520	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2022-23	2023-24
6015	Salaries and Wages	\$ 233,435	\$ 281,182
	Code Enforcement Officer	\$ 33,821	
	Code Enforcement Officer	\$ 69,606	
	Code Enforcement Officer	\$ 66,292	
	Code Enforcement Supervisor	\$ 85,582	
	Senior Administrative Assistant	\$ 25,881	
6080	Benefits	79,685	74,239
	Health/PERS/Medicare/SUTA/Deferred Comp/Life Ins.		
Personnel Total:		\$ 313,120	\$ 355,421
6210	Office Expense and Supplies	\$ 1,100	\$ 2,750
6220	Departmental Expense	19,000	18,500
	Miscellaneous	\$ 2,100	
	Data Ticket/Revenue Experts	\$ 3,200	
	Tuition Reimbursement	\$ 7,500	
	Printing	\$ 800	
	Equipment	\$ 1,000	
	Uniforms	\$ 1,900	
	BLM Cleanup	\$ 2,000	
6310	Communications	3,000	3,000
6415	Fleet Maintenance	6,500	6,500
6425	Fuels and Lubricants	4,500	4,500
6520	Membership/Dues/Publications	1,600	1,000
	Memberships	\$ 1,000	
6610	Professional/Specialized Services	4,850	8,950
	Coreologic/Real Quest	\$ 2,500	
	IworQ	\$ 6,450	
6710	Training and Education	2,500	2,000
O & M Total:		\$ 43,050	\$ 47,200
8001	Vehicles	1,000	-
Capital Total:		\$ 1,000	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 3,134	\$ 3,026	\$ -	\$ -
6320	Utilities	32,764	32,212	29,760	54,520
6330	Rentals & Leases	44,457	170,521	66,300	77,850
6520	Membership/Dues/Publications	6,186	-	7,000	7,500
6610	Professional/Specialized Services	47,723	47,048	38,100	60,100
6840	Liability Property Ins & Deductible	-	-	185,570	285,035
	O & M Total:	\$ 134,264	\$ 252,807	\$ 326,730	\$ 485,005
CAPITAL COSTS					
8000	Furniture & Equipment	\$ 21,727	\$ -	\$ 6,000	\$ 5,000
8018	Fire Station Upgrades	-	10,518	10,000	15,000
	Capital Total:	\$ 21,727	\$ 10,518	\$ 16,000	\$ 20,000
TRANSFERS OUT					
9000	Transfers Out	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	134,264	252,807	326,730	485,005
	Capital	21,727	10,518	16,000	20,000
	Transfers Out	-	-	-	-
		\$ 155,991	\$ 263,325	\$ 342,730	\$ 505,005

**City of Canyon Lake
Budget Detail
Fiscal Year 2023-24**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2022-23	Adopted 2023-24
6320	Utilities	\$ 29,760	\$ 54,520
	Electric	\$ 16,500	
	Gas	\$ 2,500	
	Water	\$ 1,600	
	Ring Central	\$ 9,800	
	Elevator Phone	\$ 620	
	Internet	\$ 2,500	
	Fire Dept Utilities	\$ 21,000	
6330	Rentals and Leases		
	City Hall - Administration	\$ 39,200	66,300
	Copy Costs	\$ 7,300 *	77,850
	Copier Lease	\$ 9,600	
	Postage Meter Lease	\$ 450	
	Tree Lease	\$ 21,300	
6520	Membership/Dues/Publications	7,000	7,500
	Merchants Association	\$ 7,500	
6610	Professional/Specialized Services	38,100	60,100
	Pest Control	\$ 2,550	
	Security	\$ 2,700	
	HVAC Maintenance	\$ 6,500	
	Janitorial	\$ 14,200	
	Elevator service	\$ 5,500	
	Veterans Bricks	\$ 500	
	Window cleaning	\$ 950	
	Sparkletts Water	\$ 1,700	
	Fire Extinguisher Service	\$ 500	
	Maintenance & Repairs	\$ 5,000	
	Fire Station Maintenance	\$ 15,000	
	Fire Dept Landscaping	\$ 5,000	
6840	Liability Property Ins & Deductible	185,570	285,035
	General Liability Premium	\$ 169,400	
	Property Premium	\$ 22,000	
	Cyber	\$ 18,100	
	ADWRP	\$ 135	
	Crime Bond	\$ 1,100	
	ERMA	\$ 12,700	
	APD	\$ 8,800	
	Workers Compensation Deposit	\$ 52,800	
O & M Total:		\$ 326,730	\$ 485,005
8007	Furniture & Equipment	\$ -	\$ 5,000
8018	Fire Station Upgrades	10,000	15,000
Capital Total:		\$ 16,000	\$ 20,000

* All copy costs have been moved to Department 550 from the other Departments.

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 73,389	\$ 87,206	\$ 102,110	\$ 109,686
4850	Gas Tax 2105	56,041	61,222	74,840	72,635
4860	Gas Tax 2106	38,726	42,627	50,940	49,696
4870	Gas Tax 2107	75,833	73,207	96,100	87,244
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	203,924	222,708	230,000	273,628
4900	Interest Income	(318)	(18,752)	2,000	2,000
	Program Revenue Total	\$ 450,595	\$ 471,218	\$ 558,990	\$ 597,889
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 40,368	\$ 18,930	\$ 70,000	\$ 50,000
6320	Utilities	2,158	2,935	2,800	3,400
6720	Landscape Maintenance	66,215	60,922	69,300	69,300
6721	Street Maintenance	19,539	47,352	20,000	30,000
6722	Signal and Sign Maintenance	17,455	26,664	30,000	30,000
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	9,685	11,252	10,500	11,000
	O & M Total:	\$ 155,420	\$ 168,055	\$ 207,600	\$ 198,700
CAPITAL COSTS					
8025	Pedestrian Crosswalk Enhancements	\$ -	\$ -	\$ 50,000	\$ -
8108	RR Canyon Rd Safety Improvements	-	-	-	100,000
8026	Long-Range Safety Plan Implementation	-	-	100,000	-
8021	RRCR Lighting Improvements	-	-	100,000	-
8000	Capital Outlay	7,138	129,250	-	-
	Capital Total:	\$ 7,138	\$ 129,250	\$ 250,000	\$ 100,000
DIVISION SUMMARY					
	Total Revenue	\$ 450,595	\$ 471,218	\$ 558,990	\$ 597,889
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	155,420	168,055	207,600	198,700
	Capital	7,138	129,250	250,000	100,000
	Total Expenditures	\$ 162,558	\$ 297,305	\$ 457,600	\$ 298,700
	Surplus/Shortfall	\$ 288,037	\$ 173,913	\$ 101,390	\$ 299,189
	Estimated Available Reserves				\$ 1,582,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

**Public Works - Streets
Function - Department**

**Measure A - Fund 21
Division - Code**

Object Acct #	Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PROGRAM REVENUES				
4550 Measure A Fees	\$ 286,782	\$ 286,884	\$ 262,000	\$ 270,000
4790 Miscellaneous Income	-	-		
4900 Interest Income	(203)	(14,233)	1,000	1,000
Program Revenue Total	\$ 286,579	\$ 272,651	\$ 263,000	\$ 271,000
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6955 Interest Expense	\$ -	\$ -	\$ -	\$ -
6960 Principal Expense (RCTC advance)	-	-	-	-
6610 Professional Services	-	-	20,960	-
O & M Total:	\$ -	\$ -	\$ 20,960	\$ -
CAPITAL COSTS				
8020 Catch Basin Improvements	\$ 1,820	\$ -	\$ -	\$ -
8022 Blockwall Improvements	-	-	100,000	-
8021 Lighting Improvements	-	-	30,000	-
8108 RR Canyon Rd Safety Improvements				200,000
8109 RR Canyon Rd Painting Improvements				401,200
8103 Signal Timing Improvements	-	-	80,000	-
8027 Signal Ahead Flashing Beacons	6,189	-	60,000	-
Capital Total:	\$ 8,009	\$ -	\$ 270,000	\$ 601,200
DIVISION SUMMARY				
Total Revenue	\$ 286,579	\$ 272,651	\$ 263,000	\$ 271,000
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	-	20,960	-
Capital	8,009	-	270,000	601,200
Total Expenditures	\$ 8,009	\$ -	\$ 290,960	\$ 601,200
Surplus/Shortfall	\$ 278,570	\$ 272,651	\$ (27,960)	\$ (330,200)
Estimated Available Reserves				\$ 1,401,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 14,364	\$ 13,948	\$ 13,500	\$ 14,200
4900	Interest Income	(34)	(1,309)	50	200
	Program Revenue Total	\$ 14,330	\$ 12,639	\$ 13,550	\$ 14,400
	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	\$ 14,330	\$ 12,639	\$ 13,550	\$ 14,400
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	99,759	-	-
	Total Expenditures	\$ -	\$ 99,759	\$ -	\$ -
	Surplus/Shortfall	\$ 14,330	\$ (87,120)	\$ 13,550	\$ 14,400
	Estimated Available Reserves				\$ 52,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
PROGRAM REVENUES					
4575	CAL COPS Revenue	\$ 156,727	\$ 161,285	\$ 160,000	\$ 160,000
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ 156,727	\$ 161,285	\$ 160,000	\$ 160,000
PERSONNEL COSTS					
414					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
414					
6610	Professional/Specialized Services	\$ 250,000	\$ 180,000	\$ 160,000	\$ 160,000
	O & M Total:	\$ 250,000	\$ 180,000	\$ 160,000	\$ 160,000
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 156,727	\$ 161,285	\$ 160,000	\$ 160,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	250,000	180,000	160,000	160,000
	Capital	-	-	-	-
	Total Expenditures	\$ 250,000	\$ 180,000	\$ 160,000	\$ 160,000
	Surplus/Shortfall	\$ (93,273)	\$ (18,715)	\$ -	\$ -
	Estimated Available Reserves				\$ 3,300

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

General Government		Miscellaneous Grants - Fund 27			
Function - Department		Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	PROGRAM REVENUES				
4599	American Rescue Plan	\$ -	\$ 531,651	\$ 1,349,208	\$ 1,719,926
	Program Revenue Total	\$ -	\$ 531,651	\$ 1,349,208	\$ 1,719,926
	OPERATIONS & MAINTENANCE COSTS				
Var	Amounts Listed Below	\$ -	\$ 403,591	\$ 217,000	\$ 1,469,772
	O & M Total:	\$ -	\$ 403,591	\$ 217,000	\$ 1,469,772
	CAPITAL COSTS				
Var	Amounts Listed Below	\$ -	\$ 128,060	\$ 2,100,000	\$ 250,154
	Total:	\$ -	\$ 128,060	\$ 2,100,000	\$ 250,154
	Total Revenue	\$ -	\$ 531,651	\$ 1,349,208	\$ 1,719,926
	Personnel	\$ -	\$ 40,000	\$ -	\$ 35,000
	Operations & Maintenance	-	363,591	217,000	1,434,772
	Capital	-	128,060	2,100,000	250,154
	Total Expenditures	\$ -	\$ 531,651	\$ 2,317,000	\$ 1,719,926
	Surplus/Shortfall	\$ -	\$ -	\$ (967,792)	\$ -
	Estimated Available Reserves			\$ 984,000	\$ 15,817

American Rescue Plan Act			
Acct #		FY 2021-22	Total
7000	City Hall Renovation	\$ -	\$ 80,988
7001	Fire Station Upgrades/Equipment	65,653	51,220
7002	Repairs - 31542 Railroad Canyon Road	6,000	110,000
7003	Code Enforcement Boat Deck	-	-
7004	Replacement for Yukon	56,407	982
7005	Replacement for Sierra	-	6,964
7006	New Code Enforcement Vehicle	-	-
7007	Fire Department Premium Pay	40,000	-
7008	Small Business Emergency Relief Grants	-	-
7009	Small Business Assistance Grants	-	-
7010	Community E-Gift Card Program	15,000	-
7011	Chamber of Commerce - Business Support Programs	-	-
7012	Junior Lifeguard Program Bus Rental	-	5,080
7013	HdL Consulting Services	22,175	-
7016	Law Enforcement Services Riverside County Sheriff	326,416	1,284,692
7020	Small Business Support	-	20,000
7021	Fire Chief Bonus	-	35,000
7022	Fire Station Architectural Design	-	60,000
7023	Economic Development-Town Center Marketing	-	65,000
	Total ARPA Expenditures	\$ 531,651	\$ 1,719,926

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	PROGRAM REVENUES				
4590	Grant Revenues HSIP	\$ -	\$ -	\$ -	\$ 1,207,980
5901	Transfer from General Fund	-	-	-	1,284,692
	Program Revenue Total	\$ -	\$ -	\$ -	\$ 2,492,672
	CAPITAL COSTS				
8108	RR Canyon Rd Safety (HSIP)	\$ -	\$ -	\$ -	\$ 1,207,980
8006	City Hall Expansion	-	-	-	850,000
	Capital Costs Total:	\$ -	\$ -	\$ -	\$ 2,057,980
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ 2,492,672
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	2,057,980
	Total Expenditures	\$ -	\$ -	\$ -	\$ 2,057,980
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ 434,692
	Estimated Available Reserves				\$ 338,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

**Enterprise Fund - Rental
Function - Department**

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

Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
REVENUES					
4698	Rental Income	\$ 71,147	\$ 70,593	\$ 71,000	\$ 71,000
5901	Loan from General Fund	-	-	-	-
4585	CDBG Grant	-	-	-	-
	Revenue Total	\$ 71,147	\$ 70,593	\$ 71,000	\$ 71,000
OPERATING EXPENDITURES					
6210	Office Expense & Supplies	\$ 255	\$ 534	\$ 600	\$ 600
6320	Utilities	9,737	11,675	13,000	15,000
6325	Repairs & Maintenance	390	350	7,000	5,000
6326	Assessments	9,279	9,687	10,000	11,000
6327	Insurance	-	-	700	-
6328	Property Taxes	-	2,627	2,700	2,700
6610	Professional & Specialized Services	2,605	1,416		-
6900	Interest Expense	17,323	23,257	7,800	36,000
	Expenditure Total:	\$ 39,589	\$ 49,546	\$ 41,800	\$ 70,300
CAPITAL COSTS					
8023	ADA Project	-	147,134	-	-
8014	Building Improvements	28,900	102,630	-	-
		\$ 28,900	\$ 249,764	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 71,147	\$ 70,593	\$ 71,000	\$ 71,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	39,589	49,546	41,800	70,300
	Capital	28,900	249,764	-	-
	Total Expenditures	\$ 68,489	\$ 299,310	\$ 41,800	\$ 70,300
	Surplus/Shortfall	\$ 2,658	\$ (228,717)	\$ 29,200	\$ 700
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2023-24**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 570			
Object Acct #		Actual 2020-21	Actual 2021-22	Budget 2022-23	Adopted 2023-24
	REVENUES				
4698	Rental Income	\$ 4,418	\$ 14,060	\$ 17,200	\$ -
	Revenue Total	\$ 4,418	\$ 14,060	\$ 17,200	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATING EXPENDITURES				
6210	Office Expense & Supplies	\$ 98	\$ 85	\$ 425	\$ 400
6320	Utilities	883	2,479	2,700	2,800
6325	Repairs & Maintenance	-	1,226	4,200	2,000
6328	Property Taxes	1,622	-	-	1,400
6326	Assessments	265	3,229	3,500	3,800
6327	Insurance	-	-	600	-
6610	Professional/Specialized Services	311	1,226	1,800	1,800
6900	Interest Expense	-	-	6,000	-
	Expenditure Total:	\$ 3,179	\$ 8,245	\$ 19,225	\$ 12,200
	CAPITAL COSTS				
	Building Improvements	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 4,418	\$ 14,060	\$ 17,200	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	3,179	8,245	19,225	12,200
	Capital	-	-	-	-
	Total Expenditures	\$ 3,179	\$ 8,245	\$ 19,225	\$ 12,200
	Surplus/Shortfall	\$ 1,239	\$ 5,815	\$ (2,025)	\$ (12,200)
	Estimated Available Reserves				\$ -

City of Canyon Lake
Revenue Overview
Fiscal Year 2023-2024

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 2022-2023, 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.

Licenses, Permits and Fees – 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 Canyon Lake Fire Department. 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 subvented 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.

American Rescue Plan Act – On March 11, 2021, HR 1319, the American Rescue Plan Act of 2021 (ARPA), was signed into law. ARPA was designed to aid individuals, businesses and, state and local governments to assist in the economic recovery from the ongoing COVID-19 pandemic. The City of Canyon Lake was granted an allocation of \$2,698,416, delivered in two tranches of \$1,349,208 in July 2021 and July 2022. The qualified use of these funds includes public safety, infrastructure, and restoration of services to pre-pandemic levels.

THIS PAGE LEFT INTENTIONALLY BLANK