



Operating and Capital Improvement Budget

FY 2024-2025

**Annual Operations and Capital
Improvement Budget
Fiscal Year 2024-2025**



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

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

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**City of Canyon Lake
Fiscal Year 2024-2025 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.

2024 Adopted City Council Goals

1. Examine New Revenue Measures and Seek Alternative Funding Sources for Future Projects
2. Invest in and Maximize City Infrastructure
3. Develop an Economic Development Playbook and Secure New Developable Areas
4. Develop a Community Outreach and Engagement Plan to Proactively Educate and Inform
5. Establish the Framework for Efficient and Effective Labor Relations with the Canyon Lake Firefighters Association
6. Collaborate with Regional Agencies, Community Stakeholders, and Our Businesses on Youth Engagement Programs and Special Events
7. Pursue City Goals and Objectives by Working with Local and Regional Governmental Agencies
8. Begin Implementing Technology and Processes that Allow for a 24/7 City Hall
9. Invest in Developing a Framework to Retain and Train City Staff
10. Explore Creative Approaches to Provide High Quality Public Safety Services for Less
11. Develop a Five-Year Strategic Plan to Optimize and Create a High-Performance, Professional City Organization

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Community Profile

General Information

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

Demographics

Population—**11,096***
Housing Units—**4,497****
Median Home Price—**\$601,000***
Median Age—**45.0**
Median Household Income—**\$120,938***

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—8,288***
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

Interim City Manager	Arron Brown abrown@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	Jessica Sanchez jsanchez@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	Madalyne Gonzales mgonzales@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
Senior Admin. Assistant	Ashley Villalobos avillalobos@canyonlakeca.gov	951-244-8547

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STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Arron Brown, Interim City Manager

BY: Terry Shea, Finance Director

DATE: June 12, 2024

SUBJECT: Adopt a Resolution Adopting the Budget, Appropriating Revenue and Establishing the Appropriations Limit for Fiscal Year 2024-2025; and Adopt a Resolution Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2024-25

Recommendation

{1) Adopt Resolution No. 2024-26, approving the budget, appropriating revenue, and establishing the appropriations limit for Fiscal Year 2024-25; (2) and adopt Resolution No. 2024-27, Approving the Salary and Wage Schedule for Employees of the City of Canyon Lake for Fiscal Year 2024-25; and (3) and authorizing the City Manager to execute contracts per the budget and Municipal Code.

Background

On May 29, 2024. City staff presented a draft Fiscal Year 2024-25 budget to the City Council for review and feedback.

Discussion

The attached Proposed Budget for Fiscal Year 2024-25 is presented to the City Council for review and approval.

The Proposed General Fund revenues are estimated at \$8,420,861, which is an increase of \$893,387 over the previous Fiscal Year budget. Estimated General Fund expenditures are \$8,266,348, an increase of \$731,730 over the previous Fiscal Year Budget. The Proposed Budget reflects General Fund Revenues over Expenditures of \$154,513 for Fiscal Year 2024-25.

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. Adjustments associated with this funding source will be presented at Mid-Year.

The major changes from the City's Fiscal Year 2023-24 Budget are as follows:

- An increase in tax revenues of \$233,671 with the largest projected increase in Property Tax Fire and Property Tax VLF due to higher assessed valuations and an increase in actual revenues received in FY 2023-24. These increases were offset by a reduction in projected Utility Users Tax.
- An increase in EMS Subscription Program revenues due to the increase in the annual charge based on the City's User Fee Study and approved by the City Council.
- An increase in Interest Income of \$172,000 due to higher rates of return and higher than anticipated earnings in Fiscal Year 2023-24.
- The Draft Budget for staff salaries for non-sworn positions 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 \$183,000.
- The City Attorney's Budget decreased, but includes additional costs for general services, potential litigation, but the increases were offset in a reduction in the estimated costs for possible Code Enforcement cases.
- The City Manager's Department includes an increase in salaries and benefits due to the former City Manager being paid through October and the Administrative Assistant position being changed from part-time to fulltime. These increases were offset by reductions for the Community Survey, Government Relations, Economic Development Consultant, and a reduction in the Contingency amount that were all included in the FY 2023-24 Budget.
- The City Clerk's Department increased due to the costs for the November Election of \$50,000 and the purchase of Agenda Software of \$20,000.
- The Finance Department Budget increased due to the need to hire additional assistance for Payroll and HR support for when the Accountant & Human Resources Specialist is out on leave. Also, the cost of the City's annual audit will increase by \$5,000 due to the City needing a Single Audit this year because of the ARPA expenditures exceeding the Single Audit threshold of \$750,000.
- The Planning Department increases include \$180,000 for a Sphere of Influence Study, \$35,000 for an Environmental Justice Study offset by decreases in Professional Fees of \$95,000 and \$25,000 for the digitally formatting the Zoning Ordinances.
- The Building & Safety Department budget increased by \$64,307. The increase is due to adding a part-time position for \$25,000 and \$20,000 for the State Mandated costs associated with providing ADU Design templates.

- The Law Enforcement budget increased by \$1,234,172, however, in Fiscal Year 2023-24 \$1,284,692 of the costs were paid out of the Miscellaneous Grants Fund with ARPA proceeds. A corresponding amount was budgeted as a transfer to the Capital Projects Fund to be used for the City Hall remodeling project. For FY 2024-25 we have offset the estimated Sheriff's contract amount of \$2,088,990 with \$80,130 in ARPA Funds and \$224,000 in CalCOPS Funds.
- The Fire Department increases are all related to salary and benefit increases.
- The NPDES Department costs increased by \$20,000 due to the increased costs for the City's consultant for the reporting and monitoring requirements.
- The Building & Facilities Maintenance Department budget increased by \$145, 945. The majority of this is for the Debt Service payments of \$112,315 on the POA Loan for the purchase of the Fire Station and for the increase in the costs for the various utilities.

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 2024-25 Proposed Budget
2. Resolution No. 2024-26 Approving the Budget
3. Resolution No. 2024-27 Approving Salary and Wage Schedules

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RESOLUTION NO. 2024-26

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 2024-2025

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2024-2025 fiscal year commencing July 1, 2024, and ending June 30, 2025; and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 12, 2024, 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 2024-2025 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.** The above recitals are true and correct and are incorporated herein by reference.
- Section 2.** For the Fiscal Year ending June 30, 2025, 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, 2025, is established at \$7,758,353 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 2024-2025 in the amount of \$10,370,523 with reserves and balances of \$10,372,506 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.
- Section 4.** That the City Clerk shall certify the adoption of this Resolution and that the same shall be in full force and effect.

“Exhibit A”

CITY OF CANYON LAKE

2024-2025 APPROPRIATIONS COMPUTATION

2023-2024 Appropriations Limit	\$7,496,718
Multiply by Cumulative Growth Factor (See below from “C”)	
2024-2025 Appropriations Limit	\$7,758,353
(a) *Inflation Change = 3.62 %	1.0362 ratio
(b) **Population Change for City = -0.13%	0.9987 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0444×0.9951	1.0349 ratio

* California per capita personal income selected

** City percentage change

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED the 12th day of June 2024.



Dale Welty, Mayor

ATTEST:


Sheryl Garcia, MMC, CPM
City Clerk

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**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2024-25**

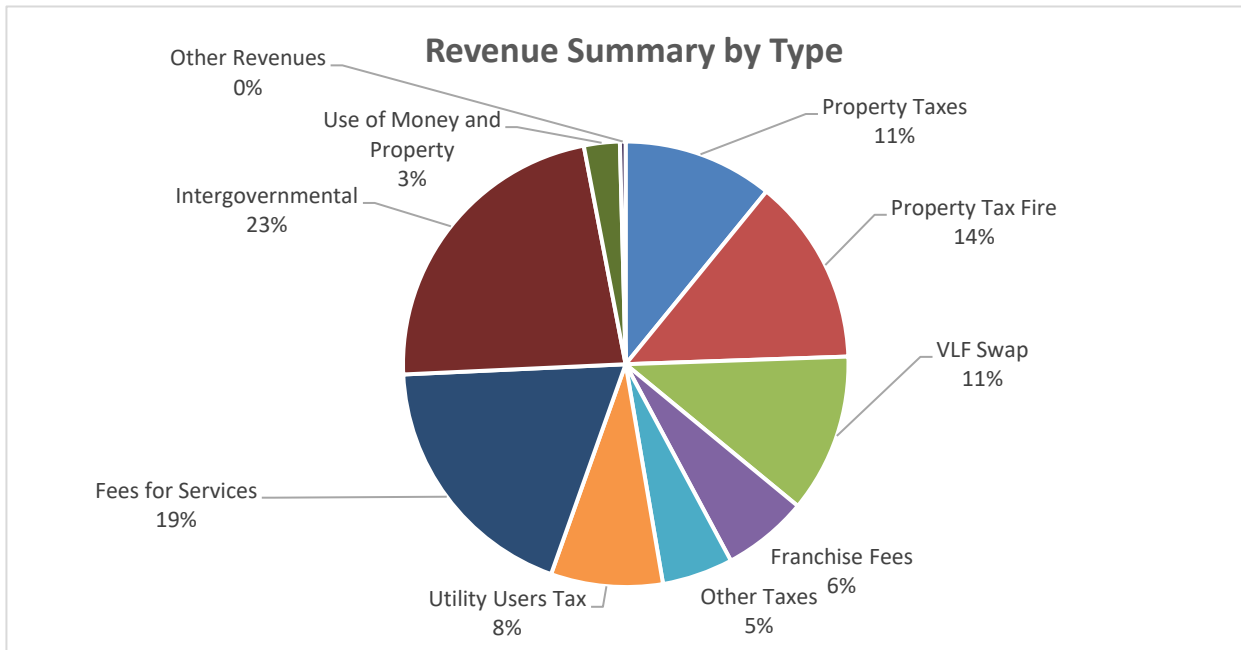
Fund Type & Name	Actual Revenue 2021-22	Actual Revenue 2022-23	Budgeted Revenue 2023-24	Adopted Revenue 2024-25
GENERAL FUND				
General Fund	\$ 7,373,395	\$ 8,020,363	\$ 7,527,474	\$ 8,420,861
SPECIAL REVENUE FUNDS				
Gas Tax	471,218	540,046	597,889	599,020
Measure A	272,651	299,549	271,000	289,500
AQMD Trust	12,639	14,716	14,400	14,900
Law Enforcement Grants	161,285	165,271	160,000	190,000
Miscellaneous Grants (ARPA)	531,651	451,050	1,719,926	149,930
TOTAL SPECIAL REVENUE	\$ 1,449,444	\$ 1,470,632	\$ 2,763,215	\$ 1,243,350
ENTERPRISE FUND				
Rental Fund	\$ 70,593	\$ 69,100	\$ 88,200	\$ 74,600
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ 2,057,980	\$ 1,207,980
TOTAL	\$ 8,893,432	\$ 9,560,095	\$ 12,436,869	\$ 10,946,791

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2024-25**

Fund Type & Name	Actual Revenue 2021-22	Actual Revenue 2022-23	Budgeted Revenue 2023-24	Adopted Revenue 2024-25
GENERAL FUND				
Property Taxes	\$ 990,641	\$ 1,093,516	\$ 1,088,000	\$ 1,190,161
Property Taxes Fire	1,233,510	1,358,132	1,250,000	1,485,980
VLF Swap	1,045,690	1,127,432	1,160,000	1,261,120
Sales Tax	423,286	387,703	384,000	400,000
Utility Users Tax	1,154,317	1,238,494	1,150,000	888,500
Franchise Fees	596,228	616,941	624,500	680,100
Other Taxes	253,272	183,267	179,600	164,000
Fees for Services	1,550,174	1,868,048	1,550,600	2,060,000
Intergovernmental	72,638	14,573	60,300	44,000
Use of Money and Property	(95,814)	33,528	28,000	200,000
Fines and Forfeitures	20,814	18,778	22,474	15,000
Other Revenues	128,639	79,951	30,000	32,000
Total General Fund	\$ 7,373,395	\$ 8,020,363	\$ 7,527,474	\$ 8,420,861
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 489,970	\$ 533,680	\$ 595,889	\$ 594,820
Use of Money and Property	(18,752)	6,366	2,000	4,200
Measure A				
Intergovernmental Revenue	286,884	294,400	270,000	285,000
Use of Money and Property	(14,233)	5,149	1,000	4,500
AQMD Trust				
Intergovernmental Revenue	13,948	14,543	14,200	14,500
Use of Money and Property	(1,309)	173	200	400
Law Enforcement Grants				
Intergovernmental Revenue	161,285	165,271	160,000	190,000
Miscellaneous Grants Fund				
Intergovernmental Revenue	531,651	451,050	1,719,926	149,930
Total Special Revenue	\$ 1,449,444	\$ 1,470,632	\$ 2,763,215	\$ 1,243,350

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2024-25**

Fund Type & Name	Actual Revenue 2021-22	Actual Revenue 2022-23	Budgeted Revenue 2023-24	Adopted Revenue 2024-25
ENTERPRISE FUND				
Rental Fund				
Use of Money and Property CDBG	\$ 70,593	\$ 69,100	\$ 88,200	\$ 74,600
	-	-	-	-
Total Enterprise	\$ 70,593	\$ 69,100	\$ 88,200	\$ 74,600
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ -	\$ -	1,207,980	\$ 1,207,980
Other Revenues	-	-	-	-
Transfers In	-	-	1,284,692	-
Total Capital Projects	\$ -	\$ -	\$ 2,492,672	\$ 1,207,980
TOTAL	\$ 8,893,432	\$ 9,560,095	\$ 12,871,561	\$ 10,946,791



Fiscal Year 2024-25
General Fund Revenue Detail

Code	Description	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
Taxes					
4020	Base Property Tax (S)	\$ 906,145	\$ 975,554	\$ 1,001,000	\$ 1,066,271
4030	Base Property Tax (U)	43,297	44,266	41,600	54,890
4032	Property Tax Fire	1,233,510	1,358,132	1,250,000	1,485,980
4040	Homeowner-S Exemption Reimb	8,162	7,953	8,900	8,900
4050	Real Property Transfer Tax	163,228	97,344	93,600	78,000
4060	Property Tax-Py (S)	8,447	13,586	17,700	19,600
4070	Property Tax -Py (U)	691	2,717	2,000	2,500
4080	Property Tax 2345/Cur/Sup	9,518	39,643	11,800	23,000
4090	Property Tax 2345/Py/Sup	14,381	9,797	5,000	15,000
4705	Property Tax Vlf Swap	1,045,690	1,127,432	1,160,000	1,261,120
4100	Sales & Use Tax	423,286	387,703	384,000	400,000
4130	Utility Users Tax	1,154,317	1,238,494	1,150,000	888,500
4150	Franchise Fee - Cable Tv	139,396	132,014	136,000	136,000
4160	Transient Lodging Tax	90,044	85,923	86,000	86,000
4170	Edison Franchise Fee	138,575	156,956	156,000	165,000
4180	Refuse Disposal Franchise Fee	316,058	325,443	330,000	376,000
4190	So. Cal Gas Franchise Fee	2,199	2,528	2,500	3,100
	Subtotal Taxes	\$ 5,696,944	\$ 6,005,485	\$ 5,836,100	\$ 6,069,861
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 459,675	\$ 595,895	\$ 500,000	\$ 531,600
4201	CBSC Green Fees	1,006	1,400	1,200	1,200
4202	SMIP Fees	2,561	3,678	3,400	3,400
4220	Site Plan Review	16,328	534	20,000	15,000
4230	Miscellaneous Planning Fees	-	358	-	-
4231	Grading Fees	42,434	40,175	20,000	20,000
4250	Encroachment Fees	2,260	3,092	-	2,000
4420	Fire Plan Check Permits	7,934	7,652	-	10,000
4786	Cable Access Fee	27,946	26,478	28,000	24,200
4787	AMR System Enhancement Fee	-	-	-	20,500
4798	Stormwater Fees	11,698	15,074	-	10,000
4450	Foreclosure Fees	1,580	2,449	2,000	2,000
4400	Business License Fee	122,123	127,745	69,000	69,000
4405	EMS Subscription Program	799,259	794,688	840,000	1,294,100
4406	Commercial Cannabis	-	205,000	-	-
4410	Residential Rental Registration	49,780	33,201	50,000	40,000
4415	Fire Life Safety Inspection Program	736	1,720	2,000	2,000
4794	Rental Inspection Fees	4,854	8,909	15,000	15,000
	Subtotal Licenses, Permits & Fees	\$ 1,550,174	\$ 1,868,048	\$ 1,550,600	\$ 2,060,000
Use of Money & Property					
4690	Library Lease Income	\$ 3,985	\$ -	\$ -	\$ -
4900	Interest Income	(99,799)	33,528	28,000	200,000
	Subtotal Use of Money & Property	\$ (95,814)	\$ 33,528	\$ 28,000	\$ 200,000
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 12,737	\$ 11,346	\$ 10,300	\$ 14,000
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	9,537	3,227	35,000	15,000
	Subtotal Intergovernmental	\$ 72,638	\$ 14,573	\$ 60,300	\$ 44,000
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 20,814	\$ 18,778	\$ 22,474	\$ 15,000
Other Income					
4789	Code Enforcement Reimbursement	\$ 5,100	\$ -	\$ -	\$ -
4790	Miscellaneous	110,618	60,144	24,000	32,000
4791	Insurance Reimbursements	8,550	11,657	-	-
4799	Fire Department Reimbursements	-	6,600	-	-
4793	Veterans Donations	3,871	-	4,000	-
4796	Military Banner Program	500	1,550	2,000	-
		\$ 128,639	\$ 79,951	\$ 30,000	\$ 32,000
	TOTAL REVENUE	\$ 7,373,395	\$ 8,020,363	\$ 7,527,474	\$ 8,420,861

**City of Canyon Lake
Fiscal Year 2024-25**

General Fund Expenditure Detail

Department	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
City Council				
Personnel	\$ 19,534	\$ 19,831	\$ 19,340	\$ 19,340
Operations & Maintenance	121,439	131,395	153,975	163,525
City Attorney				
Operations & Maintenance	102,605	129,750	173,082	156,560
City Manager				
Personnel	504,250	607,824	614,393	752,087
Operations & Maintenance	325,014	188,568	219,860	124,550
City Clerk				
Personnel	139,608	228,951	188,231	200,363
Operations & Maintenance	59,272	40,643	69,150	127,100
Finance				
Personnel	90,570	167,231	207,276	235,678
Operations & Maintenance	163,785	228,041	168,695	198,660
Planning				
Operations & Maintenance	323,925	109,814	231,200	335,200
Building & Safety				
Personnel	144,296	164,192	223,277	265,584
Operations & Maintenance	138,301	112,911	143,950	165,950
Law Enforcement				
Operations & Maintenance	1,425,890	1,834,531	623,998	1,858,170
Capital Outlay	5,500	-	5,000	5,000
Fire (Riverside County)				
Operations & Maintenance	1,008,047	-	-	-
City Fire Department				
Personnel	-	1,172,298	1,421,948	1,683,949
Operations & Maintenance	-	468,401	507,855	539,100
Capital Outlay	-	44,633	20,250	17,750
Emergency Preparedness				
Operations & Maintenance	22,025	33,797	29,000	28,600
Animal Control				
Operations & Maintenance	139,745	146,872	173,320	121,434
Public Works				
Operations & Maintenance	4,239	4,285	15,000	20,000
NPDES				
Operations & Maintenance	99,831	119,383	133,500	153,500
Code Enforcement				
Personnel	264,120	313,602	355,421	392,798
Operations & Maintenance	47,589	33,868	47,200	50,500
Building & Facilities Maintenance				
Operations & Maintenance	252,807	330,023	485,005	505,635
Debt Service	-	-	-	112,315
Capital Outlay	10,518	19,856	20,000	33,000
Transfers Out				
	-	-	1,284,692	-
TOTAL EXPENDITURES	\$ 5,412,910	\$ 6,650,700	\$ 7,534,618	\$ 8,266,348

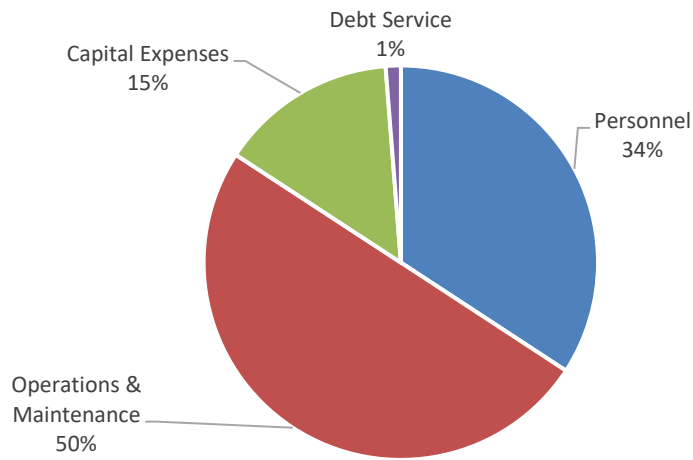
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2024-25**

Fund Type & Name	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
GENERAL FUND				
General Fund	\$ 5,412,910	\$ 6,650,700	\$ 7,534,618	\$ 8,266,348
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 297,305	\$ 250,999	\$ 298,700	\$ 354,705
Measure A	-	-	601,200	76,150
AQMD Trust	99,759	-	-	-
Law Enforcement Grants	180,000	160,000	160,000	224,000
Miscellaneous Grants	531,651	451,050	1,719,926	149,930
TOTAL SPECIAL REVENUE	\$ 1,108,715	\$ 862,049	\$ 2,779,826	\$ 804,785
ENTERPRISE FUND				
Rental	\$ 307,555	\$ 73,216	\$ 61,025	\$ 91,410
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ 2,057,980	\$ 1,207,980
TOTAL	\$ 6,829,180	\$ 7,585,965	\$12,433,449	\$ 10,370,523

**Expenditure Summary by Category
Fiscal Year 2024-25**

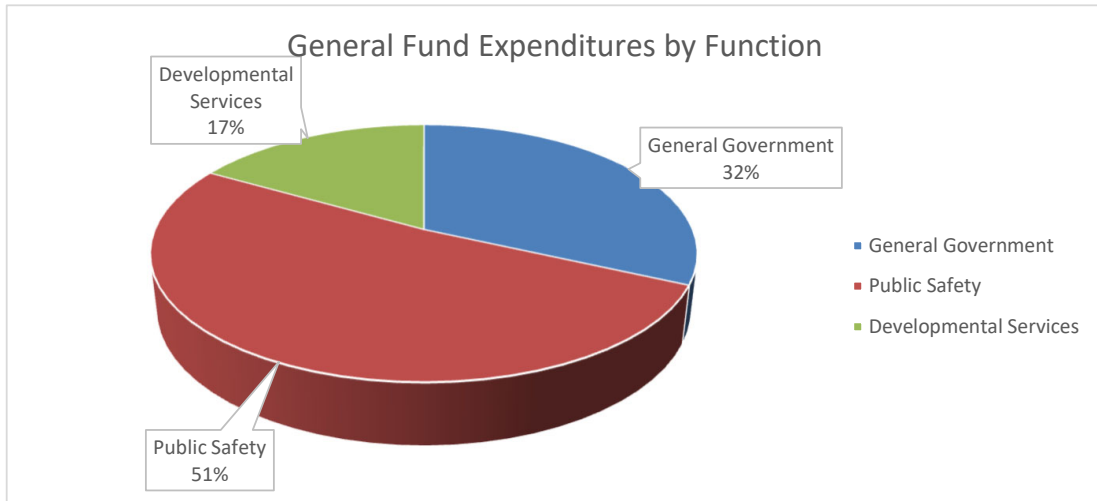
CATEGORY/TYPE	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
Personnel	\$ 972,449	\$ 2,673,929	\$ 2,703,581	\$ 3,549,799
Operations & Maintenance	5,603,651	4,331,695	4,755,985	5,184,759
Capital Expenses	75,767	511,152	2,643,000	1,506,930
Debt Service	17,323	69,189	13,800	129,035
Transfers Out	-	-	-	-
TOTAL	\$ 6,669,190	\$ 7,585,965	\$ 10,116,366	\$ 10,370,523

Expenditures by Category Fiscal Year 2024-25



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2024-25**

Department/Division	Personnel	O & M	Capital	Debt Service	Total
GENERAL GOVERNMENT					
100 City Council	\$ 19,340	\$ 163,525	\$ -	\$ -	\$ 182,865
200 City Attorney	-	156,560	-	-	156,560
310 City Manager	752,087	124,550	-	-	876,637
320 City Clerk	200,363	127,100	-	-	327,463
330 Finance	235,678	198,660	-	-	434,338
550 P W Building & Fac Maint	-	505,635	33,000	112,315	650,950
SUBTOTAL	\$ 1,207,468	\$ 1,276,030	\$ 33,000	\$ 112,315	\$ 2,628,813
DEVELOPMENT SERVICES					
350 Planning	\$ -	\$ 335,200	\$ -	\$ -	\$ 335,200
360 Building and Safety	265,584	165,950	-	-	431,534
510 Public Works Administration	-	20,000	-	-	20,000
515 NPDES	-	153,500	-	-	153,500
520 Code Enforcement	392,798	50,500	-	-	443,298
SUBTOTAL	\$ 658,382	\$ 725,150	\$ -	\$ -	\$ 1,383,532
PUBLIC SAFETY					
410 Law Enforcement	\$ -	\$ 1,858,170	\$ 5,000	\$ -	\$ 1,863,170
421 City Fire Department	1,683,949	556,850	-	-	2,240,799
425 Emergency Preparedness	-	28,600	-	-	28,600
430 Animal Control	-	121,434	-	-	121,434
SUBTOTAL	\$ 1,683,949	\$ 2,565,054	\$ 5,000	\$ -	\$ 4,254,003
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,549,799	\$ 4,566,234	\$ 38,000	\$ 112,315	\$ 8,266,348



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2024-25**

Fund Type & Name	Estimated Available Balance 06/30/24	+	Estimated Revenues 2024-25	=	Funds Available 2024-25	-	Budgeted Appropriations 2024-25	=	Estimated Available Balance 06/30/25
GENERAL FUND									
General Fund	\$ 6,772,606		\$ 8,420,861	*	\$ 15,193,467		\$ 8,266,348	*	\$ 6,927,119
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 930,684		\$ 599,020		\$ 1,529,704		\$ 354,705		\$ 1,174,999
Measure A	1,360,332		289,500		1,649,832		76,150		1,573,682
AQMD Trust	68,058		14,900		82,958		-		82,958
Law Enforcement Grants	34,672		190,000		224,672		224,000		672
Miscellaneous grants	15,817		149,930		165,747		149,930		15,817
TOTAL SPECIAL REVENUE	\$ 2,409,563		\$ 1,243,350		\$ 3,652,913		\$ 804,785		\$ 2,848,128
ENTERPRISE FUND									
Rental	\$ 275,469		\$ 74,600		\$ 350,069		\$ 91,410		\$ 258,659
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 338,600		\$ 1,207,980		\$ 1,546,580		\$ 1,207,980		\$ 338,600
TOTAL	\$ 9,796,238	+	\$ 10,946,791	=	\$ 20,743,029	-	\$ 10,370,523	=	\$ 10,372,506

* The adopted General Fund Budget anticipates revenues over expenditures of \$ 154,513
The adopted budget does not include revenues associated with the Commercial Cannabis Business Community Benefits and Neighborhood Compatability Agreement executed in November of 2022.

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

General Government
Function - Department

City Council - 100
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 16,800	\$ 18,300	\$ 18,000	\$ 18,000
6080 Benefits	2,734	1,531	1,340	1,340
Personnel Total:	\$ 19,534	\$ 19,831	\$ 19,340	\$ 19,340
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 7,330	\$ 7,624	\$ 8,300	\$ 8,300
6225 Council Meeting Expense	8,701	7,256	10,600	10,600
6510 Conference/Meeting/Travel Exp	5,626	10,064	17,100	17,100
6520 Membership/Dues/Publications	6,647	6,779	13,650	15,950
6610 Professional/Specialized Services	-	-	-	-
6830 Promotion and Advertising	93,135	99,672	24,825	32,075
6831 City Events	-	-	79,500	79,500
O & M Total:	\$ 121,439	\$ 131,395	\$ 153,975	\$ 163,525
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 19,534	\$ 19,831	\$ 19,340	\$ 19,340
Operations & Maintenance	121,439	131,395	153,975	163,525
Capital	-	-	-	-
	\$ 140,973	\$ 151,226	\$ 173,315	\$ 182,865

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	1,340	1,340
	Medicare/SUTA		
Personnel Total:		\$ 19,340	\$ 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	17,100	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	13,650	15,950
	League of CA Cities	\$ 7,000	
	Riverside Division	\$ 100	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,500	
	WRCOG Solid Waste	\$ 4,800	
	LAFCO	\$ 950	
	2-1-1 Riverside County	\$ 380	
6830	Promotion and Advertising	24,825	32,075
	Chamber of Commerce	\$ 7,825	
	Advertisement/Promotion	\$ 3,500	
	City Attire	\$ 750	
	Trauma Intervention Program	\$ 1,500	
	Video Production	\$ 15,000	
	City Golf Championship	\$ 1,500	
	Youth in Government	\$ 2,000	
6831	City Events	79,500	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:		\$ 153,975	\$ 163,525

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 102,605	\$ 129,750	\$ 173,082	\$ 156,560
	O & M Total:	\$ 102,605	\$ 129,750	\$ 173,082	\$ 156,560
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	102,605	129,750	173,082	156,560
	Capital	-	-	-	-
		\$ 102,605	\$ 129,750	\$ 173,082	\$ 156,560

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

<u>General Government</u>		<u>City Attorney - 200</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services	\$ 173,082	\$ 156,560
	Attorney services	\$ 116,560	
	Litigation	\$ 30,000	
	Code Enforcement	\$ 10,000	
	O & M Total:	\$ 173,082	\$ 156,560
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

General Government
Function - Department

City Manager - 310
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 430,362	\$ 500,497	\$ 476,294	\$ 576,255
6080 Benefits	73,888	107,327	138,099	175,832
Personnel Total:	\$ 504,250	\$ 607,824	\$ 614,393	\$ 752,087
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 30,256	\$ 39,895	\$ 27,880	\$ 32,400
6220 Departmental Expense	2,449	6,874	5,800	5,500
6310 Communications	1,558	315	28,000	4,000
6415 Fleet Maintenance	-	547	1,500	1,000
6425 Fuels & Lubricants	-	993	2,500	2,000
6440 Mileage Reimbursement	-	78	500	500
6510 Conference/Meeting/Travel Exp	11,139	7,624	11,950	18,950
6520 Membership/Dues/Publications	3,257	2,965	3,500	4,000
6610 Professional/Specialized Services	168,751	122,518	111,230	44,200
6710 Training and Education	-	483	2,000	2,000
6930 Settlement	-	-	-	-
6855 Contingency	19,361	6,276	25,000	10,000
6840 Liability Property Ins & Deductible	88,243	-	-	-
O & M Total:	\$ 325,014	\$ 188,568	\$ 219,860	\$ 124,550
CAPITAL COSTS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ 504,250	\$ 607,824	\$ 614,393	\$ 752,087
Operations & Maintenance	325,014	188,568	219,860	124,550
Capital	-	-	-	-
	\$ 829,264	\$ 796,392	\$ 834,253	\$ 876,637

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
6010	Salaries and Wages	\$ 476,294	\$ 576,255
	City Manager	\$ 266,667	
	Administrative Services Director	\$ 162,760	
	Senior Administrative Assistant	\$ 47,622	
	Management Analyst I	\$ 99,206	
6080	Benefits	138,099	175,832
	Health/PERS/Medicare/SUTA/Deferred Comp/Auto/Life Ins.		
Personnel Total:		\$ 614,393	\$ 752,087
6210	Office Expense and Supplies	\$ 27,880	\$ 32,400
	General Office Supplies	\$ 16,500	
	Microsoft 365	\$ 13,000	
	Adobe Pro Subscriptions	\$ 2,900	
6220	Departmental Expense	5,800	5,500
6310	Communications	28,000	4,000
	Equipment	\$ 4,000	
6415	Fleet Maintenance	1,500	1,000
6425	Fuels & Lubricants	2,500	2,000
6440	Mileage Reimbursement	500	500
6510	Conference/Meeting/Travel Exp	11,950	18,950
	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	
	CSMFO Conference	\$ 2,500	
	CCMF Conference	\$ 500	
	MMASC Conference	\$ 1,000	
	WRCOG General Assembly	\$ 500	
	SHRM Conference	\$ 4,500	
	Miscellaneous	\$ 1,000	
6520	Membership/Dues/Publications	3,500	4,000
	ICMA/CCMF/MMASC/League	\$ 4,000	
6610	Professional/Specialized Services	111,230	44,200
	Support Services IT	\$ 35,200	
	Internship Program	\$ 1,500	
	Annual Website/Domain	\$ 7,500	
6710	Training and Education	2,000	2,000
6855	Contingency	25,000	10,000
O & M Total:		\$ 219,860	\$ 124,550
		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 122,475	\$ 205,823	\$ 162,813	\$ 174,316
6080	Benefits	17,133	23,128	25,418	26,047
	Personnel Total:	\$ 139,608	\$ 228,951	\$ 188,231	\$ 200,363
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 17,010	\$ 2,934	\$ 500	\$ 500
6220	Departmental Expense	26,399	16,660	27,350	21,000
6240	Printing	4,178	2,142	10,000	10,000
6510	Conference/Meeting/Travel Exp	876	834	1,800	2,000
6511	Military Banner Expense	2,396	1,659	7,500	-
6520	Membership/Dues/Publications	1,038	1,328	1,700	2,000
6610	Professional/Specialized Services	5,840	14,963	17,300	88,600
6710	Training and Education	1,535	123	3,000	3,000
	O & M Total:	\$ 59,272	\$ 40,643	\$ 69,150	\$ 127,100
CAPITAL COSTS					
		\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 139,608	\$ 228,951	\$ 188,231	\$ 200,363
	Operations & Maintenance	59,272	40,643	69,150	127,100
	Capital	-	-	-	-
		\$ 198,880	\$ 269,594	\$ 257,381	\$ 327,463

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
6010	Salaries and Wages		
	City Clerk	\$ 162,813	\$ 174,316
	Senior Administrative Assistant		\$ 148,809
			\$ 25,507
6080	Benefits	25,418	26,047
	Health/PERS/Medicare/SUTA/Life Ins.		
	Personnel Total:	\$ 188,231	\$ 200,363
6210	Office Expense and Supplies	500	\$ 500
	Postage		\$ 500
6220	Departmental Expense	27,350	21,000
	Records Management & Retention		\$ 8,000
	Mailing (Yearly EMS Hearing)		\$ 5,500
	Miscellaneous		\$ 5,000
	Tuition Reimbursement		\$ 2,500
6240	Public Notices	10,000	10,000
6510	Conference/Meeting/Travel Exp	1,800	2,000
	New Law & CCAC Conference		\$ 2,000
6511	Military Banner Expense	7,500	-
6520	Membership/Dues/Publications	1,700	2,000
	Notary		\$ 250
	IIMC		\$ 200
	Elections Code, Muni Law Book		\$ 600
	CCAC		\$ 250
	Miscellaneous		\$ 400
	MMASC		\$ 100
	The Elections Center		\$ 200
6610	Professional/Specialized Services	17,300	88,600
	Harris & Associates, (EMS)(UUT)		\$ 7,500
	Elections		\$ 50,000
	Imaging Annual Renewal		\$ 5,100
	American Legal Publishing		\$ 5,500
	Agenda Management Software		\$ 20,000
	Gladwell Governmental Services		\$ 500
6710	Training and Education	3,000	3,000
	O & M Total:	\$ 69,150	\$ 127,100
		\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

General Government
Function - Department

Finance - 330
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 70,158	\$ 121,613	\$ 155,134	\$ 177,021
6080 Benefits	20,412	45,618	52,142	58,657
Personnel Total:	\$ 90,570	\$ 167,231	\$ 207,276	\$ 235,678
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 401	\$ 831	\$ 1,200	\$ 1,400
6220 Departmental Expense	35,067	41,240	45,115	50,200
6520 Membership/Dues/Publications	-	140	360	800
6530 Software	1,995	2,697	3,420	2,520
6610 Professional/Specialized Services	105,602	165,133	95,400	114,560
6612 Annual Audit Expense	20,720	18,000	20,000	24,950
6710 Training and Education	-	-	3,200	4,000
O & M Total:	\$ 163,785	\$ 228,041	\$ 168,695	\$ 198,660
CAPITAL COSTS				
	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 90,570	\$ 167,231	\$ 207,276	\$ 235,678
Operations & Maintenance	163,785	228,041	168,695	198,660
Capital	-	-	-	-
	\$ 254,355	\$ 395,272	\$ 375,971	\$ 434,338

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2023-24	Adopted 2024-25
6010	Salaries and Wages	\$ 155,134	\$ 177,021
	Accountant/Human Resource Specialist	\$ 105,407	
	Accounting Technician I	\$ 71,614	
6080	Benefits	52,142	58,657
	Retiree Medical	\$ 4,100	
	Benefits	\$ 54,557	
	Health/PERS/Medicare/SUTA/Life Ins.		
Personnel Total:		\$ 207,276	\$ 235,678
6210	Office Expense and Supplies	\$ 1,200	\$ 1,400
	Checks and Miscellaneous items	\$ 1,400	
6220	Departmental Expense	45,115	50,200
	PERS Unfunded Liability	\$ 45,200	
	Tuition Reimbursement	\$ 5,000	
6440	Mileage Reimbursement	-	230
6520	Membership/Dues/Publications	360	800
	MMASC	\$ 260	
	CSMFO	\$ 120	
	SRHM	\$ 270	
	GFOA	\$ 150	
6530	Software	3,420	2,520
	Abila MIP Licensing Online	\$ 2,520	
6610	Professional/Specialized Services	95,400	114,560
	Contract Accounting Firm	\$ 60,000	
	HDL Sales Tax Consultant	\$ 5,420	
	Budget Software	\$ 18,540	
	GASB 75 Actuarial	\$ 2,200	
	Advisory Services	\$ 3,000	
	Payroll Service	\$ 5,500	
	HR Consulting	\$ 10,000	
	HR Membership	\$ 3,100	
	Payroll Assistance	\$ 6,800	
6612	Annual Audit Expense	20,000	24,950
6710	Training and Education	3,200	4,000
	CSMFO Conference	\$ 3,100	
	MIP Software Training	\$ 500	
	SHRM Training	\$ 400	
O & M Total:		\$ 168,695	\$ 198,660
		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional/Specialized Services	\$ 201,938	\$ -	\$ -	\$ -
6616	Regular Planning Services	50,994	54,906	61,200	70,200
6619	General Plan Services	70,993	54,908	170,000	265,000
	O & M Total:	\$ 323,925	\$ 109,814	\$ 231,200	\$ 335,200
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	323,925	109,814	231,200	335,200
	Capital	-	-	-	-
		\$ 323,925	\$ 109,814	\$ 231,200	\$ 335,200

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2023-24	Adopted 2024-25
6010	Salaries and Wages Planning Tech	\$ -	\$ -
6080	Benefits Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6616	Regular Planning Services Contract City Planner	\$ 61,200	\$ 70,200
6619	General Plan Services Housing Element	\$ 70,200	
	Sphere of Influence		170,000
	Environmental Justice Element	\$ 50,000	265,000
		\$ 180,000	
		\$ 35,000	
O & M Total:		\$ 231,200	\$ 335,200
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Development Services
Function - Department

Building & Safety - 360
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 115,632	\$ 126,635	\$ 176,013	\$ 215,586
6080 Benefits	28,664	37,557	47,264	49,998
Personnel Total:	\$ 144,296	\$ 164,192	\$ 223,277	\$ 265,584
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ 481	\$ 1,000	\$ 1,000
6220 Departmental Expenses	8,734	6,269	7,000	7,000
6310 Communications	-	1,150	1,000	1,000
6415 Fleet Maintenance	-	469	1,500	1,000
6425 Fuels & Lubricants	-	972	2,500	1,500
6440 Mileage Reimbursements	-	-	500	500
6520 Membership/Dues/Publications	-	1,897	2,000	1,500
6610 Professional/Specialized Services	129,567	101,344	126,450	150,950
6710 Training	-	329	2,000	1,500
O & M Total:	\$ 138,301	\$ 112,911	\$ 143,950	\$ 165,950
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 144,296	\$ 164,192	\$ 223,277	\$ 265,584
Operations & Maintenance	138,301	112,911	143,950	165,950
Capital	-	-	-	-
	\$ 282,597	\$ 277,103	\$ 367,227	\$ 431,534

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
6010	Salaries & Wages	\$ 176,013	\$ 215,586
	Deputy Building Official	\$ 110,677	
	Building Permit Technician II	\$ 80,605	
	Building Permit Technician I	\$ 24,304	
6080	Benefits	47,264	49,998
	Health/PERS/Medicare/SUTA/Life Ins.	\$ 49,998	
Personnel Total:		\$ 223,277	\$ 265,584
6210	Office Expense and Supplies	\$ 1,000	\$ 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	1,000
6425	Fuels & Lubricants	2,500	1,500
6440	Mileage Reimbursement	500	500
6520	Membership/Dues/Publications	2,000	1,500
	State Building Officials	\$ 1,500	
6610	Professional/Specialized Services	126,450	150,950
	ADU Design	\$ 20,000	
	IworQ	\$ 10,950	
	VCA Code	\$ 120,000	
6710	Training	2,000	1,500
O & M Total:		\$ 143,950	165,950
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

<u>Public Safety - Police</u> Function - Department		<u>Law Enforcement - 410</u> Division - Code		
Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6335 Facility Rate	\$ 28,931	\$ 24,554	\$ 28,000	\$ 28,000
6410 Vehicle & Equip Maint/Support	-	-	3,000	3,000
6610 Professional/Specialized Services	1,372,127	1,781,624	566,298	1,799,770
6845 Booking Fees	7,543	6,114	7,000	7,200
6850 Cal ID	11,000	11,025	11,300	11,600
6861 County RMS System	6,289	11,214	8,400	8,600
O & M Total:	\$ 1,425,890	\$ 1,834,531	\$ 623,998	\$ 1,858,170
CAPITAL COSTS				
8000 ALPR Cameras	\$ 5,500	\$ -	\$ 5,000	\$ 5,000
Capital Total:	\$ 5,500	\$ -	\$ 5,000	\$ 5,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,425,890	1,834,531	623,998	1,858,170
Capital	5,500	-	5,000	5,000
	\$ 1,431,390	\$ 1,834,531	\$ 628,998	\$ 1,863,170

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6335	Facility Rate	\$ 28,000	\$ 28,000
6410	Vehicle & Equip Maint/Support	3,000	3,000
6610	Professional/Specialized Services	566,298	1,799,770
	Police Services (total)	\$ 2,088,900	
6620	Extra Duty - Events	\$ 15,000	
	Less CalCOPS Fund offset	\$ (224,000)	#
	Less ARPA Fund offset	\$ (80,130)	##
6845	Booking Fees	7,000	7,200
6846	Blood/Alcohol Analysis	\$ 7,200	
6850	Cal ID	11,300	11,600
6861	County RMS System	8,400	8,600
	O & M Total:	\$ 623,998	\$ 1,858,170
8000	ALPR Cameras	\$ 5,000	\$ 5,000
8001	New Vehicles		
	Capital Total:	\$ 5,000	\$ 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 2024-25**

Public Safety - Fire					Fire & Medical - 420
Function - Department					Division - Code
<u>Object</u>		Actual	Actual	Budget	Adopted
<u>Acct #</u>		2021-22	2022-23	2023-24	2024-25
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ 3,518	\$ -	\$ -	\$ -
6320	Utilities	13,494	-	-	-
6520	Membership/Dues/Publications	-	-	-	-
6610	Professional/Specialized Services	988,935	-	-	-
6720	Landscape Maint/Repair	2,100	-	-	-
	O & M Total:	\$ 1,008,047	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	1,008,047	-	-	-
	Capital	-	-	-	-
		\$ 1,008,047	\$ -	\$ -	\$ -

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
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 2024-25**

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

Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS					
6020	Salaries FD Management	\$ 145,643	\$ 273,370	\$ 293,697	\$ 326,811
6023	Salaries FD Firefighters	309,512	604,428	681,317	793,174
6024	Salaries FD Firefighters OT	90,405	101,703	144,720	176,300
6025	Salaries FD Firefighters FSLA	6,782	15,387	18,553	21,549
6026	Reserve Firefighter Stipends	16,738	12,553	17,050	18,250
6081	Benefits FD Management	-	18,954	24,954	26,801
6086	Benefits FD Firefighters	-	17,954	22,307	28,665
6087	Benefits Health Insurance FD	-	54,320	100,206	154,850
6088	Benefits PARS Firefighters	-	41,108	85,686	100,043
6089	Benefits PARS FD Management	53,827	12,521	33,458	37,506
6090	Benefits Workers Compensation	9,847	20,000	-	-
	Personnel Total:	\$ 632,754	\$ 1,172,298	\$ 1,421,948	\$ 1,683,949
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expens & Supplies	\$ 4,053	\$ 8,945	\$ 7,700	\$ 4,500
6220	Departmental Expense	20,564	72,693	8,000	10,500
6231	Emergency Response Equip	-	-	44,500	50,000
6240	Printing	-	-	1,000	1,000
6310	Communications	55,872	3,069	3,020	3,760
6320	Utilities	11,402	18,075	-	-
6330	Rents & Leases	125,416	125,202	125,215	125,214
6410	Fleet & Equipment Maintenance	34,503	51,863	61,000	65,550
6425	Fuels & Lubricants	11,050	23,650	21,800	22,416
6440	Mileage Reimbursement	-	972	1,000	1,000
6450	EMS Enhancement Funds	-	-	-	20,500
6510	Conference/Meeting/Travel	-	-	6,000	8,000
6520	Membership/Dues/Publications	-	600	3,000	3,000
6530	Software	10,025	10,346	13,900	15,900
6610	Professional/Specialized Services	-	130,560	161,720	167,760
6710	Training & Education	4,108	17,026	50,000	40,000
6720	Landscape Maint/Repair	2,550	5,400	-	-
6840	Liability Property Ins & Deductible	47,624	-	-	-
	O & M Total:	\$ 327,167	\$ 468,401	\$ 507,855	\$ 539,100
STARTUP COSTS					
6975	Fire & Life Saving Equipment	\$ 285,247	\$ 1,712	\$ 20,250	\$ 17,750
6815	Startup Capital Outlay Costs	415,428	42,921	-	-
	Capital Total:	\$ 700,675	\$ 44,633	\$ 20,250	\$ 17,750
DIVISION SUMMARY					
	Personnel	\$ 632,754	\$ 1,172,298	\$ 1,421,948	\$ 1,683,949
	Operations & Maintenance	327,167	468,401	507,855	539,100
	Capital	700,675	44,633	20,250	17,750
		\$ 1,660,596	\$ 1,685,332	\$ 1,950,053	\$ 2,240,799

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Public Safety - Fire		City Fire Department - 421	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2023-24	Adopted 2024-25
Salaries and Wages (See detail schedule)			
6020	Salaries FD Management	\$ 293,697	\$ 326,811
6023	Salaries FD Firefighters	681,317	793,174
6024	Salaries FD Firefighters OT	144,720	176,300
6025	Salaries FD Firefighters FSLA	18,553	21,549
6026	Reserve Firefighter Stipends	17,050	18,250
6081	Benefits FD Management	24,954	26,801
6086	Benefits FD Firefighters	22,307	28,665
6087	Benefits Health Insurance FD	100,206	154,850
6088	Benefits PARS Fire Fighters	85,686	100,043
6089	Benefits PARS FD Management	33,458	37,506
6090	Benefits Workers Compensation	-	-
Personnel Total:		\$ 1,421,948	\$ 1,683,949
6210	Office Expense & Supplies	\$ 7,700	\$ 4,500
6220	Departmental Expense	8,000	10,500
6231	Emergency Response Equipment	44,500	50,000
6240	Printing	1,000	1,000
6310	Communications	3,020	3,760
6320	Utilities	-	-
6330	Rents & Leases	125,215	125,214
	Type I Engine Lease	\$ 84,151	
	Type VI Engine Lease	\$ 41,063	
6410	Fleet & Equipment Maintenance	61,000	65,550
6425	Fuels & Lubricants	21,800	22,416
6440	Mileage Reimbursement	1,000	1,000
6450	EMS Enhancement Funds	-	20,500
6510	Conference/Meeting/Travel	6,000	8,000
6520	Membership/Dues/Publications	3,000	3,000
6530	Software	13,900	15,900
	Lexipol Policy Computer Application	\$ 6,600	
	Training Computer Module	\$ 5,000	
	Fire Prevention Computer Mod	\$ 3,300	
	Fire Simulation Software	\$ 1,000	
6610	Professional/Specialized Services	161,720	167,760
	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	\$ 1,800	
	Email/Office Accounts	\$ 5,200	
	Background & Medical Exams	\$ 10,000	
	Adobe Software	\$ 900	
	Annual SCBA Fit Testing	\$ 1,000	
	Other Items	\$ 2,680	
6710	Training & Education	50,000	40,000
	Training Supplies	\$ 10,000	
	Certifications	\$ 5,000	
	Outside Instructors	\$ 7,500	
	Tuition Reimbursement	\$ 17,500	
6720	Landscape Maint/Repair	-	-
O & M Total:		\$ 507,855	\$ 539,100
8017	Fire & Life Saving Equipment	\$ 20,250	\$ 17,750
Capital Total:		\$ 20,250	\$ 17,750

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Public Safety - Emergency Preparedness
Function - Department

Emergency Preparedness - 425
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ -	\$ -	\$ -	\$ -
6220 Departmental Expense	21,433	8,797	2,600	2,600
6310 Communications	592	-	1,400	1,000
6610 Professional/Specialized Service	-	25,000	25,000	25,000
6710 Training	-	-	-	-
O & M Total:	\$ 22,025	\$ 33,797	\$ 29,000	\$ 28,600
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	22,025	33,797	29,000	28,600
Capital	-	-	-	-
	\$ 22,025	\$ 33,797	\$ 29,000	\$ 28,600

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense		
	Supplies	2,600	2,600
	Emergency Backpacks		
	\$ 1,500		
	\$ 1,100		
6310	Communications (Emergency Management EOC)	1,400	1,000
	Satellite Phones		
	\$ 1,000		
6610	Professional/Specialized Services	25,000	25,000
	EMD Contract (County)		
	\$ 25,000		
6710	Training	-	-
	O & M Total:	\$ 29,000	\$ 28,600
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 108,296	\$ 114,912	\$ 136,200	\$ 99,250
6900 Debt Service	31,449	31,960	37,120	22,184
O & M Total:	\$ 139,745	\$ 146,872	\$ 173,320	\$ 121,434
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	139,745	146,872	173,320	121,434
Capital	-	-	-	-
	\$ 139,745	\$ 146,872	\$ 173,320	\$ 121,434

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 136,200	\$ 99,250
	Animal Control	\$ 43,050	
	County Sheltering Services	\$ 56,200	
6900	Interest Expense	37,120	22,184
	Debt Service	\$ 17,984	
	Audit/Fiscal Agent/Admin	\$ 4,200	
	O & M Total:	\$ 173,320	\$ 121,434
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Development Services		Public Works Administration - 510			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 4,239	\$ 4,285	\$ 15,000	\$ 20,000
	O & M Total:	\$ 4,239	\$ 4,285	\$ 15,000	\$ 20,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	4,239	4,285	15,000	20,000
	Capital	-	-	-	-
		\$ 4,239	\$ 4,285	\$ 15,000	\$ 20,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Development Services		Public Works Administration - 510		
Function - Department		Division - Code		
Object Acct #	Description and Justification	Budget 2023-24	Adopted 2024-25	
6015	Salaries and Wages	\$ -	\$ -	
6080	Benefits	-	-	
Personnel Total:		\$ -	\$ -	
6610	Professional/Specialized Services	15,000	20,000	
	On Call Maintenance	\$ 10,000		
	Tri-Lake/Interwest	\$ 10,000		
O & M Total:		\$ 15,000	\$ 20,000	
	None	\$ -	\$ -	
Capital Total:		\$ -	\$ -	

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Development Services		NPDES - 515			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS					
6015	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6520	Membership/Dues/Publications	\$ 64,995	\$ 71,297	\$ 93,500	\$ 93,500
6610	Professional/Specialized Services	34,836	48,086	40,000	60,000
	O & M Total:	\$ 99,831	\$ 119,383	\$ 133,500	\$ 153,500
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	99,831	119,383	133,500	153,500
	Capital	-	-	-	-
		\$ 99,831	\$ 119,383	\$ 133,500	\$ 153,500

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
6015	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6520	Membership/Dues/Publications	93,500	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	40,000	60,000
	Consultant for NPDES	\$ 60,000	
O & M Total:		\$ 133,500	\$ 153,500
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Development Services
Function - Department

Code Enforcement - 520
Division - Code

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS				
6015 Salaries and Wages	\$ 210,485	\$ 241,995	\$ 281,182	\$ 310,221
6080 Benefits	53,635	71,607	74,239	82,577
Personnel Total:	\$ 264,120	\$ 313,602	\$ 355,421	\$ 392,798
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ 281	\$ 2,750	\$ 1,500
6220 Department Expense	9,774	6,919	18,500	15,700
6310 Communications	2,256	2,037	3,000	3,000
6320 Utilities	310	-	-	-
6415 Fleet Maintenance	16,198	5,250	6,500	6,000
6425 Fuels and Lubricants	3,136	7,937	4,500	4,000
6520 Membership/Dues/Publications	8,626	8,582	1,000	800
6610 Professional/Specialized Services	6,965	1,834	8,950	18,000
6710 Training and Education	324	1,028	2,000	1,500
O & M Total:	\$ 47,589	\$ 33,868	\$ 47,200	\$ 50,500
CAPITAL COSTS				
8001 Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 264,120	\$ 313,602	\$ 355,421	\$ 392,798
Operations & Maintenance	47,589	33,868	47,200	50,500
Capital	-	-	-	-
	\$ 311,709	\$ 347,470	\$ 402,621	\$ 443,298

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

Development Services		Code Enforcement - 520	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2023-24	2024-25
6015	Salaries and Wages	\$ 281,182	\$ 310,221
	Code Enforcement Officer	\$ 36,749	
	Code Enforcement Officer	\$ 75,645	
	Code Enforcement Officer	\$ 72,043	
	Code Enforcement Supervisor	\$ 97,656	
	Senior Administrative Assistant	\$ 28,128	
6080	Benefits	74,239	82,577
	Health/PERS/Medicare/SUTA/Deferred Comp/Life Ins.		
Personnel Total:		\$ 355,421	\$ 392,798
6210	Office Expense and Supplies	\$ 2,750	\$ 1,500
6220	Departmental Expense	18,500	15,700
	Miscellaneous	\$ 2,100	
	Data Ticket/Revenue Experts	\$ 3,200	
	Tuition Reimbursement	\$ 5,000	
	Printing	\$ 800	
	Equipment	\$ 1,000	
	Uniforms	\$ 1,600	
	BLM Cleanup	\$ 2,000	
6310	Communications	3,000	3,000
6415	Fleet Maintenance	6,500	6,000
6425	Fuels and Lubricants	4,500	4,000
6520	Membership/Dues/Publications	1,000	800
	Memberships	\$ 800	
6610	Professional/Specialized Services	8,950	18,000
	Coreologic/Real Quest	\$ 2,500	
	IworQ	\$ 15,500	
6710	Training and Education	2,000	1,500
O & M Total:		\$ 47,200	\$ 50,500
8001	Vehicles	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 3,026	\$ -	\$ -	\$ -
6320	Utilities	32,212	35,457	54,520	59,605
6330	Rentals & Leases	170,521	69,708	77,850	79,850
6520	Membership/Dues/Publications	-	-	7,500	7,500
6610	Professional/Specialized Services	47,048	40,395	60,100	69,980
6840	Liability Property Ins & Deductible	-	184,463	285,035	288,700
	O & M Total:	\$ 252,807	\$ 330,023	\$ 485,005	\$ 505,635
CAPITAL COSTS					
8000	Furniture & Equipment	\$ -	\$ 8,326	\$ 5,000	\$ 13,000
8018	Fire Station Upgrades	10,518	11,530	15,000	20,000
	Capital Total:	\$ 10,518	\$ 19,856	\$ 20,000	\$ 33,000
DEBT SERVICE					
6900	Interest Expense	\$ -	\$ -	\$ -	\$ 22,740
6910	Principal Expense	-	-	-	89,575
	Debt Service Total:	\$ -	\$ -	\$ -	\$ 112,315
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	252,807	330,023	485,005	505,635
	Capital	10,518	19,856	20,000	33,000
	Debt Service	-	-	-	112,315
		\$ 263,325	\$ 349,879	\$ 505,005	\$ 650,950

**City of Canyon Lake
Budget Detail
Fiscal Year 2024-25**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2023-24	Adopted 2024-25
6320	Utilities	\$ 54,520	\$ 59,605
	Electric	\$ 29,000	
	Gas	\$ 1,300	
	Water	\$ 7,600	
	Ring Central Telephone	\$ 11,100	
	Elevator Phone	\$ 620	
	Internet/Cable	\$ 3,785	
	Propane	\$ 3,000	
	Rental Common Charges	\$ 3,200	
6330	Rentals and Leases		
	City Hall - Administration	\$ 40,400	77,850
	Copy Costs	\$ 7,500	79,850
	Copier Lease	\$ 8,300	
	Postage Meter Lease	\$ 650	
	Tree Lease	\$ 23,000	
6520	Membership/Dues/Publications	7,500	7,500
	Merchants Association	\$ 7,500	
6610	Professional/Specialized Services	60,100	69,980
	Pest Control	\$ 3,570	
	Security	\$ 3,800	
	HVAC Maintenance	\$ 6,800	
	Janitorial	\$ 14,400	
	Elevator service	\$ 5,610	
	Sparkletts Water	\$ 1,700	
	Maintenance & Repairs	\$ 5,000	
	Fire Station Maintenance	\$ 15,000	
	Fire Dept Landscaping	\$ 5,000	
	Other Items	\$ 9,100	
6840	Liability Property Ins & Deductible	285,035	288,700
	General Liability Premium	\$ 189,500	
	Property Premium	\$ 22,200	
	Cyber	\$ 2,200	
	ADWRP	\$ 130	
	Crime Bond	\$ 1,570	
	ERMA	\$ 13,100	
	APD	\$ 9,800	
	Workers Compensation Deposit	\$ 50,200	
O & M Total:		\$ 485,005	\$ 505,635
6900	Interest Expense (POA Loan)	\$ -	\$ 22,740
6910	Principal Expense (POA Loan)	-	89,575
Debt Service Total:		\$ -	\$ 112,315
8007	Furniture & Equipment	\$ 5,000	\$ 13,000
8018	Fire Station Upgrades	15,000	20,000
Capital Total:		\$ 20,000	\$ 33,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

**Public Works - Streets
Function - Department**

**Gas Tax - Fund 20
Division - Code**

Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 87,206	\$ 90,214	\$ 109,686	\$ 98,290
4850	Gas Tax 2105	61,222	63,009	72,635	68,720
4860	Gas Tax 2106	42,627	44,553	49,696	47,610
4870	Gas Tax 2107	73,207	85,871	87,244	93,920
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	222,708	247,033	273,628	283,280
4900	Interest Income	(18,752)	6,366	2,000	4,200
	Program Revenue Total	\$ 471,218	\$ 540,046	\$ 597,889	\$ 599,020
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 18,930	\$ 76,137	\$ 50,000	\$ 50,000
6320	Utilities	2,935	4,352	3,400	3,000
6720	Landscape Maintenance	60,922	70,970	69,300	92,500
6721	Street Maintenance	47,352	42,049	30,000	35,605
6722	Signal and Sign Maintenance	26,664	21,516	30,000	36,600
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	11,252	8,362	11,000	12,000
	O & M Total:	\$ 168,055	\$ 223,386	\$ 198,700	\$ 234,705
CAPITAL COSTS					
8108	RR Canyon Rd Safety Improvements	\$ -	\$ -	\$ 100,000	\$ 50,000
	Active Transportation Plan	-	-	-	70,000
8000	Capital Outlay	129,250	27,613	-	-
	Capital Total:	\$ 129,250	\$ 27,613	\$ 100,000	\$ 120,000
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 471,218	\$ 540,046	\$ 597,889	\$ 599,020
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	168,055	223,386	198,700	234,705
	Capital	129,250	27,613	100,000	120,000
	Total Expenditures	\$ 297,305	\$ 250,999	\$ 298,700	\$ 354,705
	Surplus/Shortfall	\$ 173,913	\$ 289,047	\$ 299,189	\$ 244,315
	Estimated Available Reserves				\$ 930,684

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

**Public Works - Streets
Function - Department**

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

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PROGRAM REVENUES				
4550 Measure A Fees	\$ 286,884	\$ 294,400	\$ 270,000	\$ 285,000
4790 Miscellaneous Income	-	-		
4900 Interest Income	(14,233)	5,149	1,000	4,500
Program Revenue Total	\$ 272,651	\$ 299,549	\$ 271,000	\$ 289,500
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6955 Interest Expense	\$ -	\$ -	\$ -	\$ -
6960 Principal Expense (RCTC advance)	-	-	-	-
6610 Professional Services	-	-	-	-
O & M Total:	\$ -	\$ -	\$ -	\$ -
CAPITAL COSTS				
8108 RR Canyon Rd Safety Improvements	\$ -	\$ -	\$ 200,000	\$ 76,150
8109 RR Canyon Rd Painting Improvements	-	-	401,200	-
Capital Total:	\$ -	\$ -	\$ 601,200	\$ 76,150
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ 272,651	\$ 299,549	\$ 271,000	\$ 289,500
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	-	-	-
Capital	-	-	601,200	76,150
Total Expenditures	\$ -	\$ -	\$ 601,200	\$ 76,150
Surplus/Shortfall	\$ 272,651	\$ 299,549	\$ (330,200)	\$ 213,350
Estimated Available Reserves				\$ 1,360,332

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 13,948	\$ 14,543	\$ 14,200	\$ 14,500
4900	Interest Income	(1,309)	173	200	400
	Program Revenue Total	\$ 12,639	\$ 14,716	\$ 14,400	\$ 14,900
	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	\$ 12,639	\$ 14,716	\$ 14,400	\$ 14,900
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	99,759	-	-	-
	Total Expenditures	\$ 99,759	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (87,120)	\$ 14,716	\$ 14,400	\$ 14,900
	Estimated Available Reserves				\$ 68,058

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
PROGRAM REVENUES					
4575	CAL COPS Revenue	\$ 161,285	\$ 165,271	\$ 160,000	\$ 190,000
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ 161,285	\$ 165,271	\$ 160,000	\$ 190,000
PERSONNEL COSTS					
414					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
414					
6610	Professional/Specialized Services	\$ 180,000	\$ 160,000	\$ 160,000	\$ 224,000
	O & M Total:	\$ 180,000	\$ 160,000	\$ 160,000	\$ 224,000
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Total Revenue	\$ 161,285	\$ 165,271	\$ 160,000	\$ 190,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	180,000	160,000	160,000	224,000
	Capital	-	-	-	-
	Total Expenditures	\$ 180,000	\$ 160,000	\$ 160,000	\$ 224,000
	Surplus/Shortfall	\$ (18,715)	\$ 5,271	\$ -	\$ (34,000)
	Estimated Available Reserves				\$ 34,672

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

General Government		Miscellaneous Grants - Fund 27			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
	PROGRAM REVENUES				
4599	American Rescue Plan	\$ 531,651	\$ 451,050	\$ 1,719,926	\$ 149,930
	Program Revenue Total	\$ 531,651	\$ 451,050	\$ 1,719,926	\$ 149,930
	OPERATIONS & MAINTENANCE COSTS				
Var	Amounts Listed Below	\$ 403,591	\$ 32,000	\$ 1,469,772	\$ 85,130
	O & M Total:	\$ 403,591	\$ 32,000	\$ 1,469,772	\$ 85,130
	CAPITAL COSTS				
Var	Amounts Listed Below	\$ 128,060	\$ 419,050	\$ 250,154	\$ 64,800
	Total:	\$ 128,060	\$ 419,050	\$ 250,154	\$ 64,800
	Total Revenue	\$ 531,651	\$ 451,050	\$ 1,719,926	\$ 149,930
	Personnel	\$ 40,000	\$ -	\$ 35,000	\$ -
	Operations & Maintenance	363,591	32,000	1,434,772	85,130
	Capital	128,060	419,050	250,154	64,800
	Total Expenditures	\$ 531,651	\$ 451,050	\$ 1,719,926	\$ 149,930
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ -
	Estimated Available Reserves			\$ 15,817	\$ 15,817

American Rescue Plan Act			
Acct #		FY 2022-23	Total
7000	City Hall Renovation	\$ 24,753	\$ -
7001	Fire Station Upgrades/Equipment	213,127	-
7002	Repairs - 31542 Railroad Canyon Road	44,000	64,800
7003	Code Enforcement Boat Deck	-	-
7004	Replacement for Yukon	63,395	-
7005	Replacement for Sierra	67,202	-
7006	New Code Enforcement Vehicle	6,573	-
7007	Fire Department Premium Pay	-	-
7008	Small Business Emergency Relief Grants	10,000	-
7009	Small Business Assistance Grants	-	-
7010	Community E-Gift Card Program	-	-
7011	Chamber of Commerce - Business Support Programs	12,000	-
7012	Junior Lifeguard Program Bus Rental	10,000	-
7013	HdL Consulting Services	-	-
7016	Law Enforcement Services Riverside County Sheriff	-	80,130
7020	Small Business Support	-	5,000
7021	Fire Chief Bonus	-	-
7022	Fire Station Architectural Design	-	-
7023	Economic Development-Town Center Marketing	-	-
	Total ARPA Expenditures	\$ 451,050	\$ 149,930

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
	PROGRAM REVENUES				
4590	Grant Revenues HSIP	\$ -	\$ -	\$ 1,207,980	\$ 1,207,980
5901	Transfer from General Fund	-	-	1,284,692	-
	Program Revenue Total	\$ -	\$ -	\$ 2,492,672	\$ 1,207,980
	CAPITAL COSTS				
8108	RR Canyon Rd Safety (HSIP)	\$ -	\$ -	\$ 1,207,980	\$ 1,207,980
8006	City Hall Expansion	-	-	850,000	
	Capital Costs Total:	\$ -	\$ -	\$ 2,057,980	\$ 1,207,980
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ 2,492,672	\$ 1,207,980
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	2,057,980	1,207,980
	Total Expenditures	\$ -	\$ -	\$ 2,057,980	\$ 1,207,980
	Surplus/Shortfall	\$ -	\$ -	\$ 434,692	\$ -
	Estimated Available Reserves				\$ 338,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

**Enterprise Fund - Rental
Function - Department**

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

Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
REVENUES				
4698 Rental Income	\$ 70,593	\$ 69,100	\$ 71,000	\$ 74,600
Revenue Total	\$ 70,593	\$ 69,100	\$ 71,000	\$ 74,600
OPERATING EXPENDITURES				
6210 Office Expense & Supplies	\$ 534	\$ 447	\$ 600	\$ 250
6320 Utilities	11,675	12,173	13,000	14,000
6325 Repairs & Maintenance	350	140	7,000	2,000
6326 Assessments	9,687	10,773	10,000	11,000
6327 Insurance	-	-	700	-
6328 Property Taxes	2,627.00	3,946	2,700	2,800
6610 Professional & Specialized Services	1,416	1,256		-
6900 Interest Expense	23,257	37,189	7,800	16,720
6910 Principal Expense	-	-	-	33,240
Expenditure Total:	\$ 49,546	\$ 65,924	\$ 41,800	\$ 80,010
CAPITAL COSTS				
8023 ADA Project	147,134		-	-
8014 Building Improvements	102,630		-	-
	\$ 249,764	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ 70,593	\$ 69,100	\$ 71,000	\$ 74,600
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	49,546	65,924	41,800	80,010
Capital	249,764	-	-	-
Total Expenditures	\$ 299,310	\$ 65,924	\$ 41,800	\$ 80,010
Surplus/Shortfall	\$ (228,717)	\$ 3,176	\$ 29,200	\$ (5,410)
Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2024-25**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 570			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Adopted 2024-25
	REVENUES				
4698	Rental Income	\$ 14,060	\$ 675	\$ 17,200	\$ -
	Revenue Total	\$ 14,060	\$ 675	\$ 17,200	\$ -
	OPERATING EXPENDITURES				
6210	Office Expense & Supplies	\$ 85		\$ 425	\$ 200
6320	Utilities	2,479	1,812	2,700	2,000
6325	Repairs & Maintenance	1,226	55	4,200	2,000
6328	Property Taxes	-	-	-	1,600
6326	Assessments	3,229	3,591	3,500	3,800
6327	Insurance	-	-	600	-
6610	Professional/Specialized Services	1,226	1,834	1,800	1,800
6900	Interest Expense	-	-	6,000	-
	Expenditure Total:	\$ 8,245	\$ 7,292	\$ 19,225	\$ 11,400
	CAPITAL COSTS				
	Building Improvements	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 14,060	\$ 675	\$ 17,200	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	8,245	7,292	19,225	11,400
	Capital	-	-	-	-
	Total Expenditures	\$ 8,245	\$ 7,292	\$ 19,225	\$ 11,400
	Surplus/Shortfall	\$ 5,815	\$ (6,617)	\$ (2,025)	\$ (11,400)
	Estimated Available Reserves				\$ -

City of Canyon Lake
Revenue Overview
Fiscal Year 2024-2025

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 2023-2024, 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.

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