



# CITY OF CANYON LAKE

## City Hall

31516 Railroad Canyon Road  
Canyon Lake, CA 92587

[www.canyonlakeca.gov](http://www.canyonlakeca.gov)

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

## AGENDA

Special Meeting of the Canyon Lake City Council  
Wednesday, May 29, 2024

Closed Session 5:30 P.M. – City Hall Administration Office – 31526 Railroad Canyon Road, Suite 5  
Open Session 6:00 P.M. – City Hall Council Chamber – 31516 Railroad Canyon Road

### CLOSED SESSION CALL TO ORDER

### ROLL CALL

Castillo, Dain, Smith, Terry, Welty

### PUBLIC COMMENT

### LIMIT 3 MINUTES

*Any person wishing to address the City Council on any matter listed on this agenda is asked to complete a "Speaker Request Form". The completed form is to be submitted to the City Clerk prior to an individual being heard by the City Council. The City Council has adopted a time limitation of three (3) minutes per person. Comments on any items not on this agenda will not be taken at this special meeting.*

*Members of the public may submit comments electronically by sending an email to [cityclerk@canyonlakeca.gov](mailto:cityclerk@canyonlakeca.gov). Comments submitted electronically will be provided to the City Council and included in the official record but will not be read aloud during the meeting.*

1. CONFERENCE WITH LABOR NEGOTIATORS: Pursuant to Government Code Section 54957.6  
Agency Designated Representatives: Michael Valentich; Interim City Manager  
Employee Organization: Canyon Lake Firefighters Association

## OPEN SESSION

### OPEN SESSION CALLED TO ORDER

### FLAG SALUTE

### ROLL CALL

Castillo, Dain, Smith, Terry, Welty

### PUBLIC COMMENT

### LIMIT 3 MINUTES

*Any person wishing to address the City Council on any matter on this agenda is asked to complete a "Speaker Request Form" and submit the form to the City Clerk prior to the individual being heard by the City Council. The City Council has adopted a time limitation of three (3) minutes per person. Comments on any items not on this agenda will not be taken at this special meeting. Members of the public may submit comments electronically by sending an email to [cityclerk@canyonlakeca.gov](mailto:cityclerk@canyonlakeca.gov). Comments submitted electronically will be provided to the City Council and included in the official record but will not be read aloud during the meeting.*

### BUSINESS ITEM

- (1) **Adopt a Resolution Approving the Memorandum of Understanding By and Between the City of Canyon Lake and the Canyon Lake Firefighters Association (CLFA)**

Recommendation: Adopt Resolution No. 2024-16 approving the Memorandum of Understanding by and between the City of Canyon Lake and the Canyon Lake Firefighters Association (CLFA).

- (2) **Presentation and Discussion of the Draft Fiscal Year 2024-25 Budget**

Recommendation: Review and discuss the City's Draft Fiscal Year 2024-25 Budget.

### ADJOURNMENT

## VISION STATEMENT

*The vision of the City of Canyon Lake is to be a City that provides a quality of life that makes Canyon Lake the premier place to live in Southern California.*

### **ATTENTION RESIDENTS:**

Unless stated otherwise on the agenda, every item on the agenda is exempt from CEQA Guidelines Sections 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resource Code Section 21065.

Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at [www.canyonlakeca.gov](http://www.canyonlakeca.gov) once the agenda has been publicly posted. Any written material relating to an item on this agenda submitted to the City Council after distribution of the agenda packet will be available for public inspection in the City Clerk's Office during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting. It is the intention of the City of Canyon Lake to comply with the Americans with Disabilities Act (ADA) in all respects.

If, as an attendee or participant at this meeting, you need special assistance beyond what is normally provided, the City of Canyon Lake will attempt to accommodate you in every reasonable manner. Please contact the City Clerk's office at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodation to attend or participate in meetings on a regular basis.

**STATE OF CALIFORNIA }  
COUNTY OF RIVERSIDE } SS. AFFIDAVIT OF POSTING  
CITY OF CANYON LAKE }**

**I, Sheryl L. Garcia, City Clerk of the City of Canyon Lake, California, do hereby declare that the foregoing agenda was posted on May 23, 2024, at least twenty-four (24) hours prior to the meeting per Government Code 54954.2, and as required by Resolution 2019-42 of the Canyon Lake City Council.**

**Sheryl L. Garcia, MMC, CPM  
City Clerk**





## ITEM NO. 1

# STAFF REPORT

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Arron Brown, Interim City Manager

**DATE:** May 29, 2024

**SUBJECT:** Adopt a Resolution Approving the Memorandum of Understanding By and Between the City of Canyon Lake and the Canyon Lake Firefighters Association (CLFA)

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### **Recommendation**

Adopt Resolution No. 2024-16 approving the Memorandum of Understanding by and between the City of Canyon Lake and the Canyon Lake Firefighters Association (CLFA).

### **Background**

The Canyon Lake Firefighters Association was founded in 2022 and has gone through the defined process to be certified by PERB. The Association was voluntarily recognized by the City on January 23, 2024, as the exclusive representative for Firefighters, Firefighter/Paramedics, Engineers, and Captains within the Canyon Lake Fire Department. Additionally, the City adopted Resolution 2024-11 on April 10, 2024, adopting a framework for Employer-Employee Relations. This is referred to as an Employer-Employee Relations Resolution or an EERR. This allowed the City to recognize CLFA as a Collective Bargaining Unit and to begin the meet and confer process.

### **Discussion**

At the direction of the City Council, the City's negotiation team, consisting of the Interim City Manager and Contract Negotiator Michael Valentich, met and conferred with the CLFA board regarding compensation and related benefits for the represented employees. In what could be defined as a quintessential example of the City Council's steadfast support and appreciation for the Canyon Lake Fire Department and the CLFA, we were able to negotiate the following terms:

3-year agreement beginning 7/1/2024

There will be a 10% increase for all represented members on the first pay period on or after July 1, 2024.

There will be a 3.5% cost of living adjustment for all represented members on the first pay period on or after July 1, 2025.

There will be a 3.5% cost of living adjustment for all represented members on the first pay period on or after July 1, 2026.

As of the first pay period on or after July 1, 2024, all work down obligations will be removed and any policies will be updated. Any individual working in an overtime capacity will maintain their current pay for that overtime.

If additional revenue is formally approved, such as the current Citizen Initiative Sales Tax, at the written request from the CLFA to the City of Canyon Lake (City Manager), both parties agree to reopen negotiations two (2) times during the term of this MOU for the sole purpose to discuss items related to wages. The first written request to reopen negotiations must be made no earlier than March 1, 2025, and no later than March 30, 2025. The second written request to reopen negotiations must be made no earlier than March 1, 2026, and no later than March 31, 2026. Any increase in wages must be mutually agreed upon and failure to reach a mutual agreement are not subject to impasse proceedings.

These terms solidify the City Councils ongoing support and the continued value that will be received by the residents and businesses of Canyon Lake. This cost continues to represent a substantial savings over the cost of contracted services while providing a higher level of service to individuals facing difficult challenges leading to the call of emergency services.

The City would expect to meet and confer for a successor MOU beginning around January of 2027 with a current expiration of this contract, should it be approved by Council today, of June 30, 2027.

### **Fiscal Impact**

The total estimated fiscal impact for Fiscal Year 2024-25 compared to Fiscal Year 2023-24 budgeted amounts is \$ 137,728.

### **Attachments**

1. Resolution No. 2024-16
2. Fire Department Salary Schedule effective July 1, 2024

# **ATTACHMENT 1**

**RESOLUTION NO. 2024-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, APPROVING A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF CANYON LAKE AND CANYON LAKE FIREFIGHTERS ASSOCIATION (CLFA) COMMENCING ON JULY 1, 2024 THROUGH JUNE 30, 2027**

**WHEREAS**, the City of Canyon Lake (“City”) recognizes the importance of maintaining a harmonious and cooperative relationship with its employees, especially those first responders and public safety employees of the Canyon Lake Fire Department; and

**WHEREAS**, the Canyon Lake Firefighters Association is the exclusive representative of the Firefighters, Firefighter/Paramedics, Engineers, and Captains employed within the Canyon Lake Fire Department; and

**WHEREAS**, the City and Association engaged in good faith negotiations to establish fair and equitable terms and conditions of employment pursuant to Government Code 3500, et seq.; and

**WHEREAS**, the City and the Association have reached an agreement and prepared a Memorandum of Understanding (“MOU”) outlining the terms and conditions of employment for members of the Association for a period of three years, commencing on July 1, 2024, through June 30, 2027; and

**WHEREAS**, the City Council has reviewed the terms and conditions of the MOU and finds them to be in the public interest as well as the best interests of the City and its employees.

**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.** The City Council does hereby approve the Memorandum of Understanding by and between the City of Canyon Lake and the Canyon Lake Firefighters Association, attached hereto as Exhibit “A” and incorporated herein by this reference.

**Section 3.** The City Manager is hereby authorized and directed to execute the Memorandum of Understanding on behalf of the City of Canyon in substantially the form attached hereto as Exhibit “A.” The City Manager is authorized to make such minor clerical/non-substantive changes to the MOU as he deems necessary, subject to the approval as to form by the City Attorney, and so long as such changes do not in any manner change the economic and non-economic benefits and rights of the Parties.

**Section 4.** The City Manager is authorized to execute such further documents and take any other action reasonably necessary to implement the terms and conditions of the MOU and the intent of this Resolution.



**Section 5.** The City Council further authorizes the City Manager to negotiate and implement amendments to this Memorandum of Understanding affecting wages, hours, terms, and conditions of employment subject to prior approval by the City Council.

**Section 6.** The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

**Section 7.** That the City Clerk shall certify the adoption of this Resolution and that the same shall be in full force and effect.

**Section 8.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Dale Welty, Mayor

ATTEST:

\_\_\_\_\_  
Sheryl L. Garcia, MMC, CPM  
City Clerk

**EXHIBIT “A”**

**MOU  
[attached]**

# MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

THE CITY OF CANYON LAKE

AND

THE CANYON LAKE FIREFIGHTERS ASSOCIATION



Approved by the City Council by Resolution No. 2024-16 on June 12, 2024.

**July 1, 2024  
through  
June 30, 2027**

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CANYON LAKE  
AND THE CANYON LAKE FIREFIGHTERS ASSOCIATION**

This Memorandum of Understanding ("MOU") is entered into by and between the City of Canyon Lake (the "City") and the Canyon Lake Firefighters Association (the "Association"). The City and Association are each a "Party" and collectively are the "Parties."

**ARTICLE I  
TERM**

The City and the Association agree that the term of this Memorandum of Understanding shall begin on July 1, 2024 or full execution by an authorized representative of both Parties, whichever occurs later (the "Effective Date"), and end on June 30, 2027. This MOU constitutes the entire understanding and agreement between the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous oral or written agreements, representations, and understandings relating to such subject matter. No amendment, modification, or alteration of the terms of this MOU shall be binding unless in writing and duly executed by an authorized representative of both Parties.

**ARTICLE II  
RECOGNITION**

Pursuant to California Public Employment Relations Board Case No. LA-RR-1347-M, *City of Canyon Lake and Canyon Lake Firefighters Association*, the City has voluntarily recognized the Association as the exclusive representative of a unit of employees including all full-time sworn Firefighters, Firefighter/Paramedics, Engineers, and Captains for the purpose of negotiating wages, hours, and other conditions of employment.

**ARTICLE III  
WAGES**

- A. **Cost of Living Adjustment Schedule.** The City and the Association agree to the following Cost of Living Adjustment (COLA) schedule for the term of this contract:
1. Ten percent (10%) effective the first pay period beginning on or after July 1, 2024.
  2. Three and a half percent (3.5%) effective the first pay period beginning on or after July 1, 2025.
  3. Three and a half percent (3.5%) effective the first pay period beginning on or after July 1, 2026.
- B. **Wage Reopener.** In the event an additional revenue source that may be lawfully expended on wages for employees represented by the Association is approved and received by the City, the Association shall have the right to reopen negotiations with the City exclusively

on the subject of wages and for no other purpose. Such right may only be exercised by written notice from the Association to the City Manager during the two reopener periods described below:

1. The first reopener period shall be no earlier than March 1, 2025 and no later than March 30, 2025; and
  2. The second reopener period shall be no earlier than March 1, 2026 and no later than March 30, 2026.
- C. **Reopener Not Subject to Impasse.** The Association expressly agrees that any failure of the Parties to reach a mutual agreement under Art. III Sec. B above shall not be considered an impasse or be subject to impasse procedures. Any failure of the Parties to reach a mutual agreement shall instead result in the matter being determined in the sole discretion of the City Council. The City Council expressly agrees that the reopener under Art. III Sec. B above is intended to ensure that the compensation of public employees remains fair and commensurate with the City's financial capabilities.
- D. **Work Down.** Effective the first pay period beginning on or after July 1, 2024, all qualified employees assigned to work down a rank on a temporary basis on a suppression shift shall be paid for such working rank down hours at the same step and hourly rate that they currently occupy.

#### **ARTICLE IV RENEWAL**

- A. **Renewal.** The City and the Association agree that meeting and conferring over the renewal or continuation of the Memorandum of Understanding shall be initiated and conducted in such a manner that every effort will be made to reach an agreement prior to the expiration of this MOU.
- B. **Continuation.** If no agreement to renew, continue, or supersede the MOU is reached on or before the expiration of the MOU, the terms of the MOU shall remain in effect until an agreement is reached.

#### **ARTICLE V MAINTENANCE OF POLICIES AND BENEFITS**

- A. **Nondiscrimination.** The City and the Association agree that the provisions of the MOU shall be applied equally to all employees covered herein without favor or discrimination because of race, creed, color, sex, sexual orientation, age, national origin, political, or religious affiliation or Association membership.
- B. **Maintenance.** All present ordinances, rules, resolutions, regulations, and policies relating to matters within the scope of representation, including without limitation the personnel

manual, shall continue to be observed, except as modified by the MOU or altered by the City after notice to the Association and an opportunity to meet and confer except as provided by Gov. Code Section 3504.5(b).

## **ARTICLE VI SAVINGS PROVISION**

If any provision of the Memorandum of Understanding is held to be invalid, unenforceable, or otherwise contrary to law by a court of competent jurisdiction, such provision shall be deemed severed from this MOU, and the remaining provisions of the MOU shall continue in full force and effect.

## **ARTICLE VII CITY'S AND ASSOCIATION'S RIGHTS**

A. **City Rights.** All matters not specifically enumerated within the scope of representation at Government Code Section 3504 or limited by the express terms of this Memorandum of Understanding are reserved to the City. The City retains, solely and exclusively, all the rights, powers and authority exercised or held prior to the execution of the Memorandum of Understanding. All other rights of the City not expressly limited by clear and explicit language of this MOU are also expressly reserved to the City, even though not enumerated below. The exercise of any right reserved to the City in any particular manner or the non-exercise of any such right shall not be deemed a waiver of the City's right or preclude the City from exercising the right in a different manner. Without limiting the generality of the foregoing, the rights, powers, and authority retained solely and exclusively by the City and not abridged herein, include but are not limited to the following:

1. To manage and direct its business and personnel; and,
2. To manage, control, and determine the mission of its departments, building facilities in whole or in part; and,
3. To direct the work force; and,
4. To increase or decrease the work force and determine the number of employees needed, to hire, transfer, promote, assign, retain and maintain the discipline and efficiency of its employees; and,
5. To establish work standards, and reasonable workload; and,
6. To specify or assign work requirements and require overtime; and,
7. To schedule working hours and shifts; and,
8. To adopt rules of conduct and penalties for violation thereof; and,

9. To determine the type and scope of work to be performed and the services to be provided; and,
10. To determine the methods, processes, means and places of providing services; and
11. To determine methods of financing and funding and to implement feasibility studies related to all major expenditures to ensure the immediate and long-term financial sustainability of the City; and,
12. To appoint a qualified Fire Chief to manage the operations of the Fire Department; and
13. To determine the nature, manner, means, extent, type, time, quantity, technology, quality, standard, and level of fire services to be provided to the public; and
14. To take whatever action necessary to prepare for and operate in an emergency.

**C. Preservation of Association's Rights.** Nothing in this Memorandum of Understanding shall in any way diminish the rights of the employees or the Association as established by the City Municipal Code or the laws of the State of California, including without limitation, the Firefighters Procedural Bill of Rights Act (FFBOR) (Gov. Code Section 3250, et seq.) and the Meyers-Milias-Brown Act (MMBA) (Gov. Code Section 3500, et seq.).

**[Signature Page Follows]**

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CANYON LAKE  
AND THE CANYON LAKE FIREFIGHTERS ASSOCIATION**

**IN WITNESS WHEREOF**, the Parties hereto have executed this Memorandum of Understanding on the dates listed below.

**CITY OF CANYON LAKE**

**CANYON LAKE FIREFIGHTERS  
ASSOCIATION**

\_\_\_\_\_  
Arron Brown, Interim City Manager

\_\_\_\_\_  
Brennain Gorter, President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ATTEST:**  
CITY CLERK

SECRETARY

By: \_\_\_\_\_  
Sheryl Garcia, City Clerk

By: \_\_\_\_\_  
Nathaniel Garcia



# **ATTACHMENT 2**



**SALARY SCHEDULE – FIRE DEPARTMENT**

**Effective July 1, 2024**

Salaried Employees		
Class	Position	Annual Salary
CFD-01	Fire Chief	Per Contract * Base Pay
CFD-02	Battalion Chief	Per Contract * Base Pay

Hourly Employees						
Class	Position	Step A	Step B	Step C	Step D	Step E
CFD-03	Captain	\$26.17/hr.	\$27.47/hr.	\$28.83/hr.	\$30.27/hr.	\$31.78/hr.
CFD-04	Captain/Paramedic	\$27.47/hr.	\$28.83/hr.	\$30.27/hr.	\$31.78/hr.	\$33.36/hr.
CFD-05	Engineer	\$23.79/hr.	\$24.98/hr.	\$26.22/hr.	\$27.53/hr.	\$28.91/hr.
CFD-06	Engineer/Paramedic	\$24.97/hr.	\$26.21/hr.	\$27.52/hr.	\$28.90/hr.	\$30.34/hr.
CFD-07	Firefighter/Paramedic	\$21.63/hr.	\$22.70/hr.	\$23.84/hr.	\$25.03/hr.	\$26.27/hr.

Paid Call Positions		
Class	Position	Hourly Rate
CFD-8	Paid/Call Captain	\$26.17/hr.
CFD-9	Paid/Call Engineer	\$24.97/hr.
CFD-10	Paid/Call Firefighter	\$21.63/hr.

Volunteer Positions		
Class	Position	Stipend
CFD-11	Reserve Firefighter	\$50.00 per 24-hour shift

\*= Other terms and conditions of employment, including performance pay and benefits subject to City Manager Approved agreement.



# **STAFF REPORT**

**TO: Honorable Mayor and Members of the City Council**

**FROM: Arron Brown, Interim City Manager**

**BY: Terry Shea, Finance Director**

**DATE: May 29, 2024**

**SUBJECT: Presentation and Discussion of the Draft FY2024-25 Budget**

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## **Recommendation**

Review and discuss the City's Draft Fiscal Year 2024-25 Budget.

## **Background**

The attached draft budget for Fiscal Year 2024-25 will be presented to the City Council for review.

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 \$8,262,545, an increase of \$727,927 over the previous Fiscal Year Budget. The Proposed Budget reflects General Fund Revenues over Expenditures of \$158,316 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 new 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 charges based on the City's User Fee Study.

- 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 and potential litigation. 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 for the former City Manager being paid through October and the Administrative Assistant position being changed from part-time to full-time. 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 as a result of the ARPA expenditures exceeding the Single Audit threshold of \$750,000.
- 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 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 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 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 debt service payments of \$112,315 on the POA Loan for the purchase of the Fire Station and 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 a final budget, which will be presented to the City Council for adoption at the June 12, 2024, City Council meeting.

**Fiscal Impact**

None. Discussion only.

**Attachments**

1. Draft Fiscal Year 2024-25 Budget

# **ATTACHMENT 1**

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

<b>Fund Type &amp; Name</b>	<b>Actual Revenue 2021-22</b>	<b>Actual Revenue 2022-23</b>	<b>Budgeted Revenue 2023-24</b>	<b>Adopted Revenue 2024-25</b>
<b>GENERAL FUND</b>				
General Fund	\$ 7,373,395	\$ 8,020,363	\$ 7,527,474	\$ 8,420,861
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 1,449,444</b>	<b>\$ 1,470,632</b>	<b>\$ 2,763,215</b>	<b>\$ 1,243,350</b>
<b>ENTERPRISE FUND</b>				
Rental Fund	\$ 70,593	\$ 69,100	\$ 88,200	\$ 74,600
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ -	\$ -	\$ 2,057,980	\$ 1,207,980
<b>TOTAL</b>	<b>\$ 8,893,432</b>	<b>\$ 9,560,095</b>	<b>\$ 12,436,869</b>	<b>\$ 10,946,791</b>

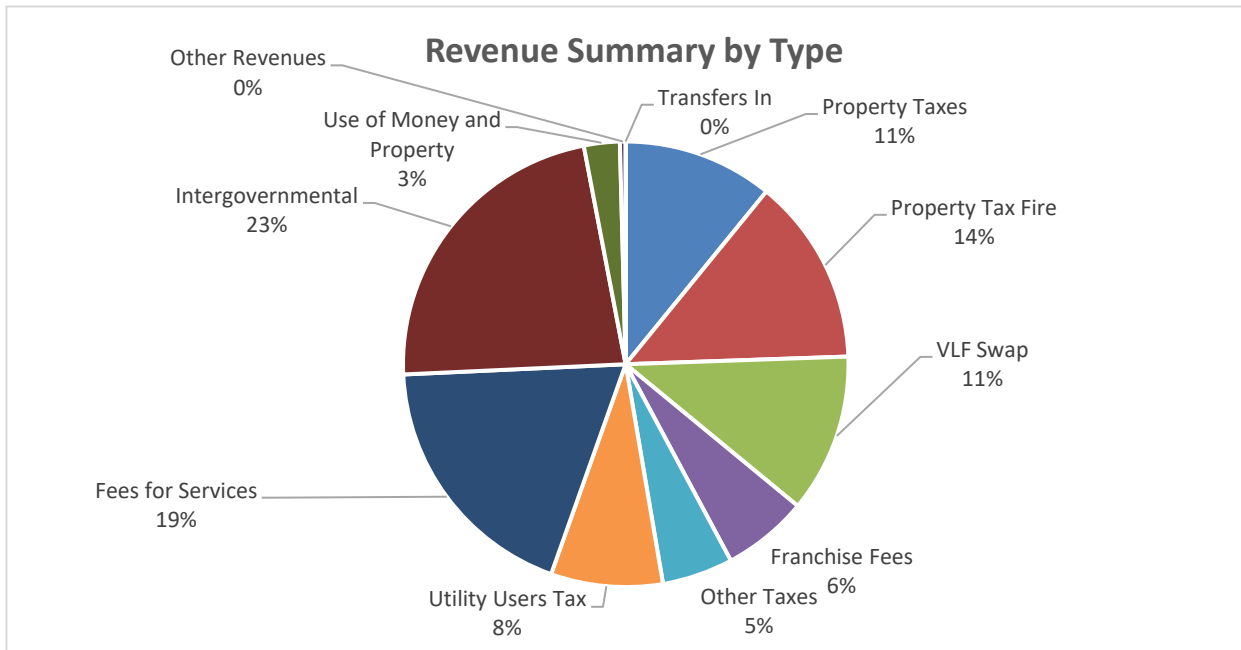
**City of Canyon Lake  
Revenue Sources by Type  
Fiscal Year 2024-25**

<b>Fund Type &amp; Name</b>	<b>Actual Revenue 2021-22</b>	<b>Actual Revenue 2022-23</b>	<b>Budgeted Revenue 2023-24</b>	<b>Adopted Revenue 2024-25</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 7,373,395</b>	<b>\$ 8,020,363</b>	<b>\$ 7,527,474</b>	<b>\$ 8,420,861</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Gas Tax</b>				
Intergovernmental Revenue	\$ 489,970	\$ 533,680	\$ 595,889	\$ 594,820
Use of Money and Property	(18,752)	6,366	2,000	4,200
<b>Measure A</b>				
Intergovernmental Revenue	286,884	294,400	270,000	285,000
Use of Money and Property	(14,233)	5,149	1,000	4,500
<b>AQMD Trust</b>				
Intergovernmental Revenue	13,948	14,543	14,200	14,500
Use of Money and Property	(1,309)	173	200	400
<b>Law Enforcement Grants</b>				
Intergovernmental Revenue	161,285	165,271	160,000	190,000
<b>Miscellaneous Grants Fund</b>				
Intergovernmental Revenue	531,651	451,050	1,719,926	149,930
<b>Total Special Revenue</b>	<b>\$ 1,449,444</b>	<b>\$ 1,470,632</b>	<b>\$ 2,763,215</b>	<b>\$ 1,243,350</b>



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

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



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

**General Fund Revenue Detail**

Code	Description	Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
<b>Taxes</b>					
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
	<b>Subtotal Taxes</b>	<b>\$ 5,696,944</b>	<b>\$ 6,005,485</b>	<b>\$ 5,836,100</b>	<b>\$ 6,069,861</b>
<b>Licenses, Permits &amp; Fees</b>					
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
	<b>Subtotal Licenses, Permits &amp; Fees</b>	<b>\$ 1,550,174</b>	<b>\$ 1,868,048</b>	<b>\$ 1,550,600</b>	<b>\$ 2,060,000</b>
<b>Use of Money &amp; Property</b>					
4690	Library Lease Income	\$ 3,985	\$ -	\$ -	\$ -
4900	Interest Income	(99,799)	33,528	28,000	200,000
	<b>Subtotal Use of Money &amp; Property</b>	<b>\$ (95,814)</b>	<b>\$ 33,528</b>	<b>\$ 28,000</b>	<b>\$ 200,000</b>
<b>Intergovernmental</b>					
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
4598	Cares Act Revenue	-	-	-	-
	<b>Subtotal Intergovernmental</b>	<b>\$ 72,638</b>	<b>\$ 14,573</b>	<b>\$ 60,300</b>	<b>\$ 44,000</b>
<b>Fines &amp; Forfeitures</b>					
4600	Court, Vehicle & Parking Fees	\$ 20,814	\$ 18,778	\$ 22,474	\$ 15,000
<b>Other Income</b>					
4789	Code Enforcement Reimbursement	\$ 5,100	\$ -	\$ -	\$ -
4790	Miscellaneous	110,618	60,144	24,000	30,000
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	2,000
		\$ 128,639	\$ 79,951	\$ 30,000	\$ 32,000
	<b>TOTAL REVENUE</b>	<b>\$ 7,373,395</b>	<b>\$ 8,020,363</b>	<b>\$ 7,527,474</b>	<b>\$ 8,420,861</b>

UUT Revenue does not include water and sewer charges.  
No Cannabis revenues projected.  
The EMS estimated based on \$309 and last years opt in list.

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

**General Fund Expenditure Detail**

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

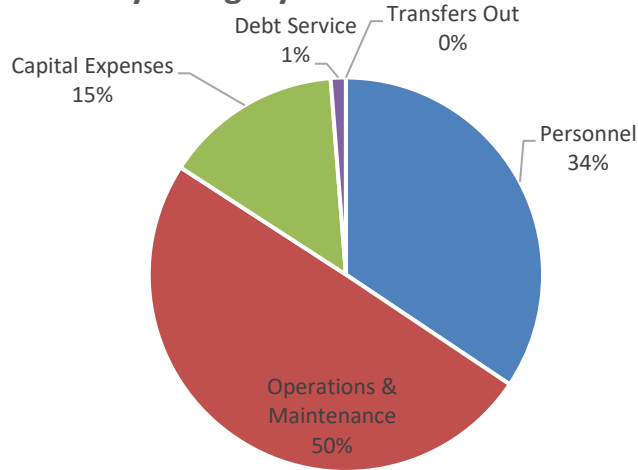
**City of Canyon Lake  
Expenditure Summary by Fund  
Fiscal Year 2024-25**

<b>Fund Type &amp; Name</b>	<b>Actual 2021-22</b>	<b>Actual 2022-23</b>	<b>Budget 2023-24</b>	<b>Proposed 2024-25</b>
<b>GENERAL FUND</b>				
General Fund	\$ 5,412,910	\$ 6,650,700	\$ 7,534,618	\$ 8,266,348
<b>SPECIAL REVENUE FUNDS</b>				
Gas Tax	\$ 297,305	\$ 250,999	\$ 298,700	\$ 304,705
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	-	149,930
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 1,108,715</b>	<b>\$ 862,049</b>	<b>\$ 1,059,900</b>	<b>\$ 754,785</b>
<b>ENTERPRISE FUND</b>				
Rental	\$ 307,555	\$ 73,216	\$ 61,025	\$ 91,410
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ -	\$ -	\$ 2,057,980	\$ 1,207,980
<b>TOTAL</b>	<b>\$ 6,829,180</b>	<b>\$ 7,585,965</b>	<b>\$10,713,523</b>	<b>\$ 10,320,523</b>

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

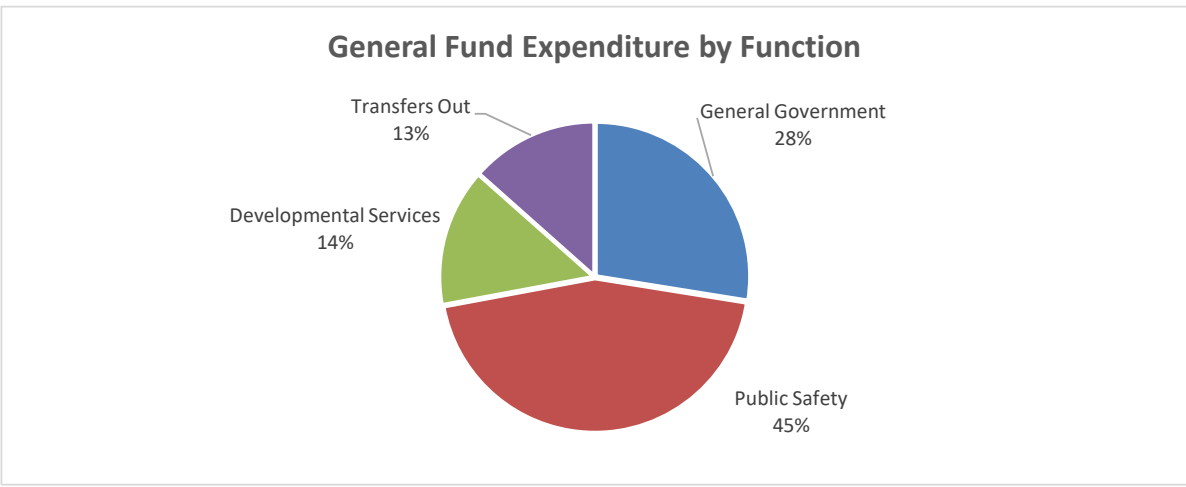
<b>CATEGORY/TYPE</b>	<b>Actual 2021-22</b>	<b>Actual 2022-23</b>	<b>Budget 2023-24</b>	<b>Proposed 2024-25</b>
<b>Personnel</b>	\$ 972,449	\$ 2,673,929	\$ 2,703,581	\$ <b>3,549,799</b>
<b>Operations &amp; Maintenance</b>	5,603,651	4,331,695	4,755,985	<b>5,134,759</b>
<b>Capital Expenses</b>	75,767	511,152	2,643,000	<b>1,506,930</b>
<b>Debt Service</b>	17,323	69,189	13,800	<b>129,035</b>
<b>Transfers Out</b>	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,669,190</b>	<b>\$ 7,585,965</b>	<b>\$ 10,116,366</b>	<b>\$ 10,320,523</b>

**Expenditures by Category Fiscal Year 2023-24**



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

Department/Division	Personnel	O & M	Capital	Debt Service	Total
<b>GENERAL GOVERNMENT</b>					
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
<b>SUBTOTAL</b>	<b>\$ 1,207,468</b>	<b>\$ 1,276,030</b>	<b>\$ 33,000</b>	<b>\$ 112,315</b>	<b>\$ 2,628,813</b>
<b>DEVELOPMENT SERVICES</b>					
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
<b>SUBTOTAL</b>	<b>\$ 658,382</b>	<b>\$ 725,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383,532</b>
<b>PUBLIC SAFETY</b>					
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
<b>SUBTOTAL</b>	<b>\$ 1,683,949</b>	<b>\$ 2,565,054</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 4,254,003</b>
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,549,799</b>	<b>\$ 4,566,234</b>	<b>\$ 38,000</b>	<b>\$ 112,315</b>	<b>\$ 8,266,348</b>



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

<b>Fund Type &amp; Name</b>	<b>Estimated Available Balance 06/30/24</b>	<b>+</b>	<b>Estimated Revenues 2024-25</b>	<b>=</b>	<b>Funds Available 2024-25</b>	<b>-</b>	<b>Budgeted Appropriations 2024-25</b>	<b>=</b>	<b>Estimated Available Balance 06/30/25</b>
<b>GENERAL FUND</b>									
General Fund	\$ 6,772,606		\$ 8,420,861	*	\$ 15,193,467		\$ 8,266,348	*	\$ 6,927,119
<b>SPECIAL REVENUE FUNDS</b>									
Gas Tax	\$ 930,684		\$ 599,020		\$ 1,529,704		\$ 304,705		\$ 1,224,999
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
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 2,409,563</b>		<b>\$ 1,243,350</b>		<b>\$ 3,652,913</b>		<b>\$ 754,785</b>		<b>\$ 2,898,128</b>
<b>ENTERPRISE FUND</b>									
Rental	\$ -		\$ 74,600		\$ 74,600		\$ 91,410		\$ (16,810)
<b>CAPITAL IMPROVEMENT FUND</b>									
Capital Projects	\$ 338,600		\$ 1,207,980		\$ 1,546,580		\$ 1,207,980		\$ 338,600
<b>TOTAL</b>	<b>\$ 9,520,769</b>	<b>+</b>	<b>\$ 10,946,791</b>	<b>=</b>	<b>\$ 20,467,560</b>	<b>-</b>	<b>\$ 10,320,523</b>	<b>=</b>	<b>\$ 10,147,037</b>

\* 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 Compatibility Agreement executed in November of 2022.

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

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ 16,800	\$ 18,300	\$ 18,000	\$ 18,000
6080	Benefits	2,734	1,531	1,340	1,340
	<b>Personnel Total:</b>	<b>\$ 19,534</b>	<b>\$ 19,831</b>	<b>\$ 19,340</b>	<b>\$ 19,340</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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
	<b>O &amp; M Total:</b>	<b>\$ 121,439</b>	<b>\$ 131,395</b>	<b>\$ 153,975</b>	<b>\$ 163,525</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ 19,534	\$ 19,831	\$ 19,340	\$ 19,340
	Operations & Maintenance	121,439	131,395	153,975	163,525
	Capital	-	-	-	-
		<b>\$ 140,973</b>	<b>\$ 151,226</b>	<b>\$ 173,315</b>	<b>\$ 182,865</b>



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

<b>General Government</b>		<b>City Council - 100</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
6010	<b>Salaries and Wages</b> City Council Members (5)	\$ 18,000	\$ 18,000
6080	<b>Benefits</b> Medicare/SUTA	1,340	1,340
<b>Personnel Total:</b>		\$ 19,340	\$ 19,340
6220	<b>Departmental Expense</b>	\$ 8,300	\$ 8,300
6225	<b>Council Meeting Expense</b>	10,600	10,600
	Meeting Taping	\$ 7,500	
	Closed Session Meals	\$ 1,600	
	Presentation Materials	\$ 1,500	
6510	<b>Conference/Meeting/Travel Exp</b>	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	<b>Membership/Dues/Publications</b>	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	<b>Promotion and Advertising</b>	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	<b>City Events</b>	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	
<b>O &amp; M Total:</b>		\$ 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	Proposed 2024-25
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610	Professional/Specialized Services	\$ 102,605	\$ 129,750	\$ 173,082	\$ 156,560
	<b>O &amp; M Total:</b>	<b>\$ 102,605</b>	<b>\$ 129,750</b>	<b>\$ 173,082</b>	<b>\$ 156,560</b>
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	102,605	129,750	173,082	156,560
	Capital	-	-	-	-
		<b>\$ 102,605</b>	<b>\$ 129,750</b>	<b>\$ 173,082</b>	<b>\$ 156,560</b>

**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	Proposed
Acct #	Description and Justification	2023-24	2024-25
	<b>None</b>	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
6610	<b>Professional/Specialized Services</b>	\$ 173,082	\$ 156,560
	Attorney services	\$ 116,560	
	Litigation	\$ 30,000	
	Code Enforcement	\$ 10,000	
	<b>O &amp; M Total:</b>	\$ 173,082	\$ 156,560
	<b>None</b>	\$ -	\$ -
	<b>Capital Total:</b>	\$ -	\$ -

**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	Proposed 2024-25
	<b>PERSONNEL COSTS</b>				
6010	Salaries and Wages	\$ 430,362	\$ 500,497	\$ 476,294	\$ 576,255
6080	Benefits	73,888	107,327	138,099	175,832
	<b>Personnel Total:</b>	<b>\$ 504,250</b>	<b>\$ 607,824</b>	<b>\$ 614,393</b>	<b>\$ 752,087</b>
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 325,014</b>	<b>\$ 188,568</b>	<b>\$ 219,860</b>	<b>\$ 124,550</b>
	<b>CAPITAL COSTS</b>				
		\$ -	\$ -	\$ -	\$ -
		\$ -	-	-	-
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DIVISION SUMMARY</b>				
	Personnel	\$ 504,250	\$ 607,824	\$ 614,393	\$ 752,087
	Operations & Maintenance	325,014	188,568	219,860	124,550
	Capital	-	-	-	-
		<b>\$ 829,264</b>	<b>\$ 796,392</b>	<b>\$ 834,253</b>	<b>\$ 876,637</b>

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

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

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

**General Government**  
**Function - Department**

**City Clerk - 320**  
**Division - Code**

Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
	<b>PERSONNEL COSTS</b>				
6010	Salaries and Wages	\$ 122,475	\$ 205,823	\$ 162,813	\$ 174,316
6080	Benefits	17,133	23,128	25,418	26,047
	<b>Personnel Total:</b>	<b>\$ 139,608</b>	<b>\$ 228,951</b>	<b>\$ 188,231</b>	<b>\$ 200,363</b>
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
	<b>O &amp; M Total:</b>	<b>\$ 59,272</b>	<b>\$ 40,643</b>	<b>\$ 69,150</b>	<b>\$ 127,100</b>
	<b>CAPITAL COSTS</b>				
		\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ 139,608	\$ 228,951	\$ 188,231	\$ 200,363
	Operations & Maintenance	59,272	40,643	69,150	127,100
	Capital	-	-	-	-
		<b>\$ 198,880</b>	<b>\$ 269,594</b>	<b>\$ 257,381</b>	<b>\$ 327,463</b>

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

<b>General Government</b>		<b>City Clerk - 320</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
6010	<b>Salaries and Wages</b>		
	City Clerk	\$ 162,813	\$ 174,316
	Senior Administrative Assistant	\$ 148,809	\$ 25,507
6080	<b>Benefits</b>	25,418	26,047
	Health/PERS/Medicare/SUTA/Life Ins.		
<b>Personnel Total:</b>		<b>\$ 188,231</b>	<b>\$ 200,363</b>
6210	<b>Office Expense and Supplies</b>	500	\$ 500
	Postage	\$ 500	
6220	<b>Departmental Expense</b>	27,350	21,000
	Records Management & Retention	\$ 8,000	
	Mailing (Yearly EMS Hearing)	\$ 5,500	
	Miscellaneous	\$ 5,000	
	Tuition Reimbursement	\$ 2,500	
6240	<b>Public Notices</b>	10,000	10,000
6510	<b>Conference/Meeting/Travel Exp</b>	1,800	2,000
	New Law & CCAC Conference	\$ 2,000	
6511	<b>Military Banner Expense</b>	7,500	-
6520	<b>Membership/Dues/Publications</b>	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	<b>Professional/Specialized Services</b>	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	<b>Training and Education</b>	3,000	3,000
<b>O &amp; M Total:</b>		<b>\$ 69,150</b>	<b>\$ 127,100</b>
		\$ -	\$ -
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>

**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	Proposed 2024-25
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ 70,158	\$ 121,613	\$ 155,134	\$ 177,021
6080 Benefits	20,412	45,618	52,142	58,657
<b>Personnel Total:</b>	<b>\$ 90,570</b>	<b>\$ 167,231</b>	<b>\$ 207,276</b>	<b>\$ 235,678</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<b>\$ 163,785</b>	<b>\$ 228,041</b>	<b>\$ 168,695</b>	<b>\$ 198,660</b>
<b>CAPITAL COSTS</b>				
	\$ -	\$ -	\$ -	\$ -
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ 90,570	\$ 167,231	\$ 207,276	\$ 235,678
Operations & Maintenance	163,785	228,041	168,695	198,660
Capital	-	-	-	-
	<b>\$ 254,355</b>	<b>\$ 395,272</b>	<b>\$ 375,971</b>	<b>\$ 434,338</b>



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

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

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

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

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

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

**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	Proposed 2024-25
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ 115,632	\$ 126,635	\$ 176,013	\$ 215,586
6080 Benefits	28,664	37,557	47,264	49,998
<b>Personnel Total:</b>	<b>\$ 144,296</b>	<b>\$ 164,192</b>	<b>\$ 223,277</b>	<b>\$ 265,584</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<b>\$ 138,301</b>	<b>\$ 112,911</b>	<b>\$ 143,950</b>	<b>\$ 165,950</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ 144,296	\$ 164,192	\$ 223,277	\$ 265,584
Operations & Maintenance	138,301	112,911	143,950	165,950
Capital	-	-	-	-
	<b>\$ 282,597</b>	<b>\$ 277,103</b>	<b>\$ 367,227</b>	<b>\$ 431,534</b>

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

<b>Development Services</b>		<b>Building &amp; Safety - 360</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
6010	<b>Salaries &amp; Wages</b>	\$ 176,013	\$ 215,586
	Deputy Building Official	\$ 110,677	
	Building Permit Technician II	\$ 80,605	
	Executive Assistant	\$ 24,304	
6080	<b>Benefits</b>	47,264	49,998
	Health/PERS/Medicare/SUTA/Life Ins.	\$ 49,998	
<b>Personnel Total:</b>		<b>\$ 223,277</b>	<b>\$ 265,584</b>
6210	<b>Office Expense and Supplies</b>	\$ 1,000	\$ 1,000
	Miscellaneous	\$ 1,000	
6220	<b>Departmental Expense</b>	7,000	7,000
	Tuition Reimbursement	\$ 5,000	
	Printing	\$ 1,000	
	Miscellaneous	\$ 1,000	
6310	<b>Communications</b>	1,000	1,000
6415	<b>Fleet Maintenance</b>	1,500	1,000
6425	<b>Fuels &amp; Lubricants</b>	2,500	1,500
6440	<b>Mileage Reimbursement</b>	500	500
6520	<b>Membership/Dues/Publications</b>	2,000	1,500
	State Building Officials	\$ 1,500	
6610	<b>Professional/Specialized Services</b>	126,450	150,950
	ADU Design	\$ 20,000	
	IworQ	\$ 10,950	
	VCA Code	\$ 120,000	
6710	<b>Training</b>	2,000	1,500
<b>O &amp; M Total:</b>		<b>\$ 143,950</b>	<b>165,950</b>
	<b>None</b>	\$ -	\$ -
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>

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

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>		
Function - Department		Division - Code		
Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<b>\$ 1,425,890</b>	<b>\$ 1,834,531</b>	<b>\$ 623,998</b>	<b>\$ 1,858,170</b>
<b>CAPITAL COSTS</b>				
8000 ALPR Cameras	\$ 5,500	\$ -	\$ 5,000	\$ 5,000
<b>Capital Total:</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,425,890	1,834,531	623,998	1,858,170
Capital	5,500	-	5,000	5,000
	<b>\$ 1,431,390</b>	<b>\$ 1,834,531</b>	<b>\$ 628,998</b>	<b>\$ 1,863,170</b>

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

<b>Public Safety - Police</b>		<b>Law Enforcement - 410</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
	<b>None</b>	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
6335	<b>Facility Rate</b>	\$ 28,000	\$ 28,000
6410	<b>Vehicle &amp; Equip Maint/Support</b>	3,000	3,000
6610	<b>Professional/Specialized Services</b>	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	<b>Booking Fees</b>	7,000	7,200
6846	Blood/Alcohol Analysis	\$ 7,200	
6850	<b>Cal ID</b>	11,300	11,600
6861	<b>County RMS System</b>	8,400	8,600
<b>O &amp; M Total:</b>		\$ 623,998	\$ 1,858,170
8000	<b>ALPR Cameras</b>	\$ 5,000	\$ 5,000
8001	<b>New Vehicles</b>		
<b>Capital Total:</b>		\$ 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**

<b>Public Safety - Fire</b>					<b>Fire &amp; Medical - 420</b>
<b>Function - Department</b>					<b>Division - Code</b>
<u>Object</u>		Actual	Actual	Budget	Proposed
<u>Acct #</u>		2021-22	2022-23	2023-24	2024-25
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 1,008,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	-	-	-	-
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	1,008,047	-	-	-
	Capital	-	-	-	-
		<b>\$ 1,008,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

<b>Public Safety - Fire</b>		<b>Fire &amp; Medical - 420</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
6010	<b>Salaries and Wages</b>	\$ -	\$ -
6080	<b>Benefits</b>	-	-
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b>	\$ -	\$ -
6320	<b>Utilities</b>	-	-
	Electric	\$ -	-
	Water	\$ -	-
	DirecTv	\$ -	-
	Internet	\$ -	-
	Propane	\$ -	-
6520	<b>Membership/Dues/Publications</b>	-	-
	NFPA Fire Code Inspection	\$ -	-
6610	<b>Professional/Specialized Services</b>	-	-
	Cal Fire Contract	\$ -	-
6720	<b>Landscape Maint/Repair</b>	-	-
<b>O &amp; M Total:</b>		\$ -	\$ -
	<b>Capital - Fencing</b>	\$ -	\$ -
	<b>Station Upgrades</b>	-	-
<b>Capital Total:</b>		\$ -	\$ -

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

<b>Public Safety - Fire</b>	<b>City Fire Department - 421</b>
<b>Function - Department</b>	<b>Division - Code</b>

Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
<b>PERSONNEL COSTS</b>					
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	-	-
	<b>Personnel Total:</b>	<b>\$ 632,754</b>	<b>\$ 1,172,298</b>	<b>\$ 1,421,948</b>	<b>\$ 1,683,949</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 327,167</b>	<b>\$ 468,401</b>	<b>\$ 507,855</b>	<b>\$ 539,100</b>
<b>STARTUP COSTS</b>					
6975	Fire & Life Saving Equipment	\$ 285,247	\$ 1,712	\$ 20,250	\$ 17,750
6815	Startup Capital Outlay Costs	415,428	42,921	-	-
	<b>Capital Total:</b>	<b>\$ 700,675</b>	<b>\$ 44,633</b>	<b>\$ 20,250</b>	<b>\$ 17,750</b>
<b>DIVISION SUMMARY</b>					
	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
		<b>\$ 1,660,596</b>	<b>\$ 1,685,332</b>	<b>\$ 1,950,053</b>	<b>\$ 2,240,799</b>

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

<b>Public Safety - Fire</b>		<b>City Fire Department - 421</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
<b>Salaries and Wages (See detail schedule)</b>			
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	-	-
<b>Personnel Total:</b>		<b>\$ 1,421,948</b>	<b>\$ 1,683,949</b>
6210	<b>Office Expense &amp; Supplies</b>	\$ 7,700	\$ 4,500
6220	<b>Departmental Expense</b>	8,000	10,500
6231	<b>Emergency Response Equipment</b>	44,500	50,000
6240	<b>Printing</b>	1,000	1,000
6310	<b>Communications</b>	3,020	3,760
6320	<b>Utilities</b>	-	-
6330	<b>Rents &amp; Leases</b>	125,215	125,214
	Type I Engine Lease	\$ 84,151	
	Type VI Engine Lease	\$ 41,063	
6410	<b>Fleet &amp; Equipment Maintenance</b>	61,000	65,550
6425	<b>Fuels &amp; Lubricants</b>	21,800	22,416
6440	<b>Mileage Reimbursement</b>	1,000	1,000
6450	<b>EMS Enhancement Funds</b>	-	20,500
6510	<b>Conference/Meeting/Travel</b>	6,000	8,000
6520	<b>Membership/Dues/Publications</b>	3,000	3,000
6530	<b>Software</b>	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	<b>Professional/Specialized Services</b>	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	<b>Training &amp; Education</b>	50,000	40,000
	Training Supplies	\$ 10,000	
	Certifications	\$ 5,000	
	Outside Instructors	\$ 7,500	
	Tuition Reimbursement	\$ 17,500	
6720	<b>Landscape Maint/Repair</b>	-	-
<b>O &amp; M Total:</b>		<b>\$ 507,855</b>	<b>\$ 539,100</b>
8017	Fire & Life Saving Equipment	\$ 20,250	\$ 17,750
<b>Capital Total:</b>		<b>\$ 20,250</b>	<b>\$ 17,750</b>

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

<b>Public Safety - Emergency Preparedness</b>		<b>Emergency Preparedness - 425</b>		
<b>Function - Department</b>		<b>Division - Code</b>		
Object Acct #	Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 22,025</b>	<b>\$ 33,797</b>	<b>\$ 29,000</b>	<b>\$ 28,600</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	22,025	33,797	29,000	28,600
Capital	-	-	-	-
	<b>\$ 22,025</b>	<b>\$ 33,797</b>	<b>\$ 29,000</b>	<b>\$ 28,600</b>

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

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

**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	Proposed 2024-25
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610 Professional/Specialized Services	\$ 108,296	\$ 114,912	\$ 136,200	\$ 99,250
6900 Debt Service	31,449	31,960	37,120	22,184
<b>O &amp; M Total:</b>	<b>\$ 139,745</b>	<b>\$ 146,872</b>	<b>\$ 173,320</b>	<b>\$ 121,434</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	139,745	146,872	173,320	121,434
Capital	-	-	-	-
	<b>\$ 139,745</b>	<b>\$ 146,872</b>	<b>\$ 173,320</b>	<b>\$ 121,434</b>

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

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

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

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



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

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

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

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

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

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

**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	Proposed 2024-25
	<b>PERSONNEL COSTS</b>				
6015	Salaries and Wages	\$ 210,485	\$ 241,995	\$ 281,182	\$ 310,221
6080	Benefits	53,635	71,607	74,239	82,577
	<b>Personnel Total:</b>	<b>\$ 264,120</b>	<b>\$ 313,602</b>	<b>\$ 355,421</b>	<b>\$ 392,798</b>
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
	<b>O &amp; M Total:</b>	<b>\$ 47,589</b>	<b>\$ 33,868</b>	<b>\$ 47,200</b>	<b>\$ 50,500</b>
	<b>CAPITAL COSTS</b>				
8001	Vehicles	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ 264,120	\$ 313,602	\$ 355,421	\$ 392,798
	Operations & Maintenance	47,589	33,868	47,200	50,500
	Capital	-	-	-	-
		<b>\$ 311,709</b>	<b>\$ 347,470</b>	<b>\$ 402,621</b>	<b>\$ 443,298</b>

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

<b>Development Services</b>		<b>Code Enforcement - 520</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Proposed
Acct #	Description and Justification	2023-24	2024-25
6015	<b>Salaries and Wages</b>	\$ 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	<b>Benefits</b>	74,239	82,577
	Health/PERS/Medicare/SUTA/Deferred Comp/Life Ins.		
<b>Personnel Total:</b>		<b>\$ 355,421</b>	<b>\$ 392,798</b>
6210	<b>Office Expense and Supplies</b>	\$ 2,750	\$ 1,500
6220	<b>Departmental Expense</b>	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	<b>Communications</b>	3,000	3,000
6415	<b>Fleet Maintenance</b>	6,500	6,000
6425	<b>Fuels and Lubricants</b>	4,500	4,000
6520	<b>Membership/Dues/Publications</b>	1,000	800
	Memberships	\$ 800	
6610	<b>Professional/Specialized Services</b>	8,950	18,000
	Coreologic/Real Quest	\$ 2,500	
	IworQ	\$ 15,500	
6710	<b>Training and Education</b>	2,000	1,500
<b>O &amp; M Total:</b>		<b>\$ 47,200</b>	<b>\$ 50,500</b>
8001	<b>Vehicles</b>	-	-
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>

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

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

<b>General Government</b>		<b>Building and Facilities Maint - 550</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Acct #	Description and Justification	Budget 2023-24	Proposed 2024-25
6320	<b>Utilities</b>	\$ 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	<b>Rentals and Leases</b>		
	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	<b>Membership/Dues/Publications</b>	7,500	7,500
	Merchants Association	\$ 7,500	
6610	<b>Professional/Specialized Services</b>	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	<b>Liability Property Ins &amp; Deductible</b>	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	
<b>O &amp; M Total:</b>		<b>\$ 485,005</b>	<b>\$ 505,635</b>
6900	Interest Expense (POA Loan)	\$ -	\$ 22,740
6910	Principal Expense (POA Loan)	-	89,575
<b>Debt Service Total:</b>		<b>\$ -</b>	<b>\$ 112,315</b>
8007	Furniture & Equipment	\$ 5,000	\$ 13,000
8018	Fire Station Upgrades	15,000	20,000
<b>Capital Total:</b>		<b>\$ 20,000</b>	<b>\$ 33,000</b>

**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	Proposed 2024-25
<b>PROGRAM REVENUES</b>					
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
	<b>Program Revenue Total</b>	<b>\$ 471,218</b>	<b>\$ 540,046</b>	<b>\$ 597,889</b>	<b>\$ 599,020</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6610	Professional and Specialized Services	\$ 18,930	\$ 76,137	\$ 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
	<b>O &amp; M Total:</b>	<b>\$ 168,055</b>	<b>\$ 223,386</b>	<b>\$ 198,700</b>	<b>\$ 184,705</b>
<b>CAPITAL COSTS</b>					
8025	Pedestrian Crosswalk Enhancements	\$ -	\$ -	\$ -	\$ -
8108	RR Canyon Rd Safety Improvements	-	-	100,000	50,000
	Active Transportation Plan	-	-	-	70,000
8021	RRCR Lighting Improvements	-	-	-	-
8000	Capital Outlay	129,250	27,613	-	-
	<b>Capital Total:</b>	<b>\$ 129,250</b>	<b>\$ 27,613</b>	<b>\$ 100,000</b>	<b>\$ 120,000</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 471,218</b>	<b>\$ 540,046</b>	<b>\$ 597,889</b>	<b>\$ 599,020</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>168,055</b>	<b>223,386</b>	<b>198,700</b>	<b>184,705</b>
	<b>Capital</b>	<b>129,250</b>	<b>27,613</b>	<b>100,000</b>	<b>120,000</b>
	<b>Total Expenditures</b>	<b>\$ 297,305</b>	<b>\$ 250,999</b>	<b>\$ 298,700</b>	<b>\$ 304,705</b>
	<b>Surplus/Shortfall</b>	<b>\$ 173,913</b>	<b>\$ 289,047</b>	<b>\$ 299,189</b>	<b>\$ 294,315</b>
	<b>Estimated Available Reserves</b>				<b>\$ 930,684</b>



**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	Proposed 2024-25
<b>PROGRAM REVENUES</b>				
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
<b>Program Revenue Total</b>	<b>\$ 272,651</b>	<b>\$ 299,549</b>	<b>\$ 271,000</b>	<b>\$ 289,500</b>
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6955 Interest Expense	\$ -	\$ -	\$ -	\$ -
6960 Principal Expense (RCTC advance)	-	-	-	-
6610 Professional Services	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>				
8020 Catch Basin Improvements	\$ -	\$ -	\$ -	\$ -
8022 Blockwall Improvements	-	-	-	-
8021 Lighting Improvements	-	-	-	-
8108 RR Canyon Rd Safety Improvements			200,000	76,150
8109 RR Canyon Rd Painting Improvements			401,200	-
8103 Signal Timing Improvements	-	-	-	-
8027 Signal Ahead Flashing Beacons	-	-	-	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 601,200</b>	<b>\$ 76,150</b>
<b><u>DIVISION SUMMARY</u></b>				
<b>Total Revenue</b>	<b>\$ 272,651</b>	<b>\$ 299,549</b>	<b>\$ 271,000</b>	<b>\$ 289,500</b>
<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>601,200</b>	<b>76,150</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 601,200</b>	<b>\$ 76,150</b>
<b>Surplus/Shortfall</b>	<b>\$ 272,651</b>	<b>\$ 299,549</b>	<b>\$ (330,200)</b>	<b>\$ 213,350</b>
<b>Estimated Available Reserves</b>				<b>\$ 1,360,332</b>

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

<b>General Government</b>		<b>AQMD - Fund 25</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2021-22	Actual 2022-23	Budget 2023-24	Proposed 2024-25
<b>PROGRAM REVENUES</b>					
4580	SCAQMD Fees	\$ 13,948	\$ 14,543	\$ 14,200	\$ 14,500
4900	Interest Income	(1,309)	173	200	400
	<b>Program Revenue Total</b>	<b>\$ 12,639</b>	<b>\$ 14,716</b>	<b>\$ 14,400</b>	<b>\$ 14,900</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
<b>Public Works</b>					
	None	\$ -	\$ -	\$ -	\$ -
	<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Vehicle	99,759	-	-	-
	<b>Capital Total:</b>	<b>\$ 99,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 12,639</b>	<b>\$ 14,716</b>	<b>\$ 14,400</b>	<b>\$ 14,900</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital</b>	<b>99,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 99,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus/Shortfall</b>	<b>\$ (87,120)</b>	<b>\$ 14,716</b>	<b>\$ 14,400</b>	<b>\$ 14,900</b>
	<b>Estimated Available Reserves</b>				<b>\$ 68,058</b>

**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	Proposed 2024-25
<b>PROGRAM REVENUES</b>					
4575	CAL COPS Revenue	\$ 161,285	\$ 165,271	\$ 160,000	\$ 190,000
4900	Interest Income	-	-	-	-
	<b>Program Revenue Total</b>	<b>\$ 161,285</b>	<b>\$ 165,271</b>	<b>\$ 160,000</b>	<b>\$ 190,000</b>
<b>PERSONNEL COSTS</b>					
414					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
414					
6610	Professional/Specialized Services	\$ 180,000	\$ 160,000	\$ 160,000	\$ 224,000
	<b>O &amp; M Total:</b>	<b>\$ 180,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 224,000</b>
<b>CAPITAL COSTS</b>					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 161,285</b>	<b>\$ 165,271</b>	<b>\$ 160,000</b>	<b>\$ 190,000</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>180,000</b>	<b>160,000</b>	<b>160,000</b>	<b>224,000</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 180,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 224,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ (18,715)</b>	<b>\$ 5,271</b>	<b>\$ -</b>	<b>\$ (34,000)</b>
	<b>Estimated Available Reserves</b>				<b>\$ 34,672</b>

**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	Proposed 2024-25
<b>PROGRAM REVENUES</b>					
4599	American Rescue Plan	\$ 531,651	\$ 451,050	\$ 1,719,926	\$ 149,930
	<b>Program Revenue Total</b>	<b>\$ 531,651</b>	<b>\$ 451,050</b>	<b>\$ 1,719,926</b>	<b>\$ 149,930</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
Var	Amounts Listed Below	\$ 403,591	\$ 32,000	\$ 1,469,772	\$ 85,130
	<b>O &amp; M Total:</b>	<b>\$ 403,591</b>	<b>\$ 32,000</b>	<b>\$ 1,469,772</b>	<b>\$ 85,130</b>
<b>CAPITAL COSTS</b>					
Var	Amounts Listed Below	\$ 128,060	\$ 419,050	\$ 250,154	\$ 64,800
	<b>Total:</b>	<b>\$ 128,060</b>	<b>\$ 419,050</b>	<b>\$ 250,154</b>	<b>\$ 64,800</b>
<b>Total Revenue</b>		<b>\$ 531,651</b>	<b>\$ 451,050</b>	<b>\$ 1,719,926</b>	<b>\$ 149,930</b>
<b>Personnel</b>		\$ 40,000	\$ -	\$ 35,000	\$ -
<b>Operations &amp; Maintenance</b>		363,591	32,000	1,434,772	85,130
<b>Capital</b>		128,060	419,050	250,154	64,800
<b>Total Expenditures</b>		<b>\$ 531,651</b>	<b>\$ 451,050</b>	<b>\$ 1,719,926</b>	<b>\$ 149,930</b>
<b>Surplus/Shortfall</b>		\$ -	\$ -	\$ -	\$ -
<b>Estimated Available Reserves</b>				\$ 15,817	\$ 15,817

<b>American Rescue Plan Act</b>			
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	-	-
<b>Total ARPA Expenditures</b>		<b>\$ 451,050</b>	<b>\$ 149,930</b>

**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	Proposed 2024-25
	<b>PROGRAM REVENUES</b>				
4590	Grant Revenues HSIP	\$ -	\$ -	\$ 1,207,980	\$ 1,207,980
5901	Transfer from General Fund	-	-	1,284,692	-
	<b>Program Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,672</b>	<b>\$ 1,207,980</b>
	<b>CAPITAL COSTS</b>				
8108	RR Canyon Rd Safety (HSIP)	\$ -	\$ -	\$ 1,207,980	\$ 1,207,980
8006	City Hall Expansion	-	-	850,000	
	<b>Capital Costs Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,057,980</b>	<b>\$ 1,207,980</b>
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,672</b>	<b>\$ 1,207,980</b>
	<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -
	<b>Operations &amp; Maintenance</b>	-	-	-	-
	<b>Capital</b>	-	-	2,057,980	1,207,980
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,057,980</b>	<b>\$ 1,207,980</b>
	<b>Surplus/Shortfall</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,692</b>	<b>\$ -</b>
	<b>Estimated Available Reserves</b>				<b>\$ 338,600</b>

**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	Proposed 2024-25
<b>REVENUES</b>					
4698	Rental Income	\$ 70,593	\$ 69,100	\$ 71,000	\$ 74,600
5901	Loan from General Fund	-	-	-	-
4585	CDBG Grant	-	-	-	-
	<b>Revenue Total</b>	<b>\$ 70,593</b>	<b>\$ 69,100</b>	<b>\$ 71,000</b>	<b>\$ 74,600</b>
<b>OPERATING EXPENDITURES</b>					
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
8501	Transfer Out	-	-	-	-
	<b>Expenditure Total:</b>	<b>\$ 49,546</b>	<b>\$ 65,924</b>	<b>\$ 41,800</b>	<b>\$ 80,010</b>
<b>CAPITAL COSTS</b>					
8023	ADA Project	147,134	-	-	-
8014	Building Improvements	102,630	-	-	-
		<b>\$ 249,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 70,593</b>	<b>\$ 69,100</b>	<b>\$ 71,000</b>	<b>\$ 74,600</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>49,546</b>	<b>65,924</b>	<b>41,800</b>	<b>80,010</b>
	<b>Capital</b>	<b>249,764</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 299,310</b>	<b>\$ 65,924</b>	<b>\$ 41,800</b>	<b>\$ 80,010</b>
	<b>Surplus/Shortfall</b>	<b>\$ (228,717)</b>	<b>\$ 3,176</b>	<b>\$ 29,200</b>	<b>\$ (5,410)</b>
	<b>Estimated Available Reserves</b>				<b>\$ -</b>

**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	Proposed 2024-25
	<b>REVENUES</b>				
4698	Rental Income	\$ 14,060	\$ 675	\$ 17,200	\$ -
	<b>Revenue Total</b>	\$ 14,060	\$ 675	\$ 17,200	\$ -
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATING EXPENDITURES</b>				
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	-
	<b>Expenditure Total:</b>	\$ 8,245	\$ 7,292	\$ 19,225	\$ 11,400
	<b>CAPITAL COSTS</b>				
	Building Improvements	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	\$ 14,060	\$ 675	\$ 17,200	\$ -
	<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -
	<b>Operations &amp; Maintenance</b>	8,245	7,292	19,225	11,400
	<b>Capital</b>	-	-	-	-
	<b>Total Expenditures</b>	\$ 8,245	\$ 7,292	\$ 19,225	\$ 11,400
	<b>Surplus/Shortfall</b>	\$ 5,815	\$ (6,617)	\$ (2,025)	\$ (11,400)
	<b>Estimated Available Reserves</b>				\$ -