



Operating and Capitol Improvement Budget

2012-2013

Annual Operations and Capitol Improvement Budget Fiscal Year 2012-2013



**Mayor Jordan Ehrenkranz
Mayor Pro Tem Mary Craton
Councilmember Randy Bonner
Councilmember Nancy Horton
Councilmember Barry Talbot**

**Richard D. Rowe, Interim City Manager
Deborah Harrington, City Clerk
Terry Shea, Accountant
Nancy Greenhalgh, Accounting Specialist
Courtney C. Black, Management Assistant**

OUR MISSION

The Mission of the City of Canyon Lake is to provide public services that sustain and enhance the quality of life of our community

OUR VISION

Canyon Lake Citizens are actively involved in the community and enjoy a high quality of life.

OUR CORE VALUES

Honesty
Integrity
Ethical Behavior
Open Communication
Professionalism
Teamwork

OUR GOALS

Maintain effective public safety
Improve communication
Achieve fiscal responsibility
Increase organizational effectiveness and efficiency
Improve Canyon Lake Water Quality

**City of Canyon Lake
Fiscal Year 2012-2013 Budget
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Community Profile

General Information

Date of Incorporation – December 1, 1990
Form of Government – Council/Manager
Area – 4.6 square miles
County – Riverside

Demographics

Population – 10,561 (Department of Finance)
Housing Units – 4,532*
Median Home Price – \$194,000*
Median Age – 35.8*
Median Household Income – \$85,007*

Community Services

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

Public Safety

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

Election and Voter Registration

Number of Registered Voters – 5,828
Percent voted in last general election – 67.60 (November, 2010)

Sources: *Southern California Association of Governments (SCAG)

City of Canyon Lake

List of Staff

www.cityofcanyonlake.com

Interim City Manager	Richard D. Rowe rrowe@cityofcanyonlake.com	(951) 244-2955
City Attorney	Elizabeth Martyn	(951) 244-2955
City Clerk	Deborah Harrington dharrington@cityofcanyonlake.com	(951) 244-2955
Account Specialist	Nancy Greenhalgh ngreenhalgh@cityofcanyonlake.com	(951) 244-2955
Management Assistant	Courtney Black cblack@cityofcanyonlake.com	(951) 244-2955
Police Chief	John Hill jhill@riversidesheriff.org	(951) 210-1000
Fire Chief	John Hawkins john.hawkins@fire.ca.gov	(951) 940-6900
Animal Control	Willa Bagwell	(951) 674-0618
Special Enforcement Manager	Ivan Henery ihenery@cityofcanyonlake.com Dennis Bickers dbickers@cityofcanyonlake.com	(951) 244-2955
Code Enforcement Officer	Jean Voshall jvoshall@cityofcanyonlake.com	(951) 746-7978
City Planner	Russell Brady rbrady@cityofcanyonlake.com	(951) 787-9222
Assistant Planner	Heidi Mellor hmellor@cityofcanyonlake.com	(951) 787-9222
City Engineer	Habib Motlagh hmotlagh@cityofcanyonlake.com	(951) 943-6504
Building Official	Ron Espalin	(909) 386-0204
City Accountant	Terry Shea	(951) 244-2955
City Hall	info@cityofcanyonlake.com	(951) 244-2955

**City of Canyon Lake
City Council
Staff Report**

TO: Mayor and City Council

FROM: Lori A. Moss, City Manager 

DATE: June 6, 2012

SUBJECT: Resolutions Adopting the City Budget; Making Appropriations for the 2012-2013 Fiscal Year.

Recommendation:

That the City Council take the following actions:

- Approve Resolution No. 2012-20 adopting the City Budget and make appropriations for the 2012-2013 fiscal year and authorizing City Manager to execute contracts per Budget and Municipal Code; and
- Approve Resolution No. 2012-21 approving salaries, wages and benefits for the employees of the City of Canyon Lake; and

Background:

The attached budget for 2012-2013 is presented to the City Council for adoption.

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

Budget page 9 entitled Fund Balance Summary of the proposed 2012-13 budget identifies the City's projected fund balance at \$3,300,000 at June 30, 2012 (unaudited). Last year the City Council approved Resolution No. 2011-20 which established a reserve balance fund for General Fund Emergency Contingency of a minimum of 50 percent of annual expenditures. The action was in compliance with a new directive in Government Accounting Standards Board (GASB) Statement No. 54, which requires cities to establish fund balance reporting and governmental fund type definitions. Historically the City of Canyon Lake has had well over a 50 percent reserve of annual expenditures.

The budget indicates General Fund revenues are estimated to be \$3,216,580 for fiscal year 2012-2013. Estimated General Fund expenditures are \$3,577,498 (50 percent General Fund Emergency Contingency would be \$1,788,749). The projected fund balance at June 30, 2013 is \$2,939,082. The changes discussed at the May 16, 2012 Council budget workshop meeting are included in the attached final draft budget.

The budget reflects the need to take approximately \$337,918 from reserves to balance the budget primarily due to an imbalance of revenue/expense for fire services of \$200,000; increase in interest/debt service for the animal shelter; November 2012 elections; deputy salaries and wages; slight increase in liability and property insurance; and other smaller increases such as water rates, and software.

Department Review:

- City Council – Overall reduction in the budget of \$1,414 from departmental and conference expenses.
- City Attorney – Division Code No. 200 reflects an expense of \$70,000; same as the previous year.
- City Manager – Budget shows a slight increase in Liability Property Insurance due to a reduction in membership in the City's JPIA group, PERMA; and an increase in office expenses and supplies to reflect actual.
- City Clerk – Reflects a decrease in salaries and wages since the intern was moved to the Planning Department budget. This budget reflects a one-time expense for the November 2012 election.
- Finance – The budget reflects a very slight increase in salaries and wages reflecting a change in employee status to exempt and the removal of the overtime expense. Office expenses and supplies increased slightly to reflect actual. This budget includes a one-time expense for business license software upgrade.
- Planning – Department reflects an increase in salaries since the intern was promoted to part-time planning tech.
- Building and Safety – A small increase in Professional Fees in relation to projected revenues.
- Law Enforcement – The budget indicates an increase of \$41,242 to reflect a projected increase in deputy salary; however since staff received budget numbers from the Sheriff's Department a contract has been signed which may actually reduce what had been originally projected for salaries. The Police Captain and Staff are recommending the City enter into an agreement with the Sheriff's Department to lease police cars rather than the City own the cars.
- Fire and Medical – The City entered into a four year fire agreement on April 9, 2012 which includes a cost sharing arrangement reflecting that the engine company provides service to the City as well as to the unincorporated territory of the County. The budget reflects an increase of approximately \$200,000 which is an amount over and above the amount of revenue that is expected from Fire Structure Tax.
- Emergency Preparedness – This budget shows a decrease because grant funds are expected to be reduced. The budget reflects the purchase of two AED's for Special Enforcement vehicles and use on City boats.
- Animal Control – Division 430 reflects an increase of \$54,218 in interest expense and principle payments for the new animal shelter. The City is a member of the Southwest County Financing Authority that funded, constructed and owns the animal shelter.
- Public Works Administration – Budget is reduced to reflect a voluntary cut by Tri-Lake Consultants.

- NPDES – The membership/dues/publications line item rose due to an increase in MS4 Agreement membership which includes partial funding for the Canyon Lake HOS system. This line item is expected to potentially triple next year as the HOS gets closer to construction. The budget also includes funding of an environmental document for the HOS and other potential applications to improve lake quality.
- Special Enforcement – Special Enforcement wages and salaries are reduced to reflect actual cost. Operations increased slightly due to the addition of software for Corelogic/Real Quest.
- Building and Facilities Maintenance – Division No. 550 shows a slight decrease in operations and maintenance costs to reflect actual. Also, there is no capital improvements scheduled this year.

Non General Fund Divisions

- RSA Open Space/Park Fund 15 – Reflects the monthly rent for the Children’s Library. This fund will be depleted after the 2012-2013 fiscal year so the cost of renting the space for the Library will need to be absorbed by the General Fund.
- Gas Tax Fund 20 – The budget includes all of the utilities, landscape and other street maintenance for Railroad Canyon Road. The budget shows a slight increase to accommodate reclaimed water charges. Railroad Canyon Road construction is scheduled to be completed in November and there is a three month period after that time for the landscape establishment period. At this time it is difficult to predict how much reclaimed water will be used; a budget adjustment maybe be necessary at mid-year to review actual costs. There is a surplus of gas tax revenue in the account. Additionally, \$100,000 is available for Railroad Canyon Road construction/contingency in the event of any unforeseen costs that may arise toward the end of the project.
- Measure A Fund 21 – Is a special revenue fund showing the Measure A tax the City receives which will be used for lighting and landscaping as part of the RRCCR widening improvements.
- AQMD Fund 25 – This budget has a surplus from the fees the City receives from AQMD. Expenditures identified at this time are two new bus stops in conjunction with the RRCCR widening improvements and bus passes for school children in conjunction with RTA.
- Law Enforcement Grants Fund 26 – The May Revise of the Governor’s budget includes Cal COPS funding, historically in the amount of \$100,000. The City will have a carryover of unused funds from FY 11-12 of approximately \$25,000 that are projected to be used for law enforcement services and extra duty officers.
- Debt Service Fund 30 – This fund is used for payment of the principle and interest expense the City incurs on the 1994 COPS, the proceeds were used for the Railroad Canyon Road improvements in 1994. The COPs will be paid off in 2014.
- Capital Projects Fund 40 – The reserve balance in this budget will be used for the additional signal at the Country Club Drive and Transportation Uniform Mitigation Fees are budgeted in this capital improvement budget for the Railroad Canyon widening project.

Reserves/Replacement Funds

Reserve Accounts balances, also found on budget page 9, for the City are as follow:

- Litigation Reserve - \$30,000
- Vehicle Replacement fund - \$25,000 for police cars and \$10,000 for boat replacement.
- Computer Replacement fund - \$5,000

Budget (or Fiscal) Impact:

See attached.

Attachments:

Resolutions

Final Proposed 2012-2013 City and CIP Budget

GOAL NO. 1 – Maintain effective public safety

GOAL NO. 2 – Improve communication with the community

GOAL NO. 3 – Achieve fiscal responsibility

GOAL NO. 4 – Increase organizational effectiveness and efficiency

GOAL NO. 5 – Improve Canyon Lake water quality

RESOLUTION NO. 2012-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE ADOPTING THE BUDGET, APPROPRIATING REVENUE AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-2013

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2012-2013 fiscal year commencing July 1, 2012 and ending June 30, 2013, and

WHEREAS, the City Council held a public workshop on the proposed budget on May 16, 2012 where all interested persons were provided the opportunity to be heard, and

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

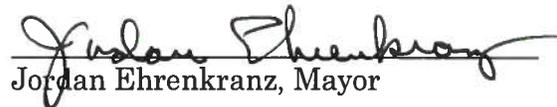
WHEREAS, an appropriations limit must be established for FY 2012-2013 to meet the legal requirements of Article XIII B of the California Constitution, including the designation of certain revenues as tax proceeds, as set forth in said budget.

NOW THEREFORE the City Council of the City of Canyon Lake does resolve as follows:

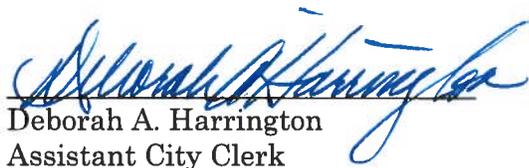
Section 1. For the Fiscal Year ending June 30, 2013, the appropriations limit has been computed using the change in population for the City of Canyon Lake and the change in California per capita personal income as set out in Section 7901 of the Government Code. The appropriations limit for the fiscal year ending June 30, 2013 is established at \$4,568,061 as verified by calculations attached "Exhibit A".

Section 2. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2012-2013 in the amount of \$9,003,136 with reserves and balances of \$3,577,498 and appropriates said amount from revenues of the City to the departments, functions and funds as contained in the Budget and authorizes the City Manager to carry out the City's expenditures in conformity herewith.

PASSED, APPROVED AND ADOPTED this 6th day of June, 2012.


Jordan Ehrenkranz, Mayor

Attest:


Deborah A. Harrington
Assistant City Clerk

Resolution No. 2012-20

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

I, Deborah A. Harrington, Assistant City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of the Resolution No. 2012-20 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on June 6, 2012, by the following vote:

AYES: Councilmembers Bonner, Horton, Talbot, Mayor Pro Tem Craton,
 Mayor Ehrenkranz
NOES: None
ABSTAIN: None
ABSENT: None


Deborah A. Harrington
Assistant City Clerk

Dated: June 18, 2012

“Exhibit A”

CITY OF CANYON LAKE

2012-2013 APPROPRIATIONS COMPUTATION

2011-2012 Appropriations Limit	\$4,368,031
Multiply by Cumulative Growth Factor (See below from “C”)	
2012-2013 Appropriations Limit	\$4,568,061
(a) *Inflation Change = 3.77%	1.0377 ratio
(b) **Population Change for City = 0.78%	1.0078 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0377×1.0078	1.0458 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2012-2013**

Fund Type & Name	Actual Revenue 2009-10	Actual Revenue 2010-11	Budgeted Revenue 2011-12	Proposed Revenue 2012-13
GENERAL FUND				
General Fund	\$ 2,987,732	\$ 3,083,206	\$ 3,186,700	\$ 3,216,580
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ 355	\$ 286	\$ -	\$ -
RSA	1,744	1,454	750	100
Gas Tax	286,692	284,601	268,400	298,400
Measure A	120,057	149,230	686,500	691,000
AQMD Trust	12,862	12,430	12,575	12,575
Law Enforcement Grants	100,998	100,403	100,150	100,150
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 522,707	\$ 548,404	\$ 1,068,375	\$ 1,102,225
DEBT SERVICE FUND				
Debt Service	\$ 123,588	\$ 119,131	\$ 120,944	\$ 118,688
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 203,031	\$ 382,289	\$ 4,923,000	\$ 4,490,000
TOTAL	\$ 3,837,058	\$ 4,133,030	\$ 9,299,019	\$ 8,927,493

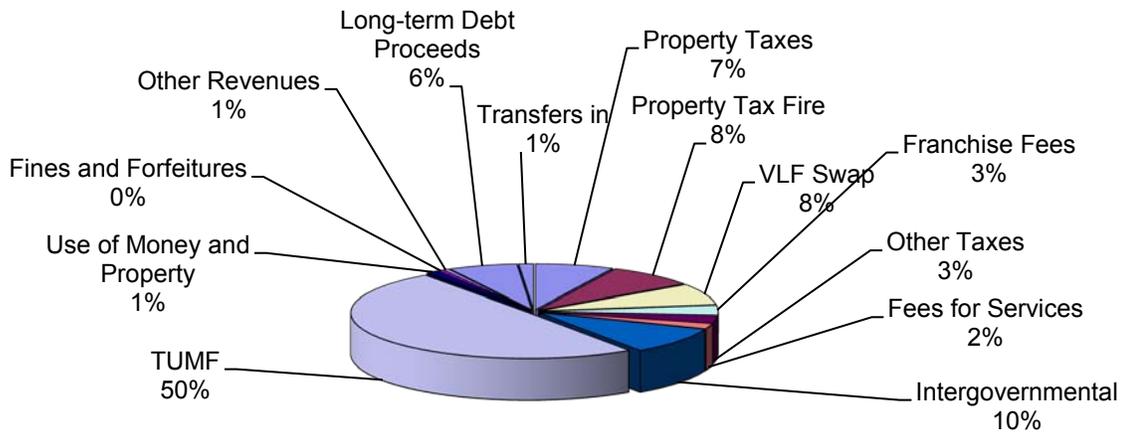
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2012-2013**

Fund Type & Name	Actual Revenue 2009-10	Actual Revenue 2010-11	Budgeted Revenue 2011-12	Adopted Revenue 2012-13
GENERAL FUND				
Property Taxes	\$ 663,743	\$ 624,890	\$ 645,450	\$ 634,450
Property Taxes Fire	684,679	795,376	816,000	720,000
VLF Swap	707,748	689,650	690,000	661,000
Sales Tax	145,757	161,062	150,000	154,000
Franchise Fees	293,200	295,217	296,000	299,700
Other Taxes	93,488	86,574	86,400	93,200
Fees for Services	179,527	184,236	156,300	167,800
Intergovernmental	34,671	60,424	147,030	296,030
Use of Money and Property	99,181	78,476	109,520	100,400
Fines and Forfeitures	53,724	49,395	50,000	40,000
Other Revenues	32,014	57,905	40,000	50,000
Total General Fund	\$ 2,987,732	\$ 3,083,206	\$ 3,186,700	\$ 3,216,580
SPECIAL REVENUE FUNDS				
Kangaroo Rat				
Use of Money and Property	\$ 355	\$ 286	\$ -	\$ -
RSA				
Special Use Fees	574	749	-	-
Use of Money and Property	1,170	705	750	100
Gas Tax				
Intergovernmental Revenue	286,460	283,533	268,000	298,000
Use of Money and Property	232	1,068	400	400
Measure A				
Intergovernmental Revenue	120,057	143,616	127,000	130,000
Use of Money and Property	-	5,614	2,500	4,000
Long-term Debt Proceeds	-	-	557,000	557,000
AQMD Trust				
Intergovernmental Revenue	12,600	12,213	12,500	12,500
Use of Money and Property	262	217	75	75
Law Enforcement Grants				
Intergovernmental Revenue	100,000	100,000	100,000	100,000
Use of Money and Property	998	403	150	150
Miscellaneous grants				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 522,707	\$ 548,404	\$ 1,068,375	\$ 1,102,225

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2012-2013**

Fund Type & Name	Actual Revenue 2009-10	Actual Revenue 2010-11	Budgeted Revenue 2011-12	Adopted Revenue 2012-13
Debt Service				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	666	-	250	-
Transfer In	122,922	119,131	120,694	118,688
Total Debt Service	\$ 123,588	\$ 119,131	\$ 120,944	\$ 118,688
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 203,031	\$ 382,289	\$ -	\$ -
Other Revenues	-	-	4,923,000	4,390,000
Transfer In	-	-	-	-
Total Capital Projects	\$ 203,031	\$ 382,289	\$ 4,923,000	\$ 4,390,000
TOTAL	\$ 3,837,058	\$ 4,133,030	\$ 9,299,019	\$ 8,827,493

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2012-2013**

General Fund Revenue Detail

Code	Description	Actual 2009-10	Actual 2010-11	Budget 2011-12	Budget 2012-13
Taxes					
4020	Base Property Tax (S)	\$ 516,852	\$ 520,000	\$ 572,000	\$ 561,000
4030	Base Property Tax (U)	33,412	27,529	29,000	29,000
4032	Property Tax Fire	684,679	795,376	816,000	720,000
4040	Homeowner-S Exemption Reimb	9,461	9,635	10,000	10,000
4050	Real Property Transfer Tax	66,147	52,088	52,800	57,600
4060	Property Tax-Py (S)	82,100	52,761	29,000	29,000
4070	Property Tax -Py (U)	1,595	2,041	2,300	2,300
4080	Property Tax 2345/Cur/Sup	-	3,550	750	750
4090	Property Tax 2345/Py/Sup	20,323	9,374	2,400	2,400
4705	Property Tax Vlf Swap	707,748	689,650	690,000	661,000
4100	Sales & Use Tax	145,757	161,062	150,000	154,000
4150	Franchise Fee - Cable Tv	93,767	103,899	100,000	104,000
4160	Transient Lodging Tax	27,341	34,486	33,600	35,600
4170	Edison Franchise Fee	111,375	105,674	106,000	110,000
4180	Refuse Disposal Franchise Fee	83,246	79,975	84,000	80,000
4190	So. Cal Gas Franchise Fee	4,812	5,669	6,000	5,700
	Subtotal Taxes	\$ 2,588,615	\$ 2,652,769	\$ 2,683,850	\$ 2,562,350
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 100,739	\$ 91,282	\$ 90,000	\$ 93,600
4220	Site Plan Review	1,974	12,253	2,000	2,000
4230	Miscellaneous Planning Fees	3,700	4,400	2,000	2,000
4231	Grading Fees	-	398	-	-
4250	Encroachment Fees	-	-	-	-
4786	Cable Access Fee	13,276	14,873	14,800	15,200
4450	Forclosure Fees	10,350	14,040	7,500	10,000
4400	Business License Fee	49,488	46,990	40,000	45,000
	Subtotal Licenses, Permits & Fees	\$ 179,527	\$ 184,236	\$ 156,300	\$ 167,800
Use of Money & Property					
4690	Library Lease Income	\$ 34,883	\$ 34,794	\$ 37,020	\$ 37,200
4695	Multi-Purpose Lease Income	1,908	2,214	2,500	2,200
4792	Sale of Assets	-	-	-	21,000
4900	Interest Income	62,390	41,469	70,000	40,000
	Subtotal Use of Money & Property	\$ 99,181	\$ 78,477	\$ 109,520	\$ 100,400
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 32,710	\$ 56,664	\$ 28,800	\$ -
4590	Grant Revenues (Emergency)	1,961	3,760	9,500	6,900
4592	Grant Revenues (WRCOG/TUMF)	-	-	51,056	-
	Grant Revenues (County/CID Grant)	-	-	-	257,000
	Grant Revenues (DUI, Etc)	-	-	-	11,630
4594	LESJWA Reimb HOS Env	-	-	-	20,500
4595	ARRA Grant Revenues	-	-	57,674	-
	Subtotal Intergovernmental	\$ 34,671	\$ 60,424	\$ 147,030	\$ 296,030
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 53,724	\$ 49,395	\$ 50,000	\$ 40,000
Other Income					
4790	Miscellaneous	\$ 32,014	\$ 57,905	\$ 40,000	\$ 50,000
	TOTAL REVENUE	\$ 2,987,732	\$ 3,083,206	\$ 3,186,700	\$ 3,216,580

City of Canyon Lake Fiscal Year 2012-2013				
General Fund Expenditure Detail				
Department	Actual 2009-10	Actual 2010-11	Budget 2011-12	Budget 2012-13
City Council				
Personnel	\$ 23,517	\$ 20,729	\$ 20,535	\$ 20,535
Operations & Maintenance	62,080	71,091	54,260	52,846
City Attorney				
Operations & Maintenance	167,459	99,832	70,000	70,000
City Manager				
Personnel	190,990	180,683	175,950	178,331
Operations & Maintenance	58,862	57,706	62,265	62,791
City Clerk				
Personnel	80,052	114,384	116,379	105,242
Operations & Maintenance	32,953	50,852	46,697	44,697
Capital Outlay	2,000	3,486	-	-
Finance				
Personnel	100,955	73,031	65,891	72,813
Operations & Maintenance	59,763	51,674	44,300	48,350
Capital Outlay	-	-	-	-
Planning				
Personnel	10,828	-	-	14,152
Operations & Maintenance	46,333	72,624	45,300	45,300
Building & Safety				
Personnel	33	-	-	-
Operations & Maintenance	92,550	71,509	73,300	76,000
Law Enforcement				
Operations & Maintenance	1,489,820	1,393,638	1,249,176	1,290,418
Capital Outlay	27,026	-	-	-
Fire				
Operations & Maintenance	1,001,320	1,355,452	828,500	1,113,520
Capital Outlay	-	1,714	2,000	2,000
Emergency Preparedness				
Operations & Maintenance	14,845	26,262	16,000	13,800
Animal Control				
Operations & Maintenance	49,739	77,253	69,350	123,568
Public Works				
Personnel	12,460	-	-	-
Operations & Maintenance	17,936	15,312	24,800	21,800
NPDES				
Personnel	9,563	-	15,371	15,375
Operations & Maintenance	30,042	28,985	31,543	82,583
Special Enforcement				
Personnel	30,217	73,109	62,582	61,609
Operations & Maintenance	6,311	13,185	19,480	20,480
Capital Outlay	1,245	-	-	-
Building & Facilities Maintenance				
Operations & Maintenance	38,189	42,884	41,300	41,288
Capital Outlay	-	-	51,674	-
TOTAL EXPENDITURE	\$ 3,657,088	\$ 3,895,394	\$ 3,186,653	\$ 3,577,498

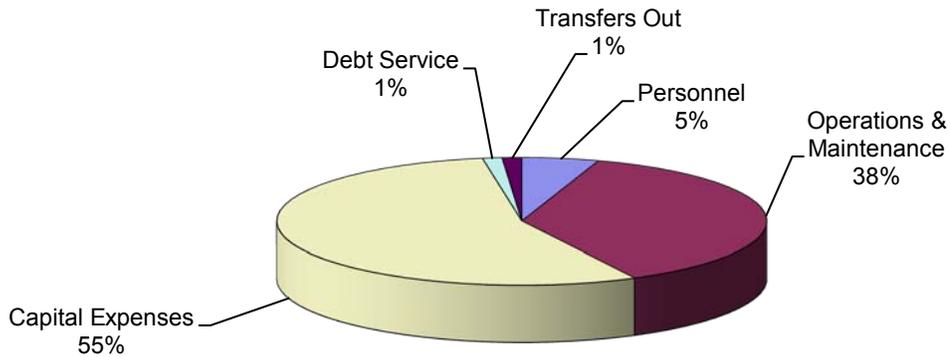
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2012-2013**

Fund Type & Name	Actual 2009-10	Actual 2010-11	Budget 2011-12	Budget 2012-13
GENERAL FUND				
General Fund	\$ 3,657,088	\$ 3,895,394	\$ 3,186,653	\$ 3,577,498
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ -	\$ -	\$ -	\$ -
RSA	26,786	68,078	18,700	10,700
Gas Tax	230,856	223,666	214,194	339,188
Measure A	-	582,000	557,000	557,000
AQMD Trust	43,558	-	27,000	40,750
Law Enforcement Grants	69,984	138,216	25,150	88,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 371,184	\$ 1,011,960	\$ 842,044	\$ 1,035,638
DEBT SERVICE FUND				
Debt Service	\$ 123,543	\$ 119,131	\$ 120,694	\$ 118,688
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 409,406	\$ 429,123	\$ 5,113,000	\$ 4,490,000
TOTAL	\$ 4,561,221	\$ 5,455,608	\$ 9,262,391	\$ 9,221,824

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2012-2013**

CATEGORY/TYPE	Actual 2009-10	Actual 2010-11	Budget 2011-12	Budget 2012-13
Personnel	\$ 492,274	\$ 461,936	\$ 456,708	\$ 468,057
Operations & Maintenance	3,323,241	3,683,339	2,827,621	3,442,391
Capital Expenses	499,242	1,072,071	5,736,674	5,074,000
Debt Service	123,543	119,131	120,694	118,688
Transfers Out	122,922	119,131	120,694	118,688
TOTAL	\$ 4,561,222	\$ 5,455,608	\$ 9,262,391	\$ 9,221,824

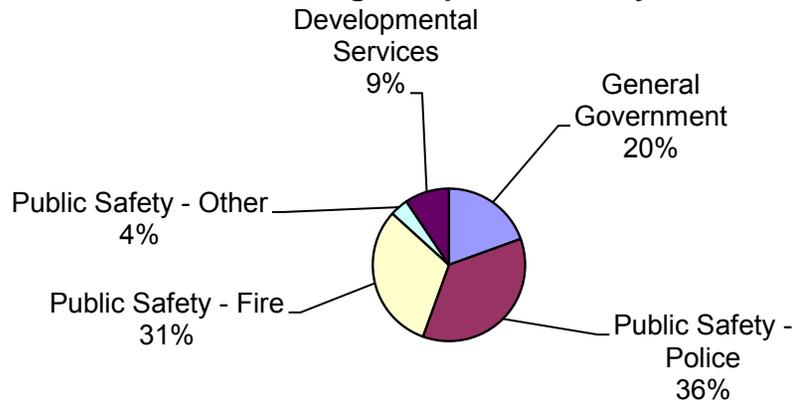
Expenditures by Category Fiscal Year 2011-2012



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2012-2013**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 20,535	\$ 52,846	\$ -	\$ 73,381
200 City Attorney	-	70,000	-	70,000
310 City Manager	178,331	62,791	-	241,122
320 City Clerk	105,242	44,697	-	149,939
330 Finance	72,813	48,350	-	121,163
550 P W Building & Fac Maint	-	41,288	-	41,288
SUBTOTAL	\$ 376,921	\$ 319,972	\$ -	\$ 696,893
DEVELOPMENT SERVICES				
350 Planning	\$ 14,152	\$ 45,300	\$ -	\$ 59,452
360 Building and Safety	-	76,000	-	76,000
510 Public Works Administration	-	21,800	-	21,800
515 NPDES	15,375	82,583	-	97,958
520 Special Enforcement	61,609	20,480	-	82,089
SUBTOTAL	\$ 91,136	\$ 246,163	\$ -	\$ 337,299
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,290,418	\$ -	\$ 1,290,418
420 Fire & Medical Aid	-	1,113,520	2,000	1,115,520
425 Emergency Preparedness	-	13,800	-	13,800
430 Animal Control	-	123,568	-	123,568
SUBTOTAL	\$ -	\$ 2,541,306	\$ 2,000	\$ 2,543,306
TOTAL	\$ 468,057	\$ 3,107,441	\$ 2,000	\$ 3,577,498

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2012-2013**

Fund Type & Name	Estimated Available Balance 06/30/12	+	Estimated Revenues 2012-13	=	Funds Available 2012-13	-	Budgeted Appropriations 2012-13	=	Estimated Available Balance 06/30/13
GENERAL FUND									
General Fund	\$ 3,300,000		\$ 3,216,580	*	\$ 6,516,580		\$ 3,577,498	*	\$ 2,939,082
SPECIAL REVENUE FUNDS									
Kangaroo Rat	\$ 30,800		\$ -		\$ 30,800		\$ -		\$ 30,800
RSA	11,000		100		11,100		10,700		400
Gas Tax	250,000		298,400		548,400		339,188		209,212
Measure A	330,000		691,000		1,021,000		557,000		464,000
AQMD Trust	45,500		12,575		58,075		40,750		17,325
Law Enforcement Grants	25,000		100,150		125,150		88,000		37,150
Miscellaneous grants	53,648		-		53,648		-		53,648
TOTAL SPECIAL REVENUE	\$ 745,948		\$ 1,102,225		\$ 1,848,173		\$ 1,035,638		\$ 812,535
DEBT SERVICE FUND									
Debt Service	\$ 120,695		\$ 118,688		\$ 239,383		\$ 118,688		\$ 120,695
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ -		\$ 4,490,000		\$ 4,490,000		\$ 4,490,000		\$ -
TOTAL	\$ 4,166,643	+	\$ 8,927,493	=	\$ 13,094,136	-	\$ 9,221,824	=	\$ 3,872,312

* The proposed General Fund Budget anticipates using \$360,918 from Reserves, estimated revenues of \$3,216,580 less estimated expenditures of \$3,577,498.

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**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government		City Council - 100			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
6080	Benefits	5,517	2,729	2,535	2,535
	Personnel Total:	\$ 23,517	\$ 20,729	\$ 20,535	\$ 20,535
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 32	\$ -	\$ -	\$ -
6220	Departmental Expense	907	12,090	15,900	15,600
6240	Printing	241	114	150	150
6310	Communications	6,096	1,593	-	-
6440	Mileage Reimbursement	3,524	1,779	-	-
6510	Conference/Meeting/Travel Exp	10,374	8,863	9,150	7,800
6520	Membership/Dues/Publications	17,940	24,524	17,060	17,296
6610	Professional/Specialized Services	11,816	5,929	3,500	3,500
6820	Mayor's Expense	202	290	-	-
6830	Promotion and Advertising	10,948	15,909	8,500	8,500
	O & M Total:	\$ 62,080	\$ 71,091	\$ 54,260	\$ 52,846
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 23,517	\$ 20,729	\$ 20,535	\$ 20,535
	Operations & Maintenance	62,080	71,091	54,260	52,846
	Capital	-	-	-	-
		\$ 85,597	\$ 91,820	\$ 74,795	\$ 73,381

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2011-12	2012-13
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,535	2,535
	Medicare/Workers Comp		
	Personnel Total:	\$ 20,535	\$ 20,535
6220	Departmental Expense	\$ 15,900	\$ 15,600
6240	Printing	150	150
	Printing of Council materials		
6510	Conference/Meeting/Travel Exp	9,150	7,800
	League of CA Cities Conference	\$ 4,000	
	League Division Meetings	\$ 700	
	WRCOG General Assembly	\$ 1,500	
	Miscellaneous Meetings	\$ 1,000	
	Chamber Meetings	\$ 600	
6520	Membership/Dues/Publications	17,060	17,296
	League of CA Cities	\$ 5,507	
	SCAG	\$ 1,159	
	WRCOG	\$ 2,256	
	WRCOG Solid Waste	\$ 2,714	
	LAFCO	\$ 560	
	2-1-1 Riverside County	\$ 500	
	Merchant Owners Assoc (assessment)	\$ 4,600	
6610	Professional/Specialized Services	3,500	3,500
	Goal Setting	\$ 3,500	
6830	Promotion and Advertising	8,500	8,500
	Chamber of Commerce	\$ 2,000	
	Veterans Day Celebration	\$ 1,000	
	Advertisement/Placement	\$ 5,000	
	Miscellaneous materials	\$ 500	
	O & M Total:	\$ 54,260	\$ 52,846

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government		City Attorney - 200			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 167,459	\$ 99,832	\$ 70,000	\$ 70,000
	O & M Total:	\$ 167,459	\$ 99,832	\$ 70,000	\$ 70,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	167,459	99,832	70,000	70,000
	Capital	-	-	-	-
		<u>\$ 167,459</u>	<u>\$ 99,832</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 70,000	\$ 70,000
O & M Total:		\$ 70,000	\$ 70,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 136,250	\$ 135,220	\$ 130,000	\$ 130,000
6015	Special Enforcement Salaries	-	-	-	-
6080	Benefits	54,740	45,463	45,950	48,331
	Personnel Total:	\$ 190,990	\$ 180,683	\$ 175,950	\$ 178,331
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 12,366	\$ 11,967	\$ 15,000	\$ 17,000
6220	Departmental Expense	206	63	300	300
6240	Printing	547	-	-	-
6310	Communications	1,244	1,605	1,230	1,230
6440	Mileage Reimbursement	1,231	917	1,500	1,500
6510	Conference/Meeting/Travel Exp	4,152	3,871	2,500	1,800
6520	Membership/Dues/Publications	400	3,315	400	-
6610	Professional/Specialized Services	6,477	3,575	13,500	10,480
6830	Promotion and Advertising	-	250	-	-
6840	Liability Property Ins & Deductible	32,239	32,143	27,835	30,481
	O & M Total:	\$ 58,862	\$ 57,706	\$ 62,265	\$ 62,791
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 190,990	\$ 180,683	\$ 175,950	\$ 178,331
	Operations & Maintenance	58,862	57,706	62,265	62,791
	Capital	-	-	-	-
		\$ 249,852	\$ 238,389	\$ 238,215	\$ 241,122

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
6010	Salaries and Wages	\$ 130,000	\$ 130,000
	City Manager		
6080	Benefits	45,950	48,331
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 175,950	\$ 178,331
6210	Office Expense and Supplies	\$ 15,000	\$ 17,000
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	1,230	1,230
	Telephones	\$ 750	
	High Speed Service	\$ 480	
6440	Mileage Reimbursement	1,500	1,500
6510	Conference/Meeting/Travel Exp	2,500	1,800
	League of CA Cities Conference	\$ 1,100	
	League Division Meetings	\$ 200	
	Miscellaneous Meetings	\$ 500	
6520	Membership/Dues/Publications	400	-
	CCMFA	\$ -	
6610	Professional/Specialized Services	13,500	10,480
	Graphic Design	\$ 1,000	
	Web Maintenance/Equipment	\$ 9,480	
6840	Liability Property Ins & Deductible	27,835	30,481
	General Liability Premium	\$ 23,160	
	Property Premium	\$ 3,410	
	Crime Bond	\$ 1,803	
	ERMA	\$ 2,108	
O & M Total:		\$ 62,265	\$ 62,791
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government
Function - Department

City Clerk - 320
Division - Code

Object Acct #	Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 59,933	\$ 100,064	\$ 98,168	\$ 86,532
6015 Special Enforcement Salaries	-	-	-	-
6080 Benefits	20,119	14,320	18,211	18,710
Personnel Total:	\$ 80,052	\$ 114,384	\$ 116,379	\$ 105,242
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 17,553	\$ 12,026	\$ 20,900	\$ 16,300
6240 Printing	3,450	6,283	3,000	3,000
6310 Communications	1,210	1,136	1,330	1,230
6440 Mileage Reimbursement	585	345	600	600
6510 Conference/Meeting/Travel Exp	465	715	2,000	2,000
6520 Membership/Dues/Publications	290	270	367	367
6610 Professional/Specialized Services	6,915	28,366	17,500	20,200
6710 Training and Education	2,485	1,711	1,000	1,000
O & M Total:	\$ 32,953	\$ 50,852	\$ 46,697	\$ 44,697
CAPITAL COSTS				
8010 Computer Upgrade	\$ 2,000	\$ 3,486	\$ -	\$ -
Capital Total:	\$ 2,000	\$ 3,486	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 80,052	\$ 114,384	\$ 116,379	\$ 105,242
Operations & Maintenance	32,953	50,852	46,697	44,697
Capital	2,000	3,486	-	-
	\$ 115,005	\$ 168,722	\$ 163,076	\$ 149,939

**City of Canyon Lake
Budget Detail
Fiscal Year 2011-2012**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
6010	Salaries and Wages	\$ 98,168	\$ 86,532
	City Clerk	\$ 48,000	
	Office Specialist	\$ 38,532	
	Intern	\$ -	
6080	Benefits	18,211	18,710
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 116,379	\$ 105,242
6220	Departmental Expense	\$ 20,900	\$ 16,300
	Meeting taping	\$ 10,000	
	Hosted Mail	\$ 5,300	
	Miscellaneous	\$ 1,000	
6240	Printing	3,000	3,000
6310	Communications	1,330	1,230
	Telephones	\$ 750	
	High Speed Service	\$ 480	
6440	Mileage Reimbursement	600	600
6510	Conference/Meeting/Travel Exp	2,000	2,000
	Miscellaneous meetings	\$ 200	
	Clerk Conference	\$ 1,800	
6520	Membership/Dues/Publications	367	367
	Notary	\$ 52	
	IIMC	\$ 150	
	So Cal Clerks	\$ 165	
6610	Professional/Specialized Services	17,500	20,200
	Record Manager	\$ 500	
	Miscellaneous contracts	\$ 500	
	Antivirus Software	\$ 1,200	
	Election	\$ 18,000 *	
6710	Training and Education	1,000	1,000
O & M Total:		\$ 46,697	\$ 44,697
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 68,224	\$ 54,004	\$ 45,911	\$ 50,000
6015	Special Enforcement Salaries	11,825	-	-	-
6080	Benefits	20,906	19,027	19,980	22,813
	Personnel Total:	\$ 100,955	\$ 73,031	\$ 65,891	\$ 72,813
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 8,238	\$ 8,216	\$ 7,500	\$ 9,000
6220	Departmental Expense	8,541	6,322	500	500
6440	Mileage Reimbursement	-	75	500	500
6520	Membership/Dues/Publications	341	163	200	100
6530	Software	2,379	692	750	750
6610	Professional/Specialized Services	34,394	30,527	28,800	31,300
6612	Annual Audit Expense	5,514	5,679	5,850	6,000
6710	Training and Education	356	-	200	200
	O & M Total:	\$ 59,763	\$ 51,674	\$ 44,300	\$ 48,350
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 100,955	\$ 73,031	\$ 65,891	\$ 72,813
	Operations & Maintenance	59,763	51,674	44,300	48,350
	Capital	-	-	-	-
		\$ 160,718	\$ 124,705	\$ 110,191	\$ 121,163

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
6010	Salaries and Wages	\$ 45,911	\$ 50,000
	Accounting Specialist	\$ 50,000	
6080	Benefits	19,980	22,813
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 65,891	\$ 72,813
6210	Office Expense and Supplies	\$ 7,500	\$ 9,000
	Xerox lease and supplies		
6220	Departmental Expense	500	500
	Miscellaneous	\$ 500	
6440	Mileage Reimbursement	500	500
6520	Membership/Dues/Publications	200	100
	Costco	\$ 100	
6530	Software	750	750
	SAGE MIP	\$ 750	
6610	Professional/Specialized Services	28,800	31,300
	Contract Accounting Firm	\$ 23,000	
	HDL	\$ 2,200	
	Payroll service	\$ 3,600	
	Business License Software	\$ 2,500 *	
6612	Annual Audit Expense	5,850	6,000
6710	Training and Education	200	200
	Computer	\$ 200	
O & M Total:		\$ 44,300	\$ 48,350
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>Planning - 350</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 7,344	\$ -	\$ -	\$ 13,473
6015	Special Enforcement Salary	3,135	-	-	-
6080	Benefits	349	-	-	679
	Personnel Total:	\$ 10,828	\$ -	\$ -	\$ 14,152
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ 90	\$ 300	\$ 300
6610	Professional/Specialized Services	1,907	-	-	-
6616	Regular Planning Services	43,076	51,319	45,000	45,000
6619	General Plan Services	1,350	21,215	-	-
	O & M Total:	\$ 46,333	\$ 72,624	\$ 45,300	\$ 45,300
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 10,828	\$ -	\$ -	\$ 14,152
	Operations & Maintenance	46,333	72,624	45,300	45,300
	Capital	-	-	-	-
		\$ 57,161	\$ 72,624	\$ 45,300	\$ 59,452

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2011-12	2012-13
6010	Salaries and Wages	\$ -	\$ 13,473
	Planning Tech		
	\$ 13,473		
6080	Benefits	-	679
	Medicare, SUI, WC		
	679		
Personnel Total:		\$ -	\$ 14,152
6220	Departmental Expense	\$ 300	\$ 300
6616	Regular Planning Services	45,000	45,000
	Contract City Planner		
O & M Total:		\$ 45,300	\$ 45,300
	None		
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ 33	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ 33	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 589	\$ 216	\$ 500	\$ 500
6520	Membership/Dues/Publications	600	600	300	300
6610	Professional/Specialized Services	91,361	69,683	72,500	75,200
6840	Liability Property Ins and Ded	-	1,010	-	-
	O & M Total:	\$ 92,550	\$ 71,509	\$ 73,300	\$ 76,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 33	\$ -	\$ -	\$ -
	Operations & Maintenance	92,550	71,509	73,300	76,000
	Capital	-	-	-	-
		\$ 92,583	\$ 71,509	\$ 73,300	\$ 76,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>Building & Safety - 360</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits Medical/Dental/PERS/WC/Medicare	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 500	\$ 500
6520	Membership/Dues/Publications State Building Officials	300	300
	\$ 300		
6610	Professional/Specialized Services Willdan Services	72,500	75,200
	\$ 70,200		
	\$ 5,000		
O & M Total:		\$ 73,300	76,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Public Safety - Police
Function - Department

Law Enforcement - 410
Division - Code

Object Acct #	Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 387	\$ 285	\$ 500	\$ 500
6220 Departmental Expense	1,360	303	300	300
6240 Printing	88	-	400	400
6310 Communications	16,075	9,419	6,100	4,800
6330 Rentals & Leases	12,633	18,786	10,000	-
6335 Facility Rate	-	-	30,000	49,876
6410 Vehicle & Equip Maint/Support	18,090	12,483	15,000	2,818
6420 Fuel and Lubricants	17,861	17,402	22,000	-
6510 Conference/Meeting/Travel Exp	-	-	500	-
6610 Professional/Specialized Services	1,393,545	1,309,287	1,130,482	1,197,859
6620 Emissions Control Program	-	-	-	-
6845 Booking Fees	8,513	6,811	15,000	15,000
6850 Cal ID	9,504	9,570	9,082	9,689
6861 County RMS System	10,338	9,292	9,812	9,176
6866 Gang Task Force	1,426	-	-	-
O & M Total:	\$ 1,489,820	\$ 1,393,638	\$ 1,249,176	\$ 1,290,418
CAPITAL COSTS				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	27,026	-	-	-
Capital Total:	\$ 27,026	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,489,820	1,393,638	1,249,176	1,290,418
Capital	27,026	-	-	-
	\$ 1,516,846	\$ 1,393,638	\$ 1,249,176	\$ 1,290,418

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2011-12	2012-13
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6210	Office Expense and Supplies	\$ 500	\$ 500
6220	Departmental Expense	300	300
6240	Printing	400	400
6310	Communications	6,100	4,800
	County Lease (RCIT) \$ 4,800		
6330	Rentals & Leases	10,000	-
	County Lease \$ -		
6335	Facility Rate	30,000	49,876
6410	Vehicle & Equip Maint/Support	15,000	2,818
6420	Fuel and Lubricants	22,000	-
6510	Conference/Meeting/Travel Exp	500	-
6610	Professional/Specialized Services	1,130,482	1,197,859
	Police Services \$ 1,186,229		
6620	Extra Duty (DUI Grant) \$ 11,630		
6845	Booking Fees	15,000	15,000
	County Booking \$ 12,000		
6846	Blood/Alchol Analysis \$ 3,000		
6850	Cal ID	9,082	9,689
6861	County RMS System	9,812	9,176
	O & M Total:	\$ 1,249,176	\$ 1,290,418
8000	Boats	\$ -	\$ -
8001	New Vehicles		
8010	Vehicle Replacement	-	-
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Public Safety - Fire
Function - Department

Fire & Medical - 420
Division - Code

Object Acct #	Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 2,433	\$ 1,516	\$ 2,500	\$ 2,000
6320 Utilities	10,396	11,762	10,000	11,520
6610 Professional/Specialized Services	988,491	1,342,174	816,000	1,100,000
O & M Total:	\$ 1,001,320	\$ 1,355,452	\$ 828,500	\$ 1,113,520
CAPITAL COSTS				
8017 Fire and Life Saving Equipment	\$ -	\$ 1,288	\$ 1,000	\$ 1,000
8018 Station Upgrades	-	426	1,000	1,000
Capital Total:	\$ -	\$ 1,714	\$ 2,000	\$ 2,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,001,320	1,355,452	828,500	1,113,520
Capital	-	1,714	2,000	2,000
	\$ 1,001,320	\$ 1,357,166	\$ 830,500	\$ 1,115,520

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 2,500	\$ 2,000
6320	Utilities	10,000	11,520
	Electric	\$ 7,200	
	Water	\$ 4,320	
6610	Professional/Specialized Services	816,000	1,100,000
	Cal Fire Contract	\$ 1,100,000	
O & M Total:		\$ 828,500	\$ 1,113,520
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ 1,000	\$ 1,000
8018	Station Upgrades	1,000	1,000
Capital Total:		\$ 2,000	\$ 2,000

* = One time expenditures

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

<u>Public Safety - Emergency Preparedness</u>		<u>Emergency Preparedness - 425</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ 13,000	\$ 13,800
	Matching Grant Expense (2 AED's for Special Enforcement)	\$ 13,800	
6710	Training	3,000	-
O & M Total:		\$ 16,000	\$ 13,800
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 49,739	\$ 63,163	\$ 44,000	\$ 42,000
6900 Debt Service	-	14,090	25,350	81,568
O & M Total:	\$ 49,739	\$ 77,253	\$ 69,350	\$ 123,568
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	49,739	77,253	69,350	123,568
Capital	-	-	-	-
	\$ 49,739	\$ 77,253	\$ 69,350	\$ 123,568

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2011-12	2012-13
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 44,000	\$ 42,000
	Animal Control \$ 42,000		
6900	Interest Expense	\$ 25,350	81,568
	O & M Total:	\$ 69,350	\$ 123,568
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 12,136	\$ -	\$ -	\$ -
6080	Benefits	324	-	-	-
	Personnel Total:	\$ 12,460	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ -	\$ 300	\$ 300
6610	Professional/Specialized Services	17,936	15,312	24,500	21,500
	O & M Total:	\$ 17,936	\$ 15,312	\$ 24,800	\$ 21,800
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 12,460	\$ -	\$ -	\$ -
	Operations & Maintenance	17,936	15,312	24,800	21,800
	Capital	-	-	-	-
		\$ 30,396	\$ 15,312	\$ 24,800	\$ 21,800

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2011-12	Adopted 2012-13
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ 300
	Miscellaneous	\$ 300	
6610	Professional/Specialized Services	24,500	21,500
	Tri Lakes	\$ 15,000	
	Landscape Architect	\$ 5,000	
	Dig Alert	\$ 1,500	
O & M Total:		\$ 24,800	\$ 21,800
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Development Services **NPDES - 515**
Function - Department **Division - Code**

Object Acct #	Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS				
6015 Salaries and Wages	\$ 9,281	\$ -	\$ 14,000	\$ 14,000
6080 Benefits	282	-	1,371	1,375
Personnel Total:	\$ 9,563	\$ -	\$ 15,371	\$ 15,375
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 4,105	\$ 500	\$ -	\$ -
6320 Utilities	833	1,420	1,000	1,000
6520 Membership/Dues/Publications	20,422	22,247	24,543	30,083
6610 Professional/Specialized Services	4,682	4,818	6,000	51,500
O & M Total:	\$ 30,042	\$ 28,985	\$ 31,543	\$ 82,583
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 9,563	\$ -	\$ 15,371	\$ 15,375
Operations & Maintenance	30,042	28,985	31,543	82,583
Capital	-	-	-	-
	\$ 39,605	\$ 28,985	\$ 46,914	\$ 97,958

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>NPDES - 515</u>	
Function - Department		Division - Code	
Object Acct #		Budget 2011-12	Adopted 2012-13
6015	Salaries and Wages	\$ 14,000	\$ 14,000
	Code Enforcement Officer		
6080	Benefits	1,371	1,375
	Medicare, SUI, WC		
Personnel Total:		\$ 15,371	\$ 15,375
6320	Utilities	\$ 1,000	\$ 1,000
	TMDL Water Test	\$ 1,000	
6520	Membership/Dues/Publications	24,543	30,083
	NPDES MS4 Permit Fee	\$ 7,240	
	LE/CL TMDL	\$ 7,630	
	MS4 Agreement	\$ 4,213	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	Professional/Specialized Services	6,000	51,500
	Environmental for HOS	\$ 45,500 *	
	Consultant for NPDES	\$ 6,000	
O & M Total:		\$ 31,543	\$ 82,583
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

<u>Development Services</u>		<u>Special Enforcement - 520</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 22,112	\$ 64,120	\$ 57,000	\$ 56,100
6080	Benefits	8,105	8,989	5,582	5,509
	Personnel Total:	\$ 30,217	\$ 73,109	\$ 62,582	\$ 61,609
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 524	\$ 3,620	\$ 5,000	\$ 5,000
6310	Communications	76	2,074	2,280	2,280
6415	Boat Maintenance	1,269	3,119	4,000	4,000
6425	Fuels and Lubricants	4,442	3,802	7,500	7,500
6520	Membership/Dues/Publications	-	-	200	1,200
6610	Professional/Specialized Services	-	570	500	500
	O & M Total:	\$ 6,311	\$ 13,185	\$ 19,480	\$ 20,480
CAPITAL COSTS					
8000	Capital Outlay	\$ 1,245	\$ -	\$ -	\$ -
	Capital Total:	\$ 1,245	\$ -	\$ -	\$ -
<p>The Special Enforcement Department was created in fiscal year 2009-10. In prior fiscal years the expenditures were recorded in Fund 11.</p>					
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 30,217	\$ 73,109	\$ 62,582	\$ 61,609
	Operations & Maintenance	6,311	13,185	19,480	20,480
	Capital	1,245	-	-	-
		\$ 37,773	\$ 86,294	\$ 82,062	\$ 82,089

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

Development Services		Special Enforcement - 520	
Function - Department		Division - Code	
Object Acct #		Budget 2011-12	Adopted 2012-13
6015	Salaries and Wages	\$ 57,000	\$ 56,100
	Code Enforcement Lead (2)	\$ 40,000	
	Code Enforcement Officer	\$ 8,100	
	Boat Drivers (2)	\$ 8,000	
6080	Benefits	5,582	5,509
	Medicare, SUI, WC		
Personnel Total:		\$ 62,582	\$ 61,609
6220	Departmental Expense	\$ 5,000	\$ 5,000
	Miscellaneous	\$ 500	
	Data Ticket/Revenue Experts	\$ 4,500	
6310	Communications	2,280	2,280
6415	Vehicle Maintenance	4,000	4,000
6425	Fuels and Lubricants	7,500	7,500
6520	Membership/Dues/Publications	200	1,200
	Corelogic/Real Quest	\$ 1,200	
6610	Professional/Specialized Services	500	500
O & M Total:		\$ 19,480	\$ 20,480
8000	Capital Outlay (Boat Reserve)	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 855	\$ 1,164	\$ 2,800	\$ 1,800
6320	Utilities	22,839	25,509	23,000	24,000
6610	Professional/Specialized Services	14,495	16,211	15,500	15,488
	O & M Total:	\$ 38,189	\$ 42,884	\$ 41,300	\$ 41,288
CAPITAL COSTS					
8000	Improvements	\$ -	\$ -	\$ 51,674	\$ -
	Capital Total:	\$ -	\$ -	\$ 51,674	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	38,189	42,884	41,300	41,288
	Capital	-	-	51,674	-
		\$ 38,189	\$ 42,884	\$ 92,974	\$ 41,288

**City of Canyon Lake
Budget Detail
Fiscal Year 2012-2013**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2011-12	Proposed 2012-13
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6310	Communications	\$ 2,800	\$ 1,800
	High Speed Services	\$ 800	
	Phone System Maintenance	\$ 1,000	
6320	Utilities	23,000	24,000
	Electric	\$ 14,000	
	Gas	\$ 600	
	Water	\$ 2,000	
	Tele Pacific	\$ 7,400	
6610	Professional/Specialized Services	15,500	15,488
	Pest Control	\$ 400	
	Security	\$ 528	
	HVAC	\$ 900	
	Janitorial	\$ 7,560	
	Fire Extinguisher service	\$ 250	
	Roof Maintenance	\$ 1,000	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 3,900	
	Windows	\$ 300	
	Plumbing	\$ 200	
	O & M Total:	\$ 41,300	\$ 41,288
8000	Improvements	\$ 51,674	\$ -
	ARRA Grant	\$ -	
	Capital Total:	\$ 51,674	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government		RSA Acquisition - Fund 15			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PROGRAM REVENUES					
4010	RSA Facilities	\$ 574	\$ 749	\$ -	\$ -
4900	Interest Income	1,170	705	750	100
	Program Revenue Total	\$ 1,744	\$ 1,454	\$ 750	\$ 100
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
Non-Departmental					
6330	Rentals and Leases (Library)	\$ 10,350	\$ 10,531	\$ 10,700	10,700
6220	Departmental Expense	-	1,799	-	-
	O & M Total:	\$ 10,350	\$ 12,330	\$ 10,700	\$ 10,700
CAPITAL COSTS					
8000	Capital Outlay	\$ 16,436		\$ -	\$ -
	Building Improvements	-	55,748	5,000	-
	Emergency Vehicle Yard	-	-	3,000	-
	Capital Total:	\$ 16,436	\$ 55,748	\$ 8,000	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 1,744	\$ 1,454	\$ 750	\$ 100
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	10,350	12,330	10,700	10,700
	Capital	16,436	55,748	8,000	-
	Total Expenditures	\$ 26,786	\$ 68,078	\$ 18,700	\$ 10,700
	Surplus/Shortfall	\$ (25,042)	\$ (66,624)	\$ (17,950)	\$ (10,600)
	Estimated Available Reserves				\$ 11,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Public Works - Streets		Gas Tax - Fund 20			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ -	\$ 106,277	\$ 85,000	\$ 115,000
4850	Gas Tax 2105	60,723	57,589	60,000	60,000
4860	Gas Tax 2106	40,930	39,754	40,000	40,000
4870	Gas Tax 2107	80,932	76,913	80,000	80,000
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
5021	Traffic Relief	100,875	-	-	-
4900	Interest Income	232	1,068	400	400
Program Revenue Total		\$ 286,692	\$ 284,601	\$ 268,400	\$ 298,400
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ -	\$ 3,090	\$ -	\$ -
6320	Utilities	9,467	8,582	10,000	10,000
6720	Landscape Maintenance	69,819	70,610	24,000	25,000
6721	Street Maintenance/Sweeping	10,605	5,724	20,000	20,000
6722	Signal and Sign Maintenance	18,043	16,529	20,000	20,000
6723	Street Tree Trimming	-	-	1,500	1,500
	Reclaimed Water (RRCR)	-	-	18,000	24,000
	Transfer to Capital Projects Fund	-	-	-	100,000
8505	Transfer to Debt Service Fund	122,922	119,131	120,694	118,688
O & M Total:		\$ 230,856	\$ 223,666	\$ 214,194	\$ 319,188
CAPITAL COSTS					
8100	Railroad Canyon Rd Wall Rehab	\$ -	\$ -	\$ -	\$ 20,000
Capital Total:		\$ -	\$ -	\$ -	\$ 20,000
<u>DIVISION SUMMARY</u>					
Total Revenue		\$ 286,692	\$ 284,601	\$ 268,400	\$ 298,400
Personnel		\$ -	\$ -	\$ -	\$ -
Operations & Maintenance		230,856	223,666	214,194	319,188
Capital		-	-	-	20,000
Total Expenditures		\$ 230,856	\$ 223,666	\$ 214,194	\$ 339,188
Surplus/Shortfall		\$ 55,836	\$ 60,935	\$ 54,206	\$ (40,788)
Estimated Available Reserves					\$ 250,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PROGRAM REVENUES					
4550	Measure A Fees	\$ 120,057	\$ 143,616	\$ 127,000	\$ 130,000
4900	Interest Income	7,048	5,614	2,500	4,000
	Proceeds from Long-Term Debt	-	-	557,000	557,000
	Program Revenue Total	\$ 127,105	\$ 149,230	\$ 686,500	\$ 691,000
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ -	\$ -	\$ -	\$ -
6960	Principal Expense	-	-	-	-
	O & M Total:	\$ -	\$ -	\$ -	\$ -
CAPITAL COSTS					
8100	Railroad Canyon Road Project	\$ -	\$ 582,000	\$ 557,000	\$ 557,000
9001	Bus Stops RRCR	-	-	-	-
	Capital Total:	\$ -	\$ 582,000	\$ 557,000	\$ 557,000
DIVISION SUMMARY					
	Total Revenue	\$ 127,105	\$ 149,230	\$ 686,500	\$ 691,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	582,000	557,000	557,000
	Total Expenditures	\$ -	\$ 582,000	\$ 557,000	\$ 557,000
	Surplus/Shortfall	\$ 127,105	\$ (432,770)	\$ 129,500	\$ 134,000
	Estimated Available Reserves				\$ 330,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Proposed 2012-13
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 12,600	\$ 12,213	\$ 12,500	\$ 12,500
4900	Interest Income	262	217	75	75
	Program Revenue Total	\$ 12,862	\$ 12,430	\$ 12,575	\$ 12,575
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Public Works				
6626	Student Bus Pass (50)	\$ -	\$ -	\$ 2,000	\$ 15,750
6710	Training and Education	429	-	-	-
6750	Bus Stops (2)	-	-	20,000	20,000
	O & M Total:	\$ 429	\$ -	\$ 22,000	\$ 35,750
	CAPITAL COSTS				
8000	Capital Outlay (boat motor)	\$ 37,359	-	\$ 5,000	\$ 5,000
8318	Vehicle Calming Signs	5,770	-	-	-
	Capital Total:	\$ 43,129	\$ -	\$ 5,000	\$ 5,000
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 12,862	\$ 12,430	\$ 12,575	\$ 12,575
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	429	-	22,000	35,750
	Capital	43,129	-	5,000	5,000
	Total Expenditures	\$ 43,558	\$ -	\$ 27,000	\$ 40,750
	Surplus/Shortfall	\$ (30,696)	\$ 12,430	\$ (14,425)	\$ (28,175)
	Estimated Available Reserves				\$ 45,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PROGRAM REVENUES					
4575	CAL COPS Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4900	Interest Income	998	403	150	150
	Program Revenue Total	\$ 100,998	\$ 100,403	\$ 100,150	\$ 100,150
PERSONNEL COSTS					
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ 32,633	\$ -	\$ -	\$ -
6080	Benefits	1,025	-	-	-
	Personnel Total:	\$ 33,658	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 36,326	\$ 138,216	\$ 25,150	\$ 56,000
6620	Extra Duty	-	-	-	32,000
	O & M Total:	\$ 36,326	\$ 138,216	\$ 25,150	\$ 88,000
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 100,998	\$ 100,403	\$ 100,150	\$ 100,150
	Personnel	\$ 33,658	\$ -	\$ -	\$ -
	Operations & Maintenance	36,326	138,216	25,150	88,000
	Capital	-	-	-	-
	Total Expenditures	\$ 69,984	\$ 138,216	\$ 25,150	\$ 88,000
	Surplus/Shortfall	\$ 31,013	\$ (37,813)	\$ 75,000	\$ 12,150
	Estimated Available Reserves				\$ 25,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

General Government - Debt Service Function - Department		Debt Service - Fund 30 Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PROGRAM REVENUES					
4900	Interest Income	\$ 666	\$ -	\$ 250	\$ -
5000	Transfer from Gas Tax Fund	122,922	119,131	120,694	118,688
	Program Revenue Total	\$ 123,588	\$ 119,131	\$ 120,944	\$ 118,688
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional/Specialized Services	\$ 3,143	\$ -	\$ 3,200	\$ 3,200
6900	Interest Expense	35,400	29,131	22,494	15,488
6910	Principal Expense	85,000	90,000	95,000	100,000
	O & M Total:	\$ 123,543	\$ 119,131	\$ 120,694	\$ 118,688
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 123,588	\$ 119,131	\$ 120,944	\$ 118,688
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	123,543	119,131	120,694	118,688
	Capital	-	-	-	-
	Total Expenditures	\$ 123,543	\$ 119,131	\$ 120,694	\$ 118,688
	Surplus/Shortfall	\$ 45	\$ -	\$ 250	\$ -
	Estimated Available Reserves				\$ 120,695

**City of Canyon Lake
Budget Summary
Fiscal Year 2012-2013**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2009-10	Actual 2010-11	Budget 2011-12	Adopted 2012-13
PROGRAM REVENUES					
4590	Grant Riverside County/San Jacinto	\$ -	\$ -	\$ -	\$ -
4790	TUMF Reimbursement	203,031	382,289	4,923,000	4,390,000
5026	Prop 1B	-	-	-	-
5901	Transfer from Gas Tax Fund	-	-	-	100,000
	Program Revenue Total	\$ 203,031	\$ 382,289	\$ 4,923,000	\$ 4,490,000
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8100	Railroad Canyon Road Signal	\$ -	\$ -	\$ 190,000	\$ 290,000
8101	Railroad Canyon Road TUMF	213,270	426,714	4,923,000	4,200,000
8102	Golf Course Road	-	-	-	-
8105	Median on Railroad Canyon Road	91,345	-	-	-
8106	Pump Station/Filtration	-	-	-	-
8107	Miscellaneous Road Improvements	-	-	-	-
8312	Goetz/Newport Signal	104,791	2,409	-	-
	O & M Total:	\$ 409,406	\$ 429,123	\$ 5,113,000	\$ 4,490,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 203,031	\$ 382,289	\$ 4,923,000	\$ 4,490,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	409,406	429,123	5,113,000	4,490,000
	Total Expenditures	\$ 409,406	\$ 429,123	\$ 5,113,000	\$ 4,490,000
	Surplus/Shortfall	\$ (206,375)	\$ (46,834)	\$ (190,000)	\$ -
	Estimated Available Reserves				\$ -



Capital Improvement Project

Title: Railroad Canyon Road (Ultimate)
Budget: 2012-13

<u>Project Description</u>	<u>Project</u>						
Design and construct roadway to facilitate circulation between Cities of Menifee and Lake Elsinore; three lanes in each direction	approved by council						
<u>Project Forecast</u>							
Year	08-09	09-10	10-11	11-12	12-13	13-14	Total
<u>Expense</u>							
Design/Engineering	\$ 769,000						\$ 1,157,000
Permits							
Administration/ ROW			\$ 200,000				\$ 200,000
Inspections							
Construction				\$ 2,280,000	\$ 4,133,412		\$ 6,413,412
Construction Contingency					\$ 500,000		\$ 500,000
Non-Construction							
Total Expense	\$ 769,000	\$ -	\$ 200,000	\$ 2,280,000	\$ 4,633,412	\$ -	\$ 8,270,412
<u>Revenue</u>							
TUMF	\$ 969,000			\$ 2,280,000	\$ 3,871,000		\$ 7,120,000
Measure 1B				\$ 190,000			\$ 190,000
Measure A + Loan				\$ 557,000	\$ 528,000		\$ 1,085,000
Cong Relief					\$ 100,000		\$ 100,000
AQMD				\$ 20,000			\$ 20,000
Total Revenue	\$ 969,000	\$ -	\$ -	\$ 3,047,000	\$ 4,499,000	\$ -	\$ 8,515,000
<u>Year Identified</u>	<u>Construction Start Date</u>		<u>Est. Completion Date</u>			<u>Project Manager</u>	
2007	July 1, 2011		December 1, 2012			Habib Motlagh	

CITY OF CANYON LAKE FUNDS

General Fund – This fund is the government’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds

Kangaroo Rat Fees – This fund is used to account for the fees collected from developers to be used for mitigation measures for the Kangaroo Rat.

RSA – This fund is used to account for fees from developers to be used for the acquisition or construction of public buildings or facilities.

Gas Tax – This fund is to account for the repair and maintenance of streets and traffic signals of the City. Financing is through the State Highway Users Tax Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code.

AQMD – This fund is used to account for the receipt of AB 2766 funds to implement programs that reduce air pollution from motor vehicles. Local Governments receive forty percent of the motor vehicle registration fee surcharge of \$4 per vehicle collected by the Department of Motor Vehicles.

Law Enforcement Grants – This fund is used to account for the *Supplemental Law Enforcement Grant* funds used for front line law enforcement services, and for the *California Law Enforcement Equipment Program* for the purchase of equipment to assist law enforcement to prevent and reduce crime.

Miscellaneous Grants – This fund is used to account for specific revenue resources that are legally restricted to expenditure for particular purposes.

Debt Service Fund

Debt Service – This fund records the accumulation and disbursement of monies to meet the debt service requirements of the Certificates of Participation.

Capital Projects Fund

Capital Projects – accounts for citywide capital improvement projects.

City of Canyon Lake
Revenue Overview
Fiscal Year 2012-2013

Revenue estimates are developed by the City of Canyon Lake Finance Department with input from various sources. The estimates were developed using actual revenue data received during fiscal year 2011-2012, previous fiscal year averages, assistance from the Riverside County Assessor's Office and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

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

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

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

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

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

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

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

City of Canyon Lake
Revenue Overview
Fiscal Year 2012-2013

ARRA Grant Revenues – ARRA stands for the American Recovery and Reinvestment Act of 2009 which was a stimulus package enacted by the United States Congress in February of 2009. The City received an ARRA Grant to install eligible cost-effective energy efficient retrofits.

Other Funds

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

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989. This money is used to maintain and construct local streets and roads.

Capital Projects Fund – TUMF Reimbursement - When voters approved the extension of Measure A in 2002; they also approved an innovative program for western Riverside County, the Transportation Uniform Mitigation Fee or TUMF. Under the TUMF, developers of residential, industrial, and commercial property pay a development fee to fund transportation projects that will be required as a result of the growth the projects create. The Western Riverside Council of Governments administers the TUMF.

The TUMF funds both local and regional arterial projects. Local area projects receive 48.1% of all funds and the funds are programmed in each of five “zones” proportionately to the fees paid. These zone projects are proposed by local jurisdictions.

The City applied for and received funding under the TUMF Program for the Reconstruction of Railroad Canyon Road to three lanes in each direction to facilitate circulation between the Cities of Menifee and Lake Elsinore.