

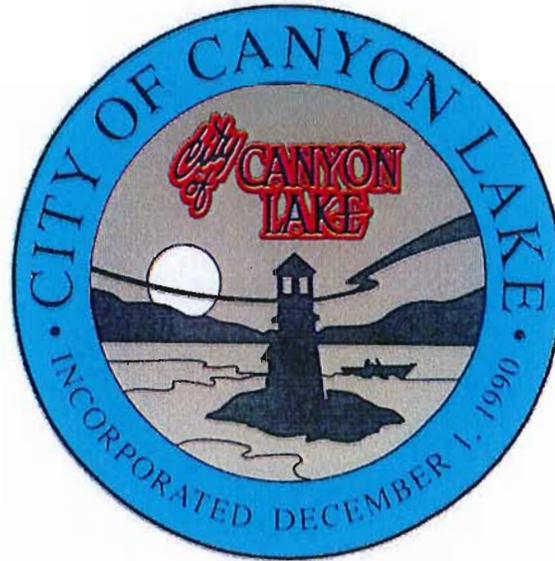


# **Operating and Capitol Improvement Budget**

**FY 2016-2017**



**Annual Operations and Capitol  
Improvement Budget  
Fiscal Year 2016-2017**



Mayor Tim Brown  
Mayor Pro Tem Dawn Haggerty  
Councilmember Vicki Warren  
Councilmember John Zaitz  
Councilmember Jordan Ehrenkranz

Aaron Palmer, City Manager  
Betsy Martyn, City Attorney  
Terry Shea, City Accountant  
Ariel M. Hall, City Clerk



## **OUR MISSION**

The mission of Canyon Lake is to provide economical and efficient public services on the local level that sustain and protect the community's exceptional quality of life, in our little bit of paradise.

## **OUR VISION**

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

## **KEY IMPERATIVES**

Public Safety  
Economic Stability  
Partnership with Canyon Lake Property Owners Association  
Good Government  
Community Service/Programs  
Lake/Water Quality

## **GOALS**

Improve Public Safety  
Provide Youth Programs or Facilities



**City of Canyon Lake  
Fiscal Year 2016-2017 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—10,826\*  
Housing Units—4,532\*  
Median Home Price—\$320,000  
Median Age—41.4  
Median Household Income—\$64,675

## 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—5,542  
Percent voted in last general election—54.7%

Sources:     \*Southern California Association of Governments (SCAG)  
              \*Registrar of Voters



**City of Canyon Lake**  
**List of Staff**  
**[www.cityofcanyonlake.org](http://www.cityofcanyonlake.org)**

<b>City Manager</b>	<b>Aaron Palmer</b> <b>apalmer@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>City Clerk</b>	<b>Ariel M. Hall</b> <b>amhall@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>City Attorney</b>	<b>Elizabeth Martyn</b>	<b>951-244-2955</b>
<b>City Accountant</b>	<b>Terry Shea</b> <b>accountant@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>Senior Office Specialist</b>	<b>Rubi Manzano</b> <b>rmanzano@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>Office Specialist</b>	<b>Stephanie Hunter</b> <b>Shunter@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>Police Chief</b>	<b>Christopher Ford</b>	<b>951-210-1026</b>
<b>Fire Chief</b>	<b>Geoff Pemberton</b>	<b>951-245-0416</b>
<b>Animal Control</b>	<b>Willa Bagwell</b>	<b>951-674-0618</b>
<b>Special Enforcement Manager</b>	<b>Ivan Henery</b> <b>ihenery@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>Special Enforcement Officer</b>	<b>Mike Feeney</b> <b>mfeeney@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>Special Enforcement Officer</b>	<b>Gina Dickson</b> <b>Gdickson@cityofcanyonlake.com</b>	<b>951-244-2955</b>
<b>Code Enforcement Officer</b>	<b>Jean Voshall</b> <b>jvoshall@cityofcanyonlake.com</b>	<b>951-746-7978</b>
<b>City Planner</b>	<b>Jim Morrissey</b> <b>jmorrissey@cityofcanyonlake.com</b>	<b>951-925-8455</b>
<b>City Engineer</b>	<b>Margaret Monson</b> <b>Mmonson@cityofcanyonlake.com</b>	<b>951-538-4748</b>
<b>Building Official</b>	<b>Jim Barrett</b> <b>jbarrett@cityofcanyonlake.com</b>	<b>909-499-4190</b>
<b>City Hall</b>	<b>info@cityofcanyonlake.com</b>	<b>951-244-2955</b>



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

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

**FROM:** Aaron Palmer, City Manager

**BY:** Terry Shea

**DATE:** June 1, 2016

**SUBJECT:** Approve Resolution No. 2016-23, Adopting the Budget, Appropriating Revenue and Establishing the Appropriations Limit For Fiscal Year 2016-2017

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**Recommendation:**

Staff recommends that the City Council approve Resolution No. 2016-XX, adopting the budget, appropriating revenue and establishing the appropriations limit for Fiscal Year 2016-2017; and authorizing the City Manager to execute contracts per the budget and Municipal Code.

**Background:**

The attached budget for Fiscal Year 2016-2017 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 Expenditures by function.

Budget page 9, entitled Fund Balance Summary, of the proposed 2016-2017 budget identifies the City's projected fund balance at \$2,400,000 at June 30, 2016 (unaudited).

The budget indicates General Fund revenues estimated to be \$4,581,900 for Fiscal Year 2016-2017. Estimated General Fund expenditures are \$4,413,422. The projected fund balance at June 30, 2017 is \$2,568,478. The budget reflects a General Fund surplus of \$168,478 for Fiscal Year 2016-17.

The major changes from the Fiscal Year 2015-16 budget are as follows:

- Increase of \$163,200 in Utility Users Tax, based on actual FY 2015-16 amounts
- Increased the City Manager Department Budget \$51,527 to reflect the hiring of a full time City Manager

- Increased the City Clerk Department Budget \$81,663, which includes \$56,263 for salary and benefits and \$20,000 for election services.
- Increased the Law Enforcement Budget \$75,844 to reflect the most up to date projections received from the County of Riverside
- Decreased the Fire Budget \$543,307 to \$1,210,000 to reflect the new Cooperative agreement amount
- Increased Public Works expenditures \$28,000 for the new Contract with Charles Abbott Associates Inc.
- Increased the NPDES Budget \$42,752 to reflect the increase in costs from the Task Force Agency and new Contract with Charles Abbott Associates, Inc.

**Budget (or Fiscal) Impact:**

See attached Proposed Budget document.

**Attachments:**

1. Resolution No. 2016-23
2. Proposed Budget

## Resolution 2016-23

### 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 2016-2017

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2016-2017 fiscal year commencing July 1, 2016 and ending June 30, 2017, and

WHEREAS, the City Council held a public workshop on the proposed budget on June 1, 2016 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 2016-2017 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, and the materials supporting such appropriations limit have been available as required by Govt. Code Section 7910.

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

**Section 1.** For the Fiscal Year ending June 30, 2017, 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, 2017 is established at \$ 5,369,075 as verified by calculations attached "Exhibit A".

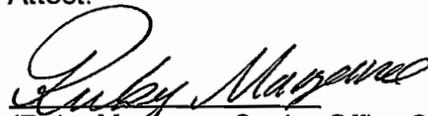
**Section 2.** The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2016-2017 in the amount of \$4,413,422 with reserves and balances of \$4,195,378 and appropriates said amount from revenues of the City to the departments, functions and funds as contained in the Budget and authorizes the City Manager to carry out the City's expenditures in conformity herewith.

Passed and adopted this 15th day of June, 2016.



Tim Brown, Mayor

Attest:



(Ruby Marzano, Senior Office Specialist on behalf of)  
Ariel Hall, City Clerk

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

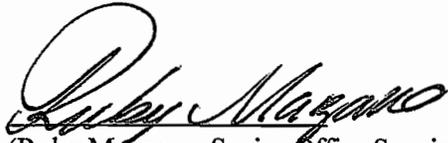
I, Ariel M. Hall, City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of Resolution No. 2016-23 adopted by the City Council of the City of Canyon Lake, California, at an adjourned regular meeting thereof, held on June 15, 2016 by the following vote:

AYES:            Council Members Ehrenkranz, Warren, and Mayor Pro Tem Haggerty.

NOES:            Council Member Zaitz and Mayor Brown.

ABSENT:         None.

ABSTAIN:        None.

A handwritten signature in black ink that reads "Ruby Manzano". The signature is written in a cursive style with a large, looping initial "R".

(Ruby Manzano, Senior Office Specialist on behalf of)  
Ariel M. Hall, City Clerk

**“Exhibit A”**

**CITY OF CANYON LAKE**

**2016-2017 APPROPRIATIONS COMPUTATION**

2015-2016 Appropriations Limit	\$5,060,391
Multiply by Cumulative Growth Factor (See below from “C”)	
2016-2017 Appropriations Limit	\$5,369,075
(a) *Inflation Change = 5.37 %	1.0537 ratio
(b) **Population Change for City = 0.69%	1.0069 ratio
(c) Cumulative Growth Factor Calculation: 1.0537 X 1.0069	1.0610 ratio

\* California per capita personal income selected

\*\* City percentage change

**City of Canyon Lake  
Revenue Summary by Fund  
Fiscal Year 2016-2017**

<b>Fund Type &amp; Name</b>	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Adopted Revenue 2016-17
<b>GENERAL FUND</b>				
General Fund	\$ 3,432,653	\$ 3,845,374	\$ 4,497,200	\$ 4,581,900
<b>SPECIAL REVENUE FUNDS</b>				
Gas Tax	358,138	289,284	243,600	230,400
Measure A	225,445	212,469	160,600	175,400
AQMD Trust	13,082	13,640	12,610	12,700
Law Enforcement Grants	100,350	106,256	100,100	100,100
Miscellaneous Grants	-	-	-	-
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 697,015</b>	<b>\$ 621,649</b>	<b>\$ 516,910</b>	<b>\$ 518,600</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 4,056	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,133,724</b>	<b>\$ 4,467,023</b>	<b>\$ 5,014,110</b>	<b>\$ 5,100,500</b>

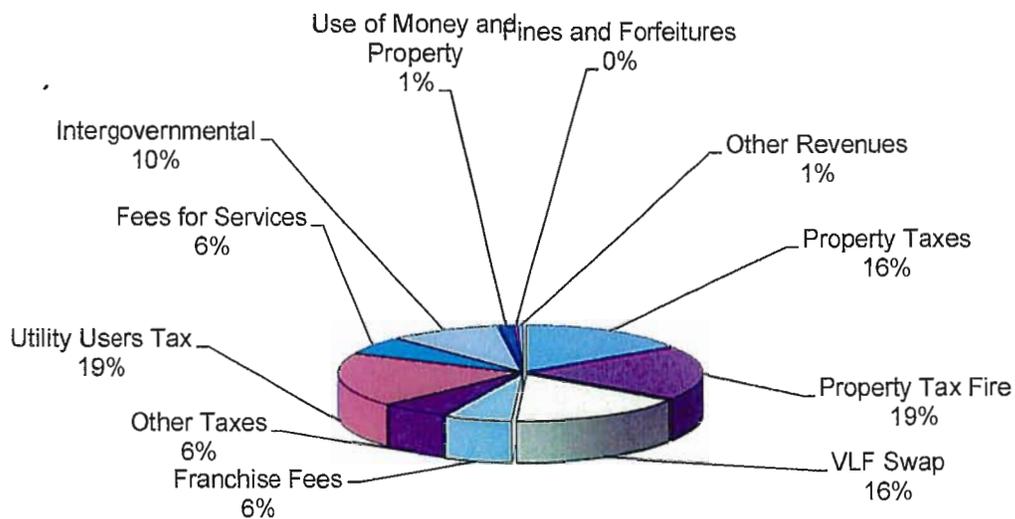
**City of Canyon Lake  
Revenue Sources by Type  
Fiscal Year 2016-2017**

<b>Fund Type &amp; Name</b>	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Adopted Revenue 2016-17
<b>GENERAL FUND</b>				
Property Taxes	\$ 681,838	\$ 729,047	\$ 765,400	\$ 806,500
Property Taxes Fire	845,095	917,446	933,000	958,000
VLF Swap	725,166	779,237	810,400	833,500
Sales Tax	217,115	193,097	192,000	170,000
Utility Users Tax	-	250,483	950,000	950,000
Franchise Fees	325,743	320,287	323,900	320,100
Other Taxes	113,371	125,439	120,000	130,000
Fees for Services	261,047	279,271	277,000	305,200
Intergovernmental	138,459	141,153	2,000	1,000
Use of Money and Property	67,384	49,466	64,500	67,600
Fines and Forfeitures	12,603	16,963	15,000	15,000
Other Revenues	44,832	43,485	44,000	25,000
<b>Total General Fund</b>	<b>\$ 3,432,653</b>	<b>\$ 3,845,374</b>	<b>\$ 4,497,200</b>	<b>\$ 4,581,900</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Gas Tax</b>				
Intergovernmental Revenue	\$ 355,011	\$ 287,499	\$ 243,500	\$ 230,000
Use of Money and Property	3,127	1,785	100	400
<b>Measure A</b>				
Intergovernmental Revenue	224,661	211,947	160,000	175,000
Use of Money and Property	784	522	600	400
<b>AQMD Trust</b>				
Intergovernmental Revenue	12,565	13,432	12,500	12,500
Use of Money and Property	517	208	110	200
<b>Law Enforcement Grants</b>				
Intergovernmental Revenue	100,000	106,229	100,000	100,000
Use of Money and Property	350	27	100	100
<b>Miscellaneous grants</b>				
Intergovernmental Revenue	-	-	-	-
<b>Total Special Revenue</b>	<b>\$ 697,015</b>	<b>\$ 621,649</b>	<b>\$ 516,910</b>	<b>\$ 518,600</b>

**City of Canyon Lake  
Revenue Sources by Type  
Fiscal Year 2016-2017**

<b>Fund Type &amp; Name</b>	<b>Actual Revenue 2013-14</b>	<b>Actual Revenue 2014-15</b>	<b>Budgeted Revenue 2015-16</b>	<b>Adopted Revenue 2016-17</b>
<b>Debt Service</b>				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Transfers In	4,056	-	-	-
<b>Total Debt Service</b>	<b>\$ 4,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENT FUND</b>				
<b>Capital Projects</b>				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 4,133,724</b>	<b>\$ 4,467,023</b>	<b>\$ 5,014,110</b>	<b>\$ 5,100,500</b>

**Revenue Summary by Type**



**City of Canyon Lake  
Fiscal Year 2016-2017**

**General Fund Revenue Detail**

Code	Description	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>Taxes</b>					
4020	Base Property Tax (S)	\$ 585,553	\$ 643,973	\$ 671,000	\$ 713,000
4030	Base Property Tax (U)	29,082	29,826	32,400	32,200
4032	Property Tax Fire	845,095	917,446	933,000	958,000
4040	Homeowner-S Exemption Reimb	9,325	9,123	10,000	9,400
4050	Real Property Transfer Tax	72,091	74,783	72,000	72,000
4060	Property Tax-Py (S)	32,484	29,041	32,600	30,700
4070	Property Tax -Py (U)	2,151	2,705	2,400	2,400
4080	Property Tax 2345/Cur/Sup	15,959	10,139	11,000	13,000
4090	Property Tax 2345/Py/Sup	7,284	4,240	6,000	5,800
4705	Property Tax Vlf Swap	725,166	779,237	810,400	833,500
4100	Sales & Use Tax	217,115	193,097	192,000	170,000
4130	Utility Users Tax	-	250,483	950,000	950,000
4150	Franchise Fee - Cable Tv	113,110	116,551	118,000	116,000
4160	Transient Lodging Tax	41,280	50,656	48,000	58,000
4170	Edison Franchise Fee	121,443	112,220	115,000	114,000
4180	Refuse Disposal Franchise Fee	85,721	85,727	85,000	84,800
4190	So. Cal Gas Franchise Fee	5,469	5,788	5,900	5,300
	Subtotal Taxes	\$ 2,908,328	\$ 3,315,035	\$ 4,094,700	\$ 4,168,100
<b>Licenses, Permits &amp; Fees</b>					
4200	Construction/Bldg Permit Fee	\$ 178,251	\$ 200,511	\$ 201,800	\$ 229,000
4220	Site Plan Review	14,850	5,048	6,000	6,000
4230	Miscellaneous Planning Fees	500	-	2,000	1,000
4231	Grading Fees	1,525	-	-	-
4250	Encroachment Fees	2,200	1,300	-	-
4786	Cable Access Fee	16,945	17,143	17,200	16,800
4450	Foreclosure Fees	2,600	3,510	3,000	4,400
4400	Business License Fee	44,176	51,759	47,000	48,000
	Subtotal Licenses, Permits & Fees	\$ 261,047	\$ 279,271	\$ 277,000	\$ 305,200
<b>Use of Money &amp; Property</b>					
4690	Library Lease Income	\$ 38,010	\$ 38,770	\$ 38,500	\$ 42,500
4695	Multi-Purpose Lease Income	1,260	210	1,000	100
4792	Sale of Assets	-	-	-	-
4900	Interest Income	28,114	10,487	25,000	25,000
	Subtotal Use of Money & Property	\$ 67,384	\$ 49,467	\$ 64,500	\$ 67,600
<b>Intergovernmental</b>					
4700	Motor Vehicle License Fee	\$ -	\$ 4,600	\$ -	\$ -
4590	Grant Revenues (Emergency)	6,459	4,553	-	-
	Grant Revenues (County/CID Grant)	132,000	132,000	-	-
	Grant Revenues (DUI, Etc)	-	-	2,000	1,000
	Subtotal Intergovernmental	\$ 138,459	\$ 141,153	\$ 2,000	\$ 1,000
<b>Fines &amp; Forfeitures</b>					
4600	Court, Vehicle & Parking Fees	\$ 12,603	\$ 16,963	\$ 15,000	\$ 15,000
<b>Other Income</b>					
4790	Miscellaneous	\$ 44,832	\$ 43,485	\$ 44,000	\$ 25,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,432,653</b>	<b>\$ 3,845,374</b>	<b>\$ 4,497,200</b>	<b>\$ 4,581,900</b>

**City of Canyon Lake  
Fiscal Year 2016-2017**

**General Fund Expenditure Detail**

Department	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>City Council</b>				
Personnel	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
Operations & Maintenance	36,885	52,598	43,190	43,220
<b>City Attorney</b>				
Operations & Maintenance	54,179	230,458	91,000	80,000
<b>City Manager</b>				
Personnel	116,464	153,323	190,678	267,305
Operations & Maintenance	85,901	113,528	108,800	83,700
Capital Outlay	-	-	900	900
<b>City Clerk</b>				
Personnel	132,231	181,166	131,013	187,276
Operations & Maintenance	42,985	27,061	14,970	40,370
<b>Finance</b>				
Personnel	89,898	45,033	6,000	1,560
Operations & Maintenance	66,694	88,032	104,100	108,510
<b>Planning</b>				
Personnel	2,398	-	-	-
Operations & Maintenance	55,271	56,258	56,100	56,100
<b>Building &amp; Safety</b>				
Operations & Maintenance	124,970	155,333	153,330	162,250
<b>Law Enforcement</b>				
Operations & Maintenance	1,261,368	1,403,484	1,583,052	1,658,896
<b>Fire</b>				
Personnel	-	-	57,000	0
Operations & Maintenance	1,353,567	1,262,969	931,100	1,221,300
Capital Outlay	-	-	400,000	-
<b>Emergency Preparedness</b>				
Operations & Maintenance	10,110	9,625	9,980	9,980
<b>Animal Control</b>				
Operations & Maintenance	124,847	133,007	152,100	157,700
<b>Public Works</b>				
Operations & Maintenance	5,805	4,116	12,300	40,300
<b>NPDES</b>				
Personnel	14,724	14,639	15,984	15,996
Operations & Maintenance	36,966	45,560	46,660	89,400
<b>Special Enforcement</b>				
Personnel	73,270	64,517	97,132	90,047
Operations & Maintenance	17,362	26,553	14,700	12,840
Capital Outlay	-	-	900	900
<b>Building &amp; Facilities Maintenance</b>				
Operations & Maintenance	59,542	56,782	59,900	64,300
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,785,673</b>	<b>\$ 4,145,706</b>	<b>\$ 4,301,461</b>	<b>\$ 4,413,422</b>

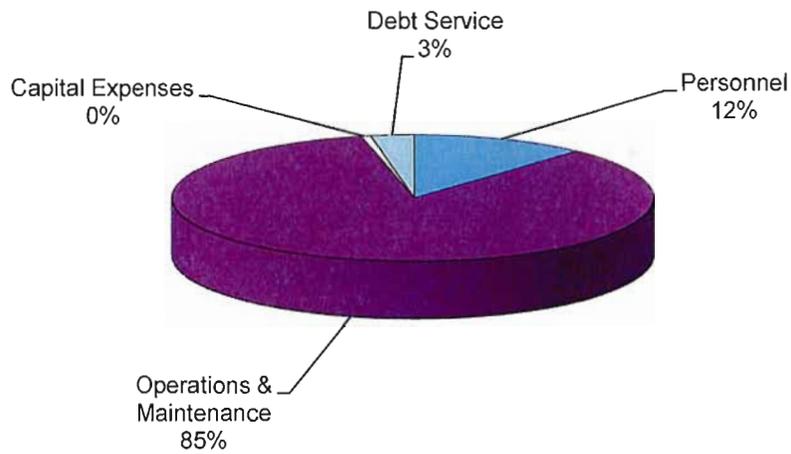
**City of Canyon Lake  
Expenditure Summary by Fund  
Fiscal Year 2016-2017**

<b>Fund Type &amp; Name</b>	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>GENERAL FUND</b>				
General Fund	\$ 3,785,673	\$ 4,145,706	\$ 4,301,461	\$ 4,413,422
<b>SPECIAL REVENUE FUNDS</b>				
Kangaroo Rat	\$ 30,833	\$ -	\$ -	\$ -
RSA	-	-	-	-
Gas Tax	105,086	77,415	193,700	265,800
Measure A	136,056	132,000	137,000	142,000
AQMD Trust	-	-	-	-
Law Enforcement Grants	100,000	100,000	100,100	100,100
Miscellaneous Grants	26,802	248	-	-
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 398,777</b>	<b>\$ 309,663</b>	<b>\$ 430,800</b>	<b>\$ 507,900</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 118,112	\$ 6,390	\$ -	\$ -
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
<b>TOTAL</b>	<b>\$ 4,305,952</b>	<b>\$ 4,461,759</b>	<b>\$ 4,762,261</b>	<b>\$ 4,951,322</b>

**City of Canyon Lake  
Expenditure Summary by Category  
Fiscal Year 2016-2017**

<b>CATEGORY/TYPE</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Budget 2015-16</b>	<b>Adopted 2016-17</b>
<b>Personnel</b>	\$ 449,221	\$ 480,342	\$ 518,380	\$ 582,756
<b>Operations &amp; Maintenance</b>	3,537,482	3,842,779	3,675,081	4,194,766
<b>Capital Expenses</b>	33,248	248	431,800	31,800
<b>Debt Service</b>	281,945	132,000	137,000	142,000
<b>Transfers Out</b>	4,056	6,390	-	-
<b>TOTAL</b>	<b>\$ 4,305,952</b>	<b>\$ 4,461,759</b>	<b>\$ 4,762,261</b>	<b>\$ 4,951,322</b>

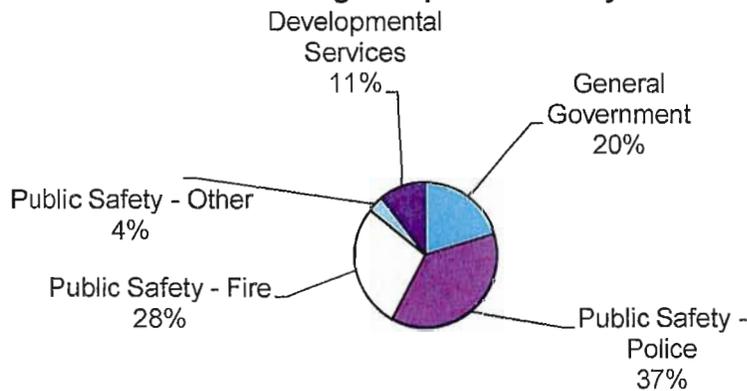
**Expenditures by Category Fiscal Year 2016-2017**



**City of Canyon Lake  
General Fund Budget Expenditure Summary  
Fiscal Year 2016-2017**

Department/Division	Personnel	O & M	Capital	Total
<b>GENERAL GOVERNMENT</b>				
100 City Council	\$ 20,572	\$ 43,220	\$ -	\$ 63,792
200 City Attorney	-	80,000	-	80,000
310 City Manager	267,305	83,700	900	351,905
320 City Clerk	187,276	40,370	-	227,646
330 Finance	1,560	108,510	-	110,070
550 P W Building & Fac Maint	-	64,300	-	64,300
<b>SUBTOTAL</b>	<b>\$ 476,713</b>	<b>\$ 420,100</b>	<b>\$ 900</b>	<b>\$ 897,713</b>
<b>DEVELOPMENT SERVICES</b>				
350 Planning	\$ -	\$ 56,100	\$ -	\$ 56,100
360 Building and Safety	-	162,250	-	162,250
510 Public Works Administration	-	40,300	-	40,300
515 NPDES	15,996	89,400	-	105,396
520 Special Enforcement	90,047	12,840	900	103,787
<b>SUBTOTAL</b>	<b>\$ 106,043</b>	<b>\$ 360,890</b>	<b>\$ 900</b>	<b>\$ 467,833</b>
<b>PUBLIC SAFETY</b>				
410 Law Enforcement	\$ -	\$ 1,658,896	\$ -	\$ 1,658,896
420 Fire & Medical Aid	-	1,221,300	-	1,221,300
425 Emergency Preparedness	-	9,980	-	9,980
430 Animal Control	-	157,700	-	157,700
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 3,047,876</b>	<b>\$ -</b>	<b>\$ 3,047,876</b>
<b>TOTAL</b>	<b>\$ 582,756</b>	<b>\$ 3,828,866</b>	<b>\$ 1,800</b>	<b>\$ 4,413,422</b>

**General Fund Budget Expenditures by Function**



**City of Canyon Lake  
Fund Balance Summary  
Fiscal Year 2016-2017**

<b>Fund Type &amp; Name</b>	<b>Estimated Available Balance 06/30/16</b>	<b>+</b>	<b>Estimated Revenues 2016-17</b>	<b>=</b>	<b>Funds Available 2016-17</b>	<b>-</b>	<b>Budgeted Appropriations 2016-17</b>	<b>=</b>	<b>Estimated Available Balance 06/30/17</b>
<b>GENERAL FUND</b>									
General Fund	\$ 2,400,000		\$ 4,581,900		\$ 6,981,900		\$ 4,413,422		\$ 2,568,478
<b>SPECIAL REVENUE FUNDS</b>									
Gas Tax	842,000		230,400		1,072,400		265,800		806,600
Measure A	287,000		175,400		462,400		142,000		320,400
AQMD Trust	98,500		12,700		111,200		-		111,200
Law Enforcement Grants	-		100,100		100,100		100,100		-
Miscellaneous grants	21,700		-		21,700		-		21,700
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 1,249,200</b>		<b>\$ 518,600</b>		<b>\$ 1,767,800</b>		<b>\$ 507,900</b>		<b>\$ 1,259,900</b>
<b>DEBT SERVICE FUND</b>									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
<b>CAPITAL IMPROVEMENT FUND</b>									
Capital Projects	\$ 397,000		\$ -		\$ 397,000		\$ 30,000		\$ 367,000
<b>TOTAL</b>	<b>\$ 4,046,200</b>		<b>\$ 5,100,500</b>		<b>\$ 9,146,700</b>		<b>\$ 4,951,322</b>		<b>\$ 4,195,378</b>

\* The proposed General Fund Budget anticipates a budgeted surplus of **\$168,478**.

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ 18,000	\$ 18,600	\$ 18,000	\$ 18,000
6080	Benefits	2,236	3,064	2,572	2,572
	<b>Personnel Total:</b>	<b>\$ 20,236</b>	<b>\$ 21,664</b>	<b>\$ 20,572</b>	<b>\$ 20,572</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220	Departmental Expense	10,289	8,850	9,750	9,750
6240	Printing	-	76	150	150
6440	Mileage Reimbursement	-	184	-	-
6510	Conference/Meeting/Travel Exp	7,842	6,701	8,700	8,700
6520	Membership/Dues/Publications	15,504	16,843	16,190	16,220
6610	Professional/Specialized Services	-	12,000	-	-
6620	Emissions Control Program	-	177	-	-
6830	Promotion and Advertising	3,250	7,767	8,400	8,400
	<b>O &amp; M Total:</b>	<b>\$ 36,885</b>	<b>\$ 52,598</b>	<b>\$ 43,190</b>	<b>\$ 43,220</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>DIVISION SUMMARY</b>					
	Personnel	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
	Operations & Maintenance	36,885	52,598	43,190	43,220
	Capital	-	-	-	-
		<b>\$ 57,121</b>	<b>\$ 74,262</b>	<b>\$ 63,762</b>	<b>\$ 63,792</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>General Government</b>		<b>City Council - 100</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Adopted
Acct #	Description and Justification	2015-16	2016-17
6010	<b>Salaries and Wages</b>	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	<b>Benefits</b>	2,572	2,572
	Medicare/Workers Comp		
	<b>Personnel Total:</b>	<b>\$ 20,572</b>	<b>\$ 20,572</b>
6220	<b>Departmental Expense</b>	\$ 9,750	\$ 9,750
6240	<b>Printing</b>	150	150
	Printing of Council materials		
6510	<b>Conference/Meeting/Travel Exp</b>	8,700	8,700
	League of CA Cities Conference	\$ 7,100	
	League Division Meetings	\$ 700	
	WRCOG General Assembly	\$ -	
	Miscellaneous Meetings	\$ 500	
	Chamber Meetings	\$ 400	
6520	<b>Membership/Dues/Publications</b>	16,190	16,220
	League of CA Cities	\$ 5,510	
	Riverside Division	\$ 110	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,400	
	WRCOG Solid Waste	\$ 2,700	
	LAFCO	\$ 800	
	2-1-1 Riverside County	\$ 380	
	Merchant Owners Assoc (assessment)	\$ 4,100	
6610	<b>Professional/Specialized Services</b>	3,500	-
	Goal Setting	\$ -	
6830	<b>Promotion and Advertising</b>	8,400	8,400
	Chamber of Commerce	\$ 1,000	
	Veterans Day Celebration	\$ 1,000	
	Advertisement/Promotion	\$ 3,500	
	Windows	\$ 100	
	Trauma Intervention Program	\$ 1,500	
	Student of the Month	\$ 800	
	Miscellaneous materials	\$ 500	
	<b>O &amp; M Total:</b>	<b>\$ 46,690</b>	<b>\$ 43,220</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610	Professional/Specialized Services	\$ 54,179	\$ 230,458	\$ 91,000	\$ 80,000
	<b>O &amp; M Total:</b>	<b>\$ 54,179</b>	<b>\$ 230,458</b>	<b>\$ 91,000</b>	<b>\$ 80,000</b>
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	54,179	230,458	91,000	80,000
	Capital	-	-	-	-
		<b>\$ 54,179</b>	<b>\$ 230,458</b>	<b>\$ 91,000</b>	<b>\$ 80,000</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>General Government</b>		<b>City Attorney - 200</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
	None	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
6610	<b>Professional/Specialized Services</b> Attorney services	\$ 91,000	\$ 80,000
<b>O &amp; M Total:</b>		\$ 91,000	\$ 80,000
	None	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017**

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

**City Manager - 310**  
**Division - Code**

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>				
6010	\$ 111,288	\$ 133,797	\$ 150,000	\$ 205,000
6080	5,176	19,526	40,678	62,305
	<b>Personnel Total:</b>	<b>\$ 153,323</b>	<b>\$ 190,678</b>	<b>\$ 267,305</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210	\$ 13,202	\$ 10,039	\$ 14,600	\$ 14,600
6215	-	46	-	-
6220	128	67	300	300
6310	412	749	900	900
6440	154	1,017	1,000	1,000
6510	279	938	1,800	4,300
6520	-	-	-	-
6610	42,990	71,828	49,200	31,200
6710	-	80	10,000	1,000
6830	-	-	-	-
6840	28,736	28,764	31,000	30,400
	<b>O &amp; M Total:</b>	<b>\$ 113,528</b>	<b>\$ 108,800</b>	<b>\$ 83,700</b>
<b>CAPITAL COSTS</b>				
8010	\$ -	\$ -	\$ 900	\$ 900
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b><u>DIVISION SUMMARY</u></b>				
	\$ 116,464	\$ 153,323	\$ 190,678	\$ 267,305
	85,901	113,528	108,800	83,700
	-	-	900	900
	<b>\$ 202,365</b>	<b>\$ 266,851</b>	<b>\$ 300,378</b>	<b>\$ 351,905</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>General Government</b>		<b>City Manager - 310</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6010	<b>Salaries and Wages</b>	\$ 150,000	\$ 205,000
	City Manager	\$ 130,000	
	Administrative Service Mgr	\$ 75,000	
6080	<b>Benefits</b>	40,678	62,305
	Medical/Dental/PERS/WC/Medicare		
	<b>Personnel Total:</b>	\$ 190,678	\$ 267,305
6210	<b>Office Expense and Supplies</b>	\$ 14,600	\$ 14,600
	General office supplies		
6220	<b>Departmental Expense</b>	300	300
6310	<b>Communications</b>	900	900
	Telephones	\$ 600	
	Service charge IPADs	\$ 300	
6440	<b>Mileage Reimbursement</b>	1,000	1,000
6510	<b>Conference/Meeting/Travel Exp</b>	1,800	4,300
	League of CA Cities Conference	\$ 1,400	
	League Division Meetings	\$ 200	
	ICMA Conference	\$ 1,700	
	League Division City Manager Conf	\$ 1,000	
6520	<b>Membership/Dues/Publications</b>	-	-
	CCMFA	\$ -	
6610	<b>Professional/Specialized Services</b>	49,200	31,200
	Support services	\$ 20,700	
	Other support services	\$ 5,300	
	Web domain and offsite backup	\$ 5,200	
6710	<b>Training and Education</b>	10,000	1,000
6840	<b>Liability Property Ins &amp; Deductible</b>	31,000	30,400
	General Liability Premium	\$ 25,000	
	Property Premium	\$ 2,600	
	Cyber	\$ 600	
	Crime Bond	\$ 600	
	ERMA	\$ 1,600	
	<b>O &amp; M Total:</b>	\$ 108,800	\$ 83,700
8010	<b>Computer Upgrade</b>	\$ 900	\$ 900
	<b>Capital Total:</b>	\$ 900	\$ 900

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017**

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

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

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ 113,503	\$ 155,194	\$ 104,605	\$ 143,313
6080 Benefits	18,728	25,972	26,408	43,963
<b>Personnel Total:</b>	<b>\$ 132,231</b>	<b>\$ 181,166</b>	<b>\$ 131,013</b>	<b>\$ 187,276</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6220 Departmental Expense	\$ 14,168	\$ 7,209	\$ 7,300	\$ 6,900
6240 Printing	3,108	3,399	3,200	4,200
6310 Communications	575	350	-	-
6440 Mileage Reimbursement	180	-	400	400
6510 Conference/Meeting/Travel Exp	40	149	2,000	4,000
6520 Membership/Dues/Publications	275	130	1,070	1,070
6610 Professional/Specialized Services	24,389	15,624	-	21,800
6710 Training and Education	250	200	1,000	2,000
<b>O &amp; M Total:</b>	<b>\$ 42,985</b>	<b>\$ 27,061</b>	<b>\$ 14,970</b>	<b>\$ 40,370</b>
<b>CAPITAL COSTS</b>				
8010 Computer Upgrade	\$ -	\$ -	\$ -	\$ -
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ 132,231	\$ 181,166	\$ 131,013	\$ 187,276
Operations & Maintenance	42,985	27,061	14,970	40,370
Capital	-	-	-	-
	<b>\$ 175,216</b>	<b>\$ 208,227</b>	<b>\$ 145,983</b>	<b>\$ 227,646</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>General Government</b>		<b>City Clerk - 320</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6010	<b>Salaries and Wages</b>	\$ 104,605	\$ 143,313
	City Clerk	\$ 52,000	
	Deputy City Clerk	\$ 41,496	
	Senior Office Specialist	\$ 36,339	
	Parttime Office Specialist	\$ 13,478	
6080	<b>Benefits</b>	26,408	43,963
	Medical/Dental/PERS/WC/Medicare		
<b>Personnel Total:</b>		\$ 131,013	\$ 187,276
6220	<b>Departmental Expense</b>	\$ 7,300	\$ 6,900
	Meeting taping	\$ 5,000	
	Service charge IPADs	\$ 300	
	Hosted mail subscriptions	\$ 600	
	Miscellaneous	\$ 1,000	
6240	<b>Printing</b>	3,200	4,200
6440	<b>Mileage Reimbursement</b>	400	400
6510	<b>Conference/Meeting/Travel Exp</b>	2,000	4,000
	Miscellaneous meetings	\$ 200	
	Travel	\$ 2,000	
	Clerk Conference	\$ 1,800	
6520	<b>Membership/Dues/Publications</b>	1,070	1,070
	Notary	\$ 95	
	IIMC	\$ 145	
	Publications	\$ 165	
	So Cal Clerks	\$ 665	
6610	<b>Professional/Specialized Services</b>	-	21,800
	Updating Filing System	\$ 1,000	
	Antivirus Software	\$ 800	
	Election	\$ 20,000 *	
6710	<b>Training and Education</b>	1,000	2,000
<b>O &amp; M Total:</b>		\$ 14,970	\$ 40,370
8010	<b>Computer Replacement</b>	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

\* = One time expenditure.

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

General Government Function - Department		Finance - 330 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ 50,120	\$ 32,405	\$ -	\$ -
6080	Benefits	39,778	12,628	6,000	1,560
	<b>Personnel Total:</b>	<b>\$ 89,898</b>	<b>\$ 45,033</b>	<b>\$ 6,000</b>	<b>\$ 1,560</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6210	Office Expense and Supplies	\$ 8,861	\$ 9,477	\$ 10,200	\$ 10,200
6220	Departmental Expense	196	2,461	500	500
6440	Mileage Reimbursement	146	55	500	500
6520	Membership/Dues/Publications	110	-	110	110
6530	Software	1,991	1,328	790	800
6610	Professional/Specialized Services	47,240	66,211	83,800	86,200
6612	Annual Audit Expense	8,000	8,500	8,000	10,000
6710	Training and Education	150	-	200	200
	<b>O &amp; M Total:</b>	<b>\$ 66,694</b>	<b>\$ 88,032</b>	<b>\$ 104,100</b>	<b>\$ 108,510</b>
<b>CAPITAL COSTS</b>					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ 89,898	\$ 45,033	\$ 6,000	\$ 1,560
	Operations & Maintenance	66,694	88,032	104,100	108,510
	Capital	-	-	-	-
		<b>\$ 156,592</b>	<b>\$ 133,065</b>	<b>\$ 110,100</b>	<b>\$ 110,070</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>General Government</b>		<b>Finance - 330</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6010	<b>Salaries and Wages</b>	\$ -	\$ -
	Accounting Specialist	\$ -	
6080	<b>Benefits</b>	6,000	1,560
	Retiree Medical	\$ 1,560	
<b>Personnel Total:</b>		\$ 6,000	\$ 1,560
6210	<b>Office Expense and Supplies</b>	\$ 10,200	\$ 10,200
	Xerox lease and supplies		
6220	<b>Departmental Expense</b>	500	500
	Miscellaneous	\$ 500	
6440	<b>Mileage Reimbursement</b>	500	500
6520	<b>Membership/Dues/Publications</b>	110	110
	Costco	\$ 110	
6530	<b>Software</b>	790	800
	SAGE MIP Licensing	\$ 800	
6610	<b>Professional/Specialized Services</b>	83,800	86,200
	Contract Accounting Firm/Payroll	\$ 80,400	
	HDL	\$ 2,200	
	Software support plan	\$ 600	
	Payroll service	\$ 3,000	
6612	<b>Annual Audit Expense</b>	8,000	10,000
6710	<b>Training and Education</b>	200	200
	Computer	\$ 200	
<b>O &amp; M Total:</b>		\$ 104,100	\$ 108,510
8010	<b>Computer Upgrade</b>	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

**Development Services**  
Function - Department

**Planning - 350**  
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>				
6010 Salaries and Wages	\$ 2,298	\$ -	\$ -	\$ -
6080 Benefits	100	-	-	-
<b>Personnel Total:</b>	<b>\$ 2,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6220 Departmental Expense	\$ -	\$ 36	\$ 100	\$ 100
6616 Regular Planning Services	55,271	56,222	56,000	56,000
6619 General Plan Services	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 55,271</b>	<b>\$ 56,258</b>	<b>\$ 56,100</b>	<b>\$ 56,100</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ 2,398	\$ -	\$ -	\$ -
Operations & Maintenance	55,271	56,258	56,100	56,100
Capital	-	-	-	-
	<b>\$ 57,669</b>	<b>\$ 56,258</b>	<b>\$ 56,100</b>	<b>\$ 56,100</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>Development Services</b>		<b>Planning - 350</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct#	Description and Justification	Budget 2015-16	Adopted 2016-17
6010	<b>Salaries and Wages</b>	\$ -	\$ -
	Planning Tech	\$ -	-
6080	<b>Benefits</b>	-	-
	Medicare, SUI, WC	-	-
<b>Personnel Total:</b>		<b>\$ -</b>	<b>\$ -</b>
6220	<b>Departmental Expense</b>	\$ 100	\$ 100
6616	<b>Regular Planning Services</b>	56,000	56,000
	Contract City Planner	\$ 56,000	-
<b>O &amp; M Total:</b>		<b>\$ 56,100</b>	<b>\$ 56,100</b>
<b>None</b>			
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

<u>Development Services</u>		<u>Building &amp; Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Departmental Expenses	\$ 1,332	\$ 2,127	\$ 950	\$ 950
6240	Printing & Advertising	-	41	-	-
6520	Membership/Dues/Publications	-	-	-	-
6610	Professional/Specialized Services	123,638	153,165	152,380	161,300
6840	Liability Property Ins and Ded	-	-	-	-
6845	Booking Fees	-	-	-	-
	<b>O &amp; M Total:</b>	<u>\$ 124,970</u>	<u>\$ 155,333</u>	<u>\$ 153,330</u>	<u>\$ 162,250</u>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	124,970	155,333	153,330	162,250
	Capital	-	-	-	-
		<u>\$ 124,970</u>	<u>\$ 155,333</u>	<u>\$ 153,330</u>	<u>\$ 162,250</u>

City of Canyon Lake  
Budget Detail  
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<b>Development Services</b>		<b>Building &amp; Safety - 360</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6015	<b>Special Enforcement Salary</b>	\$ -	\$ -
6080	<b>Benefits</b>	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b>	\$ 950	\$ 950
6520	<b>Membership/Dues/Publications</b>	-	-
	State Building Officials \$ -		
6610	<b>Professional/Specialized Services</b>	152,380	161,300
	Consulting Services \$ 160,300		
	Hazardous Pools \$ 1,000		
<b>O &amp; M Total:</b>		\$ 153,330	162,250
<b>None</b>		\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

<b>Public Safety - Police</b>		<b>Law Enforcement - 410</b>		
<b>Function - Department</b>		<b>Division - Code</b>		
<u>Object Acct #</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Budget 2015-16</u>	<u>Adopted 2016-17</u>
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210 Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220 Departmental Expense	215	43	350	350
6240 Printing	-	-	200	1,000
6310 Communications	282	-	-	-
6330 Rentals & Leases	-	-	-	-
6335 Facility Rate	55,650	53,024	57,389	55,060
6410 Vehicle & Equip Maint/Support	-	155	1,800	1,800
6420 Fuel and Lubricants	-	-	-	-
6610 Professional/Specialized Services	1,180,621	1,319,005	1,487,920	1,561,486
6845 Booking Fees	5,707	12,418	16,496	19,980
6850 Cal ID	10,155	10,768	10,826	10,900
6861 County RMS System	8,738	8,071	8,071	8,320
6866 Gang Task Force	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 1,261,368</b>	<b>\$ 1,403,484</b>	<b>\$ 1,583,052</b>	<b>\$ 1,658,896</b>
<b>CAPITAL COSTS</b>				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	-	-	-	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,261,368	1,403,484	1,583,052	1,658,896
Capital	-	-	-	-
	<b>\$ 1,261,368</b>	<b>\$ 1,403,484</b>	<b>\$ 1,583,052</b>	<b>\$ 1,658,896</b>

City of Canyon Lake  
Budget Detail  
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<b>Public Safety - Police</b>		<b>Law Enforcement - 410</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object		Budget	Adopted
Acct #	Description and Justification	2015-16	2016-17
	None	\$ -	\$ -
<b>Personnel Total:</b>		<b>\$ -</b>	<b>\$ -</b>
6210	<b>Office Expense and Supplies</b>	\$ -	\$ -
6220	<b>Departmental Expense</b>	350	350
6240	<b>Printing</b>	200	1,000
6335	<b>Facility Rate</b>	57,389	55,060
6410	<b>Vehicle &amp; Equip Maint/Support</b>	1,800	1,800
6610	<b>Professional/Specialized Services</b>	1,487,920	1,561,486
	Police Services (total)		\$ 1,641,273
6620	Extra Duty		\$ 20,213
	Less CalCOPS Fund offset		\$ (100,000) #
6845	<b>Booking Fees</b>	16,496	19,980
	County Booking		\$ 12,000
6846	Blood/Alcohol Analysis		\$ 7,980
6850	<b>Cal ID</b>	10,826	10,900
6861	<b>County RMS System</b>	8,071	8,320
<b>O &amp; M Total:</b>		<b>\$ 1,583,052</b>	<b>\$ 1,658,896</b>
8000	<b>Boats</b>	\$ -	\$ -
8001	<b>New Vehicles</b>		
8010	<b>Vehicle Replacement</b>	-	-
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>

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

City of Canyon Lake  
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<b>Public Safety - Fire</b>		<b>Fire &amp; Medical - 420</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>					
6010	Salaries and Wages	\$ -	\$ -	\$ 56,000	\$ -
6080	Benefits	-	-	1,000	-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ -</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Departmental Expense	\$ 1,668	\$ 285	\$ 2,000	\$ 2,000
6320	Utilities	9,941	9,105	9,300	9,300
6610	Professional/Specialized Services	1,341,958	1,253,579	919,800	1,210,000
	<b>O &amp; M Total:</b>	<u>\$ 1,353,567</u>	<u>\$ 1,262,969</u>	<u>\$ 931,100</u>	<u>\$ 1,221,300</u>
<b>CAPITAL COSTS</b>					
8000	Equipment	\$ -	\$ -	\$ 400,000	\$ -
8018	Station Upgrades	-	-	-	-
	<b>Capital Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>
<b><u>DIVISION SUMMARY</u></b>					
	Personnel	\$ -	\$ -	\$ 57,000	\$ -
	Operations & Maintenance	1,353,567	1,262,969	931,100	1,221,300
	Capital	-	-	400,000	-
		<u>\$ 1,353,567</u>	<u>\$ 1,262,969</u>	<u>\$ 1,388,100</u>	<u>\$ 1,221,300</u>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>Public Safety - Fire</b>		<b>Fire &amp; Medical - 420</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6010	<b>Salaries and Wages</b>	\$ 56,000	\$ -
6080	<b>Benefits</b>	1,000	-
	<b>Personnel Total:</b>	<b>\$ 57,000</b>	<b>\$ -</b>
6220	<b>Departmental Expense</b>	\$ 2,000	\$ 2,000
6320	<b>Utilities</b>	9,300	9,300
	Electric	\$ 4,800	-
	Water	\$ 4,500	-
6610	<b>Professional/Specialized Services</b>	919,800	1,210,000
	Cal Fire Contract	\$ 1,210,000	-
	<b>O &amp; M Total:</b>	<b>\$ 931,100</b>	<b>\$ 1,221,300</b>
8000	<b>Equipment</b>	\$ 400,000	\$ -
8018	<b>Station Upgrades</b>	-	-
	<b>Capital Total:</b>	<b>\$ 400,000</b>	<b>\$ -</b>

City of Canyon Lake  
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Fiscal Year 2016-2017

**Public Safety - Emergency Preparedness**  
Function - Department

**Emergency Preparedness - 425**  
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6215 EOC Equipment/Supplies	\$ 1,078	\$ 95	\$ -	\$ -
6220 Departmental Expense	8,980	8,452	8,900	8,900
6310 Communications	52	1,078	1,080	1,080
6710 Training	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 10,110</b>	<b>\$ 9,625</b>	<b>\$ 9,980</b>	<b>\$ 9,980</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	10,110	9,625	9,980	9,980
Capital	-	-	-	-
	<b>\$ 10,110</b>	<b>\$ 9,625</b>	<b>\$ 9,980</b>	<b>\$ 9,980</b>

City of Canyon Lake  
Budget Detail  
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<b>Public Safety - Emergency Preparedness</b>		<b>Emergency Preparedness - 425</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
	<b>None</b>	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
6215	<b>Emergency Management</b>	\$ -	\$ -
	Matching Grant Expense	\$ -	
6220	<b>Departmental Expense</b>	-	
	Code Red Services	\$ 7,500	8,900
	Supplies	\$ 1,400	
6310	<b>Communications (Emergency Management EOC)</b>	1,080	1,080
	XSAT Global	\$ 1,080	
6320	<b>Utilities</b>	-	-
6710	<b>Training</b>	-	-
<b>O &amp; M Total:</b>		\$ 9,980	\$ 9,980
	<b>None</b>	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

City of Canyon Lake  
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**Public Safety - Animal Control**  
Function - Department

**Animal Control - 430**  
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610 Professional/Specialized Services	\$ 73,847	\$ 75,665	\$ 90,000	\$ 94,000
6900 Debt Service	51,000	57,342	62,100	63,700
<b>O &amp; M Total:</b>	<b>\$ 124,847</b>	<b>\$ 133,007</b>	<b>\$ 152,100</b>	<b>\$ 157,700</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	124,847	133,007	152,100	157,700
Capital	-	-	-	-
	<b><u>\$ 124,847</u></b>	<b><u>\$ 133,007</u></b>	<b><u>\$ 152,100</u></b>	<b><u>\$ 157,700</u></b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>Public Safety - Animal Control</b>		<b>Animal Control - 430</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
None		\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>			
6610	<b>Professional/Specialized Services</b>	\$ 90,000	\$ 94,000
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 52,000	
6900	<b>Interest Expense</b>	62,100	63,700
	Debt Service	\$ 60,800	
	Audit/Fiscal Agent/Admin	\$ 2,900	
<b>O &amp; M Total:</b>		\$ 152,100	\$ 157,700
None		\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

<b>Development Services</b>	<b>Public Works Administration - 510</b>
<b>Function - Department</b>	<b>Division - Code</b>

Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<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 Expenses	\$ -	\$ -	\$ 300	\$ 300
6610	Professional/Specialized Services	5,805	4,116	12,000	40,000
6722	Signal and Sign Maintenance	-	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 5,805</b>	<b>\$ 4,116</b>	<b>\$ 12,300</b>	<b>\$ 40,300</b>
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	5,805	4,116	12,300	40,300
	Capital	-	-	-	-
		<b>\$ 5,805</b>	<b>\$ 4,116</b>	<b>\$ 12,300</b>	<b>\$ 40,300</b>

City of Canyon Lake  
Budget Detail  
Fiscal Year 2016-2017

<b>Development Services</b>		<b>Public Works Administration - 510</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6015	<b>Salaries and Wages</b> Special Enforcement Salary	\$ -	\$ -
6080	<b>Benefits</b>	-	-
<b>Personnel Total:</b>		\$ -	\$ -
6220	<b>Departmental Expense</b> Miscellaneous	\$ 300	\$ 300
	\$ 300		
6610	<b>Professional/Specialized Services</b> Charles Abbott Assoc Landscape Architect Dig Alert	12,000	40,000
	\$ 40,000		
	\$ -		
	\$ -		
<b>O &amp; M Total:</b>		\$ 12,300	\$ 40,300
<b>None</b>		\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

City of Canyon Lake  
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<b>Development Services</b>		<b>NPDES - 515</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>					
6015	Salaries and Wages	\$ 14,514	\$ 14,430	\$ 14,110	\$ 14,110
6080	Benefits	210	209	1,874	1,886
	<b>Personnel Total:</b>	<b>\$ 14,724</b>	<b>\$ 14,639</b>	<b>\$ 15,984</b>	<b>\$ 15,996</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Departmental Expense	\$ 30	\$ 87	\$ -	\$ -
6320	Utilities	22	-	-	-
6520	Membership/Dues/Publications	35,084	45,403	46,660	65,400
6610	Professional/Specialized Services	1,830	70	-	24,000
	<b>O &amp; M Total:</b>	<b>\$ 36,966</b>	<b>\$ 45,560</b>	<b>\$ 46,660</b>	<b>\$ 89,400</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>DIVISION SUMMARY</b>					
	Personnel	\$ 14,724	\$ 14,639	\$ 15,984	\$ 15,996
	Operations & Maintenance	36,966	45,560	46,660	89,400
	Capital	-	-	-	-
		<b>\$ 51,690</b>	<b>\$ 60,199</b>	<b>\$ 62,644</b>	<b>\$ 105,396</b>

City of Canyon Lake  
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<b>Development Services</b>		<b>NPDES - 515</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6015	<b>Salaries and Wages</b>	\$ 14,110	\$ 14,110
	Code Compliance Officer		
6080	<b>Benefits</b>	1,874	1,886
	Medicare, SUI, WC		
<b>Personnel Total:</b>		\$ 15,984	\$ 15,996
6320	<b>Utilities</b>	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	<b>Membership/Dues/Publications</b>	46,660	65,400
	NPDES MS4 Permit Fee	\$ 8,000	
	LE/CL TMDL	\$ 42,600	
	MS4 Agreement	\$ 3,800	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	<b>Professional/Specialized Services</b>	-	24,000
	Environmental for HOS	\$ -	
	Consultant for NPDES (CAA)	\$ 24,000	
<b>O &amp; M Total:</b>		\$ 46,660	\$ 89,400
<b>None</b>		\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -

City of Canyon Lake  
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<b>Development Services</b>		<b>Special Enforcement - 520</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PERSONNEL COSTS</b>					
6015	Salaries and Wages	\$ 66,027	\$ 55,087	\$ 85,742	\$ 79,429
6080	Benefits	7,243	9,430	11,390	10,618
	<b>Personnel Total:</b>	<b>\$ 73,270</b>	<b>\$ 64,517</b>	<b>\$ 97,132</b>	<b>\$ 90,047</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6220	Department Expense	\$ 4,098	\$ 10,127	\$ 5,000	\$ 5,000
6310	Communications	1,292	521	1,200	840
6320	Utilities	-	-		
6415	Boat Maintenance	4,665	3,696	3,000	3,000
6425	Fuels and Lubricants	3,029	2,209	4,000	2,500
6520	Membership/Dues/Publications	1,500	10,000	1,500	1,500
6610	Professional/Specialized Services	2,778	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 17,362</b>	<b>\$ 26,553</b>	<b>\$ 14,700</b>	<b>\$ 12,840</b>
<b>CAPITAL COSTS</b>					
8010	Computer Equipment	\$ -	\$ -	\$ 900	\$ 900
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>DIVISION SUMMARY</b>					
	Personnel	\$ 73,270	\$ 64,517	\$ 97,132	\$ 90,047
	Operations & Maintenance	17,362	26,553	14,700	12,840
	Capital	-	-	900	900
		<b>\$ 90,632</b>	<b>\$ 91,070</b>	<b>\$ 112,732</b>	<b>\$ 103,787</b>

City of Canyon Lake  
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<b>Development Services</b>		<b>Special Enforcement - 520</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Object Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
6015	<b>Salaries and Wages</b>	\$ 85,742	\$ 79,429
	Code Enforcement Supervisor	\$ 30,654	
	Code Enforcement / Lake Patrol (2)	\$ 37,688	
	Code Compliance Officer	\$ 11,087	
6080	<b>Benefits</b>	11,390	10,618
	Medicare, SUI, WC		
<b>Personnel Total:</b>		<b>\$ 97,132</b>	<b>\$ 90,047</b>
6220	<b>Departmental Expense</b>	\$ 5,000	\$ 5,000
	Miscellaneous	\$ 1,300	
	Data Ticket/Revenue Experts	\$ 2,400	
	Pest control	\$ 400	
	Service Charge IPADs	\$ 900	
6310	<b>Communications</b>	1,200	840
6415	<b>Vehicle Maintenance</b>	3,000	3,000
6425	<b>Fuels and Lubricants</b>	4,000	2,500
6520	<b>Membership/Dues/Publications</b>	1,500	1,500
	Corelogic/Real Quest	\$ 1,500	
6610	<b>Professional/Specialized Services</b>	-	-
<b>O &amp; M Total:</b>		<b>\$ 14,700</b>	<b>\$ 12,840</b>
8010	<b>Computer Equipment</b>	\$ 900	\$ 900
<b>Capital Total:</b>		<b>\$ 900</b>	<b>\$ 900</b>

City of Canyon Lake  
Budget Summary  
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<b>General Government</b>	<b>Building and Facilities Maint - 550</b>
<b>Function - Department</b>	<b>Division - Code</b>

Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6210	Office Expense & Supplies	\$ -	\$ -	\$ -	\$ -
6310	Communications	1,735	640	2,100	2,300
6320	Utilities	26,715	24,971	24,600	27,180
6330	Rentals & Leases	14,805	14,279	14,400	14,820
6610	Professional/Specialized Services	16,287	16,892	18,800	20,000
	<b>O &amp; M Total:</b>	<b>\$ 59,542</b>	<b>\$ 56,782</b>	<b>\$ 59,900</b>	<b>\$ 64,300</b>
	<b>CAPITAL COSTS</b>				
8000	Improvements	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>DIVISION SUMMARY</u></b>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	59,542	56,782	59,900	64,300
	Capital	-	-	-	-
		<b>\$ 59,542</b>	<b>\$ 56,782</b>	<b>\$ 59,900</b>	<b>\$ 64,300</b>

City of Canyon Lake  
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<b>General Government</b>		<b>Building and Facilities Maint - 550</b>	
<b>Function - Department</b>		<b>Division - Code</b>	
Acct #	Description and Justification	Budget 2015-16	Adopted 2016-17
	<b>None</b>	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
6310	<b>Communications</b>	\$ 2,100	\$ 2,300
	High Speed Services	\$ 1,800	
	Phone System Maintenance	\$ 500	
6320	<b>Utilities</b>	24,600	27,180
	Electric	\$ 16,020	
	Gas	\$ 480	
	Water	\$ 1,380	
	Tele Pacific	\$ 5,100	
	Verizon	\$ 4,200	
6330	<b>Rentals and Leases</b>		
	Library	\$ 11,820	14,400
	Conference Room	\$ 3,000	14,820
6610	<b>Professional/Specialized Services</b>	18,800	20,000
	Pest Control	\$ 400	
	Security	\$ 640	
	HVAC	\$ 480	
	Janitorial	\$ 11,100	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 4,400	
	Windows	\$ 180	
	Plumbing	\$ 800	
<b>O &amp; M Total:</b>		\$ 59,900	\$ 64,300
8000	<b>Improvements</b>	\$ -	\$ -
		\$ -	
<b>Capital Total:</b>		\$ -	\$ -

**City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017**

<b>Public Works - Streets Function - Department</b>		<b>Gas Tax - Fund 20 Division - Code</b>			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PROGRAM REVENUES</b>					
4840	Gas Tax 2103	\$ 154,971	\$ 103,912	\$ 50,800	\$ 26,400
4850	Gas Tax 2105	75,653	60,802	64,100	68,100
4860	Gas Tax 2106	40,458	41,970	37,900	38,000
4870	Gas Tax 2107	80,929	77,815	87,700	94,500
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
5021	Traffic Relief	-	-	-	-
4900	Interest Income	3,127	1,785	100	400
	<b>Program Revenue Total</b>	<b>\$ 358,138</b>	<b>\$ 289,284</b>	<b>\$ 243,600</b>	<b>\$ 230,400</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
6610	Professional and Specialized Services	\$ -	\$ -	\$ -	\$ 98,000
6320	Utilities	2,950	2,280	3,900	4,000
6720	Landscape Maintenance	39,004	35,170	90,000	65,000
6721	Street Maintenance	18,093	8,790	21,000	20,000
6722	Signal and Sign Maintenance	25,797	20,384	48,600	48,600
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	15,186	10,791	25,200	25,200
8505	Transfer to Debt Service Fund	4,056	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 105,086</b>	<b>\$ 77,415</b>	<b>\$ 193,700</b>	<b>\$ 265,800</b>
<b>CAPITAL COSTS</b>					
8100	Railroad Canyon Rd Wall Rehab	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>					
	<b>Total Revenue</b>	<b>\$ 358,138</b>	<b>\$ 289,284</b>	<b>\$ 243,600</b>	<b>\$ 230,400</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>105,086</b>	<b>77,415</b>	<b>193,700</b>	<b>265,800</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 105,086</b>	<b>\$ 77,415</b>	<b>\$ 193,700</b>	<b>\$ 265,800</b>
	<b>Surplus/Shortfall</b>	<b>\$ 253,052</b>	<b>\$ 211,869</b>	<b>\$ 49,900</b>	<b>\$ (35,400)</b>
	<b>Estimated Available Reserves</b>				<b>\$ 842,000</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

**Public Works - Streets**  
**Function - Department**

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

Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PROGRAM REVENUES</b>				
4550	Measure A Fees	\$ 158,056	\$ 160,831	\$ 160,000	\$ 175,000
4790	Miscellaneous Income	66,605	51,116		
4900	Interest Income	784	522	600	400
5010	Proceeds from Long-Term Debt	-	-	-	-
	<b>Program Revenue Total</b>	<b>\$ 225,445</b>	<b>\$ 212,469</b>	<b>\$ 160,600</b>	<b>\$ 175,400</b>
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6955	Interest Expense	\$ 4,296	\$ 3,568	\$ 2,840	\$ 2,091
6960	Principal Expense (RCTC advance)	128,704	128,432	81,160	81,909
	Principal Expense (County Loan)	-	-	53,000	58,000
	<b>O &amp; M Total:</b>	<b>\$ 133,000</b>	<b>\$ 132,000</b>	<b>\$ 137,000</b>	<b>\$ 142,000</b>
	<b>CAPITAL COSTS</b>				
8100	Railroad Canyon Road Project	\$ 3,056	\$ -	\$ -	\$ -
		-	-	-	-
	<b>Capital Total:</b>	<b>\$ 3,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	<b>\$ 225,445</b>	<b>\$ 212,469</b>	<b>\$ 160,600</b>	<b>\$ 175,400</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>133,000</b>	<b>132,000</b>	<b>137,000</b>	<b>142,000</b>
	<b>Capital</b>	<b>3,056</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 136,056</b>	<b>\$ 132,000</b>	<b>\$ 137,000</b>	<b>\$ 142,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ 89,389</b>	<b>\$ 80,469</b>	<b>\$ 23,600</b>	<b>\$ 33,400</b>
	<b>Estimated Available Reserves</b>				<b>\$ 287,000</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

<b>General Government</b>		<b>AQMD - Fund 25</b>			
<b>Function - Department</b>		<b>Division - Code</b>			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PROGRAM REVENUES</b>				
4580	SCAQMD Fees	\$ 12,565	\$ 13,432	\$ 12,500	\$ 12,500
4900	Interest Income	517	208	110	200
	<b>Program Revenue Total</b>	<b>\$ 13,082</b>	<b>\$ 13,640</b>	<b>\$ 12,610</b>	<b>\$ 12,700</b>
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
	<b>Public Works</b>				
6626	Student Bus Pass (50)	\$ -	\$ -	\$ -	\$ -
6710	Training and Education	-	-	-	-
6750	Bus Stops (2)	-	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CAPITAL COSTS</b>				
8000	Capital Outlay (boat motor)	\$ -	\$ -	\$ -	\$ -
8318	Vehicle Calming Signs	-	-	-	-
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	<b>\$ 13,082</b>	<b>\$ 13,640</b>	<b>\$ 12,610</b>	<b>\$ 12,700</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>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus/Shortfall</b>	<b>\$ 13,082</b>	<b>\$ 13,640</b>	<b>\$ 12,610</b>	<b>\$ 12,700</b>
	<b>Estimated Available Reserves</b>				<b>\$ 98,500</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

**Public Safety - Police  
Function - Department**

**Law Enforcement Grants - Fund 26  
Division - Code**

Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PROGRAM REVENUES</b>				
4575	CAL COPS Revenue	\$ 100,000	\$ 106,229	\$ 100,000	\$ 100,000
4900	Interest Income	350	27	100	100
	<b>Program Revenue Total</b>	<b>\$ 100,350</b>	<b>\$ 106,256</b>	<b>\$ 100,100</b>	<b>\$ 100,100</b>
	<b>PERSONNEL COSTS</b>				
414	<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>				
414	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6610	Professional/Specialized Services	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
6620	Extra Duty	-	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,100</b>	<b>\$ 100,100</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>\$ 100,350</b>	<b>\$ 106,256</b>	<b>\$ 100,100</b>	<b>\$ 100,100</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,100</b>	<b>100,100</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,100</b>	<b>\$ 100,100</b>
	<b>Surplus/Shortfall</b>	<b>\$ 350</b>	<b>\$ 6,256</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Estimated Available Reserves</b>				<b>\$ -</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PROGRAM REVENUES</b>				
4585	CDBG Grant	\$ -	\$ -	\$ -	
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	<b>Program Revenue Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
6910	Principal Expense	-	-	-	-
	<b>O &amp; M Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>100</b>	<b>CAPITAL COSTS</b>				
8000	<b>Capital Outlay</b>	\$ 26,802	\$ 248	\$ -	\$ -
	Multi-Purpose Room Improvements	-	-	-	-
	Multi-Purpose Room Shelves	-	-	-	-
	Computers	-	-	-	-
	Audio Visual Upgrade	-	-	-	-
	<b>Total:</b>	<u>\$ 26,802</u>	<u>\$ 248</u>	<u>\$ -</u>	<u>\$ -</u>
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -
	<b>Operations &amp; Maintenance</b>	-	-	-	-
	<b>Capital</b>	26,802	248	-	-
	<b>Total Expenditures</b>	<u>\$ 26,802</u>	<u>\$ 248</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Surplus/Shortfall</b>	\$ (26,802)	\$ (248)	\$ -	\$ -
	<b>Estimated Available Reserves</b>				<u>\$ 21,700</u>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

General Government - Debt Service Function - Department		Debt Service - Fund 30 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
<b>PROGRAM REVENUES</b>					
4900	Interest Income	\$ -	\$ -	\$ -	\$ -
5000	Transfer from Gas Tax Fund	4,056	-	-	-
	<b>Program Revenue Total</b>	<b>\$ 4,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
8501	Transfer Out	\$ -	\$ 6,390	\$ -	\$ -
6900	Interest Expense	8,112	-	-	-
6910	Principal Expense	110,000	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 118,112</b>	<b>\$ 6,390</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 4,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>118,112</b>	<b>6,390</b>	<b>-</b>	<b>-</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 118,112</b>	<b>\$ 6,390</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus/Shortfall</b>	<b>\$ (114,056)</b>	<b>\$ (6,390)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Estimated Available Reserves</b>				<b>\$ -</b>

City of Canyon Lake  
Budget Summary  
Fiscal Year 2016-2017

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Adopted 2016-17
	<b>PROGRAM REVENUES</b>				
4500	LTF Road Fees	\$ -	\$ -	\$ -	
4790	TUMF Reimbursement	-	-	-	-
5901	Transfer from Gas Tax Fund	-	-	-	-
	<b>Program Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
8101	Railroad Canyon Road TUMF	\$ 3,390	\$ -	\$ -	\$ -
8102	Monument Signs	-	-	30,000	30,000
8312	Goetz/Newport Signal	-	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 3,390</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>CAPITAL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b><u>DIVISION SUMMARY</u></b>				
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>3,390</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
	<b>Total Expenditures</b>	<b>\$ 3,390</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ (3,390)</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>
	<b>Estimated Available Reserves</b>				<b>\$ 367,000</b>

City of Canyon Lake  
Revenue Overview  
Fiscal Year 2016-2017

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 2015-2016, 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 2016-2017

Utility Users Tax – Is a voter approved tax imposed on the consumption of certain utility services. The utilities that are taxed are electric, gas, water, sewer, telephone, sanitation, and cable/satellite television. The rate of the tax imposed is 3.95%.

**Other Funds**

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

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989 and was extended in 2002. This money is used to maintain and construct local streets and roads improvements through 2039.

AQMD - The City receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor Vehicle Registration fee surcharge of \$6 is collected by the Department of Motor Vehicles and subvented to the South Coast Air Quality Management District for disbursement. Of this amount 40% of \$4 of the fee go to local governments (subvention portion).

CAL COPS - The City receives funding from the State of California under the Local Law Enforcement Services Act to use for front line law enforcement services.

