



**AGENDA
SPECIAL MEETING
ADMINISTRATION AND FINANCE COMMITTEE**

**John Zaitz
Tim Brown**

**June 1, 2016
8:00 a.m.**

**Canyon Lake Council Chambers
31516 Railroad Canyon Road
Canyon Lake, CA 92587**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Update By Charles Abbot Associates
6. Accept Meeting Minutes
 - 6.1 May 3, 2016 Page 3
7. Review of June 1, 2016 City Council Meeting Agenda – Recommendations to Council
 - a. Claims and Demands Page 5
 - b. Credit Card Review Page 29
8. March and April Financial Statements Page 29
9. Investment Report
10. Update Regarding Utility Users Tax Collected to Date Page 39
11. Review of proposed Fiscal Year 2016/17 Budget, Appropriations Limit, Salary and Wage Schedule, and Cafeteria Benefit Policy Page 51
12. Committee Member Comments
13. Staff Comments
14. Adjournment

Next Meeting Date: July 5, 2016

MINUTES
REGULAR MEETING OF THE CANYON LAKE
ADMINISTRATION AND FINANCE COMMITTEE
Tuesday, May 3, 2016

City Council Chambers
31516 Railroad Canyon Road
Canyon Lake, CA 92587

1. Call to Order

The meeting was called to order at 8:00 a.m.

2. Pledge of Allegiance

Chairman Zaitz led the flag salute.

3. Roll Call

Present: Chairman Zaitz and Committee Member Brown were present.

4. Public Comments

This item was addressed.

5. Update By Charles Abbot Associates

This item was addressed.

6. Accept Meeting Minutes

6.1 Meeting Minutes March 1, 2016

6.2 Meeting Minutes April 5, 2016

Meeting Minutes were accepted.

7. Review of May 4, 2016 City Council Meeting Agenda – Recommendation to Council

a. Claims and Demands

This item was addressed.

b. Credit Card Review

This item was addressed.

8. January and February Financial Statements

This item was addressed.

9. Investment Report

This item was addressed.

10. Update Regarding Utility Users Tax Collected to Date

This item was addressed.

11. Committee Member Comments

This item was addressed.

12. Staff Comments

This item was addressed.

13. Adjournment

The meeting was adjourned at 9:22 a.m.

Respectfully Submitted,

Ariel M Hall
City Clerk

City of Canyon Lake
City Council
Staff Report

TO: Mayor and City Council
FROM: Michelle Gomez, Accountant
DATE: June 1, 2016
SUBJECT: List of Demands

Recommendation:

That the City Council adopts a resolution entitled: RESOLUTION NO. 2016-18

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF CANYON LAKE ALLOWING CERTAIN
CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A

Background:

All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the City Council meeting of May 4, 2016.

Budget (or Fiscal) Impact:

All claims and demands are paid from appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies.

Attachments:

Resolution
List of Demands

RESOLUTION NO. 2016-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A

The City Council of the City of Canyon Lake does hereby resolve as follows:

Demands are approved as shown on the Demand\Warrant Register of June 1st, in the amount of \$1,115,861.72 as follows:

Payroll Earnings (Gross)	\$ 41,913.47	(2nd Half of April & 1st Half of May)
Payroll Taxes - Employer	\$ 831.17	(2nd Half of April & 1st Half of May)
On-line Retirement	3,962.17	(2nd Half of April & 1st Half of May)
On-line GASB 68 Reporting	1,300.00	
On-line Health	126.03	(For the Month of May)
General	1,067,728.88	(Accounts Payable)
TOTAL	<u>\$ 1,115,861.72</u>	

PASSED, APPROVED AND ADOPTED this 1st day of June 2016.

ATTEST:

Mayor, Timothy Brown

Ariel M. 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 the Resolution No. 2016-18 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on June 1, 2016, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ariel M. Hall, City Clerk

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 5/1/2016 Through 5/31/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22377	5/18/2016	AMERICAN FORENSIC NURSES INC	Blood Draw, 4/30/16	40.00	10	GENERAL
Total 22377	5/18/2016			40.00		
22378	5/18/2016	BENJAMIN & YOUNG LLP	Refund Overpayment on Business License April 2016	1.00	10	GENERAL
Total 22378	5/18/2016			1.00		
22379	5/18/2016	CANYON LAKE PEST CONTROL, Steven E. Young	Quarterly pest control	100.00	10	GENERAL
Total 22379	5/18/2016			100.00		
22380	5/18/2016	Corelogic Information Solutions, INC.	Property Detail Report Realquest.com	12.50	10	GENERAL
Total 22380	5/18/2016			12.50		
22381	5/18/2016	Cota Cole LLP	Professional Services, April 2016	6,528.61	10	GENERAL
Total 22381	5/18/2016			6,528.61		
22382	5/18/2016	CTAI PACIFIC GREENSCAPE	Landscape Maintenance Service for April 2016	5,200.00	20	GAS TAX
Total 22382	5/18/2016			5,200.00		
22383	5/18/2016	DATA TICKET	Monthly Minimum - Citation Processing - March 2016	100.00	10	GENERAL
22383	5/18/2016	DATA TICKET	Monthly Minimum, March 2016	100.00	10	GENERAL
Total 22383	5/18/2016			200.00		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22384	5/18/2016	Department of Justice Accounting Office	Finger Printing April 2016	79.00	10	GENERAL
Total 22384	5/18/2016			79.00		
22385	5/18/2016	DownStream Services, Inc	Scheduled Stormwater Maintenance, Date of Service:04/14/16	3,000.00	20	GAS TAX
Total 22385	5/18/2016			3,000.00		
22386	5/18/2016	ELSINORE VALLEY MUNI WATER DIS	Billing Period 03/25/2016 - 04/26/2016	252.47	10	GENERAL
22386	5/18/2016	ELSINORE VALLEY MUNI WATER DIS	Billing Period 3/24/16 - 4/25/16	112.83	10	GENERAL
22386	5/18/2016	ELSINORE VALLEY MUNI WATER DIS	Billing Period 3/25/16 - 4/26/16	1,582.47	20	GAS TAX
Total 22386	5/18/2016			1,947.77		
22387	5/18/2016	Executive Cleaning Services, LLC	Cleaning Services Rendered, May 2016	925.00	10	GENERAL
Total 22387	5/18/2016			925.00		
22388	5/18/2016	FOREST MYERS	Refund Duplicate Business License, April 2016	91.00	10	GENERAL
Total 22388	5/18/2016			91.00		
22389	5/18/2016	FRIDAY FLYER	Adoption of Ordinance No. 167, 4/22/16	38.25	10	GENERAL
22389	5/18/2016	FRIDAY FLYER	Ordinance No. 166, 4/22/16	86.60	10	GENERAL
Total 22389	5/18/2016			124.85		
22390	5/18/2016	GENERATOR SERVICES CO., INC.	Fire Station Generator Service, April 2016	724.32	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22390	5/18/2016			724.32		
22391	5/18/2016	GOLDING PUBLICATIONS	Printing Business Cards, Invoice Date: 3/1/16	75.60	10	GENERAL
Total 22391	5/18/2016			75.60		
22392	5/18/2016	Gutters N Covers Construction, Inc.	Refund Duplicate Payment on Business License	91.00	10	GENERAL
Total 22392	5/18/2016			91.00		
22393	5/18/2016	Inland Urgent Care of Wildomar	Drug Testing, February 2016	95.00	10	GENERAL
Total 22393	5/18/2016			95.00		
22394	5/18/2016	NEXTEL COMMUNICATIONS	Phone Services, Billing Period 03/25/16 - 04/24/16	178.69	10	GENERAL
Total 22394	5/18/2016			178.69		
22395	5/18/2016	Ramsey Backflow & Plumbing	Tested Backflow Device, February 2016	40.00	10	GENERAL
Total 22395	5/18/2016			40.00		
22396	5/18/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Law Enforcement, Billing Period 02/04/16 - 03/02/16	110,920.79	10	GENERAL
Total 22396	5/18/2016			110,920.79		
22397	5/18/2016	ROBERT CARNAGEY	Refund Overpayment on Convenience Fee, May 2016	3.00	10	GENERAL
Total 22397	5/18/2016			3.00		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22398	5/18/2016	SOUTHERN CALIFORNIA EDISON	Billing Period 3/31/16 - 4/29/16	384.27	20	GAS TAX
22398	5/18/2016	SOUTHERN CALIFORNIA EDISON	Electricity Usage, Billing Period 03/23/16 - 04/22/16	94.45	20	GAS TAX
Total 22398	5/18/2016			478.72		
22399	5/18/2016	Sparkletts	Water Charges, April 2016	39.56	10	GENERAL
Total 22399	5/18/2016			39.56		
22400	5/18/2016	Speedy Vehicle Registration Services	Speedy Vehicle Registration, Billed 3/25/16	260.00	10	GENERAL
Total 22400	5/18/2016			260.00		
22401	5/18/2016	STAPLES	Office Supplies	429.12	10	GENERAL
Total 22401	5/18/2016			429.12		
22402	5/18/2016	Synoptek	IT services - firewall and backup installation	600.00	10	GENERAL
22402	5/18/2016	Synoptek	Managed Server, May 2016	1,725.00	10	GENERAL
Total 22402	5/18/2016			2,325.00		
22403	5/18/2016	The Gas Company	Gas Charges Billing Period 04/01/16 - 05/02/16	0.95	10	GENERAL
Total 22403	5/18/2016			0.95		
22404	5/18/2016	Trauma Intervention Program	Trauma Intervention Program User Fees, FY 15/16	1,500.00	10	GENERAL
Total 22404	5/18/2016			1,500.00		
22405	5/18/2016	XEROX	Monthly Copier Charges, April	773.68	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22405	5/18/2016			773.68		
22406	5/18/2016	JOHN ZAITZ	Reimbursement for Phone & Internet, April 2016	100.00	10	GENERAL
Total 22406	5/18/2016			100.00		
22407	5/26/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services, March 2016	3,500.00	10	GENERAL
Total 22407	5/26/2016			3,500.00		
22408	5/26/2016	BIO-TOX LABORATORIES	Drug Testing, April 2016	207.00	10	GENERAL
Total 22408	5/26/2016			207.00		
22409	5/26/2016	CHARLES ABBOTT ASSOCIATES, INC.	Environmental Engineer Services, April 2016	368.00	10	GENERAL
22409	5/26/2016	CHARLES ABBOTT ASSOCIATES, INC.	Inspections & Repairs, April 2016	13,318.24	10	GENERAL
22409	5/26/2016	CHARLES ABBOTT ASSOCIATES, INC.	Permit & Plan Review	11,200.35	10	GENERAL
Total 22409	5/26/2016			24,886.59		
22410	5/26/2016	CANYON LAKE PEST CONTROL, Steven E. Young	Quarterly General Pests Service	100.00	10	GENERAL
Total 22410	5/26/2016			100.00		
22411	5/26/2016	CR&R	To pay pass through for refuse collected by Riv-Co, May 2016	501,916.24	50	AGENCY
Total 22411	5/26/2016			501,916.24		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22412	5/26/2016	DATA TICKET	Code Enforcement Citation Processing, April 2016	100.00	10	GENERAL
22412	5/26/2016	DATA TICKET	Monthly Citation Processing, April 2016	100.00	10	GENERAL
Total 22412	5/26/2016			200.00		
22413	5/26/2016	FRIDAY FLYER	Permits for Fat & Happy Pub & Grill, May 2016	29.96	10	GENERAL
22413	5/26/2016	FRIDAY FLYER	Solid Waste Fee, May 2016	88.50	10	GENERAL
Total 22413	5/26/2016			118.46		
22414	5/26/2016	Frontier	Internet, Billing Date 5/10/16	144.99	10	GENERAL
22414	5/26/2016	Frontier	Internet, Billing Period 5/13/16 to 6/12/16	171.46	10	GENERAL
22414	5/26/2016	Frontier	Phone Bill, 5/10/16 to 6/9/16	58.48	10	GENERAL
22414	5/26/2016	Frontier	Phone Bill, Billing Period 5/13/16 to 6/12/16	220.72	10	GENERAL
Total 22414	5/26/2016			595.65		
22415	5/26/2016	GOLDING PUBLICATIONS	Printing Envelopes	219.24	10	GENERAL
Total 22415	5/26/2016			219.24		
22416	5/26/2016	Dawn Haggerty	Reimbursement for Phone & Mileage, April 2016	100.00	10	GENERAL
Total 22416	5/26/2016			100.00		
22417	5/26/2016	HINDERLITER, DE LLAMAS & ASSOC	Contract & Audit Services	2,012.57	10	GENERAL
Total 22417	5/26/2016			2,012.57		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22418	5/26/2016	MUNICIPAL MANAGEMENT ASST SO CAL	MMASC Membership Renewal 2016	85.00	10	GENERAL
Total 22418	5/26/2016			85.00		
22419	5/26/2016	New Hope Community Church	Refund for Rental Deposit	100.00	10	GENERAL
Total 22419	5/26/2016			100.00		
22420	5/26/2016	Rogers, Anderson, Malody & Scott, LLP	Monthly Accounting Services, February 2016	6,500.00	10	GENERAL
Total 22420	5/26/2016			6,500.00		
22421	5/26/2016	JOHN REGUS	June Rent for Conference Room	250.00	10	GENERAL
Total 22421	5/26/2016			250.00		
22422	5/26/2016	JOHN REGUS	July Rent for Library	983.45	10	GENERAL
Total 22422	5/26/2016			983.45		
22423	5/26/2016	County of Riverside	Fire Protection Services, Billing Period Jan-March 2016	268,840.55	10	GENERAL
Total 22423	5/26/2016			268,840.55		
22424	5/26/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Law Enforcement, Billing Period 3/3/16 to 3/30/16	114,632.31	10	GENERAL
Total 22424	5/26/2016			114,632.31		
22425	5/26/2016	COUNTY OF RIVERSIDE-TLMA	FY16 SLF Costs Report, April 2016	441.26	20	GAS TAX

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22425	5/26/2016			441.26		
22426	5/26/2016	Southern California Association of Government	Annual Membership Dues - Fiscal Year 2016/17	1,213.00	10	GENERAL
Total 22426	5/26/2016			1,213.00		
22427	5/26/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period 4/21/16 to 5/20/16	25.96	10	GENERAL
22427	5/26/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period 4/15/16 to 05/16/16	240.22	10	GENERAL
22427	5/26/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period 4/15/16 to 5/16/16	885.14	10	GENERAL
22427	5/26/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period 4/15/16 to 5/16/16	197.59	20	GAS TAX
22427	5/26/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period 3/22/16 to 4/21/16	17.04	20	GAS TAX
22427	5/26/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period 4/11/16 to 5/10/16	273.54	20	GAS TAX
Total 22427	5/26/2016			1,639.49		
22428	5/26/2016	Special District Risk Management Authority	Employee Benefits	198.79	10	GENERAL
Total 22428	5/26/2016			198.79		
22429	5/26/2016	STAPLES	Office Supplies	161.65	10	GENERAL
Total 22429	5/26/2016			161.65		
22430	5/26/2016	TelePacific Communications	Telephone, Billing Period 5/16/16 to 6/15/16	498.56	10	GENERAL
Total 22430	5/26/2016			498.56		
22431	5/26/2016	U. S. Bank	Back up & Hotel Reservations	1,013.00	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 5/1/2016 Through 5/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22431	5/26/2016	U. S. Bank	Postage, Office 365, & Travel, May 2016	872.39	10	GENERAL
Total 22431	5/26/2016			1,885.39		
22432	5/26/2016	Windwild Group	Engraved 2 Pueblo Bricks, May 2016	58.52	10	GENERAL
Total 22432	5/26/2016			58.52		
22433	5/26/2016	JOHN ZAITZ	Reimbursement for Internet & Phone, May 2016	100.00	10	GENERAL
Total 22433	5/26/2016			100.00		
Report Total				1,067,728.88		

City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
AMERICAN FORENSIC	Blood Draw, 4/30/16	40.00
BENJAMIN & YOUNG LLP	Refund Overpayment on Business License April 2016	1.00
CL PEST	Quarterly pest control	100.00
Corelogic	Property Detail Report Realquest.com	12.50
Cota Cole	Professional Services, April 2016	6,528.61
CTAI PACIFIC GREENSCAP	Landscape Maintenance Service for April 2016	5,200.00
DATA TICKET	Monthly Minimum - Citation Processing - March 2016	100.00
	Monthly Minimum, March 2016	100.00
Department of Justice	Finger Printing April 2016	79.00
DOWN	Scheduled Stormwater Maintenance, Date of Service:04/14/16	3,000.00
EVMWD	Billing Period 03/25/2016 - 04/26/2016	252.47
	Billing Period 3/24/16 - 4/25/16	112.83
	Billing Period 3/25/16 - 4/26/16	1,582.47
Executive Cleaning Services, LLC	Cleaning Services Rendered, May 2016	925.00
FOREST MYERS	Refund Duplicate Business License, April 2016	91.00
FRIDAY FLYER	Adoption of Ordinance No. 167, 4/22/16	38.25
	Ordinance No. 166, 4/22/16	86.60
GENERATOR SERVICES CO., INC.	Fire Station Generator Service, April 2016	724.32
GOLDING	Printing Business Cards, Invoice Date: 3/1/16	75.60
Gutters N Covers Construction, Inc.	Refund Duplicate Payment on Business License	91.00
Inland	Drug Testing, February 2016	95.00
NEXTEL	Phone Services, Billing Period 03/25/16 - 04/24/16	178.69
Ramsey Backflow	Tested Backflow Device, February 2016	40.00
Riv Co Sheriff Acctg	Contract Law Enforcement, Billing Period 02/04/16 - 03/02/16	110,920.79
ROBERT CARNAGEY SCE	Refund Overpayment on Convenience Fee, May 2016	3.00
	Billing Period 3/31/16 - 4/29/16	384.27
	Electricity Usage, Billing Period 03/23/16 - 04/22/16	94.45
Sparkletts	Water Charges, April 2016	39.56
Speedy Vehicle Registration Service	Speedy Vehicle Registration, Billed 3/25/16	260.00
STAPLES	Office Supplies	233.90
	Office Supplies	195.22
Synoptek	IT services - firewall and backup installation	600.00
	Managed Server, May 2016	1,725.00
The Gas Co	Gas Charges Billing Period 04/01/16 - 05/02/16	0.95
TIP	Trauma Intervention Program User Fees, FY 15/16	1,500.00
XEROX	Monthly Copier Charges, April	773.68

Date: 5/18/16
12:44:30 PM

Page: 1

City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
ANIMAL FRIENDS	Animal Control Services, March 2016	3,500.00
BIO-TOX	Drug Testing, April 2016	182.00
	Drug Testing, April 2016	25.00
CHARLES ABBOTT	Environmental Engineer Services, April 2016	368.00
	Inspections & Repairs, April 2016	13,318.24
	Permit & Plan Review	11,200.35
CL PEST	Quarterly General Pests Service	100.00
CR&R	To pay pass through for refuse collected by Riv-Co, May 2016	501,916.24
DATA TICKET	Code Enforcement Citation Processing, April 2016	100.00
	Monthly Citation Processing, April 2016	100.00
FRIDAY FLYER	Permits for Fat & Happy Pub & Grill, May 2016	29.96
	Solid Waste Fee, May 2016	88.50
Frontier	Internet, Billing Date 5/10/16	144.99
	Internet, Billing Period 5/13/16 to 6/12/16	171.46
	Phone Bill, 5/10/16 to 6/9/16	58.48
	Phone Bill, Billing Period 5/13/16 to 6/12/16	220.72
GOLDING	Printing Envelopes	219.24
Haggerty	Reimbursement for Phone & Mileage, April 2016	100.00
HINDERLITER	Contract & Audit Services	2,012.57
MUNICIPAL MGMT.	MMASC Membership Renewal 2016	85.00
New Hope	Refund for Rental Deposit	100.00
RAMS	Monthly Accounting Services, February 2016	6,500.00
REGUS	July Rent for Library	983.45
	June Rent for Conference Room	250.00
Riv Co	Fire Protection Services, Billing Period Jan-March 2016	268,840.55
Riv Co Sheriff Acctg	Contract Law Enforcement, Billing Period 3/3/16 to 3/30/16	114,632.31
Riv Co TLMA	FY16 SLF Costs Report, April 2016	441.26
SCAG	Annual Membership Dues - Fiscal Year 2016/17	1,213.00
SCE	Electricity Bill, Billing Period 3/22/16 to 4/21/16	17.04
	Electricity Bill, Billing Period 4/11/16 to 5/10/16	273.54
	Electricity Bill, Billing Period 4/15/16 to 05/16/16	240.22
	Electricity Bill, Billing Period 4/15/16 to 5/16/16	885.14
	Electricity Bill, Billing Period 4/15/16 to 5/16/16	197.59
	Electricity Bill, Billing Period 4/21/16 to 5/20/16	25.96
SDRMA	Employee Benefits	198.79
STAPLES	Office Supplies	161.65
TelePacific	Telephone, Billing Period 5/16/16 to 6/15/16	498.56
US Bank	Back up & Hotel Reservations	1,013.00
	Postage, Office 365, & Travel, May 2016	872.39
Windwild	Engraved 2 Pueblo Bricks, May 2016	58.52
ZAITZ	Reimbursement for Internet & Phone, May 2016	100.00

Date: 5/26/16
12:11:42 PM

Page: 1

City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
ZAITZ	Reimbursement for Phone & Internet, April 2016	<u>100.00</u>
Report Total		<u><u>136,285.16</u></u>

City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Report Total		931,443.72

Skip to: Content | Footer | Welcome Michelle | Help | Contact Us | CalPERS | Log out **May 18, 2016**



Home Profile Reporting Person Information Education Other Organizations
 Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

Common Tasks **Name:** City of Canyon Lake **CalPERS ID:** 3813045770

Menu **Payment Request Acceptance**

Billing and Payments
 Super Funded
 Accounts
Rate Plan Details
 Payment Accounts

Your request for payment has been accepted.

- Please print this page for your records.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

Payment Setup Total
Total Payment Amount: \$1,856.71

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000701710	05/18/2016	100000014551452	Employer Contribution, Classic, 1684, CalPERS, 2015/2016	EFT - Debit	122234149	\$1,019.00
1000701711	05/18/2016	100000014554330	Employer Contribution, PEPRA New, 26189, CalPERS, 2015/2016	EFT - Debit	122234149	\$837.71

© Copyright 2016 CalPERS | [Conditions of Use](#) | [Accessibility](#)

Build v5.9.0.a Baseline 160503_181603_v5.9_Int.8786 UID: 318

*Op to pay
5/18/16*

Skip to: Content | Footer | Welcome Michelle | Help | Contact Us | CalPERS | Log out **May 05, 2016**



Home Profile Reporting **Person Information** Education Other Organizations

Manage Reports **Billing and Payments** Payroll Schedule Member Requests Health Reconciliation

Common Tasks **Name:** City of Canyon Lake **CalPERS ID:** 3813045770

Menu **Payment Request Acceptance**

- Billing and Payments
- Super Funded Accounts
- Rate Plan Details
- Payment Accounts

Your request for payment has been accepted.

- **Please print this page for your records.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

Payment Setup Total
Total Payment Amount: \$2,105.46

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000696291	05/05/2016	100000014551452	Employer Contribution, Classic, 1684, CalPERS, 2015/2016	EFT - Debit	122234149	\$1,267.75
1000696292	05/05/2016	100000014554330	Employer Contribution, PEPR New, 26189, CalPERS, 2015/2016	EFT - Debit	122234149	\$837.71

© Copyright 2016 CalPERS | [Conditions of Use](#) | [Accessibility](#)

Build: v5.9 Baseline: 160420_101308_v5.9_Int 7013 UID: 318

*Ok to pay
5/12/16*



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

Common Tasks Name: City of Canyon Lake CalPERS ID: 3813045770

Menu Payment Request Acceptance

- Billing and Payments
- Super Funded Accounts
- Rate Plan Details
- Payment Accounts

Your request for payment has been accepted.

- Please print this page for your records.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

Payment Setup Total
Total Payment Amount: \$126.03

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000695709	05/04/2016	100000014742331	Employer Billing, Health - Medical	EFT - Debit	122234149	\$126.03

Copyright 2016 CalPERS | Conditions of Use | Accessibility

Build: v5.9 Baseline: 160420_101308_v5.9_Int 7013 UID: 318

*OK to pay
5/5/16*

Skip to: Content | Footer | Welcome Michelle | Help | Contact Us | CalPERS | Log out **May 18, 2016**



Home Profile Reporting Person Information Education Other Organizations
Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

Common Tasks **Name:** City of Canyon Lake **CalPERS ID:** 3813045770

Menu **Payment Request Acceptance**

- Billing and Payments
- Super Funded Accounts
- Rate Plan Details
- Payment Accounts

Your request for payment has been accepted.

- **Please print this page for your records.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

Payment Setup Total
Total Payment Amount: \$1,300.00

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000701635	05/18/2016	100000014746627	GASB 68 Reporting Services Fee, CalPERS	EFT - Debit	122234149	\$1,300.00

© Copyright 2016 CalPERS | [Conditions of Use](#) | [Accessibility](#)

Build v5.9.0 a Baseline: 160503_181603_v5.9_int.8786 UID: 318

*OK to pay
5/18/16*

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 04/29/2016 Page 3
Process: 2016042901
Period: 04/16/2016 to 04/30/2016

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Tax	Amount	Taxable	Amount	
Reg	Regular		300.00	CA	California SI		CA	California SI	0.00	CAETT	CA Edu & T	0.30	300.00	300.00	0.30			
95				FITW	Federal Incon		FITW	Federal Incon	30.00	CASUJ	California SI	15.60	300.00	300.00	15.60	Gross	300.00	
300.00				MED	Medicare		MED	Medicare	4.35	MED-R	Medicare - E	4.35	300.00	300.00	4.35	Tot Liab	320.25	
																	Net Amt	265.65
	Total Earnings	0.00	300.00		Total Deductions	0.00		Total Employee Taxes	34.35		Total Employer Taxes	20.25						
Reg	Regular		300.00	CA	California SI		CA	California SI	0.00	CAETT	CA Edu & T	0.30	300.00	300.00	0.30			
94				FITW	Federal Incon		FITW	Federal Incon	0.00	CASUJ	California SI	15.60	300.00	300.00	15.60	Gross	300.00	
300.00				MED	Medicare		MED	Medicare	4.35	MED-R	Medicare - E	4.35	300.00	300.00	4.35	Tot Liab	320.25	
																	Net Amt	295.65
	Total Earnings	0.00	300.00		Total Deductions	0.00		Total Employee Taxes	4.35		Total Employer Taxes	20.25						
Reg	Regular		300.00	CA	California SI		CA	California SI	0.00	CAETT	CA Edu & T	0.30	300.00	300.00	0.30			
33				FITW	Federal Incon		FITW	Federal Incon	200.00	CASUJ	California SI	15.60	300.00	300.00	15.60	Gross	300.00	
300.00				MED	Medicare		MED	Medicare	4.35	MED-R	Medicare - E	4.35	300.00	300.00	4.35	Tot Liab	320.25	
																	Net Amt	95.65
	Total Earnings	0.00	300.00		Total Deductions	0.00		Total Employee Taxes	204.35		Total Employer Taxes	20.25						

Department: (50)Council Members Total

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Tax	Amount	Taxable	Amount	
5	Reg		1500.00	CA	California SI		CA	California SI	0.00	CAETT	CA Edu & T	1.50	1500.00	1500.00	1.50			
2	Reg			FITW	Federal Incon		FITW	Federal Incon	230.00	CASUJ	California SI	77.99	1500.00	1500.00	77.99	Gross	1500.00	
3				MED	Medicare		MED	Medicare	21.75	MED-R	Medicare - E	21.74	1500.00	1500.00	21.74	Tot Liab	1601.23	
																	Net Amt	1248.25
	Total Earnings	0.00	1500.00		Total Deductions	0.00		Total Employee Taxes	251.75		Total Employer Taxes	101.23						

Report Total

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Tax	Amount	Taxable	Amount	
13	125CO Cash		1456.95	MISC	Miscellan		CA	California SI	0.00	CAETT	CA Edu & T	3.13	23006.15	23006.15	3.13			
7	ADML Admin Le	13.00	0.00	PTAXE	Pre-Tax P	467.88	CASD/	CA SDI - Eir	22393.32	CASUJ	California SI	162.82	23006.15	23006.15	162.82	Gross	23893.32	
5	Reg	259.58	18221.87	PTXPE	Pre-Tax P	419.29	FITW	Federal Incon	23006.15	MED-R	Medicare - E	346.45	23893.32	23893.32	346.45	Tot Liab	24405.72	
	Sick	82.93	4146.50				MED	Medicare	23893.32								Net Amt	19838.97
	Vac	29.00	68.00															
	Total Earnings	384.51	23893.32		Total Deductions	887.17		Total Employee Taxes	3167.18		Total Employer Taxes	512.40						

Aaron D Palmer
Aaron Palmer, City Manager
5/3/16
Date

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 05/13/2016
Process: 2016051301
Period: 05/01/2016 to 05/15/2016

Report Total

Employees	9	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount
Female	5	125CO	125 Cash		1456.95	PTAXFI	Pre-Tax P	475.44	CA	California ST	17125.42	814.98	CAETT	CA Edu & T	1084.57	1.08
Male	2	Reg	Regular	313.42	16406.90	PTXPE	Pre-Tax P	419.29	CASDI	CA SDI - Eir	18020.15	162.16	CASUT	California ST	1084.57	56.40
		Vac	Vacation	4.67	156.30	FITW	Federal Incoi		MED	Medicare	17125.42	2054.69	MED-R	Medicare - E	18020.15	261.29
											18020.15	261.30				Net Amt
Total Earnings				318.09	18020.15	Total Deductions		894.73	Total Employee Taxes			3293.13	Total Employer Taxes			318.77

Carson Palmer
Aaron Palmer, City manager
5/18/16
Date

**CITY OF CANYON LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-UNAUDITED
GENERAL FUND**

FOR THE ONE MONTH AND NINE MONTHS ENDED MARCH 31, 2016

	Mar-16 Actual	Mar-16 Budget	Variance	Year-to-Date Actual	July-March Budget	% Total of July-March Budget Used
REVENUES						
Taxes	\$ 133,381.07	\$ 85,000.00	\$ 48,381.07	\$ 2,226,876.59	\$ 2,050,467	108.60
Licenses and Permits	10,368.73	23,310.00	(12,941.27)	232,011.55	206,165	112.54
Fines	2,054.80	1,250.00	804.80	14,294.43	11,250	127.06
Franchise Fees	-	-	-	101,582.25	100,500	101.08
Investment earnings	11,657.93	5,388.00	6,269.93	55,884.46	48,492	115.24
Intergovernmental	-	-	-	4,504.71	2,000	225.24
Other Income	195.29	3,500.00	(3,304.71)	20,487.26	33,500	61.16
Total Revenues	157,657.82	118,448.00	39,209.82	2,655,641.25	2,452,374	108.29
EXPENDITURES						
DEPARTMENTS						
City Council	2,765.59	2,926.00	160.41	44,743.32	57,324	78.05
City Attorney	9,202.50	6,250.00	(2,952.50)	75,036.67	56,250	133.40
City Manager	28,360.93	22,360.00	(6,000.93)	208,584.87	233,420	89.36
City Clerk	18,589.94	11,958.00	(6,631.94)	114,457.79	109,572	104.46
Finance	9,202.58	8,180.00	(1,022.58)	73,624.53	79,970	92.07
Planning	1,585.00	4,692.00	3,107.00	38,020.00	37,411	101.63
Building & Safety	18,521.62	12,852.00	(5,669.62)	82,818.06	102,066	81.14
Law Enforcement	140,273.99	125,170.00	(15,103.99)	768,248.90	1,019,191	75.38
Fire & Medical	475.98	975.00	499.02	312,491.09	320,375	97.54
Emergency Preparedness	7,500.00	8,180.00	680.00	9,089.60	9,660	94.10
Animal Control	4,843.49	5,500.00	656.51	124,751.65	126,100	98.93
Public Works Administration	3,260.00	1,030.00	(2,230.00)	12,621.74	9,210	137.04
NPDES	1,417.78	1,332.00	(85.78)	54,313.94	58,208	93.31
Special Enforcement	4,475.25	9,195.00	4,719.75	53,318.41	85,155	62.61
Building & Facility	4,550.66	4,650.00	99.34	59,933.77	52,750	113.62
Total Expenditures	255,025.31	225,250.00	(29,775.31)	2,032,054.34	2,356,662	86.23
Excess (Deficit)	\$ (97,367.49)	\$ (106,802.00)	\$ 68,985.13	\$ 623,586.91	\$ 95,712	
Fund Balance - Beginning of Year				2,332,584.92		
Fund Balance - March 31, 2016 (before closing)				\$ 2,956,171.83		

* Fund Balance is based on modified accrual basis as no closing procedures are performed until year end.

CITY OF CANYON LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-UNAUDITED
GENERAL FUND
FOR THE ONE MONTH AND TEN MONTHS ENDED APRIL 30, 2016

	Apr-16 Actual	Apr-16 Budget	Variance	Year-to-Date Actual	July-April Budget	% Total of Budget Used
REVENUES						
Taxes	\$ 270,349.03	\$ 249,600.00	\$ 20,749.03	\$ 2,497,225.62	\$ 2,300,067	108.57
Licenses and Permits	22,741.46	23,335.00	(593.54)	254,753.01	229,500	111.00
Fines	912.00	1,250.00	(338.00)	15,206.43	12,500	121.65
Franchise Fees	140,201.48	142,150.00	(1,948.52)	241,783.73	242,650	99.64
Investment earnings	8,129.73	5,408.00	2,721.73	64,014.19	53,900	118.76
Intergovernmental	-	-	-	4,504.71	2,000	225.24
Other Income	129.00	3,500.00	(3,371.00)	20,616.26	37,000	55.72
Total Revenues	<u>442,462.70</u>	<u>425,243.00</u>	<u>17,219.70</u>	<u>3,098,103.95</u>	<u>2,877,617</u>	<u>107.66</u>
EXPENDITURES						
DEPARTMENTS						
City Council	2,507.61	3,826.00	1,318.39	47,250.93	61,150	77.27
City Attorney	9,377.00	6,250.00	(3,127.00)	84,413.67	62,500	135.06
City Manager	30,419.91	22,360.00	(8,059.91)	239,004.78	255,780	93.44
City Clerk	15,283.62	11,908.00	(3,375.62)	129,741.41	121,480	106.80
Finance	2,031.22	8,730.00	6,698.78	75,655.75	88,700	85.29
Planning	-	4,667.00	4,667.00	38,020.00	42,078	90.36
Building & Safety	906.19	12,710.00	11,803.81	83,724.25	114,776	72.95
Law Enforcement	527.00	125,170.00	124,643.00	768,775.90	1,144,361	67.18
Fire & Medical	12,017.16	975.00	(11,042.16)	324,508.25	321,350	100.98
Emergency Preparedness	1,077.60	140.00	(937.60)	10,167.20	9,800	103.75
Animal Control	15,438.23	15,500.00	61.77	140,189.88	141,600	99.00
Public Works Administration	26,475.70	1,030.00	(25,445.70)	39,097.44	10,240	381.81
NPDES	669.06	1,332.00	662.94	54,983.00	59,540	92.35
Special Enforcement	3,667.45	9,195.00	5,527.55	56,985.86	94,350	60.40
Building & Facility	5,659.19	4,650.00	(1,009.19)	65,592.96	57,400	114.27
Total Expenditures	<u>126,056.94</u>	<u>228,443.00</u>	<u>102,386.06</u>	<u>2,158,111.28</u>	<u>2,585,105</u>	<u>83.48</u>
Excess (Deficit)	<u>\$ 316,405.76</u>	<u>\$ 196,800.00</u>	<u>\$ (85,166.36)</u>	<u>\$ 939,992.67</u>	<u>\$ 292,512</u>	
Fund Balance - Beginning of Year				<u>2,332,584.92</u>		
Fund Balance -April 30, 2016 (before closing)				<u>\$ 3,272,577.59</u>		*

* Fund Balance is based on modified accrual basis as no closing procedures are performed until year end.

CITY OF CANYON LAKE
31516 RAILROAD CANYON RD
CANYON LAKE CA 92587

STATEMENT FOR THE PERIOD FROM 04/01/2016 TO 04/30/2016
ACCOUNT 1035003119

THIS IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD. INCLUDED IN THE REPORT ARE

* PORTFOLIO: SUMMARY GRAPHICAL DISPLAY WITH MARKET VALUE & PERCENT

* ACTIVITY SUMMARY: MARKET VALUE WITH TRANSACTION SUMMARY

* PORTFOLIO STATEMENT: A LISTING OF COST AND MARKET VALUE OF ASSETS HELD IN THE PORTFOLIO

COST BASIS APPLICABLE FOR CALCULATING CAPITAL GAINS AND LOSSES.
MARKET VALUE IS THE CURRENT VALUE OF EACH ASSET FOR MOST STOCKS AND BONDS.
MARKETS ARE THE CLOSING PRICES ON THE LAST TRADING DAY OF THE PERIOD.

* TRANSACTION STATEMENT: A COMPLETE LISTING FOR THE PERIOD GROUPED BY TRANSACTION TYPE.

* DISCLOSURES: CITIZENS BUSINESS BANK MAY RECEIVE RESEARCH AND OTHER BENEFITS FROM BROKER DEALERS WHICH MAY BE CONSIDERED COMPENSATION TO US. UPON REQUEST WE WILL DISCLOSE DETAILS OF ANY COMPENSATION RECEIVED.

* TO TRUST BENEFICIARIES: UNDER SECTION 17200 OF CALIFORNIA PROBATE CODE, YOU MAY PETITION THE COURT TO OBTAIN A COURT REVIEW OF THE ACCOUNT AND THE ACTS OF THE TRUSTEE. CLAIMS AGAINST THE TRUSTEE FOR BREACH OF TRUST MUST BE MADE WITHIN THREE YEARS FROM THE DATE OF RECEIPT OF AN ACCOUNTING OR OTHER REPORT DISCLOSING FACTS GIVING RISE TO THE CLAIM.

CITIZENSTRUST™ Account Summary Statement




Statement Period: Apr 01, 2016 Through Apr 30, 2016

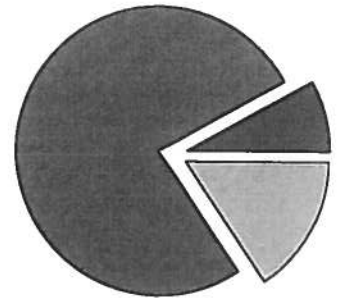


CITY OF CANYON LAKE
31516 RAILROAD CANYON RD
CANYON LAKE, CA 92587

Account Name:	CITY OF CANYON LAKE CITIZENS BUSINESS BANK
Account Number:	1035003119
Your Relationship Manager Is:	ROBERT SWAN
Phone:	909-483-4390

Investment Portfolio Summary

Market Value As Of	04/01/2016	04/30/2016	% Of Account
 CASH & CASH EQUIVALENTS	307,295.83	211,509.21	8.1%
 FIXED INCOME	1,905,788.45	2,002,917.75	76.2%
 MISCELLANEOUS	413,807.82	412,054.90	15.7%
Total	2,626,892.10	2,626,481.86	100.0%



Activity Summary

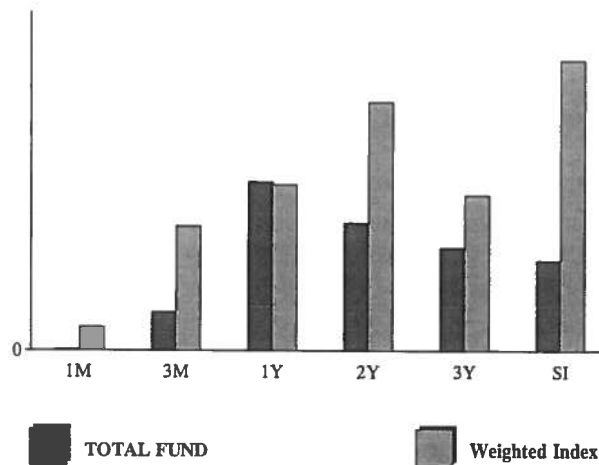
	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,626,892.10	2,598,295.06		
Income	4,969.37	17,411.05	Long Term	300.00
Asset Activity	99,909.00-	99,841.00	Short Term	0.00
Fees	846.99-	3,333.33-	Total Gains / Losses	300.00
Cash Management	95,786.62	113,918.72-		561.00
Change In Market Value	410.24-	28,186.80		
Ending Market Value	2,626,481.86	2,626,481.86		

Statement Period: Apr 01, 2016 Through Apr 30, 2016

Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
TOTAL FUND	2,626,431	0.01	0.49	2.17	1.64	1.32	1.16
Return On Indexes Weighted Index		0.30	1.60	2.13	3.20	2.00	3.74
Return On Indexes Fixed GT (95% FX / 5% C)		0.07	0.62	1.62	1.66	1.18	1.81

Return Comparison



PAST RESULTS ARE NOT INDICATIVE OF FUTURE INVESTMENT RESULTS. FUND DATA IS ON A TRADE DATE BASIS. PERFORMANCE RESULTS ARE GROSS OF MANAGEMENT FEES. RETURNS FOR PERIODS LONGER THAN ONE YEAR ARE ANNUALIZED. MARKET VALUE DOES NOT INCLUDE ACCRUED INCOME.

Statement Period: Apr 01, 2016 Through Apr 30, 2016

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Cash & Cash Equivalents			
Cash Equivalents			
Citizens Business Bank Mmkt Fund			
211,509.210	CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	211,509.21	211,509.21
	Total Citizens Business Bank Mmkt Fund	211,509.21	211,509.21
Total	Cash Equivalents	211,509.21	211,509.21
Total	Cash & Cash Equivalents	211,509.21	211,509.21
Fixed Income			
Taxable			
75,000.000	05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	76,695.75	75,502.70
200,000.000	14912L4X6 CATERPILLAR FINANCIAL SERV CORP DTD 07/29/2011 2.05% 08/01/2016	200,636.00	207,764.00
70,000.000	3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	71,953.70	70,920.50
100,000.000	3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	100,001.00	100,000.00
100,000.000	3130A6VT1 FEDERAL HOME LOAN US UNSECURED CALLABLE DTD 12/30/15 1.75% 12/30/2019-2016	100,064.00	100,000.00
200,000.000	3130A7GD1 FEDERAL HOME LOAN DTD 03/30/2016 CALL 1.8% 03/30/2021-2016	199,472.00	200,000.00
100,000.000	313380FB8 FEDERAL HOME LOAN BANK DTD 08/09/12 1.375% 09/13/2019	100,942.00	99,667.18
92,682.927	313381BG9 FEDERAL HOME LOAN BANK DTD 11/28/2012 CALL .625% 11/28/2016-2013	92,683.85	92,682.93
25,000.000	313381T88 FEDERAL HOME LOAN BANK DTD 01/17/2013 CALL 1.55% 01/17/2020-2015	24,951.75	24,808.75
75,000.000	3133EC7L2 FEDERAL FARM CREDIT BANK DTD 12/14/2012 CALL 1.29% 06/14/2019-2014	75,000.00	73,208.25
100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	99,393.00	99,909.00

Statement Period: Apr 01, 2016 Through Apr 30, 2016

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Taxable			
100,000.000	3134G3V72 FREDDIE MAC DTD 11/21/2012 CALL 1.62% 11/21/2019-2015	99,608.00	99,890.00
100,000.000	3134G76C0 FREDDIE MAC DTD 11/23/15 CALL 1.2% 11/23/2018-2016	99,873.00	100,000.00
200,000.000	3134G8MZ9 FREDDIE MAC DTD 03/30/2016 CALL 1.85% 03/30/2021-2016	200,152.00	200,250.00
100,000.000	3134G8ZE2 FREDDIE MAC DTD 04/28/16 CALL 1.5% 07/28/2020-2016	99,981.00	100,000.00
105,000.000	36962G5H3 GENERAL ELECTRIC CAP CORP DTD 10/17/2011 3.35% 10/17/2016	106,237.95	113,211.00
75,000.000	36962G5W0 GENERAL ELECTRIC CAP CORP DTD 04/27/2012 2.3% 04/27/2017	76,073.25	78,075.75
150,000.000	48126EAA5 JPMORGAN CHASE DTD 08/20/2012 2% 08/15/2017	151,447.50	149,340.00
25,000.000	713448BN7 PEPSICO INC DTD 01/14/10 4.5% 01/15/2020	27,752.00	28,169.00
Total	Taxable	2,002,917.75	2,013,399.06
Total	Fixed Income	2,002,917.75	2,013,399.06
Miscellaneous			
Certificates Of Deposit			
Other Banks			
100,000.000	02587DA99 AMERICAN MEDIUM-TERM CD DTD 09/16/15 1.6% 09/17/2018	101,460.60	99,975.00
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	104,142.46	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	104,200.34	99,615.00
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	102,251.50	100,000.00
	Total Other Banks	412,054.90	399,570.00
Total	Certificates Of Deposit	412,054.90	399,570.00

Statement Period: Apr 01, 2016 Through Apr 30, 2016

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Miscellaneous Sundry Assets			
Documents			
1.000	DOC199647 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
	Total Documents	0.00	0.00
Total	Miscellaneous Sundry Assets	0.00	0.00
Total	Miscellaneous	412,054.90	399,570.00
Grand Total Assets		2,626,481.86	2,624,478.27

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,620,055.89	2,635,664.48
Prior Accruals			8,772.38-
Unrealized Depreciation This Period			710.24-
Current Accruals			7,821.32
Asset Activity	99,909.00-	100,209.00	99,909.00-
Cash Management	95,786.62	95,786.62-	95,786.62
Fees	846.99-	0.00	846.99-
Income	4,969.37	0.00	4,969.37
Realized Gain/loss			300.00
Non Cash Asset Changes			
Balances End Of Period	0.00	2,624,478.27	2,634,303.18

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
04/01/16		Beginning Balance		0.00	2,620,055.89
Income					
Dividends					
04/01/16		CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	DIVIDEND	127.37	
		Total Dividends		127.37	0.00
Interest					
04/07/16		3133EENR7 FEDERAL FARM CREDIT BANK DTD 02/11/2015 CALL 1.73 % 02/11/2020-2015	INTEREST RCVD	269.11	
04/07/16		14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	INTEREST RCVD	1,103.01	

Statement Period: Apr 01, 2016 Through Apr 30, 2016

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
04/18/16		29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75 % 10/16/2020	INTEREST RCVD	148.63	
04/18/16		36962G5H3 GENERAL ELECTRIC CAP CORP DTD 10/17/2011 3.35 % 10/17/2016	INTEREST RCVD	1,758.75	
04/27/16		36962G5W0 GENERAL ELECTRIC CAP CORP DTD 04/27/2012 2.3 % 04/27/2017	INTEREST RCVD	862.50	
04/29/16		3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4 % 10/29/2019-2016	INTEREST RCVD	700.00	
Total Interest				4,842.00	0.00
Total Income				4,969.37	0.00
Asset Activity					
Assets Purchased					
04/12/16	100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62 % 04/12/2021-2017	BUY	99,909.00-	99,909.00
04/28/16	100,000.000	3134G8ZE2 FREDDIE MAC DTD 04/28/16 CALL 1.5 % 07/28/2020-2016	BUY	100,000.00-	100,000.00
Total Assets Purchased				199,909.00-	199,909.00
Assets Sold					
04/07/16	100,000.000-	3133EENR7 FEDERAL FARM CREDIT BANK DTD 02/11/2015 CALL 1.73 % 02/11/2020-2015	REDEEMED	100,000.00	99,700.00-
Total Assets Sold				100,000.00	99,700.00-
Total Asset Activity				99,909.00-	100,209.00
Fees					
04/25/16		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 04/20/2016	DISBURSEMENT	846.99-	
Total Fees				846.99-	0.00
Cash Management					
04/30/16	95,786.620-	CBBMMKFM1 NET CASH MANAGEMENT	NET CASH MGMT	95,786.62	95,786.62-
Total Cash Management				95,786.62	95,786.62-
04/30/16		Ending Balance		0.00	2,624,478.27

Statement Period: Apr 01, 2016 Through Apr 30, 2016

Disclosure

CitizensTrust may receive research and other benefits from Brokers/Dealers which may be considered compensation. Upon request, we will disclose details of any compensation received. We have added an additional benchmark to your performance insert. Call for details.

Electric	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Constellation New Energy, Inc	18.22	-	21.32	9.33									48.87
Southern California Edison	42,240.50	45,260.48	35,235.41										122,736.39
	42,258.72	45,260.48	35,256.73	9.33									122,785.26

Mailed in a Zero Return

ITEM 10

Water	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EMWD	2,059.16	1,678.79	1,772.08	1,882.54									7,392.57
EVMWD	22,318.62	18,652.93	19,475.23	20,761.26									81,208.04
	24,377.78	20,331.72	21,247.31	22,643.80	-	-	-	-	-	-	-	-	88,600.61

CR&R	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CR&R	829.95	708.35	1,138.74	9,324.00									12,001.04

Gas	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
The Gas Company	243.45	223.60	157.96	138.77									
Xoom Energy, LLC	12.91	6.63	5.35	5.22									
Total	256.36	230.23	163.31	143.99	-	-	-	-	-	-	-	-	793.89

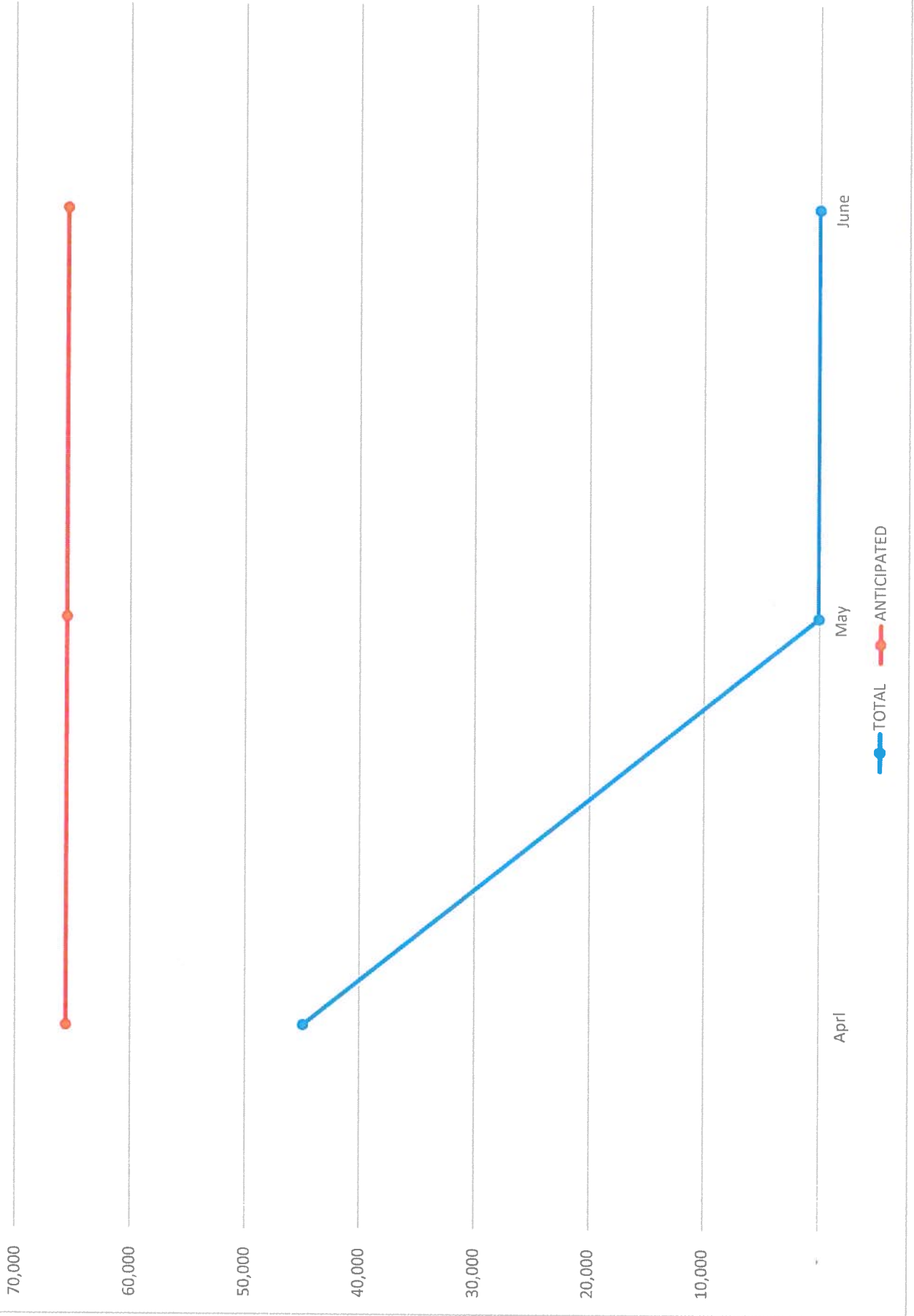
Telecom	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
AT&T Corp	63.81	62.07	67.99	55.39									249.26
Century Link Communications	0.92	0.88	0.88	0.83									3.51
Compliance Solutions - GreatCall, Inc. dba Jitterbug	49.63	55.24	50.03	49.10									204.00
Compliance Solutions - Nextiva, Inc.	24.95	25.43	25.34	25.69									101.41
Compliance Solutions - Ready Wireless, LLC	1.51	1.51	1.51	1.51									6.04
Compliance Solutions - Spectrotel, Inc.	-	-	-	-									-
Cricket Wireless LLC	16.89	12.45	13.42	13.53									56.29
Flash Wireless, LLC c/o Avalara, Inc. (FKA Entax Services)	4.51	4.51	4.51	4.51									18.04
Frontier Communications of America				550.01									
Granite Tele LLC	2.81	2.80	2.80	2.81									11.22
InReach, Inc. c/o Avalara, Inc. (FKA Entax Services)	-	-	0.29	0.31									-
iWireless	-	-	-	-									-
Level 3 Communications LLC	2.21	2.90	2.73	2.69									10.53
Los Angeles SMSA Limited Part	4,366.17	4,184.66	4,253.82	4,099.26									16,903.91
MCI Communications Services, Inc	35.47	18.25	23.43	15.84									92.99
MetroPCS California, LLC	27.76	28.06	33.10	33.16									122.08
New Cingular Wireless PCS LLC	3,319.36	3,182.86	3,665.35	3,280.42									13,447.99
Spok, Inc	-	-	-	-									-
Sprint Communications	4.65	4.68	116.71	3.93									129.97
Sprint Spectrum	47.07	75.45	43.59	44.09									210.20
Sprint Telephony PCS, LP Wireless Post Paid	2,035.95	1,579.79	2,108.34	1,797.51									7,521.59
Sprint Telephony PCS, LP CA Prepaid Wireless MTS Surcharge	170.96	306.09	504.70	178.27									1,160.02
Star2star Communications	7.49	7.49	7.49	16.16									38.63
T-Mobile West	1,167.42	1,193.17	1,114.07	1,178.13									4,652.79
TWC Digital Phone LLC													-
U.S. Telepacific Corp.	91.52	91.68	91.09	92.15									366.44
Utility Telecom Group, Inc. (UTG)	22.82	21.82	22.64	22.20									89.48
Utility Telephone, Inc													-
Verizon Long Distance, LLC	462.15	444.32	333.47	-									1,239.94
Virgin Mobile USA, LP	69.61	109.89	134.75	92.03									306.28
Vonage American c/o Entax Serv	48.36	48.48	46.22	45.77									188.83
Vonage Business Solutions c/o Entax	5.61	5.26	5.71	5.88									22.46
	12,049.61	11,469.74	12,673.98	11,611.18									46,847.62

Sent in a zero report

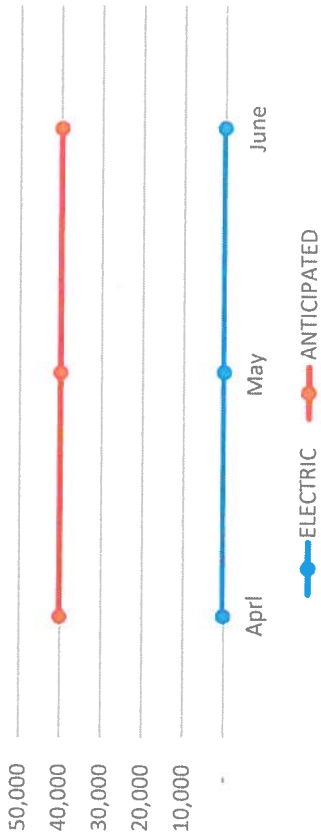
Video Users	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Frontier California, Inc			5,039.86	7990.86									13,030.72
Verizon California, Inc	5,104.57	4,815.28											9,919.85
Time Warner Cable Business LLC	33.95	33.95	33.95	33.95									135.80
Time Warner Cable Info Services (CA) LLC	1,054.72	1,047.80	1,050.21	1,110.53									4,263.26
	6,193.24	5,897.03	6,124.02	1,144.48	-	-	-	-	-	-	-	-	19,358.77

	Jan	Feb	March	April	May	June	July	August	September	October	November	December
total	TOTAL ANTICIPATED	85,966	83,898	76,604	65,567	65,567	65,567	65,567	65,567	65,567	65,567	65,567
	ELECTRIC ANTICIPATED	42,259	45,260	35,257	39,927	39,927	39,927	39,927	39,927	39,927	39,927	39,927
elect	WATER ANTICIPATED	24,378	20,332	21,247	22,644	9,980	9,980	9,980	9,980	9,980	9,980	9,980
	SOLID WASTE ANTICIPATED	830	708	1,139	9,324	3,466	3,466	3,466	3,466	3,466	3,466	3,466
Cr&R	GAS ANTICIPATED	256	230	163	144	107	107	107	107	107	107	107
	TELECOM ANTICIPATED	12,050	11,470	12,674	11,611	4,580	4,580	4,580	4,580	4,580	4,580	4,580
total	TOTAL ANTICIPATED	85,966	83,898	76,604	65,567	65,567	65,567	65,567	65,567	65,567	65,567	65,567
	ELECTRIC ANTICIPATED	42,259	45,260	35,257	39,927	39,927	39,927	39,927	39,927	39,927	39,927	39,927
elect	WATER ANTICIPATED	24,378	20,332	21,247	22,644	9,980	9,980	9,980	9,980	9,980	9,980	9,980
	SOLID WASTE ANTICIPATED	830	708	1,139	9,324	3,466	3,466	3,466	3,466	3,466	3,466	3,466
Cr&R	GAS ANTICIPATED	256	230	163	144	107	107	107	107	107	107	107
	TELECOM ANTICIPATED	12,050	11,470	12,674	11,611	4,580	4,580	4,580	4,580	4,580	4,580	4,580
total	TOTAL ANTICIPATED	85,966	83,898	76,604	65,567	65,567	65,567	65,567	65,567	65,567	65,567	65,567
	ELECTRIC ANTICIPATED	42,259	45,260	35,257	39,927	39,927	39,927	39,927	39,927	39,927	39,927	39,927
elect	WATER ANTICIPATED	24,378	20,332	21,247	22,644	9,980	9,980	9,980	9,980	9,980	9,980	9,980
	SOLID WASTE ANTICIPATED	830	708	1,139	9,324	3,466	3,466	3,466	3,466	3,466	3,466	3,466
Cr&R	GAS ANTICIPATED	256	230	163	144	107	107	107	107	107	107	107
	TELECOM ANTICIPATED	12,050	11,470	12,674	11,611	4,580	4,580	4,580	4,580	4,580	4,580	4,580
total	TOTAL ANTICIPATED	85,966	83,898	76,604	65,567	65,567	65,567	65,567	65,567	65,567	65,567	65,567
	ELECTRIC ANTICIPATED	42,259	45,260	35,257	39,927	39,927	39,927	39,927	39,927	39,927	39,927	39,927
elect	WATER ANTICIPATED	24,378	20,332	21,247	22,644	9,980	9,980	9,980	9,980	9,980	9,980	9,980
	SOLID WASTE ANTICIPATED	830	708	1,139	9,324	3,466	3,466	3,466	3,466	3,466	3,466	3,466
Cr&R	GAS ANTICIPATED	256	230	163	144	107	107	107	107	107	107	107
	TELECOM ANTICIPATED	12,050	11,470	12,674	11,611	4,580	4,580	4,580	4,580	4,580	4,580	4,580

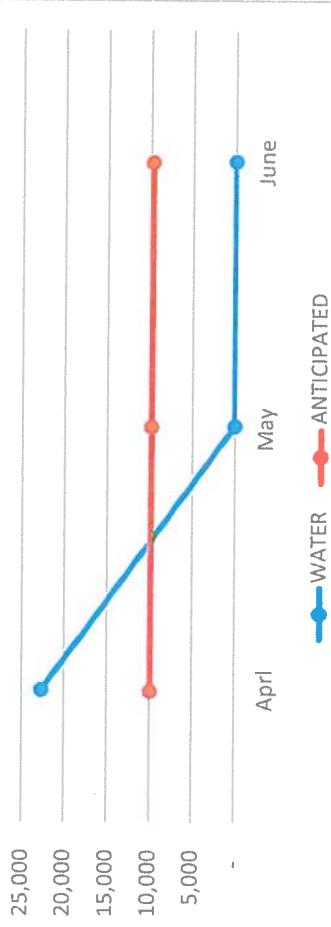
TOTAL UTILITY USERS TAX - APRIL TO JUNE 2015



ELECTRIC



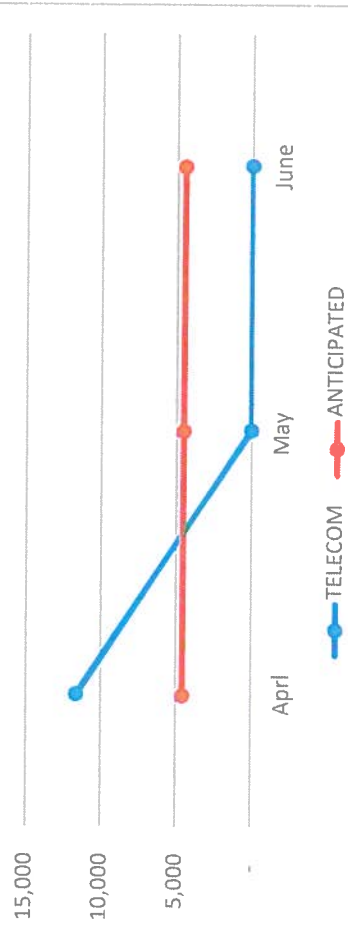
WATER



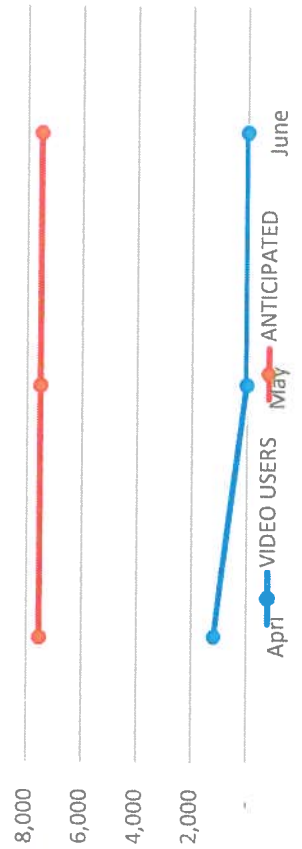
CR&R



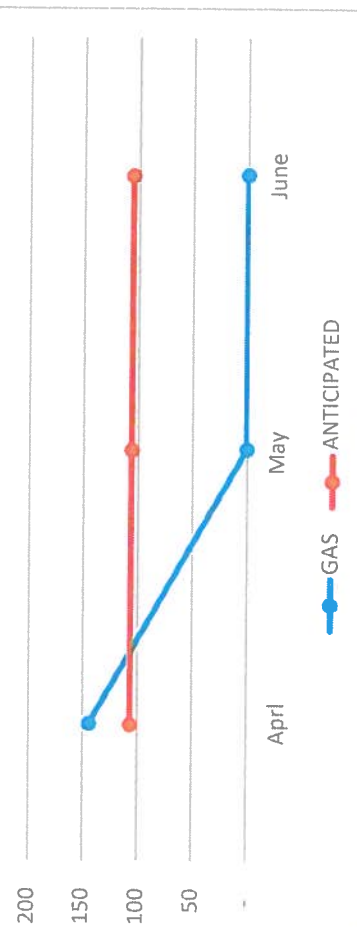
TELECOM



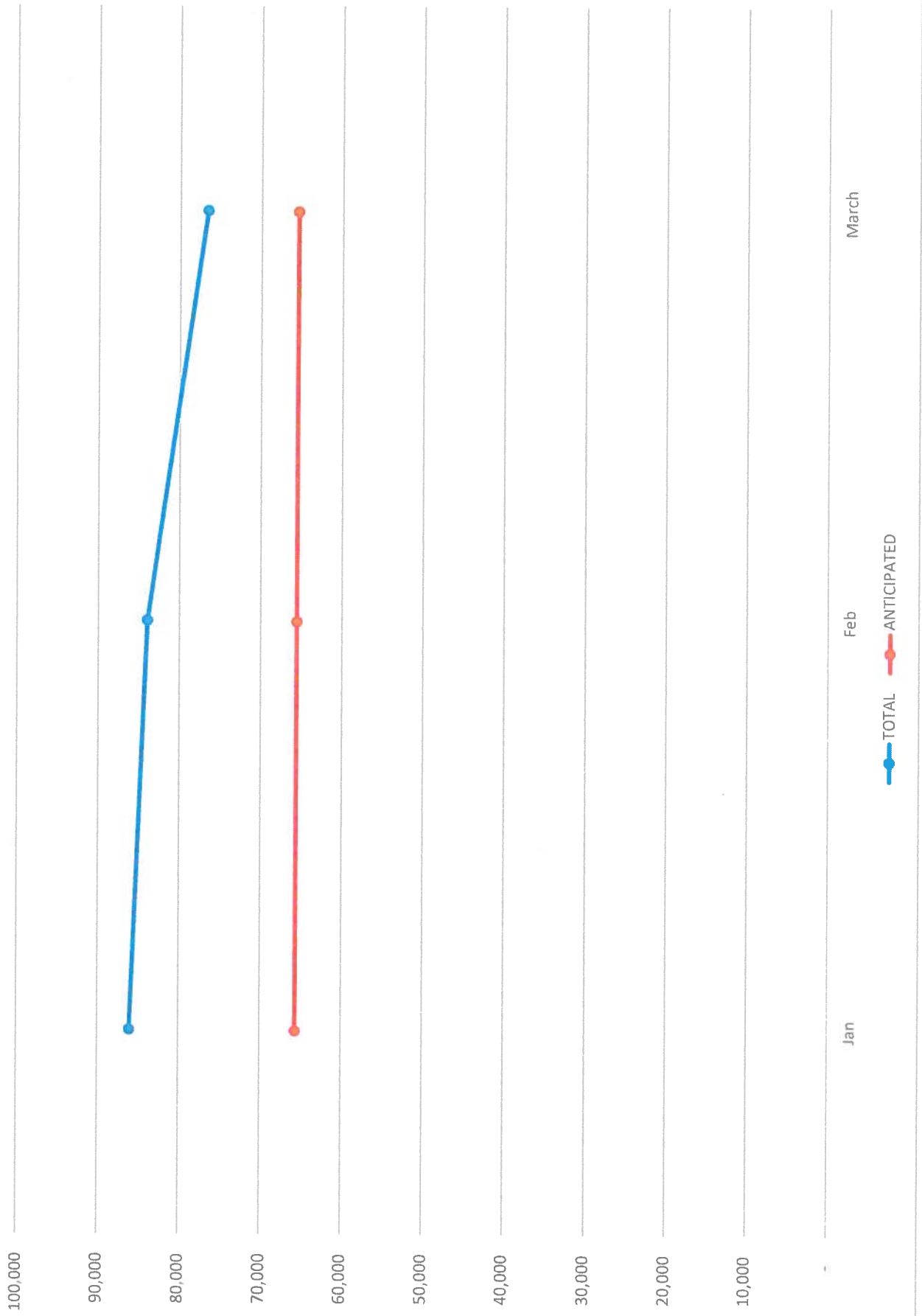
VIDEO USERS

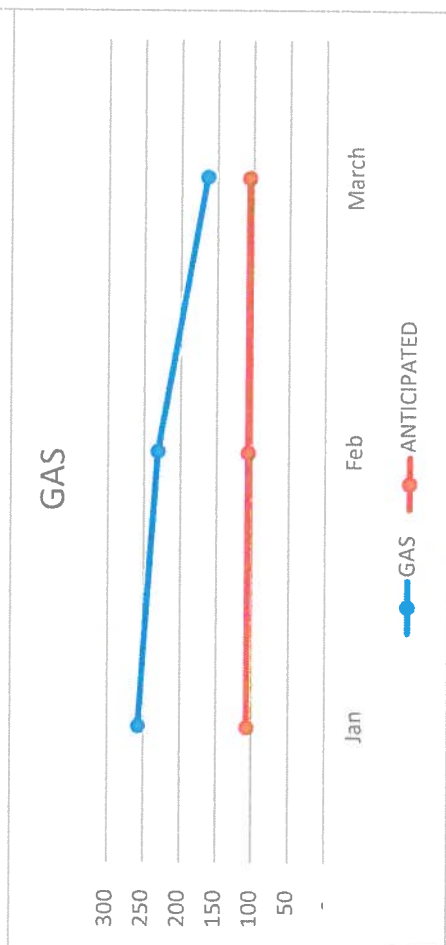
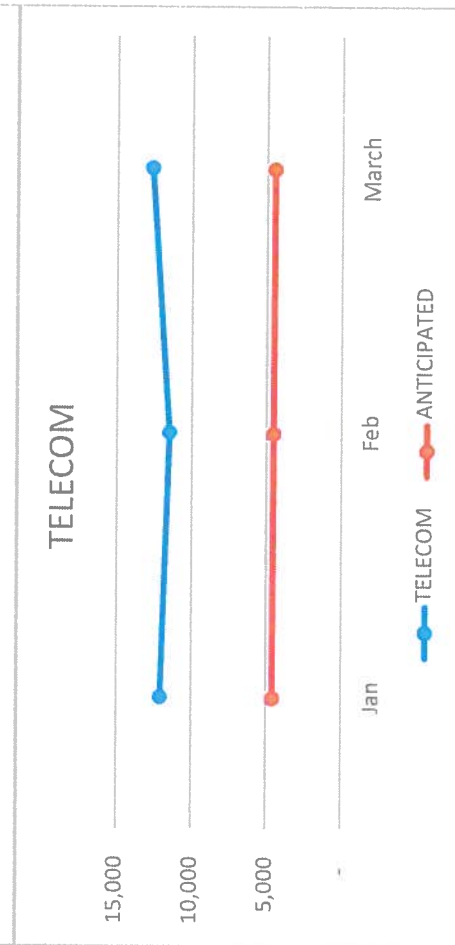
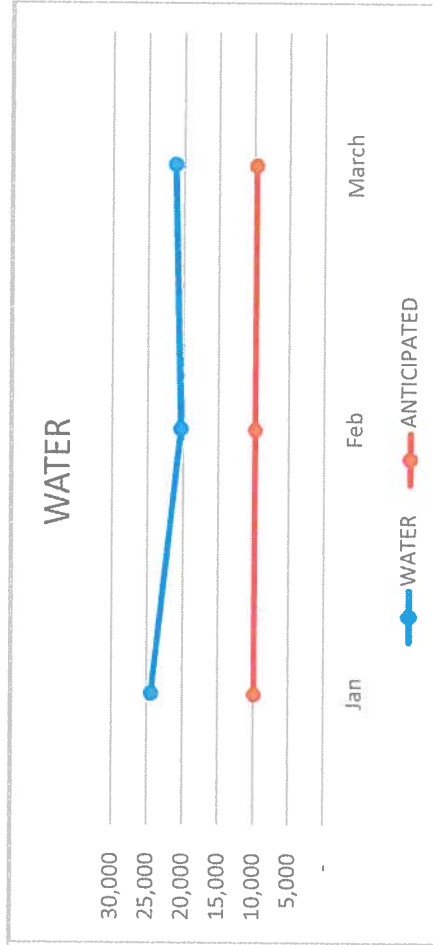
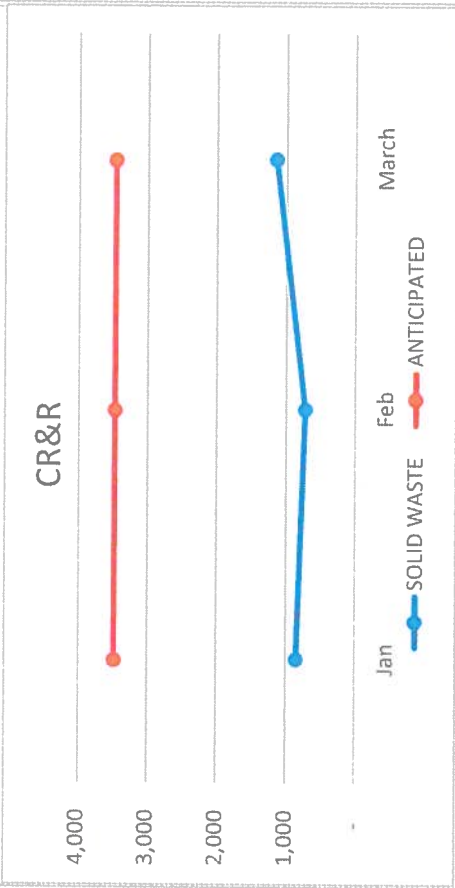
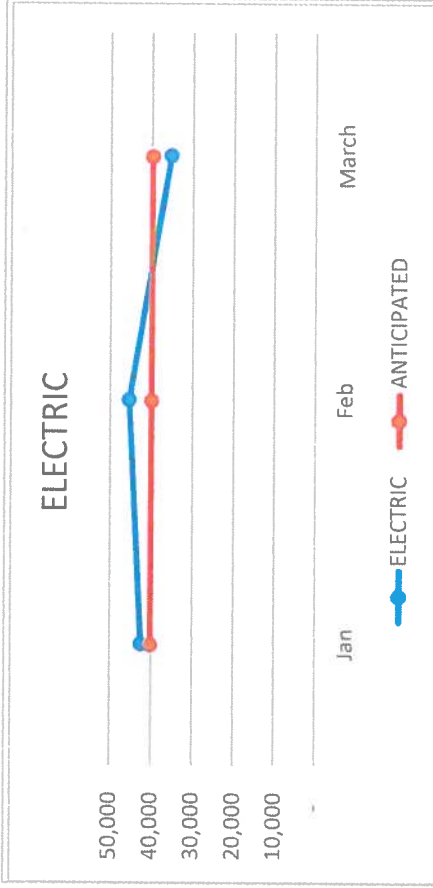


GAS

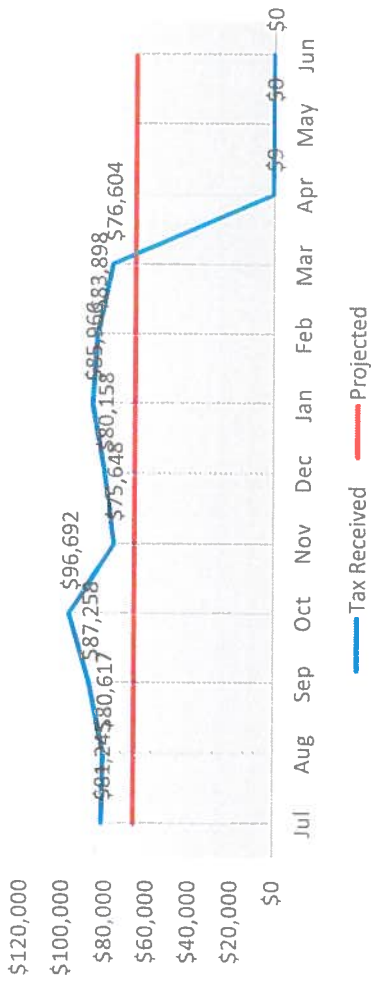


TOTAL UTILITY USERS TAX - JANUARY TO MARCH 2016

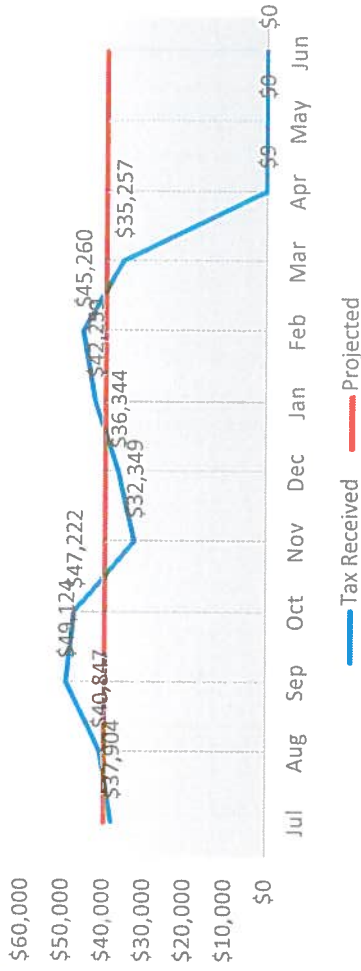




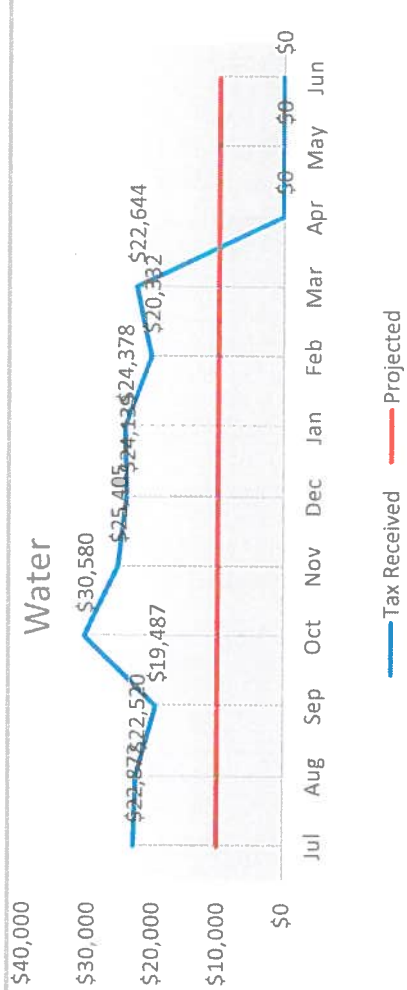
Total UUT



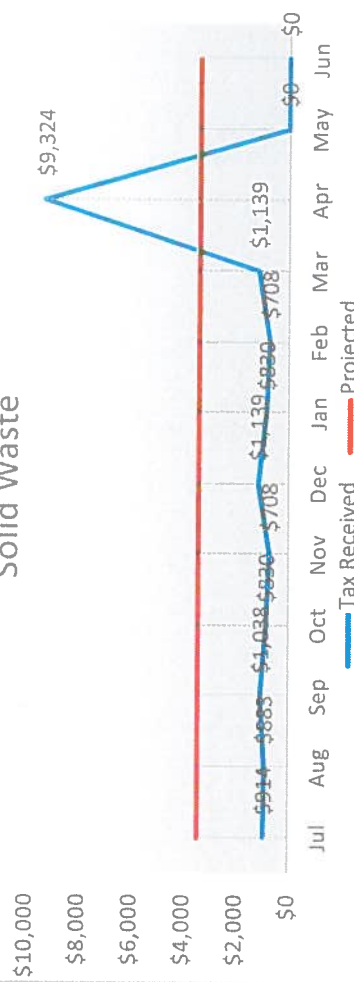
Electricity



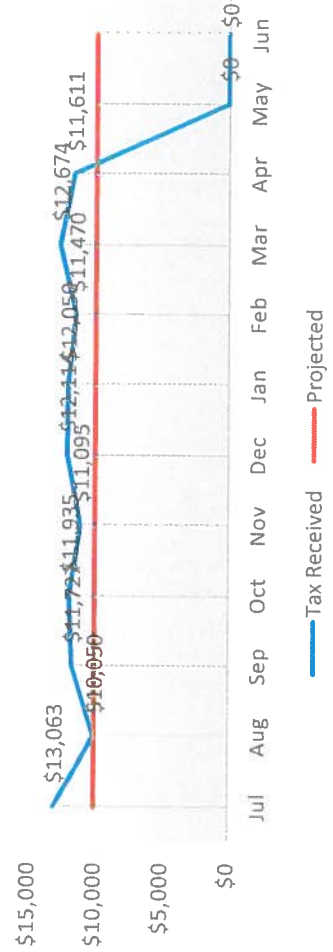
Water



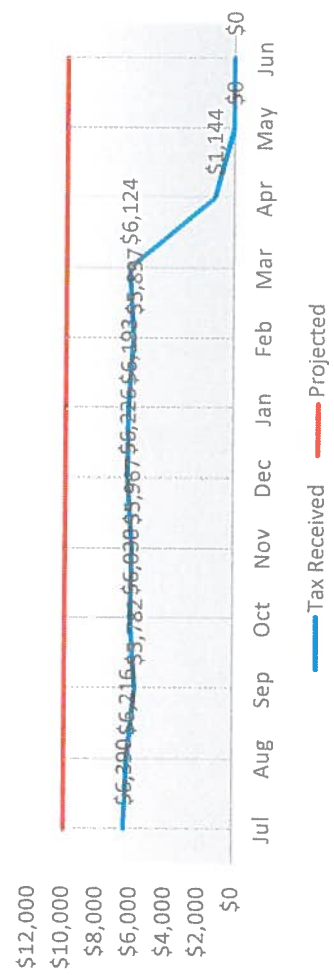
Solid Waste



Telecom



Video



**City of Canyon Lake
Staff Report**

TO: Administration and Finance Committee
Mayor Tim Brown
Councilman John Zaitz

FROM: Aaron Palmer, City Manager

BY: Terry Shea

DATE: June 1, 2016

SUBJECT: Draft Proposed Fiscal Year 2016/17 Budget

Recommendation:

It is recommended the Administration and Finance Committee review the draft proposed 2016-17 budget for each fund and provide staff with comments and direction. With the Committee's input, the budget documents will be presented to the City Council for adoption at the June 1, 2016 meeting.

Background:

With the economy coming out of the recession for a number of years and increases in property values as well as the new Utility Users Tax and the restructuring of the Fire Cooperation Agreement, the City for the first time in several years will have a projected General Fund Surplus for Fiscal Year 2016-17 of \$168,478.

In projecting revenues for Fiscal Year 2016-17, we anticipate the continued growth in property values. As such, staff has projected increases in property taxes, the property tax VLF Swap and fire structure fees and have increased them by 2% over the prior year. We have seen increases in building permit revenues over the last four years and are projecting an increase in of \$27,200 for the year. Projected General Fund expenditure are less than the previous year by \$253,978. See below for the major changes.

General Fund

The Fiscal Year 2016-17 budget projects \$4,581,900 in revenues and \$4,413,422 in expenditures resulting in a surplus of \$168,478.

For Property Taxes, Fire Structure Fees, and the VLF Swap we are projecting a 2% increase over the prior year amounts. For the Utility Users Tax we are projecting the amount to be \$950,000, which is an increase over the prior year budget amount of \$163,200.

Projected General expenditures are down from the previous year budget by \$253,978. The major changes are as listed below:

- 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.

The budget also includes one-time expenditures for election services of \$20,000 and \$4,500 for an upgrade to the City's website.

Other Funds

The other City funds are similar to the prior year, with the exception of the Gas Tax Fund expenditures which have been increased by \$72,100 for the new contract with Charles Abbott Associates, Inc.

Other Information

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).

Budget (or Fiscal) Impact:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Impact</u>
General Fund	\$ 4,581,900	\$ 4,413,422	\$ 168,478
Gas Tax	230,400	265,800	(35,400)
Measure A	175,400	142,000	33,400
AQMD Trust	12,700	-	12,700
Law Enforcement Grants	100,100	100,100	-
Miscellaneous grants	-	-	-
Capital Projects	-	30,000	(30,000)
	<u>\$ 5,100,500</u>	<u>\$ 4,951,322</u>	<u>\$ 149,178</u>

Attachments:

1. Proposed Budget

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

Fund Type & Name	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Proposed Revenue 2016-17
GENERAL FUND				
General Fund	\$ 3,432,653	\$ 3,838,984	\$ 4,334,000	\$ 4,581,900
SPECIAL REVENUE FUNDS				
Gas Tax	358,138	-	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	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 697,015	\$ 332,365	\$ 516,910	\$ 518,600
DEBT SERVICE FUND				
Debt Service	\$ 4,056	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,133,724	\$ 4,171,349	\$ 4,850,910	\$ 5,100,500

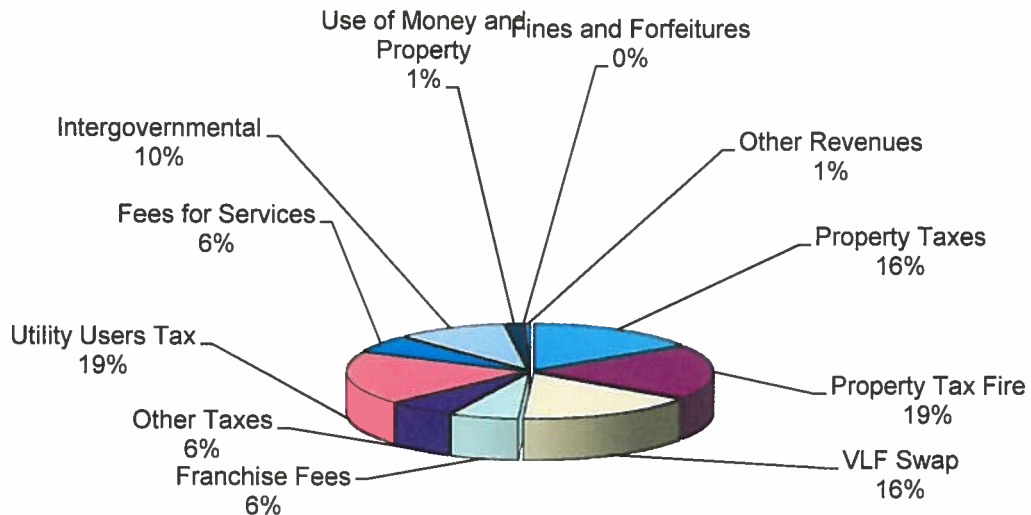
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2016-2017**

Fund Type & Name	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Proposed Revenue 2016-17
GENERAL FUND				
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	-	-	-	950,000
Franchise Fees	325,744	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	67,383	49,466	64,500	67,600
Fines and Forfeitures	12,603	16,963	15,000	15,000
Other Revenues	44,832	37,095	44,000	25,000
Total General Fund	\$ 3,432,653	\$ 3,588,501	\$ 3,547,200	\$ 4,581,900
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 355,011	\$ -	\$ 243,500	\$ 230,000
Use of Money and Property	3,127	-	100	400
Measure A				
Intergovernmental Revenue	224,661	211,947	160,000	175,000
Use of Money and Property	784	522	600	400
Long-term Debt Proceeds	-	-	-	-
AQMD Trust				
Intergovernmental Revenue	12,565	13,432	12,500	12,500
Use of Money and Property	517	208	110	200
Law Enforcement Grants				
Intergovernmental Revenue	100,000	106,229	100,000	100,000
Use of Money and Property	350	27	100	100
Miscellaneous grants				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 697,015	\$ 332,365	\$ 516,910	\$ 518,600

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

Fund Type & Name	Actual Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16	Proposed Revenue 2016-17
Debt Service				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Transfers In	118,577	-	-	-
Total Debt Service	\$ 118,577	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 4,238,966	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ 4,238,966	\$ -	\$ -	\$ -
TOTAL	\$ 8,487,211	\$ 3,920,866	\$ 4,064,110	\$ 5,100,500

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	Proposed 2016-17
Taxes					
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	786,800	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	\$ 3,931,500	\$ 4,168,100
Licenses, Permits & Fees					
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
Use of Money & Property					
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
Intergovernmental					
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
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 12,603	\$ 16,963	\$ 15,000	\$ 15,000
Other Income					
4790	Miscellaneous	\$ 44,832	\$ 37,095	\$ 44,000	\$ 25,000
	TOTAL REVENUE	\$ 3,432,653	\$ 3,838,984	\$ 4,334,000	\$ 4,581,900

City of Canyon Lake Fiscal Year 2016-2017				
General Fund Expenditure Detail				
Department	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
City Council				
Personnel	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
Operations & Maintenance	36,885	52,598	43,190	43,220
City Attorney				
Operations & Maintenance	54,179	230,458	75,000	80,000
City Manager				
Personnel	116,464	153,323	190,678	267,305
Operations & Maintenance	85,901	113,528	108,800	83,700
Capital Outlay	-	-	-	900
City Clerk				
Personnel	132,231	181,166	131,013	187,276
Operations & Maintenance	42,985	27,061	14,970	40,370
Finance				
Personnel	89,898	45,033	12,332	1,560
Operations & Maintenance	66,694	88,032	104,100	108,510
Planning				
Personnel	2,398	-	-	-
Operations & Maintenance	55,271	56,258	56,100	56,100
Building & Safety				
Operations & Maintenance	124,970	155,333	153,330	162,250
Law Enforcement				
Operations & Maintenance	1,261,368	1,403,484	1,583,052	1,658,896
Fire				
Operations & Maintenance	1,353,567	1,262,969	1,764,607	1,221,300
Emergency Preparedness				
Operations & Maintenance	10,110	9,625	9,980	9,980
Animal Control				
Operations & Maintenance	124,847	133,007	152,100	157,700
Public Works				
Operations & Maintenance	5,805	4,116	12,300	40,300
NPDES				
Personnel	14,724	14,639	15,984	15,996
Operations & Maintenance	36,966	45,560	46,660	89,400
Special Enforcement				
Personnel	73,270	64,517	97,132	90,047
Operations & Maintenance	17,362	26,553	14,700	12,840
Capital Outlay	-	-	900	900
Building & Facilities Maintenance				
Operations & Maintenance	59,542	56,782	59,900	64,300
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	\$ 3,785,673	\$ 4,145,706	\$ 4,667,400	\$ 4,413,422

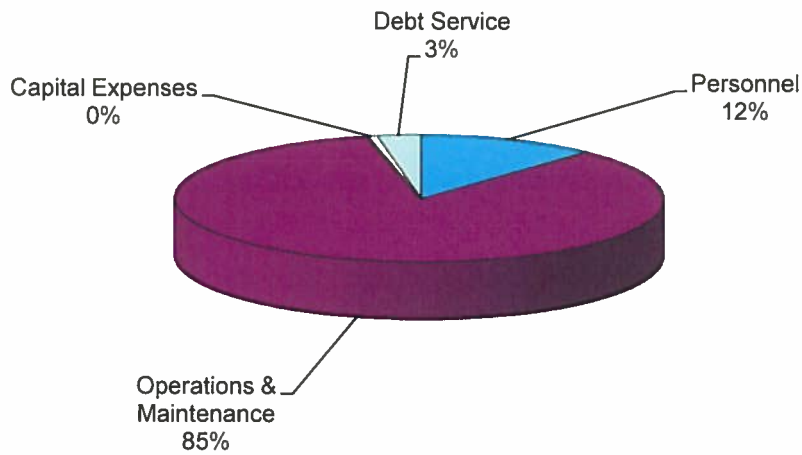
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2016-2017**

Fund Type & Name	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
GENERAL FUND				
General Fund	\$ 3,785,673	\$ 4,145,706	\$ 4,667,400	\$ 4,413,422
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ -	\$ -	\$ -	\$ -
RSA	-	-	-	-
Gas Tax	105,086	-	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	-	-	-
TOTAL SPECIAL REVENUE	\$ 367,944	\$ 232,000	\$ 430,800	\$ 507,900
DEBT SERVICE FUND				
Debt Service	\$ 118,112	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 4,275,119	\$ 4,377,706	\$ 5,128,200	\$ 4,951,322

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

CATEGORY/TYPE	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
Personnel	\$ 449,221	\$ 480,342	\$ 461,380	\$ 582,756
Operations & Maintenance	3,537,482	3,765,364	4,492,589	4,194,766
Capital Expenses	33,248	-	31,800	31,800
Debt Service	281,945	162,833	137,000	142,000
Transfers Out	4,056	-	-	-
TOTAL	\$ 4,305,952	\$ 4,408,539	\$ 5,122,769	\$ 4,951,322

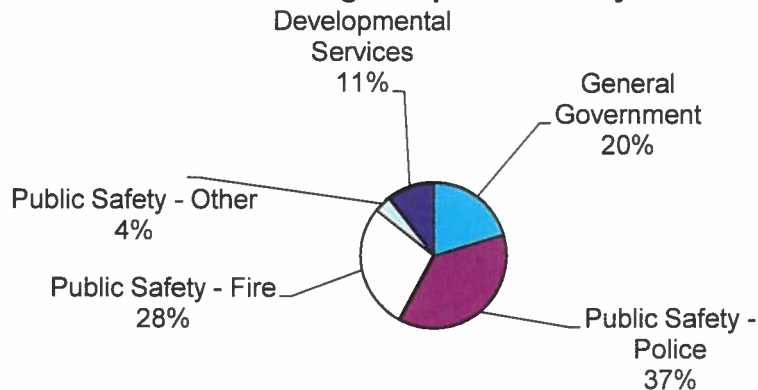
Expenditures by Category Fiscal Year 2014-2015



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

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
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
SUBTOTAL	\$ 476,713	\$ 420,100	\$ 900	\$ 897,713
DEVELOPMENT SERVICES				
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
SUBTOTAL	\$ 106,043	\$ 360,890	\$ 900	\$ 467,833
PUBLIC SAFETY				
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
SUBTOTAL	\$ -	\$ 3,047,876	\$ -	\$ 3,047,876
TOTAL	\$ 582,756	\$ 3,828,866	\$ 1,800	\$ 4,413,422

General Fund Budget Expenditures by Function



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

Fund Type & Name	Estimated Available Balance 06/30/16	+	Estimated Revenues 2016-17	=	Funds Available 2016-17	-	Budgeted Appropriations 2016-17	=	Estimated Available Balance 06/30/17
GENERAL FUND									
General Fund	\$ 2,400,000		\$ 4,581,900	*	\$ 6,981,900		\$ 4,413,422	*	\$ 2,568,478
SPECIAL REVENUE FUNDS									
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
TOTAL SPECIAL REVENUE	\$ 1,249,200		\$ 518,600		\$ 1,767,800		\$ 507,900		\$ 1,259,900
DEBT SERVICE FUND									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 397,000		\$ -		\$ 397,000		\$ 30,000		\$ 367,000
TOTAL	\$ 4,046,200		\$ 5,100,500	=	\$ 9,146,700		\$ 4,951,322	=	\$ 4,195,378

* The proposed General Fund Budget anticipates a budgeted surplus of \$163,278.

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

General Government		City Council - 100			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,600	\$ 18,000	\$ 18,000
6080	Benefits	2,236	3,064	2,572	2,572
	Personnel Total:	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
OPERATIONS & MAINTENANCE COSTS					
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
	O & M Total:	\$ 36,885	\$ 52,598	\$ 43,190	\$ 43,220
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 20,236	\$ 21,664	\$ 20,572	\$ 20,572
	Operations & Maintenance	36,885	52,598	43,190	43,220
	Capital	-	-	-	-
		\$ 57,121	\$ 74,262	\$ 63,762	\$ 63,792

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

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,572	2,572
	Medicare/Workers Comp		
	Personnel Total:	\$ 20,572	\$ 20,572
6220	Departmental Expense	\$ 9,750	\$ 9,750
6240	Printing	150	150
	Printing of Council materials		
6510	Conference/Meeting/Travel Exp	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	Membership/Dues/Publications	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	Professional/Specialized Services	3,500	-
	Goal Setting	\$ -	
6830	Promotion and Advertising	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	
	O & M Total:	\$ 46,690	\$ 43,220

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

General Government
Function - Department

City Attorney - 200
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 54,179	\$ 230,458	\$ 75,000	\$ 80,000
O & M Total:	\$ 54,179	\$ 230,458	\$ 75,000	\$ 80,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	54,179	230,458	75,000	80,000
Capital	-	-	-	-
	\$ 54,179	\$ 230,458	\$ 75,000	\$ 80,000

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

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 75,000	\$ 80,000
O & M Total:		\$ 75,000	\$ 80,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

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

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ 111,288	\$ 133,797	\$ 150,000	\$ 205,000
6080	Benefits	5,176	19,526	40,678	62,305
	Personnel Total:	\$ 116,464	\$ 153,323	\$ 190,678	\$ 267,305
	OPERATIONS & MAINTENANCE COSTS				
6210	Office Expense and Supplies	\$ 13,202	\$ 10,039	\$ 14,600	\$ 14,600
6215	EOC Equipment/Supplies	-	46	-	-
6220	Departmental Expense	128	67	300	300
6310	Communications	412	749	900	900
6440	Mileage Reimbursement	154	1,017	1,000	1,000
6510	Conference/Meeting/Travel Exp	279	938	1,800	4,300
6520	Membership/Dues/Publications	-	-	-	-
6610	Professional/Specialized Services	42,990	71,828	49,200	31,200
6710	Training and Education	-	80	10,000	1,000
6830	Promotion and Advertising	-	-	-	-
6840	Liability Property Ins & Deductible	28,736	28,764	31,000	30,400
	O & M Total:	\$ 85,901	\$ 113,528	\$ 108,800	\$ 83,700
	CAPITAL COSTS				
8010	Computer Upgrade	\$ -	\$ -	\$ 900	\$ 900
	Capital Total:	\$ -	\$ -	\$ 900	\$ 900
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 116,464	\$ 153,323	\$ 190,678	\$ 267,305
	Operations & Maintenance	85,901	113,528	108,800	83,700
	Capital	-	-	900	900
		\$ 202,365	\$ 266,851	\$ 300,378	\$ 351,905

City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017

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

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

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 113,503	\$ 155,194	\$ 104,605	\$ 143,313
6080	Benefits	18,728	25,972	26,408	43,963
	Personnel Total:	\$ 132,231	\$ 181,166	\$ 131,013	\$ 187,276
OPERATIONS & MAINTENANCE COSTS					
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
	O & M Total:	\$ 42,985	\$ 27,061	\$ 14,970	\$ 40,370
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 132,231	\$ 181,166	\$ 131,013	\$ 187,276
	Operations & Maintenance	42,985	27,061	14,970	40,370
	Capital	-	-	-	-
		\$ 175,216	\$ 208,227	\$ 145,983	\$ 227,646

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

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

* = One time expenditure.

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

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ 50,120	\$ 32,405	\$ -	\$ -
6080	Benefits	39,778	12,628	12,332	1,560
	Personnel Total:	\$ 89,898	\$ 45,033	\$ 12,332	\$ 1,560
	OPERATIONS & MAINTENANCE COSTS				
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
	O & M Total:	\$ 66,694	\$ 88,032	\$ 104,100	\$ 108,510
	CAPITAL COSTS				
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 89,898	\$ 45,033	\$ 12,332	\$ 1,560
	Operations & Maintenance	66,694	88,032	104,100	108,510
	Capital	-	-	-	-
		\$ 156,592	\$ 133,065	\$ 116,432	\$ 110,070

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

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

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

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 2,298	\$ -	\$ -	\$ -
6080	Benefits	100	-	-	-
	Personnel Total:	\$ 2,398	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ 36	\$ 100	\$ 100
6616	Regular Planning Services	55,271	56,222	56,000	56,000
6619	General Plan Services	-	-	-	-
	O & M Total:	\$ 55,271	\$ 56,258	\$ 56,100	\$ 56,100
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 2,398	\$ -	\$ -	\$ -
	Operations & Maintenance	55,271	56,258	56,100	56,100
	Capital	-	-	-	-
		\$ 57,669	\$ 56,258	\$ 56,100	\$ 56,100

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

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

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

Development Services		Building & Safety - 360			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
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	-	-	-	-
	O & M Total:	\$ 124,970	\$ 155,333	\$ 153,330	\$ 162,250
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	124,970	155,333	153,330	162,250
	Capital	-	-	-	-
		\$ 124,970	\$ 155,333	\$ 153,330	\$ 162,250

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

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

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

**Public Safety - Police
Function - Department**

**Law Enforcement - 410
Division - Code**

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
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	-	-	-	-
O & M Total:	\$ 1,261,368	\$ 1,403,484	\$ 1,583,052	\$ 1,658,896
CAPITAL COSTS				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,261,368	1,403,484	1,583,052	1,658,896
Capital	-	-	-	-
	\$ 1,261,368	\$ 1,403,484	\$ 1,583,052	\$ 1,658,896

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

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

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

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

Public Safety - Fire
Function - Department

Fire & Medical - 420
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
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	1,753,307	1,210,000
O & M Total:	\$ 1,353,567	\$ 1,262,969	\$ 1,764,607	\$ 1,221,300
CAPITAL COSTS				
8017 Fire and Life Saving Equipment	\$ -	\$ -	\$ -	\$ -
8018 Station Upgrades	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,353,567	1,262,969	1,764,607	1,221,300
Capital	-	-	-	-
	\$ 1,353,567	\$ 1,262,969	\$ 1,764,607	\$ 1,221,300

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

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 2,000	\$ 2,000
6320	Utilities	9,300	9,300
	Electric	\$ 4,800	
	Water	\$ 4,500	
6610	Professional/Specialized Services	1,753,307	1,210,000
	Cal Fire Contract	\$ 1,210,000	
	O & M Total:	\$ 1,764,607	\$ 1,221,300
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ -	\$ -
8018	Station Upgrades	-	-
	Capital Total:	\$ -	\$ -

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

Public Safety - Emergency Preparedness		Emergency Preparedness - 425			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS					
None					
		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
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	-	-	-	-
	O & M Total:	\$ 10,110	\$ 9,625	\$ 9,980	\$ 9,980
CAPITAL COSTS					
None					
		\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	10,110	9,625	9,980	9,980
	Capital	-	-	-	-
		\$ 10,110	\$ 9,625	\$ 9,980	\$ 9,980

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

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

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

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

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

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

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

City of Canyon Lake
Budget Summary
Fiscal Year 2016-2017

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expenses	\$ -	\$ -	\$ 300	\$ 300
6320	Utilities	-	-	-	-
6610	Professional/Specialized Services	5,805	4,116	12,000	40,000
6722	Signal and Sign Maintenance	-	-	-	-
	O & M Total:	\$ 5,805	\$ 4,116	\$ 12,300	\$ 40,300
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	5,805	4,116	12,300	40,300
	Capital	-	-	-	-
		\$ 5,805	\$ 4,116	\$ 12,300	\$ 40,300

City of Canyon Lake
Budget Detail
Fiscal Year 2016-2017

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

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

Development Services		NPDES - 515			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ 14,514	\$ 14,430	\$ 14,110	\$ 14,110
6080	Benefits	210	209	1,874	1,886
	Personnel Total:	\$ 14,724	\$ 14,639	\$ 15,984	\$ 15,996
	OPERATIONS & MAINTENANCE COSTS				
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
	O & M Total:	\$ 36,966	\$ 45,560	\$ 46,660	\$ 89,400
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 14,724	\$ 14,639	\$ 15,984	\$ 15,996
	Operations & Maintenance	36,966	45,560	46,660	89,400
	Capital	-	-	-	-
		\$ 51,690	\$ 60,199	\$ 62,644	\$ 105,396

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

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
6015	Salaries and Wages	\$ 14,110	\$ 14,110
	Code Compliance Officer		
6080	Benefits	1,874	1,886
	Medicare, SUI, WC		
	Personnel Total:	\$ 15,984	\$ 15,996
6320	Utilities	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	Membership/Dues/Publications	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	Professional/Specialized Services	-	24,000
	Environmental for HOS	\$ -	
	Consultant for NPDES (CAA)	\$ 24,000	
	O & M Total:	\$ 46,660	\$ 89,400
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

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

Development Services		Special Enforcement - 520			
Function - Department		Division - Code			
Object Acct #		Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ 66,027	\$ 55,087	\$ 85,742	\$ 79,429
6080	Benefits	7,243	9,430	11,390	10,618
	Personnel Total:	\$ 73,270	\$ 64,517	\$ 97,132	\$ 90,047
	OPERATIONS & MAINTENANCE COSTS				
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	-	-	-
	O & M Total:	\$ 17,362	\$ 26,553	\$ 14,700	\$ 12,840
	CAPITAL COSTS				
8010	Computer Equipment	\$ -	\$ -	\$ 900	\$ 900
	Capital Total:	\$ -	\$ -	\$ 900	\$ 900
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 73,270	\$ 64,517	\$ 97,132	\$ 90,047
	Operations & Maintenance	17,362	26,553	14,700	12,840
	Capital	-	-	900	900
		\$ 90,632	\$ 91,070	\$ 112,732	\$ 103,787

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

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

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

General Government
Function - Department

Building and Facilities Maint - 550
Division - Code

Object Acct #	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
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
O & M Total:	\$ 59,542	\$ 56,782	\$ 59,900	\$ 64,300
CAPITAL COSTS				
8000 Improvements	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	59,542	56,782	59,900	64,300
Capital	-	-	-	-
	\$ 59,542	\$ 56,782	\$ 59,900	\$ 64,300

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

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2015-16	Proposed 2016-17
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6310	Communications	\$ 2,100	\$ 2,300
	High Speed Services	\$ 1,800	
	Phone System Maintenance	\$ 500	
6320	Utilities	24,600	27,180
	Electric	\$ 16,020	
	Gas	\$ 480	
	Water	\$ 1,380	
	Tele Pacific	\$ 5,100	
	Verizon	\$ 4,200	
6330	Rentals and Leases		
	Library	\$ 11,820	14,400
	Conference Room	\$ 3,000	14,820
6610	Professional/Specialized Services	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	
	O & M Total:	\$ 59,900	\$ 64,300
8000	Improvements	\$ -	\$ -
	Capital Total:	\$ -	\$ -

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

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

**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	Proposed 2016-17
PROGRAM REVENUES					
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	-	-	-	-
	Program Revenue Total	\$ 225,445	\$ 212,469	\$ 160,600	\$ 175,400
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
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
	O & M Total:	\$ 133,000	\$ 132,000	\$ 137,000	\$ 142,000
CAPITAL COSTS					
8100	Railroad Canyon Road Project	\$ 3,056	\$ -	\$ -	\$ -
		-	-	-	-
	Capital Total:	\$ 3,056	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 225,445	\$ 212,469	\$ 160,600	\$ 175,400
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	133,000	132,000	137,000	142,000
	Capital	3,056	-	-	-
	Total Expenditures	\$ 136,056	\$ 132,000	\$ 137,000	\$ 142,000
	Surplus/Shortfall	\$ 89,389	\$ 80,469	\$ 23,600	\$ 33,400
	Estimated Available Reserves				\$ 287,000

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

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

**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	Proposed 2016-17
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 100,000	\$ 106,229	\$ 100,000	\$ 100,000
4900	Interest Income	350	27	100	100
	Program Revenue Total	\$ 100,350	\$ 106,256	\$ 100,100	\$ 100,100
	PERSONNEL COSTS				
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
6620	Extra Duty	-	-	-	-
	O & M Total:	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 100,350	\$ 106,256	\$ 100,100	\$ 100,100
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	100,000	100,000	100,100	100,100
	Capital	-	-	-	-
	Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,100	\$ 100,100
	Surplus/Shortfall	\$ 350	\$ 6,256	\$ -	\$ -
	Estimated Available Reserves				\$ -

**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	Proposed 2016-17
	PROGRAM REVENUES				
4585	CDBG Grant	\$ -	\$ -	\$ -	
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6910	Principal Expense	-	-	-	-
	O & M Total:	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
100	Capital Outlay				
8000	Multi-Purpose Room Improvements	\$ 26,802	\$ -	\$ -	\$ -
	Multi-Purpose Room Shelves	-	-	-	-
	Computers	-	-	-	-
	Audio Visual Upgrade	-	-	-	-
	Total:	\$ 26,802	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	26,802	-	-	-
	Total Expenditures	\$ 26,802	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (26,802)	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 21,700

**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	Proposed 2016-17
PROGRAM REVENUES				
4900 Interest Income	\$ -	\$ -	\$ -	\$ -
5000 Transfer from Gas Tax Fund	4,056	-	-	-
Program Revenue Total	\$ 4,056	\$ -	\$ -	\$ -
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ -	\$ -	\$ -	\$ -
6900 Interest Expense	8,112	-	-	-
6910 Principal Expense	110,000	-	-	-
O & M Total:	\$ 118,112	\$ -	\$ -	\$ -
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ 4,056	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	118,112	-	-	-
Capital	-	-	-	-
Total Expenditures	\$ 118,112	\$ -	\$ -	\$ -
Surplus/Shortfall	\$ (114,056)	\$ -	\$ -	\$ -
Estimated Available Reserves				\$ -

**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	Proposed 2016-17
PROGRAM REVENUES					
4500	LTF Road Fees	\$ -	\$ -	\$ -	-
4790	TUMF Reimbursement	-	-	-	-
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8101	Railroad Canyon Road TUMF	\$ 3,390	\$ -	\$ -	\$ -
8102	Monument Signs	-	-	30,000	30,000
8312	Goetz/Newport Signal	-	-	-	-
	O & M Total:	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	3,390	-	30,000	30,000
	Total Expenditures	\$ 3,390	\$ -	\$ 30,000	\$ 30,000
	Surplus/Shortfall	\$ (3,390)	\$ -	\$ (30,000)	\$ (30,000)
	Estimated Available Reserves				\$ 367,000

“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	

SALARIES AND WAGES – EXHIBIT A

Salaried Employees	City Manager	Per contract
	City Clerk	Per contract
	Administrative Services Manager	\$75,000 - \$86,250

Hourly Employees

Job Title	Step A	Step B	Step C	Step D	Step E
Office Specialist	13.50/hr	14.04/hr	14.60/hr	15.18/hr	15.79/hr
Senior Office Specialist	17.00/hr	17.68/hr	18.39/hr	19.13/hr	19.90/hr
Deputy City Clerk	21.00/hr	21.84/hr	22.71/hr	23.62/hr	24.56/hr
Code Enforcement Officer	23.00/hr	23.92/hr	24.88/hr	25.88/hr	26.92/hr
Special Enforcement Officer	23.00/hr	23.92/hr	24.88/hr	25.88/hr	26.92/hr
Senior Special Enforcement Officer	28.00/hr	29.12/hr	30.28/hr	31.49/hr	32.75/hr

Cafeteria Plan Benefit Policy



ADOPTED: DRAFT

TABLE OF CONTENTS

CHAPTER 1 – POLICIES AND PRACTICES 3
SECTION 1 – PURPOSE 3
SECTION 2 – ELIGIBLE INDIVIDUALS..... 3
SECTION 3 – CONTRIBUTIONS..... 3
SECTION 4 – ENROLLMENT/CHANGES/PLAN YEAR 3

CHAPTER 2 – QUALIFIED BENEFITS 5
SECTION 1 – HEALTH BENEFITS 5
SECTION 2 – DENTAL BENEFITS 5
SECTION 3 – VISION BENEFITS..... 5
SECTION 4 – LIFE INSURANCE BENEFITS 5

CHAPTER 3 – OTHER BENEFITS OFFERED..... 6
SECTION 1 – DEFERRED COMPENSATION 6
SECTION 2 – CASH OUT 6

CHAPTER 4 – DEFINITIONS..... 6

CHAPTER 1 – POLICIES AND PRACTICES

SECTION 1 – PURPOSE

This Cafeteria Plan allows the City to make a set contribution to each full-time employee, or full-time employee in their probation period, each month. This contribution may be used to purchase benefits offered within this policy. Additionally, this plan will allow each employee to contribute pre-tax dollars to purchase additional, qualified, benefits beyond what can be purchased with the monthly contribution from the City.

SECTION 2 – ELIGIBLE INDIVIDUALS

Full-time employees, full-time employees in their probation period, and part-time employees that work 1,000 hours or more in a single year will be eligible for coverage under this policy.

Employees that are eligible under this policy may elect to purchase eligible benefits for their spouse and/or qualified dependents.

SECTION 3 – CONTRIBUTIONS

The City will make a monthly contribution of \$1,350.00 towards the benefits of full-time employees, and full-time employees in their probation period.

- a. Part-time employees who work 1,000 hours or more in a single year may elect to make pre-tax contributions to purchase eligible benefits under this policy.
- b. Full-time employees, or full-time employees in their probation period, may elect to make pre-tax contributions in addition to the City contribution to purchase eligible benefits under this policy.
- c. The maximum contribution that an eligible employee may make pre-tax for qualified benefits is \$1000.00 per month.

SECTION 4 – ENROLLMENT/CHANGES/PLAN YEAR

All benefit selections made by an eligible employee are effective for the entire calendar year, January 1st to December 31st, unless the employee experiences an eligible change in status or other event as listed in this policy.

- a. Open Enrollment

All eligible employees will be notified annually of the open enrollment period. Typically, the open enrollment period will occur from the third Monday in September to the second Friday in October. Benefit options may be selected and/or changed during this period. Benefits selected during open enrollment will become effective January 1st.

b. Change in Status

All eligible employees may change their benefit selections during the plan year if they experience a change in status, and the change in benefits is consistent with the change in status. A selection change is consistent if that change is “on account of” and “corresponds with” a change in status event that affects eligibility for coverage. Change in status includes:

1. Change in marriage status
2. Change in number of dependents
3. Change in employment status
4. Changes in the eligibility of dependents
5. Changes in residence that directly affect coverage

c. Family and Medical Leave Act (FMLA)

Eligible employees who take unpaid FMLA leave may revoke their benefit selections during their unpaid leave. The eligible employee may reinstate their benefit selections on the same terms and conditions upon return from unpaid leave.

d. Judgment, Decree or Order

Eligible employees may revoke or change their benefit selections if a judgment, decree or order resulting from a divorce, legal separation, annulment, or change in legal custody requires health coverage for an eligible employee’s child.

e. Entitlement to Medicare or Medicaid

Eligible employees may revoke or change their benefit selections if the eligible employee, spouse, or other dependent becomes entitled to Medicare or Medicaid.

f. Significant Cost or Coverage Changes

1. Cost Changes

If the cost of an eligible employee’s selected Health, Dental, or Vision plan increase or decreases during the plan year by more than 20%, the eligible employee may change their selection, or make a corresponding change to any pre-tax contribution they are making.

2. Coverage Changes

If the plan coverage that an eligible employee has selected ceases or is significantly curtailed, the eligible employee may revoke their corresponding selection, and/or enroll in a similar plan.

Significantly curtailed means that there is an overall reduction in coverage provided by the plan. Loss of coverage means that there is a complete loss of coverage provided by the plan, such as an HMO ceasing to be available in the area that the eligible employee resides.

CHAPTER 2 – QUALIFIED BENEFITS

SECTION 1 – HEALTH BENEFITS

The City offers Health Maintenance Organization (HMO) Basic Health Plans, Preferred Provider Organization (PPO) Basic Health Plans, and Exclusive Provider Organization (EPO) Health Plans through the California Public Employee Retirement System (CalPERS) organization. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

SECTION 2 – DENTAL BENEFITS

The City offers Dental Insurance benefits. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

SECTION 3 – VISION BENEFITS

The City offers Vision Insurance benefits. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

SECTION 4 – LIFE INSURANCE BENEFITS

The City offers Life Insurance benefits for the employee only. Dependents and spouses are not eligible for Life Insurance coverage under this policy. Specific providers and rates may change from time to time. All employees will be notified of providers and rates each year during open enrollment.

- a. Life Insurance coverage may not exceed \$50,000 to be eligible under this policy for pre-tax contributions.

CHAPTER 3 – OTHER BENEFITS OFFERED

SECTION 1 – DEFERRED COMPENSATION

The City offers a 457(b) Deferred Compensation Plan through Nationwide that employees may make tax-deferred contributions to, subject to rules and regulations pertaining to such plans.

SECTION 2 – CASH OUT

If an eligible employee receives health insurance coverage through a source outside of the City's benefit plan, they may elect to receive the amount the employee would have paid equal to the current Kaiser single party rate, as taxable income. In order to take advantage of "cashing out" the City's contribution, the eligible employee MUST provide proof of health insurance coverage.

CHAPTER 4 – DEFINITIONS

Eligible Employee	Any full-time employee, full-time employee in their probation period, or part-time employee that works 1,000 or more hours in the calendar year
Spouse	Any person that the eligible employee is lawfully married to
Qualified Dependent(s)	Any person that is legally the child, step-child, adopted child, or legally placed foster child of the eligible employee, up to the age of 26.