

**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

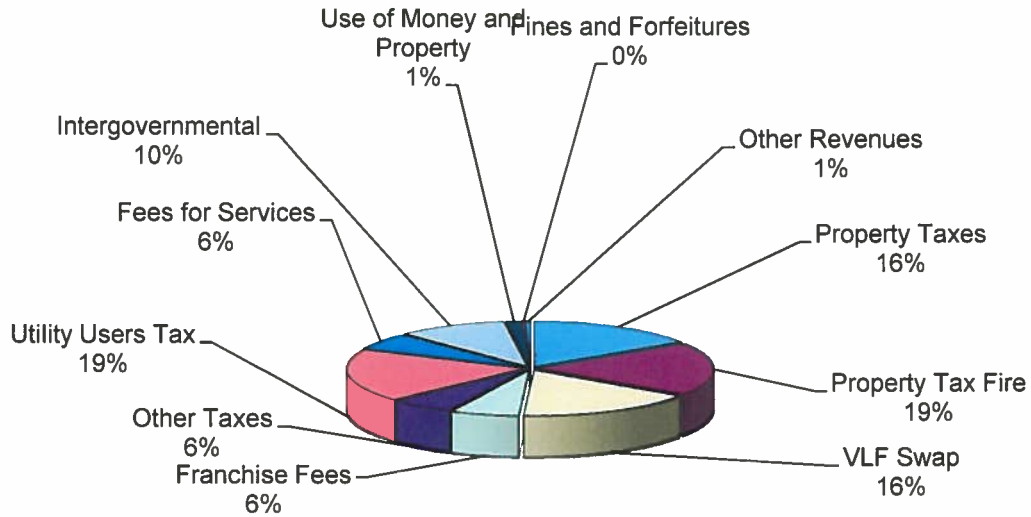
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2016-2017**

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

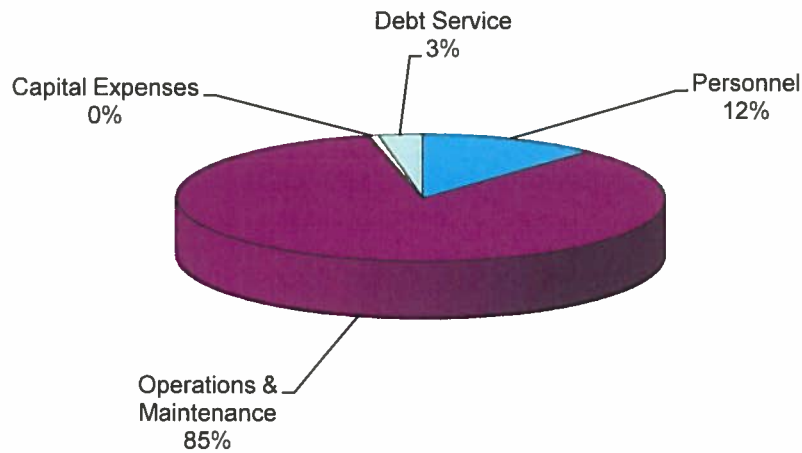
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2016-2017**

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	<u>\$ 4,305,952</u>	<u>\$ 4,408,539</u>	<u>\$ 5,122,769</u>	<u>\$ 4,951,322</u>

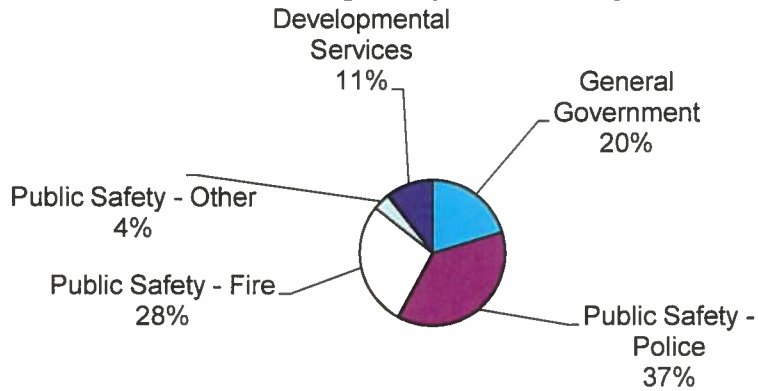
Expenditures by Category Fiscal Year 2014-2015



**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
Function - Department

City Council - 100
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	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
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

<u>General Government</u>		<u>City Attorney - 200</u>	
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
	DIVISION SUMMARY				
	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
Function - Department

City Clerk - 320
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	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	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 Contract City Planner	56,000	56,000
		\$ 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	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	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		Law Enforcement - 410			
Function - Department		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:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	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	-	-	-	-
	<u>\$ 1,353,567</u>	<u>\$ 1,262,969</u>	<u>\$ 1,764,607</u>	<u>\$ 1,221,300</u>

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	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	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	\$ 300	\$ 300
	Miscellaneous	\$ 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
Function - Department

NPDES - 515
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		Building and Facilities Maint - 550			
Function - Department		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		Measure A - Fund 21			
Function - Department		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	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	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					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
414					
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		Capital Projects - Fund 40			
Function - Department		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