



**SPECIAL MEETING OF THE
CANYON LAKE CITY COUNCIL**

**Thursday, May 31, 2018
Open Session – 12:00 P.M.**

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

Please turn off your cell phones during the meeting

OPEN SESSION – 12:00 P.M.

1. **Call Open Session to Order**
2. **Flag Salute**
3. **Roll Call:** Council Members Bonner, Ehrenkranz, Haggerty, Mayor Pro Tem Greene, Mayor Warren
4. **Approval of City Council Agenda**
5. **Public Comments** – Any person wishing to address the City Council on any matter on this agenda, is asked to complete a “Speaker Request Form” available on the back counter. The completed form is to be submitted to the City Clerk prior to an individual being heard by the City Council. The City Council has adopted a time limitation of three (3) minutes per person. If you are commenting on the agenda item, your comments will be heard at the time that particular item is scheduled on the agenda.
6. **Business Items**
 - 6.1 **Review and Discussion of 2018/2019 Proposed City Budget**
7. **Announcements**

The next regular City Council meeting is scheduled for **June 6, 2018 at 6:30 p.m. for Open Session.**

8. Adjournment

VISION STATEMENT

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

ATTENTION RESIDENTS:

Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at www.cityofcanyonlake.org once the agenda has been publicly posted. Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting. It is the intention of the City of Canyon Lake to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or participant at this meeting, you will need special assistance beyond what is normally provided, the City of Canyon Lake will attempt to accommodate you in every reasonable manner. Please contact Stephanie Roseen, Deputy City Clerk, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

May 31, 2018 Special City Council Meeting

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

I, Stephanie Roseen, depose and say that I am the duly appointed and qualified Deputy City Clerk of the City of Canyon Lake and that on May 29, 2018 before the hour of 5:00 p.m., I caused the above notice to be posted as required by Resolution 2015-36 of the City Council of the City of Canyon Lake.

**Stephanie Roseen
Deputy City Clerk**

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2018-2019**

Fund Type & Name	Actual Revenue 2015-16	Actual Revenue 2016-17	Budgeted Revenue 2017-18	Proposed Revenue 2018-19
GENERAL FUND				
General Fund	\$ 4,714,788	\$ 4,826,852	\$ 4,865,163	\$ 5,005,880
SPECIAL REVENUE FUNDS				
Gas Tax	251,861	206,378	292,700	463,240
Measure A	171,301	170,673	175,400	185,500
AQMD Trust	14,863	13,368	13,200	13,200
Law Enforcement Grants	114,618	129,107	100,000	125,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 552,643	\$ 519,526	\$ 581,300	\$ 786,940
DEBT SERVICE FUND				
Debt Service	\$ 4,056	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ 22,717	\$ 34,800	\$ -
TOTAL	\$ 5,271,487	\$ 5,369,095	\$ 5,481,263	\$ 5,792,820

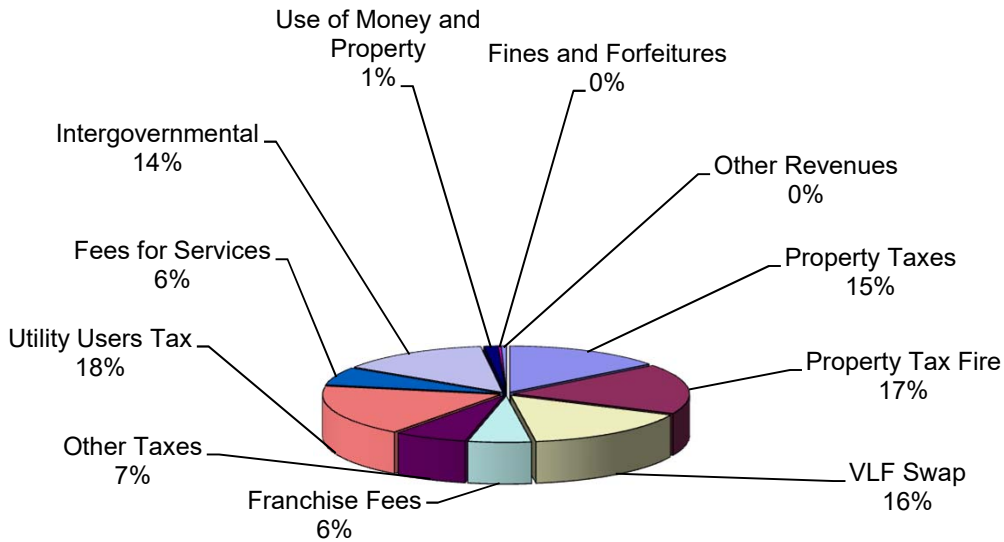
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2018-2019**

Fund Type & Name	Actual Revenue 2015-16	Actual Revenue 2016-17	Budgeted Revenue 2017-18	Proposed Revenue 2018-19
GENERAL FUND				
Property Taxes	\$ 760,972	\$ 793,335	\$ 816,900	\$ 842,200
Property Taxes Fire	955,399	994,817	995,000	1,010,930
VLF Swap	817,192	843,600	877,260	912,350
Sales Tax	234,033	240,026	242,000	236,400
Utility Users Tax	-	1,015,711	1,032,000	1,032,000
Franchise Fees	326,536	327,993	319,100	332,500
Other Taxes	127,532	148,407	140,800	148,000
Fees for Services	308,535	316,885	281,500	362,700
Intergovernmental	10,982	18,605	50,403	15,100
Use of Money and Property	84,825	32,502	70,200	70,700
Fines and Forfeitures	20,470	26,646	15,000	15,000
Other Revenues	43,498	68,325	25,000	28,000
Total General Fund	\$ 3,689,974	\$ 4,826,852	\$ 4,865,163	\$ 5,005,880
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 241,643	\$ 208,846	\$ 230,200	\$ 462,240
Use of Money and Property	10,218	(2,468)	1,000	1,000
Measure A				
Intergovernmental Revenue	168,134	171,438	175,000	185,000
Use of Money and Property	3,167	(765)	400	500
AQMD Trust				
Intergovernmental Revenue	13,754	13,640	13,000	13,000
Use of Money and Property	1,109	(272)	200	200
Law Enforcement Grants				
Intergovernmental Revenue	114,618	129,324	100,000	125,000
Use of Money and Property	-	(217)	-	-
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 552,643	\$ 519,526	\$ 519,800	\$ 786,940

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2018-2019**

Fund Type & Name	Actual Revenue 2015-16	Actual Revenue 2016-17	Budgeted Revenue 2017-18	Proposed Revenue 2018-19
Debt Service				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Transfers In	4,056	-	-	-
Total Debt Service	\$ 4,056	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ -	\$ 22,717	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ -	\$ 22,717	\$ -	\$ -
TOTAL	\$ 4,246,673	\$ 5,369,095	\$ 5,384,963	\$ 5,792,820

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2018-2019**

General Fund Revenue Detail

Code	Description	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
Taxes					
4020	Base Property Tax (S)	\$ 680,985	\$ 710,889	\$ 731,000	\$ 755,800
4030	Base Property Tax (U)	30,342	32,861	33,500	34,000
4032	Property Tax Fire	955,399	994,817	995,000	1,010,930
4040	Homeowner-S Exemption Reimb	9,057	8,901	8,900	8,900
4050	Real Property Transfer Tax	66,472	86,112	76,800	84,000
4060	Property Tax-Py (S)	24,303	21,473	26,700	26,700
4070	Property Tax -Py (U)	1,757	2,057	2,300	2,300
4080	Property Tax 2345/Cur/Sup	10,240	12,586	10,200	10,200
4090	Property Tax 2345/Py/Sup	4,288	4,568	4,300	4,300
4705	Property Tax Vlf Swap	817,192	843,600	877,260	912,350
4100	Sales & Use Tax	234,033	240,026	242,000	236,400
4130	Utility Users Tax	1,024,814	1,015,711	1,032,000	1,032,000
4150	Franchise Fee - Cable Tv	121,176	130,378	124,000	132,000
4160	Transient Lodging Tax	61,060	62,295	64,000	64,000
4170	Edison Franchise Fee	112,965	108,070	108,000	114,000
4180	Refuse Disposal Franchise Fee	87,682	87,274	84,800	84,800
4190	So. Cal Gas Franchise Fee	4,713	2,270	2,300	1,700
	Subtotal Taxes	\$ 4,246,478	\$ 4,363,888	\$ 4,423,060	\$ 4,514,380
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 209,525	\$ 223,863	\$ 200,000	\$ 270,000
4201	CBSC Green Fees	-	334	300	600
4202	SMIP Fees	-	848	800	1,500
4220	Site Plan Review	23,286	17,391	6,000	10,000
4225	Credit Card Convenience Fee	897	1,116	1,000	2,400
4231	Grading Fees	-	600	1,000	1,000
4250	Encroachment Fees	1,216	3,500	2,000	2,200
4786	Cable Access Fee	17,476	18,779	18,000	24,000
4450	Foreclosure Fees	5,720	1,747	4,400	2,000
4400	Business License Fee	50,415	48,707	48,000	49,000
	Subtotal Licenses, Permits & Fees	\$ 308,535	\$ 316,885	\$ 281,500	\$ 362,700
Use of Money & Property					
4690	Library Lease Income	\$ 40,374	\$ 42,979	\$ 45,100	\$ 45,700
4695	Multi-Purpose Lease Income	100	25	100	-
4900	Interest Income	44,351	(10,501)	25,000	25,000
	Subtotal Use of Money & Property	\$ 84,825	\$ 32,503	\$ 70,200	\$ 70,700
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 4,398	\$ 4,785	\$ -	\$ 4,900
4590	Grant Revenues (Emergency)	6,584	13,820	36,000	-
4596	AVA Funds	-	-	8,603	9,200
	Grant Revenues (WRCOG Beyond)	-	-	4,800	-
	Grant Revenues (DUI, Etc)	-	-	1,000	1,000
	Subtotal Intergovernmental	\$ 10,982	\$ 18,605	\$ 50,403	\$ 15,100
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 20,470	\$ 26,646	\$ 15,000	\$ 15,000
Other Income					
4790	Miscellaneous	\$ 43,498	\$ 68,325	\$ 25,000	\$ 25,000
4793	Veterans Donations	-	-	-	3,000
		\$ 43,498	\$ 68,325	\$ 25,000	\$ 28,000
	TOTAL REVENUE	\$ 4,714,788	\$ 4,826,852	\$ 4,865,163	\$ 5,005,880

City of Canyon Lake Fiscal Year 2018-2019				
General Fund Expenditure Detail				
Department	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
City Council				
Personnel	\$ 20,593	\$ 22,791	\$ 21,340	\$ 21,702
Operations & Maintenance	35,291	42,745	48,355	44,545
City Attorney				
Operations & Maintenance	98,996	93,583	80,000	80,000
City Manager				
Personnel	188,618	268,310	274,774	278,200
Operations & Maintenance	81,295	97,866	92,890	100,070
Capital Outlay	-	-	1,000	-
City Clerk				
Personnel	151,968	155,073	98,803	103,609
Operations & Maintenance	15,808	29,117	27,400	38,400
Finance				
Personnel	5,772	2,852	3,900	4,080
Operations & Maintenance	109,550	114,620	143,425	116,850
Planning				
Operations & Maintenance	62,189	44,485	56,000	51,600
Building & Safety				
Operations & Maintenance	95,362	141,421	141,600	201,660
Law Enforcement				
Operations & Maintenance	1,486,677	1,542,853	1,679,080	1,753,720
Fire				
Operations & Maintenance	813,200	1,118,775	1,455,300	2,223,870
Capital Outlay	-	4,262	1,800	7,000
Emergency Preparedness				
Operations & Maintenance	10,388	10,540	18,583	10,900
Animal Control				
Operations & Maintenance	167,872	143,973	197,000	141,990
Public Works				
Operations & Maintenance	75,264	100,846	92,300	42,000
NPDES				
Personnel	15,237	15,222	14,598	5,925
Operations & Maintenance	46,338	70,379	60,300	67,280
Special Enforcement				
Personnel	60,351	90,362	146,018	162,397
Operations & Maintenance	10,584	35,365	18,030	21,955
Capital Outlay	-	1,449	60,900	-
Building & Facilities Maintenance				
Operations & Maintenance	74,931	70,856	65,280	65,250
Capital Outlay	-	-	-	1,800
TOTAL EXPENDITURES	\$ 3,626,284	\$ 4,217,745	\$ 4,798,676	\$ 5,544,803

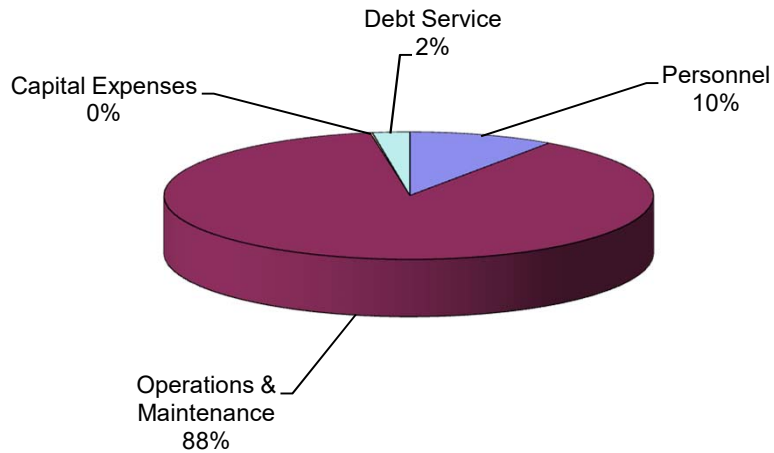
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2018-2019**

Fund Type & Name	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
GENERAL FUND				
General Fund	\$ 3,626,284	\$ 4,217,745	\$ 4,798,676	\$ 5,544,803
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 117,406	\$ 254,793	\$ 766,500	\$ 189,560
Measure A	137,000	142,001	147,000	147,000
AQMD Trust	-	-	55,000	-
Law Enforcement Grants	100,100	99,999	129,000	129,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 354,506	\$ 496,793	\$ 1,097,500	\$ 465,560
DEBT SERVICE FUND				
Debt Service	\$ 6,390	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ 29,427	\$ 34,800	\$ -
TOTAL	\$ 3,987,180	\$ 4,743,965	\$ 5,930,976	\$ 6,010,363

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2018-2019**

CATEGORY/TYPE	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
Personnel	\$ 449,221	\$ 554,610	\$ 552,909	\$ 575,913
Operations & Maintenance	3,537,482	4,012,216	5,000,640	5,278,650
Capital Expenses	33,248	35,138	152,600	8,800
Debt Service	281,945	142,001	147,000	147,000
Transfers Out	4,056	-	-	-
TOTAL	\$ 4,305,952	\$ 4,743,965	\$ 5,853,149	\$ 6,010,363

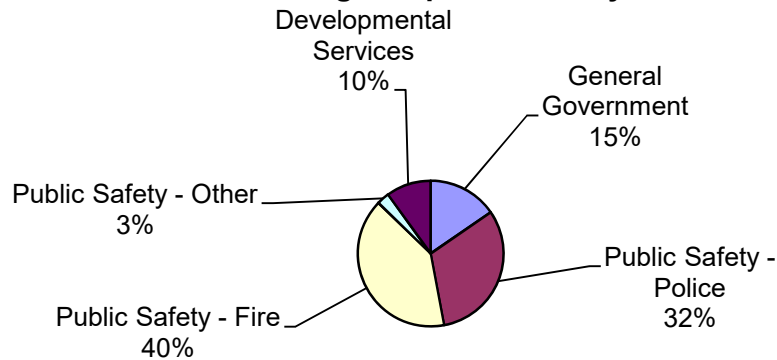
Expenditures by Category Fiscal Year 2018-19



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2018-2019**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 21,702	\$ 44,545	\$ -	\$ 66,247
200 City Attorney	-	80,000	-	80,000
310 City Manager	278,200	100,070	-	378,270
320 City Clerk	103,609	38,400	-	142,009
330 Finance	4,080	116,850	-	120,930
550 P W Building & Fac Maint	-	65,250	1,800	67,050
SUBTOTAL	\$ 407,591	\$ 445,115	\$ 1,800	\$ 854,506
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 51,600	\$ -	\$ 51,600
360 Building and Safety	-	201,660	-	201,660
510 Public Works Administration	-	42,000	-	42,000
515 NPDES	5,925	67,280	-	73,205
520 Special Enforcement	162,397	21,955	-	184,352
SUBTOTAL	\$ 168,322	\$ 384,495	\$ -	\$ 552,817
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,753,720	\$ -	\$ 1,753,720
420 Fire & Medical Aid	-	2,223,870	7,000	2,230,870
425 Emergency Preparedness	-	10,900	-	10,900
430 Animal Control	-	141,990	-	141,990
SUBTOTAL	\$ -	\$ 4,130,480	\$ 7,000	\$ 4,137,480
TOTAL	\$ 575,913	\$ 4,960,090	\$ 8,800	\$ 5,544,803

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2018-2019**

Fund Type & Name	Estimated Available Balance 06/30/18	+	Estimated Revenues 2018-19	=	Funds Available 2018-19	-	Budgeted Appropriations 2018-19	=	Estimated Available Balance 06/30/19
GENERAL FUND									
General Fund	\$ 3,850,000		\$ 5,005,880 *		\$ 8,855,880		\$ 5,544,803 *		\$ 3,311,077
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 545,000		\$ 463,240		\$ 1,008,240		\$ 189,560		\$ 818,680
Measure A	353,000		185,500		538,500		147,000		391,500
AQMD Trust	71,000		13,200		84,200		-		84,200
Law Enforcement Grants	70,000		125,000		195,000		129,000		66,000
Miscellaneous grants	21,600		-		21,600		-		21,600
TOTAL SPECIAL REVENUE	\$ 1,060,600		\$ 786,940		\$ 1,847,540		\$ 465,560		\$ 1,381,980
DEBT SERVICE FUND									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 376,000		\$ -		\$ 376,000		\$ -		\$ 376,000
TOTAL	\$ 5,286,600	+	\$ 5,792,820	=	\$ 11,079,420	-	\$ 6,010,363	=	\$ 5,069,057

* The proposed General Fund Budget anticipates a budgeted deficit of \$ (538,923)

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,900	\$ 18,000	\$ 18,600
6080	Benefits	2,593	3,891	3,340	3,102
	Personnel Total:	\$ 20,593	\$ 22,791	\$ 21,340	\$ 21,702
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220	Departmental Expense	6,473	7,641	8,610	7,000
6510	Conference/Meeting/Travel Exp	7,583	6,311	8,700	8,700
6520	Membership/Dues/Publications	13,913	13,952	14,800	15,350
6610	Professional/Specialized Services	-	-	5,000	-
6830	Promotion and Advertising	7,322	14,841	11,245	13,495
	O & M Total:	\$ 35,291	\$ 42,745	\$ 48,355	\$ 44,545
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 20,593	\$ 22,791	\$ 21,340	\$ 21,702
	Operations & Maintenance	35,291	42,745	48,355	44,545
	Capital	-	-	-	-
		\$ 55,884	\$ 65,536	\$ 69,695	\$ 66,247

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6010	Salaries and Wages City Council Members (5)	\$ 18,000	\$ 18,600
6080	Benefits Medicare/Workers Comp	3,340	3,102
Personnel Total:		\$ 21,340	\$ 21,702
6220	Departmental Expense	\$ 8,610	\$ 7,000
6240	Printing Printing of Council materials	-	-
6510	Conference/Meeting/Travel Exp League of CA Cities Conference	8,700	8,700
	League Division Meetings		\$ 7,100
	Miscellaneous Meetings		\$ 700
	Chamber Meetings		\$ 500
			\$ 400
6520	Membership/Dues/Publications League of CA Cities	14,800	15,350
	Riverside Division		\$ 5,900
	SCAG		\$ 100
	WRCOG		\$ 1,220
	WRCOG Solid Waste		\$ 1,450
	LAFCO		\$ 800
	2-1-1 Riverside County		\$ 800
	Merchant Owners Assoc (assessment)		\$ 380
			\$ 4,700
6610	Professional/Specialized Services Lobbyist	5,000	-
			\$ -
6830	Promotion and Advertising Chamber of Commerce	11,245	13,495
	Veterans Day Celebration		\$ 2,875
	Christmas Tree Lighting		\$ 4,200
	Advertisement/Promotion		\$ 2,500
	Windows		\$ 1,000
	Trauma Intervention Program		\$ 120
	Student of the Month		\$ 1,500
	Fiesta Days Sponsorship		\$ 800
			\$ 500
O & M Total:		\$ 48,355	\$ 44,545

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>General Government</u> Function - Department		<u>City Attorney - 200</u> Division - Code			
Object Acct #	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19	
PERSONNEL COSTS					
None	\$ -	\$ -	\$ -	\$ -	
OPERATIONS & MAINTENANCE COSTS					
6610 Professional/Specialized Services	\$ 98,996	\$ 93,583	\$ 80,000	\$ 80,000	
O & M Total:	\$ 98,996	\$ 93,583	\$ 80,000	\$ 80,000	
CAPITAL COSTS					
None	\$ -	\$ -	\$ -	\$ -	
<u>DIVISION SUMMARY</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	
Operations & Maintenance	98,996	93,583	80,000	80,000	
Capital	-	-	-	-	
	\$ 98,996	\$ 93,583	\$ 80,000	\$ 80,000	

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 80,000	\$ 80,000
	O & M Total:	\$ 80,000	\$ 80,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 163,426	\$ 228,886	\$ 214,000	\$ 214,000
6080	Benefits	25,192	39,424	60,774	64,200
	Personnel Total:	\$ 188,618	\$ 268,310	\$ 274,774	\$ 278,200
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 13,879	\$ 19,359	\$ 16,720	\$ 18,540
6215	EOC Equipment/Supplies	-	-	-	-
6220	Departmental Expense	262	525	300	300
6310	Communications	764	812	1,020	1,620
6440	Mileage Reimbursement	514	-	250	-
6510	Conference/Meeting/Travel Exp	80	6,372	5,600	5,600
6610	Professional/Specialized Services	33,480	40,530	36,100	38,900
6710	Training and Education	526	-	1,000	-
6965	Credit Card Fees	1,340	952	800	1,400
6840	Liability Property Ins & Deductible	30,450	29,316	31,100	33,710
	O & M Total:	\$ 81,295	\$ 97,866	\$ 92,890	\$ 100,070
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ 1,000	\$ -
	Capital Total:	\$ -	\$ -	\$ 1,000	\$ -
DIVISION SUMMARY					
	Personnel	\$ 188,618	\$ 268,310	\$ 274,774	\$ 278,200
	Operations & Maintenance	81,295	97,866	92,890	100,070
	Capital	-	-	1,000	-
		\$ 269,913	\$ 366,176	\$ 368,664	\$ 378,270

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6010	Salaries and Wages	\$ 214,000	\$ 214,000
	City Manager	\$ 130,000	
	Administrative Service Mgr	\$ 84,000	
6080	Benefits	60,774	64,200
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 274,774	\$ 278,200
6210	Office Expense and Supplies	\$ 16,720	\$ 18,540
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	1,020	1,620
	Telephones	\$ 1,320	
	Service charge IPADs	\$ 300	
6440	Mileage Reimbursement	250	-
6510	Conference/Meeting/Travel Exp	5,600	5,600
	League of CA Cities Conference	\$ 1,400	
	League Division Meetings	\$ 200	
	ICMA Conference	\$ 2,500	
	League Division City Manager Conf	\$ 1,500	
6520	Membership/Dues/Publications	-	-
	CCMFA	\$ -	
6610	Professional/Specialized Services	36,100	38,900
	Support services	\$ 26,700	
	Licensing	\$ 4,000	
	Server and backup upgrades	\$ 2,000	
	Annual Website update	\$ 4,800	
	Web domain	\$ 100	
	Carbonite offsite backup	\$ 1,300	
6710	Training and Education	1,000	-
6840	Liability Property Ins & Deductible	31,100	33,710
	General Liability Premium	\$ 27,000	
	Property Premium	\$ 2,930	
	Cyber	\$ 800	
	Crime Bond	\$ 750	
	ERMA	\$ 2,230	
6965	Credit Card fees	800	1,400
	O & M Total:	\$ 92,890	\$ 100,070
8010	Computer Upgrade	\$ 1,000	\$ -
	Capital Total:	\$ 1,000	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 129,403	\$ 131,407	\$ 72,919	\$ 76,686
6080	Benefits	22,565	23,666	25,884	26,923
	Personnel Total:	\$ 151,968	\$ 155,073	\$ 98,803	\$ 103,609
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 10,088	\$ 7,061	\$ 6,900	\$ 7,200
6240	Printing	3,460	801	3,700	4,900
6440	Mileage Reimbursement	121	346	400	200
6510	Conference/Meeting/Travel Exp	1,500	70	200	200
6520	Membership/Dues/Publications	639	440	1,100	1,050
6610	Professional/Specialized Services	-	14,498	11,800	24,000
6710	Training and Education	-	5,901	3,300	850
	O & M Total:	\$ 15,808	\$ 29,117	\$ 27,400	\$ 38,400
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 151,968	\$ 155,073	\$ 98,803	\$ 103,609
	Operations & Maintenance	15,808	29,117	27,400	38,400
	Capital	-	-	-	-
		\$ 167,776	\$ 184,190	\$ 126,203	\$ 142,009

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6010	Salaries and Wages	\$ 72,919	\$ 76,686
	City Clerk	\$ -	
	Deputy City Clerk	\$ 41,496	
	Senior Office Specialist/Code	\$ 13,698	
	Office Specialist Part-time	\$ 21,492	
6080	Benefits	25,884	26,923
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 98,803	\$ 103,609
6220	Departmental Expense	\$ 6,900	\$ 7,200
	Meeting taping	\$ 5,300	
	Service charge IPADs	\$ 300	
	Hosted mail subscriptions	\$ 600	
	Miscellaneous	\$ 1,000	
6240	Printing	3,700	4,900
6440	Mileage Reimbursement	400	200
6510	Conference/Meeting/Travel Exp	200	200
	Miscellaneous meetings	\$ 200	
6520	Membership/Dues/Publications	1,100	1,050
	Notary	\$ 100	
	IIMC	\$ 110	
	Publications	\$ 700	
	So Cal Clerks	\$ 140	
6610	Professional/Specialized Services	11,800	24,000
	City Clerk Consultant/Election	\$ 4,000	
	Election-Registrar of Voters	\$ 20,000 *	
6710	Training and Education	3,300	850
O & M Total:		\$ 27,400	\$ 38,400
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	5,772	2,852	3,900	4,080
	Personnel Total:	\$ 5,772	\$ 2,852	\$ 3,900	\$ 4,080
	OPERATIONS & MAINTENANCE COSTS				
6210	Office Expense and Supplies	\$ 10,653	\$ 13,786	\$ 9,600	\$ 9,600
6220	Departmental Expense	2,012	2,436	250	100
6440	Mileage Reimbursement	36	-	250	-
6530	Software	1,363	803	825	850
6610	Professional/Specialized Services	85,486	87,345	122,300	96,300
6612	Annual Audit Expense	10,000	10,250	10,000	10,000
6710	Training and Education	-	-	200	-
	O & M Total:	\$ 109,550	\$ 114,620	\$ 143,425	\$ 116,850
	CAPITAL COSTS				
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	DIVISION SUMMARY				
	Personnel	\$ 5,772	\$ 2,852	\$ 3,900	\$ 4,080
	Operations & Maintenance	109,550	114,620	143,425	116,850
	Capital	-	-	-	-
		\$ 115,322	\$ 117,472	\$ 147,325	\$ 120,930

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

General Government		Finance - 330	
Function - Department		Division - Code	
Object		Budget	Proposed
Acct #	Description and Justification	2017-18	2018-19
6010	Salaries and Wages	\$ -	\$ -
	Accounting Specialist	\$ -	
6080	Benefits	3,900	4,080
	Retiree Medical	\$ 4,080	
Personnel Total:		\$ 3,900	\$ 4,080
6210	Office Expense and Supplies	\$ 9,600	\$ 9,600
	Toshiba lease and supplies		
6220	Departmental Expense	250	100
	Bank charges	\$ 100	
6440	Mileage Reimbursement	250	-
6520	Membership/Dues/Publications	-	-
		\$ -	
6530	Software	825	850
	Abila MIP Licensing	\$ 850	
6610	Professional/Specialized Services	122,300	96,300
	Contract Accounting Firm	\$ 82,800	
	HDL	\$ 2,500	
	GASB 68 Actuarial PERS	\$ 1,300	
	GASB 75 Actuarial	\$ 1,300	
	Software support plan	\$ 600	
	Payroll service	\$ 3,800	
	Data recovery fee	\$ 4,000 *	
6612	Annual Audit Expense	10,000	10,000
6710	Training and Education	200	-
	Computer	\$ -	
O & M Total:		\$ 143,425	\$ 116,850
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 100	\$ -	\$ -	\$ -
6616	Regular Planning Services	62,089	44,485	56,000	51,600
6619	General Plan Services	-	-	-	-
	O & M Total:	\$ 62,189	\$ 44,485	\$ 56,000	\$ 51,600
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	62,189	44,485	56,000	51,600
	Capital	-	-	-	-
		\$ 62,189	\$ 44,485	\$ 56,000	\$ 51,600

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6616	Regular Planning Services	56,000	51,600
	Contract City Planner	\$ 51,600	
O & M Total:		\$ 56,000	\$ 51,600
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
Personnel Total:		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 2,006	\$ 1,783	\$ 1,600	\$ 3,260
6610	Professional/Specialized Services	93,356	139,638	140,000	198,400
O & M Total:		\$ 95,362	\$ 141,421	\$ 141,600	\$ 201,660
CAPITAL COSTS					
None		\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
Personnel		\$ -	\$ -	\$ -	\$ -
Operations & Maintenance		95,362	141,421	141,600	201,660
Capital		-	-	-	-
		<u>\$ 95,362</u>	<u>\$ 141,421</u>	<u>\$ 141,600</u>	<u>\$ 201,660</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 1,600	\$ 3,260
6610	Professional/Specialized Services	140,000	198,400
	Consulting Services \$ 196,000		
	Software \$ 2,400		
O & M Total:		\$ 141,600	201,660
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>		
<u>Function - Department</u>		<u>Division - Code</u>		
Object Acct #	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ -	\$ -	\$ 350	\$ 370
6240 Printing	1,932	251	200	500
6310 Communications	-	2	-	-
6335 Facility Rate	51,943	53,200	55,000	55,810
6410 Vehicle & Equip Maint/Support	-	10	1,800	3,600
6610 Professional/Specialized Services	1,407,504	1,464,527	1,584,430	1,658,420
6845 Booking Fees	6,149	7,362	20,000	16,780
6850 Cal ID	10,826	10,901	10,700	11,140
6861 County RMS System	8,323	6,600	6,600	6,600
6866 Gang Task Force	-	-	-	-
O & M Total:	\$ 1,486,677	\$ 1,542,853	\$ 1,679,080	\$ 1,753,720
CAPITAL COSTS				
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,486,677	1,542,853	1,679,080	1,753,720
Capital	-	-	-	-
	\$ 1,486,677	\$ 1,542,853	\$ 1,679,080	\$ 1,753,720

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6210	Office Expense and Supplies	\$ -	\$ -
6220	Departmental Expense	350	370
6240	Printing	200	500
6335	Facility Rate	55,000	55,810
6410	Vehicle & Equip Maint/Support	1,800	3,600
6510	Conference/Meeting/Travel Exp	-	500
6610	Professional/Specialized Services	1,584,430	1,658,420
	Police Services (total)		\$ 1,766,000
6620	Extra Duty		\$ 21,420
	Less CalCOPS Fund offset		\$ (129,000) #
6845	Booking Fees	20,000	16,780
	County Booking		\$ 11,970
6846	Blood/Alcohol Analysis		\$ 4,810
6850	Cal ID	10,700	11,140
6861	County RMS System	6,600	6,600
O & M Total:		\$ 1,679,080	\$ 1,753,720
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 2018-2019**

Public Safety - Fire		Fire & Medical - 420			
Function - Department		Division - Code			
<u>Object Acct #</u>		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 36,020	\$ -	\$ -	\$ -
6080	Benefits	830	-	-	-
	Personnel Total:	\$ 36,850	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 732	\$ 12,953	\$ 4,000	\$ 4,480
6320	Utilities	6,509	3,544	12,300	11,840
6610	Professional/Specialized Services	805,959	1,098,165	1,436,000	2,204,550
6720	Landscape Maint/Repair	-	4,113	3,000	3,000
	O & M Total:	\$ 813,200	\$ 1,118,775	\$ 1,455,300	\$ 2,223,870
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	-	4,262	1,800	7,000
	Capital Total:	\$ -	\$ 4,262	\$ 1,800	\$ 7,000
DIVISION SUMMARY					
	Personnel	\$ 36,850	\$ -	\$ -	\$ -
	Operations & Maintenance	813,200	1,118,775	1,455,300	2,223,870
	Capital	-	4,262	1,800	7,000
		\$ 850,050	\$ 1,123,037	\$ 1,457,100	\$ 2,230,870

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 4,000	\$ 4,480
6320	Utilities	12,300	11,840
	Electric	\$ 6,000	
	Water	\$ 3,720	
	Cable TV	\$ 660	
	Internet	\$ 960	
	Propane	\$ 500	
6610	Professional/Specialized Services	1,436,000	2,204,550
	Cal Fire Contract	\$ 2,204,550	
6720	Landscape Maint/Repair	3,000	3,000
O & M Total:		\$ 1,455,300	\$ 2,223,870
8000	Capital - Fencing	\$ 1,800	\$ -
8018	Station Upgrades - Rolling Gate	-	7,000
Capital Total:		\$ 1,800	\$ 7,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6215	EOC Equipment/Supplies	\$ -	\$ -	\$ 6,950	\$ -
6220	Departmental Expense	9,310	9,460	8,900	9,700
6310	Communications	1,078	1,080	1,080	1,200
6710	Training	-	-	1,653	-
	O & M Total:	\$ 10,388	\$ 10,540	\$ 18,583	\$ 10,900
CAPITAL COSTS					
None		\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	10,388	10,540	18,583	10,900
	Capital	-	-	-	-
		\$ 10,388	\$ 10,540	\$ 18,583	\$ 10,900

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6215	Emergency Management	\$ -	\$ -
	Matching Grant Expense	\$ -	
6220	Departmental Expense	-	
	Code Red Services	\$ 7,500	8,900
	Supplies	\$ 1,400	6,950
	Table & Chairs	\$ 800	
6310	Communications (Emergency Management EOC)	1,080	1,200
	Satellite Phones	\$ 1,200	
6710	Training	1,653	-
	O & M Total:	\$ 18,583	\$ 10,900
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 106,194	\$ 80,824	\$ 114,400	\$ 100,400
6900 Debt Service	61,678	63,149	82,600	41,590
O & M Total:	\$ 167,872	\$ 143,973	\$ 197,000	\$ 141,990
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	167,872	143,973	197,000	141,990
Capital	-	-	-	-
	\$ 167,872	\$ 143,973	\$ 197,000	\$ 141,990

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Proposed
Acct #	Description and Justification	2017-18	2018-19
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 114,400	\$ 100,400
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 58,400	
6900	Interest Expense	82,600	41,590
	Debt Service	\$ 36,760	
	Audit/Fiscal Agent/Admin	\$ 4,830	
	O & M Total:	\$ 197,000	\$ 141,990
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ -	\$ 300	\$ -
6610	Professional/Specialized Services	75,264	100,846	92,000	42,000
	O & M Total:	\$ 75,264	\$ 100,846	\$ 92,300	\$ 42,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	75,264	100,846	92,300	42,000
	Capital	-	-	-	-
		\$ 75,264	\$ 100,846	\$ 92,300	\$ 42,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ -
	Miscellaneous	\$ -	
6610	Professional/Specialized Services	92,000	42,000
	Charles Abbott Assoc	\$ 42,000	
	O & M Total:	\$ 92,300	\$ 42,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Development Services		NPDES - 515			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 15,019	\$ 15,004	\$ 10,214	\$ 4,600
6080	Benefits	218	218	4,384	1,325
	Personnel Total:	\$ 15,237	\$ 15,222	\$ 14,598	\$ 5,925
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6520	Membership/Dues/Publications	46,338	61,563	52,300	57,280
6610	Professional/Specialized Services	-	8,816	8,000	10,000
	O & M Total:	\$ 46,338	\$ 70,379	\$ 60,300	\$ 67,280
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 15,237	\$ 15,222	\$ 14,598	\$ 5,925
	Operations & Maintenance	46,338	70,379	60,300	67,280
	Capital	-	-	-	-
		\$ 61,575	\$ 85,601	\$ 74,898	\$ 73,205

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6015	Salaries and Wages	\$ 10,214	\$ 4,600
	Code Compliance Officer	\$ -	
	Senior Office Specialist/Code Compliance Tech	\$ 4,600	
6080	Benefits	4,384	1,325
	Medicare, SUI, WC		
Personnel Total:		\$ 14,598	\$ 5,925
6320	Utilities	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	Membership/Dues/Publications	52,300	57,280
	NPDES MS4 Permit Fee	\$ 9,500	
	LE/CL TMDL	\$ 22,780	
	MS4 Agreement	\$ 4,000	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 20,000	
6610	Professional/Specialized Services	8,000	10,000
	Consultant for NPDES (CAA)	\$ 10,000	
O & M Total:		\$ 60,300	\$ 67,280
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>Development Services</u>		<u>Special Enforcement - 520</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 50,307	\$ 76,860	\$ 114,329	\$ 126,079
6080	Benefits	10,044	13,502	31,689	36,318
	Personnel Total:	\$ 60,351	\$ 90,362	\$ 146,018	\$ 162,397
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 7,392	\$ 28,281	\$ 5,000	\$ 7,600
6310	Communications	853	2,008	2,700	2,700
6415	Boat Maintenance	1,029	1,143	6,000	7,000
6425	Fuels and Lubricants	1,310	2,133	2,200	2,500
6520	Membership/Dues/Publications	-	1,800	1,755	1,755
6710	Training and Education	-	-	375	400
	O & M Total:	\$ 10,584	\$ 35,365	\$ 18,030	\$ 21,955
CAPITAL COSTS					
8010	Computer Equipment	\$ -	\$ 1,449	\$ 900	\$ -
	Vehicles	-	-	60,000	-
	Capital Total:	\$ -	\$ 1,449	\$ 60,900	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 60,351	\$ 90,362	\$ 146,018	\$ 162,397
	Operations & Maintenance	10,584	35,365	18,030	21,955
	Capital	-	1,449	60,900	-
		\$ 70,935	\$ 127,176	\$ 224,948	\$ 184,352

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

<u>Development Services</u>		Special Enforcement - 520	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
6015	Salaries and Wages	\$ 114,329	\$ 126,079
	Special Enforcement Supervisor	\$ 43,680	
	Special Enforcement Officer	\$ 17,416	
	Special Enforcement Officer	\$ 16,100	
	Special Enforcement Officer	\$ 21,536	
	Code Enforcement Tech	\$ 27,347	
	Compliance Tech		
6080	Benefits	31,689	36,318
	Medicare, SUI, WC		
Personnel Total:		\$ 146,018	\$ 162,397
6220	Departmental Expense	\$ 5,000	\$ 7,600
	Miscellaneous	\$ 1,300	
	Data Ticket/Revenue Experts	\$ 2,400	
	Pest control	\$ 400	
	Service Charge IPADs	\$ 1,200	
	3rd Radio Channel	\$ 1,600	
	Uniforms	\$ 700	
6310	Communications	2,700	2,700
6415	Vehicle Maintenance	6,000	7,000
6425	Fuels and Lubricants	2,200	2,500
6520	Membership/Dues/Publications	1,755	1,755
	Corelogic/Real Quest	\$ 1,500	
	Ca Association of Code Enf. Officers	\$ 255	
6610	Professional/Specialized Services	-	-
6710	Training and Education	375	400
O & M Total:		\$ 18,030	\$ 21,955
8010	Computer Equipment	\$ 900	\$ -
	Vehicles #	60,000	-
Capital Total:		\$ 60,900	\$ -

#= One time cost, vehicle funded 60% by AVA funds and 40% General Fund

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 1,565	\$ 2,521	\$ 2,300	\$ 2,300
6320	Utilities	26,515	27,767	28,080	27,720
6330	Rentals & Leases	15,613	14,978	15,300	15,670
6610	Professional/Specialized Services	31,238	25,590	19,600	19,560
	O & M Total:	\$ 74,931	\$ 70,856	\$ 65,280	\$ 65,250
CAPITAL COSTS					
8000	Bathroom Floor	\$ -	\$ -	\$ -	\$ 1,800
	Capital Total:	\$ -	\$ -	\$ -	\$ 1,800
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	74,931	70,856	65,280	65,250
	Capital	-	-	900	1,800
		\$ 74,931	\$ 70,856	\$ 66,180	\$ 67,050

**City of Canyon Lake
Budget Detail
Fiscal Year 2018-2019**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2017-18	Proposed 2018-19
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 2,300	\$ 2,300
	High Speed Services	\$ 1,800	
	Phone System Maintenance	\$ 500	
6320	Utilities	28,080	27,720
	Electric	\$ 15,120	
	Gas	\$ 480	
	Water	\$ 1,200	
	Tele Pacific	\$ 6,720	
	Frontier	\$ 4,200	
6330	Rentals and Leases		
	Library	\$ 12,670	15,300
	Conference Room	\$ 3,000	15,670
6610	Professional/Specialized Services	19,600	19,560
	Pest Control	\$ 400	
	Security	\$ 780	
	HVAC	\$ 1,200	
	Janitorial	\$ 9,040	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 4,800	
	Windows	\$ 240	
	Plumbing	\$ 1,100	
O & M Total:		\$ 65,280	\$ 65,250
8000	Furniture & Equipment # \$ -	\$ 900	\$ -
	Bathroom Floor # -	-	1,800
Capital Total:		\$ 900	\$ 1,800

= One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 55,998	\$ 28,508	\$ 42,700	\$ 60,000
4850	Gas Tax 2105	61,204	60,016	62,000	68,000
4860	Gas Tax 2106	41,746	41,232	42,300	48,000
4870	Gas Tax 2107	79,695	76,090	80,200	90,000
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
	Road Maintenance Rehab	-	-	61,500	193,240
4900	Interest Income	10,218	(2,468)	1,000	1,000
	Program Revenue Total	\$ 251,861	\$ 206,378	\$ 292,700	\$ 463,240
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ -	\$ 105,389	\$ 80,000	\$ 33,000
6320	Utilities	2,973	3,242	3,900	4,200
6720	Landscape Maintenance	67,525	112,136	92,400	92,000
6721	Street Maintenance	7,035	6,679	550,000	15,000
6722	Signal and Sign Maintenance	23,562	14,877	23,200	23,560
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	16,311	12,470	12,000	16,800
	O & M Total:	\$ 117,406	\$ 254,793	\$ 766,500	\$ 189,560
CAPITAL COSTS					
8100	Railroad Canyon Rd	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 251,861	\$ 206,378	\$ 292,700	\$ 463,240
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	117,406	254,793	766,500	189,560
	Capital	-	-	-	-
	Total Expenditures	\$ 117,406	\$ 254,793	\$ 766,500	\$ 189,560
	Surplus/Shortfall	\$ 134,455	\$ (48,415)	\$ (473,800)	\$ 273,680
	Estimated Available Reserves				\$ 545,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PROGRAM REVENUES					
4550	Measure A Fees	\$ 168,134	\$ 171,438	\$ 175,000	\$ 185,000
4790	Miscellaneous Income	-	-		
4900	Interest Income	3,167	(765)	400	500
	Program Revenue Total	\$ 171,301	\$ 170,673	\$ 175,400	\$ 185,500
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ 2,833	\$ 2,091	\$ 1,342	\$ 587
6960	Principal Expense (RCTC advance)	134,167	139,910	82,658	83,413
	Principal Expense (County Loan)	-	-	63,000	63,000
	O & M Total:	\$ 137,000	\$ 142,001	\$ 147,000	\$ 147,000
CAPITAL COSTS					
8100	None	\$ -	\$ -	\$ -	\$ -
		-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 171,301	\$ 170,673	\$ 175,400	\$ 185,500
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	137,000	142,001	147,000	147,000
	Capital	-	-	-	-
	Total Expenditures	\$ 137,000	\$ 142,001	\$ 147,000	\$ 147,000
	Surplus/Shortfall	\$ 34,301	\$ 28,672	\$ 28,400	\$ 38,500
	Estimated Available Reserves				\$ 353,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 13,754	\$ 13,640	\$ 13,000	\$ 13,000
4900	Interest Income	1,109	(272)	200	200
	Program Revenue Total	\$ 14,863	\$ 13,368	\$ 13,200	\$ 13,200
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Public Works				
	None	\$ -	\$ -	\$ -	\$ -
	O & M Total:	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Vehicle	-	-	55,000	-
	Capital Total:	\$ -	\$ -	\$ 55,000	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 14,863	\$ 13,368	\$ 13,200	\$ 13,200
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	55,000	-
	Total Expenditures	\$ -	\$ -	\$ 55,000	\$ -
	Surplus/Shortfall	\$ 14,863	\$ 13,368	\$ (41,800)	\$ 13,200
	Estimated Available Reserves				\$ 71,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 114,618	\$ 129,324	\$ 100,000	\$ 125,000
4900	Interest Income	-	(217)	-	-
	Program Revenue Total	\$ 114,618	\$ 129,107	\$ 100,000	\$ 125,000
	PERSONNEL COSTS				
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 100,100	\$ 99,999	\$ 129,000	\$ 129,000
	O & M Total:	\$ 100,100	\$ 99,999	\$ 129,000	\$ 129,000
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 114,618	\$ 129,107	\$ 100,000	\$ 125,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	100,100	99,999	129,000	129,000
	Capital	-	-	-	-
	Total Expenditures	\$ 100,100	\$ 99,999	\$ 129,000	\$ 129,000
	Surplus/Shortfall	\$ 14,518	\$ 29,108	\$ (29,000)	\$ (4,000)
	Estimated Available Reserves				\$ 70,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
	PROGRAM REVENUES				
4585	CDBG Grant	\$ -	\$ -	\$ -	
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	None	-	-	-	-
	O & M Total:	\$ -	\$ -	\$ -	\$ -
100	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 21,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2018-2019**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2015-16	Actual 2016-17	Budget 2017-18	Proposed 2018-19
PROGRAM REVENUES					
4590	Grant Revenues	\$ -	\$ 22,717	\$ -	\$ -
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ -	\$ 22,717	\$ -	\$ -
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8101	Calming Signs Upgrade	\$ -	\$ -	\$ 28,000	\$ -
8102	Monument Signs	-	29,427	6,800	-
	O & M Total:	\$ -	\$ 29,427	\$ 34,800	\$ -
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ 22,717	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	29,427	34,800	-
	Total Expenditures	\$ -	\$ 29,427	\$ 34,800	\$ -
	Surplus/Shortfall	\$ -	\$ (6,710)	\$ (34,800)	\$ -
	Estimated Available Reserves				\$ 376,000