



Operating and Capitol Improvement Budget

2014-2015

Annual Operations and Capitol Improvement Budget Fiscal Year 2014-2015



Mayor Randall P. Bonner
Mayor Pro Tem Tim Brown
Councilmember Nancy Horton
Councilmember Jordan Ehrenkranz
Councilmember Mary Craton

Keith M. Breskin, City Manager
Terry Shea, Accountant
Ariel M. Hall, City Clerk
Nancy Greenhalgh, Accounting Specialist

OUR MISSION

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

OUR VISION

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

OUR CORE VALUES

Honesty
Integrity
Ethical Behavior
Open Communication
Professionalism
Teamwork

OUR GOALS

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

**City of Canyon Lake
Fiscal Year 2014-2015 Budget
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Community Profile

General Information

Date of Incorporation – December 1, 1990

Form of Government – Council/Manager

Area – 4.6 square miles

County – Riverside

Demographics

Population – 10,689*

Housing Units – 4,532*

Median Home Price – \$198,000*

Median Age – 41.3*

Median Household Income – \$68,227*

Community Services

Canyon Lake City/County Library

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

Public Safety

Canyon Lake Special Enforcement Division

Canyon Lake Code Enforcement Division

Canyon Lake Fire Station #60

Canyon Lake Police Department through Riverside County Sheriff

Canyon Lake Emergency Preparedness Committee

Election and Voter Registration

Number of Registered Voters – 6,105

Percent voted in last general election – 79.17 (November, 2012)

Sources: *Southern California Association of Governments (SCAG)

*Registrar of Voters

City of Canyon Lake List of Staff

www.cityofcanyonlake.com

City Manager	Keith M. Breskin kbreskin@cityofcanyonlake.com	(951) 244-2955
City Attorney	Elizabeth Martyn	(951) 244-2955
City Clerk	Ariel M. Hall amhall@cityofcanyonlake.com	(951) 244-2955
Finance Specialist	Nancy Greenhalgh ngreenhalgh@cityofcanyonlake.com	(951) 244-2955
Police Chief	John Hill jhill@riversidesheriff.org	(951) 210-1000
Fire Chief	John Hawkins john.hawkins@fire.ca.gov	(951) 940-6900
Animal Control	Willa Bagwell	(951) 674-0618
Special Enforcement Manager	Ivan Henery ihenery@cityofcanyonlake.com Dennis Bickers dbickers@cityofcanyonlake.com	(951) 244-2955
Code Enforcement Officer	Jean Voshall jvoshall@cityofcanyonlake.com	(951) 746-7978
City Planner	Russell Brady rbrady@cityofcanyonlake.com	(951) 787-9222
Assistant Planner	David Alvarez dalvarez@cityofcanyonlake.com	(951) 787-9222
City Engineer	Habib Motlagh hmotlagh@cityofcanyonlake.com	(951) 943-6504
Building Official	Ron Espalin	(909) 386-0204
City Accountant	Terry Shea	(951) 244-2955
City Hall	info@cityofcanyonlake.com	(951) 244-2955

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

TO: Honorable Mayor and Members of the City Council

FROM: Keith Breskin ^{KRB} Interim City Manager

BY: Ariel M. Hall, City Clerk

DATE: June 19, 2014

SUBJECT: Approve Resolution No. 2014-22, Adopting The Budget, Appropriating Revenue And Establishing The Appropriations Limit For Fiscal Year 2014-2015

Recommendation:

Staff recommends that the City Council approve Resolution No. 2014-22, adopting the budget, appropriating revenue and establishing the appropriations limit for Fiscal Year 2014-2015; and authorizing the City Manager to execute contracts per the budget and Municipal Code.

Background:

The attached budget for 2014-2015 is presented to the City Council for adoption.

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

Budget page 9, entitled Fund Balance Summary, of the proposed 2014-2015 budget identifies the City's projected fund balance at \$3,393,000 at June 30, 2014 (unaudited).

The budget indicates General Fund revenues estimated to be \$3,244,000 for Fiscal Year 2014-2015. Estimated General Fund expenditures are \$3,408,938 (50 percent General Fund Emergency Contingency would be \$1,788,749). The projected fund balance at June 30, 2015 is \$3,371,472. The budget reflects the need to take approximately \$164,938 from reserves to balance the budget.

The changes discussed at the May 29, 2014 Council budget workshop are included in the attached final draft budget. The changes were made as follows:

- \$22,626 increase to the NPDES budget for the Lake Elsinore/Canyon Lake TMDL line item

- \$1,000 increase to the NPDES budget for the San Jacinto River Watershed Council line item
- \$30,000 increase to the Capital Projects budget for Monument Signs

Budget (or Fiscal) Impact:

See attached Proposed Budget document.

Attachments:

1. Resolution No. 2014-22
2. Proposed Budget

RESOLUTION NO. 2014-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE ADOPTING THE BUDGET, APPROPRIATING REVENUE AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-2015

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2014-2015 fiscal year commencing July 1, 2014 and ending June 30, 2015; and

WHEREAS, the City Council held a public workshop on the proposed budget on May 29, 2014 where all interested persons were provided the opportunity to be heard; and

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

WHEREAS, an appropriations limit must be established for FY 2014-2015 to meet the legal requirements of Article XIII B of the California Constitution, including the designation of certain revenues as tax proceeds, as set forth in said budget.

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES RESOLVE AS FOLLOWS:

Section 1. For the Fiscal Year ending June 30, 2015, the appropriations limit has been computed using the change in population for the City of Canyon Lake and the change in California per capita personal income as set out in Section 7901 of the Government Code. The appropriations limit for the fiscal year ending June 30, 2015 is established at \$ 4,836,463 as verified by calculations attached "Exhibit A".

Section 2. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2014-2015 in the amount of \$3,788,638 with reserves and balances of \$3,401,472 and appropriates said amount from revenues of the City to the departments, functions and funds as contained in the Budget and authorizes the City Manager to carry out the City's expenditures in conformity herewith.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2014.

Attest:


Ariel M. Hall, CMC, City Clerk


Randall P. Bonner, Mayor

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

I, Ariel M. Hall, CMC, City Clerk of the City of Canyon Lake, California, do hereby certify that the foregoing is a true and correct copy of the Resolution No. 2014-22 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting held on the 19th day of June, 2014, by the following vote:

AYES: Council Member Craton, Ehrenkranz, Horton, Mayor Pro Tem Brown and Mayor Bonner.

NOES: None.

ABSTAIN: None.

ABSENT: None.


Ariel M. Hall, CMC, City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2014-2015 APPROPRIATIONS COMPUTATION

2013-2014 Appropriations Limit	\$4,822,959
Multiply by Cumulative Growth Factor (See below from “C”)	
2014-2015 Appropriations Limit	\$4,836,463
(a) *Inflation Change = (0.23) %	0.9977 ratio
(b) **Population Change for City = 0.51%	1.0051 ratio
(c) Cumulative Growth Factor Calculation: 0.9977×1.0051	1.0028 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2014-2015**

Fund Type & Name	Actual Revenue 2011-12	Actual Revenue 2012-13	Budgeted Revenue 2013-14	Proposed Revenue 2014-15
GENERAL FUND				
General Fund	\$ 3,260,961	\$ 3,373,581	\$ 3,180,700	\$ 3,244,000
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ 111	\$ -	\$ -	\$ -
RSA	54	-	-	-
Gas Tax	315,314	257,014	331,500	288,050
Measure A	143,390	707,343	150,000	152,400
AQMD Trust	13,488	12,770	12,575	12,610
Law Enforcement Grants	100,104	100,000	100,100	100,050
Miscellaneous Grants	41,210	37,936	-	-
TOTAL SPECIAL REVENUE	\$ 613,671	\$ 1,115,064	\$ 594,175	\$ 553,110
DEBT SERVICE FUND				
Debt Service	\$ 120,584	\$ 118,577	\$ 900	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 2,451,392	\$ 4,238,966	\$ -	\$ -
TOTAL	\$ 6,446,608	\$ 8,846,188	\$ 3,775,775	\$ 3,797,110

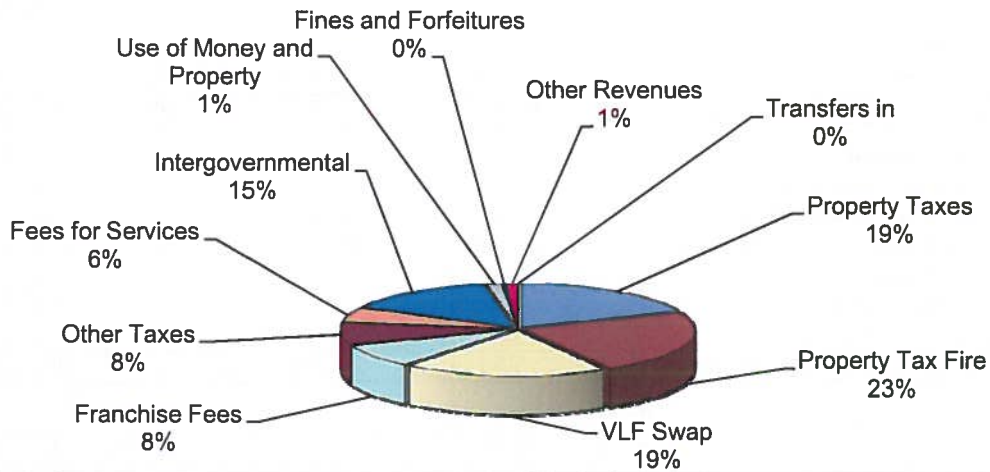
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2014-2015**

Fund Type & Name	Actual Revenue 2011-12	Actual Revenue 2012-13	Budgeted Revenue 2013-14	Proposed Revenue 2014-15
GENERAL FUND				
Property Taxes	\$ 612,855	\$ 632,439	\$ 647,900	\$ 717,600
Property Taxes Fire	779,397	790,852	781,000	864,000
VLF Swap	686,303	687,682	701,000	725,000
Sales Tax	150,698	191,058	183,000	190,000
Franchise Fees	306,880	314,062	313,000	319,300
Other Taxes	92,728	112,714	105,200	108,800
Fees for Services	176,883	223,519	193,000	212,000
Intergovernmental	313,691	288,195	132,000	2,000
Use of Money and Property	51,447	31,016	49,600	50,300
Fines and Forfeitures	28,791	24,311	25,000	15,000
Other Revenues	61,288	77,731	50,000	40,000
Total General Fund	\$ 3,260,961	\$ 3,373,581	\$ 3,180,700	\$ 3,244,000
SPECIAL REVENUE FUNDS				
Kangaroo Rat				
Use of Money and Property	\$ 111	\$ -	\$ -	\$ -
RSA				
Use of Money and Property	54	-	-	-
Gas Tax				
Intergovernmental Revenue	314,545	257,679	330,500	287,300
Use of Money and Property	769	(665)	1,000	750
Measure A				
Intergovernmental Revenue	142,503	150,576	148,000	152,000
Use of Money and Property	887	(233)	2,000	400
Long-term Debt Proceeds	-	557,000	-	-
AQMD Trust				
Intergovernmental Revenue	13,355	12,894	12,500	12,500
Use of Money and Property	133	(124)	75	110
Law Enforcement Grants				
Intergovernmental Revenue	100,000	100,000	100,000	100,000
Use of Money and Property	104	-	100	50
Miscellaneous grants				
Intergovernmental Revenue	41,210	37,936	-	-
Total Special Revenue	\$ 613,671	\$ 1,115,064	\$ 594,175	\$ 553,110

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2014-2015**

Fund Type & Name	Actual Revenue 2011-12	Actual Revenue 2012-13	Budgeted Revenue 2013-14	Proposed Revenue 2014-15
Debt Service				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Transfer In	120,584	118,577	900	-
Total Debt Service	\$ 120,584	\$ 118,577	\$ 900	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 2,451,392	\$ 4,238,966	\$ -	\$ -
Other Revenues	-	-	-	-
Transfer In	-	-	-	-
Total Capital Projects	\$ 2,451,392	\$ 4,238,966	\$ -	\$ -
TOTAL	\$ 6,446,608	\$ 8,846,188	\$ 3,775,775	\$ 3,797,110

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2014-2015**

General Fund Revenue Detail

Code	Description	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
	Taxes				
4020	Base Property Tax (S)	\$ 518,983	\$ 541,795	\$ 572,000	\$ 633,000
4030	Base Property Tax (U)	28,045	26,873	29,600	32,300
4032	Property Tax Fire	779,397	790,852	781,000	864,000
4040	Homeowner-S Exemption Reimb	9,438	9,373	10,000	10,000
4050	Real Property Transfer Tax	57,447	76,625	69,600	69,600
4060	Property Tax-Py (S)	43,790	38,605	29,500	29,000
4070	Property Tax -Py (U)	2,019	1,380	2,400	2,300
4080	Property Tax 2345/Cur/Sup	1,733	3,259	800	5,000
4090	Property Tax 2345/Py/Sup	8,847	11,153	3,600	6,000
4705	Property Tax Vlf Swap	686,303	687,682	701,000	725,000
4100	Sales & Use Tax	150,698	191,058	183,000	190,000
4150	Franchise Fee - Cable Tv	107,969	114,026	112,000	114,000
4160	Transient Lodging Tax	35,281	36,090	35,600	39,200
4170	Edison Franchise Fee	112,752	111,029	112,000	115,000
4180	Refuse Disposal Franchise Fee	80,492	84,241	84,000	84,800
4190	So. Cal Gas Franchise Fee	5,666	4,765	5,000	5,500
	Subtotal Taxes	\$ 2,628,860	\$ 2,728,807	\$ 2,731,100	\$ 2,924,700
	Licenses, Permits & Fees				
4200	Construction/Bldg Permit Fee	\$ 92,123	\$ 135,415	\$ 120,000	\$ 140,000
4220	Site Plan Review	5,850	8,282	4,000	6,000
4230	Miscellaneous Planning Fees	2,180	7,250	2,000	2,000
4231	Grading Fees	-	438	-	-
4250	Encroachment Fees	2,200	100	-	-
4786	Cable Access Fee	15,530	16,637	16,000	16,800
4450	Forclosure Fees	11,180	5,850	6,000	2,200
4400	Business License Fee	47,820	49,548	45,000	45,000
	Subtotal Licenses, Permits & Fees	\$ 176,883	\$ 223,519	\$ 193,000	\$ 212,000
	Use of Money & Property				
4690	Library Lease Income	\$ 37,018	\$ 37,265	\$ 37,800	\$ 38,500
4695	Multi-Purpose Lease Income	2,015	1,945	1,800	1,800
4792	Sale of Assets	-	-	-	-
4900	Interest Income	12,415	(8,193)	10,000	10,000
	Subtotal Use of Money & Property	\$ 51,448	\$ 31,017	\$ 49,600	\$ 50,300
	Intergovernmental				
4700	Motor Vehicle License Fee	\$ -	\$ 10,541	\$ -	\$ -
4590	Grant Revenues (Emergency)	8,671	20,654	-	-
	Grant Revenues (County/CID Grant)	257,000	257,000	132,000	-
	Grant Revenues (DUI, Etc)	-	-	-	2,000
4594	LESJWA Reimb HOS Env	-	-	-	-
4595	ARRA Grant Revenues	48,020	-	-	-
	Subtotal Intergovernmental	\$ 313,691	\$ 288,195	\$ 132,000	\$ 2,000
	Fines & Forfeitures				
4600	Court, Vehicle & Parking Fees	\$ 28,791	\$ 24,311	\$ 25,000	\$ 15,000
	Other Income				
4790	Miscellaneous	\$ 61,288	\$ 77,731	\$ 50,000	\$ 40,000
	TOTAL REVENUE	\$ 3,260,961	\$ 3,373,581	\$ 3,180,700	\$ 3,244,000

City of Canyon Lake Fiscal Year 2014-2015				
General Fund Expenditure Detail				
Department	Actual 2011-12	Actual 2012-13	Budget 2013-14	Budget 2014-15
City Council				
Personnel	\$ 20,833	\$ 20,677	\$ 20,861	\$ 20,986
Operations & Maintenance	45,989	35,142	51,380	48,020
City Attorney				
Operations & Maintenance	51,935	84,109	45,000	45,000
City Manager				
Personnel	183,410	102,864	149,251	160,312
Operations & Maintenance	63,424	56,705	57,000	55,687
City Clerk				
Personnel	102,845	117,574	160,394	176,895
Operations & Maintenance	28,401	32,934	55,500	45,820
Finance				
Personnel	81,932	74,857	75,016	72,752
Operations & Maintenance	52,845	52,149	53,460	52,870
Planning				
Personnel	-	2,335	-	-
Operations & Maintenance	49,621	34,681	45,300	49,500
Building & Safety				
Personnel	-	-	-	-
Operations & Maintenance	70,919	105,373	91,800	106,950
Law Enforcement				
Operations & Maintenance	1,194,153	1,231,152	1,294,769	1,328,263
Fire				
Operations & Maintenance	1,361,719	1,446,629	1,521,944	886,334
Capital Outlay	495	-	2,000	-
Emergency Preparedness				
Operations & Maintenance	15,010	22,330	9,500	9,980
Animal Control				
Operations & Maintenance	67,141	125,714	125,400	130,800
Public Works				
Personnel	-	-	-	-
Operations & Maintenance	10,646	21,496	21,800	12,300
NPDES				
Personnel	12,498	13,502	15,928	15,930
Operations & Maintenance	29,599	36,580	38,395	59,836
Special Enforcement				
Personnel	69,657	64,843	59,139	59,146
Operations & Maintenance	12,749	15,589	14,940	15,270
Building & Facilities Maintenance				
Operations & Maintenance	43,700	45,339	56,900	56,287
Capital Outlay	44,440	-	-	-
TOTAL EXPENDITURES	\$ 3,613,961	\$ 3,742,577	\$ 3,965,677	\$ 3,408,938

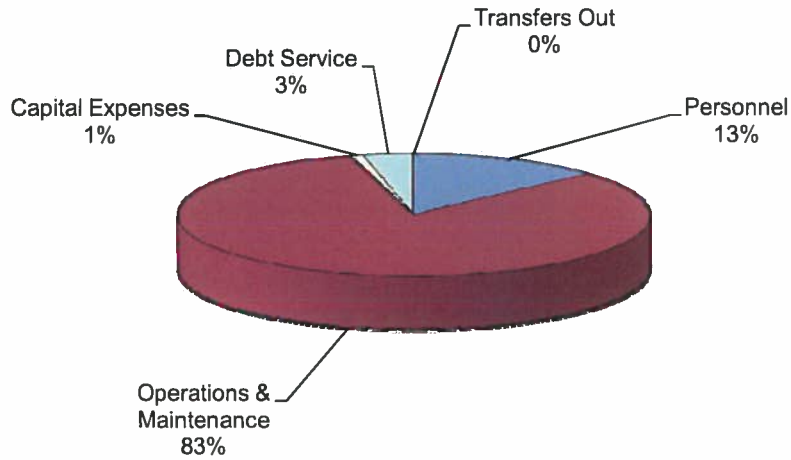
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2014-2015**

Fund Type & Name	Actual 2011-12	Actual 2012-13	Budget 2013-14	Budget 2014-15
GENERAL FUND				
General Fund	\$ 3,613,961	\$ 3,742,577	\$ 3,965,677	\$ 3,408,938
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ -	\$ -	\$ 30,832	\$ -
RSA	12,543	8,994	-	-
Gas Tax	231,613	227,671	130,200	147,600
Measure A	234,130	773,786	133,000	132,100
AQMD Trust	-	-	-	-
Law Enforcement Grants	125,150	88,000	100,000	100,000
Miscellaneous Grants	-	42,862	48,722	-
TOTAL SPECIAL REVENUE	\$ 603,436	\$ 1,141,313	\$ 442,754	\$ 379,700
DEBT SERVICE FUND				
Debt Service	\$ 120,584	\$ 118,577	\$ 121,313	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 2,559,064	\$ 3,878,853	\$ -	\$ 30,000
TOTAL	\$ 6,897,045	\$ 8,881,320	\$ 4,529,744	\$ 3,818,638

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2014-2015**

CATEGORY/TYPE	Actual 2011-12	Actual 2012-13	Budget 2013-14	Budget 2014-15
Personnel	\$ 471,175	\$ 396,652	\$ 480,589	\$ 506,021
Operations & Maintenance	3,344,748	3,573,127	3,796,388	3,150,517
Capital Expenses	2,839,954	4,636,449	99,722	30,000
Debt Service	120,584	156,513	152,145	132,100
Transfers Out	120,584	118,577	900	-
TOTAL	\$ 6,897,045	\$ 8,881,320	\$ 4,529,744	\$ 3,818,638

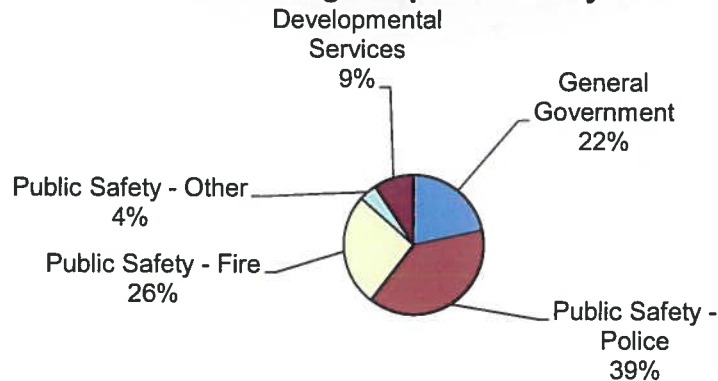
Expenditures by Category Fiscal Year 2013-2014



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2014-2015**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 20,986	\$ 48,020	\$ -	\$ 69,006
200 City Attorney	-	45,000	-	45,000
310 City Manager	160,312	55,687	-	215,999
320 City Clerk	176,895	45,820	-	222,715
330 Finance	72,752	52,870	-	125,622
550 P W Building & Fac Maint	-	56,287	-	56,287
SUBTOTAL	\$ 430,945	\$ 303,684	\$ -	\$ 734,629
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 49,500	\$ -	\$ 49,500
360 Building and Safety	-	106,950	-	106,950
510 Public Works Administration	-	12,300	-	12,300
515 NPDES	15,930	59,836	-	75,766
520 Special Enforcement	59,146	15,270	-	74,416
SUBTOTAL	\$ 75,076	\$ 243,856	\$ -	\$ 318,932
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,328,263	\$ -	\$ 1,328,263
420 Fire & Medical Aid	-	886,334	-	886,334
425 Emergency Preparedness	-	9,980	-	9,980
430 Animal Control	-	130,800	-	130,800
SUBTOTAL	\$ -	\$ 2,355,377	\$ -	\$ 2,355,377
TOTAL	\$ 506,021	\$ 2,902,917	\$ -	\$ 3,408,938

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2014-2015**

Fund Type & Name	Estimated Available Balance 06/30/14	+	Estimated Revenues 2014-15	=	Funds Available 2014-15	-	Budgeted Appropriations 2014-15	=	Estimated Available Balance 06/30/15
GENERAL FUND									
General Fund	\$ 2,380,000		\$ 3,244,000	*	\$ 5,624,000		\$ 3,408,938	*	\$ 2,215,062
SPECIAL REVENUE FUNDS									
Kangaroo Rat	\$ -		\$ -		\$ -		\$ -		\$ -
RSA	-		-		-		-		-
Gas Tax	425,000		288,050		713,050		147,600		565,450
Measure A	98,000		152,400		250,400		132,100		118,300
AQMD Trust	72,000		12,610		84,610		-		84,610
Law Enforcement Grants	-		100,050		100,050		100,000		50
Miscellaneous grants	21,000		-		21,000		-		21,000
TOTAL SPECIAL REVENUE	\$ 616,000		\$ 553,110		\$ 1,169,110		\$ 379,700		\$ 789,410
DEBT SERVICE FUND									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 397,000		\$ -		\$ 397,000		\$ 30,000		\$ 367,000
TOTAL	\$ 3,393,000	+	\$ 3,797,110	=	\$ 7,190,110	-	\$ 3,818,638	=	\$ 3,371,472

* The proposed General Fund Budget anticipates using \$164,938 from Reserves.
(Includes one time cost of \$22,000 for elections.)

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

<u>General Government</u>		<u>City Council - 100</u>			
<u>Function - Department</u>		<u>Division - Code</u>			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,300	\$ 18,000	\$ 18,000
6080	Benefits	2,833	2,377	2,861	2,986
	Personnel Total:	<u>\$ 20,833</u>	<u>\$ 20,677</u>	<u>\$ 20,861</u>	<u>\$ 20,986</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220	Departmental Expense	12,471	9,848	13,380	11,320
6240	Printing	-	-	150	150
6510	Conference/Meeting/Travel Exp	9,160	8,454	8,700	8,700
6520	Membership/Dues/Publications	15,314	15,780	15,950	15,950
6610	Professional/Specialized Services	540	-	3,500	3,500
6830	Promotion and Advertising	8,504	1,061	9,700	8,400
	O & M Total:	<u>\$ 45,989</u>	<u>\$ 35,142</u>	<u>\$ 51,380</u>	<u>\$ 48,020</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 20,833	\$ 20,677	\$ 20,861	\$ 20,986
	Operations & Maintenance	45,989	35,142	51,380	48,020
	Capital	-	-	-	-
		<u>\$ 66,822</u>	<u>\$ 55,820</u>	<u>\$ 72,241</u>	<u>\$ 69,006</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Proposed
Acct #	Description and Justification	2013-14	2014-15
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,861	2,986
	Medicare/Workers Comp		
Personnel Total:		\$ 20,861	\$ 20,986
6220	Departmental Expense	\$ 13,380	\$ 11,320
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	15,950	15,950
	League of CA Cities	\$ 5,510	
	Riverside Division	\$ 100	
	SCAG	\$ 1,170	
	WRCOG	\$ 1,410	
	WRCOG Solid Waste	\$ 2,720	
	LAFCO	\$ 560	
	2-1-1 Riverside County	\$ 380	
	Merchant Owners Assoc (assessment)	\$ 4,100	
6610	Professional/Specialized Services	3,500	3,500
	Goal Setting	\$ 3,500 *	
6830	Promotion and Advertising	9,700	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:		\$ 51,380	\$ 48,020

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government		City Attorney - 200			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 51,935	\$ 84,109	\$ 45,000	\$ 45,000
	O & M Total:	\$ 51,935	\$ 84,109	\$ 45,000	\$ 45,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	51,935	84,109	45,000	45,000
	Capital	-	-	-	-
		<u>\$ 51,935</u>	<u>\$ 84,109</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

<u>General Government</u>		<u>City Attorney - 200</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 45,000	\$ 45,000
O & M Total:		\$ 45,000	\$ 45,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government		City Manager - 310			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 136,021	\$ 95,605	\$ 143,000	\$ 132,000
6080	Benefits	47,389	7,259	6,251	28,312
	Personnel Total:	<u>\$ 183,410</u>	<u>\$ 102,864</u>	<u>\$ 149,251</u>	<u>\$ 160,312</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 13,844	\$ 16,493	\$ 15,000	\$ 14,360
6220	Departmental Expense	129	170	300	300
6310	Communications	1,184	561	1,500	1,050
6440	Mileage Reimbursement	1,533	-	1,500	1,000
6510	Conference/Meeting/Travel Exp	3,325	4	1,800	1,800
6520	Membership/Dues/Publications	400	-	-	-
6610	Professional/Specialized Services	13,634	9,875	8,000	7,450
6830	Promotion and Advertising	-	-	-	-
6840	Liability Property Ins & Deductible	29,375	29,602	28,900	29,727
	O & M Total:	<u>\$ 63,424</u>	<u>\$ 56,705</u>	<u>\$ 57,000</u>	<u>\$ 55,687</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 183,410	\$ 102,864	\$ 149,251	\$ 160,312
	Operations & Maintenance	63,424	56,705	57,000	55,687
	Capital	-	-	-	-
		<u>\$ 246,834</u>	<u>\$ 159,569</u>	<u>\$ 206,251</u>	<u>\$ 215,999</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6010	Salaries and Wages	\$ 143,000	\$ 132,000
	City Manager		\$ 132,000
6080	Benefits	6,251	28,312
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 149,251	\$ 160,312
6210	Office Expense and Supplies	\$ 15,000	\$ 14,360
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	1,500	1,050
	Telephones		\$ 720
	Service charge IPADs		\$ 330
6440	Mileage Reimbursement	1,500	1,000
6510	Conference/Meeting/Travel Exp	1,800	1,800
	League of CA Cities Conference		\$ 1,600
	League Division Meetings		\$ 200
	Miscellaneous Meetings		\$ -
6520	Membership/Dues/Publications	-	-
	CCMFA		\$ -
6610	Professional/Specialized Services	8,000	7,450
	Graphic Design		\$ 1,000
	Web Maintenance/Equipment		\$ 6,450
6840	Liability Property Ins & Deductible	28,900	29,727
	General Liability Premium		\$ 22,890
	Property Premium		\$ 3,494
	Cyber		\$ 854
	Crime Bond		\$ 570
	ERMA		\$ 1,919
	O & M Total:	\$ 57,000	\$ 55,687
8010	Computer Upgrade	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government **City Clerk - 320**
Function - Department **Division - Code**

Object Acct #	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS				
6010 Salaries and Wages	\$ 93,682	\$ 99,091	\$ 139,056	\$ 137,774
6080 Benefits	9,163	18,484	21,338	39,121
Personnel Total:	\$ 102,845	\$ 117,574	\$ 160,394	\$ 176,895
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 13,021	\$ 12,302	\$ 17,220	\$ 12,630
6240 Printing	2,937	4,576	4,000	3,200
6310 Communications	744	662	720	720
6440 Mileage Reimbursement	678	163	400	400
6510 Conference/Meeting/Travel Exp	188	854	2,000	2,000
6520 Membership/Dues/Publications	165	187	360	1,070
6610 Professional/Specialized Services	9,609	14,190	29,800	24,800
6710 Training and Education	1,059	-	1,000	1,000
O & M Total:	\$ 28,401	\$ 32,934	\$ 55,500	\$ 45,820
CAPITAL COSTS				
8010 Computer Upgrade	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 102,845	\$ 117,574	\$ 160,394	\$ 176,895
Operations & Maintenance	28,401	32,934	55,500	45,820
Capital	-	-	-	-
	\$ 131,246	\$ 150,508	\$ 215,894	\$ 222,715

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-15**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6010	Salaries and Wages	\$ 139,056	\$ 137,774
	City Clerk	\$ 75,000	
	Senior Office Specialist	\$ 40,310	
	Office Specialist	\$ 22,464	
6080	Benefits	21,338	39,121
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 160,394	\$ 176,895
6220	Departmental Expense	\$ 17,220	\$ 12,630
	Meeting taping	\$ 6,000	
	Service charge IPADs	\$ 330	
	Hosted Mail	\$ 5,300	
	Miscellaneous	\$ 1,000	
6240	Printing	4,000	3,200
6310	Communications	720	720
	Telephones	\$ 720	
	High Speed Service	\$ -	
6440	Mileage Reimbursement	400	400
6510	Conference/Meeting/Travel Exp	2,000	2,000
	Miscellaneous meetings	\$ 200	
	Clerk Conference	\$ 1,800	
6520	Membership/Dues/Publications	360	1,070
	Notary	\$ 95	
	IIMC	\$ 145	
	Publications	\$ 165	
	So Cal Clerks	\$ 665	
6610	Professional/Specialized Services	29,800	24,800
	Record Manager	\$ 500	
	Updating Filing System	\$ 1,500	
	Antivirus Software	\$ 800	
	Election	\$ 22,000 *	
	Consultant	\$ -	
6710	Training and Education	1,000	1,000
O & M Total:		\$ 55,500	\$ 45,820
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 61,264	\$ 51,124	\$ 51,000	\$ 52,020
6080	Benefits	20,668	23,734	24,016	20,732
	Personnel Total:	\$ 81,932	\$ 74,857	\$ 75,016	\$ 72,752
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 9,857	\$ 8,448	\$ 8,400	\$ 9,210
6220	Departmental Expense	788	1,542	1,000	1,000
6440	Mileage Reimbursement	226	134	500	500
6520	Membership/Dues/Publications	100	110	110	110
6530	Software	722	-	750	650
6610	Professional/Specialized Services	35,887	36,492	34,500	33,200
6612	Annual Audit Expense	5,265	5,423	8,000	8,000
6710	Training and Education	-	-	200	200
	O & M Total:	\$ 52,845	\$ 52,149	\$ 53,460	\$ 52,870
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 81,932	\$ 74,857	\$ 75,016	\$ 72,752
	Operations & Maintenance	52,845	52,149	53,460	52,870
	Capital	-	-	-	-
		\$ 134,777	\$ 127,007	\$ 128,476	\$ 125,622

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6010	Salaries and Wages	\$ 51,000	\$ 52,020
	Accounting Specialist		\$ 52,020
6080	Benefits	24,016	20,732
	Medical/Dental/PERS/WC/Medicare		\$ 20,732
Personnel Total:		\$ 75,016	\$ 72,752
6210	Office Expense and Supplies	\$ 8,400	\$ 9,210
	Xerox lease and supplies		
6220	Departmental Expense	1,000	1,000
	Miscellaneous		\$ 1,000
6440	Mileage Reimbursement	500	500
6520	Membership/Dues/Publications	110	110
	Costco		\$ 110
6530	Software	750	650
	SAGE MIP		\$ 650
6610	Professional/Specialized Services	34,500	33,200
	Contract Accounting Firm		\$ 28,000
	HDL		\$ 2,200
	Payroll service		\$ 3,000
6612	Annual Audit Expense	8,000	8,000
6710	Training and Education	200	200
	Computer		\$ 200
O & M Total:		\$ 53,460	\$ 52,870
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Development Services		Planning - 350			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ 2,302	\$ -	\$ -
6080	Benefits	-	33	-	-
	Personnel Total:	<u>\$ -</u>	<u>\$ 2,335</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 126	\$ -	\$ 300	\$ 300
6616	Regular Planning Services	37,481	34,291	45,000	49,200
6619	General Plan Services	12,014	390	-	-
	O & M Total:	<u>\$ 49,621</u>	<u>\$ 34,681</u>	<u>\$ 45,300</u>	<u>\$ 49,500</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ 2,335	\$ -	\$ -
	Operations & Maintenance	49,621	34,681	45,300	49,500
	Capital	-	-	-	-
		<u>\$ 49,621</u>	<u>\$ 37,016</u>	<u>\$ 45,300</u>	<u>\$ 49,500</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ 300
6616	Regular Planning Services	45,000	49,200
	Contract City Planner		
O & M Total:		\$ 45,300	\$ 49,500
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 288	\$ 247	\$ 500	\$ 950
6520	Membership/Dues/Publications	-	-	300	-
6610	Professional/Specialized Services	70,559	105,126	91,000	106,000
6840	Liability Property Ins and Ded	-	-	-	-
6845	Booking Fees	72	-	-	-
	O & M Total:	<u>\$ 70,919</u>	<u>\$ 105,373</u>	<u>\$ 91,800</u>	<u>\$ 106,950</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	70,919	105,373	91,800	106,950
	Capital	-	-	-	-
		<u>\$ 70,919</u>	<u>\$ 105,373</u>	<u>\$ 91,800</u>	<u>\$ 106,950</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits Medical/Dental/PERS/WC/Medicare	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 500	\$ 950
6520	Membership/Dues/Publications State Building Officials	300	-
			\$ -
6610	Professional/Specialized Services Willdan Services	91,000	106,000
	Hazardous Pools		\$ 1,000
O & M Total:		\$ 91,800	106,950
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Public Safety - Police		Law Enforcement - 410		
Function - Department		Division - Code		
Object Acct #	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 625	\$ -	\$ -	\$ -
6220 Departmental Expense	42	285	400	350
6240 Printing	-	-	-	200
6310 Communications	9,770	4,432	-	-
6330 Rentals & Leases	16,746	41,542	-	-
6335 Facility Rate	47,501	52,218	54,593	59,545
6410 Vehicle & Equip Maint/Support	4,800	719	-	1,800
6420 Fuel and Lubricants	21,276	7,385	-	-
6610 Professional/Specialized Services	1,065,289	1,090,092	1,200,401	1,226,864
6845 Booking Fees	9,274	15,448	20,344	19,945
6850 Cal ID	9,654	9,689	9,689	10,768
6861 County RMS System	9,176	9,342	9,342	8,791
6866 Gang Task Force	-	-	-	-
O & M Total:	\$ 1,194,153	\$ 1,231,152	\$ 1,294,769	\$ 1,328,263
CAPITAL COSTS				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,194,153	1,231,152	1,294,769	1,328,263
Capital	-	-	-	-
	\$ 1,194,153	\$ 1,231,152	\$ 1,294,769	\$ 1,328,263

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6210	Office Expense and Supplies	\$ -	\$ -
6220	Departmental Expense	400	350
6240	Printing	-	200
6335	Facility Rate	54,593	59,545
6410	Vehicle & Equip Maint/Support	-	1,800
6610	Professional/Specialized Services	1,200,401	1,226,864
	Police Services	\$ 1,211,000	
6620	Extra Duty (DUI Grant)	\$ 15,864	
6845	Booking Fees	20,344	19,945
	County Booking	\$ 11,965	
6846	Blood/Alcohol Analysis	\$ 7,980	
6850	Cal ID	9,689	10,768
6861	County RMS System	9,342	8,791
O & M Total:		\$ 1,294,769	\$ 1,328,263
8000	Boats	\$ -	\$ -
8001	New Vehicles		
8010	Vehicle Replacement	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Public Safety - Fire
Function - Department

Fire & Medical - 420
Division - Code

Object Acct #	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 1,668	\$ 1,216	\$ 2,000	\$ 2,000
6320 Utilities	10,102	11,277	10,900	3,440
6610 Professional/Specialized Services	1,349,949	1,434,136	1,509,044	880,894
O & M Total:	<u>\$ 1,361,719</u>	<u>\$ 1,446,629</u>	<u>\$ 1,521,944</u>	<u>\$ 886,334</u>
CAPITAL COSTS				
8017 Fire and Life Saving Equipment	\$ 495	\$ -	\$ 1,000	\$ -
8018 Station Upgrades	-	-	1,000	-
Capital Total:	<u>\$ 495</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,361,719	1,446,629	1,521,944	886,334
Capital	495	-	2,000	-
	<u>\$ 1,362,214</u>	<u>\$ 1,446,629</u>	<u>\$ 1,523,944</u>	<u>\$ 886,334</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 2,000	\$ 2,000
6320	Utilities	10,900	3,440
	Electric	\$ 2,060	
	Water	\$ 1,380	
6610	Professional/Specialized Services	1,509,044	880,894
	Cal Fire Contract	\$ 880,894	
	O & M Total:	\$ 1,521,944	\$ 886,334
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ 1,000	\$ -
8018	Station Upgrades	1,000	-
	Capital Total:	\$ 2,000	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6215	EOC Equipment/Supplies	\$ 7,230	\$ 14,662	\$ -	\$ -
6220	Departmental Expense	7,780	7,668	8,900	8,900
6310	Communications	-	-	600	1,080
6710	Training	-	-	-	-
	O & M Total:	<u>\$ 15,010</u>	<u>\$ 22,330</u>	<u>\$ 9,500</u>	<u>\$ 9,980</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	15,010	22,330	9,500	9,980
	Capital	-	-	-	-
		<u>\$ 15,010</u>	<u>\$ 22,330</u>	<u>\$ 9,500</u>	<u>\$ 9,980</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ -	\$ -
	Matching Grant Expense \$ -		
6220	Departmental Expense	-	
	Code Red Services \$ 7,500	8,900	8,900
	Supplies \$ 1,400		
6310	Communications (Emergency Management EOC)	600	1,080
	XSAT Global \$ 1,080		
6320	Utilities	-	-
6710	Training	-	-
O & M Total:		\$ 9,500	\$ 9,980
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 42,000	\$ 42,000	\$ 74,400	\$ 79,800
6900 Debt Service	25,141	83,714	51,000	51,000
O & M Total:	\$ 67,141	\$ 125,714	\$ 125,400	\$ 130,800
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	67,141	125,714	125,400	130,800
Capital	-	-	-	-
	\$ 67,141	\$ 125,714	\$ 125,400	\$ 130,800

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Proposed
Acct #	Description and Justification	2013-14	2014-15
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
6610	Professional/Specialized Services	\$ 74,400	\$ 79,800
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 37,800	
6900	Interest Expense	51,000	51,000
	Debt Service	\$ 47,000	
	Audit/Fiscal Agent/Admin	\$ 4,000	
O & M Total:		\$ 125,400	\$ 130,800
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Development Services
Function - Department

Public Works Administration - 510
Division - Code

Object Acct #	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS				
6010 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080 Benefits	-	-	-	-
Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expenses	\$ 189	\$ -	\$ 300	\$ 300
6320 Utilities	-	-	-	-
6610 Professional/Specialized Services	10,457	21,496	21,500	12,000
6722 Signal and Sign Maintenance	-	-	-	-
O & M Total:	<u>\$ 10,646</u>	<u>\$ 21,496</u>	<u>\$ 21,800</u>	<u>\$ 12,300</u>
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	10,646	21,496	21,800	12,300
Capital	-	-	-	-
	<u>\$ 10,646</u>	<u>\$ 21,496</u>	<u>\$ 21,800</u>	<u>\$ 12,300</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Development Services		Public Works Administration - 510	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ 300
	Miscellaneous		
		\$ 300	
6610	Professional/Specialized Services	21,500	12,000
	Tri Lake		
	Landscape Architect		
	Dig Alert		
		\$ 12,000	
		\$ -	
		\$ -	
	O & M Total:	\$ 21,800	\$ 12,300
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Development Services		NPDES - 515			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 12,319	\$ 13,309	\$ 14,000	\$ 14,000
6080	Benefits	179	193	1,928	1,930
	Personnel Total:	<u>\$ 12,498</u>	<u>\$ 13,502</u>	<u>\$ 15,928</u>	<u>\$ 15,930</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ 41	\$ -	\$ -
6320	Utilities	965	1,211	1,000	-
6520	Membership/Dues/Publications	22,995	19,809	37,395	59,836
6610	Professional/Specialized Services	5,639	15,519	-	-
	O & M Total:	<u>\$ 29,599</u>	<u>\$ 36,580</u>	<u>\$ 38,395</u>	<u>\$ 59,836</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 12,498	\$ 13,502	\$ 15,928	\$ 15,930
	Operations & Maintenance	29,599	36,580	38,395	59,836
	Capital	-	-	-	-
		<u>\$ 42,097</u>	<u>\$ 50,082</u>	<u>\$ 54,323</u>	<u>\$ 75,766</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6015	Salaries and Wages	\$ 14,000	\$ 14,000
	Code Compliance Officer		
6080	Benefits	1,928	1,930
	Medicare, SUI, WC		
Personnel Total:		\$ 15,928	\$ 15,930
6320	Utilities	\$ 1,000	\$ -
	TMDL Water Test	\$ -	
6520	Membership/Dues/Publications	37,395	59,836
	NPDES MS4 Permit Fee	\$ 7,300	
	LE/CL TMDL	\$ 37,821	
	MS4 Agreement	\$ 3,715	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	Professional/Specialized Services	-	-
	Environmental for HOS	\$ -	
	Consultant for NPDES	\$ -	
O & M Total:		\$ 38,395	\$ 59,836
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Development Services		Special Enforcement - 520			
Function - Department		Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 60,518	\$ 56,647	\$ 51,980	\$ 51,980
6080	Benefits	9,139	8,196	7,159	7,166
	Personnel Total:	\$ 69,657	\$ 64,843	\$ 59,139	\$ 59,146
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 5,180	\$ 8,010	\$ 4,000	\$ 5,050
6310	Communications	1,562	1,215	1,440	720
6320	Utilities	522	-		
6415	Boat Maintenance	1,812	2,447	3,000	3,000
6425	Fuels and Lubricants	3,373	3,918	5,000	5,000
6520	Membership/Dues/Publications	-	-	1,000	1,500
6610	Professional/Specialized Services	300	-	500	-
	O & M Total:	\$ 12,749	\$ 15,589	\$ 14,940	\$ 15,270
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 69,657	\$ 64,843	\$ 59,139	\$ 59,146
	Operations & Maintenance	12,749	15,589	14,940	15,270
	Capital	-	-	-	-
		\$ 82,406	\$ 80,432	\$ 74,079	\$ 74,416

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

Development Services		Special Enforcement - 520	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
6015	Salaries and Wages	\$ 51,980	\$ 51,980
	Code Enforcement Supervisor	\$ 21,000	
	Code Enforcement / Lake Patrol (2)	\$ 20,000	
	Code Compliance Officer	\$ 10,980	
6080	Benefits	7,159	7,166
	Medicare, SUI, WC		
Personnel Total:		\$ 59,139	\$ 59,146
6220	Departmental Expense	\$ 4,000	\$ 5,050
	Miscellaneous	\$ 1,300	
	Data Ticket/Revenue Experts	\$ 2,400	
	Pest control	\$ 360	
	Service Charge IPADs	\$ 990	
6310	Communications	1,440	720
6415	Vehicle Maintenance	3,000	3,000
6425	Fuels and Lubricants	5,000	5,000
6520	Membership/Dues/Publications	1,000	1,500
	Corelogic/Real Quest	\$ 1,500	
6610	Professional/Specialized Services	500	-
O & M Total:		\$ 14,940	\$ 15,270
8000	Capital Outlay (Boat Reserve)	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government		Building and Facilities Maint - 550			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Budget 2013-14</u>	<u>Proposed 2014-15</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense & Supplies	\$ -	\$ 115	\$ -	
6310	Communications	1,365	923	1,800	2,092
6320	Utilities	25,092	26,513	26,660	24,600
6330	Rentals & Leases	-	1,844	13,700	14,400
6610	Professional/Specialized Services	17,243	15,943	14,740	15,195
	O & M Total:	<u>\$ 43,700</u>	<u>\$ 45,339</u>	<u>\$ 56,900</u>	<u>\$ 56,287</u>
CAPITAL COSTS					
8000	Improvements	\$ 44,440	\$ -		\$ -
	Capital Total:	<u>\$ 44,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	43,700	45,339	56,900	56,287
	Capital	44,440	-	-	-
		<u>\$ 88,140</u>	<u>\$ 45,339</u>	<u>\$ 56,900</u>	<u>\$ 56,287</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2014-2015**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2013-14	Proposed 2014-15
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 1,800	\$ 2,092
	High Speed Services	\$ 1,592	
	Phone System Maintenance	\$ 500	
6320	Utilities	26,660	24,600
	Electric	\$ 13,920	
	Gas	\$ 480	
	Water	\$ 1,380	
	Tele Pacific	\$ 4,920	
	Verizon	\$ 3,900	
6330	Rentals and Leases		
	Library	\$ 11,400	14,400
	Conference Room	\$ 3,000	
6610	Professional/Specialized Services	14,740	15,195
	Pest Control	\$ 400	
	Security	\$ 600	
	HVAC	\$ 370	
	Janitorial	\$ 7,600	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,000	
	Sprinkler Service	\$ 550	
	Elevator service	\$ 4,025	
	Windows	\$ 250	
	Plumbing	\$ 250	
O & M Total:		\$ 56,900	\$ 56,287
8000	Improvements	\$ -	\$ -
		\$ -	
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government **RSA Acquisition - Fund 15**
Function - Department **Division - Code**

Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
	PROGRAM REVENUES				
4010	RSA Facilities	\$ -	\$ -	\$ -	\$ -
4900	Interest Income	54	-	-	-
	Program Revenue Total	\$ 54	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Non-Departmental				
6330	Rentals and Leases (Library)	\$ 10,718	\$ 8,994	\$ -	-
6220	Departmental Expense	-	-	-	-
	O & M Total:	\$ 10,718	\$ 8,994	\$ -	\$ -
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	-	\$ -	\$ -
	Building Improvements	1,825	-	-	-
	Capital Total:	\$ 1,825	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 54	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	10,718	8,994	-	-
	Capital	1,825	-	-	-
	Total Expenditures	\$ 12,543	\$ 8,994	\$ -	\$ -
	Surplus/Shortfall	\$ (12,489)	\$ (8,994)	\$ -	\$ -
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Public Works - Streets		Gas Tax - Fund 20			
Function - Department		Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 150,945	\$ 88,187	\$ 155,000	\$ 117,300
4850	Gas Tax 2105	51,074	48,568	52,500	53,900
4860	Gas Tax 2106	36,218	38,340	40,000	46,800
4870	Gas Tax 2107	73,308	79,585	80,000	66,300
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
5021	Traffic Relief	-	-	-	-
4900	Interest Income	769	(665)	1,000	750
	Program Revenue Total	\$ 315,314	\$ 257,014	\$ 331,500	\$ 288,050
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ -	\$ -	\$ -	\$ -
6320	Utilities	7,648	3,497	3,600	3,600
6720	Landscape Maintenance	56,665	18,068	30,000	48,000
6721	Street Maintenance	5,994	1,092	21,000	21,000
6722	Signal and Sign Maintenance	17,300	40,919	45,700	46,000
	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	23,422	14,918	24,000	24,000
	Transfer to Capital Projects Fund	-	-	-	-
8505	Transfer to Debt Service Fund	120,584	118,577	900	-
	O & M Total:	\$ 231,613	\$ 197,071	\$ 130,200	\$ 147,600
CAPITAL COSTS					
8100	Railroad Canyon Rd Wall Rehab	\$ -	\$ 30,600	\$ -	\$ -
	Capital Total:	\$ -	\$ 30,600	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 315,314	\$ 257,014	\$ 331,500	\$ 288,050
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	231,613	197,071	130,200	147,600
	Capital	-	30,600	-	-
	Total Expenditures	\$ 231,613	\$ 227,671	\$ 130,200	\$ 147,600
	Surplus/Shortfall	\$ 83,701	\$ 29,343	\$ 201,300	\$ 140,450
	Estimated Available Reserves			\$ 425,000	

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

**Public Works - Streets
Function - Department**

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

Object Acct #	Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PROGRAM REVENUES				
4550 Measure A Fees	\$ 142,503	\$ 150,576	\$ 148,000	\$ 152,000
4900 Interest Income	887	(233)	2,000	400
5010 Proceeds from Long-Term Debt	-	557,000	-	-
Program Revenue Total	\$ 143,390	\$ 707,343	\$ 150,000	\$ 152,400
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6955 Interest Expense	\$ -	\$ 3,260	\$ 4,420	\$ 3,600
6960 Principal Expense (RCTC advance)	-	48,455	79,580	80,500
Principal Expense (County Loan)	-	-	-	48,000
O & M Total:	\$ -	\$ 51,715	\$ 84,000	\$ 132,100
CAPITAL COSTS				
8100 Railroad Canyon Road Project	\$ 234,130	\$ 722,071	\$ 49,000	\$ -
	-	-	-	-
Capital Total:	\$ 234,130	\$ 722,071	\$ 49,000	\$ -
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ 143,390	\$ 707,343	\$ 150,000	\$ 152,400
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	51,715	84,000	132,100
Capital	234,130	722,071	49,000	-
Total Expenditures	\$ 234,130	\$ 773,786	\$ 133,000	\$ 132,100
Surplus/Shortfall	\$ (90,740)	\$ (66,442)	\$ 17,000	\$ 20,300
Estimated Available Reserves				\$ 98,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PROGRAM REVENUES					
4580	SCAQMD Fees	\$ 13,355	\$ 12,894	\$ 12,500	\$ 12,500
4900	Interest Income	133	(124)	75	110
	Program Revenue Total	\$ 13,488	\$ 12,770	\$ 12,575	\$ 12,610
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	\$ 13,488	\$ 12,770	\$ 12,575	\$ 12,610
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ 13,488	\$ 12,770	\$ 12,575	\$ 12,610
	Estimated Available Reserves				\$ 72,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PROGRAM REVENUES					
4575	CAL COPS Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4900	Interest Income	104	-	100	50
	Program Revenue Total	\$ 100,104	\$ 100,000	\$ 100,100	\$ 100,050
PERSONNEL COSTS					
414					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
414					
6610	Professional/Specialized Services	\$ 125,150	\$ 88,000	\$ 70,000	\$ 80,000
6620	Extra Duty	-	-	30,000	20,000
	O & M Total:	\$ 125,150	\$ 88,000	\$ 100,000	\$ 100,000
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 100,104	\$ 100,000	\$ 100,100	\$ 100,050
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	125,150	88,000	100,000	100,000
	Capital	-	-	-	-
	Total Expenditures	\$ 125,150	\$ 88,000	\$ 100,000	\$ 100,000
	Surplus/Shortfall	\$ (25,046)	\$ 12,000	\$ 100	\$ 50
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
	PROGRAM REVENUES				
4585	CDBG Grant	\$ -	\$ 37,936	\$ -	
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ -	\$ 37,936	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6910	Principal Expense	-	37,936	-	-
	O & M Total:	\$ -	\$ 37,936	\$ -	\$ -
	CAPITAL COSTS				
100	Capital Outlay	\$ -	\$ 4,926	\$ -	\$ -
8000	Multi-Purpose Room Improvements	-	-	5,700	-
	Multi-Purpose Room Shelves	-	-	3,000	-
	Computers	-	-	8,022	-
	Audio Visual Upgrade	-	-	32,000	-
	Total:	\$ -	\$ 4,926	\$ 48,722	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ 37,936	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	37,936	-	-
	Capital	-	4,926	48,722	-
	Total Expenditures	\$ -	\$ 42,862	\$ 48,722	\$ -
	Surplus/Shortfall	\$ -	\$ (4,926)	\$ (48,722)	\$ -
	Estimated Available Reserves				\$ 21,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

General Government - Debt Service		Debt Service - Fund 30			
Function - Department		Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PROGRAM REVENUES					
4900	Interest Income	\$ -	\$ -	\$ -	\$ -
5000	Transfer from Gas Tax Fund	120,584	118,577	900	-
	Program Revenue Total	\$ 120,584	\$ 118,577	\$ 900	\$ -
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional/Specialized Services	\$ 3,090	\$ 3,090	\$ 3,200	\$ -
6900	Interest Expense	22,494	15,488	8,113	-
6910	Principal Expense	95,000	100,000	110,000	-
	O & M Total:	\$ 120,584	\$ 118,577	\$ 121,313	\$ -
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 120,584	\$ 118,577	\$ 900	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	120,584	118,577	121,313	-
	Capital	-	-	-	-
	Total Expenditures	\$ 120,584	\$ 118,577	\$ 121,313	\$ -
	Surplus/Shortfall	\$ -	\$ -	\$ (120,413)	\$ -
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2014-2015**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2011-12	Actual 2012-13	Budget 2013-14	Proposed 2014-15
PROGRAM REVENUES					
4500	LTF Road Fees	\$ -	\$ 70,000	\$ -	
4790	TUMF Reimbursement	2,451,392	4,168,966	-	-
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ 2,451,392	\$ 4,238,966	\$ -	\$ -
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8101	Railroad Canyon Road TUMF	\$ 2,554,566	\$ 3,878,853	\$ -	\$ -
8102	Monument Signs	-	-	-	30,000
8312	Goetz/Newport Signal	4,498	-	-	-
	O & M Total:	\$ 2,559,064	\$ 3,878,853	\$ -	\$ 30,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 2,451,392	\$ 4,238,966	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	2,559,064	3,878,853	-	30,000
	Total Expenditures	\$ 2,559,064	\$ 3,878,853	\$ -	\$ 30,000
	Surplus/Shortfall	\$ (107,672)	\$ 360,113	\$ -	\$ (30,000)
	Estimated Available Reserves				\$367,000

City of Canyon Lake
Revenue Overview
Fiscal Year 2014-2015

Revenue estimates are developed by the City of Canyon Lake Finance Department with input from various sources. The estimates were developed using actual revenue data received during fiscal year 2012-2013, previous fiscal year averages, assistance from the Riverside County Assessor's Office and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

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

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

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

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

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

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

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

City of Canyon Lake
Revenue Overview
Fiscal Year 2014-2015

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

Other Funds

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

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

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

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

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