



Operating and Capital Improvement Budget

FY 2017-2018

Annual Operations and Capital Improvement Budget Fiscal Year 2017-2018



Mayor Randall Bonner
Mayor Pro Tem Vicki Warren
Council Member Jordan Ehrenkranz
Council Member Larry Greene
Council Member Dawn Haggerty

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

OUR MISSION

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

OUR VISION

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

KEY IMPERATIVES

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

GOALS

Improve Public Safety
Provide Youth Programs or Facilities

**City of Canyon Lake
Fiscal Year 2017-2018 Budget
Table of Contents**

Community Profile	I
List of Staff	II
Budget Staff Report	III-IV
Resolution No. 2017-09 Adopting Budget and Setting Appropriations	V-VII
Revenue Summary by Fund	1
Revenue Source by Type	2-3
General FunTOCd Revenue Fund Detail	4
General Fund Expenditure Detail	5
Expenditure Summary by Fund	6
Expenditure Summary by Category	7
General Fund Budget & Expenditure Summary	8
Fund Balance Summary	9
100 – City Council	10-11
200 – City Attorney	12-13
310 – City Manager	14-15
320 – City Clerk	16-17
330 – Finance	18-19
350 – Planning	20-21
360 – Building & Safety	22-23
410 – Law Enforcement	24-25
420 – Fire and Medical	26-27
425 – Emergency Preparedness	28-29
430 – Animal Control	30-31
510 – Public Works Administration	32-33
515 – NPDES	34-35
520 – Special Enforcement	36-37
550 – Building and Facilities Maintenance	38-39
Fund 20 – Gas Tax	40
Fund 21 – Measure A	41
Fund 25 – AQMD	42
Fund 26 – Law Enforcement Grants	43
Fund 27 – Miscellaneous Grants	44
Fund 30 – Debt Service	45
Fund 40 – Capital Projects	46
Revenue Overview	47-48

Community Profile

General Information

Date of Incorporation—December 1, 1990
Form of Government—Council/Manager
Area—4.6 Square Miles
County—Riverside

Demographics

Population—10,826*
Housing Units—4,532*
Median Home Price—\$320,000
Median Age—41.4
Median Household Income—\$64,675

Community Services

Canyon Lake City/County Library
Canyon Lake Property Owners Association—handles all amenities including parks, beaches, equestrian center, and ball fields.

Public Safety

Canyon Lake Special Enforcement Division
Canyon Lake Code Enforcement Division
Canyon Lake Fire Station #60
Canyon Lake Police Department through Riverside County Sheriff
Canyon Lake Emergency Preparedness Committee

Election and Voter Registration

Number of Registered Voters—5,542
Percent voted in last general election—54.7%

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

City of Canyon Lake
List of Staff
www.cityofcanyonlake.org

City Manager	Aaron Palmer apalmer@cityofcanyonlake.com	951-244-2955
City Clerk	Ariel M. Hall amhall@cityofcanyonlake.com	951-244-2955
City Attorney	Elizabeth Martyn	951-244-2955
City Accountant	Terry Shea accountant@cityofcanyonlake.com	951-244-2955
Administrative Services Manager	Mike Borja mborja@cityofcanyonlake.com	951-244-2955
Deputy City Clerk	Stephanie Roseen sroseen@cityofcanyonlake.com	951-244-2955
Police Chief	Christopher Ford	951-210-1026
Fire Chief	Geoff Pemberton	951-245-0416
Animal Control	Willa Bagwell	951-674-0618
Special Enforcement Manager	Gina Dickson gdickson@cityofcanyonlake.com	951-434-4144
Special Enforcement Officer	Mike Feeney mfeeney@cityofcanyonlake.com	951-244-2955
Code Enforcement Officer	Jean Voshall jvoshall@cityofcanyonlake.com	951-746-7978
Code Enforcement Tech	Ruby Manzano rmanzano@cityofcanyonlake.com	951-434-4317
City Planner	Jim Morrissey jmorrissey@cityofcanyonlake.com	951-925-8455
City Engineer	Margaret Monson Mmonson@cityofcanyonlake.com	951-538-4748
Building Official	Jim Barrett jbarrett@cityofcanyonlake.com	909-499-4190
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: Aaron Palmer, City Manager

DATE: June 1, 2017

SUBJECT: Review and discussion of Resolution No. 2017-09, adopting the City's Fiscal Year 2017/2018 Budget and Appropriations Limit

Recommendation:

City Council review and discuss Resolution No. 2017-09, adopting the budget, appropriating revenue and establishing the appropriations limit for Fiscal Year 2017-2018; and authorizing the City Manager to execute contracts per the budget and Municipal Code.

Background:

The attached budget for Fiscal Year 2017-2018 is presented to the City Council for review.

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 2017-2018 budget identifies the City's projected General Fund fund balance at \$3,400,000 at June 30, 2017 (unaudited).

The budget indicates General Fund revenues estimated to be \$4,784,300 for Fiscal Year 2017-2018. Estimated General Fund expenditures are \$4,803,849. The projected fund balance at June 30, 2018 is \$3,380,451. The budget reflects a General Fund deficit of \$19,549 for Fiscal Year 2017-18. Included in the proposed expenditures are a Fee Study for \$30,000, a Filter System for the Fire Station for \$80,000 and the City's portion of a new vehicle for \$24,000, these are all onetime costs and total \$134,000, without these items there would be a surplus of \$114,451.

The major changes from the Fiscal Year 2016-17 budget are as follows:

- Increase of \$20,000 in Utility Users Tax, based on actual FY 2016-17 amounts
- Increase of \$57,000 in Sales & Use Tax based on actual FY 2016-17 amounts
- Increase of \$27,000 in Fire Structure Fees based on actual FY 2016-17 amounts and assessed values
- Includes \$36,000 for a grant from AVA for the purchase of a vehicle

- Increase in the City Council Budget of \$5,000 for a lobbyist and \$1,000 for the Canyon Lake Chamber of Commerce
- Decreased the City Clerk Department Budget \$85,249, which includes \$65,479 for salary and benefits and \$20,000 for election services.
- Increased the Finance Department Budget by \$30,000 to hire a consultant for a User Fee Study
- Increased the Law Enforcement Budget \$49,184, which is offset by an increase of \$29,000 in CalCOPS revenues. This is a 10% increase as requested from the County of Riverside, but the base amount is less than we used last year.
- Increased the Fire Budget \$311,000 to \$1,532,300 to reflect the new Cooperative agreement amount and opening the Fire Station, as well as a onetime cost of \$80,000 for an exhaust ventilation system for the Station.
- Increased the Animal Control Department Budget by \$39,300, \$18,900 in debt service costs and \$20,400 in sheltering costs as a result of the City of Canyon Lake's percentage of animal count for 2016 increasing from 2015 and increased costs to run the shelter
- Increased the Special Enforcement Budget \$120,576 which includes \$55,386 in salary and benefits as a result of increased hours and benefits for the Code Enforcement Supervisor and the creation of a new position of Code Compliance Technician. The additional increase is for the purchase of a new vehicle for the Department, which is \$60,000 of which \$36,000 will be offset with an AVA Grant
- For the Gas Tax Special Revenue Fund there is an increase of \$530,000 for slurry seal of Railroad Canyon Road
- For the AQMD Special Revenue Fund we are proposing to purchase a new alternative fuel vehicle to be used by Special Enforcement for \$55,000
- In the Capital Projects Fund we are proposing \$28,000 for speed project on Railroad Canyon Road and a monument sign on Goetz Road for \$6,800, the costs will be offset by a Beyond Grant of \$34,800 from WRCOG

Budget (or Fiscal) Impact:

See attached Proposed Budget document.

Attachments:

1. Resolution No. 2017-09
2. Proposed Budget

Resolution 2017-09

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 2017-2018

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2017-2018 fiscal year commencing July 1, 2017 and ending June 30, 2018, and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 1, 2017 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 2017-2018 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, 2018, 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, 2018 is established at \$ 5,614,442 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 2017-2018 in the amount of \$5,853,149 with reserves and balances of \$4,594,251 and appropriates said amount from revenues of the City to the departments, functions and funds as contained in the Budget and authorizes the City Manager to carry out the City's expenditures in conformity herewith.

Passed and adopted this 20th day of June, 2017.


Randall P. Bonner, Mayor

Attest:


Stephanie Hunter,
Office Specialist

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

I, Stephanie Hunter, Office Specialist of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of Resolution No. 2017-09 adopted by the City Council of the City of Canyon Lake, California, at an adjourned meeting thereof, held on June 20, 2017 by the following vote:

AYES: Council Member Ehrenkranz, Council Member Greene, Mayor Pro Tem Warren,
 Mayor Bonner

NOES:

ABSENT: Council Member Haggerty

ABSTAIN:


Stephanie Hunter
Office Specialist

“Exhibit A”

CITY OF CANYON LAKE

2017-2018 APPROPRIATIONS COMPUTATION

2016-2017 Appropriations Limit	\$5,369,075
Multiply by Cumulative Growth Factor (See below from “C”)	
2016-2017 Appropriations Limit	\$5,614,442
(a) *Inflation Change = 3.69 %	1.0369 ratio
(b) **Population Change for City = 0.85%	1.0085 ratio
(c) Cumulative Growth Factor Calculation: 1.0369 X 1.0085	1.0457 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2017-2018**

Fund Type & Name	Actual Revenue 2014-15	Actual Revenue 2015-16	Budgeted Revenue 2016-17	Proposed Revenue 2017-18
GENERAL FUND				
General Fund	\$ 3,838,984	\$ 4,714,788	\$ 4,666,864	\$ 4,784,300
SPECIAL REVENUE FUNDS				
Gas Tax	289,284	251,861	230,400	292,700
Measure A	212,469	171,301	175,400	175,400
AQMD Trust	13,640	14,863	12,700	13,200
Law Enforcement Grants	106,256	114,618	100,100	100,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 621,649	\$ 552,643	\$ 518,600	\$ 581,300
DEBT SERVICE FUND				
Debt Service	\$ 4,056	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ 34,800
TOTAL	\$ 4,464,689	\$ 5,267,431	\$ 5,185,464	\$ 5,400,400

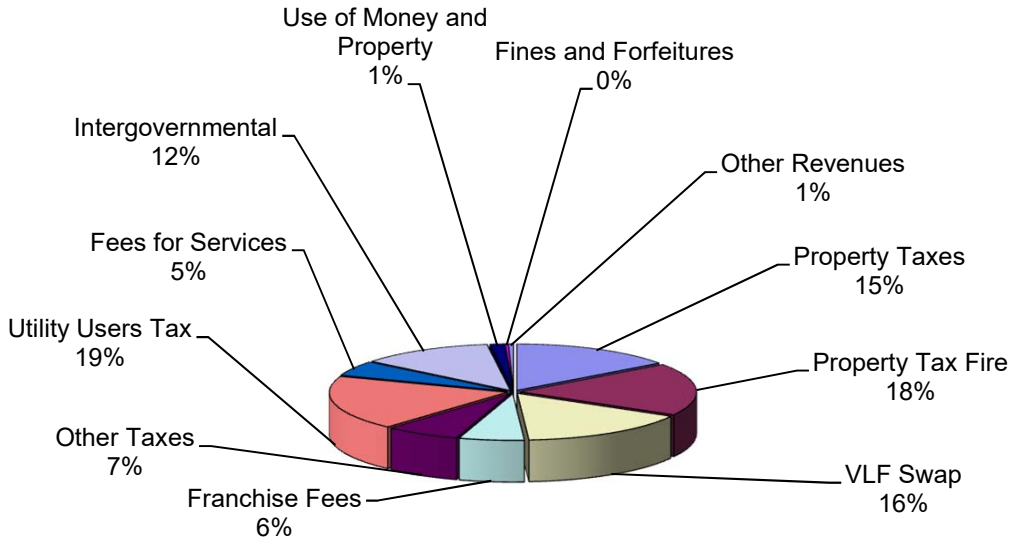
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2017-2018**

Fund Type & Name	Actual Revenue 2014-15	Actual Revenue 2015-16	Budgeted Revenue 2016-17	Proposed Revenue 2017-18
GENERAL FUND				
Property Taxes	\$ 729,047	\$ 760,972	\$ 806,500	\$ 808,900
Property Taxes Fire	917,446	955,399	958,000	985,000
VLF Swap	779,237	817,192	843,600	850,000
Sales Tax	193,097	234,033	170,000	227,000
Utility Users Tax	-	1,024,814	1,000,000	1,020,000
Franchise Fees	320,286	326,537	320,100	319,100
Other Taxes	125,439	127,532	130,000	140,800
Fees for Services	279,271	308,535	311,800	281,500
Intergovernmental	141,153	10,982	19,264	41,800
Use of Money and Property	49,467	84,824	67,600	70,200
Fines and Forfeitures	16,963	20,470	15,000	15,000
Other Revenues	37,095	43,498	25,000	25,000
Total General Fund	\$ 3,588,501	\$ 4,714,788	\$ 4,666,864	\$ 4,784,300
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 287,499	\$ 241,643	\$ 230,000	\$ 291,700
Use of Money and Property	1,785	10,218	400	1,000
Measure A				
Intergovernmental Revenue	211,947	168,134	175,000	175,000
Use of Money and Property	522	3,167	400	400
AQMD Trust				
Intergovernmental Revenue	13,432	13,754	12,500	13,000
Use of Money and Property	208	1,109	200	200
Law Enforcement Grants				
Intergovernmental Revenue	106,229	114,618	100,000	100,000
Use of Money and Property	27	-	100	-
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 621,649	\$ 552,643	\$ 518,600	\$ 581,300

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2017-2018**

Fund Type & Name	Actual Revenue 2014-15	Actual Revenue 2015-16	Budgeted Revenue 2016-17	Proposed Revenue 2017-18
Debt Service				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Transfers In	4,056	-	-	-
Total Debt Service	\$ 4,056	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 34,800
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ -	\$ -	\$ -	\$ 34,800
TOTAL	\$ 4,214,206	\$ 5,267,431	\$ 5,185,464	\$ 5,400,400

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2017-2018**

General Fund Revenue Detail

Code	Description	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
Taxes					
4020	Base Property Tax (S)	\$ 643,973	\$ 680,985	\$ 713,000	\$ 723,000
4030	Base Property Tax (U)	29,826	30,342	32,200	33,500
4032	Property Tax Fire	917,446	955,399	958,000	985,000
4040	Homeowner-S Exemption Reimb	9,123	9,057	9,400	8,900
4050	Real Property Transfer Tax	74,783	66,472	72,000	76,800
4060	Property Tax-Py (S)	29,041	24,303	30,700	26,700
4070	Property Tax -Py (U)	2,705	1,757	2,400	2,300
4080	Property Tax 2345/Cur/Sup	10,139	10,240	13,000	10,200
4090	Property Tax 2345/Py/Sup	4,240	4,288	5,800	4,300
4705	Property Tax Vlf Swap	779,237	817,192	843,600	850,000
4100	Sales & Use Tax	193,097	234,033	170,000	227,000
4130	Utility Users Tax	250,483	1,024,814	1,000,000	1,020,000
4150	Franchise Fee - Cable Tv	116,551	121,176	116,000	124,000
4160	Transient Lodging Tax	50,656	61,060	58,000	64,000
4170	Edison Franchise Fee	112,220	112,965	114,000	108,000
4180	Refuse Disposal Franchise Fee	85,727	87,682	84,800	84,800
4190	So. Cal Gas Franchise Fee	5,788	4,713	5,300	2,300
	Subtotal Taxes	\$ 3,315,035	\$ 4,246,478	\$ 4,228,200	\$ 4,350,800
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 200,511	\$ 209,525	\$ 229,000	\$ 200,000
4201	CBSC Green Fees	-	-	300	300
4202	SMIP Fees	-	-	800	800
4220	Site Plan Review	5,048	23,286	6,000	6,000
4225	Credit Card Convenience Fee	-	897	1,000	1,000
4230	Miscellaneous Planning Fees	-	-	1,000	-
4231	Grading Fees	-	-	500	1,000
4250	Encroachment Fees	1,300	1,216	4,000	2,000
4786	Cable Access Fee	17,143	17,476	16,800	18,000
4450	Foreclosure Fees	3,510	5,720	4,400	4,400
4400	Business License Fee	51,759	50,415	48,000	48,000
	Subtotal Licenses, Permits & Fees	\$ 279,271	\$ 308,535	\$ 311,800	\$ 281,500
Use of Money & Property					
4690	Library Lease Income	\$ 38,770	\$ 40,374	\$ 42,500	\$ 45,100
4695	Multi-Purpose Lease Income	210	100	100	100
4792	Sale of Assets	-	-	-	-
4900	Interest Income	10,487	44,351	25,000	25,000
	Subtotal Use of Money & Property	\$ 49,467	\$ 84,825	\$ 67,600	\$ 70,200
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 4,600	\$ 4,398	\$ 4,785	\$ -
4590	Grant Revenues (Emergency, AVA)	4,553	6,584	-	36,000
	Grant Revenues (WRCOG Beyond)	132,000	-	13,479	4,800
	Grant Revenues (DUI, Etc)	-	-	1,000	1,000
	Subtotal Intergovernmental	\$ 141,153	\$ 10,982	\$ 19,264	\$ 41,800
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 16,963	\$ 20,470	\$ 15,000	\$ 15,000
Other Income					
4790	Miscellaneous	\$ 37,095	\$ 43,498	\$ 25,000	\$ 25,000
	TOTAL REVENUE	\$ 3,838,984	\$ 4,714,788	\$ 4,666,864	\$ 4,784,300

City of Canyon Lake Fiscal Year 2017-2018				
General Fund Expenditure Detail				
Department	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
City Council				
Personnel	\$ 21,664	\$ 20,593	\$ 20,572	\$ 19,540
Operations & Maintenance	52,598	35,291	43,220	48,355
City Attorney				
Operations & Maintenance	230,458	98,996	80,000	70,000
City Manager				
Personnel	153,323	188,618	267,305	274,774
Operations & Maintenance	113,528	81,295	83,700	92,890
Capital Outlay	-	-	900	1,000
City Clerk				
Personnel	181,166	151,968	187,276	81,078
Operations & Maintenance	27,061	15,808	40,370	20,600
Finance				
Personnel	45,033	5,772	1,560	3,900
Operations & Maintenance	88,032	109,550	108,510	143,425
Planning				
Operations & Maintenance	56,258	62,189	56,100	56,000
Building & Safety				
Operations & Maintenance	155,333	95,362	162,250	141,600
Law Enforcement				
Operations & Maintenance	1,403,484	1,486,677	1,658,896	1,679,080
Fire				
Operations & Maintenance	1,262,969	850,050	1,221,300	1,452,300
Capital Outlay	-	-	-	-
Emergency Preparedness				
Operations & Maintenance	9,625	10,388	9,980	9,980
Animal Control				
Operations & Maintenance	133,007	167,872	157,700	197,000
Public Works				
Operations & Maintenance	4,116	75,264	40,300	50,300
NPDES				
Personnel	14,639	15,237	15,996	21,098
Operations & Maintenance	45,560	46,338	89,400	60,300
Special Enforcement				
Personnel	64,517	60,351	90,047	152,518
Operations & Maintenance	26,553	10,584	12,840	18,030
Capital Outlay	-	-	900	60,900
Building & Facilities Maintenance				
Operations & Maintenance	56,782	74,931	64,300	65,280
Capital Outlay	-	-	-	900
TOTAL EXPENDITURES	\$ 4,145,706	\$ 3,663,134	\$ 4,413,422	\$ 4,720,849

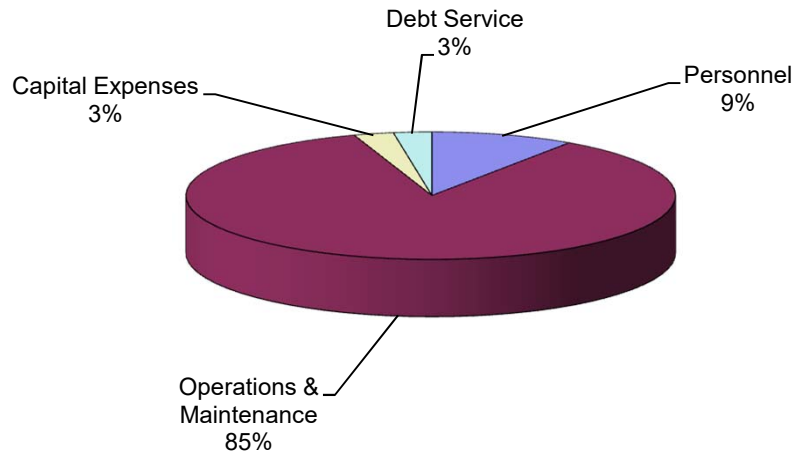
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2017-2018**

Fund Type & Name	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
GENERAL FUND				
General Fund	\$ 4,145,706	\$ 3,663,134	\$ 4,413,422	\$ 4,720,849
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 77,415	\$ 117,406	\$ 265,800	\$ 766,500
Measure A	132,000	137,000	142,000	147,000
AQMD Trust	-	-	-	55,000
Law Enforcement Grants	100,000	100,100	100,100	129,000
Miscellaneous Grants	248	-	-	-
TOTAL SPECIAL REVENUE	\$ 309,663	\$ 354,506	\$ 507,900	\$ 1,097,500
DEBT SERVICE FUND				
Debt Service	\$ 6,390	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ 30,000	\$ 34,800
TOTAL	\$ 4,461,759	\$ 4,017,640	\$ 4,951,322	\$ 5,853,149

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2017-2018**

CATEGORY/TYPE	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
Personnel	\$ 449,221	\$ 479,389	\$ 518,380	\$ 552,909
Operations & Maintenance	3,537,482	3,401,251	3,675,081	5,000,640
Capital Expenses	33,248	-	431,800	152,600
Debt Service	281,945	137,000	137,000	147,000
Transfers Out	4,056	-	-	-
TOTAL	\$ 4,305,952	\$ 4,017,640	\$ 4,762,261	\$ 5,853,149

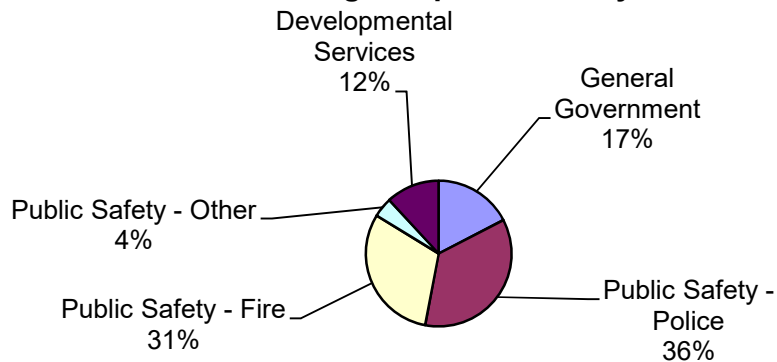
Expenditures by Category Fiscal Year 2016-2017



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2017-2018**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 19,540	\$ 48,355	\$ -	\$ 67,895
200 City Attorney	-	70,000	-	70,000
310 City Manager	274,774	92,890	1,000	368,664
320 City Clerk	81,078	20,600	-	101,678
330 Finance	3,900	143,425	-	147,325
550 P W Building & Fac Maint	-	65,280	900	66,180
SUBTOTAL	\$ 379,292	\$ 440,550	\$ 1,900	\$ 821,742
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 56,000	\$ -	\$ 56,000
360 Building and Safety	-	141,600	-	141,600
510 Public Works Administration	-	50,300	-	50,300
515 NPDES	21,098	60,300	-	81,398
520 Special Enforcement	152,518	18,030	60,900	231,448
SUBTOTAL	\$ 173,616	\$ 326,230	\$ 60,900	\$ 560,746
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,679,080	\$ -	\$ 1,679,080
420 Fire & Medical Aid	-	1,452,300	-	1,452,300
425 Emergency Preparedness	-	9,980	-	9,980
430 Animal Control	-	197,000	-	197,000
SUBTOTAL	\$ -	\$ 3,338,360	\$ -	\$ 3,338,360
TOTAL	\$ 552,909	\$ 4,105,140	\$ 62,800	\$ 4,720,849

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2017-2018**

Fund Type & Name	Estimated Available Balance 06/30/17	+	Estimated Revenues 2017-18	=	Funds Available 2017-18	-	Budgeted Appropriations 2017-18	=	Estimated Available Balance 06/30/18
GENERAL FUND									
General Fund	\$ 3,400,000		\$ 4,784,300 *		\$ 8,184,300		\$ 4,720,849 *		\$ 3,463,451
SPECIAL REVENUE FUNDS									
Gas Tax	800,000		292,700		1,092,700		766,500		326,200
Measure A	320,000		175,400		495,400		147,000		348,400
AQMD Trust	110,000		13,200		123,200		55,000		68,200
Law Enforcement Grants	29,000		100,000		129,000		129,000		-
Miscellaneous grants	21,000		-		21,000		-		21,000
TOTAL SPECIAL REVENUE	\$ 1,280,000		\$ 581,300		\$ 1,861,300		\$ 1,097,500		\$ 763,800
DEBT SERVICE FUND									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 367,000		\$ 34,800		\$ 401,800		\$ 34,800		\$ 367,000
TOTAL	\$ 5,047,000	+	\$ 5,400,400	=	\$ 10,447,400	-	\$ 5,853,149	=	\$ 4,594,251

* The proposed General Fund Budget anticipates a budgeted surplus of \$63,451.

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,600	\$ 18,000	\$ 18,000	\$ 18,000
6080	Benefits	3,064	2,593	2,572	1,540
	Personnel Total:	\$ 21,664	\$ 20,593	\$ 20,572	\$ 19,540
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220	Departmental Expense	8,850	6,473	9,750	8,610
6240	Printing	76	-	150	-
6440	Mileage Reimbursement	184	-	-	-
6510	Conference/Meeting/Travel Exp	6,701	7,583	8,700	8,700
6520	Membership/Dues/Publications	16,843	13,913	16,220	14,800
6610	Professional/Specialized Services	12,000	-	-	5,000
6620	Emissions Control Program	177	-	-	-
6830	Promotion and Advertising	7,767	7,322	8,400	11,245
	O & M Total:	\$ 52,598	\$ 35,291	\$ 43,220	\$ 48,355
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 21,664	\$ 20,593	\$ 20,572	\$ 19,540
	Operations & Maintenance	52,598	35,291	43,220	48,355
	Capital	-	-	-	-
		\$ 74,262	\$ 55,884	\$ 63,792	\$ 67,895

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6010	Salaries and Wages City Council Members (5)	\$ 18,000	\$ 18,000
6080	Benefits Medicare/Workers Comp	2,572	1,540
Personnel Total:		\$ 20,572	\$ 19,540
6220	Departmental Expense	\$ 9,750	\$ 8,610
6240	Printing Printing of Council materials	150	-
6510	Conference/Meeting/Travel Exp League of CA Cities Conference	8,700	8,700
	League Division Meetings		
	WRCOG General Assembly		
	Miscellaneous Meetings		
	Chamber Meetings		
6520	Membership/Dues/Publications League of CA Cities	16,220	14,800
	Riverside Division		
	SCAG		
	WRCOG		
	WRCOG Solid Waste		
	LAFCO		
	2-1-1 Riverside County		
	Merchant Owners Assoc (assessment)		
6610	Professional/Specialized Services Lobbyist	-	5,000
6830	Promotion and Advertising Chamber of Commerce	8,400	11,245
	Veterans Day Celebration		
	Christmas Tree Lighting		
	Advertisement/Promotion		
	Windows		
	Trauma Intervention Program		
	Student of the Month		
	Fiesta Days Sponsorship		
O & M Total:		\$ 43,220	\$ 48,355

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 230,458	\$ 98,996	\$ 80,000	\$ 70,000
	O & M Total:	\$ 230,458	\$ 98,996	\$ 80,000	\$ 70,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	230,458	98,996	80,000	70,000
	Capital	-	-	-	-
		<u>\$ 230,458</u>	<u>\$ 98,996</u>	<u>\$ 80,000</u>	<u>\$ 70,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 80,000	\$ 70,000
	O & M Total:	\$ 80,000	\$ 70,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

<u>General Government</u>		<u>City Manager - 310</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 133,797	\$ 163,426	\$ 205,000	\$ 214,000
6080	Benefits	19,526	25,192	62,305	60,774
	Personnel Total:	\$ 153,323	\$ 188,618	\$ 267,305	\$ 274,774
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 10,039	\$ 13,879	\$ 14,600	\$ 16,720
6215	EOC Equipment/Supplies	46	-	-	-
6220	Departmental Expense	67	262	300	300
6310	Communications	749	764	900	1,020
6440	Mileage Reimbursement	1,017	514	1,000	250
6510	Conference/Meeting/Travel Exp	938	80	4,300	5,600
6520	Membership/Dues/Publications	-	-	-	-
6610	Professional/Specialized Services	71,828	33,480	31,200	36,100
6710	Training and Education	80	526	1,000	1,000
6965	Credit Card Fees	-	1,340	-	800
6840	Liability Property Ins & Deductible	28,764	30,450	30,400	31,100
	O & M Total:	\$ 113,528	\$ 81,295	\$ 83,700	\$ 92,890
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ 900	\$ 1,000
	Capital Total:	\$ -	\$ -	\$ 900	\$ 1,000
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 153,323	\$ 188,618	\$ 267,305	\$ 274,774
	Operations & Maintenance	113,528	81,295	83,700	92,890
	Capital	-	-	900	1,000
		\$ 266,851	\$ 269,913	\$ 351,905	\$ 368,664

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6010	Salaries and Wages	\$ 205,000	\$ 214,000
	City Manager		\$ 130,000
	Administrative Service Mgr		\$ 84,000
6080	Benefits	62,305	60,774
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 267,305	\$ 274,774
6210	Office Expense and Supplies	\$ 14,600	\$ 16,720
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	900	1,020
	Telephones		\$ 720
	Service charge IPADs		\$ 300
6440	Mileage Reimbursement	1,000	250
6510	Conference/Meeting/Travel Exp	4,300	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	31,200	36,100
	Support services		\$ 23,100
	Licensing		\$ 4,000
	Server and backup upgrades		\$ 3,500
	Annual Website update		\$ 4,800
	Web domain and offsite backup		\$ 700
6710	Training and Education	1,000	1,000
6840	Liability Property Ins & Deductible	30,400	31,100
	General Liability Premium		\$ 25,000
	Property Premium		\$ 2,700
	Cyber		\$ 800
	Crime Bond		\$ 700
	ERMA		\$ 1,900
6965	Credit Card fees		800
O & M Total:		\$ 83,700	\$ 92,890
8010	Computer Upgrade	\$ 900	\$ 1,000
Capital Total:		\$ 900	\$ 1,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 155,194	\$ 129,403	\$ 143,313	\$ 55,194
6080	Benefits	25,972	22,565	43,963	25,884
	Personnel Total:	\$ 181,166	\$ 151,968	\$ 187,276	\$ 81,078
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 7,209	\$ 10,088	\$ 6,900	\$ 6,900
6240	Printing	3,399	3,460	4,200	3,700
6310	Communications	350	-	-	-
6440	Mileage Reimbursement	-	121	400	400
6510	Conference/Meeting/Travel Exp	149	1,500	4,000	200
6520	Membership/Dues/Publications	130	639	1,070	1,100
6610	Professional/Specialized Services	15,624	-	21,800	5,000
6710	Training and Education	200	-	2,000	3,300
	O & M Total:	\$ 27,061	\$ 15,808	\$ 40,370	\$ 20,600
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 181,166	\$ 151,968	\$ 187,276	\$ 81,078
	Operations & Maintenance	27,061	15,808	40,370	20,600
	Capital	-	-	-	-
		\$ 208,227	\$ 167,776	\$ 227,646	\$ 101,678

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6010	Salaries and Wages	\$ 143,313	\$ 55,194
	City Clerk	\$ -	
	Deputy City Clerk	\$ 41,496	
	Senior Office Specialist/Code Enforcement Tech	\$ 13,698	
6080	Benefits	43,963	25,884
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 187,276	\$ 81,078
6220	Departmental Expense	\$ 6,900	\$ 6,900
	Meeting taping	\$ 5,000	
	Service charge IPADs	\$ 300	
	Hosted mail subscriptions	\$ 600	
	Miscellaneous	\$ 1,000	
6240	Printing	4,200	3,700
6440	Mileage Reimbursement	400	400
6510	Conference/Meeting/Travel Exp	4,000	200
	Miscellaneous meetings	\$ 200	
6520	Membership/Dues/Publications	1,070	1,100
	Notary	\$ 100	
	IIMC	\$ 160	
	Publications	\$ 700	
	So Cal Clerks	\$ 140	
6610	Professional/Specialized Services	21,800	5,000
	City Clerk Consultant	\$ 4,000	
	Election Consultant	\$ 1,000 *	
6710	Training and Education	2,000	3,300
O & M Total:		\$ 40,370	\$ 20,600
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 32,405	\$ -	\$ -	\$ -
6080	Benefits	12,628	5,772	1,560	3,900
	Personnel Total:	\$ 45,033	\$ 5,772	\$ 1,560	\$ 3,900
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 9,477	\$ 10,653	\$ 10,200	\$ 9,600
6220	Departmental Expense	2,461	2,012	500	250
6440	Mileage Reimbursement	55	36	500	250
6520	Membership/Dues/Publications	-	-	110	-
6530	Software	1,328	1,363	800	825
6610	Professional/Specialized Services	66,211	85,486	86,200	122,300
6612	Annual Audit Expense	8,500	10,000	10,000	10,000
6710	Training and Education	-	-	200	200
	O & M Total:	\$ 88,032	\$ 109,550	\$ 108,510	\$ 143,425
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 45,033	\$ 5,772	\$ 1,560	\$ 3,900
	Operations & Maintenance	88,032	109,550	108,510	143,425
	Capital	-	-	-	-
		\$ 133,065	\$ 115,322	\$ 110,070	\$ 147,325

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6010	Salaries and Wages	\$ -	\$ -
	Accounting Specialist	\$ -	
6080	Benefits	1,560	3,900
	Retiree Medical	\$ 3,900	
Personnel Total:		\$ 1,560	\$ 3,900
6210	Office Expense and Supplies	\$ 10,200	\$ 9,600
	Toshiba lease and supplies		
6220	Departmental Expense	500	250
	Bank charges	\$ 250	
6440	Mileage Reimbursement	500	250
6520	Membership/Dues/Publications	110	-
	Costco	\$ -	
6530	Software	800	825
	SAGE MIP Licensing	\$ 825	
6610	Professional/Specialized Services	86,200	122,300
	Contract Accounting Firm	\$ 80,400	
	HDL	\$ 2,500	
	GASB 68 Actuarial PERS	\$ 1,300	
	Software support plan	\$ 600	
	Payroll service	\$ 3,500	
	Fee Study	\$ 30,000 *	
	Data recovery fee	\$ 4,000 *	
6612	Annual Audit Expense	10,000	10,000
6710	Training and Education	200	200
	Computer	\$ 200	
O & M Total:		\$ 108,510	\$ 143,425
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ 36	\$ 100	\$ 100	\$ -
6616	Regular Planning Services	56,222	62,089	56,000	56,000
6619	General Plan Services	-	-	-	-
	O & M Total:	\$ 56,258	\$ 62,189	\$ 56,100	\$ 56,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	56,258	62,189	56,100	56,000
	Capital	-	-	-	-
		\$ 56,258	\$ 62,189	\$ 56,100	\$ 56,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 100	\$ -
6616	Regular Planning Services	56,000	56,000
	Contract City Planner	\$ 56,000	
O & M Total:		\$ 56,100	\$ 56,000
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Development Services		Building & Safety - 360			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
Personnel Total:		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 2,127	\$ 2,006	\$ 950	\$ 1,600
6240	Printing & Advertising	41	-	-	-
6610	Professional/Specialized Services	153,165	93,356	161,300	140,000
O & M Total:		\$ 155,333	\$ 95,362	\$ 162,250	\$ 141,600
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	155,333	95,362	162,250	141,600
	Capital	-	-	-	-
		\$ 155,333	\$ 95,362	\$ 162,250	\$ 141,600

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 950	\$ 1,600
6520	Membership/Dues/Publications	-	-
	State Building Officials \$ -		
6610	Professional/Specialized Services	161,300	140,000
	Consulting Services \$ 140,000		
O & M Total:		\$ 162,250	141,600
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>		
<u>Function - Department</u>		<u>Division - Code</u>		
<u>Object Acct #</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Budget 2016-17</u>	<u>Proposed 2017-18</u>
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220 Departmental Expense	43	-	350	350
6240 Printing	-	1,932	1,000	200
6310 Communications	-	-	-	-
6330 Rentals & Leases	-	-	-	-
6335 Facility Rate	53,024	51,943	55,060	55,000
6410 Vehicle & Equip Maint/Support	155	-	1,800	1,800
6420 Fuel and Lubricants	-	-	-	-
6610 Professional/Specialized Services	1,319,005	1,407,504	1,561,486	1,584,430
6845 Booking Fees	12,418	6,149	19,980	20,000
6850 Cal ID	10,768	10,826	10,900	10,700
6861 County RMS System	8,071	8,323	8,320	6,600
6866 Gang Task Force	-	-	-	-
O & M Total:	\$ 1,403,484	\$ 1,486,677	\$ 1,658,896	\$ 1,679,080
CAPITAL COSTS				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,403,484	1,486,677	1,658,896	1,679,080
Capital	-	-	-	-
	\$ 1,403,484	\$ 1,486,677	\$ 1,658,896	\$ 1,679,080

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
None		\$ -	\$ -
Personnel Total:		\$ -	\$ -
6210	Office Expense and Supplies	\$ -	\$ -
6220	Departmental Expense	350	350
6240	Printing	1,000	200
6335	Facility Rate	55,060	55,000
6410	Vehicle & Equip Maint/Support	1,800	1,800
6610	Professional/Specialized Services	1,561,486	1,584,430
	Police Services (total)		\$ 1,692,830
6620	Extra Duty		\$ 20,600
	Less CalCOPS Fund offset		\$ (129,000) #
6845	Booking Fees	19,980	20,000
	County Booking		\$ 12,000
6846	Blood/Alcohol Analysis		\$ 8,000
6850	Cal ID	10,900	10,700
6861	County RMS System	8,320	6,600
O & M Total:		\$ 1,658,896	\$ 1,679,080
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 2017-2018**

Public Safety - Fire		Fire & Medical - 420			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ 36,020	\$ -	\$ -
6080	Benefits	-	830	-	-
	Personnel Total:	\$ -	\$ 36,850	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 285	\$ 732	\$ 2,000	\$ 4,000
6320	Utilities	9,105	6,509	9,300	12,300
6610	Professional/Specialized Services	1,253,579	805,959	1,210,000	1,436,000
	O & M Total:	\$ 1,262,969	\$ 813,200	\$ 1,221,300	\$ 1,452,300
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ 36,850	\$ -	\$ -
	Operations & Maintenance	1,262,969	813,200	1,221,300	1,452,300
	Capital	-	-	-	-
		\$ 1,262,969	\$ 850,050	\$ 1,221,300	\$ 1,452,300

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 2,000	\$ 4,000
6320	Utilities	9,300	12,300
	Electric	\$ 7,200	
	Water	\$ 5,100	
6610	Professional/Specialized Services	1,210,000	1,436,000
	Cal Fire Contract	\$ 1,436,000	
O & M Total:		\$ 1,221,300	\$ 1,452,300
8000	Equipment	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6215	EOC Equipment/Supplies	\$ 95	\$ -	\$ -	\$ -
6220	Departmental Expense	8,452	9,310	8,900	8,900
6310	Communications	1,078	1,078	1,080	1,080
6710	Training	-	-	-	-
	O & M Total:	\$ 9,625	\$ 10,388	\$ 9,980	\$ 9,980
CAPITAL COSTS					
None		\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	9,625	10,388	9,980	9,980
	Capital	-	-	-	-
		\$ 9,625	\$ 10,388	\$ 9,980	\$ 9,980

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ -	\$ -
	Matching Grant Expense	\$ -	
6220	Departmental Expense	-	
	Code Red Services	8,900	8,900
	Supplies	\$ 1,400	
6310	Communications (Emergency Management EOC)	1,080	1,080
	XSAT Global	\$ 1,080	
6320	Utilities	-	-
6710	Training	-	-
O & M Total:		\$ 9,980	\$ 9,980
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 75,665	\$ 106,194	\$ 94,000	\$ 114,400
6900 Debt Service	57,342	61,678	63,700	82,600
O & M Total:	\$ 133,007	\$ 167,872	\$ 157,700	\$ 197,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	133,007	167,872	157,700	197,000
Capital	-	-	-	-
	\$ 133,007	\$ 167,872	\$ 157,700	\$ 197,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
None		\$ -	\$ -
Personnel Total:		\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
6610	Professional/Specialized Services	\$ 94,000	\$ 114,400
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 72,400	
6900	Interest Expense	63,700	82,600
	Debt Service	\$ 77,900	
	Audit/Fiscal Agent/Admin	\$ 4,700	
O & M Total:		\$ 157,700	\$ 197,000
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expenses	\$ -	\$ -	\$ 300	\$ 300
6610	Professional/Specialized Services	4,116	75,264	40,000	50,000
	O & M Total:	\$ 4,116	\$ 75,264	\$ 40,300	\$ 50,300
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	4,116	75,264	40,300	50,300
	Capital	-	-	-	-
		<u>\$ 4,116</u>	<u>\$ 75,264</u>	<u>\$ 40,300</u>	<u>\$ 50,300</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ 300
	Miscellaneous	\$ 300	
6610	Professional/Specialized Services	40,000	50,000
	Charles Abbott Assoc	\$ 50,000	
	Landscape Architect	\$ -	
	Dig Alert	\$ -	
	O & M Total:	\$ 40,300	\$ 50,300
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Development Services

NPDES - 515

Function - Department

Division - Code

Object Acct #	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS				
6015 Salaries and Wages	\$ 14,430	\$ 15,019	\$ 14,110	\$ 16,714
6080 Benefits	209	218	1,886	4,384
Personnel Total:	\$ 14,639	\$ 15,237	\$ 15,996	\$ 21,098
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ 87	\$ -	\$ -	\$ -
6520 Membership/Dues/Publications	45,403	46,338	65,400	52,300
6610 Professional/Specialized Services	70	-	24,000	8,000
O & M Total:	\$ 45,560	\$ 46,338	\$ 89,400	\$ 60,300
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 14,639	\$ 15,237	\$ 15,996	\$ 21,098
Operations & Maintenance	45,560	46,338	89,400	60,300
Capital	-	-	-	-
	<u>\$ 60,199</u>	<u>\$ 61,575</u>	<u>\$ 105,396</u>	<u>\$ 81,398</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6015	Salaries and Wages	\$ 14,110	\$ 16,714
	Code Compliance Officer	\$ 12,114	
	Senior Office Specialist/Code Compliance Tech	\$ 4,600	
6080	Benefits	1,886	4,384
	Medicare, SUI, WC		
Personnel Total:		\$ 15,996	\$ 21,098
6320	Utilities	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	Membership/Dues/Publications	65,400	52,300
	NPDES MS4 Permit Fee	\$ 9,000	
	LE/CL TMDL	\$ 28,500	
	MS4 Agreement	\$ 3,800	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	Professional/Specialized Services	24,000	8,000
	Environmental for HOS	\$ -	
	Consultant for NPDES (CAA)	\$ 8,000	
O & M Total:		\$ 89,400	\$ 60,300
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

<u>Development Services</u>		<u>Special Enforcement - 520</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 55,087	\$ 50,307	\$ 79,429	\$ 120,829
6080	Benefits	9,430	10,044	10,618	31,689
	Personnel Total:	\$ 64,517	\$ 60,351	\$ 90,047	\$ 152,518
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 10,127	\$ 7,392	\$ 5,000	\$ 5,000
6310	Communications	521	853	840	2,700
6320	Utilities	-	-	-	-
6415	Boat Maintenance	3,696	1,029	3,000	6,000
6425	Fuels and Lubricants	2,209	1,310	2,500	2,200
6520	Membership/Dues/Publications	10,000	-	1,500	1,755
6610	Professional/Specialized Services	-	-	-	-
6710	Training and Education	-	-	-	375
	O & M Total:	\$ 26,553	\$ 10,584	\$ 12,840	\$ 18,030
CAPITAL COSTS					
8010	Computer Equipment	\$ -	\$ -	\$ 900	\$ 900
	Vehicles	-	-	-	60,000
	Capital Total:	\$ -	\$ -	\$ 900	\$ 60,900
DIVISION SUMMARY					
	Personnel	\$ 64,517	\$ 60,351	\$ 90,047	\$ 152,518
	Operations & Maintenance	26,553	10,584	12,840	18,030
	Capital	-	-	900	60,900
		\$ 91,070	\$ 70,935	\$ 103,787	\$ 231,448

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

Development Services		Special Enforcement - 520	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
6015	Salaries and Wages	\$ 79,429	\$ 120,829
	Code Enforcement Supervisor	\$ 43,680	
	Code Enforcement Officers	\$ 37,688	
	Code Compliance Officer	\$ 12,114	
	Senior Office Specialist/Code Compliance Tech	\$ 27,347	
6080	Benefits	10,618	31,689
	Medicare, SUI, WC		
Personnel Total:		\$ 90,047	\$ 152,518
6220	Departmental Expense	\$ 5,000	\$ 5,000
	Miscellaneous	\$ 1,300	
	Data Ticket/Revenue Experts	\$ 2,400	
	Pest control	\$ 400	
	Service Charge IPADs	\$ 900	
6310	Communications	840	2,700
6415	Vehicle Maintenance	3,000	6,000
6425	Fuels and Lubricants	2,500	2,200
6520	Membership/Dues/Publications	1,500	1,755
	Corelogic/Real Quest	\$ 1,500	
	Ca Association of Code Enf. Officers	\$ 255	
6610	Professional/Specialized Services	-	-
6710	Training and Education		375
O & M Total:		\$ 12,840	\$ 18,030
8010	Computer Equipment	\$ 900	\$ 900
	Vehicles #		60,000
Capital Total:		\$ 900	\$ 60,900

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

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

General Government		Building and Facilities Maint - 550			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense & Supplies	\$ -	\$ -	\$ -	\$ -
6310	Communications	640	1,565	2,300	2,300
6320	Utilities	24,971	26,515	27,180	28,080
6330	Rentals & Leases	14,279	15,613	14,820	15,300
6610	Professional/Specialized Services	16,892	31,238	20,000	19,600
	O & M Total:	\$ 56,782	\$ 74,931	\$ 64,300	\$ 65,280
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ 900
	Capital Total:	\$ -	\$ -	\$ -	\$ 900
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	56,782	74,931	64,300	65,280
	Capital	-	-	-	900
		\$ 56,782	\$ 74,931	\$ 64,300	\$ 66,180

**City of Canyon Lake
Budget Detail
Fiscal Year 2017-2018**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2016-17	Proposed 2017-18
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 2,300	\$ 2,300
	High Speed Services	\$ 1,800	
	Phone System Maintenance	\$ 500	
6320	Utilities	27,180	28,080
	Electric	\$ 16,020	
	Gas	\$ 480	
	Water	\$ 1,380	
	Tele Pacific	\$ 6,000	
	Frontier	\$ 4,200	
6330	Rentals and Leases		
	Library	\$ 12,300	14,820
	Conference Room	\$ 3,000	15,300
6610	Professional/Specialized Services	20,000	19,600
	Pest Control	\$ 400	
	Security	\$ 720	
	HVAC	\$ 1,200	
	Janitorial	\$ 9,640	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 4,400	
	Windows	\$ 240	
	Plumbing	\$ 1,000	
O & M Total:		\$ 64,300	\$ 65,280
8000	Furniture & Equipment #	\$ -	\$ 900
	\$ -		
Capital Total:		\$ -	\$ 900

= One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 103,912	\$ 55,998	\$ 26,400	\$ 42,700
4850	Gas Tax 2105	60,802	61,204	68,100	62,000
4860	Gas Tax 2106	41,970	41,746	38,000	42,300
4870	Gas Tax 2107	77,815	79,695	94,500	80,200
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
	Road Maintenance Rehab	-	-	-	61,500
4900	Interest Income	1,785	10,218	400	1,000
	Program Revenue Total	\$ 289,284	\$ 251,861	\$ 230,400	\$ 292,700
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ -	\$ -	\$ 98,000	\$ 80,000
6320	Utilities	2,280	2,973	4,000	3,900
6720	Landscape Maintenance	35,170	67,525	65,000	92,400
6721	Street Maintenance	8,790	7,035	20,000	550,000
6722	Signal and Sign Maintenance	20,384	23,562	48,600	23,200
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	10,791	16,311	25,200	12,000
8505	Transfer to Debt Service Fund	-	-	-	-
	O & M Total:	\$ 77,415	\$ 117,406	\$ 265,800	\$ 766,500
CAPITAL COSTS					
8100	Railroad Canyon Rd Wall Rehab	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 289,284	\$ 251,861	\$ 230,400	\$ 292,700
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	77,415	117,406	265,800	766,500
	Capital	-	-	-	-
	Total Expenditures	\$ 77,415	\$ 117,406	\$ 265,800	\$ 766,500
	Surplus/Shortfall	\$ 211,869	\$ 134,455	\$ (35,400)	\$ (473,800)
	Estimated Available Reserves				\$ 800,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PROGRAM REVENUES					
4550	Measure A Fees	\$ 160,831	\$ 168,134	\$ 175,000	\$ 175,000
4790	Miscellaneous Income	51,116	-		
4900	Interest Income	522	3,167	400	400
	Program Revenue Total	\$ 212,469	\$ 171,301	\$ 175,400	\$ 175,400
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ 3,568	\$ 2,833	\$ 2,091	\$ 1,342
6960	Principal Expense (RCTC advance)	128,432	134,167	81,909	82,658
	Principal Expense (County Loan)	-	-	58,000	63,000
	O & M Total:	\$ 132,000	\$ 137,000	\$ 142,000	\$ 147,000
CAPITAL COSTS					
8100	Railroad Canyon Road Project	\$ -	\$ -	\$ -	\$ -
		-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 212,469	\$ 171,301	\$ 175,400	\$ 175,400
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	132,000	137,000	142,000	147,000
	Capital	-	-	-	-
	Total Expenditures	\$ 132,000	\$ 137,000	\$ 142,000	\$ 147,000
	Surplus/Shortfall	\$ 80,469	\$ 34,301	\$ 33,400	\$ 28,400
	Estimated Available Reserves				\$ 320,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 13,432	\$ 13,754	\$ 12,500	\$ 13,000
4900	Interest Income	208	1,109	200	200
	Program Revenue Total	\$ 13,640	\$ 14,863	\$ 12,700	\$ 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	\$ 13,640	\$ 14,863	\$ 12,700	\$ 13,200
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	55,000
	Total Expenditures	\$ -	\$ -	\$ -	\$ 55,000
	Surplus/Shortfall	\$ 13,640	\$ 14,863	\$ 12,700	\$ (41,800)
	Estimated Available Reserves				\$ 110,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 106,229	\$ 114,618	\$ 100,000	\$ 100,000
4900	Interest Income	27	-	100	-
	Program Revenue Total	\$ 106,256	\$ 114,618	\$ 100,100	\$ 100,000
	PERSONNEL COSTS				
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 100,000	\$ 100,100	\$ 100,100	\$ 129,000
	O & M Total:	\$ 100,000	\$ 100,100	\$ 100,100	\$ 129,000
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 106,256	\$ 114,618	\$ 100,100	\$ 100,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	100,000	100,100	100,100	129,000
	Capital	-	-	-	-
	Total Expenditures	\$ 100,000	\$ 100,100	\$ 100,100	\$ 129,000
	Surplus/Shortfall	\$ 6,256	\$ 14,518	\$ -	\$ (29,000)
	Estimated Available Reserves				\$ 29,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
	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	\$ 248	\$ -	\$ -	\$ -
	Total:	\$ 248	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	248	-	-	-
	Total Expenditures	\$ 248	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (248)	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 21,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

General Government - Debt Service **Debt Service - Fund 30**
Function - Department **Division - Code**

Object Acct #	Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PROGRAM REVENUES				
4900 Interest Income	\$ -	\$ -	\$ -	\$ -
5000 Transfer from Gas Tax Fund	-	-	-	-
Program Revenue Total	\$ -	\$ -	\$ -	\$ -
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
8501 Transfer Out	\$ 6,390	\$ -	\$ -	\$ -
6900 Interest Expense	-	-	-	-
6910 Principal Expense	-	-	-	-
O & M Total:	\$ 6,390	\$ -	\$ -	\$ -
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Total Revenue	\$ -	\$ -	\$ -	\$ -
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	6,390	-	-	-
Capital	-	-	-	-
Total Expenditures	\$ 6,390	\$ -	\$ -	\$ -
Surplus/Shortfall	\$ (6,390)	\$ -	\$ -	\$ -
Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2017-2018**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2014-15	Actual 2015-16	Budget 2016-17	Proposed 2017-18
PROGRAM REVENUES					
4590	Grant Revenues	\$ -	\$ -	\$ -	\$ 34,800
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ 34,800
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8101	Calming Signs Upgrade	\$ -	\$ -	\$ -	\$ 28,000
8102	Monument Signs	-	-	30,000	6,800
	O & M Total:	\$ -	\$ -	\$ 30,000	\$ 34,800
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ -	\$ -	\$ 34,800
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	30,000	34,800
	Total Expenditures	\$ -	\$ -	\$ 30,000	\$ 34,800
	Surplus/Shortfall	\$ -	\$ -	\$ (30,000)	\$ -
	Estimated Available Reserves				\$ 367,000

City of Canyon Lake
Revenue Overview
Fiscal Year 2017-2018

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 2017-2018, 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.

Utility Users Tax – A Utility Users Tax (UUT) is a tax on certain utility bills. The UUT is levied by the City on the consumer of the utility services, collected by the utility as part of its regular billing procedure, and then remitted monthly to the City. The UUT was approved by the voters on the November 4, 2014 election. The rate is 3.95% percent and expires after six years.

City of Canyon Lake
Revenue Overview
Fiscal Year 2017-2018

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.

Other Funds

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

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

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

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