



Operating and Capital Improvement Budget

FY 2019-2020

**Annual Operations and Capital
Improvement Budget
Fiscal Year 2019-2020**



Mayor Larry Greene
Mayor Pro Tem Jordan Ehrenkranz
Council Member Randy Bonner
Council Member Jeremy Smith
Council Member Kasey Castillo

Chris Mann, City Manager
Steven Graham, City Attorney
Terry Shea, City Accountant
Ana Sauseda, Deputy City Clerk

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**City of Canyon Lake
Fiscal Year 2019-2020 Budget
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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

Community Profile

General Information

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

Demographics

Population—11,267*
Housing Units—4,584*
Median Home Price—\$394,900
Median Age—41.9
Median Household Income—\$89,446

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—4,918
Percent voted in last general election—71.96%

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

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

City Manager/City Clerk	Chris Mann chrismann@cityofcanyonlake.com	951-244-2955
City Attorney	Steven Graham	951-244-2955
Administrative Services Manager	Mike Borja mborja@cityofcanyonlake.com	951-246-2024
City Accountant	Terry Shea accountant@cityofcanyonlake.com	951-246-2023
Deputy City Clerk	Ana Sauseda asauseda@cityofcanyonlake.com	951-244-8547
Police Chief	Greg Fellows gfellows@riversidesheriff.org	951-210-1026
Fire Chief	Kirk Barnett kirk.barnett@fire.ca.gov	951-940-6900
Animal Control	Monique Middleton mm@animalfriendsofthevalley.com	951-674-0618
Special Enforcement Manager	Gina Dickson gdickson@cityofcanyonlake.com	951-434-4144
Special Enforcement Officer	Fred Lopez flopez@cityofcanyonlake.com	951-434-4115
Special Enforcement Officer	Dawn Ecclefield decclefield@cityofcanyonlake.com	951-723-7915
Code Enforcement Officer	Ruby Manzano rmanzano@cityofcanyonlake.com	951-258-6600
Senior Office Specialist	Vicki Day vday@cityofcanyonlake.com	951-244-8107
City Planner	Jim Morrissey jmorrissey@cityofcanyonlake.com	951-479-8005
City Engineer	Brad Brophy bbrophy@cityofcanyonlake.com	951-943-6504
Building Official	Martin Haeberle mhaeberle@cityofcanyonlake.com	951-746-7972
City Hall	admin@cityofcanyonlake.com	951-244-2955

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

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager

DATE: June 5, 2019

SUBJECT: Review and discussion of Resolution No. 2019-18, adopting the City's Fiscal Year 2019-2020 Budget and Appropriations Limit

Recommendation:

City Council review and discuss Resolution No. 2019-18, adopting the budget, appropriating revenue and establishing the appropriations limit for Fiscal Year 2019-2020; and authorizing the City Manager to execute contracts per the budget and Municipal Code.

Background:

The attached budget for Fiscal Year 2019-2020 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 2019-2020 budget identifies the City's projected General Fund fund balance at \$3,680,000 at June 30, 2019 (unaudited).

The budget indicates General Fund revenues are estimated to be \$5,186,725 for Fiscal Year 2019-2020. Estimated General Fund expenditures are \$5,871,075. The projected fund balance at June 30, 2020 is \$2,995,650. The budget reflects a General Fund deficit of \$684,350 for Fiscal Year 2019-20. Included in Fiscal Year 2019-20 are the additional costs over the prior fiscal years for fire protection services of over \$915,000 over the actual fire costs from Fiscal Year 2017-18, this is the result of the requirement for a three person engine company.

The major changes from the Fiscal Year 2018-19 budget are as follows:

- Increase of \$53,700 in Property Taxes, based on assessed value growth
- Increase of \$41,650 in Property Tax VLF based assessed value growth
- Increase of \$64,070 in Fire Structure Fees based on actual FY 2018-19 amounts and assessed values

- Increase of \$11,000 in Business License Fees due to the increase in the fee as a result of the Fee Study.
- Increase in the City Manager’s Department of \$87,000, for Salaries and Benefits of \$20,965, migrating the servers to the cloud for \$10,000, Insurance costs of \$4,920, hiring a grant consultant for \$12,000, \$13,400 for new computers and monitors for all departments and to purchase a new boat less the cost of the trade-in for \$18,000.
- Decrease in the City Clerk’s Department of \$2,000, which includes a decrease of \$20,000 for election costs, offset by increases of \$17,000 to digitize city records and a \$4,000 increase in salaries and benefits. Included in the salaries and benefits is the addition of another part-time Office Specialist offset by the transferring of the salary for the Code Enforcement Officer to the Special Enforcement Department.
- Decrease in the Planning Department of \$9,600 to reflect the current activity.
- Increase in the Building & Safety Department of \$67,600 for a change in the revenue sharing percentage from 67% to 95%.
- Increased the Law Enforcement Budget by \$55,000 before transfers out to the CalCOPS Fund of \$120,000 in FY 2018/19 and \$150,000 in FY 2019/20. The Police Services portion of the contract increased by \$48,500.
- Increased the Fire Budget by \$40,210, which includes 3 months at normal staffing and 9 months at the non-municipal staffing level, (1 Captain and 2 Fire Fighter II’s).
- Increased the Animal Control Department Budget by \$11,550, \$430 in debt service costs and \$11,100 in sheltering costs as a result of the City of Canyon Lake’s percentage of animal count for 2018 increasing from 2017.
- Increased the Special Enforcement Budget by \$57,000. Of this \$50,930 is for salaries and benefits. The differences are increased hours and benefits for the Supervisor, Code Enforcement Officer’s salary and benefits now 100% charged to this Department, eliminated 1 part-time Special Enforcement Officer and increased hourly rates by 2.8%. Operating costs were increased by \$6,500, \$5,000 for safety equipment and \$2,000 for annual training and education.
- Increased the Building and Facilities Maintenance Budget by \$49,000 which is made up of the following:
 1. Rent for City Hall addition \$33,810
 2. Estimated Utilities and other costs for City Hall Addition \$15,700
- For the Gas Tax Special Revenue Fund there is a decrease of \$37,760 in expenditures for the mulch project being completed and a decrease in professional services. There is an increase in revenues of \$14,000.
- For the Measure A Special Revenue Fund there is an increase in projected revenues of \$12,000 and a decrease in \$100,000 in debt service costs as both outstanding loans will be fully repaid.
- For the AQMD Special Revenue Fund there are no proposed expenditures at this time, Staff will research new projects and bring them to the Council during the fiscal year.
- For the Law Enforcement Grants Special Revenue Fund there is an increase in projected revenues of \$15,000 and increase in expenditures of \$11,000.
- In the Capital Projects Fund there are no proposed projects at this time.

Budget (or Fiscal) Impact:

See attached Proposed Budget document.

Attachments:

1. Resolution No. 2019-18
2. Proposed Budget
3. Exhibit A 2019-20 Appropriations Limit Computation

RESOLUTION 2019-18

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 2019-2020

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2019-2020 fiscal year commencing July 1, 2019 and ending June 30, 2020, and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 5, 2019 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 2019-2020 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 RESOLVES AND ORDERS AS FOLLOWS:

Section 1. For the Fiscal Year ending June 30, 2020, 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, 2020 is established at \$6,159,276 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 2019-2020 in the amount of \$6,210,348 with reserves and balances of \$5,214,677 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 5th day of June, 2019.


Jordan Ehrenkranz, Mayor Pro Tem

Attest:


Ana V. Sauseda, Deputy City Clerk

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

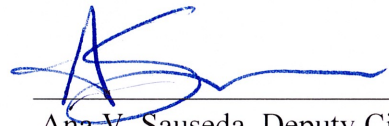
I, Ana V. Sauseda, Deputy City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of the Resolution No. 2019-18 adopted by the City Council of the City of Canyon Lake, California, at a Regular Meeting thereof, held on June 5, 2019, by the following vote:

AYES: Councilmember Bonner, Councilmember Castillo, Councilmember Smith, Mayor Pro Tem Ehrenkranz

NOES:

ABSTAIN:

ABSENT: Mayor Greene



Ana V. Sauseda, Deputy City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2019-2020 APPROPRIATIONS COMPUTATION

2018-2019 Appropriations Limit	\$5,893,480
Multiply by Cumulative Growth Factor (See below from “C”)	
2019-2020 Appropriations Limit	\$6,159,276
(a) *Inflation Change = 3.85 %	1.0385 ratio
(b) **Population Change for City = 0.64%	1.0064 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0385 X 1.0064	1.0451 ratio

* California per capita personal income selected

** City percentage change

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**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2019-20**

Fund Type & Name	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19	Adopted Revenue 2019-20
GENERAL FUND				
General Fund	\$ 4,826,852	\$ 5,090,848	\$ 5,005,880	\$ 5,186,725
SPECIAL REVENUE FUNDS				
Gas Tax	206,378	317,080	463,240	477,200
Measure A	170,673	183,940	185,500	197,500
AQMD Trust	13,368	12,588	13,200	13,200
Law Enforcement Grants	129,107	139,416	125,000	140,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 519,526	\$ 653,024	\$ 786,940	\$ 827,900
DEBT SERVICE FUND				
Debt Service	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 22,717	\$ 13,946	\$ -	\$ -
TOTAL	\$ 5,369,095	\$ 5,757,818	\$ 5,792,820	\$ 6,014,625

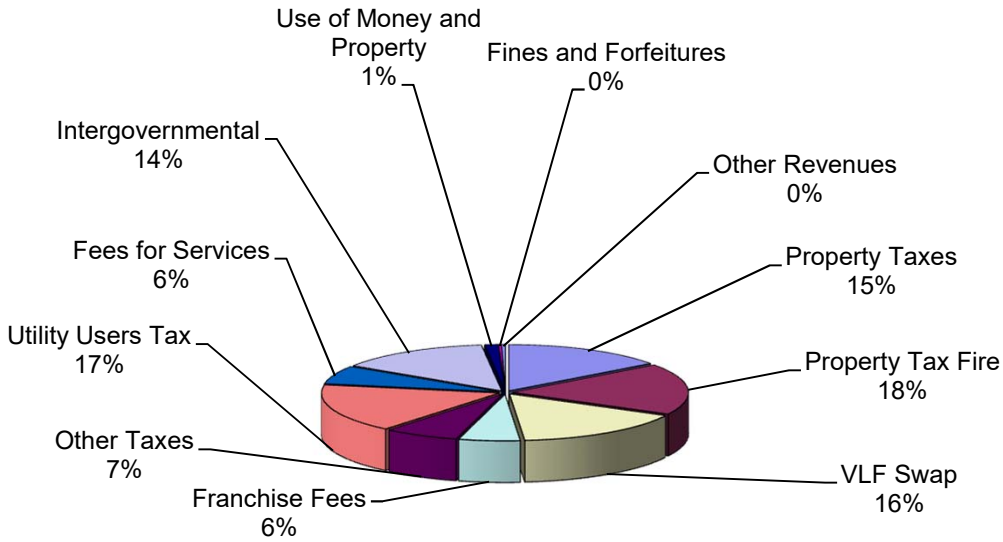
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2019-20**

Fund Type & Name	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19	Adopted Revenue 2019-20
GENERAL FUND				
Property Taxes	\$ 793,335	\$ 824,638	\$ 842,200	\$ 895,900
Property Taxes Fire	994,817	1,033,118	1,010,930	1,075,000
VLF Swap	843,600	877,260	912,350	954,000
Sales Tax	240,026	291,586	236,400	261,000
Utility Users Tax	1,015,711	1,006,730	1,032,000	1,012,000
Franchise Fees	327,992	335,153	332,500	334,500
Other Taxes	148,407	141,890	148,000	148,000
Fees for Services	316,885	383,917	362,700	383,300
Intergovernmental	18,605	74,699	15,100	14,000
Use of Money and Property	32,503	39,965	70,700	72,025
Fines and Forfeitures	26,646	22,128	15,000	15,000
Other Revenues	68,325	59,764	28,000	22,000
Total General Fund	\$ 4,826,852	\$ 5,090,848	\$ 5,005,880	\$ 5,186,725
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 208,846	\$ 317,885	\$ 462,240	\$ 476,200
Use of Money and Property	(2,468)	(805)	1,000	1,000
Measure A				
Intergovernmental Revenue	171,438	184,294	185,000	197,000
Use of Money and Property	(765)	(354)	500	500
AQMD Trust				
Intergovernmental Revenue	13,640	12,695	13,000	13,000
Use of Money and Property	(272)	(107)	200	200
Law Enforcement Grants				
Intergovernmental Revenue	129,324	139,416	125,000	140,000
Use of Money and Property	(217)	-	-	-
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 519,526	\$ 653,024	\$ 786,940	\$ 827,900

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2019-20**

Fund Type & Name	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19	Adopted Revenue 2019-20
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 22,717	\$ 13,946	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ 22,717	\$ 13,946	\$ -	\$ -
TOTAL	\$ 5,369,095	\$ 5,757,818	\$ 5,792,820	\$ 6,014,625

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2019-20**

General Fund Revenue Detail

Code	Description	Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
Taxes					
4020	Base Property Tax (S)	\$ 710,889	\$ 740,822	\$ 755,800	\$ 806,100
4030	Base Property Tax (U)	32,861	32,755	34,000	35,400
4032	Property Tax Fire	994,817	1,033,118	1,010,930	1,075,000
4040	Homeowner-S Exemption Reimb	8,901	8,818	8,900	8,900
4050	Real Property Transfer Tax	86,112	84,642	84,000	84,000
4060	Property Tax-Py (S)	21,473	20,205	26,700	26,700
4070	Property Tax -Py (U)	2,057	1,768	2,300	2,300
4080	Property Tax 2345/Cur/Sup	12,586	14,516	10,200	11,800
4090	Property Tax 2345/Py/Sup	4,568	5,754	4,300	4,700
4705	Property Tax Vlf Swap	843,600	877,260	912,350	954,000
4100	Sales & Use Tax	240,026	291,586	236,400	261,000
4130	Utility Users Tax	1,015,711	1,006,730	1,032,000	1,012,000
4150	Franchise Fee - Cable Tv	130,378	130,083	132,000	134,000
4160	Transient Lodging Tax	62,295	57,248	64,000	64,000
4170	Edison Franchise Fee	108,070	113,789	114,000	114,000
4180	Refuse Disposal Franchise Fee	87,274	89,627	84,800	84,800
4190	So. Cal Gas Franchise Fee	2,270	1,654	1,700	1,700
	Subtotal Taxes	\$ 4,363,888	\$ 4,510,375	\$ 4,514,380	\$ 4,680,400
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 223,863	\$ 274,097	\$ 270,000	\$ 280,000
4201	CBSC Green Fees	334	655	600	600
4202	SMIP Fees	848	1,686	1,500	1,500
4210	Conditiona! Use Fee	-	2,000	-	-
4220	Site Plan Review	17,391	19,444	10,000	10,000
4225	Credit Card Convenience Fee	1,116	1,687	2,400	2,000
4231	Grading Fees	600	-	1,000	1,000
4250	Encroachment Fees	3,500	6,300	2,200	2,200
4786	Cable Access Fee	18,779	26,061	24,000	24,000
4450	Foreclosure Fees	1,747	1,573	2,000	2,000
4400	Business License Fee	48,707	50,414	49,000	60,000
	Subtotal Licenses, Permits & Fees	\$ 316,885	\$ 383,917	\$ 362,700	\$ 383,300
Use of Money & Property					
4690	Library Lease Income	\$ 42,979	\$ 44,369	\$ 45,700	\$ 47,025
4695	Multi-Purpose Lease Income	25	-	-	-
4900	Interest Income	(10,501)	(4,404)	25,000	25,000
	Subtotal Use of Money & Property	\$ 32,503	\$ 39,965	\$ 70,700	\$ 72,025
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 4,785	\$ 5,733	\$ 4,900	\$ 5,000
4590	Grant Revenues (Emergency)	13,820	4,423	-	-
4596	AVA Funds	-	-	9,200	8,000
	Grant Revenues (DUI, Etc)	-	64,543	1,000	1,000
	Subtotal Intergovernmental	\$ 18,605	\$ 74,699	\$ 15,100	\$ 14,000
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 26,646	\$ 22,128	\$ 15,000	\$ 15,000
Other Income					
4790	Miscellaneous	\$ 68,325	\$ 33,350	\$ 25,000	\$ 17,000
4791	Insurance Reimbursements	-	24,092	-	-
4793	Veterans Donations	-	2,322	3,000	5,000
		\$ 68,325	\$ 59,764	\$ 28,000	\$ 22,000
	TOTAL REVENUE	\$ 4,826,852	\$ 5,090,848	\$ 5,005,880	\$ 5,186,725

City of Canyon Lake Fiscal Year 2019-20				
General Fund Expenditure Detail				
Department	Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
City Council				
Personnel	\$ 22,791	\$ 21,110	\$ 21,702	\$ 21,351
Operations & Maintenance	42,745	51,510	44,545	50,625
City Attorney				
Operations & Maintenance	93,583	111,881	80,000	64,000
City Manager				
Personnel	268,310	275,369	283,539	304,504
Operations & Maintenance	97,866	114,820	100,070	122,670
Capital Outlay	-	-	-	31,400
City Clerk				
Personnel	155,073	87,158	108,033	111,998
Operations & Maintenance	29,117	22,232	38,400	36,300
Finance				
Personnel	2,852	3,810	4,080	3,600
Operations & Maintenance	114,620	159,976	116,850	113,650
Planning				
Operations & Maintenance	44,485	46,193	51,600	42,000
Building & Safety				
Operations & Maintenance	141,421	188,397	201,660	269,260
Law Enforcement				
Operations & Maintenance	1,542,853	1,628,467	1,753,720	1,778,934
Fire				
Operations & Maintenance	1,118,775	1,340,699	2,223,870	2,259,064
Capital Outlay	4,262	118,002	7,000	-
Emergency Preparedness				
Operations & Maintenance	10,540	16,409	10,900	9,700
Animal Control				
Operations & Maintenance	143,973	187,507	141,990	153,540
Public Works				
Operations & Maintenance	100,846	90,072	42,000	40,000
NPDES				
Personnel	15,222	11,410	5,861	-
Operations & Maintenance	70,379	68,767	67,280	77,000
Special Enforcement				
Personnel	90,362	158,080	171,803	222,733
Operations & Maintenance	35,365	29,005	21,955	28,440
Capital Outlay	1,449	46,268	-	-
Building & Facilities Maintenance				
Operations & Maintenance	70,856	65,749	65,250	114,290
Capital Outlay	-	-	1,800	-
TOTAL EXPENDITURES	\$ 4,217,745	\$ 4,842,891	\$ 5,563,908	\$ 5,855,059

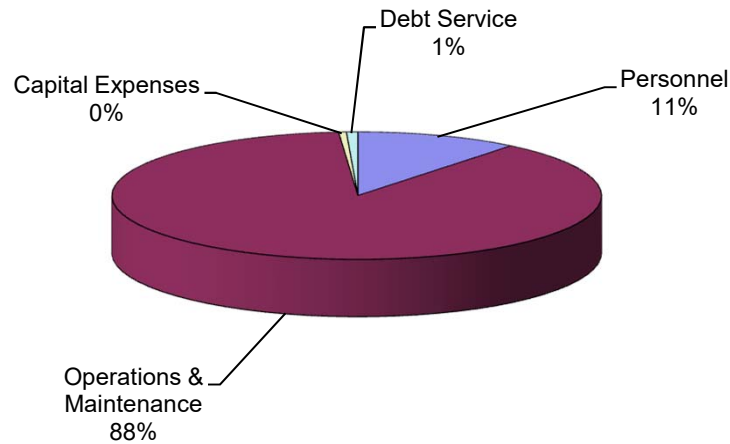
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2019-20**

Fund Type & Name	Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
GENERAL FUND				
General Fund	\$ 4,217,745	\$ 4,842,891	\$ 5,563,908	\$ 5,855,059
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 254,793	\$ 610,903	\$ 190,560	\$ 152,800
Measure A	142,001	147,001	147,000	46,473
AQMD Trust	-	46,132	-	-
Law Enforcement Grants	99,999	129,000	129,000	140,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 496,793	\$ 933,036	\$ 466,560	\$ 339,273
DEBT SERVICE FUND				
Debt Service	\$ 6,390	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 29,427	\$ 13,946	\$ -	\$ -
TOTAL	\$ 4,750,355	\$ 5,789,873	\$ 6,030,468	\$ 6,194,332

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2019-20**

CATEGORY/TYPE	Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
Personnel	\$ 449,221	\$ 556,937	\$ 552,909	\$ 664,186
Operations & Maintenance	3,537,482	4,780,693	5,000,640	5,452,273
Capital Expenses	33,248	305,242	152,600	31,400
Debt Service	281,945	147,001	147,000	46,473
Transfers Out	4,056	-	-	-
TOTAL	\$ 4,305,952	\$ 5,789,873	\$ 5,853,149	\$ 6,194,332

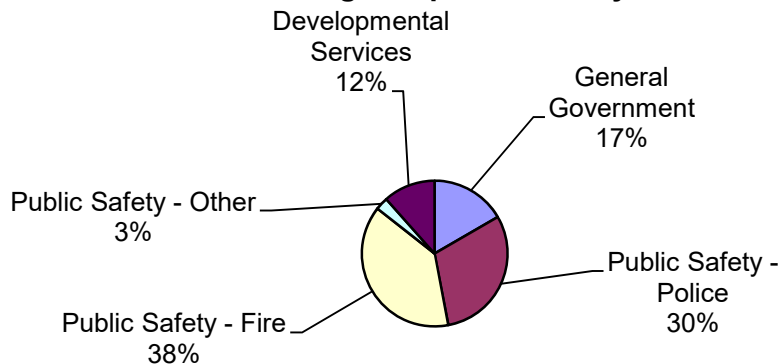
Expenditures by Category Fiscal Year 2018-19



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2019-20**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 21,351	\$ 50,625	\$ -	\$ 71,976
200 City Attorney	-	64,000	-	64,000
310 City Manager	304,504	122,670	31,400	458,574
320 City Clerk	111,998	36,300	-	148,298
330 Finance	3,600	113,650	-	117,250
550 P W Building & Fac Maint	-	114,290	-	114,290
SUBTOTAL	\$ 441,453	\$ 501,535	\$ 31,400	\$ 974,388
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 42,000	\$ -	\$ 42,000
360 Building and Safety	-	269,260	-	269,260
510 Public Works Administration	-	40,000	-	40,000
515 NPDES	-	77,000	-	77,000
520 Special Enforcement	222,733	28,440	-	251,173
SUBTOTAL	\$ 222,733	\$ 456,700	\$ -	\$ 679,433
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,778,934	\$ -	\$ 1,778,934
420 Fire & Medical Aid	-	2,259,064	-	2,259,064
425 Emergency Preparedness	-	9,700	-	9,700
430 Animal Control	-	153,540	-	153,540
SUBTOTAL	\$ -	\$ 4,201,238	\$ -	\$ 4,201,238
TOTAL	\$ 664,186	\$ 5,159,473	\$ 31,400	\$ 5,855,059

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2019-20**

Fund Type & Name	Estimated Available Balance 06/30/19	+	Estimated Revenues 2019-20	=	Funds Available 2019-20	-	Budgeted Appropriations 2019-20	=	Estimated Available Balance 06/30/20
GENERAL FUND									
General Fund	\$ 3,680,000		\$ 5,186,725 *		\$ 8,866,725		\$ 5,855,059 *		\$ 3,011,666
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 775,000		\$ 477,200		\$ 1,252,200		\$ 152,800		\$ 1,099,400
Measure A	400,000		197,500		597,500		46,473		551,027
AQMD Trust	93,500		13,200		106,700		-		106,700
Law Enforcement Grants	90,000		140,000		230,000		140,000		90,000
Miscellaneous grants	21,600		-		21,600		-		21,600
TOTAL SPECIAL REVENUE	\$ 1,380,100		\$ 827,900		\$ 2,208,000		\$ 339,273		\$ 1,868,727
DEBT SERVICE FUND									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 350,300		\$ -		\$ 350,300		\$ -		\$ 350,300
TOTAL	\$ 5,410,400	+	\$ 6,014,625	=	\$ 11,425,025	-	\$ 6,194,332	=	\$ 5,230,693

* The proposed General Fund Budget anticipates a budgeted deficit of \$ (668,334)

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,900	\$ 18,000	\$ 18,600	\$ 18,000
6080	Benefits	3,891	3,110	3,102	3,351
	Personnel Total:	\$ 22,791	\$ 21,110	\$ 21,702	\$ 21,351
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220	Departmental Expense	7,641	5,224	7,000	7,480
6510	Conference/Meeting/Travel Exp	6,311	3,204	8,700	9,500
6520	Membership/Dues/Publications	13,952	14,724	15,350	17,850
6610	Professional/Specialized Services	-	14,006	-	-
6830	Promotion and Advertising	14,841	14,352	13,495	15,795
	O & M Total:	\$ 42,745	\$ 51,510	\$ 44,545	\$ 50,625
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 22,791	\$ 21,110	\$ 21,702	\$ 21,351
	Operations & Maintenance	42,745	51,510	44,545	50,625
	Capital	-	-	-	-
		\$ 65,536	\$ 72,620	\$ 66,247	\$ 71,976

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6010	Salaries and Wages City Council Members (5)	\$ 18,600	\$ 18,000
6080	Benefits Medicare/Workers Comp	3,102	3,351
Personnel Total:		\$ 21,702	\$ 21,351
6220	Departmental Expense	\$ 7,000	\$ 7,480
6240	Printing Printing of Council materials	-	-
6510	Conference/Meeting/Travel Exp League of CA Cities Conference	8,700	9,500
	League Division Meetings	\$ 500	
	Miscellaneous Meetings	\$ 600	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications League of CA Cities	15,350	17,850
	Riverside Division	\$ 100	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,450	
	WRCOG Solid Waste	\$ 2,500	
	LAFCO	\$ 800	
	2-1-1 Riverside County	\$ 380	
	Merchant Owners Assoc (assessment)	\$ 5,400	
6610	Professional/Specialized Services Lobbyist	-	-
6830	Promotion and Advertising Chamber of Commerce	13,495	15,795
	City Golf Championship	\$ 1,000	
	Veterans Day Celebration	\$ 4,500	
	Christmas Tree Lighting	\$ 3,500	
	Advertisement/Promotion	\$ 1,000	
	Windows	\$ 120	
	Trauma Intervention Program	\$ 1,500	
	Student of the Month	\$ 800	
	Fiesta Days Sponsorship	\$ 500	
O & M Total:		\$ 44,545	\$ 50,625

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>General Government</u>		<u>City Attorney - 200</u>			
<u>Function - Department</u>		<u>Division - Code</u>			
<u>Object Acct #</u>		<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 93,583	\$ 111,881	\$ 80,000	\$ 64,000
	O & M Total:	\$ 93,583	\$ 111,881	\$ 80,000	\$ 64,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	93,583	111,881	80,000	64,000
	Capital	-	-	-	-
		<u>\$ 93,583</u>	<u>\$ 111,881</u>	<u>\$ 80,000</u>	<u>\$ 64,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 80,000	\$ 64,000
	O & M Total:	\$ 80,000	\$ 64,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 228,886	\$ 236,529	\$ 218,838	\$ 235,400
6080	Benefits	39,424	38,840	64,701	69,104
	Personnel Total:	\$ 268,310	\$ 275,369	\$ 283,539	\$ 304,504
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 19,359	\$ 16,240	\$ 18,540	\$ 21,700
6220	Departmental Expense	525	50	300	300
6310	Communications	812	1,313	1,620	1,620
6510	Conference/Meeting/Travel Exp	6,372	3,639	5,600	5,900
6520	Membership/Dues/Publications	-	-	-	1,520
6610	Professional/Specialized Services	40,530	61,791	38,900	51,600
6710	Training and Education	-	-	-	-
6965	Credit Card Fees	952	1,548	1,400	1,400
6840	Liability Property Ins & Deductible	29,316	30,239	33,710	38,630
	O & M Total:	\$ 97,866	\$ 114,820	\$ 100,070	\$ 122,670
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ 13,400
8003	Replacement Boat (net)	-	-	-	18,000
	Capital Total:	\$ -	\$ -	\$ -	\$ 31,400
DIVISION SUMMARY					
	Personnel	\$ 268,310	\$ 275,369	\$ 283,539	\$ 304,504
	Operations & Maintenance	97,866	114,820	100,070	122,670
	Capital	-	-	-	31,400
		\$ 366,176	\$ 390,189	\$ 383,609	\$ 458,574

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6010	Salaries and Wages	\$ 218,838	\$ 235,400
	City Manager		\$ 142,000
	Administrative Service Mgr		\$ 93,400
6080	Benefits	64,701	69,104
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 283,539	\$ 304,504
6210	Office Expense and Supplies	\$ 18,540	\$ 21,700
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	1,620	1,620
	Telephones		\$ 1,320
	Service charge IPADs		\$ 300
6440	Mileage Reimbursement	-	-
6510	Conference/Meeting/Travel Exp	5,600	5,900
	League of CA Cities Conference		\$ 1,400
	League Division Meetings/Other mtgs		\$ 500
	ICMA Conference		\$ 2,500
	League Division City Manager Conf		\$ 1,500
6520	Membership/Dues/Publications	-	1,520
	ICMA/CCMF Dues		\$ 1,520
6610	Professional/Specialized Services	38,900	51,600
	Support services IT		\$ 29,400
	Licensing		\$ 4,000
	Migrate servers to cloud		\$ 5,000
	RFP for IT Services		\$ 5,000
	Server and backup upgrades		\$ 2,000
	Annual Website update		\$ 4,800
	Web domain		\$ 100
	Carbonite offsite backup		\$ 1,300
6840	Liability Property Ins & Deductible	33,710	38,630
	General Liability Premium		\$ 31,100
	Property Premium		\$ 3,200
	Cyber		\$ 800
	Crime Bond		\$ 710
	ERMA		\$ 2,820
6965	Credit Card fees	1,400	1,400
	O & M Total:	\$ 100,070	\$ 122,670
8010	Computer Upgrade	\$ -	\$ 13,400
8003	Replacement Boat (net of sale)		18,000
	Capital Total:	\$ -	\$ 31,400

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ 131,407	\$ 72,528	\$ 80,771	\$ 87,627
6080	Benefits	23,666	14,630	27,262	24,371
	Personnel Total:	\$ 155,073	\$ 87,158	\$ 108,033	\$ 111,998
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ 7,061	\$ 4,096	\$ 7,200	\$ 24,200
6240	Printing	801	3,418	4,900	4,900
6440	Mileage Reimbursement	346	-	200	-
6510	Conference/Meeting/Travel Exp	70	1,644	200	700
6520	Membership/Dues/Publications	440	230	1,050	1,000
6610	Professional/Specialized Services	14,498	10,935	24,000	4,000
6710	Training and Education	5,901	1,909	850	1,500
	O & M Total:	\$ 29,117	\$ 22,232	\$ 38,400	\$ 36,300
	CAPITAL COSTS				
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 155,073	\$ 87,158	\$ 108,033	\$ 111,998
	Operations & Maintenance	29,117	22,232	38,400	36,300
	Capital	-	-	-	-
		\$ 184,190	\$ 109,390	\$ 146,433	\$ 148,298

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6010	Salaries and Wages	\$ 80,771	\$ 87,627
	City Clerk	\$ -	
	Deputy City Clerk	\$ 49,420	
	Senior Office Specialist/Code	\$ 19,104	
	Office Specialist Part-time	\$ 19,104	
6080	Benefits	27,262	24,371
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 108,033	\$ 111,998
6220	Departmental Expense	\$ 7,200	\$ 24,200
	Meeting taping	\$ 5,300	
	Service charge IPADs	\$ 300	
	Hosted mail subscriptions	\$ 600	
	Digitizing files	\$ 17,000	
	Miscellaneous	\$ 1,000	
6240	Printing	4,900	4,900
6440	Mileage Reimbursement	200	-
6510	Conference/Meeting/Travel Exp	200	700
	Miscellaneous meetings	\$ 200	
6520	Membership/Dues/Publications	1,050	1,000
	Notary	\$ -	
	IIMC	\$ 170	
	Publications	\$ 700	
	So Cal Clerks	\$ 130	
6610	Professional/Specialized Services	24,000	4,000
	City Clerk Consultant/Election	\$ 4,000	
	Election-Registrar of Voters	\$ - *	
6710	Training and Education	850	1,500
O & M Total:		\$ 38,400	\$ 36,300
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

General Government		Finance - 330			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	2,852	3,810	4,080	3,600
	Personnel Total:	\$ 2,852	\$ 3,810	\$ 4,080	\$ 3,600
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 13,786	\$ 9,151	\$ 9,600	\$ 9,600
6220	Departmental Expense	2,436	2,024	100	-
6530	Software	803	838	850	850
6610	Professional/Specialized Services	87,345	138,463	96,300	93,200
6612	Annual Audit Expense	10,250	9,500	10,000	10,000
6710	Training and Education	-	-	-	-
	O & M Total:	\$ 114,620	\$ 159,976	\$ 116,850	\$ 113,650
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 2,852	\$ 3,810	\$ 4,080	\$ 3,600
	Operations & Maintenance	114,620	159,976	116,850	113,650
	Capital	-	-	-	-
		\$ 117,472	\$ 163,786	\$ 120,930	\$ 117,250

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6010	Salaries and Wages	\$ -	\$ -
	Accounting Specialist	\$ -	
6080	Benefits	4,080	3,600
	Retiree Medical	\$ 3,600	
Personnel Total:		\$ 4,080	\$ 3,600
6210	Office Expense and Supplies	\$ 9,600	\$ 9,600
	Toshiba lease and supplies		
6220	Departmental Expense	100	-
	Bank charges	\$ 100	
6530	Software	850	850
	Abila MIP Licensing	\$ 850	
6610	Professional/Specialized Services	96,300	93,200
	Contract Accounting Firm	\$ 82,800	
	HDL	\$ 2,500	
	GASB 68 Actuarial PERS	\$ 1,300	
	GASB 75 Actuarial	\$ 2,000	
	Software support plan	\$ 600	
	Payroll service	\$ 4,000	
	Data recovery fee	\$ -	
6612	Annual Audit Expense	10,000	10,000
6710	Training and Education	-	-
	Computer	\$ -	
O & M Total:		\$ 116,850	\$ 113,650
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6616	Regular Planning Services	44,485	46,193	51,600	42,000
6619	General Plan Services	-	-	-	-
	O & M Total:	\$ 44,485	\$ 46,193	\$ 51,600	\$ 42,000
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	44,485	46,193	51,600	42,000
	Capital	-	-	-	-
		\$ 44,485	\$ 46,193	\$ 51,600	\$ 42,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6616	Regular Planning Services	51,600	42,000
	Contract City Planner	\$ 42,000	
O & M Total:		\$ 51,600	\$ 42,000
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 1,783	\$ 2,699	\$ 3,260	\$ 3,260
6610	Professional/Specialized Services	139,638	185,698	198,400	266,000
	O & M Total:	\$ 141,421	\$ 188,397	\$ 201,660	\$ 269,260
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	141,421	188,397	201,660	269,260
	Capital	-	-	-	-
		<u>\$ 141,421</u>	<u>\$ 188,397</u>	<u>\$ 201,660</u>	<u>\$ 269,260</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

<u>Development Services</u>		<u>Building & Safety - 360</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 3,260	\$ 3,260
6610	Professional/Specialized Services	198,400	266,000
	Consulting Services \$ 266,000		
	Software \$ -		
O & M Total:		\$ 201,660	269,260
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>		
<u>Function - Department</u>		<u>Division - Code</u>		
<u>Object Acct #</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ -	\$ -	\$ 370	\$ -
6240 Printing	251	-	500	-
6310 Communications	2	-	-	-
6335 Facility Rate	53,200	61,492	55,810	61,492
6410 Vehicle & Equip Maint/Support	10	2,862	3,600	2,862
6510 Conference/Meeting/Travel Exp	-	-	500	-
6610 Professional/Specialized Services	1,464,527	1,535,266	1,658,420	1,685,060
6845 Booking Fees	7,362	9,774	16,780	10,100
6850 Cal ID	10,901	10,681	11,140	11,020
6861 County RMS System	6,600	8,392	6,600	8,400
O & M Total:	\$ 1,542,853	\$ 1,628,467	\$ 1,753,720	\$ 1,778,934
CAPITAL COSTS				
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,542,853	1,628,467	1,753,720	1,778,934
Capital	-	-	-	-
	\$ 1,542,853	\$ 1,628,467	\$ 1,753,720	\$ 1,778,934

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
None		\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 370	\$ -
6240	Printing	500	-
6335	Facility Rate	55,810	61,492
6410	Vehicle & Equip Maint/Support	3,600	2,862
6510	Conference/Meeting/Travel Exp	500	-
6610	Professional/Specialized Services	1,658,420	1,685,060
	Police Services (total)		\$ 1,814,500
6620	Extra Duty		\$ 20,560
	Less CalCOPS Fund offset		\$ (150,000) #
6845	Booking Fees	16,780	10,100
	County Booking		\$ 5,000
6846	Blood/Alcohol Analysis		\$ 5,100
6850	Cal ID	11,140	11,020
6861	County RMS System	6,600	8,400
O & M Total:		\$ 1,753,720	\$ 1,778,934
8003	Boats	\$ -	\$ -
8001	New Vehicles	\$ -	\$ -
Capital Total:		\$ -	\$ -

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

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Public Safety - Fire		Fire & Medical - 420			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 12,953	\$ 1,469	\$ 4,480	\$ 6,580
6320	Utilities	3,544	11,994	11,840	14,600
6610	Professional/Specialized Services	1,098,165	1,325,236	2,204,550	2,234,884
6720	Landscape Maint/Repair	4,113	2,000	3,000	3,000
	O & M Total:	\$ 1,118,775	\$ 1,340,699	\$ 2,223,870	\$ 2,259,064
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	4,262	118,002	7,000	-
	Capital Total:	\$ 4,262	\$ 118,002	\$ 7,000	\$ -
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	1,118,775	1,340,699	2,223,870	2,259,064
	Capital	4,262	118,002	7,000	-
		<u>\$ 1,123,037</u>	<u>\$ 1,458,701</u>	<u>\$ 2,230,870</u>	<u>\$ 2,259,064</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 4,480	\$ 6,580
6320	Utilities	11,840	14,600
	Electric	\$ 6,000	
	Water	\$ 3,600	
	Cable TV	\$ 1,800	
	Internet	\$ 1,200	
	Propane	\$ 2,000	
6610	Professional/Specialized Services	2,204,550	2,234,884
	Cal Fire Contract	\$ 2,234,884	
6720	Landscape Maint/Repair	3,000	3,000
O & M Total:		\$ 2,223,870	\$ 2,259,064
8000	Capital - Fencing	\$ -	\$ -
8018	Station Upgrades - Rolling Gate	7,000	-
Capital Total:		\$ 7,000	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>Public Safety - Emergency Preparedness</u>		<u>Emergency Preparedness - 425</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6215	EOC Equipment/Supplies	\$ -	\$ 6,938	\$ -	\$ -
6220	Departmental Expense	9,460	8,295	9,700	8,500
6310	Communications	1,080	1,176	1,200	1,200
6710	Training	-	-	-	-
	O & M Total:	\$ 10,540	\$ 16,409	\$ 10,900	\$ 9,700
CAPITAL COSTS					
None		\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	10,540	16,409	10,900	9,700
	Capital	-	-	-	-
		\$ 10,540	\$ 16,409	\$ 10,900	\$ 9,700

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6215	Emergency Management	\$ -	\$ -
	Matching Grant Expense	\$ -	
6220	Departmental Expense	-	
	Code Red Services	\$ 7,500	9,700
	Supplies	\$ 1,000	8,500
		\$ -	
6310	Communications (Emergency Management EOC)	1,200	1,200
	Satellite Phones	\$ 1,200	
6710	Training	-	
	O & M Total:	\$ 10,900	\$ 9,700
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 80,824	\$ 114,977	\$ 100,400	\$ 111,520
6900 Debt Service	63,149	72,530	41,590	42,020
O & M Total:	\$ 143,973	\$ 187,507	\$ 141,990	\$ 153,540
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	143,973	187,507	141,990	153,540
Capital	-	-	-	-
	\$ 143,973	\$ 187,507	\$ 141,990	\$ 153,540

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Budget
Acct #	Description and Justification	2018-19	2019-20
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS		
6610	Professional/Specialized Services	\$ 100,400	\$ 111,520
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 69,520	
6900	Interest Expense	41,590	42,020
	Debt Service	\$ 37,180	
	Audit/Fiscal Agent/Admin	\$ 4,840	
	O & M Total:	\$ 141,990	\$ 153,540
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ -	\$ -	\$ -
6610	Professional/Specialized Services	100,846	90,072	42,000	40,000
	O & M Total:	\$ 100,846	\$ 90,072	\$ 42,000	\$ 40,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	100,846	90,072	42,000	40,000
	Capital	-	-	-	-
		<u>\$ 100,846</u>	<u>\$ 90,072</u>	<u>\$ 42,000</u>	<u>\$ 40,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
	Miscellaneous	\$ -	
6610	Professional/Specialized Services	42,000	40,000
	Outside Contractor	\$ 40,000	
	O & M Total:	\$ 42,000	\$ 40,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Development Services		NPDES - 515			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>Budget 2019-20</u>
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 15,004	\$ 11,052	\$ 4,600	\$ -
6080	Benefits	218	358	1,261	-
	Personnel Total:	\$ 15,222	\$ 11,410	\$ 5,861	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6520	Membership/Dues/Publications	61,563	62,125	57,280	71,000
6610	Professional/Specialized Services	8,816	6,642	10,000	6,000
	O & M Total:	\$ 70,379	\$ 68,767	\$ 67,280	\$ 77,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 15,222	\$ 11,410	\$ 5,861	\$ -
	Operations & Maintenance	70,379	68,767	67,280	77,000
	Capital	-	-	-	-
		\$ 85,601	\$ 80,177	\$ 73,141	\$ 77,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6015	Salaries and Wages	\$ 4,600	\$ -
	Code Compliance Officer	\$ -	
	Senior Office Specialist/Code Compliance Tech	\$ -	
6080	Benefits	1,261	-
	Medicare, SUI, WC		
Personnel Total:		\$ 5,861	\$ -
6320	Utilities	\$ -	\$ -
	TMDL Water Test	\$ -	
6520	Membership/Dues/Publications	57,280	71,000
	NPDES MS4 Permit Fee	\$ 9,500	
	LE/CL TMDL	\$ 40,500	
	MS4 Agreement	\$ -	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 20,000	
6610	Professional/Specialized Services	10,000	6,000
	Consultant for NPDES Interwest	\$ 6,000	
O & M Total:		\$ 67,280	\$ 77,000
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>Development Services</u>		<u>Special Enforcement - 520</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 76,860	\$ 139,210	\$ 134,839	\$ 159,656
6080	Benefits	13,502	18,870	36,964	63,077
	Personnel Total:	\$ 90,362	\$ 158,080	\$ 171,803	\$ 222,733
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 28,281	\$ 15,346	\$ 7,600	\$ 12,000
6310	Communications	2,008	2,919	2,700	2,400
6415	Boat Maintenance	1,143	7,177	7,000	7,000
6425	Fuels and Lubricants	2,133	2,133	2,500	2,500
6520	Membership/Dues/Publications	1,800	1,062	1,755	1,880
6710	Training and Education	-	368	400	2,660
	O & M Total:	\$ 35,365	\$ 29,005	\$ 21,955	\$ 28,440
CAPITAL COSTS					
8010	Computer Equipment	\$ 1,449	\$ -	\$ -	\$ -
8001	Vehicles	-	46,268	-	-
	Capital Total:	\$ 1,449	\$ 46,268	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 90,362	\$ 158,080	\$ 171,803	\$ 222,733
	Operations & Maintenance	35,365	29,005	21,955	28,440
	Capital	1,449	46,268	-	-
		\$ 127,176	\$ 233,353	\$ 193,758	\$ 251,173

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

Development Services		Special Enforcement - 520	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
6015	Salaries and Wages	\$ 134,839	\$ 159,656
	Special Enforcement Supervisor	\$ 60,742	
	Special Enforcement Officer	\$ -	
	Special Enforcement Officer	\$ 24,662	
	Special Enforcement Officer	\$ 22,184	
	Code Enforcement Officer	\$ 52,067	
	Compliance Tech		
6080	Benefits	36,964	63,077
	Medicare, SUI, WC		
Personnel Total:		\$ 171,803	\$ 222,733
6220	Departmental Expense	\$ 7,600	\$ 12,000
	Miscellaneous	\$ 1,400	
	Data Ticket/Revenue Experts	\$ 2,400	
	Pest control	\$ 400	
	Service Charge IPADs	\$ 1,200	
	Printing	\$ 800	
	Belts and Equipment	\$ 5,000	
	Uniforms	\$ 800	
6310	Communications	2,700	2,400
6415	Vehicle Maintenance	7,000	7,000
6425	Fuels and Lubricants	2,500	2,500
6520	Membership/Dues/Publications	1,755	1,880
	Corelogic/Real Quest	\$ 1,500	
	Ca Association of Code Enf. Officers	\$ 380	
6610	Professional/Specialized Services	-	-
6710	Training and Education	400	2,660
O & M Total:		\$ 21,955	\$ 28,440
8010	Computer Equipment	\$ -	\$ -
	Vehicles	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 2,521	\$ 2,722	\$ 2,300	\$ 1,800
6320	Utilities	27,767	26,699	27,720	39,360
6330	Rentals & Leases	14,978	15,368	15,670	46,870
6610	Professional/Specialized Services	25,590	20,960	19,560	26,260
	O & M Total:	\$ 70,856	\$ 65,749	\$ 65,250	\$ 114,290
CAPITAL COSTS					
8000	Bathroom Floor	\$ -	\$ -	\$ 1,800	\$ -
	Capital Total:	\$ -	\$ -	\$ 1,800	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	70,856	65,749	65,250	114,290
	Capital	-	-	1,800	-
		\$ 70,856	\$ 65,749	\$ 67,050	\$ 114,290

**City of Canyon Lake
Budget Detail
Fiscal Year 2019-20**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2018-19	Budget 2019-20
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 2,300	\$ 1,800
	High Speed Services	\$ 1,800	
	Phone System Maintenance	\$ 500	
6320	Utilities	27,720	39,360
	Electric	\$ 24,000	
	Gas	\$ 600	
	Water	\$ 2,460	
	Tele Pacific	\$ 7,500	
	Frontier	\$ 4,800	
6330	Rentals and Leases		
	Library	\$ 13,060	15,670
	City Hall - Annex	\$ 33,810	46,870
	Conference Room	\$ -	
6610	Professional/Specialized Services	19,560	26,260
	Pest Control	\$ 720	
	Security	\$ 1,500	
	HVAC	\$ 2,140	
	Janitorial	\$ 13,760	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 4,800	
	Windows	\$ 240	
	Plumbing	\$ 1,100	
O & M Total:		\$ 65,250	\$ 114,290
8007	Furniture & Equipment	\$ -	\$ -
8014	Bathroom Floor #	1,800	-
Capital Total:		\$ 1,800	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 28,508	\$ 42,412	\$ 60,000	\$ 94,000
4850	Gas Tax 2105	60,016	59,102	68,000	61,300
4860	Gas Tax 2106	41,232	41,694	48,000	42,600
4870	Gas Tax 2107	76,090	76,917	90,000	80,500
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	-	63,816	193,240	194,800
5021	Traffic Relief Revenue	-	12,381		
4590	Grant Revenue	-	18,563		
4900	Interest Income	(2,468)	(805)	1,000	1,000
	Program Revenue Total	\$ 206,378	\$ 317,080	\$ 463,240	\$ 477,200
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 105,389	\$ 137,500	\$ 33,000	\$ 19,200
6320	Utilities	3,242	3,949	4,200	4,800
6720	Landscape Maintenance	112,136	65,117	93,000	65,000
6721	Street Maintenance	6,679	288,738	15,000	15,000
6722	Signal and Sign Maintenance	14,877	18,913	23,560	27,000
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	12,470	15,792	16,800	16,800
	O & M Total:	\$ 254,793	\$ 530,009	\$ 190,560	\$ 152,800
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ 80,894	\$ -	\$ -
	Capital Total:	\$ -	\$ 80,894	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 206,378	\$ 317,080	\$ 463,240	\$ 477,200
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	254,793	530,009	190,560	152,800
	Capital	-	80,894	-	-
	Total Expenditures	\$ 254,793	\$ 610,903	\$ 190,560	\$ 152,800
	Surplus/Shortfall	\$ (48,415)	\$ (293,823)	\$ 272,680	\$ 324,400
	Estimated Available Reserves				\$ 775,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PROGRAM REVENUES					
4550	Measure A Fees	\$ 171,438	\$ 184,294	\$ 185,000	\$ 197,000
4790	Miscellaneous Income	-	-		
4900	Interest Income	(765)	(354)	500	500
	Program Revenue Total	\$ 170,673	\$ 183,940	\$ 185,500	\$ 197,500
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ 2,091	\$ 1,343	\$ 587	\$ 28
6960	Principal Expense (RCTC advance)	139,910	145,658	83,413	19,261
	Principal Expense (County Loan)	-	-	63,000	27,184
	O & M Total:	\$ 142,001	\$ 147,001	\$ 147,000	\$ 46,473
CAPITAL COSTS					
8100	None	\$ -	\$ -	\$ -	\$ -
		-	-	-	-
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 170,673	\$ 183,940	\$ 185,500	\$ 197,500
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	142,001	147,001	147,000	46,473
	Capital	-	-	-	-
	Total Expenditures	\$ 142,001	\$ 147,001	\$ 147,000	\$ 46,473
	Surplus/Shortfall	\$ 28,672	\$ 36,939	\$ 38,500	\$ 151,027
	Estimated Available Reserves				\$ 400,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 13,640	\$ 12,695	\$ 13,000	\$ 13,000
4900	Interest Income	(272)	(107)	200	200
	Program Revenue Total	\$ 13,368	\$ 12,588	\$ 13,200	\$ 13,200
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Public Works				
	None	\$ -	\$ -	\$ -	\$ -
	O & M Total:	\$ -	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Vehicle	-	46,132	-	-
	Capital Total:	\$ -	\$ 46,132	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 13,368	\$ 12,588	\$ 13,200	\$ 13,200
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	46,132	-	-
	Total Expenditures	\$ -	\$ 46,132	\$ -	\$ -
	Surplus/Shortfall	\$ 13,368	\$ (33,544)	\$ 13,200	\$ 13,200
	Estimated Available Reserves				\$ 93,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 129,324	\$ 139,416	\$ 125,000	\$ 140,000
4900	Interest Income	(217)	-	-	-
	Program Revenue Total	\$ 129,107	\$ 139,416	\$ 125,000	\$ 140,000
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 99,999	\$ 129,000	\$ 129,000	\$ 140,000
	O & M Total:	\$ 99,999	\$ 129,000	\$ 129,000	\$ 140,000
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 129,107	\$ 139,416	\$ 125,000	\$ 140,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	99,999	129,000	129,000	140,000
	Capital	-	-	-	-
	Total Expenditures	\$ 99,999	\$ 129,000	\$ 129,000	\$ 140,000
	Surplus/Shortfall	\$ 29,108	\$ 10,416	\$ (4,000)	\$ -
	Estimated Available Reserves				\$ 90,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
	PROGRAM REVENUES				
4585	CDBG Grant	\$ -	\$ -	\$ -	
4590	Grant Revenue	-	-	-	-
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ -	\$ -	\$ -	\$ -
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	None	-	-	-	-
	O & M Total:	\$ -	\$ -	\$ -	\$ -
100	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 21,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2019-20**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2016-17	Actual 2017-18	Budget 2018-19	Budget 2019-20
PROGRAM REVENUES					
4590	Grant Revenues	\$ 22,717	\$ 13,946	\$ -	\$ -
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ 22,717	\$ 13,946	\$ -	\$ -
CAPITAL COSTS					
8318	Vehicle Calming Signs	\$ -	\$ 13,946	\$ -	\$ -
8102	Monument Signs	29,427	-	-	-
	Capital Costs Total:	\$ 29,427	\$ 13,946	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 22,717	\$ 13,946	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	29,427	13,946	-	-
	Total Expenditures	\$ 29,427	\$ 13,946	\$ -	\$ -
	Surplus/Shortfall	\$ (6,710)	\$ -	\$ -	\$ -
	Estimated Available Reserves				\$ 350,300

City of Canyon Lake
Revenue Overview
Fiscal Year 2019-2020

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 2019-2020, 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 on the November 6, 2018 Election the residents voted to make the UUT a permanent tax with no expiration.

City of Canyon Lake
Revenue Overview
Fiscal Year 2019-2020

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 capita 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.