



Operating and Capital Improvement Budget

FY 2020-2021

Annual Operations and Capital

Improvement Budget

Fiscal Year 2020-2021



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

Chris Mann, City Manager
Steven Graham, City Attorney
Terry Shea, Finance Director
Ana Sauseda, City Clerk

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**City of Canyon Lake
Fiscal Year 2020-2021 Budget
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VISION

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

2020 Adopted City Council Goals

- 1) Address Budget Deficit/Public Safety Contracts
- 2) Implement EMS Subscription Program
- 3) Implement Residential Rental Program
- 4) Implement Life Safety Inspection Program
- 5) Renegotiate Trash hauling Franchise Agreement with CR&R
- 6) Move Economic Development Initiatives Forward: BLM Land; Towne Center Specific Plan, Identification of Developable Parcels, Attract New Businesses, Investments, Etc.
- 7) Digitize Files & Move Servers to the Cloud
- 8) Explore Establishing a Zip Code Specific to Canyon Lake
- 9) Expand Communication/Public Engagement Efforts
- 10) Protect Water Quality through Compliance with MS4 Permit Requirement
- 11) Complete Housing Element Update
- 12) Maintain Positive Relationship with the POA
- 13) Build Positive Regional Relationships
- 14) Establish an Internship Program
- 15) Begin Contemplating Long-Range Visioning/Strategic Planning
- 16) Put on Successful Events: Veterans Day; Winter Wonderland; 30th Anniversary Gala/State of the City

Community Profile

General Information

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

Demographics

Population—11,018*
Housing Units—4,563*
Median Home Price—\$413,750
Median Age—44.3
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 Code Enforcement Division
Canyon Lake Fire Station #60
Canyon Lake Police Department through Riverside County Sheriff
Canyon Lake Emergency Preparedness Committee

Election and Voter Registration

Number of Registered Voters—6,834
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	Chris Mann chrismann@cityofcanyonlake.com	951-244-2955
City Attorney	Steven Graham sgraham@colehuber.com	951-244-2955
Administrative Services Manager	Mike Borja mborja@cityofcanyonlake.com	951-246-2024
City Clerk	Ana Sauseda asauseda@cityofcanyonlake.com	951-244-8547
Finance Director	Terry Shea accountant@cityofcanyonlake.com	951-246-2023
City Accountant/Human Resources Specialist	Kayla Lozano accountant@cityofcanyonlake.com	951-246-2023
Management Analyst	Tyler Ferrari tferrari@cityofcanyonlake.com	951-365-5863
Police Chief	Michael Lujan LuJan@riversidesheriff.org	951-245-3300
Fire Chief	Kirk Barnett kirk.barnett@fire.ca.gov	951-940-6900
Animal Control	Monica Wylie mw@animalfriendsofthevalley.com	951-674-0618
Code Enforcement Supervisor	Gina Dickson gdickson@cityofcanyonlake.com	951-260-0869
Code Enforcement Officer	Fred Lopez flopez@cityofcanyonlake.com	951-547-1239
Code Enforcement Officer	Dawn Ecclefield decclefield@cityofcanyonlake.com	951-547-1656
Code Enforcement Officer	Ruby Manzano rmanzano@cityofcanyonlake.com	951-795-4102
Senior Office Specialist	Vicki Day vday@cityofcanyonlake.com	951-244-8107
Office Specialist	Erin Enriquez eenriquez@cityofcanyonlake.com	951-547-1239
City Planner	Jim Morrissey jmorrissey@cityofcanyonlake.com	951-479-8005
City Engineer	Brad Brophy bbrophy@cityofcanyonlake.com	951-943-6504
Building Official	Gil Petris gpetris@cityofcanyonlake.com	951-746-7972
Building Inspector	Mike Leonard mleonard@cityofcanyonlake.com	951-746-7970
Permit Technician	Michael Duncan mduncan@cityofcanyonlake.com	951-746-7972



ITEM NO. _____

STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager

BY: Terry Shea, Finance Director

DATE: June 3, 2020

SUBJECT: Adoption of Resolution No. 2020-30, Approving the City's Fiscal Year 2020-2021 Budget and Appropriations Limit

Recommendation

That the City Council City Council adopt Resolution No. 2020-30, approving the budget, appropriating revenue and establishing the appropriations limit for Fiscal Year 2020-21; and authorizing the City Manager to execute contracts per the budget and Municipal Code.

Background

The attached budget for Fiscal Year 2020-21 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 2020-21 budget identifies the City's projected General Fund fund balance at \$3,970,000 at June 30, 2020 (unaudited).

The budget indicates General Fund revenues are estimated to be \$6,474,100 for Fiscal Year 2020-21. Estimated General Fund expenditures are \$6,324,270. The projected fund balance at June 30, 2021 is \$4,119,830. The budget reflects a General Fund surplus of \$149,830 for Fiscal Year 2020-21. Included in Fiscal Year 2020-21 projected revenues are the EMS Subscription Program, Residential Registration Program and the Fire Life Safety Inspection Program as well as an additional amount for the renegotiated CR&R Franchise Agreement.

The major changes from the Fiscal Year 2019-20 budget are as follows:

- Increase of \$61,900 in Property Taxes, based on assessed value growth.
- Increase of \$42,600 in Property Tax VLF based assessed value growth.
- Increase of \$46,200 in Fire Structure Fees based on actual FY 2019-20 amounts and assessed values.
- EMS Subscription Program revenue of \$700,000.
- Residential Rental Registration revenue of \$100,000.
- Increase of \$233,200 in Refuse Disposal Franchise Fee based on new agreement.
- Increase of \$40,000 in Business License Fees due to increased fee amounts resulting from the 2018 Fee Study.
- Increase in the City Council's Department of \$30,000 for the Winter Wonderland and \$20,000 for the State of City.
- Increase in the City Attorney's Department of \$13,700 for additional hours as needed.
- Increase in the City Manager's Department of \$135,000, for Salaries and Benefits of \$108,400, which includes the new Management Analysts position, additional conferences and travel expense of \$7,400, Insurance costs of \$7,570, and \$11,000 for an economic development consultant.
- Increase in the City Clerk's Department of \$80,000, for Salaries and Benefits of \$32,500, election costs of \$35,000, and \$14,600 for the copier lease and related costs (these were reported in the Finance Department in prior year budgets).
- Increase in the Finance Department of \$45,000. This includes adding a new fulltime position, City Accountant/Human Resource Specialist with salary and benefits of \$82,000, offset by a \$32,000 reduction in the contract accounting budget.
- Increase in the Planning Department of \$143,000, which includes an increase of \$8,000 for regular planning activity and \$135,000 for the Housing Element, Specific Plan and Safety Plan updates.
- Decrease in the Building & Safety Department of \$28,500 due to a projected decrease in activity and Building Permit revenues.
- Increased the Law Enforcement Budget by \$44,000 before transfers out to the CalCOPS Fund of \$150,000 in FY 2019-20 and \$250,000 in FY 2020-21. The Police Services portion of the contract increased by \$50,760, for an overall decrease to the General Fund of \$56,300.
- Decreased the Fire Budget by \$20,950 for the Cal Fire Contract and an increase of \$10,000 for station upgrades.
- Increase in the Emergency Preparedness Budget of \$16,300, \$7,100 for matching grant expenses and \$7,500 for training.
- Increased the Animal Control Department Budget by \$10,000 for sheltering costs as a result of increased costs at the County.
- Increased the NPDES Department Budget by \$10,000 due to an increase in the cost of NPDES consultants.
- Increased the Special Enforcement Budget by \$51,400 for salaries and benefits. The differences are the change from on one Code Enforcement Officer from part-time to full time and increased hourly rates by 6.3%.

- Increased the Building and Facilities Maintenance Budget by \$55,860 which includes a decrease in utilities of \$8,000, increase in Canyon Lake Merchants Association fee of \$7,000, previously charged to the City Council Department. In addition there is \$12,100 for furniture and \$43,000 for the City Hall ADA project. The ADA expenditures will be reimbursed by the Community Development Block Grant.
- For the Gas Tax Special Revenue Fund there is an increase of \$224,200 in expenditures for the pedestrian crosswalk enhancement project \$63,000, sound wall repair project \$100,000 and striping improvement project \$50,000. There is an increase in revenues of \$28,000.
- For the Measure A Special Revenue Fund there is a decrease in projected revenues of \$27,500 and a decrease in \$46,500 in debt service costs as both outstanding loans were fully repaid. There is an increase in project costs for the catch basin improvements \$50,000 and block wall improvements \$100,000 projects.
- 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 an increase in expenditures of \$110,000.
- In the Capital Projects Fund, there are no proposed projects at this time.
- For the Rental Fund there is projected rental income of \$70,800, General Fund transfers in of \$101,200. There are operating expenses of \$47,000 and capital improvements of \$101,200.

Fiscal Impact

See attached Proposed Budget document.

Attachments

1. Fiscal Year 2020-21 Proposed Budget
2. Resolution No. 2020-30 - Approving the City's Fiscal Year 2020-2021 Budget and Appropriations Limit
3. Exhibit A 2020-21 Appropriations Limit Computation

RESOLUTION NO. 2020-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ADOPTING THE BUDGET, APPROPRIATING REVENUE AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-2021

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2020-2021 fiscal year commencing July 1, 2020 and ending June 30, 2021; and

WHEREAS, the City Council held a Council Meeting to discuss the proposed budget on June 3, 2020, 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 2020-2021 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, 2021, 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, 2021 is established at \$6,392,097 as verified by calculations attached "Exhibit A".

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Section 2. The City Council hereby identifies and authorizes a total estimated Operations, Debt Service and Capital Budget for FY 2020-2021 in the amount of \$7,249,485 with reserves and balances of \$6,253,915 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 3rd day of June, 2020.



Jordan Ehrenkranz, Mayor

ATTEST:



Ana V. Sauseda, CMC
City Clerk

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

I, Ana V. Sauseda, 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. 2020-30, adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on June 3, 2020, by the following vote:

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

NOES:

ABSTAIN:

ABSENT: Councilmember Greene



Ana V. Sauseda, CMC
City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2020-2021 APPROPRIATIONS COMPUTATION

2019-2020 Appropriations Limit	\$6,159,276
Multiply by Cumulative Growth Factor (See below from “C”)	
2020-2021 Appropriations Limit	\$6,392,097
(a) *Inflation Change = 3.73 %	1.0373 ratio
(b) **Population Change for City = 0.05%	1.0005 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0373×1.0005	1.0378 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2020-21**

Fund Type & Name	Actual Revenue 2017-18	Actual Revenue 2018-19	Budgeted Revenue 2019-20	Adopted Revenue 2020-21
GENERAL FUND				
General Fund	\$ 5,090,858	\$ 5,351,030	\$ 5,186,725	\$ 6,474,100
SPECIAL REVENUE FUNDS				
Gas Tax	317,080	442,942	477,200	505,300
Measure A	183,940	210,282	197,500	170,000
AQMD Trust	12,588	15,513	13,200	13,800
Law Enforcement Grants	139,416	148,747	140,000	155,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 653,024	\$ 817,484	\$ 827,900	\$ 844,100
ENTERPRISE FUND				
Rental Fund	\$ -	\$ -	\$ -	\$ 172,000
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 13,946	\$ -	\$ -	\$ -
TOTAL	\$ 5,757,828	\$ 6,168,514	\$ 6,014,625	\$ 7,490,200

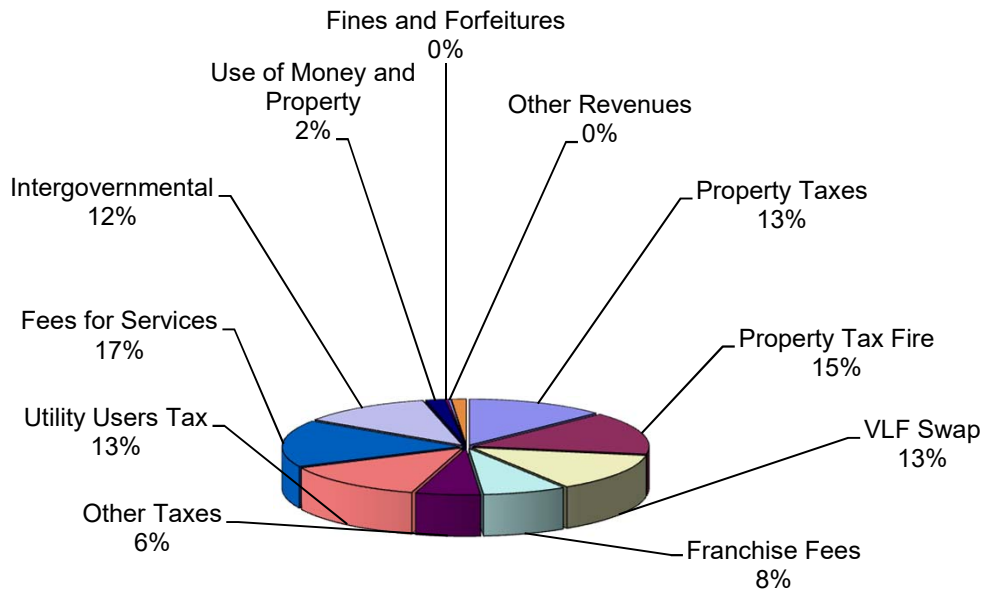
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2020-21**

Fund Type & Name	Actual Revenue 2017-18	Actual Revenue 2018-19	Budgeted Revenue 2019-20	Adopted Revenue 2020-21
GENERAL FUND				
Property Taxes	\$ 824,638	\$ 857,115	\$ 895,900	\$ 955,900
Property Taxes Fire	1,033,118	1,071,155	1,075,000	1,121,200
VLF Swap	877,260	917,654	954,000	996,600
Sales Tax	291,586	483,359	261,000	300,000
Utility Users Tax	1,006,730	986,356	1,012,000	1,000,000
Franchise Fees	335,153	340,253	334,500	572,700
Other Taxes	141,890	146,192	148,000	140,400
Fees for Services	383,917	384,157	383,300	1,232,500
Intergovernmental	74,699	14,770	14,000	63,800
Use of Money and Property	39,965	122,340	72,025	54,000
Fines and Forfeitures	22,128	11,669	15,000	15,000
Other Revenues	59,774	16,010	22,000	22,000
Total General Fund	\$ 5,090,858	\$ 5,351,030	\$ 5,186,725	\$ 6,474,100
SPECIAL REVENUE FUNDS				
Gas Tax				
Intergovernmental Revenue	\$ 317,885	\$ 433,481	\$ 476,200	\$ 501,300
Use of Money and Property	(805)	9,461	1,000	4,000
Measure A				
Intergovernmental Revenue	184,294	204,962	197,000	168,000
Use of Money and Property	(354)	5,320	500	2,000
AQMD Trust				
Intergovernmental Revenue	12,695	14,291	13,000	13,000
Use of Money and Property	(107)	1,222	200	800
Law Enforcement Grants				
Intergovernmental Revenue	139,416	148,747	140,000	155,000
Use of Money and Property	-	-	-	-
Miscellaneous Grants Fund				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 653,024	\$ 817,484	\$ 827,900	\$ 844,100

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2020-21**

Fund Type & Name	Actual Revenue 2017-18	Actual Revenue 2018-19	Budgeted Revenue 2019-20	Adopted Revenue 2020-21
ENTERPRISE FUND				
Rental Fund				
Use of Money and Property	\$ -	\$ -	\$ -	\$ 70,800
Loan from General Fund	-	-	-	101,200
Total Enterprise	\$ -	\$ -	\$ -	\$ 172,000
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 13,946	\$ -	\$ -	\$ -
Other Revenues	-	-	-	-
Transfers In	-	-	-	-
Total Capital Projects	\$ 13,946	\$ -	\$ -	\$ -
TOTAL	\$ 5,757,828	\$ 6,168,514	\$ 6,014,625	\$ 7,490,200

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2020-21**

General Fund Revenue Detail

Code	Description	Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
Taxes					
4020	Base Property Tax (S)	\$ 740,822	\$ 780,565	\$ 806,100	\$ 868,000
4030	Base Property Tax (U)	32,755	34,966	35,400	38,000
4032	Property Tax Fire	1,033,118	1,071,155	1,075,000	1,121,200
4040	Homeowner-S Exemption Reimb	8,818	8,635	8,900	8,900
4050	Real Property Transfer Tax	84,642	86,433	84,000	86,400
4060	Property Tax-Py (S)	20,205	16,537	26,700	22,000
4070	Property Tax -Py (U)	1,768	1,913	2,300	2,000
4080	Property Tax 2345/Cur/Sup	14,516	8,281	11,800	11,800
4090	Property Tax 2345/Py/Sup	5,754	6,218	4,700	5,200
4705	Property Tax Vlf Swap	877,260	917,654	954,000	996,600
4100	Sales & Use Tax	291,586	483,359	261,000	300,000
4130	Utility Users Tax	1,006,730	986,356	1,012,000	1,000,000
4150	Franchise Fee - Cable Tv	130,083	135,177	134,000	136,000
4160	Transient Lodging Tax	57,248	59,759	64,000	54,000
4170	Edison Franchise Fee	113,789	111,117	114,000	117,000
4180	Refuse Disposal Franchise Fee	89,627	92,348	84,800	318,000
4190	So. Cal Gas Franchise Fee	1,654	1,611	1,700	1,700
	Subtotal Taxes	\$ 4,510,375	\$ 4,802,084	\$ 4,680,400	\$ 5,086,800
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 274,097	\$ 256,472	\$ 280,000	\$ 250,000
4201	CBSC Green Fees	655	635	600	600
4202	SMIP Fees	1,686	1,554	1,500	1,500
4210	Conditional Use Fee	2,000	-	-	-
4220	Site Plan Review	19,444	25,019	10,000	20,000
4225	Credit Card Convenience Fee	1,687	1,664	2,000	-
4231	Grading Fees	-	1,091	1,000	2,000
4250	Encroachment Fees	6,300	3,000	2,200	4,200
4786	Cable Access Fee	26,061	27,084	24,000	27,200
4450	Foreclosure Fees	1,573	2,313	2,000	2,000
4400	Business License Fee	50,414	65,325	60,000	100,000
4405	EMS Subscription Program	-	-	-	700,000
4410	Residential Rental Registration	-	-	-	100,000
4415	Fire Life Safety Inspection Program	-	-	-	25,000
	Subtotal Licenses, Permits & Fees	\$ 383,917	\$ 384,157	\$ 383,300	\$ 1,232,500
Use of Money & Property					
4690	Library Lease Income	\$ 44,369	\$ 45,678	\$ 47,025	\$ 24,000
4900	Interest Income	(4,404)	76,662	25,000	30,000
	Subtotal Use of Money & Property	\$ 39,965	\$ 122,340	\$ 72,025	\$ 54,000
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 5,733	\$ 5,289	\$ 5,000	\$ 5,800
4590	Grant Revenues (Emergency)	4,423	6,360	-	7,000
4596	AVA Funds	-	-	8,000	8,000
4595	Grant Revenues CDBG	-	-	-	43,000
4593	Grant Revenues (DUI, Etc)	64,543	3,121	1,000	-
	Subtotal Intergovernmental	\$ 74,699	\$ 14,770	\$ 14,000	\$ 63,800
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 22,128	\$ 11,669	\$ 15,000	\$ 15,000
Other Income					
4790	Miscellaneous	33,350	\$ 13,852	\$ 17,000	\$ 17,000
4791	Insurance Reimbursements	24,092	1,739	-	-
4793	Veterans Donations	2,332	419	5,000	5,000
		\$ 59,774	\$ 16,010	\$ 22,000	\$ 22,000
	TOTAL REVENUE	\$ 5,090,858	\$ 5,351,030	\$ 5,186,725	\$ 6,474,100

**City of Canyon Lake
Fiscal Year 2020-21**

General Fund Expenditure Detail

Department	Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
City Council				
Personnel	\$ 21,110	\$ 21,663	\$ 21,351	\$ 20,748
Operations & Maintenance	51,510	60,758	50,625	113,325
City Attorney				
Operations & Maintenance	111,881	91,210	64,000	77,700
City Manager				
Personnel	275,369	309,794	304,504	412,887
Operations & Maintenance	114,820	124,588	122,670	149,450
Capital Outlay	-	1,035	31,400	2,500
City Clerk				
Personnel	87,158	101,290	111,998	144,473
Operations & Maintenance	22,232	46,789	36,300	84,080
Finance				
Personnel	3,810	3,755	3,600	86,431
Operations & Maintenance	159,976	116,814	113,650	75,480
Planning				
Operations & Maintenance	46,193	84,740	42,000	185,000
Building & Safety				
Operations & Maintenance	188,397	288,701	269,260	240,100
Law Enforcement				
Operations & Maintenance	1,628,467	1,642,749	1,778,934	1,722,660
Fire				
Operations & Maintenance	1,340,699	1,696,336	2,259,064	2,238,114
Capital Outlay	118,002	7,195	-	10,000
Emergency Preparedness				
Operations & Maintenance	16,409	10,987	9,700	26,000
Animal Control				
Operations & Maintenance	187,507	143,820	153,540	163,530
Public Works				
Operations & Maintenance	90,072	13,387	40,000	12,000
NPDES				
Personnel	11,410	6,392	-	-
Operations & Maintenance	68,767	64,597	77,000	84,300
Special Enforcement				
Personnel	158,080	168,022	222,733	278,162
Operations & Maintenance	29,005	24,322	28,440	27,180
Capital Outlay	46,268	1,592	-	-
Building & Facilities Maintenance				
Operations & Maintenance	65,749	81,091	114,290	115,050
Capital Outlay	-	1,452	-	55,100
TOTAL EXPENDITURES	\$ 4,842,891	\$ 5,113,079	\$ 5,855,059	\$ 6,324,270

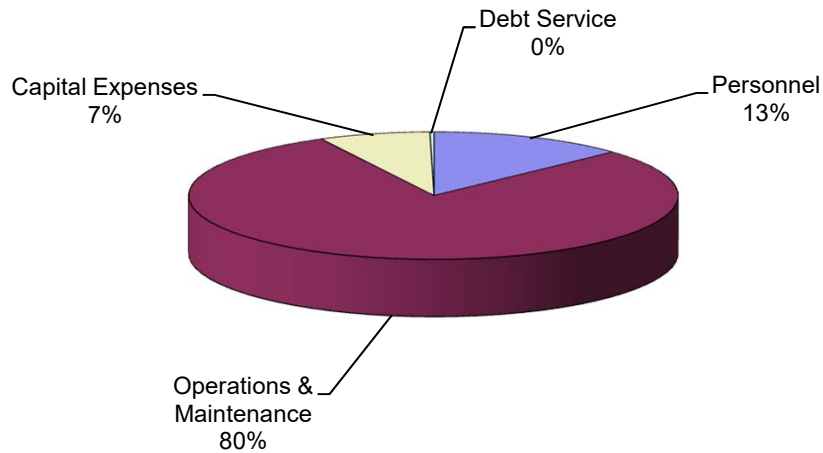
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2020-21**

Fund Type & Name	Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
GENERAL FUND				
General Fund	\$ 4,842,891	\$ 5,113,079	\$ 5,855,059	\$ 6,324,270
SPECIAL REVENUE FUNDS				
Gas Tax	\$ 610,903	\$ 201,485	\$ 152,800	\$ 377,000
Measure A	147,001	147,000	46,473	150,000
AQMD Trust	46,132	-	-	-
Law Enforcement Grants	129,000	129,000	140,000	250,000
Miscellaneous Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 933,036	\$ 477,485	\$ 339,273	\$ 777,000
ENTERPRISE FUND				
Rental	\$ -	\$ -	\$ -	\$ 148,215
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 13,946	\$ 46,580	\$ -	\$ -
TOTAL	\$ 5,789,873	\$ 5,637,144	\$ 6,194,332	\$ 7,249,485

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2020-21**

CATEGORY/TYPE	Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
Personnel	\$ 449,221	\$ 610,916	\$ 552,909	\$ 942,701
Operations & Maintenance	3,537,482	4,848,389	5,000,640	5,754,984
Capital Expenses	33,248	112,474	152,600	531,800
Debt Service	281,945	167,000	147,000	20,000
Transfers Out	4,056	-	-	-
TOTAL	\$ 4,305,952	\$ 5,738,779	\$ 5,853,149	\$ 7,249,485

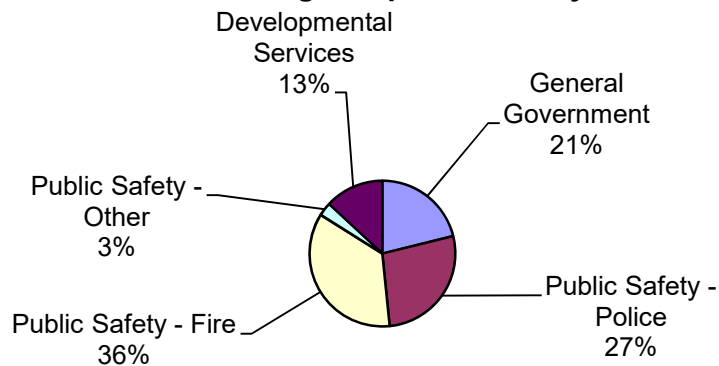
Expenditures by Category Fiscal Year 2018-19



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2020-21**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 20,748	\$ 113,325	\$ -	\$ 134,073
200 City Attorney	-	77,700	-	77,700
310 City Manager	412,887	149,450	2,500	564,837
320 City Clerk	144,473	84,080	-	228,553
330 Finance	86,431	75,480	-	161,911
550 P W Building & Fac Maint	-	115,050	55,100	170,150
SUBTOTAL	\$ 664,539	\$ 615,085	\$ 57,600	\$ 1,337,224
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 185,000	\$ -	\$ 185,000
360 Building and Safety	-	240,100	-	240,100
510 Public Works Administration	-	12,000	-	12,000
515 NPDES	-	84,300	-	84,300
520 Code Enforcement	278,162	27,180	-	305,342
SUBTOTAL	\$ 278,162	\$ 548,580	\$ -	\$ 826,742
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,722,660	\$ -	\$ 1,722,660
420 Fire & Medical Aid	-	2,238,114	10,000	2,248,114
425 Emergency Preparedness	-	26,000	-	26,000
430 Animal Control	-	163,530	-	163,530
SUBTOTAL	\$ -	\$ 4,150,304	\$ 10,000	\$ 4,160,304
TOTAL	\$ 942,701	\$ 5,313,969	\$ 67,600	\$ 6,324,270

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2020-21**

Fund Type & Name	Estimated Available Balance 06/30/20	+	Estimated Revenues 2020-21	=	Funds Available 2020-21	-	Budgeted Appropriations 2020-21	=	Estimated Available Balance 06/30/21
GENERAL FUND									
General Fund	\$ 3,970,000		\$ 6,474,100	*	\$ 10,444,100		\$ 6,324,270	*	\$ 4,119,830
SPECIAL REVENUE FUNDS									
Gas Tax	\$ 900,000		\$ 505,300		\$ 1,405,300		\$ 377,000		\$ 1,028,300
Measure A	560,000		170,000		730,000		150,000		580,000
AQMD Trust	111,500		13,800		125,300		-		125,300
Law Enforcement Grants	115,200		155,000		270,200		250,000		20,200
Miscellaneous grants	17,900		-		17,900		-		17,900
TOTAL SPECIAL REVENUE	\$ 1,704,600		\$ 844,100		\$ 2,548,700		\$ 777,000		\$ 1,771,700
ENTERPRISE FUND									
Rental	\$ -		\$ 172,000		\$ 172,000		\$ 148,215		\$ 23,785
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 338,600		\$ -		\$ 338,600		\$ -		\$ 338,600
TOTAL	\$ 6,013,200	+	\$ 7,490,200	=	\$ 13,503,400	-	\$ 7,249,485	=	\$ 6,253,915

* The proposed General Fund Budget anticipates a budgeted surplus of \$ 149,830

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,857	\$ 18,000	\$ 18,000
6080	Benefits	3,110	2,806	3,351	2,748
	Personnel Total:	\$ 21,110	\$ 21,663	\$ 21,351	\$ 20,748
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 5,224	\$ 6,596	\$ 7,480	\$ 8,300
6225	Council Meeting Expense	-	-	-	7,200
6510	Conference/Meeting/Travel Exp	3,204	11,818	9,500	16,500
6520	Membership/Dues/Publications	14,724	17,338	17,850	12,500
6610	Professional/Specialized Services	14,006	13,000	-	-
6830	Promotion and Advertising	14,352	12,006	15,795	68,825
	O & M Total:	\$ 51,510	\$ 60,758	\$ 50,625	\$ 113,325
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 21,110	\$ 21,663	\$ 21,351	\$ 20,748
	Operations & Maintenance	51,510	60,758	50,625	113,325
	Capital	-	-	-	-
		\$ 72,620	\$ 82,421	\$ 71,976	\$ 134,073

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	3,351	2,748
	Medicare/Workers Comp		
	Personnel Total:	\$ 21,351	\$ 20,748
6220	Departmental Expense	\$ 7,480	\$ 8,300
6225	Council Meeting Expense		7,200
	Meeting taping	\$ 5,500	
	Closed session meals	\$ 1,200	
	Presentation materials	\$ 500	
6510	Conference/Meeting/Travel Exp	9,500	16,500
	League of CA Cities Conference	\$ 8,000	
	League Division Meetings	\$ 1,500	
	League New Mayor & Council Acad	\$ 4,000	
	SCAG Regional Conference	\$ 2,000	
	Miscellaneous Meetings	\$ 600	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications	17,850	12,500
	League of CA Cities	\$ 6,000	
	Riverside Division	\$ 100	
	SCAG	\$ 1,220	
	WRCOG	\$ 1,500	
	WRCOG Solid Waste	\$ 2,500	
	LAFCO	\$ 800	
	2-1-1 Riverside County	\$ 380	
6830	Promotion and Advertising	15,795	68,825
	Chamber of Commerce	\$ 2,825	
	City Golf Championship	\$ 1,000	
	Veterans Day Celebration	\$ 6,000	
	Veterans Bricks	\$ 1,500	
	Diplomatic Outreach	\$ 2,000	
	Winter Wonderland	\$ 30,000	
	Advertisement/Promotion	\$ 1,000	
	City Attire	\$ 500	
	State of the City	\$ 20,000	
	Trauma Intervention Program	\$ 1,500	
	Student of the Month	\$ 1,500	
	Fiesta Days Sponsorship	\$ 1,000	
	O & M Total:	\$ 50,625	\$ 113,325

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 111,881	\$ 91,210	\$ 64,000	\$ 77,700
	O & M Total:	\$ 111,881	\$ 91,210	\$ 64,000	\$ 77,700
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	111,881	91,210	64,000	77,700
	Capital	-	-	-	-
		<u>\$ 111,881</u>	<u>\$ 91,210</u>	<u>\$ 64,000</u>	<u>\$ 77,700</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 64,000	\$ 77,700
	O & M Total:	\$ 64,000	\$ 77,700
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 236,529	\$ 264,968	\$ 235,400	\$ 318,840
6080	Benefits	38,840	44,826	69,104	94,047
	Personnel Total:	\$ 275,369	\$ 309,794	\$ 304,504	\$ 412,887
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 16,240	\$ 22,240	\$ 21,700	\$ 22,000
6220	Departmental Expense	50	135	300	300
6310	Communications	1,313	1,758	1,620	2,500
6440	Mileage Reimbursement	-	-	-	500
6510	Conference/Meeting/Travel Exp	3,639	8,628	5,900	13,300
6520	Membership/Dues/Publications	-	-	1,520	1,900
6610	Professional/Specialized Services	61,791	56,998	51,600	62,750
6965	Credit Card Fees	1,548	1,527	1,400	-
6840	Liability Property Ins & Deductible	30,239	33,302	38,630	46,200
	O & M Total:	\$ 114,820	\$ 124,588	\$ 122,670	\$ 149,450
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ 1,035	\$ 13,400	\$ 2,500
8003	Replacement Boat (net)	-	-	18,000	-
	Capital Total:	\$ -	\$ 1,035	\$ 31,400	\$ 2,500
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 275,369	\$ 309,794	\$ 304,504	\$ 412,887
	Operations & Maintenance	114,820	124,588	122,670	149,450
	Capital	-	1,035	31,400	2,500
		\$ 390,189	\$ 435,417	\$ 458,574	\$ 564,837

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
6010	Salaries and Wages	\$ 235,400	\$ 318,840
	City Manager		
	Administrative Services Manager		
	Management Analyst		
	\$ 165,000		
	\$ 102,740		
	\$ 51,100		
6080	Benefits	69,104	94,047
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 304,504	\$ 412,887
6210	Office Expense and Supplies	\$ 21,700	\$ 22,000
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	1,620	2,500
	Miscellaneous		
	\$ 2,500		
6440	Mileage Reimbursement	-	500
6510	Conference/Meeting/Travel Exp	5,900	13,300
	League of CA Cities Conference		
	League Division Meetings/Other mtgs		
	ICMA Conference		
	League Division City Manager Conf		
	SCAG Regional Conference		
	New Mayors/Council Members Acad		
	CCMF Conference		
	MMASC Conference		
	WRCOG General Assembly		
	Miscellaneous		
	\$ 2,800		
	\$ 500		
	\$ 3,500		
	\$ 1,500		
	\$ 600		
	\$ 1,400		
	\$ 500		
	\$ 1,000		
	\$ 500		
	\$ 1,000		
6520	Membership/Dues/Publications	1,520	1,900
	ICMA/CCMF/MMASC/League Dues		
	\$ 1,900		
6610	Professional/Specialized Services	51,600	62,750
	Support services IT		
	Economic Development Consultant		
	Annual Website update		
	Web domain		
	\$ 28,000		
	\$ 30,000		
	\$ 4,400		
	\$ 350		
6840	Liability Property Ins & Deductible	38,630	46,200
	General Liability Premium		
	Property Premium		
	Cyber		
	Crime Bond		
	ERMA		
	\$ 38,800		
	\$ 3,300		
	\$ 800		
	\$ 608		
	\$ 2,692		
6965	Credit Card fees	1,400	-
	O & M Total:	\$ 122,670	\$ 149,450
8010	Computer Upgrade	\$ 13,400	\$ 2,500
8003	Replacement Boat (net of sale)	\$ 18,000	-
	Capital Total:	\$ 31,400	\$ 2,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 72,528	\$ 85,160	\$ 87,627	\$ 116,913
6080	Benefits	14,630	16,130	24,371	27,560
	Personnel Total:	\$ 87,158	\$ 101,290	\$ 111,998	\$ 144,473
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ 14,600
6220	Departmental Expense	4,096	5,091	24,200	15,900
6240	Printing	3,418	4,101	4,900	5,000
6510	Conference/Meeting/Travel Exp	1,644	-	700	1,800
6511	Military Banner Expense	-	-	-	1,000
6520	Membership/Dues/Publications	230	1,002	1,000	1,480
6610	Professional/Specialized Services	10,935	33,265	4,000	43,300
6710	Training and Education	1,909	3,330	1,500	1,000
	O & M Total:	\$ 22,232	\$ 46,789	\$ 36,300	\$ 84,080
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 87,158	\$ 101,290	\$ 111,998	\$ 144,473
	Operations & Maintenance	22,232	46,789	36,300	84,080
	Capital	-	-	-	-
		\$ 109,390	\$ 148,079	\$ 148,298	\$ 228,553

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2019-20	Adopted 2020-21
6010	Salaries and Wages		
	City Clerk	\$ 87,627	\$ 116,913
	Senior Office Specialist PT	\$ 79,800	\$ 20,698
	Office Specialist Part-time	\$ 20,698	\$ 16,416
6080	Benefits	24,371	27,560
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 111,998	\$ 144,473
6210	Office Expense and Supplies		\$ 14,600
	Copier Lease	\$ 9,600	\$ 9,600
	Monthly copy costs	\$ 5,000	\$ 5,000
6220	Departmental Expense	24,200	15,900
	Annual Destruction of Records	\$ 500	\$ 500
	Service charge IPADs	\$ 400	\$ 400
	Mailing	\$ 5,000	\$ 5,000
	Digitizing files	\$ 5,000	\$ 5,000
	Miscellaneous	\$ 5,000	\$ 5,000
6240	Printing	4,900	5,000
6440	Mileage Reimbursement	-	-
6510	Conference/Meeting/Travel Exp	700	1,800
	Miscellaneous meetings	\$ 1,800	\$ 1,800
6511	Military Banner Expense		1,000
6520	Membership/Dues/Publications	1,000	1,480
	Notary	\$ 250	\$ 250
	IIMC	\$ 200	\$ 200
	Publications	\$ 600	\$ 600
	CCAC	\$ 130	\$ 130
	Miscellaneous	\$ 300	\$ 300
6610	Professional/Specialized Services	4,000	43,300
	Election Consultant	\$ 2,500	\$ 2,500
	November 2020 Election	\$ 35,000 *	\$ 35,000 *
	ECS Imaging	\$ 5,500	\$ 5,500
	Gladwell Government Services	\$ 300	\$ 300
6710	Training and Education	1,500	1,000
O & M Total:		\$ 36,300	\$ 84,080
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

General Government
Function - Department

Finance - 330
Division - Code

Object Acct #	Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS				
6010 Salaries and Wages	\$ -	\$ -	\$ -	\$ 62,500
6080 Benefits	3,810	3,755	3,600	23,931
Personnel Total:	\$ 3,810	\$ 3,755	\$ 3,600	\$ 86,431
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 9,151	\$ 9,035	\$ 9,600	\$ 1,000
6220 Departmental Expense	2,024	2,135	-	-
6530 Software	838	1,433	850	2,280
6610 Professional/Specialized Services	138,463	94,711	93,200	61,200
6612 Annual Audit Expense	9,500	9,500	10,000	10,000
6710 Training and Education	-	-	-	1,000
O & M Total:	\$ 159,976	\$ 116,814	\$ 113,650	\$ 75,480
CAPITAL COSTS				
8010 Computer Upgrade	\$ -	\$ -	\$ -	\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ 3,810	\$ 3,755	\$ 3,600	\$ 86,431
Operations & Maintenance	159,976	116,814	113,650	75,480
Capital	-	-	-	-
	<u>\$ 163,786</u>	<u>\$ 120,569</u>	<u>\$ 117,250</u>	<u>\$ 161,911</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2019-20	Adopted 2020-21
6010	Salaries and Wages	\$ -	\$ 62,500
	Accountant/Human Resource Specialist		\$ 62,500
6080	Benefits	3,600	23,931
	Retiree Medical		\$ 4,100
	Benefits		\$ 19,831
Personnel Total:		\$ 3,600	\$ 86,431
6210	Office Expense and Supplies	\$ 9,600	\$ 1,000
	Checks and Miscellaneous items		
6220	Departmental Expense	-	-
	Bank charges		\$ -
6530	Software	850	2,280
	Abila MIP Licensing Online		\$ 2,280
6610	Professional/Specialized Services	93,200	61,200
	Contract Accounting Firm		\$ 50,400
	HDL		\$ 2,500
	GASB 68 Actuarial PERS		\$ 1,300
	GASB 75 Actuarial		\$ 2,000
	Software support plan		\$ 600
	Payroll service		\$ 4,400
	Govinvest		\$ -
6612	Annual Audit Expense	10,000	10,000
6710	Training and Education	-	1,000
			\$ 1,000
O & M Total:		\$ 113,650	\$ 75,480
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Development Services		Planning - 350			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6616	Regular Planning Services	46,193	68,681	42,000	50,000
6619	General Plan Services	-	16,059	-	135,000
	O & M Total:	\$ 46,193	\$ 84,740	\$ 42,000	\$ 185,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	46,193	84,740	42,000	185,000
	Capital	-	-	-	-
		\$ 46,193	\$ 84,740	\$ 42,000	\$ 185,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
6010	Salaries and Wages	\$ -	\$ -
	Planning Tech	\$ -	\$ -
6080	Benefits	-	-
	Medicare, SUI, WC	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6616	Regular Planning Services	42,000	50,000
	Contract City Planner	\$ 50,000	
6619	General Plan Services	-	135,000
	Housing Element	\$ 40,000	
	Specific Plan	\$ 45,000	
	Safety Plan	\$ 50,000	
O & M Total:		\$ 42,000	\$ 185,000
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 2,699	\$ 3,983	\$ 3,260	\$ 2,600
6610	Professional/Specialized Services	185,698	284,718	266,000	237,500
	O & M Total:	\$ 188,397	\$ 288,701	\$ 269,260	\$ 240,100
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	188,397	288,701	269,260	240,100
	Capital	-	-	-	-
		\$ 188,397	\$ 288,701	\$ 269,260	\$ 240,100

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2019-20	Adopted 2020-21
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare \$ -		
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 3,260	\$ 2,600
6610	Professional/Specialized Services	266,000	237,500
	Consulting Services \$ 237,500		
	Software \$ -		
O & M Total:		\$ 269,260	240,100
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>		
<u>Function - Department</u>		<u>Division - Code</u>		
Object Acct #	Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Departmental Expense	\$ -	\$ -	\$ -	\$ -
6335 Facility Rate	61,492	54,998	61,492	53,200
6410 Vehicle & Equip Maint/Support	2,862	1,789	2,862	2,900
6610 Professional/Specialized Services	1,535,266	1,562,056	1,685,060	1,635,860
6845 Booking Fees	9,774	5,809	10,100	11,000
6850 Cal ID	10,681	10,891	11,020	11,300
6861 County RMS System	8,392	7,206	8,400	8,400
O & M Total:	\$ 1,628,467	\$ 1,642,749	\$ 1,778,934	\$ 1,722,660
CAPITAL COSTS				
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,628,467	1,642,749	1,778,934	1,722,660
Capital	-	-	-	-
	\$ 1,628,467	\$ 1,642,749	\$ 1,778,934	\$ 1,722,660

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
6335	Facility Rate	61,492	53,200
6410	Vehicle & Equip Maint/Support	2,862	2,900
6510	Conference/Meeting/Travel Exp	-	-
6610	Professional/Specialized Services	1,685,060	1,635,860
	Police Services (total)		\$ 1,865,260
6620	Extra Duty		\$ 20,600
	Less CalCOPS Fund offset		\$ (250,000) #
6845	Booking Fees	10,100	11,000
	County Booking		\$ 5,000
6846	Blood/Alcohol Analysis		\$ 6,000
6850	Cal ID	11,020	11,300
6861	County RMS System	8,400	8,400
O & M Total:		\$ 1,778,934	\$ 1,722,660
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 2020-21**

Public Safety - Fire					Fire & Medical - 420
Function - Department					Division - Code
<u>Object Acct #</u>		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 1,469	\$ 1,687	\$ 6,580	\$ 6,000
6320	Utilities	11,994	12,352	14,600	15,700
6610	Professional/Specialized Services	1,325,236	1,678,487	2,234,884	2,213,414
6720	Landscape Maint/Repair	2,000	3,810	3,000	3,000
	O & M Total:	\$ 1,340,699	\$ 1,696,336	\$ 2,259,064	\$ 2,238,114
CAPITAL COSTS					
8000	Equipment	\$ -	\$ -	\$ -	\$ -
8018	Station Upgrades	118,002	7,195	-	10,000
	Capital Total:	\$ 118,002	\$ 7,195	\$ -	\$ 10,000
DIVISION SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	1,340,699	1,696,336	2,259,064	2,238,114
	Capital	118,002	7,195	-	10,000
		\$ 1,458,701	\$ 1,703,531	\$ 2,259,064	\$ 2,248,114

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
6010	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 6,580	\$ 6,000
6320	Utilities	14,600	15,700
	Electric	\$ 6,000	
	Water	\$ 4,600	
	DirecTv	\$ 1,400	
	Internet	\$ 1,300	
	Propane	\$ 2,400	
6610	Professional/Specialized Services	2,234,884	2,213,414
	Cal Fire Contract	\$ 2,213,414	
6720	Landscape Maint/Repair	3,000	3,000
O & M Total:		\$ 2,259,064	\$ 2,238,114
8000	Capital - Fencing	\$ -	\$ -
8018	Station Upgrades	-	10,000
Capital Total:		\$ -	\$ 10,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

<u>Public Safety - Emergency Preparedness</u>		<u>Emergency Preparedness - 425</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6215	EOC Equipment/Supplies	\$ 6,938	\$ 1,392	\$ -	\$ 7,100
6220	Departmental Expense	8,295	8,236	8,500	10,000
6310	Communications	1,176	1,359	1,200	1,400
6710	Training	-	-	-	7,500
	O & M Total:	\$ 16,409	\$ 10,987	\$ 9,700	\$ 26,000
CAPITAL COSTS					
None		\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	16,409	10,987	9,700	26,000
	Capital	-	-	-	-
		\$ 16,409	\$ 10,987	\$ 9,700	\$ 26,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ -	\$ 7,100
	Matching Grant Expense \$ 7,100		
6220	Departmental Expense	-	
	Code Red Services \$ 7,500	8,500	10,000
	Supplies \$ 500	-	
	Emergency Preparedness Kits \$ 2,000		
6310	Communications (Emergency Management EOC)	1,200	1,400
	Satellite Phones \$ 1,400		
6710	Training	-	7,500
O & M Total:		\$ 9,700	\$ 26,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Public Safety - Animal Control					Animal Control - 430	
Function - Department						Division - Code
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21	
PERSONNEL COSTS						
	None	\$ -	\$ -	\$ -	\$ -	
OPERATIONS & MAINTENANCE COSTS						
6610	Professional/Specialized Services	\$ 114,977	\$ 103,863	\$ 111,520	\$ 121,270	
6900	Debt Service	72,530	39,957	42,020	42,260	
	O & M Total:	\$ 187,507	\$ 143,820	\$ 153,540	\$ 163,530	
CAPITAL COSTS						
	None	\$ -	\$ -	\$ -	\$ -	
<u>DIVISION SUMMARY</u>						
	Personnel	\$ -	\$ -	\$ -	\$ -	
	Operations & Maintenance	187,507	143,820	153,540	163,530	
	Capital	-	-	-	-	
		\$ 187,507	\$ 143,820	\$ 153,540	\$ 163,530	

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
6610	Professional/Specialized Services	\$ 111,520	\$ 121,270
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 79,270	
6900	Interest Expense	42,020	42,260
	Debt Service	\$ 37,430	
	Audit/Fiscal Agent/Admin	\$ 4,830	
	O & M Total:	\$ 153,540	\$ 163,530
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Development Services		Public Works Administration - 510			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ -	\$ -	\$ -
6610	Professional/Specialized Services	90,072	13,387	40,000	12,000
	O & M Total:	\$ 90,072	\$ 13,387	\$ 40,000	\$ 12,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	90,072	13,387	40,000	12,000
	Capital	-	-	-	-
		\$ 90,072	\$ 13,387	\$ 40,000	\$ 12,000

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Development Services		Public Works Administration - 510	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2019-20	Adopted 2020-21
6015	Salaries and Wages	\$ -	\$ -
6080	Benefits	-	-
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ -	\$ -
	Miscellaneous	\$ -	
6610	Professional/Specialized Services	40,000	12,000
	PV Maintenance		6,000
	Tri-Lakes		6,000
O & M Total:		\$ 40,000	\$ 12,000
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Development Services		NPDES - 515			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 11,052	\$ 5,990	\$ -	\$ -
6080	Benefits	358	402	-	-
	Personnel Total:	\$ 11,410	\$ 6,392	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ -	\$ -	\$ -	\$ -
6520	Membership/Dues/Publications	62,125	57,319	71,000	68,300
6610	Professional/Specialized Services	6,642	7,278	6,000	16,000
	O & M Total:	\$ 68,767	\$ 64,597	\$ 77,000	\$ 84,300
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 11,410	\$ 6,392	\$ -	\$ -
	Operations & Maintenance	68,767	64,597	77,000	84,300
	Capital	-	-	-	-
		\$ 80,177	\$ 70,989	\$ 77,000	\$ 84,300

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
6015	Salaries and Wages	\$ -	\$ -
	Code Compliance Officer	\$ -	-
	Senior Office Specialist/Code Compliance Tech	\$ -	-
6080	Benefits	-	-
	Medicare, SUI, WC		
Personnel Total:		\$ -	\$ -
6320	Utilities	\$ -	\$ -
	TMDL Water Test	\$ -	-
6520	Membership/Dues/Publications	71,000	68,300
	NPDES MS4 Permit Fee	\$ 9,500	-
	LE/CL TMDL	\$ 37,800	-
	MS4 Agreement	\$ -	-
	San Jacinto River Watershed Council	\$ 1,000	-
	LESJWA	\$ 20,000	-
6610	Professional/Specialized Services	6,000	16,000
	Consultant for NPDES Interwest	\$ 16,000	-
O & M Total:		\$ 77,000	\$ 84,300
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Development Services		Code Enforcement - 520			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 139,210	\$ 146,328	\$ 159,656	\$ 204,134
6080	Benefits	18,870	21,694	63,077	74,028
	Personnel Total:	\$ 158,080	\$ 168,022	\$ 222,733	\$ 278,162
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 15,346	\$ 9,571	\$ 12,000	\$ 10,300
6310	Communications	2,919	2,809	2,400	2,400
6415	Boat Maintenance	7,177	5,328	7,000	7,000
6425	Fuels and Lubricants	2,133	3,025	2,500	3,000
6520	Membership/Dues/Publications	1,062	1,783	1,880	1,980
6710	Training and Education	368	1,806	2,660	2,500
	O & M Total:	\$ 29,005	\$ 24,322	\$ 28,440	\$ 27,180
CAPITAL COSTS					
8010	Computer Equipment	\$ -	\$ 1,592	\$ -	\$ -
8001	Vehicles	46,268	-	-	-
	Capital Total:	\$ 46,268	\$ 1,592	\$ -	\$ -
DIVISION SUMMARY					
	Personnel	\$ 158,080	\$ 168,022	\$ 222,733	\$ 278,162
	Operations & Maintenance	29,005	24,322	28,440	27,180
	Capital	46,268	1,592	-	-
		\$ 233,353	\$ 193,936	\$ 251,173	\$ 305,342

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

Development Services		Code Enforcement - 520	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2019-20	2020-21
6015	Salaries and Wages	\$ 159,656	\$ 204,134
	Code Enforcement Supervisor	\$ 67,500	
	Code Enforcement Officer	\$ 27,994	
	Code Enforcement Officer	\$ 53,253	
	Code Enforcement Officer	\$ -	
	Code Enforcement Officer	\$ 55,387	
6080	Benefits	63,077	74,028
	Medicare, SUI, WC		
Personnel Total:		\$ 222,733	\$ 278,162
6220	Departmental Expense	\$ 12,000	\$ 10,300
	Miscellaneous	\$ 2,000	
	Data Ticket/Revenue Experts	\$ 3,000	
	Service Charge IPADs	\$ 1,200	
	Printing	\$ 800	
	Belts and Equipment	\$ 2,500	
	Uniforms	\$ 800	
6310	Communications	2,400	2,400
6415	Vehicle Maintenance	7,000	7,000
6425	Fuels and Lubricants	2,500	3,000
6520	Membership/Dues/Publications	1,880	1,980
	Corelogic/Real Quest	\$ 1,600	
	Ca Association of Code Enf. Officers	\$ 380	
6610	Professional/Specialized Services	-	-
6710	Training and Education	2,660	2,500
O & M Total:		\$ 28,440	\$ 27,180
8010	Computer Equipment	\$ -	\$ -
	Vehicles	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 2,722	\$ 2,264	\$ 1,800	\$ 2,500
6320	Utilities	26,699	34,411	39,360	31,020
6330	Rentals & Leases	15,368	26,013	46,870	48,710
6520	Membership/Dues/Publications	-		-	7,000
6610	Professional/Specialized Services	20,960	18,403	26,260	25,820
	O & M Total:	\$ 65,749	\$ 81,091	\$ 114,290	\$ 115,050
CAPITAL COSTS					
8000	Capital outlay	\$ -	\$ 1,452	\$ -	\$ 55,100
	Capital Total:	\$ -	\$ 1,452	\$ -	\$ 55,100
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	65,749	81,091	114,290	115,050
	Capital	-	1,452	-	55,100
		\$ 65,749	\$ 82,543	\$ 114,290	\$ 170,150

**City of Canyon Lake
Budget Detail
Fiscal Year 2020-21**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2019-20	Adopted 2020-21
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6310	Communications	\$ 1,800	\$ 2,500
	High Speed Services	\$ 2,500	
6320	Utilities	39,360	31,020
	Electric	\$ 15,300	
	Gas	\$ 1,860	
	Water	\$ 1,500	
	Ring Central	\$ 7,600	
	Frontier	\$ 4,760	
6330	Rentals and Leases		
	Library	\$ 13,450	46,870
	City Hall - Administration	\$ 32,760	48,710
	Annual Charges	\$ 2,500	
6520	Membership/Dues/Publications		7,000
	Merchant Owners Assoc	\$ 7,000	
6610	Professional/Specialized Services	26,260	25,820
	Pest Control	\$ 1,500	
	Security	\$ 1,680	
	HVAC	\$ 2,140	
	Janitorial	\$ 12,000	
	Fire Extinguisher service	\$ 150	
	Roof Maintenance	\$ 1,400	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 5,000	
	Window cleaning	\$ 300	
	Plumbing	\$ 1,200	
	O & M Total:	\$ 114,290	\$ 115,050
8007	Furniture & Equipment	\$ -	\$ 12,100
8014	ADA Project	-	43,000
	Capital Total:	\$ -	\$ 55,100

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Public Works - Streets		Gas Tax - Fund 20			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 42,412	\$ 36,808	\$ 94,000	\$ 100,000
4850	Gas Tax 2105	59,102	60,452	61,300	64,800
4860	Gas Tax 2106	41,694	42,721	42,600	43,000
4870	Gas Tax 2107	76,917	76,025	80,500	77,400
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
4876	Road Maintenance Rehab	63,816	202,050	194,800	213,100
5021	Traffic Relief Revenue	12,381	12,425	-	-
4590	Grant Revenue	18,563	-	-	-
4900	Interest Income	(805)	9,461	1,000	4,000
	Program Revenue Total	\$ 317,080	\$ 442,942	\$ 477,200	\$ 505,300
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 137,500	\$ 46,699	\$ 19,200	\$ 20,000
6320	Utilities	3,949	5,183	4,800	2,400
6720	Landscape Maintenance	65,117	104,473	65,000	72,000
6721	Street Maintenance	288,738	10,471	15,000	25,000
6722	Signal and Sign Maintenance	18,913	18,748	27,000	30,000
6724	Street Tree Trimming	-	-	5,000	5,000
6723	Reclaimed Water (RRCR)	15,792	15,911	16,800	9,600
	O & M Total:	\$ 530,009	\$ 201,485	\$ 152,800	\$ 164,000
CAPITAL COSTS					
8000	Pedestrian Crosswalk Enhancement	\$ -	\$ -	\$ -	\$ 63,000
8000	RRCR Sound Wall Repairs	-	-	-	100,000
8000	Striping Improvements	80,894	-	-	50,000
	Capital Total:	\$ 80,894	\$ -	\$ -	\$ 213,000
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 317,080	\$ 442,942	\$ 477,200	\$ 505,300
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	530,009	201,485	152,800	164,000
	Capital	80,894	-	-	213,000
	Total Expenditures	\$ 610,903	\$ 201,485	\$ 152,800	\$ 377,000
	Surplus/Shortfall	\$ (293,823)	\$ 241,457	\$ 324,400	\$ 128,300
	Estimated Available Reserves				\$ 900,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Public Works - Streets		Measure A - Fund 21			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
	PROGRAM REVENUES				
4550	Measure A Fees	\$ 184,294	\$ 204,962	\$ 197,000	\$ 168,000
4790	Miscellaneous Income	-	-		
4900	Interest Income	(354)	5,320	500	2,000
	Program Revenue Total	\$ 183,940	\$ 210,282	\$ 197,500	\$ 170,000
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6955	Interest Expense	\$ 1,343	\$ 587	\$ 28	\$ -
6960	Principal Expense (RCTC advance)	145,658	146,413	19,261	-
	Principal Expense (County Loan)	-	-	27,184	-
	O & M Total:	\$ 147,001	\$ 147,000	\$ 46,473	\$ -
	CAPITAL COSTS				
8100	Catch Basin Improvements	\$ -	\$ -	\$ -	\$ 50,000
8100	Blockwall Improvements	-	-	-	100,000
	Capital Total:	\$ -	\$ -	\$ -	\$ 150,000
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 183,940	\$ 210,282	\$ 197,500	\$ 170,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	147,001	147,000	46,473	-
	Capital	-	-	-	150,000
	Total Expenditures	\$ 147,001	\$ 147,000	\$ 46,473	\$ 150,000
	Surplus/Shortfall	\$ 36,939	\$ 63,282	\$ 151,027	\$ 20,000
	Estimated Available Reserves				\$ 560,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 12,695	\$ 14,291	\$ 13,000	\$ 13,000
4900	Interest Income	(107)	1,222	200	800
	Program Revenue Total	\$ 12,588	\$ 15,513	\$ 13,200	\$ 13,800
	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	\$ 12,588	\$ 15,513	\$ 13,200	\$ 13,800
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	46,132	-	-	-
	Total Expenditures	\$ 46,132	\$ -	\$ -	\$ -
	Surplus/Shortfall	\$ (33,544)	\$ 15,513	\$ 13,200	\$ 13,800
	Estimated Available Reserves				\$ 111,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 139,416	\$ 148,747	\$ 140,000	\$ 155,000
4900	Interest Income	-	-	-	-
	Program Revenue Total	\$ 139,416	\$ 148,747	\$ 140,000	\$ 155,000
414	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	\$ -	\$ -	\$ -	\$ -
414	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 129,000	\$ 129,000	\$ 140,000	\$ 250,000
	O & M Total:	\$ 129,000	\$ 129,000	\$ 140,000	\$ 250,000
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 139,416	\$ 148,747	\$ 140,000	\$ 155,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	129,000	129,000	140,000	250,000
	Capital	-	-	-	-
	Total Expenditures	\$ 129,000	\$ 129,000	\$ 140,000	\$ 250,000
	Surplus/Shortfall	\$ 10,416	\$ 19,747	\$ -	\$ (95,000)
	Estimated Available Reserves				\$ 115,200

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
	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				\$ 17,900

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
	PROGRAM REVENUES				
4590	Grant Revenues	\$ 13,946	\$ -	\$ -	\$ -
5901	Transfer from Gas Tax Fund	-	-	-	-
	Program Revenue Total	\$ 13,946	\$ -	\$ -	\$ -
	CAPITAL COSTS				
8318	Vehicle Calming Signs	\$ 13,946	\$ -	\$ -	\$ -
8102	City Hall Expansion	-	46,580	-	-
	Capital Costs Total:	\$ 13,946	\$ 46,580	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 13,946	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	13,946	46,580	-	-
	Total Expenditures	\$ 13,946	\$ 46,580	\$ -	\$ -
	Surplus/Shortfall	\$ -	\$ (46,580)	\$ -	\$ -
	Estimated Available Reserves				\$ 338,600

**City of Canyon Lake
Budget Summary
Fiscal Year 2020-21**

Enterprise Fund - Rental Function - Department		Rental - Fund 60 Dept - Code 560			
Object Acct #		Actual 2017-18	Actual 2018-19	Budget 2019-20	Adopted 2020-21
REVENUES					
4698	Rental Income	\$ -	\$ -	\$ -	\$ 70,800
5901	Loan from General Fund	-	-	-	101,200
	Revenue Total	\$ -	\$ -	\$ -	\$ 172,000
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES					
6210	Office Expense & Supplies	\$ -	\$ -	\$ -	\$ 500
6320	Utilities	-	-	-	10,900
6325	Repairs & Maintenance	-	-	-	5,000
6326	Assessments	-	-	-	10,000
6327	Insurance	-	-	-	615
6900	Interest Expense	-	-	-	20,000
6910	Principal Expense	-	-	-	-
8501	Transfer Out	-	-	-	-
	Expenditure Total:	\$ -	\$ -	\$ -	\$ 47,015
CAPITAL COSTS					
	Building Improvements	\$ -	\$ -	\$ -	\$ 101,200
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ -	\$ -	\$ -	\$ 172,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	47,015
	Capital	-	-	-	101,200
	Total Expenditures	\$ -	\$ -	\$ -	\$ 148,215
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ 23,785
	Estimated Available Reserves				\$ -

City of Canyon Lake
Revenue Overview
Fiscal Year 2020-2021

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 2020-2021

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.