



Dominic Bilton



Operating and Capitol Improvement Budget FY 2013-2014

Annual Operations and Capital Improvement Budget Fiscal Year 2013-2014



Mayor Mary Craton
Mayor Pro Tem Randy Bonner
Councilmember Tim Brown
Councilmember Jordan Ehrenkranz
Councilmember Nancy Horton

Deborah Harrington, Acting City Manager
Terry Shea, Accountant
Nancy Greenhalgh, Accounting Specialist
Courtney C. Black, Senior Office Specialist

OUR MISSION

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

OUR VISION

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

OUR CORE VALUES

Honesty
Integrity
Ethical Behavior
Open Communication
Professionalism
Teamwork

OUR GOALS

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

**City of Canyon Lake
Fiscal Year 2013-2014 Budget
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Community Profile

General Information

Date of Incorporation – December 1, 1990
Form of Government – Council/Manager
Area – 4.6 square miles
County – Riverside

Demographics

Population – 10,689*
Housing Units – 4,532*
Median Home Price – \$198,000*
Median Age – 41.3*
Median Household Income – \$68,227*

Community Services

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

Public Safety

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

Election and Voter Registration

Number of Registered Voters – 6,105
Percent voted in last general election – 79.17 (November, 2012)

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

City of Canyon Lake

List of Staff


www.cityofcanyonlake.com

Acting City Manager	Deborah Harrington dharrington@cityofcanyonlake.com	(951) 244-2955
City Attorney	Elizabeth Martyn	(951) 244-2955
Account Specialist	Nancy Greenhalgh ngreenhalgh@cityofcanyonlake.com	(951) 244-2955
Management Assistant	Courtney Black cblack@cityofcanyonlake.com	(951) 244-2955
Police Chief	John Hill jhill@riversidesheriff.org	(951) 210-1000
Fire Chief	John Hawkins john.hawkins@fire.ca.gov	(951) 940-6900
Animal Control	Willa Bagwell	(951) 674-0618
Special Enforcement Manager	Ivan Henery ihenery@cityofcanyonlake.com Dennis Bickers dbickers@cityofcanyonlake.com	(951) 244-2955
Code Enforcement Officer	Jean Voshall jvoshall@cityofcanyonlake.com	(951) 746-7978
City Planner	Russell Brady rbrady@cityofcanyonlake.com	(951) 787-9222
Assistant Planner	Heidi Mellor hmellor@cityofcanyonlake.com	(951) 787-9222
City Engineer	Habib Motlagh hmotlagh@cityofcanyonlake.com	(951) 943-6504
Building Official	Ron Espalin	(909) 386-0204
City Accountant	Terry Shea	(951) 244-2955
City Hall	info@cityofcanyonlake.com	(951) 244-2955

City of Canyon Lake

City Council

Staff Report

TO: Mayor Craton and City Council Members
FROM: 
Richard D. Rowe, Interim City Manager
DATE: July 10, 2013
SUBJECT: Adoption of FY 2013/14 Budget

Recommendation: Approve Resolution No. 2013-16 adopting the FY 2013/14 Budget and Appropriations Limit for FY 2013/14

Background: The City Council held a public workshop on June 19, 2013 to review the proposed FY 2013/14 Budget. Amendments were proposed that have been included in this final FY 2013/14 Budget. The projected general fund revenue for FY 2013/14 is \$3,180,700, pgs. 1,2,4. The General Fund expenditures for FY 2013/14 are \$ 3,950,677, pgs. 5,6,8. Therefore, \$769,977 is being taken from the reserve to balance the General Fund budget, pg. 9. The expenditures reflect the following changes:

General Fund

City Council, pgs. 10,11 – Conference/Meeting/Travel Expense: Increase of \$7,100 for 5 Council Member attendances at the League of CA Cities Conference in Sacramento. Promotion and Advertising: Increase of \$2,000 for Chamber of Commerce; and \$1,000 for Trauma Intervention Program.

City Clerk, pgs. 16,17 – Professional/Specialized Services: Deletion of \$15,000 for consultant services.

All Funds

The City's total FY 2013/14 Budget (all funds) is \$4,514,744, pgs. 6,7.

Attachments

FY 2013/14 Budget (Changed Pages: 1,2,4,5,6,7,8,9,10,11,16,17)

Resolution No. 2013-16

RESOLUTION NO. 2013-16

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 2013-2014

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2013-2014 fiscal year commencing July 1, 2013 and ending June 30, 2014, and

WHEREAS, the City Council held a public workshop on the proposed budget on June 19, 2013, 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

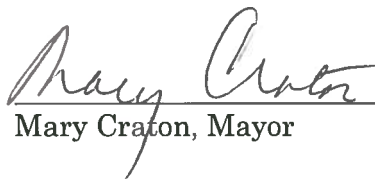
WHEREAS, an appropriations limit also must be established for FY 2013-2014 to meet the legal requirements of Article XIII B of the California Constitution, including the designation of certain revenues as tax proceeds, as set forth in said budget.

NOW THEREFORE the City Council of the City of Canyon Lake does resolve as follows:

Section 1. For the Fiscal Year ending June 30, 2014, 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, 2014 is established at \$4,822,959 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 2013-2014 in the amount of \$4,514,744 with reserves and balances of \$2,895,998 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 10th day of July, 2013



Mary Cronin, Mayor

Attest:



Deborah A. Harrington
Director of Administrative Services

Resolution No. 2013-14

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

I, Deborah A. Harrington, Director of Administrative Services of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of Resolution No. 2013-16 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on July 10, 2013, by the following vote:

Ayes: Councilmembers Ehrenkranz, Horton, Mayor Pro Tem Bonner, Mayor
Craton
Noes: Councilmember Brown
Abstain: None
Absent: None


Deborah A. Harrington
Director of Administrative Services

Dated: July 11, 2013

“Exhibit A”

CITY OF CANYON LAKE

2013-2014 APPROPRIATIONS COMPUTATION

2012-2013 Appropriations Limit	\$4,568,061
Multiply by Cumulative Growth Factor (See below from “C”)	
2013-2014 Appropriations Limit	\$4,822,959
(a) *Inflation Change = 5.12%	1.0512 ratio
(b) **Population Change for City = 0.44%	1.0044 ratio
(c) Cumulative Growth Factor	
Calculation: 1.0512 X 1.0044	1.0558 ratio

* California per capita personal income selected

** City percentage change

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2013-2014**

Fund Type & Name	Actual Revenue 2010-11	Actual Revenue 2011-12	Budgeted Revenue 2012-13	Adopted Revenue 2013-14
GENERAL FUND				
General Fund	\$ 3,083,206	\$ 3,260,961	\$ 3,216,580	\$ 3,180,700
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ 286	\$ 111	\$ -	\$ -
RSA	1,454	54	100	-
Gas Tax	284,601	315,314	298,400	331,500
Measure A	149,230	143,390	691,000	150,000
AQMD Trust	12,430	13,488	12,575	12,575
Law Enforcement Grants	100,403	100,104	100,150	100,100
Miscellaneous Grants	-	41,210	-	-
TOTAL SPECIAL REVENUE	\$ 548,404	\$ 613,671	\$ 1,102,225	\$ 594,175
DEBT SERVICE FUND				
Debt Service	\$ 119,131	\$ 120,584	\$ 118,688	\$ 900
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 382,289	\$ 2,451,392	\$ 4,490,000	\$ -
TOTAL	\$ 4,133,030	\$ 6,446,608	\$ 8,927,493	\$ 3,775,775

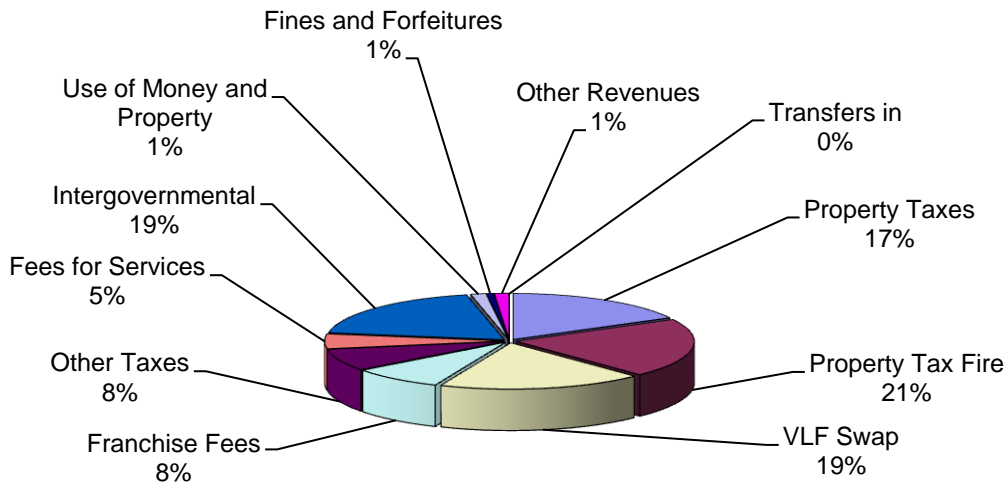
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2013-2014**

Fund Type & Name	Actual Revenue 2010-11	Actual Revenue 2011-12	Budgeted Revenue 2012-13	Adopted Revenue 2013-14
GENERAL FUND				
Property Taxes	\$ 624,890	\$ 612,855	\$ 634,450	\$ 647,900
Property Taxes Fire	795,376	779,397	720,000	781,000
VLF Swap	689,650	686,303	661,000	701,000
Sales Tax	161,062	150,698	154,000	183,000
Franchise Fees	295,217	306,880	299,700	313,000
Other Taxes	86,574	92,728	93,200	105,200
Fees for Services	184,236	176,883	167,800	193,000
Intergovernmental	60,424	313,691	296,030	132,000
Use of Money and Property	78,476	51,447	100,400	49,600
Fines and Forfeitures	49,395	28,791	40,000	25,000
Other Revenues	57,906	61,288	50,000	50,000
Total General Fund	\$ 3,083,206	\$ 3,260,961	\$ 3,216,580	\$ 3,180,700
SPECIAL REVENUE FUNDS				
Kangaroo Rat				
Use of Money and Property	\$ 286	\$ 111	\$ -	\$ -
RSA				
Special Use Fees	749	-	-	-
Use of Money and Property	705	54	100	-
Gas Tax				
Intergovernmental Revenue	283,533	314,545	298,000	330,500
Use of Money and Property	1,068	769	400	1,000
Measure A				
Intergovernmental Revenue	143,616	142,503	130,000	148,000
Use of Money and Property	5,614	887	4,000	2,000
Long-term Debt Proceeds	-	-	557,000	-
AQMD Trust				
Intergovernmental Revenue	12,213	13,355	12,500	12,500
Use of Money and Property	217	133	75	75
Law Enforcement Grants				
Intergovernmental Revenue	100,000	100,000	100,000	100,000
Use of Money and Property	403	104	150	100
Miscellaneous grants				
Intergovernmental Revenue	-	41,210	-	-
Total Special Revenue	\$ 548,404	\$ 613,671	\$ 1,102,225	\$ 594,175

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2013-2014**

Fund Type & Name	Actual Revenue 2010-11	Actual Revenue 2011-12	Budgeted Revenue 2012-13	Adopted Revenue 2013-14
Debt Service				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	-	-	-	-
Transfer In	119,131	120,584	118,688	900
Total Debt Service	\$ 119,131	\$ 120,584	\$ 118,688	\$ 900
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 382,289	\$ 2,451,392	\$ -	\$ -
Other Revenues	-	-	4,390,000	-
Transfer In	-	-	100,000	-
Total Capital Projects	\$ 382,289	\$ 2,451,392	\$ 4,490,000	\$ -
TOTAL	\$ 4,133,030	\$ 6,446,608	\$ 8,927,493	\$ 3,775,775

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2013-2014**

General Fund Revenue Detail

Code	Description	Actual 2010-11	Actual 2011-12	Budget 2012-13	Budget 2013-14
Taxes					
4020	Base Property Tax (S)	\$ 520,000	\$ 518,983	\$ 561,000	\$ 572,000
4030	Base Property Tax (U)	27,529	28,045	29,000	29,600
4032	Property Tax Fire	795,376	779,397	720,000	781,000
4040	Homeowner-S Exemption Reimb	9,635	9,438	10,000	10,000
4050	Real Property Transfer Tax	52,088	57,447	57,600	69,600
4060	Property Tax-Py (S)	52,761	43,790	29,000	29,500
4070	Property Tax -Py (U)	2,041	2,019	2,300	2,400
4080	Property Tax 2345/Cur/Sup	3,550	1,733	750	800
4090	Property Tax 2345/Py/Sup	9,374	8,847	2,400	3,600
4705	Property Tax Vlf Swap	689,650	686,303	661,000	701,000
4100	Sales & Use Tax	161,062	150,698	154,000	183,000
4150	Franchise Fee - Cable Tv	103,899	107,969	104,000	112,000
4160	Transient Lodging Tax	34,486	35,281	35,600	35,600
4170	Edison Franchise Fee	105,674	112,752	110,000	112,000
4180	Refuse Disposal Franchise Fee	79,975	80,492	80,000	84,000
4190	So. Cal Gas Franchise Fee	5,669	5,666	5,700	5,000
	Subtotal Taxes	\$ 2,652,769	\$ 2,628,860	\$ 2,562,350	\$ 2,731,100
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 91,282	\$ 92,123	\$ 93,600	\$ 120,000
4220	Site Plan Review	12,253	5,850	2,000	4,000
4230	Miscellaneous Planning Fees	4,400	2,180	2,000	2,000
4231	Grading Fees	398	-	-	-
4250	Encroachment Fees	-	2,200	-	-
4786	Cable Access Fee	14,873	15,530	15,200	16,000
4450	Forclosure Fees	14,040	11,180	10,000	6,000
4400	Business License Fee	46,990	47,820	45,000	45,000
	Subtotal Licenses, Permits & Fees	\$ 184,236	\$ 176,883	\$ 167,800	\$ 193,000
Use of Money & Property					
4690	Library Lease Income	\$ 34,794	\$ 37,018	\$ 37,200	\$ 37,800
4695	Multi-Purpose Lease Income	2,214	2,015	2,200	1,800
4792	Sale of Assets	-	-	21,000	-
4900	Interest Income	41,469	12,415	40,000	10,000
	Subtotal Use of Money & Property	\$ 78,477	\$ 51,448	\$ 100,400	\$ 49,600
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 56,664	\$ -	\$ -	\$ -
4590	Grant Revenues (Emergency)	3,760	8,671	6,900	-
4592	Grant Revenues (WRCOG/TUMF)	-	-	-	-
	Grant Revenues (County/CID Grant)	-	257,000	257,000	132,000
	Grant Revenues (DUI, Etc)	-	-	11,630	-
4594	LESJWA Reimb HOS Env	-	-	20,500	-
4595	ARRA Grant Revenues	-	48,020	-	-
	Subtotal Intergovernmental	\$ 60,424	\$ 313,691	\$ 296,030	\$ 132,000
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 49,395	\$ 28,791	\$ 40,000	\$ 25,000
Other Income					
4790	Miscellaneous	\$ 57,905	\$ 61,288	\$ 50,000	\$ 50,000
	TOTAL REVENUE	\$ 3,083,206	\$ 3,260,961	\$ 3,216,580	\$ 3,180,700

City of Canyon Lake Fiscal Year 2013-2014				
General Fund Expenditure Detail				
Department	Actual 2010-11	Actual 2011-12	Budget 2012-13	Budget 2013-14
City Council				
Personnel	\$ 20,729	\$ 20,833	\$ 20,535	\$ 20,861
Operations & Maintenance	71,091	45,989	52,846	51,380
City Attorney				
Operations & Maintenance	99,832	51,935	70,000	45,000
City Manager				
Personnel	180,683	183,410	178,331	149,251
Operations & Maintenance	57,706	63,424	62,791	57,000
City Clerk				
Personnel	114,384	102,845	105,242	160,394
Operations & Maintenance	50,852	28,401	44,697	55,500
Capital Outlay	3,486	-	-	-
Finance				
Personnel	73,031	81,932	72,813	75,016
Operations & Maintenance	51,674	52,845	48,350	53,460
Capital Outlay	-	-	-	-
Planning				
Personnel	-	-	14,152	-
Operations & Maintenance	72,624	49,621	45,300	45,300
Building & Safety				
Personnel	-	-	-	-
Operations & Maintenance	71,509	70,919	76,000	91,800
Law Enforcement				
Operations & Maintenance	1,393,638	1,194,153	1,290,418	1,294,769
Capital Outlay	-	-	-	-
Fire				
Operations & Maintenance	1,355,452	1,361,719	1,113,520	1,521,944
Capital Outlay	1,714	495	2,000	2,000
Emergency Preparedness				
Operations & Maintenance	26,262	15,010	13,800	9,500
Animal Control				
Operations & Maintenance	77,253	67,141	123,568	125,400
Public Works				
Personnel	-	-	-	-
Operations & Maintenance	15,312	10,646	21,800	21,800
NPDES				
Personnel	-	12,498	15,375	15,928
Operations & Maintenance	28,985	29,599	82,583	38,395
Special Enforcement				
Personnel	73,109	69,657	61,609	59,139
Operations & Maintenance	13,185	12,749	20,480	14,940
Capital Outlay	-	-	-	-
Building & Facilities Maintenance				
Operations & Maintenance	42,884	43,700	41,288	56,900
Capital Outlay	-	44,440	-	-
TOTAL EXPENDITURES	\$ 3,895,394	\$ 3,613,961	\$ 3,577,498	\$ 3,965,677

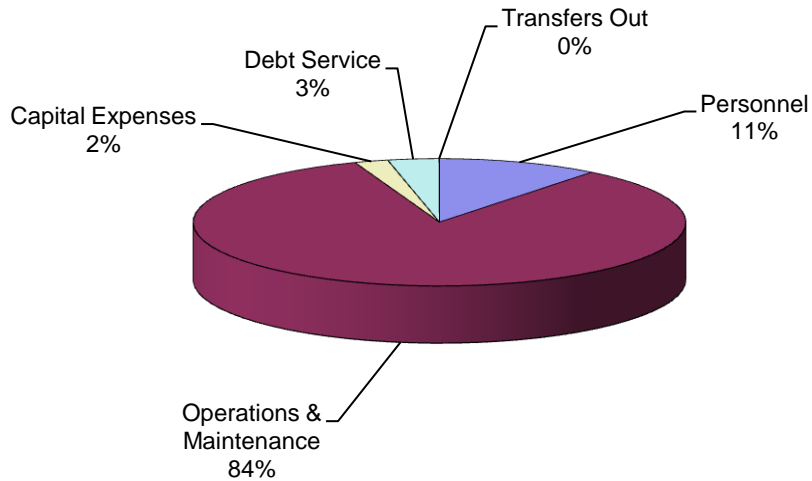
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2013-2014**

Fund Type & Name	Actual 2010-11	Actual 2011-12	Budget 2012-13	Budget 2013-14
GENERAL FUND				
General Fund	\$ 3,895,394	\$ 3,613,961	\$ 3,577,498	\$ 3,965,677
SPECIAL REVENUE FUNDS				
Kangaroo Rat	\$ -	\$ -	\$ -	\$ 30,832
RSA	68,078	12,543	10,700	-
Gas Tax	223,666	231,613	339,188	130,200
Measure A	582,000	234,130	557,000	133,000
AQMD Trust	-	-	40,750	-
Law Enforcement Grants	138,216	125,150	88,000	100,000
Miscellaneous Grants	-	-	-	48,722
TOTAL SPECIAL REVENUE	\$ 1,011,960	\$ 603,436	\$ 1,035,638	\$ 442,754
DEBT SERVICE FUND				
Debt Service	\$ 119,131	\$ 120,584	\$ 118,688	\$ 121,313
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 429,123	\$ 2,559,064	\$ 4,490,000	\$ -
TOTAL	\$ 5,455,608	\$ 6,897,045	\$ 9,221,824	\$ 4,529,744

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2013-2014**

CATEGORY/TYPE	Actual 2010-11	Actual 2011-12	Budget 2012-13	Budget 2013-14
Personnel	\$ 461,936	\$ 471,175	\$ 468,057	\$ 480,589
Operations & Maintenance	3,683,339	3,344,748	3,442,391	3,796,388
Capital Expenses	1,072,071	2,839,954	5,074,000	99,722
Debt Service	119,131	120,584	118,688	152,145
Transfers Out	119,131	120,584	118,688	900
TOTAL	\$ 5,455,608	\$ 6,897,045	\$ 9,221,824	\$ 4,529,744

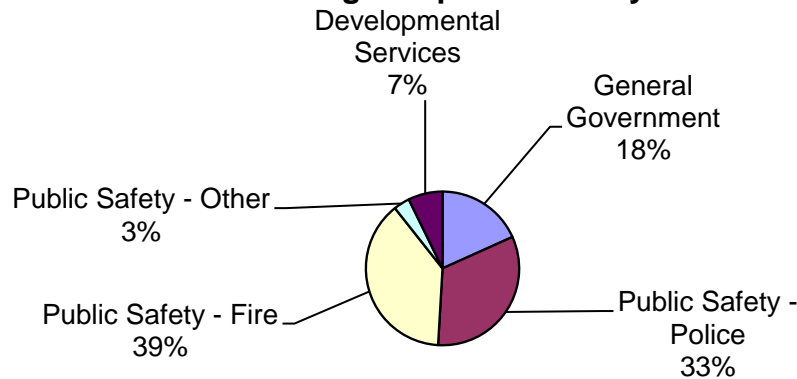
Expenditures by Category Fiscal Year 2013-2014



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2013-2014**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 20,861	\$ 51,380	\$ -	\$ 72,241
200 City Attorney	-	45,000	-	45,000
310 City Manager	149,251	57,000	-	206,251
320 City Clerk	160,394	55,500	-	215,894
330 Finance	75,016	53,460	-	128,476
550 P W Building & Fac Maint	-	56,900	-	56,900
SUBTOTAL	\$ 405,522	\$ 319,240	\$ -	\$ 724,762
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 45,300	\$ -	\$ 45,300
360 Building and Safety	-	91,800	-	91,800
510 Public Works Administration	-	21,800	-	21,800
515 NPDES	15,928	38,395	-	54,323
520 Special Enforcement	59,139	14,940	-	74,079
SUBTOTAL	\$ 75,067	\$ 212,235	\$ -	\$ 287,302
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,294,769	\$ -	\$ 1,294,769
420 Fire & Medical Aid	-	1,521,944	2,000	1,523,944
425 Emergency Preparedness	-	9,500	-	9,500
430 Animal Control	-	125,400	-	125,400
SUBTOTAL	\$ -	\$ 2,951,613	\$ 2,000	\$ 2,953,613
TOTAL	\$ 480,589	\$ 3,483,088	\$ 2,000	\$ 3,965,677

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2013-2014**

Fund Type & Name	Estimated Available Balance 06/30/13	+	Estimated Revenues 2013-14	=	Funds Available 2013-14	-	Budgeted Appropriations 2013-14	=	Estimated Available Balance 06/30/14
GENERAL FUND									
General Fund	\$ 3,100,000		\$ 3,180,700 *		\$ 6,280,700		\$ 3,965,677 *		\$ 2,315,023
SPECIAL REVENUE FUNDS									
Kangaroo Rat	\$ 30,832		\$ -		\$ 30,832		\$ 30,832		\$ -
RSA	-		-		-		-		-
Gas Tax	225,000		331,500		556,500		130,200		426,300
Measure A	50,000		150,000		200,000		133,000		67,000
AQMD Trust	60,000		12,575		72,575		-		72,575
Law Enforcement Grants	-		100,100		100,100		100,000		100
Miscellaneous grants	48,722		-		48,722		48,722		-
TOTAL SPECIAL REVENUE	\$ 414,554		\$ 594,175		\$ 1,008,729		\$ 442,754		\$ 565,975
DEBT SERVICE FUND									
Debt Service	\$ 120,413		\$ 900		\$ 121,313		\$ 121,313		\$ -
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL	\$ 3,634,967	+	\$ 3,775,775	=	\$ 7,410,742	-	\$ 4,529,744	=	\$ 2,880,998

* The proposed General Fund Budget anticipates using \$784,977 from Reserves, estimated revenues of \$3,180,700 less estimated expenditures of \$3,965,677

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>General Government</u>		<u>City Council - 100</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
6080	Benefits	2,729	2,833	2,535	2,861
	Personnel Total:	<u>\$ 20,729</u>	<u>\$ 20,833</u>	<u>\$ 20,535</u>	<u>\$ 20,861</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -
6220	Departmental Expense	12,090	12,471	15,600	13,380
6240	Printing	114	-	150	150
6310	Communications	1,593	-	-	-
6440	Mileage Reimbursement	1,779	-	-	-
6510	Conference/Meeting/Travel Exp	8,863	9,160	7,800	8,700
6520	Membership/Dues/Publications	24,524	15,314	17,296	15,950
6610	Professional/Specialized Services	5,929	540	3,500	3,500
6820	Mayor's Expense	290	-	-	-
6830	Promotion and Advertising	15,909	8,504	8,500	9,700
	O & M Total:	<u>\$ 71,091</u>	<u>\$ 45,989</u>	<u>\$ 52,846</u>	<u>\$ 51,380</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 20,729	\$ 20,833	\$ 20,535	\$ 20,861
	Operations & Maintenance	71,091	45,989	52,846	51,380
	Capital	-	-	-	-
		<u>\$ 91,820</u>	<u>\$ 66,822</u>	<u>\$ 73,381</u>	<u>\$ 72,241</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,535	2,861
	Medicare/Workers Comp		
	Personnel Total:	\$ 20,535	\$ 20,861
6220	Departmental Expense	\$ 15,600	\$ 13,380
6240	Printing	150	150
	Printing of Council materials		
6510	Conference/Meeting/Travel Exp	7,800	8,700
	League of CA Cities Conference	\$ 7,100	
	League Division Meetings	\$ 700	
	WRCOG General Assembly	\$ -	
	Miscellaneous Meetings	\$ 500	
	Chamber Meetings	\$ 400	
6520	Membership/Dues/Publications	17,296	15,950
	League of CA Cities	\$ 5,510	
	Riverside Division	\$ 100	
	SCAG	\$ 1,170	
	WRCOG	\$ 1,410	
	WRCOG Solid Waste	\$ 2,720	
	LAFCO	\$ 560	
	2-1-1 Riverside County	\$ 380	
	Merchant Owners Assoc (assessment)	\$ 4,100	
6610	Professional/Specialized Services	3,500	3,500
	Goal Setting	\$ 3,500 *	
6830	Promotion and Advertising	8,500	9,700
	Chamber of Commerce	\$ 2,000	
	Veterans Day Celebration	\$ 1,000	
	Advertisement/Promotion	\$ 5,000	
	Holiday Tree Lighting	\$ 100	
	Windows	\$ 100	
	Trauma Intervention Program	\$ 1,000	
	Miscellaneous materials	\$ 500	
	O & M Total:	\$ 52,846	\$ 51,380

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>General Government</u>		<u>City Attorney - 200</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 99,832	\$ 51,935	\$ 70,000	\$ 45,000
	O & M Total:	<u>\$ 99,832</u>	<u>\$ 51,935</u>	<u>\$ 70,000</u>	<u>\$ 45,000</u>
	CAPITAL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	99,832	51,935	70,000	45,000
	Capital	-	-	-	-
		<u>\$ 99,832</u>	<u>\$ 51,935</u>	<u>\$ 70,000</u>	<u>\$ 45,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 70,000	\$ 45,000
	O & M Total:	\$ 70,000	\$ 45,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>General Government</u>		<u>City Manager - 310</u>			
<u>Function - Department</u>		<u>Division - Code</u>			
<u>Object Acct #</u>		<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Adopted 2013-14</u>
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ 135,220	\$ 136,021	\$ 130,000	\$ 143,000
6080	Benefits	45,463	47,389	48,331	6,251
	Personnel Total:	<u>\$ 180,683</u>	<u>\$ 183,410</u>	<u>\$ 178,331</u>	<u>\$ 149,251</u>
	OPERATIONS & MAINTENANCE COSTS				
6210	Office Expense and Supplies	\$ 11,967	\$ 13,844	\$ 17,000	\$ 15,000
6220	Departmental Expense	63	129	300	300
6310	Communications	1,605	1,184	1,230	1,500
6440	Mileage Reimbursement	917	1,533	1,500	1,500
6510	Conference/Meeting/Travel Exp	3,871	3,325	1,800	1,800
6520	Membership/Dues/Publications	3,315	400	-	-
6610	Professional/Specialized Services	3,575	13,634	10,480	8,000
6830	Promotion and Advertising	250	-	-	-
6840	Liability Property Ins & Deductible	32,143	29,375	30,481	28,900
	O & M Total:	<u>\$ 57,706</u>	<u>\$ 63,424</u>	<u>\$ 62,791</u>	<u>\$ 57,000</u>
	CAPITAL COSTS				
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 180,683	\$ 183,410	\$ 178,331	\$ 149,251
	Operations & Maintenance	57,706	63,424	62,791	57,000
	Capital	-	-	-	-
		<u>\$ 238,389</u>	<u>\$ 246,834</u>	<u>\$ 241,122</u>	<u>\$ 206,251</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
6010	Salaries and Wages	\$ 130,000	\$ 143,000
	City Manager		\$ 143,000
6080	Benefits	48,331	6,251
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 178,331	\$ 149,251
6210	Office Expense and Supplies	\$ 17,000	\$ 15,000
	General office supplies		
6220	Departmental Expense	300	300
6310	Communications	1,230	1,500
	Telephones		\$ 720
	Service charge IPADs		\$ 780
6440	Mileage Reimbursement	1,500	1,500
6510	Conference/Meeting/Travel Exp	1,800	1,800
	League of CA Cities Conference		\$ 1,100
	League Division Meetings		\$ 200
	Miscellaneous Meetings		\$ 500
6520	Membership/Dues/Publications	-	-
	CCMFA		\$ -
6610	Professional/Specialized Services	10,480	8,000
	Graphic Design		\$ 1,000
	Web Maintenance/Equipment		\$ 7,000
6840	Liability Property Ins & Deductible	30,481	28,900
	General Liability Premium		\$ 21,820
	Property Premium		\$ 3,350
	Crime Bond		\$ 1,790
	ERMA		\$ 1,940
	O & M Total:	\$ 62,791	\$ 57,000
8010	Computer Upgrade	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

General Government		City Clerk - 320			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Adopted 2013-14</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 100,064	\$ 93,682	\$ 86,532	\$ 139,056
6080	Benefits	14,320	9,163	18,710	21,338
	Personnel Total:	<u>\$ 114,384</u>	<u>\$ 102,845</u>	<u>\$ 105,242</u>	<u>\$ 160,394</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 12,026	\$ 13,021	\$ 16,300	\$ 17,220
6240	Printing	6,283	2,937	3,000	4,000
6310	Communications	1,136	744	1,230	720
6440	Mileage Reimbursement	345	678	600	400
6510	Conference/Meeting/Travel Exp	715	188	2,000	2,000
6520	Membership/Dues/Publications	270	165	367	360
6610	Professional/Specialized Services	28,366	9,609	20,200	29,800
6710	Training and Education	1,711	1,059	1,000	1,000
	O & M Total:	<u>\$ 50,852</u>	<u>\$ 28,401</u>	<u>\$ 44,697</u>	<u>\$ 55,500</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ 3,486	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ 3,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 114,384	\$ 102,845	\$ 105,242	\$ 160,394
	Operations & Maintenance	50,852	28,401	44,697	55,500
	Capital	3,486	-	-	-
		<u>\$ 168,722</u>	<u>\$ 131,246</u>	<u>\$ 149,939</u>	<u>\$ 215,894</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-14**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
6010	Salaries and Wages	\$ 86,532	\$ 139,056
	City Clerk	\$ 83,000	
	Senior Office Specialist	\$ 39,520	
	Office Specialist	\$ 16,536	
6080	Benefits	18,710	21,338
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 105,242	\$ 160,394
6220	Departmental Expense	\$ 16,300	\$ 17,220
	Meeting taping	\$ 10,600	
	Service charge IPADs	\$ 320	
	Hosted Mail	\$ 5,300	
	Miscellaneous	\$ 1,000	
6240	Printing	3,000	4,000
6310	Communications	1,230	720
	Telephones	\$ 720	
	High Speed Service	\$ -	
6440	Mileage Reimbursement	600	400
6510	Conference/Meeting/Travel Exp	2,000	2,000
	Miscellaneous meetings	\$ 200	
	Clerk Conference	\$ 1,800	
6520	Membership/Dues/Publications	367	360
	Notary	\$ 60	
	IIMC	\$ 135	
	So Cal Clerks	\$ 165	
6610	Professional/Specialized Services	20,200	29,800
	Record Manager	\$ 500	
	Updating Filing System	\$ 1,500	
	Antivirus Software	\$ 800	
	Election	\$ 12,000	*
	Consultant	\$ 15,000	*
6710	Training and Education	1,000	1,000
O & M Total:		\$ 44,697	\$ 55,500
8010	Computer Replacement	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>General Government</u>		<u>Finance - 330</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 54,004	\$ 61,264	\$ 50,000	\$ 51,000
6015	Special Enforcement Salaries	-	-	-	-
6080	Benefits	19,027	20,668	22,813	24,016
	Personnel Total:	<u>\$ 73,031</u>	<u>\$ 81,932</u>	<u>\$ 72,813</u>	<u>\$ 75,016</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 8,216	\$ 9,857	\$ 9,000	\$ 8,400
6220	Departmental Expense	6,322	788	500	1,000
6440	Mileage Reimbursement	75	226	500	500
6520	Membership/Dues/Publications	163	100	100	110
6530	Software	692	722	750	750
6610	Professional/Specialized Services	30,527	35,887	31,300	34,500
6612	Annual Audit Expense	5,679	5,265	6,000	8,000
6710	Training and Education	-	-	200	200
	O & M Total:	<u>\$ 51,674</u>	<u>\$ 52,845</u>	<u>\$ 48,350</u>	<u>\$ 53,460</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 73,031	\$ 81,932	\$ 72,813	\$ 75,016
	Operations & Maintenance	51,674	52,845	48,350	53,460
	Capital	-	-	-	-
		<u>\$ 124,705</u>	<u>\$ 134,777</u>	<u>\$ 121,163</u>	<u>\$ 128,476</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
6010	Salaries and Wages	\$ 50,000	\$ 51,000
	Accounting Specialist	\$ 51,000	
6080	Benefits	22,813	24,016
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 72,813	\$ 75,016
6210	Office Expense and Supplies	\$ 9,000	\$ 8,400
	Xerox lease and supplies		
6220	Departmental Expense	500	1,000
	Miscellaneous	\$ 1,000	
6440	Mileage Reimbursement	500	500
6520	Membership/Dues/Publications	100	110
	Costco	\$ 100	
6530	Software	750	750
	SAGE MIP	\$ 750	
6610	Professional/Specialized Services	31,300	34,500
	Contract Accounting Firm	\$ 26,800	
	HDL	\$ 2,200	
	Payroll service	\$ 3,000	
	Business License Software	\$ 2,500 *	
6612	Annual Audit Expense	6,000	8,000
6710	Training and Education	200	200
	Computer	\$ 200	
O & M Total:		\$ 48,350	\$ 53,460
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>Development Services</u>					<u>Planning - 350</u>
Function - Department					Division - Code
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ 13,473	\$ -
6015	Special Enforcement Salary	-	-	-	-
6080	Benefits	-	-	679	-
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,152</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 90	\$ 126	\$ 300	\$ 300
6616	Regular Planning Services	51,319	37,481	45,000	45,000
6619	General Plan Services	21,215	12,014	-	-
	O & M Total:	<u>\$ 72,624</u>	<u>\$ 49,621</u>	<u>\$ 45,300</u>	<u>\$ 45,300</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ 14,152	\$ -
	Operations & Maintenance	72,624	49,621	45,300	45,300
	Capital	-	-	-	-
		<u>\$ 72,624</u>	<u>\$ 49,621</u>	<u>\$ 59,452</u>	<u>\$ 45,300</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
6010	Salaries and Wages	\$ 13,473	\$ -
	Planning Tech	\$ -	
6080	Benefits	679	-
	Medicare, SUI, WC	-	
Personnel Total:		\$ 14,152	\$ -
6220	Departmental Expense	\$ 300	\$ 300
6616	Regular Planning Services	45,000	45,000
	Contract City Planner		
O & M Total:		\$ 45,300	\$ 45,300
None			
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ 216	\$ 288	\$ 500	\$ 500
6520	Membership/Dues/Publications	600	-	300	300
6610	Professional/Specialized Services	69,683	70,559	75,200	91,000
6840	Liability Property Ins and Ded	1,010	-	-	-
6845	Booking Fees	-	72	-	-
	O & M Total:	<u>\$ 71,509</u>	<u>\$ 70,919</u>	<u>\$ 76,000</u>	<u>\$ 91,800</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	71,509	70,919	76,000	91,800
	Capital	-	-	-	-
		<u>\$ 71,509</u>	<u>\$ 70,919</u>	<u>\$ 76,000</u>	<u>\$ 91,800</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

<u>Development Services</u>		<u>Building & Safety - 360</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits	-	-
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 500	\$ 500
6520	Membership/Dues/Publications	300	300
	State Building Officials	\$ 300	
6610	Professional/Specialized Services	75,200	91,000
	Willdan Services	\$ 90,000	
	Hazardous Pools	\$ 1,000	
O & M Total:		\$ 76,000	91,800
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Safety - Police
Function - Department

Law Enforcement - 410
Division - Code

Object Acct #	Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 285	\$ 625	\$ 500	\$ -
6220 Departmental Expense	303	42	300	400
6240 Printing	-	-	400	-
6310 Communications	9,419	9,770	4,800	-
6330 Rentals & Leases	18,786	16,746	-	-
6335 Facility Rate	-	47,501	49,876	54,593
6410 Vehicle & Equip Maint/Support	12,483	4,800	2,818	-
6420 Fuel and Lubricants	17,402	21,276	-	-
6510 Conference/Meeting/Travel Exp	-	-	-	-
6610 Professional/Specialized Services	1,309,287	1,065,289	1,197,859	1,200,401
6620 Emissions Control Program	-	-	-	-
6845 Booking Fees	6,811	9,274	15,000	20,344
6850 Cal ID	9,570	9,654	9,689	9,689
6861 County RMS System	9,292	9,176	9,176	9,342
6866 Gang Task Force	-	-	-	-
O & M Total:	\$ 1,393,638	\$ 1,194,153	\$ 1,290,418	\$ 1,294,769
CAPITAL COSTS				
8000 Boats	\$ -	\$ -	\$ -	\$ -
8001 New Vehicles	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,393,638	1,194,153	1,290,418	1,294,769
Capital	-	-	-	-
	\$ 1,393,638	\$ 1,194,153	\$ 1,290,418	\$ 1,294,769

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6210	Office Expense and Supplies	\$ 500	\$ -
6220	Departmental Expense	300	400
6240	Printing	400	-
6310	Communications	4,800	-
	County Lease (RCIT)	\$ -	-
6330	Rentals & Leases	-	-
	County Lease	\$ -	-
6335	Facility Rate	49,876	54,593
6410	Vehicle & Equip Maint/Support	2,818	-
6420	Fuel and Lubricants	-	-
6510	Conference/Meeting/Travel Exp	-	-
6610	Professional/Specialized Services	1,197,859	1,200,401
	Police Services	\$ 1,188,000	-
6620	Extra Duty (DUI Grant)	\$ 12,401	-
6845	Booking Fees	15,000	20,344
	County Booking	\$ 11,965	-
6846	Blood/Alcohol Analysis	\$ 8,379	-
6850	Cal ID	9,689	9,689
6861	County RMS System	9,176	9,342
O & M Total:		\$ 1,290,418	\$ 1,294,769
8000	Boats	\$ -	\$ -
8001	New Vehicles	-	-
8010	Vehicle Replacement	-	-
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Safety - Fire					Fire & Medical - 420
Function - Department					Division - Code
Object Acct #	Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14	
PERSONNEL COSTS					
None	\$ -	\$ -	\$ -	\$ -	
OPERATIONS & MAINTENANCE COSTS					
6220 Departmental Expense	\$ 1,516	\$ 1,668	\$ 2,000	\$ 2,000	
6320 Utilities	11,762	10,102	11,520	10,900	
6610 Professional/Specialized Services	1,342,174	1,349,949	1,100,000	1,509,044	
O & M Total:	<u>\$ 1,355,452</u>	<u>\$ 1,361,719</u>	<u>\$ 1,113,520</u>	<u>\$ 1,521,944</u>	
CAPITAL COSTS					
8017 Fire and Life Saving Equipment	\$ 1,288	\$ 495	\$ 1,000	\$ 1,000	
8018 Station Upgrades	426	-	1,000	1,000	
Capital Total:	<u>\$ 1,714</u>	<u>\$ 495</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	
<u>DIVISION SUMMARY</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	
Operations & Maintenance	1,355,452	1,361,719	1,113,520	1,521,944	
Capital	1,714	495	2,000	2,000	
	<u>\$ 1,357,166</u>	<u>\$ 1,362,214</u>	<u>\$ 1,115,520</u>	<u>\$ 1,523,944</u>	

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Departmental Expense	\$ 2,000	\$ 2,000
6320	Utilities	11,520	10,900
	Electric	\$ 7,300	
	Water	\$ 3,600	
6610	Professional/Specialized Services	1,100,000	1,509,044
	Cal Fire Contract	\$ 1,509,044	
O & M Total:		\$ 1,113,520	\$ 1,521,944
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ 1,000	\$ 1,000
8018	Station Upgrades	1,000	1,000
Capital Total:		\$ 2,000	\$ 2,000

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Safety - Emergency Preparedness **Emergency Preparedness - 425**
Function - Department **Division - Code**

Object Acct #	Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ 16,723	\$ 7,230	\$ 13,800	\$ -
6220 Departmental Expense	8,349	7,780	-	8,900
6310 Communications	1,116	-	-	600
6610 Professional/Specialized Service	74	-	-	-
6710 Training	-	-	-	-
O & M Total:	\$ 26,262	\$ 15,010	\$ 13,800	\$ 9,500
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	26,262	15,010	13,800	9,500
Capital	-	-	-	-
	\$ 26,262	\$ 15,010	\$ 13,800	\$ 9,500

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

<u>Public Safety - Emergency Preparedness</u>		<u>Emergency Preparedness - 425</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6215	Emergency Management	\$ 13,800	\$ -
	Matching Grant Expense \$ - (2 AED's for Special Enforcement)		
6220	Departmental Expense	-	
	Code Red Services \$ 7,500		8,900
	Supplies \$ 1,400		
6310	Communications (Emergency Management EOC)	-	600
	Telephone Service (Nextel) \$ 600		
6320	Utilities	-	-
6710	Training	-	-
O & M Total:		\$ 13,800	\$ 9,500
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Safety - Animal Control		Animal Control - 430			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>Adopted 2013-14</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional/Specialized Services	\$ 63,163	\$ 42,000	\$ 42,000	\$ 74,400
6900	Debt Service	14,090	25,141	81,568	51,000
	O & M Total:	<u>\$ 77,253</u>	<u>\$ 67,141</u>	<u>\$ 123,568</u>	<u>\$ 125,400</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	77,253	67,141	123,568	125,400
	Capital	-	-	-	-
		<u>\$ 77,253</u>	<u>\$ 67,141</u>	<u>\$ 123,568</u>	<u>\$ 125,400</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
6610	Professional/Specialized Services	\$ 42,000	\$ 74,400
	Animal Control	\$ 42,000	
	County Sheltering Services	\$ 32,400	
6900	Interest Expense	81,568	51,000
	Debt Service	\$ 47,000	
	Audit/Fiscal Agent/Admin	\$ 4,000	
	O & M Total:	\$ 123,568	\$ 125,400
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expenses	\$ -	\$ 189	\$ 300	\$ 300
6610	Professional/Specialized Services	15,312	10,457	21,500	21,500
	O & M Total:	<u>\$ 15,312</u>	<u>\$ 10,646</u>	<u>\$ 21,800</u>	<u>\$ 21,800</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	15,312	10,646	21,800	21,800
	Capital	-	-	-	-
		<u>\$ 15,312</u>	<u>\$ 10,646</u>	<u>\$ 21,800</u>	<u>\$ 21,800</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
<u>Function - Department</u>		<u>Division - Code</u>	
Object Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
6015	Salaries and Wages	\$ -	\$ -
	Special Enforcement Salary		
6080	Benefits	-	-
	Personnel Total:	\$ -	\$ -
6220	Departmental Expense	\$ 300	\$ 300
	Miscellaneous	\$ 300	
6610	Professional/Specialized Services	21,500	21,500
	Tri Lakes	\$ 15,000	
	Landscape Architect	\$ 5,000	
	Dig Alert	\$ 1,500	
	O & M Total:	\$ 21,800	\$ 21,800
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>Development Services</u>		<u>NPDES - 515</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6015	Salaries and Wages	\$ -	\$ 12,319	\$ 14,000	\$ 14,000
6080	Benefits	-	179	1,375	1,928
	Personnel Total:	<u>\$ -</u>	<u>\$ 12,498</u>	<u>\$ 15,375</u>	<u>\$ 15,928</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Departmental Expense	\$ 500	\$ -	\$ -	\$ -
6320	Utilities	1,420	965	1,000	1,000
6520	Membership/Dues/Publications	22,247	22,995	30,083	37,395
6610	Professional/Specialized Services	4,818	5,639	51,500	-
	O & M Total:	<u>\$ 28,985</u>	<u>\$ 29,599</u>	<u>\$ 82,583</u>	<u>\$ 38,395</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ 12,498	\$ 15,375	\$ 15,928
	Operations & Maintenance	28,985	29,599	82,583	38,395
	Capital	-	-	-	-
		<u>\$ 28,985</u>	<u>\$ 42,097</u>	<u>\$ 97,958</u>	<u>\$ 54,323</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
6015	Salaries and Wages	\$ 14,000	\$ 14,000
	Code Compliance Officer		
6080	Benefits	1,375	1,928
	Medicare, SUI, WC		
	Personnel Total:	\$ 15,375	\$ 15,928
6320	Utilities	\$ 1,000	\$ 1,000
	TMDL Water Test	\$ 1,000	
6520	Membership/Dues/Publications	30,083	37,395
	NPDES MS4 Permit Fee	\$ 7,300	
	LE/CL TMDL	\$ 15,195	
	MS4 Agreement	\$ 3,900	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	Professional/Specialized Services	51,500	-
	Environmental for HOS	\$ -	
	Consultant for NPDES	\$ -	
	O & M Total:	\$ 82,583	\$ 38,395
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>Development Services</u>		<u>Special Enforcement - 520</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
6015	Salaries and Wages	\$ 64,120	\$ 60,518	\$ 56,100	\$ 51,980
6080	Benefits	8,989	9,139	5,509	7,159
	Personnel Total:	<u>\$ 73,109</u>	<u>\$ 69,657</u>	<u>\$ 61,609</u>	<u>\$ 59,139</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Department Expense	\$ 3,620	\$ 5,180	\$ 5,000	\$ 4,000
6310	Communications	2,074	1,562	2,280	1,440
6320	Utilities		522		
6415	Boat Maintenance	3,119	1,812	4,000	3,000
6425	Fuels and Lubricants	3,802	3,373	7,500	5,000
6520	Membership/Dues/Publications	-	-	1,200	1,000
6610	Professional/Specialized Services	570	300	500	500
	O & M Total:	<u>\$ 13,185</u>	<u>\$ 12,749</u>	<u>\$ 20,480</u>	<u>\$ 14,940</u>
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 73,109	\$ 69,657	\$ 61,609	\$ 59,139
	Operations & Maintenance	13,185	12,749	20,480	14,940
	Capital	-	-	-	-
		<u>\$ 86,294</u>	<u>\$ 82,406</u>	<u>\$ 82,089</u>	<u>\$ 74,079</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

Development Services		Special Enforcement - 520	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2012-13	2013-14
6015	Salaries and Wages	\$ 56,100	\$ 51,980
	Code Enforcement Supervisor	\$ 21,000	
	Code Enforcement / Lake Patrol (2)	\$ 20,000	
	Code Compliance Officer	\$ 10,980	
6080	Benefits	5,509	7,159
	Medicare, SUI, WC		
Personnel Total:		\$ 61,609	\$ 59,139
6220	Departmental Expense	\$ 5,000	\$ 4,000
	Miscellaneous	\$ 1,300	
	Data Ticket/Revenue Experts	\$ 1,500	
	Service Charge IPADs	\$ 1,200	
6310	Communications	2,280	1,440
6415	Vehicle Maintenance	4,000	3,000
6425	Fuels and Lubricants	7,500	5,000
6520	Membership/Dues/Publications	1,200	1,000
	Corelogic/Real Quest	\$ 1,000	
6610	Professional/Specialized Services	500	500
O & M Total:		\$ 20,480	\$ 14,940
8000	Capital Outlay (Boat Reserve)	\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6310	Communications	\$ 1,164	\$ 1,365	\$ 1,800	\$ 1,800
6320	Utilities	25,509	25,092	24,000	26,660
6330	Rentals & Leases	-	-	-	13,700
6610	Professional/Specialized Services	16,211	17,243	15,488	14,740
	O & M Total:	<u>\$ 42,884</u>	<u>\$ 43,700</u>	<u>\$ 41,288</u>	<u>\$ 56,900</u>
CAPITAL COSTS					
8000	Improvements	\$ -	\$ 44,440		\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ 44,440</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	42,884	43,700	41,288	56,900
	Capital	-	44,440	-	-
		<u>\$ 42,884</u>	<u>\$ 88,140</u>	<u>\$ 41,288</u>	<u>\$ 56,900</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2013-2014**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>	
Function - Department		Division - Code	
Acct #	Description and Justification	Budget 2012-13	Adopted 2013-14
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 1,800	\$ 1,800
	High Speed Services	\$ 800	
	Phone System Maintenance	\$ 1,000	
6320	Utilities	24,000	26,660
	Electric	\$ 14,000	
	Gas	\$ 600	
	Water	\$ 1,200	
	Tele Pacific	\$ 7,200	
	Verizon	\$ 3,660	
6330	Rentals and Leases		
	Library	\$ 10,700	13,700
	Conference Room	\$ 3,000	
6610	Professional/Specialized Services	15,488	14,740
	Pest Control	\$ 400	
	Security	\$ 540	
	HVAC	\$ 900	
	Janitorial	\$ 6,800	
	Fire Extinguisher service	\$ 250	
	Roof Maintenance	\$ 1,000	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 3,900	
	Windows	\$ 300	
	Plumbing	\$ 200	
O & M Total:		\$ 41,288	\$ 56,900
8000	Improvements	\$ -	\$ -
	\$ -		
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

General Government Function - Department		RSA Acquisition - Fund 15 Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
	PROGRAM REVENUES				
4010	RSA Facilities	\$ 749	\$ -	\$ -	\$ -
4900	Interest Income	705	54	100	-
	Program Revenue Total	<u>\$ 1,454</u>	<u>\$ 54</u>	<u>\$ 100</u>	<u>\$ -</u>
	PERSONNEL COSTS				
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	OPERATIONS & MAINTENANCE COSTS				
	Non-Departmental				
6330	Rentals and Leases (Library)	\$ 10,531	\$ 10,718	\$ 10,700	-
6220	Departmental Expense	1,799	-	-	-
	O & M Total:	<u>\$ 12,330</u>	<u>\$ 10,718</u>	<u>\$ 10,700</u>	<u>\$ -</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ -		\$ -	\$ -
	Building Improvements	55,748	1,825	-	-
	Emergency Vehicle Yard	-	-	-	-
	Capital Total:	<u>\$ 55,748</u>	<u>\$ 1,825</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Total Revenue	<u>\$ 1,454</u>	<u>\$ 54</u>	<u>\$ 100</u>	<u>\$ -</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	12,330	10,718	10,700	-
	Capital	55,748	1,825	-	-
	Total Expenditures	<u>\$ 68,078</u>	<u>\$ 12,543</u>	<u>\$ 10,700</u>	<u>\$ -</u>
	Surplus/Shortfall	\$ (66,624)	\$ (12,489)	\$ (10,600)	\$ -
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Works - Streets Function - Department		Gas Tax - Fund 20 Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PROGRAM REVENUES					
4840	Gas Tax 2103	\$ 106,277	\$ 150,945	\$ 115,000	\$ 155,000
4850	Gas Tax 2105	57,589	51,074	60,000	52,500
4860	Gas Tax 2106	39,754	36,218	40,000	40,000
4870	Gas Tax 2107	76,913	73,308	80,000	80,000
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
5021	Traffic Relief	-	-	-	-
4900	Interest Income	1,068	769	400	1,000
	Program Revenue Total	<u>\$ 284,601</u>	<u>\$ 315,314</u>	<u>\$ 298,400</u>	<u>\$ 331,500</u>
PERSONNEL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6610	Professional and Specialized Services	\$ 3,090	\$ -	\$ -	\$ -
6320	Utilities	8,582	7,648	10,000	3,600
6720	Landscape Maintenance	70,610	56,665	25,000	30,000
6721	Street Maintenance	5,724	5,994	20,000	21,000
6722	Signal and Sign Maintenance	16,529	17,300	20,000	45,700
6723	Street Tree Trimming	-	-	1,500	5,000
	Reclaimed Water (RRCR)	-	23,422	24,000	24,000
	Transfer to Capital Projects Fund	-	-	100,000	-
8505	Transfer to Debt Service Fund	119,131	120,584	118,688	900
	O & M Total:	<u>\$ 223,666</u>	<u>\$ 231,613</u>	<u>\$ 319,188</u>	<u>\$ 130,200</u>
CAPITAL COSTS					
8100	Railroad Canyon Rd Wall Rehab	\$ -	\$ -	\$ 20,000	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 284,601</u>	<u>\$ 315,314</u>	<u>\$ 298,400</u>	<u>\$ 331,500</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	223,666	231,613	319,188	130,200
	Capital	-	-	20,000	-
	Total Expenditures	<u>\$ 223,666</u>	<u>\$ 231,613</u>	<u>\$ 339,188</u>	<u>\$ 130,200</u>
	Surplus/Shortfall	\$ 60,935	\$ 83,701	\$ (40,788)	\$ 201,300
	Estimated Available Reserves				<u>\$ 225,000</u>

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Works - Streets		Measure A - Fund 21			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PROGRAM REVENUES					
4550	Measure A Fees	\$ 143,616	\$ 142,503	\$ 130,000	\$ 148,000
4900	Interest Income	5,614	887	4,000	2,000
	Proceeds from Long-Term Debt	-	-	557,000	-
	Program Revenue Total	<u>\$ 149,230</u>	<u>\$ 143,390</u>	<u>\$ 691,000</u>	<u>\$ 150,000</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ -	\$ -	\$ -	\$ 4,420
6960	Principal Expense	-	-	-	79,580
	O & M Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,000</u>
CAPITAL COSTS					
8100	Railroad Canyon Road Project	\$ 582,000	\$ 234,130	\$ 557,000	\$ 49,000
9001	Bus Stops RRRCR	-	-	-	-
	Capital Total:	<u>\$ 582,000</u>	<u>\$ 234,130</u>	<u>\$ 557,000</u>	<u>\$ 49,000</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 149,230</u>	<u>\$ 143,390</u>	<u>\$ 691,000</u>	<u>\$ 150,000</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	84,000
	Capital	582,000	234,130	557,000	49,000
	Total Expenditures	<u>\$ 582,000</u>	<u>\$ 234,130</u>	<u>\$ 557,000</u>	<u>\$ 133,000</u>
	Surplus/Shortfall	\$ (432,770)	\$ (90,740)	\$ 134,000	\$ 17,000
	Estimated Available Reserves				<u>\$ 50,000</u>

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
	PROGRAM REVENUES				
4580	SCAQMD Fees	\$ 12,213	\$ 13,355	\$ 12,500	\$ 12,500
4900	Interest Income	217	133	75	75
	Program Revenue Total	\$ 12,430	\$ 13,488	\$ 12,575	\$ 12,575
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
	Public Works				
6626	Student Bus Pass (50)	\$ -	\$ -	\$ 15,750	\$ -
6710	Training and Education	-	-	-	-
6750	Bus Stops (2)	-	-	20,000	-
	O & M Total:	\$ -	\$ -	\$ 35,750	\$ -
	CAPITAL COSTS				
8000	Capital Outlay (boat motor)	\$ -	-	\$ 5,000	\$ -
8318	Vehicle Calming Signs	-	-	-	-
	Capital Total:	\$ -	\$ -	\$ 5,000	\$ -
	<u>DIVISION SUMMARY</u>				
	Total Revenue	\$ 12,430	\$ 13,488	\$ 12,575	\$ 12,575
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	35,750	-
	Capital	-	-	5,000	-
	Total Expenditures	\$ -	\$ -	\$ 40,750	\$ -
	Surplus/Shortfall	\$ 12,430	\$ 13,488	\$ (28,175)	\$ 12,575
	Estimated Available Reserves				\$ 60,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4900	Interest Income	403	104	150	100
	Program Revenue Total	<u>\$ 100,403</u>	<u>\$ 100,104</u>	<u>\$ 100,150</u>	<u>\$ 100,100</u>
	414 PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
6080	Benefits	-	-	-	-
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	414 OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 138,216	\$ 125,150	\$ 56,000	\$ 70,000
6620	Extra Duty	-	-	32,000	30,000
	O & M Total:	<u>\$ 138,216</u>	<u>\$ 125,150</u>	<u>\$ 88,000</u>	<u>\$ 100,000</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Total Revenue	<u>\$ 100,403</u>	<u>\$ 100,104</u>	<u>\$ 100,150</u>	<u>\$ 100,100</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	138,216	125,150	88,000	100,000
	Capital	-	-	-	-
	Total Expenditures	<u>\$ 138,216</u>	<u>\$ 125,150</u>	<u>\$ 88,000</u>	<u>\$ 100,000</u>
	Surplus/Shortfall	\$ (37,813)	\$ (25,046)	\$ 12,150	\$ 100
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

General Government Function - Department		Miscellaneous Grants - Fund 27 Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
	PROGRAM REVENUES				
4590	Grant Revenue	\$ -	\$ -	\$ -	\$ -
4900	Interest Income	-	-	-	-
	Program Revenue Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	PERSONNEL COSTS				
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ -		\$ -	\$ -
	Multi-Purpose Room Improvements	-	-	-	5,700
	Multi-Purpose Room Shelves				3,000
	Computers				8,022
	Audio Visual Upgrade				32,000
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,722</u>
	<u>DIVISION SUMMARY</u>				
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	-	-	-	48,722
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,722</u>
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$ (48,722)
	Estimated Available Reserves				\$ 48,722

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

General Government - Debt Service Function - Department		Debt Service - Fund 30 Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PROGRAM REVENUES					
4900	Interest Income	\$ -	\$ -	\$ -	\$ -
5000	Transfer from Gas Tax Fund	119,131	120,584	118,688	900
	Program Revenue Total	<u>\$ 119,131</u>	<u>\$ 120,584</u>	<u>\$ 118,688</u>	<u>\$ 900</u>
PERSONNEL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6610	Professional/Specialized Services	\$ -	\$ 3,090	\$ 3,200	\$ 3,200
6900	Interest Expense	29,131	22,494	15,488	8,113
6910	Principal Expense	90,000	95,000	100,000	110,000
	O & M Total:	<u>\$ 119,131</u>	<u>\$ 120,584</u>	<u>\$ 118,688</u>	<u>\$ 121,313</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 119,131</u>	<u>\$ 120,584</u>	<u>\$ 118,688</u>	<u>\$ 900</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	119,131	120,584	118,688	121,313
	Capital	-	-	-	-
	Total Expenditures	<u>\$ 119,131</u>	<u>\$ 120,584</u>	<u>\$ 118,688</u>	<u>\$ 121,313</u>
	Surplus/Shortfall	\$ -	\$ -	\$ -	\$(120,413)
	Estimated Available Reserves				<u>\$ 120,413</u>

**City of Canyon Lake
Budget Summary
Fiscal Year 2013-2014**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2010-11	Actual 2011-12	Budget 2012-13	Adopted 2013-14
PROGRAM REVENUES					
4590	Grant Riverside County/San Jacinto	\$ -	\$ -	\$ -	\$ -
4790	TUMF Reimbursement	382,289	2,451,392	4,390,000	-
5026	Prop 1B	-	-	-	-
5901	Transfer from Gas Tax Fund	-	-	100,000	-
	Program Revenue Total	<u>\$ 382,289</u>	<u>\$ 2,451,392</u>	<u>\$ 4,490,000</u>	<u>\$ -</u>
PERSONNEL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
8100	Railroad Canyon Road Signal	\$ -	\$ -	\$ 290,000	\$ -
8101	Railroad Canyon Road TUMF	426,714	2,554,566	4,200,000	-
8102	Golf Course Road	-	-	-	-
8105	Median on Railroad Canyon Road	-	-	-	-
8106	Pump Station/Filtration	-	-	-	-
8107	Miscellaneous Road Improvements	-	-	-	-
8312	Goetz/Newport Signal	2,409	4,498	-	-
	O & M Total:	<u>\$ 429,123</u>	<u>\$ 2,559,064</u>	<u>\$ 4,490,000</u>	<u>\$ -</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 382,289</u>	<u>\$ 2,451,392</u>	<u>\$ 4,490,000</u>	<u>\$ -</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	429,123	2,559,064	4,490,000	-
	Total Expenditures	<u>\$ 429,123</u>	<u>\$ 2,559,064</u>	<u>\$ 4,490,000</u>	<u>\$ -</u>
	Surplus/Shortfall	\$ (46,834)	\$ (107,672)	\$ -	\$ -
	Estimated Available Reserves				\$ -

CITY OF CANYON LAKE FUNDS

General Fund – This fund is the government’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds

Kangaroo Rat Fees – This fund is used to account for the fees collected from developers to be used for mitigation measures for the Kangaroo Rat.

RSA – This fund is used to account for fees from developers to be used for the acquisition or construction of public buildings or facilities.

Gas Tax – This fund is to account for the repair and maintenance of streets and traffic signals of the City. Financing is through the State Highway Users Tax Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code.

AQMD – This fund is used to account for the receipt of AB 2766 funds to implement programs that reduce air pollution from motor vehicles. Local Governments receive forty percent of the motor vehicle registration fee surcharge of \$4 per vehicle collected by the Department of Motor Vehicles.

Law Enforcement Grants – This fund is used to account for the *Supplemental Law Enforcement Grant* funds used for front line law enforcement services, and for the *California Law Enforcement Equipment Program* for the purchase of equipment to assist law enforcement to prevent and reduce crime.

Miscellaneous Grants – This fund is used to account for specific revenue resources that are legally restricted to expenditure for particular purposes.

Debt Service Fund

Debt Service – This fund records the accumulation and disbursement of monies to meet the debt service requirements of the Certificates of Participation.

Capital Projects Fund

Capital Projects – accounts for citywide capital improvement projects.

City of Canyon Lake
Revenue Overview
Fiscal Year 2013-2014

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

Explanation of major revenue sources are as follows:

General Fund

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

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

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

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

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

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

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

City of Canyon Lake
Revenue Overview
Fiscal Year 2013-2014

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

Other Funds

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

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

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

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

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