

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2008-2009**

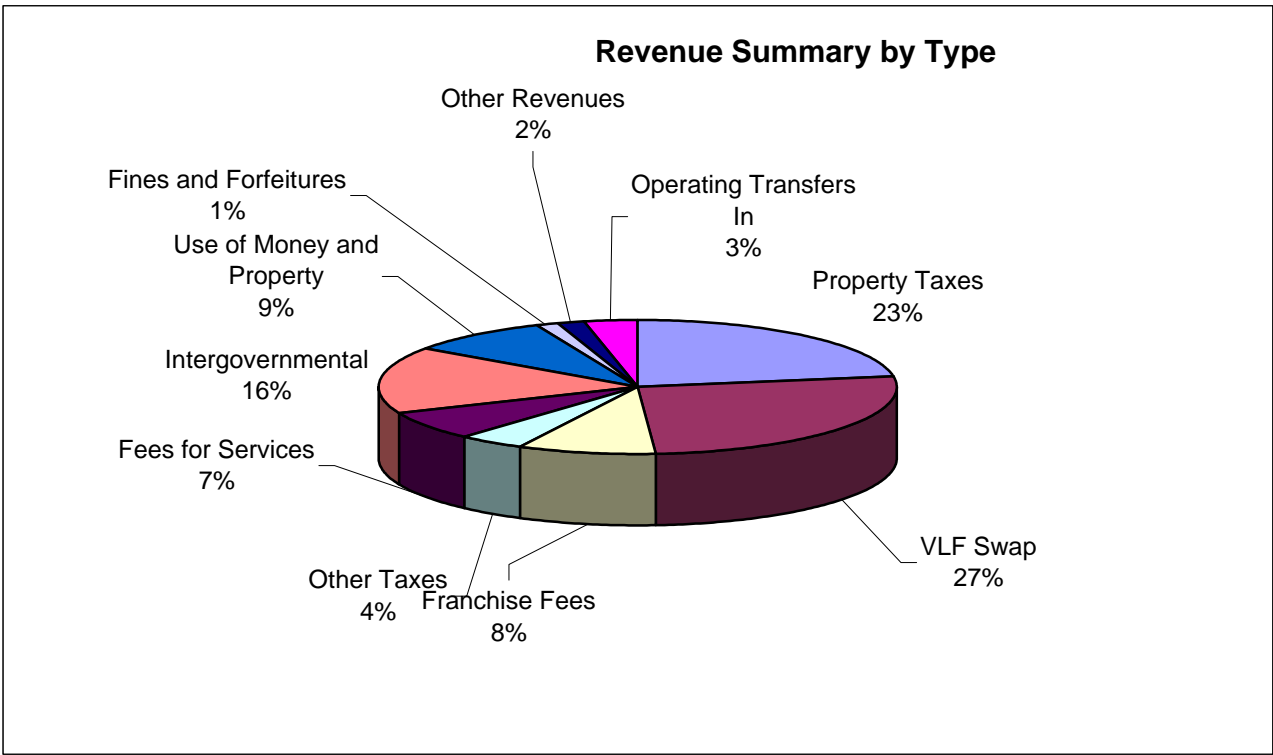
Fund Type & Name	Actual Revenue 2005-06	Actual Revenue 2006-07	Budgeted Revenue 2007-08	Adopted Revenue 2008-09
GENERAL FUND				
General Fund	\$ 2,852,821	\$ 3,029,740	\$ 2,812,956	\$ 2,748,620
SPECIAL REVENUE FUNDS				
RSA Open Space / Park	\$ 25,280	\$ 14,007	\$ 15,500	\$ 15,250
Kangaroo Rat	8,088	790	-	-
RSA	10,098	13,662	10,000	7,500
Gas Tax	257,377	291,606	207,500	208,200
Measure A	267,182	260,760	260,570	200,500
AQMD Trust	13,043	11,679	13,100	12,550
Law Enforcement Grants	101,255	102,478	102,500	93,000
Miscellaneous grants	-	53,648	-	-
TOTAL SPECIAL REVENUE	\$ 682,323	\$ 748,630	\$ 609,170	\$ 537,000
DEBT SERVICE FUND				
Debt Service	\$ 154,066	\$ 115,900	\$ 120,094	\$ 120,000
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 183,431	\$ 50,000	\$ 98,200	\$ -
TOTAL	\$ 3,872,641	\$ 3,944,270	\$ 3,640,420	\$ 3,405,620

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2008-2009**

Fund Type & Name	Actual Revenue 2005-06	Actual Revenue 2006-07	Budgeted Revenue 2007-08	Adopted Revenue 2008-09
GENERAL FUND				
Property Taxes	\$ 753,155	\$ 899,066	\$ 758,000	\$ 769,700
VLF Swap	749,945	796,528	882,056	895,300
Sales Tax	174,364	96,790	88,000	92,400
Franchise Fees	249,943	286,822	289,000	288,900
Other Taxes	216,569	124,893	73,000	55,790
Fees for Services	348,057	357,003	274,000	216,600
Motor Vehicle In-lieu	75,638	59,089	60,400	48,000
Use of Money and Property	211,542	303,567	311,500	276,930
Fines and Forfeitures	28,886	34,583	32,000	50,000
Other Revenues	44,722	71,399	45,000	55,000
Total General Fund	\$ 2,852,821	\$ 3,029,740	\$ 2,812,956	\$ 2,748,620
SPECIAL REVENUE FUNDS				
RSA Open Space / Park				
Special Use Fees	\$ 24,655	\$ 13,329	\$ 15,000	\$ 15,000
Use of Money and Property	625	678	500	250
Kangaroo Rat				
Special Use Fees	7,886	474	-	-
Use of Money and Property	202	316	-	-
RSA				
Special Use Fees	10,098	-	-	-
Use of Money and Property	-	13,662	10,000	7,500
Gas Tax				
Intergovernmental Revenue	257,266	286,648	207,000	207,000
Use of Money and Property	112	4,958	500	1,200
Measure A				
Intergovernmental Revenue	267,182	260,760	260,570	198,000
Use of Money and Property	-	-	-	2,500
AQMD Trust				
Intergovernmental Revenue	12,980	11,587	12,800	12,500
Use of Money and Property	63	92	300	50
Law Enforcement Grants				
Intergovernmental Revenue	100,000	100,000	100,000	90,000
Use of Money and Property	1,254	2,478	2,500	3,000
Miscellaneous grants				
Intergovernmental Revenue	-	53,648	-	-
Total Special Revenue	\$ 682,323	\$ 748,630	\$ 609,170	\$ 537,000

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2008-2009**

Fund Type & Name	Actual Revenue 2005-06	Actual Revenue 2006-07	Budgeted Revenue 2007-08	Adopted Revenue 2008-09
DEBT SERVICE FUND				
Debt Service				
Intergovernmental Revenue	\$ 28,026	\$ -	\$ -	\$ -
Use of Money and Property	3,768	5,336	4,000	4,000
Transfer in	122,272	110,564	116,094	116,000
Total Debt Service	\$ 154,066	\$ 115,900	\$ 120,094	\$ 120,000
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 50,000	\$ 50,000	\$ 98,200	\$ -
Other Revenues	133,431	-	-	-
Transfer in	-	-	-	-
Total Capital Projects	\$ 183,431	\$ 50,000	\$ 98,200	\$ -
TOTAL	\$ 3,872,641	\$ 3,944,270	\$ 3,640,420	\$ 3,405,620



Property Taxes	769,700
VLF Swap	895,300
Franchise Fees	288,900
Other Taxes	148,190
Fees for Services	231,600
Intergovernmental	555,500
Use of Money and Property	295,430
Fines and Forfeitures	50,000
Other Revenues	55,000
Operating Transfers In	116,000
	<u>3,405,620</u>

Property Taxes	769,700		769,700
VLF Swap	895,300		895,300
Sales Tax	92,400		92,400
Franchise Fees	288,900		288,900
Other Taxes	55,790		55,790
Fees for Services	216,600	15,000	231,600
Intergovernmental	48,000	507,500	555,500
Use of Money and Property	276,930	18,500	295,430
Fines and Forfeitures	50,000		50,000
Other Revenues	55,000		55,000
Operating Transfers In		116,000	116,000
	<u>2,748,620</u>	<u>657,000</u>	<u>3,405,620</u>

City of Canyon Lake
Fiscal Year 2008-2009
General Fund Revenue Fund Detail

Code	Description	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
Taxes					
4020	Base Property Tax (S)	\$ 504,466	\$ 609,610	\$ 610,000	\$ 619,200
4030	Base Property Tax (U)	27,788	28,713	28,000	28,500
4035	Other Property Tax	-	-	-	-
4040	Homeowner-S Exemption Reimb	11,747	11,103	12,000	12,200
4050	Real Property Transfer Tax	151,150	89,107	41,000	28,800
4060	Property Tax-Py (S)	24,213	33,453	22,000	22,400
4070	Property Tax -Py (U)	2,820	4,578	1,000	1,100
4080	Property Tax 2345/Cur/Sup	135,492	131,163	35,000	35,500
4090	Property Tax 2345/Py/Sup	46,629	80,446	50,000	50,800
4705	Property Tax Vlf Swap	749,945	796,528	882,056	895,300
4100	Sales & Use Tax	174,364	96,790	88,000	92,400
4150	Franchise Fee - Cable Tv	75,518	74,600	74,000	75,800
4160	Transient Lodging Tax	27,855	35,786	32,000	26,990
4170	Edison Franchise Fee	101,579	128,433	130,000	125,600
4180	Refuse Disposal Franchise Fee	69,007	78,293	80,000	80,000
4190	So. Cal Gas Franchise Fee	3,839	5,496	5,000	7,500
	Subtotal Taxes	\$ 2,106,412	\$ 2,204,099	\$2,090,056	\$ 2,102,090
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 329,076	\$ 293,413	\$ 208,000	\$ 150,000
4220	Site Plan Review	1,737	25	5,000	5,000
4230	Miscellaneous Planning Fees	4,750	5,750	3,000	3,000
4231	Grading Fees	7,249	3,755	3,000	3,000
4250	Encroachment Fees	5,245	22,500	5,000	5,000
4786	Cable Access Fee	-	-	10,000	10,000
4400	Business License Fee	37,564	31,560	40,000	40,600
	Subtotal Licenses, Permits & Fees	\$ 385,621	\$ 357,003	\$ 274,000	\$ 216,600
Use of Money & Property					
4690	Library Lease Income	\$ 32,930	\$ 33,752	\$ 34,500	\$ 34,900
4695	Multi-Purpose Lease Income	3,425	1,917	2,000	2,030
4792	Sale of Assets	13,500	-	-	-
4900	Interest Income	175,187	267,898	275,000	240,000
	Subtotal Use of Money & Property	\$ 225,042	\$ 303,567	\$ 311,500	\$ 276,930
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 75,228	\$ 59,089	\$ 60,000	\$ 48,000
4720	Off-Hwy Vehicle License	410	-	400	-
	Subtotal Intergovernmental	\$ 75,638	\$ 59,089	\$ 60,400	\$ 48,000
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 28,886	\$ 34,583	\$ 32,000	\$ 50,000
Other Income					
4790	Miscellaneous	\$ 31,222	\$ 71,399	\$ 45,000	\$ 55,000
TOTAL REVENUE		\$ 2,852,821	\$ 3,029,740	\$2,812,956	\$ 2,748,620

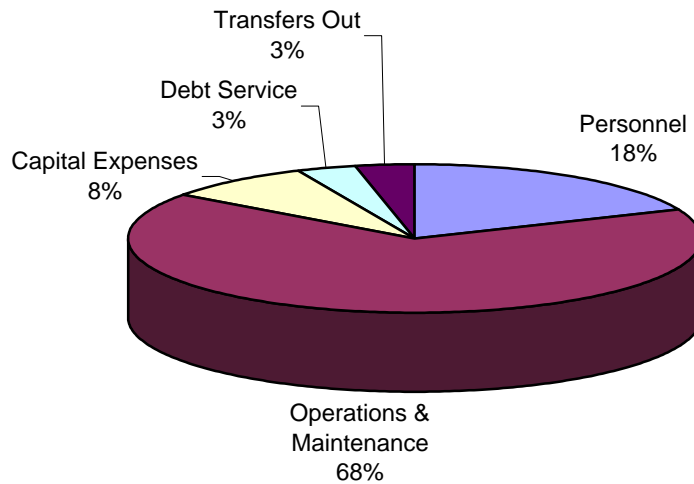
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2008-2009**

Fund Type & Name	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Adopted 2008-09
GENERAL FUND				
General Fund	\$ 2,135,608	\$ 2,470,636	\$ 2,687,060	\$ 2,684,574
SPECIAL REVENUE FUNDS				
RSA Open Space / Park Kangaroo Rat	\$ 34,564	\$ 37,526	\$ 46,287	\$ 57,945
RSA	3,878	3,808	58,500	26,000
Gas Tax	263,901	215,097	239,094	220,000
Measure A	267,182	260,760	71,800	-
AQMD Trust	31,302	263	60,875	625
Law Enforcement Grants	77,663	69,309	102,500	93,054
Miscellaneous grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 678,490	\$ 586,763	\$ 579,056	\$ 397,624
DEBT SERVICE FUND				
Debt Service	\$ 153,559	\$ 115,888	\$ 120,094	\$ 115,931
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 267,222	\$ 97,510	\$ 70,000	\$ 250,000
TOTAL	\$ 3,234,879	\$ 3,270,797	\$ 3,456,210	\$ 3,448,129

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2008-2009**

CATEGORY/TYPE	Actuals	Actuals	Budget	Adopted
	2005-06	2006-07	2007-08	2008-09
Personnel	\$ 307,035	\$ 290,418	\$ 518,642	\$ 637,013
Operations & Maintenance	2,033,016	2,344,528	2,353,880	2,295,185
Capital Expenses	351,815	148,640	275,700	284,000
Debt Service	420,741	376,647	191,894	115,931
Transfers Out	<u>122,272</u>	<u>110,564</u>	<u>116,094</u>	<u>116,000</u>
TOTAL	<u><u>\$ 3,234,879</u></u>	<u><u>\$ 3,270,797</u></u>	<u><u>\$ 3,456,210</u></u>	<u><u>\$ 3,448,129</u></u>

Expenditures by Category Fiscal Year 2008-2009



Personnel	637,013
Operations & Maintenance	2,295,185
Capital Expenses	284,000
Debt Service	115,931
Transfers Out	116,000
	<u>3,448,129</u>

	g/f					
Personnel	594,014	39,945	-	-	-	3,054
Operations & Maintenance	2,075,060	15,500	10,000	104,000	625	90,000
Capital Expenses	15,500	2,500	16,000	-		
Debt Service						
Transfers Out				116,000		
	2,684,574	57,945	26,000	220,000	625	93,054

Personnel	24,080	-	199,900	110,953	93,800	3,246
Operations & Maintenance	73,633	55,000	101,243	20,805	47,920	61,800
Capital Expenses	-	-	2,000	2,000	-	
Debt Service						
Transfers Out						
	97,713	55,000	303,143	133,758	141,720	65,046

Personnel	32,662	-	-	-	-	6,491
Operations & Maintenance	12,725	-	123,000	-	15,875	96,009
Capital Expenses	900	58,500		-	45,000	
Debt Service				71,800		
Transfers Out			116,094			
	46,287	58,500	239,094	71,800	60,875	102,500

-		637,013
-		2,295,185
-	250,000	284,000
115,931		115,931
		116,000
115,931	250,000	3,448,129

-	-	-	-	-	15,145	32,365	-
203,100	1,317,880	15,400	9,860	60,000	76,900	25,900	36,830
	90,000	7,300	-	-	-	-	

203,100	1,407,880	22,700	9,860	60,000	92,045	58,265	36,830
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-	-	39,153	518,642
-	-	247,609	2,353,880
-	70,000	174,400	275,700
120,094		191,894	191,894
		116,094	116,094
120,094	70,000	769,150	3,456,210

479,489
2,106,271
101,300
-
-
2,687,060

**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2008-2009**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 23,940	\$ 93,305	\$ -	\$ 117,245
200 City Attorney	-	60,000	-	60,000
310 City Manager	217,319	59,093	-	276,412
320 City Clerk	179,920	50,257	2,000	232,177
330 Finance	106,760	46,479	1,500	154,739
550 P W Building & Fac Maint	-	37,460	-	37,460
SUBTOTAL	<u>\$ 527,939</u>	<u>\$ 346,594</u>	<u>\$ 3,500</u>	<u>\$ 878,033</u>
DEVELOPMENT SERVICES				
350 Planning	\$ 10,100	\$ 72,300	\$ -	\$ 82,400
360 Building and Safety	10,300	113,800	-	124,100
510 Public Works Administration	18,002	42,300	-	60,302
515 NPDES	27,673	26,752	-	54,425
SUBTOTAL	<u>\$ 66,075</u>	<u>\$ 255,152</u>	<u>\$ -</u>	<u>\$ 321,227</u>
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,398,670	\$ 5,000	\$ 1,403,670
420 Fire & Medical Aid	-	12,000	7,000	19,000
425 Emergency Preparedness	-	10,444	-	10,444
430 Animal Control	-	52,200	-	52,200
SUBTOTAL	<u>\$ -</u>	<u>\$ 1,473,314</u>	<u>\$ 12,000</u>	<u>\$ 1,485,314</u>
TOTAL	<u><u>\$ 594,014</u></u>	<u><u>\$ 2,075,060</u></u>	<u><u>\$ 15,500</u></u>	<u><u>\$ 2,684,574</u></u>

**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2008-2009**

Fund Type & Name	Estimated Available Balance 06/30/08	+	Estimated Revenues 2008-09	=	Funds Available 2008-09	-	Appropriations 2008-09	=	Estimated Available Balance 06/30/09
GENERAL FUND									
General Fund	\$ 4,824,590		\$ 2,748,620		\$ 7,573,210		\$ 2,684,574		\$ 4,888,636
SPECIAL REVENUE FUNDS									
RSA Open Space / Park	\$ 32,000		\$ 15,250		\$ 47,250		\$ 57,945		\$ (10,695)
Kangaroo Rat	29,137		-		29,137		-		29,137
RSA	295,000		7,500		302,500		26,000		276,500
Gas Tax	136,000		208,200		344,200		220,000		124,200
Measure A	320,187		200,500		520,687		-		520,687
AQMD Trust	2,500		12,550		15,050		625		14,425
Law Enforcement Grants	75,000		93,000		168,000		93,054		74,946
Miscellaneous grants	53,648		-		53,648		-		53,648
TOTAL SPECIAL REVENUE	\$ 943,472		\$ 537,000		\$ 1,480,472		\$ 397,624		\$ 1,082,848
DEBT SERVICE FUND									
Debt Service	\$ 122,000		\$ 120,000		\$ 242,000		\$ 115,931		\$ 126,069
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 700,000		\$ -		\$ 700,000		\$ 250,000		\$ 450,000
TOTAL	\$ 6,590,062	+	\$ 3,405,620	=	\$ 9,995,682	-	\$ 3,448,129	=	\$ 6,547,553

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government		City Council - 100			
Function - Department		Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
6080	Benefits	7,020	6,013	6,080	5,940
	Personnel Total:	<u>\$ 25,020</u>	<u>\$ 24,013</u>	<u>\$ 24,080</u>	<u>\$ 23,940</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expense	\$ 919	\$ 4,772	\$ 300	\$ 300
6240	Printing	-	-	150	150
6310	Communications	-	-	6,900	6,600
6330	Rentals & Leases	100	-	-	-
6440	Mileage Reimbursement	-	-	2,000	2,000
6510	Conference/Meeting/Travel Exp	29,706	26,373	27,200	13,150
6520	Membership/Dues/Publications	9,245	17,998	18,083	17,605
6610	Professional/Specialized Services	-	-	12,500	32,500
6810	Other Charges & Expenditures	-	53	-	-
6820	Mayor's Expense	48	242	200	200
6830	Promotion and Advertising	11,012	5,119	6,300	20,800
	O & M Total:	<u>\$ 51,030</u>	<u>\$ 54,557</u>	<u>\$ 73,633</u>	<u>\$ 93,305</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 25,020	\$ 24,013	\$ 24,080	\$ 23,940
	Operations & Maintenance	51,030	54,557	73,633	93,305
	Capital	-	-	-	-
		<u>\$ 76,050</u>	<u>\$ 78,570</u>	<u>\$ 97,713</u>	<u>\$ 117,245</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	6,080	5,940
	Medicare/Workers Comp		
	Personnel Total:	\$ 24,080	\$ 23,940
6220	Special Departmental Expense	\$ 300	\$ 300
6240	Printing	150	150
	Printing of Council materials		
6310	Communications	6,900	6,600
	Telephones	\$ 3,600	
	High speed internet	\$ 3,000	
6330	Rentals & Leases	-	-
6440	Mileage Reimbursement	2,000	2,000
6510	Conference/Meeting/Travel Exp	27,200	13,150
	National League of Cities conference	\$ -	
	National League of Cities Committee	\$ -	
	League of CA Cities conference	\$ 9,000	
	League Division meetings	\$ 900	
	League Policy Committee	\$ -	
	SCAG meetings	\$ 250	
	Legislative trips	\$ 500	
	WRCOG General Assembly	\$ 1,000	
	Miscellaneous meetings	\$ 300	
	Chamber meetings	\$ 1,200	
6520	Membership/Dues/Publications	18,083	17,605
	League of CA Cities	\$ 5,507	
	SCAG	\$ 1,108	
	WRCOG	\$ 3,410	
	WRCOG Solid Waste	\$ 2,720	
	LAFCO	\$ 560	
	Merchant Owners Assoc (assessment)	\$ 4,300	
6610	Professional/Specialized Services	12,500	32,500
	Public Relations	\$ 20,000	*
	Goal Setting	\$ 5,000	
	Lobbyist	\$ 7,500	

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6820	Mayor's Expense	200	200
6830	Promotion and Advertising	\$ 6,300	\$ 20,800
	Chamber of Commerce	\$ 5,000	
	Community Sponsorship	\$ 15,000	
	Advertisements	\$ 300	
	Miscellaneous materials	\$ 500	
O & M Total:		\$ 73,633	\$ 93,305

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government
Function - Department

City Attorney - 200
Division - Code

Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 46,120	\$ 68,450	\$ 55,000	\$ 60,000
O & M Total:	\$ 46,120	\$ 68,450	\$ 55,000	\$ 60,000
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	46,120	68,450	55,000	60,000
Capital	-	-	-	-
	<u>\$ 46,120</u>	<u>\$ 68,450</u>	<u>\$ 55,000</u>	<u>\$ 60,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		City Attorney - 200	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 55,000	\$ 60,000
	O & M Total:	\$ 55,000	\$ 60,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 71,441	\$ 40,833	\$ 129,000	\$ 150,000
6015	Special Enforcement Salaries		\$ 2,793	-	5,250
6080	Benefits	10,393		70,900	62,069
	Personnel Total:	<u>\$ 81,834</u>	<u>\$ 43,626</u>	<u>\$ 199,900</u>	<u>\$ 217,319</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 16,578	\$ 20,034	\$ 13,000	\$ 13,000
6220	Special Departmental Expense	393	210	300	300
6240	Printing	447	1,291	1,250	1,250
6310	Communications	6,199	13,505	7,880	7,880
6440	Mileage Reimbursement	108	-	1,800	1,500
6510	Conference/Meeting/Travel Exp	1,345	2,581	3,200	3,200
6520	Membership/Dues/Publications	851	796	1,370	400
6610	Professional/Specialized Services	-	47,263	53,500	8,500
6710	Training and Education	-	-	-	2,500
6830	Promotion and Advertising	-	-	1,500	1,500
6840	Liability Property Ins & Deductible	20,685	14,836	17,443	19,063
	O & M Total:	<u>\$ 46,606</u>	<u>\$ 100,516</u>	<u>\$ 101,243</u>	<u>\$ 59,093</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ 83	\$ 1,756	\$ 2,000	\$ -
	Capital Total:	<u>\$ 83</u>	<u>\$ 1,756</u>	<u>\$ 2,000</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 81,834	\$ 43,626	\$ 199,900	\$ 217,319
	Operations & Maintenance	46,606	100,516	101,243	59,093
	Capital	83	1,756	2,000	-
		<u>\$ 128,523</u>	<u>\$ 145,898</u>	<u>\$ 303,143</u>	<u>\$ 276,412</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6010	Salaries and Wages	\$ 129,000	\$ 150,000
	City Manager		
6015	Special Enforcement Salary		5,250
	Administrative		
6080	Benefits	70,900	62,069
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 199,900	\$ 217,319
6210	Office Expense and Supplies	\$ 13,000	\$ 13,000
	General office supplies		
6220	Special Departmental Expense	300	300
6240	Printing	1,250	1,250
	Printing of administrative materials		
6310	Communications	7,880	7,880
	Telephones (Master contract)	\$ 7,400	
	High Speed Service	\$ 480	
6440	Mileage Reimbursement	1,800	1,500
6510	Conference/Meeting/Travel Exp	3,200	3,200
	League of CA Cities conference	\$ 2,300	
	League Division Meetings	\$ 200	
	Legislative trips	\$ 400	
	Miscellaneous meetings	\$ 300	
6520	Membership/Dues/Publications	1,370	400
	CCMFA	\$ 400	
6610	Professional/Specialized Services	53,500	8,500
	Graphic Design	\$ 1,000	
	Geographic Information Services	\$ 7,500	
6710	Training and Education		2,500
6830	Promotion and Advertising	1,500	1,500
6840	Liability Property Ins & Deductible	17,443	19,063
	General Liability Premium	\$ 16,463	
	Property Premium	\$ 1,500	
	Crime Bond	\$ 1,100	
O & M Total:		\$ 101,243	\$ 59,093

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object		Budget	Adopted		
Acct #	Description and Justification	2007-08	2008-09		
8010	Computer Upgrade	\$	*	\$ 2,000	\$ -
Capital Total:		\$	2,000	\$ -	

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

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

Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
6010	\$ 68,204	\$ 70,979	\$ 73,160	\$ 121,880
6015	-	-	2,838	-
6080	27,526	29,195	34,955	58,040
	Personnel Total:	\$ 100,174	\$ 110,953	\$ 179,920
OPERATIONS & MAINTENANCE COSTS				
6220	\$ 463	\$ 1,353	\$ 9,400	\$ 9,400
6240	1,985	606	500	1,200
6310	-	-	1,200	1,200
6440	-	37	500	500
6510	1,773	1,069	1,850	2,800
6520	460	455	605	557
6610	514	8,162	6,450	34,300
6710	-	-	300	300
	O & M Total:	\$ 11,682	\$ 20,805	\$ 50,257
CAPITAL COSTS				
8010	\$ 4,496	\$ 9,725	\$ 2,000	\$ 2,000
	-	-	-	-
	Capital Total:	\$ 9,725	\$ 2,000	\$ 2,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ 95,730	\$ 100,174	\$ 110,953	\$ 179,920
Operations & Maintenance	5,195	11,682	20,805	50,257
Capital	4,496	9,725	2,000	2,000
	\$ 105,421	\$ 121,581	\$ 133,758	\$ 232,177

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6010	Salaries and Wages	\$ 73,160	\$ 121,880
	City Clerk/Admin Manager	\$ 75,360	
	Deputy City Clerk	\$ 45,320	
	Overtime	\$ 1,200	
6015	Special Enforcement Salary	2,838	-
	Business License		
6080	Benefits	34,955	58,040
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 110,953	\$ 179,920
6220	Special Departmental Expense	\$ 9,400	\$ 9,400
	Meeting taping	\$ 8,400	
	Miscellaneous	\$ 1,000	
6240	Printing	500	1,200
6310	Communications	1,200	1,200
	Telephones	\$ 720	
	High Speed Service	\$ 480	
6440	Mileage Reimbursement	500	500
6510	Conference/Meeting/Travel Exp	1,850	2,800
	League of CA Cities conference	\$ 800	
	League Division meetings	\$ 400	
	Miscellaneous meetings	\$ 800	
	Clerk Conference	\$ 800	
6520	Membership/Dues/Publications	605	557
	Notary	\$ 52	
	IIMC	\$ 140	
	So Cal Clerks	\$ 165	
	Miscellaneous memberships	\$ 200	
6610	Professional/Specialized Services	6,450	34,300
	Ordinance Codification/hosting	\$ 3,000	*
	Web maintenance/hosting	\$ 3,300	
	Computer Maintenance/hosting	\$ 7,500	
	Miscellaneous contracts	\$ 500	
	Election	\$ 20,000	*
6710	Training and Education	300	300
	O & M Total:	\$ 20,805	\$ 50,257
8010	Computer Replacement	\$ 2,000	\$ 2,000
	Capital Total:	\$ 2,000	\$ 2,000

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government	Finance - 330
Function - Department	Division - Code

Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
6010	\$ 50,780	\$ 57,664	\$ 67,300	\$ 72,156
6015	-	-	-	7,660
6080	17,963	18,820	26,500	26,944
	Personnel Total:	\$ 76,484	\$ 93,800	\$ 106,760
OPERATIONS & MAINTENANCE COSTS				
6210	\$ -	\$ -	\$ 7,500	\$ 7,000
6220	202	2,816	1,800	1,800
6510	300	-	-	-
6520	-	-	300	379
6530	-	-	3,550	2,550
6610	26,336	29,385	28,000	28,000
6612	3,500	5,250	5,570	6,150
6710	-	-	1,200	600
	O & M Total:	\$ 37,451	\$ 47,920	\$ 46,479
CAPITAL COSTS				
8010	\$ -	\$ -	\$ -	\$ 1,500
	-	-	-	-
	Capital Total:	\$ -	\$ -	\$ 1,500
<u>DIVISION SUMMARY</u>				
Personnel	\$ 68,743	\$ 76,484	\$ 93,800	\$ 106,760
Operations & Maintenance	30,338	37,451	47,920	46,479
Capital	-	-	-	1,500
	\$ 99,081	\$ 113,935	\$ 141,720	\$ 154,739

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		Finance - 330	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2007-08	2008-09
6010	Salaries and Wages	\$ 67,300	\$ 72,156
	Accounting Specialist	\$ 42,016	
	Parttime Employees	\$ 28,140	
	Overtime	\$ 2,000	
6015	Special Enforcement Salary		7,660
	Parking Enforcement	\$ 5,679	
	Business License	\$ 1,981	
6080	Benefits	26,500	26,944
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 93,800	\$ 106,760
6210	Office Expense and Supplies	\$ 7,500	\$ 7,000
	Xerox lease and supplies		
6220	Special Departmental Expense	1,800	1,800
	Miscellaneous	\$ 300	
	Data Ticket	\$ 1,500	
6510	Conference/Meeting/Travel Exp	-	-
6520	Membership/Dues/Publications	300	379
	Newspapers	\$ 329	
	Other memberships	\$ 50	
6530	Software	3,550	2,550
	SAGE MIP	\$ 750	
	Miscellaneous hosting	\$ 1,500	
	Antivirus	\$ 300	
6610	Professional/Specialized Services	28,000	28,000
	Contract Accounting Firm		
6612	Annual Audit Expense	5,570	6,150
6710	Training and Education	1,200	600
	Computer	\$ 200	
	Finance Training	\$ 400	
O & M Total:		\$ 47,920	\$ 46,479
8010	Computer Upgrade	\$ -	\$ 1,500
		*	
Capital Total:		\$ -	\$ 1,500

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Development Services		Planning - 350			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Adopted 2008-09</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,000
6015	Special Enforcement Salary	1,932	2,596	2,838	3,136
6080	Benefits	-	38	408	964
	Personnel Total:	<u>\$ 1,932</u>	<u>\$ 2,634</u>	<u>\$ 3,246</u>	<u>\$ 10,100</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expense	\$ -	\$ -	\$ 300	\$ 300
6610	Professional/Specialized Services	11,283	29,373	16,500	15,000
6616	Regular Planning Services	3,445	9,045	35,000	37,000
6619	General Plan Services	-	-	10,000	20,000
	O & M Total:	<u>\$ 14,728</u>	<u>\$ 38,418</u>	<u>\$ 61,800</u>	<u>\$ 72,300</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 1,932	\$ 2,634	\$ 3,246	\$ 10,100
	Operations & Maintenance	14,728	38,418	61,800	72,300
	Capital	-	-	-	-
		<u>\$ 16,660</u>	<u>\$ 41,052</u>	<u>\$ 65,046</u>	<u>\$ 82,400</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6010	Salaries and Wages	\$ -	\$ 6,000
	Intern	\$ 6,000	
6015	Special Enforcement Salary	2,838	3,136
	Code Enforcement		
6080	Benefits	408	964
	Medicare, SUI, WC		
Personnel Total:		\$ 3,246	\$ 10,100
6220	Special Departmental Expense	\$ 300	\$ 300
6610	Professional/Specialized Services	16,500	15,000
	Environmental Services	\$ 10,000	*
	Development Code Amendment	\$ 5,000	*
6616	Regular Planning Services	35,000	37,000
	Contract City Planner		
6619	General Plan Services	10,000	20,000
	Housing Element	\$ 20,000	*
O & M Total:		\$ 61,800	\$ 72,300
None			
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ -	\$ -	\$ 9,764
6080	Benefits	-	-	-	536
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,300</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expenses	\$ -	\$ -	\$ 300	\$ 1,000
6520	Membership/Dues/Publications	-	398	300	300
6610	Professional/Specialized Services	250,530	371,944	202,500	112,500
	O & M Total:	<u>\$ 250,530</u>	<u>\$ 372,342</u>	<u>\$ 203,100</u>	<u>\$ 113,800</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ 10,300
	Operations & Maintenance	250,530	372,342	203,100	113,800
	Capital	-	-	-	-
		<u>\$ 250,530</u>	<u>\$ 372,342</u>	<u>\$ 203,100</u>	<u>\$ 124,100</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

Development Services		Building & Safety - 360	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6015	Special Enforcement Salary	\$ -	\$ 9,764
6080	Benefits	-	536
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ -	\$ 10,300
6220	Special Departmental Expense	\$ 300	\$ 1,000
6520	Membership/Dues/Publications	300	300
	State Building Officials		
6610	Professional/Specialized Services	202,500	112,500
	Willdan Services \$ 112,500		
O & M Total:		\$ 203,100	113,800
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Public Safety - Police
Function - Department

Law Enforcement - 410
Division - Code

Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6210 Office Expense and Supplies	\$ 1,552	\$ 2,331	\$ 500	\$ 500
6220 Special Departmental Expense	5,069	4,011	2,500	3,500
6240 Printing	32	216	600	600
6310 Communications	3,152	5,447	8,200	3,700
6330 Rentals & Leases	11,676	11,833	5,000	15,000
6410 Vehicle & Equip Maint/Support	5,850	11,164	5,000	10,000
6420 Fuel and Lubricants	9,670	10,683	15,000	22,000
6510 Conference/Meeting/Travel Exp	161	2,000	1,000	800
6520 Memberships/Dues/Publications	-	-	300	300
6610 Professional/Specialized Services	1,142,399	1,198,956	1,239,347	1,293,970
6620 Emissions Control Program	-	-	-	-
6845 Booking Fees	12,343	30,415	20,000	24,000
6850 Cal ID	9,159	9,384	9,700	9,700
6861 County RMS System	8,874	7,195	9,300	13,000
6866 Gang Task Force	1,473	-	1,433	1,600
O & M Total:	\$ 1,211,410	\$ 1,293,635	\$ 1,317,880	\$ 1,398,670
CAPITAL COSTS				
8000 Boats	\$ 52,299	\$ -	\$ -	\$ -
8001 New Vehicles	23,837	35,841	85,000	-
8010 Vehicle Replacement	-	-	5,000	5,000
Capital Total:	\$ 76,136	\$ 35,841	\$ 90,000	\$ 5,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,211,410	1,293,635	1,317,880	1,398,670
Capital	76,136	35,841	90,000	5,000
	<u>\$ 1,287,546</u>	<u>\$ 1,329,476</u>	<u>\$ 1,407,880</u>	<u>\$ 1,403,670</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2007-08	2008-09
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6210	Office Expense and Supplies	\$ 500	\$ 500
6220	Special Departmental Expense	2,500	3,500
6240	Printing	600	600
6310	Communications	8,200	3,700
	Telephone (Nextel) \$ 1,200		
	County Lease \$ 2,500		
6330	Rentals & Leases	5,000	15,000
	County Lease \$ 5,000		
	Motorcycles \$ 10,000		
6410	Vehicle & Equip Maint/Support	5,000	10,000
6420	Fuel and Lubricants	15,000	22,000
6510	Conference/Meeting/Travel Exp	1,000	800
6520	Memberships/Dues/Publications	300	300
6610	Professional/Specialized Services	1,239,347	1,293,970
	Deputy \$ 1,001,324		
	Corporal \$ 199,146		
	Extra Duty Deputy \$ 90,000		
	We Tip \$ 1,500		
	Graffiti Tracker \$ 2,000		
6620	Emissions Control Program	-	-
6845	Booking Fees	20,000	24,000
	County Booking \$ 12,000		
	Blood/Alcohol Analysis \$ 9,000		
	Miscellaneous Fees \$ 3,000		
6850	Cal ID	9,700	9,700
6861	County RMS System	9,300	13,000
6866	Gang Task Force	1,433	1,600
	O & M Total:	\$ 1,317,880	\$ 1,398,670
8000	Boats	\$ -	\$ -
8001	New Vehicles	85,000	-
	2 new vehicles *		
8010	Vehicle Replacement	5,000	5,000
	Capital Total:	\$ 90,000	\$ 5,000

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Public Safety - Fire
Function - Department

Fire & Medical - 420
Division - Code

Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Special Departmental Expense	\$ -	\$ 860	\$ 2,000	\$ 2,000
6320 Utilities	2,634	-	13,400	10,000
6610 Professional/Specialized Services	845	809	-	-
O & M Total:	<u>\$ 3,479</u>	<u>\$ 1,669</u>	<u>\$ 15,400</u>	<u>\$ 12,000</u>
CAPITAL COSTS				
8017 Fire and Life Saving Equipment	\$ -	\$ -	\$ 1,800	\$ 2,000
8018 Station Upgrades	-	-	5,500	5,000
Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,300</u>	<u>\$ 7,000</u>
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	3,479	1,669	15,400	12,000
Capital	-	-	7,300	7,000
	<u>\$ 3,479</u>	<u>\$ 1,669</u>	<u>\$ 22,700</u>	<u>\$ 19,000</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
None	"Pass through at County"	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Special Departmental Expense	\$ 2,000	\$ 2,000
6320	Utilities	13,400	10,000
	Electric	\$ 6,500	
	Water	\$ 3,500	
6610	Professional/Specialized Services	-	-
O & M Total:		\$ 15,400	\$ 12,000
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ 1,800	\$ 2,000
8018	Station Upgrades	5,500	5,000
	Carpet	\$ 5,000 *	
Capital Total:		\$ 7,300	\$ 7,000

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

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

<u>Object Acct #</u>		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ 3,984
6220	Special Departmental Expense	4,052	16,572	5,000	\$ 2,500
6310	Communications	2,843	3,218	2,760	1,860
6320	Utilities	526	830	2,100	2,100
	O & M Total:	\$ 7,421	\$ 20,620	\$ 9,860	\$ 10,444
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	7,421	20,620	9,860	10,444
	Capital	-	-	-	-
		\$ 7,421	\$ 20,620	\$ 9,860	\$ 10,444

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2007-08	2008-09
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6215	Emergency Management EOC Equip/Supplies		\$ 3,984
	EOC Supplies \$ 700		
	Mobile Satellite \$ 1,284		
	Radios \$ 2,000 *		
6220	Special Departmental Expense	\$ 5,000	2,500
6310	Communications (Emergency Management EOC)	2,760	1,860
	Telephone Service (Nextel) \$ 1,200		
	High Speed Services \$ 660		
6320	Utilities	2,100	2,100
	Verizon		
	O & M Total:	\$ 9,860	\$ 10,444
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 51,322	\$ 50,564	\$ 60,000	\$ 52,200
O & M Total:	<u>\$ 51,322</u>	<u>\$ 50,564</u>	<u>\$ 60,000</u>	<u>\$ 52,200</u>
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	51,322	50,564	60,000	52,200
Capital	-	-	-	-
	<u>\$ 51,322</u>	<u>\$ 50,564</u>	<u>\$ 60,000</u>	<u>\$ 52,200</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

Public Safety - Animal Control	Animal Control - 430
Function - Department	Division - Code

Object	Description and Justification	Budget 2007-08	Adopted 2008-09
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	None	\$ -	\$ -
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	Personnel Total:	\$ -	\$ -
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OPERATIONS & MAINTENANCE COSTS

6610	Professional/Specialized Services	\$ 60,000	\$ 52,200
	Animal Control	\$ 49,200	
	Vector Control	\$ 3,000	

	O & M Total:	\$ 60,000	\$ 52,200
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	None	\$ -	\$ -
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	Capital Total:	\$ -	\$ -
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**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Development Services	Public Works Administration - 510
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Adopted 2008-09</u>
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ 4,721	\$ 10,797	\$ 13,244	\$ 16,323
6080	Benefits	82	147	1,901	1,679
	Personnel Total:	<u>\$ 4,803</u>	<u>\$ 10,944</u>	<u>\$ 15,145</u>	<u>\$ 18,002</u>
	OPERATIONS & MAINTENANCE COSTS				
6220	Special Departmental Expenses	\$ -	\$ -	\$ 400	\$ 800
6520	Membership/Dues/Publications	15,002	16,699	5,000	5,000
6610	Professional/Specialized Services	8,658	69,497	71,500	36,500
6616	Regular Planning Services	285	-	-	-
	O & M Total:	<u>\$ 23,945</u>	<u>\$ 86,196</u>	<u>\$ 76,900</u>	<u>\$ 42,300</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ 4,803	\$ 10,944	\$ 15,145	\$ 18,002
	Operations & Maintenance	23,945	86,196	76,900	42,300
	Capital	-	-	-	-
		<u>\$ 28,748</u>	<u>\$ 97,140</u>	<u>\$ 92,045</u>	<u>\$ 60,302</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
6010	Salaries and Wages	\$ 13,244	\$ 16,323
	Special Enforcement Salary		
6080	Benefits	1,901	1,679
Personnel Total:		\$ 15,145	\$ 18,002
6220	Special Departmental Expense	\$ 400	\$ 800
	Miscellaneous	\$ 300	
	Storage	\$ 500 *	
6520	Membership/Dues/Publications	5,000	5,000
	Cleanest County	\$ 5,000	
6610	Professional/Specialized Services	71,500	36,500
	Tri Lakes	\$ 20,000	
	Landscape Architect	\$ 5,000	
	Hazardous Pools	\$ 10,000	
	Dig Alert	\$ 1,500	
O & M Total:		\$ 76,900	\$ 42,300
None		\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Development Services	NPDES - 515
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Adopted 2008-09</u>
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ -	\$ -	\$ 28,404	\$ 24,505
6080	Benefits		-	3,961	3,168
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,365</u>	<u>\$ 27,673</u>
	OPERATIONS & MAINTENANCE COSTS				
6220	Special Department Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
6320	Utilities	-	-	1,250	1,400
6440	Mileage	-	-		
6520	Membership/Dues/Publications	-	-	18,650	19,352
6610	Professional/Specialized Services	-	-	1,000	1,000
	O & M Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,900</u>	<u>\$ 26,752</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ 32,365	\$ 27,673
	Operations & Maintenance	-	-	25,900	26,752
	Capital	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,265</u>	<u>\$ 54,425</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

<u>Development Services</u>		<u>NPDES - 515</u>	
Function - Department		Division - Code	
Object Acct #		Budget 2007-08	Adopted 2008-09
6015	Salaries and Wages	\$ 28,404	\$ 24,505
	Special Enforcement Salary		
6080	Benefits	3,961	3,168
	Medicare, SUI, WC		
	Personnel Total:	\$ 32,365	\$ 27,673
6220	Special Department Expense	\$ 5,000	\$ 5,000
6320	Utilities	1,250	1,400
	Verizon TMDL Water Test	\$ 1,400	
6520	Membership/Dues/Publications	18,650	19,352
	NPDES MS4 Fee	\$ 3,750	
	LE/CL TMDL	\$ 3,670	
	MS4 Agreement	\$ 932	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	Professional/Specialized Services	1,000	1,000
	Street Sweeping		
	O & M Total:	\$ 25,900	\$ 26,752
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

<u>General Government</u>		<u>Building and Facilities Maint - 550</u>		
Function - Department		Division - Code		
Object Acct #	Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6310 Communications	\$ -	\$ -	\$ 1,930	\$ 660
6320 Utilities	15,623	14,917	21,100	23,500
6610 Professional/Specialized Services	13,855	14,427	13,800	13,300
O & M Total:	<u>\$ 29,478</u>	<u>\$ 29,344</u>	<u>\$ 36,830</u>	<u>\$ 37,460</u>
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	29,478	29,344	36,830	37,460
Capital	-	-	-	-
	<u>\$ 29,478</u>	<u>\$ 29,344</u>	<u>\$ 36,830</u>	<u>\$ 37,460</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2008-2009**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2007-08	Adopted 2008-09
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 1,930	\$ 660
	High Speed Services	\$ 660	
6320	Utilities	21,100	23,500
	Electric	\$ 14,000	
	Gas	\$ 500	
	Water	\$ 1,000	
	Verizon	\$ 8,000	
6610	Professional/Specialized Services	13,800	13,300
	Pest Control	\$ 400	
	HVAC	\$ 800	
	Janitorial	\$ 8,500	
	Fire Extinguisher service	\$ 100	
	Elevator service	\$ 3,500	
O & M Total:		\$ 36,830	\$ 37,460
	None	\$ -	
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government Function - Department		RSA Open Space/Park - Fund 11 Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PROGRAM REVENUES					
4011	RSA - Open Space/Parks	\$ 24,655	\$ 13,329	\$ 15,000	\$ 15,000
4900	Interest Income	625	678	500	250
	Program Revenue Total	\$ 25,280	\$ 14,007	\$ 15,500	\$ 15,250
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 25,386	\$ 26,707	\$ 28,205	\$ 35,286
6080	Benefits	5,600	5,835	4,457	4,659
	Personnel Total:	\$ 30,986	\$ 32,542	\$ 32,662	\$ 39,945
OPERATIONS & MAINTENANCE COSTS					
6220	Special Department Expense	\$ -	\$ 647	\$ 200	\$ 200
6415	RSA Boat Maintenance	3,132	1,239	2,000	3,000
6440	Mileage Reimbursement	-	-	250	-
6425	RSA Fuel and Lubricants	446	3,098	8,100	10,600
6520	Membership/Dues/Publications	-	-	175	400
6610	Professional/Specialized Services	-	-	-	1,000
6710	Training and Education	-	-	2,000	300
	O & M Total:	\$ 3,578	\$ 4,984	\$ 12,725	\$ 15,500
CAPITAL COSTS					
8010	Boat Replacement	-	\$ -	\$ 900	\$ 2,500
	Capital Total:	\$ -	\$ -	\$ 900	\$ 2,500
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 25,280	\$ 14,007	\$ 15,500	\$ 15,250
	Personnel	\$ 30,986	\$ 32,542	\$ 32,662	\$ 39,945
	Operations & Maintenance	3,578	4,984	12,725	15,500
	Capital	-	-	900	2,500
	Total Expenditures	\$ 34,564	\$ 37,526	\$ 46,287	\$ 57,945
	Surplus/Shortfall	\$ (9,284)	\$ (23,519)	\$ (30,787)	\$ (42,695)
	Estimated Available Reserves				\$ 32,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government Function - Department		RSA Acquisition - Fund 15 Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PROGRAM REVENUES					
4010	RSA Facilities	\$ -	\$ -	\$ -	\$ -
4900	Interest Income	10,098	13,662	10,000	7,500
	Program Revenue Total	<u>\$ 10,098</u>	<u>\$ 13,662</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>
PERSONNEL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6330	Rentals and Leases (Library)	\$ -	\$ -	\$ -	\$ 10,000
	O & M Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
CAPITAL COSTS					
8000	Capital Outlay	\$ 3,878	\$ -	\$ -	\$ -
	Building Improvements *	-	3,808	8,500	5,000
	Emergency Vehicle Yard *	-	-	50,000	-
	Telephone System	-	-	-	11,000
	Capital Total:	<u>\$ 3,878</u>	<u>\$ 3,808</u>	<u>\$ 58,500</u>	<u>\$ 16,000</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 10,098</u>	<u>\$ 13,662</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	10,000
	Capital	3,878	3,808	58,500	16,000
	Total Expenditures	<u>\$ 3,878</u>	<u>\$ 3,808</u>	<u>\$ 58,500</u>	<u>\$ 26,000</u>
	Surplus/Shortfall	\$ 6,220	\$ 9,854	\$ (48,500)	\$ (18,500)
	Estimated Available Reserves				\$ 295,000

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Public Works - Streets		Gas Tax - Fund 20			
Function - Department		Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PROGRAM REVENUES					
4850	Gas Tax 2105	\$ 66,580	\$ 66,368	\$ 68,000	\$ 67,000
4860	Gas Tax 2106	50,204	50,176	50,000	50,000
4870	Gas Tax 2107	88,798	88,717	86,000	87,000
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
5021	Traffic Relief	48,683	78,387	-	-
4900	Interest Income	112	4,958	500	1,200
	Program Revenue Total	\$ 257,377	\$ 291,606	\$ 207,500	\$ 208,200
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6010	Professional and Specialized Services	\$ 108	\$ 101	\$ 1,000	\$ -
6220	Special Departmental Expense	1,073	6,966	-	-
6320	Utilities	16	210	14,000	14,000
6720	Landscape Maintenance	81,559	52,121	54,000	60,000
6721	Street Maintenance/Sweeping	22,387	21,208	32,000	15,000
6722	Signal and Sign Maintenance	41,711	23,927	22,000	15,000
8505	Transfer to Debt Service Fund	117,046	110,564	116,094	116,000
	O & M Total:	\$ 263,900	\$ 215,097	\$ 239,094	\$ 220,000
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 257,377	\$ 291,606	\$ 207,500	\$ 208,200
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	263,900	215,097	239,094	220,000
	Capital	-	-	-	-
	Total Expenditures	\$ 263,900	\$ 215,097	\$ 239,094	\$ 220,000
	Surplus/Shortfall	\$ (6,523)	\$ 76,509	\$ (31,594)	\$ (11,800)
	Estimated Available Reserves				\$ 136,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
	PROGRAM REVENUES				
4550	Measure A Fees	\$ 267,182	\$ 260,760	\$ 260,570	\$ 198,000
4900	Interest Income	-	-	-	2,500
	Program Revenue Total	<u>\$ 267,182</u>	<u>\$ 260,760</u>	<u>\$ 260,570</u>	<u>\$ 200,500</u>
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6955	Interest Expense	\$ 38,800	\$ 11,016	\$ 4,800	\$ -
6960	Principal Expense	228,382	249,744	67,000	-
	O & M Total:	<u>\$ 267,182</u>	<u>\$ 260,760</u>	<u>\$ 71,800</u>	<u>\$ -</u>
	CAPITAL COSTS				
9000	None	\$ -	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Total Revenue	<u>\$ 267,182</u>	<u>\$ 260,760</u>	<u>\$ 260,570</u>	<u>\$ 200,500</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	267,182	260,760	71,800	-
	Capital	-	-	-	-
	Total Expenditures	<u>\$ 267,182</u>	<u>\$ 260,760</u>	<u>\$ 71,800</u>	<u>\$ -</u>
	Surplus/Shortfall	\$ -	\$ -	\$ 188,770	\$ 200,500
	Estimated Available Reserves				\$ 320,187

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PROGRAM REVENUES					
4580	SCAQMD Fees	\$ 12,980	\$ 11,587	\$ 12,800	\$ 12,500
4900	Interest Income	63	92	300	50
Program Revenue Total		\$ 13,043	\$ 11,679	\$ 13,100	\$ 12,550
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
Law Enforcement Services					
6610	Professional/Specialized Services	\$ -	\$ -	\$ 625	\$ 625
6626	AQMD Bicycle Patrol	31,046	-	15,000	-
Public Works					
6520	Membership/Dues/Publications	-	-	-	-
6750	Quick Charge Station	256	263	250	-
O & M Total:		\$ 31,302	\$ 263	\$ 15,875	\$ 625
CAPITAL COSTS					
Hybrid Vehicle		\$ -	\$ -	\$ 42,000	-
LED Lights		-	-	3,000	-
Capital Total:		\$ -	\$ -	\$ 45,000	\$ -
<u>DIVISION SUMMARY</u>					
Total Revenue		\$ 13,043	\$ 11,679	\$ 13,100	\$ 12,550
Personnel		\$ -	\$ -	\$ -	\$ -
Operations & Maintenance		31,302	263	15,875	625
Capital		-	-	45,000	-
Total Expenditures		\$ 31,302	\$ 263	\$ 60,875	\$ 625
Surplus/Shortfall		\$ (18,259)	\$ 11,416	\$ (47,775)	\$ 11,925
Estimated Available Reserves					\$ 2,500

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000
4900	Interest Income	1,255	2,478	2,500	3,000
	Program Revenue Total	<u>\$ 101,255</u>	<u>\$ 102,478</u>	<u>\$ 102,500</u>	<u>\$ 93,000</u>
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ -	\$ 5,676	\$ 2,772
6080	Benefits		-	815	282
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,491</u>	<u>\$ 3,054</u>
	OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 77,663	\$ 69,309	\$ 96,009	\$ 90,000
	O & M Total:	<u>\$ 77,663</u>	<u>\$ 69,309</u>	<u>\$ 96,009</u>	<u>\$ 90,000</u>
	CAPITAL COSTS				
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Total Revenue	<u>\$ 101,255</u>	<u>\$ 102,478</u>	<u>\$ 102,500</u>	<u>\$ 93,000</u>
	Personnel	\$ -	\$ -	\$ 6,491	\$ 3,054
	Operations & Maintenance	77,663	69,309	96,009	90,000
	Capital	-	-	-	-
	Total Expenditures	<u>\$ 77,663</u>	<u>\$ 69,309</u>	<u>\$ 102,500</u>	<u>\$ 93,054</u>
	Surplus/Shortfall	\$ 23,592	\$ 33,169	\$ -	\$ (54)
	Estimated Available Reserves				<u>\$ 75,000</u>

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

General Government - Debt Service Function - Department		Debt Service - Fund 30 Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PROGRAM REVENUES					
4590	Prop 40 Park Funds	\$ 28,026	\$ -	\$ -	\$ -
4900	Interest Income	3,768	5,336	4,000	4,000
5901	Transfer from General Fund	5,226	-	-	-
5000	Transfer from Gas Tax Fund	117,046	110,564	116,094	116,000
	Program Revenue Total	\$ 154,066	\$ 115,900	\$ 120,094	\$ 120,000
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6900	Interest Expense	\$ 55,308	\$ 50,888	\$ 46,094	\$ 40,931
6910	Principal Expense	93,026	65,000	70,000	75,000
6970	Administration Fees	5,226	-	4,000	-
	O & M Total:	\$ 153,560	\$ 115,888	\$ 120,094	\$ 115,931
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 154,066	\$ 115,900	\$ 120,094	\$ 120,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	153,560	115,888	120,094	115,931
	Capital	-	-	-	-
	Total Expenditures	\$ 153,560	\$ 115,888	\$ 120,094	\$ 115,931
	Surplus/Shortfall	\$ 506	\$ 12	\$ -	\$ 4,069
	Estimated Available Reserves				\$ 122,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2008-2009**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2005-06	Actual 2006-07	Budget 2007-08	Adopted 2008-09
PROGRAM REVENUES					
4590	Grant Riverside County/San Jacinto	\$ 50,000	\$ 50,000	\$ 98,200	\$ -
4790	Other Grants	133,431	-	-	-
	Transfer from General Fund	-	-	-	-
5901	Transfer from RSA Fund	-	-	-	-
	Program Revenue Total	<u>\$ 183,431</u>	<u>\$ 50,000</u>	<u>\$ 98,200</u>	<u>\$ -</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
8100	Railroad Canyon Road	\$ 94,968	\$ -	\$ -	\$ 250,000
8102	Golf Course Road	95,215	97,510	-	-
	BLM Parking Lot	-	-	-	-
	Median on Railroad Canyon Road	-	-	70,000	-
	Traffic Signal Upgrade	77,040	-	-	-
	O & M Total:	<u>\$ 267,223</u>	<u>\$ 97,510</u>	<u>\$ 70,000</u>	<u>\$ 250,000</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 183,431</u>	<u>\$ 50,000</u>	<u>\$ 98,200</u>	<u>\$ -</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	267,223	97,510	70,000	250,000
	Total Expenditures	<u>\$ 267,223</u>	<u>\$ 97,510</u>	<u>\$ 70,000</u>	<u>\$ 250,000</u>
	Surplus/Shortfall	\$ (83,792)	\$ (47,510)	\$ 28,200	\$ (250,000)
	Estimated Available Reserves				\$ 700,000



Capital Improvement Project

Title: Railroad Canyon Road (Interim)
Budget: 2008-2009

Project Description

Interim improvements to Railroad Canyon Road remove and replace plus grind and overlay eastbound.

Project

approved by council 12/5/07

Project Forecast

Year	07-08	08-09	09-10	10-11	11-12	Total
<u>Expense</u>						
Design/Engineering						
Permits						
Administration	\$ 8,387					\$ 8,387
Inspections						
Construction	70,000	\$ 250,000				320,000
Construction Contingency						
Non-Construction						
Total Expense	\$ 78,387	\$ 250,000				\$ 328,387
<u>Revenue</u>						
3rd District CID		\$ 250,000				\$ 250,000
Traffic Congestion Mitigation	\$ 78,387					78,387
Total Revenue	\$ 78,387	\$ 250,000				\$ 328,387

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2007	July 1, 2008	July 30, 2008	Habib Motlagh



Capital Improvement Project

Title: Railroad Canyon Road (Ultimate)
Budget: 2008-2009

<u>Project Description</u>		<u>Project</u>				
Design and construct roadway to facilitate circulation between Audie Murphy and Lake Elsinore; three lanes in each direction		approved by council 12/5/07				
<u>Project Forecast</u>						
Year	07-08	08-09	09-10	10-11	11-12	Total
<u>Expense</u>						
Design/Engineering	\$ 388,000	\$ 969,000				\$ 1,357,000
Permits						
Administration						
Inspections						
Construction				400,000	4,173,840	4,573,840
Construction Contingency					569,160	569,160
<u>Non-Construction</u>						
Total Expense	\$ 388,000	\$ 969,000		\$ 400,000	\$ 4,743,000	\$ 6,500,000
<u>Revenue</u>						
TUMF	\$ 388,000	\$ 969,000				\$ 1,357,000
Measure 1B	400,000					400,000
Measure A					4,743,000	4,743,000
Total Revenue	\$ 788,000	\$ 969,000		\$ 4,743,000		\$ 6,500,000
Year Identified	Construction Start Date		Est. Completion Date		Project Manager	
2007	July 1, 2011		December 1, 2012		Habib Motlagh	



Capital Improvement Project

Title: Emergency Vehicle Yard
Budget: 2008-2009

<u>Project Description</u>		<u>Project</u>				
Emergency Vehicle Yard on leased BLM land; behind Station #60		approved by council 7/11/07				
<u>Project Forecast</u>						
Year	07-08	08-09	09-10	10-11	11-12	Total
<u>Expense</u>						
Design/Engineering						
Permits						
Administration	\$ 5,000					\$ 5,000
Inspections						
Construction	70,000					70,000
Construction Contingency		\$ 5,000				5,000
Non-Construction						
Total Expense	\$ 75,000	\$ 5,000				\$ 80,000
<u>Revenue</u>						
RSA Acquisition-Fund 15	\$ 70,000					\$ 70,000
NPDES 515-6220	5,000	5,000				10,000
Total Revenue	\$ 75,000	\$ 5,000				\$ 80,000
Year Identified	Construction Start Date		Est. Completion Date		Project Manager	
2007	March 1, 2008		August 30, 2008		Bob Bohan	

City of Canyon Lake
One Time Expenditures
Fiscal Year 2008/09

Dept	Item	Amount
100	Public Relations	\$ 20,000
320	Ordinance Codification	3,000
	Election	20,000
330	Computer Upgrade	1,500
350	Environmental Services	10,000
	Development Code Amendment	5,000
	Internship	6,000
	Housing Element	20,000
420	Fire Station Upgrades	5,000
425	Radios	2,000
510	Storage	500
		<u>500</u>
		<u>\$ 93,000</u>

**City of Canyon Lake
Salaries and Wages
Fiscal Year 2008/09**

<u>Department</u>	<u>Salary Monthly</u>	<u>Months</u>	<u>Annual</u>	
<u>City Manager</u>				
City Manager			150,000.00	Change to full time

<u>City Clerk</u>				
City Clerk	6,280.00	12	75,360.00	3 % raise
Deputy City Clerk	3,776.67	12	45,320.00	Change in class/3%
			<u>120,680.00</u>	

<u>City Council</u>				
Council	300	12	3,600.00	None
Council	300	12	3,600.00	None
Council	300	12	3,600.00	None
Council	300	12	3,600.00	None
Council	300	12	3,600.00	None
			<u>18,000.00</u>	

<u>Finance</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Annual</u>		
Nancy Greenhalgh	\$ 20.20	2,080	42,016.00	42,016.00	Up step/3%
Susan Hoover	13.40	700	9,380.00	9,380.00	3 % raise
Carol Bivens	13.40	700	9,380.00	9,380.00	3 % raise
Mary Jo Schiave	13.40	700	9,380.00	9,380.00	3 % raise
			<u>70,156.00</u>	<u>70,156.00</u>	

<u>Planning</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Annual</u>	
Alfredo Garcia	\$ 12.00	500	<u>6,000.00</u>	Intern

<u>Special Enforcement</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Annual</u>		
Bob Bohan			35,000.00	35,000	Move to salary
John Bivens	33.00	700	23,100.00	23,100	Change in position
Richard Messer	31.23	180	5,622.00	5,622	3 % raise
Richard Rupert	31.23	300	9,369.00	9,369	3 % raise
Raymond Cruz	31.23	356	11,118.00	11,118	3 % raise
James Grimm	31.23	300	9,369.00	9,369	3 % raise
Sam Theodora	31.23	356	11,118.00	11,118	3 % raise
			<u>104,696.00</u>	<u>104,696.00</u>	

469,532.00

<u>2007/08 Salary</u>				<u>Rounded</u>
City Clerk	6,096.67	12	73,160.04	
	<u>1.03</u>		<u>1.03</u>	
	<u>6,279.57</u>		<u>75,355</u>	75,360

<u>2007/08</u>				
<u>Finance</u>		<u>CPI</u>		<u>Rounded</u>
		<u>Adjust.</u>		
Nancy Greenhalgh	18.70	1.08	20.20	20.20
Susan Hoover	13.00	1.03	13.40	13.40
Carol Bivens	13.00	1.03	13.40	13.40
Mary Jo Schiave	13.00	1.03	13.40	13.40

	<u>07/08</u>		<u>08/09</u>
<u>Special Enforcement</u>	<u>Rate</u>	<u>Raise</u>	<u>Rate</u>
Bob Bohan	36.46	1.00	36.46
John Bivens	30.32	1.09	33.00
Richard Messer	30.32	1.03	31.23
Richard Rupert	30.32	1.03	31.23
Raymond Cruz	30.32	1.03	31.23
James Grimm	30.32	1.03	31.23
Sam Theodora	30.32	1.03	31.23
			-

18,000	5,940
150,000	62,069
5,250	
120,680	58,040
7,660	
70,156	26,944
6,000	964
3,136	
-	
9,764	536
16,323	1,679
24,505	3,168
-	
35,286	4,659
-	
2,772	282
469,532	164,281
1,200	
1,500	
472,232	164,281

**City of Canyon Lake
Benefits
Fiscal Year 2008/09**

<u>Department</u>	<u>Annual Salary</u>	<u>0.062 Social Security</u>	<u>0.0145 Medicare</u>	<u>0.022 Ca Unemp</u>	<u>0.07 Employee PERS</u>	<u>0.22304 Employer PERS</u>	<u>750/Mnth Medical</u>	<u>58/Mnth Dental 18.70Vision</u>	<u>Life Ins</u>	<u>Workers Comp</u>	<u>Total</u>	<u>Rounded</u>
<u>City Manager</u>												
City Manager	150,000.00	-	2,175.00	176.00	10,500.00	33,456.00	13,200.00	920.40	202.56	882.00	61,511.96	61,550.00
Senior Office Spec	-	-	-	-	-	-	-	-	-	-	-	-
	<u>150,000.00</u>	<u>-</u>	<u>2,175.00</u>	<u>176.00</u>	<u>10,500.00</u>	<u>33,456.00</u>	<u>13,200.00</u>	<u>920.40</u>	<u>202.56</u>	<u>882.00</u>	<u>61,511.96</u>	<u>61,550.00</u>
<u>City Clerk</u>												
City Clerk	75,360.00	-	1,092.72	176.00	5,275.20	16,808.29	8,552.52	920.40	202.56	738.53	33,766.22	33,800.00
Deputy City Clerk	45,320.00	-	657.14	176.00	3,172.40	10,108.17	8,552.52	920.40	202.56	444.14	24,233.33	24,240.00
	<u>120,680.00</u>	<u>-</u>	<u>1,749.86</u>	<u>352.00</u>	<u>8,447.60</u>	<u>26,916.47</u>	<u>17,105.04</u>	<u>1,840.80</u>	<u>405.12</u>	<u>1,182.66</u>	<u>57,999.55</u>	<u>58,040.00</u>
<u>City Council</u>												
Council	3,600.00	-	52.20	79.20	-	802.94	-	-	-	3,660.00	4,594.34	4,600.00
Council	3,600.00	-	52.20	79.20	-	802.94	-	-	-	-	934.34	935.00
Council	3,600.00	-	52.20	79.20	-	-	-	-	-	-	131.40	135.00
Council	3,600.00	-	52.20	79.20	-	-	-	-	-	-	131.40	135.00
Council	3,600.00	-	52.20	79.20	-	-	-	-	-	-	131.40	135.00
	<u>18,000.00</u>	<u>-</u>	<u>261.00</u>	<u>396.00</u>	<u>-</u>	<u>1,605.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,660.00</u>	<u>5,922.89</u>	<u>5,940.00</u>
<u>Finance</u>												
Nancy Greenhalgh	42,016.00	-	609.23	176.00	2,941.12	9,371.25	8,552.52	920.40	202.56	411.76	23,184.84	23,200.00
Susan Hoover	9,380.00	581.56	136.01	176.00	-	-	-	-	-	91.92	985.49	990.00
Carol Bivens	9,380.00	581.56	136.01	176.00	-	-	-	-	-	91.92	985.49	990.00
Mary Jo Schiave	9,380.00	581.56	136.01	176.00	-	-	-	-	-	91.92	985.49	990.00
	<u>70,156.00</u>	<u>1,744.68</u>	<u>1,017.26</u>	<u>704.00</u>	<u>2,941.12</u>	<u>9,371.25</u>	<u>8,552.52</u>	<u>920.40</u>	<u>202.56</u>	<u>687.53</u>	<u>26,141.32</u>	<u>26,170.00</u>
<u>Planning</u>												
Alfredo Garcia	6,000.00	372.00	87.00	132.00	-	-	-	-	-	58.80	649.80	650.00
<u>Special Enforcement</u>												
Bob Bohan	35,000.00	-	507.50	176.00	-	-	-	-	-	2,772.00	3,455.50	3,460.00
John Bivens	23,100.00	-	334.95	176.00	-	-	-	-	-	1,829.52	2,340.47	2,350.00
Richard Messer	5,622.00	348.56	81.52	120.08	-	-	-	-	-	445.26	995.42	995.00
Richard Rupert	9,369.00	-	135.85	176.00	-	-	-	-	-	742.02	1,053.88	1,055.00
Raymond Cruz	11,118.00	-	161.21	176.00	-	-	-	-	-	880.55	1,217.76	1,218.00
James Grimm	9,369.00	580.88	135.85	176.00	-	-	-	-	-	742.02	1,634.75	1,635.00
Sam Theodora	11,118.00	-	161.21	176.00	-	-	-	-	-	880.55	1,217.76	1,218.00
	<u>104,696.00</u>	<u>929.44</u>	<u>1,518.09</u>	<u>1,176.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,291.92</u>	<u>11,915.53</u>	<u>11,931.00</u>
	<u>469,532.00</u>										<u>164,141.05</u>	<u>164,281.00</u>

<u>Department</u>	<u>Salary Monthly</u>	<u>Months</u>	<u>Annual</u>
City Clerk			
City Clerk	6,280.00	12	75,360

<u>City Council</u>			
Council	300	12	3,600
Council	300	12	3,600
Council	300	12	3,600
Council	300	12	3,600
Council	300	12	3,600
			<u>18,000</u>

<u>Finance</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Annual</u>	
Nancy Greenhalgh	\$ 20.20	2,080	42,016	42,016
Susan Hoover	13.40	700	9,380	9,380
Carol Bivens	13.40	700	9,380	9,380
Mary Jo Schiave	13.40	700	9,380	9,380
			<u>70,156</u>	<u>70,156</u>

City of Canyon Lake
Special Enforcement Salary
Distribution for 2008/09 Budget

<u>Special Enforcement</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Wages Annual</u>	<u>RSA 11-410-6015</u>	<u>Signs 10-350-6015</u>	<u>Business License 10-330-6015</u>	<u>Building Safety 10-360-6015</u>	<u>Public Works 10-510-6010</u>	<u>NPDES 10-515-6015</u>	<u>Cal Cops 26-414-6010</u>	<u>Paking Enf 10-330-6015</u>	<u>Admin 10-310-6015</u>	<u>Total</u>
Bob Bohan	36.46	960	35,000.00	8,750.00	1,750.00	1,750.00		7,000.00	7,000.00	-	3,500.00	5,250.00	35,000.00
John Bivens	33.00	700	23,100.00	5,775.00	1,386.00	231.00		5,313.00	6,468.00	2,772.00	1,155.00		23,100.00
Richard Messer	31.23	180	5,622.00	5,622.00									5,622.00
Richard Rupert	31.23	300	9,369.00	6,558.00				2,342.00			468.00		9,368.00
Raymond Cruz	31.23	356	11,118.00	6,246.00			4,872.00						11,118.00
James Grimm	31.23	300	9,369.00	-				-	9,369.00				9,369.00
Sam Theodora	31.23	356	11,118.00	2,335.00			4,892.00	1,668.00	1,668.00		556.00		11,119.00
			104,696.00	35,286.00	3,136.00	1,981.00	9,764.00	16,323.00	24,505.00	2,772.00	5,679.00	5,250.00	104,696.00

<u>Special Enforcement</u>	<u>Benefits Annual</u>	<u>RSA 11-410-6080</u>	<u>Signs 10-350-6080</u>	<u>Business License 10-330-6080</u>	<u>Building Safety 10-360-6080</u>	<u>Public Works 10-510-6080</u>	<u>NPDES 10-515-6080</u>	<u>Cal Cops 26-414-6080</u>	<u>Paking Enf 10-330-6080</u>	<u>Admin 10-310-6080</u>	<u>Total</u>
Bob Bohan	3,460.00	865.00	173.00	173.00		692.00	692.00	-	346.00	519.00	3,460.00
John Bivens	2,350.00	587.00	141.00	24.00		540.00	658.00	282.00	117.00		2,349.00
Richard Messer	995.00	995.00									995.00
Richard Rupert	1,055.00	738.00				264.00			53.00		1,055.00
Raymond Cruz	1,218.00	1,218.00	-								1,218.00
James Grimm	1,635.00	-					1,635.00				1,635.00
Sam Theodora	1,218.00	256.00			536.00	183.00	183.00		61.00		1,219.00
	11,931.00	4,659.00	314.00	197.00	536.00	1,679.00	3,168.00	282.00	577.00	519.00	11,931.00

**City of Canyon Lake
Salaries and Wages
Fiscal Year 2008/09**

<u>Department</u>	<u>Salary Monthly</u>	<u>Months</u>	<u>Annual</u>
City Manager			
City Manager			150,000

City Clerk			
City Clerk	6,096.67	12	73,160
Deputy City Clerk			

City Council			
Council	300	12	3,600
Council	300	12	3,600
Council	300	12	3,600
Council	300	12	3,600
Council	300	12	3,600
			<u>18,000</u>

Finance	<u>Hourly Rate</u>	<u>Hours</u>	<u>Annual</u>	
Nancy Greenhalgh	\$ 18.70	2,080	38,896	40,000
Susan Hoover	13.00	900	11,700	11,700
Patricia Malone	13.00	300	3,900	3,900
Mary Jo Schiave	13.00	900	11,700	11,700
			<u>66,196</u>	<u>67,300</u>

Special Enforcement	<u>Hourly Rate</u>	<u>Hours</u>	<u>Annual</u>	
Bob Bohan	33.35	800	26,680.00	26,680
John Bivens	30.32	680	20,617.60	20,620
Richard Messer	30.32	180	5,458.00	5,460
Jack Porter	30.32	680	20,618.00	20,620
Richard Rupert	30.32	180	5,458.00	5,460
			<u>78,831.60</u>	<u>78,840.00</u>

2006/07 Salary			
City Clerk	5,890.50	12	70,686
	1.035		<u>1,035</u>
	6,096.67		73,160.00

2006/07 Finance		CPI Adjust.		Rounded
Nancy Greenhalgh	18.04	1.035	18.67	18.70
Susan Hoover	12.50	1.035	12.94	13.00
Patricia Malone	12.50	1.035	12.94	13.00
Mary Jo Schiave	12.50	1.035	12.94	13.00

Special Enforcement	06/07 Rate	Raise	07/08 Rate
Bob Bohan	31.76	1.05	33.35
John Bivens	28.88	1.05	30.32
Richard Messer	28.88	1.05	30.32
Jack Porter	28.88	1.05	30.32
Richard Rupert	28.88	1.05	30.32
			-

RSA	Signs	Business License	Public Works	NPDES	Cal Cops	
<u>11-410-6015</u>	<u>10-350-6618</u>	<u>10-320-6610</u>	<u>10-510-6611</u>	<u>10-515-6015</u>	<u>26-414-6610</u>	
4,695.46	285.79	31.75	866.16		905.01	6,784.17
2,984.52	153.04	31.76	740.60		158.80	4,068.72
3,289.28	271.44	31.76	652.56	-	181.92	4,426.96
1,972.32	222.32	63.52	534.16		174.68	2,967.00
1,686.32	158.80	31.76	127.04		578.96	2,582.88
733.34	222.32	31.76	441.76		710.32	2,139.50
369.60	222.82	31.76	380.62		906.64	1,911.44
768.08	190.56	-	158.80		508.16	1,625.60
1,124.68	158.80	63.52	1,143.36		174.68	2,665.04
17,623.60	1,885.89	317.59	5,045.06	-	4,299.17	29,171.31
0.60	0.06	0.01	0.17	-	0.15	1.00