



**HAPPY ANNIVERSARY
CANYON LAKE**



*20 years of providing public services that sustain
and enhance the quality of life for our community*



**Operating and Capital Improvement Budgets
2010-2011**

Annual Operations and Capital Improvement Budget Fiscal Year 2010-2011



MISSION STATEMENT

The City of Canyon Lake is committed to providing public services that sustain and enhance the quality of life for our community

Mayor Nancy Horton
Mayor Pro Tem Barry Talbot
Councilmember Mary Craton
Councilmember Jordan Ehrenkranz
Councilmember Martin Gibson

Lori A. Moss, City Manager
Sarah Manwaring, Assistant City Clerk
Terry Shea, Accountant

City of Canyon Lake
Fiscal Year 2010-2011 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 – 11,225 (Department of Finance)
Housing Units – 4416*
Median Home Price – \$261,500*
Median Age – 40.5*
Median Household Income – \$86,723*

Community Services

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

Public Safety

Canyon Lake Special Enforcement Division
Canyon Lake Fire Station #60
Canyon Lake Police Department through Riverside County Sheriff
Canyon Lake Police Volunteers
Canyon Lake Police Explorers Program

Election and Voter Registration

Number of Registered Voters – 6171
Percent voted in last general election – 85.25 (November, 2008)

Sources: *Southern California Association of Governments (SCAG) 2009

City of Canyon Lake Staff

City Manager/City Clerk	Lori A. Moss lmoss@cityofcanyonlake.com	(951) 244-2955
City Attorney	Elizabeth Martyn	(951) 244-2955
Accounting Specialist	Nancy Greenhalgh ngreenhalgh@cityofcanyonlake.com	(951) 244-2955
Assistant City Clerk	Sarah Manwaring smanwaring@cityofcanyonlake.com	(951) 244-2955
Police Chief	James McElvain	(951) 210-1000
Fire Chief	John Hawkins john.hawkins@fire.ca.gov	(951) 940-6900
Animal Control	Willa Bagwell	(951) 674-0618
Special Enforcement Supervisor	Patrick Colleary pcolleary@cityofcanyonlake.com	(951) 244-2955
Code Enforcement Officer	Jean Voshall jvoshall@cityofcanyonlake.com	(951) 746-7978
City Planner	Paul Rull prull@cityofcanyonlake.com	(951) 787-9222
Assistant City Planner	Heidi Mollor hmellor@cityofcanyonlake.com	(951) 787-9222
City Engineer	Habib Motlagh	(951) 943-6504
Building Official	Ron Espalin	(909) 386-0204
City Accountant	Terry Shea	(951) 244-2955
<i>City Hall</i>	www.cityofcanyonlake.com	(951) 244-2955

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

TO: Mayor and City Council

FROM: Lori A. Moss, City Manager

DATE: July 14, 2010

SUBJECT: Resolution Adopting the City Budget and Making Appropriations for the 2010-2011 Fiscal Year.

Recommendation:

The Finance subcommittee of the Canyon Lake City Council recommends that the City Council:

Approve Resolution No. 10-34 adopting the City Budget and make appropriations for the 2010-2011 fiscal year; and Resolution No. 10-35 approving salaries, wages and benefits for the employees of the City of Canyon Lake.

Background:

The attached budget for 2010-2011 is presented to the City Council for adoption. The Finance Committee reviewed the draft document on June 17 and July 6; and a workshop was held before the council for review on June 22. This budget continues the provision of important services our community has come to expect. The historic revenues detail can be found on Page 4 and the historic general fund expenditure detail is on Page 5. At the bottom of Page 8 a pie chart identifies general fund budget expenditures by function with the greatest percentage being 70 percent for public safety with 35 percent of the City's revenue committed to police and 35 percent committed to fire services.

RESERVE BALANCE, the City's bank account was projected at \$5,080,450 on May 31, 2010 after the annual audit.

Page 9 entitled Fund Balance Summary of the proposed 2010-11 budget identified the City's current general fund reserve balance of \$5,080,450. Revenues for the fiscal year are estimated to be \$3,092,380. Estimated expenses are \$4,126,109 indicating that the proposed budget projected expenses are greater than revenues by \$1,033,729 due to a decrease in property tax revenue, commitment to fund medic firefighters July 1, 2010, one time general plan element update, one time election costs, increase in NPDES enforcement, and debt service including operation expenses of the new Animal Shelter.

There are minor changes included in the attached final proposed budget from the draft that was distributed to Council on June 22, 2010. A list of these changes is attached to the staff report.

This year the City sent a letter to vendors asking for at least a 10 percent reduction in service cost. To date the City has received the same responses as last fiscal year with just a few exceptions. Additionally the City has bid some of the service contracts to determine if regular services could be performed at reduced rates.

Department Review:

- City Council – Overall reduction in the budget of almost \$3000 from the previous year. At the workshop council directed staff to combine mileage, internet and other Council reimbursements into one line item titled Special Department Expenses. Chamber participation is identified at \$2000 which will go towards events and other promotions the Chamber conducts that help retain and attract businesses. The City Council budget has been reduced considerably the past three years.
- City Attorney – Division Code No. 200 reflects a decrease in fees from \$100,000 to \$70,000.
- City Manager – Budget shows a slight increase in Operations due to a one time commitment to fund the Farmers Market permits for one year at the amount of \$3000. Salaries, wages and benefits are decreased throughout the budget due to reductions in the City's PERS contribution.
- City Clerk – Reflects an increase in salaries as a part time staff person was moved from the Finance budget to the City Clerk budget for reporting purposes. Operations have been increased due to a onetime expense for the November 2010 Election.
- Finance – The budget reflects over \$3000 decrease in operations and \$30,000 decrease in Salary/Wages/Benefits.
- Planning – Salaries are not budgeted this year as the City's intern is no longer with the City and all of the Code Enforcement duties have been combined in Division 520 (page 39). Operations have increased due to the need to update the general plan specifically the public safety element. Additionally regular planning services have been increased to more closely reflect actual cost.
- Building and Safety – The budget reflects a slight increase in services with a comparable increase to revenues which reflect actual activity.
- Law Enforcement – The budget indicates an increase of \$14,523 as the motors, checkpoints and \$100,000 of the COP deputy are being funded out of Cal COPS grant which is fund 26 on Page 47. The budget does not identify payment of the facility rate fee for the Sheriff Station in Perris which the City is likely going to have to pay this fiscal year. As more information is acquired a budget adjustment will be brought to Council with the exact amount.
- Fire and Medical – Last year the Finance Committee recommended that Council authorize the City Manager to make a request that the City receive the structural property tax revenue and make quarterly payments to the Fire Department for the service rather than a pass through from the tax collector directly to Fire. This occurred in December 2009 when the City received the first fire structure property tax. The downturn in the economy drastically affected property tax revenues. This year the City of Canyon Lake has to begin paying for firefighters as a result of an agreement made in 2006 by the

City Council. This expense is approximately \$250,000. With the decrease in property tax revenue and the new expense mentioned above revenues are projected to be \$750,000 and expenses are estimated at \$1,437,010. Staff is meeting with the Fire Department to determine if expense can be lowered without negatively impacting services. The City is in contract negotiations with the Fire Department since the two year contract expired on June 30, 2010. This is standard for all surrounding cities. We have been notified that we will not receive a draft contract until the end of August. The City Council has a difficult decision ahead of them; if services are to remain at the current level the City Council needs to dip into reserves at least \$700,000 to cover the deficit. A deficit is expected to continue and it is necessary to investigate other sources of revenue or cut services. Other sources of revenue that the City has been looking at include a subscription fee to cover emergency medical. The study has been completed but tabled by the council at this time. The budget includes a one-time expense for a benefit assessment study; which could be a source of revenue for fire services. Again if some sort of extra revenue is not generated services will have to be cut.

- Emergency Preparedness – This budget shows an increase; however approximately \$11,000 of the expenses shown are reimbursable from grant funds for emergency expenses and training. The grant revenue was budgeted on Page 4.
- Animal Control – Division 430 reflects an increase to the budget due to debt service payment for the new Animal Shelter and new operations expense for the shelter. The exact amount of the operations could change once the shelter is open. A companion item on the City Council agenda is consideration of fees for 2010-2011. Staff is recommending an increase in animal control fees to more closely reflect actual cost. The City has not raised fees in many years. The increase in fees is still not expected to cover actual costs when the new shelter is opened in October. It will be necessary to analyze services and costs after the shelter is open and potentially increase the fees later in the year to cover the service. Otherwise the City will be further subsidizing animal control services.
- Public Works Administration – Budget is the same as the previous year and continues to reflect a 10 percent decrease in vendor costs.
- NPDES – The membership/dues/publications line item rose due to a \$4500 increase in MS4 Agreement membership due to adoption of the County's MS4 permit by the Regional Quality Control Board. Some of the part time Code Enforcement salaries are show in this budget to indicate the City's compliance with the permit.
- Code Enforcement – Special Enforcement line items from other divisions have been combined in this new division in the general fund budget. Pending approval of the budget the City will be hiring two part time code enforcement officers. The Special Enforcement lake patrol officers are also in this budget as well as maintenance and fuel for the City alternative fuel vehicles and boats.
- Building and Facilities Maintenance – Division No. 550 shows actual expenses for utilities and services relating to the operation of City Hall. The Operations portion of this budget is exactly the same as the previous year. A capital entry is identified for \$51,674 for energy efficient improvements to

City Hall and the Fire Station. Grant revenue from ARRA funds has been identified on Page 4.

Non General Fund Divisions

- RSA Open Space/Park Fund 15 – Reflects the City’s commitment to building improvements in compliance with Title 2, the library rental space and minor improvements to the City’s emergency vehicle yard.
- Gas Tax Fund 20 – The budget includes all of the utilities, landscape and other street maintenance for Railroad Canyon Road. The overall budget has decreased which reflects actual expenses.
- Measure A Fund 21 – Is a revenue account showing the Measure A fees the City receives which will be used for lighting, landscape and bus stops as part of the RRRCR widening improvements.
- AQMD Fund 25 – This budget has a surplus from the grant funds the City receives from AQMD. Expenses identified at this time are either a NEV or segways.
- Law Enforcement Grants Fund 26 – In June the City just received the Cal COPS grant funding in the amount of \$70,000. The City expects the remaining amount for 2009-2010 and interest incurred within the next month. Operations and maintenance costs identified are a portion of the corporal’s salary, the cost of two checkpoints and motors.
- Debt Service Fund 30 – This page indicates interest income and principle and interest expense the City incurs.
- Capital Projects Fund 40 – The reserve balance in this budget will be used for the additional signal at the Country Club proposed for the RRRCR project.

Reserves/Replacement Funds

Reserve Accounts for the City are as follows:

- PARSAC Insurance Reserve - \$15,000
- Litigation Reserve - \$25,000
- Vehicle Replacement fund - \$10,000 for police cars and \$5,000 for boat replacement.
- Computer Replacement fund - \$4,000

Budget (or Fiscal) Impact:

See attached.

Attachments:

Resolutions
Final Proposed 2010-2011 City Budget and CIP Budget page
Budget changes since May 26 meeting of City Council
Authorized positions schedule
Historic General Fund Reserve Balances

RESOLUTION NO. 10-34

**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 2010-2011**

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2010-2011 fiscal year commencing July 1, 2010 and ending June 30, 2011, and

WHEREAS, the City Council held a public workshop on the proposed budget on June 22, 2010 where all interested persons were provided the opportunity to be heard, and

WHEREAS, the City Council has considered the same budget and comments thereon, and has determined it is necessary for the efficient management of the City that certain sums of revenue be appropriated to the various departments, officers, agencies and activities of the City, and

WHEREAS an appropriations limit must be established for FY 2010-2011 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, 2011, 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, 2011 is established at \$ 4,213,466 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 2010-2011 in the amount of \$ 5,067,661 with reserves and balances of \$ 4,064,492 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 14th day of July, 2010.

AYES: Craton, Ehrenkranz, Talbot, Horton
NOES: None
ABSENT: Gibson
ABSTAIN: None


Nancy Horton, Mayor

Attest:


Sarah Manwaring Acting Assistant City Clerk

“Exhibit A”

CITY OF CANYON LAKE

2010-2011 APPROPRIATIONS COMPUTATION

2009-2010 Appropriations Limit	\$4,291,520
Multiply by Cumulative Growth Factor (See below from “C”)	
2010-2011 Appropriations Limit	\$4,213,466
(a) *Inflation Change =-2.54%	.9746 ratio
(b) **Population Change for City = .74%	1.0074 ratio
(c) Cumulative Growth Factor	
Calculation: .9746 X 1.0074	.9818 ratio

* California per capita personal income selected

** City percentage change

RESOLUTION 10-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE
AMENDING RESOLUTION 09-25 REGARDING SALARY, WAGES AND FRINGE
BENEFITS FOR EMPLOYEES OF THE CITY FOR FY 2010-2011

WHEREAS, in July 2009 the City Council adopted Resolution 09-25 which established classifications, salary, wages and benefits for its employees; and

WHEREAS, the City Council has considered and approved an annual budget for FY 2010-2011 which includes appropriations to provide for certain cost-of living adjustments for employee salary, wages and benefits in order to keep pace with inflation.

NOW, THEREFORE, the City Council of the City of Canyon Lake resolves as follows:

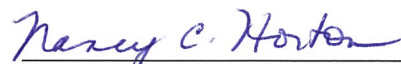
Section 1. Resolution 09-25, Exhibit A is modified to include the following adjustments, additions and modifications to employee classifications, salary, wages and benefits:

1. Salary of Assistant City Clerk and Accounting Specialist increase of 5%.
2. Salary of Intern increase of 25 cents per hour.
3. Salary for Code Enforcement positions established beginning at \$20 per hour for officer and \$25 per hour for supervisor; part time.
4. Salary for Lake Patrol officer positions established – beginning at \$20 per hour for officer and \$22 per hour for supervisor; part time.

Section 2. All other terms and conditions of employment in Resolution No. 0925 shall remain the same.

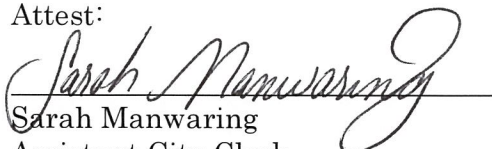
Section 3. These changes shall be effective July 16, 2010 and shall continue until modified.

Passed, Approved and adopted this 14th day of July, 2010.



Nancy Horton, Mayor

Attest:



Sarah Manwaring
Assistant City Clerk

Exhibit A

BENEFITS

Vacation	10 days per year full time. After completing 10 years employment, 15 days per year. After completing 15 years of employment 20 days per year.
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Sick Leave	1 day per month accumulated days not paid off at termination
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Holidays	<p>Twelve including floating as follows:</p> <ul style="list-style-type: none"> ➤ January 1 for New Year's Day ➤ ½ day the last workday before January 1 ➤ Third Monday in January for Martin Luther King Day ➤ Third Monday in February for President's Day ➤ Last Monday in May for Memorial Day ➤ July 4 for Independence Day ➤ First Monday in September for Labor Day ➤ November 11 for Veterans Day ➤ December 25 for Christmas Day ➤ ½ day last workday prior to December 25 ➤ Fourth Thursday in November for Thanksgiving Day ➤ Day after Thanksgiving ➤ Floating Holiday <p>City follows state code where holiday falls on a weekend</p>
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Automobile Mileage Reimbursement	Per latest IRS allowance
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Retirement	PERS 2% at 55 plan	City pays employee 7% share
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For medical, dental, life and vision, the total amount contributed is \$806.29/mo/employee, to be used as the employee determines; any excess goes to employee's deferred compensation plan

Medical Insurance	PERS Medical	Flexible Benefit plan employee can select from various medical and insurance plans up to maximum of current coverage amount
Dental Insurance	Blue Cross	Flexible Benefit plan employee can select from various medical and insurance plans up to maximum of current coverage amount
Life Insurance	\$50,000 term	Flexible Benefit plan employee can select from various medical and insurance plans up to maximum of current coverage amount
Vision Plan	Through PARSAC benefits	Flexible Benefit plan employee can select from various medical and insurance plan up to maximum of current coverage amount.

City complies with all employee rights and benefits as specified by State and Federal laws

**City of Canyon Lake
Revenue Summary by Fund
Fiscal Year 2010-2011**

Fund Type & Name	Actual Revenue 2007-08	Actual Revenue 2008-09	Budgeted Revenue 2009-10	Adopted Revenue 2010-11
GENERAL FUND				
General Fund	\$ 2,925,905	\$ 2,782,654	\$ 3,037,100	\$ 3,117,380
SPECIAL REVENUE FUNDS				
RSA Open Space / Park	\$ 15,299	\$ 665	\$ -	\$ -
Kangaroo Rat	1,521	555	-	-
RSA	12,403	3,728	2,500	750
Gas Tax	205,153	275,328	273,200	278,200
Measure A	273,139	187,370	192,500	122,500
AQMD Trust	13,837	12,515	12,550	12,575
Law Enforcement Grants	107,034	100,667	101,000	101,000
Miscellaneous grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 628,386	\$ 580,828	\$ 581,750	\$ 515,025
DEBT SERVICE FUND				
Debt Service	\$ 115,233	\$ 115,814	\$ 120,400	\$ 119,331
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 571,414	\$ 222,797	\$ -	\$ -
TOTAL	\$ 4,240,938	\$ 3,702,093	\$ 3,739,250	\$ 3,751,736

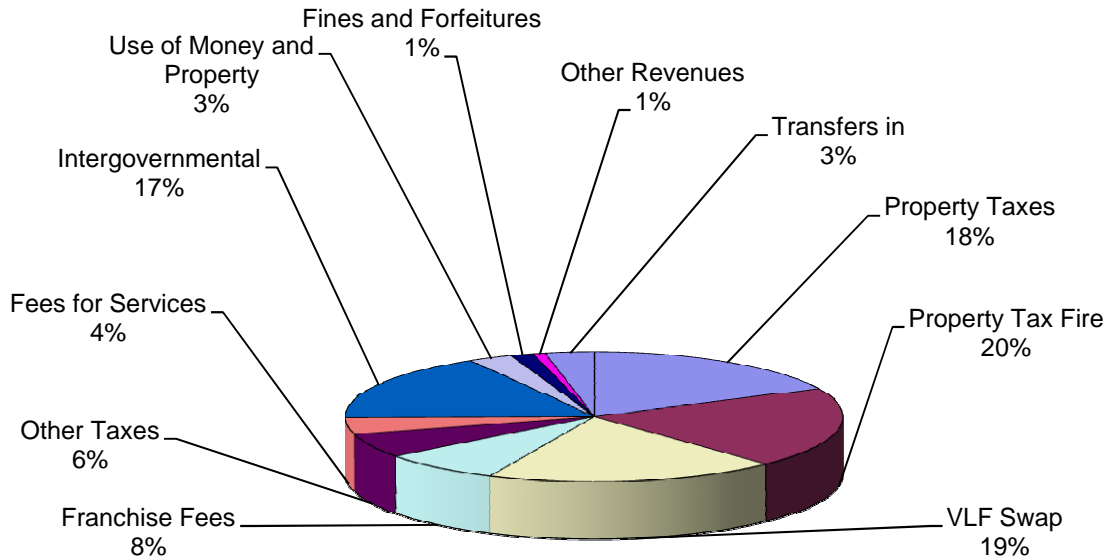
**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2010-2011**

Fund Type & Name	Actual Revenue 2007-08	Actual Revenue 2008-09	Budgeted Revenue 2009-10	Adopted Revenue 2010-11
GENERAL FUND				
Property Taxes	\$ 875,125	\$ 813,047	\$ 662,000	\$ 673,100
Property Taxes Fire	-	-	769,000	750,000
VLF Swap	886,773	857,104	686,000	710,000
Sales Tax	110,821	127,871	100,000	140,000
Franchise Fees	278,621	288,989	283,000	292,000
Other Taxes	67,608	77,301	72,000	85,000
Fees for Services	222,126	137,477	150,000	155,000
Intergovernmental	48,636	51,174	38,000	125,180
Use of Money and Property	293,869	165,637	162,100	102,100
Fines and Forfeitures	91,910	81,885	60,000	55,000
Other Revenues	50,416	182,169	55,000	30,000
Total General Fund	\$ 2,925,905	\$ 2,782,654	\$ 3,037,100	\$ 3,117,380
SPECIAL REVENUE FUNDS				
RSA Open Space / Park				
Special Use Fees	\$ 14,773	\$ 574	\$ -	\$ -
Use of Money and Property	526	91	-	-
Kangaroo Rat				
Special Use Fees	1,132	-	-	-
Use of Money and Property	389	555	-	-
RSA				
Special Use Fees	574	574	-	-
Use of Money and Property	11,829	3,154	2,500	750
Gas Tax				
Intergovernmental Revenue	201,203	274,918	273,000	278,000
Use of Money and Property	3,950	410	200	200
Measure A				
Intergovernmental Revenue	270,730	181,734	190,000	120,000
Use of Money and Property	2,409	5,636	2,500	2,500
AQMD Trust				
Intergovernmental Revenue	13,101	12,204	12,500	12,500
Use of Money and Property	736	311	50	75
Law Enforcement Grants				
Intergovernmental Revenue	100,000	100,000	100,000	100,000
Use of Money and Property	7,034	667	1,000	1,000
Miscellaneous grants				
Intergovernmental Revenue	-	-	-	-
Total Special Revenue	\$ 628,386	\$ 580,828	\$ 581,750	\$ 515,025

**City of Canyon Lake
Revenue Sources by Type
Fiscal Year 2010-2011**

Fund Type & Name	Actual Revenue 2007-08	Actual Revenue 2008-09	Budgeted Revenue 2009-10	Adopted Revenue 2010-11
DEBT SERVICE FUND				
Debt Service				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	3,373	371	-	1,200
Transfer in	111,860	115,443	120,400	118,131
Total Debt Service	\$ 115,233	\$ 115,814	\$ 120,400	\$ 119,331
CAPITAL IMPROVEMENT FUND				
Capital Projects				
Intergovernmental Revenue	\$ 571,414	\$ 222,797	\$ -	\$ -
Other Revenues	-	-	-	-
Transfer in	-	-	-	-
Total Capital Projects	\$ 571,414	\$ 222,797	\$ -	\$ -
TOTAL	\$ 4,240,938	\$ 3,702,093	\$ 3,739,250	\$ 3,751,736

Revenue Summary by Type



**City of Canyon Lake
Fiscal Year 2010-2011**

General Fund Revenue Detail

Code	Description	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2010-11
Taxes					
4020	Base Property Tax (S)	\$ 649,985	\$ 627,131	\$ 600,000	\$ 540,000
4030	Base Property Tax (U)	28,592	33,643	28,500	32,000
4032	Property Tax Fire **	-	-	769,000	750,000
4040	Homeowner-S Exemption Reimb	10,790	10,212	10,000	10,000
4050	Real Property Transfer Tax	39,679	51,426	48,000	60,000
4060	Property Tax-Py (S)	56,443	95,670	22,400	80,000
4070	Property Tax -Py (U)	3,251	1,532	1,100	1,100
4080	Property Tax 2345/Cur/Sup	55,253	498	-	-
4090	Property Tax 2345/Py/Sup	70,811	44,361	-	10,000
4705	Property Tax Vlf Swap	886,773	857,104	686,000	710,000
4100	Sales & Use Tax	110,821	127,871	100,000	140,000
4150	Franchise Fee - Cable Tv	72,636	85,287	80,000	90,000
4160	Transient Lodging Tax	27,929	25,875	24,000	25,000
4170	Edison Franchise Fee	119,566	116,051	115,000	112,000
4180	Refuse Disposal Franchise Fee	79,430	79,552	80,000	84,000
4190	So. Cal Gas Franchise Fee	6,989	8,099	8,000	6,000
	Subtotal Taxes	\$ 2,218,948	\$ 2,164,312	\$2,572,000	\$ 2,650,100
Licenses, Permits & Fees					
4200	Construction/Bldg Permit Fee	\$ 153,180	\$ 74,487	\$ 75,000	\$ 90,000
4220	Site Plan Review	3,964	4,735	1,000	1,500
4230	Miscellaneous Planning Fees	8,381	967	5,000	1,500
4231	Grading Fees	2,902	-	-	-
4250	Encroachment Fees	-	35	-	-
4786	Cable Access Fee	9,284	10,733	10,000	12,000
	Forclosure Fees	-	-	15,000	5,000
4400	Business License Fee	44,415	46,520	44,000	45,000
	Subtotal Licenses, Permits & Fees	\$ 222,126	\$ 137,477	\$ 150,000	\$ 155,000
Use of Money & Property					
4690	Library Lease Income	\$ 37,105	\$ 34,541	\$ 34,900	\$ 34,900
4695	Multi-Purpose Lease Income	2,562	3,072	2,200	2,200
4792	Sale of Assets	-	-	-	-
4900	Interest Income	254,202	128,024	125,000	65,000
	Subtotal Use of Money & Property	\$ 293,869	\$ 165,637	\$ 162,100	\$ 102,100
Intergovernmental					
4700	Motor Vehicle License Fee	\$ 48,636	\$ 37,612	\$ 32,000	\$ 30,000
4590	Grant Revenues (Emergency)	-	13,562	6,000	12,506
4592	Grant Revenues (County)	-	-	-	25,000
4595	ARRA Grant Revenues	-	-	-	57,674
	Subtotal Intergovernmental	\$ 48,636	\$ 51,174	\$ 38,000	\$ 125,180
Fines & Forfeitures					
4600	Court, Vehicle & Parking Fees	\$ 91,910	\$ 81,885	\$ 60,000	\$ 55,000
Other Income					
4790	Miscellaneous	\$ 50,416	\$ 182,169	\$ 55,000	\$ 30,000
TOTAL REVENUE		\$ 2,925,905	\$ 2,782,654	\$3,037,100	\$ 3,117,380

** In prior fiscal years the County received the property taxes to offset the cost of the fire services.

**City of Canyon Lake
Fiscal Year 2010-2011**

General Fund Expenditure Detail

Department	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2010-11
City Council				
Personnel	\$ 24,524	\$ 27,718	\$ 20,475	\$ 20,481
Operations & Maintenance	106,735	94,686	75,622	72,777
City Attorney				
Operations & Maintenance	149,414	198,803	100,000	70,000
City Manager				
Personnel	179,554	222,151	189,384	179,022
Operations & Maintenance	85,446	89,984	62,412	62,840
Capital Outlay	1,729	-	-	-
City Clerk				
Personnel	105,487	197,173	75,402	114,276
Operations & Maintenance	34,157	56,382	35,543	50,347
Capital Outlay	1,731	2,575	2,000	1,500
Finance				
Personnel	80,291	115,988	105,129	74,850
Operations & Maintenance	63,541	61,841	57,589	54,229
Capital Outlay	-	365	-	-
Planning				
Personnel	4,034	21,106	12,847	-
Operations & Maintenance	59,121	71,343	52,100	87,300
Building & Safety				
Personnel	-	4,061	-	-
Operations & Maintenance	125,189	60,310	93,050	93,800
Law Enforcement				
Operations & Maintenance	1,424,672	1,413,917	1,442,409	1,512,958
Capital Outlay	71,578	-	39,500	-
Fire				
Operations & Maintenance	11,682	11,261	984,361	1,437,010
Capital Outlay	7,272	9,816	7,000	2,000
Emergency Preparedness				
Operations & Maintenance	9,888	19,673	17,700	15,874
Animal Control				
Operations & Maintenance	51,058	51,378	50,700	77,226
Public Works				
Personnel	16,997	14,435	16,494	-
Operations & Maintenance	27,130	31,137	24,800	24,800
NPDES				
Personnel	11,805	25,435	12,649	11,051
Operations & Maintenance	20,863	24,024	34,685	38,046
Special Enforcement				
Personnel	-	-	10,996	71,834
Operations & Maintenance	-	-	16,300	13,680
Capital Outlay	-	-	6,000	-
Building & Facilities Maintenance				
Operations & Maintenance	35,060	44,605	39,150	39,150
Capital Outlay	-	-	-	51,674
TOTAL EXPENDITURE	\$ 2,708,958	\$ 2,870,167	\$3,584,297	\$ 4,176,725

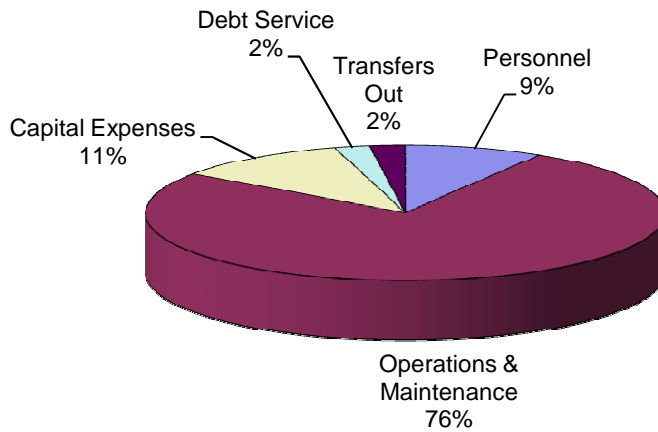
**City of Canyon Lake
Expenditure Summary by Fund
Fiscal Year 2010-2011**

Fund Type & Name	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2010-11
GENERAL FUND				
General Fund	\$ 2,708,958	\$ 2,870,167	\$ 3,584,297	\$ 4,176,725
SPECIAL REVENUE FUNDS				
RSA Open Space / Park Kangaroo Rat	\$ 37,006	\$ 26,990	\$ -	\$ -
RSA	48,188	154,573	15,200	18,630
Gas Tax	292,154	227,940	230,800	229,631
Measure A	65,576	-	-	528,000
AQMD Trust	61,928	6,267	-	20,500
Law Enforcement Grants	150,629	75,102	108,486	153,500
Miscellaneous grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 655,481	\$ 490,872	\$ 354,486	\$ 950,261
DEBT SERVICE FUND				
Debt Service	\$ 116,094	\$ 115,931	\$ 120,400	\$ 119,131
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ 137,552	\$ 521,065	\$ 75,000	\$ 190,000
TOTAL	\$ 3,618,085	\$ 3,998,035	\$ 4,134,183	\$ 5,436,117

**City of Canyon Lake
Expenditure Summary by Category
Fiscal Year 2010-2011**

CATEGORY/TYPE	Actual 2007-08	Actual 2008-09	Budget 2009-10	Budget 2010-11
Personnel	\$ 454,201	\$ 503,850	\$ 479,862	\$ 471,514
Operations & Maintenance	2,528,981	2,647,785	3,317,021	4,136,167
Capital Expenses	341,372	680,757	96,500	591,174
Debt Service	181,670	115,931	120,400	119,131
Transfers Out	111,860	115,443	120,400	118,131
TOTAL	\$ 3,618,084	\$ 4,063,766	\$ 4,134,183	\$ 5,436,117

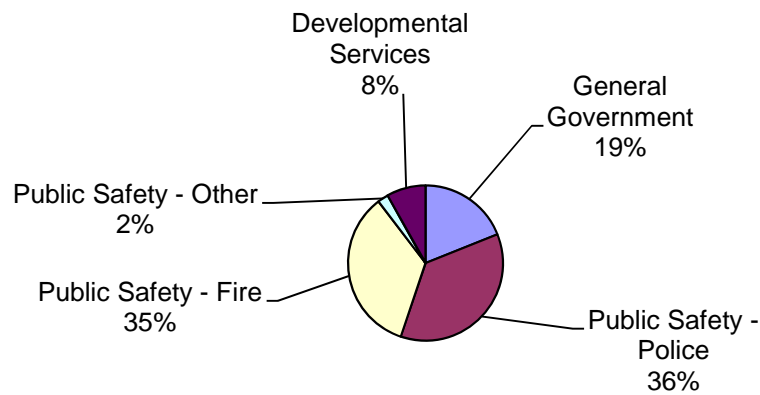
Expenditures by Category Fiscal Year 2010-2011



**City of Canyon Lake
General Fund Budget Expenditure Summary
Fiscal Year 2010-2011**

Department/Division	Personnel	O & M	Capital	Total
GENERAL GOVERNMENT				
100 City Council	\$ 20,481	\$ 72,777	\$ -	\$ 93,258
200 City Attorney	-	70,000	-	70,000
310 City Manager	179,022	62,840	-	241,862
320 City Clerk	114,276	50,347	1,500	166,123
330 Finance	74,850	54,229	-	129,079
550 P W Building & Fac Maint	-	39,150	51,674	90,824
SUBTOTAL	\$ 388,629	\$ 349,343	\$ 53,174	\$ 791,146
DEVELOPMENT SERVICES				
350 Planning	\$ -	\$ 87,300	\$ -	\$ 87,300
360 Building and Safety	-	93,800	-	93,800
510 Public Works Administration	-	24,800	-	24,800
515 NPDES	11,051	38,046	-	49,097
520 Special Enforcement	71,834	13,680	-	85,514
SUBTOTAL	\$ 82,885	\$ 257,626	\$ -	\$ 340,511
PUBLIC SAFETY				
410 Law Enforcement	\$ -	\$ 1,512,958	\$ -	\$ 1,512,958
420 Fire & Medical Aid	-	1,437,010	2,000	1,439,010
425 Emergency Preparedness	-	15,874	-	15,874
430 Animal Control	-	77,226	-	77,226
SUBTOTAL	\$ -	\$ 3,043,068	\$ 2,000	\$ 3,045,068
TOTAL	\$ 471,514	\$ 3,650,037	\$ 55,174	\$ 4,176,725

General Fund Budget Expenditures by Function



**City of Canyon Lake
Fund Balance Summary
Fiscal Year 2010-2011**

Fund Type & Name	Estimated Available Balance 06/30/10	+	Estimated Revenues 2010-11	=	Funds Available 2010-11	-	Budgeted Appropriations 2010-11	=	Estimated Available Balance 06/30/11
GENERAL FUND									
General Fund	\$ 4,200,000		\$ 3,117,380		\$ 7,317,380		\$ 4,176,725		\$ 3,140,655
SPECIAL REVENUE FUNDS									
RSA Open Space / Park	\$ -		\$ -		\$ -		\$ -		\$ -
Kangaroo Rat	30,100		-		30,100		-		30,100
RSA	86,000		750		86,750		18,630		68,120
Gas Tax	85,000		278,200		363,200		229,631		133,569
Measure A	650,000		122,500		772,500		528,000		244,500
AQMD Trust	24,800		12,575		37,375		20,500		16,875
Law Enforcement Grants	85,000		101,000		186,000		153,500		32,500
Miscellaneous grants	53,648		-		53,648		-		53,648
TOTAL SPECIAL REVENUE	\$ 1,014,548		\$ 515,025		\$ 1,529,573		\$ 950,261		\$ 579,312
DEBT SERVICE FUND									
Debt Service	\$ 120,000		\$ 119,331		\$ 239,331		\$ 119,131		\$ 120,200
CAPITAL IMPROVEMENT FUND									
Capital Projects	\$ 190,000		\$ -		\$ 190,000		\$ 190,000		\$ -
TOTAL	\$ 5,524,548	+	\$ 3,751,736	=	\$ 9,276,284	-	\$ 5,436,117	=	\$ 3,840,167

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		City Council - 100			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 18,000	\$ 18,900	\$ 18,000	\$ 18,000
6080	Benefits	6,524	8,818	2,475	2,481
	Personnel Total:	<u>\$ 24,524</u>	<u>\$ 27,718</u>	<u>\$ 20,475</u>	<u>\$ 20,481</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expense	\$ 298	\$ 1,939	\$ 2,000	\$ 12,600
6240	Printing	154	74	150	150
6310	Communications	6,962	7,524	8,400	4,500
6330	Rentals & Leases	-	-	-	-
6440	Mileage Reimbursement	2,587	3,186	3,000	-
6510	Conference/Meeting/Travel Exp	30,508	15,591	10,650	12,450
6520	Membership/Dues/Publications	19,586	21,124	19,222	22,877
6610	Professional/Specialized Services	24,066	32,573	16,500	7,500
6810	Other Charges & Expenditures	-	-	-	-
6820	Mayor's Expense	104	251	200	200
6830	Promotion and Advertising	22,470	12,424	15,500	12,500
	O & M Total:	<u>\$ 106,735</u>	<u>\$ 94,686</u>	<u>\$ 75,622</u>	<u>\$ 72,777</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 24,524	\$ 27,718	\$ 20,475	\$ 20,481
	Operations & Maintenance	106,735	94,686	75,622	72,777
	Capital	-	-	-	-
		<u>\$ 131,259</u>	<u>\$ 122,404</u>	<u>\$ 96,097</u>	<u>\$ 93,258</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

General Government		City Council - 100	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2009-10	2010-11
6010	Salaries and Wages	\$ 18,000	\$ 18,000
	City Council Members (5)		
6080	Benefits	2,475	2,481
	Medicare/Workers Comp		
	Personnel Total:	\$ 20,475	\$ 20,481
6220	Special Departmental Expense	\$ 2,000	\$ 12,600
6240	Printing	150	150
	Printing of Council materials		
6310	Communications	8,400	4,500
	Telephones	\$ 4,000	
	Phone Upgrade	\$ 500	*
6330	Rentals & Leases	-	-
6440	Mileage Reimbursement	3,000	-
6510	Conference/Meeting/Travel Exp	10,650	12,450
	National League of Cities conference	\$ -	
	League of Cities New Council	\$ 1,800	*
	League of CA Cities conference	\$ 7,000	
	League Division meetings	\$ 700	
	SCAG meetings	\$ 350	
	Legislative trips	\$ -	
	WRCOG General Assembly	\$ 1,000	
	Miscellaneous meetings	\$ 1,000	
	Chamber meetings	\$ 600	
6520	Membership/Dues/Publications	19,222	22,877
	League of CA Cities	\$ 5,507	
	National League	\$ 1,117	
	SCAG	\$ 1,015	
	WRCOG	\$ 2,256	
	WRCOG Solid Waste	\$ 2,722	
	LAFCO	\$ 560	
	2-1-1 Riverside County	\$ 400	
	Quail Valley Environmental Coalition	\$ 5,000	*
	Merchant Owners Assoc (assessment)	\$ 4,300	
6610	Professional/Specialized Services	16,500	7,500
	Goal Setting	\$ -	
	Lobbyist	\$ 7,500	

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

General Government		City Council - 100	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6820	Mayor's Expense	\$ 200	\$ 200
6830	Promotion and Advertising	15,500	12,500
	Chamber of Commerce	\$ 2,000	
	Veterans Day Celebration	\$ 1,000	*
	Advertisement/Placement	\$ 7,500	
	Cityhood "20 Years"	\$ 1,500	*
	Miscellaneous materials	\$ 500	
O & M Total:		\$ 75,622	\$ 72,777

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		City Attorney - 200			
Function - Department		Division - Code			
<u>Object</u> <u>Acct #</u>		<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>Adopted</u> <u>2010-11</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6610	Professional/Specialized Services	\$ 149,414	\$ 198,803	\$ 100,000	\$ 70,000
	O & M Total:	<u>\$ 149,414</u>	<u>\$ 198,803</u>	<u>\$ 100,000</u>	<u>\$ 70,000</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	149,414	198,803	100,000	70,000
	Capital	-	-	-	-
		<u>\$ 149,414</u>	<u>\$ 198,803</u>	<u>\$ 100,000</u>	<u>\$ 70,000</u>

City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011

<u>General Government</u>		<u>City Attorney - 200</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6610	Professional/Specialized Services Attorney services	\$ 100,000	\$ 70,000
	O & M Total:	\$ 100,000	\$ 70,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		City Manager - 310			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 124,504	\$ 150,000	\$ 135,000	\$ 135,000
6015	Special Enforcement Salaries	-	5,969	-	-
6080	Benefits	55,050	66,182	54,384	44,022
	Personnel Total:	<u>\$ 179,554</u>	<u>\$ 222,151</u>	<u>\$ 189,384</u>	<u>\$ 179,022</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 11,844	\$ 15,594	\$ 15,000	\$ 15,000
6220	Special Departmental Expense	272	1,277	300	300
6240	Printing	1,142	1,526	1,250	1,000
6310	Communications	7,922	3,202	1,320	1,330
6440	Mileage Reimbursement	992	1,186	1,500	1,500
6510	Conference/Meeting/Travel Exp	2,984	3,362	2,500	2,500
6520	Membership/Dues/Publications	1,390	400	400	3,400
6610	Professional/Specialized Services	43,247	22,313	8,500	7,000
6710	Training and Education	-	1,220	-	2,500
6830	Promotion and Advertising	1,078	429	1,500	1,500
6840	Liability Property Ins & Deductible	14,575	39,475	30,142	26,810
	O & M Total:	<u>\$ 85,446</u>	<u>\$ 89,984</u>	<u>\$ 62,412</u>	<u>\$ 62,840</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ 1,729	-	\$ -	\$ -
	Capital Total:	<u>\$ 1,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 179,554	\$ 222,151	\$ 189,384	\$ 179,022
	Operations & Maintenance	85,446	89,984	62,412	62,840
	Capital	1,729	-	-	-
		<u>\$ 266,729</u>	<u>\$ 312,135</u>	<u>\$ 251,796</u>	<u>\$ 241,862</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6010	Salaries and Wages	\$ 135,000	\$ 135,000
	City Manager		
6015	Special Enforcement Salary	-	-
	Administrative		
6080	Benefits	54,384	44,022
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 189,384	\$ 179,022
6210	Office Expense and Supplies	\$ 15,000	\$ 15,000
	General office supplies		
6220	Special Departmental Expense	300	300
6240	Printing	1,250	1,000
	Printing of administrative materials		
6310	Communications	1,320	1,330
	Telephones	\$ 750	
	High Speed Service	\$ 480	
	Phone Upgrade	\$ 100	*
6440	Mileage Reimbursement	1,500	1,500
6510	Conference/Meeting/Travel Exp	2,500	2,500
	League of CA Cities conference	\$ 2,000	
	League Division Meetings	\$ 200	
	Legislative trips	\$ -	
	Miscellaneous meetings	\$ 300	
6520	Membership/Dues/Publications	400	3,400
	CCMFA	\$ 400	
	Health Dept Farmers Market	\$ 3,000	*
6610	Professional/Specialized Services	8,500	7,000
	Graphic Design	\$ 1,000	
	Geographic Information Services	\$ 6,000	
6710	Training and Education	-	2,500
6830	Promotion and Advertising	1,500	1,500
6840	Liability Property Ins & Deductible	30,142	26,810
	General Liability Premium	\$ 21,500	
	Property Premium	\$ 3,000	
	Crime Bond	\$ 1,010	
	Administrative Fees	\$ 1,300	
O & M Total:		\$ 62,412	\$ 62,840

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

General Government		City Manager - 310	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2009-10	2010-11
8010	Computer Upgrade	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		City Clerk - 320			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 74,326	\$ 141,684	\$ 50,406	\$ 91,335
6015	Special Enforcement Salaries	500	-	-	-
6080	Benefits	30,661	55,489	24,996	22,941
	Personnel Total:	<u>\$ 105,487</u>	<u>\$ 197,173</u>	<u>\$ 75,402</u>	<u>\$ 114,276</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expense	\$ 9,992	\$ 12,610	\$ 19,326	\$ 17,000
6240	Printing	1,623	6,999	2,500	3,000
6310	Communications	1,204	1,337	1,200	1,230
6410	Vehicle & Equip Maint/Supp	-	76	-	-
6440	Mileage Reimbursement	627	445	500	600
6510	Conference/Meeting/Travel Exp	1,575	2,185	1,600	2,900
6520	Membership/Dues/Publications	690	378	417	367
6610	Professional/Specialized Services	18,446	32,302	8,000	24,000
6710	Training and Education	-	50	2,000	1,250
	O & M Total:	<u>\$ 34,157</u>	<u>\$ 56,382</u>	<u>\$ 35,543</u>	<u>\$ 50,347</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ 1,731	\$ 2,575	\$ 2,000	\$ 1,500
	Capital Total:	<u>\$ 1,731</u>	<u>\$ 2,575</u>	<u>\$ 2,000</u>	<u>\$ 1,500</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 105,487	\$ 197,173	\$ 75,402	\$ 114,276
	Operations & Maintenance	34,157	56,382	35,543	50,347
	Capital	1,731	2,575	2,000	1,500
		<u>\$ 141,375</u>	<u>\$ 256,130</u>	<u>\$ 112,945</u>	<u>\$ 166,123</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2009-2010**

General Government		City Clerk - 320	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6010	Salaries and Wages	\$ 50,406	\$ 91,335
	Assistant City Clerk	\$ 50,931	
	Office Specialist	\$ 31,824	
	Intern	\$ 8,580	
6080	Benefits	24,996	22,941
	Medical/Dental/PERS/WC/Medicare		
	Personnel Total:	\$ 75,402	\$ 114,276
6220	Special Departmental Expense	\$ 19,326	\$ 17,000
	Meeting taping	\$ 11,000	
	Spyware	\$ 5,000	
	Scanning	\$ -	
	Miscellaneous	\$ 1,000	
6240	Printing	2,500	3,000
6310	Communications	1,200	1,230
	Telephones	\$ 750	
	High Speed Service	\$ 480	
	Phone Upgrade	\$ 100	
6440	Mileage Reimbursement	500	600
6510	Conference/Meeting/Travel Exp	1,600	2,900
	IIMC (Tennessee)	\$ 1,500	
	League Division meetings		
	Miscellaneous meetings	\$ 200	
	Clerk Conference	\$ 1,200	
6520	Membership/Dues/Publications	417	367
	Notary	\$ 52	
	IIMC	\$ 150	
	So Cal Clerks	\$ 165	
6610	Professional/Specialized Services	8,000	24,000
	Ordinance Codification/hosting	\$ 2,500	
	Computer Maintenance/hosting	\$ 5,000	
	Miscellaneous contracts	\$ 500	
	Election	\$ 16,000	
6710	Training and Education	2,000	1,250
	O & M Total:	\$ 35,543	\$ 50,347
8010	Computer Replacement	\$ 2,000	\$ 1,500
	Capital Total:	\$ 2,000	\$ 1,500

* = One time expenditure.

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		Finance - 330			
Function - Department		Division - Code			
<u>Object Acct #</u>		<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>Adopted 2010-11</u>
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 59,041	\$ 71,675	\$ 68,136	\$ 54,541
6015	Special Enforcement Salaries	-	12,404	12,000	-
6080	Benefits	21,250	31,909	24,993	20,309
	Personnel Total:	<u>\$ 80,291</u>	<u>\$ 115,988</u>	<u>\$ 105,129</u>	<u>\$ 74,850</u>
OPERATIONS & MAINTENANCE COSTS					
6210	Office Expense and Supplies	\$ 10,583	\$ 9,768	\$ 10,000	\$ 7,500
6220	Special Departmental Expense	1,390	5,028	4,800	5,300
6440	Mileage Reimbursement	-	-	-	500
6520	Membership/Dues/Publications	302	362	550	500
6530	Software	2,592	5,475	2,550	750
6610	Professional/Specialized Services	40,583	35,085	33,575	33,800
6612	Annual Audit Expense	7,660	5,820	5,514	5,679
6710	Training and Education	431	303	600	200
	O & M Total:	<u>\$ 63,541</u>	<u>\$ 61,841</u>	<u>\$ 57,589</u>	<u>\$ 54,229</u>
CAPITAL COSTS					
8010	Computer Upgrade	\$ -	\$ 365	-	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ 365</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 80,291	\$ 115,988	\$ 105,129	\$ 74,850
	Operations & Maintenance	63,541	61,841	57,589	54,229
	Capital	-	365	-	-
		<u>\$ 143,832</u>	<u>\$ 178,194</u>	<u>\$ 162,718</u>	<u>\$ 129,079</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

General Government		Finance - 330	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6010	Salaries and Wages	\$ 68,136	\$ 54,541
	Accounting Specialist	\$ 44,117	
	Parttime Employees	\$ 8,424	
	Overtime	\$ 2,000	
6015	Special Enforcement Salary	12,000	-
6080	Benefits	24,993	20,309
	Medical/Dental/PERS/WC/Medicare		
Personnel Total:		\$ 105,129	\$ 74,850
6210	Office Expense and Supplies	\$ 10,000	\$ 7,500
	Xerox lease and supplies		
6220	Special Departmental Expense	4,800	5,300
	Miscellaneous	\$ 500	
	Data Ticket/Revenue Experts	\$ 4,800	
6440	Mileage Reimbursement	-	500
6520	Membership/Dues/Publications	550	500
	Newspapers	\$ 300	
	Other memberships	\$ 50	
	CMRTA	\$ 150	
6530	Software	2,550	750
	SAGE MIP	\$ 750	
6610	Professional/Specialized Services	33,575	33,800
	Contract Accounting Firm	\$ 28,000	
	HDL	\$ 2,200	
	Payroll service	\$ 3,600	
6612	Annual Audit Expense	5,514	5,679
6710	Training and Education	600	200
	Computer	\$ 200	
O & M Total:		\$ 57,589	\$ 54,229
8010	Computer Upgrade	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Development Services	Planning - 350
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>Adopted 2010-11</u>
	PERSONNEL COSTS				
6010	Salaries and Wages	\$ -	\$ 11,961	\$ 9,000	\$ -
6015	Special Enforcement Salary	3,906	8,114	3,000	-
6080	Benefits	128	1,031	847	-
	Personnel Total:	<u>\$ 4,034</u>	<u>\$ 21,106</u>	<u>\$ 12,847</u>	<u>\$ -</u>
	OPERATIONS & MAINTENANCE COSTS				
6220	Special Departmental Expense	\$ 33	\$ 678	\$ 600	\$ 300
6610	Professional/Specialized Services	7,846	2,281	10,000	5,000
6616	Regular Planning Services	36,292	56,209	31,500	45,000
6619	General Plan Services	14,950	12,175	10,000	37,000
	O & M Total:	<u>\$ 59,121</u>	<u>\$ 71,343</u>	<u>\$ 52,100</u>	<u>\$ 87,300</u>
	CAPITAL COSTS				
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>DIVISION SUMMARY</u>					
	Personnel	\$ 4,034	\$ 21,106	\$ 12,847	\$ -
	Operations & Maintenance	59,121	71,343	52,100	87,300
	Capital	-	-	-	-
		<u>\$ 63,155</u>	<u>\$ 92,449</u>	<u>\$ 64,947</u>	<u>\$ 87,300</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Development Services		Planning - 350	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6010	Salaries and Wages	\$ 9,000	\$ -
	Intern		
6015	Special Enforcement Salary	3,000	-
	Code Enforcement		
6080	Benefits	847	-
	Medicare, SUI, WC		
Personnel Total:		\$ 12,847	\$ -
6220	Special Departmental Expense	\$ 600	\$ 300
6610	Professional/Specialized Services	10,000	5,000
	Environmental Services \$ 5,000		
6616	Regular Planning Services	31,500	45,000
	Contract City Planner		
6619	General Plan Services	10,000	37,000
	Updates \$ 37,000 *		
O & M Total:		\$ 52,100	\$ 87,300
 None			
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

<u>Development Services</u>		<u>Building & Safety - 360</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS					
6015	Special Enforcement Salary	\$ -	\$ 3,827	\$ -	\$ -
6080	Benefits	-	234	-	-
	Personnel Total:	<u>\$ -</u>	<u>\$ 4,061</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expenses	\$ 960	\$ 529	\$ 1,000	\$ 500
6520	Membership/Dues/Publications	-	-	800	800
6610	Professional/Specialized Services	124,229	59,781	91,250	92,500
	O & M Total:	<u>\$ 125,189</u>	<u>\$ 60,310</u>	<u>\$ 93,050</u>	<u>\$ 93,800</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Personnel	\$ -	\$ 4,061	\$ -	\$ -
	Operations & Maintenance	125,189	60,310	93,050	93,800
	Capital	-	-	-	-
		<u>\$ 125,189</u>	<u>\$ 64,371</u>	<u>\$ 93,050</u>	<u>\$ 93,800</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

<u>Development Services</u>		<u>Building & Safety - 360</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6015	Special Enforcement Salary	\$ -	\$ -
6080	Benefits Medical/Dental/PERS/WC/Medicare	-	-
Personnel Total:		\$ -	\$ -
6220	Special Departmental Expense	\$ 1,000	\$ 500
6520	Membership/Dues/Publications	800	800
	State Building Officials	\$ 300	
	Real Quest (forclosure data base)	\$ 500	
6610	Professional/Specialized Services	91,250	92,500
	Willdan Services	\$ 67,500	
	Hazardous Pools	\$ 10,000	
	Foreclosure Enforcements	\$ 15,000	
O & M Total:		\$ 93,050	93,800
	None	\$ -	\$ -
Capital Total:		\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

<u>Public Safety - Police</u>		<u>Law Enforcement - 410</u>			
Function - Department		Division - Code			
Object Acct #	Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11	
PERSONNEL COSTS					
None	\$ -	\$ -	\$ -	\$ -	
OPERATIONS & MAINTENANCE COSTS					
6210 Office Expense and Supplies	\$ 875	\$ 842	\$ 500	\$ 500	
6220 Special Departmental Expense	3,419	3,180	3,500	1,000	
6240 Printing	1,223	97	600	500	
6310 Communications	6,662	8,797	7,174	12,400	
6330 Rentals & Leases	9,413	16,025	14,720	15,000	
6335 Facility Rate	-	-	-	56,026	
6410 Vehicle & Equip Maint/Support	7,239	11,524	10,000	10,000	
6420 Fuel and Lubricants	15,794	21,980	22,000	22,000	
6510 Conference/Meeting/Travel Exp	545	851	800	500	
6520 Memberships/Dues/Publications	71	-	-	-	
6610 Professional/Specialized Services	1,341,426	1,311,071	1,336,692	1,355,740	
6620 Emissions Control Program	-	-	-	-	
6845 Booking Fees	14,468	15,411	23,600	19,300	
6850 Cal ID	9,408	9,433	9,504	9,570	
6861 County RMS System	12,696	13,319	13,319	10,422	
6866 Gang Task Force	1,433	1,387	-	-	
O & M Total:	<u>\$ 1,424,672</u>	<u>\$ 1,413,917</u>	<u>\$ 1,442,409</u>	<u>\$ 1,512,958</u>	
CAPITAL COSTS					
8000 Boats	\$ -	\$ -	\$ 2,500	\$ -	
8001 New Vehicles	71,578	-	-	-	
8010 Vehicle Replacement	-	-	37,000	-	
Capital Total:	<u>\$ 71,578</u>	<u>\$ -</u>	<u>\$ 39,500</u>	<u>\$ -</u>	
DIVISION SUMMARY					
Personnel	\$ -	\$ -	\$ -	\$ -	
Operations & Maintenance	1,424,672	1,413,917	1,442,409	1,512,958	
Capital	71,578	-	39,500	-	
	<u>\$ 1,496,250</u>	<u>\$ 1,413,917</u>	<u>\$ 1,481,909</u>	<u>\$ 1,512,958</u>	

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Public Safety - Police		Law Enforcement - 410	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
None		\$ -	\$ -
Personnel Total:		\$ -	\$ -
6210	Office Expense and Supplies	\$ 500	\$ 500
6220	Special Departmental Expense	3,500	1,000
6240	Printing	600	500
6310	Communications	7,174	12,400
	County Lease	\$ 12,400	
6330	Rentals & Leases	14,720	15,000
	County Lease	\$ 10,000	
	Motorcycles	\$ 5,000	
6335	Facility Rate	-	56,026
6410	Vehicle & Equip Maint/Support	10,000	10,000
6420	Fuel and Lubricants	22,000	22,000
6510	Conference/Meeting/Travel Exp	800	500
6520	Memberships/Dues/Publications	-	-
6610	Professional/Specialized Services	1,336,692	1,355,740
	Police Services	\$ 1,299,415	
	Annual Facility Fee	\$ 56,325	
6620	Emissions Control Program	-	-
6845	Booking Fees	23,600	19,300
	County Booking	\$ 10,000	
	Blood/Alcohol Analysis	\$ 6,300	
	Miscellaneous Fees	\$ 3,000	
6850	Cal ID	9,504	9,570
6861	County RMS System	13,319	10,422
6866	Gang Task Force	-	-
O & M Total:		\$ 1,442,409	\$ 1,512,958
8000	Boats	\$ 2,500	\$ -
8001	New Vehicles	-	-
8010	Vehicle Replacement	37,000	-
Capital Total:		\$ 39,500	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Public Safety - Fire
Function - Department

Fire & Medical - 420
Division - Code

Object Acct #	Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6220 Special Departmental Expense	\$ 1,813	\$ 1,127	\$ 2,000	\$ 2,000
6320 Utilities	9,869	10,134	10,000	10,000
6610 Professional/Specialized Services	-	-	972,361	1,425,010
O & M Total:	\$ 11,682	\$ 11,261	\$ 984,361	\$ 1,437,010
CAPITAL COSTS				
8017 Fire and Life Saving Equipment	\$ 1,302	\$ -	\$ 2,000	\$ 1,000
8018 Station Upgrades	5,970	9,816	5,000	1,000
Capital Total:	\$ 7,272	\$ 9,816	\$ 7,000	\$ 2,000
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	11,682	11,261	984,361	1,437,010
Capital	7,272	9,816	7,000	2,000
	\$ 18,954	\$ 21,077	\$ 991,361	\$ 1,439,010

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Public Safety - Fire		Fire & Medical - 420	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6220	Special Departmental Expense	\$ 2,000	\$ 2,000
6320	Utilities	10,000	10,000
	Electric \$ 6,500		
	Water \$ 3,500		
6610	Professional/Specialized Services	972,361	1,425,010
	Cal Fire Contract \$ 1,409,010		
	Fire Assesment Implementation \$ 16,000 *		
O & M Total:		\$ 984,361	\$ 1,437,010
8017	Fire & Life Saving Equipment/Rescue Equipment	\$ 2,000	\$ 1,000
8018	Station Upgrades	5,000	1,000
Capital Total:		\$ 7,000	\$ 2,000

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Public Safety - Emergency Preparedness
Function - Department

Emergency Preparedness - 425
Division - Code

Object Acct #	Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6215 EOC Equipment/Supplies	\$ -	\$ 6,236	\$ 14,000	\$ 15,874
6220 Special Departmental Expense	4,817	9,714	2,500	-
6310 Communications	3,170	1,828	1,200	-
6320 Utilities	1,901	1,895	-	-
O & M Total:	<u>\$ 9,888</u>	<u>\$ 19,673</u>	<u>\$ 17,700</u>	<u>\$ 15,874</u>
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	9,888	19,673	17,700	15,874
Capital	-	-	-	-
	<u>\$ 9,888</u>	<u>\$ 19,673</u>	<u>\$ 17,700</u>	<u>\$ 15,874</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Public Safety - Emergency Preparedness		Emergency Preparedness - 425	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2009-10	2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
6215	Emergency Management	\$ 14,000	\$ 15,874
	Matching Grant Expense \$ 15,874		
6220	Special Departmental Expense	2,500	-
6310	Communications (Emergency Management EOC)	1,200	-
	Telephone Service (Nextel) \$ -		
6320	Utilities	-	-
6710	Training	-	3,069
	O & M Total:	\$ 17,700	\$ 18,943
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Public Safety - Animal Control
Function - Department

Animal Control - 430
Division - Code

Object Acct #	Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
6610 Professional/Specialized Services	\$ 51,058	\$ 51,378	\$ 50,700	\$ 55,875
6900 Interest Expense	-	-	-	21,351
O & M Total:	<u>\$ 51,058</u>	<u>\$ 51,378</u>	<u>\$ 50,700</u>	<u>\$ 77,226</u>
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	51,058	51,378	50,700	77,226
Capital	-	-	-	-
	<u>\$ 51,058</u>	<u>\$ 51,378</u>	<u>\$ 50,700</u>	<u>\$ 77,226</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Public Safety - Animal Control		Animal Control - 430	
Function - Department		Division - Code	
Object		Budget	Adopted
Acct #	Description and Justification	2009-10	2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
6610	Professional/Specialized Services	\$ 50,700	\$ 55,875
	Animal Control \$ 45,000		
	Operations \$ 10,875		
6900	Interest Expense		21,351
	O & M Total:	\$ 50,700	\$ 77,226
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

<u>Development Services</u>		<u>Public Works Administration - 510</u>			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 16,740	\$ 13,069	\$ 15,000	\$ -
6080	Benefits	257	1,366	1,494	-
	Personnel Total:	<u>\$ 16,997</u>	<u>\$ 14,435</u>	<u>\$ 16,494</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6220	Special Departmental Expenses	\$ 484	\$ 73	\$ 300	\$ 300
6520	Membership/Dues/Publications	5,000	5,000	-	-
6610	Professional/Specialized Services	21,151	26,064	24,500	24,500
6616	Regular Planning Services	495	-	-	-
	O & M Total:	<u>\$ 27,130</u>	<u>\$ 31,137</u>	<u>\$ 24,800</u>	<u>\$ 24,800</u>
CAPITAL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Personnel	\$ 16,997	\$ 14,435	\$ 16,494	\$ -
	Operations & Maintenance	27,130	31,137	24,800	24,800
	Capital	-	-	-	-
		<u>\$ 44,127</u>	<u>\$ 45,572</u>	<u>\$ 41,294</u>	<u>\$ 24,800</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

<u>Development Services</u>		<u>Public Works Administration - 510</u>	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
6015	Salaries and Wages	\$ 15,000	\$ -
	Special Enforcement Salary		
6080	Benefits	1,494	-
	Personnel Total:	\$ 16,494	\$ -
6220	Special Departmental Expense	\$ 300	\$ 300
	Miscellaneous	\$ 300	
	Storage		
6520	Membership/Dues/Publications	-	-
	Cleanest County		
6610	Professional/Specialized Services	24,500	24,500
	Tri Lakes	\$ 18,000	
	Landscape Architect	\$ 5,000	
	Dig Alert	\$ 1,500	
	O & M Total:	\$ 24,800	\$ 24,800
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Development Services	NPDES - 515
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>Adopted 2010-11</u>
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ 11,504	\$ 24,011	\$ 11,503	\$ 10,000
6080	Benefits	301	1,424	1,146	1,051
	Personnel Total:	<u>\$ 11,805</u>	<u>\$ 25,435</u>	<u>\$ 12,649</u>	<u>\$ 11,051</u>
	OPERATIONS & MAINTENANCE COSTS				
6220	Special Department Expense	\$ 334	\$ 3,840	\$ 5,000	\$ 5,000
6320	Utilities	1,408	982	1,400	1,000
6440	Mileage	-	-		
6520	Membership/Dues/Publications	17,909	17,202	21,285	25,046
6610	Professional/Specialized Services	1,212	2,000	7,000	7,000
	O & M Total:	<u>\$ 20,863</u>	<u>\$ 24,024</u>	<u>\$ 34,685</u>	<u>\$ 38,046</u>
	CAPITAL COSTS				
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>DIVISION SUMMARY</u>					
	Personnel	\$ 11,805	\$ 25,435	\$ 12,649	\$ 11,051
	Operations & Maintenance	20,863	24,024	34,685	38,046
	Capital	-	-	-	-
		<u>\$ 32,668</u>	<u>\$ 49,459</u>	<u>\$ 47,334</u>	<u>\$ 49,097</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Development Services		NPDES - 515	
Function - Department		Division - Code	
Object Acct #		Budget 2009-10	Adopted 2010-11
6015	Salaries and Wages	\$ 11,503	\$ 10,000
	Code Enforcement Officer		
6080	Benefits	1,146	1,051
	Medicare, SUI, WC		
	Personnel Total:	\$ 12,649	\$ 11,051
6220	Special Department Expense	\$ 5,000	\$ 5,000
6320	Utilities	1,400	1,000
	TMDL Water Test	\$ 1,000	
6520	Membership/Dues/Publications	21,285	25,046
	NPDES MS4 Fee	\$ 4,537	
	LE/CL TMDL	\$ 4,109	
	MS4 Agreement	\$ 5,400	
	San Jacinto River Watershed Council	\$ 1,000	
	LESJWA	\$ 10,000	
6610	Professional/Specialized Services	7,000	7,000
	Consultant for NPDES	\$ 6,000	
	Street Sweeping	\$ 1,000	
	O & M Total:	\$ 34,685	\$ 38,046
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Development Services	Special Enforcement - 520
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>Adopted 2010-11</u>
	PERSONNEL COSTS				
6015	Salaries and Wages	\$ -	\$ -	\$ 10,000	\$ 65,000
6080	Benefits	-	-	996	6,834
	Personnel Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,996</u>	<u>\$ 71,834</u>
	OPERATIONS & MAINTENANCE COSTS				
6220	Special Department Expense	\$ -	\$ -	\$ 200	\$ 200
6310	Communications	-	-	1,800	2,280
6415	Boat Maintenance	-	-	3,000	3,000
6425	Fuels and Lubricants	-	-	10,600	7,500
6520	Membership/Dues/Publications	-	-	200	200
6610	Professional/Specialized Services	-	-	500	500
	O & M Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,300</u>	<u>\$ 13,680</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ -	\$ -	\$ 6,000	\$ -
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>

The Special Enforcement Department was created in fiscal year 2009-10.
In prior fiscal years the expenditures were recorded in Fund 11.

DIVISION SUMMARY

Personnel	\$ -	\$ -	\$ 10,996	\$ 71,834
Operations & Maintenance	-	-	16,300	13,680
Capital	-	-	6,000	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,296</u>	<u>\$ 85,514</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

Development Services	Special Enforcement - 520
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Budget 2009-10</u>	<u>Adopted 2010-11</u>
6015	Salaries and Wages	\$ 10,000	\$ 65,000
	Code Enforcement Supervisor	\$ 35,000	
	Code Enforcement Officer	\$ 10,000	
	Boat Drivers	\$ 20,000	
6080	Benefits	996	6,834
	Medicare, SUI, WC		
Personnel Total:		\$ 10,996	\$ 71,834
6220	Special Department Expense	\$ 200	\$ 200
6310	Communications	1,800	2,280
6415	Boat Maintenance	3,000	3,000
6425	Fuels and Lubricants	10,600	7,500
6520	Membership/Dues/Publications	200	200
6610	Professional/Specialized Services	500	500
O & M Total:		\$ 16,300	\$ 13,680
8000	Capital Outlay	\$ 6,000	\$ -
Capital Total:		\$ 6,000	\$ -

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government	Building and Facilities Maint - 550
Function - Department	Division - Code

<u>Object Acct #</u>		<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Budget 2009-10</u>	<u>Adopted 2010-11</u>
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
6310	Communications	\$ 1,973	\$ 1,059	\$ 700	\$ 800
6320	Utilities	19,411	22,738	23,500	22,400
6610	Professional/Specialized Services	13,676	20,808	14,950	15,950
	O & M Total:	<u>\$ 35,060</u>	<u>\$ 44,605</u>	<u>\$ 39,150</u>	<u>\$ 39,150</u>
	CAPITAL COSTS				
8000	Improvements	\$ -	\$ -	\$ -	\$ 51,674
	Capital Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,674</u>
	<u>DIVISION SUMMARY</u>				
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	35,060	44,605	39,150	39,150
	Capital	-	-	-	51,674
		<u>\$ 35,060</u>	<u>\$ 44,605</u>	<u>\$ 39,150</u>	<u>\$ 90,824</u>

**City of Canyon Lake
Budget Detail
Fiscal Year 2010-2011**

General Government		Building and Facilities Maint - 550	
Function - Department		Division - Code	
Object Acct #	Description and Justification	Budget 2009-10	Adopted 2010-11
	None	\$ -	\$ -
Personnel Total:		\$ -	\$ -
6310	Communications	\$ 700	\$ 800
	High Speed Services	\$ 800	
6320	Utilities	23,500	22,400
	Electric	\$ 14,000	
	Gas	\$ 400	
	Water	\$ 1,000	
	Tele Pacific	\$ 7,000	
6610	Professional/Specialized Services	14,950	15,950
	Pest Control	\$ 400	
	Locks	\$ 1,000	
	HVAC	\$ 1,300	
	Janitorial	\$ 8,500	
	Fire Extinguisher service	\$ 100	
	Roof Maintenance	\$ 700	
	Sprinkler Service	\$ 450	
	Elevator service	\$ 3,500	
O & M Total:		\$ 39,150	\$ 39,150
8000	Improvements	\$ -	\$ 51,674
	ARRA Grant	\$ 51,674	
Capital Total:		\$ -	\$ 51,674

* = One time expenditures

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government Function - Department		RSA Open Space/Park - Fund 11 Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4011	RSA - Open Space/Parks	\$ 14,773	\$ 574	\$ -	\$ -
4900	Interest Income	526	91	-	-
	Program Revenue Total	\$ 15,299	\$ 665	\$ -	\$ -
PERSONNEL COSTS					
6010	Salaries and Wages	\$ 23,826	\$ 20,364	\$ -	\$ -
6080	Benefits	5,406	3,366	-	-
	Personnel Total:	\$ 29,232	\$ 23,730	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6220	Special Department Expense	\$ 75	\$ 138	\$ -	\$ -
6410	Vehicle & Equip Maint/Supp	-	206	-	-
6415	RSA Boat Maintenance	884	1,295	-	-
6440	Mileage Reimbursement	108	27	-	-
6425	RSA Fuel and Lubricants	4,554	3,656	-	-
6520	Membership/Dues/Publications	-	-	-	-
6610	Professional/Specialized Services	2,000	(2,062)	-	-
6710	Training and Education	-	-	-	-
	O & M Total:	\$ 7,621	\$ 3,260	\$ -	\$ -
CAPITAL COSTS					
8010	Boat Replacement	\$ 153	\$ -	\$ -	\$ -
	Capital Total:	\$ 153	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
	Total Revenue	\$ 15,299	\$ 665	\$ -	\$ -
	Personnel	\$ 29,232	\$ 23,730	\$ -	\$ -
	Operations & Maintenance	7,621	3,260	-	-
	Capital	153	-	-	-
	Total Expenditures	\$ 37,006	\$ 26,990	\$ -	\$ -
	Surplus/Shortfall	\$ (21,707)	\$ (26,325)	\$ -	\$ -
	Estimated Available Reserves				\$ -

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		RSA Acquisition - Fund 15			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4010	RSA Facilities	\$ 574	\$ 574	\$ -	\$ -
4900	Interest Income	11,829	3,154	2,500	750
	Program Revenue Total	<u>\$ 12,403</u>	<u>\$ 3,728</u>	<u>\$ 2,500</u>	<u>\$ 750</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
Non-Departmental					
6330	Rentals and Leases (Library)	\$ 4,125	\$ 10,049	\$ 10,200	10,630
City Council					
6330	Rentals and Leases	-	825	-	-
Law Enforcement					
6220	Special Departmental Expense	-	46	-	-
	O & M Total:	<u>\$ 4,125</u>	<u>\$ 10,920</u>	<u>\$ 10,200</u>	<u>\$ 10,630</u>
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ 143,653	\$ -	\$ -
	Building Improvements	4,374	-	5,000	5,000
	Emergency Vehicle Yard	39,689	-	-	3,000
	Telephone System	-	-	-	-
	Capital Total:	<u>\$ 44,063</u>	<u>\$ 143,653</u>	<u>\$ 5,000</u>	<u>\$ 8,000</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 12,403</u>	<u>\$ 3,728</u>	<u>\$ 2,500</u>	<u>\$ 750</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	4,125	10,920	10,200	10,630
	Capital	44,063	143,653	5,000	8,000
	Total Expenditures	<u>\$ 48,188</u>	<u>\$ 154,573</u>	<u>\$ 15,200</u>	<u>\$ 18,630</u>
	Surplus/Shortfall	\$ (35,785)	\$ (150,845)	\$ (12,700)	\$ (17,880)
	Estimated Available Reserves				<u>\$ 86,000</u>

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Public Works - Streets		Gas Tax - Fund 20			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4850	Gas Tax 2105	\$ 64,824	\$ 59,342	\$ 60,000	\$ 60,000
4860	Gas Tax 2106	46,633	39,935	40,000	40,000
4870	Gas Tax 2107	86,746	78,981	80,000	80,000
4875	Gas Tax 2107.5	3,000	3,000	3,000	3,000
5021	Traffic Relief	-	93,660	90,000	95,000
4900	Interest Income	3,950	410	200	200
	Program Revenue Total	<u>\$ 205,153</u>	<u>\$ 275,328</u>	<u>\$ 273,200</u>	<u>\$ 278,200</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6010	Professional and Specialized Services	\$ 1,000	\$ -	\$ -	\$ -
6220	Special Departmental Expense	-	2,613	-	-
6320	Utilities	14,823	10,447	14,000	10,000
6720	Landscape Maintenance	30,570	66,046	60,000	60,000
6721	Street Maintenance/Sweeping	37,991	7,098	21,400	20,000
6722	Signal and Sign Maintenance	17,928	26,294	15,000	20,000
6723	Street Tree Trimming	-	-	-	1,500
8505	Transfer to Debt Service Fund	111,860	115,442	120,400	118,131
	O & M Total:	<u>\$ 214,172</u>	<u>\$ 227,940</u>	<u>\$ 230,800</u>	<u>\$ 229,631</u>
CAPITAL COSTS					
8100	Railroad Canyon Road	\$ 77,982	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ 77,982</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 205,153</u>	<u>\$ 275,328</u>	<u>\$ 273,200</u>	<u>\$ 278,200</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	214,172	227,940	230,800	229,631
	Capital	77,982	-	-	-
	Total Expenditures	<u>\$ 292,154</u>	<u>\$ 227,940</u>	<u>\$ 230,800</u>	<u>\$ 229,631</u>
	Surplus/Shortfall	\$ (87,001)	\$ 47,388	\$ 42,400	\$ 48,569
	Estimated Available Reserves				\$ 85,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Public Works - Streets Function - Department		Measure A - Fund 21 Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4550	Measure A Fees	\$ 270,730	\$ 181,734	\$ 190,000	\$ 120,000
4900	Interest Income	2,409	5,636	2,500	2,500
	Program Revenue Total	\$ 273,139	\$ 187,370	\$ 192,500	\$ 122,500
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
6955	Interest Expense	\$ 532	\$ -	\$ -	\$ -
6960	Principal Expense	65,044	-	-	-
	O & M Total:	\$ 65,576	\$ -	\$ -	\$ -
CAPITAL COSTS					
9000	Landscaping Railroad Canyon	\$ -	\$ -	\$ -	\$ 500,000
9001	Bus Stops RRCR	-	-	-	28,000
	Capital Total:	\$ -	\$ -	\$ -	\$ 528,000
DIVISION SUMMARY					
	Total Revenue	\$ 273,139	\$ 187,370	\$ 192,500	\$ 122,500
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	65,576	-	-	-
	Capital	-	-	-	528,000
	Total Expenditures	\$ 65,576	\$ -	\$ -	\$ 528,000
	Surplus/Shortfall	\$ 207,563	\$ 187,370	\$ 192,500	\$(405,500)
	Estimated Available Reserves				\$ 650,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government		AQMD - Fund 25			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4580	SCAQMD Fees	\$ 13,101	\$ 12,204	\$ 12,500	\$ 12,500
4900	Interest Income	736	311	50	75
Program Revenue Total		\$ 13,837	\$ 12,515	\$ 12,550	\$ 12,575
PERSONNEL COSTS					
None		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
Law Enforcement Services					
6610	Professional/Specialized Services	\$ -	\$ -	\$ -	\$ -
6626	AQMD Bicycle Patrol	3,912	44	-	-
6710	Training and Education	438	-	-	7,500
8001	NE Vehicle / Segways	-	6,223	-	13,000
Public Works					
6750	Quick Charge Station	90	-	-	-
O & M Total:		\$ 4,440	\$ 6,267	\$ -	\$ 20,500
CAPITAL COSTS					
8000	Hybrid Vehicle	\$ 57,488	\$ -	\$ -	\$ -
Capital Total:		\$ 57,488	\$ -	\$ -	\$ -
<u>DIVISION SUMMARY</u>					
Total Revenue		\$ 13,837	\$ 12,515	\$ 12,550	\$ 12,575
Personnel		\$ -	\$ -	\$ -	\$ -
Operations & Maintenance		4,440	6,267	-	20,500
Capital		57,488	-	-	-
Total Expenditures		\$ 61,928	\$ 6,267	\$ -	\$ 20,500
Surplus/Shortfall		\$ (48,091)	\$ 6,248	\$ 12,550	\$ (7,925)
Estimated Available Reserves					\$ 24,800

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Public Safety - Police Function - Department		Law Enforcement Grants - Fund 26 Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
	PROGRAM REVENUES				
4575	CAL COPS Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4900	Interest Income	7,034	667	1,000	1,000
	Program Revenue Total	<u>\$ 107,034</u>	<u>\$ 100,667</u>	<u>\$ 101,000</u>	<u>\$ 101,000</u>
	414 PERSONNEL COSTS				
6010	Salaries and Wages	\$ 8,382	\$ 13,930	\$ 35,000	\$ -
6080	Benefits	122	549	3,486	-
	Personnel Total:	<u>\$ 8,504</u>	<u>\$ 14,479</u>	<u>\$ 38,486</u>	<u>\$ -</u>
	414 OPERATIONS & MAINTENANCE COSTS				
6610	Professional/Specialized Services	\$ 122,165	\$ 60,623	\$ 70,000	\$ 153,500
	Corporal (\$ 100,000)				
	Check Point (2) (\$ 13,500)				
	Motors (\$ 40,000)				
	O & M Total:	<u>\$ 122,165</u>	<u>\$ 60,623</u>	<u>\$ 70,000</u>	<u>\$ 153,500</u>
	CAPITAL COSTS				
8000	Capital Outlay	\$ 19,960	\$ -	\$ -	\$ -
	Capital Total:	<u>\$ 19,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DIVISION SUMMARY</u>				
	Total Revenue	<u>\$ 107,034</u>	<u>\$ 100,667</u>	<u>\$ 101,000</u>	<u>\$ 101,000</u>
	Personnel	\$ 8,504	\$ 14,479	\$ 38,486	\$ -
	Operations & Maintenance	122,165	60,623	70,000	153,500
	Capital	19,960	-	-	-
	Total Expenditures	<u>\$ 150,629</u>	<u>\$ 75,102</u>	<u>\$ 108,486</u>	<u>\$ 153,500</u>
	Surplus/Shortfall	\$ (43,595)	\$ 25,565	\$ (7,486)	\$ (52,500)
	Estimated Available Reserves				\$ 85,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

General Government - Debt Service		Debt Service - Fund 30			
Function - Department		Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4900	Interest Income	\$ 3,373	\$ 371	\$ -	\$ 1,200
5000	Transfer from Gas Tax Fund	111,860	115,443	120,400	118,131
	Program Revenue Total	<u>\$ 115,233</u>	<u>\$ 115,814</u>	<u>\$ 120,400</u>	<u>\$ 119,331</u>
PERSONNEL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
6900	Interest Expense	\$ 46,094	\$ 40,931	\$ 35,400	\$ 29,131
6910	Principal Expense	70,000	75,000	85,000	90,000
	O & M Total:	<u>\$ 116,094</u>	<u>\$ 115,931</u>	<u>\$ 120,400</u>	<u>\$ 119,131</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 115,233</u>	<u>\$ 115,814</u>	<u>\$ 120,400</u>	<u>\$ 119,331</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	116,094	115,931	120,400	119,131
	Capital	-	-	-	-
	Total Expenditures	<u>\$ 116,094</u>	<u>\$ 115,931</u>	<u>\$ 120,400</u>	<u>\$ 119,131</u>
	Surplus/Shortfall	\$ (861)	\$ (117)	\$ -	\$ 200
	Estimated Available Reserves				\$ 120,000

**City of Canyon Lake
Budget Summary
Fiscal Year 2010-2011**

Capital Projects Function - Department		Capital Projects - Fund 40 Division - Code			
Object Acct #		Actual 2007-08	Actual 2008-09	Budget 2009-10	Adopted 2010-11
PROGRAM REVENUES					
4590	Grant Riverside County/San Jacinto	\$ 98,200	\$ -	\$ -	\$ -
4790	Miscellaneous Income (tumf)	73,214	222,797	-	-
5026	Prop 1B	400,000	-	-	-
5901	Transfer from RSA Fund	-	-	-	-
	Program Revenue Total	<u>\$ 571,414</u>	<u>\$ 222,797</u>	<u>\$ -</u>	<u>\$ -</u>
PERSONNEL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS & MAINTENANCE COSTS					
8100	Railroad Canyon Road Signal	\$ 1,064	\$ 172,932	\$ -	\$ 190,000
8101	Railroad Canyon Road TUMF	75,584	184,498	-	-
8102	Golf Course Road	-	14,250	-	-
8105	Median on Railroad Canyon Road	60,904	29,416	75,000	-
8106	Pump Station/Filtration	-	19,632	-	-
8107	Miscellaneous Road Improvements	-	9,442	-	-
8312	Goetz/Newport Signal	-	90,895	-	-
	O & M Total:	<u>\$ 137,552</u>	<u>\$ 521,065</u>	<u>\$ 75,000</u>	<u>\$ 190,000</u>
CAPITAL COSTS					
	None	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DIVISION SUMMARY</u>					
	Total Revenue	<u>\$ 571,414</u>	<u>\$ 222,797</u>	<u>\$ -</u>	<u>\$ -</u>
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	-	-	-
	Capital	137,552	521,065	75,000	190,000
	Total Expenditures	<u>\$ 137,552</u>	<u>\$ 521,065</u>	<u>\$ 75,000</u>	<u>\$ 190,000</u>
	Surplus/Shortfall	\$ 433,862	\$ (298,268)	\$ (75,000)	\$ (190,000)
	Estimated Available Reserves				<u>\$ 190,000</u>



Capital Improvement Project

Title: Railroad Canyon Road (Ultimate)
Budget: 2009-2010

<u>Project Description</u> Design and construct roadway to facilitate circulation between Cities of Menifee and Lake Elsinore; three lanes in each direction		<u>Project</u> approved by council					
<u>Project Forecast</u>							
Year	07-08	08-09	09-10	10-11	11-12	12-13	Total
<u>Expense</u>							
Design/Engineering	\$ 388,000	\$ 969,000					\$ 1,357,000
Permits							
Administration							
Inspections							
Construction					\$ 400,000	\$ 5,581,840	\$ 5,981,840
Construction Contingency						\$ 569,160	\$ 569,160
Non-Construction							
Total Expense	\$ 388,000	\$ 969,000			\$ 400,000	\$ 6,151,000	\$ 7,908,000
<u>Revenue</u>							
TUMF	\$ 388,000	\$ 969,000				\$ 6,151,000	\$ 7,508,000
Measure 1B	\$ 400,000						\$ 400,000
Measure A						\$ 528,000	\$ 528,000
							\$ 8,436,000
Total Revenue	\$ 788,000	\$ 969,000				\$ 6,679,000	
Year Identified	Construction Start Date		Est. Completion Date		Project Manager		
2007	July 1, 2011		December 1, 2012		Habib Motlagh		