

City of Temecula
FY 2023-24 Mid-Year Requests

Account	Description	Adjusted 2023-24 Budget	Mid-Year Request	Revised 2023-24 Budget	Comments/Justification
EXPENDITURE ADJUSTMENTS					
GENERAL FUND					
City Council					
001.100.999.5540	Information Technology	143,411	<u>(9,735)</u>	133,676	Correction to ISF allocation clerical error during AOB.
			<u>(9,735)</u>		
City Manager					
001.110.999.5101	Deferred Compensation	64,813	25,000	89,813	To cover council approved City Manager employment agreement
001.110.999.5535	Vehicles and Equipment	8,828	(4,414)	4,414	To correct ISFs double charged in AOB
001.110.999.5540	Information Technology	199,009	<u>76,895</u>	275,904	Correction to ISF allocation clerical error during AOB.
			<u>97,481</u>		
Office of Public Information & Economic Development					
001.111.999.5100	Salaries & Wages	540,854	7,410	548,264	Additional budget needed per 5100 analysis; step increases higher than budgeted
001.111.999.5540	Information Technology	164,846	<u>(67,243)</u>	97,603	Correction to ISF allocation clerical error during AOB.
			<u>(59,833)</u>		
001.111.406.5540	Information Technology	71,009	<u>(45,944)</u>	25,065	Correction to ISF allocation clerical error during AOB.
			<u>(45,944)</u>		
Emergency Management					
001.115.999.5540	Information Technology	154,612	<u>45,903</u>	200,515	Correction to ISF allocation clerical error during AOB.
			<u>45,903</u>		
City Clerk					
001.120.999.5100	Salaries & Wages	610,942	4,014	614,956	Additional budget needed per 5100 analysis; step increases higher than budgeted
001.120.999.5540	Information Technology	188,514	<u>(99,364)</u>	89,150	Correction to ISF allocation clerical error during AOB.
			<u>(95,350)</u>		
City Attorney					
001.130.999.5246	Legal Services - General	875,000	<u>120,000</u>	995,000	Actuals through December trending high (roughly \$80K per month)
			<u>120,000</u>		
Finance					
001.140.999.5100	Salaries & Wages	1,888,463	8,458	1,896,921	Additional budget needed per 5100 analysis; step increases higher than budgeted
001.140.999.5540	Information Technology	277,163	<u>(40,379)</u>	236,784	Correction to ISF allocation clerical error during AOB.
			<u>(31,921)</u>		
Human Resources					
001.150.999.5100	Salaries & Wages	597,175	11,896	609,071	Additional budget needed per 5100 analysis; step increases higher than budgeted
001.150.999.5247	Legal Services - HR	79,560	75,000	154,560	To cover Pensegara and other legal inquiries
001.150.999.5248	Consulting Services	137,392	20,000	157,392	To cover Norm Traub balance for remainder of Fiscal Year
001.150.999.5432	Health Flex Forfeiture	240,761	4,025	244,786	To true up amount received 7/1-12/31/23 and current trend (\$14,646/mo)
001.150.999.5540	Information Technology	138,373	<u>(32,512)</u>	105,861	Correction to ISF allocation clerical error during AOB.
001.150.999.5610	Equipment	10,000	(10,000)	-	NeoGov Power Policy budgeted here, but paid for by IT. IT confirmed they do not need this transferred to their fund.
			<u>68,409</u>		

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Planning					
001.161.999.5100	Salaries & Wages	1,257,798	(2,368)	1,255,430	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
001.161.999.5248	Consulting Services	647,796	(50,000)	597,796	Okay to reduce by \$50,000 per Brandon
001.161.999.5540	Information Technology	381,782	70,159	451,941	Correction to ISF allocation clerical error during AOB.
			<u>17,791</u>		
Code Enforcement					
001.162.611.5440	Weed Abatement	72,519	77,481	150,000	Current actuals close to 100% of budget. Budget previously increased in FY22-23 due to shift from PW to Code, but that increase was not reflected in the AOB baseline budget.
001.162.611.5535	Vehicles and Equipment	34,379	(17,838)	16,541	To correct ISFs double charged in AOB
001.162.611.5540	Information Technology	146,769	76,156	222,925	Correction to ISF allocation clerical error during AOB.
			<u>135,799</u>		
Building & Safety					
001.162.999.5100	Salaries & Wages	1,598,345	(108,757)	1,489,588	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
001.162.999.5535	Vehicles and Equipment	32,365	(16,828)	15,537	To correct ISFs double charged in AOB
001.162.999.5540	Information Technology	304,613	(17,602)	287,011	Correction to ISF allocation clerical error during AOB.
			<u>(143,187)</u>		
Public Works Land Dev					
Public Works Land Dev					
001.163.999.5100	Salaries & Wages	921,606	(55,159)	866,447	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
001.163.999.5535	Vehicles and Equipment	14,398	(7,700)	6,698	To correct ISFs double charged in AOB
001.163.999.5540	Information Technology	182,351	(26,166)	156,185	Correction to ISF allocation clerical error during AOB.
			<u>(89,025)</u>		
Public Works Streets					
001.164.601.5100	Salaries & Wages	1,109,133	(24,369)	1,084,764	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
001.164.601.5535	Vehicles and Equipment	256,279	(127,309)	128,970	To correct ISFs double charged in AOB
001.164.601.5540	Information Technology	519,949	858,788	1,378,737	Correction to ISF allocation clerical error during AOB.
			<u>707,110</u>		
Public Works - Traffic Engineering					
001.164.602.5248	Consulting Services	139,608	(17,500)	122,108	Okay to reduce by \$17,500 to offset requested increase to 190.180.164.5218 (\$15,000) and
			<u>(17,500)</u>		
Public Works NPDES Compliance					
001.164.605.5100	Salaries & Wages	220,484	(75,988)	144,496	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
			<u>(75,988)</u>		
Public Works CIP Admin					
001.165.999.5100	Salaries & Wages	1,963,797	10,478	1,974,275	Additional budget needed per 5100 analysis; step increases higher than budgeted
001.165.999.5535	Vehicles and Equipment	10,942	(2,996)	7,946	To correct ISFs double charged in AOB
001.165.999.5540	Information Technology	227,867	(35,511)	192,356	Correction to ISF allocation clerical error during AOB.
			<u>(28,029)</u>		
Public Works Parks Maintenance					
001.167.999.5100	Salaries & Wages	916,233	(5,421)	910,812	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
001.167.999.5535	Vehicles and Equipment	56,794	(22,072)	34,722	To correct ISFs double charged in AOB
001.167.999.5540	Information Technology	66,945	(11,214)	55,731	Correction to ISF allocation clerical error during AOB.
001.167.999.5555	Facilities Replacement	28,403	(15,400)	13,003	To correct ISFs double charged in AOB
			<u>(54,107)</u>		

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Police					
001.170.999.5288	Sworn Staff	24,859,535	(145,000)	24,714,535	Estimated vacancy savings through BP #6, offset by administrative transfers (Total savings of \$246K through 12/13/23 reduced by \$78K transfer to Project (5119) line, and previous administrative adjustments totalling \$23K)
001.170.999.5370	Special Events	88,116	(44,058)	44,058	Okay to reduce by 50%, per Toni
001.170.999.5535	Vehicles and Equipment	7,698	(3,849)	3,849	To correct ISFs double charged in AOB
001.170.999.5540	Information Technology	723,109	<u>(408,282)</u>	314,827	Correction to ISF allocation clerical error during AOB.
			<u>(601,189)</u>		
Fire/ Fire Prevention					
001.171.710.5540	Information Technology	302,246	(212,900)	89,346	Correction to ISF allocation clerical error during AOB.
001.171.999.5535	Vehicles and Equipment	416,426	(205,463)	210,963	To correct ISFs double charged in AOB
001.171.999.5540	Information Technology	187,241	99,672	286,913	Correction to ISF allocation clerical error during AOB.
001.171.999.5555	Facilities Replacement	13,090	<u>(6,545)</u>	6,545	To correct ISFs double charged in AOB
			<u>(325,236)</u>		
Animal Control					
001.172.999.5456	Animal Control Services	128,520	630	129,150	Increase to reflect updated contract costs for the Animal Friends of the Valley (AFV) agreement
			<u>630</u>		
Non-Departmental					
001.199.999.7700	Transfer Out to GASB 45	6,591,474	<u>(3,337,474)</u>	3,254,000	Reduce to reflect recalculation of OPEB Unfunded Liability, per Foster & Foster
			<u>(3,337,474)</u>		
TOTAL GENERAL FUND			(3,721,395)		
Measure S Fund					
002.199.999.7325	Transfer Out to Fund 325	500,000	(500,000)	-	Redirect Transfer Out to F325 - Tech Replacement to F350 - Facilities Replacement instead
002.199.999.7001	Transfer Out to Fund 001	9,730,205	(4,500,000)	5,230,205	Reduce Transfer Out to F001 - General Fund, due to accumulated fund balance
002.199.999.7190	Transfer Out to Fund 190	14,304,232	(1,049,830)	13,254,402	Reduce Transfer Out to F190 - TCSD Operations, due to accumulated fund balance
002.199.999.7197	Transfer Out to Fund 197	975,563	(73,279)	902,284	Reduce Transfer Out to F197 - TCSD Operations, due to accumulated fund balance
002.199.999.7350	Transfer Out to Fund 350	-	<u>500,000</u>	500,000	Redirect Transfer Out to F325 - Tech Replacement to F350 - Facilities Replacement instead
			<u>(5,623,109)</u>		
TOTAL MEASURE S FUND			(5,623,109)		

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SPECIAL REVENUE FUNDS					
COVID-19 Pandemic Community Reinvestment Program					
110.199.104.5409	Property Maintenance	500,000	(500,000)	-	Moving to CIP to fund new project: Temecula Creek Fencing
110.199.107.5267	Community Grants	955,538	29,223	984,761	Adjustment to Higher Education/Workforce Development, for CSUSM Agreement and to reimburse Administrative Supports expenditures.
			<u>(470,777)</u>		
TOTAL CRP FUND			(470,777)		
Affordable Housing					
165.199.999.5248	Consulting Services	30,600	(20,600)	10,000	Okay to reduce down to \$10,000 per Brandon
165.199.999.5540	Information Technology	20,448	(3,738)	16,710	Correction to ISF allocation clerical error during AOB.
			<u>(24,338)</u>		
TOTAL SPECIAL REVENUE FUNDS			(24,338)		
SERVICES DISTRICT (TCSD)					
TCSD Operations					
190.180.999.5535	Vehicles and Equipment	55,032	(24,491)	30,541	To correct ISFs double charged in AOB
190.180.999.5540	Information Technology	1,677,136	(398,362)	1,278,774	Correction to ISF allocation clerical error during AOB.
190.180.999.5555	Facilities Replacement	111,647	(43,298)	68,349	To correct ISFs double charged in AOB
190.180.999.7110	Transfer Out to CRP Fund	-	37,709	37,709	To reimburse CRP fund for administrative charges FY21-22 to FY23-24
			<u>(428,442)</u>		
TCSD Operations Maintenance					
190.180.164.5218	Maintenance Supplies	30,100	15,000	45,100	Increase to cover janitorial supply needs. Offset by reduction in 001.164.602.5248.
			<u>15,000</u>		
TCSD Senior and Inclusive Services					
190.181.999.5413	Summer Food Service Program	11,596	5,000	16,596	For expansion of the Summer Food Service Program; will be reimbursed through revenue
			<u>5,000</u>		
TCSD Special Events					
190.183.999.5370	Special Events	920,918	19,360	940,278	To restore budget to last FY amount and properly fund all planned events for FY23-24
			<u>19,360</u>		
	TCSD - Operations		(389,082)		
	TCSD - Maintenance		15,000		
TCSD Library					
197.180.999.5555	Facilities Replacement	21,532	(10,766)	10,766	To correct ISFs double charged in AOB
			<u>(10,766)</u>		
Library Maintenance					
197.180.164.5218	Maintenance Supplies	5,100	2,500	7,600	Increase to cover janitorial supply needs. Offset by reduction in 001.164.602.5248.
			<u>2,500</u>		
Public Art					
198.199.999.5424	Public Monuments	-	55,000	55,000	Requested by PW for various monuments/plaques
			<u>55,000</u>		
TCSD Total			(327,348)		

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INTERNAL SERVICE FUNDS					
Insurance Fund					
300.199.999.5246	Legal Services General	325,000	600,000	925,000	Trending at \$82,000 per month; estimated \$985,000 for entire fiscal year. Higher litigation activity than anticipated.
			600,000		
ISF Information Technology					
320.199.999.5100	Salaries & Wages	1,428,926	(30,137)	1,398,789	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
320.199.999.5535	Vehicles and Equipment	5,320	(2,660)	2,660	To correct ISFs double charged in AOB
			(32,797)		
ISF Information Technology Library					
320.620.999.5100	Salaries & Wages	150,113	(5,034)	145,079	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
			(5,034)		
Facilities - All City Facilities					
340.199.164.5100	Salaries & Wages	359,215	(8,938)	350,277	Estimated vacancy savings through 1/31/24, reduced by 5100 analysis
			(8,938)		
TOTAL INTERNAL SERVICE FUNDS			553,231		
GRAND TOTAL - ALL FUNDS			(9,613,736)		