

City of Temecula
FY2025-26 Mid-Year Appropriation Requests

Account	Description	Adjusted 2025-26 Budget	Mid-Year Request	Revised 2025-26 Budget	Comments/Justification
EXPENDITURE ADJUSTMENTS					
GENERAL FUND					
City Manager					
001.110.999.5119	Part-Time (Project)	-	102,000	102,000	Funding for retired annuitant
			<u>102,000</u>		
Office of Public Information & Economic Development					
001.111.999.5264	Economic Development	349,330	10,000	359,330	Additional funding for Balloon & Wine Festival (Public Safety)
			<u>10,000</u>		
City Clerk					
001.120.999.5225	Elections Costs	85,940	(40,000)	45,940	Reduced need for Elections funding
			<u>(40,000)</u>		
City Attorney					
001.130.999.5246	Legal Services - General	1,115,000	(300,000)	815,000	Lower legal expenses than originally projected
			<u>(300,000)</u>		
Human Resources					
001.150.999.5248	Consulting Services	136,742	76,000	212,742	Increase due to use of outside recruiting firm
001.150.999.5247	Legal Services - HR	304,560	250,000	554,560	Ongoing claims and litigation.
001.150.999.5265	Recognition Program	5,581	1,000	6,581	Request is to cover increase in costs related to new vendor
			<u>327,000</u>		
Planning					
001.161.999.5250	Other Outside Services	199,904	(50,000)	149,904	Do not anticipate using full budget
001.161.999.5119	Part-Time (Project)	93,144	(82,644)	10,500	FT project staff moved into vacant Authorized position, budget no longer needed
001.161.999.51XX	Salaries & Benefits	2,406,095	(76,717)	2,329,378	Authorized staff vacancy savings
			<u>(209,361)</u>		
Code Enforcement					
001.162.611.51XX	Salaries & Benefits	1,016,946	(132,773)	884,173	Authorized staff vacancy savings
001.162.611.5242	Small Tools/Equipment	9,165	15,000	24,165	Request for replacement of noise meters
			<u>(117,773)</u>		
Building & Safety					
001.162.999.5332	ADA Training	50,000	(35,000)	15,000	Reduced need for ADA Training citywide
001.162.999.5248	Consulting Services	225,000	135,000	360,000	Increased Esgil Plan Checks due to large developments in plan review (offset by revenue)
001.162.999.51XX	Salaries & Benefits	2,674,029	(159,533)	2,514,496	Authorized staff vacancy savings
			<u>(59,533)</u>		
Public Works					
Public Works Land Dev					
001.163.999.51XX	Salaries & Benefits	1,670,742	(66,419)	1,604,323	Authorized staff vacancy savings
001.163.999.51XX	Salaries & Benefits	1,670,742	105,093	1,775,835	Transferred from CIP Admin due to staffing allocation change
001.163.999.51XX	Salaries & Benefits	1,670,742	(146,823)	1,523,919	Transfer to other PW departments/divisions to accommodate staffing promotion & allocation change
			<u>(108,149)</u>		
Public Works Streets Maint.					
001.164.601.5261	Staff Training	7,200	7,000	14,200	To cover required commerical licenses for staff required from HR. Letter of support from HR should be sent as well supporting this
001.164.601.51XX	Salaries & Benefits	1,931,627	32,627	1,964,254	Transferred from Land Dev due to staffing allocation change
001.164.601.51XX	Salaries & Benefits	1,931,627	(17,297)	1,914,330	Authorized staff vacancy savings
			<u>22,330</u>		
Public Works Traffic Engineering					
001.164.602.51XX	Salaries & Benefits	604,019	24,471	628,490	Transferred from Land Dev due to staffing allocation change
			<u>24,471</u>		

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Public Works Old Town Maintenance					
001.164.603.5240	Utilities	75,000	5,500 <u>5,500</u>	80,500	Increase in utility costs
Public Works NPDES Compliance					
001.164.605.5119	Project	45,747	7,000 <u>7,000</u>	52,747	Increase to accommodate project staff PERS enrollment
Public Works Traffic Maintenance					
001.164.606.51XX	Salaries & Benefits	392,755	(30,896) <u>(30,896)</u>	361,860	Authorized staff vacancy savings
Public Works CIP Admin					
001.165.999.51XX	Salaries & Benefits	3,093,622	73,412	3,167,034	Transferred from Land Dev due to staffing allocation change
001.165.999.51XX	Salaries & Benefits	3,093,622	(105,093)	2,988,529	Transfer to Land Dev to align with staffing allocation change
001.165.999.51XX	Salaries & Benefits	3,093,622	(283,983) <u>(315,664)</u>	2,809,639	Authorized staff vacancy savings
Public Works Parks Maintenance					
001.167.999.5240	Utilities	994,000	32,000	1,026,000	Increase in utility costs
001.167.999.51XX	Salaries & Benefits	1,622,860	(7,405) <u>24,595</u>	1,615,455	Authorized staff vacancy savings
Sheriff					
001.170.999.5288	Sworn Staff	29,794,371	(142,708)	29,651,663	Anticipated vacancy savings
001.170.999.5262	Mileage	1,208,257	(279,604)	928,653	True-up calculation to match County's Budget Estimates
001.170.999.5279	Overtime	890,812	177,233	1,068,045	True-up calculation to match County's Budget Estimates
001.170.999.5281	Community Svc Officers	3,214,560	(112,265)	3,102,295	True-up calculation to match County's Budget Estimates
001.170.999.5291	School Resource Officers	497,717	12,727	510,444	True-up calculation to match County's Budget Estimates
001.170.999.5297	Sergeants	1,690,878	(338,188)	1,352,690	True-up calculation to match County's Budget Estimates
001.170.999.5299	Traffic Officers	7,718,065	4,578	7,722,643	True-up calculation to match County's Budget Estimates
001.170.999.5346	Sheriff's Service Officers	362,845	(15,005) <u>(693,232)</u>	347,840	True-up calculation to match County's Budget Estimates
Fire/ Fire Prevention					
001.171.710.51XX	Salaries & Benefits	621,398	(11,265)	610,133	Authorized staff vacancy savings
001.171.710.5250	Other Outside Services	370,000	60,000	430,000	Request for Fire Plan Check consultant (offset by revenue)
001.171.999.5240	Utilities	110,803	30,000	140,803	Increased cost of utilities
001.171.999.5331	EMS Enhancements	492,463	(492,463)	0	Roll forward budget to FY2026-27
001.171.999.5251	Fire Services	10,000,234	(1,584,000) <u>(1,997,728)</u>	8,416,234	(\$584k) due to revised Budget Estimate from County & (\$1M) due to delayed hiring to accommodate the 66-hour workweek
Animal Control					
001.172.999.5454	Shelter Operations	499,004	(257,005) <u>(257,005)</u>	241,999	SCFA adopted budget lower than original projection
Non-Departmental					
001.199.999.5353	Staffing Continuity Reserve	544,100	(102,000)	442,100	Reduction to offset CMO Retired Annuitant
001.199.999.5387	Retiree Medical Contribution	289,000	(289,000) <u>(391,000)</u>		- Contribution no longer needed due to fully-funded Retiree Medical Trust
TOTAL GENERAL FUND				(3,997,444)	

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MEASURE S FUND					
Measure S Fund					
002.199.999.7190.	Transfer Out to Fund 190	16,525,068	(2,144,807)	14,380,261	Reduce to reflect higher FY24-25 ending Fund Balance
002.199.999.7197.	Transfer Out to Fund 197	1,399,037	(90,964)	1,308,073	Reduce to reflect higher FY24-25 ending Fund Balance
002.199.999.7001.	Transfer Out to Fund 001	13,798,319	(7,250,000)	6,548,319	Reduced public safety expenditures combined with higher General Fund revenues.
			<u>(9,485,771)</u>		
TOTAL MEASURE S FUND		(9,485,771)			
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
100.164.999.7001	Transfer Out to Fund 001	3,143,670	<u>125,757</u>	3,269,427	Increase to reflect expected Gas Tax revenues
			<u><u>125,757</u></u>		
CDBG Fund					
140.199.999.5250	Other Outside Services	171,614	1,826	173,440	Public Service Allocation higher than originally projected
140.199.999.7210	Transfer Out to Fund 210	325,000	(7,109)	317,891	Reduction to Capital Project PW18-16 (ADA Transition Plan)
			<u>(5,283)</u>		
Affordable Housing					
165.199.999.5426	Legal Services - General	104,708	<u>375,000</u>	479,708	Per the Temecula v. Wagner settlement.
			<u><u>375,000</u></u>		
TOTAL SPECIAL REVENUE FUNDS		495,474			
TEMECULA COMMUNITY SERVICES DISTRICT					
TCSD Operations					
190.180.999.51XX	Salaries & Benefits	1,801,559	(14,918)	1,786,641	Authorized staff vacancy savings
190.180.999.5275	Assessments Admin	21,622	5,150	26,772	Increase to accommodate Webb's 24-25 Q4 invoice not accrued
			<u>(9,768)</u>		
TCSD Operations Maintenance					
190.180.164.5240	Utilities	450,000	<u>80,000</u>	530,000	Increased utility costs
			<u><u>80,000</u></u>		
TCSD Senior and Inclusive Services					
190.181.999.51XX	Salaries & Benefits	1,739,637	(163,306)	1,576,331	Project staff vacancy savings
190.181.999.5413	Summer Food Service Program	16,596	(4,000)	12,596	Splash Pad closed and anticipating less participation
			<u>(167,306)</u>		
TCSD Special Events					
190.183.999.51XX	Salaries & Benefits	530,502	<u>(23,076)</u>	507,426	Project staff vacancy savings
			<u><u>(23,076)</u></u>		
TCSD Museum					
190.185.999.51XX	Salaries & Benefits	650,999	<u>(122,262)</u>	528,737	Authorized staff vacancy savings
			<u><u>(122,262)</u></u>		
TCSD Aquatics					
190.186.999.51XX	Salaries & Benefits	2,412,996	<u>(126,631)</u>	2,286,365	Authorized staff vacancy savings
			<u><u>(126,631)</u></u>		
TCSD Sports					
190.187.999.51XX	Salaries & Benefits	969,617	<u>(228,363)</u>	741,254	Authorized & Project staff vacancy savings
			<u><u>(228,363)</u></u>		
TCSD Community Theater					
190.189.999.51XX	Salaries & Benefits	1,383,929	<u>(166,684)</u>	1,217,245	Authorized & Project staff vacancy savings
			<u><u>(166,684)</u></u>		

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TCSD Contract Classes					
190.197.999.51XX	Salaries & Benefits	809,264	(116,968)	692,296	Project staff vacancy savings
			<u>(116,968)</u>		
	TCSD - Operations		(961,058)		
	TCSD - Maintenance		80,000		
SERVICE LEVELS					
TCSD Service Level B					
192.180.999.5248	Consulting Services	11,688	2,800	14,488	Increase to accommodate Webb's 24-25 Q4 invoice not accrued
			<u>2,800</u>		
Service Level D					
194.180.999.5250	Other Outside Services	25,501	10,000	35,501	Service Level Admin
194.180.999.51XX	Salaries & Benefits	74,789	8,157	82,946	Transferred from Land Dev due to staffing allocation change
			<u>18,157</u>		
Service Level L - Lake Park Maintenance					
196.180.999.5416	Rehabilitation	50,000	50,000	100,000	Due to water quality issues a deep water treatment is needed to reduce harmful levels in the water
196.180.999.5240	Utilities	82,000	8,500	90,500	Higher utility costs than originally projected
			<u>58,500</u>		
	TOTAL SERVICE LEVEL FUNDS		79,457		
	TCSD Total		(801,601)		
INTERNAL SERVICE FUNDS					
Workers' Comp Fund					
305.199.999.5206	Workers' Compensation Claims	90,000	50,000	140,000	Large claim settlement and higher claim activity than anticipated
			<u>50,000</u>		
Vehicles and Equipment Fund					
310.199.999.5610	Capital Outlay	150,000	40,000	190,000	Higher price for budgeted replacement of Boom Truck
			<u>40,000</u>		
Facilities Non Departmental					
340.199.164.5250	Other Outside Services	213,460	35,000	248,460	To cover upcoming monthly service costs and have budget in the event of emergency work needed
340.199.164.51XX	Salaries & Benefits	691,687	8,157	699,844	Transferred from Land Dev due to staffing allocation change
			<u>43,157</u>		
ISF Information Technology					
320.199.999.5121	Overtime	26,291	(10,000)	16,291	Lower overtime needed than originally projected
320.199.999.5211	Software & Maintenance	1,570,900	50,000	1,620,900	To address the needs of SB707 (Open Meetings-Digital Democracy)
			<u>40,000</u>		
	TOTAL INTERNAL SERVICE FUNDS		173,157		
GRAND TOTAL - ALL FUNDS					
			(13,616,185)		