

City of Temecula

Summary of FY2024-25 Mid-Year Appropriation Requests

Account	Description	Adjusted 2024-25 Budget	Mid-Year Request	Revised 2024-25 Budget	Comments/Justification
EXPENDITURE ADJUSTMENTS					
GENERAL FUND					
City Manager					
001.110.999.51**	Salaries/Benefits	2,672,872	465,404	3,138,276	Reallocation of Deputy City Manager's salaries/benefits
			<u>465,404</u>		
Emergency Management					
001.115.999.5222.	Printing	150	250	400	Increased cost for outreach and CERT course materials
001.115.999.5250.	Other Outside Services	52,088	500	52,588	Increased cost for Live Scans
001.115.999.5427.	Radio Service	3,260	1,100	4,360	Increased cost for PSEC Radio Subscription
001.115.999.5610.	Equipment	5,000	7,100	12,100	Request for wrap on two Mass Care Trailers
			<u>8,950</u>		
Finance					
001.140.999.51**	Salaries/Benefits	2,974,293	89,948	3,064,241	Reallocation of personnel costs from Public Works to Finance
001.140.999.51**	Salaries/Benefits	2,974,293	26,064	3,000,357	Conversion of two temporary positions to Project positions
001.140.999.5118.	Temp Help	50,000	(31,014)	18,986	Conversion of two temporary positions to Project positions
			<u>84,998</u>		
Human Resources					
001.150.999.5247.	Legal Services - HR	154,560	150,000	304,560	Increased litigation expenditures
001.150.999.5248.	Consulting Services	134,592	40,000	174,592	Increased administrative investigations
001.150.999.5258.	Conferences	20,170	12,000	32,170	Increased cost of conferences
			<u>202,000</u>		
Planning					
001.161.999.51**	Salaries/Benefits	2,193,147	(255,974)	1,937,173	Reallocation of Deputy City Manager's salaries/benefits
001.161.999.51**	Salaries/Benefits	2,193,147	83,821	2,276,968	New Assistant Director of Community Development position
001.161.999.5248.	Consulting Services	696,441	(50,282)	646,159	Cost reductions
001.161.999.5250.	Other Outside Services	151,221	(12,381)	138,840	Cost reductions
			<u>(234,816)</u>		
Code Enforcement					
001.162.611.51**	Salaries/Benefits	787,144	(46,541)	740,603	Reallocation of Deputy City Manager's salaries/benefits
001.162.611.51**	Salaries/Benefits	787,144	62,624	849,768	Conversion of Code Enforcement Officer to Code Enforcement Manager
001.162.611.51**	Salaries/Benefits	787,144	12,897	800,041	New Assistant Director of Community Development position
001.162.611.5250.	Other Outside Services	39,921	20,079	60,000	Higher citation appeals
			<u>49,059</u>		

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Building & Safety					
001.162.999.51**	Salaries/Benefits	2,672,872	(69,811)	2,603,061	Reallocation of Deputy City Manager's salaries/benefits
001.162.999.51**	Salaries/Benefits	2,672,872	19,344	2,692,216	New Assistant Director of Community Development position
001.162.999.5248.	Consulting Services	361,781	38,219	400,000	Higher consulting fees
			<u>(12,248)</u>		
Public Works					
Public Works Land Dev					
001.163.999.51**	Salaries/Benefits	1,902,948	(8,997)	1,893,951	Reallocation of personnel costs from Public Works to Finance
001.163.999.51**	Salaries/Benefits	1,902,948	(85,000)	1,817,948	Transfer of vacancy savings between Public Works divisions to offset new requests
			<u>(93,997)</u>		
Public Works Streets Maint.					
001.164.601.51**	Salaries/Benefits	1,878,201	(17,989)	1,860,212	Reallocation of personnel costs from Public Works to Finance
001.164.601.5214.	Repair & Maint. - Vehicle	55,000	30,000	85,000	Higher vehicle repairs than anticipated
001.164.601.5218.	Maintenance Supplies	132,000	15,000	147,000	Additional emergency supplies
001.164.601.5430.	Haz-Mat Disposal	20,000	10,000	30,000	Increased cost to remove HazMat material
			<u>37,011</u>		
Public Works Traffic Engineering					
001.164.602.51**	Salaries/Benefits	605,791	(13,492)	592,299	Reallocation of personnel costs from Public Works to Finance
			<u>(13,492)</u>		
Public Works NPDES Compliance					
001.164.605.5119.	Part-Time (Project)	27,920	(6,000)	21,920	Salary savings
			<u>(6,000)</u>		
Public Works CIP Admin					
001.165.999.51**	Salaries/Benefits	2,901,927	(40,470)	2,861,457	Reallocation of personnel costs from Public Works to Finance
			<u>(40,470)</u>		
Public Works Parks Maintenance					
001.167.999.5119.	Part-Time (Project)	93,106	18,365	111,471	Addition of part-time Custodian
001.167.999.5214.	Repair & Maint. - Vehicle	28,000	15,000	43,000	Higher vehicle repairs than anticipated
001.167.999.5610.	Equipment	88,951	7,500	96,451	Increased cost for electric van purchase
			<u>40,865</u>		
Police					
001.170.999.5288.	Sworn Staff	27,022,166	(234,750)	26,787,416	Vacancy savings
001.170.999.5242.	Small Tools/Equipment	100,000	(50,000)	50,000	Cost savings
001.170.999.5370.	Special Events	25,000	(24,000)	1,000	Cost savings
			<u>(308,750)</u>		

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Fire/ Fire Prevention					
001.171.710.51**	Salaries/Benefits	454,865	32,622	487,487	New Office Specialist position
001.171.710.5251.	Fire Services - Prevention	1,029,031	181,302	1,210,333	Addition of 2 Fire Systems Inspectors
001.171.710.5610.	Equipment	-	100,000	100,000	Vehicle for new Fire Systems Inspectors
001.171.999.5251.	Fire Services - Suppression	8,408,344	(505,998)	7,902,346	Reduced contract rates from Cal FIRE
			<u>(192,074)</u>		
Animal Control					
001.172.999.5454.	Shelter Operations	340,592	(118,605)	221,987	Adopted Budget was estimated too high.
			<u>(118,605)</u>		
Non-Departmental					
001.199.999.5353.	Staffing Continuity Reserve	394,100	200,000	594,100	Funding for overfilled positions covering employees on leave
001.199.999.7300.	Transfer Out to Insurance Fund	-	1,172,672	1,172,672	To increase reserve in Insurance Fund to \$2M
001.199.999.7305.	Transfer Out to Workers' Comp	-	436,678	436,678	to increase reserve in Workers' Comp Fund to \$1.5M
			<u>1,809,350</u>		
	TOTAL GENERAL FUND		1,677,185		
Measure S Fund					
002.199.999.7001.	Transfer Out to General Fund	10,210,530	(259,880)	9,950,650	Reduction in public safety contract costs
002.199.999.7320.	Transfer Out to Info Tech Fund	600,000	(300,000)	300,000	Camera Storage Lease moving to F325 Equipment purchase.
002.199.999.7190.	Transfer Out to TCSD Fund	16,175,055	(310,329)	15,864,726	Reduce due to higher than expected beginning fund balance
002.199.999.7197.	Transfer Out to Library Fund		(165,562)	(165,562)	Reduce due to higher than expected beginning fund balance
			<u>(1,035,771)</u>		
	TOTAL MEASURE S FUND		(1,035,771)		
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
100.164.999.7001.	Transfer Out to General Fund	3,034,274	95,501	3,129,775	Higher Gas Tax revenue projected by the State.
			<u>95,501</u>		
CDBG Fund					
140.199.999.5248.	Consulting Services	80,600	2,000	82,600	Higher consulting expenditures
			<u>2,000</u>		
AB 2766 Motor Vehicle Subvention Fund					
150.199.999.5250.	Other Outside Services	10,000	1,000	11,000	Increase to accommodate Clean Cities Coalition (WRCOG) invoice
			<u>1,000</u>		

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Supplemental Law Enforcement Services Fund					
160.199.999.7001.	Transfer Out to General Fund	280,000	1,564	281,564	Increase to reflect higher projected SLESF revenue.
			<u>1,564</u>		
Affordable Housing					
165.199.999.51**	Salaries/Benefits	292,020	(93,081)	198,939	Reallocation of Deputy City Manager's salaries/benefits
165.199.999.51**	Salaries/Benefits	292,020	12,897	304,917	New Assistant Director of Community Development position
			<u>(80,184)</u>		
TOTAL SPECIAL REVENUE FUNDS			19,881		
TEMECULA COMMUNITY SERVICES DISTRICT (TCSD)					
TCSD Operations					
190.180.999.5250.	Other Outside Services	260,048	58,271	318,319	Increased security for trails and facilities.
			<u>58,271</u>		
TCSD Operations Maintenance					
190.180.164.51**	Salaries/Benefits	781,380	28,198	809,578	Addition of 7 part-time custodians
190.180.164.5250.	Other Outside Services	284,000	(11,495)	272,505	Cost savings
			<u>16,703</u>		
TCSD Homeless Outreach					
190.201.999.5409.	Property Maintenance	324,432	176,290	500,722	Increased homeless encampment cleanup activity
			<u>176,290</u>		
TCSD Workforce Development					
190.202.999.51**	Salaries/Benefits	130,433	(78,192)	52,241	Budget erroneously included salaries for interns/externs
			<u>(78,192)</u>		
	TCSD - Operations		156,369		
	TCSD - Maintenance		16,703		
TCSD Library					
197.180.999.5202.	Library Contract Services	168,300	(29,980)	138,320	Reduce to reflect true contracted rate for FY24-25.
			<u>(29,980)</u>		
Library Maintenance					
197.180.164.51**	Salaries/Benefits	251,675	11,279	262,954	Addition of 7 part-time custodians
197.180.164.5250.	Other Outside Services	98,000	(2,299)	95,701	Cost savings
			<u>8,980</u>		
SERVICE LEVELS					
Service Level D					
194.180.999.51**	Salaries/Benefits	83,982	(4,500)	79,482	Reallocation of personnel costs from Public Works to Finance
			<u>(4,500)</u>		

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Service Level C					
504.180.999.5240.	Utilities	1,800	<u>1,500</u>	3,300	Increase in utilities cost
			<u>1,500</u>		
	TOTAL SERVICE LEVEL FUNDS		(3,000)		
	TCSD Total		149,072		
INTERNAL SERVICE FUNDS					
Insurance Fund					
300.199.999.5246.	Legal Services General	500,000	<u>400,000</u>	900,000	Increased litigation activity
			<u>400,000</u>		
Vehicles and Equipment Fund					
310.199.999.5610.	Equipment	421,550	<u>47,500</u>	469,050	Replacement of vehicle in Community Development and increased cost of electric van
			<u>47,500</u>		
ISF Information Technology					
320.199.999.5239.	Equipment Lease	850,250	<u>(300,000)</u>	550,250	Change from lease to purchase for Security Camera storage
			<u>(300,000)</u>		
ISF Technology Replacement					
325.199.999.5610.	Equipment	225,542	<u>300,000</u>	525,542	Change from lease to purchase for Security Camera storage
			<u>300,000</u>		
ISF Support Services					
330.199.999.5100.	Salaries & Wages	84,336	<u>(22,000)</u>	62,336	Vacancy savings
			<u>(22,000)</u>		
Facilities - All City Facilities					
340.199.164.51**	Salaries/Benefits	558,337	16,919	575,256	Addition of 7 part-time custodians
340.199.164.51**	Salaries/Benefits	558,337	(4,500)	553,837	Reallocation of personnel costs from Public Works to Finance
340.199.164.5250.	Other Outside Services	360,000	(9,196)	350,804	Cost savings
340.199.164.7350.	Transfer Out to F350	885,585	<u>(279,259)</u>	606,326	Reduced to reflect true FY23-24 ending Fund Balance.
			<u>(276,036)</u>		
	TOTAL INTERNAL SERVICE FUNDS		149,464		
GRAND TOTAL - ALL FUNDS			959,831		