

EXHIBIT A

General Fund &
Measure S Fund



City of Temecula
Fiscal Year 2024-25
Quarterly Budget Report

FUND: 001 - GENERAL FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Property Tax	11,231,801	11,111,250	3,777,631	11,610,309	499,059	4.5 %
Sales Tax	46,566,619	47,685,715	15,050,162	46,185,715	(1,500,000)	-3.1 %
Sales Tax Sharing Agreement	(1,556,194)	(1,449,776)	(380,152)	(1,640,791)	(191,015)	13.2 %
Franchise Fees	4,343,507	4,440,970	1,344,591	4,566,382	125,412	2.8 %
Transient Occupancy Tax	4,998,676	4,704,116	1,916,923	4,428,313	(275,803)	-5.9 %
Special Tax (Measure C)	1,908,085	1,926,088	25,985	1,926,088	0	0.0 %
Licenses, Permits and Service Charges						
Charges For Services	324	0	1,035	950	950	100.0 %
Business Licenses	283,406	280,908	145,390	280,908	0	0.0 %
Land Development	1,644,058	1,359,414	494,998	989,460	(369,954)	-27.2 %
Parks Maintenance	20,252	1,399	0	1,399	0	0.0 %
Building	2,959,875	3,065,425	1,130,889	2,789,600	(275,825)	-9.0 %
Planning	571,434	618,968	207,226	535,954	(83,014)	-13.4 %
Police	89,701	168,843	53,205	87,140	(81,703)	-48.4 %
Fire	1,337,931	1,141,421	486,939	1,824,057	682,636	59.8 %
Development Fees	68,659	173,356	34,076	69,065	(104,291)	-60.2 %
Fines and Forfeitures						
Fines & Forfeitures	579,995	411,457	173,086	411,457	0	0.0 %
Use of Money and Property						
Investment Interest	2,549,544	87,644	1,006,610	1,324,449	1,236,805	1,411.2 %
Lease/Rental Income	264,422	226,700	130,755	226,700	0	0.0 %
Other	171,359	252,675	44,404	179,000	(73,675)	-29.2 %
Intergovernmental Revenues						
Property Tax In Lieu Of VLF	10,532,198	10,918,450	0	11,078,042	159,592	1.5 %
Vehicle License Fees	135,651	124,848	0	124,848	0	0.0 %
Grants	140,557	40,271	150,715	164,253	123,982	307.9 %
Reimbursements						
Capital Improvement Program	3,172,243	3,351,658	1,032,936	3,351,658	0	0.0 %
Pechanga IGA	404,061	422,244	0	422,244	0	0.0 %
Other Reimbursements	1,118,731	1,202,157	258,912	1,223,900	21,743	1.8 %
Operating Transfers In						
Operating Transfers In	10,392,823	8,314,274	7,021,337	8,411,339	97,065	1.2 %
Contribution From Measure S	5,230,205	10,210,530	5,105,265	9,950,650	(259,880)	-2.5 %
Miscellaneous						
Miscellaneous	29,802	2,142	26,493	50,217	48,075	2,244.4 %
Total Revenues and Other Sources	109,189,725	110,793,147	39,239,411	110,573,306	(219,841)	-0.2 %
Expenditures by Category						
Salaries & Benefits	22,526,624	21,988,761	12,302,061	22,224,562	235,801	1.1 %
Operations & Maintenance	64,676,600	68,429,310	22,703,878	68,146,744	(282,566)	-0.4 %
Internal Service Fund Allocations	9,232,052	9,518,305	6,946,484	9,518,305	0	0.0 %
Capital Outlay	316,468	240,506	38,355	355,106	114,600	47.6 %
Transfers	17,831,046	10,679,935	750,000	12,629,285	1,949,350	18.3 %



FUND: 001 - GENERAL FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Total Expenditures and Other Financing Uses	114,582,789	110,856,817	42,740,779	112,874,002	2,017,185	1.8 %
Excess of Revenues Over (Under) Expenditures	(5,393,065)	(63,670)	(3,501,367)	(2,300,695)	(2,237,025)	3,513.5 %
Fund Balance, Beginning of Year	46,302,379	40,909,314		40,909,314		
Fund Balance, End of Year	40,909,314	40,845,644		38,608,619		

Fund Description

The General Fund is the main operating fund for the City of Temecula. It is used to account for all financial resources for the City that are not restricted to a special purpose and otherwise required to be accounted for in another fund. The General fund provides the resources necessary to sustain the day-to-day activities and pays for all administrative and operating expenditures.



FUND: 002 - MEASURE S FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Transactions And Use Tax	37,673,402	38,865,950	12,321,952	37,365,950	(1,500,000)	-3.9 %
Use of Money and Property						
Investment Interest	2,325,092	500,000	1,268,548	1,604,911	1,104,911	221.0 %
Total Revenues and Other Sources	39,998,494	39,365,950	13,590,500	38,970,861	(395,089)	-1.0 %
Expenditures by Category						
Transfers	35,541,559	75,630,331	16,239,355	74,989,560	(640,771)	-0.8 %
Total Expenditures and Other Financing Uses	35,541,559	75,630,331	16,239,355	74,989,560	(640,771)	-0.8 %
Excess of Revenues Over (Under) Expenditures	4,456,935	(36,264,381)	(2,648,855)	(36,018,699)	245,682	-0.7 %
Fund Balance, Beginning of Year	45,992,339	50,449,274		50,449,274		
Fund Balance, End of Year	50,449,274	14,184,893		14,430,575		

Fund Description

Measure S, approved by the voters on November 8, 2016, established a one-cent Transactions and Use Tax for the City. The measure was approved based on the commitment to maintain 9-1-1 emergency response times, prevent cuts to local paramedic/police/fire protection, school safety patrols, youth/after-school, senior and disabled services; improve freeway interchanges/reduce traffic and provide for other general services.

EXHIBIT B

Special Revenue Funds and Debt Service Funds



FUND: 006 - FIRE FACILITY ACQUISITION FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	172,262	25,000	121,320	156,221	131,221	524.9 %
Operating Transfers In						
Operating Transfers In	1,500,000	1,500,000	750,000	1,500,000	0	0.0 %
Total Revenues and Other Sources	1,672,262	1,525,000	871,320	1,656,221	131,221	8.6 %
Excess of Revenues Over (Under) Expenditures	1,672,262	1,525,000	871,320	1,656,221	131,221	8.6 %
Fund Balance, Beginning of Year	3,029,523	4,701,785		4,701,785		
Fund Balance, End of Year	4,701,785	6,226,785		6,358,006		

Fund Description

This fund was established to accumulate resources necessary to acquire property for a future Fire Station, construct new Fire Station or refurbish existing Fire Stations.



FUND: 100 - GAS TAX FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Gas Tax	3,032,152	3,028,274	1,122,216	3,101,221	72,947	2.4 %
Use of Money and Property						
Investment Interest	43,033	6,000	21,929	28,554	22,554	375.9 %
Total Revenues and Other Sources	3,075,185	3,034,274	1,144,145	3,129,775	95,501	3.1 %
Expenditures by Category						
Transfers	3,075,185	3,034,274	0	3,129,775	95,501	3.1 %
Total Expenditures and Other Financing Uses	3,075,185	3,034,274	0	3,129,775	95,501	3.1 %
Excess of Revenues Over (Under) Expenditures	0	0	1,144,145	0	0	-100.0 %
Fund Balance, Beginning of Year	0	0		0		
Fund Balance, End of Year	0	0		0		

Fund Description

This fund was established to account for the tax per gallon on the purchase of motor vehicle fuel imposed by the State of California. A portion is allocated to the City of Temecula as specified in the California Streets and Highways Code (SHC) (Sections 2013, 2105, 2107 and 2107.5). Gas Tax monies are restricted to the repair, maintenance and upkeep of City streets and roads, and the purchase of equipment used to maintain roads.



FUND: 102 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Gas Tax	2,778,429	2,810,553	1,265,593	2,770,626	(39,927)	-1.4 %
Use of Money and Property						
Investment Interest	112,667	10,000	106,969	137,320	127,320	1,273.2 %
Total Revenues and Other Sources	2,891,096	2,820,553	1,372,562	2,907,946	87,393	3.1 %
Expenditures by Category						
Transfers	120,859	6,098,426	0	6,098,426	0	0.0 %
Total Expenditures and Other Financing Uses	120,859	6,098,426	0	6,098,426	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,770,237	(3,277,873)	1,372,562	(3,190,480)	87,393	-2.7 %
Fund Balance, Beginning of Year	1,038,689	3,808,926		3,808,926		
Fund Balance, End of Year	3,808,926	531,053		618,446		

Fund Description

This fund is to account for gasoline and vehicle registration taxes pursuant to the Road Repair and Accountability Act of 2017 (SB1 Beall). Monies are collected by the State of California and allocated to local agencies for streets and roads projects and other transportation uses.



FUND: 103 - STREET MAINTENANCE FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	224,652	39,700	158,977	234,728	195,028	491.3 %
Operating Transfers In						
Contribution From Measure S	2,000,000	2,000,000	1,000,000	2,000,000	0	0.0 %
Total Revenues and Other Sources	2,224,652	2,039,700	1,158,977	2,234,728	195,028	9.6 %
Expenditures by Category						
Transfers	0	2,937,307	0	2,937,307	0	0.0 %
Total Expenditures and Other Financing Uses	0	2,937,307	0	2,937,307	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,224,652	(897,607)	1,158,977	(702,579)	195,028	-21.7 %
Fund Balance, Beginning of Year	3,941,537	6,166,190		6,166,190		
Fund Balance, End of Year	6,166,190	5,268,583		5,463,611		

Fund Description

This fund was established to accumulate resources for the future replacement of streets and roads throughout the City.



FUND: 105 - NPDES IN LIEU FEES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	28,738	5,000	15,318	20,162	15,162	303.2 %
Total Revenues and Other Sources	28,738	5,000	15,318	20,162	15,162	303.2 %
Expenditures by Category						
Capital Outlay	0	500,000	243,466	500,000	0	0.0 %
Total Expenditures and Other Financing Uses	0	500,000	243,466	500,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	28,738	(495,000)	(228,148)	(479,838)	15,162	-3.1 %
Fund Balance, Beginning of Year	603,016	631,753		631,753		
Fund Balance, End of Year	631,753	136,753		151,915		

Fund Description

This fund was established to account for the collection of In Lieu fees associated with the National Pollutant Discharge Elimination System (NPDES).



FUND: 106 - UPTOWN TEMECULA NEW STREETS IN-LIEU FEES

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Development Impact Fees	424,218	0	0	0	0	0.0 %
Use of Money and Property						
Investment Interest	61,139	8,500	35,221	45,142	36,642	431.1 %
Total Revenues and Other Sources	485,358	8,500	35,221	45,142	36,642	431.1 %
Expenditures by Category						
Transfers	0	500,857	0	500,857	0	0.0 %
Total Expenditures and Other Financing Uses	0	500,857	0	500,857	0	0.0 %
Excess of Revenues Over (Under) Expenditures	485,358	(492,357)	35,221	(455,715)	36,642	-7.4 %
Fund Balance, Beginning of Year	905,760	1,391,118		1,391,118		
Fund Balance, End of Year	1,391,118	898,761		935,402		

Fund Description

This fund was established in conjunction with the adoption of the Uptown Temecula Specific Plan New Streets In-Lieu Fee. The Specific Plan requires developers to dedicate right-of-way and construct new street improvements adjacent to or through their development sites. Developers within the Specific Plan who cannot contribute right-of-way and/or build new streets will be charged a new streets in-lieu fee.



FUND: 110 - COMMUNITY REINVESTMENT PROGRAM

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	35,000	241,296	306,583	271,583	776.0 %
Operating Transfers In						
Operating Transfers In	37,706	0	0	0	0	0.0 %
Total Revenues and Other Sources	37,706	35,000	241,296	306,583	271,583	776.0 %
Expenditures by Category						
Salaries & Benefits	137,587	342,413	93,860	342,413	0	0.0 %
Operations & Maintenance	1,499,325	1,857,371	38,775	1,857,371	0	0.0 %
Transfers	78,652	6,346,348	0	6,346,348	0	0.0 %
Total Expenditures and Other Financing Uses	1,715,564	8,546,131	132,635	8,546,131	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,677,858)	(8,511,131)	108,662	(8,239,548)	271,583	-3.2 %
Fund Balance, Beginning of Year	11,145,950	9,468,092		9,468,092		
Fund Balance, End of Year	9,468,092	956,961		1,228,544		

Fund Description

This fund was established in Fiscal Year 2021-22 to provide various community grants to support the local economy in its recovery from the COVID-19 global pandemic. Available General Fund balance was transferred into this fund to establish this new program.



FUND: 120 - DEVELOPMENT IMPACT FEES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Development Impact Fees	3,910,393	3,760,240	832,358	3,291,878	(468,362)	-12.5 %
Quimby Fees	478,177	1,055,783	1,073,330	1,200,000	144,217	13.7 %
Use of Money and Property						
Investment Interest	612,104	95,000	399,027	526,011	431,011	453.7 %
Total Revenues and Other Sources	5,000,674	4,911,023	2,304,715	5,017,889	106,866	2.2 %
Expenditures by Category						
Transfers	495,860	17,781,990	0	17,781,990	0	0.0 %
Total Expenditures and Other Financing Uses	495,860	17,781,990	0	17,781,990	0	0.0 %
Excess of Revenues Over (Under) Expenditures	4,504,814	(12,870,967)	2,304,715	(12,764,101)	106,866	-0.8 %
Fund Balance, Beginning of Year	11,359,340	15,864,154		15,864,154		
Fund Balance, End of Year	15,864,154	2,993,187		3,100,053		

Fund Description

This fund accounts for the development impact fees received as a result of development activity within the City. The fees are primarily used to fund Capital Improvement Projects designed to mitigate the impacts of development projects.



FUND: 125 - PUBLIC EDUCATION & GOVERNMENT (PEG) FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
PEG Fees	147,940	179,000	32,968	179,000	0	0.0 %
Use of Money and Property						
Investment Interest	44,100	6,500	26,173	33,523	27,023	415.7 %
Total Revenues and Other Sources	192,040	185,500	59,140	212,523	27,023	14.6 %
Expenditures by Category						
Capital Outlay	37,686	175,000	0	175,000	0	0.0 %
Total Expenditures and Other Financing Uses	37,686	175,000	0	175,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	154,355	10,500	59,140	37,523	27,023	257.4 %
Fund Balance, Beginning of Year	879,324	1,033,678		1,033,678		
Fund Balance, End of Year	1,033,678	1,044,178		1,071,201		

Fund Description

This fund was established to account for Public Education and Government (PEG) fees. Fees received from local cable operators for the sole purpose of supporting the access facilities and activities within the City.



FUND: 140 - COMMUNITY DEV BLOCK GRANT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Intergovernmental Revenues						
Community Development Block Grant	1,495,462	539,302	56,211	539,302	0	0.0 %
CDBG - CV2 GRANTS	663,670	0	0	0	0	0.0 %
Total Revenues and Other Sources	2,159,133	539,302	56,211	539,302	0	0.0 %
Expenditures by Category						
Salaries & Benefits	42,281	44,562	23,199	44,562	0	0.0 %
Operations & Maintenance	183,182	211,891	52,478	213,891	2,000	0.9 %
Transfers	2,377,403	325,000	(285,531)	325,000	0	0.0 %
Total Expenditures and Other Financing Uses	2,602,866	581,453	(209,853)	583,453	2,000	0.3 %
Excess of Revenues Over (Under) Expenditures	(443,733)	(42,151)	266,065	(44,151)	(2,000)	4.7 %
Fund Balance, Beginning of Year	46,842	(396,892)		(396,892)		
Fund Balance, End of Year	(396,892)	(439,042)		(441,042)		

Fund Description

This fund was established to account for grants received from the U.S. Department of Housing and Urban Development (HUD). The grants are used for the redevelopment of a viable community by providing decent housing, a suitable living environment, and for expanding opportunities, principally for persons of low and moderate income.



FUND: 145 - TEMECULA ENERGY EFFICIENCY ASSET (TEAM) FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	32,379	5,000	16,099	20,552	15,552	311.0 %
Total Revenues and Other Sources	32,379	5,000	16,099	20,552	15,552	311.0 %
Expenditures by Category						
Transfers	132,270	550,852	0	550,852	0	0.0 %
Total Expenditures and Other Financing Uses	132,270	550,852	0	550,852	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(99,891)	(545,852)	16,099	(530,300)	15,552	-2.8 %
Fund Balance, Beginning of Year	734,293	634,403		634,403		
Fund Balance, End of Year	634,403	88,551		104,103		

Fund Description

This fund was established to capture energy efficiency rebates and reimbursements as well as expenditure savings resulting from energy efficiency projects completed at various City facilities. Revenue collected in this fund will be utilized on future energy efficiency projects.



FUND: 150 - AB 2766 MOTOR VEHICLE SUBVENTION FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	19,018	3,000	11,772	15,073	12,073	402.4 %
Intergovernmental Revenues						
AB2766 Motor Vehicle Subvention	109,845	150,000	73,598	150,000	0	0.0 %
Total Revenues and Other Sources	128,863	153,000	85,370	165,073	12,073	7.9 %
Expenditures by Category						
Operations & Maintenance	11,000	10,000	0	11,000	1,000	10.0 %
Transfers	69,175	609,075	0	609,075	0	0.0 %
Total Expenditures and Other Financing Uses	80,175	619,075	0	620,075	1,000	0.2 %
Excess of Revenues Over (Under) Expenditures	48,688	(466,075)	85,370	(455,002)	11,073	-2.4 %
Fund Balance, Beginning of Year	391,055	439,743		439,743		
Fund Balance, End of Year	439,743	(26,332)		(15,259)		

Fund Description

This fund was established to account for subvention funds that are used to implement programs and projects that reduce air pollution from motor vehicles. AB2766 Funds are derived from a Motor Vehicle Registration fee surcharge. Local governments are allocated \$1.60 for every eligible vehicle registered within the South Coast Air Quality Management District. Funds are disbursed based on the City's population as a percentage of the total population within the District. This fund is used for Capital projects and the City's share of WRCOG's Clean Cities Coalition.



FUND: 160 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	2,043	0	1,571	1,564	1,564	100.0 %
Intergovernmental Revenues						
SLESF Grant	315,596	280,000	185,282	280,000	0	0.0 %
Total Revenues and Other Sources	317,639	280,000	186,852	281,564	1,564	0.6 %
Expenditures by Category						
Transfers	317,639	280,000	0	281,564	1,564	0.6 %
Total Expenditures and Other Financing Uses	317,639	280,000	0	281,564	1,564	0.6 %
Excess of Revenues Over (Under) Expenditures	0	0	186,852	0	0	100.0 %
Fund Balance, Beginning of Year	0	0		0		
Fund Balance, End of Year	0	0		0		

Fund Description

This fund was established to account for the Supplemental Law Enforcement Services grant monies from the State of California which are provided to assist cities in delivering front line law enforcement services. These monies supplement existing services and may not be used to supplant any existing funding for law enforcement services provided by the City.



FUND: 165 - AFFORDABLE HOUSING FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Redevelopment Property Tax Fund Distribution	0	620,091	0	620,091	0	0.0 %
Use of Money and Property						
Investment Interest	282,768	50,000	172,682	224,234	174,234	348.5 %
Lease/Rental Income	75,600	45,000	25,200	70,000	25,000	55.6 %
Other	91,633	0	0	0	0	0.0 %
Intergovernmental Revenues						
Agency Trust Contribution	250,000	250,000	0	250,000	0	0.0 %
Reimbursements						
Other Reimbursements	0	0	3,679	3,600	3,600	100.0 %
Total Revenues and Other Sources	700,001	965,091	201,561	1,167,925	202,834	21.0 %
Expenditures by Category						
Salaries & Benefits	365,308	293,633	155,021	213,449	(80,184)	-27.3 %
Operations & Maintenance	99,354	288,423	141,185	288,423	0	0.0 %
Internal Service Fund Allocations	68,102	50,054	39,934	50,054	0	0.0 %
Transfers	0	5,091,359	0	5,091,359	0	0.0 %
Total Expenditures and Other Financing Uses	532,763	5,723,469	336,140	5,643,285	(80,184)	-1.4 %
Excess of Revenues Over (Under) Expenditures	167,238	(4,758,378)	(134,579)	(4,475,360)	283,018	-5.9 %
Fund Balance, Beginning of Year	12,004,378	12,171,616		12,171,616		
Fund Balance, End of Year	12,171,616	7,413,238		7,696,256		

Fund Description

The Affordable Housing fund contains the assets as well as loan and rental income which have been transferred to the City of Temecula from the former Redevelopment Agency .



FUND: 170 - MEASURE A FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	381,124	55,000	216,539	274,687	219,687	399.4 %
Intergovernmental Revenues						
Measure A	4,699,697	4,354,000	1,318,038	4,293,000	(61,000)	-1.4 %
Total Revenues and Other Sources	5,080,822	4,409,000	1,534,577	4,567,687	158,687	3.6 %
Expenditures by Category						
Operations & Maintenance	2,885,916	3,283,743	9	3,283,743	0	0.0 %
Transfers	923,190	6,990,869	0	6,990,869	0	0.0 %
Total Expenditures and Other Financing Uses	3,809,106	10,274,612	9	10,274,612	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,271,715	(5,865,612)	1,534,568	(5,706,925)	158,687	-2.7 %
Fund Balance, Beginning of Year	7,096,089	8,367,804		8,367,804		
Fund Balance, End of Year	8,367,804	2,502,192		2,660,879		

Fund Description

This fund was established to account for the City's allocation of the County of Riverside's additional one-half percent sales tax for transportation. These monies are restricted for use on local streets. In 2002, Measure A was extended by Riverside County voters. Measure A will continue to fund transportation improvements through 2039.

EXHIBIT C

Internal Service Funds



FUND: 300 - INSURANCE FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	3,827,116	3,115,169	2,426,746	3,115,169	0	0.0 %
Use of Money and Property						
Investment Interest	36,981	3,000	33,887	37,615	34,615	1,153.8 %
Reimbursements						
Other Reimbursements	396,641	0	0	0	0	0.0 %
Operating Transfers In						
Operating Transfers In	0	0	0	1,172,672	1,172,672	100.0 %
Total Revenues and Other Sources	4,260,738	3,118,169	2,460,633	4,325,456	1,207,287	38.7 %
Expenditures by Category						
Salaries & Benefits	221,774	207,956	149,716	207,956	0	0.0 %
Operations & Maintenance	3,605,342	2,907,213	2,277,030	3,307,213	400,000	13.8 %
Total Expenditures and Other Financing Uses	3,827,116	3,115,169	2,426,746	3,515,169	400,000	12.8 %
Excess of Revenues Over (Under) Expenditures	433,622	3,000	33,887	810,287	807,287	26,909.7 %
Fund Balance, Beginning of Year	756,091	1,189,713		1,189,713		
Fund Balance, End of Year	1,189,713	1,192,713		2,000,000		

Fund Description

The Insurance Fund was established to account for the City's liability and property insurance costs. Fund Balance is a combination of both spendable and non spendable assets. These costs are allocated to each department based on the total number of Full Time Equivalent positions assigned to those departments. The City has a Self-Insured Retention (SIR) of \$500,000 per incident, and strives to maintain a fund balance equal to three times the SIR.



FUND: 305 - WORKERS' COMPENSATION FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	0	556,470	0	556,470	0	0.0 %
Use of Money and Property						
Investment Interest	58,495	10,000	23,371	29,262	19,262	192.6 %
Operating Transfers In						
Operating Transfers In	0	0	0	436,678	436,678	100.0 %
Total Revenues and Other Sources	58,495	566,470	23,371	1,022,410	455,940	80.5 %
Expenditures by Category						
Salaries & Benefits	221,773	193,674	147,947	193,674	0	0.0 %
Operations & Maintenance	289,371	376,062	252,505	376,062	0	0.0 %
Total Expenditures and Other Financing Uses	511,143	569,735	400,452	569,735	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(452,649)	(3,265)	(377,081)	452,674	455,940	-13,962.6 %
Fund Balance, Beginning of Year	1,499,975	1,047,326		1,047,326		
Fund Balance, End of Year	1,047,326	1,044,060		1,500,000		

Fund Description

The Workers' Compensation Fund was established in Fiscal Year 2014-15 as the City transitions to a self-insured status for Workers' Compensation liabilities. Departments are charged based on each position allocated on a Full Time Equivalent basis, with a cost assigned to each position based on job duties and potential for risk. The desired Net Position for this fund is \$1.5 million, which represents three-times the City's Self-Insured Retention amount of \$500,000.



FUND: 310 - VEHICLES AND EQUIPMENT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	432,332	505,284	233,956	505,284	0	0.0 %
Use of Money and Property						
Investment Interest	154,954	25,000	86,472	111,043	86,043	344.2 %
Total Revenues and Other Sources	587,286	530,284	320,428	616,327	86,043	16.2 %
Expenditures by Category						
Operations & Maintenance	429,526	0	0	0	0	0.0 %
Capital Outlay	1,408	421,550	145,015	469,050	47,500	11.3 %
Total Expenditures and Other Financing Uses	430,934	421,550	145,015	469,050	47,500	11.3 %
Excess of Revenues Over (Under) Expenditures	156,352	108,734	175,413	147,277	38,543	35.4 %
Fund Balance, Beginning of Year	5,249,290	5,405,642		5,405,642		
Fund Balance, End of Year	5,405,642	5,514,376		5,552,918		

Fund Description

The Vehicles and Equipment Fund was established to account for the depreciation of vehicles and capital equipment over their estimated useful lives, and to accumulate resources for the purchase of future replacement vehicles and equipment. Fund Balance is a combination of both spendable and non spendable assets. Departments are charged based on the replacement costs for each asset benefitting the department.



FUND: 320 - INFORMATION TECHNOLOGY FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	5,847,141	6,586,001	4,465,667	6,586,001	0	0.0 %
Use of Money and Property						
Investment Interest	44,606	8,000	18,080	22,583	14,583	182.3 %
Operating Transfers In						
Contribution From Measure S	300,000	600,000	150,000	300,000	(300,000)	-50.0 %
Total Revenues and Other Sources	6,191,747	7,194,001	4,633,747	6,908,584	(285,417)	-4.0 %
Expenditures by Category						
Salaries & Benefits	2,882,293	3,139,962	1,554,820	3,139,962	0	0.0 %
Operations & Maintenance	3,184,590	4,083,644	1,330,312	3,783,644	(300,000)	-7.3 %
Internal Service Fund Allocations	2,660	2,660	0	2,660	0	0.0 %
Capital Outlay	(475,258)	24,000	0	24,000	0	0.0 %
Transfers	0	1,748,615	1,748,615	1,748,615	0	0.0 %
Total Expenditures and Other Financing Uses	5,594,285	8,998,880	4,633,747	8,698,880	(300,000)	-3.3 %
Excess of Revenues Over (Under) Expenditures	597,462	(1,804,879)	0	(1,790,297)	14,583	-0.8 %
Fund Balance, Beginning of Year	1,792,752	2,390,214		2,390,214		
Fund Balance, End of Year	2,390,214	585,335		599,917		

Fund Description

The Information Technology Fund was established to fund and account for computer and telephone system operating and maintenance expenses. Fund Balance is a combination of both spendable and non spendable assets. Adjustments are made to Fund Balance to include additional spendable resources available for expenditure. Departments are charged based on the number of electronic devices assigned. The Ronald H. Roberts Temecula Public Library facility is charged directly for all IT expenditures and personnel costs related to the facility.



FUND: 325 - TECHNOLOGY REPLACEMENT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	164,530	255,842	102,626	255,842	0	0.0 %
Use of Money and Property						
Investment Interest	128,336	0	77,704	96,454	96,454	100.0 %
Operating Transfers In						
Operating Transfers In	0	1,748,615	1,748,615	1,748,615	0	0.0 %
Total Revenues and Other Sources	292,866	2,004,457	1,928,945	2,100,911	96,454	4.8 %
Expenditures by Category						
Operations & Maintenance	151,157	0	0	0	0	0.0 %
Capital Outlay	0	225,542	35,542	525,542	300,000	133.0 %
Transfers	62,028	701,506	0	701,506	0	0.0 %
Total Expenditures and Other Financing Uses	213,186	927,048	35,542	1,227,048	300,000	32.4 %
Excess of Revenues Over (Under) Expenditures	79,680	1,077,409	1,893,403	873,864	(203,546)	-18.9 %
Fund Balance, Beginning of Year	3,026,610	3,106,290		3,106,290		
Fund Balance, End of Year	3,106,290	4,183,699		3,980,154		

Fund Description

The Technology Replacement Fund was established in Fiscal Year 2014-15 in order to accumulate resources for computer and telephone equipment and software to fund future equipment replacement. Fund Balance is a combination of both spendable and non spendable assets. Contributions to this fund are made by departments utilizing the assets in an amount equivalent to the estimated cost to replace the item at the end of its useful life.



FUND: 330 - SUPPORT SERVICES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	341,356	429,895	189,665	429,895	0	0.0 %
Use of Money and Property						
Investment Interest	788	0	203	255	255	100.0 %
Total Revenues and Other Sources	342,144	429,895	189,868	430,150	255	0.1 %
Expenditures by Category						
Salaries & Benefits	248,422	295,894	148,411	273,894	(22,000)	-7.4 %
Operations & Maintenance	107,387	134,000	41,457	134,000	0	0.0 %
Total Expenditures and Other Financing Uses	355,810	429,894	189,868	407,894	(22,000)	-5.1 %
Excess of Revenues Over (Under) Expenditures	(13,666)	1	0	22,256	22,255	4,046,378.2 %
Fund Balance, Beginning of Year	13,811	145		145		
Fund Balance, End of Year	145	145		22,400		

Fund Description

The Support Services Fund was established as a cost center for the City's central receptionist, duplicating, printing, and mailing activities. It is also used to depreciate all related copying and mailing equipment over their useful lives, and to accumulate resources for the purchase of future equipment. Fund Balance is a combination of both spendable and non spendable assets. Departments are charged based on a count of copies made in the previous fiscal year.



FUND: 335 - SUPPORT SERVICES REPLACEMENT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	33,101	28,165	11,761	28,165	0	0.0 %
Use of Money and Property						
Investment Interest	16,389	2,500	9,261	11,923	9,423	376.9 %
Total Revenues and Other Sources	49,490	30,665	21,022	40,088	9,423	30.7 %
Expenditures by Category						
Operations & Maintenance	42,394	0	0	0	0	0.0 %
Capital Outlay	0	30,000	13,581	30,000	0	0.0 %
Total Expenditures and Other Financing Uses	42,394	30,000	13,581	30,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,097	665	7,442	10,088	9,423	1,417.0 %
Fund Balance, Beginning of Year	378,901	385,998		385,998		
Fund Balance, End of Year	385,998	386,663		396,085		

Fund Description

The Support Services Replacement Fund was established to accumulate resources for the future replacement of the City's duplicating equipment.



FUND: 340 - FACILITIES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	1,648,283	1,703,247	1,657,171	1,703,247	0	0.0 %
Use of Money and Property						
Investment Interest	20,632	4,000	9,636	12,533	8,533	213.3 %
Reimbursements						
Other Reimbursements	24,000	0	24,000	24,000	24,000	100.0 %
Total Revenues and Other Sources	1,692,915	1,707,247	1,690,807	1,739,780	32,533	1.9 %
Expenditures by Category						
Salaries & Benefits	551,526	596,247	331,529	608,666	12,419	2.1 %
Operations & Maintenance	1,117,389	1,108,948	449,693	1,099,752	(9,196)	-0.8 %
Transfers	0	885,585	885,585	606,326	(279,259)	-31.5 %
Total Expenditures and Other Financing Uses	1,668,915	2,590,779	1,666,807	2,314,743	(276,036)	-10.7 %
Excess of Revenues Over (Under) Expenditures	24,000	(883,532)	24,000	(574,963)	308,569	-34.9 %
Fund Balance, Beginning of Year	582,326	606,326		606,326		
Fund Balance, End of Year	606,326	(277,206)		31,363		

Fund Description

The Facilities Fund was established to account for the cost of the Civic Center, Former City Hall Facility, City Maintenance Facility, Field Operations Center, and Civic Center Parking Structure operations and maintenance. Fund Balance is a combination of both spendable and non spendable assets. Departments are charged based on square footage allotted as well as full time staff equivalents assigned.



**City of Temecula
Fiscal Year 2024-25
Quarterly Budget Report**

FUND: 350 - FACILITY REPLACEMENT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Charges For Services	92,005	118,313	58,510	118,313	0	0.0 %
Use of Money and Property						
Investment Interest	45,259	2,500	68,378	88,524	86,024	3,441.0 %
Operating Transfers In						
Operating Transfers In	0	885,585	885,585	606,326	(279,259)	-31.5 %
Contribution From Measure S	2,550,000	2,500,000	1,250,000	2,500,000	0	0.0 %
Total Revenues and Other Sources	2,687,264	3,506,398	2,262,473	3,313,164	(193,234)	-5.5 %
Expenditures by Category						
Operations & Maintenance	87,338	0	0	0	0	0.0 %
Capital Outlay	3,074	41,138	41,138	41,138	0	0.0 %
Transfers	604,731	1,922,395	0	1,922,395	0	0.0 %
Total Expenditures and Other Financing Uses	695,143	1,963,533	41,138	1,963,533	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,992,122	1,542,865	2,221,335	1,349,631	(193,234)	-12.5 %
Fund Balance, Beginning of Year	652,133	2,644,255		2,644,255		
Fund Balance, End of Year	2,644,255	4,187,120		3,993,886		

Fund Description

The Facility Replacement Fund was established to accumulate resources for the future replacement of equipment, systems and fixtures within City-owned facilities.

EXHIBIT D

Schedule of Authorized Positions



SCHEDULE OF AUTHORIZED POSITIONS

As of February 11, 2025

	FY2024-25 Number of Positions	Salary Schedule		Bargaining Unit***	Exempt/Non- Exempt
		Monthly Salary			
		Minimum	Maximum		
<u>CITY COUNCIL</u>					
Councilmember	5.0	600	2,100	N/A	E
City Council Subtotal:	5.0				
<u>CITY MANAGER</u>					
Assistant City Manager	1.0	18,708	26,435	Exec	E
Assistant to the City Manager	1.0	11,497	16,247	MCP	E
City Manager	1.0	N/A	29,078	Contract	E
Deputy City Manager	1.0	17,009	24,033	Exec	E
Executive Assistant	1.0	6,051	8,549	MCP	E
Senior Office Specialist	1.0	4,845	6,202	Rep	NE
City Manager Subtotal:	6.0				
<u>OFFICE OF PUBLIC INFORMATION & ECONOMIC DEVELOPMENT</u>					
Administrative Assistant	1.0	5,217	6,679	Rep	NE
Economic Development Manager	1.0	10,416	14,718	MCP	E
Management Analyst	1.0	6,845	9,672	MCP	E
Multimedia Specialist I/II	1.0	5,904	7,939	Rep	NE
Senior Management Analyst	1.0	7,939	11,216	MCP	E
Office of Public Information & Economic Development Subtotal:	5.0				
<u>CITY CLERK</u>					
Deputy City Clerk	1.0	7,745	10,943	MCP	E
Director of Legislative Affairs/City Clerk	1.0	15,085	21,315	Exec	E
Management Assistant	1.0	5,618	7,192	Rep	NE
Records Manager	1.0	7,017	9,915	MCP	E
Records Technician	1.0	4,075	5,217	Rep	NE
City Clerk Subtotal:	5.0				
<u>HUMAN RESOURCES</u>					
Director of HR/Risk Management	1.0	15,085	21,315	Exec	E
Human Resources Technician I/II (Confidential)	1.0	5,349	7,939	MCP	NE
Management Assistant (Confidential)	2.0	5,618	7,939	MCP	NE
Senior Management Analyst	2.0	7,939	11,216	MCP	E
Senior Management Analyst (underfill as Management Analyst)	1.0	7,939	11,216	MCP	E
Human Resources Subtotal:	7.0				
<u>EMERGENCY MANAGEMENT</u>					
Senior Management Analyst	1.0	7,939	11,216	MCP	E
Emergency Management Subtotal:	1.0				



SCHEDULE OF AUTHORIZED POSITIONS

As of February 11, 2025

	FY2024-25 Number of Positions	Salary Schedule		Bargaining Unit***	Exempt/Non- Exempt
		Monthly Salary			
		Minimum	Maximum		
FINANCE					
Accountant I/II	2.0	7,017	9,436	Rep	NE
Accounting Assistant (Cashier & AP)	3.0	4,964	6,356	Rep	NE
Accounting Technician I/II	1.0	5,481	7,372	Rep	NE
Assistant Director of Finance	1.0	12,691	17,931	MCP	E
Director of Finance	1.0	15,463	21,849	Exec	E
Finance Manager	1.0	8,982	12,691	MCP	E
Fiscal Services Manager	2.0	10,416	14,718	MCP	E
Management Analyst	2.0	6,845	9,672	MCP	E
Senior Accountant (Confidential)	1.0	8,138	11,497	MCP	NE
Senior Accounting Technician	1.0	6,356	8,138	Rep	NE
Senior Accounting Technician - Payroll (Confidential)	1.0	6,356	8,982	MCP	NE
Finance Subtotal:	16.0				
INFORMATION TECHNOLOGY					
Assistant Director Information Technology/Support Svcs	1.0	12,381	17,495	MCP	E
Director of Information Technology/Support Svcs	1.0	15,085	21,315	Exec	E
Information Technology Manager	1.0	11,216	15,848	MCP	E
Information Technology Specialist I/II (Confidential)	2.0	6,051	8,982	MCP	NE
Information Technology Supervisor (Confidential)	4.0	7,745	10,943	MCP	NE
Information Technology Supervisor (Multimedia Services) (Confidential)	1.0	7,745	10,943	MCP	NE
Information Technology Technician I/II	0.5	5,217	7,745	MCP	NE
Management Analyst	1.0	6,845	9,672	MCP	E
Senior Administrative Assistant	1.0	5,760	7,372	Rep	NE
Senior Information Technology Specialist (Confidential)	2.0	7,017	9,915	MCP	NE
Support Services					
Information Technology Technician I/II	0.5	5,217	7,745	MCP	NE
Office Specialist I/II - AM	0.6	4,177	5,618	Rep	NE
Office Specialist I/II - PM	0.6	4,177	5,618	Rep	NE
Support Services Supervisor	1.0	4,845	6,202	Rep	NE
Information Technology Subtotal:	17.2				



SCHEDULE OF AUTHORIZED POSITIONS

As of February 11, 2025

	FY2024-25 Number of Positions	Salary Schedule		Bargaining Unit***	Exempt/Non- Exempt
		Monthly Salary			
		Minimum	Maximum		
COMMUNITY DEVELOPMENT					
Assistant Director of Community Development	1.0	12,691	17,931	MCP	E
Director of Community Development	1.0	15,463	21,849	Exec	E
Principal Management Analyst	1.0	8,764	12,381	MCP	E
Senior Administrative Assistant	1.0	5,760	7,372	Rep	NE
Planning					
Assistant Planner	1.0	6,356	8,138	Rep	NE
Associate Planner I (underfill as Planning Technician)	1.0	7,372	9,436	Rep	NE
Associate Planner I/II	2.0	7,372	10,416	Rep	NE
Community Development Technician I	1.0	5,618	7,192	Rep	NE
Community Development Technician II (underfill as Comm Dev Tech I)	2.0	6,202	7,939	Rep	NE
Planning Manager	1.0	10,943	15,463	MCP	E
Planning Technician	1.0	5,760	7,372	Rep	NE
Senior Community Development Technician	2.0	6,845	8,764	Rep	NE
Senior Management Analyst	1.1	7,939	11,216	MCP	E
Senior Office Specialist	1.0	4,845	6,202	Rep	NE
Senior Planner	1.0	8,982	12,691	MCP	E
Building and Safety/Code Enforcement					
Administrative Assistant	2.0	5,217	6,679	Rep	NE
Building Inspector I	1.0	6,516	8,341	Rep	NE
Building Inspector II	2.0	7,192	9,206	Rep	NE
Building Official	1.0	11,497	16,247	MCP	E
Code Enforcement Manager	1.0	8,138	11,497	MCP	E
Code Enforcement Officer I	1.0	5,481	7,017	Rep	NE
Code Enforcement Officer II	1.0	6,051	7,745	Rep	NE
Field Supervisor - Code Enforcement	1.0	7,372	9,436	Rep	NE
Plan Checker	1.0	8,764	11,216	Rep	NE
Senior Building Inspector	2.0	7,939	10,163	Rep	NE
Senior Code Enforcement Officer	1.0	6,679	8,549	Rep	NE
Senior Management Analyst	0.9	7,939	11,216	MCP	E
Community Development Subtotal:	33.0				



SCHEDULE OF AUTHORIZED POSITIONS

As of February 11, 2025

	FY2024-25 Number of Positions	Salary Schedule		Bargaining Unit***	Exempt/Non- Exempt
		Monthly Salary			
		Minimum	Maximum		
PUBLIC WORKS					
Assistant Director of Public Works	1.0	13,667	19,311	MCP	E
Director of Public Works	1.0	15,463	21,849	Exec	E
Program Manager	1.0	8,764	12,381	MCP	E
Senior Administrative Assistant	1.0	5,760	7,372	Rep	NE
CIP Administration					
Assistant Engineer I/II	2.0	7,017	9,436	Rep	NE
Associate Civil Engineer	1.0	9,436	12,080	Rep	E
Associate Civil Engineer (underfill as Assistant Engineer II)	1.0	9,436	12,080	Rep	E
Associate Engineer II	3.0	8,982	11,497	Rep	E
Principal Civil Engineer	2.0	11,785	16,650	MCP	E
Senior Civil Engineer	1.0	10,677	15,085	MCP	E
Senior Public Works Inspector	2.0	7,745	9,915	Rep	NE
Senior Public Works Inspector (underfill as Public Works Inspector II)	1.0	7,745	9,915	Rep	NE
Supervising Public Works Inspector	1.0	8,549	10,943	Rep	NE
Land Development/NPDES					
Associate Civil Engineer	1.0	9,436	12,080	Rep	E
Associate Civil Engineer (underfill as Assistant Engineer II)	1.0	9,436	12,080	Rep	E
Associate Engineer II	1.0	8,982	11,497	Rep	E
Engineering Tech I/II	1.0	6,051	8,138	Rep	NE
Management Assistant (underfill as Senior Office Specialist)	1.0	5,618	7,192	Rep	NE
Senior Management Analyst (underfill as Management Analyst)	1.0	7,939	11,216	MCP	E
Senior Public Works Inspector	1.0	7,745	9,915	Rep	NE
Traffic					
Associate Civil Engineer	1.0	9,436	12,080	Rep	E
Senior Civil Engineer	1.0	10,677	15,085	MCP	E
Senior Signal Technician	2.0	7,745	9,915	Rep	NE
Maintenance (Streets, Facilities, Parks)					
Custodian II - Facilities	2.0	3,784	4,845	Rep	NE
Landscape Inspector II	1.0	6,356	8,138	Rep	NE
Lead Maintenance Worker - Electrician	1.0	6,845	8,764	Rep	NE
Lead Maintenance Worker - HVAC	1.0	6,845	8,764	Rep	NE
Lead Maintenance Worker - Streets	2.0	5,481	7,017	Rep	NE
Lead Maintenance Worker - Streets (underfill as Maintenance Worker I)	1.0	5,481	7,017	Rep	NE
Lead Maintenance Worker - Parks	2.0	5,481	7,017	Rep	NE
Lead Maintenance Worker - Facilities	1.0	6,516	8,341	Rep	NE
Maintenance Manager	1.0	11,497	16,247	MCP	E
Maintenance Superintendent	3.0	10,416	14,718	MCP	E
Maintenance Worker I - Facilities	1.0	5,349	6,845	Rep	NE
Maintenance Worker I - Parks	1.0	4,498	5,760	Rep	NE
Maintenance Worker I - Streets	5.0	4,498	5,760	Rep	NE
Maintenance Worker II - Facilities	3.0	5,904	7,556	Rep	NE
Maintenance Worker II - Parks	1.0	4,964	6,356	Rep	NE
Maintenance Worker II - Streets (underfill as Maintenance Worker I)	2.0	4,964	6,356	Rep	NE
Management Assistant	1.0	5,618	7,192	Rep	NE



SCHEDULE OF AUTHORIZED POSITIONS As of February 11, 2025

	FY2024-25 Number of Positions	Salary Schedule		Bargaining Unit***	Exempt/Non- Exempt
		Monthly Salary			
		Minimum	Maximum		
Park Attendant I	1.0	5,481	7,017	Rep	NE
Park Attendant II (underfill as Park Attendant I)	1.0	6,051	7,745	Rep	NE
Park Attendant II	1.0	6,051	7,745	Rep	NE
Senior Landscape Inspector	1.0	7,017	8,982	Rep	NE
Senior Office Specialist	1.0	4,845	6,202	Rep	NE
Public Works Subtotal:	63.0				
FIRE					
Community Development Technician II	1.0	6,202	7,939	Rep	NE
Fire Inspector II	1.0	8,341	10,677	Rep	NE
Management Analyst	1.0	6,845	9,672	MCP	E
Office Specialist I/II	1.0	4,177	5,618	Rep	NE
Senior Community Development Technician (underfill as ComDevTech I)	1.0	6,845	8,764	Rep	NE
Fire Subtotal:	5.0				
COMMUNITY SERVICES					
Assistant Director of Community Services	1.0	12,381	17,495	MCP	E
Community Services Coordinator I/II	5.0	5,618	7,556	Rep	NE
Community Services Manager	9.0	10,163	14,357	MCP	E
Community Services Specialist II	1.0	5,091	6,516	Rep	NE
Community Services Superintendent	1.0	11,216	15,848	MCP	E
Community Services Supervisor I/II	12.0	6,516	8,764	Rep	NE
Director of Community Services	1.0	15,085	21,315	Exec	E
Management Assistant	1.0	5,618	7,192	Rep	NE
Multimedia Coordinator	2.0	6,845	8,764	Rep	NE
Office Specialist I/II	1.0	4,177	5,618	Rep	NE
Principal Management Analyst	1.0	8,764	12,381	MCP	E
Theater Technical Coordinator I/II	1.0	5,618	7,556	Rep	NE
Theater Technical Coordinator I/II (underfill as Theater Technical Specialist II)	1.0	5,618	7,556	Rep	NE
Community Services Subtotal:	37.0				

Total By Department	Positions
City Council	5.0
City Manager	6.0
Economic Development	5.0
City Clerk	5.0
Human Resources	7.0
Emergency Management	1.0
Finance	16.0
Information Technology	17.2
Community Development	33.0
Public Works	63.0
Fire	5.0
Community Services	37.0
Total Authorized/Funded Positions:	200.2
Total of Authorized/Unfunded Positions:	1.0
Total Authorized Positions:	201.2

**** Bargaining Units:**
Rep = Represented
MCP = Management/Confidential
Exec = Executive



SCHEDULE OF AUTHORIZED POSITIONS

As of February 11, 2025

	FY2024-25 Number of Positions	Salary Schedule		Bargaining Unit***	Exempt/Non- Exempt
		Monthly Salary			
		Minimum	Maximum		
Authorized/Unfunded positions:					
COMMUNITY DEVELOPMENT - PLANNING					
Principal Planner	1.0	9,915	14,007	MCP	E
Limited Term Assignment Positions:					
COMMUNITY DEVELOPMENT					
Planning Technician	1.0	5,760	7,372	Rep	NE
COMMUNITY SERVICES					
Management Assistant	1.0	5,618	8,764	Rep	NE
FINANCE					
Senior Accounting Technician (Confidential)	1.0	6,356	8,982	MCP	NE
HUMAN RESOURCES					
Administrative Assistant (Confidential)	1.0	5,217	7,372	MCP	NE
Human Resources Technician I/II	1.0	5,349	7,939	MCP	NE
Senior Management Analyst	1.0	7,939	11,216	MCP	E
INFORMATION TECHNOLOGY					
Office Specialist I/II - PM	1.0	4,177	5,618	Rep	NE
Continuity Staffing:					
CITY MANAGER					
Administrative Assistant	1.0	5,217	6,679	Rep	NE
Management Analyst	1.0	6,845	9,672	MCP	NE
COMMUNITY DEVELOPMENT					
Code Enforcement Officer II	1.0	6,679	8,549	Rep	NE
COMMUNITY SERVICES					
Community Services Manager	1.0	10,163	14,357	MCP	E