

Account	Description	Adjusted 22-23 Budget	Mid-Year Request	Revised 2022-23 Budget	Comments/Justification
<b>TEMECULA COMMUNITY SERVICES DISTRICT (TCSD)</b>					
<b>TCSD Operations</b>					
190.180.999.5250	Other Outside Services	90,655	2,956	93,611	To cover volunteer screenings
			<u>2,956</u>		
<b>TCSD CRC</b>					
190.182.999.5340	Day Camp	65,627	25,000	90,627	Day Camp costs have significantly increased.
			<u>25,000</u>		
<b>TCSD Museum</b>					
190.185.999.5280	Sister Cities	20,186	(17,406)	2,780	No Sister City this year, not needed
190.185.999.5339	Gift Shop	-	5,000	5,000	Purchases for gift shop. To be offset by closure of deposit account 190.2697 (\$18,742.38 added to revenue)
			<u>(12,406)</u>		
<b>TCSD Aquatics</b>					
190.186.999.5119	Part-Time (Project)	531,875	113,517	645,392	Aquatics staff inadvertently had the prior pay rates. All vacant positions were adjusted to Step 1, existing staff adjusted to include full step increase
190.186.999.5301	Recreation Supplies	36,563	10,000	46,563	Two AEDs needed for MRC (National AED shortage, increased lead time)
			<u>123,517</u>		
<b>TCSD Sports</b>					
190.187.999.5250	Other Outside Services	36,746	3,694	40,440	Cost of referees has increased significantly, needed for remainder of year. Full amount to be offset by closure of deposit account 190.2679 (\$5,457.39 added to revenue)
190.187.999.5301	Recreation Supplies	16,473	6,200	22,673	deposit account 190.2679
			<u>9,894</u>		
<b>TCSD Contract Classes</b>					
190.197.999.5378	Contracted Classes	560,000	140,000		Offset by Contract Class revenue increase of \$200,000
			<u>140,000</u>		
	<b>TCSD - Operations</b>		<b>288,961</b>		
<b>TCSD Library</b>					
197.180.999.5202	Library Contract Services	168,300	(15,000)	153,300	Budgeted for contingency, \$15,000 not anticipated to be needed this FY
197.180.999.5601	Furnishings & Equipment		30,829	30,829	Requested to cover additional Library Store furniture purchase
	<b>Library Fund</b>		<b>15,829</b>		
<b>SERVICE LEVELS</b>					
<b>Service Level D</b>					
194.180.999.5315	Waste Hauling	9,252,220	100,000	9,352,220	Additional needed due to updated parcel count (offset by 194.180.4005 Assessment Revenue)
			<u>100,000</u>		
	<b>TOTAL SERVICE LEVEL FUNDS</b>		<b>100,000</b>		