

EXHIBIT A



City of Temecula
Fiscal Year 2019-20
Annual Operating Budget

Summary of Adjustments to the Proposed FY19-20 Annual Operating Budget

Account	Account Description	FY19-20 Proposed Budget	Budget Adjustment	FY19-20 Adopted Budget	Explanation
City Council Requested Adjustments:					
001.110.999.51xx	Salaries & Benefits	\$390,944	\$21,413	\$412,357	Appropriate funds according to City Manager contract
001.110.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for Assistant City Manager
001.150.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for HR Manager
001.120.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for City Clerk
001.140.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for Director of Finance
001.165.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for Director of Public Works
001.161.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for Director of Community Development
Total General Fund			\$137,066		
190.180.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for Director of Community Services
Total TCSD Fund			\$19,276		
320.199.999.5101	Deferred Compensation/Medicare Taxes	\$0	\$19,276	\$19,276	Executive Retention Benefit for Director of Information Technology/Support Services
Total TCSD Fund			\$19,276		

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Subsequent Finance/Clerical Corrections:					
001.150.999.5545	Internal Service Fund Allocation - Support Services	\$5,663	-\$30	\$5,633	Clerical correction to correct input error
001.164.601.5119	Part Time Project	\$0	\$25,000	\$25,000	Erroneously omitted from the Proposed Budget
Total General Fund			\$24,970		
140.199.4081	CDBG Revenue	\$559,111	-\$673	\$558,438	Clerical correction to reflect updated budget estimates
140.199.999.5901	Transfer Out to CIP	\$323,660	-\$673	\$322,987	Clerical correction to reflect updated budget estimates
Total CDBG Fund			\$0		
190.184.4004	TCC - Special Tax (Measure C) Revenue	\$40,342	\$13,951	\$54,293	Clerical correction to move revenue to TCC from Conference Center
190.184.4921	TCC - Indoor Rentals - Conference Center Revenue	\$0	\$25,200	\$25,200	Clerical correction to move revenue to TCC from Conference Center
190.193.4004	Conference Center - Special Tax (Measure C) Revenue	\$13,951	-\$13,951	\$0	Clerical correction to move revenue from Conference Center to TCC
190.193.4990	Conference Center - Indoor Rentals Revenue	\$25,200	-\$25,200	\$0	Clerical correction to move revenue from Conference Center to TCC