



EXHIBIT A

City of Temecula
Fiscal Year 2020-21
Annual Operating Budget

GENERAL FUND - FIVE YEAR FINANCIAL PROJECTION - October 2020 Revise

	FY 19-20		FY 20-21				FY 21-22		FY 22-23		FY 23-24		FY 24-25	
	Preliminary	%	Adopted	PO Rollovers & Oct Revisions	Revised	% Change	Projected	% Change	Projected	% Change	Projected	% Change	Projected	% Change
	Actuals	Change												
Revenue:														
Property Tax	8,831,452	0.8%	8,379,137	398,000	8,777,137	-0.6%	8,864,908	1.0%	9,042,207	2.0%	9,313,473	3.0%	9,592,877	3.0%
Sales and Use Tax	35,274,337	-7.4%	33,054,736	2,205,264	35,260,000	0.0%	37,023,000	5.0%	38,874,150	5.0%	40,040,375	3.0%	41,241,586	3.0%
Less: Sales Tax Sharing Agmt	(1,354,111)	18.2%	(1,597,814)	-	(1,597,814)	18.0%	(1,677,705)	5.0%	(1,761,590)	5.0%	(1,849,669)	5.0%	(1,942,153)	5.0%
Franchise Fees	3,039,761	-7.5%	3,381,908	250,000	3,631,908	19.5%	3,704,546	2.0%	3,778,637	2.0%	3,854,210	2.0%	3,931,294	2.0%
Transient Occupancy Tax	2,662,876	-21.9%	3,181,349	-	3,181,349	19.5%	3,680,888	15.7%	4,040,172	9.8%	4,161,377	3.0%	4,286,219	3.0%
Special Tax (Measure C)	1,840,763	-1.7%	1,880,264	-	1,880,264	2.1%	1,889,665	0.5%	1,899,114	0.5%	1,908,609	0.5%	1,918,152	0.5%
Licenses, Permits and Service Charges	5,571,056	-4.0%	3,913,915	-	3,913,915	-29.7%	3,934,388	0.5%	3,611,167	-8.2%	3,629,006	0.5%	3,660,793	0.9%
Fines and Forfeitures	601,163	-26.3%	691,939	-	691,939	15.1%	705,778	2.0%	719,893	2.0%	734,291	2.0%	748,977	2.0%
Use of Money and Property	997,071	-11.4%	299,275	(68,886)	230,389	-76.9%	234,997	2.0%	239,697	2.0%	244,491	2.0%	249,380	2.0%
Intergovernmental Revenues	8,716,342	6.0%	8,800,736	-	8,800,736	1.0%	8,889,298	1.0%	9,067,083	2.0%	9,338,519	3.0%	9,618,087	3.0%
Reimbursements	2,444,201	-5.1%	3,134,008	15,000	3,149,008	28.8%	3,357,164	6.6%	3,489,218	3.9%	3,615,436	3.6%	3,744,999	3.6%
Miscellaneous	289,779	46.4%	168,194	-	168,194	-42.0%	171,558	2.0%	174,989	2.0%	178,489	2.0%	182,059	2.0%
Subtotal - Operating Revenues	68,914,689	-5.6%	65,287,647	2,799,378	68,087,025	-1.2%	70,778,485	4.0%	73,174,737	3.4%	75,168,607	2.7%	77,232,269	2.7%
Operating Transfers In - Gas Tax/SLESF/CARES Act	2,840,294	4.3%	2,590,599	1,382,508	3,973,107	39.9%	2,711,504	-31.8%	2,838,453	4.7%	2,891,772	1.9%	2,946,158	1.9%
Operating Transfers In - Measure S	5,592,418	26.5%	8,944,780	-	8,944,780	59.9%	10,771,105	20.4%	13,074,472	21.4%	14,309,664	9.4%	16,102,397	12.5%
Total Revenues & Transfers In	77,347,401	-3.5%	76,823,026	4,181,886	81,004,912	4.7%	84,261,093	4.0%	89,087,662	5.7%	92,370,043	3.7%	96,280,824	4.2%
Prior Version (FY20-21 Adopted Budget)	72,763,208		76,823,026		76,823,026		86,343,850		89,042,908		93,236,281		98,055,421	
Expenditures by Dept:														
City Council	487,924	4.2%	565,783	26,879	592,662	21.5%	591,472	-0.2%	610,115	3.2%	626,459	2.7%	643,254	2.7%
Community Support	112,245	1.4%	125,000	-	125,000	11.4%	127,500	2.0%	130,050	2.0%	132,651	2.0%	135,304	2.0%
City Manager	1,526,299	7.0%	1,543,522	102,811	1,646,333	7.9%	1,673,764	1.7%	1,743,814	4.2%	1,793,895	2.9%	1,845,434	2.9%
Economic Development	1,389,471	3.1%	1,533,906	204,383	1,738,289	25.1%	1,599,399	-8.0%	1,655,178	3.5%	1,699,399	2.7%	1,744,839	2.7%
Emergency Management	220,087	-12.8%	104,837	17,162	121,999	-44.6%	114,210	-6.4%	118,455	3.7%	121,879	2.9%	125,403	2.9%
City Clerk	1,185,228	-1.4%	1,308,138	43,931	1,352,069	14.1%	1,363,024	0.8%	1,417,337	4.0%	1,457,156	2.8%	1,498,115	2.8%
City Attorney	524,259	-34.2%	961,146	-	961,146	83.3%	980,369	2.0%	999,976	2.0%	1,019,976	2.0%	1,040,375	2.0%
Finance	2,605,429	7.9%	2,499,534	101,432	2,600,966	-0.2%	2,608,681	0.3%	2,722,450	4.4%	2,801,942	2.9%	2,883,776	2.9%
Human Resources	988,659	-7.1%	1,019,018	141,660	1,160,678	17.4%	1,192,909	2.8%	1,234,944	3.5%	1,267,499	2.6%	1,300,940	2.6%
Planning	2,466,309	22.7%	2,614,530	377,771	2,992,301	21.3%	2,728,881	-8.8%	2,833,422	3.8%	2,911,324	2.7%	2,991,421	2.8%
Building & Safety	2,987,231	6.2%	3,281,933	103,939	3,385,872	13.3%	3,480,684	2.8%	3,624,899	4.1%	3,727,109	2.8%	3,832,254	2.8%
Land Development	1,695,831	10.7%	1,751,028	55,377	1,806,405	6.5%	1,814,237	0.4%	1,889,758	4.2%	1,943,702	2.9%	1,999,210	2.9%
Public Works	5,117,388	-6.9%	5,790,947	527,907	6,318,854	23.5%	6,072,865	-3.9%	6,281,268	3.4%	6,443,307	2.6%	6,609,680	2.6%
CIP Admin	2,320,487	14.4%	2,390,361	24,554	2,414,915	4.1%	2,478,997	2.7%	2,595,024	4.7%	2,672,045	3.0%	2,751,359	3.0%
Parks Maintenance	3,912,766	3.7%	3,934,293	73,714	4,008,007	2.4%	4,084,183	1.9%	4,193,317	2.7%	4,288,452	2.3%	4,385,828	2.3%
Police	33,574,443	4.6%	36,239,386	153,877	36,393,263	8.4%	38,426,597	5.6%	40,291,303	4.9%	42,683,716	5.9%	45,216,276	5.9%
Fire	9,571,162	6.3%	10,223,828	212,725	10,436,553	9.0%	10,775,925	3.3%	11,522,492	6.9%	12,330,759	7.0%	13,181,775	6.9%
Animal Control	473,318	11.8%	500,958	-	500,958	5.8%	505,968	1.0%	511,027	1.0%	516,138	1.0%	521,299	1.0%
Non-Departmental	1,663,067	-6.9%	1,187,529	-	1,187,529	-28.6%	1,594,494	34.3%	1,630,572	2.3%	1,703,723	4.5%	1,741,991	2.2%
Total Expenditures	72,821,602	4.0%	77,575,676	2,168,122	79,743,799	9.5%	82,214,157	3.1%	86,005,404	4.6%	90,141,131	4.8%	94,448,532	4.8%
Revenue Over Expenditures	4,525,799		(752,651)	2,013,764	1,261,113		2,046,936		3,082,258		2,228,912		1,832,292	
Prior Version (FY20-21 Adopted Budget)	(4,752,162)		(752,651)		(752,651)		4,789,839		4,028,722		4,113,156		4,652,428	



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	FY 19-20		FY 20-21				FY 21-22		FY 22-23		FY 23-24		FY 24-25	
	Preliminary Actuals	% Change	Adopted Budget	PO Rollovers & Oct Revisions	Revised Budget	% Change	Projected Budget	% Change	Projected Budget	% Change	Projected Budget	% Change	Projected Budget	% Change
Transfers Out and One Time Payments:														
Technology Replacement Fund	-				-									
Transfer to Capital Improvement Fund	(1,031,725)		-	(362,077)	(362,077)		(800,000)		(700,000)		-		-	
- I-15 Congestion Relief	(951,725)				-									
- Sidewalks - DLR Drive	(80,000)			(362,077)	(362,077)									
- General Plan Update					-		(800,000)		(700,000)					
2018 Financing Lease (Civic Center)	(2,075,512)		(2,077,767)		(2,077,767)		(1,962,107)		(1,603,835)		(1,609,180)		(1,610,960)	
2018 Financing Lease (MRC)	(555,807)		(555,808)		(555,808)		(555,808)		(555,807)		(555,808)		(555,808)	
Section 115 Pension Trust	(2,000,000)		-	(2,000,000)	(2,000,000)		-		-		-		-	
Total Transfers Out/One-Time Pmts	(5,663,044)		(2,633,575)	(2,362,077)	(4,995,652)		(3,317,915)		(2,859,642)		(2,164,987)		(2,166,767)	
Revenues Over/(Under) Expenditures	(1,137,245)		(3,386,226)	(348,313)	(3,734,539)		(1,270,979)		222,616		63,925		(334,475)	
Beginning Fund Balance	33,713,904		32,576,658		32,576,658		28,842,119		27,571,140		27,793,757		27,857,682	
Ending Fund Balance	32,576,658		29,190,433		28,842,119		27,571,140		27,793,757		27,857,682		27,523,207	
Prior Version (FY20-21 Adopted Budget)	22,936,621		19,550,395		19,550,395		21,022,317		22,191,398		24,139,567		26,625,227	
Desired Reserve Balance (25%)	18,205,401		19,393,919		19,935,950		20,553,539		21,501,351		22,535,283		23,612,133	
Reserve Balance	18,205,401		18,372,434		19,935,950		20,553,539		21,501,351		22,535,283		23,612,133	
% Funded	100%		95%		100%		100%		100%		100%		100%	
Fund Balance Components														
Committed to:														
Economic Uncertainty (20%)	14,564,320		15,515,135		15,948,760		16,442,831		17,201,081		18,028,226		18,889,706	
Secondary Reserve (5%)	3,641,080		2,857,299		3,987,190		4,110,708		4,300,270		4,507,057		4,722,427	
Pechanga IGA	356,567		377,961		377,961		396,859		416,702		396,859		396,859	
Nonspendable:														
Inventory/Prepays/Deposits														
Assigned to:														
Capital Projects	-		800,000		800,000		700,000		-		-		-	
Unassigned:	14,014,691		9,640,037		7,728,209		5,920,742		5,875,704		4,925,540		3,514,215	
Total Fund Balance as of 6/30	32,576,658		29,190,433		28,842,119		27,571,140		27,793,757		27,857,682		27,523,207	
Unassigned Fund Balance as % of Operating Expenditures	19.2%		12.4%		9.7%		7.2%		6.8%		5.5%		3.7%	

EXHIBIT B

City of Temecula
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MEASURE S FUND - FIVE YEAR FINANCIAL PROJECTION - October 2020 Revise

	2019-20 Actuals	2020-21 Adopted	CIP Roll-Overs	October Revisions	2020-21 Revised	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection
Revenue									
Estimated Annual Growth Rate		-1.8%				5.0%	5.0%	3.5%	3.5%
Sales Tax	28,158,664	28,091,029			28,091,029	29,495,580	30,970,359	32,054,322	33,176,223
Operating Transfer In (from CIP)					-				
Investment Interest	164,280	40,800			40,800	41,616	42,448	43,297	44,813
Total Revenue	28,322,944	28,131,829	-	-	28,131,829	29,537,196	31,012,808	32,097,619	33,221,036
% Growth over Prior Year	1.0%	-0.7%			-0.7%	5.0%	5.0%	3.5%	
Transfers Out - Operating Expenditures									
<u>Public Safety</u>									
Police Staffing	3,774,632	3,922,242			3,922,242	4,157,577	4,365,455	5,000,431	5,687,990
Fire Staffing (Station 95)	1,711,857	1,771,252			1,771,252	1,859,815	1,952,805	2,050,446	2,152,968
Public Safety Subsidy		3,000,000			3,000,000	4,500,000	6,500,000	7,000,000	8,000,000
Fire - ISF (4 Inspect. Vehicles & Ladder Truck)	27,390	170,390			170,390	170,390	170,390	170,390	170,390
IT - Citywide Surveillance Cameras O&M	160,000	260,000			260,000	260,000	260,000	260,000	260,000
<u>Asset Management</u>									
Reserve Fund Contribution - Fleet Replacement Fund (310)		-		500,000	500,000	500,000	500,000	500,000	500,000
Reserve Fund Contribution - Tech. Replacement Fund (325)		-		500,000	500,000	500,000	500,000	500,000	500,000
<u>General Services</u>									
TCSD Operations (subsidy)	8,439,182	8,297,243			8,297,243	8,594,204	8,807,382	8,926,076	9,250,438
Library (subsidy)	921,203	847,181			847,181	977,304	1,006,623	1,036,822	1,067,926
Service Level B-Residential Streetlights (subsidy)	71,037	73,168			73,168	75,363	77,624	79,953	82,351
MRC Operations					-	545,900	562,277	579,145	596,520
Public Works - Enhanced Custodial Svcs	78,539	80,896			80,896	83,323	85,822	88,397	91,049
Total Operating Expenditures	15,183,840	18,422,372	-	1,000,000	19,422,372	22,223,876	24,788,378	26,191,660	28,359,632
% Growth over Prior Year	12.8%	21.3%			27.9%	14.4%	11.5%	5.7%	8.3%
Excess of Revenues Over/(Under) Operating Expenditures	13,139,104	9,709,457	-	(1,000,000)	8,709,457	7,313,321	6,224,429	5,905,960	4,861,404
Amount Available for CIP	19,903,170	25,155,149	19,566,277	(1,000,000)	24,155,149	26,879,598	12,338,089	12,719,848	12,839,252

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MEASURE S FUND - FIVE YEAR FINANCIAL PROJECTION - October 2020 Revise

	2019-20 Actuals	2020-21 Adopted	CIP Roll-Over	October Revisions	2020-21 Revised	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection
Transfers Out - Capital Improvement Program									
Reserve Fund Contribution - Street Maintenance Fund (103)	-	-		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve Fund Contribution - Facilities Replacement Fund (350)	600,000	500,000	-		500,000	500,000	500,000	500,000	500,000
Bike Lane and Trail Program - Temecula Creek South Side Trail			250,000		250,000				
Cherry Street Extension and Murrieta Creek Low-Flow Crossing to									
Diaz Road	50,000	424,300	130,000		554,300				
City Facility Security Improvements	50,000		200,000		200,000				
Citywide Drainage Master Plan	20,000				-		-		720,000
Citywide Financial System Upgrade	500,000		113,184		113,184				
Citywide Streetlight Acquisition LED Conversion	340,000		460,000		460,000				
Citywide Surveillance Cameras	720,347	150,000	400,000		550,000	-			
Community Recreation Center (CRC) Pool Site Enhancement and									
Renovations	82,214	-			-	-			
Community Recreation Center Renovation	75,000		75,000		75,000		1,600,000	350,000	
Community Recreation Center (CRC) Splashpad and Shade									
Structures	25,000		75,000	1,000,000	1,075,000				
Diaz Road Expansion (Rancho Cal to Cherry St)	80,000		-						3,337,077
Eagle Soar Splash Pad Control System Renovation	170,000		30,000		30,000				
Fire Station 73 - Gym/Garage	50,000		254,000		254,000				1,480,136
Flashing Beacons and Speed Advisory Signs	32,000		-		-	32,000		32,000	
Flood Control Channel Reconstruction and Repair		77,468	442,049		519,517				
French Valley Parkway / I-15 Over-Crossing and Interchange									
Improvements-Phase II		1,865,640	1,971,845		3,837,485	227,000	133,000		
Interstate 15 Branding and Visioning- Conceptual Landscape									
Corridor Plan			47,133		47,133		446,200		
Library Parking Phase II	140,000	-	-		-	-			
Local Roadway Safety Plan		18,000	-		18,000				
Margarita Recreation Center		-	727,735	1,400,000	2,127,735		-		
Mary Phillips Senior Center Enhancement and Renovation		30,000			30,000				
Median and Ornamental Safety Enhancements - Citywide		260,000	-		260,000	-	270,000		
Murrieta Creek Improvements		35,000	18,791		53,791				
Nicolas Road Multi-Use Trail Extension				150,000	150,000				
Old Town Security and Sound System Upgrade			-		-			350,000	150,000
Parks Improvement Program	239,000	125,000	11,000		136,000	125,000		250,000	
Park Restrooms Expansion, Renovations and ADA Improvements			780,000		780,000	-	-		
Pedestrian Signal Equipment Upgrade - Citywide			30,000		30,000				
Playground Equipment Enhancement and Safety Surfacing	400,000		1,427,649		1,427,649	500,000		500,000	

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Ronald Reagan Sports Park Restroom Expansion and Renovation		395,000	-		395,000	-			
Ronald H. Roberts Temecula Public Library Enhancement Project	150,000		14,504		14,504	-			
Santa Gertrudis Creek Pedestrian/Bicycle Trail Extension and Interconnect			957,709		957,709				
Santa Gertrudis Creek Phase II - Margarita Under-Crossing	50,000	382,464	383,000		765,464	399,300			
Sam Hicks Monument Park Perimeter Fencing		201,000	-		201,000				
Sidewalks -Citywide	20,000		430,129		430,129	500,000		500,000	
Sidewalks -Old Town Boardwalk Enhancement	164,527		-		-				
Sidewalks -Old Town Improvement Project			175,000		175,000				
Sidewalks -Sixth Street Improvements		-	13,210		13,210	-			
Sports Court Resurfacing		50,000	20,257		70,257		50,000		50,000
Sports Field Lighting LED Conversion	280,000	100,000	-		100,000	-			
Traffic Signal Equipment Enhancement Program - Citywide	115,000	285,000	1,135,000	(150,000)	1,270,000	210,000	150,000	260,000	260,000
Traffic Signal Installation – Citywide	50,000	375,000	220,000		595,000		375,000		300,000
Traffic Signal Park and Ride Access Improvements		315,000	80,444		395,444				
Traffic Signal System Upgrade	54,390		-		-				
Total CIP Project Expenditures	4,457,478	5,588,872	10,872,639	4,400,000	20,861,511	4,493,300	5,524,200	4,742,000	8,797,213
Excess of Revenues Over/(Under) Total Expenditures	8,681,626	4,120,585			(12,152,054)	2,820,021	700,229	1,163,960	(3,935,809)
Fund Balance, Beginning of Year	6,764,066	15,445,692			15,445,692	3,293,638	6,113,659	6,813,889	7,977,848
Fund Balance, End of Year	15,445,692	19,566,277			3,293,638	6,113,659	6,813,889	7,977,848	4,042,039



EXHIBIT C

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TEMECULA COMMUNITY SERVICES DISTRICT - FIVE YEAR FINANCIAL PROJECTION - October 2020 Revise

	FY19-20		FY20-21				FY21-22		FY22-23		FY23-24		FY24-25	
	Actuals	% Change	Adopted Budget	PO Rollovers & Oct Revisions	Revised Budget	% Change	Projected Budget	% Change	Projected Budget	% Change	Projected Budget	% Change	Projected Budget	% Change
TCSD Program Revenues	1,615,153	-34.1%	2,510,018	(1,128,712)	1,381,306	-14.5%	2,535,118	83.5%	2,560,469	1.0%	2,586,074	1.0%	2,611,935	1.0%
Measure C Revenues	1,840,763	-1.7%	1,880,264		1,880,264	2.1%	1,899,067	1.0%	1,918,057	1.0%	1,937,238	1.0%	1,956,610	1.0%
Measure S Contribution	8,439,182	36%	8,297,243		8,297,243	-1.7%	8,594,204	3.6%	8,807,382	2.5%	8,926,076	1.3%	9,250,438	3.6%
Total Revenues	11,895,098	13%	12,687,525	(1,128,712)	11,558,813	-2.8%	13,028,389	12.7%	13,285,909	2.0%	13,449,388	1.2%	13,818,983	2.7%
Expenditures by Division														
TCSD Operations	3,413,909	22%	3,378,415	29,683	3,408,098	-0.2%	3,600,559	5.6%	3,705,161	2.9%	3,812,833	2.9%	3,923,666	2.9%
Senior Center Maintenance	100,532	-10%	113,755	-	113,755	13.2%	116,476	2.4%	119,265	2.4%	122,124	2.4%	125,054	2.4%
Senior Center Operations	346,204	9%	259,769	22,261	282,030	-18.5%	267,263	-5.2%	274,977	2.9%	282,915	2.9%	291,086	2.9%
Community Rec Center Maintenance	292,331	-3%	324,242	-	324,242	10.9%	331,681	2.3%	339,298	2.3%	347,097	2.3%	355,082	2.3%
Community Rec Center Operations	643,009	-10%	713,580	(70,222)	643,358	0.1%	733,637	14.0%	754,268	2.8%	775,490	2.8%	797,322	2.8%
Recreation	935,738	-3%	1,222,792	(166,482)	1,056,310	12.9%	1,252,319	18.6%	1,282,589	2.4%	1,313,621	2.4%	1,345,435	2.4%
TCC Maintenance	105,085	-8%	112,337	-	112,337	6.9%	115,122	2.5%	117,978	2.5%	120,908	2.5%	123,914	2.5%
TCC Operations	239,676	121%	280,160	(11,601)	268,559	12.1%	288,467	7.4%	297,021	3.0%	305,829	3.0%	314,900	3.0%
Museum Maintenance	77,181	-2%	85,725	-	85,725	11.1%	87,765	2.4%	89,856	2.4%	91,999	2.4%	94,195	2.4%
Museum Operations	391,514	-2%	364,999	(51,925)	313,074	-20.0%	375,204	19.8%	385,701	2.8%	396,498	2.8%	407,603	2.8%
Aquatics Maintenance	277,061	9%	303,411	520	303,931	9.7%	310,272	2.1%	317,295	2.3%	324,482	2.3%	331,839	2.3%
Aquatics Operations	701,390	-10%	906,226	109,706	1,015,932	44.8%	922,560	-9.2%	949,673	2.9%	977,588	2.9%	1,006,329	2.9%
Sports	270,577	-13%	349,907	(36,477)	313,430	15.8%	359,468	14.7%	369,297	2.7%	379,402	2.7%	389,790	2.7%
Children's Museum Maintenance	67,330	-28%	82,535	-	82,535	22.6%	84,498	2.4%	86,509	2.4%	88,571	2.4%	90,683	2.4%
Community Theater Maintenance	254,405	19%	226,654	-	226,654	-10.9%	231,939	2.3%	237,351	2.3%	242,896	2.3%	248,575	2.3%
Community Theater Operations	1,038,549	-14%	1,117,536	(127,808)	989,728	-4.7%	1,147,742	16.0%	1,178,787	2.7%	1,210,696	2.7%	1,243,493	2.7%
Cultural Arts Program	254,528	5%	213,039	(34,130)	178,909	-29.7%	218,968	22.4%	225,065	2.8%	231,336	2.8%	237,785	2.8%
Human Services	178,068	2%	190,654	25,726	216,380	21.5%	195,684	-9.6%	200,851	2.6%	206,158	2.6%	211,611	2.6%
MRC Facility Maintenance	56,249	1%	71,578	-	71,578	27.3%	73,270	2.4%	75,005	2.4%	76,782	2.4%	78,602	2.4%
MRC Facility Operations	61,865	-42%	195,914	(22,221)	173,693	180.8%	201,739	16.1%	207,739	3.0%	213,917	3.0%	220,279	3.0%
Jefferson Recreation Center Maint.	47,086	-7%	57,219	-	57,219	21.5%	58,616	2.4%	60,049	2.4%	61,518	2.4%	63,025	2.4%
Contract Classes	717,604	-18%	879,066	(363,990)	515,076	-28.2%	898,511	74.4%	918,401	2.2%	938,746	2.2%	959,557	2.2%
Park Rangers	433,825	55%	429,751	(149)	429,602	-1.0%	442,456	3.0%	455,538	3.0%	469,009	3.0%	482,880	3.0%
Responsible Compassion Maint.	80,765	-35%	157,694	-	157,694	95.3%	160,895	2.0%	164,161	2.0%	167,494	2.0%	170,895	2.0%
Responsible Compassion	373,155	-4%	428,863	2,526	431,389	15.6%	440,110	2.0%	451,662	2.6%	463,528	2.6%	475,716	2.6%
Total Expenditures	11,357,634	2%	12,465,821	(694,583)	11,771,238	3.4%	12,915,222	9.7%	13,263,497	2.7%	13,621,437	2.7%	13,989,315	2.7%
Excess of Revenues Over Expenditures	537,464	-187%	221,704	(434,129)	(212,425)	0.0%	113,167	0.0%	22,412	0.0%	(172,049)	0.0%	(170,332)	0.0%
Beginning Fund Balance	310,633		848,097		848,097		635,672		748,839		771,251		599,202	
Ending Fund Balance	848,097		1,069,801		635,672		748,839		771,251		599,202		428,870	



EXHIBIT D

City of Temecula
Fiscal Year 20-2021
Annual Operating Budget

Consolidated Capital Outlay & Technology Requests

Fund	Dept	Item Description	Purchase Amount	Annual Costs	Useful Life (# of Yrs)	Justification	Funding Source
Public Works							
310	164	Big Tex 12x6 - 4 ton hydraulic dump trailer	\$9,000	\$360	25	This purchase would replace the 1996 Texas Bragg utility trailer, Unit #96-029, which has surpassed its useful life. The hydraulic lift would allow staff to unload more efficiently and safely. This trailer would be utlized in homeless cleanups, shopping cart retrieval and special events.	Vehicle Replacement Fund
001	164	Storm Drain Inlet Filters - 150 filters @ \$1K each - carryover from FY19/20	\$250,000	\$10,000	25	To install a portion of the total required 500 filters over the course of the next 5 years	General Fund
Total PW			\$259,000	\$10,360			
Fire							
001	171	Medic Squad 92 withair bottle racks	\$125,000	\$12,500	10	MS92 is out of service, it needs about \$12,000 worth of repairs. The squad has surpassed its useful life as a emergency vehicle. Temecula does not have a breathing Support, the bottle rack will support fire ground operations	Vehicle Replacement Fund
001	171	Fuel Covers for Station 95	\$15,000			The deparment is requesting funds to be set aside in the Capital outlay budget to pay for fuel covers at Station 92 & 95. The fuel covers are a requirmint of SCAQMD and need to be installed.	Facilities Replacement Fund (Measure S)
Total Fire			\$140,000	\$12,500			
TCSD							
190	186	Oxygen Equipment	\$10,000	\$1,000	10	Required oxygen equipment is expired and needs to be replaced	TCSD Operating Budget
Total TCSD			\$10,000	\$1,000			
PEG							
125	199	AV Production Equipment	\$25,000	\$5,000	5	Audio and Video Production Equipment	PEG Fund
125	199	AV Files Storage	\$75,000	\$15,000	5		PEG Fund
Total PEG			\$100,000	\$20,000			
Information Technology							
325	199	ShoreTel VoIP Phone System	\$60,000	\$12,000	5	Mitel completed the acquisition of ShoreTel requiring replacement of legacy phones and equipment. This will allow the City to fully leverage all new softphone options.	Technology Replacement Fund
325	199	Off-site Switch Replacement	\$50,000	\$10,000	5	Network switches are beyond useful life and prone to failure. Equipment failures would result in offsite network outages and interruption in technology services to staff and public	Technology Replacement Fund
325	199	Conference Room Audiovisual Equipment	\$100,000	\$20,000	5	The audiovisual equipment in several of the Civic Center conference rooms has aged beyond its useful life and is failing. This project will replace this failing equipment.	Technology Replacement Fund
325	199	Library Backup Hardware	\$30,000	\$6,000	5	The backup hardware at the Ronald H. Roberts Temecula Public Library is end of life. This will allow for reliable backup and data recovery	Technology Replacement Fund
325	199	Computer Life Cycle Replacement	\$55,000	\$11,000	5	The life cycle replacement of computers at the Civic Center and offsite facilities	Technology Replacement Fund
Total IT			\$295,000	\$59,000			



EXHIBIT D

City of Temecula
Fiscal Year 20-2021
Annual Operating Budget

Consolidated Capital Outlay & Technology Requests

Fund	Dept	Item Description	Purchase Amount	Annual Costs	Useful Life (# of Yrs)	Justification	Funding Source
Support Services							
335	199	Life Cycle Copier Replacement	\$60,000	\$12,000	5	The life cycle replacement of City copiers that have aged beyond their useful life	Support Services Replacement Fund

Total Support
Services
Replacement Fund \$60,000 \$12,000

Total Capital Outlay and Technology Requests \$864,000 \$114,860



EXHIBIT E

City of Temecula
Fiscal Year 2020-21
Annual Operating Budget

SCHEDULE OF AUTHORIZED POSITIONS

As of October 2020

	FY2020-21 Number of Positions	Salary Schedule		Bargaining Unit*	Exempt/Non- Exempt
		Minimum	Maximum		
<u>CITY COUNCIL</u>					
Councilmember	5.0	600	800	N/A	E
City Council Subtotal:	5.0				
<u>CITY MANAGER</u>					
Assistant City Manager	1.0	12,851	18,158	Exec	E
Assistant to the City Manager	1.0	9,556	13,501	MCP	E
City Manager	1.0	N/A	20,489	Contract	E
Executive Assistant	1.0	4,444	6,280	MCP	E
Management Assistant **	1.0	4,231	5,415	Rep	NE
Office Aide III	0.75	2,921	3,739	Rep	NE
City Manager Subtotal:	5.75				
<u>ECONOMIC DEVELOPMENT</u>					
Administrative Assistant (Confidential)	1.0	3,832	5,415	MCP	NE
Economic Development Manager	1.0	7,651	10,811	MCP	E
Management Aide III **	1.0	3,832	4,907	Rep	NE
Management Analyst	1.0	5,689	8,039	MCP	E
Senior Management Analyst	1.0	6,280	8,873	MCP	E
Economic Development Subtotal:	5.0				
<u>CITY CLERK</u>					
Administrative Assistant	1.0	3,832	4,907	Rep	NE
Director of Legislative Affairs/City Clerk	1.0	10,547	14,903	Exec	E
Management Aide III	1.0	3,832	4,907	Rep	NE
Records Manager	1.0	5,833	8,240	MCP	E
Records Technician	1.0	3,389	4,337	Rep	NE
City Clerk Subtotal:	5.0				
<u>HUMAN RESOURCES</u>					
Director of HR/Risk Management	1.0	10,547	14,903	Exec	E
Human Resources Assistant (Confidential)	1.0	4,027	5,689	MCP	NE
Human Resources Technician II (Confidential)	1.0	4,670	6,599	MCP	NE
Risk Manager	1.0	7,651	10,811	MCP	E
Senior Management Analyst	1.0	6,280	8,873	MCP	E
Human Resources Subtotal:	5.0				
<u>EMERGENCY MANAGEMENT</u>					
Management Aide I (Confidential)	1.0	3,146	4,444	MCP	NE
Emergency Management Subtotal:	1.0				
<u>FINANCE</u>					
Accountant II (Confidential)	1.0	6,127	8,656	MCP	NE
Accounting Assistant	2.0	4,127	5,283	Rep	NE
Accounting Assistant - Cashier	2.0	4,127	5,283	Rep	NE
Accounting Technician I	1.0	4,555	5,833	Rep	NE
Accounting Technician II	1.0	4,786	6,127	Rep	NE
Director of Finance	1.0	11,359	16,049	Exec	E
Fiscal Services Manager	2.0	7,651	10,811	MCP	E
Management Analyst (Limited Term Assignment)	1.0	5,689	8,039	MCP	E
Management Analyst	1.0	5,689	8,039	MCP	E
Purchasing Manager	1.0	6,438	9,095	MCP	E
Finance Subtotal:	13.0				
<u>INFORMATION TECHNOLOGY</u>					
Administrative Assistant	0.5	3,832	4,907	Rep	NE
Assistant Director Information Technology/Support Svcs	1.0	9,095	12,851	MCP	E



EXHIBIT E

City of Temecula
Fiscal Year 2020-21
Annual Operating Budget

SCHEDULE OF AUTHORIZED POSITIONS

As of October 2020

	FY2020-21 Number of Positions	Salary Schedule		Bargaining Unit*	Exempt/Non- Exempt
		Minimum	Maximum		
Director of Information Technology/Support Svcs	1.0	10,547	14,903	Exec	E
Information Technology Manager	1.0	8,240	11,643	MCP	E
Information Technology Specialist I	1.0	5,283	6,763	Rep	NE
Information Technology Specialist II	1.0	5,550	7,105	Rep	NE
Information Technology Supervisor	2.0	6,763	8,656	Rep	NE
Information Technology Supervisor (Multimedia Services)	1.0	6,763	8,656	Rep	NE
Information Technology Technician I	1.0	4,555	5,833	Rep	NE
Senior Information Technology Specialist	2.0	6,127	7,843	Rep	NE
Support Services					
Office Specialist II - AM	0.6	3,305	4,231	Rep	NE
Office Specialist II - PM	0.6	3,305	4,231	Rep	NE
Support Services Supervisor	1.0	4,027	5,155	Rep	NE
Support Services Technician	0.5	3,305	4,231	Rep	NE
Information Technology Subtotal:	14.2				
COMMUNITY DEVELOPMENT					
Administrative Assistant	1.0	3,832	4,907	Rep	NE
Director of Community Development	1.0	11,359	16,049	Exec	E
Principal Management Analyst	1.0	6,932	9,795	MCP	E
SARDA/CDBG/Service Level D					
Assistant Planner	0.25	5,283	6,763	Rep	NE
Associate Planner II	0.5	6,438	8,240	Rep	NE
Senior Planner	0.35	7,105	10,039	MCP	E
Planning					
Assistant Planner	0.75	5,283	6,763	Rep	NE
Associate Planner I	2.0	5,833	7,465	Rep	NE
Associate Planner II	1.5	6,438	8,240	Rep	NE
Community Development Technician I	2.0	4,231	5,415	Rep	NE
Community Development Technician II	2.0	4,670	5,978	Rep	NE
Office Specialist II	0.5	3,305	4,231	Rep	NE
Planning Manager	1.0	8,656	12,232	MCP	E
Planning Technician	1.0	4,786	6,127	Rep	NE
Senior Management Analyst	0.1	6,280	8,873	MCP	E
Senior Planner	0.65	7,105	10,039	MCP	E
Building and Safety/Code Enforcement					
Building Inspector I	1.0	5,415	6,932	Rep	NE
Building Inspector II	3.0	5,978	7,651	Rep	NE
Building Official	1.0	9,556	13,501	MCP	E
Code Enforcement Officer II	1.0	4,907	6,280	Rep	NE
Field Supervisor - Code Enforcement	1.0	5,978	7,651	Rep	NE
Office Specialist II	0.5	3,305	4,231	Rep	NE
Senior Building Inspector	1.0	6,599	8,447	Rep	NE
Senior Code Enforcement Officer	1.0	5,415	6,932	Rep	NE
Senior Management Analyst	0.9	6,280	8,873	MCP	E
Senior Office Specialist	2.0	3,649	4,670	Rep	NE
Community Development Subtotal:	28.0				



EXHIBIT E

City of Temecula
Fiscal Year 2020-21
Annual Operating Budget

SCHEDULE OF AUTHORIZED POSITIONS

As of October 2020

	FY2020-21 Number of Positions	Salary Schedule		Bargaining Unit*	Exempt/Non- Exempt
		Minimum	Maximum		
PUBLIC WORKS					
Administrative Assistant	1.0	3,832	4,907	Rep	NE
Director of Public Works	1.0	12,232	17,283	Exec	E
Principal Management Analyst	1.0	6,932	9,795	MCP	E
CIP Administration					
Associate Civil Engineer	2.0	7,651	9,795	Rep	E
Associate Engineer II	3.0	7,283	9,322	Rep	E
Office Specialist II	1.0	3,305	4,231	Rep	NE
Principal Civil Engineer	1.0	9,556	13,501	MCP	E
Public Works Inspector II	1.0	4,907	6,280	Rep	NE
Senior Civil Engineer	2.0	8,656	12,232	MCP	E
Senior Public Works Inspector (Y-Rate)	1.0	5,587	7,150	Rep	NE
Land Development/NPDES					
Associate Civil Engineer	2.0	7,651	9,795	Rep	E
Associate Engineer I	1.0	6,599	8,447	Rep	E
Associate Engineer II	2.0	7,283	9,322	Rep	E
Office Specialist II	1.0	3,305	4,231	Rep	NE
Principal Civil Engineer	1.0	9,556	13,501	MCP	E
Public Works Inspector II	1.0	4,907	6,280	Rep	NE
Senior Public Works Inspector	1.0	5,415	6,932	Rep	NE
Traffic					
Assistant Engineer II	1.0	5,978	7,651	Rep	NE
Senior Civil Engineer	1.0	8,656	12,232	MCP	E
Senior Signal Technician	1.0	6,438	8,240	Rep	NE
Signal Technician I	1.0	5,550	7,105	Rep	NE
Maintenance (Streets, Facilities, Parks)					
Custodian I - Facilities	1.0	2,583	3,305	Rep	NE
Custodian II (Y-Rate) - Facilities	1.0	2,862	3,663	Rep	NE
Field Supervisor - Facilities	1.0	5,415	6,932	Rep	NE
Landscape Inspector II	1.0	5,155	6,599	Rep	NE
Lead Maintenance Worker - HVAC	1.0	5,415	6,932	Rep	NE
Lead Maintenance Worker - Streets	3.0	4,555	5,833	Rep	NE
Lead Maintenance Worker - Parks	2.0	4,555	5,833	Rep	NE
Lead Maintenance Worker - Facilities	1.0	4,907	6,280	Rep	NE
Maintenance Manager	1.0	7,843	11,081	MCP	E
Maintenance Supervisor - Streets/Facilities	2.0	6,438	9,095	MCP	E
Maintenance Supervisor - Landscape	1.0	6,932	9,795	MCP	E
Maintenance Worker I - Streets	2.0	3,739	4,786	Rep	NE
Maintenance Worker I - Parks	1.0	3,739	4,786	Rep	NE
Maintenance Worker I - Facilities	2.0	4,027	5,155	Rep	NE
Maintenance Worker II - Streets/Parks	3.0	4,127	5,283	Rep	NE
Management Assistant	1.0	4,231	5,978	Rep	NE
Office Specialist II	1.0	3,305	4,231	Rep	NE
Senior Landscape Inspector	1.0	5,689	7,283	Rep	NE
Senior Office Specialist	1.0	3,649	4,670	Rep	NE
Public Works Subtotal:	54.0				
FIRE					
Administrative Assistant	1.0	3,832	4,907	Rep	NE
Community Development Technician I	1.0	4,231	5,415	Rep	NE
Community Development Technician II	1.0	4,670	5,978	Rep	NE
Fire Inspector I	1.0	6,280	8,039	Rep	NE
Fire Subtotal:	4.0				
COMMUNITY SERVICES					
Aquatics Supervisor II	1.0	5,415	6,932	Rep	NE



EXHIBIT E

City of Temecula
Fiscal Year 2020-21
Annual Operating Budget

SCHEDULE OF AUTHORIZED POSITIONS

As of October 2020

	FY2020-21 Number of Positions	Salary Schedule		Bargaining Unit*	Exempt/Non- Exempt
		Minimum	Maximum		
Assistant Director of Community Services	1.0	8,656	12,232	MCP	E
Community Services Assistant	1.0	3,389	4,337	Rep	NE
Community Services Coordinator I	1.0	4,337	5,550	Rep	NE
Community Services Coordinator II	2.0	4,555	5,833	Rep	NE
Community Services Manager	9.0	7,105	10,039	MCP	E
Community Services Specialist I	1.0	3,739	4,786	Rep	NE
Community Services Superintendent	1.0	7,843	11,081	MCP	E
Community Services Supervisor I	3.0	5,028	6,438	Rep	NE
Community Services Supervisor II	2.0	5,283	6,763	Rep	NE
Director of Community Services	1.0	11,359	16,049	Exec	E
Management Aide II	1.0	3,472	4,444	Rep	NE
Management Analyst	1.0	5,689	8,039	MCP	E
Multimedia Coordinator	1.0	5,283	6,763	Rep	NE
Office Specialist II	1.0	3,305	4,231	Rep	NE
Park Ranger I	1.0	4,027	5,155	Rep	NE
Park Ranger II	2.0	4,444	5,689	Rep	NE
Senior Administrative Assistant	1.0	4,231	5,416	Rep	NE
Senior Management Analyst	1.0	6,280	8,873	MCP	E
Theater Technical Assistant	1.0	3,389	4,337	Rep	NE
Theater Technical Coordinator II	1.0	4,555	5,833	Rep	NE
Community Services Subtotal:	34.0				

Total By Department	Positions
City Council	5.0
City Manager	5.75
Economic Development	5.0
City Clerk	5.0
Human Resources	5.0
Emergency Management	1.0
Finance	13.0
Information Technology	14.2
Community Development	28.0
Public Works	54.0
Fire	4.0
Community Services	34.0
Total of Authorized Positions:	173.95
Total of Authorized Temporary Positions:	1.5

* Bargaining Units:

Rep = Represented

MCP = Management/Confidential

Exec = Executive

** Temporary Positions due to COVID-19

pandemic include:

(1) Management Assistant (CM), and

(.5) Management Aide III (ED)

Vacant positions currently on hold and unfunded due to the COVID-19 pandemic include: (1) Accounting Support Supervisor and (1) Engineering Technician I.

Unfunded positions include: (1) Payroll Coordinator (1) Office Specialist I (TCSD), and (1) Community Services Manager (TCSD)
The two TCSD positions are associated with the Margarita Recreation Center and will remain unfunded until the facility has been rehabilitated and is open for operation.