

City of Yorba Linda
Fiscal Year 2021/22 Third Quarter Budget Requests

Department / Item	Account Number	Budget Adjustment
General Fund Revenue Changes		
Sales and Use Tax	1015120-312010	\$ 254,500
Building Permits	1015210-321010	\$ 350,000
Plan Checks	1015210-321020	\$ 130,000
State Miscellaneous Revenue	1015340-353090	\$ (25,000)
Rental Revenue - Travis Ranch	1015400-342040	\$ 5,000
Rental Revenue - Community Center	1015400-342060	\$ 15,000
Rental Revenue - Field House	1015400-342070	\$ 5,000
Rental Revenue - Cultural Arts Center	1015400-342080	\$ 10,000
Rental Revenue - Miscellaneous Facilities	1015400-342150	\$ 50,000
Court Fines	1015600-331010	\$ (10,000)
North SPA	1015900-387091	\$ (111,576)
Total General Fund Revenue Changes		\$ 672,924
General Fund Transfer In Changes		
Transfer In - Proceeds From Sale of West Bastanchury	1015999-399020	\$ 2,335,393
Total General Fund Transfers		\$ 2,335,393
Total General Fund Resources Changes		\$ 3,008,317
General Fund Appropriation Requests		
Administration		
Telephone Service (IT)	1010130-425050	\$ 50,000
Video Production (budgeted in PEG Fund)	1010130-431820	\$ (32,110)
Claims Settlements (Risk Management)	1010150-427400	\$ 35,000
North SPA Costs (moved to Special Revenue Fund)	1010170-43000	\$ (138,179)
Administration Total		\$ (85,289)
City Attorney		
Additional legal fees due to higher than anticipated litigation costs		\$ 110,000
City Attorney Total		\$ 110,000
Finance		
Adjust for accounting method change - sales tax consultant	1010600-431040	\$ 15,000
Bank Charges - increase due to online portal usage	1010600-431110	\$ 15,000
Additional actuarial services	1010600-431210	\$ 4,000
Fee Study Consultant	1010600-433950	\$ 28,000
Finance Total		\$ 62,000

Department / Item	Account Number	Budget Adjustment
Parks & Recreation		
Bank Charges - increase due to online portal usage	1010400-431110	\$ 55,000
Parks & Recreation Total		\$ 55,000
Police Services		
Increase for gasoline costs for motorcycles	1010500-421160	\$ 5,000
Additional maintenace costs for vehicles	1010500-424050	\$ 6,000
Increased electricity costs	1010500-425100	\$ 5,000
Custodial Services	1010500-432100	\$ 6,700
Police Services Total		\$ 22,700
General Fund Expenditure Total		\$ 164,411