

City of Yorba Linda  
Fiscal Year 2022/23 Mid-Term Revenue Adjustments

Fund / Item	Budget Adjustment
<b>GENERAL FUND</b>	
Property Tax Revenue	\$ 563,681
Sales Tax Revenue	\$ 565,000
Franchise Tax	\$ (45,000)
Business License Revenue	\$ 75,000
TOT Revenue	\$ 50,000
Miscellaneous Federal Grants	\$ 112,500
Rental Revenue - Arts Center	\$ 40,000
Parks & Recreation In-House Programs	\$ 227,000
Investment Income	\$ 53,000
True Blood Lease Revenue	\$ 25,600
Reclassify North SPA costs to special revenue fund	\$ (117,155)
Miscellaneous Revenue	\$ 25,250
Use of GF Reserves - CIP Projects	\$ 2,940,487
Use of GF Reserves - Other Projects	\$ 330,930
<b>General Fund Total</b>	<b>\$ 4,846,293</b>
<b>Fund 102 - Special Reserves</b>	
Reduction in Investment Income	\$ (65,000)
<b>Fund 102 Total</b>	<b>\$ (65,000)</b>
<b>Fund 201 - LMAD</b>	
Property Tax Revenue	\$ 216,717
Reduction in Investment Income	\$ (12,000)
Increase in transfer from General Fund per Engineer's Report	\$ 53,650
<b>Fund 201 Total</b>	<b>\$ 258,367</b>
<b>Fund 202 - Library</b>	
Property Tax	\$ 356,448
Reduction in Investment Income	\$ (61,500)
<b>Fund 202 Total</b>	<b>\$ 294,948</b>
<b>Fund 205 - Affordable Housing Fund</b>	
Reduction in Investment Income	\$ (46,000)
<b>Fund 205 Total</b>	<b>\$ (46,000)</b>
<b>Fund 206 - Mortgage Assistance Fund</b>	
Increase in Investment Income	\$ 800
<b>Fund 206 Total</b>	<b>\$ 800</b>

Fund / Item	Budget Adjustment
<b>Fund 207 - Miscellaneous Grants</b>	
Carryover/additional grant funding for various CIP projects	\$ 8,412,470
<b>Fund 207 Total</b>	<b>\$ 8,412,470</b>
<b>Fund 208 - CDBG Fund</b>	
Carryover of funds for ADA projects	\$ 78,045
Adjust Revenue to allocation from County	\$ (1,470)
<b>Fund 208 Total</b>	<b>\$ 76,575</b>
<b>Fund 209 - Air Quality Management District (AQMD)</b>	
Increase in Investment Income	\$ 200
<b>Fund 209 Total</b>	<b>\$ 200</b>
<b>Fund 210 - PEG Fund</b>	
Reduction in Investment Income	\$ (400)
<b>Fund 210 Total</b>	<b>\$ (400)</b>
<b>Fund 211 - Gas Tax</b>	
Increase in Gas Tax Revenue	\$ 183,933
Reduction in Investment Income	\$ (3,000)
<b>Fund 211 Total</b>	<b>\$ 180,933</b>
<b>Fund 212 - Measure M</b>	
Increase in Investment Income	\$ 1,000
<b>Fund 212 Total</b>	<b>\$ 1,000</b>
<b>Fund 213 - RMRA</b>	
Increase in RMRA Revenue	\$ 132,695
Increase in Investment Income	\$ 400
<b>Fund 213 Total</b>	<b>\$ 133,095</b>
<b>Fund 216 - SB-2</b>	
Move Homeless Shelter Operations (North SPA) from General Fund plus additional revenue for FY 2022/23	\$ 245,535
<b>Fund 217 Total</b>	<b>\$ 245,535</b>
<b>Fund 218 - American Rescue Plan Act (ARPA) Fund</b>	
Increase in Investment Income	\$ 20,000
<b>Fund 217 Total</b>	<b>\$ 20,000</b>

Fund / Item	Budget Adjustment
<b>Fund 401 - Capital Improvement Program (CIP) Fund</b>	
Additional Transfer In - General Fund	\$ 2,940,487
Additional Transfer In - Special Reserve Fund	\$ 3,871,635
Reduction to Transfer In - LMAD	\$ (88,000)
Additional Transfer In - Grant Fund	\$ 7,762,470
Additional Transfer In - Gas Tax Fund	\$ 4,788,306
Additional Transfer In - Measure M2 Fund	\$ 1,864,898
Additional Transfer In - RMRA Fund	\$ 1,200,010
Additional Transfer In - ARPA Fund	\$ 2,700,000
Additional Transfer In - Park in-Lieu Fund	\$ 1,639,869
Additional Transfer In - Master Plan of Drainage Fund	\$ 1,309,795
Additional Transfer In - Traffic Signal Improvement Fund	\$ 220,000
Additional Transfer In - Lighting and Signal Fund	\$ 293,022
Additional Transfer In - Traffic Mitigation Fund	\$ 242,483
<b>Fund 401 Total</b>	<b>\$ 28,744,975</b>
<b>Fund 402 -Park In-Lieu Fund</b>	
Reduction in Investment Income	\$ (2,000)
<b>Fund 402 Total</b>	<b>\$ (2,000)</b>
<b>Fund 403 - Master Plan of Drainage Fund</b>	
Reduction in Investment Income	\$ (2,000)
<b>Fund 403 Total</b>	<b>\$ (2,000)</b>
<b>Fund 404 - Traffic Mitigation</b>	
Reduction in Investment Income	\$ (2,800)
<b>Fund 404 Total</b>	<b>\$ (2,800)</b>
<b>Fund 405 - Traffic Signal Improvement</b>	
Reduction in Investment Income	\$ (2,300)
<b>Fund 405 Total</b>	<b>\$ (2,300)</b>
<b>Fund 407 - Lighting and Signal Projects</b>	
Reduction in Investment Income	\$ (500)
<b>Fund 407 Total</b>	<b>\$ (500)</b>

Fund / Item	Budget Adjustment
<b>Fund 501 - Black Gold Golf Course</b>	
Various Operating Budget Adjustments per Kemper Budget	\$ 1,693,134
<b>Fund 501 Total</b>	\$ 1,693,134
<b>Fund 702 - Successor Agency Fund</b>	
Reduction in Investment Income	\$ (15,000)
<b>Fund 702 Total</b>	\$ (15,000)
<b>All Funds Total</b>	\$ 44,772,325