

JUNE 7, 2022 CITY COUNCIL MEETING

ADMINISTRATIVE REPORT – AGENDA ITEM NO. 17  
FISCAL YEAR 2021/22 THIRD QUARTER BUDGET UPDATE

**REVISIONS TO ATTACHMENT 2 RECEIVED AFTER POSTING OF THE AGENDA**

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

Department / Item	Account Number	Budget Adjustment
<b>General Fund Revenue Changes</b>		
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)
<b>Total General Fund Revenue Changes</b>		<b>\$ 672,924</b>
<b>General Fund Transfer In Changes</b>		
Transfer In - Proceeds From Sale of West Bastanchury	1015999-399020	\$ 2,335,393
Transfer In - ARPA Funds	1015999-399218	\$ 2,748,081
<b>Total General Fund Transfers</b>		<b>\$ 5,083,474</b>
<b>Total General Fund Resources Changes</b>		<b>\$ 5,756,398</b>
<b>General Fund Appropriation Requests</b>		
<b>Administration</b>		
Telephone Service (IT)	1010130-425050	\$ 50,000
Video Production (budgeted in PEG Fund)	1010130-431820	\$ (32,110)
Additional Licensing for Servers (IT)	1010130-431890	\$ 12,000
Two Additional Servers (IT)	1010130-461120	\$ 50,000
Claims Settlements (Risk Management)	1010150-427400	\$ 35,000
North SPA Costs (moved to Special Revenue Fund)	1010170-43000	\$ (138,179)
<b>Administration Total</b>		<b>\$ (23,289)</b>
<b>City Attorney</b>		
Additional legal fees due to higher than anticipated litigation costs		\$ 110,000
<b>City Attorney Total</b>		<b>\$ 110,000</b>
<b>Community Development</b>		
Increased plan checks in the Building Department	1010210-431530	\$ 100,000
<b>Community Development Total</b>		<b>\$ 100,000</b>

Department / Item	Account Number	Budget Adjustment
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**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

<b>Finance Total</b>		<b>\$ 62,000</b>
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**Parks & Recreation**

Bank Charges - increase due to online portal usage	1010400-431110	\$ 55,000
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<b>Parks &amp; Recreation Total</b>		<b>\$ 55,000</b>
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**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

<b>Police Services Total</b>		<b>\$ 22,700</b>
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<b>General Fund Expenditure Total</b>		<b>\$ 326,411</b>
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**ARPA Fund**

Transfer Out - General Fund	2181999-494010	\$ 2,748,081
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<b>ARPA Fund Total</b>		<b>\$ 2,748,081</b>
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