

**City of Yorba Linda**  
**Fiscal Year 2022/23 Mid-Term Budget Requests**

Department / Item	Budget Adjustment
<b>Administration</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements/Personnel Changes	\$ 146,675
CalPERS Unfunded Liability Payment Decrease	\$ (27,200)
Addition of Educational Development Program Funding	\$ 15,000
Additional Software Maintenance	\$ 50,543
One-time Software Implementation Fees (Budget Prep Software)	\$ 52,725
Reclass of Video Production Budget to PEG Fund	\$ (32,110)
Emergency Management - Local Hazard Mitigation Plan	\$ 150,000
Increase to Liability Insurance	\$ 15,000
Reclass North SPA Costs to COPS Fund	\$ (145,088)
Economic Development Efforts	\$ 23,700
Miscellaneous Operating Costs	\$ 77,856
<b>Administration Total</b>	<b>\$ 327,101</b>
<b>Community Development</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements/Personnel Changes	\$ 123,722
Removal of Additional Position Previously Budgeted In Error	\$ (119,544)
Contract Construction Inspection Savings	\$ (79,400)
Contract Plan Check Services Additional Costs	\$ 55,000
Temporary Personnel	\$ 15,000
Increase To Publication/Advertising	\$ 18,000
Housing Element Consultant (\$215,000 Carried Over From FY 21/22)	\$ 240,000
Miscellaneous Operating Costs	\$ 7,835
<b>Community Development Total</b>	<b>\$ 260,613</b>
<b>Finance</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements	\$ 38,577
Reduction In Audit Service Costs	\$ (14,170)
Increase in Tax Consultant Services (accounting change)	\$ 19,600
Addition of Fiduciary Consultant Services for 457 Plan	\$ 16,000
Miscellaneous Operating Costs	\$ 18,494
<b>Finance Total</b>	<b>\$ 78,501</b>
<b>Non-Departmental</b>	
Remove debt service payment on Cultural Arts Center	\$ (179,620)
Purchase of folding machine (lease is expiring)	\$ 4,000
<b>Non-Departmental Total</b>	<b>\$ (175,620)</b>

Department / Item	Budget Adjustment
<b>Parks &amp; Recreation</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements/Personnel Changes	\$ 399,058
Shade Tent for Veteran's Day Event	\$ 5,000
Painting at Travis Ranch	\$ 55,000
Recreation Class Supplies	\$ 76,100
Air Conditioning Upgrade at Community Center	\$ 60,000
Utility Costs Increases	\$ 140,000
Increases to Various Facilities Maintenance	\$ 66,000
Building Improvements - Field House (Furnishings, Painting, etc.)	\$ 99,000
Miscellaneous Operating Costs	\$ 49,200
<b>Parks &amp; Recreation Total</b>	<b>\$ 949,358</b>
<b>Police Services</b>	
Net Change in Police Services Contract	\$ 182,185
Flock Cameras	\$ 113,400
Miscellaneous Operating Costs	\$ 15,940
<b>Police Services Total</b>	<b>\$ 311,525</b>
<b>Public Works</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements/Personnel Changes	\$ 150,510
Reduction in Miscellaneous Consultant Services	\$ (40,000)
Reduction in Tract Map/Plan Check Services	\$ (25,000)
Increase in Traffic Study Consultant Costs	\$ 10,000
Increase for Gasoline Costs	\$ 45,000
Increase for Fleet Maintenance	\$ 10,000
Increase in Utilities	\$ 19,500
Purchase of Tractor	\$ 95,000
Increases for Cost of Vehicle	\$ 10,000
Miscellaneous Operating Costs	\$ 25,479
<b>Public Works Total</b>	<b>\$ 300,489</b>
<b>LMAD Fund Transfer Increase</b>	<b>\$ 53,650</b>
<b>Transfer to CIP Fund (GF Reserves)</b>	<b>\$ 2,940,487</b>
<b>General Fund Total</b>	<b>\$ 5,046,104</b>

Department / Item	Budget Adjustment
<b>Fund 102 - Special Reserves</b>	
Additional costs for automobile	\$ 8,000
Additional transfer to CIP Fund	\$ 3,871,635
<b>Fund 102 Total</b>	<b>\$ 3,879,635</b>
<b>Fund 201 - LMAD</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements/Personnel Changes	\$ 57,261
Changes to Utility Costs	\$ 149,907
Increased Budget for LMAD Capital Improvement Renovations	\$ 47,017
Reduction in transfer to CIP Fund	\$ (88,000)
Miscellaneous Operating Costs	\$ 38,100
<b>Fund 201 Total</b>	<b>\$ 204,285</b>
<b>Fund 202 - Library</b>	
Adjust Salary Forecasts for Final Bargaining Unit Agreements/Personnel Changes	\$ 215,219
Adjust Electric Utility	\$ 50,000
Information Technology Improvements/Upgrades	\$ 23,000
Building Improvements	\$ 50,000
Miscellaneous Operating Costs	\$ 17,150
<b>Fund 202 Total</b>	<b>\$ 355,369</b>
<b>Fund 207 - Miscellaneous Grants</b>	
Carryover/additional grant funding for various CIP projects	\$ 7,762,470
<b>Fund 207 Total</b>	<b>\$ 7,762,470</b>
<b>Fund 208 - CDBG Fund</b>	
Carryover/additional funding for ADA projects	\$ 78,045
<b>Fund 208 Total</b>	<b>\$ 78,045</b>
<b>Fund 209 - Air Quality Management District (AQMD)</b>	
Carryover/additional funding for purchase of electric vehicles	\$ 500,000
<b>Fund 209 Total</b>	<b>\$ 500,000</b>

Department / Item	Budget Adjustment
<b>Fund 210 - PEG Fund</b>	
Reclassify video production costs from IT Dept. to PEG Fund	\$ 32,110
<b>Fund 210 Total</b>	<b>\$ 32,110</b>
<b>Fund 211 - Gas Tax</b>	
Carryover/additional funding for various CIP projects	\$ 4,788,306
<b>Fund 211 Total</b>	<b>\$ 4,788,306</b>
<b>Fund 212 - Measure M</b>	
Carryover/additional funding for various CIP projects	\$ 1,864,898
<b>Fund 212 Total</b>	<b>\$ 1,864,898</b>
<b>Fund 213 - RMRA</b>	
Carryover/additional funding for various CIP projects	\$ 1,200,010
<b>Fund 213 Total</b>	<b>\$ 1,200,010</b>
<b>Fund 216 - SB-2</b>	
Move Homeless Shelter Operations (North SPA) from General Fund	\$ 145,088
<b>Fund 217 Total</b>	<b>\$ 145,088</b>
<b>Fund 218 - American Rescue Plan Act (ARPA) Fund</b>	
Carryover/additional funding for various CIP projects	\$ 2,700,000
<b>Fund 217 Total</b>	<b>\$ 2,700,000</b>
<b>Fund 401 - Capital Improvement Program (CIP) Fund</b>	
Additional Appropriations - Muncipal Buildings & Facilities	\$ 1,592,910
Additional Appropriations - Street Improvements	\$ 19,106,720
Additional Appropriations - Traffic Improvements	\$ 2,806,414
Additional Appropriations - Landscaping Improvements	\$ 772,610
Additional Appropriations - Storm Drain Improvements	\$ 1,315,795
Additional Appropriations - Miscellaneous PW Projects	\$ 96,645
Additional Appropriations - Parks & Recreation Improvements	\$ 3,053,881
<b>Fund 401 Total</b>	<b>\$ 28,744,975</b>
<b>Fund 402 -Park In-Lieu Fund</b>	
Carryover/additional funding for various CIP projects	\$ 1,639,869
<b>Fund 402 Total</b>	<b>\$ 1,639,869</b>

Department / Item	Budget Adjustment
<b>Fund 403 - Master Plan of Drainage Fund</b>	
Carryover/additional funding for various CIP projects	\$ 1,309,795
<b>Fund 403 Total</b>	\$ 1,309,795
<b>Fund 404 - Traffic Mitigation</b>	
Carryover/additional funding for various CIP projects	\$ 242,483
<b>Fund 404 Total</b>	\$ 242,483
<b>Fund 405 - Traffic Signal Improvement</b>	
Carryover/additional funding for various CIP projects	\$ 220,000
<b>Fund 405 Total</b>	\$ 220,000
<b>Fund 407 - Lighting and Signal Projects</b>	
Carryover/additional funding for various CIP projects	\$ 293,022
<b>Fund 407 Total</b>	\$ 293,022
<b>Fund 501 - Black Gold Golf Course</b>	
Various Operating Budget Adjustments per Kemper Budget	\$ 1,509,529
<b>Fund 501 Total</b>	\$ 1,509,529
<b>Fund 702 - Successor Agency Fund</b>	
Additional Fiscal Agent Fees	\$ 575
<b>Fund 501 Total</b>	\$ 575
<b>All Funds Total</b>	\$ 62,516,568