City of Yakima

2018 Appropriation Schedule - Budget Amendment 1

Appropriate out of unappropriated fund balances of the various funds and in the various amounts and for the purposes as described.

Account		Amount		Fund Total	Description
General Fund					
001 2603110	$	(1,000.00)			Vulnerable Youth Programs was budgeted in Parks. Changes to
001 2603500	$	(2,500.00)			the budget computer system had to be made to accommodate
001 2604120	$	(132,000.00)			the new budget function. This adjustment is a housekeeping
001 2604800	$	(5,000.00)			item to reflect the budgeted amounts in the correct codes. There
			$	(140,500.00)	is no impact to budgeted totals.
Parks					
131 5173110	$	1,000.00			
131 5173500	$	2,500.00			
131 5174120	$	132,000.00			
131 5174800	$	5,000.00			
			$	140,500.00	
Budget Impact			*$*	-	
General Fund					
1 3221110 Fire Suppression	$	273,306.24			Salary and Benefits for three firefighters
Total Expenditures			$	273,306.24	
Revenues					
1 8953113	*$*	*257,856.00*			*Safer Grant*
Total Revenue			*$*	*257,856.00*	
Net Use of Fund Balance			$	15,450.24	
Neighborhood Development Fund					
124 2414820	$	410,041.00			CDBG Program
124 2414820	$	55,805.00			Home CHDO
124 2414820	$	1,183,085.00			Home New Constructions-SF Rehab
Total Expenditures			$	1,648,931.00	
Revenues					
124 8953102	*$*	*410,041.00*			*CDBG-Program Prior Years*
124 8953104	*$*	*1,238,890.00*			*HOME Program-Prior Years*
Total Revenue			*$*	*1,648,931.00*	
Net Use of Fund Balance			$	-	
Community Relations					
125 1263500	$	6,000.00			2 Computers
Total Expenditures			$	6,000.00	
Net Use of Fund Balance			$	6,000.00	
Streets					
141 4343114	$	11,900.00			Traffic Signal Equipment
Total Expenditures			$	11,900.00	
Net Use of Fund Balance			$	11,900.00	

Account	Amount	Fund Total	Description
Parks Capital			
331 5466300	$ 19,810.00		Henry Beauchamps Community Center
331 5456500	$ 8,000,000.00		Aquatic Center Contracted Amount for Construction
Total Expenditures		$ 8,019,810.00	
Revenues			
331 8959101	*$ 8,000,000.00*		*Debt Proceeds*
Total Revenues		*$ 8,000,000.00*	
Net Use of Fund Balance		$ 19,810.00	
Fire Capital			
Revenues			
332 8959107	*$ 1,500,000.00*		*Debt Proceeds*
Total Revenue		*$ 1,500,000.00*	
Net Source of Fund Balance		*$ 1,500,000.00*	
Convention Center			
170 2754112	$ 10,000.00		Sports Commission
Total Expenditures		$ 10,000.00	
Net Use of Fund Balance		$ 10,000.00	
Convention Center			
370 2794800	$ 83,000.00		Re-work Irrigation, Tables and Chairs, Waste & Recycling
Total Expenditures		$ 83,000.00	Containers
Net Use of Fund Balance		$ 83,000.00	
Wastewater			
473 7313112	$ 3,600.00		Fire Alarm panel to replace failed unit
Total Expenditures		$ 3,600.00	
Net Use of Fund Balance		$ 3,600.00	
Wellness/EAP			
516 1686300	$ 10,000.00		Weight Room Flooring
Total Expenditures		$ 10,000.00	
Net Use of Fund Balance		$ 10,000.00	
Totals			
	Grand Total-Expenditures	**$ 10,066,547.24**	
	Grand Total-Revenues	***$ 11,406,787.00***	
	Net Revenue All City	***$ 1,340,239.76***	