

City of Yakima
2019 Budget Amendment - 2018 Encumbrances and 2019 Corrections
DRAFT

From Fund			To Fund			Expenditure	Revenue	Description
#	Fund Name	Account #	#	Fund Name	Account #	\$	\$	
						Dr (Cr)	Dr (Cr)	
Carryforward of encumbrance from 2018 prior year budget:								
1	General Fund	Prior Yr Fund Bal	1	General Fund	3132800	19,591.35	(19,591.35)	TYR Tactical, QUOTE#: TYR-2018-001128DG-YAKIMA PD V2
1	General Fund	Prior Yr Fund Bal	1	General Fund	6723500	1,574.89	(1,574.89)	CDW, Surface Pro
141	Streets	Prior Yr Fund Bal	141	Streets	4343112	4,977.20	(4,977.20)	Consolidated Electrical Dist., Check With Mike
331	Parks Capital	Prior Yr Fund Bal	331	Parks Capital	5436300	65,593.65	(65,593.65)	Landscape Structures, HGAC Contract #PR11-18 for Play Structure Lions Park
422	Airport Capital	Prior Yr Fund Bal	422	Airport Capital	2916450	19,588.53	(19,588.53)	Bailiff Enterprises, Deicer
462	Transit	Prior Yr Fund Bal	462	Transit	4543500	1,891.34	(1,891.34)	Nex Computers, Transit ADA Announcement Bus 74 Bid 11608
462	Transit	Prior Yr Fund Bal	462	Transit	4543500	20,613.58	(20,613.58)	Apollo Video Technology, Transit Cameras GSA Contract #GS-07F-0776X Quot
464	Transit Capital	Prior Yr Fund Bal	464	Transit Capital	4516300	95,919.46	(95,919.46)	Hanover Displays, Transit Destination Sign Systems and Retrofit Bid11830
464	Transit Capital	Prior Yr Fund Bal	464	Transit Capital	4516410	6,461.41	(6,461.41)	Motorola Solutions, Radio Quote # QU0000461813 NASPO ValuePoint
552	Equip Rental	Prior Yr Fund Bal	552	Equip Rental	5526440	347,086.12	(347,086.12)	Grande Truck Center, HGAC HT06-18 - MACK CAB & CHASSIS
552	Equip Rental	Prior Yr Fund Bal	552	Equip Rental	5526440	148,728.47	(148,728.47)	Grande Truck Center, HGAC CONTRACT HT06-18 - 2020 MACK 64FR CAB AND
552	Equip Rental	Prior Yr Fund Bal	552	Equip Rental	5526440	343,626.97	(343,626.97)	Owen Equipment, SOURCEWELL CONTRACT #122017-FSC - VACTOR SEWER C
552	Equip Rental	Prior Yr Fund Bal	552	Equip Rental	5526440	344,759.82	(344,759.82)	Freightliner Northwest, FREIGHTLINER MT55 CHASSIS & 18FOOT UTILITASTEI
552	Equip Rental	Prior Yr Fund Bal	552	Equip Rental	5526440	53,633.38	(53,633.38)	BPR Operating, 6" Gorman Pump
552	Equip Rental	Prior Yr Fund Bal	552	Equip Rental	5526440	9,044.06	(9,044.06)	Olympic Trailer, 2019 PJ TS162 DUAL AXLE, 9,990GVWR TILT TRAILER
552	Irrigation Truck	8956541	475	Irrigation Truck	7820092	\$ 36,000.00	\$ (36,000.00)	Irrigation Vehicle reserve transfer
552	fund balance - reserves paid in		552	Trucks	5526440	\$ 756,120.81	\$ (756,120.81)	Refuse trucks not yet invoiced, 18-month lead time
560	PW Admin	Prior Yr Fund Bal	560	PW Admin	4934803	6,492.00	(6,492.00)	Installation and programming of one card reader and S2
						2,281,703.04	(2,281,703.04)	
124	CDBG Rev	8956809	124	ONDS	2414820	3,250,217.00	(972,933.00)	Bringing forward both revenue and expense for ONDS CDBG/HOME obligatec
124	HOME Rev	8956808					(2,277,284.00)	Bringing forward both revenue and expense for ONDS CDBG/HOME obligatec
Transfer Between Funds to correct negative Plaza balance due to prior year construction (donations refunded)								
321	CBD Cap Impr	8950050	321	CBD Cap Impr	Fund Bal	\$ 520,000.00		2015-2016 Plaza Design - Conley / Gustafson Guthrie Nichol /
342	REET1	Fund Bal	342	REET1	7140055		\$ (520,000.00)	2015-2016 Plaza Design - Conley / Gustafson Guthrie Nichol /
						\$ 520,000.00	\$ (520,000.00)	
Additional TBD Revenue based on actual receipts to-date								
344	TBD Revenue	8951710	344	Contrsuction Proj	7176500	\$ 800,000.00	(800,000)	
YakCorps allocation correction								
151	Publ Safety Comm	Fund Bal	151	Publ Safety Comm	3434811	1,051.44	(1,051)	Additional YakCorp Assessment not incl. in 2019 budget
003	3% Crim Justc	Fund Bal	003	3% Crim Justc	3514811	7,314.36	(7,314)	Additional YakCorp Assessment not incl. in 2019 budget
632	Yakcorps	8953818	632	Yakcorps	6324100	36,000.00	(36,000)	YakCorps allocated spending, supplemental billing
						\$ 44,365.80	\$ (44,365.80)	
Transfer to Risk Management Fund, 2019 budget reflected General Fund incorrectly								
001	General Fund	3512100	001	General Fund	Fund Bal	\$ (685.78)		Move Temporary Salaries to Risk Management
001	General Fund	3512310	001	General Fund	Fund Bal	(139.66)		Move Temporary Salaries to Risk Management
001	General Fund	3512700	001	General Fund	Fund Bal	(34.08)		Move Temporary Salaries to Risk Management
001	General Fund	3511120	001	General Fund	Fund Bal	(7,941.90)		Move Temporary Salaries to Risk Management

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#	Fund Name	Account #	#	Fund Name	Account #	\$	\$	
515	Risk Management	Fund Bal	515	Risk Management	6682100	685.78		Move Temporary Salaries to Risk Management
515	Risk Management	Fund Bal	515	Risk Management	6682310	139.66		Move Temporary Salaries to Risk Management
515	Risk Management	Fund Bal	515	Risk Management	6682700	34.08		Move Temporary Salaries to Risk Management
515	Risk Management	Fund Bal	515	Risk Management	6681120	7,941.90		Move Temporary Salaries to Risk Management
						<u>\$ -</u>		
001	General Fund	Fund Bal	001	General Fund	2164100	\$ 3,000.00		Archeology grant
001	General Fund	8953318	001	General Fund	Fund Bal		(12,000)	Revenue Archeology Grant
						<u>\$ 3,000.00</u>	<u>\$ (12,000.00)</u>	

Transfer Between Funds to correct Capitol Theatre expense increases approved but omitted from Budget documentation

171	Capitol Theatre	2714110	171	Capitol Theatre	8950050	\$ 25,000.00	\$ 29,555.00	Management Fees
171	Capitol Theatre	2714510				\$ 2,555.00		Rentals
171	Capitol Theatre	2713500				\$ 2,000.00		Small Tools
174	Cap Th PFD	2730055	174	Cap Th PFD		\$ 29,555.00	\$ 29,555.00	Transfer Out PFD
						<u>\$ 59,110.00</u>	<u>\$ 59,110.00</u>	

Correction to Internal City Service Allocation

1	General Fund	8954901	1	General Fund	fund balance	16,757.00	(16,757.00)	Add'l Gen Fund Revenue to balance city service charge allocation
154	Dispatch	fund balance	154	Dispatch	3414192	99,737.00	(99,737.00)	Add'l Dispatch expense to balance city service charge allocation
						<u>116,494.00</u>	<u>(116,494.00)</u>	
141	LED Debt Prin	8797500	1	Fire Truck Debt Service	8827500	108,744.53	(108,744.53)	Fire Truck Debt Service principal from LED to GF
141	LED Debt int	8798300	1	Fire Truck Debt int	8828300	44,700.81	(44,700.81)	Fire Truck Debt Service interest from LED to GF
						<u>\$ 153,445.34</u>	<u>\$ (153,445.34)</u>	