

City of Yakima
 2019 Budget Amendment
 3rd Quarter

From Fund			To Fund			From Dr (Cr)	To Dr (Cr)	#	Description
Fund	Account #	Name	Fund	Account	Name	\$	\$		
Increase Budget Expenditures from Reserves									
1		Reserves	1	3052310	Industrial Insurance	\$ (21,682.56)	\$ 21,682.56		
1		Reserves	1	3122310	Industrial Insurance	(37,823.24)	37,823.24	1	Increase cost of Industrial Insurance
1		Reserves	1	3132310	Industrial Insurance	(170,923.80)	170,923.80		Increase cost of Industrial Insurance
1		Reserves	1	3172310	Industrial Insurance	(11,718.72)	11,718.72		Increase cost of Industrial Insurance
1		Reserves	1	3192310	Industrial Insurance	(8,663.16)	8,663.16		Increase cost of Industrial Insurance
1		Reserves	1	3222310	Industrial Insurance	(271,909.28)	271,909.28		Increase cost of Industrial Insurance
1		Reserves	1	3292310	Industrial Insurance	(8,564.44)	8,564.44		Increase cost of Industrial Insurance
3		Reserves	3	3012310	Industrial Insurance	(13,042.48)	13,042.48		Increase cost of Industrial Insurance
131		Reserves	131	5142310	Industrial Insurance	(7,364.92)	7,364.92		Increase cost of Industrial Insurance
131		Reserves	131	5372310	Industrial Insurance	(153.32)	153.32		Increase cost of Industrial Insurance
131		Reserves	131	5422310	Industrial Insurance	(3,865.56)	3,865.56		Increase cost of Industrial Insurance
150		Reserves	150	3222310	Industrial Insurance	(28,446.32)	28,446.32		Increase cost of Industrial Insurance
560		Reserves	560	4936500	Construction Project	(150,000.00)	150,000.00	2	Roof replacement at Public Works
342		Reserves	342	7146300	Improvements Other	(80,000.00)	80,000.00	3	Community Center Master Plan
342		Reserves	342	7146300	Improvements Other	(5,000.00)	5,000.00	4	Capital Repair Trolley Barn
						(819,157.80)	819,157.80		
Increase in expenditures from increase in revenue									
									Increase Donations for Playground, Pickle Ball
331	8956711	Donations	331	5436300	Improvements Other than Buildings	\$ (55,000.00)	\$ 55,000.00	5	Courts, HC Dishwasher
333	8959503	Insurance Reimb	333	3016420	Operating Equipment	(66,000.00)	66,000.00	6	Vehicle - insurance reimbursed
344	8951710	Transportation Benefit Dist	344	7174991	Projects- contingencies	(100,000.00)	100,000.00	7	Sidewalk Contingency Line
421	8956256	Car rentals	421	2816400	Machinery And Equipment	(40,000.00)	40,000.00	9	Heating and air conditioning replacement
1	8953446	Grant revenue - anti-gang	1	2604128	GRIT force (gang prevention)	(19,000.00)	19,000.00	10	Gang-prevention grant
152	8953108	Jag Grant Revenue	152	3171200	Overtime Reimbursement	(60,000.00)	60,000.00	11	Jag Grant Overtime Reimbursement
						(340,000.00)	340,000.00		
Transfer between funds to true up funds:									
131	5430055	Transfer Out	144	8950050	Transfer In	\$ (10,000.00)	\$ 10,000.00	8	Transfer to irrigation
Reserves			144	5184734	Irrigation	(10,000.00)	10,000.00		Increase cost of irrigaiton
						(20,000.00)	20,000.00		