

City of Yakima
 2020 Budget Amendment
 CARES Act budget impacts

From Fund			To Fund			From Dr (Cr)	To Dr (Cr)	#	Description
Fund	Account #	Name	Fund	Account	Name	\$	\$	Ref	
True Up Funds									
									2,104,555

New Revenue - offsetting increases in expenditures and revenues

001	8953445	Dept Of Ecology	001	2164100	Professional Service	\$ (28,000.00)	\$ 28,000.00	1	Shorelands Shoreline Master Program
421	8953116	Cares Act-Covid-19	421	2864100	Professional Service	\$ (1,286,003.00)	\$ 1,286,003.00	2	(CARES Act) Coronavirus Aid Relief, and Economic Security
462	8953116	Cares Act-Covid-19	462	4594100	Professional Service	\$ (6,268,035.00)	\$ 6,268,035.00	3	(CARES Act) Coronavirus Aid Relief, and Economic Security
001	8953116	Cares Act-Covid-19	1	1024100	Professional Service	\$ (2,833,200.00)	\$ 2,833,200.00	4	(CARES Act) Coronavirus Aid Relief, and Economic Security
555	8953445	Dept Of Ecology	555	5614812	Professional Service	\$ (156,136.00)	\$ 156,136.00	5	Department of Ecology Grant/Tiger Oil

Increase Budget Expenditures from Reserves

421		Fund Balance	421	2864800	R & M/Contractors	\$ (39,000.00)	\$ 39,000.00	6	Airport Roof
421		Fund Balance	421	2864100	Professional Service	\$ (20,000.00)	\$ 20,000.00	7	Air Service Grant
474		Fund Balance	474	7654800	R & M/Contractors	\$ (9,000.00)	\$ 9,000.00	8	Water Dept-Power Motor at Kiwanis Well
333		Fund Balance	333	3016420	PD Capital operating equipment	\$ (100,000.00)	\$ 100,000.00	9	PD Detective cars one-time rental car agency bankruptcy
						<u>\$ (10,739,374.00)</u>	<u>\$ 10,739,374.00</u>		