

City of Yakima
2020 Budget Amendment
3rd Quarter

From Fund			To Fund			From Dr (Cr)	To Dr (Cr)	#	Description
Fund	Account #	Name	Fund	Account	Name	\$	\$	Ref	
New Revenue - offsetting increases in expenditures and revenues									
152	8953452	State Dept of Commerce Grant	152	3174100	Professional Service	\$ (285,000.00)	\$ 285,000.00	1	State Dept of Commerce Grant YPD
272	8959731	Debt Proceeds	272	8157100	PFD Debt Svc	\$ (7,405,000.00)	\$ 2,770,000.00	2	Refund Debt
				8167100	PFD Debt Svc		\$ 4,635,000.00		Refund Debt
281	8959102	Bond Proceeds-Refunded	281	8177100	Debt Ladder Truck 2008	\$ (552,234.00)	\$ 70,000.00		Refund Debt
			281	8207100	Debt Svc-Fire Stn Remodel		\$ 140,000.00		Refund Debt
			281	8227100	Debt Svc-Downtown Futures		\$ 255,000.00		Refund Debt
			281	8307100	Debt Ladder Truck 2008		\$ 87,234.00		Refund Debt
152	8953111	Safe Streets Rev	152	3174100	Professional Service	\$ (167,075.00)	\$ 167,075.00	3	BJA CARES ACT YPD Grant
									Other Transaction Agreement (OTA) for Use of Space and Cost
421	8953116	CARES Grant	421	2823110	Office & Operating Supplies	\$ (16,839.79)	\$ 16,839.79	4	Reimbursement
555	8953445	Dept. Of Ecology	555	5614812	R & M/Contr-Tiger Oil	\$ (100,716.74)	\$ 100,716.74	5	Professional Contract Maud, Foster, Alongi
Increase Budget Expenditures from Reserves									
342		Fund Balance	342	7146376	Other Imp Parks		\$ 70,000.00	6	Tahoma Mausoleum Reroof
392		Fund Balance	392	6526450	Other Equipment		\$ 414,000.00	7	Cayenta Software Upgrade
471		Fund Balance	392	4760092	Vehicle Reserve		\$ 279,768.20	8	Vehicle Replacement Reserve
						<u>\$ (8,526,865.53)</u>	<u>\$ 1,135,633.73</u>		