City of Yakima 2021 Budget Amendment 4th Quarter

SCHEDULE I

		Fror	n Fund		From Dr (Cr)		To Fund		To Dr (Cr)	#	Description
Fund		Account #	Name		Fi	und Account	Name		\$	Ref	
ew Revenue -	- offse	tting increas	ses in expenditures and revenues							_	
arks Capital	331	8956711	Donation	\$	(8,895.00) 33	1 5436300	Improvement Other than Buildings	\$	8,895.00	1	Donation for Miller Park Improvements
PA	173	8951810	Operating Assessments	\$	(180,000.00) 17	3 2554100	Professional Service	\$	180,000.00	2	Increase in Sales Tax for TPA
				\$	(188,895.00)			\$	188,895.00		
echnical Adjus	stmen	nt - House Ke	eping							_	
RPA	180	6090055	Transfer Out	\$	(500,000.00) 17	0 8950550	Transfer In	\$	500,000.00	3	Created ARPA Fund Technical changes for reporting out of fund 18(Correct ARPA transfer to Convention Center for negative tourism
RPA	170	2784110	Community Svc Program	\$	(500,000.00) 18	0 2784110	Community Svc Program	\$	500,000.00		impact on revenues
RPA	180	6090055	Reserves	\$	(6,255,760.00) 18	0	Reserves	\$	6,255,760.00	4	Reverse Transfer Out
RPA	180	6096400	Fire Machinery & Equipment	\$	(1,600,000.00) 18	0 3226400	Fire Machinery & Equipment	\$	1,600,000.00		Fire Machinery & Equipment
RPA	180	6096430	Police Vehicles	\$	(4,655,760.00) 18	0 3016430	Police Vehicles	\$	4,655,760.00		Police Vehicles
re Capital	332		Reserves	\$	(1,600,000.00) 33	2 8950050	Transfer In	\$	1,600,000.00		Moved Revenue to ARPA Fund 180
re Capital	332		Reserves	\$	(1,600,000.00) 33	2 8953119	American Rescue Plan	\$	1,600,000.00		Moved Revenue to ARPA Fund 180
olice Capital	333		Reserves	\$	(4,655,760.00) 33	3 8953119	American Rescue Plan	\$	4,655,760.00		Moved Revenue to ARPA Fund 181
olice Capital	333		Reserves	\$	(4,655,760.00) 33	3 8950050	American Rescue Plan	\$	4,655,760.00		Moved Revenue to ARPA Fund 182
AS Levy		3270092	Vehicle Replacement Reserve	\$	(75,000.00) 15	0 3270055	Transfer Out	\$	75,000.00	5	Moved from Vehicle Reserve to transfer In
e Capital	332	8950050	Transfer In	\$	(75,000.00) 33	2 8956539	Replacement Monies	\$	75,000.00		Moved from Revenue to Transfer in
ean City	1	1361120	Salaries/Temporary	\$	(35,728.00) 1		Reserves	\$	35,728.00	6	Housekeeping-Clean City Fund moved to Special Revenue 136
ean City	1	1363110	Office and Operating Supplies	\$	(21,660.00) 1		Reserves	\$	21,660.00		Housekeeping-Clean City Fund moved to Special Revenue 136
ean City	1	1364100	Professional Service	\$	(34,011.00) 1		Reserves	\$	34,011.00		Housekeeping-Clean City Fund moved to Special Revenue 136
ean City	1		Reserves	\$	(6,000.00) 1	8956718	Clean City Donation	\$	6,000.00		Housekeeping-Clean City Fund moved to Special Revenue 136
						2249995					Change in accounting move from Transfer out to expense account.
cilities	1	2240092	Vehicle Replacement Reserve	\$	(3,000.00) 1		Equipment Replacement Costs	\$	5,000.00	7	Increase amount transferred into vehicle reserves by \$2,000
						2294995					
	1	2290092	Vehicle Replacement Reserve	\$	(2,500.00) 1	2254555	Equipment Replacement Costs	\$	2,500.00		Change in accounting move from Transfer out to expense account
arking	1	6530092	Vehicle Replacement Reserve	\$	(18,745.00) 1	6534995	Equipment Replacement Costs	\$	18,745.00		Change in accounting move from Transfer out to expense account
INIIg	Т	0330092	venicie replacement reserve	Ş	(18,745.00) 1		Equipment Replacement Costs	Ş	18,745.00		change in accounting move from transfer out to expense account
ngineering	1	7000092	Vehicle Replacement Reserve	\$	(7,980.00) 1	7004995	Equipment Replacement Costs	\$	7,980.00		Change in accounting move from Transfer out to expense account
		2220002				2224005					
	1	2230092	Vehicle Replacement Reserve	\$	(2,500.00) 1	2234995	Equipment Replacement Costs	\$	2,500.00		Change in accounting move from Transfer out to expense account
		1260092				1264995					
	125	1200002	Vehicle Replacement Reserve	\$	(2,565.00) 12	5	Equipment Replacement Costs	\$	2,565.00		Change in accounting move from Transfer out to expense account
		5410092			/	5414995					
arks	131		Vehicle Replacement Reserve	\$	(90,000.00) 13	1	Equipment Replacement Costs	\$	90,000.00		Change in accounting move from Transfer out to expense account
treets	141	4130092	Vehicle Replacement Reserve	\$	(350,000.00) 14	4134995	Equipment Replacement Costs	Ś	350,000.00		Change in accounting move from Transfer out to expense account
IEELS	141		venicie replacement reserve	Ş	(330,000.00) 14	1	Equipment Replacement Costs	Ş	550,000.00		change in accounting move from mansier out to expense account
orm Water	441	7460092	Vehicle Replacement Reserve	\$	(60,000.00) 44	7464995	Equipment Replacement Costs	Ś	60.000.00		Change in accounting move from Transfer out to expense account
onn water			veniele Replacement Reserve	Ŷ	(00,000.00) 44		Equipment replacement costs	Ŷ	00,000.00		enange in decounting move from mansier out to expense decount
efuse	471	4760092	Vehicle Replacement Reserve	\$	(730,000.00) 47	4764995	Equipment Replacement Costs	\$	730,000.00		Change in accounting move from Transfer out to expense account
			• • • • • • •		· · · · · · · · · · · ·						
/aste Water	473	7260092	Vehicle Replacement Reserve	\$	(139,000.00) 47	7264995 3	Equipment Replacement Costs	\$	139,000.00		Change in accounting move from Transfer out to expense account
							· · ·				
/aste Water	473	7290092	Vehicle Replacement Reserve	\$	(537.00) 47	7294995 3	Equipment Replacement Costs	\$	537.00		Change in accounting move from Transfer out to expense account
						7314995					

SCHEDULE I

	Fro	m Fund	From Dr (Cr) To Fund					To Dr (Cr)	# Description		
Fund	Account #				und Account	Name		\$	Ref		
Waste Water	473 7340092	Vehicle Replacement Reserve	\$	(8,944.00) 47	7344995	Equipment Replacement Costs	\$	8,944.00	Change in accounting move from Transfer out to expense account		
Water	474 7640092	Vehicle Replacement Reserve	\$	(150,000.00) 47	4 7644995	Equipment Replacement Costs	\$	150,000.00	Change in accounting move from Transfer out to expense account		
Water	474 7650092	Vehicle Replacement Reserve	\$	(30,000.00) 47	4 7650092	Equipment Replacement Costs	\$	30,000.00	Change in accounting move from Transfer out to expense account		
Water	474 7710092	Vehicle Replacement Reserve	\$	(3,500.00) 47	4 7714995	Equipment Replacement Costs	\$	3,500.00	Change in accounting move from Transfer out to expense account		
Irrigation Equipment	475 7820092	Vehicle Replacement Reserve	\$	(55,000.00) 47	5 7824995	Equipment Replacement Costs	\$	55,000.00	Change in accounting move from Transfer out to expense account		
Rental	551 5510092	Vehicle Replacement Reserve	\$	(11,866.00) 55	1 5514995	Equipment Replacement Costs	\$	11,866.00	Change in accounting move from Transfer out to expense account		
PW Admin	560 4910092	Vehicle Replacement Reserve	\$	(15,000.00) 56	0 4914995	Equipment Replacement Costs	\$	15,000.00	Change in accounting move from Transfer out to expense account		
Customer Service Utilities	s 581 7670092	Vehicle Replacement Reserve	\$	(26,798.00) 58	1 7674995	Equipment Replacement Costs	\$	26,798.00	Change in accounting move from Transfer out to expense account		
Equipment Rental Capital	552 8956545	ER Replacement-Ent Funds	\$	(1,280,645.00) 55	2 8956541	ER Replacement Funds-Ent Funds	\$	1,226,981.00	Change in Accounting move from Transfer in to Revenue		
Equipment Rental Capital	552 8956546	ER Replacement -Govt Funds	\$	(479,785.00) 55	2 8956542	ER Replacement Funds-Govt Funds	\$	492,411.00	Change in Accounting move from Transfer in to Revenue		
			\$	(29,788,804.00)			\$	29,749,766.00			
Increase Budge	et Expenditures fr	om Reserves									
General Fund	1	Reserves	\$	(120,000.00) 1	3221200	Overtime	\$	120,000.00	8 Increase Fire overtime		
General Fund Community	1	Reserves	\$	(123,243.00) 1	2514100	Professional Service	\$	123,243.00	9 Increase in Main Street Tax Credit		
Relations	180	Reserves	\$	(4,800.00) 18	0 1264800	Contractors	\$	4,800.00	10 Install glass safety partition at the YCTV-Y-PAC Facility using ARPA Funds		
Trolley	162	Reserves	\$	(2,000.00) 16	2 2064800	Contractors	\$	2,000.00	11 Increase in Trolley repairs		
ARPA	180	Reserves	\$	(14,153.29) 18	0 1444100	Professional Service	\$	14,153.29	12 Laserfiche Upgrade using APRA Funds		
ARPA	180	Reserves	\$	(113,803.44) 18	0 3221200	Overtime-Fire	\$	113,803.44	13 Fire Overtime directly related to COVID		
ARPA	180	Reserves	\$	(20,000.00) 18	0 2244100	Professional Service	\$	20,000.00	14 Bank of America space study		
ARPA	180	Reserves	\$	(50,000.00) 18	0 2246100	Land	\$	50,000.00	15 Cost for purchase of Bank of America Building		
ARPA	180	Reserves	\$	(2,000,000.00) 18	0 2246200	Buildings	\$	2,000,000.00	Cost for purchase of Bank of America Building		
ARPA	180	Reserves	\$	(16,500.00) 18	0 3326400	Machinery and Equipment Fire	\$	16,500.00	16 Increase cost for purchase Fire vehcicle		
ARPA	180	Reserves	\$	(18,450.26) 18		Professional Service	\$	18,450.26	17 Granicus Billing software		
Refuse Operating	471	Reserves	\$	(44,412.00) 47	1 4724891	EQR Repair Services-Labor	\$	44,412.00	18 Increase EQR Repair Labor/Parts/Tires for increase in repair costs		

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City of Yakima 2021 Budget Amendment 4th Quarter

SCHEDULE I

From Fund					From Dr (Cr)				To Fund		To Dr (Cr)	#	Description
Fund		Account #		Name			Fund	Account	Name		\$	Ref	f
Refuse Operating	471		Reserves		\$	(63,532.00) 4	171	4724892	EQR Repair Services-Parts		\$ 63,532.00		Increase EQR Repair Labor/Parts/Tires for increase in repair costs
Refuse Operating	471		Reserves		\$	(82,651.00) 4	171	4724893	EQR Repair Services-Tires		\$ 82,651.00		Increase EQR Repair Labor/Parts/Tires for increase in repair costs
Refuse Operating	471		Reserves		\$	(64,850.00) 4	171	4774994	Interfd Chgs-Customer Svc		\$ 64,850.00		Increase EQR Repair Labor/Parts/Tires for increase in repair costs
Medical	513		Reserves		\$	(500,000.00) 5	513	1742560	Medical Claims Paid		\$ 500,000.00	19	Increase in medical claims paid.
					\$	(3,238,394.99)					\$ 3,238,394.99		

\$ (33,216,093.99)

\$ 33,177,055.99