

City of Yakima
2016 Encumbrance Ordinance

Schedule 1

Appropriate out of unappropriated fund balances of the various funds and in the various amounts and for the purposes as described:

ACCOUNT	Amount	Fund Total	DESCRIPTION
GENERAL FUND			
Utilities Cust Svc.			
001-6514800	\$ 35,000		Office Improvements/Remodel
001-6514100	\$ 16,775	\$ 51,775	Back Haul Charges For AMI
Total General Fund		\$ 51,775	
General Fund Revenue			
001-8954902		\$ 51,775	Customer Service Interfund Charge
Net General Fund		\$ (0)	
Office of Neighborhood Dev.			
124 2414820	\$ 307,779		Carryover Grant programs
124 2414820	\$ 1,001,396		CDBG Single Family Housing Rehab
124 2414820	\$ 608,518		HOME-Single Family New Const.
		\$ 1,917,693	HOME-CHDO
ONDS Revenue			
124 8953102	\$ 307,779		CDBG Prior Year Grants
124 8953104	\$ 1,609,914		HOME Prior Year Grants
		\$ 1,917,693	
ONDS Net		\$ -	
Public Safety Communications			
151-3434800	\$ 7,226		Radio Module
		\$ 7,226	
Trolley			
162-2066500	\$ 17,809		Trolley Parking Lot Improvement project
Revenue - 162 8953445	\$ 17,809		Balance of State Grant
Trolley Net		\$ -	
Front Street PBIA			
163 2074910	\$ 3,779	\$ 3,779	Front Street projects

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ACCOUNT	Amount	Fund Total	DESCRIPTION
Parks Capital Improvement			
331-5436300	\$ 114,463		Milroy Park Restroom
331-5436500	\$ 140,586		Randall Park Restroom
		\$ 255,049	
Engineering & Utilities			
342-7146200	\$ 11,500		City Hall Door Upgrades
		\$ 11,500	
Transit Capital			
464-4676441	\$ 129,869		Replace 3 Vanpool Vehicles
464-4516470	\$ 29,236		Rebuild Transit Engine ER7160
		\$ 159,105	
Refuse			
471 4723500	\$ 27,327		Replenish Cart Inventory
		\$ 27,327	
Water Capital			
477-7736534	\$ 207,738		HDR Engineering --Water System Plan
		\$ 207,738	
Risk Management			
515-6694100	\$ 50,313		Replace Thermo-Lay patch truck body
		\$ 50,313	
Equipment Rental & Replace.			
551-5596440	\$ 60,234		2016 Ford F-550 Flatbed
		\$ 60,234	
Public Works			
560-4934800	\$ 13,257		Reznor Gas Fired Heater in Bus Wash
		\$ 13,257	
Total All Funds	Expenditures	\$ 2,782,804	
	Revenues	\$ 1,987,277	
	Net-All City	\$ 795,527	