

City of Yakima
Annual Budget - 2019

Schedule A
SUMMARY OF APPROPRIATIONS BY FUND

Fund/Description	2019	2019	Percent of
	Projected Resources	Budget Appropriation	
001 General Fund	\$ 71,290,998	\$ 63,792,562	25.1 %
003 General Fund - Criminal Justice	3,023,635	2,333,069	0.9 %
612 General Fund - Firemen's Relief & Pension	2,614,003	1,216,963	0.5 %
123 Economic Development	166,038	133,400	0.1 %
124 Community Development	2,630,562	1,510,345	0.6 %
125 Community Relations	1,396,465	670,519	0.3 %
131 Parks & Recreation	5,636,200	5,169,394	2.0 %
141 Streets & Traffic	6,643,032	6,018,795	2.4 %
142 Arterial Street	13,201,438	12,077,639	4.7 %
144 Cemetery	395,678	293,002	0.1 %
150 Emergency Services	1,523,272	1,357,829	0.5 %
151 Public Safety Communications	4,480,534	4,427,779	1.7 %
152 Police Grants	1,569,503	417,918	0.2 %
161 Downtown Yakima Impr District	312,029	193,924	0.1 %
162 Trolley	52,661	31,699	— %
163 Front St Business Improvement Area	4,125	3,500	— %
170 Tourist Promotion (Conv Ctr)	2,152,553	1,768,274	0.7 %
171 Capitol Theatre	469,871	442,356	0.2 %
172 PFD Rev - Convention Center	1,954,162	958,395	0.4 %
173 Tourist Promotion Area	770,200	690,000	0.3 %
174 PFD Rev - Capitol Theatre	957,167	683,400	0.3 %
272 PFD Debt Service	1,191,308	1,030,925	0.4 %
281 Misc LTGO Bonds	3,535,614	3,535,614	1.4 %
287 1996 LTGO Bonds	429,907	349,070	0.1 %
321 C.B.D. Capital Improvement	594,312	21,100	— %
322 Capitol Theatre Construction	207,791	60,000	— %
323 Yakima Revenue Development Area	14,168,680	11,500,142	4.5 %
331 Parks & Recreation Capital	432,259	—	— %
332 Fire Capital	663,984	80,000	— %
333 Law & Justice Capital	877,001	570,000	0.2 %
342 REET 1	3,876,210	1,048,583	0.4 %
343 REET 2	1,959,008	779,315	0.3 %
344 Streets Capital	1,023,035	726,545	0.3 %
370 Convention Center Cap Improvement	14,181,154	13,513,600	5.3 %
392 Cumulative Reserve - Capital Impr	512,608	33,620	— %
421 Airport Operating	1,476,648	1,390,426	0.5 %
422 Airport FAA	5,556,999	4,810,000	1.9 %
441 Stormwater Operating	5,069,049	4,107,469	1.6 %

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442 Stormwater Capital	5,467,773	3,085,000	1.2%
462 Transit Operating	12,709,808	9,501,399	3.7%
464 Transit Capital	7,542,664	1,270,000	0.5%
471 Refuse	8,494,151	7,740,255	3.0%
472 Wastewater Capital - Facilities	4,352,165	1,250,000	0.5%
473 Wastewater Operating	29,007,181	25,312,547	10.0%
474 Water Operating	11,842,504	10,362,553	4.1%
475 Irrigation Operating	2,806,919	1,876,529	0.7%
476 Wastewater Capital - Construction	7,762,143	3,560,000	1.4%
477 Water Capital	5,957,242	2,135,000	0.8%
478 Wastewater Capital - Projects	3,988,803	3,025,000	1.2%
479 Irrigation Capital	11,366,902	5,370,154	2.1%
481 Utility Services	1,871,700	1,871,700	0.7%
486 2008 Water Bond	365,047	—	—%
488 2008 Wastewater Bond	392,777	415,063	0.2%
491 2004 Irrigation Bond	294,053	320,154	0.1%
493 2003 Wastewater Bond	2,743,032	1,162,400	0.5%
512 Unemployment Comp	383,387	188,629	0.1%
513 Employee Health Benefit Reserve	15,688,567	13,649,443	5.4%
514 Workers' Compensation Reserve	1,291,199	2,223,444	0.9%
515 Risk Management Reserve	6,008,744	4,292,504	1.7%
516 Wellness/EAP	121,807	66,900	—%
551 Equipment Rental	7,158,705	5,748,157	2.3%
555 Environmental	453,106	222,950	0.1%
560 Public Works Administration	1,656,736	1,258,251	0.5%
632 YakCorps	655,000	655,000	0.3%
710 Cemetery Trust	707,296	12,000	—%
	<u>\$ 328,089,104</u>	<u>\$ 254,322,203</u>	