

SUMMARY OF APPROPRIATIONS

City of Yakima
Annual Budget - 2020

Schedule A SUMMARY OF APPROPRIATIONS BY FUND

Fund/Description	2020	2020	Percent of
	Projected Resources	Budget Appropriation	
001 General Fund	\$ 73,174,254	\$ 65,581,895	28.2%
003 General Fund - Criminal Justice	3,284,794	2,415,226	1.0%
612 General Fund - Firemen's Relief & Pension	2,649,661	1,176,376	0.5%
123 Economic Development	166,400	124,439	0.1%
124 Community Development	2,826,125	1,551,696	0.7%
125 Community Relations	1,463,321	747,049	0.3%
131 Parks & Recreation	5,909,290	5,531,468	2.4%
141 Streets & Traffic	8,689,292	8,661,450	3.7%
142 Arterial Street	6,068,267	6,159,978	2.6%
144 Cemetery	442,012	325,121	0.1%
150 Emergency Services	1,608,581	1,512,458	0.7%
151 Public Safety Communications	5,134,080	4,525,590	1.9%
152 Police Grants	1,706,271	427,164	0.2%
161 Downtown Yakima Impr District	272,372	194,267	0.1%
162 Trolley	31,138	9,400	—%
163 Front St Business Improvement Area	5,090	3,500	—%
170 Tourist Promotion (Conv Ctr)	2,073,123	1,697,511	0.7%
171 Capitol Theatre	520,123	481,192	0.2%
172 PFD Rev - Convention Center	1,976,880	871,000	0.4%
173 Tourist Promotion Area	730,602	660,000	0.3%
174 PFD Rev - Capitol Theatre	975,761	717,955	0.3%
272 PFD Debt Service	1,239,310	1,077,570	0.5%
281 Misc LTGO Bonds	3,668,400	3,668,400	1.6%
287 1996 LTGO Bonds	564,722	485,973	0.2%
321 C.B.D. Capital Improvement	72,557	10,000	—%
322 Capitol Theatre Construction	212,187	60,000	—%
323 Yakima Revenue Development Area	4,759,547	1,372,140	0.6%
331 Parks & Recreation Capital	477,331	151,078	0.1%
332 Fire Capital	650,056	80,000	—%
333 Law & Justice Capital	1,132,835	370,000	0.2%
342 REET 1	4,656,431	914,179	0.4%
343 REET 2	3,322,381	855,195	0.4%
344 Streets Capital	2,967,230	1,582,724	0.7%
370 Convention Center Cap Improvement	1,258,322	435,000	0.2%
392 Cumulative Reserve - Capital Impr	592,733	—	—%

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421 Airport Operating	1,741,082	1,491,693	0.6%
422 Airport FAA	4,437,547	3,490,000	1.5%
441 Stormwater Operating	4,821,699	4,097,959	1.8%
442 Stormwater Capital	4,994,934	3,650,000	1.6%
462 Transit Operating	13,438,141	9,735,084	4.2%
464 Transit Capital	6,964,139	936,461	0.4%
471 Refuse	8,868,558	7,863,331	3.4%
472 Wastewater Capital - Facilities	3,883,277	2,750,000	1.2%
473 Wastewater Operating	28,435,543	24,391,327	10.5%
474 Water Operating	13,301,168	10,965,694	4.7%
475 Irrigation Operating	2,877,623	1,926,629	0.8%
476 Wastewater Capital - Construction	7,320,518	5,210,000	2.2%
477 Water Capital	6,508,196	3,945,000	1.7%
478 Wastewater Capital - Projects	4,572,505	3,600,000	1.5%
479 Irrigation Capital	4,947,245	1,668,760	0.7%
481 Utility Services	1,968,269	1,961,722	0.8%
486 2008 Water Bond	366,880	—	—%
488 2008 Wastewater Bond	393,219	412,738	0.2%
491 2004 Irrigation Bond	294,722	318,760	0.1%
493 2003 Wastewater Bond	2,755,582	1,169,200	0.5%
512 Unemployment Comp	453,987	191,106	0.1%
513 Employee Health Benefit Reserve	15,144,805	13,864,700	6.0%
514 Workers' Compensation Reserve	2,355,561	2,237,414	1.0%
515 Risk Management Reserve	6,995,492	5,042,916	2.2%
516 Wellness/EAP	162,221	66,900	—%
551 Equipment Rental	5,479,451	4,643,489	2.0%
555 Environmental	247,952	217,950	0.1%
560 Public Works Administration	1,636,641	1,592,359	0.7%
632 YakCorps	275,482	658,057	0.3%
710 Cemetery Trust	727,396	12,000	—%
	<u>\$ 301,651,314</u>	<u>\$ 232,548,243</u>	