

SUMMARY OF APPROPRIATIONS

City of Yakima
Annual Budget - 2021

Schedule A SUMMARY OF APPROPRIATIONS BY FUND

| Fund/Description | 2021 | 2021 | Percent of |
|---|---------------|---------------|------------|
| | Projected | Budget | |
| | Resources | Appropriation | Budget |
| 001 General Fund | \$ 74,152,409 | \$ 65,969,591 | 26.7% |
| 003 General Fund - Criminal Justice | 3,668,409 | 2,484,161 | 1.0% |
| 612 General Fund - Firemen's Relief & Pension | 2,715,085 | 1,176,390 | 0.5% |
| 123 Economic Development | 31,482 | — | —% |
| 124 Community Development | 6,089,576 | 3,975,395 | 1.6% |
| 125 Community Relations | 1,437,577 | 731,584 | 0.3% |
| 131 Parks & Recreation | 6,462,170 | 5,795,001 | 2.3% |
| 141 Streets & Traffic | 6,533,202 | 6,352,464 | 2.6% |
| 142 Arterial Street | 9,433,462 | 9,168,008 | 3.7% |
| 144 Cemetery | 489,350 | 327,523 | 0.1% |
| 150 Emergency Services | 1,563,922 | 1,531,876 | 0.6% |
| 151 Public Safety Communications | 5,716,455 | 4,805,795 | 1.9% |
| 152 Police Grants | 1,634,115 | 433,459 | 0.2% |
| 161 Downtown Yakima Impr District | 247,288 | 184,750 | 0.1% |
| 162 Trolley | 52,768 | 15,463 | —% |
| 163 Front St Business Improvement Area | 5,846 | 5,100 | —% |
| 170 Tourist Promotion (Conv Ctr) | 2,263,062 | 1,750,465 | 0.7% |
| 171 Capitol Theatre | 541,967 | 437,212 | 0.2% |
| 172 PFD Rev - Convention Center | 1,949,442 | 1,165,162 | 0.5% |
| 173 Tourist Promotion Area | 580,613 | 507,440 | 0.2% |
| 174 PFD Rev - Capitol Theatre | 735,134 | 635,761 | 0.3% |
| 272 PFD Debt Service | 1,497,313 | 1,334,696 | 0.5% |
| 281 Misc LTGO Bonds | 3,678,888 | 3,666,950 | 1.5% |
| 287 1996 LTGO Bonds | 561,485 | — | —% |
| 321 C.B.D. Capital Improvement | 93,738 | 34,492 | —% |
| 322 Capitol Theatre Construction | 262,870 | 60,000 | —% |
| 323 Yakima Revenue Development Area | 3,703,069 | 2,915,687 | 1.2% |
| 331 Parks & Recreation Capital | 355,457 | 88,636 | —% |
| 332 Fire Capital | 524,397 | 80,000 | —% |
| 333 Law & Justice Capital | 1,332,661 | 377,527 | 0.2% |
| 342 REET 1 | 4,672,063 | 2,088,446 | 0.8% |
| 343 REET 2 | 3,335,522 | 2,275,739 | 0.9% |
| 344 Streets Capital | 3,677,787 | 2,063,376 | 0.8% |
| 370 Convention Center Cap Improvement | 979,601 | 272,878 | 0.1% |
| 392 Cumulative Reserve - Capital Impr | 143,313 | — | —% |

| Fund/Description | 2021 | 2021 | Percent of Budget |
|---------------------------------------|-----------------------|-----------------------|-------------------|
| | Projected Resources | Budget Appropriation | |
| 421 Airport Operating | 2,568,795 | 1,959,671 | 0.8% |
| 422 Airport FAA | 5,163,612 | 4,735,521 | 1.9% |
| 441 Stormwater Operating | 5,322,603 | 4,280,045 | 1.7% |
| 442 Stormwater Capital | 3,644,496 | 3,554,865 | 1.4% |
| 462 Transit Operating | 20,353,435 | 14,214,801 | 5.7% |
| 464 Transit Capital | 10,360,742 | 3,034,015 | 1.2% |
| 471 Refuse | 10,136,620 | 8,088,867 | 3.3% |
| 472 Wastewater Capital - Facilities | 4,931,845 | 507,880 | 0.2% |
| 473 Wastewater Operating | 30,287,372 | 25,525,743 | 10.3% |
| 474 Water Operating | 15,380,681 | 10,802,614 | 4.4% |
| 475 Irrigation Operating | 3,121,836 | 1,907,974 | 0.8% |
| 476 Wastewater Capital - Construction | 5,323,829 | 3,288,927 | 1.3% |
| 477 Water Capital | 7,299,268 | 5,018,183 | 2.0% |
| 478 Wastewater Capital - Projects | 5,340,844 | 851,945 | 0.3% |
| 479 Irrigation Capital | 19,878,394 | 6,472,594 | 2.6% |
| 481 Utility Services | 13,929 | — | —% |
| 488 2008 Wastewater Bond | 524,663 | 386,850 | 0.2% |
| 491 2004 Irrigation Bond | 268,943 | 272,550 | 0.1% |
| 493 2003 Wastewater Bond | 2,756,948 | 1,164,200 | 0.5% |
| 512 Unemployment Comp | 521,879 | 195,171 | 0.1% |
| 513 Employee Health Benefit Reserve | 18,329,574 | 13,941,681 | 5.6% |
| 514 Workers' Compensation Reserve | 2,392,027 | 2,229,310 | 0.9% |
| 515 Risk Management Reserve | 7,559,150 | 5,688,793 | 2.3% |
| 516 Wellness/EAP | 150,854 | 66,900 | —% |
| 551 Equipment Rental | 4,623,971 | 4,341,761 | 1.8% |
| 555 Environmental | 425,944 | 125,507 | 0.1% |
| 560 Public Works Administration | 1,619,559 | 1,376,932 | 0.6% |
| 632 YakCorps | 408,404 | 658,057 | 0.3% |
| 710 Cemetery Trust | 734,490 | 12,000 | —% |
| | <u>\$ 340,566,205</u> | <u>\$ 247,414,384</u> | |