

**City of Yakima
2015 Appropriation Schedule**

SCHEDULE I

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

ACCOUNT	AMOUNT	FUND TOT.	DESCRIPTION
PARKS & RECREATION FUND			
131 519.1120	\$20,000		Temporary salaries-After school/Beyond the Bell Program
Total Expenditures		\$20,000	
<i>Parks and Recreation-Revenue</i>			
131 895.4710	\$20,000		Beyond the Bell program fees
<i>Total Revenues</i>		<u>\$20,000</u>	
Net Use of Fund Balance		\$0	
ARTERIAL STREET FUND			
142 712.6530	\$609,000		West Valley Middle School Vicinity Traffic Safety Improvements
142 712.6530	\$885,000		North 1st Street Phase 2
Total Expenditures		\$1,494,000	
<i>Streets-Revenue</i>			
142 895.3302	\$563,000		Grant for School Traffic Safety Improvements
143 895.3302	\$885,000		Grant for North 1st Street Phase 2
<i>Total Revenues</i>		<u>\$1,448,000</u>	
Net Use of Fund Balance		\$46,000	<i>Grants matched by Gas Tax</i>
CONVENTION CENTER OPERATING FUND			
170 278.4701	\$10,850		Pacific Power-Electricity
Total Expenditures		<u>\$10,850</u>	
Net Use of Fund Balance		\$10,850	
CAPITOL THEATRE OPERATING FUND			
171 271.4510	\$10,000		Mid-Year lease adjustment-Capitol Theatre offices
			Outside Rentals
Total Expenditures		\$10,000	
<i>Capitol Theatre-Revenue</i>			
171 895.1304	\$10,000		Additional Hotel/Motel Tax
<i>Total Revenues</i>		<u>\$10,000</u>	
<i>Net Use of Fund Balance</i>		\$0	
PARKS CAPITAL FUND			
331 543.6100	\$2,723,000		Soccer Park Acquisition and Development-SOZO project
331 543.6300	\$2,277,000		Land
Total Expenditures		\$5,000,000	Improvements Other than Buildings
<i>Parks Capital-Revenue</i>			
331 895.9101	\$5,000,000		General Obligation Bond Proceeds
<i>Total Revenues</i>		<u>\$5,000,000</u>	
<i>Net Use of Fund Balance</i>		\$0	

**City of Yakima
2015 Appropriation Schedule**

SCHEDULE I

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

ACCOUNT	AMOUNT	FUND TOT.	DESCRIPTION
ENVIRONMENTAL FUND			
555 561.4812	\$550,000		Grant-funded additional clean-up of Tiger Mart sites
Total Expenditures		\$550,000	Repair & Maintenance Contractors-Tiger Oil Site
<i>Environmental-Revenue</i>			
555 895.3445	\$550,000		Dept of Ecology Grant-Tiger Mart remediation
Total Revenues		<u>\$550,000</u>	
Net Use of Fund Balance		\$0	
WASTEWATER OPERATING FUND			
473 737.0055	\$1,000,000		Additional Transfer to Wastewater Facility Capital Fund-tied to additional revenue
Total Expenditures		\$1,000,000	Transfer Out to Other Funds
<i>Wastewater-Revenue</i>			
473 895.7901	\$500,000		Wastewater Connection Charges
473 895.2211	\$100,000		Wastewater Pre-treatment Charges
473 895.2212	\$100,000		Wastewater Discharge Permits
473 895.4318	\$300,000		Wastewater-Strong Waste Revenue
Total Revenues		<u>\$1,000,000</u>	
Net Use of Fund Balance		\$0	
CBD CAPITAL FUND			
321 702.6511	\$800,000		Housekeeping--Move Downtown Plaza budget to appropriate fund (to CBD Capital From REET 2)
Total Expenditures		\$800,000	Downtown Plaza-Engineering pre-Design
<i>CBD-Revenue</i>			
321 895.0050	\$400,000		Transfer in from REET 2 Fund
321 895.6710	\$400,000		Downtown Plaza Donations
Total Revenues		<u>\$800,000</u>	
Net Use of Fund Balance		\$0	
REET 2 CAPITAL FUND			
343 716.6500	(\$800,000)		Downtown Plaza-Engineering pre-Design
343 716.0055	\$400,000		Transfer to CBD Fund for Downtown Plaza Design
Total Expenditures		(\$400,000)	
<i>REET 2-Revenue</i>			
343 895.6110	(\$400,000)		Downtown Plaza Donations
Total Revenues		<u>(\$400,000)</u>	
Net Use of Fund Balance		\$0	
City-wide Total Expenditures		\$8,484,850	
City-wide Total Revenues		\$8,428,000	
Net Use of Fund Balance		\$56,850	