

**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	
Parks and Recreation-Revenue			
131 895.4710	\$20,000		Beyond the Bell program fees
Total Revenues		<u>\$20,000</u>	
Net Use of Fund Balance		\$0	
ARTERIAL STREET FUND			Grants received in 2015
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	
Streets-Revenue			
142 895.3302	\$563,000		Grant for School Traffic Safety Improvements
143 895.3302	\$885,000		Grant for North 1st Street Phase 2
Total Revenues		<u>\$1,448,000</u>	
Net Use of Fund Balance		\$46,000	Grants matched by Gas Tax
CONVENTION CENTER OPERATING FUND			Additional Electricity-Hot Summer
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			Mid-Year lease adjustment-Capitol Theatre offices
171 271.4510	\$10,000		Outside Rentals
Total Expenditures		\$10,000	
Capitol Theatre-Revenue			
171 895.1304	\$10,000		Additional Hotel/Motel Tax
Total Revenues		<u>\$10,000</u>	
Net Use of Fund Balance		\$0	
PARKS CAPITAL FUND			Soccer Park Acquisition and Development-SOZO project
331 543.6100	\$2,723,000		Land
331 543.6300	\$2,277,000		Improvements Other than Buildings
Total Expenditures		\$5,000,000	
Parks Capital-Revenue			
331 895.9101	\$5,000,000		General Obligation Bond Proceeds
Total Revenues		<u>\$5,000,000</u>	
Net Use of Fund Balance		\$0	

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ACCOUNT	AMOUNT	FUND TOT.	DESCRIPTION
ENVIRONMENTAL FUND			Grant-funded additional clean-up of Tiger Mart sites
555 561.4812	\$550,000		Repair & Maintenance Contractors-Tiger Oil Site
Total Expenditures		\$550,000	
Environmental-Revenue			
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			Additional Transfer to Wastewater Facility Capital Fund-tied to additional revenue
473 737.0055	\$1,000,000		Transfer Out to Other Funds
Total Expenditures		\$1,000,000	
Wastewater-Revenue			
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			Housekeeping--Move Downtown Plaza budget to appropriate fund (to CBD Capital From REET 2)
321 702.6511	\$800,000		Downtown Plaza-Engineering pre-Design
Total Expenditures		\$800,000	
CBD-Revenue			
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)	
REET 2-Revenue			
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	