

SUMMARY OF APPROPRIATIONS

City of Yakima
Mid-Biennial Budget Adjustments 2023 - 2024

Schedule A SUMMARY OF APPROPRIATIONS BY FUND

Fund/Description	2023	2023	2023	2024	2024	Estimated	Inc in
	Fund Beg Balance	YE Est Revenue	YE Est Expenditure	Amended Revenue	Amended Expenditure	Ending Fund Balance	(Dec in) Reserves
General Fund	\$ 9,534,450	\$ 69,789,604	\$ 72,862,583	\$ 70,393,192	\$ 71,254,330	\$ 5,600,333	\$ (3,934,117)
General Fund - Criminal Justice	1,457,735	3,254,000	3,799,158	3,322,000	3,927,713	306,864	(1,150,871)
General Fund - Fire Relief & Pension	1,587,704	923,386	1,066,840	877,088	1,074,747	1,246,591	(341,113)
Neighborhood Development	1,204,804	4,424,683	4,529,319	3,462,689	3,955,921	606,936	(597,868)
Community Relations	778,111	596,289	762,118	607,126	691,035	528,373	(249,738)
Parks & Recreation	563,546	6,073,862	6,153,913	6,553,589	6,558,589	478,495	(85,051)
Clean City Fund	269,222	835,775	737,365	856,509	777,554	446,587	177,365
Streets & Traffic	1,537,274	5,837,353	6,144,577	6,615,518	6,753,842	1,091,726	(445,548)
Cemetery	192,236	364,842	375,341	390,000	412,489	159,248	(32,988)
Emergency Services	204,613	1,832,906	1,889,781	2,283,698	1,624,675	806,761	602,148
Public Safety Communications	659,673	2,500,307	2,611,078	2,550,821	2,522,582	577,141	(82,532)
Police Grants	948,530	180,000	743,871	180,000	232,411	332,248	(616,282)
Public Safety Comm - Crim Just 0.3%	446,475	215,000	336,434	215,000	373,143	166,898	(279,577)
Public Safety Comm - Dispatch	516,931	1,714,959	1,768,581	1,816,985	1,807,943	472,351	(44,580)
Downtown Yakima Bus Impr Dist	77,990	185,750	183,862	185,750	184,632	80,996	3,006
Trolley	42,535	11,869	10,042	11,869	15,305	40,926	(1,609)
Front Street Business Improvement	8,013	3,700	3,700	3,700	3,700	8,013	—
Convention & Event Center	716,785	2,078,500	1,986,398	2,106,200	1,998,904	916,183	199,398
Capitol Theatre	102,725	455,244	423,990	432,000	421,504	144,475	41,750
PFD Rev - Conv & Event Center	1,204,762	1,116,624	1,515,096	1,122,943	1,430,082	499,151	(705,611)
Tourist Promotion Area	143,220	1,201,679	1,203,522	1,210,400	1,217,550	134,227	(8,993)
PFD Rev - Capitol Theatre	645,616	837,792	851,658	861,331	651,609	841,472	195,856
ARPA Fiscal Recovery Fund	67,700	8,387,029	8,387,029	11,958,421	11,958,421	67,700	—
PFD Debt Service	223,141	1,404,577	1,404,068	1,454,277	1,404,278	273,649	50,508
Misc LTGO Bonds	17,626	3,018,414	3,018,414	2,949,914	2,949,914	17,626	—
Law & Justice Capital 0.3%	575,776	120,000	254,355	120,000	120,000	441,421	(134,355)
CBD Capital Improvement	55,024	—	—	—	—	55,024	—
Capitol Theatre Capital	86,977	468,275	547,465	60,000	60,000	7,787	(79,190)
Yakima Revenue Development Area	330,542	1,015,191	1,345,725	1,260,000	1,259,925	83	(330,459)
Parks & Recreation Capital	12,181	1,270,393	1,151,815	207,120	61,559	276,320	264,139
Fire Capital	510,237	163,000	82,162	163,000	82,291	671,784	161,547
Law & Justice Capital	856,201	274,227	776,855	278,032	2,718	628,887	(227,314)
REET 1	4,323,052	1,478,440	4,653,216	1,492,448	1,394,759	1,245,965	(3,077,087)
REET 2	1,535,139	1,393,992	2,097,251	1,408,000	1,898,636	341,244	(1,193,895)

Fund/Description	2023	2023	2023	2024	2024	Estimated	Inc in
	Fund Beg	YE Est	YE Est	Amended	Amended	Ending	(Dec in)
	Balance	Revenue	Expenditure	Revenue	Expenditure	Fund Balance	Reserves
Transportation Benefit District	4,281,860	1,650,689	735,037	1,786,000	1,999,235	4,984,277	702,417
Street Overlay & Reconstruction	2,719,374	17,687,851	17,451,508	9,036,861	9,956,993	2,035,585	(683,789)
Conv & Event Center Cap Impr	1,758,805	792,500	1,289,722	780,000	1,089,097	952,486	(806,319)
Capital Impr - Cumulative Reserve	328,421	—	170,000	—	107,086	51,335	(277,086)
Airport Operating	1,156,059	1,729,123	1,707,470	1,790,816	1,943,276	1,025,252	(130,807)
Airport FAA	597,238	2,732,400	3,073,782	6,628,451	6,542,357	341,950	(255,288)
Stormwater Operating	1,089,237	4,834,924	3,843,770	4,064,410	3,922,839	2,221,962	1,132,725
Stormwater Capital	5,418,295	859,802	4,020,554	955,117	925,292	2,287,368	(3,130,927)
Transit Operating	10,754,520	15,515,549	10,817,569	11,251,664	10,463,632	16,240,532	5,486,012
Transit Capital	3,492,382	7,921,629	6,918,241	1,812,268	1,700,000	4,608,038	1,115,656
Refuse	4,343,235	9,251,365	9,357,446	9,701,656	9,659,455	4,279,355	(63,880)
Wastewater Capital - Facilities	5,570,122	1,000,000	5,126,710	1,000,000	910,150	1,533,262	(4,036,860)
Wastewater Operating	11,793,966	24,388,283	26,564,605	24,388,793	26,498,564	7,507,873	(4,286,093)
Water Operating	7,698,591	12,295,817	13,471,470	13,905,033	13,690,776	6,737,195	(961,396)
Irrigation Operating	1,318,689	2,102,600	2,438,095	2,167,600	2,654,282	496,512	(822,177)
Wastewater Capital - Construction	10,448,673	3,209,802	10,120,815	2,205,117	1,768,068	3,974,709	(6,473,964)
Water Capital	1,880,884	2,909,802	2,751,260	3,205,117	668,517	4,576,026	2,695,142
Wastewater Capital - Projects	5,835,538	2,650,000	6,367,750	4,000,000	4,383,978	1,733,810	(4,101,728)
Irrigation Capital	(1,180,320)	9,957,000	4,512,546	4,027,000	6,617,636	1,673,498	2,853,818
2008 Wastewater Bond	14,072	382,800	382,800	387,900	387,900	14,072	—
2004 Irrigation Bond	28,827	276,600	276,600	270,750	270,750	28,827	—
2012 Wastewater Bond	1,613,482	1,164,800	1,164,800	—	—	1,613,482	—
Unemployment Compensation	421,757	247,995	227,542	259,358	209,019	492,549	70,792
Employee Health Benefit Reserve	4,170,588	15,562,635	14,730,085	15,628,548	15,289,095	5,342,591	1,172,003
Workers' Compensation Reserve	135,065	3,559,494	3,435,785	4,480,686	3,700,144	1,039,316	904,251
Risk Management Reserve	6,544,818	5,438,458	6,560,714	4,546,286	7,352,242	2,616,606	(3,928,212)
Wellness/Employee Asst Program	187,451	75,000	66,900	75,000	66,900	203,651	16,200
Equipment Rental/Reserves (552)	4,946,674	6,358,398	9,871,552	6,098,880	6,265,399	1,267,001	(3,679,673)
Environmental	289,858	487,800	569,895	630,000	724,658	113,105	(176,753)
Public Works Administration	609,463	1,433,450	1,877,718	1,462,119	1,488,330	138,984	(470,479)
Utility Services	474,405	2,879,269	2,860,541	2,636,191	2,636,191	493,133	18,728
YakCorps	1,109,166	673,166	673,166	—	—	1,109,166	—
Custodial Fund	307,761	—	—	—	—	307,761	—
Cemetery Trust	729,109	12,000	12,000	12,000	12,000	729,109	—
	<u>\$ 132,324,611</u>	<u>\$ 283,468,663</u>	<u>\$ 307,126,030</u>	<u>\$ 266,603,241</u>	<u>\$ 272,986,622</u>	<u>\$ 102,283,863</u>	<u>\$ (30,040,748)</u>