

SCHEDULE I

From Fund				From Dr (Cr)		To Fund			To Dr (Cr)	#	Description
Fund	Account #	Name			Fund	Account	Name	\$	Ref		
New Revenue - offsetting increases in expenditures and revenues											
Parks Capital	331	8956711	Donation	\$	(8,895.00)	331	5436300	Improvement Other than Buildings	\$	8,895.00	1 Donation for Miller Park Improvements
TPA	173	8951810	Operating Assessments	\$	(180,000.00)	173	2554100	Professional Service	\$	180,000.00	2 Increase in Sales Tax for TPA
				\$	(188,895.00)				\$	188,895.00	
Technical Adjustment - House Keeping											
ARPA	180	6090055	Transfer Out	\$	(500,000.00)	170	8950550	Transfer In	\$	500,000.00	3 Created ARPA Fund Technical changes for reporting out of fund 180 Correct ARPA transfer to Convention Center for negative tourism impact on revenues
ARPA	170	2784110	Community Svc Program	\$	(500,000.00)	180	2784110	Community Svc Program	\$	500,000.00	
ARPA	180	6090055	Reserves	\$	(6,255,760.00)	180		Reserves	\$	6,255,760.00	4 Reverse Transfer Out
ARPA	180	6096400	Fire Machinery & Equipment	\$	(1,600,000.00)	180	3226400	Fire Machinery & Equipment	\$	1,600,000.00	Fire Machinery & Equipment
ARPA	180	6096430	Police Vehicles	\$	(4,655,760.00)	180	3016430	Police Vehicles	\$	4,655,760.00	Police Vehicles
Fire Capital	332		Reserves	\$	(1,600,000.00)	332	8950050	Transfer In	\$	1,600,000.00	Moved Revenue to ARPA Fund 180
Fire Capital	332		Reserves	\$	(1,600,000.00)	332	8953119	American Rescue Plan	\$	1,600,000.00	Moved Revenue to ARPA Fund 180
Police Capital	333		Reserves	\$	(4,655,760.00)	333	8953119	American Rescue Plan	\$	4,655,760.00	Moved Revenue to ARPA Fund 181
Police Capital	333		Reserves	\$	(4,655,760.00)	333	8950050	American Rescue Plan	\$	4,655,760.00	Moved Revenue to ARPA Fund 182
EMS Levy	150	3270092	Vehicle Replacement Reserve	\$	(75,000.00)	150	3270055	Transfer Out	\$	75,000.00	5 Moved from Vehicle Reserve to transfer In
Fire Capital	332	8950050	Transfer In	\$	(75,000.00)	332	8956539	Replacement Monies	\$	75,000.00	Moved from Revenue to Transfer in
Clean City	1	1361120	Salaries/Temporary	\$	(35,728.00)	1		Reserves	\$	35,728.00	6 Housekeeping-Clean City Fund moved to Special Revenue 136
Clean City	1	1363110	Office and Operating Supplies	\$	(21,660.00)	1		Reserves	\$	21,660.00	Housekeeping-Clean City Fund moved to Special Revenue 136
Clean City	1	1364100	Professional Service	\$	(34,011.00)	1		Reserves	\$	34,011.00	Housekeeping-Clean City Fund moved to Special Revenue 136
Clean City	1		Reserves	\$	(6,000.00)	1	8956718	Clean City Donation	\$	6,000.00	Housekeeping-Clean City Fund moved to Special Revenue 136
							2249995				Change in accounting move from Transfer out to expense account.
Facilities	1	2240092	Vehicle Replacement Reserve	\$	(3,000.00)	1		Equipment Replacement Costs	\$	5,000.00	7 Increase amount transferred into vehicle reserves by \$2,000
	1	2290092	Vehicle Replacement Reserve	\$	(2,500.00)	1	2294995	Equipment Replacement Costs	\$	2,500.00	Change in accounting move from Transfer out to expense account
Parking	1	6530092	Vehicle Replacement Reserve	\$	(18,745.00)	1	6534995	Equipment Replacement Costs	\$	18,745.00	Change in accounting move from Transfer out to expense account
Engineering	1	7000092	Vehicle Replacement Reserve	\$	(7,980.00)	1	7004995	Equipment Replacement Costs	\$	7,980.00	Change in accounting move from Transfer out to expense account
	1	2230092	Vehicle Replacement Reserve	\$	(2,500.00)	1	2234995	Equipment Replacement Costs	\$	2,500.00	Change in accounting move from Transfer out to expense account
	125	1260092	Vehicle Replacement Reserve	\$	(2,565.00)	125	1264995	Equipment Replacement Costs	\$	2,565.00	Change in accounting move from Transfer out to expense account
Parks	131	5410092	Vehicle Replacement Reserve	\$	(90,000.00)	131	5414995	Equipment Replacement Costs	\$	90,000.00	Change in accounting move from Transfer out to expense account
Streets	141	4130092	Vehicle Replacement Reserve	\$	(350,000.00)	141	4134995	Equipment Replacement Costs	\$	350,000.00	Change in accounting move from Transfer out to expense account
Storm Water	441	7460092	Vehicle Replacement Reserve	\$	(60,000.00)	441	7464995	Equipment Replacement Costs	\$	60,000.00	Change in accounting move from Transfer out to expense account
Refuse	471	4760092	Vehicle Replacement Reserve	\$	(730,000.00)	471	4764995	Equipment Replacement Costs	\$	730,000.00	Change in accounting move from Transfer out to expense account
Waste Water	473	7260092	Vehicle Replacement Reserve	\$	(139,000.00)	473	7264995	Equipment Replacement Costs	\$	139,000.00	Change in accounting move from Transfer out to expense account
Waste Water	473	7290092	Vehicle Replacement Reserve	\$	(537.00)	473	7294995	Equipment Replacement Costs	\$	537.00	Change in accounting move from Transfer out to expense account
Waste Water	473	7310092	Vehicle Replacement Reserve	\$	(50,000.00)	473	7314995	Equipment Replacement Costs	\$	50,000.00	Change in accounting move from Transfer out to expense account

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Waste Water	473 7340092	Vehicle Replacement Reserve	\$	(8,944.00)	473 7344995		Equipment Replacement Costs	\$	8,944.00			Change in accounting move from Transfer out to expense account
Water	474 7640092	Vehicle Replacement Reserve	\$	(150,000.00)	474 7644995		Equipment Replacement Costs	\$	150,000.00			Change in accounting move from Transfer out to expense account
Water	474 7650092	Vehicle Replacement Reserve	\$	(30,000.00)	474 7650092		Equipment Replacement Costs	\$	30,000.00			Change in accounting move from Transfer out to expense account
Water	474 7710092	Vehicle Replacement Reserve	\$	(3,500.00)	474 7714995		Equipment Replacement Costs	\$	3,500.00			Change in accounting move from Transfer out to expense account
Irrigation Equipment	475 7820092	Vehicle Replacement Reserve	\$	(55,000.00)	475 7824995		Equipment Replacement Costs	\$	55,000.00			Change in accounting move from Transfer out to expense account
Rental	551 5510092	Vehicle Replacement Reserve	\$	(11,866.00)	551 5514995		Equipment Replacement Costs	\$	11,866.00			Change in accounting move from Transfer out to expense account
PW Admin	560 4910092	Vehicle Replacement Reserve	\$	(15,000.00)	560 4914995		Equipment Replacement Costs	\$	15,000.00			Change in accounting move from Transfer out to expense account
Customer Service Utilities	581 7670092	Vehicle Replacement Reserve	\$	(26,798.00)	581 7674995		Equipment Replacement Costs	\$	26,798.00			Change in accounting move from Transfer out to expense account
Equipment Rental Capital	552 8956545	ER Replacement-Ent Funds	\$	(1,280,645.00)	552 8956541		ER Replacement Funds-Ent Funds	\$	1,226,981.00			Change in Accounting move from Transfer in to Revenue
Equipment Rental Capital	552 8956546	ER Replacement -Govt Funds	\$	(479,785.00)	552 8956542		ER Replacement Funds-Govt Funds	\$	492,411.00			Change in Accounting move from Transfer in to Revenue

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From Fund			From Dr (Cr)	To Fund			To Dr (Cr)	#	Description
Fund	Account #	Name		Fund	Account	Name	\$	Ref	
Refuse									
Operating	471	Reserves	\$ (63,532.00)	471	4724892	EQR Repair Services-Parts	\$ 63,532.00		Increase EQR Repair Labor/Parts/Tires for increase in repair costs
Refuse									
Operating	471	Reserves	\$ (82,651.00)	471	4724893	EQR Repair Services-Tires	\$ 82,651.00		Increase EQR Repair Labor/Parts/Tires for increase in repair costs
Refuse									
Operating	471	Reserves	\$ (64,850.00)	471	4774994	Interfd Chgs-Customer Svc	\$ 64,850.00		Increase EQR Repair Labor/Parts/Tires for increase in repair costs
Medical	513	Reserves	\$ (500,000.00)	513	1742560	Medical Claims Paid	\$ 500,000.00	19	Increase in medical claims paid.
			\$ (3,238,394.99)				\$ 3,238,394.99		
			\$ (33,216,093.99)				\$ 33,177,055.99		