

SCHEDULE I

From Fund			From Dr (Cr)	To Fund			To Dr (Cr)	#	Description			
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref				
<b>New Revenue - offsetting increases in expenditures and revenues</b>												
Capital Theatre Capital	322	8956725	Contributions and Donations	\$	245,000.00	322	2706500	Construction Projects	\$	245,000.00	1	Department of Commerce Grant
Streets Capital	346	8953449	Transportation Improvement Bd	\$	50,000.00	346	7156511	Sidewalks 59561	\$	50,000.00	2	Sidewalk Project AT2612 Transportation Improvement Board Award
Streets Capital	346	8953449	Transportation Improvement Bd	\$	200,000.00	346	7156530	Roadway	\$	200,000.00		Sidewalk Project AT2612 Transportation Improvement Board Award
Streets Capital	346	8953148	Federal DOT Grant	\$	2,910,000.00	346	7156530	Roadway	\$	2,910,000.00	3	DOT Funding for North 1st St Project
General Fund	1	8956716	Contributions and Donations	\$	15,000.00	1	3223500	Small Tools	\$	15,000.00	4	Yakima Tribal Gaming Donation to the Fire department
			\$	3,420,000.00				\$	3,420,000.00			
<b>Increase Budget Expenditures from Reserves</b>												
General Fund	1		Reserves	\$	4,500.00	1	1524910	Miscellaneous Expense	\$	4,500.00	5	Domestic Violence Training Registration
General Fund	1		Reserves	\$	4,500.00	1	1524300	Transportation	\$	4,500.00		Domestic Violence Training
3%	3		Reserves	\$	14,046.00	3	3514811	Yakcorps Assessment	\$	14,046.00	6	Increase in YakCorp Assessment
Airport	421	8953116	CARES Grant	\$	44,699.17	421	8953116	Reserves	\$	44,699.17	7	Cares Grant
Airport	421	8953119	ARPA/ARPA Concessions	\$	1,401,487.00	421	8953119	Reserves	\$	1,401,487.00		ARPA/ARPA Concessions
Airport	421	8953120	CRRSAA Grant	\$	1,023,575.00	421	8953121	Reserves	\$	1,023,575.00		CRRSAA Grant
Airport	421	8953121	CRRSAA Concessions Grant	\$	14,863.00	421	8953121	Reserves	\$	14,863.00		CRRSAA Concession Grant
ARPA	180		Reserves	\$	6,000,000.00	180	7016530	Roadway	\$	6,000,000.00	8	Mill Site Water and Sewer improvements using ARPA Funds
ARPA	180		Reserves	\$	1,500,000.00	180	2394100	Professional Service	\$	1,500,000.00	9	Homeless/Mental health related programs.
General Fund	1		Reserves	\$	70,000.00	1	2514100	Professional Service	\$	70,000.00	10	Stowe Development & Strategies Tax Increment Financing (TIF) consultant
ARPA	180		Reserves	\$	500,000.00	180	7386535	Sewer System Const	\$	500,000.00	11	Sewer investment using ARPA funds
ARPA	180		Reserves	\$	500,000.00	180	7736534	Water System Const	\$	500,000.00		Water investment using ARPA Funds
ARPA	180		Reserves	\$	500,000.00	180	1024960	Pass Thru Payments	\$	500,000.00	12	Community Partnerships for 5 one-time grants
	1		Reserves	\$	200,000.00	1	3221200	Overtime	\$	200,000.00	13	Fire Suppression OT
	1		Reserves	\$	20,000.00	1	1651110	Salaries-Permanent	\$	20,000.00	14	New HR position to support recruitment of PW Personnel
	560		Reserves	\$	20,000.00	560	4911110	Salaries-Permanent	\$	20,000.00		New HR position to support recruitment of PW Personnel
			\$	11,817,670.17				\$	11,817,670.17			
<b>House Keeping</b>												
Fire	1	3224995	Equipment Replacement Cost	\$	800,000.00	552	8956546	ER Replacement-Govt Funds	\$	800,000.00	15	Move Transfer to Equipment Replacement for Fire
Police	1	3134995	Equipment Replacement Costs	\$	1,000,000.00	552	8956546	ER Replacement-Govt Funds	\$	1,000,000.00		Move Transfer to Equipment Replacement for Police
Fire	552	8950050	Transfers In 397xx	\$	800,000.00	1	6010055	Transfers Out 597xx	\$	800,000.00		Move Transfer to Equipment Replacement for Fire
Police	552	8950050	Transfers In 397xx	\$	1,000,000.00	1	6010055	Transfers Out 597xx	\$	1,000,000.00		Move Transfer to Equipment Replacement for Police
3%	3	3014196	Interfd Chgs-Insurance Svcs	\$	46,378.65	515	8956543	Operating Fund Contributions	\$	46,378.65	16	Interfd Chgs-Insurance charges omitted from the 2022 budget
Trolley	162	2064196	Interfd Chgs-Insurance Svcs	\$	624.00	515	8956543	Operating Fund Contributions	\$	624.00		Interfd Chgs-Insurance charges omitted from the 2022 budget
Water Operating	474		Reserves	\$	21,893.35	474	8507850	PC20-96103-044 Debt	\$	21,893.35	17	PC20-96103-044 Debt correct debt budget
Water Operating	474		Reserves	\$	1,558.58	474	8508320	LTD External Interest	\$	1,558.58		LTD External Interest correct interest budget
			\$	3,670,454.58				\$	3,670,454.58			
			\$	18,908,124.75				\$	18,908,124.75			