

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> |           |         |                                |         |              |      |            |                               |             |            |              |   |  |
| Streets Capital  | 346       | 8953322 | Federal Hiway Administration   | \$      | 317,000.00   | 346  | 7156511    | Eng Pre-Design 59511          | \$          | 317,000.00 | 1            | Systemic Pedestrian Safety Improvements   |  |
| Streets Capital  | 346       | 8953322 | Federal Hiway Administration   | \$      | 260,000.00   | 346  | 7154100    | Professional Svcs             | \$          | 260,000.00 |              | Systemic Pedestrian Safety Improvements   |  |
| General Fund   | 1         | 8953457 | Dept of Commerce               | \$      | 922,283.00   | 1    | 2264100    | Professional Svcs             | \$          | 922,283.00 | 2            | Department of Commerce CHIP Grant   |  |
|  |           |         |                                | \$      | 1,499,283.00 |      |            |                               |             | \$         | 1,499,283.00 |   |  |
| <b>Increase Budget Expenditures from Reserves</b>                      |           |         |                                |         |              |      |            |                               |             |            |              |   |  |
| Water Operating  | 474       |         | Reserves                       | \$      | 115,480.00   | 474  | 7643112    | Operating Supplies/General    | \$          | 115,480.00 | 3            | 500 Endpoint for automated meter reading system                                 |  |
| Equipment Rental Capital   | 552       |         | Reserves                       | \$      | 736,578.00   | 552  | 5526430    | Cars                          | \$          | 736,578.00 | 4            | Police Vehicles   |  |
| Tahoma Cemetery  | 144       |         | Reserves                       | \$      | 500.00       | 144  | 5181200    | Overtime                      | \$          | 500.00     | 5            | Due to increase costs of operation  |  |
| Tahoma Cemetery  | 144       |         | Reserves                       | \$      | 4,000.00     | 144  | 5184300    | Items purch resale or inv     | \$          | 4,000.00   |              | Due to increase costs of operation  |  |
| Tahoma Cemetery  | 144       |         | Reserves                       | \$      | 2,000.00     | 144  | 5184891    | EQR Repair Services – Labor   | \$          | 2,000.00   |              | Due to increase costs of operation  |  |
| Tahoma Cemetery  | 144       |         | Reserves                       | \$      | 1,500.00     | 144  | 5184892    | EQR Repair Services – Parts   | \$          | 1,500.00   |              | Due to increase costs of operation  |  |
| Cumulative Reserv-Capital Impr   | 392       |         | Reserves                       | \$      | 7,000.00     | 392  | 6526450    | Other Equipment               | \$          | 7,000.00   | 6            | Cayenta Software upgrade  |  |
| Capital Theatre Capital  | 322       |         | Reserves                       | \$      | 35,000.00    | 322  | 2706500    | Construction Projects         | \$          | 35,000.00  | 7            | Theatre seating   |  |
| Capital Theatre Capital  | 322       |         | Reserves                       | \$      | 10,000.00    | 322  | 2706500    | Construction Projects         | \$          | 10,000.00  |              | Dome lighting   |  |
| Capital Theatre Capital  | 322       |         | Reserves                       | \$      | 10,000.00    | 322  | 2706500    | Construction Projects         | \$          | 10,000.00  |              | Balcony rail lighting   |  |
| Capital Theatre Capital  | 322       |         | Reserves                       | \$      | 5,000.00     | 322  | 2706500    | Construction Projects         | \$          | 5,000.00   |              | Handrail modifications  |  |
| Workers Comp   | 514       |         | Reserves                       | \$      | 100,000.00   | 514  | 1784990    | Claims Settlements            | \$          | 100,000.00 | 8            | Increase in workers comp claims   |  |
| Workers Comp   | 514       |         | Reserves                       | \$      | 95,000.00    | 514  | 1774100    | Professional Svcs             | \$          | 95,000.00  |              | Increase in workers comp claims   |  |
| Workers Comp   | 514       |         | Reserves                       | \$      | 100,000.00   | 514  | 1782330    | Time Loss Disability Payments | \$          | 100,000.00 |              | Increase in workers comp claims   |  |
| Workers Comp   | 514       |         | Reserves                       | \$      | 7,000.00     | 514  | 1762509    | Insurance Premium (risk trf)  | \$          | 7,000.00   |              | Increase in workers comp claims   |  |
| Criminal Justice 003   | 3         |         | Reserves                       | \$      | 500.00       | 3    | 1554100    | Professional Svcs             | \$          | 500.00     | 9            | Increase in operational costs   |  |
|  |           |         |                                | \$      | 1,229,558.00 |      |            |                               |             | \$         | 1,229,558.00 |   |  |
| <b>House Keeping</b>   |           |         |                                |         |              |      |            |                               |             |            |              |   |  |
| Debt   | 281       | 8877100 | 2018 Refnd 2015 Soccer Complex | \$      | 35.00        | 281  |            | Reserves                      | \$          | 35.00      | 10           | Corrected debt expense for 2018 Refund 2015 Soccer Complex                      |  |
| Equipment Rental Operating   | 551       | 8954801 | Fuel Resale                    | \$      | 65,000.00    | 551  | 5543440    | Resale-Diesel #2              | \$          | 65,000.00  | 11           | Due to rising cost of Fuel increase both resale value expenditures and revenues |  |
|  |           |         |                                | \$      | 65,035.00    |      |            |                               |             | \$         | 65,035.00    |   |  |
|  |           |         |                                | \$      | 2,793,876.00 |      |            |                               |             | \$         | 2,793,876.00 |   |  |