

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													
General Fund	1	8953447	Traffic Safety Commission	\$	5,045.40	1	3133500	Small Tools & Minor Equipment	\$	5,045.40	1	Washington Traffic Safety Commission Grant-Police	
Police Grants	152	8953317	DOJ Federal Indirect 33316	\$	499,212.00	152	3174100	Professional Service	\$	499,212.00	2	Office on Violence Against Women Grant 2021	
Capital Theatre	322	8950050	Transfer In	\$	58,274.62	174	2730055	Transfer Out	\$	58,274.62	3	Transfer from PFD to Capital Theatre Capital Budget	
Capital Theatre	322		Reserves	\$	58,274.62	322	2706300	Improvements	\$	58,274.62		PFD approved transfer to Capital Fund to refurbish the elevators.	
Transit Capital	462	8953458	State DOT Grant	\$	268,456.00	462	4543200	Reserves	\$	268,456.00	4	WSDOT Transit Formula Grant	
Streets Capital	346	8953322	Federal Hiway Administration	\$	500,000.00	346	7156511	Eng Pre-Design	\$	50,000.00	5	YVOG Congestions Mitigation Grant -Northside Alley Paving	
						346	7156530	Roadway	\$	450,000.00		YVOG Congestions Mitigation Grant -Northside Alley Paving	
Utility Services	581	8953314	Federal Indirect Grant	\$	454,751.61	581	7684960	Pass Thru Payments	\$	454,751.61	6	Dept of Commerce Utility Residential Customer Arrearages	
				\$	1,844,014.25					\$	1,844,014.25		
Increase Budget Expenditures from Reserves													
3% Fund	3		Reserves	\$	20,400.00	3	3514811	YakCorps Assessment	\$	20,400.00	7	Yakcorp Assessment increase not included in the 2023 Budget	
Airport Capital	422		Reserves	\$	110,000.00	422	2916530	Terminal Roadway	\$	110,000.00	8	AIP47-East GA Apron	
Airport Capital	422		Reserves	\$	25,000.00	422	2916512	Construction Engineering	\$	25,000.00	9	AIP47-East GA Apron	
Police Capital	333		Reserves	\$	60,000.00	333	3013503	Small Tools & Minor Equipment	\$	60,000.00	10	Swat Rifles	
Cumulative Reserve	392		Reserves	\$	65,000.00	392	6126460	Data Processing Equipment	\$	65,000.00	11	Tyler Technologies Payroll System	
				\$	280,400.00					\$	280,400.00		
House Keeping													
3 % Fund	3	2234800	R & M/Contractors	\$	3,361.00	3		Reserves	\$	3,361.00	12	Correct 2023 Budget Amendment- Budget Neutral	
3 % Fund				\$	761.00	3	2234891	EQR Repair Services-Labor	\$	761.00		Correct 2023 Budget Amendment- Budget Neutral	
3 % Fund				\$	2,500.00	3	2234892	EQR Repair Services-Parts	\$	2,500.00		Correct 2023 Budget Amendment- Budget Neutral	
3 % Fund				\$	100.00	3	2234894	EQR Repair Services-Tires	\$	100.00		Correct 2023 Budget Amendment- Budget Neutral	
				\$	6,722.00					\$	6,722.00		
				\$	2,131,136.25					\$	2,131,136.25		