SCHEDULE I

| Name | | From F | -und | | From Dr (Cr) | | | To Fund | | To Dr (Cr) | # | Description |
|--|------------------------|---------------------|-------------------------------|-----|--------------|------|-----------|---------------------------------|-----|--------------|-----|--|
| Second Found 1 895314 CARLS Coart 5 133,642,00 1 3104-20 Operating Equipment 5 123,642,00 1 Recovery Final Libert Equal 346 893448 Federal DOT Grant 5 4,99,08310 346 715503 Recovery Final Coart Federal SEC (Final Second Final Coart Federal SEC | Fund | Account # | # Name | | \$ | Fund | d Account | Name | | \$ | Ref | f |
| Secretary 1 | New Revenue - offsetti | ng increases in exp | enditures and revenues | | | | | | | | | |
| Secretary 1 | | | | | | | | | | | | Vakima County Coronavirus State and Locally Fiscal |
| Receive 10 10 10 10 10 10 10 1 | Conoral Fund | 1 0052214 | CARES Grant | ć | 122 462 00 | 1 | 2106420 | Operating Equipment | ć | 122 462 00 | 1 | • |
| Secret Capital 346 895444 Dept Of Transportation \$831,550.00 346 7156511 \$1 346,550.00 \$1 5,737,750.00 Federal STBIG (FHAM) dillans. N 1st St Project Transct Capital 464 895324 Fed Pass Thru Wodor Grant \$1,142,851.00 464 451642 Operating Equipment \$1,142,851.00 A1,142,851.00 A1,1 | | | | | | | | | | • | | , |
| Transpart Capital 346 855,144 Transpart Capital 5 232,1216 346 371,253.0 Cap Pre-Design S9511 5 3,74,720.0 Federal S186 (PHAV) dollars. N \$15 Stropect Transpart Capital 448 855112 Stratus 454 854 | • | | | - | | | | , | т - | | | |
| Transit Capital | • | | · | | • | | | • | | | | , , |
| Francis Capital 46 893334 Fee Pass True Widel Grant 5 1,142,851.00 46 451647 Vas 5 3,142,851.00 3 quipment to replace existing francis Capital 46 893344 American Rescue Plan (ARPA) 5 100,000 64 651641 Vas 5 100,0000 5 695,000 5 695,000 5 695,000 5 695,000 5 695,000 6 651641 Vas 5 100,0000 6 651641 Vas 6 695,000 6 | Streets Capital | 340 0933449 | Transportation improvement bu | Ş | 252,216.00 | 540 | /130330 | Flig Nie-Dezigli 29211 | Ş | 3,/34,/20.00 | | , , |
| American Rescue Plan (ARPAP) \$33,533.00 46 467644 Vans \$33,633.00 46 467644 Vans 46 483,643.40 Vans 48 48 483,643.40 Vans 48 48 48 48 48 48 48 4 | Transit Canital | 464 00E2224 | Fod Pass Thru Wedot Grant | ć | 1 1/2 051 00 | 161 | 4E16420 | Operating Equipment | ć | 1 1/2 051 00 | 9 | |
| Semeral Fund 44 893448 American Rescue Plan APPA 5 30,000.00 64 515460 Trucks 5 10,000.00 5 Move Ahaed Grant (ACKORP 632 8873814 Nakorps 5 94,614.00 5 Gerease Expenditures omitted from the 203 flaught Foreign 1 1 1 1 1 1 1 1 1 | • | | | | | | | | | | | |
| Second Fund Q12 8933818 Valkcorps S 94,614,00 632 6324100 Professional Svics S 94,614,00 632 6324100 Professional Svics S 9,997,00 7 CHIP/Grant Connecting Housing to Infrastructure Grant Research Land Q18,93347 State Grant S 9,997,00 7 S 9,997,00 7 CHIP/Grant Connecting Housing to Infrastructure Grant Research Land S 13,500,00 31 893457 State Grant S 13,500,00 S 9,7750,006.00 S 9 | | | , , | | | | | | | , | | , , |
| CHIP/Grant Connecting Housing to Infrastructure Grant | • | | , , | | , | | | | - 7 | • | | |
| Semeral Fund | YAKCORP | 032 8953818 | Yakcorps | Ş | 94,614.00 | 632 | 6324100 | Professional SVCS | \$ | 94,614.00 | | |
| Semeral Fund | General Fund | 001 8053/157 | Department of Commerce | ¢ | 95 997 00 | 001 | 2264100 | Professional Sycs | ¢ | 95 997 00 | 7 | , (CHIP)Grant Connecting Housing to Infrastructure Grant |
| Parks Lapida 331 8953457 State Grant 5 13,000.00 331 8953457 State Grant 5 13,000.00 31 8434100 5 7,750.006.00 5 7,750 | | | • | | , | | | | | , | , | |
| Note of Departing 151 Reserves 151 Reserves 5 34,000.00 151 3434100 Professional Service 5 34,000.00 151 3434100 Professional Service 5 34,000.00 151 3634100 Professional Service 5 34,000.00 151 3634100 Professional Service 5 34,000.00 151 3634100 Professional Service 5 190,000.00 161 Pearlier Power & Light 5 190,000.00 101 Pearlier Power & Light 10 | | | • | | | | | | | • | 0 | |
| Professional Service S | raiks Capitai | 331 0333437 | State Grant | - т | | 331 | 3433300 | Small 100is & Willion Equipment | | | C | WA State Dept of Archaeology & Historic Freservation |
| 131 Reserves 5 34,000.00 151 3434100 7 7 7 7 7 7 7 7 7 | | | | Ą | 7,730,000.00 | | | | ۶ | 7,730,000.00 | | |
| 131 Reserves 5 34,000.00 151 3434100 7 7 7 7 7 7 7 7 7 | Increase Rudget Evnen | ditures from Reser | 201 | | | | | | | | _ | - |
| Are Operating 474 Reserves \$ 19,00,000 474 7654701 Pacific Power & Light \$ 190,0000 10 Additional Well Sites increased cost of Electricity ringation Operating 475 Reserves \$ 175,000 001 6812900 Pensions LEOFF Retirees \$ 175,000 12 Police Pension 13 Fire Pension 612 Reserves \$ 100,000 612 682461 Midstrial Insurance \$ 175,000 12 Police Pension 13 Fire Pension 612 Reserves \$ 100,000 612 682461 Midstrial Insurance \$ 175,000 12 Police Pension 13 Fire Pension 13 | | | | \$ | 34 000 00 | 151 | 3434100 | Professional Service | \$ | 34 000 00 | _ | 9 911 Service Agreement Vakima County-Refund |
| rirgation Operating 475 Reserves \$ 2,763.50 475 7824708 Ditch Charges \$ 2,763.50 11 Ditch Charges due to increase of rate assessments Seneral Fund 001 Reserves \$ 100,000.00 612 882461 Retired (LOFF Med. Benefit Fire Pension 612 Reserves \$ 100,000.00 612 882461 Retired (LOFF Med. Benefit Fire \$ 100,000.00 12 Fire Pension 612 Reserves \$ 5,7686.11 001 3052310 Industrial Insurance \$ 5,7686.11 14 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 136,175.28 50 1 3028210 Industrial Insurance \$ 5,7686.11 14 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 136,175.28 50 1 3122310 Industrial Insurance \$ 156,175.28 6 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 140,840,77 01 3132310 Industrial Insurance \$ 140,040.77 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 1,207.43 50 3132310 Industrial Insurance \$ 1,307.43 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 8,23.55 501 3132310 Industrial Insurance \$ 1,307.43 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 417,564.65 501 3222310 Industrial Insurance \$ 1,207.43 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 417,564.65 501 3222310 Industrial Insurance \$ 1,256.87 50 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 11,465.89 501 3222310 Industrial Insurance \$ 1,256.87 50 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 3,588.14 503 3322310 Industrial Insurance \$ 1,256.87 50 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 3,588.14 503 3322310 Industrial Insurance \$ 1,256.87 50 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 3,588.14 503 3322310 Industrial Insurance \$ 1,256.87 50 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 3,588.81 50 3222310 Industrial Insurance \$ 3,588.14 50 Increase in Industrial Insurance Costs Seneral Fund 001 Reserves \$ 3,588.28 50 500.000 514 1782300 Industrial Insurance \$ 5,525.91 Industrial Insurance \$ 5,525.91 Industrial | | | | | , | | | | | , | | , |
| Semeral Fund O01 Reserves \$ 175,000,00 O11 Color Reserves \$ 100,000 O12 Color Co | | | | | | | | • | | • | | · · · · · · · · · · · · · · · · · · · |
| Fire Pension 612 Reserves \$ 1,00,000 612 Re\$24161 Retired LEOFF Med. Benefit Fire \$ 1,00,000 13 Fire Pension General Fund 001 Reserves \$ 5,7,686.11 01 3052310 Industrial Insurance \$ 5,76,686.11 14 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 136,175.28 001 3152310 Industrial Insurance \$ 136,175.28 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 1,00,473 001 3152310 Industrial Insurance \$ 136,175.28 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 1,307.43 001 3152310 Industrial Insurance \$ 1,307.43 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 1,307.43 01 3152310 Industrial Insurance \$ 1,307.43 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 27,663.59 001 3152310 Industrial Insurance \$ 1,307.43 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 1,475.64.59 001 3222310 Industrial Insurance \$ 1,545.67 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 1,1545.87 001 3222310 Industrial Insurance \$ 1,545.67 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 1,1545.87 001 3222310 Industrial Insurance \$ 1,545.67 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 3,558.13 001 3322310 Industrial Insurance \$ 1,545.67 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 3,558.13 001 3322310 Industrial Insurance \$ 1,545.67 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 3,583.81 10 3322310 Industrial Insurance \$ 1,545.67 Increase in Industrial Insurance Costs General Fund 001 Reserves \$ 3,583.81 10 3322310 Industrial Insurance \$ 1,545.67 Increase Industrial Insurance Costs Increase Industrial Insurance Costs Increase Industrial Insurance Costs Increase Industrial Insurance | 0 , 0 | | | | , | | | • | | • | | |
| Semeral Fund O01 Reserves S 7,686.11 O11 305.210 Industrial Insurance S 5,7686.11 14 Increase in industrial Insurance Costs | | | | - 7 | , | | | | | • | | |
| Semeral Fund O01 Reserves S 502.86 O01 3092310 Industrial Insurance S 502.86 Increase in Industrial Insurance Costs | | | | | | | | | | • | | |
| Semeral Fund O1 | | | | - 7 | , | | | | - 7 | , | 14 | |
| Semeral Fund O01 Reserves \$ 410,840.77 O11 3132310 Industrial Insurance \$ 410,840.77 Increase in Industrial Insurance Costs | | | | | | | | | | | | |
| Semeral Fund O01 Reserves S 1,307.43 O11 3142310 Industrial Insurance S 1,307.43 Increase in Industrial Insurance Costs | | | | | , | | | | | • | | |
| Seneral Fund O01 Reserves \$ 832.35 O1 3182310 Industrial Insurance \$ 832.35 Increase in Industrial Insurance Costs | | | | | , | | | | | • | | |
| Seneral Fund O01 | | | | | | | | | | • | | |
| Seeral Fund O01 Reserves \$ 417,564.65 O01 3222310 Industrial Insurance \$ 417,564.65 Increase in Industrial Insurance Costs | | | | | | | | | - 7 | | | |
| Seeneral Fund O01 Reserves S 1,545.87 O11 3232310 Industrial Insurance S 1,545.87 Increase in Industrial Insurance Costs | | | | | , | | | | | , | | |
| Seneral Fund O01 Reserves \$ 11,145.89 O11 3292310 Industrial Insurance \$ 11,145.89 Increase in Industrial Insurance Costs | | | | | | | | | | • | | |
| Seeral Fund O01 Reserves \$ 2,318.80 O01 3312310 Industrial Insurance \$ 2,318.80 Increase in Industrial Insurance Costs | | | | | | | | | | • | | |
| Section Company Comp | | | | | | | | | - 7 | | | |
| Section 150 Reserves 150 Reserves 150 3222310 Industrial Insurance 150 38,638.81 Increase in Industrial Insurance 150 | | | | | - | | | | - 7 | | | |
| Fransit Operating 462 Reserves \$ 5,225.91 462 4622310 Industrial Insurance \$ 5,225.91 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 550,000.00 514 1782330 Time Loss Disability Payments \$ 550,000.00 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 350,000.00 514 1782330 Workers Comp Benefits Paid \$ 350,000.00 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 350,000.00 514 1782320 Workers Comp Benefits Paid \$ 350,000.00 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 140,000.00 514 178490 Professional Svcs \$ 140,000.00 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 154,000.00 514 178490 Professional Svcs \$ 140,000.00 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 154,000.00 514 178490 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Norkers Comp 513 Reserves \$ 154,000.00 514 178490 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 154,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 100,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 100,000.00 510 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 100,000.00 510 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 100,000.00 510 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 100,000.00 510 1874100 Professional Svcs \$ 100,000.00 15 Increase in Industrial Insurance Costs Norkers Comp 514 Reserves \$ 100,000.00 150 Increase in Industrial Insurance Costs Only Increase Industrial Insurance Costs Only Increase Industria | | | | | | | | | - 7 | | | |
| Workers Comp 514 8956651 Operating Fund Contributions \$ 1,147,629.66 514 Reserves \$ 1,147,629.66 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 550,000.00 514 1782320 Workers Comp Benefits Paid \$ 350,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 140,000.00 514 1782320 Workers Comp Benefits Paid \$ 350,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 140,000.00 514 1774100 Professional Svcs \$ 140,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 154,000.00 514 1784990 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 154,000.00 514 1784990 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Workers Comp 513 Reserves \$ 154,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industria | • | | | | , | | | | | | | |
| Workers Comp 514 Reserves \$ 550,000.00 514 1782330 Time Loss Disability Payments \$ 550,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 350,000.00 514 1782320 Workers Comp Benefits Paid \$ 350,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 140,000.00 514 1774100 Professional Svcs \$ 140,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 154,000.00 514 1784990 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Wedical Fund 513 Reserves \$ 2,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase costs of Professional Service Fransit Operating 462 Reserves \$ 100,000.00 462 4621200 Overtime \$ 100,000.00 16 Overtime General Fund 001 Reserves \$ 110,000.00 150 3221200 Overtime \$ 110,000.00 17 Fire Overtime General Fund 001 Reserves \$ 856,929.00 001 3221200 Overtime \$ 856,929.00 18 Fire Overtime Cemetery Fund 144 Reserves \$ 4,000.00 144 5181120 Temporary Salaries Cemetery Fund 144 Reserves \$ 3,000.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5183400 Irrigation \$ 154.00 Irrigation | | | | - | • | | 4022310 | | | • | | |
| Workers Comp 514 Reserves \$ 350,000.00 514 1782320 Workers Comp Benefits Paid \$ 350,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 140,000.00 514 1774100 Professional Svcs \$ 140,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 154,000.00 514 1784990 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Wedical Fund 513 Reserves \$ 2,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs Wedical Fund 513 Reserves \$ 100,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase in Industrial Insurance Costs EMS Levy 160 Reserves \$ 100,000.00 513 1874100 Professional Svcs \$ 100,000.00 16 Overtime EMS Levy 150 Reserves \$ 110,000.00 150 3221200 Overtime \$ 110,000.00 17 Fire Overtime </td <td>·</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1702220</td> <td></td> <td></td> <td></td> <td></td> <td></td> | · | | - | | | | 1702220 | | | | | |
| Workers Comp 514 Reserves \$ 140,000.00 514 1774100 Professional Svcs \$ 140,000.00 Increase in Industrial Insurance Costs Workers Comp 514 Reserves \$ 154,000.00 514 1784990 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Medical Fund 513 Reserves \$ 2,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increase costs of Professional Service Transit Operating 462 Reserves \$ 100,000.00 462 4621200 Overtime \$ 100,000.00 16 Overtime EMS Levy 150 Reserves \$ 110,000.00 150 3221200 Overtime \$ 110,000.00 17 Fire Overtime General Fund 001 Reserves \$ 856,929.00 01 3221200 Overtime \$ 856,929.00 18 Fire Overtime Cemetery Fund 144 Reserves \$ 4,000.00 144 5181120 Temporary Salaries \$ 4,000.00 19 Temporary Salaries Cemetery | | | | - | , | | | ' ' | | • | | |
| Workers Comp 514 Reserves \$ 154,000.00 514 1784990 Damage Claims \$ 154,000.00 Increase in Industrial Insurance Costs Medical Fund 513 Reserves \$ 2,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increased costs of Professional Service Transit Operating 462 Reserves \$ 100,000.00 462 4621200 Overtime \$ 100,000.00 16 Overtime EMS Levy 150 Reserves \$ 110,000.00 150 3221200 Overtime \$ 110,000.00 17 Fire Overtime General Fund 001 Reserves \$ 856,929.00 01 3221200 Overtime \$ 856,929.00 18 Fire Overtime Cemetery Fund 144 Reserves \$ 4,000.00 144 5181120 Temporary Salaries \$ 4,000.00 19 Temporary Salaries Cemetery Fund 144 Reserves \$ 3,000.00 144 5184706 Yakima County Landfill \$ 154.00 Yakima County Landfill Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1,540.00 Irrigation | • | | | | | | | • | | • | | |
| Medical Fund 513 Reserves \$ 2,000.00 513 1874100 Professional Svcs \$ 2,000.00 15 Increased costs of Professional Service Fransit Operating 462 Reserves \$ 100,000.00 462 4621200 Overtime \$ 100,000.00 16 Overtime EMS Levy 150 Reserves \$ 110,000.00 150 3221200 Overtime \$ 110,000.00 17 Fire Overtime General Fund 001 Reserves \$ 856,929.00 01 3221200 Overtime \$ 856,929.00 18 Fire Overtime Cemetery Fund 144 Reserves \$ 4,000.00 144 5181120 Temporary Salaries \$ 4,000.00 19 Temporary Salaries Cemetery Fund 144 Reserves \$ 3,000.00 144 5183400 Items Purchase for Resale \$ 3,000.00 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5184706 Yakima County Landfill \$ 154.00 Yakima County Landfill Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1 | | | | - | , | | | | | • | | |
| Fransit Operating 462 Reserves \$ 100,000.00 462 4621200 Overtime \$ 100,000.00 16 Overtime \$ 100,000.00 17 Fire Overtime \$ 110,000.00 17 Fire Overtime \$ 110, | • | | | | | | | • | | • | 10 | |
| Seed | | | | - | • | | | | - 7 | • | | |
| General Fund 001 Reserves \$ 856,929.00 001 3221200 Overtime \$ 856,929.00 18 Fire Overtime Cemetery Fund 144 Reserves \$ 4,000.00 144 5181120 Temporary Salaries \$ 4,000.00 19 Temporary Salaries Cemetery Fund 144 Reserves \$ 3,000.00 144 5183400 Items Purchase for Resale \$ 3,000.00 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5184706 Yakima County Landfill \$ 154.00 Yakima County Landfill Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1,540.00 Irrigation | , , | | | - | | | | | - 7 | • | | |
| Cemetery Fund 144 Reserves \$ 4,000.00 144 5181120 Temporary Salaries \$ 4,000.00 19 Temporary Salaries Cemetery Fund 144 Reserves \$ 3,000.00 144 5183400 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5184706 Yakima County Landfill \$ 154.00 Yakima County Landfill Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1,540.00 Irrigation | • | | | - | , | | | | - 7 | • | | |
| Cemetery Fund 144 Reserves \$ 3,000.00 144 5183400 Items Purchase for Resale \$ 3,000.00 Items Purchase for Resale Cemetery Fund 144 Reserves \$ 154.00 144 5184706 Yakima County Landfill \$ 154.00 Yakima County Landfill Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1,540.00 Irrigation | | | | | | | | | - 7 | • | | |
| Cemetery Fund 144 Reserves \$ 154.00 144 5184706 Yakima County Landfill \$ 154.00 Yakima County Landfill Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1,540.00 Irrigation | • | | | | , | | | | T. | • | 19 | |
| Cemetery Fund 144 Reserves \$ 1,540.00 144 5184707 Irrigation \$ 1,540.00 Irrigation | • | | | Y | • | | | | - 7 | | | |
| | • | | | | | | | • | - 7 | | | • |
| Emetery Fund 144 Reserves \$ 900.00 144 5184800 R&M Contractors \$ 900.00 R&M Contractors | • | | | | • | | | • | - 7 | | | • |
| | Cemetery Fund | 144 | Reserves | \$ | 900.00 | 144 | 5184800 | R&M Contractors | \$ | 900.00 | | R&M Contractors |

SCHEDULE I

| From Fund | | | | From Dr (Cr) | | To Fund | | | To Dr (Cr) | | # | Description |
|---------------------------------|---------|-------------|----------------------------|--------------|---------------|---------|---------|------------------------------------|---------------|--------------|-----|---|
| Fund | Ac | ccount # | Name | | \$ | Fund | Account | Name | | \$ | Ref | |
| General Fund | 001 | Rese | erves | \$ | 37,894.00 | 001 | 2254910 | Miscellaneous Expense | \$ | 37,894.00 | 20 | Increased costs in Dangerous Building repairs. |
| Risk Management | 515 | Rese | erves | \$ | 82,892.00 | 515 | 6634601 | Property Insurance | \$ | 82,892.00 | 21 | Increase in Property Insurance |
| Water Operating | 474 | Rese | erves | \$ | 109,215.00 | 474 | 7643112 | Operating Supplies/General | \$ | 109,215.00 | 22 | Operating Supplies/General |
| Streets Operating | 141 | Rese | erves | \$ | 15,000.00 | 141 | 4324800 | R & M/Contractors | \$ | 15,000.00 | 23 | Pole Replacement |
| Equipment Rental Capital | 552 | Rese | erves | \$ | 1,176,513.77 | 552 | 5524910 | Miscellaneous Expense | \$ | 204.85 | 24 | Increased Fees |
| Equipment Rental Capital | 552 | Rese | erves | \$ | - | 552 | 5526430 | Cars | \$ | 285,823.26 | | Purchase Police Vehicles and Increase costs in upfitting Replace Refuse vehicle that was wrecked plus increase |
| Equipment Rental Capital | 552 | Rese | erves | \$ | - | 552 | 5526440 | Trucks | \$ | 523,221.45 | | costs of other City Vehicle Purchases |
| Equipment Rental Capital | 552 | Rese | erves | \$ | - | 552 | 5526450 | Other Equipment | \$ | 367,264.21 | | Increase costs of upfitting-Fire Vehicles |
| | | | | \$ | 6,515,932.09 | | | | \$ | 6,515,932.09 | | |
| | | | | | | | | | | | | |
| House Keeping | | | | | | | | | | | | |
| General Fund | 001 352 | 23190 R&I | M Supplies | \$ | 17,000.00 | 001 | 3513190 | R & M Supplies | \$ | 17,000.00 | 25 | Correct 2023 Budget Amendment- Budget Neutral |
| General Fund | 001 352 | 23500 Smal | ll Tools & Minor Equipment | \$ | 7,900.00 | 001 | 3513500 | Small Tools & Minor Equipment | \$ | 7,900.00 | | Correct 2023 Budget Amendment- Budget Neutral |
| General Fund | 001 352 | 24510 Rent | tals/Outside | \$ | 4,200.00 | 001 | 3514510 | Rentals/Outside | \$ | 4,200.00 | | Correct 2023 Budget Amendment- Budget Neutral |
| General Fund | 001 352 | 24800 R & I | M Contractors | \$ | 7,000.00 | 001 | 3514800 | R & M Contractors | \$ | 7,000.00 | | Correct 2023 Budget Amendment- Budget Neutral |
| Streets | 141 41 | 71410 Emp | loyee Year-End Cashout | \$ | 500.00 | 141 | 4131410 | Employee Year-End Cashout | \$ | 500.00 | 26 | Correct 2023 Budget Amendment- Budget Neutral |
| Equipment | | | | | | | | | | | | |
| Rental/General Fund | 552 895 | 56546 ER R | teplacement-Govt Funds | \$ | 160,000.00 | 001 | 3134995 | Equipment Replacement Costs | \$ | 160,000.00 | 27 | Police Vehicles |
| General Fund | 001 308 | 84100 Profe | essional Services | \$ | 160,000.00 | 001 | | Reserves | \$ | 160,000.00 | | Move budget from dept 308 to dept 313 |
| Parks Capital | 331 895 | 51101 Prop | perty Taxes | \$ | 135,661.00 | 001 | 8951101 | Property Taxes | \$ | 135,661.00 | 28 | Correct Charter Amendment Allocation |
| Streets Capital | 346 895 | 51101 Prop | perty Taxes | \$ | 88,044.00 | 001 | 8951101 | Property Taxes | \$ | 88,044.00 | | Correct Charter Amendment Allocation |
| | | | | \$ | 580,305.00 | | | | \$ | 580,305.00 | | |
| | | | | | | | | _ | | | | |
| | | | | | 14,846,243.09 | | · | \$ | 14,846,243.09 | | | |