

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 8953314	CARES Grant	\$ 123,462.00	1	3196420	Operating Equipment	\$ 123,462.00	1	Yakima County-Coronavirus State and Locally Fiscal Recovery Funds- License Plate Reader
Streets Capital	346 8953148	Federal DOT Grant	\$ 4,093,083.00	346	7156530	Roadway	\$ 1,095,649.00	2	Federal STBG (FHWA) dollars- N 1st St Project
Streets Capital	346 8953448	Dept Of Transportation	\$ 831,650.00	346	7156511	Eng Pre-Design 59511	\$ 346,580.00		Federal STBG (FHWA) dollars- N 1st St Project
Streets Capital	346 8953449	Transportation Improvement Bd	\$ 252,216.00	346	7156530	Eng Pre-Design 59511	\$ 3,734,720.00		Federal STBG (FHWA) dollars- N 1st St Project IT Grant, Purchase and installation of software and equipment to replace existing
Transit Capital	464 8953324	Fed Pass Thru Wsdot Grant	\$ 1,142,851.00	464	4516420	Operating Equipment	\$ 1,142,851.00	3	American Rescue Plan (ARPA) Paratransit Vans
Transit Capital	464 8953119	American Rescue Plan (ARPA)	\$ 333,633.00	464	4676441	Vans	\$ 333,633.00	4	American Rescue Plan (ARPA) Paratransit Vans
Transit Capital	464 8953448	American Rescue Plan (ARPA)	\$ 100,000.00	464	4516440	Trucks	\$ 100,000.00	5	Move Ahead Grant
YAKCORP	632 8953818	Yakcorps	\$ 94,614.00	632	6324100	Professional Svcs	\$ 94,614.00	6	Increase Expenditures omitted from the 2023 Budget
General Fund	001 8953457	Department of Commerce	\$ 95,997.00	001	2264100	Professional Svcs	\$ 95,997.00	7	(CHIP)Grant Connecting Housing to Infrastructure Grant
General Fund	001 8953314	ARPA/Local Fiscal Recovery Funds	\$ 669,000.00	001	2264100	Professional Svcs	\$ 669,000.00		(CHIP)Grant Connecting Housing to Infrastructure Grant
Parks Capital	331 8953457	State Grant	\$ 13,500.00	331	5433500	Small Tools & Minor Equipment	\$ 13,500.00	8	WA State Dept of Archaeology & Historic Preservation
			\$ 7,750,006.00				\$ 7,750,006.00		
Increase Budget Expenditures from Reserves									
911 Operating	151	Reserves	\$ 34,000.00	151	3434100	Professional Service	\$ 34,000.00	9	911 Service Agreement Yakima County-Refund
Water Operating	474	Reserves	\$ 190,000.00	474	7654701	Pacific Power & Light	\$ 190,000.00	10	Additional Well Sites increased cost of Electricity
Irrigation Operating	475	Reserves	\$ 27,635.00	475	7824708	Ditch Charges	\$ 27,635.00	11	Ditch Charges due to increase of rate assessments
General Fund	001	Reserves	\$ 175,000.00	001	6812900	Pensions LEOFF Retirees	\$ 175,000.00	12	Police Pension
Fire Pension	612	Reserves	\$ 100,000.00	612	6824161	Retired LEOFF Med.Benefit Fire	\$ 100,000.00	13	Fire Pension
General Fund	001	Reserves	\$ 57,686.11	001	3052310	Industrial Insurance	\$ 57,686.11	14	Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 502.86	001	3082310	Industrial Insurance	\$ 502.86		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 136,175.28	001	3122310	Industrial Insurance	\$ 136,175.28		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 410,840.77	001	3132310	Industrial Insurance	\$ 410,840.77		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 1,307.43	001	3142310	Industrial Insurance	\$ 1,307.43		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 832.35	001	3182310	Industrial Insurance	\$ 832.35		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 27,263.59	001	3192310	Industrial Insurance	\$ 27,263.59		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 417,564.65	001	3222310	Industrial Insurance	\$ 417,564.65		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 1,545.87	001	3232310	Industrial Insurance	\$ 1,545.87		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 11,145.89	001	3292310	Industrial Insurance	\$ 11,145.89		Increase in Industrial Insurance Costs
General Fund	001	Reserves	\$ 2,318.80	001	3312310	Industrial Insurance	\$ 2,318.80		Increase in Industrial Insurance Costs
3% Criminal Justice	003	Reserves	\$ 36,581.34	003	3012310	Industrial Insurance	\$ 36,581.34		Increase in Industrial Insurance Costs
EMS Levy	150	Reserves	\$ 38,638.81	150	3222310	Industrial Insurance	\$ 38,638.81		Increase in Industrial Insurance Costs
Transit Operating	462	Reserves	\$ 5,225.91	462	4622310	Industrial Insurance	\$ 5,225.91		Increase in Industrial Insurance Costs
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	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
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	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
Cemetery Fund	144	Reserves	\$ 900.00	144	5184800	R&M Contractors	\$ 900.00		R&M Contractors

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From Fund			From Dr (Cr)		To Fund			To Dr (Cr)		#	Description
Fund	Account #	Name	\$	Fund	Account	Name	\$	\$	Ref		
General Fund	001	Reserves	\$ 37,894.00	001	2254910	Miscellaneous Expense	\$ 37,894.00		20	Increased costs in Dangerous Building repairs.	
Risk Management	515	Reserves	\$ 82,892.00	515	6634601	Property Insurance	\$ 82,892.00		21	Increase in Property Insurance	
Water Operating	474	Reserves	\$ 109,215.00	474	7643112	Operating Supplies/General	\$ 109,215.00		22	Operating Supplies/General	
Streets Operating	141	Reserves	\$ 15,000.00	141	4324800	R & M/Contractors	\$ 15,000.00		23	Pole Replacement	
Equipment Rental Capital	552	Reserves	\$ 1,176,513.77	552	5524910	Miscellaneous Expense	\$ 204.85		24	Increased Fees	
Equipment Rental Capital	552	Reserves	\$ -	552	5526430	Cars	\$ 285,823.26			Purchase Police Vehicles and Increase costs in upfitting	
Equipment Rental Capital	552	Reserves	\$ -	552	5526440	Trucks	\$ 523,221.45			Replace Refuse vehicle that was wrecked plus increase	
Equipment Rental Capital	552	Reserves	\$ -	552	5526450	Other Equipment	\$ 367,264.21			costs of other City Vehicle Purchases	
			\$ 6,515,932.09				\$ 6,515,932.09			Increase costs of upfitting-Fire Vehicles	
House Keeping											
General Fund	001 3523190	R & M Supplies	\$ 17,000.00	001 3513190	R & M Supplies	\$ 17,000.00			25	Correct 2023 Budget Amendment- Budget Neutral	
General Fund	001 3523500	Small Tools & Minor Equipment	\$ 7,900.00	001 3513500	Small Tools & Minor Equipment	\$ 7,900.00				Correct 2023 Budget Amendment- Budget Neutral	
General Fund	001 3524510	Rentals/Outside	\$ 4,200.00	001 3514510	Rentals/Outside	\$ 4,200.00				Correct 2023 Budget Amendment- Budget Neutral	
General Fund	001 3524800	R & M Contractors	\$ 7,000.00	001 3514800	R & M Contractors	\$ 7,000.00				Correct 2023 Budget Amendment- Budget Neutral	
Streets	141 4171410	Employee 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 8956546	ER Replacement-Govt Funds	\$ 160,000.00	001 3134995	Equipment Replacement Costs	\$ 160,000.00			27	Police Vehicles	
General Fund	001 3084100	Professional Services	\$ 160,000.00	001	Reserves	\$ 160,000.00				Move budget from dept 308 to dept 313	
Parks Capital	331 8951101	Property Taxes	\$ 135,661.00	001 8951101	Property Taxes	\$ 135,661.00			28	Correct Charter Amendment Allocation	
Streets Capital	346 8951101	Property 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					