

SCHEDULE I

From Fund			Debit	To Fund			Credit	#	Description			
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref				
New Revenue - offsetting increases in expenditures and revenues												
Streets and Overlay Fund	346	7156530	Roadway	\$	2,087,102.00	346	8953449	Transportation Improvement Bd	\$	2,087,102.00	1	AT 2447 34th & Fruitval Blvd Roundabouts TIB Award
Streets and Overlay Fund	346	7156530	Roadway	\$	1,219,320.00	346	8953449	Transportation Improvement Bd	\$	1,219,320.00		AT 2793 Nob Hill Blvd 2024 Grind and Overlay TIB Award
Streets and Overlay Fund	346	7156511	Eng Pre-Design	\$	200,000.00	346	8953148	Federal DOT Grant	\$	200,000.00	2	WSDOT National Highway System Asset Management Program
Transit Capital	464	4676441	Vans	\$	760,000.00	464	8953324	Fed Pass Thru Wsdot Grant	\$	760,000.00	3	R2024-008 WSDOT Grant for Para-Transit ADA Vans
General Fund	001	3136420	Operating Equipment	\$	46,000.00	001	8953457	Dept of Commerce	\$	46,000.00	4	Office of Firearm Safety and Violence Prevention Grant
General Fund	001	3133500	Small Tools & Minor Equipment	\$	32,000.00	001	8953457	Dept of Commerce	\$	32,000.00		Office of Firearm Safety and Violence Prevention Grant
General Fund	001	3194117	Flock Maint Agreement	\$	72,000.00	001	8953457	Dept of Commerce	\$	72,000.00		Office of Firearm Safety and Violence Prevention Grant
Police Grants	152	3171110	Salaries-Permanent	\$	289,300.00	152	8953111	DOJ Grant	\$	289,300.00	5	OVC Office for Victims of Crime Grant, FTE salaries
Police Grants	152	3174100	Professional Services	\$	129,783.00	152	8953452	Safe Streets Rev	\$	129,783.00	6	WSDOC Crime Victims Advocacy Grant
Police Grants	152	3174213	Data Communications	\$	473,348.00	152	8953317	DOJ Federal Indirect	\$	473,348.00	7	Office of Violence Against Women
General Fund	001	3133500	Small Tools & Minor Equipment	\$	7,450.00	001	8953447	Traffic Safety Commission	\$	7,450.00	8	WTSC Safety Equip Grant
General Fund	001	3134995	Equipment Replacement Costs	\$	89,000.00	552	8956546	ER Replacement-Govt Funds	\$	89,000.00	9	WTSC 2024 Make it Home Safe Grant, Increase Equipment Replacement Costs for Vehicle
General Fund	001		Reserves	\$	89,000.00	001	8953321	Fed Ind DOT Target Zero YPD	\$	89,000.00		WTSC 2024 Make it Home Safe Grant, Grant Revenue
General Fund	001	3131110	Salaries-Permanent	\$	150,422.00	001	8953321	Fed Ind DOT Target Zero YPD	\$	150,422.00		WTSC 2024 Make it Home Safe Grant, FTE Reimbursement
General Fund	001	2264100	Professional Services	\$	796,738.00	001	8953314	Dept of Commerce ARPA	\$	796,738.00	10	CHIP (Community Home Investment Program) Grant and ARPA Grant
				\$	6,441,463.00				\$	6,441,463.00		
Carryforward of encumbrance from 2023 prior year budget:												
General Fund	001	1624100	Professional Service	\$	14,596.33	001		Reserves	\$	14,596.33	11	Trupp 2023 Salary Survey
General Fund	001	3196420	Operating Equipment	\$	122,812.20	001		Reserves	\$	122,812.20		Flock Cameras
General Fund	001	3513510	Non-Capital Computer Equipment	\$	8,680.25	001		Reserves	\$	8,680.25		Controller Upgrade for Netbox Enterprise
General Fund	001	3514100	Professional Service	\$	18,891.78	001		Reserves	\$	18,891.78		Cerium Networks Computer Migration Assistance
General Fund	001	3514100	Professional Service	\$	1,039.68	001		Reserves	\$	1,039.68		Controller Upgrade for Netbox Enterprise
General Fund	001	3514800	R & M/Contractors	\$	12,125.44	001		Reserves	\$	12,125.44		C-2023-156 NASPO DESKTOP PRINTERS COPY CHRG
General Fund	001	3514800	R & M/Contractors	\$	18,457.57	001		Reserves	\$	18,457.57		Controller Upgrade for Netbox Enterprise
ARPA	180	3016420	Operating Equipment	\$	65,575.65	180	8953119	American Rescue Plan (ARPA)	\$	65,575.65		YPD Insight Public Sector- Flock Cameras.
ARPA	180	3226400	Machinery And Equipment	\$	2,472,787.92	180	8953119	American Rescue Plan (ARPA)	\$	2,472,787.92		YFD KME Pumper Fire Engines (3)
Capital Theatre Capital	322	2706450	Other Equipment	\$	14,393.53	322		Reserves	\$	14,393.53		Hollywood Lights- Lightboard
Capital Theatre Capital	322	2706500	Construction Projects	\$	11,693.93	322		Reserves	\$	11,693.93		Pacific NW Theatre Associates-Curtains
REET1	342	7144800	R & M/Contractors	\$	40,474.96	342		Reserves	\$	40,474.96		RT2766/4800 Tower Generator
REET1	342	7146300	Improvements Other Than Bldgs	\$	41,898.56	342		Reserves	\$	41,898.56		RT2607/6300- YPD Chiller
REET1	342	7146376	Other Imp Parks	\$	26,771.04	342		Reserves	\$	26,771.04		RT2764/6376 RT2782/6376 Naches Parkway Fence and Irrigation Improvement
REET2	343	7166300	Improvements Other Than Bldgs	\$	42,832.40	343		Reserves	\$	42,832.40		RT2619/6300- Nobhill Grind and Overlay
Airport Operating	421	2814100	Professional Service	\$	13,953.37	421		Reserves	\$	13,953.37		Airport Conduit for Charlie Extension
Airport Operating	421	2814800	R & M/Contractors	\$	11,197.14	421		Reserves	\$	11,197.14		Airport Conduit for Charlie Extension
Airport Operating	421	2853500	Small Tools & Minor Equipment	\$	14,942.17	421		Reserves	\$	14,942.17		Airport Parking Management Equipment - Bid 12012
Airport Operating	421	2854910	Miscellaneous Expense	\$	2,156.69	421		Reserves	\$	2,156.69		Airport Parking Management Equipment - Bid 12012
Stormwater Operating	441	7464100	Professional Service	\$	2,978.86	441		Reserves	\$	2,978.86		Annexation/Growth Study 2023
Stormwater Capital	442	7524100	Professional Service	\$	810.91	442		Reserves	\$	810.91		Trupp 2023 Salary Survey
Transit Operating	462	4594100	Professional Service	\$	2,978.84	462		Reserves	\$	2,978.84		Annexation/Growth Study 2023
Transit Operating	462	4594910	Professional Service	\$	3,243.63	462		Reserves	\$	3,243.63		Trupp 2023 Salary Survey
Transit Capital	464	4516440	Trucks	\$	65,797.66	464		Reserves	\$	65,797.66		TRANSIT 2024 FORD F250 4X4
Transit Capital	464	4676441	Vans	\$	326,752.44	464		Reserves	\$	326,752.44		TRANSIT 2023 FORD Dial A Ride Vans
Refuse Operating	471	4724706	Yakima County Landfill	\$	2,978.86	471		Reserves	\$	2,978.86		Annexation/Growth Study 2023
Refuse Operating	471	4784100	Professional Service	\$	3,243.63	471		Reserves	\$	3,243.63		Trupp 2023 Salary Survey
Wastewater Operating	473	7263110	Office And Operating Supplies	\$	183,267.66	473		Reserves	\$	183,267.66		Replace both large Rudkin Road FLYGT Pumps

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From Fund			Debit	To Fund			Credit	#	Description		
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref			
Wastewater Operating	473	7314100	Professional Service	\$	2,162.42	473	Reserves	\$	2,162.42		Trupp 2023 Salary Survey
Wastewater Operating	473	7314100	Professional Service	\$	2,978.86	473	Reserves	\$	2,978.86		Annexation/Growth Study 2023
Water Operating	474	7646420	Operating Equipment	\$	32,194.46	474	Reserves	\$	32,194.46		Drilling Machines
Water Operating	474	7724100	Professional Service	\$	2,162.42	474	Reserves	\$	2,162.42		Trupp 2023 Salary Survey
Irrigation Operating	475	7824100	Professional Service	\$	810.91	475	Reserves	\$	810.91		Trupp 2023 Salary Survey
Equipment Rental	552	5526430	Cars	\$	141,386.36	552	Reserves	\$	141,386.36		Bud Clary Ford/Hyundai Police Cars
Equipment Rental	552	5526440	Trucks	\$	2,178,667.89	552	Reserves	\$	2,178,667.89		PW Vehicles on order(Refuse, Wastewater, Parks & Rec)
Equipment Rental	552	5526450	Other Equipment	\$	163,460.34	552	Reserves	\$	163,460.34		Other Equipment-Refuse, EQR, PW ADMN
			\$	6,071,156.76				\$	6,071,156.76		
Increase Budget Expenditures from Reserves											
General Fund	001	1554100	Professional Svcs	\$	35,000.00	001	Reserves	\$	35,000.00	12	Increase in Interpreter Costs for Municipal Court
General Fund	001	2274701	Pacific Power & Light	\$	20,000.00	001	Reserves	\$	20,000.00	13	Bank of America Building Power Costs
General Fund	001	2274702	Cascade Natural Gas	\$	10,000.00	001	Reserves	\$	10,000.00		Bank of America Building Cascade Natural Power Costs
General Fund	001	2274800	R & M/Contractors	\$	20,000.00	001	Reserves	\$	20,000.00		Bank of America Building R&M Contractors for Elevator repairs, etc.
EMS Levy	150	3274170	Software License/Maintenance	\$	60,000.00	150	Reserves	\$	60,000.00	14	Image Trend new Records Management System for Fire
Convention Center	370	2794800	R & M/Contractors	\$	225,000.00	370	Reserves	\$	225,000.00	15	Restroom Remodeling Project not completed in 2023 for Convention Center
Cumulative Reserve	392	6126460	Professional Svcs	\$	84,000.00	392	Reserves	\$	84,000.00	16	Tyler Payroll Software
Stormwater Capital	442	7526500	Construction Projects	\$	2,000,000.00	442	Reserves	\$	2,000,000.00	17	Stormwater Capital Projects
Transit Capital	464	4676441	Vans	\$	190,000.00	464	Reserves	\$	190,000.00	18	R2024-008 WSDOT Grant for Para-Transit ADA Vans Match
Equipment Rental Capital	552	5526430	Cars	\$	395,000.00	552	Reserves	\$	395,000.00	19	Additional Vehicles/Equipment not know at time of Budget
Equipment Rental Capital	552	5526440	Trucks	\$	172,000.00	552	Reserves	\$	172,000.00		Additional Vehicles/Equipment not know at time of Budget
Equipment Rental Capital	552	5526450	Other Equipment	\$	1,005,400.00	552	Reserves	\$	1,005,400.00		Additional Vehicles/Equipment not know at time of Budget
Streets Operating	141	4134995	Equipment Replacement Costs	\$	150,000.00	552 8956546	ER Replacement-Govt Funds	\$	150,000.00	20	Additional money needed to purchase Asphalt Grinder
General Fund	001	6121110	Salaries	\$	85,413.57	001	Reserves	\$	85,413.57	21	Financial Services Technician omitted from the budget
General Fund	001	2241120	Salaries/Temporary	\$	14,042.16	001	Reserves	\$	14,042.16	22	Add Temporary Custodial Staff PW City Hall omitted from budget
General Fund	001	2244800	R & M/Contractors	\$	20,000.00	001	Reserves	\$	20,000.00	23	Repair & Maintenance Funding for City Hall omitted from budget
WW Operating	473	7261110	Salaries	\$	41,000.00	473	Reserves	\$	41,000.00	24	Buyer 1 Position paid for by Public Works
Water Operating	474	7721110	Salaries	\$	26,000.00	474	Reserves	\$	26,000.00		Buyer 1 Position paid for by Public Works
Irrigation Operating	475	7821110	Salaries	\$	7,000.00	475	Reserves	\$	7,000.00		Buyer 1 Position paid for by Public Works
Sewer System Construction	472	7394800	R & M/Contractors	\$	400,000.00	472	Reserves	\$	400,000.00	25	Sewer System Constructions
Sewer System Construction	472	7396535	Sewer System Const	\$	1,500,000.00	472	Reserves	\$	1,500,000.00		Sewer System Constructions
Wastewater Construction	476	7384100	Professional Svcs	\$	2,700,000.00	476	Reserves	\$	2,700,000.00		Wastewater Construction
Wastewater Construction	476	7386300	Improvements Other Than Bldgs	\$	3,000,000.00	476	Reserves	\$	3,000,000.00		Wastewater Construction
Wastewater Construction	476	7386535	Sewer System Const	\$	2,000,000.00	476	Reserves	\$	2,000,000.00		Wastewater Construction
Wastewater Capital	478	7396535	Sewer System Const	\$	6,000,000.00	478	Reserves	\$	6,000,000.00		Wastewater Construction
Water Capital	477	7736534	Water System Const	\$	2,464,000.00	477	Reserves	\$	2,464,000.00	26	New Water System Construction Projects
			\$	22,623,855.73				\$	22,623,855.73		

SCHEDULE I

From Fund			Debit	To Fund			Credit	#	Description		
Fund	Account #	Name	\$	Fund	Account	Name	\$	Ref			
House Keeping											
Wastewater Operating	473	7250055	Transfers Out	\$	4,000,000.00	478 8950050	Transfers In	\$	4,000,000.00	27	Transfer from Wastewater Operating to Wastewater Capital for Capital Projects
Irrigation Capital	479	8956702	Contributions & Donations	\$	2,000,000.00	479	Reserve	\$	2,000,000.00		Grant not awarded
Irrigation Capital	479		Reserves	\$	7,600,000.00	479 8953445	Dept Of Ecology	\$	7,600,000.00		Dept of Ecology Grant Nelson Dam-Revenue Only
				\$	9,600,000.00			\$	9,600,000.00		
				\$	44,736,475.49			\$	44,736,475.49		