

Schedule A

| Fund | Funds Center | Amount |
|--|---|-------------------|
| 1001-General Fund | 10100-City Council | \$ 4,207 |
| 1001-General Fund | 10200-Office Of The Mayor | 3,276 |
| 1001-General Fund | 10300-Auditor | 145 |
| 1001-General Fund | 10400-Plan Commission | 2,224 |
| 1001-General Fund | 10600-Human Relations Commission | 51 |
| 1001-General Fund | 10700-Diversity & Inclusion | 909 |
| 1001-General Fund | 11100-Financial Analysis | 909 |
| 1001-General Fund | 12000-Law | 5,659 |
| 1001-General Fund | 14100-Finance Administration | 190 |
| 1001-General Fund | 14200-Treasury | 1,302 |
| 1001-General Fund | 14400-Taxation | 8,618 |
| 1001-General Fund | 14600-Accounts | 3,563 |
| 1001-General Fund | 14700-Finance ERP | 1,780 |
| 1001-General Fund | 16100-Neighborhoods Administration | 3,228 |
| 1001-General Fund | 16200-Housing Division | 3,398 |
| 1001-General Fund | 16400-Economic Development | 1,270 |
| 1001-General Fund | 17100-Human Resources | 3,597 |
| 1001-General Fund | 17700-Purchasing & Supplies | 1,354 |
| 1001-General Fund | 24500-Waste Disposal | 851 |
| 1001-General Fund | 27100-Urban Beautification | 2,088 |
| 1001-General Fund | 35000-Engineering Services | 1,002 |
| 1001-General Fund | 40100- Parks, Recreation & Community Enrichment | 1,203 |
| 1001-General Fund | 52000-Police | 59,239 |
| 1001-General Fund | 53000-Fire & Rescue | 22,262 |
| 1001-General Fund | 56300-Building Inspection | 3,874 |
| 1001-General Fund | 56400-Code Enforcement | 4,008 |
| 2014-Street Construction, Maintenance & Repair | 22500-Transportation | 3,498 |
| 2014-Street Construction, Maintenance & Repair | 23100-Streets, Bridges & Harbor | 2,478 |
| 2014-Street Construction, Maintenance & Repair | 35000-Engineering Services | 2,033 |
| 3050-Special Assessment Services | 14800-Debt Management | 139 |
| 3050-Special Assessment Services | 27100-Urban Beautification | 13,315 |
| 5040-Capital Improvement | 14800-Debt Management | 153 |
| 5040-Capital Improvement | 35000-Engineering Services | 5,318 |
| 6060-Water Operating | 32000-Water Treatment | 8,289 |
| 6060-Water Operating | 34000-Water Distribution | 12,637 |
| 6060-Water Operating | 35000-Engineering Services | 2,346 |
| 6070-Sewer Operating | 35000-Engineering Services | 8,838 |
| 6070-Sewer Operating | 36000-Water Reclamation | 4,962 |
| 6070-Sewer Operating | 37000-Sewer & Drainage Services | 7,230 |
| 6070-Sewer Operating | 38000-Environmental Services | 7,983 |
| 6078-Utility Administrative Services | 31000-Utility Administrative Services | 24,830 |
| 607A-Storm Water Operating | 35000-Engineering Services | 1,408 |
| 7086-Municipal Garage | 25000-Fleet Operations | 2,453 |
| 7093-Facility Operations | 26100-Facility Operations | 1,882 |
| Grand Total | | \$ 250,000 |