

Schedule A

General Fund Revenues

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Category</u>	<u>Amount</u>	<u>Additional Information</u>
1001-General Fund	Increase	Income Taxes	6,424,080	Projected Income Tax Collections over Current Budget Estimate
1001-General Fund	Increase	Property Taxes	436,729	Estimated Property Tax Collections Increase over Current Budget Estimate
1001-General Fund	Decrease	Licenses & Permits	(521,200)	Decrease in License & Permit Revenue Estimate
1001-General Fund	Decrease	Intergovernmental Services	688,708	Projected Increase in Intergovernmental Services Revenues
1001-General Fund	Decrease	Charges for Services	(98,275)	Projected Decrease in Charges for Services
1001-General Fund	Increase	Investment Earnings	390,550	Projected Investment Earnings over Current Budget Estimate
1001-General Fund	Decrease	Fines & Forfeitures	(4,047,876)	Reduce Estimated Revenues from Photo Enforcement Program and Court Fees/Fines
1001-General Fund	Decrease	Other Revenues	(202,914)	Projected Decrease in Other Miscellaneous Revenues
1001-General Fund	Increase	Operating Transfers	202,978	Projected Increase in Transfer In from Tow Lot
1001-General Fund	Increase	Operating Transfers	16,770,458	Transfer In of Excess Workers' Compensation Rebates
<b>Total Revenue Adjustments</b>			<u>20,043,238</u>	

General Fund Expenditures

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Division</u>	<u>Amount</u>	<u>Additional Information</u>
1001-General Fund	Increase	53000-Fire & Rescue	47,750	Supplement for Fire & Rescue Department Supply Purchases
1001-General Fund	Increase	53000-Fire & Rescue	78,450	Supplement for Fire & Rescue Department Services and Tuition Reimbursement
1001-General Fund	Decrease	53000-Fire & Rescue	(370,000)	Projected Salary Savings to Offset Projected Overtime
1001-General Fund	Increase	53000-Fire & Rescue	370,000	Projected Salary Savings to Offset Projected Overtime
1001-General Fund	Increase	10200-Office Of The Mayor	200,000	Contribution to Arts Program
1001-General Fund	Increase	10200-Office Of The Mayor	4,800	Support Position (Salary & Fringes) for Gun Violence Reduction Initiative
1001-General Fund	Increase	24500-Waste Disposal	160,000	Supplemental for Solid Waste (Recycling Costs)
1001-General Fund	Increase	17100-Human Resources	97,500	Funding for Professional Executive Search Services ✓ AMENDED OUT
1001-General Fund	Increase	16100-Neighborhoods Administration	45,000	Reallocate Salary Savings from Housing to Neighborhoods Administration
1001-General Fund	Decrease	16200-Housing Division	(45,000)	Reallocate Salary Savings from Housing to Neighborhoods Administration
1001-General Fund	Increase	56400-Code Enforcement	30,000	Supplemental for Debris Cleanup
1001-General Fund	Increase	14200-Treasury	25,000	Reallocate Salary Savings from Taxation to Treasury
1001-General Fund	Increase	14700-Finance ERP	2,000	Reallocate Salary Savings from Taxation to ERP Team
1001-General Fund	Decrease	14400-Taxation	(27,000)	Reallocate Salary Savings from Taxation to Treasury and ERP Team
1001-General Fund	Decrease	Various	(669,567)	Workers' Compensation Savings Due to Rebates
1001-General Fund	Decrease	Various	(300,000)	Projected Savings on Unemployment Taxes
1001-General Fund	Increase	89800-Non-Departmental Services	1,316,462	Additional Transfer to CIP Based on Revised Income Tax Estimate
<b>Total Expenditure Adjustments</b>			<u>965,395</u>	

867,895

**Schedule A (continued)**

**Capital Improvement Fund**

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Category</u>	<u>Amount</u>	<u>Additional Information</u>
5040-Capital Improvement	Increase	Operating Transfers	1,316,462	Transfer In from General Fund Based on Income Tax Projections
<b>Total Capital Improvement Fund Revenue Adjustments</b>			<b>1,316,462</b>	

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Division</u>	<u>Amount</u>	<u>Additional Information</u>
5040-Capital Improvement	Increase	53000-Fire & Rescue	59,569	Supplemental for Fire Truck Purchase
5040-Capital Improvement	Decrease	53000-Fire & Rescue	(24,876)	Close Project Balance from 2018 Fire Vehicles
5040-Capital Improvement	Decrease	53000-Fire & Rescue	(14,150)	Close Project Balance from Fire Roof Replacement
5040-Capital Improvement	Decrease	53000-Fire & Rescue	(500)	Close Project Balance from Fire Truck Wash
5040-Capital Improvement	Decrease	53000-Fire & Rescue	(6,349)	Close Project Balance from Fire Equipment
5040-Capital Improvement	Increase	60500-Parks & Forestry	10,600	Close out CIP Project (Wilson Park correction)
5040-Capital Improvement	Increase	60500-Parks & Forestry	12,762	Close out CIP Project (PRF equipment correction)
5040-Capital Improvement	Increase	23100-Streets, Bridges & Harbor	507,000	Supplemental Funds for Seawall Improvement Project
<b>Total Capital Improvement Fund Expenditure Adjustments</b>			<b>544,056</b>	

**Workers' Compensation Fund**

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Category</u>	<u>Amount</u>	<u>Additional Information</u>
7082-Workers Compensation	Increase	Other Revenues	23,056,411	Projected Revenue from Additional Workers' Compensation Rebates
<b>Total Workers' Compensation Fund Revenue Adjustments</b>			<b>23,056,411</b>	

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Division</u>	<u>Amount</u>	<u>Additional Information</u>
7082-Workers Compensation	Increase	17100-Human Resources	16,770,458	Expenditure to Transfer Excess Rebates to General Fund
<b>Total Workers' Compensation Fund Expenditure Adjustments</b>			<b>16,770,458</b>	

**Tow Lot Fund**

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Division</u>	<u>Amount</u>	<u>Additional Information</u>
607T-Municipal Tow Lot	Decrease	52000-Police	(202,978)	Projected Savings on Contractual Services
607T-Municipal Tow Lot	Increase	52000-Police	202,978	-Projected Increase In Transfer Out To General Fund

**Utility Funds**

<u>Fund</u>	<u>Increase/(Decrease)</u>	<u>Division</u>	<u>Amount</u>	<u>Additional Information</u>
6060-Water Operating	Increase	32000-Water Treatment	40,000	Supplement Funding for Water Charges
6060-Water Operating	Decrease	32000-Water Treatment	(40,000)	Reallocate Utility Plant Electric Savings
6070-Sewer Operating	Decrease	37000-Sewer & Drainage Services	(903,210)	Reappropriate Funds for Vehicles Replacement Program (from operating to capital)
6073-Sewer Replacement	Increase	37000-Sewer & Drainage Services	903,210	Reappropriate Funds for Vehicles Replacement Program (from operating to capital)
607A-Storm Water Operating	Decrease	37000-Sewer & Drainage Services	(476,170)	Reappropriate Funds for Vehicles Replacement Program (from operating to capital)
607D-Storm Water Replacement	Increase	37000-Sewer & Drainage Services	476,170	Reappropriate Funds for Vehicles Replacement Program (from operating to capital)
6060-Water Operating	Increase	34000-Water Distribution	234,000	Supplement Funding for Utility Cut Reimbursements Completed by Streets, Bridges & Harbor
6070-Sewer Operating	Increase	37000-Sewer & Drainage Services	403,000	Supplement Funding for Utility Cut Reimbursements Completed by Streets, Bridges & Harbor
607A-Storm Water Operating	Increase	37000-Sewer & Drainage Services	211,000	Supplement Funding for Utility Cut Reimbursements Completed by Streets, Bridges & Harbor