

Schedule A

Fund	Funds Center	Amount
1001-General Fund	10100-City Council	5,890
1001-General Fund	10200-Office Of The Mayor	4,586
1001-General Fund	10300-Auditor	203
1001-General Fund	10400-Plan Commission	3,113
1001-General Fund	10600-Human Relations Commission	71
1001-General Fund	10700-Diversity & Inclusion	1,273
1001-General Fund	11100-Financial Analysis	1,273
1001-General Fund	12000-Law	7,923
1001-General Fund	14100-Finance Administration	266
1001-General Fund	14200-Treasury	1,822
1001-General Fund	14400-Taxation	12,065
1001-General Fund	14600-Accounts	4,988
1001-General Fund	14700-Finance ERP	2,492
1001-General Fund	16100-Neighborhoods Administration	4,519
1001-General Fund	16200-Housing Division	4,757
1001-General Fund	16400-Economic Development	1,778
1001-General Fund	17100-Human Resources	5,035
1001-General Fund	17700-Purchasing & Supplies	1,895
1001-General Fund	24500-Waste Disposal	1,191
1001-General Fund	27100-Urban Beautification	2,924
1001-General Fund	35000-Engineering Services	1,403
1001-General Fund	40100- Parks, Recreation & Community Enrichment	1,684
1001-General Fund	52000-Police	82,934
1001-General Fund	53000-Fire & Rescue	31,167
1001-General Fund	56300-Building Inspection	5,424
1001-General Fund	56400-Code Enforcement	5,612
2014-Street Construction, Maintenance & Repair	22500-Transportation	4,898
2014-Street Construction, Maintenance & Repair	23100-Streets, Bridges & Harbor	3,470
2014-Street Construction, Maintenance & Repair	35000-Engineering Services	2,847
3050-Special Assessment Services	14800-Debt Management	194
3050-Special Assessment Services	27100-Urban Beautification	18,641
5040-Capital Improvement	14800-Debt Management	214
5040-Capital Improvement	35000-Engineering Services	7,445
6060-Water Operating	32000-Water Treatment	11,604
6060-Water Operating	34000-Water Distribution	17,692
6060-Water Operating	35000-Engineering Services	3,285
6070-Sewer Operating	35000-Engineering Services	12,373
6070-Sewer Operating	36000-Water Reclamation	6,947
6070-Sewer Operating	37000-Sewer & Drainage Services	10,122
6070-Sewer Operating	38000-Environmental Services	11,176
6078-Utility Administrative Services	31000-Utility Administrative Services	34,762
607A-Storm Water Operating	35000-Engineering Services	1,971
7086-Municipal Garage	25000-Fleet Operations	3,435
7093-Facility Operations	26100-Facility Operations	2,635
Grand Total		\$ 350,000