

## Schedule A

| Fund   | Funds Center                                    | Commitment Item             | IT Chargeback |
|--|---|-----------------------------|---------------|
| 1001-General Fund                              | 10100-City Council                              | 537220-Data Process Charges | \$ 4,943      |
| 1001-General Fund                              | 10200-Office Of The Mayor                       | 537220-Data Process Charges | 3,975         |
| 1001-General Fund                              | 10300-Auditor                                   | 537220-Data Process Charges | 172           |
| 1001-General Fund                              | 10400-Plan Commission                           | 537220-Data Process Charges | 2,627         |
| 1001-General Fund                              | 10600-Human Relations Commission                | 537220-Data Process Charges | 38            |
| 1001-General Fund                              | 10700-Diversity & Inclusion                     | 537220-Data Process Charges | 1,037         |
| 1001-General Fund                              | 11100-Financial Analysis                        | 537220-Data Process Charges | 1,037         |
| 1001-General Fund                              | 12000-Law                                       | 537220-Data Process Charges | 6,562         |
| 1001-General Fund                              | 14100-Finance Administration                    | 537220-Data Process Charges | 197           |
| 1001-General Fund                              | 14200-Treasury                                  | 537220-Data Process Charges | 1,383         |
| 1001-General Fund                              | 14400-Taxation                                  | 537220-Data Process Charges | 9,851         |
| 1001-General Fund                              | 14600-Accounts                                  | 537220-Data Process Charges | 3,284         |
| 1001-General Fund                              | 14700-Finance ERP                               | 537220-Data Process Charges | 1,555         |
| 1001-General Fund                              | 16100-Neighborhoods Administration              | 537220-Data Process Charges | 2,268         |
| 1001-General Fund                              | 16200-Housing Division                          | 537220-Data Process Charges | 2,388         |
| 1001-General Fund                              | 16400-Economic Development                      | 537220-Data Process Charges | 1,590         |
| 1001-General Fund                              | 17100-Human Resources                           | 537220-Data Process Charges | 3,629         |
| 1001-General Fund                              | 17700-Purchasing & Supplies                     | 537220-Data Process Charges | 1,383         |
| 1001-General Fund                              | 24500-Waste Disposal                            | 537220-Data Process Charges | 864           |
| 1001-General Fund                              | 27100-Urban Beautification                      | 537220-Data Process Charges | 1,728         |
| 1001-General Fund                              | 35000-Engineering Services                      | 537220-Data Process Charges | 415           |
| 1001-General Fund                              | 40100- Parks, Recreation & Community Enrichment | 537220-Data Process Charges | 2,268         |
| 1001-General Fund                              | 52000-Police                                    | 537220-Data Process Charges | 66,493        |
| 1001-General Fund                              | 53000-Fire & Rescue                             | 537220-Data Process Charges | 23,633        |
| 1001-General Fund                              | 56300-Building Inspection                       | 537220-Data Process Charges | 4,321         |
| 1001-General Fund                              | 56400-Code Enforcement                          | 537220-Data Process Charges | 4,839         |
| 2014-Street Construction, Maintenance & Repair | 22500-Transportation                            | 537220-Data Process Charges | 3,401         |
| 2014-Street Construction, Maintenance & Repair | 23100-Streets, Bridges & Harbor                 | 537220-Data Process Charges | 2,938         |
| 3050-Special Assessment Services               | 14800-Debt Management                           | 537220-Data Process Charges | 162           |
| 3050-Special Assessment Services               | 27100-Urban Beautification                      | 537220-Data Process Charges | 10,505        |
| 5040-Capital Improvement                       | 14800-Debt Management                           | 537220-Data Process Charges | 166           |
| 5040-Capital Improvement                       | 35000-Engineering Services                      | 537220-Data Process Charges | 3,526         |
| 6060-Water Operating                           | 32000-Water Treatment                           | 537220-Data Process Charges | 7,777         |
| 6060-Water Operating                           | 34000-Water Distribution                        | 537220-Data Process Charges | 11,752        |
| 6060-Water Operating                           | 35000-Engineering Services                      | 537220-Data Process Charges | 1,037         |
| 6070-Sewer Operating                           | 35000-Engineering Services                      | 537220-Data Process Charges | 10,147        |
| 6070-Sewer Operating                           | 36000-Water Reclamation                         | 537220-Data Process Charges | 5,185         |
| 6070-Sewer Operating                           | 37000-Sewer & Drainage Services                 | 537220-Data Process Charges | 7,604         |
| 6070-Sewer Operating                           | 38000-Environmental Services                    | 537220-Data Process Charges | 7,604         |
| 6078-Utility Administrative Services           | 31000-Utility Administrative Services           | 537220-Data Process Charges | 25,059        |
| 607A-Storm Water Operating                     | 35000-Engineering Services                      | 537220-Data Process Charges | 657           |
|  |   | Total                       | \$ 250,000    |