## AMENDED 2025 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE

		AMENDED		AMENDED MATERIAL		AMENDED		AMENDED	CAPITAL	AMENDED CAPITAL	DEBT	AMENDED DEBT		AMENDED		AMENDED
	PERSONNEL	PERSONNEL	MATERIALS	S	SERVICES	SERVICES	OTHER	OTHER	OUTLAY	OUTLAY	SERVICE	SERVICE	TRANSFERS	TRANSFERS	TOTAL	TOTAL
GENERAL FUND	\$ 880,873,233	\$ 880,023,718	\$ 18,780,097 \$	\$ 18,780,097	\$ 188,050,185	\$ 186,237,014	\$ 21,345,650	\$ 18,591,084	\$ 306,124	\$ 306,124	\$-	\$-	\$ 118,719,711	<u>\$ 122,415,371</u> \$	1,228,075,000	\$ 1,226,353,40
SPECIAL REVENUE FUNDS Municipal Court Computer Fund																
Judges	126,448	126,448	85,000	85,000	184,400	184,400	-	_	-	-	-	_	-	<u> </u>	395,848	395,848
Clerk	120,440	-	81,000	81,000	1,081,161	1,081,161	-		-	-	-		-		1,162,161	1,162,161
Total Court Computer	126,448	126,448		166,000	1,265,561	1,265,561	-	-	-	-	-	-		-	1,558,009	1,558,009
Street Construction Main & Donais																
Street Construction, Main. & Repair	7 670 650	7 670 050	EC 000	FC 000		2 200 050	2 000	2 000	440.000	440.000					0.000 010	0.000.04
Service Administration	7,578,658	7,578,658	56,000	56,000	2,208,952	2,208,952	3,000	3,000	140,000	140,000	-	-	-	-	9,986,610	9,986,610
Traffic Management	14,139,224	14,139,224	2,840,000	2,840,000	3,315,716	3,315,716	63,000	63,000 70,000	4,605,000	4,605,000	-	-	-	-	24,962,940	24,962,940
Infrastructure Management	23,211,418	23,211,418	1,402,000	1,402,000	19,619,916	19,619,916	70,000	70,000	1,100,000	1,100,000	-		-	-	45,403,334	45,403,334
Design & Construction	5,674,808	5,674,808	15,000	15,000	1,892,214	1,892,214	3,500	3,500	70,000	70,000		-		-	7,655,522	7,655,522
Total SCMR	50,604,108	50,604,108	4,313,000	4,313,000	27,036,798	27,036,798	139,500	139,500	5,915,000	5,915,000	-	-	-	-	88,008,406	88,008,40
Development Services Fund																
Building & Zoning	22,867,109	22,867,109	169,100	169,100	8,831,384	8,831,384	233,500	233,500	210,000	210,000	-	-	-	-	32,311,093	32,311,093
Code Enforcement	1,869,151	2,669,151	-	-	-	-	-	-	-	-	-	-	-	-	1,869,151	2,669,15
Total Development Services	24,736,260	25,536,260	169,100	169,100	8,831,384	8,831,384	233,500	233,500	210,000	210,000	-	-	-	-	34,180,244	34,980,24
Private Inspection Fund																
Service Administration	114,564	114,564	10,000	10,000	17,000	17,000	-	_	-	-	-	-	-	-	141,564	141,564
Design & Construction	4,249,388	4,249,388	73,500	73,500	1,356,506	1,356,506	3,350	3,350	250,000	250,000	-	-		_	5,932,744	5,932,744
Total Private Inspection	4,363,952	4,363,952		83,500	1,373,506	1,373,506	3,350	3,350	250,000	250,000	-	-		-	6,074,308	6,074,308
Health Special Revenue	25 220 504	25 200 504	4 400 740	4 400 740	7 000 000	7 000 000	25.000	25.000							44 740 074	44 740 07
Department of Public Health	35,220,594	35,220,594	1,480,748	1,480,748	7,982,332	7,982,332	35,000	35,000	-	-	-	-	-	-	44,718,674	44,718,674
Rec. and Parks Oper. & Extension																-
Department of Recreation & Parks	53,825,719	53,825,719	4,514,519	4,514,519	16,815,419	16,815,419	4,297,450	4,297,450	-	-	-	-	182,489	182,489	79,635,596	79,635,596
Broad Street Operations Fund																
Division of Facilities Management	1,059,960	1,059,960	-	-	444,000	444,000	-	-	-	-	-	-	-	-	1,503,960	1,503,96
E-911 Fund																
Support Services	1,566,228	1,566,228	-	-	-	-	-	-	-	-	-	-	-	-	1,566,228	1,566,228
EmergencyHuman Services Fund																
Development Administration	-	-	-	-	3,492,000	3,492,000	-	-	-	-	-	-	-	-	3,492,000	3,492,00
annabis Host CommunitySpecial Revenue Fund																
Department of Development - Administration								8,000,000								8,000,000

## AMENDED 2025 PROPOSED APPROPRIATIONS - ALL FUNDS SUMMARY BY OBJECT OF EXPENSE (CONT.)

				AMENDED						AMENDED		AMENDED				
		AMENDED	I	MATERIAL		AMENDED		AMENDED	CAPITAL	CAPITAL	DEBT	DEBT		AMENDED		AMENDED
	PERSONNEL	PERSONNEL	MATERIALS	S	SERVICES	SERVICES	OTHER	OTHER	OUTLAY	OUTLAY	SERVICE	SERVICE	TRANSFERS	TRANSFERS	TOTAL	TOTAL
INTERNAL SERVICE FUNDS																
Print and Mailroom Services Fund																
Financial Management	\$ 529,110	\$ 529,110	0 \$ 194,500	\$ 194,500	\$ 1,455,699	\$ 1,455,699	\$-	\$-	\$-	\$-	\$-	\$-	\$	- \$	\$ 2,179,309 \$	5 2,179,30
Land Acquisition																
Real Estate	1,246,478	1,246,478	8 31,100	31,100	124,894	124,894	2,000	2,000	-	-	-	-			1,404,472	1,404,47
Information Services																
Administration	3,069,333	3,069,33	3 898,054	898,054	9,846,242	9,846,242	-	-	250,000	250,000	-	-		-	14,063,629	14,063,62
Information Services	26,453,676	26,453,67	6 481,276	481,276	16,061,749	16,061,749	1,000	1,000	100,000	100,000	6,278,294	6,278,294			49,375,995	49,375,99
Total Information Services	29,523,009	29,523,009	9 1,379,330	1,379,330	25,907,991	25,907,991	1,000	1,000	350,000	350,000	6,278,294	6,278,294	·	· -	63,439,624	63,439,62
Fleet Management Services																
Division of Fleet Management	15,150,886			21,768,590	6,637,490	6,637,490	1,500	1,500	25,000	25,000	3,549,486	3,549,486		-	47,132,952	47,132,9
Finance and Management Administration	1,114,673			-	-	-	-	-	-	-	-	-		· -	1,114,673	1,114,67
Total Fleet Management Services	16,265,559	16,265,559	9 21,768,590	21,768,590	6,637,490	6,637,490	1,500	1,500	25,000	25,000	3,549,486	3,549,486		· -	48,247,625	48,247,62
Construction Inspection Fund																
Service Administration	1,287,845		,	13,000	38,000	38,000	-	-	-	-	-	-		· -	1,338,845	1,338,84
Design & Construction	9,915,215			167,500	2,558,401	2,558,401	7,650	7,650	250,000	250,000	-	-		· -	12,898,766	12,898,76
Total Construction Inspection Fund	11,203,060	11,203,060	0 180,500	180,500	2,596,401	2,596,401	7,650	7,650	250,000	250,000	-	-		· -	14,237,611	14,237,6′
Employee Benefits																
Department of Human Resources	5,255,091	5,255,09	1 125,500	125,500	2,463,053	2,463,053	-	-	-	-	-	-		· -	7,843,644	7,843,64
Department of Finance and Management	-			-	680,000	680,000	-	-	-	-	-	-		· _	680,000	680,00
Total Employee Benefits	5,255,091	5,255,09	1 125,500	125,500	3,143,053	3,143,053	-	-	-	-	-	-		-	8,523,644	8,523,6
ENTERPRISE FUNDS																
Various Enterprise Funds																
Public Utilities Director's Office	32,847,081	32,847,08	1 1,326,635	1,326,635	28,027,657	28,027,657	72,000	72,000	-	-	-	-		. <u>-</u>	62,273,373	62,273,3
W ater System Enterprise	5_,5,501	0_,0 100	_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,000	,000							,,	5_, 5,0
Division of Water	54,394,532	54,394,53	2 38,481,640	38,481,640	76,387,819	76,387,819	53,000	53,000	3,933,320	3,933,320	114,177,812	114,177,812		. <u>-</u>	287,428,123	287,428,12
Souprage System Enternrise	- , ,*	- , ,	-, - ,	, - ,	, ,- · <del>·</del>	, ,- ,	,	,	,,- =•	,,	, ,	, ,			, -, -	- , -,

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Grand Total All Funds	\$ 1,280,683,071	<u>\$ 1,280,633,556</u>	*****	*****	*****	######################################	\$ 26,412,600	\$ 31,658,034	\$27,781,544	\$27,781,544	\$328,647,002	\$328,647,002	\$ 133,266,334	<u>\$ 136,961,994</u>	\$ 2,520,424,536	\$ 2,527,502,944
Total Mobility Enterprise	7,463,313	7,463,313	286,000	286,000	15,317,616	15,317,616	53,000	53,000	120,000	120,000	3,959,244	3,959,244	-	-	27,199,173	27,199,173
Parking Services	6,208,924	6,208,924	226,000	226,000	14,827,616	14,827,616	53,000	53,000	120,000	120,000	3,959,244		-	-	25,394,784	25,394,784
Administration	1,254,389	1,254,389	60,000	60,000	490,000	490,000	-	-	-	-	-	-	-	-	1,804,389	1,804,389
MobilityEnterprise																
Division of Electricity	13,249,152	13,249,152	74,065,048	74,065,048	18,479,967	18,479,967	21,500	21,500	11,043,000	11,043,000	4,779,059	4,779,059	-	-	121,637,726	121,637,726
ElectricityEnterprise																
Division of Sewers and Drains	2,900,040	2,900,040	140,905	140,905	28,174,043	28,174,043	20,000	20,000	105,000	105,000	13,294,321	13,294,321	-	-	44,634,309	44,634,309
Storm System Enterprise																
Division of Sewers and Drains	53,430,144	53,430,144	17,083,005	17,083,005	77,520,453	77,520,453	126,500	126,500	5,274,100	5,274,100	182,608,786	182,608,786	14,364,134	14,364,134	350,407,122	350,407,122
Sewerage System Enterprise																
DIMSION OF Water	54,394,532	54,394,532	38,481,640	38,481,640	76,387,819	76,387,819	53,000	53,000	3,933,320	3,933,320	114,177,812	114,177,812	-	-	287,428,123	287,428,123