

**FY24 Budget Amendment No. 4**

**Non-Personnel**

Amended Fund	Amended Department	Current Dept Budget	Added (Reduced)	Amended Dept Budget	Transfer (Out) / In	FY24 Amended General Fund Budget	Estimated FY25 Budget Impact
F100 General Fund	Police	28,191,337	114,124 Inmate Security Fund	28,305,461	-	95,575,410	-
F100 General Fund	Admin 132137 Audit-EPR Program	3,510,377	90,200 FY23 PO Rollover	3,600,577	-	95,665,610	-
F100 General Fund	Pubic Works 132291 Strategic Plan work	14,780,313	20,000 FY23 PO Rollover	14,800,313	-	95,685,610	-
F100 General Fund	Fire  131478 Bunker gear 131296 Siren Removal 131297 Controllor/Encoder 131298 Commanderone, messaging, config 132277 Dispatch Radio Equip	23,692,051  56,640 8,890 16,437 6,500 228,255	316,722  FY23 PO Rollover	24,008,773	-	96,002,332	-
F100 General Fund	Development Services	5,393,310	-	5,393,310	(10,000) To Fund 610	-	1,200 VERP Payment
F225 PSST	Police 131886 Radios 131914 Body Cameras	5,280,347  36,302 49,361	85,663  FY23 PO Rollover	5,366,010	-	-	-
F225 PSST	Fire 132262 Training Simulator-Fire Tower	5,516,772	1,563,834 FY23 PO Rollover	7,080,606	-	-	-
265 Grants & Settlement	Development Services Pro Deo Grant	-	658,000	658,000	-	-	-
F359 Green Street Improvements	Development Services 131171 Design work 131209 Management 131958 Survey Services 132172 Consulting Services	4,720,000  1,547,207 240,000 6,100 55,000	1,848,307  FY23 PO Rollover	6,568,307	-	-	-
F500 Water	Water Utilities 131834 ITS-Infinity Tool to manage water mtr	57,323,798	6,250 FY23 PO Rollover	57,330,048	-	-	-

F600 CBS	Central Building Services 132250 Software install & implementation	2,466,889	28,000	2,494,889	-	-	-
F610 Fleet	Fleet	8,537,785	10,000	8,547,785	10,000	-	-
F610 Fleet	Fleet 130908 two ambulances-Fire 131042 F-150 - PSST-Fire 131058 Tahoe-Police 131307 Truck-Development Services 131412 Truck chassis and cab 131591 Animal control body 131697 Truck w/salt & plow-PW 131701 Truck w/salt & plow-PW 131704 SPHD Patch Machine 131839 Truck w/aerial lift-PW	710,026 40,450 48,870 24,225 103,669 38,964 178,525 178,525 53,531 102,239	8,547,785	1,479,024	10,026,809	-	-
F620 ITS	ITS 131003 Fire CAD transition 131835 Fiber Links for service thru 3/2024 131845 Lawson Server Upgrade 132582 Lawson Server Licenses	165,738 3,242 108,075 50,787	5,914,280	327,842	6,242,122	-	-
F620 ITS	ITS 52962088 LBP Replacement 98462088 FDM Replacement 2386202 Update IT Strategic Plan 2456202 Two-factor Authentication 55662088 CAD/RMS Replacement 83962088 CIMS Cloud 73362088 Vertical Asset Management 83162088 CIS v4 Upgrade 36062088 Network Security Audit 36162088 Exchange Upgrade 52662088 Email Archiving 106462088 Project Sonic Funds from closed proj	9,968 54,808 10,053 3,810 56,559 2,397 4,242 1,001 22,970 50,018 6,400 216,253	6,242,122	438,479	6,680,601	-	-

**Personnel**

Fund	Department	Current Position	New Position		FY24 Impact		Estimated FY25 Budget Impact
F510 Airport	Airport	Facilities Maintenance Worker II	Airport Maintenance Worker	Title only	No increase to FY24 Authorized Expenditures	-	-
00 Central Building Service	CBS	-	Facilities Maintenance Worker II	-	No increase to FY24 Authorized Expenditures	-	estimate 3K-4K Salary and Benefits
F620 ITS	ITS	Network Administrator	Senior Network Administrator	Title only	No increase to FY24 Authorized Expenditures	-	-
F620 ITS	ITS	Chief Technology Officer	Director of ITS	Title only	No increase to FY24 Authorized Expenditures	-	-
F620 ITS	ITS	ITS Project Manager		Add 0.5 FTE	No increase to FY24 Authorized Expenditures	Vacancy Savings -	50,500 Salary and FICA