

**FY25 Budget Amendment No. 1**

Exhibit A

**Non-Personnel**

Amended Fund	Amended Department	Current Dept Budget	Added (Reduced)	Amended Dept Budget	Transfer (Out) / In	FY25 Amended General Fund Budget	Estimated FY26 Budget Impact
F100 General Fund	Admin 132137 Audit-ERP Program 133468 Data Mangmt/Open Data Plan 133446 Facilitation Services 133450 Cubicle parts/installation	3,565,809 55,910 27,500 10,600 8,045	102,055	3,667,864	-	97,658,258	-
			FY24 PO Rollover				
F100 General Fund	Public Works 133366 Building door access control 133722 Median replacement 133735 Pavedrain vacuum head attachment 133618 On-call streetlight & traffic signal serv 133670 Signal parts/supplies 133671 Signal parts/supplies	12,717,594 47,557 202,249 7,850 6,548 16,650 15,531	296,385	13,013,979	-	97,954,643	
			FY24 PO Rollover				
F100 General Fund	Police 133705 Captain badge 133681 Ballistic vests & carriers 133647 Officer badges 133635 APX6500 Radio 133592 Animal Control badges 133519 Ballistic vests 133474 Officer badges 133403 Officer & detective badges	28,782,794 147 7,848 977 6,557 714 3,500 284 722	20,749	28,803,543	-	97,975,392	
			FY24 PO Rollover				
F100 General Fund	Fire 133057 CPSE Advisor Service Agreement 132277 Radio Equipment Upgrade 133639 LifePak CR2 Defibrillators 133709 Fitness Equip - HQ & No. 7 133694 Inflatable Pub Ed House 132884 Storm Siren Replacement 133570 My EOP Mobile App/Emrg Prep Dir	24,902,629 7,020 227,755 57,732 10,941 12,470 35,528 5,958	357,404	25,260,033	-	98,332,796	
			FY24 PO Rollover				
F100 General Fund	Finance 133740 Staff apparel	15,543,585 673	673	15,544,258	-	98,333,469	-
			FY24 PO Rollover				
F225 PSST	Police - PSST 132811 Shooting Range Project 133713 Fiber to Lea McKeighan N	7,394,801 135,016 22,354	157,370	7,552,171	-	-	-
			FY24 PO Rollover				

F225 PSST	Fire - PSST 132723 UTV Ambulance 133590 Station Alerting 132262 Train Simulator-Fire Tower 133483 ProQA Project	69,541 940,321 65,959 88,842	5,914,498	1,164,663 FY24 PO Rollover	7,079,161	-	-	
F600 CBS	Central Building Services 132947 New boiler 133558 Tuck pointing at Chamber bldg 133662 Concrete repair at Chamber bldg 132250 Software implementation 133893 Camera for main fuel station	4,623 28,775 12,467 28,000 7,500	2,710,088	81,365 FY24 PO Rollover	2,791,453	-	-	
F610 Fleet	Fleet 133017 Street sweeper-PWO 132912 Spreader Plow/Dump bed-PWO 131697 Bed plow & brine-PWO 131701 Bed plow & brine-PWO 133245 2024 3500 C&C-Water 133249 2024 3500 C&C-Water 133743 FT-16-ft Trailer-PWO 133239 2024 Chevy 3500-Parks 133151 T-130 Custome Command Post Van-PD 131412 2024 108SD Cab & Chassis-PWO 132640 John Deere cycle bar mower-PWO 133594 2024 1/2 ton pickup-Water 133452 Animal Control-box for chassis=AC 133361 Install new plow on #20927 131839 Aerial lift-PWO 132828 (2) aluminum boats-Fire 130908 2023 Ford F550 4x4 Ambulance-Fire	415,075 167,678 178,525 178,525 45,745 45,745 17,354 46,195 208,000 103,669 28,245 35,945 41,958 8,005 102,239 248,150 710,026	7,725,381	2,581,079 FY24 PO Rollover	10,306,460	-	-	
F620 ITS	ITS 133281 PTP820 link for Fire 133512 Strother Conf Rm AV update 133616 IT GAP Analysis 133638 Discovery & M365 Migration 133634 Glass Boards ERP Resource Training & Staff Support Balance of AV Conf Room update	2,647 43,000 16,790 73,305 976 650,000 211,000	7,054,968	997,718 FY24 PO Rollover FY24 transfers for Projects	8,052,686	-	-	-
F510 Airport	Airport		5,251,238	38,473 missed mower expansion	5,289,711	-	-	-