

FY 2024/25 - BUDGET AMEN

Department	Description FY25 Budget Line Item	GL Account Detail	
		Fund	ORG
WWW Special Svs	FY25 Cash Funded CIP	220	22006335
Community Enhancement	Use of Fund Balance	120	12003164
TIRZ #5	Alley Redevelopment Project	140	14063256
TIRZ #5	Alleyway Safety Lighting Project - Photometric Study	140	14063256
TIRZ #5	FY 25 Landscaping Maintenance Budget increase	140	14063256
TIRZ #5	Revisions to Original Estimated Projects and Annual Costs	140	14063256

NDMENT TRACKER

		CFWD Amount
OBJ	Account Description	
58520	Operating Transfer/Fund 520	\$ 5,000,000
54274	CEF Unsafe Structures	\$ 200,000
70200	TIRZ #5 Cap Proj Major	\$ 1,600,000
70200	TIRZ #5 Cap Proj Major	\$ 25,000
52305	TIRZ #5 Contracted Services	\$ 27,513
52xxx 70200	TIRZ #5 Various	\$ 1,136,973
GRAND TOTAL		7,989,485.75

Justification	Requested by: Staff name
Cash Fund Balance for use in W WW CIP Program	Shaun Condor Jon Locke
Community Enhancement Demolition of Unsafe Structures	Amy Thomaides
Project approved by TIRZ Board #5 during Marach 21, 2025 meeting	Josie Falletta
Project approved by TIRZ Board #5 during Marach 21, 2025 meeting	Josie Falletta
Project approved by TIRZ Board #5 during Marach 21, 2025 meeting	Josie Falletta
Project approved by TIRZ #5 Board during October 7, 2024 Board Meeting	Jon Locke

This tracker consists of FY24 budgeted line items requested by Co. over to FY25 as a Budget Amendment.

*BUDGET CARRY-FORWARD ELIGIBILITY: One-Time, Non-recurring, Prior dept operating budgets un-spent that was not re-budgeted for in NY

SM Departments to be rolled

Fiscal Year encumbrance(s) via
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