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Transfers

Department	Cost Center	Fund	Amount	Description	
Law	CC1019	F100	(16,034.83)	current balance	
City Wide	CC1016	F100	(1,000,000.00)	Transfer to F350	Quarry Park Road Relocation Project
Entitlement (F240)*	CC1016	F256	41,035.00	FY25 ending balance	CDBG Grant
Solid Waste	CC1036	F260	(474,598.49)	Operational expenses	
Solid Waste	CC1036	F260	(198,899.00)	Revenues	
Green Street(F359)*	CC1016	F350	495,609.00	FY25 ending balance	awaiting Tax Credit payout
Summit Woods East TIF (F300)*	CC1016	F800	(3,364,155.00)	FY25 ending balance	
I470 Business Center TIF (F312)*	CC1016	F800	(24,722.00)	FY25 ending balance	
Ritter Plaza TIF (F309)*	CC1016	F800	(55,061.00)	FY25 ending balance	
Paragon Star TIF (F350)*	CC1016	F800	3,272.00	FY25 ending balance	
Longview Farm 2016 TIF (F351)*	CC1016	F800	(194,466.00)	FY25 ending balance	
Blue Parkway & Colbern Rd CID (F348)*	CC1016	F800	3,691,481.00	FY25 ending balance	
Streets of West Pryor TIF (F353)*	CC1016	F800	(113,002.00)	FY25 ending balance	
291 North & Hwy 50 TIF (F360)*	CC1016	F800	11,102,244.00	FY25 ending balance	
Parks*	CC1022	F410	(2,288,924.07)	FY25 ending balance	
Solid Waste	CC1036	F520	(30,038.78)	Operational expenses	
CBS - BERP (F600)*	CC1037	F670	(1,933,918.82)	FY25 ending balance	
Fleet - VERP (F610)*	CC1038	F670	(4,762,277.91)	FY25 ending balance	
ITS - MERP/SLERP (F620)*	CC1039	F670	(2,193,424.54)	FY25 ending balance	
HR-ST Disability (F630)*	CC1040	F630	(231,489.00)	FY25 ending balance	
HR-Unemployment(F640)*	CC1040	F630	(399,960.00)	FY25 ending balance	
HR-Worker Comp (F660)*	CC1040	F630	(1,116,599.00)	FY25 ending balance	
	Total Reduction		(3,063,929.44)		

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Department	Cost Center	Fund	Amount	Description	
City Wide-PG064	CC1016	F800	16,034.83	current balance	Funding Agreement
Solid Waste	CC1036	F100	198,899.00	Revenues	
Solid Waste	CC1036	F100	504,637.27	Operational Expenses	
Grants & Settlements*	CC1021	F265	(41,035.00)	FY26 beginning balance	CDBG Grant
Parks*	CC1069	F330	2,288,924.07	Fund Balance	
Capital Project Fund*	CC1016	F350	(495,609.00)	FY26 beginning balance	awaiting Tax Credit payout
Public Works Engineering	CC1016	F350	1,000,000.00	Transfer from General Fund	Quarry Park Road Relocation Project
CBS - PG006 - BERP*	CC1037	F670	1,933,918.82	FY26 beginning balance	BERP
Fleet - PG004 - VERP*	CC1038	F670	4,762,277.91	FY26 beginning balance	VERP
ITS - PG005/PG063/PG067*	CC1039	F670	2,193,424.54	FY26 beginning balance	MERP and SLERP
Human Resources-PG055*	CC1040	F630	231,489.00	FY26 beginning balance	ST Disability
Human Resources-PG056*	CC1040	F630	399,960.00	FY26 beginning balance	Unemployment
Human Resources-PG057*	CC1040	F630	1,116,599.00	FY26 beginning balance	Worker Comp
Summit Fair East TIF-ED028*	CC1016	F800	3,364,155.00	FY26 beginning balance	
I470 Business Center TIF-ED013*	CC1016	F800	24,722.00	FY26 beginning balance	
Ritter Plaza TIF - ED024*	CC1016	F800	55,061.00	FY26 beginning balance	
Paragon Star TIF-ED022*	CC1016	F800	(3,272.00)	FY26 beginning balance	
Longview Farm 2016 TIF-ED020*	CC1016	F800	194,466.00	FY26 beginning balance	
Blue Parkway & Colbern Rd CID-ED006*	CC1016	F800	(3,691,481.00)	FY26 beginning balance	
Streets of West Pryor TIF-ED027*	CC1016	F800	113,002.00	FY26 beginning balance	
291 North & Hwy 50 TIF-ED001*	CC1016	F800	(11,102,244.00)	FY26 beginning balance	
		Total Increase	3,063,929.44		

***Fund Consolidation:** As part of the transition to Workday the City took the opportunity to reduce the number of funds in the organization. Before there were well over 100 funds, today we are down to 40 funds. Some funds were zeroed out and closed at the end of FY25, others will have their FY25 ending balance transferred to the new fund. The following identifies the funds that were consolidated:
-F265 Grants & Settlements - Grants & Settlements, Violence Against Women Act (VAWA), Entitlement Fund, and ARPA Fund
-F330 Parks Development - Park COP Debt Fund - revenue directly to the consturction fund
-F350 General Capital Fund - General Governmental Capital and Green Street Capital
-F630 ST Disability, Unemployment and Work Com Fund - Short Term Disability Fund, Unemployment Fund, and Worker Compensation Fund
-F800 Economic Development Fund - consolidated TIF, TDD, CID, and other economic development type funds into one fund, each incentive is tracked by its unique Incentive

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Revenue/Expense Changes Fund - Cost Center	FY26 Budget	Increase	FY26 Amended Budget	Reason
Revenue				
F100-Solid Waste CC1036	-	198,899.00	198,899.00	Revenues from closed fund
F260-Solid Waste CC1036	198,899	(198,899.00)	-	Transfer to close fund
F340-City Wide - LSB2025A	-	48,830,125.26	48,830,125.26	Proceeds from sale of General Obligation Bonds
F350-City Wide CC1016	-	1,000,000.00	1,000,000.00	Transfer from F100 for Quarry Park Road
F350-City Wide CC1016	-	100,000.00	100,000.00	Gateway Match from IDA
Expense				
F100-Creative Services CC1041	839,162	42,275.00	881,437.00	Communication Strategic Plan-fund balance
F100-Solid Waste CC1036	-	504,637.00	504,637.00	Expenditures
F100-City Wide CC1016	10,690,843	1,000,000.00	11,690,843.00	Transfer to F350, Quarry Park Road
F260-Solid Waste CC1036	474,598	(474,598.00)	-	Transfer to close fund
F340-Capital Project Bond Fund CC1047	67,941,240	(29,160,239.00)	38,781,001.00	Removing doubled spending authority to original budget
F350-PW Engineering CC1047	21,535,795	1,000,000.00	22,535,795	increase for Quarry Park Road Relocation
F350-PW Engineering CC1047	22,535,795	400,000.00	22,935,795	Gateway Monument Project
F504-Wastewater Const CC1032	6,200,362	1,000,000.00	7,200,362	Increase for Jacomo Basin Pump Stations
F520-Solid Waste CC1036	30,039	(30,039.00)	-	Transfer to close fund
F530-Longview CC CC1025	882,015	67,270.00	949,285	increase for boiler replacement at Longview CC