Transfers

Department	AU	Acct	Amount	Account Info
Admin	10071701001	7207	(60,000)	Admin-Professional Services
Admin	10071701002	7207	(70,000)	Admin-Council-Professional Services
Admin	10071705012	7034	(125,000)	HR-Compression & Equity
Public Works	10072702149	7000	(200,000)	PW-Salaries - Chargeback exceeded budget
Fire	10074704005	8000	(450,000)	Fire-Capital Asset
Fire	10074704010	7207	(50,000)	Fire-Professional Fees
Fire	10074704078	7002	(54,603)	Fire-Overtime-transfer to ITS
Solid Waste-Landfill Post Closure	26086100001	9101	(4,356,540)	Admin-transfer to F520 to close fund
	Total Reduction		(5,366,143)	
				Reason
Finance	10076722018	7229	415,000	EMS Transport - Insurance Adjustment
Finance	10076722018	7708	500,000	GEMT-Prior Yr Claw back
Legal	10077707001	7207	40,000	Law-Professional Services
Transfer to ITS- F620	62088750444	8000	54,603	ITS-First Due Subscription payment
Transfer to F520 from F260	52086300300	5101	4,356,540	Transfer from F260 to close Fund
	Total Increase		5,366,143	No increase to overall General Fund

Increase Spending Authority

FY25 Amended

increase spending Authority	F125 Amended							
Fund	FY25 Budget	Increase	Budget	Reason				
Funds being closed at the end of FY25								
F256-ARPA	-	3,981,646	3,981,646	Fund closure-transfer balance				
F307-Longview Farm TIF	86,000	145,000	231,000	Fund closure-transfer balance				
F313 Water Dist. No. 14	-	7,909	7,909	Fund closure-transfer balance				
F319 ERP System	-	14,918	14,918	Fund closure-transfer balance				
-356-Public Safety Bond 2020	-	17,695	17,695	Fund closure-transfer balance				
-362- Public Safety-2022B	215,000	100	215,100	Fund closure-transfer balance				
-405-Special Obligation Debt	-	838,978	838,978	Fund closure-transfer balance				
-415-Revenue Bonds	-	937,999	937,999	Fund closure-transfer balance				
520-Solid Waste Management	30,039	715,000	745,039	Reg'rd Environmental Study				
Special Revenue Funds								
- - - - - - - - - - - - - - - - - - -	-	43,032	43,032	Expense to Mouse Creek Trail				
	200,000	104,658		Transfer for grant related expenses				
-260-Landfill Post Closure	393,376	4,356,540	4,749,916	Transfer to FY520 to close the fund				
Capital Project Funds	•	, ,	, ,					
-314 Water Tap	450,000	3,376,180	3,826,180	Transfer of assets to F500				
- F315-Sewer Tap	1,370,000	405,600		Transfer of assets to F500				
-317-Sewer Construction	4,834,000	2,121,740	6,955,740	Transfer of assets to F500				
321-Airport Construction	800,000	392,102	1,192,102	Transfer of assets to F510				
-323-Road & Bridge Excise	1,000,000	105,712	1,105,712	Add'l Land/ROW/Easements				
400-General Obligation Debt	13,716,952	117,000	13,833,952	Add'l Interest expense, Jackson Co. Collect				
Enterprise Funds		•		•				
- -510-Airport	5,289,711	95,100	5,384,811	Add'l Professional Fees				
Incentive Districts		,	, ,					
-300-Summitwoods East TIF	3,447,000	909,000	4,356,000	Increased Bond payment				
-301-Summit Woods East TIF Amenc	-	7,133	7,133	Misc Expense				
-303-I470 Business Center TIF	-	1,223,048		PILOT Disbursements				
-308-Longview TDD	-	1,000		Collection Fee				
-309-Ritter Plaza TIF	284,000	102,000	386,000	Increase in EATS & PILOT Disbursements				
-312-Todd George/50 Hwy TIF	1,237,000	366,000	1,603,000	Increase in PILOT Disbursements				
348-Blue Parkway&Colbern Rd	-	77,702	77,702	CID payments				
-350-Paragon Star TIF	34,000	9,150		Collection Fee				
-351-Longview Farm 2016 TIF	396,000	87,000	483,000	Increase in PILOT Disbursements				
F353-Streets of West Pryor TIF	1,131,000	1,705,000		Increase in EATS & PILOT Disbursements				
-354-2nd & Douglas TIF	-	1,329,220	1,329,220	PILOT Disbursements				
360-291 North & Hwy50 TIF	-	174	174	Jackson Co Collection Fee				
Park Funds								
203-Summit Waves	1,303,511	15,000	1,318,511	Add'l Repairs and Maintenance				
530-Harris Park Community Center	1,749,803	149,000		Add'l Labor & Utility costs				
nternal Service Funds	, -,	-,	,,	· · · · · · · · · · · · · · · · · · ·				
F630-Short Term Disability	34,000	23,000	57.000	Increased usage of the program				
650-Claims and Damages	1,500,000	210,000		Premium increases and Repairs				
	1,100,000	1,253,000		Accrued PY Claims not paid				