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

Fund	FY25 Budget	Increase	FY25 Amended 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
F356-Public Safety Bond 2020	-	17,695	17,695	Fund closure-transfer balance
F362- Public Safety-2022B	215,000	100	215,100	Fund closure-transfer balance
F405-Special Obligation Debt	-	838,978	838,978	Fund closure-transfer balance
F415-Revenue Bonds	-	937,999	937,999	Fund closure-transfer balance
F520-Solid Waste Management	30,039	715,000	745,039	Req'rd Environmental Study
Special Revenue Funds				
F230-Road&Bridge Escrow	-	43,032	43,032	Expense to Mouse Creek Trail
F245-VAWA	200,000	104,658	304,658	Transfer for grant related expenses
F260-Landfill Post Closure	393,376	4,356,540	4,749,916	Transfer to FY520 to close the fund
Capital Project Funds				
F314 Water Tap	450,000	3,376,180	3,826,180	Transfer of assets to F500
F315-Sewer Tap	1,370,000	405,600	1,775,600	Transfer of assets to F500
F317-Sewer Construction	4,834,000	2,121,740	6,955,740	Transfer of assets to F500
F321-Airport Construction	800,000	392,102	1,192,102	Transfer of assets to F510
F323-Road & Bridge Excise	1,000,000	105,712	1,105,712	Add'l Land/ROW/Easements
F400-General Obligation Debt	13,716,952	117,000	13,833,952	Add'l Interest expense, Jackson Co. Collect Fee
Enterprise Funds				
F510-Airport	5,289,711	95,100	5,384,811	Add'l Professional Fees
Incentive Districts				
F300-Summitwoods East TIF	3,447,000	909,000	4,356,000	Increased Bond payment
F301-Summit Woods East TIF Amenc	-	7,133	7,133	Misc Expense
F303-I470 Business Center TIF	-	1,223,048	1,223,048	PILOT Disbursements
F308-Longview TDD	-	1,000	1,000	Collection Fee
F309-Ritter Plaza TIF	284,000	102,000	386,000	Increase in EATS & PILOT Disbursements
F312-Todd George/50 Hwy TIF	1,237,000	366,000	1,603,000	Increase in PILOT Disbursements
F348-Blue Parkway&Colbern Rd	-	77,702	77,702	CID payments
F350-Paragon Star TIF	34,000	9,150	43,150	Collection Fee
F351-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	2,836,000	Increase in EATS & PILOT Disbursements
F354-2nd & Douglas TIF	-	1,329,220	1,329,220	PILOT Disbursements
F360-291 North & Hwy50 TIF	-	174	174	Jackson Co Collection Fee
Park Funds				
F203-Summit Waves	1,303,511	15,000	1,318,511	Add'l Repairs and Maintenance
F530-Harris Park Community Center	1,749,803	149,000	1,898,803	Add'l Labor & Utility costs
Internal Service Funds				
F630-Short Term Disability	34,000	23,000	57,000	Increased usage of the program
F650-Claims and Damages	1,500,000	210,000	1,710,000	Premium increases and Repairs
F660-Work Comp Self Insurance	1,100,000	1,253,000	2,353,000	Accrued PY Claims not paid