

FY 2023 Fund Transfer Report

July 1, 2022 through March 31, 2023

FUND/ AGENCY	EXPENDITURE CATEGOREY	ADOPTED BUDGET	TRANSFERS	REPORT REFERENCE	ADJUSTED BUDGET
General Fund					
MAYOR & COUNCIL					
	Personal Services	1,106,810	0		1,106,810
	Other Services & Charges	163,893	-7,790		156,103
	Supplies	10,420	11,750		22,170
		1,281,123	3,960	1	1,285,083
General Fund					
CITY MANAGER					
	Personal Services	3,544,016	0		3,544,016
	Other Services & Charges	513,210	-60,325		452,885
	Supplies	35,115	77,000		112,115
	Transfers	0	65,500		65,500
		4,092,341	82,175	2, 3, 4, 5	4,174,516
General Fund					
MUNICIPAL COUNSELOR					
	Personal Services	7,590,505	0		7,590,505
	Other Services & Charges	619,750	175,000		794,750
	Supplies	119,053	0		119,053
		8,329,308	175,000	6	8,504,308
General Fund					
COURTS					
	Personal Services	5,589,961	0		5,589,961
	Other Services & Charges	3,182,602	241,920		3,424,522
	Supplies	202,565	0		202,565
		8,975,128	241,920	7, 8, 9, 10	9,217,048
General Fund					
HUMAN RESOURCES					
	Personal Services	3,667,060	0		3,667,060
	Other Services & Charges	857,467	228,216		1,085,683
	Supplies	63,742	0		63,742
		4,588,269	228,216	11, 12, 13, 14	4,816,485
General Fund					
PLANNING					
	Personal Services	4,514,439	0		4,514,439
	Other Services & Charges	1,767,378	1,389,700		3,157,078
	Supplies	65,566	-700		64,866
		6,347,383	1,389,000	15, 16, 17, 18, 19, 20, 21, 22, 23, 24	7,736,383

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General Fund					
PUBLIC WORKS					
	Personal Services	21,727,204	-125,000		21,602,204
	Other Services & Charges	14,645,325	1,061,313		15,706,638
	Supplies	4,622,842	-210,665		4,412,177
		40,995,371	725,648	25, 26, 27, 28	41,721,019
General Fund					
GENERAL SERVICES					
	Personal Services	4,301,129	0		4,301,129
	Other Services & Charges	1,521,904	-40,950		1,480,954
	Supplies	235,127	0		235,127
		6,058,160	-40,950	25	6,017,210
General Fund					
POLICE					
	Personal Services	138,565,421	-50,000		138,515,421
	Other Services & Charges	20,476,538	-141,834		20,334,704
	Supplies	985,789	0		985,789
	Transfers	4,550,480	0		4,550,480
		164,578,228	-191,834	25	164,386,394
General Fund					
FIRE					
	Personal Services	109,298,681	0		109,298,681
	Other Services & Charges	8,757,088	-104,951		8,652,137
	Supplies	1,634,289	350,000		1,984,289
		119,690,058	245,049	25, 29, 30	119,935,107
General Fund					
TRANSIT					
	Other Services & Charges	29,496,480	100,000		29,596,480
	Transfers	1,114,426	0		1,114,426
		30,610,906	100,000	31	30,710,906
General Fund					
PARKS					
	Personal Services	16,054,202	0		16,054,202
	Other Services & Charges	16,551,836	94,890		16,646,726
	Supplies	2,547,169	-66,498		2,480,671
	Capital Outlay	74,084	66,498		140,582
	Transfers	1,236,271	0		1,236,271
		36,463,562	94,890	25, 32	36,558,452

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General Fund					
DEVELOPMENT SERVICES					
	Personal Services	15,842,717	0		15,842,717
	Other Services & Charges	3,146,253	8,000		3,154,253
	Supplies	689,229	8,000		697,229
	Transfers	22,319	125,000		147,319
		19,700,518	141,000	34, 35	19,841,518
General Fund					
NON-DEPARTMENTAL					
	Personal Services	42,943,840	0		42,943,840
	Other Services & Charges	32,817,510	-4,080,473		28,737,037
	Supplies	37,500	270,000		307,500
	Transfers	61,073,581	616,400		61,689,981
		136,872,431	-3,194,073	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35	133,678,358
CIP Fund					
CITY MANAGER					
	Other Services & Charges	1,154,518	814,891		1,969,409
	Supplies	851,303	-20,454		830,849
	Capital Outlay	240,188	6,211,460		6,451,648
	Transfers	0	700,000		700,000
		2,246,009	7,705,897	36, 37, 38, 41, 42, 43, 44, 45	9,951,906
CIP Fund					
MUNICIPAL COUNSELOR					
	Other Services & Charges	105,000	0		105,000
	Supplies	53,459	124,216		177,675
		158,459	124,216	50, 51	282,675
CIP Fund					
CITY CLERK					
	Other Services & Charges	100,000	268,803		368,803
	Supplies	60,000	31,203		91,203
		160,000	300,006	38, 40, 52, 53	460,006

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CIP Fund					
INFORMATION TECHNOLOGY					
	Other Services & Charges	1,655,620	-59,015		1,596,605
	Supplies	299,878	378,785		678,663
	Capital Outlay	1,516,568	-307,770		1,208,798
	Transfers	102,073	0		102,073
		3,574,139	12,000	47, 54, 55	3,586,139
CIP Fund					
FINANCE					
	Other Services & Charges	217,172	-2,172		215,000
	Supplies	72,075	2,172		74,247
	Transfers	0	49,638		49,638
		289,247	49,638	56	338,885
CIP Fund					
PUBLIC WORKS					
	Other Services & Charges	8,454,288	1,691,359		10,145,647
	Supplies	348,827	5,948,612		6,297,439
	Capital Outlay	12,046,139	-546,159		11,499,980
	Transfers	0	390,000		390,000
		20,849,254	7,483,812	36, 38, 39, 49, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66	28,333,066
CIP Fund					
GENERAL SERVICES					
	Other Services & Charges	2,701,581	1,450,265		4,151,846
	Supplies	15,077,795	-7,017,914		8,059,881
	Capital Outlay	5,185,473	3,418,785		8,604,258
		22,964,849	-2,148,864	38, 39, 57, 67, 68, 69, 70, 71, 72, 73, 74, 75	20,815,985
CIP Fund					
POLICE					
	Other Services & Charges	315,233	512,319		827,552
	Supplies	6,740,307	-5,386,471		1,353,836
	Capital Outlay	3,401,270	5,414,107		8,815,377
		10,456,810	539,955	38, 76, 77	10,996,765
CIP Fund					
TRANSIT					
	Other Services & Charges	0	471,658		471,658
		0	471,658	78	471,658

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CIP Fund					
PARKS					
	Other Services & Charges	3,051,878	2,775,218		5,827,096
	Supplies	247,871	775,979		1,023,850
	Capital Outlay	13,796,498	11,082		13,807,580
	Transfers	330,000	-330,000		0
		17,426,247	3,232,279	38, 48, 75, 79, 80, 81	20,658,526
CIP Fund					
DEVELOPMENT SERVICES					
	Other Services & Charges	120,295	20,000		140,295
	Supplies	4,464	0		4,464
	Capital Outlay	240,025	60,000		300,025
		364,784	80,000	46	444,784
CIP Fund					
NON-DEPARTMENTAL					
	Other Services & Charges	3,467,850	2,060,706		5,528,556
	Supplies	50,435	-49,594		841
	Capital Outlay	58,092,906	-22,986,947		35,105,959
	Transfers	3,425,586	3,125,238		6,550,824
		65,036,777	-17,850,597	38, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 76, 77, 78, 79, 80, 81	47,186,180
Special Purpose Fund					
CITY MANAGER					
	Other Services & Charges	8,308	0		8,308
	Transfers	3,040	5,000		8,040
		11,348	5,000		16,348
Special Purpose Fund					
PLANNING					
	Other Services & Charges	438,472	10,000		448,472
	Supplies	3,909	0		3,909
	Capital Outlay	205,919	0		205,919
		648,300	10,000	82	658,300

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Special Purpose Fund					
PUBLIC WORKS					
	Other Services & Charges	9,659,939	518,280		10,178,219
	Supplies	2,875	0		2,875
	Capital Outlay	2,084,495	-9,000		2,075,495
	Transfers	16,834	0		16,834
		11,764,143	509,280	83, 84	12,273,423
Special Purpose Fund					
DEVELOPMENT SERVICES					
	Other Services & Charges	1,202,093	55,036		1,257,129
	Supplies	43,793	44,964		88,757
		1,245,886	100,000	85	1,345,886
Special Purpose Fund					
NON-DEPARTMENTAL					
	Other Services & Charges	5,049,908	-624,280		4,425,628
		5,049,908	-624,280	82, 83, 84, 85	4,425,628

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- 1 Transferred \$3,960 from General Fund Non-Departmental to General Fund Mayor & Council for the purchase and installation of an ice machine.
- 2 Transferred \$16,000 from General Fund Non-Departmental to General Fund City Manager for Heart of the City budget.
- 3 Transferred \$1,175 from General Fund Non-Departmental to General Fund City Manager for the Council Chamber AV repairs.
- 4 Transferred \$50,000 from General Fund Non-Departmental to General Fund City Manager to purchase future furniture and equipment for the City Manager's Office.
- 5 Transferred \$15,000 from General Fund Non-Departmental to General Fund City Manager to secure a significant discount for the purchase of the America Dream Game training tool for the City.
- 6 Transferred \$175,000 from General Fund Non-Departmental to General Fund Municipal Counselor for a retainer agreement with A New Energy.
- 7 Transferred \$30,000 from General Fund Non-Departmental to General Fund Courts for FY23 increase in the Legal Aid Agreement.
- 8 Transferred \$132,000 from General Fund Non-Departmental to General Fund Courts for the 24-hour security services building entry door construction project.
- 9 Transferred \$44,920 from General Fund Non-Departmental to General Fund Courts for the PFY PO Rollover.
- 10 Transferred \$35,000 from General Fund Non-Departmental to General Fund Courts to fund the marketing program requested by Council.
- 11 Transferred \$47,000 from General Fund Non-Departmental to General Fund Human Resources for executive recruitment.
- 12 Transferred \$60,000 from General Fund Non-Departmental to General Fund Human Resources for transfer from contingency to Human Resources to pay for the Gallup Survey.
- 13 Transferred \$111,216 from General Fund Non-Departmental to General Fund Human Resources for work place investigations.
- 14 Transferred \$10,000 from General Fund Non-Departmental to General Fund Human Resources to launch a strong advertising program for the City of Oklahoma City Job Fair on December 15th.
- 15 Transferred \$120,000 from General Fund Non-Departmental to General Fund Planning for A Better Way program.
- 16 Transferred \$17,000 from General Fund Non-Departmental to General Fund Planning for annual consulting services for code updates.
- 17 Transferred \$23,000 from General Fund Non-Departmental to General Fund Planning for fund consultant work on an impact fee study.
- 18 Transferred \$110,000 from General Fund Non-Departmental to General Fund Planning for the Clutch Consulting Homelessness project to initiate strategies to reduce overall homelessness in Oklahoma City through targeted rehousing and encampment decommissioning.
- 19 Transferred \$60,000 from General Fund Non-Departmental to General Fund Planning to fund a reallocation of expenses that were initially charged to the grant fund in error.

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- 20 Transferred \$60,000 from General Fund Non-Departmental to General Fund Planning to fund the cleaning of the Land Run Monument.
- 21 Transferred \$600,000 from General Fund Non-Departmental to General Fund Planning to fund the Homeless Street Outreach Pilot Program.
- 22 Transferred \$6,000 from General Fund Non-Departmental to General Fund Planning to initiate the rezoning of Lake Hefner Parkway as a Scenic Highway Corridor.
- 23 Transferred \$150,000 from General Fund Non-Departmental to General Fund Planning to pay for a consultant to prepare a new Housing Affordability Implementation Plan.
- 24 Transferred \$243,000 from General Fund Non-Departmental to General Fund Planning to pay for the Winter Shelter Operations.
- 25 Transferred \$526,697 from General Fund Department to General Fund Departments to move budget savings resulting from changing OG&E accounts to free service.
 - Public Works (\$16,352)
 - General Services (\$40,950)
 - Police (\$191,834)
 - Fire (\$104,951)
 - Parks (\$172,610)
 - Non-Departmental \$526,697
- 26 Transferred \$242,000 from General Fund Non-Departmental to General Fund Public Works for A&E construction costs to secure Old Jail Building.
- 27 Transferred \$250,000 from General Fund Non-Departmental to General Fund Public Works for transfer from contingency to Public Works to allow the department to address immediate funding needed for utility cut repairs.
- 28 Transferred \$250,000 from General Fund Non-Departmental to General Fund Public Works to address immediate funding needed for utility cut repairs.
- 29 Transferred \$150,000 from General Fund Non-Departmental to General Fund Fire for FY23 vehicle maintenance and parts.
- 30 Transferred \$200,000 from General Fund Non-Departmental to General Fund Fire for supplies for ambulances.
- 31 Transferred \$100,000 from General Fund Non-Departmental to General Fund Transit for the partial purchase of a fabric building to store BRT buses in advance of operations.
- 32 Transferred \$67,500 from General Fund Non-Departmental to General Fund Parks to fund the cost for a chilled water engineering study at the Myriad Gardens Crystal Bridge.
- 33 Transferred \$200,000 from General Fund Non-Departmental to General Fund Parks and Recreation for increased rates for the FY23 FirstStep contract with Metro Alliance.
- 34 Transferred \$16,000 from General Fund Non-Departmental to General Fund Development Services for audio/video equipment for the new Development Center conference/training room.
- 35 Transferred \$125,000 from General Fund Non-Departmental to General Fund Development Services for FY23 spray/neuter costs.

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- 36 Transferred \$471,500 from CIP Fund City Manager to CIP Fund Public Works to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 37 Transferred \$113,197 from CIP Fund Department to CIP Fund City Manager for additional supplies.
- 38 Transferred \$123,999 from CIP Fund Department to CIP Fund Departments for moving excess funds from various projects to CIP contingency.
- | | |
|------------------|------------|
| City Manager | (\$59,500) |
| City Clerk | (\$1,424) |
| Public Works | (\$14,812) |
| General Services | (\$7,579) |
| Police | (\$300) |
| Parks | (\$40,384) |
| Non-Departmental | \$123,999 |
- 39 Transferred \$5,000,000 from CIP Fund General Services to CIP Fund Public Works to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 40 Transferred \$50,000 from CIP Fund Non-Departmental to CIP Fund City Clerk to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 41 Transferred \$23,700 from CIP Fund Non-Departmental to CIP Fund City Manager for Cox Center Study.
- 42 Transferred \$6,400,000 from CIP Fund Non-Departmental to CIP Fund City Manager for Fairground Coliseum.
- 43 Transferred \$700,000 from CIP Fund Non-Departmental to CIP Fund City Manager From CIP contingency to City Manager for Softball Hall of Fame capital maintenance reserve.
- 44 Transferred \$250,000 from CIP Fund Non-Departmental to CIP Fund City Manager to additionally fund Prairie Surf Studio for maintenance, HVAC, and temporary shoring.
- 45 Transferred \$750,000 from CIP Fund Non-Departmental to CIP Fund City Manager to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 46 Transferred \$80,000 from CIP Fund Non-Departmental to CIP Fund Development Services to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 47 Transferred \$1,000,000 from CIP Fund Non-Departmental to CIP Fund Information Technology to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 48 Transferred \$1,362,500 from CIP Fund Non-Departmental to CIP Fund Parks to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 49 Transferred \$57,163 from CIP Fund Non-Departmental to CIP Fund Public Works to align reappropriations with transfers approved at the end of the previous fiscal year. (039-0175)
- 50 Transferred \$100,000 from CIP Fund Non-Departmental to CIP Fund Municipal Counselor for FY22 budgeted item that was appropriated after the FY23 multi-year fund snapshot was made and was not carried over to the FY23 budget.
- 51 Transferred \$24,216 from CIP Fund Non-Departmental to CIP Fund Municipal Counselor for painting and recarpeting City Hall.

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- 52 Transferred \$26,627 from CIP Fund Non-Departmental to CIP Fund City Clerk to fund additional needs.
- 53 Transferred \$250,000 from CIP Fund Non-Departmental to CIP Fund City Clerk to fund the purchase and implementation of an enterprise records management system.
- 54 Transferred \$1,000,000 from CIP Fund Information Technology to CIP Fund Non-Departmental to return budget authority to Non-Departmental for virtual server hardware replacement.
- 55 Transferred \$12,000 from CIP Fund Non-Departmental to CIP Fund Information Technology for capital implementation portion for ADP SmartCompliance service.
- 56 Transferred \$49,638 from CIP Fund Non-Departmental to CIP Fund Finance for land acquisition along the OKC Boulevard.
- 57 Transferred \$8,965 from CIP Fund General Services to CIP Fund Public Works for 420 W Main 10th floor space study.
- 58 Transferred \$50,000 from CIP Fund Non-Departmental to CIP Fund Public Works for a vehicle to support a new position that was added in FY23 to help manage the utility cut repair contract.
- 59 Transferred \$30,000 from CIP Fund Non-Departmental to CIP Fund Public Works for Film Studios parking garage engineering report.
- 60 Transferred \$800,000 from CIP Fund Non-Departmental to CIP Fund Public Works for materials needed for the Public Works Streets Division Rural Road Resurfacing Program.
- 61 Transferred \$192,396 from CIP Fund Non-Departmental to CIP Fund Public Works for new mixing equipment and tanks for salt brine treatment utilized on roads and bridges during winter storms.
- 62 Transferred \$50,000 from CIP Fund Non-Departmental to CIP Fund Public Works for PO rollover.
- 63 Transferred \$20,000 from CIP Fund Non-Departmental to CIP Fund Public Works for Skydance Bridge engineering study.
- 64 Transferred \$570,000 from CIP Fund Non-Departmental to CIP Fund Public Works for various remodel projects in Public Works spaces.
- 65 Transferred \$200,000 from CIP Fund Non-Departmental to CIP Fund Public Works to automate the mixing process and expand available brining equipment.
- 66 Transferred \$48,600 from CIP Fund Non-Departmental to CIP Fund Public Works to provide additional lighting to the underpass at I44/Penn to improve security and safety.
- 67 Transferred \$175,000 from CIP Fund Non-Departmental to CIP Fund General Services for remodel of collaboration space in City Hall for Office of Inclusion and Diversity offices.
- 68 Transferred \$85,000 from CIP Fund Non-Departmental to CIP Fund General Services for repair of lift station at the Regional Multi-Agency Command Center facility.
- 69 Transferred \$22,000 from CIP Fund Non-Departmental to CIP Fund General Services for the 100 N. Walker, 3rd Floor remodel.
- 70 Transferred \$12,000 from CIP Fund Non-Departmental to CIP Fund General Services for the Channel 20 studio office remodel.

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- 71 Transferred \$183,000 from CIP Fund Non-Departmental to CIP Fund General Services for the engineering assessment and design of needed repairs/replacement for the sanitary sewer system in City Hall.
- 72 Transferred \$15,680 from CIP Fund Non-Departmental to CIP Fund General Services for the preliminary design work for the City Hall first floor facelift.
- 73 Transferred \$1,160,000 from CIP Fund Non-Departmental to CIP Fund General Services to move budget authority for FY23 vehicle purchases.
- 74 Transferred \$1,150,000 from CIP Fund Non-Departmental to CIP Fund General Services to provide remaining budget authority for the shortfall in the FY23 Fleet Replacement Program caused by appropriations made after the February CIP snapshot. This amount was not included in the FY23 budget.
- 75 Transferred \$65,000 from CIP Fund Parks to CIP Fund General Services for purchase of vehicles budgeted with FY23 Funded Improvement Parks Irrigation.
- 76 Transferred \$92,204 from CIP Fund Non-Departmental to CIP Fund Police for Regional Multi Agency Command Center (RMACC) sewer and pump maintenance and repairs costs.
- 77 Transferred \$448,051 from CIP Fund Non-Departmental to CIP Fund Police for relocation of the bomb range to comply with Alcohol Tobacco and Firearms requirements.
- 78 Transferred \$471,658 from CIP Fund Non-Departmental to CIP Fund Transit for a portion of the Regional Transit Authority FY23 membership payment.
- 79 Transferred \$717,005 from CIP Fund Non-Departmental to CIP Fund Parks for additional equipment to support operations of the Grounds Management Division.
- 80 Transferred \$77,000 from CIP Fund Non-Departmental to CIP Fund Parks for equipment and supplies for the construction of the Lower Park at Scissortail Park.
- 81 Transferred \$1,181,158 from CIP Fund Non-Departmental to CIP Fund Parks for FY22 appropriations made after the CIP fund snapshot created a shortfall of budget authority for Parks' FY23 budgeted improvements.
- 82 Transferred \$10,000 from Special Purpose Fund Non-Departmental to Special Purpose Fund Planning for donations in the amount of \$10,000 from INASMUCH for landlords to provides housing units to people who are homeless and moving directly from the streets into housing.
- 83 Transferred \$760 from Special Purpose Fund Non-Departmental to Special Purpose Fund Public Works for transfer of budget authority to correct budget monitoring error within Multi-Year Fund.
- 84 Transferred \$508,520 from Special Purpose Fund Non-Departmental to Special Purpose Fund Public Works to provide additional budget authority for various projects.
- 85 Transferred \$100,000 from Special Purpose Fund Non-Departmental to Special Purpose Fund Development Services to align reappropriations with transfers approved at the end of the previous fiscal year.