

# FY 2014-15 Fund Transfer Report

July 1, 2014 through December 31, 2014

FUND/ AGENCY	EXPENDITURE CATEGORY	ADOPTED BUDGET	TRANSFERS	REPORT REFERENCE	ADJUSTED BUDGET
<b>General Fund</b>					
CITY MANAGER					
	Personal Services	3,066,822	0		3,066,822
	Other Services & Charges	528,575	38,640		567,215
	Supplies	35,959	28,287		64,246
		3,631,356	66,927	1, 2, 3, 4, 5	3,698,283
<b>General Fund</b>					
COURTS					
	Personal Services	5,632,766	0		5,632,766
	Other Services & Charges	2,714,807	2,412		2,717,219
	Supplies	251,022	12,569		263,591
	Transfers	426,725	0		426,725
		9,025,320	14,981	1	9,040,301
<b>General Fund</b>					
PLANNING					
	Personal Services	2,466,794	29,488		2,496,282
	Other Services & Charges	1,139,955	13,000		1,152,955
	Supplies	26,835	15,858		42,693
		3,633,584	58,346	1, 6, 7, 8	3,691,930
<b>General Fund</b>					
FINANCE					
	Personal Services	6,418,880	0		6,418,880
	Other Services & Charges	2,152,116	33,192		2,185,308
	Supplies	133,621	-35,251		98,370
	Capital Outlay	11,128	12,000		23,128
	Transfers	0	45,000		45,000
		8,715,745	54,941	1, 9	8,770,686
<b>General Fund</b>					
CITY AUDITOR					
	Personal Services	1,075,815	0		1,075,815
	Other Services & Charges	73,293	7,000		80,293
	Supplies	9,750	684		10,434
		1,158,858	7,684	1, 10	1,166,542
<b>General Fund</b>					
PUBLIC WORKS					
	Personal Services	21,359,718	0		21,359,718
	Other Services & Charges	6,239,671	68,836		6,308,507
	Supplies	3,005,251	686,377		3,691,628
	Transfers	500,000	0		500,000
		31,104,640	755,213	1, 11, 12, 13	31,859,853

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<b>General Fund</b>					
GENERAL SERVICES					
	Personal Services	3,130,823	0		3,130,823
	Other Services & Charges	1,610,322	13,979		1,624,301
	Supplies	152,953	179,463		332,416
		4,894,098	193,442	1, 14, 15, 16	5,087,540
<b>General Fund</b>					
POLICE					
	Personal Services	107,720,752	0		107,720,752
	Other Services & Charges	19,015,184	1,894		19,017,078
	Supplies	935,485	8,492		943,977
	Transfers	3,505,062	0		3,505,062
		131,176,483	10,386	1	131,186,869
<b>General Fund</b>					
FIRE					
	Personal Services	85,162,341	0		85,162,341
	Other Services & Charges	6,356,540	-390		6,356,150
	Supplies	1,668,230	-97,160		1,571,070
		93,187,111	-97,550	1, 14	93,089,561
<b>General Fund</b>					
PARKS					
	Personal Services	15,138,758	0		15,138,758
	Other Services & Charges	8,366,310	37,122		8,403,432
	Supplies	2,439,587	-131,299		2,308,288
	Transfers	406,571	170,000		576,571
		26,351,226	75,823	1, 9, 15, 16, 17, 18	26,427,049
<b>General Fund</b>					
DEVELOPMENT SERVICES					
	Personal Services	14,545,868	0		14,545,868
	Other Services & Charges	2,860,063	7,924		2,867,987
	Supplies	714,075	35,709		749,784
	Capital Outlay	11,000	0		11,000
	Transfers	0	88,000		88,000
		18,131,006	131,633	1, 19, 20, 21, 22, 23	18,262,639

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<b>General Fund</b>					
NON-DEPARTMENTAL					
	Personal Services	25,513,396	0		25,513,396
	Other Services & Charges	17,909,920	-1,826,893		16,083,027
	Supplies	17,500	242,000		259,500
	Transfers	12,912,041	313,067		13,225,108
		56,352,857	-1,271,826	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 17, 18, 19, 20, 21, 22, 23	55,081,031
<b>CIP Fund</b>					
CITY MANAGER					
	Other Services & Charges	1,785,708	0		1,785,708
	Supplies	260,309	0		260,309
	Capital Outlay	571,080	-47,850		523,230
		2,617,097	-47,850	24	2,569,247
<b>CIP Fund</b>					
PUBLIC WORKS					
	Other Services & Charges	873,775	2,040,979		2,914,754
	Supplies	501,549	59,196		560,745
	Capital Outlay	9,963,853	497,476		10,461,329
		11,339,177	2,597,652	25, 26, 27, 28, 29	13,936,829
<b>CIP Fund</b>					
TRANSIT					
	Supplies	0	47,850		47,850
		0	47,850	24	47,850
<b>CIP Fund</b>					
DEVELOPMENT SERVICES					
	Other Services & Charges	994,569	88,000		1,082,569
	Supplies	26,539	15,616		42,155
	Capital Outlay	256,018	-15,616		240,402
		1,277,126	88,000	30	1,365,126
<b>CIP Fund</b>					
NON-DEPARTMENTAL					
	Other Services & Charges	2,175	0		2,175
	Supplies	4,640	0		4,640
	Capital Outlay	5,090,361	-2,685,652		2,404,709
	Transfers	12,500	0		12,500
		5,109,676	-2,685,652	25, 26, 27, 28, 29, 30	2,424,024

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<b>Special Purpose Fund</b>					
PUBLIC WORKS					
	Other Services & Charges	5	11,069		11,074
	Supplies	368	0		368
	Capital Outlay	4,664,648	-11,744		4,652,904
	Transfers	5	0		5
		4,665,026	-675	31	4,664,351
<b>Special Purpose Fund</b>					
POLICE					
	Other Services & Charges	5,000	10,000		15,000
	Supplies	23,158	-8,158		15,000
	Capital Outlay	0	28,158		28,158
		28,158	30,000	32	58,158
<b>Special Purpose Fund</b>					
PARKS					
	Other Services & Charges	2,135,162	-1,263,206		871,956
	Supplies	2,299,559	-491,635		1,807,924
	Capital Outlay	5,522,204	1,663,342		7,185,546
	Transfers	0	92,174		92,174
		9,956,925	675	31	9,957,600
<b>Special Purpose Fund</b>					
NON-DEPARTMENTAL					
	Other Services & Charges	1,007,501	-30,000		977,501
		1,007,501	-30,000	32	977,501
<b>Police/Fire Capital Equipment Fund</b>					
CITY MANAGER					
	Personal Services	26	0		26
	Other Services & Charges	2,147,197	387,000		2,534,197
	Supplies	56,567	225,000		281,567
	Capital Outlay	2,002,219	0		2,002,219
		4,206,009	612,000	33	4,818,009
<b>Police/Fire Capital Equipment Fund</b>					
NON-DEPARTMENTAL					
	Other Services & Charges	6,100	0		6,100
	Capital Outlay	1,800,000	-612,000		1,188,000
		1,806,100	-612,000	33	1,194,100

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- 1 Transferred \$104,703 from General Fund Department to General Fund Departments to correct PO Rollover amendment posted incorrectly to PeopleSoft.

City Manager	\$11,375
Courts	\$14,981
Planning	\$808
Finance	\$19,941
City Auditor	\$684
Public Works	(\$32,287)
General Services	(\$11,408)
Police	\$10,386
Fire	\$2,450
Parks	(\$35,633)
Development Services	(\$25,375)
Non-Departmental	\$44,078
- 2 Transferred \$2,000 from General Fund Non-Departmental to General Fund City Manager to fund Media Training class for PIM.
- 3 Transferred \$25,000 from General Fund Non-Departmental to General Fund City Manager to fund part-time temporary workers for the Action Center to begin implementation of a complaint processing mobile application.
- 4 Transferred \$5,200 from General Fund Non-Departmental to General Fund City Manager to fund PIM office remodel.
- 5 Transferred \$23,352 from General Fund Non-Departmental to General Fund City Manager to fund purchase of recycling stations pending receipt of revenue from DEQ agreement.
- 6 Transferred \$1,000 from General Fund Non-Departmental to General Fund Planning to fund Artist, Inc. Business Training for Local Artists program.
- 7 Transferred \$46,538 from General Fund Non-Departmental to General Fund Planning to fund startup expenses for Moore Disaster Recovery Grant.
- 8 Transferred \$10,000 from General Fund Non-Departmental to General Fund Planning to fund the Classen Corridor Study with the OU's Institute for Quality Communities.
- 9 Transferred \$70,000 from General Fund Non-Departmental to General Fund Departments to fund the First Step program at the department level where the program expenses will be incurred.

Finance	\$35,000
Parks	\$35,000
Non-Departmental	(\$70,000)
- 10 Transferred \$7,000 from General Fund Non-Departmental to General Fund City Auditor to fund Triennial Peer Review.
- 11 Transferred \$5,000 from General Fund Non-Departmental to General Fund Public Works to fund appraisal of city-owned property for the 10th Street project.
- 12 Transferred \$762,500 from General Fund Non-Departmental to General Fund Public Works to fund purchase of road salt due to limited supply.

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- 13 Transferred \$20,000 from General Fund Non-Departmental to General Fund Public Works to fund relocation of city electrical conduits located on private property.
- 14 Transferred \$100,000 from General Fund Fire to General Fund General Services to fund ongoing maintenance of Fire facilities.
- 15 Transferred \$4,850 from General Fund Parks to General Fund General Services to fund masonry repairs at Merril Medley Park.
- 16 Transferred \$100,000 from General Fund Parks to General Fund General Services to fund ongoing maintenance of Parks' facilities.
- 17 Transferred \$170,000 from General Fund Non-Departmental to General Fund Parks to fund James E Stewart golf course storage building.
- 18 Transferred \$11,306 from General Fund Non-Departmental to General Fund Parks to fund repairs to Capital Hill and Plaza Districts.
- 19 Transferred \$7,500 from General Fund Non-Departmental to General Fund Development Services to fund Animal Welfare for spay and neuter services.
- 20 Transferred \$33,628 from General Fund Non-Departmental to General Fund Development Services to fund Animal Welfare for staff vaccinations.
- 21 Transferred \$19,050 from General Fund Non-Departmental to General Fund Development Services to fund contamination remediation expenses.
- 22 Transferred \$88,000 from General Fund Non-Departmental to General Fund Development Services to fund first phase of Kennel replacement project.
- 23 Transferred \$8,830 from General Fund Non-Departmental to General Fund Development Services to fund purchase of CCTV cameras at Animal Welfare per audit recommendations.
- 24 Transferred \$47,850 from CIP Fund City Manager to CIP Fund Transit to fund purchase of bicycles for Spokies program.
- 25 Transferred \$25,000 from CIP Fund Non-Departmental to CIP Fund Public Works to align reappropriations with transfers approved at the end of the previous fiscal year.
- 26 Transferred \$105,017 from CIP Fund Non-Departmental to CIP Fund Public Works to fund ADA improvements at the Chickasaw Bricktown Ballpark.
- 27 Transferred \$12,635 from CIP Fund Non-Departmental to CIP Fund Public Works to fund emergency sewer repairs for the Courts Facility.
- 28 Transferred \$144,000 from CIP Fund Non-Departmental to CIP Fund Public Works to fund remodel to relocate the Office of Sustainability.
- 29 Transferred \$2,311,000 from CIP Fund Non-Departmental to CIP Fund Public Works to provide budget authority for projects approved at year end, including Chickasaw Bricktown Ballpark improvements, street improvements for economic development and Chesapeake Arena upgrades.
- 30 Transferred \$88,000 from CIP Fund Non-Departmental to CIP Fund Development Services to fund additional costs of the Animal Welfare Shelter Floor and Kennels project.
- 31 Transferred \$675 from Special Purpose Fund Public Works to Special Purpose Fund Parks to provide budget authority for Abstract on donated land connected to Youngs Park.
- 32 Transferred \$30,000 from Special Purpose Fund Non-Departmental to Special Purpose Fund Police to provide budget authority for a larger than expected donation for the purchase of a vehicle.

# **FY 2014-15 Fund Transfer Report**

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- 33 Transferred \$612,000 from Police/Fire Capital Equipment Fund Non-Departmental to Police/Fire Capital Equipment Fund City Manager to fund various capital projects approved by the Public Safety Steering Committee.