

FY 2026 Budget Transfer Report

July 1, 2025 through March 31, 2026

Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 32,000.00	7/1/2025	Transfer from Non-Departmental Contingency to PIM to fund the Heart of the City campaign expenses.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 20,389.61	7/1/2025	Transfer from Non-Departmental Contingency to Office of Equity to fund the Gallup Values Project consulting hours.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 491.00	7/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund supplies for the OKC Youth Safety Advisory Committee.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 48,144.00	7/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the annual Gauge Leadership Results Briefing and the 2025 One City, One Team Core Value employee event .
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 25,000.00	7/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the annual Gauge Leadership Results Briefing and the 2025 One City, One Team Core Value employee event .
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 250,000.00	8/1/2025	Transfer from operating reserve to the City Manager's Office to renew the agreement with Koch Communications to provide public relations support to the Public Safety Partnership for Police, Fire, and other stakeholders.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 4,464.00	8/1/2025	Transfer from non-departmental operating reserve to the City Manager's Office to renew the Wrike subscription to support the Public Safety Partnership.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 3,000.00	8/1/2025	Transfer from Non-Departmental Contingency to Office of Equity to fund an employee speaker event with WILLO
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 45,000.00	8/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the Healthy Minds policy initiative community needs assessment.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 61,276.70	9/1/2025	Transfer from non-departmental operating reserve to the City Manager's Office to cover FY26 Public Safety Partnership expenses, including Ward 4 community engagement sessions, interpreter services, communication tools, and consulting services.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 45.00	9/1/2025	Transfer from non-departmental operating reserve to the City Manager's Office to cover FY26 Public Safety Partnership expenses, including Ward 4 community engagement sessions, interpreter services, communication tools, and consulting services.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 7,000.00	9/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the Thunder Championship Tour event.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 2,546.00	10/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund Gauge Planning meetings
GENERAL OPERATIONS-UASN	CITY MANAGER	Transfers	\$ 50,000.00	11/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund expenses related to the 2028 Olympics.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 14,562.11	11/1/2025	Transfer of \$14,562.11 from Contingency to 1001-1400201-53890022 for purchase of Caps and Beanies To Support Core Values Campaign.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 24,000.00	12/1/2025	Transfer from Non-Departmental contingency to fund FY26 OML 25 years of service celebration, Hug in a Mug, and Ice Cream Social.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 3,000.00	12/1/2025	Transfer from Non-Departmental contingency to fund remainder One City One Team Rally expenses.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 3,000.00	12/1/2025	Transfer from Non-Departmental contingency to fund media training.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 5,035.00	1/1/2026	Transfer from Non-Departmental contingency to fund OCOT Rally expenses of \$5,035 for the final OCOT Rally.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 13,050.00	1/1/2026	Transfer from Non-Departmental contingency to fund an attendance offering for employees to the OCU Women in Leadership Conference and the OSU Be Bold Women's Business Leadership Conference.

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GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 4,000.00	1/1/2026	Transfer from Non-Departmental Contingency to fund the Office of Innovation kickoff of the Keep Getting Better core value event.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ 800.00	2/1/2026	Transfer from Non-Departmental to City Manager office to cover mailing costs for the Plat project pilot. This project was approved by the Council in Spring of 2025 to remove the discriminatory language in OKC plats.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 1,300.00	3/1/2026	Transfer from Non-Departmental contingency to fund the CAD Cutover Project Team Recognition Luncheon.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 5,000.00	3/1/2026	Transfer \$5000 from 53s to52s to ensure projected gap is covered.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	\$ (5,000.00)	3/1/2026	Transfer \$5000 from 53s to52s to ensure projected gap is covered.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	\$ 18,000.00	3/1/2026	Transfer \$18,000 from Non-Departmental contingency to City Managers Office for Spring 2026 Zoo Appreciation Day
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	\$ 7,500.00	11/1/2025	Transfer of \$7,500 forDevelopment services for the recruitment of a new Animal Welfare Superintendent.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	\$ 37,000.00	12/1/2025	Transfer from Non-Departmental contingency to fund Animal Welfare Security Services for remainder of FY26.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	\$ (4,113.00)	7/1/2025	Transfer for additional services from Boomi for Oracle support.
GENERAL OPERATIONS-UASN	FINANCE	Transfers	\$ 4,113.00	7/1/2025	Transfer for additional services from Boomi for Oracle support.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	\$ (2,700.00)	10/1/2025	Move funds from 52 account class to 59 Account class to transfer to OCMFA to fund additional work on the Boomi transfer process for GO Bonds. This should complete the project.
GENERAL OPERATIONS-UASN	FINANCE	Transfers	\$ 2,700.00	10/1/2025	Move funds from 52 account class to 59 Account class to transfer to OCMFA to fund additional work on the Boomi transfer process for GO Bonds. This should complete the project.
GENERAL OPERATIONS-UASN	FINANCE	Personal Services	\$ (50,000.00)	11/1/2025	Budget transfer for OMB consultant services from Integrity Advisory Services.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	\$ 50,000.00	11/1/2025	Budget transfer for OMB consultant services from Integrity Advisory Services.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	\$ 297,354.47	1/1/2026	Transfer from Non-Departmental Contingency to Finance to fund audit and financial consulting expenses related to the FY24 Annual Comprehensive Financial Report (ACFR).
GENERAL OPERATIONS-UASN	FINANCE	Personal Services	\$ 50,000.00	3/1/2026	Budget transfer for the contract for Josh Halpert
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	\$ (50,000.00)	3/1/2026	Budget transfer for the contract for Josh Halpert
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	\$ 10,000.00	10/1/2025	Transfer from 53 to 52 account to cover procard expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	\$ (10,000.00)	10/1/2025	Transfer from 53 to 52 account to cover procard expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	\$ 2,000.00	11/1/2025	Transfer funds between 52 and 53 for travel reimbursement.
GENERAL OPERATIONS-UASN	FIRE	Supplies	\$ (2,000.00)	11/1/2025	Transfer funds between 52 and 53 for travel reimbursement.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	\$ (8,500.00)	1/1/2026	Transfer from 53 to 52 account to cover December procard expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	\$ 8,500.00	1/1/2026	Transfer from 53 to 52 account to cover December procard expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	\$ 4,800.00	1/1/2026	This transfer is moving budget from Non-Departmental Operating Reserve to Fire to fund 1200 bus passes to assist with MIH program initiative.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	\$ (20,000.00)	2/1/2026	Transfer for procard.
GENERAL OPERATIONS-UASN	FIRE	Supplies	\$ 20,000.00	2/1/2026	Transfer for procard.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Other Services & Charges	\$ 163,202.00	7/1/2025	Transfer from Non-Departmental contingency to General Services for two security guards and metal detector services at City Hall for FY26
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Transfers	\$ 66,000.00	7/1/2025	Transfer from Non-Departmental Contingency to Human Resources to fund the required addition of a ROTH plan to our deferred compensation program to be compliant with the SECURE 2.0 act as of January 1, 2026.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Supplies	\$ 17,658.50	9/1/2025	Transfer from Non-Departmental Contingency to Human Resources to fund FY26 expenses for Employee Service Pins.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	\$ 19,000.00	9/1/2025	Transfer of \$19,000 for CPS HR Recruiting to conduct a national search for the Development Services Assistant Director position.

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GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	\$ (895.00)	8/1/2025	Transfer for additional budget needed for office furniture for the Mayor's Office.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	\$ 895.00	8/1/2025	Transfer for additional budget needed for office furniture for the Mayor's Office.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	\$ (240.00)	8/1/2025	Budget transfer for August P-Card activity
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	\$ 240.00	8/1/2025	Budget transfer for August P-Card activity
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	\$ 4,230.00	10/1/2025	Transfer money from non-departmental contingency to the Mayor and Council's budget to pay for the refurbishment of the Mayor's desk.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	\$ 14,776.00	10/1/2025	Transfer from contingency to Mayor and Council to pay for conference room chair replacements
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	\$ 2,032.00	10/1/2025	Transfer from contingency to Mayor and Council for office furniture
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	\$ (5,800.00)	11/1/2025	To cover travel and educational conferences for our Councilmembers through the FY 26 Budget year.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	\$ 5,800.00	11/1/2025	To cover travel and educational conferences for our Councilmembers through the FY 26 Budget year.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	\$ 6,746.16	3/1/2026	Transfer from Non-Departmental contingency to Mayors Office to cover a project the Mayor would like completed that displays 18 pictures of City Workers in City Hall.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 34,021.08	7/1/2025	Non-Contingency funds to cover approved council memo in retainer agreement with A New Energy.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 513.00	7/1/2025	Transfer for Tuition Reimbursement. Municipal Counselor between 53 and 52 accounts while Utilities has requested transfer from 51 to 52 accounts
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Supplies	\$ (513.00)	7/1/2025	Transfer for Tuition Reimbursement. Municipal Counselor between 53 and 52 accounts while Utilities has requested transfer from 51 to 52 accounts
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 100,000.00	8/1/2025	White and Smith retainer
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Supplies	\$ 5,360.00	9/1/2025	Non-contingency funds to our Clothing and Other line to cover approved employee engagement funds for MCO apparel.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 2,688.00	10/1/2025	Transfer funds to MCO for Judicial Lexis Nexis Subscription
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 31,823.00	10/1/2025	Non-contingency funds to our Professional Services line to cover approved contract with Bradley Warner, LLC.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Supplies	\$ 2,640.00	10/1/2025	Non-contingency funds into our Clothing and Others line to cover employee engagement funds for MCO holiday party at the OKC Zoo.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 624.40	2/1/2026	Adjust Municipal Counselor budget for payroll errors for the period ending 2/12/2026. Overtime (Comp time) and use of Non-Departmental tuition reimbursement for Municipal Counselor.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Personal Services	\$ (513.00)	2/1/2026	Transfer \$513 back to office supplies from Salaries and Wages
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Supplies	\$ 513.00	2/1/2026	Transfer \$513 back to office supplies from Salaries and Wages
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	\$ 25,000.00	3/1/2026	Transfer for Municipal Counselor's Office for Amendment 1 of a Retainer Agreement for Legal Services with J. Kelly Work. Legal counsel provided for Locke Supply case objecting to impact fees charged.
GENERAL OPERATIONS-UASN	MUNICIPAL COURTS	Other Services & Charges	\$ (2,688.00)	10/1/2025	Transfer funds to MCO for Judicial Lexis Nexis Subscription
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (32,000.00)	7/1/2025	Transfer from Non-Departmental Contingency to PIM to fund the Heart of the City campaign expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (20,389.61)	7/1/2025	Transfer from Non-Departmental Contingency to Office of Equity to fund the Gallup Values Project consulting hours.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (491.00)	7/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund supplies for the OKC Youth Safety Advisory Committee.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (73,144.00)	7/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the annual Gauge Leadership Results Briefing and the 2025 One City, One Team Core Value employee event .

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GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (66,000.00)	7/1/2025	Transfer from Non-Departmental Contingency to Human Resources to fund the required addition of a ROTH plan to our deferred compensation program to be compliant with the SECURE 2.0 act as of January 1, 2026.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (34,021.08)	7/1/2025	Non-Contingency funds to cover approved council memo in retainer agreement with A New Energy.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (163,202.00)	7/1/2025	Transfer from Non-Departmental contingency to General Services for two security guards and metal detector services at City Hall for FY26
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (348,005.00)	7/1/2025	Transfer from Non-Departmental Contingency to NonDepartmental for FY26 Pro Card encumbrance in the General Fund for all departments.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Supplies	\$ 347,925.00	7/1/2025	Transfer from Non-Departmental Contingency to NonDepartmental for FY26 Pro Card encumbrance in the General Fund for all departments.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Capital Outlay	\$ 80.00	7/1/2025	Transfer from Non-Departmental Contingency to NonDepartmental for FY26 Pro Card encumbrance in the General Fund for all departments.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (250,000.00)	8/1/2025	Transfer from operating reserve to the City Manager's Office to renew the agreement with Koch Communications to provide public relations support to the Public Safety Partnership for Police, Fire, and other stakeholders.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (4,464.00)	8/1/2025	Transfer from non-departmental operating reserve to the City Manager's Office to renew the Wrike subscription to support the Public Safety Partnership.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (3,000.00)	8/1/2025	Transfer from Non-Departmental Contingency to Office of Equity to fund an employee speaker event with WILLO
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (45,000.00)	8/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the Healthy Minds policy initiative community needs assessment.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (100,000.00)	8/1/2025	White and Smith retainer
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (7,920.00)	8/1/2025	Transfer from Non-Departmental Operating to Non-Departmental Transfers to cover OG&E ACH project costs and Oracle MCS implementation efforts for Finance department.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	\$ 7,920.00	8/1/2025	Transfer from Non-Departmental Operating to Non-Departmental Transfers to cover OG&E ACH project costs and Oracle MCS implementation efforts for Finance department.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	\$ (270,690.00)	8/1/2025	This request is for a one-time transfer of \$270,690 to fund Route 019 for FY26
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (61,321.70)	9/1/2025	Transfer from non-departmental operating reserve to the City Manager's Office to cover FY26 Public Safety Partnership expenses, including Ward 4 community engagement sessions, interpreter services, communication tools, and consulting services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (7,000.00)	9/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund the Thunder Championship Tour event.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (17,658.50)	9/1/2025	Transfer from Non-Departmental Contingency to Human Resources to fund FY26 expenses for Employee Service Pins.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (5,360.00)	9/1/2025	Non-contingency funds to our Clothing and Other line to cover approved employee engagement funds for MCO apparel.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (421,052.67)	9/1/2025	Transfer from Non-Departmental Contingency to Planning to fund the street outreach contract with the Mental Health Association of Oklahoma (SORR).
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (19,000.00)	9/1/2025	Transfer of \$19,000 for CPS HR Recruiting to conduct a national search for the Development Services Assistant Director position.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (12,265.00)	9/1/2025	To cover costs for 2025-26 EMSA Mailout campaign.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ 12,265.00	9/1/2025	Reversal to FY26_980_09092025_01_TT - To cover costs for 2025-26 EMSA Mailout campaign.

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GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (12,265.00)	9/1/2025	To cover costs for 2025-26 EMSA Mailout campaign.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	\$ 12,265.00	9/1/2025	To cover costs for 2025-26 EMSA Mailout campaign.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,130.58)	9/1/2025	Budget transfer for GO Bond print jobs FY26- September 2025
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	\$ 1,130.58	9/1/2025	Budget transfer for GO Bond print jobs FY26- September 2025
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (4,230.00)	10/1/2025	Transfer money from non-departmental contingency to the Mayor and Council's budget to pay for the refurbishment of the Mayor's desk.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (14,776.00)	10/1/2025	Transfer from contingency to Mayor and Council to pay for conference room chair replacements
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (2,032.00)	10/1/2025	Transfer from contingency to Mayor and Council for office furniture
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (2,546.00)	10/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund Gauge Planning meetings
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (31,823.00)	10/1/2025	Non-contingency funds to our Professional Services line to cover approved contract with Bradley Warner, LLC.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (2,640.00)	10/1/2025	Non-contingency funds into our Clothing and Others line to cover employee engagement funds for MCO holiday party at the OKC Zoo.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (305,475.00)	10/1/2025	This transfer addresses the need for emergency winter shelter support, totaling \$305,475, to be transferred to the Planning Department from the general fund contingency.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (50,000.00)	11/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office to fund expenses related to the 2028 Olympics.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (14,562.11)	11/1/2025	Transfer of \$14,562.11 from Contingency to 1001-1400201-53890022 for purchase of Caps and Beanies To Support Core Values Campaign.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (15,000.00)	11/1/2025	BOK Trust invoices for Hotel Revenue Bonds from FY2026
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Debt	\$ 15,000.00	11/1/2025	BOK Trust invoices for Hotel Revenue Bonds from FY2026
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,165.00)	11/1/2025	Transfer of \$1,165 from Contingency to Police for travel expenses for Mayor security support for November 2025 Performance Roundtable.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (7,500.00)	11/1/2025	Transfer of \$7,500 for Development services for the recruitment of a new Animal Welfare Superintendent.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (24,000.00)	12/1/2025	Transfer from Non-Departmental contingency to fund FY26 OML 25 years of service celebration, Hug in a Mug, and Ice Cream Social.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (3,000.00)	12/1/2025	Transfer from Non-Departmental contingency to fund remainder One City One Team Rally expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (3,000.00)	12/1/2025	Transfer from Non-Departmental contingency to fund media training.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (700,000.00)	12/1/2025	Transfer \$700,000 to OCPPA for Lease and Management Agreement with YMCA of Greater Oklahoma City to manage operations of MAPS 3 Pete White Health Wellness Center. This is a calendar year agreement with \$700,000 of initial year one through Dec 31, 2041.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (37,000.00)	12/1/2025	Transfer from Non-Departmental contingency to fund Animal Welfare Security Services for remainder of FY26.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (5,035.00)	1/1/2026	Transfer from Non-Departmental contingency to fund OCOT Rally expenses of \$5,035 for the final OCOT Rally.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (13,050.00)	1/1/2026	Transfer from Non-Departmental contingency to fund an attendance offering for employees to the OCU Women in Leadership Conference and the OSU Be Bold Women's Business Leadership Conference.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (4,000.00)	1/1/2026	Transfer from Non-Departmental Contingency to fund the Office of Innovation kickoff of the Keep Getting Better core value event.

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GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (297,354.47)	1/1/2026	Transfer from Non-Departmental Contingency to Finance to fund audit and financial consulting expenses related to the FY24 Annual Comprehensive Financial Report (ACFR).
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (71,000.00)	1/1/2026	Transfer from Non-Departmental Contingency to Public Works to fund one-time mowing in designated rural areas.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (400,000.00)	1/1/2026	Transfer from Non-Departmental Contingency to Public Works for Downtown snow removal.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (4,800.00)	1/1/2026	This transfer is moving budget from Non-Departmental Operating Reserve to Fire to fund 1200 bus passes to assist with MIH program initiative.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (624.40)	2/1/2026	Adjust Municipal Counselor budget for payroll errors for the period ending 2/12/2026. Overtime (Comp time) and use of Non-Departmental tuition reimbursement for Municipal Counselor.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (800.00)	2/1/2026	Transfer from Non-Departmental to City Manager office to cover mailing costs for the Plat project pilot. This project was approved by the Council in Spring of 2025 to remove the discriminatory language in OKC plats.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (6,746.16)	3/1/2026	Transfer from Non-Departmental contingency to Mayors Office to cover a project the Mayor would like completed that displays 18 pictures of City Workers in City Hall.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,300.00)	3/1/2026	Transfer from Non-Departmental contingency to fund the CAD Cutover Project Team Recognition Luncheon.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (18,000.00)	3/1/2026	Transfer \$18,000 from Non-Departmental contingency to City Managers Office for Spring 2026 Zoo Appreciation Day
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (25,000.00)	3/1/2026	Transfer for Municipal Counselor's Office for Amendment 1 of a Retainer Agreement for Legal Services with J. Kelly Work. Legal counsel provided for Locke Supply case objecting to impact fees charged.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	\$ (300,000.00)	3/1/2026	Transfer from Non-Departmental Contingency to Public Works-Streets Repair for contractual labor.
GENERAL OPERATIONS-UASN	PARKS	Transfers	\$ 700,000.00	12/1/2025	Transfer \$700,000 to OCPPA for Lease and Management Agreement with YMCA of Greater Oklahoma City to manage operations of MAPS 3 Pete White Health Wellness Center. This is a calendar year agreement with \$700,000 of initial year one through Dec 31, 2041.
GENERAL OPERATIONS-UASN	PARKS	Supplies	\$ (28,823.85)	2/1/2026	Transfer to purchase Power Star 110 from Jensen Tractor Ranch for Grounds Maintenance.
GENERAL OPERATIONS-UASN	PARKS	Capital Outlay	\$ 28,823.85	2/1/2026	Transfer to purchase Power Star 110 from Jensen Tractor Ranch for Grounds Maintenance.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	\$ 162,000.00	7/1/2025	Transfers funds to cover portions of three Key to Home overage positions, with the balance funded by federal grants, and to support a part-time Intern in Comprehensive Planning.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	\$ (162,000.00)	7/1/2025	Transfers funds to cover portions of three Key to Home overage positions, with the balance funded by federal grants, and to support a part-time Intern in Comprehensive Planning.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	\$ 421,052.67	9/1/2025	Transfer from Non-Departmental Contingency to Planning to fund the street outreach contract with the Mental Health Association of Oklahoma (SORR).
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	\$ 305,475.00	10/1/2025	This transfer addresses the need for emergency winter shelter support, totaling \$305,475, to be transferred to the Planning Department from the general fund contingency.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	\$ 24,000.00	10/1/2025	Lines 1, 2: Transfer funds from the Facility Services contract line to correct a gap in the YHDP grant payroll from July 1, 2025 - September 30, 2025.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	\$ (24,000.00)	10/1/2025	Lines 1, 2: Transfer funds from the Facility Services contract line to correct a gap in the YHDP grant payroll from July 1, 2025 - September 30, 2025.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	\$ (3,750.00)	11/1/2025	Transfer to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Supplies	\$ 3,750.00	11/1/2025	Transfer to align budget with expenses.

FY 2026 Budget Transfer Report

July 1, 2025 through March 31, 2026

Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	\$ (1,000.00)	3/1/2026	Budget transfer to align budget with expenses
GENERAL OPERATIONS-UASN	PLANNING	Supplies	\$ 1,000.00	3/1/2026	Budget transfer to align budget with expenses
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 100,000.00	8/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ (100,000.00)	8/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ 17,000.00	10/1/2025	Add Authority for Failed lines for the PO Rollover process. Authority is then unappropriated in transfer
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ (17,000.00)	10/1/2025	Unappropriate Budget to cover PO Rollover failed lines SA.02.24.26. This reverses transfer "Add Budget Authority for PO Rollover Journal errors SA.02.24.26"
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 1,165.00	11/1/2025	Transfer of \$1,165 from Contingency to Police for travel expenses for Mayor security support for November 2025 Performance Roundtable.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ (87,000.00)	12/1/2025	Transfer funds to the correct Account Codes for FY26 Axon expenditures.
GENERAL OPERATIONS-UASN	POLICE	Capital Outlay	\$ 87,000.00	12/1/2025	Transfer funds to the correct Account Codes for FY26 Axon expenditures.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	\$ 50,000.00	1/1/2026	Transfer funds to the correct Account Codes for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ (50,000.00)	1/1/2026	Transfer funds to the correct Account Codes for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	\$ (50,000.00)	1/1/2026	Transfer funds to the correct Account Codes for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 50,000.00	1/1/2026	Transfer funds to the correct Account Codes for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ (3,609.32)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ 3,609.32	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ (22,195.77)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ 22,195.77	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ (1.00)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ 1.00	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 30,000.00	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ (30,000.00)	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 25,000.00	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ (25,000.00)	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 15,000.00	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ (15,000.00)	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 45,000.00	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ 30,000.00	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Transfers	\$ (75,000.00)	3/1/2026	Transfer funds to the correct Department Code for FY26 expenditures.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	\$ 6,000.00	3/1/2026	Transfer funds to the correct Department Code for FY26 ProCard expenditures.
GENERAL OPERATIONS-UASN	POLICE	Supplies	\$ 12,958.00	3/1/2026	Transfer funds to the correct Department Code for FY26 ProCard expenditures.

FY 2026 Budget Transfer Report

July 1, 2025 through March 31, 2026

Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	POLICE	Transfers	\$ (18,958.00)	3/1/2026	Transfer funds to the correct Department Code for FY26 ProCard expenditures.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ (27,000.00)	7/1/2025	JUNE P CARD
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	\$ 27,000.00	7/1/2025	JUNE P CARD
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 27,000.00	7/1/2025	Reversal of budget transfer due to wrong period.FY26_330_07152025_01_TJ "June P Card"
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	\$ (27,000.00)	7/1/2025	Reversal of budget transfer due to wrong period.FY26_330_07152025_01_TJ "June P Card"
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 71,000.00	1/1/2026	Transfer from Non-Departmental Contingency to Public Works to fund one-time mowing in designated rural areas.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 400,000.00	1/1/2026	Transfer from Non-Departmental Contingency to Public Works for Downtown snow removal.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ (150.00)	1/1/2026	Transfer to resolve Energy Cap - Budget Error- Drainage Utility.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 150.00	1/1/2026	Transfer to resolve Energy Cap - Budget Error- Drainage Utility (and Reverse FY26_330_01232026_12_PG for transposed fund code)
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 30,053.26	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	\$ (30,053.26)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 45.04	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	\$ (45.04)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ 300,000.00	3/1/2026	Transfer from Non-Departmental Contingency to Public Works-Streets Repair for contractual labor.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	\$ (30,000.00)	3/1/2026	Budget transfer to align budget with expenditures.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	\$ 30,000.00	3/1/2026	Budget transfer to align budget with expenditures.
GENERAL OPERATIONS-UASN	TRANSIT	Transfers	\$ 270,690.00	8/1/2025	"One-time transfer of \$270,690 to fund Route 019 for FY26.
POLICE SALES TAX	POLICE	Other Services & Charges	\$ 1,000.00	3/1/2026	Transfer funds to the correct Department Code and Account for the FY26 PSST Expenditures.
POLICE SALES TAX	POLICE	Supplies	\$ (1,000.00)	3/1/2026	Transfer funds to the correct Department Code and Account for the FY26 PSST Expenditures.
POLICE SALES TAX	POLICE	Other Services & Charges	\$ 100,000.00	3/1/2026	Transfer funds to the correct Department Code and Account for the FY26 PSST Expenditures.
POLICE SALES TAX	POLICE	Supplies	\$ 200,000.00	3/1/2026	Transfer funds to the correct Department Code and Account for the FY26 PSST Expenditures.
POLICE SALES TAX	POLICE	Capital Outlay	\$ (300,000.00)	3/1/2026	Transfer funds to the correct Department Code and Account for the FY26 PSST Expenditures.
POLICE CAPITAL	POLICE	Supplies	\$ 200,000.00	8/1/2025	Transfer of funds to newly established Police Projects in FY26.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (200,000.00)	8/1/2025	Transfer of funds to newly established Police Projects in FY26.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 14,020.00	8/1/2025	Transfer of funds to newly established Police Project in FY26.
POLICE CAPITAL	POLICE	Supplies	\$ 8,500.00	8/1/2025	Transfer of funds to newly established Police Project in FY26.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (22,520.00)	8/1/2025	Transfer of funds to newly established Police Project in FY26.
POLICE CAPITAL	POLICE	Supplies	\$ 1,000,000.00	8/1/2025	Transfer of funds to the Body Armor Replacement Project for FY26.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (1,000,000.00)	8/1/2025	Transfer of funds to the Body Armor Replacement Project for FY26.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 28,964.25	9/1/2025	Transfer of funds to newly established Police Project in FY26.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (28,964.25)	9/1/2025	Transfer of funds to newly established Police Project in FY26.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 100,000.00	9/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (100,000.00)	9/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 100,000.00	9/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (100,000.00)	9/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 2,500.00	10/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (2,500.00)	10/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 4,000.00	10/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Supplies	\$ 46,000.00	10/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (50,000.00)	10/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 3,264.00	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Supplies	\$ 6,596.00	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (9,860.00)	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 801.25	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Supplies	\$ 12,092.34	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (12,893.59)	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 30,327.00	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Supplies	\$ 40,000.00	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (70,327.00)	12/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 5,000.00	2/1/2026	Transfer of funds to the correct project for FY2026 expenditures.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (5,000.00)	2/1/2026	Transfer of funds to the correct project for FY2026 expenditures.
POLICE CAPITAL	POLICE	Other Services & Charges	\$ 1,250.00	2/1/2026	Transfer of funds to the correct project for FY2026 expenditures.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (1,250.00)	2/1/2026	Transfer of funds to the correct project for FY2026 expenditures.
POLICE CAPITAL	POLICE	Supplies	\$ 178,000.00	3/1/2026	Transfer of funds to the correct project for FY2026 expenditures.
POLICE CAPITAL	POLICE	Capital Outlay	\$ (178,000.00)	3/1/2026	Transfer of funds to the correct project for FY2026 expenditures.
FED ASSET FORF	POLICE	Other Services & Charges	\$ (170,000.00)	12/1/2025	Transfer funds to the correct Account Code for FY26 expenditures.
FED ASSET FORF	POLICE	Capital Outlay	\$ 170,000.00	12/1/2025	Transfer funds to the correct Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	\$ 100,000.00	7/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures
STATE ASSET FORF	POLICE	Supplies	\$ (100,000.00)	7/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures
STATE ASSET FORF	POLICE	Other Services & Charges	\$ 10,000.00	9/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ (10,000.00)	9/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	\$ (20,430.00)	10/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ 20,430.00	10/1/2025	Transfer funds to the correct Account Codes for FY26 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	\$ 200,000.00	10/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ (200,000.00)	10/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	\$ 20,000.00	12/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Capital Outlay	\$ (20,000.00)	12/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ 30,000.00	12/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Capital Outlay	\$ (30,000.00)	12/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ 50,000.00	12/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Capital Outlay	\$ (50,000.00)	12/1/2025	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	\$ (20,000.00)	2/1/2026	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ 20,000.00	2/1/2026	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Personal Services	\$ (70,000.00)	3/1/2026	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	\$ 35,000.00	3/1/2026	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
STATE ASSET FORF	POLICE	Supplies	\$ 35,000.00	3/1/2026	Transfer funds to the correct Department ID and Account Code for FY26 expenditures.
ENFRMNT & TRN-POLICE	POLICE	Other Services & Charges	\$ (2,000.00)	12/1/2025	Transfer funds to the correct Account Codes for FY26 ProCard expenditures.
ENFRMNT & TRN-POLICE	POLICE	Supplies	\$ 2,000.00	12/1/2025	Transfer funds to the correct Account Codes for FY26 ProCard expenditures.
FIRE SALES TAX	FIRE	Supplies	\$ 139,000.00	10/1/2025	Add Authority for Failed lines for the PO Rollover process. Authority is then unappropriated in transfer Unappropriate Budget to cover PO Rollover failed lines SA.02.24.26.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (139,000.00)	10/1/2025	Unappropriate Budget to cover PO Rollover failed lines SA.02.24.26. This reverses transfer "Add Budget Authority for PO Rollover Journal errors SA.02.24.26"
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (279,249.01)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
FIRE SALES TAX	FIRE	Supplies	\$ 279,249.01	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (6,427.33)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
FIRE SALES TAX	FIRE	Supplies	\$ 6,427.33	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (7,338.29)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
FIRE SALES TAX	FIRE	Supplies	\$ 7,338.29	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (15,000.00)	2/1/2026	Transfer between accounts for purchase
FIRE SALES TAX	FIRE	Supplies	\$ 15,000.00	2/1/2026	Transfer between accounts for purchase
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (500,000.00)	3/1/2026	Transfer between accounts for purchase
FIRE SALES TAX	FIRE	Supplies	\$ 500,000.00	3/1/2026	Transfer between accounts for purchase
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (500,000.00)	3/1/2026	Transfer between accounts for purchase
FIRE SALES TAX	FIRE	Supplies	\$ 500,000.00	3/1/2026	Transfer between accounts for purchase
FIRE SALES TAX	FIRE	Other Services & Charges	\$ (1,000,000.00)	3/1/2026	Transfer for large firefighting tools order and estimate through end of fiscal year.
FIRE SALES TAX	FIRE	Supplies	\$ 1,000,000.00	3/1/2026	Transfer for large firefighting tools order and estimate through end of fiscal year.
PRINT SHOP	CITY MANAGER	Personal Services	\$ 15,000.00	11/1/2025	Transfer from 52s to Part Time wages
PRINT SHOP	CITY MANAGER	Other Services & Charges	\$ (15,000.00)	11/1/2025	Transfer from 52s to Part Time wages
PRINT SHOP	CITY MANAGER	Personal Services	\$ 1,000.00	1/1/2026	Transfer from 52s to Part Time wages
PRINT SHOP	CITY MANAGER	Other Services & Charges	\$ (1,000.00)	1/1/2026	Transfer from 52s to Part Time wages
PRINT SHOP	CITY MANAGER	Other Services & Charges	\$ (30,000.00)	2/1/2026	Transfer from print shop budget contingency to 53890001 to cover Pcard expenses.
PRINT SHOP	CITY MANAGER	Supplies	\$ 30,000.00	2/1/2026	Transfer from print shop budget contingency to 53890001 to cover Pcard expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	\$ (20,000.00)	3/1/2026	Transfer \$20,000 from print shop to cover Pcard expenses.
PRINT SHOP	CITY MANAGER	Supplies	\$ 20,000.00	3/1/2026	Transfer \$20,000 from print shop to cover Pcard expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	\$ (5,000.00)	11/1/2025	Transfer budget to the correct detail account for expenditure related to repair parts for CCTV.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	\$ 5,000.00	11/1/2025	Transfer budget to the correct detail account for expenditure related to repair parts for CCTV.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	\$ 6,883.46	10/1/2025	Move project funding to the correct detail account for expenditure. ISR firmware to support a variety of non-cisco platforms including TEAMS.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	\$ (6,883.46)	10/1/2025	Move project funding to the correct detail account for expenditure. ISR firmware to support a variety of non-cisco platforms including TEAMS.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	\$ 22,470.98	11/1/2025	Transfer funds to the correct detail account and department for expenditure.

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INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	\$ (22,470.98)	11/1/2025	Transfer funds to the correct detail account and department for expenditure.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	\$ 50,000.00	12/1/2025	Move project funding to the correct detail account for expenditure. Professional services for configuration and documentation of SD-WAN.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	\$ (50,000.00)	12/1/2025	Move project funding to the correct detail account for expenditure. Professional services for configuration and documentation of SD-WAN.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	\$ (4,026.00)	1/1/2026	Transfer funds to the correct detail account for expenditure to purchase Poly CCX phones for the project.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	\$ 4,026.00	1/1/2026	Transfer funds to the correct detail account for expenditure to purchase Poly CCX phones for the project.
RISK MANAGEMENT	FINANCE	Other Services & Charges	\$ 215,000.00	1/1/2026	Temporary transfer within Fund 1341 to support Rizacon contract services until budget authority is aligned.
RISK MANAGEMENT	FINANCE	Transfers	\$ (215,000.00)	1/1/2026	Temporary transfer within Fund 1341 to support Rizacon contract services until budget authority is aligned.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Other Services & Charges	\$ 3,000.00	1/1/2026	Transfer budget authority between account classes.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Supplies	\$ 15,300.00	1/1/2026	Transfer budget authority between account classes.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Capital Outlay	\$ (18,300.00)	1/1/2026	Transfer budget authority between account classes.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Other Services & Charges	\$ 100,000.00	2/1/2026	Transfer for non-capital supplies and services for Bricktown Ballpark.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Supplies	\$ 100,000.00	2/1/2026	Transfer for non-capital supplies and services for Bricktown Ballpark.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Capital Outlay	\$ (200,000.00)	2/1/2026	Transfer for non-capital supplies and services for Bricktown Ballpark.
MAPS USE CAP RPLCMNT	PARKS	Other Services & Charges	\$ 52,470.00	7/1/2025	Transfer 54 to 52 for non-capital demolition services for removing existing Bricktown Canal fountain.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	\$ (52,470.00)	7/1/2025	Transfer 54 to 52 for non-capital demolition services for removing existing Bricktown Canal fountain.
MAPS USE CAP RPLCMNT	PARKS	Supplies	\$ 25,000.00	12/1/2025	Transfer for pump repairs on the canal.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	\$ (25,000.00)	12/1/2025	Transfer for pump repairs on the canal.
P/F EQUIP SALES TAX	FIRE	Supplies	\$ 40,000.00	7/1/2025	Transfer from 54 to 53 account for equipment purchase
P/F EQUIP SALES TAX	FIRE	Capital Outlay	\$ (40,000.00)	7/1/2025	Transfer from 54 to 53 account for equipment purchase
P/F EQUIP SALES TAX	FIRE	Other Services & Charges	\$ 15,000.00	7/1/2025	Transfer between 53 and 52 for equipment purchase.
P/F EQUIP SALES TAX	FIRE	Supplies	\$ (15,000.00)	7/1/2025	Transfer between 53 and 52 for equipment purchase.
MAPS 3 USE TAX CAPITAL PROJECT	INFORMATION TECHNOLOGY	Supplies	\$ 50,000.00	7/1/2025	This transfer is moving funding to IT project for purchase of computer replacement at the RMACC (911 backup facility)
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	\$ (50,000.00)	7/1/2025	This transfer is moving funding to IT project for purchase of computer replacement at the RMACC (911 backup facility)
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	\$ 988,774.00	8/1/2025	Transfer funds to the correct Account Code for FY26 Fleet Replacement
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	\$ (988,774.00)	8/1/2025	Transfer funds to the correct Account Code for FY26 Fleet Replacement
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	\$ 12,000.00	9/1/2025	Transfer of funds to the correct account class for FY26 ProCard expenditures.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	\$ (12,000.00)	9/1/2025	Transfer of funds to the correct account class for FY26 ProCard expenditures.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	\$ (160,000.00)	10/1/2025	Transfer of funds to the correct account class.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	\$ 160,000.00	10/1/2025	Transfer of funds to the correct account class.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	\$ 29,127.60	10/1/2025	Transfer of funds to the correct account class for FY26 expenditures. Transfer is only at the GL level and is not needed on the Projects.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	\$ (29,127.60)	10/1/2025	Transfer of funds to the correct account class for FY26 expenditures. Transfer is only at the GL level and is not needed on the Projects.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	\$ (50,000.00)	10/1/2025	Transfer of funds to the correct account class for FY26 expenditures. Transfer is not needed at the project level only at the GL.

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MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	\$ 50,000.00	10/1/2025	Transfer of funds to the correct account class for FY26 expenditures. Transfer is not needed at the project level only at the GL.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ 534.54	7/1/2025	Transfer for FY 2026 OMB Chargebacks -- After OMB did true up for their chargebacks for FY 2024 & FY 2025
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Supplies	\$ (534.54)	7/1/2025	Transfer for FY 2026 OMB Chargebacks -- After OMB did true up for their chargebacks for FY 2024 & FY 2025
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ 94,896.26	7/1/2025	Transfer to MP-0546, MP-0569 and MP-0570 to fulfill POs requested for trail repairs by Mike Smith in email 7/3/2025 @1:01 -- Approved by Mike Smith, Chad Meisenburg, and Mike Clark
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ (94,896.26)	7/1/2025	Transfer to MP-0546, MP-0569 and MP-0570 to fulfill POs requested for trail repairs by Mike Smith in email 7/3/2025 @1:01 -- Approved by Mike Smith, Chad Meisenburg, and Mike Clark
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ (450,000.00)	7/1/2025	PC-0917 - Transfer funds fro 52 account to 54 account.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ 450,000.00	7/1/2025	PC-0917 - Transfer funds fro 52 account to 54 account.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ (400,000.00)	7/1/2025	Allocate \$400,000 to MS-0134 from STX-CONTROL per Mike Clark in email 7/10 @ 4:11
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ 400,000.00	7/1/2025	Allocate \$400,000 to MS-0134 from STX-CONTROL per Mike Clark in email 7/10 @ 4:11
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ 70,000.00	8/1/2025	Transfer Supplemental Sales Tax budget from PC-0942 to PC-0727 And correct account on PC-0942
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ (70,000.00)	8/1/2025	Transfer Supplemental Sales Tax budget from PC-0942 to PC-0727 And correct account on PC-0942
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ (250,000.00)	9/1/2025	Transfer additional budget to MS-0133 per Mike Clark in email 9/4/2025 @ 1:28
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ 250,000.00	9/1/2025	Transfer additional budget to MS-0133 per Mike Clark in email 9/4/2025 @ 1:28
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ 21,182.35	9/1/2025	Remove excess budget from MS-0096 per Mike Clark in email 9/10/2025 @ 4:58pm
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ (21,182.35)	9/1/2025	Remove excess budget from MS-0096 per Mike Clark in email 9/10/2025 @ 4:58pm
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	\$ (65,000.00)	12/1/2025	PC-0730/MS-0127 (STX17BL0002) -- Additional budget per Mike Clark in email 12/8/2025 @9:02
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	\$ 65,000.00	12/1/2025	PC-0730/MS-0127 (STX17BL0002) -- Additional budget per Mike Clark in email 12/8/2025 @9:02
BTR STREETS SFR CITY USE	POLICE	Supplies	\$ (11,884.32)	10/1/2025	Transfer of funds to the correct account class for FY26 expenditures. Transfer is only at the GL level and is not needed on the Projects.
BTR STREETS SFR CITY USE	POLICE	Capital Outlay	\$ 11,884.32	10/1/2025	Transfer of funds to the correct account class for FY26 expenditures. Transfer is only at the GL level and is not needed on the Projects.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	\$ 300,000.00	8/1/2025	This transfer is moving \$300,000 between accounts in Project F0011.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	\$ (300,000.00)	8/1/2025	This transfer is moving \$300,000 between accounts in Project F0011.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	\$ 10,000.00	10/1/2025	This transfer is moving \$10,000 between accounts in Project F0010.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	\$ (10,000.00)	10/1/2025	This transfer is moving \$10,000 between accounts in Project F0010.
MAPS 4 USE TAX PSAFE CAP	FIRE	Other Services & Charges	\$ 38,475.00	11/1/2025	This transfer is moving funds between accounts in Project F0010 for equipment purchase.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	\$ 232,232.64	11/1/2025	This transfer is moving funds between accounts in Project F0010 for equipment purchase.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	\$ (270,707.64)	11/1/2025	This transfer is moving funds between accounts in Project F0010 for equipment purchase.
MAPS 4 USE TAX PSAFE CAP	FIRE	Other Services & Charges	\$ 5,000.00	1/1/2026	This transfer is moving funds between accounts in Project F0010 for equipment purchase.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	\$ 100,000.00	1/1/2026	This transfer is moving funds between accounts in Project F0010 for equipment purchase.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	\$ (105,000.00)	1/1/2026	This transfer is moving funds between accounts in Project F0010 for equipment purchase.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	\$ 215,000.00	9/1/2025	Project F0008 FY 26 Budget Transfer for FY 26 Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	\$ (215,000.00)	9/1/2025	Project F0008 FY 26 Budget Transfer for FY 26 Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	\$ 90,000.00	10/1/2025	FY 26 Budget Transfer for FY 26 Helicopter FLIR Contract.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	\$ (90,000.00)	10/1/2025	FY 26 Budget Transfer for FY 26 Helicopter FLIR Contract.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	\$ 30,000.00	12/1/2025	FY 26 Budget Transfer for FY 26 Police Fleet Purchases
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	\$ 270,000.00	12/1/2025	FY 26 Budget Transfer for FY 26 Police Fleet Purchases

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MAPS 4 USE TAX PSafe CAP	POLICE	Capital Outlay	\$ (300,000.00)	12/1/2025	FY 26 Budget Transfer for FY 26 Police Fleet Purchases
MAPS 4 USE TAX CAPITAL	NON-DEPARTMENTAL	Capital Outlay	\$ (88,144.00)	3/1/2026	Budget transfer for repair slab leak in pool at Senior Wellness Center #1.
MAPS 4 USE TAX CAPITAL	PARKS	Capital Outlay	\$ 88,144.00	3/1/2026	Budget transfer for repair slab leak in pool at Senior Wellness Center #1.
MAPS 4 USE TAX CAPITAL	TRANSIT	Other Services & Charges	\$ 291,249.99	10/1/2025	Transfer into services account due to overhaul services required with the purchase of Streetcar batteries.
MAPS 4 USE TAX CAPITAL	TRANSIT	Supplies	\$ (291,249.99)	10/1/2025	Transfer into services account due to overhaul services required with the purchase of Streetcar batteries.
MAPS 4 USE TAX CAPITAL	TRANSIT	Other Services & Charges	\$ 130,075.00	2/1/2026	Addressing budget shortages in Streetcar and River funds. Also transferring budget for Streetcar batteries into freight line for overseas and domestic delivery charges of batteries.
MAPS 4 USE TAX CAPITAL	TRANSIT	Supplies	\$ (130,075.00)	2/1/2026	Addressing budget shortages in Streetcar and River funds. Also transferring budget for Streetcar batteries into freight line for overseas and domestic delivery charges of batteries.
MAPS 4 USE TAX CAPITAL	TRANSIT	Other Services & Charges	\$ 44,106.06	3/1/2026	Budget transfer for Maintenance Dept (Fuel), EL (Consultants), and Streetcar (Switch repair & budget correction)
MAPS 4 USE TAX CAPITAL	TRANSIT	Supplies	\$ (44,106.06)	3/1/2026	Budget transfer for Maintenance Dept (Fuel), EL (Consultants), and Streetcar (Switch repair & budget correction)
MAPS 4 USE TAX CAPITAL	TRANSIT	Other Services & Charges	\$ (15,713.94)	3/1/2026	Parking (On- & Off-Street) transfers plus parts for Streetcar battery replacement project
MAPS 4 USE TAX CAPITAL	TRANSIT	Supplies	\$ 15,713.94	3/1/2026	Parking (On- & Off-Street) transfers plus parts for Streetcar battery replacement project
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	\$ 10,000.00	8/1/2025	FY26 CIP Contingency Request for the Gooden Group contract for the 2025 G.O. Bond election
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Capital Outlay	\$ 900.00	9/1/2025	Transfer from CIP Contingency to MAPS for the Paycom Center land appraisal.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	\$ 7,723.75	10/1/2025	FY26 CIP Contingency Request for the Gooden Group contract for the 2025 G.O. Bond election
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	\$ 29,000.00	11/1/2025	Transfer for new envelope stuffer.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Capital Outlay	\$ 1,500.00	2/1/2026	Additional funding for updated amount for the Thunder Practice Facility appraisal.
CAPITAL IMPROVEMENT-ASGN	FINANCE	Other Services & Charges	\$ 1,200,000.00	8/1/2025	ERP Contract with Baker Tilly
CAPITAL IMPROVEMENT-ASGN	FINANCE	Supplies	\$ 50,000.00	8/1/2025	Transfer Supplemental Sales Tax budget from PC-0942 to PC-0727 And correct account on PC-0942
CAPITAL IMPROVEMENT-ASGN	FINANCE	Other Services & Charges	\$ 200,000.00	9/1/2025	Transferring for Downtown Strategic Business Plan.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ (109,327.00)	7/1/2025	Transfer to put funding in place for the contract for engineering services with CEC for the Bus Duct Replacement project at 420 W. Main.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	\$ 109,327.00	7/1/2025	Transfer to put funding in place for the contract for engineering services with CEC for the Bus Duct Replacement project at 420 W. Main.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ (20,000.00)	8/1/2025	Transfer from 52 to 53 account for purchase of adult changing tables for the 1st floor City Hall restrooms. Also transferring additional funds for future needs.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ 20,000.00	8/1/2025	Transfer from 52 to 53 account for purchase of adult changing tables for the 1st floor City Hall restrooms. Also transferring additional funds for future needs.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ 3,988.26	12/1/2025	MB-1654 (C20009) - Transfer budget from 54 to 52 per Paul Bronson in email 12/2/2025 @ 2:07 12/3/2025 @9:23
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	\$ (3,988.26)	12/1/2025	MB-1654 (C20009) - Transfer budget from 54 to 52 per Paul Bronson in email 12/2/2025 @ 2:07 12/3/2025 @9:23
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ 122,695.00	12/1/2025	Transfer Budget Authority from grant revenue reimbursement check from ACOG for funds expensed and transferred to OCPPA for OKC 20% share for EV Charger grant.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ (1,000.00)	12/1/2025	Transfer from 52 account class to 53 to purchase additional parts for the CMF CNG compressor rebuild project

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CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ 1,000.00	12/1/2025	Transfer from 52 account class to 53 to purchase additional parts for the CMF CNG compressor rebuild project
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ 418,284.23	1/1/2026	Move remaining balances from completed projects back to reserve account or city wide roofing
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	\$ (418,284.23)	1/1/2026	Move remaining balances from completed projects back to reserve account or city wide roofing
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ (1,141,343.00)	2/1/2026	Transfer from Reserve Project C20017 to C80205 for the installation of chillers at 420 W. Main
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	\$ 1,141,343.00	2/1/2026	Transfer from Reserve Project C20017 to C80205 for the installation of chillers at 420 W. Main
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ (600.00)	2/1/2026	Transfer funding from the 52 account class to the 53 class for fire alarm repairs at the SW Library.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ 600.00	2/1/2026	Transfer funding from the 52 account class to the 53 class for fire alarm repairs at the SW Library.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ (3,000.00)	2/1/2026	Transfer funding from the 52 account class to the 53 class for ABS upgrades at CMF 14 - Radio Shop.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ 3,000.00	2/1/2026	Transfer funding from the 52 account class to the 53 class for ABS upgrades at CMF 14 - Radio Shop.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	\$ 390,000.00	3/1/2026	Transfer from City Wide Roofing project C80206 to C10121 Schilling Roof Project
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	\$ (390,000.00)	3/1/2026	Transfer from City Wide Roofing project C80206 to C10121 Schilling Roof Project
CAPITAL IMPROVEMENT-ASGN	HUMAN RESOURCES	Supplies	\$ 39,982.00	12/1/2025	Transfer of project budget from CIP Reserve to Equipment -HR for Audio Visual equipment in 420 W Main Basement.
CAPITAL IMPROVEMENT-ASGN	HUMAN RESOURCES	Capital Outlay	\$ (39,982.00)	12/1/2025	Transfer of project budget from CIP Reserve to Equipment -HR for Audio Visual equipment in 420 W Main Basement.
CAPITAL IMPROVEMENT-ASGN	MAYOR AND COUNCIL	Other Services & Charges	\$ 44,500.00	12/1/2025	Budget transfer for City Hall Painting
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (8,604,271.25)	7/1/2025	IJA Fund Transfer - Reappropriation for FY26 as snapshot was taken before the original appropriation was done. Original Appropriation named :FY25_330_06032025_01_BW
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (965,000.00)	7/1/2025	Cameron Park operating costs
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (10,000.00)	8/1/2025	FY26 CIP Contingency Request for the Gooden Group contract for the 2025 G.O. Bond election
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (100,000.00)	8/1/2025	Transfer from CIP Contingency for Art project "Walk of Champions" in Sc1ssortail Park
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (1,200,000.00)	8/1/2025	ERP Contract with Baker Tilly
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (50,000.00)	8/1/2025	Transfer Supplemental Sales Tax budget from PC-0942 to PC-0727 And correct account on PC-0942
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ 501,081.50	8/1/2025	Parks is requesting to reallocate remaining funds from several completed projects to support both existing and newly proposed projects, rather than returning the unused funds for redistribution through the standard process.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (900.00)	9/1/2025	Transfer from CIP Contingency to MAPS for the Paycom Center land appraisal.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (200,000.00)	9/1/2025	Transferring for Downtown Strategic Business Plan.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (10,066.00)	9/1/2025	Funding to complete the design work for the new City Hall South Entry.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (5,000.00)	9/1/2025	Scissortail Park MVP brick replacement.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (7,723.75)	10/1/2025	FY26 CIP Contingency Request for the Gooden Group contract for the 2025 G.O. Bond election
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (29,000.00)	11/1/2025	Transfer for new envelope stuffer.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (44,500.00)	12/1/2025	Budget transfer for City Hall Painting
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (2,966,954.77)	12/1/2025	Additional funding for Pedestrian Bridge, North E.K. Gaylord from Santa Fe Parking Garage east to Park Avenue Original Funding 2.5M. Additional funding transferred per CM meeting 12/9/25.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (122,695.00)	12/1/2025	Transfer Budget Authority from grant revenue reimbursement check from ACOG for funds expensed and transferred to OCPPA for OKC 20% share for EV Charger grant.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (50,000.00)	1/1/2026	One time funding for Capital Hill Plaza Security and Maintenance.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	\$ (1,500.00)	2/1/2026	Additional funding for updated amount for the Thunder Practice Facility appraisal.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Other Services & Charges	\$ (80,000.00)	3/1/2026	CIP Contingency transfer to Public Works for traffic study of Robinson Downtown.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ 965,000.00	7/1/2025	Cameron Park operating costs
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ 642,435.88	8/1/2025	Parks is requesting to reallocate remaining funds from several completed projects to support both existing and newly proposed projects, rather than returning the unused funds for redistribution through the standard process.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ (83,321.14)	8/1/2025	Parks is requesting to reallocate remaining funds from several completed projects to support both existing and newly proposed projects, rather than returning the unused funds for redistribution through the standard process.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	\$ (1,060,196.24)	8/1/2025	Parks is requesting to reallocate remaining funds from several completed projects to support both existing and newly proposed projects, rather than returning the unused funds for redistribution through the standard process.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ 80,000.00	8/1/2025	Transfer to purchase non-capital equipment and materials
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	\$ (80,000.00)	8/1/2025	Transfer to purchase non-capital equipment and materials
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ (27,000.00)	9/1/2025	Transfer to purchase plant materials for OKC Blvd.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ 27,000.00	9/1/2025	Transfer to purchase plant materials for OKC Blvd.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ (57,490.80)	9/1/2025	Transfer 52 money to 53 to purchase golf carts for Will Rogers
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ 57,490.80	9/1/2025	Transfer 52 money to 53 to purchase golf carts for Will Rogers
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ (16,758.96)	10/1/2025	Transfer to purchase 2025 Honda Pioneer 520 utility vehicle.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ 16,758.96	10/1/2025	Transfer to purchase 2025 Honda Pioneer 520 utility vehicle.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ (38,500.00)	2/1/2026	Transfer to purchase Power Star 110 from Jensen Tractor Ranch for Gounds Maintenance.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ (6,670.75)	2/1/2026	Transfer to purchase Power Star 110 from Jensen Tractor Ranch for Gounds Maintenance.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	\$ 45,170.75	2/1/2026	Transfer to purchase Power Star 110 from Jensen Tractor Ranch for Gounds Maintenance.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ (10,000.00)	3/1/2026	Transfer budget authority within project
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	\$ 10,000.00	3/1/2026	Transfer budget authority within project
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	\$ 20,000.00	3/1/2026	Transfer for PO to Libra Electric for canal lighting repairs.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	\$ (20,000.00)	3/1/2026	Transfer for PO to Libra Electric for canal lighting repairs.
CAPITAL IMPROVEMENT-ASGN	PLANNING	Capital Outlay	\$ 100,000.00	8/1/2025	Transfer from CIP Contingency for Art project "Walk of Champions" in Sc1ssortail Park
CAPITAL IMPROVEMENT-ASGN	PLANNING	Other Services & Charges	\$ 50,000.00	1/1/2026	One time funding for Capital Hill Plaza Security and Maintenance.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	\$ 11,450.00	7/1/2025	Transfer of funds to the correct account code for expenditures in the Police CIP Fund.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	\$ (11,450.00)	7/1/2025	Transfer of funds to the correct account code for expenditures in the Police CIP Fund.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	\$ (3,000.00)	11/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	\$ 3,000.00	11/1/2025	Transfer of funds to the correct account code for FY2026 expenditures on the project.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ 8,604,271.25	7/1/2025	IJA Fund Transfer - Reappropriation for FY26 as snapshot was taken before the original appropriation was done. Original Appropriation named :FY25_330_06032025_01_BW
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 10,066.00	9/1/2025	Funding to complete the design work for the new City Hall South Entry.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ (645,122.92)	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ (645,122.92)	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Supplies	\$ (2,365.11)	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Supplies	\$ (2,365.11)	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ 647,488.03	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ 647,488.03	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 50,000.00	9/1/2025	Return \$50,000 to MB-1172
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ (50,000.00)	9/1/2025	Return \$50,000 to MB-1172
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 5,000.00	9/1/2025	Scissorsail Park MVP brick replacement.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 50,000.00	9/1/2025	Return \$5,500 to MB-1172 per Mike Miller in email 9/24/2025
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ (50,000.00)	9/1/2025	Return \$5,500 to MB-1172 per Mike Miller in email 9/24/2025

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 59,612.75	9/1/2025	TC-0723 -- Move budget from 1613 to 1611
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ (5,500.00)	10/1/2025	Transfer initial budget to MC-1769-A, HHW Furniture. From CIP-C11150. \$5,500.00. Per Mike Miller verbal 09/23/25.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Supplies	\$ 5,500.00	10/1/2025	Transfer initial budget to MC-1769-A, HHW Furniture. From CIP-C11150. \$5,500.00. Per Mike Miller verbal 09/23/25.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 70,000.00	10/1/2025	Transfer add'l budget from 54 to a 52 account. For C10408. \$70,000.00. Per Mike Miller email 10/24/25 12:57 pm.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ (70,000.00)	10/1/2025	Transfer add'l budget from 54 to a 52 account. For C10408. \$70,000.00. Per Mike Miller email 10/24/25 12:57 pm.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 385,000.00	12/1/2025	Transfer budget from MB-1583 to MB-1172/MB-1699 per Mike Miller in email 12/2/2025 @ 2:07
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ (385,000.00)	12/1/2025	Transfer budget from MB-1583 to MB-1172/MB-1699 per Mike Miller in email 12/2/2025 @ 2:07
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	\$ 2,966,954.77	12/1/2025	Additional funding for Pedestrian Bridge, North E.K. Gaylord from Santa Fe Parking Garage east to Park Avenue Original Funding 2.5M. Additional funding transferred per CM meeting 12/9/25.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	\$ 80,000.00	3/1/2026	CIP Contingency transfer to Public Works for traffic study of Robinson Downtown.
STREETS IMPRVMT CAPITAL	PUBLIC WORKS	Other Services & Charges	\$ (59,612.75)	9/1/2025	TC-0723 -- Move budget from 1613 to 1611
STREETS IMPRVMT CAPITAL	PUBLIC WORKS	Other Services & Charges	\$ 59,612.75	1/1/2026	Transfer authority to the proper account for transfer funds to CIP.
STREETS IMPRVMT CAPITAL	PUBLIC WORKS	Capital Outlay	\$ (59,612.75)	1/1/2026	Transfer authority to the proper account for transfer funds to CIP.
STREETS IMPRVMT CAPITAL	PUBLIC WORKS	Other Services & Charges	\$ (107,800.00)	3/1/2026	Budget transfer to align budget with expenses for project TC-0730 - E K Gaylord / Shields Project.
STREETS IMPRVMT CAPITAL	PUBLIC WORKS	Capital Outlay	\$ 107,800.00	3/1/2026	Budget transfer to align budget with expenses for project TC-0730 - E K Gaylord / Shields Project.
EMER MGMT E-911	POLICE	Other Services & Charges	\$ 781,000.00	7/1/2025	Transfer to get funding in the correct detail account for expenditure.
EMER MGMT E-911	POLICE	Supplies	\$ (16,000.00)	7/1/2025	Transfer to get funding in the correct detail account for expenditure.
EMER MGMT E-911	POLICE	Transfers	\$ (765,000.00)	7/1/2025	Transfer to get funding in the correct detail account for expenditure.
EMER MGMT E-911	POLICE	Other Services & Charges	\$ 5,000.00	7/1/2025	Transfer to get funding in the correct detail account for expenditure related to IT contracts for CAD, CAD Mobile, AT&T 911 services and call switching, logging recorder and language line services.
EMER MGMT E-911	POLICE	Supplies	\$ (5,000.00)	7/1/2025	Transfer to get funding in the correct detail account for expenditure related to IT contracts for CAD, CAD Mobile, AT&T 911 services and call switching, logging recorder and language line services.
EMER MGMT E-911	POLICE	Other Services & Charges	\$ (15,000.00)	10/1/2025	Transfer related to air conditioning service at 911. The PO was originally encumbered as service but the repair work required purchase of materials.
EMER MGMT E-911	POLICE	Supplies	\$ 15,000.00	10/1/2025	Transfer related to air conditioning service at 911. The PO was originally encumbered as service but the repair work required purchase of materials.
EMER MGMT E-911	POLICE	Personal Services	\$ 15,000.00	1/1/2026	Transfer funds to the correct Account Codes for FY26 Payroll expenditures.
EMER MGMT E-911	POLICE	Other Services & Charges	\$ (15,000.00)	1/1/2026	Transfer funds to the correct Account Codes for FY26 Payroll expenditures.
EMER MGMT E-911	POLICE	Other Services & Charges	\$ (4,000.00)	3/1/2026	Transfer funds to the correct Account Codes for FY26 ProCard expenditures.
EMER MGMT E-911	POLICE	Supplies	\$ 4,000.00	3/1/2026	Transfer funds to the correct Account Codes for FY26 ProCard expenditures.
AMBULANCE SERVICES	FIRE	Other Services & Charges	\$ (6,000.00)	8/1/2025	Revsal of transfer from 53 to 52 account for PO increase.
AMBULANCE SERVICES	FIRE	Supplies	\$ 6,000.00	8/1/2025	Revsal of transfer from 53 to 52 account for PO increase.
AMBULANCE SERVICES	FIRE	Other Services & Charges	\$ 6,000.00	8/1/2025	Transfer from 53 to 52 account for PO increase.
AMBULANCE SERVICES	FIRE	Supplies	\$ (6,000.00)	8/1/2025	Transfer from 53 to 52 account for PO increase.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ (29,427.30)	8/1/2025	Transfer to increase PO for MP-0638 for Rudy Construction
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ 29,427.30	8/1/2025	Transfer to increase PO for MP-0638 for Rudy Construction

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ (29,427.30)	8/1/2025	Transfer to increase PO for MP-0638 for Rudy Construction - Reverse this transfer as it was duplicated
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ 29,427.30	8/1/2025	Transfer to increase PO for MP-0638 for Rudy Construction - Reverse this transfer as it was duplicated
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ (29,427.30)	8/1/2025	Transfer to increase PO for MP-0638 for Rudy Construction - Correction as BC side of original transfer never processed.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ 29,427.30	8/1/2025	Transfer to increase PO for MP-0638 for Rudy Construction - Correction as BC side of original transfer never processed.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ 1,500,000.00	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ (1,500,000.00)	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ 360,521.43	11/1/2025	Add an additional \$360,521.43 to the Park00204 (Edwards) budget in fund 1712. This funding was already allocated at the project level. Just budgeted that funding into their projects 52X acct and had to make a BC transfer from their BC 54X to the BC 52X.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ (360,521.43)	11/1/2025	Add an additional \$360,521.43 to the Park00204 (Edwards) budget in fund 1712. This funding was already allocated at the project level. Just budgeted that funding into their projects 52X acct and had to make a BC transfer from their BC 54X to the BC 52X.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ (108,575.00)	11/1/2025	Transfer for A&E for new Edwards Park maintenance shop.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ 108,575.00	11/1/2025	Transfer for A&E for new Edwards Park maintenance shop.
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ (100,000.00)	2/1/2026	Transfer for MP-0663 A&E
PARKS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ 100,000.00	2/1/2026	Transfer for MP-0663 A&E
PARKS IMPACT - NORTHWEST	PUBLIC WORKS	Other Services & Charges	\$ (200,000.00)	1/1/2026	Transfer for change order #5 for Hefner Golf Clubhouse.
PARKS IMPACT - NORTHWEST	PUBLIC WORKS	Capital Outlay	\$ 200,000.00	1/1/2026	Transfer for change order #5 for Hefner Golf Clubhouse.
PARKS IMPACT - NORTHWEST	PUBLIC WORKS	Other Services & Charges	\$ 200,000.00	1/1/2026	Transfer for change order #5 - Reversal is to correct Budgetary Control ONLY
PARKS IMPACT - NORTHWEST	PUBLIC WORKS	Capital Outlay	\$ (200,000.00)	1/1/2026	Transfer for change order #5 - Reversal is to correct Budgetary Control ONLY
TRAILS IMPACT - CENTRAL	PUBLIC WORKS	Other Services & Charges	\$ 113,000.00	9/1/2025	New Parks Trail Impact Fee Project - PARK00249 - Wiley Post Park Trail Connection
TRAILS IMPACT - CENTRAL	PUBLIC WORKS	Capital Outlay	\$ (113,000.00)	9/1/2025	New Parks Trail Impact Fee Project - PARK00249 - Wiley Post Park Trail Connection
TRAILS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ 800,000.00	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
TRAILS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ (800,000.00)	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
TRAILS IMPACT - NORTHEAST	PUBLIC WORKS	Other Services & Charges	\$ (800,000.00)	2/1/2026	Transfer Budget from 52 account to 54 account to align with expenditures
TRAILS IMPACT - NORTHEAST	PUBLIC WORKS	Capital Outlay	\$ 800,000.00	2/1/2026	Transfer Budget from 52 account to 54 account to align with expenditures
TRAILS IMPACT - NORTHWEST	PUBLIC WORKS	Other Services & Charges	\$ 1,500,000.00	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
TRAILS IMPACT - NORTHWEST	PUBLIC WORKS	Capital Outlay	\$ (1,500,000.00)	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
TRAILS IMPACT - SOUTHEAST	PUBLIC WORKS	Other Services & Charges	\$ 500,000.00	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
TRAILS IMPACT - SOUTHEAST	PUBLIC WORKS	Capital Outlay	\$ (500,000.00)	9/1/2025	Creating 4 new Impact fee funded projects for Mike Smith. Supplementing funding for 2 GO BOND projects as well. Adjusted entry for correct FY.
STREETS IMPACT - CORE 1	PUBLIC WORKS	Other Services & Charges	\$ (1,233,581.00)	2/1/2026	Add initial budget to BC-0229 - N May Ave & NW Expressway. \$4,140,849.56. From 6 Traffic Impact projects. Streets Developmental Impact Funding.
STREETS IMPACT - CORE 1	PUBLIC WORKS	Capital Outlay	\$ 1,233,581.00	2/1/2026	Add initial budget to BC-0229 - N May Ave & NW Expressway. \$4,140,849.56. From 6 Traffic Impact projects. Streets Developmental Impact Funding.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (15,000.00)	7/1/2025	Transfer for FY 2026 OMB Chargebacks -- After OMB did true up for their chargebacks for FY 2024 & FY 2025
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 15,000.00	7/1/2025	Transfer for FY 2026 OMB Chargebacks -- After OMB did true up for their chargebacks for FY 2024 & FY 2025
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (104.23)	8/1/2025	FY25, Q4 chargebacks - Developmental Impact Fees. For Infill 1 - 1722.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 104.23	8/1/2025	FY25, Q4 chargebacks - Developmental Impact Fees. For Infill 1 - 1722.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (132,000.00)	9/1/2025	Transfer initial budget to TC-0516-II, Impact: Traffic Study, I-1. From TC-0516. \$132,000.00. Per Chase Rupe email 09/15/25 8:24 am.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 132,000.00	9/1/2025	Transfer initial budget to TC-0516-II, Impact: Traffic Study, I-1. From TC-0516. \$132,000.00. Per Chase Rupe email 09/15/25 8:24 am.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (69,751.00)	10/1/2025	To correct budget monitoring errors received 10/8/2025
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 69,751.00	10/1/2025	To correct budget monitoring errors received 10/8/2025
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (9,233.50)	10/1/2025	FY26, Q1 chargebacks - Developmental Impact Fees. For Infill 1 - 1722.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 9,233.50	10/1/2025	FY26, Q1 chargebacks - Developmental Impact Fees. For Infill 1 - 1722.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (202,278.00)	12/1/2025	Transferring add'l budget to TC-0593, Impact: NW 122 & Rockwell. From TC-0547 (Unbudgeted funding). For Council Memo. \$202,278.00.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 202,278.00	12/1/2025	Transferring add'l budget to TC-0593, Impact: NW 122 & Rockwell. From TC-0547 (Unbudgeted funding). For Council Memo. \$202,278.00.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (100,000.00)	1/1/2026	Transfer Budgetary Control from a 52 account to 54 account. For fund Streets Impact - Infill 1 - 1722. \$100,000.00
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 100,000.00	1/1/2026	Transfer Budgetary Control from a 52 account to 54 account. For fund Streets Impact - Infill 1 - 1722. \$100,000.00
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (700,000.00)	2/1/2026	Transfer budget authority from a 52 to 54 account for Fund 1722. \$700,000.00
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 700,000.00	2/1/2026	Transfer budget authority from a 52 to 54 account for Fund 1722. \$700,000.00
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (50,441.25)	2/1/2026	Transfer remaining funds from a 52 to 54 account. TC-0547. \$50,441.25.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 50,441.25	2/1/2026	Transfer remaining funds from a 52 to 54 account. TC-0547. \$50,441.25.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	\$ (2,667.86)	3/1/2026	Transfer budget from TC-0516 to TC-0546. For change order. \$2,667.86.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	\$ 2,667.86	3/1/2026	Transfer budget from TC-0516 to TC-0546. For change order. \$2,667.86.
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Other Services & Charges	\$ (100,000.00)	9/1/2025	Transferring budgetary control only from a 52 to 54 account. For a FY25, Q4 chargeback due. 1724-Infill-3. \$100,000.00
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Capital Outlay	\$ 100,000.00	9/1/2025	Transferring budgetary control only from a 52 to 54 account. For a FY25, Q4 chargeback due. 1724-Infill-3. \$100,000.00
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Other Services & Charges	\$ (113,696.72)	10/1/2025	To correct budget monitoring errors received 10/8/2025
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Capital Outlay	\$ 113,696.72	10/1/2025	To correct budget monitoring errors received 10/8/2025
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Other Services & Charges	\$ (500,000.00)	11/1/2025	Transfer Budgetary Control. To change from a 52 to 54 account. 1724-Infill 3.
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Capital Outlay	\$ 500,000.00	11/1/2025	Transfer Budgetary Control. To change from a 52 to 54 account. 1724-Infill 3.
STREETS IMP- NEW GROWTH 1	PUBLIC WORKS	Other Services & Charges	\$ 500,000.00	10/1/2025	Transfer Budgetary Control. To change from a 54 to 52 account. 1725-New Growth 1.
STREETS IMP- NEW GROWTH 1	PUBLIC WORKS	Capital Outlay	\$ (500,000.00)	10/1/2025	Transfer Budgetary Control. To change from a 54 to 52 account. 1725-New Growth 1.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Other Services & Charges	\$ (112.16)	8/1/2025	FY25, Q4 chargebacks - Developmental Impact Fees. For New Growth 4 - 1728.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Capital Outlay	\$ 112.16	8/1/2025	FY25, Q4 chargebacks - Developmental Impact Fees. For New Growth 4 - 1728.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Other Services & Charges	\$ (79,825.70)	10/1/2025	To correct budget monitoring errors received 10/8/2025
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Capital Outlay	\$ 79,825.70	10/1/2025	To correct budget monitoring errors received 10/8/2025
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Other Services & Charges	\$ (2,498.81)	10/1/2025	FY26, Q1 chargebacks - Developmental Impact Fees. For New Growth 4 - 1728.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Capital Outlay	\$ 2,498.81	10/1/2025	FY26, Q1 chargebacks - Developmental Impact Fees. For New Growth 4 - 1728.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Other Services & Charges	\$ (479.09)	3/1/2026	Transfer add'l budget for FY26, Q2 Chargebacks. For Developmental Impact Fees - New Growth 4 - 1728.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Capital Outlay	\$ 479.09	3/1/2026	Transfer add'l budget for FY26, Q2 Chargebacks. For Developmental Impact Fees - New Growth 4 - 1728.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Other Services & Charges	\$ 1,000,000.00	10/1/2025	Transfer Budgetary Control only. To change from a 54 to 52 account. 1729-New Growth 5; 1730-New Growth 6; 1734-Rural 4
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Capital Outlay	\$ (1,000,000.00)	10/1/2025	Transfer Budgetary Control only. To change from a 54 to 52 account. 1729-New Growth 5; 1730-New Growth 6; 1734-Rural 4
STREETS IMP- NEW GROWTH 6	PUBLIC WORKS	Other Services & Charges	\$ (725,000.00)	9/1/2025	Transferring funds to add initial budget for Widening projects (impact funded). \$3,412,500.00. Per Chad Meisenburg email 09/10/25 5:08 pm.
STREETS IMP- NEW GROWTH 6	PUBLIC WORKS	Capital Outlay	\$ 725,000.00	9/1/2025	Transferring funds to add initial budget for Widening projects (impact funded). \$3,412,500.00. Per Chad Meisenburg email 09/10/25 5:08 pm.
STREETS IMP- NEW GROWTH 6	PUBLIC WORKS	Other Services & Charges	\$ 1,000,000.00	10/1/2025	Transfer Budgetary Control only. To change from a 54 to 52 account. 1729-New Growth 5; 1730-New Growth 6; 1734-Rural 4
STREETS IMP- NEW GROWTH 6	PUBLIC WORKS	Capital Outlay	\$ (1,000,000.00)	10/1/2025	Transfer Budgetary Control only. To change from a 54 to 52 account. 1729-New Growth 5; 1730-New Growth 6; 1734-Rural 4
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	\$ (1,054.06)	8/1/2025	FY25, Q4 chargebacks - Developmental Impact Fees. For Rural 2 - 1732.-MB
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	\$ 1,054.06	8/1/2025	FY25, Q4 chargebacks - Developmental Impact Fees. For Rural 2 - 1732.-MB
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	\$ (2,655.73)	10/1/2025	FY26, Q1 chargebacks - Developmental Impact Fees. For Rural 2 - 1732.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	\$ 2,655.73	10/1/2025	FY26, Q1 chargebacks - Developmental Impact Fees. For Rural 2 - 1732.
STREETS IMPACT - RURAL 4	PUBLIC WORKS	Other Services & Charges	\$ 200,000.00	10/1/2025	Transfer Budgetary Control only. To change from a 54 to 52 account. 1729-New Growth 5; 1730-New Growth 6; 1734-Rural 4
STREETS IMPACT - RURAL 4	PUBLIC WORKS	Capital Outlay	\$ (200,000.00)	10/1/2025	Transfer Budgetary Control only. To change from a 54 to 52 account. 1729-New Growth 5; 1730-New Growth 6; 1734-Rural 4
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	\$ 500.00	8/1/2025	August 2025 Drainage Utility P-Card Errors
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	\$ (500.00)	8/1/2025	August 2025 Drainage Utility P-Card Errors
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	\$ 150.00	1/1/2026	Transfer to resolve Energy Cap - Budget Error- Drainage Utility.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	\$ (150.00)	1/1/2026	Transfer to resolve Energy Cap - Budget Error- Drainage Utility (and Reverse FY26_330_01232026_12_PG for transposed fund code)
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ 149,250.00	8/1/2025	Transfer budget from MB-1172 to MB-1583 per Mike Miller in email 9/8/2025
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ (149,250.00)	8/1/2025	Transfer budget from MB-1172 to MB-1583 per Mike Miller in email 9/8/2025
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ (1,000,000.00)	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ (1,000,000.00)	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ 1,000,000.00	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ 1,000,000.00	9/1/2025	TRANSFER OF BUDGETARY CONTROL ONLY. 52 TO 54 FOR 1742 DRAINAGE UTILITY
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ (65,000.00)	9/1/2025	Transferring add'l budget to MC-0769, Cylinder replacement for Brum dam. From Drainage Utility control. \$65,000.00. Per Mike Miller email 09/04/25 3:37 pm. Changing budgetary control from a 52 to 54 account.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ 65,000.00	9/1/2025	Transferring add'l budget to MC-0769, Cylinder replacement for Brum dam. From Drainage Utility control. \$65,000.00. Per Mike Miller email 09/04/25 3:37 pm. Changing budgetary control from a 52 to 54 account.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ (50,000.00)	9/1/2025	Adding initial budget to MB-1686-A, CMF Bldg 2, Restroom Renovation. From CIP (50%) and Drainage Utility control (50%). \$100,000.00 total. Per Mike Miller email 09/05/25 10:05 am. In Budgetary Control, changing from a 52 to 54 account.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ 50,000.00	9/1/2025	Adding initial budget to MB-1686-A, CMF Bldg 2, Restroom Renovation. From CIP (50%) and Drainage Utility control (50%). \$100,000.00 total. Per Mike Miller email 09/05/25 10:05 am. In Budgetary Control, changing from a 52 to 54 account.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ (1,000,000.00)	9/1/2025	TRANSFER OF BC FROM 52 TO 54 IN 1742 DRAINAGE UTILITY
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ 1,000,000.00	9/1/2025	TRANSFER OF BC FROM 52 TO 54 IN 1742 DRAINAGE UTILITY
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ (2,066,379.20)	11/1/2025	Add add'l budget to MC-0775, Brum Dam Rehabilitation. From Drainage Utility Control. \$2,066,379.20. Per Mike Miller, verbal 11/6/25
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ 2,066,379.20	11/1/2025	Add add'l budget to MC-0775, Brum Dam Rehabilitation. From Drainage Utility Control. \$2,066,379.20. Per Mike Miller, verbal 11/6/25
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	\$ 325,560.00	3/1/2026	Budget transfer for project DM-0425 due to services.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	\$ (325,560.00)	3/1/2026	Budget transfer for project DM-0425 due to services.
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (32,500.00)	7/1/2025	To move money from 51's to 52's to cover temp labor costs
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 32,500.00	7/1/2025	To move money from 51's to 52's to cover temp labor costs
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (625.00)	7/1/2025	Transfer for Tuition Reimbursement. Municipal Counselor between 53 and 52 accounts while Utilities has requested transfer from 51 to 52 accounts
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 625.00	7/1/2025	Transfer for Tuition Reimbursement. Municipal Counselor between 53 and 52 accounts while Utilities has requested transfer from 51 to 52 accounts
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (20,000.00)	9/1/2025	To move money from 51's to 52's to cover temp labor costs
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 20,000.00	9/1/2025	To move money from 51's to 52's to cover temp labor costs
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (5,520.00)	10/1/2025	Transfer funds from 51 to 52 to cover temp labor
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 5,520.00	10/1/2025	Transfer funds from 51 to 52 to cover temp labor
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (625.00)	10/1/2025	Transfer to move budget authority between salary/wages and OT and tuition reimbursement expense accounts for 10/23 payroll.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 625.00	10/1/2025	Transfer to move budget authority between salary/wages and OT and tuition reimbursement expense accounts for 10/23 payroll.
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (8,000.00)	12/1/2025	Transfer between 51 class to 52 class to cover Utilities Temp Labor costs.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 8,000.00	12/1/2025	Transfer between 51 class to 52 class to cover Utilities Temp Labor costs.
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (33,000.00)	1/1/2026	Transfer to move money from 51's to 52's to cover temp labor costs.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 33,000.00	1/1/2026	Transfer to move money from 51's to 52's to cover temp labor costs.
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (28,000.00)	2/1/2026	Fleet and Customer Services transfers 2/3/2026 for temp labor.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 28,000.00	2/1/2026	Fleet and Customer Services transfers 2/3/2026 for temp labor.
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (3,500.00)	2/1/2026	Fleet and Customer Services transfers 2/3/2026
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 3,500.00	2/1/2026	Fleet and Customer Services transfers 2/3/2026
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 1,000.00	2/1/2026	Transfer from 53's to 52's to cover procard purchases.
WATER CITY OPERATIONS	UTILITIES	Supplies	\$ (1,000.00)	2/1/2026	Transfer from 53's to 52's to cover procard purchases.
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (5,000.00)	2/1/2026	Transfer for Water & Wastewater Fleet Temp Labor
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 5,000.00	2/1/2026	Transfer for Water & Wastewater Fleet Temp Labor
WATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (13,000.00)	3/1/2026	Budget transfer for UCS Temp Labor
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 13,000.00	3/1/2026	Budget transfer for UCS Temp Labor
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	\$ (30,000.00)	7/1/2025	To move money from 51's to 52's to cover temp labor costs
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	\$ 30,000.00	7/1/2025	To move money from 51's to 52's to cover temp labor costs
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	\$ (30,000.00)	9/1/2025	To move money from 51's to 52's to cover temp labor costs
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	\$ 30,000.00	9/1/2025	To move money from 51's to 52's to cover temp labor costs
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	\$ (30,000.00)	12/1/2025	Transfer between 51 class to 52 class to cover Utilities Temp Labor costs.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	\$ 30,000.00	12/1/2025	Transfer between 51 class to 52 class to cover Utilities Temp Labor costs.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	\$ (30,000.00)	3/1/2026	To move money from 51's to 52's to cover temp labor costs
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	\$ 30,000.00	3/1/2026	To move money from 51's to 52's to cover temp labor costs
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (32,500.00)	7/1/2025	To move money from 51's to 52's to cover temp labor costs

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 32,500.00	7/1/2025	To move money from 51's to 52's to cover temp labor costs
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (625.00)	7/1/2025	Transfer for Tuition Reimbursement. Municipal Counselor between 53 and 52 accounts while Utilities has requested transfer from 51 to 52 accounts
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 625.00	7/1/2025	Transfer for Tuition Reimbursement. Municipal Counselor between 53 and 52 accounts while Utilities has requested transfer from 51 to 52 accounts
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (20,000.00)	9/1/2025	To move money from 51's to 52's to cover temp labor costs
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 20,000.00	9/1/2025	To move money from 51's to 52's to cover temp labor costs
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (5,520.00)	10/1/2025	Transfer funds from 51 to 52 to cover temp labor
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 5,520.00	10/1/2025	Transfer funds from 51 to 52 to cover temp labor
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (625.00)	10/1/2025	Transfer to move budget authority between salary/wages and OT and tuition reimbursement expense accounts for 10/23 payroll.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 625.00	10/1/2025	Transfer to move budget authority between salary/wages and OT and tuition reimbursement expense accounts for 10/23 payroll.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (8,000.00)	12/1/2025	Transfer between 51 class to 52 class to cover Utilities Temp Labor costs.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 8,000.00	12/1/2025	Transfer between 51 class to 52 class to cover Utilities Temp Labor costs.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 5,000.00	12/1/2025	Transfer from 53's to 52's to cover procard purchases.
WASTEWATER CITY OPERATIONS	UTILITIES	Supplies	\$ (5,000.00)	12/1/2025	Transfer from 53's to 52's to cover procard purchases.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (33,000.00)	1/1/2026	Transfer to move money from 51's to 52's to cover temp labor costs.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 33,000.00	1/1/2026	Transfer to move money from 51's to 52's to cover temp labor costs.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (29,000.00)	2/1/2026	Fleet and Customer Services transfers 2/3/2026 for temp labor.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 29,000.00	2/1/2026	Fleet and Customer Services transfers 2/3/2026 for temp labor.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (3,500.00)	2/1/2026	Fleet and Customer Services transfers 2/3/2026
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 3,500.00	2/1/2026	Fleet and Customer Services transfers 2/3/2026
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (5,000.00)	2/1/2026	Transfer for Water & Wastewater Fleet Temp Labor
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 5,000.00	2/1/2026	Transfer for Water & Wastewater Fleet Temp Labor
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	\$ (13,000.00)	3/1/2026	Budget transfer for UCS Temp Labor
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	\$ 13,000.00	3/1/2026	Budget transfer for UCS Temp Labor
AIRPORTS CITY OPERATIONS	AIRPORTS	Other Services & Charges	\$ 387.00	3/1/2026	Transfer between account class for Natural Gas Escrow ICV posting.
AIRPORTS CITY OPERATIONS	AIRPORTS	Supplies	\$ (387.00)	3/1/2026	Transfer between account class for Natural Gas Escrow ICV posting.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,746.00)	7/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-6-F
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (95,000.00)	9/1/2025	Transferring from Special purpose control to 1869 for Street Outreach and SSG Allocations to Urban League
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (800,000.00)	11/1/2025	Transfer budget authority for OCEDT payment to the developer for the Half. The control project will be reimbursed from Amendment 1 in December.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (50,000.00)	11/1/2025	Transfer of budget authority within Special Purpose to City Manager's Office to fund expenses related to the 2028 Olympics.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (85,000.00)	11/1/2025	Budget transfer in the Special Purpose fund to allocate budget authority for an \$85,000 donation from the Kirkpatrick Foundation, designated to support the salary of Overage Position 50010623 (Homeless Services Housing Support Technician).
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,783.50)	11/1/2025	Transfer Budget Authority for citizen Portion for Purchase of 1 Driver Speed Feedback Sign.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,508.50)	11/1/2025	Transfer Budget Authority to cover commitments for Special Purpose Revenue Received.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,783.50)	11/1/2025	Transfer additional Budget Authority to cover commitments for Special Purpose Revenue Received.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (2,554.00)	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-5-G. Budgetary Control Authority is transferred from Fund 1821 CONTROL - SPECIAL PURPOSE which does not utilize projects.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,713.50)	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-10-D. Budgetary Control Authority is transferred from Fund 1821 CONTROL - SPECIAL PURPOSE which does not utilize projects.

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,580.00)	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-7-D-1. Allocation only
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,580.00)	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-7-D-1.Project appropriation only. Budgetary control transfer from control fund that does not use projects.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (89,800.00)	1/1/2026	Budget transfer from Special Purpose Contingency to Planning Special Purpose Housing and Community Development. Their revenue exceeds their budget authority.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (27,938.95)	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (16,284.00)	3/1/2026	Transfer Budget Authority needed to bring available balance to the correct amount showing before PO Rollover journals.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	\$ (35,000.00)	3/1/2026	Budget transfer from Special Purpose Contingency to the Planning Special Purpose AEDCC Fund. Planning is receiving \$35,000 in donations from the Chamber of Commerce to fund an increase in the scope of the ongoing Downtown Strategic Plan.
FEE IN LIEU OF SIDEWALKS	PUBLIC WORKS	Other Services & Charges	\$ 50,000.00	2/1/2026	Transfer \$50,000 from 54 to 52 per Melissa Mallonee (email 2/11/26)
FEE IN LIEU OF SIDEWALKS	PUBLIC WORKS	Capital Outlay	\$ (50,000.00)	2/1/2026	Transfer \$50,000 from 54 to 52 per Melissa Mallonee (email 2/11/26)
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	\$ (20,000.00)	1/1/2026	Transfer Oil & Gas Budget authority between projects.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	\$ 20,000.00	1/1/2026	Transfer Oil & Gas Budget authority between projects.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	\$ (5,000.00)	2/1/2026	Transfer budget authority between projects.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	\$ 5,000.00	2/1/2026	Transfer budget authority between projects.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	\$ (20,000.00)	3/1/2026	Transfer budget authority between projects to align with expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	\$ 20,000.00	3/1/2026	Transfer budget authority between projects to align with expenses.
OPIOID DISTRIBUTOR SETTLEMENT	PLANNING	Other Services & Charges	\$ 95,000.00	9/1/2025	Transferring from Special purpose control to 1869 for Street Outreach and SSG Allocations to Urban League
ALT SPEED ABATEMENT PROG	NON-DEPARTMENTAL	Other Services & Charges	\$ (1,746.00)	7/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-6-F
ALT SPEED ABATEMENT PROG	NON-DEPARTMENTAL	Other Services & Charges	\$ 1,746.00	7/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-6-F
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,746.00	7/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-6-F
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,783.50	11/1/2025	Transfer Budget Authority for citizen Portion for Purchase of 1 Driver Speed Feedback Sign.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,508.50	11/1/2025	Transfer Budget Authority to cover commitments for Special Purpose Revenue Received.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,783.50	11/1/2025	Transfer additional Budget Authority to cover commitments for Special Purpose Revenue Received.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 2,554.00	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-5-G
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,713.50	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-10-D. Budgetary Control Authority is transferred from Fund 1821 CONTROL - SPECIAL PURPOSE which does not utilize projects.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,580.00	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-7-D-1. Allocation only
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	\$ 1,580.00	11/1/2025	TC-0526 -- Additional ASAP Funds for ASAP-2025-7-D-1.Project appropriation only. Budgetary control transfer from control fund that does not use projects.
PUBLIC SERVICES	PLANNING	Personal Services	\$ 85,000.00	11/1/2025	Budget transfer in the Special Purpose fund to allocate budget authority for an \$85,000 donation from the Kirkpatrick Foundation, designated to support the salary of Overage Position 50010623 (Homeless Services Housing Support Technician).
PUBLIC SERVICES	PLANNING	Other Services & Charges	\$ 89,800.00	1/1/2026	Budget transfer from Special Purpose Contingency to Planning Special Purpose Housing and Community Development. Their revenue exceeds their budget authority.
PUBLIC SERVICES	PLANNING	Other Services & Charges	\$ 27,938.95	2/1/2026	Budget Authority for PO Rollover lines that failed. In some cases additional expenditure and obligations were made that used budget Authority for pO's rolled over. The Multi year funds did not have additional authority loaded for FY25 Pos paid in FY26.

FY 2026 Budget Transfer Report

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Fund.Description	Department	Account Class.Desc	Amount	Date	Transfer Description
PUBLIC SERVICES	PLANNING	Other Services & Charges	\$ 16,284.00	3/1/2026	Transfer Budget Authority needed to bring available balance to the correct amount showing before PO Rollover journals.
OLYMPICS 2028	CITY MANAGER	Other Services & Charges	\$ 50,000.00	11/1/2025	Transfer of budget authority within Special Purpose to City Manager's Office to fund expenses related to the 2028 Olympics.
ODOC P3 PROGRAM	CITY MANAGER	Capital Outlay	\$ 800,000.00	11/1/2025	Transfer budget authority for OCEDT payment to the developer for the Half. The control project will be reimbursed from Ammendment 1 in December.
ODOC P3 PROGRAM	CITY MANAGER	Other Services & Charges	\$ 800,000.00	11/1/2025	Transfer Budget Authority to 52 account
ODOC P3 PROGRAM	CITY MANAGER	Capital Outlay	\$ (800,000.00)	11/1/2025	Transfer Budget Authority to 52 account
ODOC P3 PROGRAM	CITY MANAGER	Other Services & Charges	\$ 438,833.33	1/1/2026	Special Purpose Budget Authority transfer for economic development from their 54's to 52's.
ODOC P3 PROGRAM	FINANCE	Capital Outlay	\$ (438,833.33)	1/1/2026	Special Purpose Budget Authority transfer for economic development from their 54's to 52's.
AEDCC - Downtown Strategic Plan	PLANNING	Other Services & Charges	\$ 35,000.00	3/1/2026	Budget transfer from Special Purpose Contingency to the Planning Special Purpose AEDCC Fund. Planning is receiving \$35,000 in donations from the Chamber of Commerce to fund an increase in the scope of the ongoing Downtown Strategic Plan.
OCCF ENDOWMENT WILL ROGERS	PARKS	Other Services & Charges	\$ 50,101.25	7/1/2025	Transfer between account classes for project in Will Rogers Gardens.
OCCF ENDOWMENT WILL ROGERS	PARKS	Supplies	\$ (50,101.25)	7/1/2025	Transfer between account classes for project in Will Rogers Gardens.
OCCF ENDOWMENT WILL ROGERS	PARKS	Other Services & Charges	\$ (0.25)	9/1/2025	Transferred .25 too much on original transfer
OCCF ENDOWMENT WILL ROGERS	PARKS	Supplies	\$ 0.25	9/1/2025	Transferred .25 too much on original transfer