

**SUPPLEMENTS**  
**September 27, 2016**

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
87	Economic			4,386	
		<u>0</u>	<u>0</u>	<u>4,386</u>	<u>0</u>

**Explanation:**  
Budget agreement with Tinker Take Off for advertising multiple Midwest City events. Funding to come from fund balance.

**SUPPLEMENTS**  
**September 13, 2016**

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			209,379	
		0	0	209,379	0
		0	0	209,379	0

**Explanation:**  
To roll forward remaining CDBG Grant balance from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15	Miscellaneous	600			
15	Neighborhood Services			600	
		600	0	600	0
		600	0	600	0

**Explanation:**  
Budget donation received from Midwest City Lodge #532 for the Support Our Schools Project to be used to purchase supplies for Midwest City schools.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09	Miscellaneous	385			
09	Street			385	
		385	0	385	0
		385	0	385	0

**Explanation:**  
Budget Street Department surplus property proceeds to be used to partially fund outfitting of two new trucks.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	Transfer In	269			
		269	0	0	0
		269	0	0	0

**Explanation:**  
Budget transfer in from Grants/Housing Activities Fund for previous year expense that was not reimbursed by Emergency Utility Assistance Grant.

**SUPPLEMENTS**  
**August 23, 2016**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01	City Manager			4,406	
02	City Clerk			2,750	
03	Personnel			42,000	
05	Community Development			104,003	
06	Park & Recreation			40,543	
09	Street			1,849	
14	General Government			221,474	
15	Neighborhood Services			5,171	
16	Info. Technology			337,664	
72	Drainage Improvements			17,500	
		<u>0</u>	<u>0</u>	<u>777,360</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09	Street			449,155	
		<u>0</u>	<u>0</u>	<u>449,155</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			40,000	
		<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

**August 23, 2016**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
6	Park & Rec			1,782	
39	Grants Management			7,083	
62	Police			43,975	
64	Fire			95,678	
78	Recreation			70,104	
		<u>0</u>	<u>0</u>	<u>218,622</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			271,171	
		<u>0</u>	<u>0</u>	<u>271,171</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			1,671	
		<u>0</u>	<u>0</u>	<u>1,671</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund POLICE FEDERAL PROJECTS (033)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			5,365	
		<u>0</u>	<u>0</u>	<u>5,365</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2016**

Fund JAIL (036)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			4,000	
		0	0	4,000	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			364,121	
		0	0	364,121	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74	Tourism			1,365	
		0	0	1,365	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
07	Visitors Bureau			5,000	
		0	0	5,000	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

**August 23, 2016**

Fund STREET TAX (065)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Recreation			76,185	
23	Parks			254,819	
66	Streets			90,187	
87	Economic			84,000	
		<u>0</u>	<u>0</u>	<u>505,191</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Emergency Operations			48,000	
		<u>0</u>	<u>0</u>	<u>48,000</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30	Public Works			32,285	
		<u>0</u>	<u>0</u>	<u>32,285</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet			55,170	
		<u>0</u>	<u>0</u>	<u>55,170</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2016**

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26	Surplus			14,435	
		0	0	14,435	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Recreation			222,171	
		0	0	222,171	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			21,275	
		0	0	21,275	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			1,107,203	
		0	0	1,107,203	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

**August 23, 2016**

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			2,459,212	
		<u>0</u>	<u>0</u>	<u>2,459,212</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk			3,171	
		<u>0</u>	<u>0</u>	<u>3,171</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund L&H (240)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
03	Personnel			2,000	
		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

Fund G.O. STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
69	Street Bond			2,652,442	
		<u>0</u>	<u>0</u>	<u>2,652,442</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2015-2016 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2016**

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			17,000	
		0	0	17,000	0

**Explanation:**  
Increase budget to cover training expenses for Police polygrapher. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Miscellaneous	3,956			
06	Park & Rec			3,956	
		3,956	0	3,956	0

**Explanation:**  
To budget purchase of new copier for Park & Rec Department from surplus property proceeds.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			6,767	
		0	0	6,767	0

**Explanation:**  
To budget purchase of rifles and mounts for 4 Police motorcycles. Funding to come from fund balance.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			7,135	
		0	0	7,135	0

**Explanation:**  
To budget portion of cost of new Police K-9 dog. Funding to come from fund balance. Remaining cost will be funded from K-9 donations in Police Fund (020) and fiscal year 2015-2016 capital outlay roll forward in Police Federal Projects Fund (033).

## SUPPLEMENTS

August 23, 2016

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Transfers Out			5,000	
		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

**Explanation:**  
Budget transfer out to Police Capitalization Fund. Funding to come from K-9 donations.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	5,000			
62	Police			5,000	
		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

**Explanation:**  
Budget transfer in from Police Fund for portion of cost of new Police K-9 dog.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15	Miscellaneous	2,565			
15	Nighborhood Services			2,565	
		<u>2,565</u>	<u>0</u>	<u>2,565</u>	<u>0</u>

**Explanation:**  
Budget donations received for Support Our Schools Project to be used to purchase school supplies for Midwest City schools.

## SUPPLEMENTS

August 9, 2016

Fund 2002 GO STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
69	Street Bond			6,050	
		<u>0</u>	<u>0</u>	<u>6,050</u>	<u>0</u>

**Explanation:**  
Increase budget for SE 15th & Douglas Intersection Project to cover costs for lowering conduit for wheelchair ramps. Funding to come from fund balance.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			11,869	
		<u>0</u>	<u>0</u>	<u>11,869</u>	<u>0</u>

**Explanation:**  
Increase budget for supplies account to estimated amount needed for fiscal year. Funding to come from fund balance including two donations received in June of fiscal year 15-16: Midwest City Leadership Group (\$3,000) and Junior Service League (\$3,875).

Fund JAIL (036)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			4,890	
		<u>0</u>	<u>0</u>	<u>4,890</u>	<u>0</u>

**Explanation:**  
To budget annual maintenance for Jail finger print machine. Funding to come from fund balance.

## SUPPLEMENTS

July 26, 2016

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Intergovernmental	17,878			
06	Transfers Out			17,878	
21	Intergovernmental	7,500			
21	Transfers Out			7,500	
41	Intergovernmental	204,500			
41	Transfers Out			204,500	
62	Intergovernmental	126,755			
62	Police			105,480	
87	Intergovernmental	60,424			
87	Transfers Out			60,424	
88	Intergovernmental	161,099			
88	Disaster Relief			161,099	
		578,156	0	556,881	0

**Explanation:**  
To roll forward remaining budgets in Grants Fund from fiscal year 2015-2016 to current fiscal year.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	17,878			
		17,878	0	0	0

**Explanation:**  
To roll forward budgeted transfer in from Grants Fund from fiscal year 2015-2016 to current fiscal year.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	7,500			
		7,500	0	0	0

**Explanation:**  
To roll forward budgeted transfer in from Grants Fund from fiscal year 2015-2016 to current fiscal year.

## SUPPLEMENTS

July 26, 2016

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	Community Development			63,273	
14	Intergovernmental	15,001			
15	Neighborhood Services			87,358	
37	Housing			35,000	
39	Intergovernmental	16,000			
61	Stormwater			11,450	
64	Fire			111	
87	Economic			27,500	
		31,001	0	224,692	0

**Explanation:**

To roll forward remaining budgets in Reimbursed Projects Fund from fiscal year 2015-2016 to current fiscal year and to appropriate balance of Neighborhood Services Christmas Basket Project. Funding to come from fund balance.