BUDGET AN	MENDM	ENT FORM						
Fund: Amendment #: Fiscal Year:			General Fund 01-1 2024					
Account #		Account Name	_ :	Estimated Increase	Decrease Decrease		Budget Increase	Appropriations Decrease
					Detronse			Decrease
	onations onations					\$	74.08 74.08	
			TOTALS	\$ -	\$ -	- \$	148.16	\$ -
EXPLANATION:								
	ropriation o	f a donation to the A	nimal Control depa	artment.				
			1					
Date Approved by	City Manag	ger:	[					
Date Approved by	City Counc	il:	-[	1/16/2024				
		Remaining After An						

In the line

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JAN 3 0 2025

State Auditor and Inspector

Oklahoma

	AMENDMENT FORM					
Fund Amendment # Fiscal Year	<b>:</b>	PWA 20-1 2024	Fatherster	Da	م.م.م.م.م.م.م.م.م.م.م.م.م.م.م.م.م.م.م.	<b>.</b>
Account #	Account Name		Estimated Increase	Revenue Decrease	Budget Increase	Appropriations <u>Decrease</u>
20-14-6356	OWRB Loan Interest Payments				\$ 20,000.00	
EXPLANATION Supplemental			\$ -		\$ 20,000.00	\$ -
Date Approved	l by City Manager:					
	l by City Council:		1/16/2024			
Date Approved	by only council					

Fund: Amendment #: Fiscal Year:			CIP 14-1 2024	Estimated	Revenue		Budget	<b>A m n u</b>
Account #	Ac	count Name		Increase	Decrease		Increase	Approj Dec
14-05-6323	Covered Parking					\$	22,500.00	
EXPLANATION	l:		TOTALS	\$ -	\$ -	\$	22,500.00	\$
Supplemental ap	ppropriation of CIP fu	unds that were carri	ed over fro	m 2023 and not	expended and	need	added to 2024	
				L				
Date Approved b	y City Manager:				1			
Date Approved b				1/16/2024	' 			

BUDGET A	AMENDME	NT FORM						
Fund: Amendment #: Fiscal Year:			General Fund 01-2 2024	7 4	2		· Ausa	et estama
Account #		Account Name	i	Estimated Increase	Revenue Decrease	- —	Budget Increase	Appropriations Decrease
01-00-5029 01-13-6206 01-00-5029	Donations Donations Donations					***	1,000.00 1,000.00 35.00 35.00	
TO ANATIO			TOTALS	\$ -	\$ -	\$	2,070.00	\$ -
EXPLANATION Supplemental a		donations to the Anin	nal Control depa	ırtment				
	by City Manager		١					
Date Approved	by City Council:		Į	2/20/2024	ř .			
Unappropriated	Fund Balance R	Remaining After Ame	endment:					

BUDGET A	AMENDMENT FORM						
Fund: Amendment #: Fiscal Year:		CIP 14-2 2024					
Account #	Account Name		Estimated Increase	Revenue Decrease		Budget Increase	Appropriations <u>Decrease</u>
			11101 0430	Decience			Deciease
14-07-6393	New Welcome/Directional Signage				\$	13,331.00	
		TOTALS	\$ -	\$ -	\$	13,331.00	\$ -
EXPLANATIO	N: appropriation of CIP funds that were carri	ied over from	m 2023 and not	expended and	need	added to 2024	
Date Approved	by City Manager:						
Date Approved	by City Council:		2/20/2024				
Unappropriated	Fund Balance Remaining After Amenda	nent:					

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BUDGET AM	ENDME	NT FORM		"			
Fund: Amendment #: Fiscal Year:		11 1 01111	CIF 14-3 2024	3 4	Danama	Dudana	A
Account #		Account Name		Estimated Increase	Revenue Decrease	 Budget Increase	Appropriations <u>Decrease</u>
	sers					\$ 119,000.00	
EXPLANATION:			TOTALS	3 _\$ -	\$	\$ 119,000.00	\$ -
Supplemental appro	opriation of un	-appropriated Cl	P funds to be al	ole to purchase T	asers		
Date Approved by C	_						
Date Approved by C Unappropriated Fur		maining After An	nendment:	4/16/2024			

BUDGET A	AMENDME	NT FORM						
Fund: Amendment #: Fiscal Year:			General Fund 01-3 2024	Estimated	Revenue		Budget	Appropriations
Account #		Account Name		Increase	Decrease		Increase	Decrease
01-00-5029 01-05-6206	Donations · Donations					₩₩	50.00 50.00	
			TOTALO		•		100.00	
			TOTALS	<u>а</u> -	\$ -	\$	100.00	\$ -
EXPLANATIO	N:							
Supplemental a	appropriation of a	donation to the Fin	e department					
Date Approved	by City Manager:				]			
Date Approved	by City Council:			5/21/2024	]			
Unappropriated	Fund Balance Ro	emaining After Am	endment:					

BUDGET .	AMENDMENT FORM						
Fund: Amendment #: Fiscal Year:		CIP 14-4 2024		_			
Account #	Account Name		Estimated Increase	Revenue Decrease		Budget Increase	Appropriations <u>Decrease</u>
			<u> </u>	Decrease			Decrease
14-07-6358	Striping Intersection 63rd and Mac				\$	32,000.00	
		TOTALS	\$ -	\$ -	\$	32,000.00	\$ -
EXPLANATIO Supplemental a through State C	appropriation of un-appropriated CIP fun	ds to be abl	e to have NW 6	3rd and MacArt	hur in	tersection strip	ped
Date Approved	by City Manager:						
Date Approved	by City Council:		5/21/2024				
	I Fund Balance Remaining After Amend	ment:					:

BUDGET.	AMENDME	NT FORM						
Fund: Amendment #: Fiscal Year:			General Fund 01-4 2024	Estimated	Revenue		Budget	Appropriations
Account #		Account Name		Increase	Decrease		Increase	<u>Decrease</u>
01-00-5029 01-05-6206	Donations Donations					<b>\$</b>	1,000.00 1,000.00	
			TOTALS	\$ -			2,000.00	\$ -
			TOTALS			= =	2,000.00	<u> </u>
EXPLANATIO Supplemental a		donation to the Fire	e department fo	r smoke detect	ors			
Date Approved	by City Manager:				]			
Date Approved	by City Council:			6/18/2024	]			
Unappropriated	l Fund Balance Re	emaining After Am	endment:					

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BUDGET .	AMENDMENT FORM						:
Fund: Amendment #: Fiscal Year:	:	Tax Fund 05-1 2024	Preimated	D		Po duna	and the con-
Account #	Account Name		Estimated Increase	Revenue Decrease	-	Budget Increase	Appropriations <u>Decrease</u>
05-05-6357	Fire Records System		Hititase	Decrease	\$	5,893.90	Decrease
	7	~~~ 1 C	_	_	<del></del>	5 000 00	
	•	<b>FOTALS</b>	<u>\$ -</u>	\$ -	\$	5,893.90	\$ -
EXPLANATIO Supplemental a	N: appropriation of un-appropriated Public Saf	ety Tax fu	und for the annu	al records man	agem	ent system	
	by City Manager:		6/18/2024				
Unappropriated	i Fund Balance Remaining After Amendme	nt:					

BUDGET A	AMENDMENT FORM						
Fund: Amendment #: Fiscal Year:	:	Tax Fund 05-2 2024	Freemand	D		P. 3 4	A modests on
Account #	Account Name		Estimated Increase	Revenue Decrease	-	Budget Increase	Appropriations <u>Decrease</u>
			*****	Det. vace			<u>Doc. case</u>
05-04-6314	Police Pursuit Vehicles				\$	50,964.00	
EXPLANATIO		TOTALS	\$ -	\$ -	\$	50,964.00	\$ -
Supplemental a	appropriation of un-appropriated Public Sa	afety Tax fu	und for the lease	e/purchae of pol	ice fle	et:	
Date Approved	by City Manager:						
Date Approved	by City Council:		6/18/2024				
Unappropriated	I Fund Balance Remaining After Amendme	ent:					

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BUDGET	AMENDME	ENT FORM						
Fund Amendment # Fiscal Year	#:		General Fund 01-5 2024					
				Estimated	Revenue		Budget	Appropriations
Account #		Account Name		<u>Increase</u>	<u>Decrease</u>		<u>Increase</u>	Decrease
01-09-6272 01-00-5029 01-05-6206	Contingency Donations Donations					\$ \$ \$	49,896.00 100.00 100.00	
İ			TOTALE.			- —		
			TOTALS	\$ -	\$ -		50,096.00	\$
EXPLANATIO	ON:		<del></del>		<del></del>			
		un-appropriated fund	ds to Attorney de	partment, Cont	tingency			
Supplemental	appropriation of $\epsilon$	a donation to the Fir	re department					
	d by City Manager		]		<u> </u>			
Date Approved	d by City Council:		l	8/20/2024	ı			
Unappropriate	d Fund Balance R	Remaining After Am	endment:					
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	AMENDMENT FORM						
Fund: Amendment #: Fiscal Year:		PWA 20-2 2024					
4.#	. Name		Estimated	Revenue	- —	Budget	Appropriations
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>		Increase	Decrease
20-00-5098 20-14-6321	PWA OWRB Loan Proceeds Loan Issuance Costs				\$ \$	55,000.00 55,000.00	I
		TOTALS	\$ -	\$	\$	110,000.00	\$ -
EXPLANATIO!		<del></del>					
	appropriation of Forgiveness OWRB loan	funds to pa	ay for the Loan I	ssuance costs			
	by City Manager:		2/20/2024				
Date Approved	by City Council:		8/20/2024				
Unappropriated	l Fund Balance Remaining After Amendme	ent:					

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Fund							
Amendment #	<b>#:</b>	CIP 14-6 2024					
			Estimated	Revenue		Budget	Appropriations
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>		<u>Increase</u>	<u>Decrease</u>
14-07-6359	Mac Striping 50th-63rd and 63rd-Exp				\$	43,906.72	
EXPLANATIO Supplemental a	DN: appropriation of un-appropriated CIP fund	TOTALS		\$ - r 50th-63rd and 6	\$ 63rd-N	43,906.72 NW Exp	\$ -

BUDGET A	AMENDMENT FORM						
Fund: Amendment #: Fiscal Year:	•	05-3 2024					
l			Estimated	Revenue		Budget	Appropriations
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>		<u>Increase</u>	<u>Decrease</u>
05-04-6360 05-04-6261	Sonic Wall Protection Three Radars and Equipment				<b>\$</b>	4,820.64 5,717.00	
EXPLANATIO		OTALS	\$ -	\$ -		10,537.64	\$ -
	ppropriation of un-appropriated Public Safer					ection for Police	<b>3</b> .
	by City Manager:			]			
Date Approved	by City Council:		10/15/2024	]			
Unappropriated	Fund Balance Remaining After Amendment	<b>:</b>					

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	iations ASE
Account #   Account Name   Increase   Decrease   Increase   Decrease   Decr	iations ase
05-04-6314 Patrol Units \$ 15,594.00  TOTALS \$ - \$ - \$ 15,594.00 \$  EXPLANATION:	<del>asc</del>
TOTALS \$ - \$ - \$ 15,594.00 \$	
EXPLANATION:	
EXPLANATION:	
EXPLANATION:	
EXPLANATION:	
TOTALS \$ - \$ - \$ 15,594.00 \$  EXPLANATION:  Supplemental appropriation of OMAG insurance funds to Public Safety Tax fund for the repair of one patrol unit damaged by hail	
Outplemental appropriation of Olino insurance funds to Fubile Galety Lax fund for the repair of one patrol unit damaged by half	
Date Approved by City Manager:	
Date Approved by City Council: 12/17/2024	
Unappropriated Fund Balance Remaining After Amendment:	

6 4 4 6

Fund: Amendment #:		Economic D	Development 13-1					
Fiscal Year:			2024					
				Estimated	Revenue		Budget	Appropriations
Account #		Account Name		Increase	<u>Decrease</u>		<u>Increase</u>	Decrease
13-00-6202	Other supplies					\$	225.00	
			TOTALS	\$ -	\$ -	\$	225.00	\$ -
EXPLANATION	J•							
		la antique for the numb	of mondia	fan kida .	-4 th - Obsistance	- +-aa li	t - tháin a	
Supplemental ар	эргорпацоп от о	lonations for the purch	ase of goodle	Dags for Kids a	at the Christma:	s tree u	gnung.	
Date Approved b	y City Manager	:						
	C'4 . C			12/17/2024	1			
Date Approved b	y City Council:			12/1//2027	ı			

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BUDGET AMENDMENT FORM **PWA** Fund: Amendment #: 20-3 Fiscal Year: 2024 Appropriations

<u>Decrease</u> Estimated Revenue Budget Account # **Account Name** <u>Increase</u> **Decrease** <u>Increase</u> 20-00-5098 **PWA OWRB Loan Proceeds** \$ 1,756,227.30 20-14-6332 **Sewer Lines** \$ 1,756,227.30 TOTALS \$ \$ 3,512,454.60 \$ **EXPLANATION:** Supplemental appropriation of OWRB loan funds to pay on the 21" Interceptor Project Date Approved by City Manager: Date Approved by City Council: 1/21/2025 Unappropriated Fund Balance Remaining After Amendment:

4. 63. 6

Number	Fiscal Year	Fiscal Period	Reason	Line Number		Account Number	· · · · · · · · · · · · · · · · · · ·	Increase	Decrease
104	2024	1	Supplemental appropration of a donation to the Animal Control department, supplemental appropriation of unappropriated funds in PWA to pay loan interest, supplemental appropriation of fund in CIP that were carried over from 2023 now need to be in 2024	1	01-00-5029			74.08	0.00
				2	01-13-6206			74.08	0.00
				3	20-14-6356			20,000.00	0.00
				4	14-05-6323			22,500.00	0.00
							Totals:	42,648.16	0.00

	Fiscal	Fiscal		Line	1		· · · · · · · · · · · · · · · · · · ·	
Number	Year	Period	Reason	Number		Account Number	Increase	Decrease
105	2024	2	Supplemental appropriation of donations to the Animal Control department, supplemental appropriation o CIP funds that were carried over from 2023 that are now needed	1	01-00-5029		1,000.00	0.00
				2	01-13-6206		1,000.00	0.00
				3	01-00-5029		35.00	0.00
				4	01-13-6206		35.00	0.00
				5	14-07-6393		13,331.00	0.00
						Totals:	15,401.00	0.00

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	Number	Fiscal Year	Fiscal Period	Reason	Line Number	Account Number	 Increase	Decrease
•	106	2024	4	Supplemental appropriation of un-appropriated CIP funds to be able to purchase tasers	1	14-04-6392	119,000.00	0.00

Totals: 119,000.00 0.00

Number	Fiscal Year	Fiscal Period	Reason	Line Number		Account Number		Increase	Decrease
107	2024	5	Supplemental appropriation of a donation to the Fire department, supplemental appropriation of unappropriated CIP fund to be able to have NW 63rd and Mac intersection striped	1	01-00-5029			50.00	0.00
				2	01-05-6206			50.00	0.00
				3	14-07-6358			32,000.00	0.00
							Totals:	32 100 00	ח חר

Number	Fiscal Year	Fiscal Period	Reason	Line Number		Account Number		Increase	Decrease
108	2024	6	Supplemental appropriation of a donation to the Fire department for smoke detectors, supplemental appropriation of un-appropriated Public Safety tax fund for the annual records management system, supplemental appropriation of un-appropriated Public Safety tax fund to lease/purchase police fleet	1	01-00-5029			1,000.00	0.00
				2	01-05-6206			1,000.00	0.00
				3	05-05-6357			5,893.90	0.00
				4	05-04-6314			50,964.00	0.00
						т	otals:	58.857.90	0.00

Number	Fiscal Year	Fiscal Period	Reason	Line Number		Account Number	Increase	Decrease
109	2024	8	Supplemental appropriation of un-appropriated funds to Attorney department Contingency, supplemental appropriation of a donations to the Fire department, supplemental appropriation of Forgiveness OWRB loan funds to pay for the Loan Issuance costs	1	01-09-6272		49,896.00	0.00
				2	01-00-5029		100.00	0.00
				3	01-05-6206		100.00	0.00
				4	20-00-5098		55,000.00	0.00
				5	20-14-6321		55,000.00	0.00
						Totals:	160.096.00	0.00

Number	Fiscal Year	Fiscal Period	Reason	Line Number	Account Number	Increase	Decrease
110	2024	9	Supplemental appropriation of un-appropriated CIP funds for striping MacArthur 50th-63rd and 63rd-NW Exp	1	14-07-6359	43,906.72	0.00
						Totals: 43 906 72	0.00

# CITY OF WARR ACRES Unposted Budget Revisions

Number	Fiscal Year	Fiscal Period	Reason	Line Number		Account Number	Increase	Decrease
111	2024	10	Supplemental appropriation of PS fund not already appropriated for a 3 year sonic wall protection for police and for 3 radars for police	1	05-04-6360		4,820.64	0.00
				2	05-04-6361		5,717.00	0.00
112		12	Supplemental appropriation of funds from OMAG for repairs to a new patrol unit that was damaged by hail, supplemental appropriation of donations in the economic development for the purchase of goodie bags for kids at the Christmas tree lighting	1	05-04-6314		15,594.00	0.00
				2	13-00-6202		225.00	0.00
113			Supplemental appropriation of loan funds drawn to pay on the 21" Interceptor projec in connection with the ARPA project first city project	1	20-00-1001		1,756,227.30	0.00
				2	20-14-6332		1,756,227.30	0.00
						Totals:	3,538,811.24	0.00