

## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #: 01-1  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|---------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                     | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 01-00-5029       | Donations           |                  |                 | \$ 74.08        |                       |
| 01-13-6206       | Donations           |                  |                 | \$ 74.08        |                       |
| TOTALS           |                     | \$ -             | \$ -            | \$ 148.16       | \$ -                  |

### EXPLANATION:

Supplemental appropriation of a donation to the Animal Control department.

Date Approved by City Manager:

Date Approved by City Council:

1/16/2024

Unappropriated Fund Balance Remaining After Amendment:

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JAN 30 2025

State Auditor  
and Inspector

Oklahoma

|                     |      |
|---------------------|------|
| <b>Fund:</b>        | PWA  |
| <b>Amendment #:</b> | 20-1 |
| <b>Fiscal Year:</b> | 2024 |

| EXPLANATION:  |  |
|---|--|
| Supplemental appropriation of un-appropriated funds in the Public Works Authority to pay the loan interest. |  |

|   |  |
|---|--|
| <b>Unappropriated Fund Balance Remaining After Amendment:</b> |  |
|---|--|

|                     |      |
|---------------------|------|
| <b>Fund:</b>        | CIP  |
| <b>Amendment #:</b> | 14-1 |
| <b>Fiscal Year:</b> | 2024 |

**EXPLANATION:**

**Date Approved by City Manager:**

**Date Approved by City Council:** 1/16/2024

|   |  |
|---|--|
| <b>Unappropriated Fund Balance Remaining After Amendment:</b> |  |
|---|--|

## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #: 01-2  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|---------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                     | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 01-00-5029       | Donations           |                  |                 | \$ 1,000.00     |                       |
| 01-13-6206       | Donations           |                  |                 | \$ 1,000.00     |                       |
| 01-00-5029       | Donations           |                  |                 | \$ 35.00        |                       |
| 01-13-6206       | Donations           |                  |                 | \$ 35.00        |                       |
| TOTALS           |                     | \$ -             | \$ -            | \$ 2,070.00     | \$ -                  |

### EXPLANATION:

Supplemental appropriation of donations to the Animal Control department

Date Approved by City Manager:

Date Approved by City Council:

2/20/2024

Unappropriated Fund Balance Remaining After Amendment:

## BUDGET AMENDMENT FORM

Fund:  
Amendment #:  
Fiscal Year:

CIP  
14-2  
2024

| <u>Account #</u> | <u>Account Name</u>             | <u>Estimated<br/>Increase</u> | <u>Revenue<br/>Decrease</u> | <u>Budget<br/>Increase</u> | <u>Appropriations<br/>Decrease</u> |
|------------------|---------------------------------|-------------------------------|-----------------------------|----------------------------|------------------------------------|
| 14-07-6393       | New Welcome/Directional Signage |                               |                             | \$ 13,331.00               |                                    |
| TOTALS           |                                 | \$ -                          | \$ -                        | \$ 13,331.00               | \$ -                               |

### EXPLANATION:

Supplemental appropriation of CIP funds that were carried over from 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 Amendment:

## BUDGET AMENDMENT FORM

Fund:  
Amendment #:  
Fiscal Year:

CIP  
14-3  
2024

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|---------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                     | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 14-04-6392       | Tasers              |                  |                 | \$ 119,000.00   |                       |
| TOTALS           |                     | \$ -             | \$ -            | \$ 119,000.00   | \$ -                  |

### EXPLANATION:

Supplemental appropriation of un-appropriated CIP funds to be able to purchase Tasers

Date Approved by City Manager:

Date Approved by City Council:

4/16/2024

Unappropriated Fund Balance Remaining After Amendment:

|                     |              |
|---------------------|--------------|
| <b>Fund:</b>        | General Fund |
| <b>Amendment #:</b> | 01-3         |
| <b>Fiscal Year:</b> | 2024         |

**EXPLANATION:**

**Date Approved by City Manager:**

**Date Approved by City Council:** 5/21/2024

**Unappropriated Fund Balance Remaining After Amendment:**

## BUDGET AMENDMENT FORM

Fund:  
Amendment #:  
Fiscal Year:

CIP  
14-4  
2024

| <u>Account #</u> | <u>Account Name</u>                | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|------------------------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                                    | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 14-07-6358       | Striping Intersection 63rd and Mac |                  |                 | \$ 32,000.00    |                       |
| TOTALS           |                                    | \$ -             | \$ -            | \$ 32,000.00    | \$ -                  |

### EXPLANATION:

Supplemental appropriation of un-appropriated CIP funds to be able to have NW 63rd and MacArthur intersection striped through State Contract #776

Date Approved by City Manager:

Date Approved by City Council:

5/21/2024

Unappropriated Fund Balance Remaining After Amendment:



## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #: 01-4  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|---------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                     | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 01-00-5029       | Donations           |                  |                 | \$ 1,000.00     |                       |
| 01-05-6206       | Donations           |                  |                 | \$ 1,000.00     |                       |
| TOTALS           |                     | \$ -             | \$ -            | \$ 2,000.00     | \$ -                  |

### EXPLANATION:

Supplemental appropriation of a donation to the Fire department for smoke detectors

Date Approved by City Manager:

Date Approved by City Council:

6/18/2024

Unappropriated Fund Balance Remaining After Amendment:

|                     |                        |
|---------------------|------------------------|
| <b>Fund:</b>        | Public Safety Tax Fund |
| <b>Amendment #:</b> | 05-1                   |
| <b>Fiscal Year:</b> | 2024                   |

**EXPLANATION:**

**Date Approved by City Manager:** \_\_\_\_\_

**Date Approved by City Council:** 6/18/2024

**Unappropriated Fund Balance Remaining After Amendment:**

## BUDGET AMENDMENT FORM

Fund: Public Safety Tax Fund  
Amendment #: 05-2  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u>     | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|-------------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                         | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 05-04-6314       | Police Pursuit Vehicles |                  |                 | \$ 50,964.00    |                       |
| TOTALS           |                         | \$ -             | \$ -            | \$ 50,964.00    | \$ -                  |

### EXPLANATION:

Supplemental appropriation of un-appropriated Public Safety Tax fund for the lease/purchase of police fleet

Date Approved by City Manager:

Date Approved by City Council:

6/18/2024

Unappropriated Fund Balance Remaining After Amendment:

## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #: 01-5  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|---------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                     | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 01-09-6272       | Contingency         |                  |                 | \$ 49,896.00    |                       |
| 01-00-5029       | Donations           |                  |                 | \$ 100.00       |                       |
| 01-05-6206       | Donations           |                  |                 | \$ 100.00       |                       |
| TOTALS           |                     | \$ -             | \$ -            | \$ 50,096.00    | \$ -                  |

### EXPLANATION:

Supplemental appropriation of un-appropriated funds to Attorney department, Contingency

Supplemental appropriation of a donation to the Fire department

Date Approved by City Manager:

Date Approved by City Council:

8/20/2024

Unappropriated Fund Balance Remaining After Amendment:

## BUDGET AMENDMENT FORM

Fund: PWA  
Amendment #: 20-2  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u>    | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|------------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                        | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u>       |
| 20-00-5098       | PWA OWRB Loan Proceeds |                  |                 | \$ 55,000.00    |                       |
| 20-14-6321       | Loan Issuance Costs    |                  |                 | \$ 55,000.00    |                       |
| TOTALS           |                        | \$ -             | \$ -            | \$ 110,000.00   | \$ -                  |

### EXPLANATION:

Supplemental appropriation of Forgiveness OWRB loan funds to pay for the Loan Issuance costs

Date Approved by City Manager:

Date Approved by City Council:

8/20/2024

Unappropriated Fund Balance Remaining After Amendment:

## BUDGET AMENDMENT FORM

Fund:  
Amendment #:  
Fiscal Year:

CIP  
14-6  
2024

| <u>Account #</u> | <u>Account Name</u>                 | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|-------------------------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                                     | <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    |                       |
| TOTALS           |                                     | \$ -             | \$ -            | \$ 43,906.72    | \$ -                  |

### EXPLANATION:

Supplemental appropriation of un-appropriated CIP funds for striping of MacArthur 50th-63rd and 63rd-NW Exp

Date Approved by City Manager:

Date Approved by City Council:

9/17/2024

Unappropriated Fund Balance Remaining After Amendment:

|                     |                        |
|---------------------|------------------------|
| <b>Fund:</b>        | Public Safety Tax Fund |
| <b>Amendment #:</b> | 05-3                   |
| <b>Fiscal Year:</b> | 2024                   |

**EXPLANATION:**

**Supplemental appropriation of un-appropriated Public Safety Tax funds for three radars for the Police.**

**Unappropriated Fund Balance Remaining After Amendment:**

|                     |                        |
|---------------------|------------------------|
| <b>Fund:</b>        | Public Safety Tax Fund |
| <b>Amendment #:</b> | 05-4                   |
| <b>Fiscal Year:</b> | 2024                   |

| EXPLANATION:  |
|---|
| Supplemental appropriation of OMAG insurance funds to Public Safety Tax fund for the repair of one patrol unit damaged by hail. |

**Unappropriated Fund Balance Remaining After Amendment:**



|                     |                      |
|---------------------|----------------------|
| <b>Fund:</b>        | Economic Development |
| <b>Amendment #:</b> | 13-1                 |
| <b>Fiscal Year:</b> | 2024                 |

|  |
|--|
| <p><b>EXPLANATION:</b></p> <p>Supplemental appropriation of donations for the purchase of goodie bags for kids at the Christmas tree lighting.</p> |
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|   |  |
|---|--|
| <b>Unappropriated Fund Balance Remaining After Amendment:</b> |  |
|---|--|

## BUDGET AMENDMENT FORM

Fund: PWA  
Amendment #: 20-3  
Fiscal Year: 2024

| <u>Account #</u> | <u>Account Name</u>    | <u>Estimated</u> | <u>Revenue</u>  | <u>Budget</u>   | <u>Appropriations</u> |
|------------------|------------------------|------------------|-----------------|-----------------|-----------------------|
|                  |                        | <u>Increase</u>  | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</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:

| Number | Fiscal Year | Fiscal Period | Reason  | Line Number | Account Number | Increase  | Decrease |
|--------|-------------|---------------|---|-------------|----------------|-----------|----------|
| 104    | 2024        | 1             | Supplemental appropriation of a donation to the Animal Control department, supplemental appropriation of un-appropriated 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     |
|        |             |               |   |             | <b>Totals:</b> | 42,648.16 | 0.00     |

| Number | Fiscal Year | Fiscal Period | Reason  | Line 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        |
|        |             |               |   |             | <b>Totals:</b> | <b>15,401.00</b> | <b>0.00</b> |

| 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     |
| <b>Totals:</b> |             |               |   |             |                | 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 un-appropriated 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     |
|        |             |               |   |             | <b>Totals:</b> | 32,100.00 | 0.00     |

| Number | Fiscal Year | Fiscal Period | Reason  | Line Number | Account Number | Increase         | Decrease    |
|--------|-------------|---------------|---|-------------|----------------|------------------|-------------|
| 108    | 2024        | 6             | Supplemental appropriation of a donation to the Fire departmetn 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        |
|        |             |               |   |             | <b>Totals:</b> | <b>58,857.90</b> | <b>0.00</b> |

| 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        |
| <b>Totals:</b> |             |               |  |             |                | <b>43,906.72</b> | <b>0.00</b> |

**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 projce 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        |
| <b>Totals:</b> |             |               |  |             |                | <b>3,538,811.24</b> | <b>0.00</b> |