



General Fund

Budget Revisions & Supplemental Appropriations

April 3, 2023

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43779	AMERICAN RESCUE PLAN ACT FUNDS	\$ -	\$809,708.75	\$ 809,708.75
43131	CASH ON HAND TO MAKE BUDGET	\$ 2,997,407.00	\$343,179.55	\$ 3,340,586.55
43211	DONATIONS TO PARKS & REC	\$ 7,458.00	\$8,693.00	\$ 16,151.00
43281	DONATION TO FIRE DEPT	\$ 360.90	\$20,000.00	\$ 20,360.90
43108	LIBRARY STATE AID	\$ -	\$11,749.00	\$ 11,749.00
TOTAL		\$ 3,005,225.90	\$ 1,193,330.30	\$ 4,198,556.20

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
510-445	Gen. Govt.-Transfer ARPA funds to WPWA G.R.	\$ -	\$1,152,888.30	\$ 1,152,888.30
505-227	Parks & Rec- Christmas Light Show	\$ 12,458.00	\$8,693.00	\$ 21,151.00
522-447	Fire Dept-Lions Club Donation Expense	\$ -	\$20,000.00	\$ 20,000.00
555-315	Library -State Aid	\$ -	\$11,749.00	\$ 11,749.00
TOTAL		\$ 12,458.00	\$ 1,193,330.30	\$ 1,205,788.30

NOTES:

Bringing earmarked ARPA funds into the budget, Transferring to WPWA for Capital Projects

Donations received for Christmas light show, bringing revenue into budget and expensing in Parks & Rec

The Fire Dept received a generous donation from the Lions Club, bringing revenue into budget and expensing to the earmarked line item

Library received State Aid, bringing revenue into the budget and expensing to the earmarked line item

RECEIVED
 JUN 3 0 2023
 State Auditor
 and Inspector

Wagoner



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REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
41503	Cash on Hand for Budget	\$ 1,752,030.00	\$40,000.00	\$ 1,792,030.00
41325	PCA - X Fees	\$ -	\$250,500.00	\$ 250,500.00
44215	ODOT 69 Sewer Relocation Reimbursement	\$ -	\$136,016.00	\$ 136,016.00
44000	ARPA Funds transfer from City General Fund	\$ -	\$1,152,888.30	\$ 1,152,888.30
43126	CDBG Grant (Coal Creek Lift Station)	\$ -	\$450,000.00	\$ 450,000.00
TOTAL		\$ 1,752,030.00	\$ 2,029,404.30	\$ 3,781,434.30

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
514-359	PCA - X Cost	\$ -	\$290,500.00	\$ 290,500.00
519-447	ODOT Line Relocation-Trf to Capital Projects	\$ 9,200.00	\$136,016.00	\$ 145,216.00
519-459	ARPA Funds Transfer to WPWA Capital Projects	\$ -	\$1,152,888.30	\$ 1,152,888.30
519-420	CDBG Transfer to WPWA Capital-Coal Creek	\$ -	\$450,000.00	\$ 450,000.00
TOTAL		\$ 9,200.00	\$ 2,029,404.30	\$ 2,038,604.30

NOTES:

\$40,000 in additional PCA-x fees were collected in FY 2021-2022, but not expensed to GRDA

Estimated PCA - X Fees collected for fiscal year 2022-2023 is \$250,500

PCA - X fees collected prior year and the current year will be paid to GRDA, adding \$290,500 to the expense line

Bringing ODOT reimbursement funds into the budget and expensing in earmarked line item

Bringing earmarked ARPA funds into the budget. Transferred in expense to WPWA Capital Projects fund. These funds are matching funds for the designated OWRB projects awarded. This allows approved infrastructure improvements to occur at zero costs to the citizens.

Receiving CDBG grant for Coal Creek Lift Station up to \$450,000, expense to transfer the funds to WPWA Capital Projects where the project is budgeted