

**TOWN OF PURCELLVILLE
FY 2022 BUDGET AMENDMENT**

ATTACHMENT

BA 22-011	Police Facility Renovations	1/11/2022
<u>General Fund</u>		
<u>Revenue Side</u>		
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u> <u>Decrease</u>
10300000 396100	Reserves-CIP	1,200,000
Grand Total Revenue General Fund		1,200,000 0
<u>Expenditure Side</u>		
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u> <u>Decrease</u>
19900000 490300	Transfer to GF CIP	1,200,000
Grand Total Expenditure General Fund		1,200,000 0
<u>General CIP Fund</u>		
<u>Revenue Side</u>		
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u> <u>Decrease</u>
30320000 399300	Transfer from Other Funds (CIP)	1,200,000
Grand Total Revenue General CIP Fund		1,200,000 0
<u>Expenditure Side</u>		
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u> <u>Decrease</u>
30492940 408520	Police Facility Construction (CIP)	1,200,000
Grand Total Expenditure General CIP Fund		1,200,000 0
<i>Appropriation to increase the FY22 General Fund CIP by \$1,200,000 for renovations at the leased Police Facility.</i>		

Town Council Approval Item # _____

Date _____
PH Date 1/11/2022

Finance Staff Only:

Processed by: Linda Jackson	Date Processed:
Munis BE #: BA 22-011	Period:
Doc Type: Amendment	Tier Level: 2