

**TOWN OF PURCELLVILLE
FY 2022 BUDGET AMENDMENT**

ATTACHMENT 4

BA 22-030		Bike Park Project & Water Tower Fence		4/12/2022	
Parks & Rec, and Water Operating Fund					
Revenue Side					
Account #		Title of Revenue Account		Increase	Decrease
20310000 396200		Reserves-CIP (PR)		32,500	
51350000 398501		Reserves (Water)		10,000	
Grand Total Revenue Parks & Rec, and Water Operating Fund				42,500	0
Expenditure Side					
Account #		Title of Expenditure Account		Increase	Decrease
29900000 490305		Transfer to PR CIP		32,500	
51940000 408010		Water CARP- Fence		10,000	
Grand Total Expenditure Parks & Rec, and Water Operating Fund				42,500	0
Parks and Rec CIP Fund					
Revenue Side					
Account #		Title of Revenue Account		Increase	Decrease
30530000 399305		Transfer from Other Funds (CIP)		32,500	
30530000 318904		Local Grants & Awards (CIP)		15,000	
30530000 318909		Donations-Bike Park (CIP)		80,000	
Grand Total Revenue Parks and Rec CIP Fund				127,500	0
Expenditure Side					
Account #		Title of Expenditure Account		Increase	Decrease
30593040 408510		Bike Park Design (CIP)		15,000	
30593040 408520		Bike Park Construction (CIP)		112,500	
Grand Total Expenditure Parks and Rec CIP Fund				127,500	0
Appropriation to increase the FY22 Parks and Rec Fund by \$127,500 for the design and construction of the new Bike Park. Appropriation to increase the FY22 Water Fund by \$10,000 to install a fence at the Water Tower site to protect sensitive equipment. This project will be funded by grants, community donations, Park and Rec Fund reserves and Water Fund reserves.					

Town Council Approval Item # _____
 Motion Carried _____

Date _____
 PH Date n/a

Finance Staff Only:

Processed by Linda Jackson Date Processed:
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