TOWN OF PURCELLVILLE FY 2023 BUDGET AMENDMENT

Option #2 - Eligible Payroll Savings

BA 23-004	ARPA Funding-Provision of Governme			9/27/2022
	General Operating Fu	nd		
Revenue Side				
Account #	Title of Revenue Account	<u>Increase</u>	<u>Decrease</u>	
Grand Total Revenue	General Operating Fund	0	0	
	. •			
Expenditure Side				
Account #	Title of Expenditure Account	<u>Increase</u>	<u>Decrease</u>	
16200000-410000	ARPA Expenditures	800,000		Reversal
16200000-416102	Provision of Government Services-PD Renovation		800,000	Reversal
12110000 401200	ARDA Eligible Day (Police Salarice)		1,400,000	
13110000-401300	ARPA Eligible Pay (Police Salaries)	4 400 000	1,400,000	
19900000 490300	Transfer to GF CIP	1,400,000		
16200000-410000	ARPA Expenditures		1,400,000	
16200000-416###	Provision of Government Services-PD Eligible Salaries	1,400,000	.,,	
1020000-410###		1, 100,000		
Grand Total Expendit	ure General Operating Fund	3,600,000	3,600,000	
	General CIP Fund			
	General CIP Fullu			
Revenue Side				
Account #	Title of Revenue Account	Increase	Decrease	
30320000 399300	Transfer from Other Funds (CIP)	1,400,000	<u> </u>	
Grand Total Revenue	General CIP Fund	1,400,000	0	
F 0:d-				
Expenditure Side	Title of Forest diame. Assessed		D	
Account #	Title of Expenditure Account	Increase	<u>Decrease</u>	
30492940 408520	Police Facility Construction (CIP)	1,400,000		
Grand Total Expendit	ure General CIP Fund	1,400,000	0	
	Packmannd			
	<u>Background</u>			
	22, Council approved BA 22-011 which appropriated \$800,000) for renovations	at the leased Poli	ice Facility from
Reserves.	and annual DA 00 040 which are a 11 4 firms 5 ft 1	inal autor:	amma va al fronzielos o f	am ADDA (0 DA 00
ARPA: On 2/8/22, Coι 019).	uncil approved BA 22-018 which reverses all 4 lines of the orig	ınaı entry and al	pprovea tunding fro	om AKPA (See BA 22-
•	proved BA 22-033 to reallocate \$296,100 previously allocated	to Provision of	Government Sani	ices-Police Department
	proved BA 22-033 to reallocate \$296, 100 previously allocated ations to other ARPA projects.	LO FIUVISIUII OI	Government Servi	сез-гонсе реранивет
Carried over \$503,900				
	e. See 7/26/22 2nd Tranche BA 23-001 with \$296,100.			
	nplicity of ARPA reporting, the plan is to ONLY process Budge	t Adiustments in	the General Fund	d Operating cost center
(i.e., not under Utility, r		i riajustinents II.	ane General i une	a operating tost terrer
	Appropriation			
	00 of the Coronavirus State and Local Fiscal Recovery Fun			
	gory (See BA 23-001, 7/26/22, \$5,279,922 ARPA Second Tr ons to CIP for the renovations at the Leased Police Facility.		iigibie Salaries.	inen, PD Eligible
Sulaites to Nellovallo	to oil for the removations at the Leasett Folice Facility.			
Town Council Appro	val Item# Dat	e		
Motion Carried			2nd Tranche BA	A 23-001 \$5,279,922
Finance Staff Only:				

Munis BE #: BA 23-004 Period:
Doc Type: Adjustment Tier Level:

TOWN OF PURCELLVILLE FY 2023 BUDGET AMENDMENT

Option #3 - Fully ARPA Funded

BA 23-004	9/27/2022					
General Operating Fund						
Revenue Side	Title of Davience Assessed	lmanaaaa	Desires			
Account #	Title of Revenue Account	<u>Increase</u>	<u>Decrease</u>			
Grand Total Revenue	0	0				
Expenditure Side Account #	Title of Expenditure Account	Increase	Decrease			
16200000-410000	ARPA Expenditures	morease	600,000			
16200000-416102	Provision of Government Services-PD Rend	ovation 600,000	, , , , , , , , , , , , , , , , , , , ,			
One of Table 5	ture Consul Operation 5	000 000	200 000			
Grand Total Expendit	ture General Operating Fund	600,000	600,000			
	General C	IP Fund				
Revenue Side						
Account #	Title of Revenue Account	<u>Increase</u>	<u>Decrease</u>			
Grand Total Revenue	General CIP Fund	0	0			
Grana Total Novellac	Constant on Tuna					
Expenditure Side						
Account #	Title of Expenditure Account	<u>Increase</u>	<u>Decrease</u>			
Grand Total Expendit	ture General CIP Fund	0	0			
Orana Total Expendit	tare denotal on Tana					
	Backgr	ound				
	mplicity of ARPA reporting, the plan is to ONLY p		s in the General F	und Operating cost		
center (i.e., not under	Utility, not under CIP).					
	_					
T # (. A000 00	Appropi		.	- D(4 - (/ 4 D D 4)		
	00 of the Coronavirus State and Local Fiscal R ense category (See BA 23-001, 7/26/22, \$5,279					
Police Facility.	chiec category (occ DA 25-001, 1720/22, \$0,213	,522 ANI A Occona Iran	chej for Kenovat	ions to the Leased		
Town Council Appro	val Item #	Date				
Motion Carried		PH Date <u>See 7/26/22</u>	2 2nd Tranche B	A 23-001 \$5,279,922		
Finance Staff Only:						
and dan only.						
	23-004 Period:					
Doc Type: Adju	stment Tier Level:					