

**TOWN OF PURCELLVILLE
FY 2023 BUDGET AMENDMENT**

ATTACHMENT

Option #2 - Eligible Payroll Savings

BA 23-004		ARPA Funding-Provision of Government Services		9/27/2022	
General Operating Fund					
<u>Revenue Side</u>					
Account #	Title of Revenue Account	Increase	Decrease		
Grand Total Revenue General Operating Fund		0	0		
<u>Expenditure Side</u>					
Account #	Title of Expenditure Account	Increase	Decrease		
16200000-410000	ARPA Expenditures	800,000			Reversal
16200000-416102	Provision of Government Services-PD Renovation		800,000		Reversal
13110000-401300	ARPA Eligible Pay (Police Salaries)		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			
Grand Total Expenditure General Operating Fund		3,600,000	3,600,000		
General CIP Fund					
<u>Revenue Side</u>					
Account #	Title of Revenue Account	Increase	Decrease		
30320000 399300	Transfer from Other Funds (CIP)	1,400,000			
Grand Total Revenue General CIP Fund		1,400,000	0		
<u>Expenditure Side</u>					
Account #	Title of Expenditure Account	Increase	Decrease		
30492940 408520	Police Facility Construction (CIP)	1,400,000			
Grand Total Expenditure General CIP Fund		1,400,000	0		
<u>Background</u>					
RESERVES: On 1/11/22, Council approved BA 22-011 which appropriated \$800,000 for renovations at the leased Police Facility from Reserves.					
ARPA: On 2/8/22, Council approved BA 22-018 which reverses all 4 lines of the original entry and approved funding from ARPA (See BA 22-019).					
On 4/26/22, Council approved BA 22-033 to reallocate \$296,100 previously allocated to Provision of Government Services-Police Department Leased Facility Renovations to other ARPA projects.					
Carried over \$503,900 from FY22 to FY23.					
ARPA Second Tranche. See 7/26/22 2nd Tranche BA 23-001 with \$296,100.					
Please note that for simplicity of ARPA reporting, the plan is to ONLY process Budget Adjustments in the General Fund Operating cost center (i.e., not under Utility, not under CIP).					
<u>Appropriation</u>					
To reallocate \$1,400,00 of the Coronavirus State and Local Fiscal Recovery Funding under American Rescue Plan Act (ARPA) from the general expense category (See BA 23-001, 7/26/22, \$5,279,922 ARPA Second Tranche) to PD Eligible Salaries. Then, PD Eligible Salaries to Renovations to CIP for the renovations at the Leased Police Facility.					

Town Council Approval Item # _____ Date _____
 Motion Carried _____ PH Date See 7/26/22 2nd Tranche BA 23-001 \$5,279,922

<u>Finance Staff Only:</u>		
Munis BE #:	BA 23-004	Period:
Doc Type:	Adjustment	Tier Level:

**TOWN OF PURCELLVILLE
FY 2023 BUDGET AMENDMENT**

ATTACHMENT

Option #3 - Fully ARPA Funded

BA 23-004	ARPA Funding-Provision of Government Services-PD Renovation	9/27/2022
General Operating Fund		
<u>Revenue Side</u>		
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u> <u>Decrease</u>
Grand Total Revenue General Operating Fund		0 0
<u>Expenditure Side</u>		
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u> <u>Decrease</u>
16200000-410000	ARPA Expenditures	600,000
16200000-416102	Provision of Government Services-PD Renovation	600,000
Grand Total Expenditure General Operating Fund		600,000 600,000
General CIP Fund		
<u>Revenue Side</u>		
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u> <u>Decrease</u>
Grand Total Revenue General CIP Fund		0 0
<u>Expenditure Side</u>		
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u> <u>Decrease</u>
Grand Total Expenditure General CIP Fund		0 0
<u>Background</u>		
Please note that for simplicity of ARPA reporting, the plan is to ONLY process Budget Adjustments in the General Fund Operating cost center (i.e., not under Utility, not under CIP).		
<u>Appropriation</u>		
To reallocate \$600,000 of the Coronavirus State and Local Fiscal Recovery Funding under American Rescue Plan Act (ARPA) from the general expense category (See BA 23-001, 7/26/22, \$5,279,922 ARPA Second Tranche) for Renovations to the Leased Police Facility.		

Town Council Approval Item # _____
 Motion Carried _____

Date _____
 PH Date See 7/26/22 2nd Tranche BA 23-001 \$5,279,922

<u>Finance Staff Only:</u>		
Munis BE #:	BA 23-004	Period:
Doc Type:	Adjustment	Tier Level: