

**TOWN OF PURCELLVILLE
FY 2021 BUDGET AMENDMENT**

ATTACHMENT 2

BA21 - 005		Remainder of the FY 21 Budget for 2Q-4Q		9/1/2020
Operating Funds				
<u>Revenue Side</u>				
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u>	<u>Decrease</u>	
10300000-3####	General Fund Operating	8,234,602		
20310000-3####	Parks & Rec Fund Operating	429,465		
51350000-3####	Water Fund Operating	2,590,612		
52360000-3####	Wastewater Fund Operating	3,317,840		
Grand Total Revenue Operating Funds		14,572,519	0	
<u>Expenditure Side</u>				
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u>	<u>Decrease</u>	
1#####-4####	General Fund Operating	8,234,602		
2#####-4####	Parks & Rec Fund Operating	429,465		
51#####-4####	Water Fund Operating	2,590,612		
52#####-4####	Wastewater Fund Operating	3,317,840		
Grand Total Expenditure Operating Funds		14,572,519	0	
CIP Funds				
<u>Revenue Side</u>				
<u>Account #</u>	<u>Title of Revenue Account</u>	<u>Increase</u>	<u>Decrease</u>	
3032#####-3####	General Fund CIP	592,050		
3053#####-3####	Parks & Rec Fund CIP	225,000		
3133#####-3####	Water Fund CIP	75,000		
3234#####-3####	Wastewater Fund CIP	430,560		
Grand Total Revenue CIP Funds		1,322,610	0	
<u>Expenditure Side</u>				
<u>Account #</u>	<u>Title of Expenditure Account</u>	<u>Increase</u>	<u>Decrease</u>	
3049#####-4085##	General Fund CIP	592,050		
30592###-4085##	Parks & Rec Fund CIP	225,000		
31495###-4085##	Water Fund CIP	75,000		
32496###-4085##	Wastewater Fund CIP	430,560		
Grand Total Expenditure CIP Funds		1,322,610	0	
Grand Total Budget Impact		15,895,129	0	
<i>Appropriate FY21 funding for remainder of the Fiscal Year for 2Q through 4Q. See Public Hearing Ad for \$15,895,129.</i>				

Town Council Approval Item #

Date

Finance Staff Only:

Processed by:	Linda Jackson	Date Processed:	/ /2020
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