

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2021

Revenues:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|-------|---------------------------|-------------------|
| 1000 | 33203 | DOJ-CESFP CARES ACT | 47,450.00 |
| 1000 | 33204 | DOE-CARES ACT | 67,204.00 |
| | | <i>SUBTOTAL</i> | <i>114,654.00</i> |
| 1310 | 33564 | TAP GRANT | 36,400.00 |
| 1316 | 32542 | VA 911 SERVICES BOARD GRT | 210,000.00 |
| | | TOTAL | 361,054.00 |

Expenditures:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|--------------|--------------------------|-------------------|
| 1000 | 130114-46140 | OTHER OPERATING SUPPLIES | 67,204.00 |
| 1000 | 310731-46140 | OTHER OPERATING SUPPLIES | 47,450.00 |
| | | <i>SUBTOTAL</i> | <i>114,654.00</i> |
| 1310 | 910141-48609 | PARK ROAD IMPROVEMENTS | 36,400.00 |
| 1316 | 910132-48763 | E-911 SYSTEM | 210,000.00 |
| | | TOTAL | 361,054.00 |

Reason: To appropriate grant funds.

Funds Available:

Approved Through Legistar

Director of Finance

Date

Recommended & Approved:

Approved Through Legistar

City Manager

Date

City Council Approval:

(1st reading)

City Council Approval:

(2nd reading)

FINANCE DEPARTMENT'S POSTING

NAME

DATE

JV #