

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	33210	ARPA (CSFRF)	1,325,548.28
1116	31805	ECC PAYMENTS FM R'HAM CO	79,122.75
1116	34210	TR FROM GENERAL FUND	79,122.75
1117	33210	ARPA (CSFRF)	1,776.22
1118	33210	ARPA (CSFRF)	204,524.28
2011	33210	ARPA (CSFRF)	116,262.00
2012	33210	ARPA (CSFRF)	72,663.75
2013	33210	ARPA (CSFRF)	173,811.60
2014	33210	ARPA (CSFRF)	72,663.75
2018	33210	ARPA (CSFRF)	8,073.75
2111	33210	ARPA (CSFRF)	49,572.87
2112	33210	ARPA (CSFRF)	6,459.00
TOTAL			2,189,601.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	VARIOUS	VARIOUS (SEE ATTACHED)	1,325,548.28
1116	VARIOUS	VARIOUS (SEE ATTACHED)	158,245.50
1117	VARIOUS	VARIOUS (SEE ATTACHED)	1,776.22
1118	VARIOUS	VARIOUS (SEE ATTACHED)	204,524.28
2011	VARIOUS	VARIOUS (SEE ATTACHED)	116,262.00
2012	VARIOUS	VARIOUS (SEE ATTACHED)	72,663.75
2013	VARIOUS	VARIOUS (SEE ATTACHED)	173,811.60
2014	VARIOUS	VARIOUS (SEE ATTACHED)	72,663.75
2018	VARIOUS	VARIOUS (SEE ATTACHED)	8,073.75
2111	VARIOUS	VARIOUS (SEE ATTACHED)	49,572.87
2112	VARIOUS	VARIOUS (SEE ATTACHED)	6,459.00
TOTAL			2,189,601.00

Reason: To appropriate ARPA 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 #

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	110111-41200	INCENTIVE PAYMENT	3,000.00
1000	110111-42010	FICA	229.50
1000	120111-41200	INCENTIVE PAYMENT	10,350.00
1000	120111-42010	FICA	791.78
1000	120411-41200	INCENTIVE PAYMENT	6,000.00
1000	120411-42010	FICA	459.00
1000	120511-41200	INCENTIVE PAYMENT	15,000.00
1000	120511-42010	FICA	1,147.50
1000	120912-41200	INCENTIVE PAYMENT	16,500.00
1000	120912-42010	FICA	1,262.25
1000	121012-41200	INCENTIVE PAYMENT	13,500.00
1000	121012-42010	FICA	1,032.75
1000	121313-41200	INCENTIVE PAYMENT	24,000.00
1000	121313-42010	FICA	1,836.00
1000	121511-41200	INCENTIVE PAYMENT	18,000.00
1000	121511-42010	FICA	1,377.00
1000	122011-41200	INCENTIVE PAYMENT	39,000.00
1000	122011-42010	FICA	2,983.50
1000	122211-41200	INCENTIVE PAYMENT	4,500.00
1000	122211-42010	FICA	344.25
1000	130114-41200	INCENTIVE PAYMENT	7,500.00
1000	130114-42010	FICA	573.75
1000	310131-41200	INCENTIVE PAYMENT	78,000.00
1000	310131-42010	FICA	5,967.00
1000	310231-41200	INCENTIVE PAYMENT	148,500.00
1000	310231-42010	FICA	11,360.25
1000	310331-41200	INCENTIVE PAYMENT	57,000.00
1000	310331-42010	FICA	4,360.50
1000	310631-41200	INCENTIVE PAYMENT	52,500.00
1000	310631-42010	FICA	4,016.25
1000	310731-41200	INCENTIVE PAYMENT	3,000.00
1000	310731-42010	FICA	229.50
1000	320132-41200	INCENTIVE PAYMENT	22,500.00
1000	320132-42010	FICA	1,721.25
1000	320232-41200	INCENTIVE PAYMENT	225,000.00
1000	320232-42010	FICA	17,212.50
1000	320332-41200	INCENTIVE PAYMENT	16,500.00
1000	320332-42010	FICA	1,262.25
1000	320432-41200	INCENTIVE PAYMENT	6,000.00
1000	320432-42010	FICA	459.00
1000	340121-41200	INCENTIVE PAYMENT	30,000.00
1000	340121-42010	FICA	2,295.00
1000	350131-41200	INCENTIVE PAYMENT	6,000.00
1000	350131-42010	FICA	459.00
1000	360241-41200	INCENTIVE PAYMENT	9,000.00
1000	360241-42010	FICA	688.50
1000	410121-41200	INCENTIVE PAYMENT	21,000.00
1000	410121-42010	FICA	1,606.50

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	410241-41200	INCENTIVE PAYMENT	108,000.00
1000	410241-42010	FICA	8,262.00
1000	410741-41200	INCENTIVE PAYMENT	24,000.00
1000	410741-42010	FICA	1,836.00
1000	410841-41200	INCENTIVE PAYMENT	18,000.00
1000	410841-42010	FICA	1,377.00
1000	410941-41200	INCENTIVE PAYMENT	3,000.00
1000	410941-42010	FICA	229.50
1000	420241-41200	INCENTIVE PAYMENT	9,000.00
1000	420241-42010	FICA	688.50
1000	430241-41200	INCENTIVE PAYMENT	9,000.00
1000	430241-42010	FICA	688.50
1000	710171-41200	INCENTIVE PAYMENT	12,000.00
1000	710171-42010	FICA	918.00
1000	710271-41200	INCENTIVE PAYMENT	37,500.00
1000	710271-42010	FICA	2,868.75
1000	710371-41200	INCENTIVE PAYMENT	10,350.00
1000	710371-42010	FICA	791.78
1000	710471-41200	INCENTIVE PAYMENT	54,000.00
1000	710471-42010	FICA	4,131.00
1000	710671-41200	INCENTIVE PAYMENT	10,500.00
1000	710671-42010	FICA	803.25
1000	710771-41200	INCENTIVE PAYMENT	30,000.00
1000	710771-42010	FICA	2,295.00
1000	710871-41200	INCENTIVE PAYMENT	12,000.00
1000	710871-42010	FICA	918.00
1000	730271-41200	INCENTIVE PAYMENT	10,650.00
1000	730271-42010	FICA	814.72
1000	730371-41200	INCENTIVE PAYMENT	9,000.00
1000	730371-42010	FICA	688.50
1000	810121-41200	INCENTIVE PAYMENT	6,000.00
1000	810121-42010	FICA	459.00
1000	810221-41200	INCENTIVE PAYMENT	6,000.00
1000	810221-42010	FICA	459.00
1000	810521-41200	INCENTIVE PAYMENT	6,000.00
1000	810521-42010	FICA	459.00
1000	810821-41200	INCENTIVE PAYMENT	21,000.00
1000	810821-42010	FICA	1,606.50
1000	820241-41200	INCENTIVE PAYMENT	3,000.00
1000	820241-42010	FICA	229.50
		<i>Subtotal</i>	<u>1,325,548.28</u>
1116	321132-41200	INCENTIVE PAYMENT	147,000.00
1116	321132-42010	FICA	11,245.50
		<i>Subtotal</i>	<u>158,245.50</u>

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1117	810721-41200	INCENTIVE PAYMENT	1,650.00
1117	810721-42010	FICA	126.22
		<i>Subtotal</i>	<u>1,776.22</u>
1118	622081-41200	INCENTIVE PAYMENT	169,500.00
1118	622081-42010	FICA	12,966.75
1118	632081-41200	INCENTIVE PAYMENT	6,000.00
1118	632081-42010	FICA	459.00
1118	662081-41200	INCENTIVE PAYMENT	14,490.00
1118	662081-42010	FICA	1,108.53
		<i>Subtotal</i>	<u>204,524.28</u>
2011	312061-41200	INCENTIVE PAYMENT	12,000.00
2011	312061-42010	FICA	918.00
2011	322061-41200	INCENTIVE PAYMENT	12,000.00
2011	322061-42010	FICA	918.00
2011	332061-41200	INCENTIVE PAYMENT	30,000.00
2011	332061-42010	FICA	2,295.00
2011	342061-41200	INCENTIVE PAYMENT	21,000.00
2011	342061-42010	FICA	1,606.50
2011	362061-41200	INCENTIVE PAYMENT	33,000.00
2011	362061-42010	FICA	2,524.50
		<i>Subtotal</i>	<u>116,262.00</u>
2012	412061-41200	INCENTIVE PAYMENT	21,000.00
2012	412061-42010	FICA	1,606.50
2012	432061-41200	INCENTIVE PAYMENT	27,000.00
2012	432061-42010	FICA	2,065.50
2012	452061-41200	INCENTIVE PAYMENT	10,500.00
2012	452061-42010	FICA	803.25
2012	462061-41200	INCENTIVE PAYMENT	9,000.00
2012	462061-42010	FICA	688.50
		<i>Subtotal</i>	<u>72,663.75</u>
2013	812081-41200	INCENTIVE PAYMENT	125,160.00
2013	812081-42010	FICA	9,574.74
2013	852081-41200	INCENTIVE PAYMENT	15,840.00
2013	852081-42010	FICA	1,211.76
2013	862081-41200	INCENTIVE PAYMENT	20,460.00
2013	862081-42010	FICA	1,565.10
		<i>Subtotal</i>	<u>173,811.60</u>
2014	922041-41200	INCENTIVE PAYMENT	48,000.00
2014	922041-42010	FICA	3,672.00
2014	932042-41200	INCENTIVE PAYMENT	3,000.00
2014	932042-42010	FICA	229.50

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2014	962042-41200	INCENTIVE PAYMENT	16,500.00
2014	962042-42010	FICA	1,262.25
		<i>Subtotal</i>	<u>72,663.75</u>
2018	452041-41200	INCENTIVE PAYMENT	7,500.00
2018	452041-42010	FICA	573.75
		<i>Subtotal</i>	<u>8,073.75</u>
2111	612141-41200	INCENTIVE PAYMENT	42,000.00
2111	612141-42010	FICA	3,213.00
2111	662141-41200	INCENTIVE PAYMENT	4,050.00
2111	662141-42010	FICA	309.87
		<i>Subtotal</i>	<u>49,572.87</u>
2112	712141-41200	INCENTIVE PAYMENT	6,000.00
2112	712141-42010	FICA	459.00
		<i>Subtotal</i>	<u>6,459.00</u>
		TOTAL	2,189,601.00