

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2026

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	50,000.00
1000	32558	VDOT SGR FUNDS	402,562.70
1000	32564	DCJS-CHC GRANT PROGRAM	32,000.00
1000	32566	DCJS-WELLNESS GRANT	30,000.00
1000	33212	ARPA FUNDS - DOE P&R	5,339.85
1000	33524	DMV GRANT	19,399.68
1000	33534	HOMELAND SECURITY FUNDS	128,512.27
1000	33546	DOJ - BYRNE GRANT	56,047.00
1111	32442	SCHOOL REVENUE-STATE	1,815,816.64
2013	31010	AMOUNT FROM FUND BALANCE	117,434.00
2013	32518	VDRPT - CAPITAL FUNDS	469,734.00
2013	33305	FTA - CAPITAL FUNDS	2,348,672.00
TOTAL			5,475,518.14

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310731-41020	SALARIES & WAGES-O/T	45,220.27
1000	310731-42010	FICA	3,459.31
1000	310731-43100	PROFESSIONAL SERVICES	4,000.00
1000	310731-45530	TRAINING & TRAVEL	17,133.00
1000	310731-46100	POLICE SUPPLIES	47,785.10
1000	310731-48272	HARDWARE	19,849.00
1000	350532-48113	EQUIPMENT	128,512.27
1000	410341-43374	MAINT & REP.-ALLOWABLE	402,562.70
1000	710571-48181	BUILDINGS & GROUNDS	5,339.85
1000	710771-45757	SWIM FOR SADIE PROGRAM	50,000.00
1111	111114-40610	INSTRUCTION	1,594,553.67
1111	111114-40630	PUPIL TRANSPORTATION	221,262.97
2013	872081-48253	TRANSIT BUSES	2,935,840.00
TOTAL			5,475,518.14

Reason: To appropriate unexpended prior year grant awards.

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 #