

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

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31809	DONATIONS	2,500.00
1000	32456	VTC-MARKETING GRANT	20,000.00
1000	32556	DHCD GRANT	100,000.00
1117	33201	COMM DEV BLOCK GRANT	6,231.00
1120	33210	ARPA (CSLFRF) - PU	294,123.28
1310	31010	AMOUNT FROM FUND BALANCE	82,819.60
1310	31514	INTEREST EARNINGS - BONDS	211.15
1310	31846	MISCELLANEOUS GRANTS	114,228.00
1321	31010	AMOUNT FROM FUND BALANCE	7,378.40
		GRAND TOTAL	627,491.43

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	320132-46140	OTHER OPERATING SUPPLIES	2,500.00
1000	810521-45750	DHCD GRANT DISBURSEMENTS	100,000.00
1000	810821-43600	ADVERTISING	20,000.00
1117	810721-45676	CDBG PROJECTS & PROGRAMS	6,231.00
1120	950111-45676	PROJECTS & PROGRAMS	294,123.28
1310	910141-48731	NORTHEND GREENWAY	114,228.00
1310	910141-48765	HRCSB PROJECT	83,030.75
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	7,378.40
		GRAND TOTAL	627,491.43

Reason: To appropriate various 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 #