

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2020

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31809	DONATIONS	94,750.00
1000	32554	DACS - AFID GRANT	15,000.00
1000	32556	DHCD GRANT	20,000.00
1000	33524	DMV GRANT	30,655.00
1000	33534	HOMELAND SECURITY GRANT	176,000.00
1000	33571	VDOT-HSIP GRANT	40,400.00
		Subtotal	376,805.00
1310	32544	VDOT REVENUE SHARING	7,152.00
		GRAND TOTAL	383,957.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310731-41020	SALARIES & WAGES-O/T	25,800.00
1000	310731-42010	FICA	1,960.00
1000	310731-45530	TRAINING & TRAVEL	1,500.00
1000	310731-46100	POLICE SUPPLIES	1,395.00
1000	350532-45530	TRAINING & TRAVEL	24,000.00
1000	350532-48113	EQUIPMENT	152,000.00
1000	410741-43100	PROFESSIONAL SERVICES	40,400.00
1000	710271-48184	IMPROVEMENTS	94,750.00
1000	810521-45746	INCENTIVE GRANTS	15,000.00
1000	810521-45750	DHCD GRANT DISBURSEMENTS	20,000.00
		Subtotal	376,805.00
1310	910141-48723	GRACE STREET (JMU PROJCT)	7,152.00
		GRAND TOTAL	383,957.00

Reason: To appropriate funds for grants and reimbursements awarded to various departments during the year.

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 #