

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2024

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	32456	VTC-MARKETING GRANT	20,000.00
1000	33524	DMV GRANT	18,176.20
1000	33534	HOMELAND SECURITY FUNDS	120,104.29
1000	33536	FEMA - AFG	12,074.03
1000	33210	ARPA FUNDS (CSLFRF)	3,118,848.87
1000	33211	ARPA FUNDS - VTC	2,045.00
1000	33212	ARPA FUNDS - DOE P&R	31,420.00
1000	33215	ARPA FUNDS - DCJS	296,285.00
1000	33574	DSS - FIRST STEP GRANT	12,247.23
		<i>Subtotal</i>	3,631,200.62
2013	31010	AMOUNT FROM FUND BALANCE	307,000.00
2013	32518	TRANSIT-CAP GRANT-STATE	5,219,000.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	2,149,000.00
		<i>Subtotal</i>	7,675,000.00
GRAND TOTAL			11,306,200.62

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310731-41020	SALARIES & WAGES-O/T	16,884.53
1000	310731-42010	FICA	1,291.67
1000	310731-46100	POLICE SUPPLIES	98,000.00
1000	310731-46140	OTHER OPERATING SUPPLIES	9,900.00
1000	310731-48151	MOTOR VEHICLES & EQUIP.	188,385.00
1000	320232-48181	BUILDINGS & GROUNDS	12,074.03
1000	350532-45530	TRAINING & TRAVEL	-
1000	350532-48113	EQUIPMENT	120,104.29
1000	410241-43374	MAINT & REP.-ALLOWABLE	122,848.87
1000	710571-48181	BUILDINGS & GROUNDS	31,420.00
1000	810821-43600	ADVERTISING	22,045.00
1000	910411-45914	FIRST STEP - DSS GRANT	12,247.23
1000	910411-45921	COMMUNITY ASSISTANCE	996,000.00
1000	910411-45922	HOUSING ASSISTANCE	2,000,000.00
		<i>Subtotal</i>	3,631,200.62
2013	872081-48153	TRANSIT BUSES	7,675,000.00
GRAND TOTAL			11,306,200.62

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 #