

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2021

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	33524	DMV GRANT	33,700.00
1000	33205	CARES ACT (CRF) - HEC	23,668.28
1000	33206	CARES ACT (CRF) - PU	92,766.47
1000	33511	VA DEPT OF FORESTRY GRANT	26,266.00
1000	33534	HOMELAND SECURITY GRANT	76,000.00
1000	31820	OTHER MISCELLANEOUS REV	3,911.50
1000	31846	MISCELLANEOUS GRANTS	6,000.00
		GRAND TOTAL	262,312.25

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	6,000.00
1000	310731-41020	SALARIES & WAGES-O/T	27,868.00
1000	310731-42010	FICA	2,132.00
1000	310731-45530	TRAINING & TRAVEL	2,200.00
1000	310731-46100	POLICE SUPPLIES	1,500.00
1000	350532-48113	EQUIPMENT	76,000.00
1000	410841-43100	PROFESSIONAL SERVICES	12,000.00
1000	410841-46181	HORTICULTURE	18,177.50
1000	910411-45921	COMMUNITY ASSISTANCE	116,434.75
		GRAND TOTAL	262,312.25

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 #