

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

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31846	MISCELLANEOUS GRANTS	7,742.83
1000	32456	VTC-MARKETING GRANT	30,000.00
1000	32525	VDOT-REIMBURSEMENT	90,000.00
1000	32560	VOEMS - EMS SCHOLARSHIP	20,361.88
1000	32561	MISC GRANTS AND REIMB	852.38
1000	33206	CARES ACT (CRF) - PU	48,202.66
1000	33210	ARPA (CSLFRF)	12,000.00
1000	33211	ARPA - VTC	70,000.00
1000	33524	DMV GRANT	33,995.00
1000	33534	HOMELAND SECURITY GRANT	223,150.00
		<i>Subtotal</i>	<i>536,304.75</i>
1316	31010	AMOUNT FROM FUND BALANCE	15,448.91
		GRAND TOTAL	551,753.66

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	121511-41030	PT SALARIES & WAGES-REG	11,150.00
1000	121511-42010	FICA	850.00
1000	130114-45210	POSTAGE	852.38
1000	310731-41020	SALARIES & WAGES-O/T	27,869.00
1000	310731-42010	FICA	2,131.00
1000	310731-45530	TRAINING & TRAVEL	2,600.00
1000	310731-46100	POLICE SUPPLIES	1,395.00
1000	320232-45530	TRAINING & TRAVEL	20,361.88
1000	350532-45530	TRAINING & TRAVEL	72,563.58
1000	350532-48113	EQUIPMENT	150,586.42
1000	410741-48111	MACHINERY & EQUIPMENT	90,000.00
1000	410841-46181	HORTICULTURE	3,742.83
1000	730271-46183	SEED, SOD, STRAW, ETC.	4,000.00
1000	810821-43600	ADVERTISING	100,000.00
1000	910411-45921	COMMUNITY ASSISTANCE	48,202.66
		<i>Subtotal</i>	<i>536,304.75</i>
1316	910132-48755	CAD/DMS PROJECT	15,448.91
		GRAND TOTAL	551,753.66

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 #