

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2023

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31809	DONATIONS	61,960.00
1000	31846	MISCELLANEOUS GRANTS	3,900.00
1000	32456	VTC-MARKETING GRANT	70,000.00
1000	32506	STREET & HIGHWAY MAINT.	472,687.00
1000	32561	MISC GRANTS AND REIMB	14,553.85
1000	33211	ARPA - VTC	70,000.00
1000	33524	DMV GRANT	26,995.00
1000	33534	HOMELAND SECURITY GRANT	26,870.00
1000	33536	BYRNE GRANT	14,235.00
		<i>Subtotal</i>	<i>761,200.85</i>
1310	32544	VDOT REVENUE SHARING	175.00
		GRAND TOTAL	761,375.85

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310631-46100	POLICE SUPPLIES	10,000.00
1000	310731-41020	SALARIES & WAGES-O/T	22,294.00
1000	310731-42010	FICA	1,706.00
1000	310731-45530	TRAINING & TRAVEL	1,600.00
1000	310731-46100	POLICE SUPPLIES	15,630.00
1000	320232-48272	HARDWARE	3,900.00
1000	350532-48113	EQUIPMENT	26,870.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	472,687.00
1000	410841-46181	HORTICULTURE	14,553.85
1000	710371-48184	IMPROVEMENTS	51,960.00
1000	810821-43600	ADVERTISING	140,000.00
		<i>Subtotal</i>	<i>761,200.85</i>
1310	910141-48768	UNIV BLVD REALIGNMENT	175.00
		GRAND TOTAL	761,375.85

Reason: To appropriate funds for grants, donations and reimbursements awarded to various departments.

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 #