

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

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	32456	VTC-MARKETING GRANT	2,500.00
1000	33524	DMV GRANT	21,380.10
1000	33534	HOMELAND SECURITY FUNDS	77,943.32
1000	33211	ARPA - VTC	15,500.00
		<i>Subtotal</i>	117,323.42
2013	31010	AMOUNT FROM FUND BALANCE	160,000.00
2013	32518	TRANSIT-CAP GRANT-STATE	2,720,000.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	1,120,000.00
		<i>Subtotal</i>	4,000,000.00
GRAND TOTAL			4,117,323.42

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310731-41020	SALARIES & WAGES-O/T	19,582.07
1000	310731-42010	FICA	1,498.03
1000	310731-46100	POLICE SUPPLIES	300.00
1000	350532-45530	TRAINING & TRAVEL	15,000.00
1000	350532-48113	EQUIPMENT	62,943.32
1000	810821-43600	ADVERTISING	18,000.00
		<i>Subtotal</i>	117,323.42
2013	872081-48153	TRANSIT BUSES	4,000,000.00
GRAND TOTAL			4,117,323.42

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)

NAME

DATE

JV #