

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2027

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	28,123.17
1000	32558	VDOT SGR FUNDS	594,494.39
1000	33524	DMV GRANT	21,541.52
1000	33534	HOMELAND SECURITY FUNDS	73,661.28
1000	33579	DOJ - COPS MICROGRANT	53,471.00
1000	33575	NPS - HIST PRESERV GRANT	180,107.74
1000	33582	DOT - R'ROAD ELIM GRNT	14,726.75
1000	33582	DOT - SS4A GRANT	600,000.00
1111	32442	SCHOOL REVENUE-STATE	1,039,481.23
2013	31010	AMOUNT FROM FUND BALANCE	220,776.00
2013	32518	VDRPT - CAPITAL FUNDS	883,100.00
2013	33305	FTA - CAPITAL FUNDS	4,415,504.00
		TOTAL	8,124,987.08

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310731-41020	SALARIES & WAGES-O/T	19,788.50
1000	310731-42010	FICA	1,513.82
1000	310731-43100	PROFESSIONAL SERVICES	53,471.00
1000	310731-46100	POLICE SUPPLIES	239.20
1000	350532-48113	EQUIPMENT	73,661.28
1000	410341-43100	PROFESSIONAL SERVICES	618,408.44
1000	410341-43374	MAINT & REP.-ALLOWABLE	594,494.39
1000	710671-43600	ADVERTISING	1,747.74
1000	710671-48181	BUILDINGS & GROUNDS	178,360.00
1000	710771-45757	SWIM FOR SADIE PROGRAM	24,441.48
1111	111114-40610	INSTRUCTION	1,039,481.23
2013	872081-48253	TRANSIT BUSES	5,519,380.00
		TOTAL	8,124,987.08

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 #