

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2024

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	6,811,221.95
1000	31010	AMOUNT FROM FUND BALANCE (RESERVE FOR FIRE PROGRAMS 22910)	8,000.00
1000	33210	ARPA FUNDS (CSLFRF)	903,527.82
		<i>Subtotal General Fund</i>	<i>7,722,749.77</i>
1111	31010	AMOUNT FROM FUND BALANCE	1,818,483.72
1116	31010	AMOUNT FROM FUND BALANCE	506,080.37
1118	31010	AMOUNT FROM FUND BALANCE	293,457.00
1118	32527	DEQ GRANT	570,330.00
		<i>Subtotal School Transportation Fund</i>	<i>863,787.00</i>
2011	31010	AMOUNT FROM FUND BALANCE	28,132.72
2012	31010	AMOUNT FROM FUND BALANCE	427,853.39
2013	31010	AMOUNT FROM FUND BALANCE	54,491.07
2013	32518	TRANSIT-CAP GRANT-STATE	95,760.00
2013	32519	TRANSIT-OPERATING-STATE	164,589.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	478,800.00
2013	33308	TRANSIT-MPO	151,422.00
		<i>Subtotal Public Transportation Fund</i>	<i>945,062.07</i>
2014	31010	AMOUNT FROM FUND BALANCE	452,044.92
2018	31010	AMOUNT FROM FUND BALANCE	605,248.19

GRAND TOTAL REVENUES

13,369,442.15

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	7,004.28
1000	120511-43100	PROFESSIONAL SERVICES	38,549.26
1000	121511-43100	PROFESSIONAL SERVICES	8,500.00
1000	122011-43100	PROFESSIONAL SERVICES	12,927.00
1000	122011-43320	SERVICE CONTRACTS	172,276.22
1000	122011-48172	HARDWARE	8,506.94
1000	122011-48173	SOFTWARE	20,000.00
1000	310131-43600	ADVERTISING	15,912.00
1000	310131-46101	AMMUNITION	41,621.31
1000	310131-48151	MOTOR VEHICLES & EQUIP.	576,252.82
1000	310131-48172	HARDWARE	4,528.22
1000	310231-46100	POLICE SUPPLIES	11,014.09
1000	310631-46100	POLICE SUPPLIES	8,980.00
1000	320232-43100	PROFESSIONAL SERVICES	7,500.00
1000	320232-48165	FIRE TRUCK	3,298,199.00
1000	320232-48203	FIRE PROGRAMS FUND	8,000.00
1000	340121-48273	SOFTWARE	19,454.00
1000	350932-48151	MOTOR VEHICLES & EQUIP.	23,612.50
1000	360241-43360	MAINT & REP.-BLDGS & GNDS	12,600.00
1000	410141-48272	HARDWARE	20,412.14
1000	410241-43372	SOFTWARE	29,940.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	1,901,283.60
1000	410241-48106	SIDEWALKS	88,925.90
1000	410541-43360	MAINT & REP.-BLDGS & GNDS	4,708.00
1000	410541-48111	MACHINERY & EQUIPMENT	74,784.00

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	410741-46070	REPAIR & MAINT. SUPPLIES	52,733.97
1000	410741-48111	MACHINERY & EQUIPMENT	150,818.42
1000	410741-48151	MOTOR VEHICLES & EQUIP.	63,574.00
1000	430241-48151	MOTOR VEHICLES & EQUIP.	44,030.80
1000	710271-43320	SERVICE CONTRACTS	9,800.00
1000	710271-43360	MAINT & REP.-BLDGS & GNDS	9,875.83
1000	710271-46181	HORTICULTURE	9,865.00
1000	710271-48184	IMPROVEMENTS	78,167.53
1000	710371-46076	MAINT&REP-IRRIGATION SYS.	6,982.00
1000	710371-48211	MACHINERY & EQUIPMENT	11,800.00
1000	710471-46050	JANITORIAL SUPPLIES	4,700.00
1000	710471-48122	FURNITURE	8,365.00
1000	710771-46110	UNIFORMS	838.07
1000	710771-48184	IMPROVEMENTS	55,620.00
1000	710871-46132	ED/REC SUPP-ATHLETICS	9,912.50
1000	730371-46150	MAT'L FOR RESALE-FOOD/BEV	5,761.75
1000	810121-43100	PROFESSIONAL SERVICES	78,163.62
1000	810521-45746	INCENTIVE GRANTS	200,000.00
1000	910411-45681	4-H	11,250.00
1000	910511-47070	JAIL, COURTS, ETC.	495,000.00
		Total General Fund	7,722,749.77
1111	111114-40610	INSTRUCTION	677,749.07
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	127,380.21
1111	111114-40630	PUPIL TRANSPORTATION	151,492.21
1111	111114-40640	OPERATIONS & MAINTENANCE	342,535.20
1111	111114-40680	TECHNOLOGY	519,327.03
		Total School Fund	1,818,483.72
1116	321132-43100	PROFESSIONAL SERVICES	9,330.00
1116	321132-43320	SERVICE CONTRACTS	73,831.44
1116	321132-45230	TELECOMMUNICATIONS	15,261.84
1116	321132-45530	TRAINING & TRAVEL	13,696.63
1116	321132-46140	OTHER OPERATING SUPPLIES	8,580.00
1116	321432-43320	SERVICE CONTRACTS	372,639.34
1116	321432-48272	HARDWARE	12,741.12
		Total Emergency Communications Center Fund	506,080.37
1118	622081-48254	SCHOOL BUSES	863,787.00
		Total School Transportation Fund	863,787.00
2011	322061-43320	SERVICE CONTRACTS	2,882.40
2011	332061-45410	LEASE/RENT OF EQUIPMENT	13,022.70
2011	372061-48151	MOTOR VEHICLES & EQUIP.	12,227.62
		Total Water Fund	28,132.72
2012	452061-43382	H2O LOSS MGT-METER TEST	30,000.00
2012	462061-43320	SERVICE CONTRACTS	117.60
2012	472061-48151	MOTOR VEHICLES & EQUIP.	299,992.79
2012	472061-48161	CONST. VEHICLES & EQUIP.	97,743.00
		Total Sewer Fund	427,853.39
2013	812081-43100	PROFESSIONAL SERVICES	329,177.91
2013	872081-48153	TRANSIT BUSES	615,884.16
		Total Public Transportation Fund	945,062.07

CITY OF HARRISONBURG, VIRGINIA
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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2014	932042-43100	PROFESSIONAL SERVICES	36,793.12
2014	972043-48151	MOTOR VEHICLES & EQUIP.	415,251.80
		Total Sanitation Fund	452,044.92
2018	452041-45751	HCAP DISBURSEMENTS	59,582.19
2018	472041-48211	MACHINERY & EQUIPMENT	545,666.00
		Total Stormwater Fund	605,248.19
		GRAND TOTAL EXPENDITURES	13,369,442.15

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2023.

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 #