

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

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	4,957,307.46
1000	31010	AMOUNT FROM FUND BALANCE (RESERVE FOR FIRE PROGRAMS 22910)	32,344.00
1000	33534	HOMELAND SECURITY GRANT	22,410.28
1000	33211	ARPA - VTC	22,000.00
		<i>Subtotal General Fund</i>	<i>5,034,061.74</i>
1111	31010	AMOUNT FROM FUND BALANCE	2,227,916.99
1116	31010	AMOUNT FROM FUND BALANCE	170,835.72
1118	31010	AMOUNT FROM FUND BALANCE	406,919.00
2011	31010	AMOUNT FROM FUND BALANCE	21,064.21
2012	31010	AMOUNT FROM FUND BALANCE	30,217.67
2013	31010	AMOUNT FROM FUND BALANCE	69,598.53
2013	32518	TRANSIT-CAP GRANT-STATE	986,342.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	684,004.00
2013	33308	TRANSIT-MPO	42,380.29
		<i>Subtotal Public Transportation Fund</i>	<i>1,782,324.82</i>
2014	31010	AMOUNT FROM FUND BALANCE	212,687.68
2018	31010	AMOUNT FROM FUND BALANCE	137,823.19
2111	31010	AMOUNT FROM FUND BALANCE	82,519.42

GRAND TOTAL REVENUES

10,106,370.44

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	9,800.00
1000	110111-48264	EQUIPMENT	5,033.14
1000	120111-43100	PROFESSIONAL SERVICES	2,000.00
1000	120111-48121	FURNITURE & FIXTURES	16,926.83
1000	120511-43100	PROFESSIONAL SERVICES	107,700.00
1000	122011-43100	PROFESSIONAL SERVICES	19,999.81
1000	122011-43320	SERVICE CONTRACTS	238,221.74
1000	310131-46101	AMMUNITION	87,682.50
1000	310131-48151	MOTOR VEHICLES & EQUIP.	230,594.73
1000	310131-48172	HARDWARE	11,755.16
1000	310231-46100	POLICE SUPPLIES	8,052.00
1000	310231-46110	UNIFORMS	13,860.00
1000	310631-46100	POLICE SUPPLIES	38,759.00
1000	310631-46110	UNIFORMS	5,197.50
1000	320232-43100	PROFESSIONAL SERVICES	7,500.00
1000	320232-48151	MOTOR VEHICLES & EQUIP.	92,055.40
1000	320232-48165	FIRE TRUCK	784,494.00
1000	320232-48203	FIRE PROGRAMS FUND	32,344.00
1000	320232-48272	HARDWARE	24,292.41
1000	340121-48151	MOTOR VEHICLES & EQUIP.	32,055.10
1000	340121-48273	SOFTWARE	19,454.00
1000	350532-48113	EQUIPMENT	22,410.28
1000	410241-43360	MAINT & REP.-BLDGS & GNDS	25,565.00
1000	410241-43372	MAINT & REP.-BRIDGES	215,345.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	1,719,693.04

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

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	410241-48151	MOTOR VEHICLES & EQUIP.	210,371.80
1000	410541-48111	MACHINERY & EQUIPMENT	24,135.00
1000	410741-43010	MISC. CONTRACTED SERVICES	13,324.71
1000	410741-43100	PROFESSIONAL SERVICES	84,958.27
1000	410741-48111	MACHINERY & EQUIPMENT	38,145.00
1000	430241-43100	PROFESSIONAL SERVICES	9,900.00
1000	430241-43360	MAINT & REP.-BLDGS & GNDS	6,800.00
1000	710171-43600	ADVERTISING	33,393.50
1000	710171-48272	HARDWARE	10,922.31
1000	710271-48111	MACHINERY & EQUIPMENT	36,958.70
1000	710271-48181	BUILDINGS & GROUNDS	6,224.44
1000	710271-48184	IMPROVEMENTS	159,060.50
1000	710271-48277	PLAYGROUND EQUIPMENT	56,400.00
1000	710371-48211	MACHINERY & EQUIPMENT	45,000.00
1000	710471-46010	OFFICE SUPPLIES	8,925.00
1000	710471-46050	JANITORIAL SUPPLIES	13,366.08
1000	710771-46180	CHEMICALS	26,455.00
1000	710871-48111	MACHINERY & EQUIPMENT	7,718.17
1000	810121-43100	PROFESSIONAL SERVICES	78,163.62
1000	810521-45746	INCENTIVE GRANTS	9,669.00
1000	810821-43600	ADVERTISING	22,000.00
1000	810821-48281	BUILDINGS & GROUNDS	17,880.00
1000	910411-45649	RHAM. CO. HISTORICAL SOC.	1,500.00
1000	910411-45684	NENA	5,000.00
1000	910511-47070	JAIL, COURTS, ETC.	337,000.00
		Total General Fund	5,034,061.74
1111	111114-40610	INSTRUCTION	799,639.29
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	31,799.96
1111	111114-40630	PUPIL TRANSPORTATION	70,953.80
1111	111114-40640	OPERATIONS & MAINTENANCE	810,971.74
1111	111114-40680	TECHNOLOGY	514,552.20
		Total School Fund	2,227,916.99
1116	321132-43320	SERVICE CONTRACTS	19,629.00
1116	321132-45240	E911 TELECOMMUNICATIONS	23,351.04
1116	321132-48272	HARDWARE	21,406.52
1116	321432-43320	SERVICE CONTRACTS	49,347.16
1116	321432-48272	HARDWARE	57,102.00
		Total Emergency Communications Center Fund	170,835.72
1118	622081-48254	SCHOOL BUSES	406,919.00
		Total School Transportation Fund	406,919.00
2011	322061-43320	SERVICE CONTRACTS	2,832.43
2011	332061-45410	LEASE/RENT OF EQUIPMENT	18,231.78
		Total Water Fund	21,064.21
2012	462061-43320	SERVICE CONTRACTS	347.57
2012	472061-48151	MOTOR VEHICLES & EQUIP.	29,870.10
		Total Sewer Fund	30,217.67

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

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2013	812081-43100	PROFESSIONAL SERVICES	42,380.29
2013	872081-48153	TRANSIT BUSES	378,500.16
2013	872081-48271	EDP EQUIPMENT	1,361,444.37
		Total Public Transportation Fund	1,782,324.82
2014	932042-43100	PROFESSIONAL SERVICES	39,095.68
2014	972043-48151	MOTOR VEHICLES & EQUIP.	173,592.00
		Total Sanitation Fund	212,687.68
2018	452041-43100	PROFESSIONAL SERVICES	110,829.81
2018	452041-45751	HCAP DISBURSEMENTS	26,993.38
		Total Stormwater Fund	137,823.19
2111	672141-48111	MACHINERY & EQUIPMENT	12,863.42
2111	672141-48151	MOTOR VEHICLES & EQUIP.	69,656.00
		Total Central Garage Fund	82,519.42
		GRAND TOTAL EXPENDITURES	10,106,370.44

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2022.

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 #