

**CITY OF HARRISONBURG, VIRGINIA**  
**REQUEST FOR: SUPPLEMENTAL APPROPRIATION**  
**For Fiscal Year Ended June 30, 2019**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	3,137,727.22
1000	33511	VA DEPT OF FORESTRY GRANT	5,000.00
1000	33534	HOMELAND SECURITY FUNDS	28,522.00
		<i>Subtotal General Fund</i>	<i>3,171,249.22</i>
1111	31010	AMOUNT FROM FUND BALANCE	301,931.75
1114	31010	AMOUNT FROM FUND BALANCE	5,453.20
1116	31010	AMOUNT FROM FUND BALANCE	206,339.99
2011	31010	AMOUNT FROM FUND BALANCE	105,879.48
2012	31010	AMOUNT FROM FUND BALANCE	61,467.88
2013	31010	AMOUNT FROM FUND BALANCE	3,128.00
2013	32518	TRANSIT-CAP GRANT-STATE	26,672.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	48,398.00
		<i>Subtotal Public Transportation Fund</i>	<i>78,198.00</i>
2014	31010	AMOUNT FROM FUND BALANCE	43,906.42
2018	31010	AMOUNT FROM FUND BALANCE	1,450.00

**3,975,875.94**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	110111-43100	PROFESSIONAL SERVICES	10,000.00
1000	120111-43100	PROFESSIONAL SERVICES	24,672.00
1000	120511-43100	PROFESSIONAL SERVICES	17,262.50
1000	122011-43100	PROFESSIONAL SERVICES	16,340.01
1000	122011-43320	SERVICE CONTRACTS	8,084.00
1000	122011-48273	SOFTWARE	19,797.15
1000	122211-43320	SERVICE CONTRACTS	8,983.72
1000	310131-48151	MOTOR VEHICLES & EQUIP.	64,716.00
1000	310231-46100	POLICE SUPPLIES	9,554.55
1000	320232-48111	MACHINERY & EQUIPMENT	538,643.30
1000	320232-48165	FIRE TRUCK	552,658.88
1000	350532-48113	EQUIPMENT	28,522.00
1000	410241-43100	PROFESSIONAL SERVICES	1,000.00
1000	410241-43372	MAINT & REP.-BRIDGES	286,693.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	296,660.50
1000	410241-43375	MAINT & REP.-NON-ALLOW.	4,806.95
1000	410241-45530	TRAINING & TRAVEL	1,900.00
1000	410241-48106	SIDEWALKS	100,000.00
1000	410241-48111	MACHINERY & EQUIPMENT	23,224.24
1000	410741-48111	MACHINERY & EQUIPMENT	381,098.59
1000	410741-48273	SOFTWARE	599.94
1000	430221-43320	SERVICE CONTRACTS	2,450.00
1000	430221-43362	MAINT & REP.-409 S. MAIN	4,415.00
1000	430221-48211	MACHINERY & EQUIPMENT	13,560.00
1000	710171-43100	PROFESSIONAL SERVICES	2,400.00
1000	710171-43600	ADVERTISING	2,657.20
1000	710171-46110	UNIFORMS	2,129.43
1000	710171-46131	ED/REC SUPP-PLAYGROUNDS	6,360.00
1000	710171-48111	MACHINERY & EQUIPMENT	28,377.36

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	710171-48184	IMPROVEMENTS	8,960.00
1000	710271-43360	MAINT & REP.-BLDGS & GNDS	31,845.00
1000	710271-46181	HORTICULTURE	11,532.00
1000	710271-48277	PLAYGROUND EQUIPMENT	9,551.32
1000	710271-48284	IMPROVEMENTS	98,565.39
1000	710371-46182	SANDS AND SOILS MIXES	12,837.50
1000	710371-46183	SEED, SOD, STRAW, ETC.	11,725.60
1000	710471-48184	IMPROVEMENTS	6,936.52
1000	730271-46075	MAINT&REP-ROADS/TRAILS/BR	7,198.77
1000	730271-46076	MAINT&REP-IRRIGATION SYS.	2,653.22
1000	730271-46182	SANDS AND SOILS MIXES	8,910.00
1000	730271-46183	SEED, SOD, STRAW, ETC.	1,459.80
1000	730271-48111	MACHINERY & EQUIPMENT	59,999.00
1000	810121-43100	PROFESSIONAL SERVICES	9,000.00
1000	810521-43100	PROFESSIONAL SERVICES	10,678.53
1000	810521-43600	ADVERTISING	12,580.25
1000	810821-48281	BUILDINGS & GROUNDS	9,250.00
1000	910511-47070	JAIL, COURTS, ETC.	400,000.00
		<b>Total General Fund</b>	<b>3,171,249.22</b>
1111	111114-40610	INSTRUCTION	152,920.28
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	2,974.53
1111	111114-40630	PUPIL TRANSPORTATION	66,196.25
1111	111114-40640	OPERATIONS & MAINTENANCE	21,181.98
1111	111114-40680	TECHNOLOGY	58,658.71
		<b>Total School Fund</b>	<b>301,931.75</b>
1114	111414-40650	FOOD SERVICES	3,819.00
1114	111414-40680	TECHNOLOGY	1,634.20
		<b>Total School Nutrition Fund</b>	<b>5,453.20</b>
1116	321132-43320	SERVICE CONTRACTS	56,507.50
1116	321132-48272	HARDWARE	149,832.49
		<b>Total Emergency Communications Center Fund</b>	<b>206,339.99</b>
2011	322061-43320	SERVICE CONTRACTS	36,383.68
2011	332061-45410	LEASE/RENT OF EQUIPMENT	19,310.80
2011	372061-48151	MOTOR VEHICLES & EQUIP.	40,700.00
2011	372061-48181	BUILDINGS & GROUNDS	9,485.00
		<b>Total Water Fund</b>	<b>105,879.48</b>
2012	462061-43320	SERVICE CONTRACTS	13,358.88
2012	472061-48151	MOTOR VEHICLES & EQUIP.	48,109.00
		<b>Total Sewer Fund</b>	<b>61,467.88</b>
2013	872081-48153	TRANSIT BUSES	17,700.00
2013	872081-48253	TRANSIT BUSES	60,498.00
		<b>Total Public Transportation Fund</b>	<b>78,198.00</b>
2014	922041-43100	PROFESSIONAL SERVICES	900.00
2014	932042-43100	PROFESSIONAL SERVICES	19,000.00
2014	962042-43100	PROFESSIONAL SERVICES	10,472.50
2014	962042-43360	MAINT & REP.-BLDGS & GNDS	12,583.92
2014	962042-45530	TRAINING & TRAVEL	950.00
		<b>Total Sanitation Fund</b>	<b>43,906.42</b>
2018	452041-43100	PROFESSIONAL SERVICES	500.00

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**For Fiscal Year Ended June 30, 2019**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2018	452041-45530	TRAINING & TRAVEL	950.00
		<b>Total Stormwater Fund</b>	<b>1,450.00</b>
		<b>Grand Total</b>	<b>3,975,875.94</b>

**Reason:** To reappropriate encumbrances requested by departments that were outstanding at June 30, 2018.

**Funds Available:** Approved Through Legistar \_\_\_\_\_ Date \_\_\_\_\_  
 Director of Finance

**Recommended & Approved:** Approved Through Legistar \_\_\_\_\_ Date \_\_\_\_\_  
 City Manager

**City Council Approval:** \_\_\_\_\_  
 (1st reading)

**City Council Approval:** \_\_\_\_\_  
 (2nd reading)

FINANCE DEPARTMENT'S POSTING \_\_\_\_\_  
 NAME DATE JV #