

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2015

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	1,800,725.97
1000	33534	HOMELAND SECURITY FUNDS	37,799.30
		<i>Subtotal General Fund</i>	<u>1,838,525.27</u>
1111	31010	AMOUNT FROM FUND BALANCE	78,176.90
2011	31010	AMOUNT FROM FUND BALANCE	71,545.07
2012	31010	AMOUNT FROM FUND BALANCE	3,776.06
2013	31010	AMOUNT FROM FUND BALANCE	120,555.64
2013	32518	TRANSIT-CAP GRANT-STATE	139,607.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	1,015,329.00
		<i>Subtotal Public Transportation Fund</i>	<u>1,275,491.64</u>
2014	31010	AMOUNT FROM FUND BALANCE	62,105.17
2014	34210	TRANS. FROM GENERAL FUND	157,888.00
		<i>Subtotal Sanitation Fund</i>	<u>219,993.17</u>
			<u>3,487,508.11</u>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	121313-45210	POSTAGE	10,000.00
1000	121313-48271	EDP EQUIPMENT	19,852.00
1000	120511-43100	PROFESSIONAL SERVICES	17,900.00
1000	120511-45540	EDUCATION	1,394.07
1000	121511-43100	PROFESSIONAL SERVICES	6,000.00
1000	122011-43100	PROFESSIONAL SERVICES	7,000.00
1000	122011-43320	SERVICE CONTRACTS	15,896.93
1000	122011-45850	FREIGHT & DRAYAGE	58.90
1000	122011-48172	HARDWARE	28,436.44
1000	122011-48273	SOFTWARE	374,033.37
1000	310131-43320	SERVICE CONTRACTS	876.00
1000	310131-48151	MOTOR VEHICLES & EQUIP.	207,243.55
1000	310131-48173	SOFTWARE	236.55
1000	310131-48231	RADIO EQUIPMENT	3,101.13
1000	310131-48272	HARDWARE	16,018.82
1000	310131-48273	SOFTWARE	46,429.77
1000	320232-43360	MAINT & REP.-BLDGS & GNDS	3,295.00
1000	320232-48113	EQUIPMENT	141,009.00
1000	320232-48273	SOFTWARE	37,380.00
1000	320632-43360	MAINT & REP.-BLDGS & GNDS	9,234.00
1000	320632-48113	EQUIPMENT	9,995.00
1000	340121-46120	BOOKS & SUBSCRIPTIONS	7,912.32
1000	350532-48113	EQUIPMENT	37,799.30
1000	410241-43010	MISC. CONTRACTED SERVICES	30,032.77
1000	410241-43100	PROFESSIONAL SERVICES	97,055.00
1000	410241-43372	MAINT & REP.-BRIDGES	31,070.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	83,680.00
1000	410741-48111	MACHINERY & EQUIPMENT	311,361.50
1000	410741-48151	MOTOR VEHICLES & EQUIP.	26,162.19
1000	430221-43320	SERVICE CONTRACTS	25,880.00
1000	430221-48237	RAWLEY SPRINGS PROPERTY	1,500.00

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2015

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	710171-43330	MAINT & REP.-MACH & EQUIP	3,490.52
1000	710171-48229	SKATEBOARD PARK	4,480.00
1000	710171-48284	IMPROVEMENTS	45,700.00
1000	710471-43360	MAINT & REP.-BLDGS & GNDS	1,520.00
1000	710471-48122	FURNITURE	11,687.00
1000	710471-48181	BUILDINGS & GROUNDS	3,600.00
1000	710771-43310	REPAIRS & MAINTENANCE	2,316.14
1000	990111-49280	TR TO SANITATION FUND	157,888.00
		Total General Fund	1,838,525.27
1111	111114-40610	INSTRUCTION	51,759.97
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	225.00
1111	111114-40630	PUPIL TRANSPORTATION	8,000.00
1111	111114-40640	OPERATIONS & MAINTENANCE	13,966.06
1111	111114-40680	TECHNOLOGY	4,225.87
		Total School Fund	78,176.90
2011	322061-43320	SERVICE CONTRACTS	13,373.94
2011	322061-45250	SCADA COMMUNICATIONS	9,798.10
2011	332061-45410	LEASE/RENT OF EQUIPMENT	18,828.03
2011	332061-46074	MAINT&REP SUPP-MAINS	26,549.00
2011	372061-48271	EDP EQUIPMENT	2,996.00
		Total Water Fund	71,545.07
2012	412061-43320	SERVICE CONTRACTS	2,180.00
2012	462061-43320	SERVICE CONTRACTS	1,596.06
		Total Sewer Fund	3,776.06
2013	812081-43100	PROFESSIONAL SERVICES	6,329.64
2013	872081-48253	TRANSIT BUSES	1,269,162.00
		Total Public Transportation Fund	1,275,491.64
2014	912242-43320	SERVICE CONTRACTS	26,828.87
2014	912242-43890	STATE FEES AND PERMITS	23,507.00
2014	972043-48111	MACHINERY & EQUIPMENT	169,657.30
		Total Sanitation Fund	219,993.17
		Grand Total	3,487,508.11

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2014.

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 #