

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2020

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	2,627,613.92
1111	31010	AMOUNT FROM FUND BALANCE	753,272.88
1111	33301	SCHOOL REVENUE-FEDERAL	3,825.85
		<i>Subtotal School Fund</i>	<i>757,098.73</i>
1114	31010	AMOUNT FROM FUND BALANCE	10,000.00
1116	31010	AMOUNT FROM FUND BALANCE	80,942.44
2011	31010	AMOUNT FROM FUND BALANCE	77,517.88
2012	31010	AMOUNT FROM FUND BALANCE	76,464.04
2013	31010	AMOUNT FROM FUND BALANCE	128,818.00
2013	32518	TRANSIT-CAP GRANT-STATE	502,194.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	2,516,452.00
2013	33308	TRANSIT-MPO	44,183.99
		<i>Subtotal Public Transportation Fund</i>	<i>3,191,647.99</i>
2014	31010	AMOUNT FROM FUND BALANCE	58,354.60
2111	31010	AMOUNT FROM FUND BALANCE	14,130.80
GRAND TOTAL REVENUES			<u>6,893,770.40</u>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	7,483.50
1000	120111-48172	HARDWARE	2,325.36
1000	120511-43100	PROFESSIONAL SERVICES	4,919.00
1000	120511-46140	OTHER OPERATING SUPPLIES	3,690.52
1000	120511-48121	FURNITURE & FIXTURES	1,113.07
1000	120912-48171	EDP EQUIPMENT	1,572.50
1000	121012-43320	SERVICE CONTRACTS	13,000.00
1000	121313-46152	TAGS DECALS STAMPS-RESALE	13,176.00
1000	121313-48172	HARDWARE	3,145.00
1000	121511-43100	PROFESSIONAL SERVICES	15,500.00
1000	121511-48172	HARDWARE	2,358.75
1000	122011-43100	PROFESSIONAL SERVICES	31,545.19
1000	122011-43320	SERVICE CONTRACTS	40,970.54
1000	122011-48172	HARDWARE	18,442.00
1000	122011-48272	HARDWARE	24,363.34
1000	122011-48273	SOFTWARE	19,797.15
1000	122211-43320	SERVICE CONTRACTS	3,225.00
1000	122211-48171	EDP EQUIPMENT	1,413.08
1000	310131-43320	SERVICE CONTRACTS	62,722.66
1000	310131-48151	MOTOR VEHICLES & EQUIP.	251,198.73
1000	310731-48140	BULLET PROOF VESTS	11,054.23
1000	320232-43100	PROFESSIONAL SERVICES	15,000.00
1000	320232-48165	FIRE TRUCK	557,948.76
1000	320232-48181	BUILDINGS & GROUNDS	9,004.00
1000	320232-48272	HARDWARE	786.25
1000	340121-48272	HARDWARE	3,931.25
1000	410121-48272	HARDWARE	5,561.80
1000	410241-43372	MAINT & REP.-BRIDGES	23,769.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	193,665.49
1000	410241-48106	SIDEWALKS	237,558.75

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	410241-48151	MOTOR VEHICLES & EQUIP.	161,098.00
1000	410541-48111	MACHINERY & EQUIPMENT	28,450.00
1000	410741-46070	REPAIR & MAINT. SUPPLIES	17,026.02
1000	410741-48151	MOTOR VEHICLES & EQUIP.	343,798.50
1000	410741-48273	SOFTWARE	599.94
1000	410941-43010	MISC. CONTRACTED SERVICES	6,700.00
1000	410941-43100	PROFESSIONAL SERVICES	66,630.00
1000	430221-48220	MACHINERY & EQUIPMENT	669.08
1000	710171-43100	PROFESSIONAL SERVICES	119,500.80
1000	710171-43600	ADVERTISING	4,500.00
1000	710171-48272	HARDWARE	52,748.98
1000	710271-43360	MAINT & REP.-BLDGS & GNDS	7,263.42
1000	710271-48111	MACHINERY & EQUIPMENT	10,567.00
1000	710371-46183	SEED, SOD, STRAW, ETC.	53,543.20
1000	710471-43360	MAINT & REP.-BLDGS & GNDS	25,434.91
1000	710471-46110	UNIFORMS	2,301.12
1000	710471-48111	MACHINERY & EQUIPMENT	1,348.00
1000	710471-48122	FURNITURE	4,345.00
1000	710671-43360	MAINT & REP.-BLDGS & GNDS	16,022.00
1000	710871-48111	MACHINERY & EQUIPMENT	1,000.00
1000	730271-46182	SANDS AND SOILS MIXES	941.31
1000	730271-48111	MACHINERY & EQUIPMENT	20,162.74
1000	730271-48284	IMPROVEMENTS	86,767.87
1000	810221-48171	EDP EQUIPMENT	955.11
1000	810521-45753	E.D. PROGRAM COST REIMB	15,000.00
		Total General Fund	2,627,613.92
1111	111114-40610	INSTRUCTION	326,878.95
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	30,393.29
1111	111114-40630	PUPIL TRANSPORTATION	69,500.00
1111	111114-40640	OPERATIONS & MAINTENANCE	170,041.12
1111	111114-40680	TECHNOLOGY	160,285.37
		Total School Fund	757,098.73
1114	111414-40650	FOOD SERVICES	10,000.00
		Total School Nutrition Fund	10,000.00
1116	321132-43090	RENTAL OF PROPERTY	9,674.56
1116	321132-43320	SERVICE CONTRACTS	43,933.88
1116	321132-46153	EQUIP REP/PRCH FOR OTHERS	27,334.00
		Total Emergency Communications Center Fund	80,942.44
2011	322061-43320	SERVICE CONTRACTS	7,761.10
2011	332061-45410	LEASE/RENT OF EQUIPMENT	13,517.56
2011	372061-48111	MACHINERY & EQUIPMENT	12,500.00
2011	372061-48151	MOTOR VEHICLES & EQUIP.	41,829.00
2011	372061-48272	HARDWARE	1,910.22
		Total Water Fund	77,517.88
2012	452061-43382	H2O LOSS MGT-METER TEST	10,390.00
2012	462061-43320	SERVICE CONTRACTS	1,798.90
2012	472061-48111	MACHINERY & EQUIPMENT	15,075.77
2012	472061-48151	MOTOR VEHICLES & EQUIP.	40,000.00
2012	472061-48271	EDP EQUIPMENT	9,199.37
		Total Sewer Fund	76,464.04

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2013	812081-43100	PROFESSIONAL SERVICES	44,183.99
2013	872081-48181	BUILDINGS & GROUNDS	79,750.00
2013	872081-48253	TRANSIT BUSES	3,067,714.00
		Total Public Transportation Fund	3,191,647.99
2014	932042-43100	PROFESSIONAL SERVICES	2,340.00
2014	962042-43100	PROFESSIONAL SERVICES	9,022.60
2014	972043-48181	BUILDINGS & GROUNDS	46,992.00
		Total Sanitation Fund	58,354.60
2111	672141-48271	EDP EQUIPMENT	14,130.80
		Total Central Garage Fund	14,130.80
		GRAND TOTAL EXPENDITURES	6,893,770.40

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2019.

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 #