

CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET AMENDMENTS
For Fiscal Year 2021

Fund and Major Revenue Sources	FY 2021 Approved Budget	FY 2021 Amended Budget	Increase (Decrease)	Percentage Change
General Fund				
Amount from fund balance	975,000	-	(975,000)	-100.00%
General property taxes	52,529,800	51,950,600	(579,200)	-1.10%
Other local taxes	47,803,400	42,523,300	(5,280,100)	-11.05%
Permits, privilege fees and regulatory licenses	606,450	577,950	(28,500)	-4.70%
Fines and forfeitures	725,000	719,500	(5,500)	-0.76%
Use of money and property	65,000	65,000	-	0.00%
Charges for services	1,391,500	1,338,400	(53,100)	-3.82%
Miscellaneous	5,884,925	7,461,545	1,576,620	26.79%
Recovered costs	973,602	973,602	-	0.00%
State revenue	10,424,233	10,383,433	(40,800)	-0.39%
Federal revenue	47,500	47,500	-	0.00%
Nonrevenue receipts	50,000	50,000	-	0.00%
Transfers from other funds	2,035,200	2,310,400	275,200	13.52%
Total General Fund	123,511,610	118,401,230	(5,110,380)	-4.14%
School Fund				
Charges for services	378,542	378,542	-	0.00%
State revenue	47,728,650	44,638,696	(3,089,954)	-6.47%
Federal revenue	3,284,661	4,546,176	1,261,515	38.41%
Transfers from other funds	37,108,259	36,008,259	(1,100,000)	-2.96%
Total School Fund	88,500,112	85,571,673	(2,928,439)	-3.31%
School Nutrition Fund				
Charges for services	447,108	447,108	-	0.00%
State revenue	194,500	194,500	-	0.00%
Federal revenue	3,901,572	3,901,572	-	0.00%
Total School Nutrition Fund	4,543,180	4,543,180	-	0.00%
Emergency Communications Center Fund				
Amount from fund balance	600,000	600,000	-	0.00%
Use of money and property	214,968	214,968	-	0.00%
Miscellaneous	2,946,738	2,923,768	(22,970)	-0.78%
Recovered costs	522,096	522,096	-	0.00%
State revenue	577,948	577,948	-	0.00%
Federal revenue	90,000	90,000	-	0.00%
Transfers from other funds	2,946,738	2,923,768	(22,970)	-0.78%
Total Emergency Communications Center Fund	7,898,488	7,852,548	(45,940)	-0.58%
Community Development Block Grant Fund				
Federal revenue	534,269	848,562	314,293	58.83%
Total Community Development Block Grant Fund	534,269	848,562	314,293	58.83%

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School Transportation Fund				
Amount from fund balance	125,000	150,000	25,000	20.00%
Use of money and property	2,000	2,000	-	0.00%
Charges for services	4,418,463	3,983,763	(434,700)	-9.84%
Miscellaneous	15,000	15,000	-	0.00%
Transfers from other funds	150,000	-	(150,000)	-100.00%
Total School Transportation Fund	4,710,463	4,150,763	(559,700)	-11.88%
General Capital Projects Fund				
Transfers from other funds	700,000	-	(700,000)	-100.00%
Total General Capital Projects Fund	700,000	-	(700,000)	-100.00%
ECC Capital Projects Fund				
Miscellaneous	275,000	-	(275,000)	-100.00%
Recovered costs	-	-	-	0.00%
Transfers from other funds	875,000	600,000	(275,000)	-31.43%
Total ECC Capital Projects Fund	1,150,000	600,000	(550,000)	-47.83%
Water Capital Projects Fund				
Transfers from other funds	2,314,253	2,314,253	-	0.00%
Total Water Capital Projects Fund	2,314,253	2,314,253	-	0.00%
Sewer Capital Projects Fund				
Transfers from other funds	2,093,094	2,093,094	-	0.00%
Total Sewer Capital Projects Fund	2,093,094	2,093,094	-	0.00%
Sanitation Capital Projects Fund				
Transfers from other funds	-	-	-	0.00%
Total Sanitation Capital Projects Fund	-	-	-	0.00%
Stormwater Capital Projects Fund				
Transfers from other funds	1,125,918	-	(1,125,918)	-100.00%
Total Stormwater Capital Projects Fund	1,125,918	-	(1,125,918)	-100.00%

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Water Fund				
Amount from fund balance	-	-	-	0.00%
Permits, privilege fees and regulatory fees	200,000	200,000	-	0.00%
Use of money and property	128,000	48,000	(80,000)	-62.50%
Charges for services	9,635,360	9,677,460	42,100	0.44%
Miscellaneous	6,000	6,000	-	0.00%
Recovered costs	35,000	35,000	-	0.00%
Intrafund transfers	1,582,500	1,582,500	-	0.00%
Total Water Fund	11,586,860	11,548,960	(37,900)	-0.33%
Sewer Fund				
Amount from fund balance	1,285,362	1,285,362	-	0.00%
Permits, privilege fees and regulatory fees	250,000	250,000	-	0.00%
Use of money and property	100,000	20,000	(80,000)	-80.00%
Charges for services	11,778,680	11,833,480	54,800	0.47%
Miscellaneous	1,000	1,000	-	0.00%
Recovered costs	20,000	20,000	-	0.00%
Intrafund transfers	1,609,200	1,609,200	-	0.00%
Total Sewer Fund	15,044,242	15,019,042	(25,200)	-0.17%
Public Transportation Fund				
Amount from fund balance	89,600	89,600	-	0.00%
Use of money and property	115,000	100,000	(15,000)	-13.04%
Charges for services	2,130,254	2,130,254	-	0.00%
Recovered costs	118,811	118,811	-	0.00%
State revenue	1,768,400	1,768,400	-	0.00%
Federal revenue	3,855,345	4,245,645	390,300	10.12%
Transfers from other funds	250,000	-	(250,000)	-100.00%
Total Public Transportation Fund	8,327,410	8,452,710	125,300	1.50%
Sanitation Fund				
Amount from fund balance	983,085	1,071,585	88,500	9.00%
Use of money and property	45,000	10,200	(34,800)	-77.33%
Charges for services	4,150,000	4,150,000	-	0.00%
Total Sanitation Fund	5,178,085	5,231,785	53,700	1.04%
Business Loan Program Fund				
Amount from fund balance	10,000	10,000	-	0.00%
Use of money and property	4,000	4,000	-	0.00%
Miscellaneous	36,000	36,000	-	0.00%
Total Business Loan Program Fund	50,000	50,000	-	0.00%

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Stormwater Fund				
Amount from fund balance	495,740	-	(495,740)	-100.00%
Use of money and property	50,000	8,900	(41,100)	-82.20%
Charges for services	1,327,680	1,327,680	-	0.00%
Total Stormwater Fund	1,873,420	1,336,580	(536,840)	-28.66%
Central Garage Fund				
Amount from fund balance	-	-	-	0.00%
Permits, privilege fees and regulatory fees	1,000	1,000	-	0.00%
Use of money and property	12,000	5,000	(7,000)	-58.33%
Charges for services	1,659,498	1,619,548	(39,950)	-2.41%
Recovered costs	1,000	1,000	-	0.00%
Total Central Garage Fund	1,673,498	1,626,548	(46,950)	-2.81%
Central Stores Fund				
Amount from fund balance	-	-	-	0.00%
Transfers from other funds	193,960	192,260	(1,700)	-0.88%
Total Central Stores Fund	193,960	192,260	(1,700)	-0.88%
Total All Funds	281,008,862	269,833,188	(11,175,674)	-3.98%