

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	2,864,143.07
1000	31010	AMOUNT FROM FUND BALANCE (RESERVE FOR FIRE PROGRAMS 22910)	116,599.00
1000	33534	HOMELAND SECURITY GRANT	17,441.86
1000	33571	VDOT-HSIP GRANT	478,426.63
		<i>Subtotal General Fund</i>	3,476,610.56
1111	31010	AMOUNT FROM FUND BALANCE	2,310,941.05
1111	33301	SCHOOL REVENUE-FEDERAL	18,976.71
		<i>Subtotal School Fund</i>	2,329,917.76
1114	31010	AMOUNT FROM FUND BALANCE	36,138.80
1116	31010	AMOUNT FROM FUND BALANCE	162,717.20
1118	31010	AMOUNT FROM FUND BALANCE	28,800.45
2011	31010	AMOUNT FROM FUND BALANCE	84,289.02
2012	31010	AMOUNT FROM FUND BALANCE	5,329.16
2013	31010	AMOUNT FROM FUND BALANCE	277,296.66
2013	32518	TRANSIT-CAP GRANT-STATE	371,390.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	1,496,358.00
		<i>Subtotal Public Transportation Fund</i>	2,145,044.66
2014	31010	AMOUNT FROM FUND BALANCE	26,875.84
2018	31010	AMOUNT FROM FUND BALANCE	15,077.85

GRAND TOTAL REVENUES

8,310,801.30

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	115,390.28
1000	120912-48171	EDP EQUIPMENT	1,335.88
1000	121012-48171	EDP EQUIPMENT	3,416.32
1000	121511-43100	PROFESSIONAL SERVICES	15,500.00
1000	122011-43320	SERVICE CONTRACTS	140,975.19
1000	122011-48172	HARDWARE	24,901.43
1000	122011-48272	HARDWARE	1,335.88
1000	122011-48273	SOFTWARE	43,082.04
1000	310131-46100	POLICE SUPPLIES	7,226.35
1000	310131-46101	AMMUNITION	77,945.50
1000	310131-48151	MOTOR VEHICLES & EQUIP.	343,818.51
1000	310131-48172	HARDWARE	13,848.66
1000	310231-46100	POLICE SUPPLIES	17,420.88
1000	310231-46110	UNIFORMS	1,975.30
1000	310631-46110	UNIFORMS	1,088.60
1000	310631-48241	POLICE K9	6,322.50
1000	310731-48140	BULLET PROOF VESTS	10,755.19
1000	320232-43100	PROFESSIONAL SERVICES	7,500.00
1000	320232-43360	MAINT & REP.-BLDGS & GNDS	7,505.00
1000	320232-46111	TURN OUT GEAR	74,512.73
1000	320232-48151	MOTOR VEHICLES & EQUIP.	86,649.94
1000	320232-48203	FIRE PROGRAMS FUND	116,599.00
1000	320232-48272	HARDWARE	19,861.22
1000	340121-46120	BOOKS & SUBSCRIPTIONS	6,948.00
1000	340121-48151	MOTOR VEHICLES & EQUIP.	31,089.16

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	340121-48171	EDP EQUIPMENT	4,270.40
1000	350532-48113	EQUIPMENT	17,441.86
1000	410241-43372	MAINT & REP.-BRIDGES	55,400.19
1000	410241-43374	MAINT & REP.-ALLOWABLE	604,486.80
1000	410241-48151	MOTOR VEHICLES & EQUIP.	147,751.80
1000	410741-43010	MISC. CONTRACTED SERVICES	20,500.00
1000	410741-43100	PROFESSIONAL SERVICES	5,446.00
1000	410741-48111	MACHINERY & EQUIPMENT	501,869.63
1000	410741-48272	HARDWARE	854.08
1000	410841-46181	HORTICULTURE	9,275.00
1000	410841-48111	MACHINERY & EQUIPMENT	58,950.00
1000	430241-43100	PROFESSIONAL SERVICES	18,550.00
1000	430241-48220	FURNITURES & FIXTURES	11,552.00
1000	710171-43600	ADVERTISING	16,430.00
1000	710271-43360	MAINT & REP.-BLDGS & GNDS	3,175.00
1000	710271-48151	MOTOR VEHICLES & EQUIP.	66,612.04
1000	710271-48172	HARDWARE	1,335.88
1000	710271-48184	IMPROVEMENTS	34,795.00
1000	710271-48284	IMPROVEMENTS	154,685.00
1000	710371-46181	HORTICULTURE	6,650.00
1000	710471-48272	HARDWARE	667.94
1000	710471-43360	MAINT & REP.-BLDGS & GNDS	9,900.00
1000	710471-48184	IMPROVEMENTS	34,714.68
1000	710471-48172	HARDWARE	1,335.88
1000	710671-43360	MAINT & REP.-BLDGS & GNDS	11,150.00
1000	710671-48172	HARDWARE	1,097.36
1000	710671-48184	IMPROVEMENTS	22,049.03
1000	710771-46180	CHEMICALS	13,404.80
1000	710771-48184	IMPROVEMENTS	22,555.00
1000	710871-48111	MACHINERY & EQUIPMENT	7,469.17
1000	710871-48221	FURNITURE & FIXTURES	16,987.96
1000	710871-48272	HARDWARE	1,335.88
1000	730271-48272	HARDWARE	667.94
1000	810121-43100	PROFESSIONAL SERVICES	96,048.75
1000	810121-48171	EDP EQUIPMENT	854.08
1000	810521-45746	INCENTIVE GRANTS	100,000.00
1000	810821-43360	MAINT & REP.-BLDGS & GNDS	10,000.00
1000	810821-48172	HARDWARE	1,337.85
1000	910411-45909	HDR - JULY 4TH	8,000.00
1000	910511-47070	JAIL, COURTS, ETC.	200,000.00
Total General Fund			3,476,610.56
1111	111114-40610	INSTRUCTION	1,542,915.00
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	15,350.63
1111	111114-40630	PUPIL TRANSPORTATION	147,846.60
1111	111114-40640	OPERATIONS & MAINTENANCE	546,209.64
1111	111114-40680	TECHNOLOGY	77,595.89
Total School Fund			2,329,917.76
1114	111414-40650	FOOD SERVICES	36,138.80
Total School Nutrition Fund			36,138.80

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1116	321132-43320	SERVICE CONTRACTS	56,398.57
1116	321132-43360	MAINT & REP.-BLDGS & GNDS	14,478.50
1116	321132-45530	TRAINING & TRAVEL	2,000.00
1116	321132-46153	EQUIP REP/PRCH FOR OTHERS	16,624.20
1116	321132-48272	HARDWARE	31,139.69
1116	321132-48273	SOFTWARE	24,962.50
1116	321432-43320	SERVICE CONTRACTS	17,113.74
Total Emergency Communications Center Fund			162,717.20
1118	622081-48271	EDP EQUIPMENT	25,761.25
1118	662081-48271	EDP EQUIPMENT	3,039.20
Total School Transportation Fund			28,800.45
2011	322061-43320	SERVICE CONTRACTS	4,800.00
2011	332061-45410	LEASE/RENT OF EQUIPMENT	2,413.85
2011	372061-48161	CONST. VEHICLES & EQUIP.	72,946.00
2011	372061-48271	EDP EQUIPMENT	4,129.17
Total Water Fund			84,289.02
2012	462061-43320	SERVICE CONTRACTS	1,200.00
2012	472061-48271	EDP EQUIPMENT	4,129.16
Total Sewer Fund			5,329.16
2013	872081-48153	TRANSIT BUSES	378,500.16
2013	872081-48251	MOTOR VEHICLES & EQUIP.	323,846.88
2013	872081-48253	TRANSIT BUSES	1,438,965.00
2013	872081-48271	EDP EQUIPMENT	3,732.62
Total Public Transportation Fund			2,145,044.66
2014	932042-43100	PROFESSIONAL SERVICES	23,350.00
2014	972043-48271	EDP EQUIPMENT	3,525.84
Total Sanitation Fund			26,875.84
2018	452041-43100	PROFESSIONAL SERVICES	13,550.00
2018	452041-45751	HCAP DISBURSEMENTS	1,527.85
Total Stormwater Fund			15,077.85
GRAND TOTAL EXPENDITURES			8,310,801.30

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2021.

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 #