

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2017

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	2,352,087.34
1000	32544	VDOT REVENUE SHARING	21,933.38
		<i>Subtotal General Fund</i>	<u>2,374,020.72</u>
1111	31010	AMOUNT FROM FUND BALANCE	358,186.25
1114	31010	AMOUNT FROM FUND BALANCE	25,666.14
1116	31010	AMOUNT FROM FUND BALANCE	141,813.77
2011	31010	AMOUNT FROM FUND BALANCE	103,773.17
2012	31010	AMOUNT FROM FUND BALANCE	232,021.14
2013	31010	AMOUNT FROM FUND BALANCE	126,437.00
2013	32518	TRANSIT-CAP GRANT-STATE	1,991,364.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	1,043,095.00
		<i>Subtotal Public Transportation Fund</i>	<u>3,160,896.00</u>
2014	31010	AMOUNT FROM FUND BALANCE	145,373.57
2018	31010	AMOUNT FROM FUND BALANCE	260,799.75
			<u>6,802,550.51</u>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120511-43100	PROFESSIONAL SERVICES	21,079.00
1000	121511-43100	PROFESSIONAL SERVICES	6,000.00
1000	122011-43320	SERVICE CONTRACTS	33,315.88
1000	122011-48272	HARDWARE	9,113.52
1000	122011-48273	SOFTWARE	71,145.20
1000	310131-43320	SERVICE CONTRACTS	1,684.60
1000	310131-43350	TRAINING & TRAVEL	2,109.40
1000	310231-46100	POLICE SUPPLIES	3,525.00
1000	310631-46100	POLICE SUPPLIES	3,525.00
1000	310631-48221	FURNITURE & FIXTURES	7,523.13
1000	320232-43100	PROFESSIONAL SERVICES	6,410.00
1000	320232-48203	FIRE PROGRAMS FUND	22,793.67
1000	410121-48171	EDP EQUIPMENT	9,488.00
1000	410241-43010	MISC. CONTRACTED SERVICES	24,570.00
1000	410241-43372	MAINT & REP.-BRIDGES	42,386.42
1000	410241-43374	MAINT & REP.-ALLOWABLE	1,000,000.00
1000	410241-48151	MOTOR VEHICLES & EQUIP.	119,212.00
1000	410241-48181	BUILDINGS & GROUNDS	68,290.00
1000	410741-43100	PROFESSIONAL SERVICES	21,509.00
1000	410741-48111	MACHINERY & EQUIPMENT	17,069.75
1000	710171-43360	MAINT & REP.-BLDGS & GNDS	1,250.00
1000	710171-46131	ED/REC SUPP-PLAYGROUNDS	5,792.36
1000	710171-48111	MACHINERY & EQUIPMENT	4,900.00
1000	710171-48111	MACHINERY & EQUIPMENT	3,451.35
1000	710171-48181	BUILDINGS & GROUNDS	17,586.00
1000	710471-48284	IMPROVEMENTS	3,000.00
1000	710671-43360	MAINT & REP.-BLDGS & GNDS	1,922.90
1000	710671-43700	CONTRACTED SERVICES	7,311.00
1000	710671-48172	HARDWARE	2,784.54
1000	810521-43100	PROFESSIONAL SERVICES	2,000.00

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	810521-45746	INCENTIVE GRANTS	50,000.00
1000	910511-47070	JAIL, COURTS, ETC.	783,273.00
		Total General Fund	2,374,020.72
1111	111114-40610	INSTRUCTION	119,468.21
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	500.00
1111	111114-40630	PUPIL TRANSPORTATION	57,625.00
1111	111114-40640	OPERATIONS & MAINTENANCE	101,437.41
1111	111114-40680	TECHNOLOGY	79,155.63
		Total School Fund	358,186.25
1114	111414-40650	FOOD SERVICES	25,666.14
		Total School Nutrition Fund	25,666.14
1116	321132-43320	SERVICE CONTRACTS	83,272.17
1116	321132-46153	RADIO REP/PRCH FOR OTHERS	6,216.00
1116	321132-48231	RADIO EQUIPMENT	52,325.60
		Total Emergency Communications Center Fund	141,813.77
2011	322061-43320	SERVICE CONTRACTS	13,030.34
2011	322061-46070	REPAIR & MAINT. SUPPLIES	39,553.00
2011	332061-45410	LEASE/RENT OF EQUIPMENT	7,241.55
2011	372061-48181	BUILDINGS & GROUNDS	25,000.00
2011	372061-48273	SOFTWARE	18,948.28
		Total Water Fund	103,773.17
2012	432061-46145	SAFETY MATERIALS	2,765.10
2012	452061-43382	H2O LOSS MGT-METER TEST	17,562.28
2012	462061-43320	SERVICE CONTRACTS	2,354.66
2012	472061-48151	MOTOR VEHICLES & EQUIP.	55,252.71
2012	472061-48161	CONST. VEHICLES & EQUIP.	79,339.00
2012	472061-48181	BUILDINGS & GROUNDS	47,420.00
2012	472061-48273	SOFTWARE	27,327.39
		Total Sewer Fund	232,021.14
2013	872081-48253	TRANSIT BUSES	3,160,896.00
		Total Public Transportation Fund	3,160,896.00
2014	932042-43100	PROFESSIONAL SERVICES	1,050.00
2014	962042-43100	PROFESSIONAL SERVICES	7,548.00
2014	962042-43320	SERVICE CONTRACTS	56,975.57
2014	972043-48151	MOTOR VEHICLES & EQUIP.	79,800.00
		Total Sanitation Fund	145,373.57
2018	452041-43100	PROFESSIONAL SERVICES	25,863.75
2018	472041-48251	MOTOR VEHICLES & EQUIP.	234,936.00
		Total Stormwater Fund	260,799.75
		Grand Total	6,802,550.51

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2016.

