

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2018

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	2,700,572.10
1111	31010	AMOUNT FROM FUND BALANCE	620,336.21
1116	31010	AMOUNT FROM FUND BALANCE	164,580.50
1118	31010	AMOUNT FROM FUND BALANCE	2,832.00
2011	31010	AMOUNT FROM FUND BALANCE	35,354.11
2012	31010	AMOUNT FROM FUND BALANCE	10,529.04
2013	31010	AMOUNT FROM FUND BALANCE	28,181.34
2013	32518	TRANSIT-CAP GRANT-STATE	9,304.00
2013	33305	TRANSIT-CAP.GRANT-FEDERAL	46,519.00
		<i>Subtotal Public Transportation Fund</i>	<i>84,004.34</i>
2014	31010	AMOUNT FROM FUND BALANCE	161,389.50
2018	31010	AMOUNT FROM FUND BALANCE	228,401.25
2111	31010	AMOUNT FROM FUND BALANCE	16,882.04
2112	31010	AMOUNT FROM FUND BALANCE	2,000.00
			4,026,881.09

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	110111-48121	FURNITURE & FIXTURES	3,313.92
1000	120511-43100	PROFESSIONAL SERVICES	28,300.00
1000	121511-43100	PROFESSIONAL SERVICES	6,000.00
1000	122011-43100	PROFESSIONAL SERVICES	27,592.00
1000	122011-43320	SERVICE CONTRACTS	18,549.96
1000	122011-48172	HARDWARE	79,594.00
1000	122011-48173	SOFTWARE	27,422.55
1000	122011-48271	EDP EQUIPMENT	16,957.92
1000	122011-48272	HARDWARE	12,754.00
1000	122011-48273	SOFTWARE	19,797.15
1000	310131-43360	MAINT & REP.-BLDGS & GNDS	14,400.00
1000	310131-46110	UNIFORMS	5,595.00
1000	310131-48151	MOTOR VEHICLES & EQUIP.	44,178.76
1000	310131-48172	HARDWARE	31,710.64
1000	310131-48272	HARDWARE	5,815.00
1000	310231-48211	MACHINERY & EQUIPMENT	61,914.50
1000	310331-48172	HARDWARE	4,657.02
1000	320232-43100	PROFESSIONAL SERVICES	6,410.00
1000	320232-48113	EQUIPMENT	176,244.30
1000	320232-48121	FURNITURE & FIXTURES	11,088.00
1000	320632-48181	BUILDINGS & GROUNDS	21,480.00
1000	340121-48171	EDP EQUIPMENT	722.00
1000	340121-48271	EDP EQUIPMENT	847.57
1000	350131-45657	SPCA	67,969.75
1000	410121-48171	EDP EQUIPMENT	2,462.00
1000	410241-43010	MISC. CONTRACTED SERVICES	23,080.00
1000	410241-43330	MAINT & REP.-MACH & EQUIP	29,900.00
1000	410241-43360	MAINT & REP.-BLDGS & GNDS	9,000.00
1000	410241-43372	MAINT & REP.-BRIDGES	168,588.91
1000	410241-43374	MAINT & REP.-ALLOWABLE	1,096,876.52

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	410241-48121	FURNITURE & FIXTURES	3,700.00
1000	410241-48151	MOTOR VEHICLES & EQUIP.	34,067.12
1000	410241-48173	SOFTWARE	18,027.40
1000	410741-48273	SOFTWARE	27,984.30
1000	430221-43360	MAINT & REP.-BLDGS & GNDS	9,149.00
1000	430221-48211	MACHINERY & EQUIPMENT	14,485.39
1000	710171-46131	ED/REC SUPP-PLAYGROUNDS	9,250.00
1000	710171-48181	BUILDINGS & GROUNDS	27,119.00
1000	710271-48111	MACHINERY & EQUIPMENT	5,700.00
1000	710471-46140	OTHER OPERATING SUPPLIES	2,500.00
1000	710471-48272	HARDWARE	2,000.00
1000	710871-43360	MAINT & REP.-BLDGS & GNDS	12,185.76
1000	810121-48171	EDP EQUIPMENT	722.00
1000	810221-48171	EDP EQUIPMENT	560.00
1000	810521-43100	PROFESSIONAL SERVICES	15,317.66
1000	910511-47070	JAIL, COURTS, ETC.	494,583.00
		Total General Fund	2,700,572.10
1111	111114-40610	INSTRUCTION	277,197.80
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	8,410.17
1111	111114-40630	PUPIL TRANSPORTATION	63,500.00
1111	111114-40640	OPERATIONS & MAINTENANCE	136,433.21
1111	111114-40680	TECHNOLOGY	134,795.03
		Total School Fund	620,336.21
1116	321132-43320	SERVICE CONTRACTS	8,674.00
1116	321132-43330	MAINT & REP.-MACH & EQUIP	13,300.00
1116	321132-43340	MAINT & REP.-FURN & FIX	12,760.00
1116	321132-46153	RADIO REP/PRCH FOR OTHERS	129,846.50
		Total Emergency Communications Center Fund	164,580.50
1118	622081-48271	EDP EQUIPMENT	2,832.00
		Total School Transportation Fund	2,832.00
2011	312061-43100	PROFESSIONAL SERVICES	500.00
2011	322061-43320	SERVICE CONTRACTS	28,635.23
2011	332061-45410	LEASE/RENT OF EQUIPMENT	1,448.31
2011	362061-43153	LABORATORY TESTING	4,270.57
2011	372061-48273	SOFTWARE	500.00
		Total Water Fund	35,354.11
2012	462061-43320	SERVICE CONTRACTS	8,159.19
2012	472061-48291	ENGINEERING/MAPPING	2,369.85
		Total Sewer Fund	10,529.04
2013	812081-43100	PROFESSIONAL SERVICES	13,447.25
2013	812081-46140	OTHER OPERATING SUPPLIES	7,387.00
2013	852081-43100	PROFESSIONAL SERVICES	2,189.09
2013	872081-48253	TRANSIT BUSES	58,149.00
2013	872081-48271	EDP EQUIPMENT	2,832.00
		Total Public Transportation Fund	84,004.34
2014	932042-43100	PROFESSIONAL SERVICES	47,317.00
2014	962042-43100	PROFESSIONAL SERVICES	14,272.50
2014	972043-48151	MOTOR VEHICLES & EQUIP.	99,800.00
		Total Sanitation Fund	161,389.50

CITY OF HARRISONBURG, VIRGINIA
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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2018	452041-43100	PROFESSIONAL SERVICES	205,651.25
2018	472041-48251	MOTOR VEHICLES & EQUIP.	22,750.00
		Total Stormwater Fund	228,401.25
2111	612141-43320	SERVICE CONTRACTS	16,882.04
		Total Central Garage Fund	16,882.04
2112	772141-48121	FURNITURE & FIXTURES	2,000.00
		Total Central Stores Fund	2,000.00
		Grand Total	4,026,881.09

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2017.

Funds Available: Approved Through Legistar _____ Date
Director of Finance

Recommended & Approved: Approved Through Legistar _____ Date
City Manager

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING _____
NAME DATE JV #