

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2026

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	8,606,677.86
1000	31010	AMOUNT FROM FUND BALANCE (RESERVE FOR FIRE PROGRAMS 22910)	67,255.32
1000	32558	VDOT SGR FUNDS	536,013.60
1000	33210	ARPA FUNDS (CSLFRF)	213,621.44
		<i>Subtotal General Fund</i>	<i>9,423,568.22</i>
1111	31010	AMOUNT FROM FUND BALANCE	1,658,234.59
1116	31010	AMOUNT FROM FUND BALANCE	383,410.36
1118	31010	AMOUNT FROM FUND BALANCE	1,496,681.12
1118	33577	EPA - CSB REBATE PROGRAM	600,000.00
		<i>Subtotal School Transportation Fund</i>	<i>2,096,681.12</i>
2011	31010	AMOUNT FROM FUND BALANCE	180,508.56
2012	31010	AMOUNT FROM FUND BALANCE	144,913.05
2013	31010	AMOUNT FROM FUND BALANCE	26,554.40
2014	31010	AMOUNT FROM FUND BALANCE	351,494.17
2018	31010	AMOUNT FROM FUND BALANCE	193,028.23
2111	31010	AMOUNT FROM FUND BALANCE	484,814.25
2112	31010	AMOUNT FROM FUND BALANCE	4,017.32
GRAND TOTAL REVENUES			<u>14,947,224.27</u>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	10,105.50
1000	122011-43100	PROFESSIONAL SERVICES	23,040.00
1000	122011-43310	REPAIRS & MAINTENANCE	11,700.00
1000	122011-43320	SERVICE CONTRACTS	133,447.61
1000	122211-43320	SERVICE CONTRACTS	5,335.00
1000	310131-46101	AMMUNITION	22,680.56
1000	310131-48113	EQUIPMENT	1,800.67
1000	310131-48151	MOTOR VEHICLES & EQUIP.	516,535.31
1000	310131-48251	MOTOR VEHICLES & EQUIP.	426,290.99
1000	310631-48151	MOTOR VEHICLES & EQUIP.	43,083.00
1000	310631-48251	MOTOR VEHICLES & EQUIP.	264,310.00
1000	320132-43100	PROFESSIONAL SERVICES	17,175.00
1000	320132-48272	HARDWARE	3,530.00
1000	320232-46111	TURN OUT GEAR	84,181.00
1000	320232-46170	EMS/MEDICAL SUPPLIES	121,784.85
1000	320232-48113	EQUIPMENT	12,163.30
1000	320232-48151	MOTOR VEHICLES & EQUIP.	128,828.69
1000	320232-48165	FIRE TRUCK	2,929,091.78
1000	320232-48203	FIRE PROGRAMS FUND	67,255.32
1000	350532-46155	4-FOR-LIFE	45,000.00
1000	360241-43360	MAINT & REP.-BLDGS & GNDS	12,861.00
1000	410241-43010	MISC. CONTRACTED SERVICES	6,900.00
1000	410241-43372	MAINT & REP.-BRIDGES	38,065.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	915,699.97
1000	410241-43385	MAINT & REP.-ADA	15,923.66
1000	410241-48106	SIDEWALKS	153,911.95

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	410241-48151	MOTOR VEHICLES & EQUIP.	393,575.52
1000	410341-43374	MAINT & REP.-ALLOWABLE	536,013.60
1000	410541-48111	MACHINERY & EQUIPMENT	38,785.00
1000	410741-43100	PROFESSIONAL SERVICES	141,480.50
1000	410741-48104	TRAFFIC SIGNAL	682,510.70
1000	410741-48111	MACHINERY & EQUIPMENT	32,350.00
1000	410841-43100	PROFESSIONAL SERVICES	15,000.00
1000	410941-43100	PROFESSIONAL SERVICES	8,948.00
1000	430241-43100	PROFESSIONAL SERVICES	5,000.00
1000	430241-43360	MAINT & REP.-BLDGS & GNDS	39,136.43
1000	430241-48181	BUILDINGS & GROUNDS	32,581.22
1000	710271-43330	MAINT & REP.-MACH & EQUIP	58,566.78
1000	710271-43360	MAINT & REP.-BLDGS & GNDS	9,749.61
1000	710271-48184	IMPROVEMENTS	289,470.16
1000	710371-46076	MAINT&REP-IRRIGATION SYS.	18,680.00
1000	710371-48111	MACHINERY & EQUIPMENT	4,640.00
1000	710471-46130	RECREATIONAL SUPPLIES	5,891.00
1000	710471-48184	IMPROVEMENTS	13,207.80
1000	710571-43360	MAINT & REP.-BLDGS & GNDS	14,700.00
1000	710571-46131	ED/REC SUPP-PLAYGROUNDS	7,562.00
1000	710671-43360	MAINT & REP.-BLDGS & GNDS	9,386.88
1000	710671-48184	IMPROVEMENTS	16,995.00
1000	710771-43320	SERVICE CONTRACTS	5,280.00
1000	710771-43330	MAINT & REP.-MACH & EQUIP	6,649.00
1000	710771-46180	CHEMICALS	6,222.00
1000	710871-48181	BUILDINGS & GROUNDS	102,154.00
1000	710871-48284	IMPROVEMENTS	19,936.71
1000	730171-43320	SERVICE CONTRACTS	2,820.00
1000	730171-46150	MAT'L FOR RESALE-FOOD/BEV	1,038.50
1000	810121-43100	PROFESSIONAL SERVICES	70,898.55
1000	910411-45756	UTILITY FEE WAIVER PGRM	40,000.00
1000	910411-45921	COMMUNITY ASSISTANCE	178,621.44
1000	910411-45922	HOUSING ASSISTANCE	35,000.00
1000	910511-47070	JAIL, COURTS, ETC.	524,300.00
1000	910511-47077	OAA-COOPERATIVE PRTN GRNT	45,717.66
		Total General Fund	9,423,568.22
1111	111114-40610	INSTRUCTION	655,246.34
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	15,109.00
1111	111114-40630	PUPIL TRANSPORTATION	9,220.25
1111	111114-40640	OPERATIONS & MAINTENANCE	793,907.99
1111	111114-40680	TECHNOLOGY	184,751.01
		Total School Fund	1,658,234.59
1116	321132-43320	SERVICE CONTRACTS	187,967.40
1116	321132-43330	MAINT & REP.-MACH & EQUIP	50,000.00
1116	321132-43340	MAINT & REP.-FURN & FIX	14,280.00
1116	321132-43360	MAINT & REP.-BLDGS & GNDS	10,988.50
1116	321132-45810	DUES & MEMBERSHIPS	36,720.00
1116	321132-48231	RADIO EQUIPMENT	3,899.28
1116	321132-48272	HARDWARE	3,899.28

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1116	321432-43320	SERVICE CONTRACTS	71,756.62
1116	321432-48272	HARDWARE	3,899.28
		Total Emergency Communications Center Fund	383,410.36
1118	622081-48254	SCHOOL BUSES	2,096,681.12
		Total School Transportation Fund	2,096,681.12
2011	312061-43600	ADVERTISING	19,195.00
2011	322061-43320	SERVICE CONTRACTS	156.95
2011	332061-45410	LEASE/RENT OF EQUIPMENT	1,911.54
2011	342061-43601	CONTRACT PRINTING/MAILING	15,000.00
2011	362061-43153	LABORATORY TESTING	7,773.35
2011	372061-48111	MACHINERY & EQUIPMENT	24,556.00
2011	372061-48151	MOTOR VEHICLES & EQUIP.	90,915.72
2011	372061-48273	SOFTWARE	21,000.00
		Total Water Fund	180,508.56
2012	412061-43320	SERVICE CONTRACTS	23,425.00
2012	452061-43320	SERVICE CONTRACTS	3,760.00
2012	452061-43382	H2O LOSS MGT-METER TEST	114,635.00
2012	462061-43320	SERVICE CONTRACTS	3,093.05
		Total Sewer Fund	144,913.05
2013	812081-43100	PROFESSIONAL SERVICES	15,554.40
2013	872081-48181	BUILDINGS & GROUNDS	11,000.00
		Total Public Transportation Fund	26,554.40
2014	922041-43320	SERVICE CONTRACTS	23,989.08
2014	922041-46077	MAINT&REP-BINS & EQUIPMNT	21,502.50
2014	932042-43100	PROFESSIONAL SERVICES	61,332.36
2014	972043-48111	MACHINERY & EQUIPMENT	30,456.00
2014	972043-48151	MOTOR VEHICLES & EQUIP.	199,780.23
2014	972043-48181	BUILDINGS & GROUNDS	14,434.00
		Total Sanitation Fund	351,494.17
2018	452041-43100	PROFESSIONAL SERVICES	85,250.99
2018	452041-43320	SERVICE CONTRACTS	3,911.28
2018	452041-45751	HCAP DISBURSEMENTS	87,383.96
2018	472041-48251	MOTOR VEHICLES & EQUIP.	16,482.00
		Total Stormwater Fund	193,028.23
2111	672141-48111	MACHINERY & EQUIPMENT	484,814.25
		Total Central Garage Fund	484,814.25
2112	772141-48121	FURNITURE & FIXTURES	4,017.32
		Total Central Stores Fund	4,017.32
GRAND TOTAL EXPENDITURES			14,947,224.27

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2025.

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
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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 #