

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2027

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	5,409,489.63
1000	31010	AMOUNT FROM FUND BALANCE	9,681.00
		(RESERVE FOR FIRE PROGRAMS 22910)	
1000	32558	VDOT SGR FUNDS	882,175.51
1000	33534	HOMELAND SECURITY GRANT	11,314.43
1000	33582	DOT - R'ROAD ELIM GRNT	189,243.27
1000	33210	ARPA FUNDS (CSLFRF)	67,559.46
1000	33212	ARPA FUNDS - DOE P&R	5,339.85
		<i>Subtotal General Fund</i>	<i>6,574,803.15</i>
1111	31010	AMOUNT FROM FUND BALANCE	1,519,417.74
1116	31010	AMOUNT FROM FUND BALANCE	864,171.51
1118	31010	AMOUNT FROM FUND BALANCE	685,042.69
2011	31010	AMOUNT FROM FUND BALANCE	173,550.40
2012	31010	AMOUNT FROM FUND BALANCE	174,100.29
2013	31010	AMOUNT FROM FUND BALANCE	100,341.62
2013	32518	VDRPT-CAPITAL FUNDS	243,552.00
2013	33305	FTA-CAPITAL FUND	1,217,765.00
		<i>Subtotal Public Transportation Fund</i>	<i>1,561,658.62</i>
2014	31010	AMOUNT FROM FUND BALANCE	73,049.75
2018	31010	AMOUNT FROM FUND BALANCE	114,187.30
2111	31010	AMOUNT FROM FUND BALANCE	269,204.07
2112	31010	AMOUNT FROM FUND BALANCE	2,919.90

GRAND TOTAL REVENUES

12,012,105.42

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	120111-43100	PROFESSIONAL SERVICES	104,375.00
1000	120111-48172	HARDWARE	6,459.39
1000	120211-43320	SERVICE CONTRACTS	57,567.26
1000	120411-48172	HARDWARE	1,003.34
1000	122011-43100	PROFESSIONAL SERVICES	19,080.00
1000	122011-43310	REPAIRS & MAINTENANCE	2,250.00
1000	122011-43320	SERVICE CONTRACTS	253,148.39
1000	122011-48172	HARDWARE	3,466.63
1000	122211-43320	SERVICE CONTRACTS	5,319.84
1000	310131-43100	PROFESSIONAL SERVICES	8,500.00
1000	310131-48151	MOTOR VEHICLES & EQUIP.	95,335.18
1000	310131-48172	HARDWARE	44,043.15
1000	310131-48251	MOTOR VEHICLES & EQUIP.	80,556.17
1000	310231-46100	POLICE SUPPLIES	30,714.00
1000	310631-48151	MOTOR VEHICLES & EQUIP.	43,083.00
1000	310631-48251	MOTOR VEHICLES & EQUIP.	264,310.00
1000	320132-43100	PROFESSIONAL SERVICES	12,325.00
1000	320132-48272	HARDWARE	6,906.74
1000	320232-43345	MAINT & REP.-TURNOUT GEAR	10,945.00
1000	320232-43350	MAINT & REP.-AUTOS	70,319.00
1000	320232-46110	UNIFORMS	13,033.55
1000	320232-48113	EQUIPMENT	34,277.40
1000	320232-48121	FURNITURE & FIXTURES	40,000.00

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	320232-48151	MOTOR VEHICLES & EQUIP.	5,470.00
1000	320232-48165	FIRE TRUCK	1,199,880.78
1000	320232-48203	FIRE PROGRAMS FUND	9,681.00
1000	340121-48171	EDP EQUIPMENT	2,919.90
1000	350532-48113	EQUIPMENT	11,314.43
1000	350932-46110	UNIFORMS	1,773.65
1000	360241-48272	HARDWARE	1,003.34
1000	410121-48171	EDP EQUIPMENT	4,324.80
1000	410121-48273	SOFTWARE	520.47
1000	410141-48272	HARDWARE	9,881.69
1000	410241-43372	MAINT & REP.-BRIDGES	41,570.13
1000	410241-43374	MAINT & REP.-ALLOWABLE	973,132.63
1000	410241-43385	MAINT & REP.-ADA	40,921.86
1000	410241-48106	SIDEWALKS	184,105.45
1000	410241-48151	MOTOR VEHICLES & EQUIP.	228,008.00
1000	410341-43100	PROFESSIONAL SERVICES	236,554.09
1000	410341-43374	MAINT & REP.-ALLOWABLE	882,175.51
1000	410541-48111	MACHINERY & EQUIPMENT	35,280.00
1000	410741-43100	PROFESSIONAL SERVICES	5,843.45
1000	410741-48151	MOTOR VEHICLES & EQUIP.	49,286.00
1000	410741-48272	HARDWARE	5,328.14
1000	410841-43010	MISC. CONTRACTED SERVICES	21,424.97
1000	410841-48111	MACHINERY & EQUIPMENT	165,614.53
1000	410941-43100	PROFESSIONAL SERVICES	8,948.00
1000	410941-43360	MAINT & REP.-BLDGS & GNDS	5,680.60
1000	430241-43100	PROFESSIONAL SERVICES	25,000.00
1000	430641-43360	MAINT & REP.-BLDGS & GNDS	6,225.00
1000	430641-46070	REPAIR & MAINT. SUPPLIES	6,041.61
1000	590111-43700	CONTRACTED SERVICES	10,120.00
1000	710171-43100	PROFESSIONAL SERVICES	240,880.00
1000	710171-43336	MAINT & REP.-RADIO EQUIP	14,907.50
1000	710171-48272	HARDWARE	8,026.72
1000	710271-48111	MACHINERY & EQUIPMENT	22,500.00
1000	710271-48184	IMPROVEMENTS	84,796.93
1000	710371-48111	MACHINERY & EQUIPMENT	60,341.45
1000	710371-48184	IMPROVEMENTS	16,861.40
1000	710571-46131	ED/REC SUPP-PYAGROUNDS	7,562.00
1000	710571-48181	BUILDINGS & GROUNDS	9,811.80
1000	710671-48184	IMPROVEMENTS	10,000.00
1000	710771-43320	SERVICE CONTRACTS	7,128.00
1000	710771-43330	MAINT & REP.-MACH & EQUIP	29,481.60
1000	710771-43360	MAINT & REP.-BLDGS & GNDS	113,108.00
1000	710771-46180	CHEMICALS	9,654.00
1000	730171-43320	SERVICE CONTRACTS	7,000.00
1000	730171-46150	MAT'L FOR RESALE-FOOD/BEV	1,842.50
1000	730171-48111	MACHINERY & EQUIPMENT	19,815.40
1000	810521-43100	PROFESSIONAL SERVICES	4,720.00
1000	810521-43600	ADVERTISING	13,500.00
1000	810521-45746	INCENTIVE GRANTS	61,200.00
1000	910411-45756	UTILITY FEE WAIVER PGRM	40,000.00

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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	910411-45921	COMMUNITY ASSISTANCE	32,559.46
1000	910411-45922	HOUSING ASSISTANCE	35,000.00
1000	910511-47070	JAIL, COURTS, ETC.	317,300.00
1000	910511-47077	OAA-COOPERATIVE PRNTN GRNT	21,758.32
		Total General Fund	6,574,803.15
1111	111114-40610	INSTRUCTION	633,609.58
1111	111114-40620	ADMIN-ATTEND-HEALTH SER.	35,000.00
1111	111114-40640	OPERATIONS & MAINTENANCE	833,808.16
1111	111114-40680	TECHNOLOGY	17,000.00
		Total School Fund	1,519,417.74
1116	321132-43100	PROFESSIONAL SERVICES	8,500.00
1116	321132-43320	SERVICE CONTRACTS	516,195.59
1116	321132-43330	MAINT & REP.-MACH & EQUIP	138,440.70
1116	321132-43360	MAINT & REP.-BLDGS & GNDS	53,241.53
1116	321132-48272	HARDWARE	125,947.00
1116	321432-43320	SERVICE CONTRACTS	21,846.69
		Total Emergency Communications Center Fund	864,171.51
1118	622081-48254	SCHOOL BUSES	683,989.18
1118	662081-46200	COMPUTER (DESKTOP_LAPTOP)	1,053.51
		Total School Transportation Fund	685,042.69
2011	322061-43320	SERVICE CONTRACTS	4,786.50
2011	332061-43310	REPAIRS & MAINTENANCE	12,680.00
2011	332061-45410	LEASE/RENT OF EQUIPMENT	22,656.90
2011	372061-48151	MOTOR VEHICLES & EQUIP.	1,635.00
2011	372061-48161	CONST. VEHICLES & EQUIP.	131,792.00
		Total Water Fund	173,550.40
2012	412061-43320	SERVICE CONTRACTS	23,425.00
2012	462061-43320	SERVICE CONTRACTS	1,913.50
2012	472061-48151	MOTOR VEHICLES & EQUIP.	79,160.10
2012	472061-48161	CONST. VEHICLES & EQUIP.	50,000.00
2012	472061-48271	EDP EQUIPMENT	19,601.69
		Total Sewer Fund	174,100.29
2013	812081-43320	SERVICE CONTRACTS	36,944.20
2013	812081-46200	COMPUTER (DESKTOP_LAPTOP)	1,003.34
2013	862081-46200	COMPUTER (DESKTOP_LAPTOP)	1,505.01
2013	872081-48181	BUILDINGS & GROUNDS	103,550.00
2013	872081-48271	EDP EQUIPMENT	1,418,656.07
		Total Public Transportation Fund	1,561,658.62
2014	932042-43100	PROFESSIONAL SERVICES	35,391.75
2014	962042-43100	PROFESSIONAL SERVICES	28,858.00
2014	972043-48111	MACHINERY & EQUIPMENT	8,800.00
		Total Sanitation Fund	73,049.75
2018	452041-43100	PROFESSIONAL SERVICES	19,388.69
2018	452041-43320	SERVICE CONTRACTS	4,948.44
2018	452041-45751	HCAP DISBURSEMENTS	89,850.17
		Total Stormwater Fund	114,187.30
2111	612141-43320	SERVICE CONTRACTS	60,085.42
2111	612141-46200	COMPUTER (DESKTOP_LAPTOP)	2,006.68
2111	662141-46200	COMPUTER (DESKTOP_LAPTOP)	451.50
2111	672141-48111	MACHINERY & EQUIPMENT	206,660.47

CITY OF HARRISONBURG, VIRGINIA
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FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
		Total Central Garage Fund	269,204.07
2112	772141-48272	HARDWARE	2,919.90
		Total Central Stores Fund	2,919.90
		GRAND TOTAL EXPENDITURES	12,012,105.42

Reason: To reappropriate encumbrances requested by departments that were outstanding at June 30, 2026.

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 #