

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

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	32442	STATE REVENUE	954,441.00
1311	34215	TR FROM SCHOOL FUND	954,441.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-49225	TR TO SCHOOL CAP PROJECTS	954,441.00
1311	910114-48757	FACILITIES	954,441.00

Reason: To appropriate funding for chiller replacements at Stone Spring ES.

Requested by:

T. Mann
 Head of Department

10/4/2022
 Date

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 #