

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2025

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2011	31010	AMOUNT FROM FUND BALANCE	1,000,000.00
1321	33578	EPA - CMP GRANT	1,000,000.00
1321	34220	TR FROM WATER FUND	1,000,000.00
		Total	2,000,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2011	392061-49216	TR TO WATER CAP PROJ	1,000,000.00
1321	910161-48621	WESTERN RAW WATER LINE	2,000,000.00

Reason: To appropriate funding for the design work of intake screens and EPA grant funding.

Requested by: _____
Approved Through Legistar
 Head of Department _____ 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 #