

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2024

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31513	INTEREST EARNINGS	1,600,000.00
1000	31412	SPEED CAMERA FINES	1,100,000.00
		GRAND TOTAL	2,700,000.00
1310	34210	TR FROM GENERAL FUND	2,700,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	999011-49219	TR TO GENERAL CAP PROJ	2,700,000.00
1310	910131-48778	FIRE STATION 5	2,700,000.00

Reason: To appropriate funds for the construction of Fire Station 5.

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 #