

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

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE (RES FOR ASSET FORFEITURE - STATE 22702)	17,524.63
1000	31010	AMOUNT FROM FUND BALANCE (RES FOR P&R - GOLF COURSE 22533)	63,401.75
GRAND TOTAL			80,926.38

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310631-48113	EQUIPMENT	17,524.63
1000	730271-48113	IMPROVEMENTS	63,401.75
GRAND TOTAL			80,926.38

Reason: To appropriate asset forfeiture funds and golf course reserve funds.

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 #