

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2014

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	3 2501	Haz Mat Response	4,498.33
1000	3 1809	Donations	10,794.28
1000	3 1914	Recovered Costs	20,855.97
1000	3 2535	Reimbursement for Burn Building	59,843.00
			<u>95,991.58</u>

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	320232-46140	Other Operating Supplies	36,148.58
1000	320432-43360	M&R Buildings and Grounds	59,843.00
			<u>95,991.58</u>

Reason: CARRY OVER FUNDS FROM PREVIOUS FISCAL YEAR FOR FIRE PROGRAMS FUND

Requested by:

Larry W. Shifflett

Head of Department

Date

Funds Available:

[Signature]

Director of Finance

5/20/14

Date

Recommended & Approved:

City Manager

Date

City Council Approval:

(1st reading)

City Council Approval:

(2nd reading)

FINANCE DEPARTMENT'S POSTING

NAME	DATE	JV #