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

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31010	AMOUNT FROM FUND BALANCE	30,820.12
1310	31514	INTEREST EARNINGS - BONDS	6,089.10
1321	31010	AMOUNT FROM FUND BALANCE	245,946.08
1321	31514	INTEREST EARNINGS - BONDS	359,441.24
		TOTAL	642,296.54

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48693	NEW HIGH SCHOOL	36,909.22
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	605,387.32
		TOTAL	642.296.54

Reason: To appropriate bond interest earnings. **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 #