

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2023

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31513	INVESTMENT EARNINGS	1,855,800.00
1116	31010	AMOUNT FROM FUND BALANCE	84,000.00
1310	34210	TR FROM GENERAL FUND	1,855,800.00
1310	34296	TR FROM ECC FUND	84,000.00
		<i>Subtotal</i>	<i>1,939,800.00</i>
		TOTAL	3,879,600.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	1,855,800.00
1116	321932-49219	TR TO GENERAL CAP PROJ	84,000.00
1310	910141-48606	PUBLIC SAFETY BUILDING	419,800.00
1310	910141-48775	PUBLIC WORKS BUILDING	1,520,000.00
		<i>Subtotal</i>	<i>1,939,800.00</i>
		TOTAL	3,879,600.00

Reason: To appropriate funds for the Public Works building and for the rehab of the elevator at the PSB.

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)

NAME

DATE

JV #