

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2018

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31920	REIMB-R'HAM COUNTY	50,000.00
1310	32551	VDFP - BURN BLDING GRANT	480,000.00
		TOTAL	530,000.00
1321	33570	VDH - FLUORIDE GRANT	48,000.00
		GRAND TOTAL	578,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48761	BURN BUILDING	530,000.00
1321	910161-48733	WTP ASSETS	48,000.00
		GRAND TOTAL	578,000.00

Reason: To appropriate funds for the rebuild of the Fire Department's burn building and for Public Utility's new fluoride treatment project.

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 #