

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2026

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31513	INVESTMENT EARNINGS	255,000.00
1321	31010	AMOUNT FROM FUND BALANCE	112,307.21
1321	31514	INTEREST EARNINGS - BONDS	62,096.56
		TOTAL	174,403.77

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	430241-48282	LAND	255,000.00
1321	910161-48654	EASTERN SOURCE DEVELOPMNT	174,403.77

Reason: To appropriate funds to purchase additional land for Fire Station No. 4 and interest earnings from the 2021 bond issue for the eastern source water supply 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 #