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 #