

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2020

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	34013	PREM ON L/T DEBT ISSUED	1,066,863.60
1310	34110	LONG-TERM DEBT ISSUED	4,950,000.00
		TOTAL	6,016,863.60

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48765	HRC SB PROJECT	6,016,863.60

Reason: To record a supplemental appropriation for the issuance of bonds.

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 #