

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2016

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	32544	VDOT REVENUE SHARING	2,252,000.00
1310	34110	LONG-TERM DEBT ISSUED	4,090,000.00
			6,342,000.00
1321	34110	LONG-TERM DEBT ISSUED	3,532,000.00
		Total	9,874,000.00

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48659	RESERVOIR STREET PROJECT	3,014,000.00
1310	910141-48730	PLEASANT VALLEY RD BRIDGE	1,511,000.00
1310	910141-48742	FIRE STATION 1 RENOVATION	1,817,000.00
			6,342,000.00
1321	910161-48751	PARK VIEW PROJECT	3,532,000.00
		Total	9,874,000.00

Reason: To record a supplemental appropriation for the issuance of bonds and for VDOT Revenue Sharing funds.

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 #