

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2017

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	1,400,000.00
1114	31010	AMOUNT FROM FUND BALANCE	483,000.00
1310	910141-48999	BONDS CAPITAL RESERVE	(767,000.00)
1311	34210	TRANS. FROM GENERAL FUND	1,400,000.00
1311	34217	TRANS. FROM SCH NUTR FUND	483,000.00
1311	34291	TRANS FROM GEN CAP PROJ	767,000.00
			2,650,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	1,400,000.00
1114	111414-49225	TR TO SCHOOL CAP PROJECTS	483,000.00
1310	910141-49225	TR TO SCHOOL CAP PROJECTS	767,000.00
1311	910114-48750	NEW ELEMENTARY SCHOOL	2,290,000.00
1311	910114-48753	PRE-K FACILITY	360,000.00
			2,650,000.00

Reason: To provide funding for equipping of the new school facilities.

Requested by:

T. Mann
Head of Department

3/21/17
Date

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 #