

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2017

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31010	AMOUNT FROM FUND BALANCE	30,771.06
1321	31010	AMOUNT FROM FUND BALANCE	7,866.84

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48636	ERICKSON/STONE SPRING	8,445.20
1310	910141-48659	RESERVOIR STREET PROJECT	3,313.32
1310	910141-48698	CITY HALL PROJECT	13,682.70
1310	910141-48730	PLEASANT VALLEY RD BRIDGE	1,425.14
1310	910141-48742	FIRE STATION 1 RENOVATION	3,904.70
			<hr/> 30,771.06
1321	910161-48751	PARK VIEW PROJECT	7,866.84

Reason: To appropriate interest and other grant funds received for various capital projects.

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 #