

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2018

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31010	AMOUNT FROM FUND BALANCE	134,903.93
1310	31513	INVESTMENT EARNINGS	14,249.47
1310	31934	REIMB-JMU	56,662.45
1310	31920	REIMB-R'HAM COUNTY	42,966.33
1321	31010	AMOUNT FROM FUND BALANCE	16,566.28
1321	31513	INVESTMENT EARNINGS	2,663.21
		GRAND TOTAL	268,011.67

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48664	GCR/HP SHARED USE PATH	17,126.51
1310	910141-48695	GARBERS CHURCH RD IMP	5,993.35
1310	910141-48727	BLUESTONE TRAIL	56,662.45
1310	910141-48730	PLEASANT VALLEY RD BRIDGE	3,805.47
1310	910141-48742	FIRE STATION 1 RENOVATION	7,148.79
1310	910141-48755	PUBLIC SAFETY DM/CAD	144,157.83
1310	910141-48999	BONDS CAPITAL RESERVE	13,887.78
1321	910161-48751	PARK VIEW PROJECT	19,229.49
		GRAND TOTAL	268,011.67

Reason: To appropriate interest received on bond proceeds and reimbursement from Rockingham County and JMU.

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 #