

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2015

Revenues:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|-------|--------------------------|------------|
| 1000 | 31010 | AMOUNT FROM FUND BALANCE | 700,000.00 |
| 1311 | 34210 | TRANS. FROM GENERAL FUND | 700,000.00 |

Expenditures:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|--------------|---------------------------|------------|
| 1000 | 990111-49225 | TR TO SCHOOL CAP PROJECTS | 700,000.00 |
| 1311 | 910114-49750 | NEW SCHOOL CONSTRUCTION | 700,000.00 |

Reason: To appropriate funds for A/E costs anticipated to be expended through June 30, 2015 for costs associated with new school construction.

Requested by:



 Head of Department

6/3/15

 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 #