

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION AND REALLOCATION OF BUDGETED FUNDS

For Fiscal Year Ended June 30, 2019

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	(5,025,000.00)
1311	34013	PREM ON L/T DEBT ISSUED	506,434.55
1311	34110	LONG-TERM DEBT ISSUED	4,540,000.00
1311	34210	TRANS. FROM GENERAL FUND	(5,025,000.00)
		TOTAL	21,434.55

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	(5,025,000.00)
1311	910114-48693	NEW HIGH SCHOOL	21,434.55

Reason: To appropriate the VPSA bond funds and return budgeted funds back to the city from the purchase of land for the new school.

Funds Available: Approved Through Legistar _____ Date _____
 Director of Finance

Recommended & Approved: Approved Through Legistar _____ Date _____
 City Manager

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #