

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2016

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	(2,000,000.00)
1000	34292	TRANS FROM SCHL CAP PROJ	800,000.00
			(1,200,000.00)
1310	34013	PREM ON L/T DEBT ISSUED	307,153.90
1310	34110	LONG-TERM DEBT ISSUED	3,335,000.00
			3,642,153.90
1311	34013	PREM ON L/T DEBT ISSUED	3,688,262.70
1311	34015	INTERFUND LOAN	(2,100,000.00)
1311	34110	LONG-TERM DEBT ISSUED	36,880,000.00
1311	34210	TRANS. FROM GENERAL FUND	(1,200,000.00)
			37,268,262.70

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	(1,200,000.00)
1310	910141-48664	GCR/HP SHARED USE PATH	1,524,274.00
1310	910141-48695	GARBERS CHURCH RD IMP	610,861.50
1310	910141-48999	BONDS CAPITAL RESERVE	1,507,018.40
			3,642,153.90
1311	910114-48750	BLUESTONE ELEM SCHOOL	24,814,942.00
1311	910114-48753	PRE-K FACILITY	7,226,005.50
1311	910114-48754	THOMAS HARRISON M.S. HVAC	4,427,315.20
1311	910114-49210	TR TO GENERAL FUND	800,000.00
			37,268,262.70

Reason: To record supplemental appropriation for the issuance of bonds.

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 #