

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2019

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	2,535,699.97
1111	31010	AMOUNT FROM FUND BALANCE	799,506.03
1311	34210	TR FROM GENERAL FUND	2,535,699.97
1311	34215	TR FROM SCHOOL FUND	799,506.03
		<i>SUBTOTAL</i>	<i>3,335,206.00</i>

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	2,535,699.97
1111	111114-49225	TR TO SCHOOL CAP PROJECTS	799,506.03
1311	910114-48693	NEW HIGH SCHOOL	3,335,206.00

Reason: To appropriate funding for an interim PPEA agreement. These costs are associated with the construction of a new high school.

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 #