

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2014

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	34013	PREM ON L/T DEBT ISSUED	5,070,770.70
1000	34114	REFUNDING DEBT ISSUED	42,675,000.00
			47,745,770.70
1310	34013	PREM ON L/T DEBT ISSUED	579,576.65
1310	34110	LONG-TERM DEBT ISSUED	13,610,000.00
			14,189,576.65

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	980142-49550	BOND ISSUANCE COSTS, ETC.	271,076.51
1000	980142-49555	DEPOSIT TO ESCROW AGENT	42,327,818.00
1000	980142-49556	PMENT FOR CURRNT BOND REF	5,146,876.19
			47,745,770.70
1310	910141-48698	CITY HALL PROJECT	10,134,417.75
1310	910141-48737	RAMBLEWOOD ATHLTC COMPLEX	2,055,158.90
1310	910141-48739	ENERGY EFF IMPROVEMENTS	2,000,000.00
			14,189,576.65

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

Requested by:

_____ Head of Department _____ Date

Funds Available:

_____ Director of Finance _____ Date

Recommended & Approved:

_____ City Manager _____ Date

City Council Approval:

(1st reading)

City Council Approval:

(2nd reading)

FINANCE DEPARTMENT'S POSTING

_____ NAME DATE JV #