

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2020

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	6,200,000.00
1310	34210	TR FROM GENERAL FUND	433,325.00
1311	34210	TR FROM GENERAL FUND	5,766,675.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	433,325.00
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	5,766,675.00
		<i>SUBTOTAL</i>	<u>6,200,000.00</u>
1310	910141-48693	NEW HIGH SCHOOL	433,325.00
1311	910114-48693	NEW HIGH SCHOOL	5,766,675.00

Reason: To appropriate interim funding for construction of the 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 #