

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2018

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	34110	LONG-TERM DEBT ISSUED	7,000,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	7,000,000.00

Reason: To record a supplemental appopriation 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 #