

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF BUDGETED FUNDS

For Fiscal Year Ended June 30, 2017

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	910511-47070	JAIL, COURTS, ETC.	(550,000.00)
1000	940111-49310	RESERVE FOR CONTINGENCIES	(375,000.00)
		TOTAL	(925,000.00)
1310	34210	TRANS. FROM GENERAL FUND	925,000.00
1321	34220	TRANS. FROM WATER FUND	240,000.00
1322	34230	TRANS. FROM SEWER FUND	300,000.00
2011	372061-48273	SOFTWARE	(240,000.00)
2012	472061-48273	SOFTWARE	(300,000.00)

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	925,000.00
1310	910141-48742	FIRE STATION 1 RENOVATION	225,000.00
1310	910141-48743	MUNICIPAL BLDG RENOVATION	150,000.00
1310	910141-48758	JAIL HVAC	550,000.00
		TOTAL	925,000.00
1321	910161-48740	IT STRATEGIC PLAN	240,000.00
1322	911161-48740	IT STRATEGIC PLAN	300,000.00
2011	392061-49216	TR TO WATER CAP PROJ	240,000.00
2012	492061-49244	TR TO SEWER CAP PROJ	300,000.00

Reason: To reallocate available funds to several capital project accounts.

Funds Available:

Approved Through Legistar

Director of Finance

Date

Recommended & Approved:

Approved Through Legistar

City Manager

Date

City Council Approval:

FINANCE DEPARTMENT'S POSTING

NAME

DATE

JV #