

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2019

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	320232-48181	BUILDING & GROUNDS	10,000.00
1000	410241-43372	MAINT & REP-BRIDGES	300,000.00
1000	520511-45622	CSB-DEBT SERVICE	125,000.00
1000	710771-48184	IMPROVEMENTS	95,000.00
1000	910511-47070	JAIL, COURTS, ETC.	400,000.00
1000	940111-49310	RESERVE FOR CONTINGENCIES	215,000.00
		TOTAL	1,145,000.00
1310	34210	TRANS. FROM GENERAL FUND	1,145,000.00
1310	910141-48729	MLK JR WAY IMPROVEMENTS	166,393.07
		TOTAL	1,311,393.07

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	1,145,000.00
1310	910141-48612	MLK JR WAY BRIDGE	806,393.07
1310	910141-48702	SWIMMING POOL RENOVATIONS	95,000.00
1310	910141-48742	FIRE STATION RENOVATIONS	10,000.00
1310	910141-48758	JAIL HVAC	400,000.00
		TOTAL	1,311,393.07

Reason: To reallocate budgeted funds to various capital project accounts.

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: _____
 N/A
 (2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #