

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2018

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2018	452041-43100	PROFESSIONAL SERVICES	60,000.00
1328	34285	TRANS. FROM STMWTR FUND	60,000.00
1328	910541-48744	E. MKT ST. STMWTR IMPROV	356,407.50
		TOTAL	416,407.50

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2018	492041-49248	TR TO STMWTR CAP PROJ	60,000.00
1328	910541-48746	THMS BMP RETROFITS	166,407.50
1328	910541-48749	MTN VIEW DR STREAM RESTOR	250,000.00
		TOTAL	416,407.50

Reason: To reallocate funds for the Stormwater Capital Projects Fund.

Requested by: _____
Approved Through Legistar
 Head of Department _____ Date _____

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 #