

**CITY OF HARRISONBURG, VIRGINIA**  
**REQUEST FOR: REALLOCATION OF BUDGETED FUNDS**  
**For Fiscal Year Ended June 30, 2022**

**From:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	421,323.00
2011	34295	TR FROM WATER CP FUND	421,323.00

**To:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1311	910161-49241	TR TO WATER FUND	421,323.00
2011	382061-49527	G.O. SERIES 2021A	421,323.00

**Reason:** To reallocate capital project funds to debt services for the first payment on the Series 2021A 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:**

\_\_\_\_\_  
 N/A  
**(2nd reading)**

FINANCE DEPARTMENT'S POSTING

\_\_\_\_\_  
 NAME DATE JV #