

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2020

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	(9,750,494.00)
1000	34292	TR FROM SCHOOL CP FUND	1,050,494.00
1111	31010	AMOUNT FROM FUND BALANCE	(799,506.00)
1111	34292	TR FROM SCHOOL CP FUND	799,506.00
1310	34110	LONG-TERM DEBT ISSUED	325,000.00
1310	34210	TR FROM GENERAL FUND	(433,325.00)
1311	34110	LONG-TERM DEBT ISSUED	10,875,000.00
1311	34210	TR FROM GENERAL FUND	(8,266,675.00)

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	(433,325.00)
1000	990111-49225	TR TO SCHOOL CAP PROJECTS	(8,266,675.00)
1310	910141-48693	NEW HIGH SCHOOL	(108,325.00)
1311	910114-48693	NEW HIGH SCHOOL	758,325.00
1311	910114-49210	TR TO GENERAL FUND	1,050,494.00
1311	910114-49220	TR TO SCHOOL FUND	799,506.00

Reason: To reallocate funds from a direct bank loan to reimburse the city for construction outlays.

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 #