

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2018

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40630	TRANSPORTATION	50,000.00
1111	111114-40640	OPERATION AND MAINTENANCE	150,000.00
1111	111114-40680	TECHNOLOGY	150,000.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1111	111114-40610	INSTRUCTION	250,000.00
1111	111114-40620	ADMIN/ATTENDANCE/HEALTH	100,000.00

Reason: To transfer funds to make funds available where they are needed within the school operating budget.
***No new dollars requested from city council to make this transfer.**

Requested by:

T. Shamm
 Head of Department

6/6/18
 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 #
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