

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2014

**From:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	122011-48273	SOFTWARE	250,000.00
1310	34210	TRANS. FROM GENERAL FUND	250,000.00

**To:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-48219	TR TO GENERAL CAP PROJ	250,000.00
1310	910141-48740	IT STRATEGIC PLAN	250,000.00

Reason: To reallocate funds to the General Capital Projects Fund for IT Strategic Plan projects.

Requested by:

Paul A. Malabed  
Head of Department

6/18/14  
Date

Funds Available:

\_\_\_\_\_  
Director of Finance

\_\_\_\_\_  
Date

Recommended & Approved:

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

City Council Approval:

\_\_\_\_\_  
(1st reading)

City Council Approval:

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

FINANCE DEPARTMENT'S POSTING

\_\_\_\_\_  
NAME DATE

\_\_\_\_\_  
JV #