

**CITY OF HARRISONBURG, VIRGINIA**  
**REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES**  
**For Fiscal Year Ended June 30, 2020**

**From:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2011	31611	UTILITY SALES TO CITY DEP	300,000.00
2012	31621	UTILITY SALES TO CUSTOMER	120,000.00
2012	31623	SEWER AUTHORITY FEE	280,000.00
		<i>Subtotal</i>	<i>400,000.00</i>

**To:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2011	31010	AMOUNT FROM FUND BALANCE	300,000.00
2012	31010	AMOUNT FROM FUND BALANCE	400,000.00

Reason: To reallocate budgeted revenue to amount from fund balance.

**Requested by:** Approved Through Legistar \_\_\_\_\_ Date  
Head of Department

**Funds Available:** Approved Through Legistar \_\_\_\_\_ Date  
Director of Finance

**Recommended & Approved:** Approved Through Legistar \_\_\_\_\_ Date  
City Manager

**City Council Approval:** \_\_\_\_\_  
**(1st reading)**

**City Council Approval:** \_\_\_\_\_  
N/A  
**(2nd reading)**

FINANCE DEPARTMENT'S POSTING

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