

CITY OF HARRISONBURG

REQUEST FOR RE-ALLOCATION OF PRESENT BUDGET ESTIMATES

REQUEST FOR SUPPLEMENTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2014

From:

FUND	CODE #	ACCOUNT DESCRIPTION	AMOUNT
1324	910142-48682	RETRO-FIT STEAM PLANT	300,000.00

To:

FUND	CODE #	ACCOUNT DESCRIPTION	AMOUNT
1324	910142-48683	STEAM PLANT FOR CISAT	300,000.00

Reason: To transfer appropriations from the Steam Plant capital projects to the CISAT capital projects code.

Requested by: Chad Honaker 4-30-14
 Department Head Date

Funds Available: Leslie P. 5/1/14
 Director of Finance Date

Recommended & Approved: Pat D. Nodger 5/6/14
 City Manager Date

City Council Approval: _____
 (1st reading)
N/A
 (2nd reading)

FINANCE DEPARTMENT/Posted by: _____ Date _____ JV # _____