

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

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	910161-48633	SMITHLAND ROAD	167,076.69

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1321	910161-48688	PMPING, STORGE & MONTORNG	167,076.69

Reason: To close and reallocate funds within the Water Capital Project Fund.

Requested by:

Approved Through Legistar
 Head of Department _____ 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 #