

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF BUDGETED FUNDS

For Fiscal Year Ended June 30, 2015

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE (RESERVE FOR COUNTY L'FILL AGMNT 22240)	2,697,965.00
2014	34210	TRANS. FROM GENERAL FUND	2,697,965.00
1310	910141-48681	CITY LANDFILL	216,148.50
1324	34291	TRANS FROM GEN CAP PROJ	216,148.50

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49280	TR TO SANITATION FUND	2,697,965.00
2014	31010	AMOUNT FROM FUND BALANCE (RESERVE FOR COUNTY L'FILL AGMNT 22240)	2,697,965.00
1310	910141-49280	TR TO SANITATION FUND	216,148.50
1324	910142-48681	CITY LANDFILL	216,148.50

Reason: To transfer funds for landfill related items to the Sanitation and Sanitation Capital Projects Funds.

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 #