

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF BUDGETED FUNDS

For Fiscal Year Ended June 30, 2018

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	710771-48184	IMPROVEMENTS	100,000.00
1000	910511-47070	JAIL, COURTS, ETC.	500,000.00
1000	940111-49310	RESERVE FOR CONTINGENCIES	171,109.00
		TOTAL	771,109.00
1310	34210	TRANS. FROM GENERAL FUND	771,109.00
1310	910141-48737	RAMBLEWOOD ATHLTC COMPLEX	265,231.44
		TOTAL	1,036,340.44
1321	910161-48688	PMPING, STORGE & MONTORNG	425,000.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	771,109.00
1310	910141-48702	SWIMMING POOL RENOVATIONS	365,231.44
1310	910141-48743	MUNICIPAL BLDG RENOVATION	121,109.00
1310	910141-48758	JAIL HVAC	500,000.00
1310	910141-48761	BURN BUILDING	50,000.00
		TOTAL	1,036,340.44
1321	910161-48751	PARK VIEW PROJECT	425,000.00

Reason: To reallocate budgeted funds to various capital project accounts.

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

NAMEDATEJV #