

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2022

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	940111-49312	RES FOR V&E REPLACEMENT	96,580.89
2111	34210	TR FROM GENERAL FUND	96,580.89

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49250	TR TO CENTRAL GARAGE FUND	96,580.89
2111	672141-48151	MOTOR VEHICLES & EQUIP.	69,656.00
2111	672141-48181	BUILDINGS & GROUNDS	26,924.89
		TOTAL	96,580.89

Reason: To reallocate vehicle & equipment contingency to the Central Garage Fund.

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: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #