

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF BUDGETED REVENUES

For Fiscal Year Ended June 30, 2016

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31111	CURRENT YEAR R.E.-2015/16	578,000.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	31010	AMOUNT FROM FUND BALANCE	520,000.00
1000	31202	ELECTRICAL TAX	11,000.00
1000	31210	MOTOR VEHICLE FEES	19,000.00
1000	31217	RECORDATION TAXES	20,000.00
1000	31220	ADMISSIONS TAX	8,000.00
			<u>578,000.00</u>

Reason: To reallocate revenue amounts for the real estate tax rate reduction.

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 #