

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF BUDGETED FUNDS

For Fiscal Year Ended June 30, 2016

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1116	31010	AMOUNT FROM FUND BALANCE	400,000.00
1316	31805	ECC PAYMENTS FM R'HAM CO	200,000.00
1316	34210	TRANS. FROM GENERAL FUND	200,000.00
			400,000.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1116	321132-49247	TR TO ECC CAP PROJ	400,000.00
1316	34296	TRANSFER FROM ECC	400,000.00

Reason: To transfer funds from the ECC fund balance to ECC Capital Projects 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:

N/A

(2nd reading)

FINANCE DEPARTMENT'S POSTING

NAME

DATE

JV #