

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2016

From:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|-------|--------------------------|-------------|
| 2013 | 34210 | TRANS. FROM GENERAL FUND | (40,000.00) |
| 2111 | 34210 | TRANS. FROM GENERAL FUND | 40,000.00 |

To:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|--------------|-----------------------|--------------------|
| 2013 | 812081-41010 | SALARIES & WAGES-REG. | (37,500.00) |
| 2013 | 812081-42010 | FICA | (2,500.00) |
| | | | (40,000.00) |
| 2111 | 662141-41010 | SALARIES & WAGES-REG. | 37,500.00 |
| 2111 | 662141-42010 | FICA | 2,500.00 |
| | | | 40,000.00 |

Reason: To reallocate funds from the Public Transportation Fund budget to the Central Garage Fund budget.

Requested by: _____
Approved Through Legistar
 Head of Department _____ Date _____

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 #