

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2016

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1324	910142-48682	RETRO-FIT STEAM PLANT	411,023.14

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1324	910142-48683	STEAM PLANT FOR CISAT	273,711.96
1324	910142-48687	TRANSFER STATION	72,460.00
1324	910142-48747	RRF DECOMMISSIONING	64,851.18
			<u>411,023.14</u>

Reason: To reallocate funds within the Sanitation Capital Projects Fund.

Requested by: Approved Through Legistar _____ Date
 Head of Department

Funds Available: Approved Through Legistar _____ Date
 Director of Finance

Recommended & Approved: Approved Through Legistar _____ Date
 City Manager

City Council Approval: _____
 (1st reading)

City Council Approval: _____
 N/A
 (2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #