

**CITY OF HARRISONBURG, VIRGINIA**  
**REQUEST FOR: REALLOCATION OF BUDGETED FUNDS**  
**For Fiscal Year Ended June 30, 2023**

**From:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	310131-41010	SALARIES & WAGES-REG.	175,000.00
1000	310231-41010	SALARIES & WAGES-REG.	266,812.00
1000	310331-41010	SALARIES & WAGES-REG.	175,000.00
1000	310631-41010	SALARIES & WAGES-REG.	175,000.00
		<b>TOTAL</b>	<b>791,812.00</b>
1116	321132-41010	SALARIES & WAGES-REG.	197,950.00
1310	34210	TR FROM GENERAL FUND	791,812.00
1310	34296	TR FROM ECC FUND	197,950.00
		<b>TOTAL</b>	<b>989,762.00</b>

**To:**

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	990111-49219	TR TO GENERAL CAP PROJ	791,812.00
1116	321932-49219	TR TO GENERAL CAP PROJ	197,950.00
1310	910141-48606	PUBLIC SAFETY BUILDING	989,762.00

Reason: To reallocate budgeted funds for PSB fence project.

**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 #