

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2025

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48693	NEW HIGH SCHOOL	881,291.84
1321	34291	TR FROM GENERAL CP FUND	881,291.84
		TOTAL	1,762,583.68

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-49216	TR TO WATER CAP PROJ	881,291.84
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	881,291.84
		TOTAL	1,762,583.68

Reason: To reallocate unexpended bond funds.

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 #