

68

RESOLUTION NO. 43

WHEREAS, certain appropriation accounts of the City of Alexandria, Virginia were overexpended due to conditions beyond control of anyone and

WHEREAS, it is the desire of the City Council to take the Action necessary to transfer funds among City Departments to adjust these overexpenditures.

NOW THEREFORE BE IT RESOLVED BY THE
CITY COUNCIL OF ALEXANDRIA, VIRGINIA:

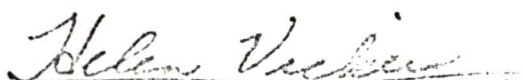
1. That the Director of Finance be and hereby is authorized to make the following transfers between the accounts designated in the sums indicated:

| Estimated Overdraft As of June 30, 1971 | Department | From | Reason |
|---|---|-------------------------|---|
| \$ 5,216.00 | City Council | Finance | Transportation & Office Supplies. |
| 10,053.00 | City Manager | Finance | Personal Services, Employee Benefits & Office Supplies. |
| 2,041.00 | City Collector | Finance | Personal Services & Employee Benefits. |
| 1,454.00 | Real Estate Equalization Board | Finance | Increase in Fees. |
| 1,180.00 | Real Estate Equalization Board | Personnel | Increase in Fees. |
| 1,595.00 | City Attorney | Personnel | Personal Services, Employee Benefits & Telephone. |
| 559.00 | Corporation & Circuit Court | Personnel | Jury Fees. |
| 290.00 | Corporation & Circuit Court | Lunacy Commissions | Jury Fees. |
| 167.00 | Clerk of Courts | Lunacy Commissions | Office Supplies. |
| 433.00 | Clerk of Courts | City Treasurer | Office Supplies. |
| 386.00 | Juvenile & Domestic Relations Court | City Treasurer | Personal Services. |
| 445.00 | Juvenile & Domestic Relations Court | Coroner's Investigation | Personal Services. |
| 737.00 | Juvenile & Domestic Relations Court | Commissioner of Revenue | Personal Services. |
| 808.00 | Justice of the Peace | Commissioner of Revenue | Employee Benefits. |
| 2,573.00 | Commonwealth's Attorney | Commissioner of Revenue | Personal Services & Employee Benefits. |
| 459.00 | City Sergeant | Commissioner of Revenue | Transportation. |
| 1,415.00 | Other Correctional and Justice Activities | Commissioner of Revenue | State Parole Board Salaries & Legal Aid Society. |

Estimated
Overdraft
As of
June 30, 1971

| | <u>Department</u> | <u>From</u> | <u>Reason</u> |
|-------------|-------------------------------|---------------------------------|---|
| \$ 3,497.00 | Animal Shelter | Commissioner of Revenue | Personal Services |
| 479.00 | Animal Shelter | Data Processing | Personal Services. |
| 3,141.00 | City Clerk & Clerk of Council | Data Processing | Professional Services. |
| 5,951.00 | City Clerk & Clerk of Council | Planning & Regional Affairs | Professional Services. |
| 141.00 | Traffic | Planning & Regional Affairs | Equipment & Signal Maintenance |
| 5,924.00 | Traffic | Housing & Community Development | Equipment & Signal Maintenance. |
| 244.00 | Non-Departmental | Housing & Community Development | Tourist Council, Insurance & Municipal League Dues. |
| 7,609.00 | Non-Departmental | Registrar | Tourist Council, Insurance & Municipal League Dues. |
| 4,663.00 | Public Works | Registrar | Personal Services-Refuse Collection & Disposal. |
| 12,106.00 | Public Works | Planning | Personal Services-Refuse Collection & Disposal. |
| 809.00 | General Services | Planning | Personal Services, Employee Benefits & Utilities. |
| 16,935.00 | General Services | Building and Mechanical Insp. | Personal Services, Employee Benefits & Utilites. |
| 3,594.00 | Fire | Building and Mechanical Insp. | Personal Services, Employee Benefits & Equipment Maint. |
| 35,496.00 | Fire | Recreation and Cultural Act. | Personal Services, Employee Benefits & Equipment Maint. |
| 7,388.00 | Fire | Contingency Reserve | Personal Services, Employee Benefits & Equipment Maint. |
| 35,452.00 | Fire | Welfare | Personal Services, Employee Benefits & Equipment Maint. |
| 180,318.00 | Police | Welfare | Personal Services and Employee Benefits. |
| 4,130.00 | Libraries | Contingency Reserve | Employee Benefits. |
| 1,300.00 | Labor Relations Council | Police | Payment on current Contract. |

Adopted June 8, 1971


Mrs. Helen Vickers, City Clerk
and Clerk of Council