

RESOLUTION NO. 496

WHEREAS, certain appropriation accounts of the City of Alexandria, Virginia will be overexpended due to program and service modifications, pension increases; and

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

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

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

GENERAL FUND ACCOUNTS

<u>TRANSFER FROM</u>		
1-0115	City Council	\$ 5,000.00
1-0345	Real Estate Assessments	15,000.00
1-0355	Contingent Reserves-Salaries	69,502.00
1-0360	Debt Service	10,000.00
1-0365	WMATA Operating Deficit	80,652.00
1-0535	Planning & Community Development- Development	25,000.00
1-0710	Registrar of Voters	10,000.00
1-1530	Street Lighting	20,000.00
1-1910	Health Department	20,000.00
1-2010	Social Services	86,000.00
1-2395	Other Educational Activities	14,246.00
		<u>\$ 355,400.00</u>

<u>TRANSFER TO</u>		
1-0120	General Administration	\$ 15,000.00
1-0220	General District Court	9,000.00
1-0240	Office of Magistrate	5,200.00
1-0250	Mental Competency Commission	900.00
1-0270	Commonwealth's Attorney	7,100.00
1-0285	City Sheriff-Jail Administration	86,000.00
1-0290	Clerk of Courts	2,300.00
1-0315	Treasury Division	20,000.00
1-0410	Personnel	5,000.00
1-0610	City Attorney	11,500.00
1-0870	Data Processing	20,000.00
1-0910	City Clerk	4,000.00
1-1140	Fire Department-Emergency Services	40,000.00
1-1220	Police Department-Uniform Division	39,000.00
1-1610	Animal Shelter	30,000.00
1-1710	Human Resources	9,000.00
1-1720	Status of Women's Commission	8,800.00
1-1815	Alcohol and Drug Abuse	9,600.00
1-2520	Miscellaneous-Insurance Charges	33,000.00
		<u>\$ 355,400.00</u>

REVENUE SHARING ACCOUNTS

<u>TRANSFER FROM</u>		
6-1733	McArthur Pre-Primary	\$ 30,000.00
<u>TRANSFER TO</u>		
6-1960	General Medical Clinic	\$ 20,000.00
6-1820	Alcohol and Drug Abuse	10,000.00
		<u>\$ 30,000.00</u>

Adopted May 25, 1976

Helen Holleman, Clerk of the
City of Alexandria, Virginia