

RESOLUTION NO. 558

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:

1. 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

TRANSFER FROM

1-0120	General Administration	\$ 5,000.00
1-0130	Citizen Assistance	10,000.00
1-0355	Contingent Reserve	200,000.00
1-0365	WMATA Operating Deficit	50,000.00
1-2020	Social Services	394,285.00
1-2560	Urban Renewal	59,000.00
		<u>\$718,285.00</u>

TRANSFER TO

1-0110	City Council	\$ 4,000.00
1-0220	General District Court	4,500.00
1-0285	City Sheriff - Jail Administration	70,000.00
1-0290	Clerk of Courts	6,000.00
1-0315	Treasury Division	24,000.00
1-0360	General Debt Service	42,135.00
1-0410	Personnel	9,000.00
1-0610	City Attorney	44,000.00
1-0830	General Services	25,000.00
1-1140	Fire Department	190,000.00
1-1220	Police Department	20,000.00
1-1530	Street Lighting	65,000.00
1-1610	Animal Shelter	32,000.00
1-2180	Recreation & Cultural Activities	30,000.00
1-2530	Miscellaneous	152,650.00
		<u>\$718,285.00</u>

REVENUE SHARING ACCOUNTS

TRANSFER FROM

6-0355	Contingent Reserve	\$ <u>18,250.00</u>
--------	--------------------	---------------------

TRANSFER TO

6-1220	Police Department	\$ 13,250.00
6-1951	Adult Dental Program	5,000.00
		<u>\$ 18,250.00</u>

Adopted: June 28, 1972