

Introduced: Mr. Putens  
 1<sup>st</sup> Reading: June 18, 2012  
 Passed: June 18, 2012  
 Posted: June 19, 2012  
 Effective: June 18, 2012

RESOLUTION NUMBER 1092

A RESOLUTION FOR RE-APPROPRIATION OF FUNDS WITHIN DEPARTMENTS IN THE GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2012

WHEREAS, a review of the Treasurer's records indicates that certain departments in the General Fund will not have sufficient funds to operate until the end of the fiscal year, June 30, 2012, and others will have more than sufficient funds to operate; NOW, THEREFORE,

BE IT RESOLVED by the Council of the City of Greenbelt, Maryland, that the City Manager and the City Treasurer be and hereby are authorized to transfer funds in the General Fund as listed below, between departmental accounts:

	<b>FY2012 Department No./Name</b>	<b>FY2012 Adopted Budget</b>	<b>FY2012 Estimated Budget</b>	<b>FY2012 Transfer In</b>	<b>FY2012 Transfer Out</b>
100	General Government	\$2,646,900	\$2,681,900	\$35,000	
200	Planning & Comm. Dev.	1,076,700	894,900	0	
300	Public Safety	10,116,800	9,800,900		200,000
400	Public Works	2,961,500	2,765,500		100,000
500	CARES	862,000	902,000	40,000	
600	Recreation	4,931,700	5,181,700	150,000	
900	Miscellaneous	206,900	216,900	10,000	
990	Non-departmental	1,485,600	1,550,600	65,000	
995	Fund Transfers	<u>1,185,100</u>	<u>1,185,100</u>	<u>0</u>	
	Total General Fund/Transfers	\$25,472,200	\$25,179,500	\$300,000	\$300,000

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.

PASSED by the Council of the City of Greenbelt, Maryland at its regular meeting of June 18, 2012.

---

Judith F. Davis, Mayor

ATTEST:

---

Cindy Murray, City Clerk