

Introduced: Ms. Mach
 1st Reading: June 21, 2010
 Passed: June 21, 2010
 Posted: June 22, 2010
 Effective: June 21, 2010

RESOLUTION NUMBER 1064

A RESOLUTION FOR RE-APPROPRIATION OF FUNDS WITHIN DEPARTMENTS IN
 THE GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2010

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, 2010, 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:

	FY2010 Department No./Name	FY2010 Adopted Budget	FY2010 Estimated Budget	FY2010 Transfer In	FY2010 Transfer Out
100	General Government	\$2,560,700	\$2,620,700	\$60,000	
200	Planning & Comm. Dev.	1,051,900	1,051,900	0	
300	Public Safety	10,570,800	10,440,800		130,000
400	Public Works	3,125,200	3,425,200	300,000	
500	Social Services	780,500	800,500	20,000	
600	Recreation	5,261,800	5,161,800		100,000
900	Miscellaneous	194,200	199,200	5,000	
990	Non-departmental	256,000	301,000	45,000	
995	Fund Transfers	<u>1,513,300</u>	<u>1,313,300</u>		<u>200,000</u>
	Total General Fund/Transfers	\$25,314,400	\$25,314,400	\$430,000	\$430,000

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 21, 2010.

Judith F. Davis, Mayor

ATTEST:

Cindy Murray, City Clerk