

Introduced: Ms. Mach
1st Reading: June 21, 2004
Passed: June 21, 2004
Posted: June 22, 2004
Effective: June 21, 2004

ORDINANCE NUMBER 1247

AN ORDINANCE TO MAKE A SUPPLEMENTAL APPROPRIATION IN THE GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2004, IN THE AMOUNT OF EIGHT HUNDRED THOUSAND (\$800,000) FOR ADDITIONAL EXPENDITURES OVER THE APPROPRIATED AMOUNT

WHEREAS, General Fund expenditures for fiscal year 2004 were approved at \$17,989,700; and

WHEREAS, it is estimated that total expenditures will be more than the appropriation because of an increase in worker compensation insurance, fuel for motor vehicles, natural gas and electric expenditures; and

WHEREAS, total expenditures will also increase because of an additional transfer to the Debt Service Fund to purchase the Greenbelt Theatre; and

WHEREAS, an appropriation of an additional \$800,000 will ensure compliance with the City Charter; and

WHEREAS, the City Manager and City Treasurer have certified that the City's fund balance is available for the purpose of making this appropriation in the amount of \$800,000.
NOW, THEREFORE

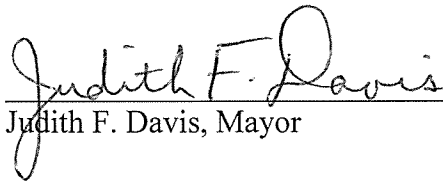
BE IT ORDAINED by the Council of the City of Greenbelt, Maryland, that an additional \$800,000 shall be and hereby is appropriated as a supplemental appropriation for expenditures as shown below for the fiscal year beginning July 1, 2003, and ending June 30, 2004, in the General Fund:

	Department No./Name	FY2004 Adopted Budget	FY 2004 Final Budget	FY 2004 Additional Appropriation
100	General Government	\$1,695,700	\$1,752,000	\$56,300
200	Planning	681,200	720,000	38,800
300	Public Safety	7,366,000	7,584,000	218,000
400	Public Works	2,182,800	2,328,500	145,700
500	Social Services	335,500	387,000	51,500
600	Recreation	3,936,100	4,007,000	70,900
900	Miscellaneous	135,400	147,000	11,600
990	Non-departmental	232,800	250,000	17,200
999	Fund Transfers	1,424,200	1,614,200	190,000
	Total	\$17,989,700	\$18,789,700	\$800,000

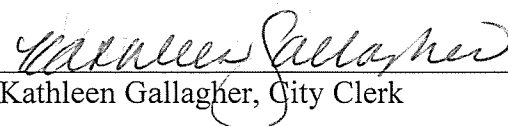
Said supplemental appropriation is in addition to the appropriation of \$17,989,700 made by Ordinance No. 1235 for the fiscal year ending June 30, 2004, thereby making the total appropriation in the General Fund for the fiscal year in the amount of \$18,789,700.

BE IT FURTHER ORDAINED that this ordinance shall be effective immediately upon its passage.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 21, 2004.


 Judith F. Davis, Mayor

ATTEST:


 Kathleen Gallagher, City Clerk