

TOWN OF COTTAGE CITY

RESOLUTION 2025-05

Mid-Year Budget Amendments

A **RESOLUTION** concerning the Cottage City budget amendments for the Fiscal Year ending June 30, 2025.

WHEREAS, The Town of Cottage City adopted the FY2024-2025 Budget by Ordinance 2024-01 on June 12, 2024, which authorizes its subsequent amendment by resolution; and

WHEREAS, notwithstanding the above-referenced budget ordinance, the FY 2025 Budget is also presented and discussed in further detail by enumerating additional sub-categories and detailed line items pertaining to either revenues or expenditures (the “Detailed Budget”), and although not considered incorporated by reference or formally part of the FY 2025 Budget Ordinance, the Detailed Budget is required to reflect the various items discussed therein and shall remain substantially uniform throughout the fiscal year having essentially the same format and items as presented to the Commissioners at the Town meeting wherein the FY 2025 Budget was approved; and

WHEREAS, The Town has identified the need to amend the Fiscal Year 2024-2025 Detailed Line Item Budget to account for added expenditures; and

WHEREAS the Town’s charter requires no public money may be expended without having been appropriated by the Commission, and any transfer of funds between major appropriations for different purposes must be approved by the Commission before becoming effective; and

WHEREAS the Town Manager and Commission have discussed and agreed on specific uses of the American Rescue Plan Funding, and this resolution provides the Town Treasurer the authority to revise the Fiscal Year 2024-2025 Detailed Line Item Budget.

BE IT RESOLVED, that this Resolution shall further amend the Fiscal Year 2024-2025 Detailed Line Item Budget to reflect the following changes to the Detailed Budget.

INCREASE REVENUES:

No change, ARPA revenues were received in fiscal years 22 and 23 and the Town has captured those revenues to the Town’s fund balance, Line 4202.

INCREASE / APPROPRIATE GRANT EXPENDITURES

CAPITALS : Indicate matter added to existing budget Page 1 of 2
[Brackets] : Indicate matter deleted from existing budget
Asterisks * * * : Indicate that text is retained from existing law but omitted herein.

6054.13	6054.13 ARPA Resident Tree Program	\$20,000
6054	6054 ARPA Grant Expense	\$59,000

TOTAL GRANT EXPENDITURES	\$79,000
-------------------------------------	-----------------

AND BE IT FURTHER RESOLVED, that Funds are allocated for the Cottage City Community Grant Program Fund Program / Police Accountability, Community and Transparency Program,

AND BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately and may be signed by the Chair on behalf of the Cottage City Commission.

INTRODUCED AND PASSED by the Cottage City Commission at a Special or Regular Meeting on July 9, 2025.

ATTEST: TOWN OF COTTAGE CITY, MARYLAND

John Hoatson, Town Manager

By: _____
Wanda Wheatley, Commissioner-Chair

CERTIFICATION

I, HEREBY CERTIFY, as the duly appointed Town Manager of the Town of Cottage City, Maryland, that on the 9th day July, with Aye votes and Nay votes, the aforesaid Resolution 2025-05 passed.

John Hoatson, Town Manager