

TOWN OF COTTAGE CITY

RESOLUTION 2025-11

Mid-Year Budget Amendments

A **RESOLUTION** concerning the Cottage City budget amendments for the Fiscal Year ending June 30, 2026.

WHEREAS, The Town of Cottage City adopted the FY2025-2026 Budget by Ordinance 2025-02 on June 11, 2025, which authorizes its subsequent amendment by resolution; and

WHEREAS, notwithstanding the above-referenced budget ordinance, the FY 2026 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 2026 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 2026 Budget was approved; and

WHEREAS, The Town has identified the need to amend the Fiscal Year 2025-2026 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 2025-2026 Detailed Line Item Budget.

BE IT RESOLVED, that this Resolution shall further amend the Fiscal Year 2025-2026 Detailed Line-Item Budget to reflect the following changes to the Detailed Budget.

Increase

DECREASE APPROPRIATIONS (EXPENSES):

6054.13 ARPA Resident Tree Program (\$20,000)

***The Town completed this project in FY25 and funds will be reallocated to other budget lines in FY26.**

INCREASE APPROPRIATIONS (EXPENSES):

6054.1	Food Bank	\$5,000.00
6054.15	ARPA Food Bank	\$20,805.00

***The Town will use these added funds to support Town residents in economic need in FY26. The difference between the appropriations increase and decrease of \$5,805 will decrease the Town’s fund balance to be carried forward to FY27.**

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 December 10, 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 10th day December, with Aye __ votes and __ Nay votes, the aforesaid Resolution 2025-11 passed.

John Hoatson, Town Manager