

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 19-25

INTRO. DATE: Feb 18, 2025

FISCAL NOTE

BILL: AN ORDINANCE concerning: Current Expense Budget – Second Quarter Transfer and Supplementary Appropriations

SUMMARY OF LEGISLATION

The purpose of this legislation is to make supplementary appropriations to the FY2025 budget.

FISCAL IMPACT

Exhibit 1 summarizes the appropriation of Community Development Fund, which is funded by unappropriated fund balance within the fund.

Exhibit 1 Community Development Fund		
Department	Description	Amount
Arundel Community Development Services		
	FY2023 ERAP Funds	481,600

Exhibit 2 summarizes the appropriation of Farmington Village Special Tax District Fund, which is funded by unappropriated fund balance within the fund.

Exhibit 2 Farmington Village Special Tax District Fund		
Department	Description	Amount
Finance Non-Departmental	Bond redemption and General Fund Transfer	598,500
	Total	598,500

Exhibit 3 summarizes the appropriation of Waste Collection Fund, which is funded by unappropriated fund balance within the fund.

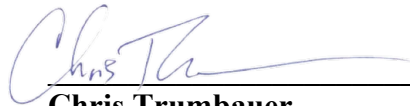
Exhibit 3 Waste Collection Fund		
Department	Description	Amount
Public Works	Emergency Curbside Collection	769,000
	Total	769,000

Exhibit 4 summarizes the appropriation of \$2,960,100 in the General Fund, which is transferred from the CAO Contingency. This would leave a balance in the CAO contingency fund of \$10,039,900.

Exhibit 4 General Fund		
Department	Description	Amount
Public Works	Snow Removal	2,960,100
	Total	2,960,100

Exhibit 5 summarizes the appropriation of Library Fund, which is funded by unappropriated fund balance within the fund.

Exhibit 5 Library Fund		
Department	Description	Amount
Library	Unrealized turnover	37,500
Library	Maryland Host Fee	37,500
Library	Labor Attorney	200,000
Library	Discoveries Library Expansion	125,000
	Total	400,000



Chris Trumbauer
Budget Officer

2/10/2025

Date

Prepared by: Steven Theroux

cc: Billie Penley, Acting Controller

**Anne Arundel County
Office of Finance**

BILL NO: 19-25

INTRO. DATE: 02/18/25

CERTIFICATION OF FUNDS

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

**BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – SECOND QUARTER
TRANSFER AND SUPPLEMENTARY APPROPRIATIONS**

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 Billie Penley
 Controller

Date 02/10/2025