

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

BILL NUMBER: 53-25

INTRO. DATE: May 19, 2025

FISCAL NOTE

**BILL: AN EMERGENCY ORDINANCE concerning: Current Expense Budget –
Fourth Quarter Fund Transfer and Supplementary Appropriations**

SUMMARY OF LEGISLATION

The purpose of this emergency legislation is to make supplementary appropriations from unanticipated revenue, and to transfer appropriations among departments.

FISCAL IMPACT

This appropriation legislation transfers \$10,039,900 from the CAO Contingency and \$28,100 from the Office of Central Services into multiple departments to cover unanticipated expenses in the general fund, including snow removal, as shown in Exhibit 1. The legislation also appropriates \$13,646,400 of unanticipated revenue into several other funds as shown in Exhibit 2.

Exhibit 1 summarizes the appropriation of \$10,018,000 in the General Fund, which is transferred from the CAO Contingency.

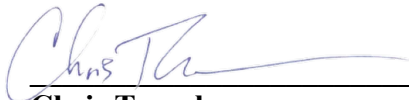
Exhibit 1

Exhibit 1 General Fund Transfers and Appropriations		
Department	Description	Amount
Chief Administrative Officer	Contingency	10,039,900
Central Services	Facilities Management - Contractual Services	28,100
	Total	10,068,000
Board of Elections	Personal Services - Election Official Pay	800,000
Detention Center	Jennifer Road	
	Personal Services - Overtime, Unrealized Turnover	1,200,000
	Contractual Services - Medical Contract	300,000
	Ordnance Road	
	Personal Services - Overtime	300,000
Fire Department	Operations	
	Contractual Services -- Volunteer Costs	120,000
	Grants, Contributions & Other -- Volunteer EMS Revenue Share	700,000
	Planning & Logistics	
	Contractual Services - Direct Charge Vehicle Repairs	900,000
Inspections and Permits	Inspection Services	
	Personal Services - Unrealized Turnover	400,000
	Permits Application	
	Personal Services - Unrealized Turnover	120,000
Office of Law	Personal Services - Unrealized Turnover	120,000
Office of Finance	Contractual Services - Ambulance vendor revenue share	300,000
Office of Finance – Non-Departmental	Personal Services - Grant Pension True up	700,000
Office of the Sheriff	Personal Services - Overtime, Unrealized Turnover	1,000,000
Partnership for Children, Youth, and Families	Contractual Services - Family assistance funding	50,000
Public Library	General Fund Appropriation to Library Fund	326,600
Public Works	Bureau of Highways	
	Personal Services - Snow removal	1,369,100
	Contractual Services - Snow removal	15,400
	Supplies & Materials - Snow removal	756,900
Recreation and Parks	Parks	
	Contractual Services - Electricity and increased costs of maintenance of County facilities	299,500
	Recreation	
	Contractual Services - Electricity and increased costs of maintenance of County facilities	290,500
	Total	10,068,000

Exhibit 2 summarizes the appropriation of \$13,646,400 in other funds in multiple departments. The Library appropriation is funded by a combination of the \$326,600 from Section 1 and \$74,500 of unappropriated fund balance from the Library Fund.

Exhibit 2

Exhibit 2 Other Funds Appropriations		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Central Services - Garage Working Capital Fund	Increase parts pricing	300,000
Personnel - Health Insurance Fund	OPEB Transfer	10,000,000
Library		
	Personal Services - Unrealized Turnover	230,200
	Contractual Services - snow removal, insurance	95,900
	Business & Travel - Meeting Costs	5,000
	Grants, Contributions & Other - Discoveries Library Repair	70,000
Finance (Non-Departmental) - National Business Park North TIF	General Fund Transfer	118,000
Finance (Non-Departmental) - Parole Town Center TIF	General Fund Transfer	993,000
Finance (Non-Departmental) - Two Rivers Special Taxing District	Debt Service	1,762,700
Finance (Non-Departmental) - Village South at Waugh Chapel TIF	General Fund Transfer	46,600
Finance (Non-Departmental) - West County Development District	General Fund Transfer	25,000
Total		13,646,400


Chris Trumbauer
Budget Officer

5/15/2025

Date

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