



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2022

AN ORDINANCE AMENDING THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024 AND TO PROVIDE AN EFFECTIVE DATE

Sponsored by the City Council President at the request of the Administration.

WHEREAS, the FY2024 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 22, 2023 through Ordinance No. 2011, and subsequently amendment through the adoption of Ordinance No. 2019 and Ordinance No. 2021, and

WHEREAS, the Administration proposes to participate in the May 2024 State of Maryland Department of Housing and Community Development Local Government Infrastructure Financing Program (LGIF), and

WHEREAS, this participation requires the City add and amend certain capital projects, and

WHEREAS, capital projects planned for years beyond FY2024 may be funded with any savings from projects initially funded through the LGIF if they are included in the CIP at the time the LGIF financing is completed, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2024 General Operating Budget and CIP to reflect these changes and add certain capital project pages.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the General Operating Budget and CIP for the Fiscal Year July 1, 2023 through June 30, 2024 is hereby amended.

GENERAL OPERATING BUDGET

| <u>REVENUES BY CATEGORY</u> | AMENDED ORD2019 | CHANGE | AMENDED ORD2021 |
|-----------------------------------|--------------------|--------|--------------------|
| 4010 - R/E TAX REVENUE | \$26,661,305 | | \$26,661,305 |
| 4030 - PERSONAL PROP TAX | 1,410,000 | | 1,410,000 |
| 4040 - PERSONAL PROP-INT/PENTALTY | 68,500 | | 68,500 |
| 4050 - LOCAL TAXES | 4,400,000 | | 4,400,000 |
| 4060 - OTHER LOCAL TAXES | 1,718,892 | | 1,718,892 |
| 4110 - LICENSES | 632,075 | | 632,075 |
| 4130 - PERMITS | 422,510 | | 422,510 |
| 4210 - FEDERAL GRANTS | 90,595 | | 90,595 |
| 4230 - STATE GRANTS | 599,829 | | 599,829 |

| | | | |
|---------------------------------|---------------------|------------|---------------------|
| 4250 - COUNTY GRANTS | 275,362 | | 275,362 |
| 4310 - GENERAL GOV'T SERVICE CH | 156,097 | | 156,097 |
| 4340 - SANITATION SERVICE CHGS | 164,000 | | 164,000 |
| 4350 - SERVICE CHARGE-HEALTH | 10,000 | | 10,000 |
| 4370 - FACILITY RENTALS | 127,090 | | 127,090 |
| 4411 - SWIMMING POOL FEES | 124,010 | | 124,010 |
| 4413 - RECREATION PROGRAM FEES | 74,000 | | 74,000 |
| 4415 - P&R ACTIVITY FEES | 83,825 | | 83,825 |
| 4417 - P&R CONCESSION FEES | 21,500 | | 21,500 |
| 4430 - SENIOR PROGRAM FEES | 12,100 | | 12,100 |
| 4620 - POLICE FINES | 2,609,457 | | 2,609,457 |
| 4630 - CODE ENFORCEMENT FINES | 4,750 | | 4,750 |
| 4710 - INVESTMENT INTEREST | 17,000 | | 17,000 |
| 4720 - RENTAL INCOME | 18,963 | | 18,963 |
| 4730 - CONTRIBUTIONS/DONATIONS | 600 | | 600 |
| 4740 - SALE OF PROPERTY | 20,500 | | 20,500 |
| 4750 - MISC REFUNDS AND REBATES | 78,780 | | 78,780 |
| 4761 - POLICE ACCT RECEIPTS | 45,000 | | 45,000 |
| 4790 - OTHER MISC REVENUES | 437,417 | | 437,417 |
| 4840 - FUND TRANSFER | 1,088,247 | | 1,088,247 |
| TOTAL REVENUES | \$41,372,404 | \$0 | \$41,372,404 |

| <u>EXPENDITURES BY DEPARTMENT</u> | AMENDED ORD2019 | CHANGE | AMENDED ORD2021 |
|--|----------------------------|---------------|----------------------------|
| 201 - CITY COUNCIL | \$122,368 | | \$122,368 |
| 205 - CLERK TO THE COUNCIL | 210,175 | | 210,175 |
| 210 - MAYOR | 680,153 | | 680,153 |
| 215 - CITY ADMINISTRATOR | 758,811 | | 758,811 |
| 220 - ELECTIONS | 82,590 | | 82,590 |
| 225 - BUDGET & PERSONNEL SVCS | 1,122,150 | | 1,122,150 |
| 235 - COMMUNICATIONS | 697,393 | | 697,393 |
| 240 - ECONOMIC & COMMUNITY DEV | 749,817 | | 749,817 |
| 250 - INFORMATION TECHNOLOGY | 2,625,334 | | 2,625,334 |
| 270 - COMMUNITY PROMOTION | 148,175 | | 148,175 |
| 280 - GROUNDS MAINTENANCE | 803,768 | | 803,768 |
| 281 - MUNICIPAL CENTER | 183,173 | | 183,173 |
| 284 - PUBLIC WORKS FACILITY | 125,181 | | 125,181 |
| 285 - RJD COMMUNITY CENTER | 156,527 | | 156,527 |
| 286 - ARMORY COMMUNITY CENTER | 108,595 | | 108,595 |
| 287 - LAUREL MUSEUM | 13,000 | | 13,000 |
| 288 - GUDE LAKEHOUSE | 30,100 | | 30,100 |
| 289 - MAIN ST. POOL MAINTENANC | 78,970 | | 78,970 |
| 290 - LPD FACILITY | 308,919 | | 308,919 |
| 291 - GREENVIEW DR REC COMPLEX | 45,680 | | 45,680 |
| 292 - P&R MAINTENANCE FACILITY | 37,250 | | 37,250 |
| 293 - GUDE HOUSE | 72,394 | | 72,394 |
| 294 - BUILDING 204 | 180,228 | | 180,228 |
| 301 - POLICE | 12,208,940 | | 12,208,940 |
| 320 - FIRE MARSHAL & PERMIT SV | 816,500 | | 816,500 |

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

* * * Asterisks indicate intervening language and section unchanged.

| | | |
|---------------------------------|---------------------|-------------------------|
| 325 - OFFICE OF EMERGENCY MGT | 737,589 | 737,589 |
| 326 - LMSC PROGRAMS | 273,032 | 273,032 |
| 401 - PUBLIC WORKS ADMIN | 715,088 | 715,088 |
| 410 - AUTOMOTIVE MAINTENANCE | 1,201,741 | 1,201,741 |
| 415 - WASTE COLLECTION | 1,343,722 | 1,343,722 |
| 420 - RECYCLING | 331,662 | 331,662 |
| 425 - HIGHWAYS & STREETS MAINT | 963,766 | 963,766 |
| 430 - SNOW REMOVAL | 197,288 | 197,288 |
| 435 - STREET LIGHTING | 275,000 | 275,000 |
| 440 - ENGINEERING&TECH SERVICES | 151,426 | 151,426 |
| 445 - TRAFFIC ENGINEERING | 162,301 | 162,301 |
| 450 - TREE MANAGEMENT | 101,479 | 101,479 |
| 501 - PARKS & RECREATION ADMIN | 797,140 | 797,140 |
| 505 - RECREATION | 468,225 | 468,225 |
| 510 - MAIN ST POOL PROGRAMS | 276,311 | 276,311 |
| 515 - RJD COMMUNITY CENTER | 317,581 | 317,581 |
| 520 - GREENVIEW DR PROGRAMS | 124,267 | 124,267 |
| 525 - ARMORY COMMUNITY CTR PROG | 204,826 | 204,826 |
| 530 - YOUTH SERVICES BUREAU | 341,339 | 341,339 |
| 535 - GUDE LAKEHOUSE PROGRAMS | 26,389 | 26,389 |
| 550 - SENIOR SERVICES | 256,099 | 256,099 |
| 650 - PRINCIPAL | 841,027 | 841,027 |
| 651 - INTEREST | 66,192 | 66,192 |
| 652 - RETIREMENT | 2,563,075 | 2,563,075 |
| 654 - PROPERTY INSURANCE | 437,901 | 437,901 |
| 655 - BONDING INSURANCE | 20,100 | 20,100 |
| 656 - EMPLOYEE INSURANCE | 3,977,641 | 3,977,641 |
| 657 - MISC FINANCIAL USES | 1,334,235 | 1,334,235 |
| 658 - SPECIAL TAXING DISTRICT | 300,000 | 300,000 |
| 659 - AMERICAN RESCUE PLAN PROG | 0 | 0 |
| 810 - EMPLOYEE TRAINING | 179,528 | 179,528 |
| 820 - EMPLOYEE TUITION | 20,243 | 20,243 |
| TOTAL EXPENDITURES | \$41,372,404 | \$0 \$41,372,404 |

| | AMENDED ORD2021 | CHANGE | AMENDED ORD2022 |
|---|----------------------------|---------------|----------------------------|
| <u>CAPITAL IMPROVEMENT PROGRAM</u> | | | |
| TOTAL FUNDING | \$20,735,207 | | \$20,735,207 |
| * VAN DUSEN RD | 2,786,000 | (2,477,656) | 308,344 |
| * LMSC | 13,737,181 | 2,477,656 | 16,214,837 |
| * VAN DUSEN RD | 0 | 2,841,900 | 2,841,900 |
| CARRIAGE HILL LN | 0 | 47,560 | 47,560 |
| CARRIAGE HILL DR | 0 | 257,507 | 257,507 |
| EIGHTH ST | 0 | 214,930 | 214,930 |
| FIRST ST | 0 | 213,490 | 213,490 |
| LITTLE MONTGOMERY ST | 0 | 51,100 | 51,100 |

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

* * * Asterisks indicate intervening language and section unchanged.

| | | | |
|-----------------------------|-----------|-----------|-----------|
| PARK AVE-6th to 8th Streets | 103,000 | 144,100 | 247,100 |
| FLEET EQUIPMENT ACQUISITION | 1,414,560 | 1,850,000 | 3,264,560 |
| MAJOR FACILITY MAINTENANCE | 425,000 | 285,000 | 710,000 |
| CITY HVAC SYSTEMS | 0 | 2,465,000 | 2,465,000 |

| | | | |
|------------------------------|---------------------|--------------------|---------------------|
| TOTAL AMENDED FUNDING | \$39,200,948 | \$8,370,587 | \$47,571,535 |
|------------------------------|---------------------|--------------------|---------------------|

* Changing funding source for Van Dusen Rd from ARPA to LGIF; transfer Van Dusen Rd ARPA funds to LMSC.

AND, BE IT FURTHER ENACTED AND ORDAINED, that this Ordinance shall take effect on the date of its passage.

PASSED this _____ day of _____, 2024.

ATTEST:

SARA A. GREEN, CPM, CMC
Clerk to the City Council

JAMES KOLE
President of the City Council

APPROVED this _____ day of _____, 2024.

KEITH R. SYDNOR
Mayor

____ Underlining indicates new language added.

~~Strikethroughs~~ indicate language deleted.

* * * Asterisks indicate intervening language and section unchanged.