



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2061

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, 2025 THROUGH JUNE 30, 2026 AND TO PROVIDE AN EFFECTIVE DATE

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

WHEREAS, the FY2026 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 28, 2025 through Ordinance No. 2041 and subsequently amended through Ordinance No. 2049, Ordinance No. 2051, Ordinance No. 2053, and Ordinance No. 2056, and

WHEREAS, additional transit overlay taxes were collected and shall be appropriated, and

WHEREAS, American Rescue Plan (ARPA) expenditures of the fiscal year shall be appropriated , and

WHEREAS, insurance proceeds shall be appropriated for repairs and vehicle replacements, and

WHEREAS, the financial activities of the July 4th Committee shall be reflected in the budget, and

WHEREAS, additional funding is needed for legal, utilities and repair expenses, and

WHEREAS, a funding appropriation is needed for facility operating expenses at 114 and 122 Lafayette Avenue, and

WHEREAS, there are interdepartmental transfers for purchases, repairs, and training, and

WHEREAS, additional funding is needed for projects in the CIP, and

WHEREAS, the additional CIP funding shall be reauthorized for FY2027, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2026 General Operating Budget and CIP to reflect these changes.

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, 2025 through June 30, 2026 is hereby amended.

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

<u>GENERAL OPERATING BUDGET</u>	AMENDED ORD2056	BUDGET TRANSFERS	CHANGES	AMENDED ORD2061
<u>REVENUE SUBCATEGORY DESCRIPTION</u>				
4010 - R/E TAX REVENUE	30,501,060		22,165	30,523,225
4030 - PERSONAL PROP TAX	1,345,000			1,345,000
4040 - PERSONAL PROP-INT/PENTALTY	40,000			40,000
4050 - LOCAL TAXES	4,850,000			4,850,000
4060 - OTHER LOCAL TAXES	1,979,771			1,979,771
4110 - LICENSES	756,350			756,350
4130 - PERMITS	334,975			334,975
4210 - FEDERAL GRANTS	23,000		280,795	303,795
4230 - STATE GRANTS	834,778			834,778
4250 - COUNTY GRANTS	448,362			448,362
4310 - GENERAL GOV'T SERVICE CH	150,797			150,797
4340 - SANITATION SERVICE CHGS	176,000			176,000
4350 - SERVICE CHARGE-HEALTH	10,000			10,000
4370 - FACILITY RENTALS	163,890			163,890
4411 - SWIMMING POOL FEES	135,010			135,010
4413 - RECREATION PROGRAM FEES	83,500			83,500
4415 - P&R ACTIVITY FEES	89,500			89,500
4417 - P&R CONCESSION FEES	25,000			25,000
4430 - SENIOR PROGRAM FEES	16,500			16,500
4620 - POLICE FINES	2,780,600			2,780,600
4630 - CODE ENFORCEMENT FINES	12,250			12,250
4710 - INVESTMENT INTEREST	351,300			351,300
4720 - RENTAL INCOME	18,963			18,963
4730 - CONTRIBUTIONS/DONATIONS	600			600
4740 - SALE OF PROPERTY	14,500			14,500
4750 - MISC REFUNDS AND REBATES	86,780		79,743	166,523
4761 - POLICE ACCT RECEIPTS	404,150			404,150
4790 - OTHER MISC REVENUES	487,474		6,113	493,587
4840 - FUND TRANSFER	7,617,660			7,617,660
	\$53,737,770		\$388,816	\$54,126,586

	AMENDED ORD2056	BUDGET TRANSFERS	CHANGES	AMENDED ORD2061
<u>DEPARTMENT EXPENDITURE SUMMARY</u>				
201 - CITY COUNCIL	115,109			115,109
205 - CLERK TO THE COUNCIL	232,642			232,642
210 - MAYOR	657,833		(35,000)	622,833
215 - CITY ADMINISTRATOR	638,427		43,832	682,259
220 - ELECTIONS	88,090		(8,832)	79,258
225 - BUDGET & PERSONNEL SVCS	1,313,593			1,313,593
235 - COMMUNICATIONS	783,860			783,860
240 - ECONOMIC & COMMUNITY DEV	1,082,442			1,082,442
244 - SUSTAINABILITY PROGRAMS	106,727			106,727
250 - INFORMATION TECHNOLOGY	2,967,093	348		2,967,441
270 - COMMUNITY PROMOTION	151,916		6,113	158,029
280 - GROUNDS MAINTENANCE	951,880	13,000		964,880
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CTR	195,918			195,918
284 - PUBLIC WORKS FACILITY	151,927			151,927

285 - ROBERT J. DIPIETRO COMMUNITY CENTER	199,513			199,513
286 - ARMORY COMMUNITY CENTER	124,252			124,252
287 - LAUREL MUSEUM	19,045			19,045
288 - GUDE LAKEHOUSE	37,850			37,850
289 - MAIN ST. POOL MAINTENANC	91,320			91,320
290 - LPD FACILITY	332,598			332,598
291 - GREENVIEW DR REC COMPLEX	53,355			53,355
292 - P&R MAINTENANCE FACILITY	52,020			52,020
293 - GUDE HOUSE	83,991			83,991
294 - LAUREL MULITSERVICE CENTER-MAINTENANCE	301,298	(13,000)	(34,125)	254,173
295 - 114 LAFAYETTE AVE PROPERTY	0		1,125	1,125
296 - 122 LAFAYETTE AVE PROPERTY	0		33,000	33,000
301 - POLICE	14,327,069	(6,525)		14,320,544
320 - FIRE MARSHAL & PERMIT SV	903,149			903,149
325 - EMERGENCY MANAGEMENT	711,345			711,345
326 - HUMAN SERVICES-LMSC-PROGRAMS	561,254			561,254
401 - PUBLIC WORKS ADMIN	724,913		(10,000)	714,913
410 - AUTOMOTIVE MAINTENANCE	1,214,348	8,588	101,152	1,324,088
415 - WASTE COLLECTION	1,358,292			1,358,292
420 - RECYCLING	587,391			587,391
425 - HIGHWAYS & STREETS MAINT	1,144,792			1,144,792
430 - SNOW REMOVAL	166,155	(11,238)	(52,566)	102,351
435 - STREET LIGHTING	278,970	7,840	10,000	296,810
440 - ENGINEERING&TECH SERVICES	263,873			263,873
445 - TRAFFIC ENGINEERING	194,804			194,804
450 - TREE MANAGEMENT	98,992	(5,190)		93,802
501 - PARKS & RECREATION ADMIN	920,642			920,642
505 - RECREATION	542,926			542,926
510 - MAIN ST POOL PROGRAMS	330,813			330,813
515 - ROBERT J. DIPIETRO COMMUNITY CENTER	341,459			341,459
520 - GREENVIEW DR PROGRAMS	109,878			109,878
525 - ARMORY COMMUNITY CTR PROG	219,522			219,522
530 - HUMAN SERVICES-LAUREL HELPING HANDS	239,771			239,771
535 - GUDE LAKEHOUSE PROGRAMS	32,827			32,827
550 - SENIOR SERVICES	282,535			282,535
650 - PRINCIPAL	2,860,923			2,860,923
651 - INTEREST	265,347			265,347
652 - RETIREMENT	2,548,030			2,548,030
654 - PROPERTY INSURANCE	550,764		(15,000)	535,764
655 - BONDING INSURANCE	29,600			29,600
656 - EMPLOYEE INSURANCE	4,569,615		15,000	4,584,615
657 - MISC FINANCIAL USES	6,103,582		31,157	6,134,739
658 - SPECIAL TAXING DISTRICT	350,000		22,165	372,165
659 - AMERICAN RESCUE PLAN PROG	0		280,795	280,795
810 - EMPLOYEE TRAINING	154,535	6,177		160,712
820 - EMPLOYEE TUITION	16,955			16,955
	\$53,737,770	\$0	\$388,816	\$54,126,586

CAPITAL IMPROVEMENT PROGRAM

PROJECT	AMENDED ORD2056	CHANGES	AMENDED ORD2061
STAGGERS ROAD	\$279,634	85,000	\$364,634
FLEET	\$280,757	31,157	\$311,914
TOTAL CIP CHANGES	\$560,391	\$116,157	\$676,548

PASSED this _____ day of _____, 2026.

ATTEST:

SARA A. GREEN, CPM, MMC
City Clerk

BRENCIS D. SMITH
President of the City Council

APPROVED this _____ day of _____, 2026.

KEITH R. SYDNOR
Mayor