CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2019

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

WHEREAS, there are savings realized in certain CIP projects which the Administration proposes to allocate to other projects, and

WHEREAS, additional funding is being appropriated to the Laurel Multiservice Center, and

WHEREAS, the Department of Economic and Community Development has been awarded a Main Street Maryland State grant which requires the appropriation of funds, and

WHEREAS, the Department of Economic and Community Development has been awarded a Department of Housing and Community Development State grant which requires the appropriation of funds, 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.

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

REVENUES BY CATEGORY	**FY2024 ADOPTED ORD2011**	**CHANGE**	**AMENDED ORD2019**
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	569,100	30,729	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	**$41,341,675**	**$30,729**	**$41,372,404**

EXPENDITURES BY DEPARTMENT	**FY2024 ADOPTED ORD2011**	**CHANGE**	**AMENDED ORD2019**
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	698,349		698,349
240 - ECONOMIC & COMMUNITY DEV	724,817	25,000	749,817
250 - INFORMATION TECHNOLOGY	2,622,649	1,729	2,624,378
270 - COMMUNITY PROMOTION	148,175		148,175
280 - GROUNDS MAINTENANCE	799,768	4,000	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

___Underlining indicates new language added.
~~Strikethroughs~~ indicate language deleted.
** * * Asterisks indicate intervening language and section unchanged.*

301 - POLICE	12,208,940		12,208,940
320 - FIRE MARSHAL & PERMIT SV	816,500		816,500
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	**$41,341,675**	**$30,729**	**$41,372,404**

		FY2024 ADOPTED ORD2011	**CHANGE**	**AMENDED ORD2019**
CAPITAL IMPROVEMENT PROGRAM				
	TOTAL FUNDING	$23,746,535		$23,746,535
	COMPTON AVE	$385,000	(196,000)	189,000
	LAUREL AVE	$326,300	(71,300)	255,000
	LAUREL MULTI-SERVICE CENTER	$12,156,000	562,146	12,718,146
*	MFM-DPW RESTROOM RENOVATIONS		40,000	40,000
	ATHLETIC COURT RESURFACING	$408,167	48,000	456,167
	RIVERFRONT PEDESTRIAN BRIDGES	$494,043	68,000	562,043
	INFRASTRUCTURE EMERGENCY REPAIRS		71,300	71,300
	TRASH CAPTURE TECHNOLOGIES		40,000	40,000

___Underlining indicates new language added.
~~Strikethroughs~~ indicate language deleted.
** * * Asterisks indicate intervening language and section unchanged.*

TRAFFIC SAFETY ENHANCEMENTS	$293,182	100,000	393,182
ALLEY IMPROVEMENTS	$186,590	100,000	286,590
TOTAL FUNDING	$37,995,817	$762,146	$38,757,963

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

PASSED this _____ day of _____, 2023.

ATTEST:

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

_____
BRENCIS D. SMITH
President of the City Council

APPROVED this _____ day of _____, 2023.

_____
CRAIG A. MOE
Mayor

___Underlining indicates new language added.
~~Strikethroughs~~ indicate language deleted.
** * * Asterisks indicate intervening language and section unchanged.*