



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

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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
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* 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

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