



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 City has received funds specifically for a no-kill animal shelter, dog park, and park accessibility improvements for senior citizens which must be appropriated, 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

<u>REVENUES BY CATEGORY</u>	<u>FY2024 ADOPTED</u> ORD2011	<u>CHANGE</u>	<u>AMENDED</u> 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/PENALTY	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
4250 - COUNTY GRANTS	275,362	275,362
4310 - GENERAL GOVT 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

<u>EXPENDITURES BY DEPARTMENT</u>	FY2024 ADOPTED		AMENDED
	ORD2011	CHANGE	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 MAINTENANCE	78,970		78,970

Underlining indicates new language added.

Strikethroughs indicate language deleted.

* * * Asterisks indicate intervening language and section unchanged.

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	
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
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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

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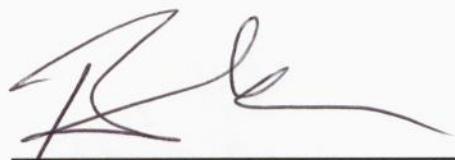
LAUREL MULTI-SERVICE CENTER	12,156,000	562,146	12,718,146
* MFM-DPW RESTROOM RENOVATIONS	0	40,000	40,000
ATHLETIC COURT RESURFACING	408,167	48,000	456,167
RIVERFRONT PEDESTRIAN BRIDGES	494,043	68,000	562,043
ANIMAL SERVICES INFRASTRUCTURE	0	221,492	221,492
PARK ACCESSIBILITY IMPRVMTS-			
SEMIOR CITIZENS	0	221,493	221,493
INFRASTRUCTURE EMERGENCY			
REPAIRS	0	71,300	71,300
TRASH CAPTURE TECHNOLOGIES	0	40,000	40,000
TRAFFIC SAFETY ENHANCEMENTS	293,182	100,000	393,182
ALLEY IMPROVEMENTS	186,590	100,000	286,590
TOTAL FUNDING	\$37,995,817	\$1,205,131	\$39,200,948

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

PASSED this 23rd day of October, 2023.

ATTEST:


SARA A. GREEN, CPM, CMC
 City Clerk


BRENCIS D. SMITH
 President of the City Council


CRAIG A. MOE
 Mayor

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