



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2005

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, 2022 THROUGH JUNE 30, 2023 AND TO PROVIDE AN EFFECTIVE DATE

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

WHEREAS, the FY2023 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 23, 2022 through Ordinance No. 1998 and subsequently amended through the adoption of Ordinance No. 2002, and

WHEREAS, the City has been awarded a grant through the State of Maryland Department of Housing and Community Development for renovations for the Laurel Multi-service Center, and and

WHEREAS, the City has been awarded a grant through the State of Maryland Department of Transportation – Kim Lamphier Bikeways Network Program to conduct a feasibility study and design for additional bikeways, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2023 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, 2022 through June 30, 2023 is hereby amended.

<u>REVENUES BY CATEGORY</u>	AMENDED ORD2002	CHANGES	AMENDED ORD2005
4010 - R/E TAX REVENUE	24,783,174		\$24,783,174
4030 - PERSONAL PROP TAX	1,343,506		1,343,506
4040 - PROPERTY TAX-INT/PENTALTY	65,000		65,000
4050 - LOCAL TAXES	3,900,000		3,900,000
4060 - OTHER LOCAL TAXES	1,201,921		1,201,921
4110 - LICENSES	700,250		700,250
4130 - PERMITS	609,658		609,658
4210 - FEDERAL GRANTS	20,535,295		20,535,295
4230 - STATE GRANTS	658,050		658,050
4250 - COUNTY GRANTS	246,362		246,362
4310 - GENERAL GOVT SERVICE CH	136,350		136,350
4340 - SANITATION SERVICE CHGS	164,000		164,000
4350 - SERVICE CHARGE-HEALTH	8,000		8,000
4370 - FACILITY RENTALS	143,390		143,390
4411 - SWIMMING POOL FEES	293,525		293,525
4430 - SENIOR PROGRAM FEES	11,800		11,800
4620 - POLICE FINES	2,543,648		2,543,648
4630 - CODE ENFORCEMENT FINES	2,500		2,500
4710 - INVESTMENT INTEREST	12,500		12,500

4720 - RENTAL INCOME	18,963	18,963
4750 - MISC REFUNDS AND REBATES	68,780	68,780
4761 - POLICE ACCT RECEIPTS	45,000	45,000
4790 - OTHER MISC REVENUES	528,439	528,439
4840 - FUND TRANSFER	1,088,247	1,088,247
TOTAL REVENUE	\$59,108,358	\$0
		\$59,108,358

<u>EXPENDITURES BY DEPARTMENT</u>	AMENDED ORD2002	CHANGES	AMENDED ORD2005
201 - CITY COUNCIL	115,029		115,029
205 - CLERK TO THE COUNCIL	208,064		208,064
210 - MAYOR	698,732		698,732
215 - CITY ADMINISTRATOR	681,394		681,394
220 - ELECTIONS	14,500		14,500
225 - BUDGET & PERSONNEL SVCS	1,057,334		1,057,334
235 - COMMUNICATIONS	689,745		689,745
240 - ECONOMIC & COMMUNITY DEV	672,459		672,459
250 - INFORMATION TECHNOLOGY	2,300,999		2,300,999
270 - COMMUNITY PROMOTION	144,675		144,675
280 - GROUNDS MAINTENANCE	706,390		706,390
281 - MUNICIPAL CENTER	173,758		173,758
284 - PUBLIC WORKS FACILITY	112,771		112,771
285 - RJD COMMUNITY CENTER	142,845		142,845
286 - ARMORY COMMUNITY CENTER	99,809		99,809
287 - LAUREL MUSEUM	13,000		13,000
288 - GUDE LAKEHOUSE	30,700		30,700
289 - MAIN ST. POOL MAINTENANCE	71,270		71,270
290 - LPD FACILITY	318,647		318,647
291 - GREENVIEW DR REC COMPLEX	41,780		41,780
292 - P&R MAINTENANCE FACILITY	34,750		34,750
293 - GUDE HOUSE	66,448		66,448
294 - BUILDING 204	87,694		87,694
301 - POLICE	11,699,760		11,699,760
320 - FIRE MARSHAL & PERMIT SV	845,159		845,159
325 - OFFICE OF EMERGENCY MGT	655,631		655,631
401 - PUBLIC WORKS ADMIN	647,081		647,081
410 - AUTOMOTIVE MAINTENANCE	1,130,003		1,130,003
415 - WASTE COLLECTION	1,091,165		1,091,165
420 - RECYCLING	300,103		300,103
425 - HIGHWAYS & STREETS MAINT	894,625		894,625
430 - SNOW REMOVAL	197,333		197,333
435 - STREET LIGHTING	275,000		275,000
440 - ENGINEERING&TECH SERVICES	143,029		143,029
445 - TRAFFIC ENGINEERING	151,805		151,805
450 - TREE MANAGEMENT	88,953		88,953
501 - PARKS & RECREATION ADMIN	784,358		784,358
505 - RECREATION	389,530		389,530
510 - MAIN ST POOL PROGRAMS	253,956		253,956
515 - RJD COMMUNITY CENTER	295,217		295,217

Underlining indicates new language added.

~~Strikethroughs~~ indicate language deleted.

* * * Asterisks indicate intervening language and section unchanged.

520 - GREENVIEW DR PROGRAMS	114,383	114,383
525 - ARMORY COMMUNITY CTR PROG	188,032	188,032
530 - YOUTH SERVICES BUREAU	306,930	306,930
535 - GUDE LAKEHOUSE PROGRAMS	24,067	24,067
550 - SENIOR SERVICES	279,514	279,514
650 - PRINCIPAL	827,148	827,148
651 - INTEREST	79,005	79,005
652 - RETIREMENT	2,505,700	2,505,700
654 - PROPERTY INSURANCE	416,650	416,650
655 - BONDING INSURANCE	19,400	19,400
656 - EMPLOYEE INSURANCE	3,920,695	3,920,695
657 - MISC FINANCIAL USES	1,081,535	1,081,535
658 - SPECIAL TAXING DISTRICT	300,000	300,000
659 - AMERICAN RESCUE PLAN PROG	20,525,295	20,525,295
810 - EMPLOYEE TRAINING	147,530	147,530
820 - EMPLOYEE TUITION	46,973	46,973
TOTAL EXPENDITURES	\$59,108,358	\$0
		\$59,108,358

FY2023 CAPITAL IMPROVEMENT PROGRAM FUNDING

REAUTHORIZATION

	AMENDED		AMENDED
	ORD2002	CHANGES	ORD2005
TOTAL REAUTHORIZED FUNDS		\$14,183,286	0

FY2023 CAPITAL IMPROVEMENT PROGRAM NEW FUNDING

REQUESTS

LAUREL MULTI-SERVICE CENTER RENOVATIONS	5,659,422	10,000,000	15,659,422
LAUREL BIKEWAY	70,000	32,000	102,000
PARK SAFETY IMPROVEMENT PROJECT		520,000	520,000
TOTAL NEW FUNDING	\$12,462,563	\$10,032,000	\$16,281,422

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, CMC
Clerk to the City Council

BRENCIS D. SMITH
President of the City Council

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APPROVED this _____ day of _____, 2023.

CRAIG A. MOE
Mayor

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