

CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2036

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, 2024 THROUGH JUNE 30, 2025 AND TO PROVIDE AN EFFECTIVE DATE.

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

WHEREAS, the FY2025 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 28, 2024 through Ordinance No. 2026, and subsequently amended through Ordinance No. 2029, Ordinance No. 2031, and Ordinance No. 2035, and

WHEREAS, a proposal has been made to allocate available debt service funds and resources from the Unassigned Fund Balance to the Capital Improvement Fund to support the acquisition and enhancement of real property, and

WHEREAS, it is proposed to transfer available CIP project funds for the purpose of real property acquisition and improvements, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2025 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, 2024 through June 30, 2025 is hereby amended.

GENERAL OPERATING BUDGET

REVENUES	AMENDED ORD2035	CHANGE	AMENDED ORD
REVENUE SUB-CATEGORY			
4010 - R/E TAX REVENUE	\$27,384,119		\$27,384,119
4030 - PERSONAL PROP TAX	1,385,868		1,385,868
4040 - PERSONAL PROP-INT/PENTALTY	40,000		40,000
4050 - LOCAL TAXES	4,650,000		4,650,000
4060 - OTHER LOCAL TAXES	2,047,576		2,047,576
4110 - LICENSES	734,850		734,850
4130 - PERMITS	505,445		505,445
4210 - FEDERAL GRANTS	162,980		162,980
4230 - STATE GRANTS	737,825		737,825
4250 - COUNTY GRANTS	386,642		386,642
4310 - GENERAL GOVT SERVICE CH	169,797		169,797
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	124,510	124,510
4413 - RECREATION PROGRAM FEES	82,500	82,500
4415 - P&R ACTIVITY FEES	89,800	89,800
4417 - P&R CONCESSION FEES	22,000	22,000
4430 - SENIOR PROGRAM FEES	15,300	15,300
4620 - POLICE FINES	2,780,600	2,780,600
4630 - CODE ENFORCEMENT FINES	3,250	3,250
4710 - INVESTMENT INTEREST	117,000	117,000
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	86,780
4761 - POLICE ACCT RECEIPTS	45,000	45,000
4790 - OTHER MISC REVENUES	453,203	453,203
4840 - FUND TRANSFER	988,247	200,000
		1,188,247

TOTAL REVENUE	\$43,397,245	\$200,000	\$43,597,245
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<u>EXPENDITURES</u>	AMENDED ORD2035	CHANGE	AMENDED ORD
<u>DEPARTMENT</u>			
201 - CITY COUNCIL	\$122,513	\$122,513	
205 - CLERK TO THE COUNCIL	243,333	243,333	
210 - MAYOR	649,079	649,079	
215 - CITY ADMINISTRATOR	679,268	679,268	
220 - ELECTIONS	17,445	17,445	
225 - BUDGET & PERSONNEL SVCS	1,230,403	1,230,403	
235 - COMMUNICATIONS	701,304	701,304	
240 - ECONOMIC & COMMUNITY DEV	1,032,943	1,032,943	
244 - SUSTAINABILITY PROGRAMS	62,532	62,532	
250 - INFORMATION TECHNOLOGY	2,860,863	2,860,863	
270 - COMMUNITY PROMOTION	184,287	184,287	
280 - GROUNDS MAINTENANCE	945,518	945,518	
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER	177,616	177,616	
284 - PUBLIC WORKS FACILITY	128,126	128,126	
285 - ROBERT J. DIPIETRO COMMUNITY CENTER	168,869	168,869	
286 - ARMORY COMMUNITY CENTER	104,561	104,561	
287 - LAUREL MUSEUM	13,000	13,000	
288 - GUDE LAKEHOUSE	31,000	31,000	
289 - MAIN ST. POOL MAINTENANC	82,670	82,670	
290 - LPD FACILITY	312,121	312,121	
291 - GREENVIEW DR REC COMPLEX	47,180	47,180	
292 - P&R MAINTENANCE FACILITY	47,750	47,750	
293 - GUDE HOUSE	73,841	73,841	
294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER	262,371	262,371	
301 - POLICE	13,069,424	13,069,424	
320 - FIRE MARSHAL & PERMIT SV	861,358	861,358	
325 - OFFICE OF EMERGENCY MGT	702,952	702,952	
326 - CRAIG A. MOE LAUREL MULTISERVICE CENTER PROGRAMS	563,417	563,417	
401 - PUBLIC WORKS ADMIN	691,207	691,207	
410 - AUTOMOTIVE MAINTENANCE	1,180,819	1,180,819	
415 - WASTE COLLECTION	1,196,135	1,196,135	
420 - RECYCLING	353,009	353,009	
425 - HIGHWAYS & STREETS MAINT	1,272,735	1,272,735	
430 - SNOW REMOVAL	198,155	198,155	

435 - STREET LIGHTING	268,970	268,970
440 - ENGINEERING&TECH SERVICES	253,898	253,898
445 - TRAFFIC ENGINEERING	156,637	156,637
450 - TREE MANAGEMENT	99,781	99,781
501 - PARKS & RECREATION ADMIN	877,205	877,205
505 - RECREATION	525,256	525,256
510 - MAIN ST POOL PROGRAMS	287,053	287,053
515 - ROBERT J. DIPIETRO COMMUNITY CENTER	328,708	328,708
520 - GREENVIEW DR PROGRAMS	129,133	129,133
525 - ARMORY COMMUNITY CTR PROG	214,021	214,021
530 - YOUTH SERVICES BUREAU	256,996	256,996
535 - GUDE LAKEHOUSE PROGRAMS	25,598	25,598
550 - SENIOR SERVICES	275,021	275,021
650 - PRINCIPAL	1,895,527	(300,000)
651 - INTEREST	93,227	(11,789)
652 - RETIREMENT	2,369,530	2,369,530
654 - PROPERTY INSURANCE	526,251	526,251
655 - BONDING INSURANCE	27,000	27,000
656 - EMPLOYEE INSURANCE	4,018,467	4,018,467
657 - OTHER MISC FINANCING USES	-0-	511,789
658 - SPECIAL TAXING DISTRICT	-0-	200,000
810 - EMPLOYEE TRAINING	194,591	194,591
820 - EMPLOYEE TUITION	6,571	6,571

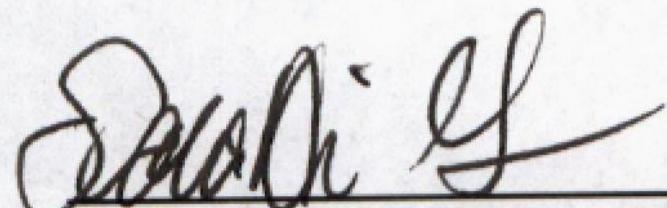
TOTAL EXPENDITURES	\$43,397,245	\$200,000	\$43,597,245
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	AMENDED		AMENDED
	ORD2035	CHANGE	ORD
CAPITAL IMPROVEMENT PROGRAM			
TOTAL FUNDING - OTHER PROJECTS	\$29,942,821		\$29,942,821
INFORMATION TECHNOLOGY-FY2023	\$200,000	(60,000)	140,000
TRASH CAPTURE	\$40,000	(37,000)	3,000
7701 SANDY SPRING ROAD	-0-	608,789	608,789
 TOTAL AMENDED FUNDING	 \$30,182,821	 \$511,789	 \$30,694,610

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

PASSED this 27th day of January, 2025.

ATTEST:

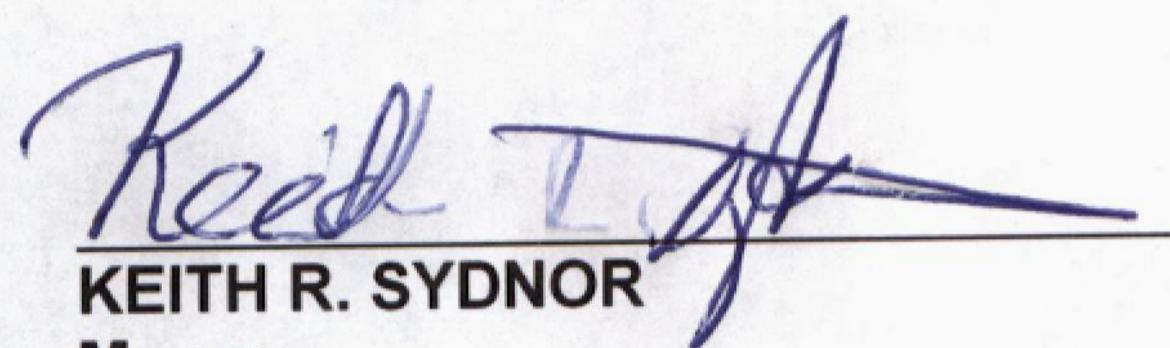


SARA A. GREEN, CPM, CMC
City Clerk



KYLA M. CLARK
President of the City Council

APPROVED this 27th day of January, 2025.



KEITH R. SYDNOR
Mayor