

FY2021
CITY *of* LAUREL OPERATING
BUDGET *and*
CAPITAL IMPROVEMENT
PROGRAM FY 2021-2026

ADOPTED

FY2021 OPERATING BUDGET
AND
CAPITAL IMPROVEMENT
PROGRAM
DOCUMENT INTRODUCTION

DOCUMENT ORGANIZATION

The combined Budget Document includes the following sections:

Operating Budget:

- **Revenue and Expenditure Summaries by Line Item Category and Department Category**
- **Revenue and Expenditure Details**

Capital Improvement Program:

- **Project Summaries**



**FY2021
CITY OF LAUREL
OPERATING BUDGET**

ADOPTED



FY2021 | ADOPTED OPERATING BUDGET

INTRODUCTION



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LEGISLATIVE

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CITY SOLICITOR
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CLERK TO THE CITY COUNCIL
KIMBERLEY A. RAU, MMC

CITY DEPARTMENTS

CITY ADMINISTRATOR

WILLIAM F. GODDARD, III

DEPUTY CITY ADMINISTRATOR

LOU ANN CROOK

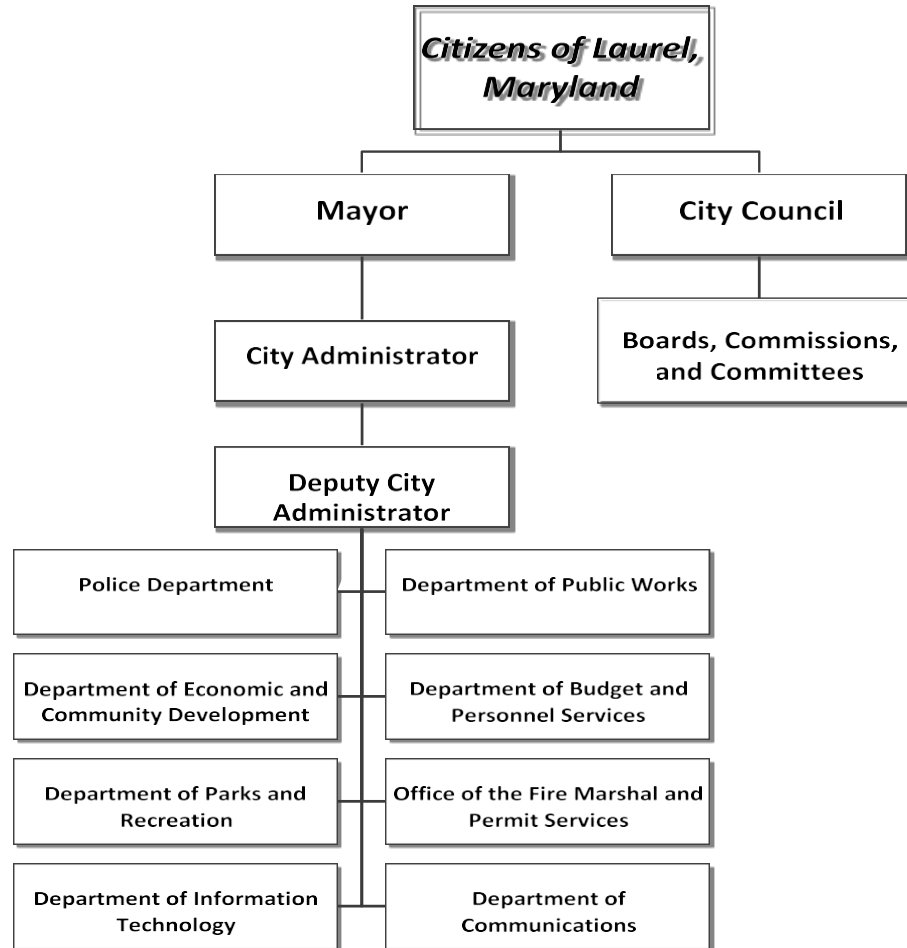
Laurel Police Department.....	Russell E. Hamill, Chief
Department of Budget and Personnel Services.....	S. Michele Saylor, Director
Department of Parks and Recreation	Joanne Hall Barr, Director
Department of Economic and Community Development	Christian L. Pulley, Director
Office of The Fire Marshal and Permit Services.....	David E. Cope, Director
Department of Public Works.....	Robert A. Ferree Director
Department of Information Technology	Kevin P. Frost, Chief Information Officer
Department of Communications.....	Audrey M. Barnes, Director





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Dennis Whitley
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Chief Travis Percy, LVFD
Don Gavelek
Richard Kluckhuhn
Vicki Rambow
Ed Rowe
Roy M. Smith
Martin A. Flemion

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Barbara Borchardt
Patsy Faddis
Bobbi McCeney
James Phillips
David Everett



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Kyla M. Clark
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Cynthia Wood

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Toi O. Davis
Allen R. Grimes
Maria Gonzales Jackson
Erica King
Carol Nash
Ayele H. Negussie
Rian N. Reed
Honorable Brencis Smith

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Phyllis Anderson
Kyla M. Clark
Brent Debnam
Michael McLaughlin
Erin McLaughlin



REVENUE HIGHLIGHTS:

The FY2021 Revenue Budget projects revenues of \$36,419,488.

- ❖ Real Property Tax - Real property tax revenue is 58% of the total revenue budget. After abatements and exemptions, the Assessable Base used for the FY2021 Budget is \$2,979,145,915. This figure is shown at 100% of full cash value. Real Property Tax revenue of \$21,151,936 is projected based on this assessable base at the tax rate of \$0.71 per \$100.00 of assessment less Economic Development credits; Historic District credits; Public Safety Officer credits; Elderly and Veteran credits, and a credit on the real property tax for the Laurel Boys and Girls Club. One cent of the real property tax rate generates \$297,915. FY2021 is the first year of the triennial assessment period. Additional tax revenue projections have been made based on current building permits.
- ❖ Transit Overlay Tax – is \$0.03 per \$100.00 of assessment additional to real estate tax for commercial areas dedicated to maintenance of the infrastructure and contribution to the local public transit system.
- ❖ Personal Property Tax – Revenue is based on \$1.69 per \$100 of assessed value. This value is determined by the State of Maryland based on the personal property tax return filed by the business by April 15th each year. Assessments are received and invoice throughout the year. There are three categories of personal property tax: Individual, Corporate and Utility. Personal property tax revenue is 4% of the total revenue budget. Only those businesses open at a City of Laurel site by December 31, 2020 will file a return for the City of Laurel that will affect FY2021.
- ❖ Due to the costs of the COVID19 response by State and Local government, as well as the impacts on the economy for the shelter in place orders, State shared taxes and Intergovernmental revenues are projected to be decreased by 20%.
- ❖ Included in the Revenue budget is the use of a portion of the Unassigned Fund Balance of \$2,435,000 to fund the City’s contribution to the Pension Plans.



EXPENDITURE HIGHLIGHTS:

The FY2021 Expenditure Budget projects Expenditures of \$36,419,488.

- ❖ Compensation - The FY2021 Budget includes the payment plan for sworn officers in accordance with the FY2021-FY2023 Collective Bargaining Agreement. Additionally, it provides a Market Adjustment as of July 1, 2020 and Merit Increases to be awarded on an employee’s anniversary date upon receipt of a satisfactory evaluation. Additionally, there is funding to provide the adjustment to the minimum wage as of January 1, 2021. Compensation is the largest expenditure comprising 53% of the total operating budget. There are no new positions proposed for FY2021. All City services will continue at current levels.
- ❖ Pension Contribution - An employer pension contribution is included in the FY2021 budget. The Actuary’s recommendation is \$2,351,826 based on FY2019 activity of the plans; however, a contribution of \$2,435,000 is proposed and funded using a portion of the Unassigned Fund Balance. This contribution will be combined with investments and current employee payroll deductions to fund current and future monthly retirement benefits. Additionally, there is \$20,000 funding for possible actuarial studies.
- ❖ Employee insurance of \$3,849,785 has been budgeted. This includes 80% of the cost of employee (and dependents if applicable) health, vision and dental coverage, as well as up to \$500 per month per retiree for

health coverage. This budget also includes life insurance, long term disability insurance and worker’s compensation coverages. The use of an insurance broker to negotiate renewals has helped to somewhat offset a couple of years of difficult health insurance claims.

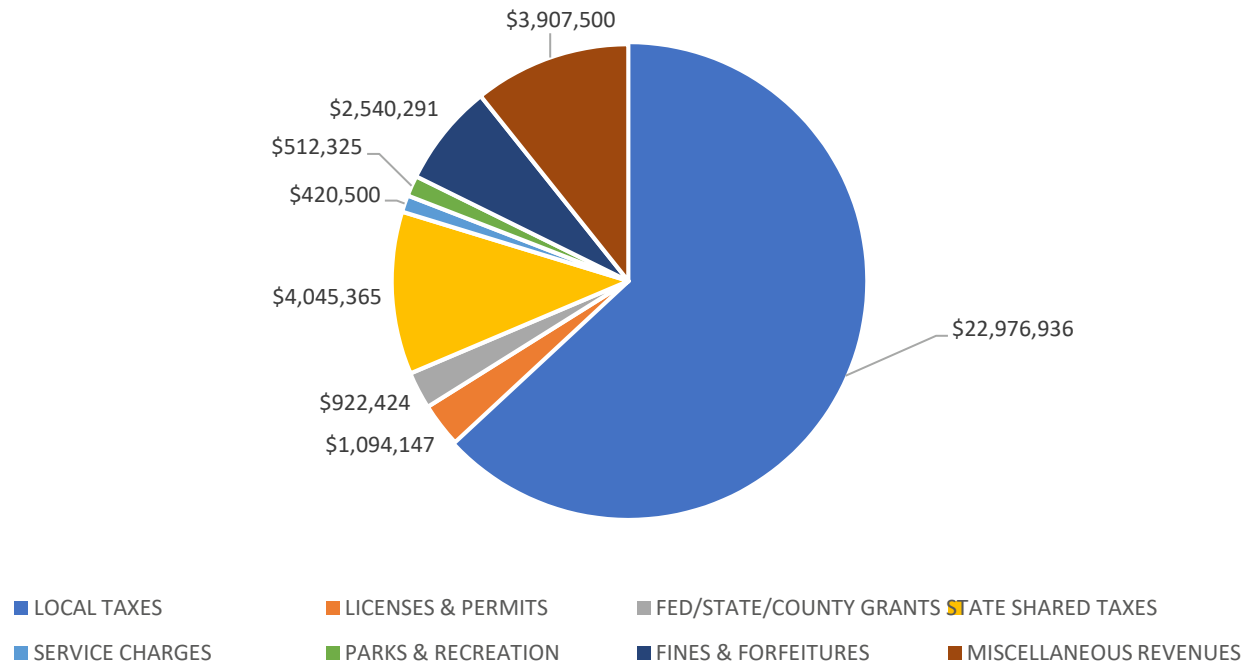
- ❖ Debt Service – Debt service for FY2020 includes principal and interest payments on the 2017 refinance, 2016 and 2012 bond issue through the Local Government Infrastructure Financing Program. In FY2016, existing PNC loans for the purchase of 811 Fifth Street and the purchase of 7703 and 7705 Sandy Spring Road were refinanced and an additional loan with PNC Bank was executed to fund several capital projects. No new debt is planned at this time. At the end of 2020, the City will need to refinance the existing PNC Bank loans. The total debt service budget is \$1,996,651.
- ❖ Operating Transfer – There is no Operating Budget transfer of general fund revenues to the CIP budgeted for FY2021 at this time. There is a transfer to the CIP from the Transit Overlay Tax of \$225,000.
- ❖ Reserves - The Unassigned Fund balance at June 30, 2019 was \$18,490,117. Generally Accepted Accounting Principles recommend an Unassigned Fund Balance of three months of expenditures. Even with the use of \$2,435,000 to make the contribution to the Pension Plans, the City remains within the recommended guidelines.



FY2021 REVENUES BY CATEGORY

LOCAL TAXES	\$22,976,936	63.09%
LICENSES & PERMITS	\$1,094,147	3.00%
FED/STATE/COUNTY GRANTS	\$922,424	2.53%
STATE SHARED TAXES	\$4,045,365	11.11%
SERVICES CHARGES	\$420,500	1.15%
PARKS & RECREATION	\$512,325	1.41%
FINES & FORFEITURES	\$2,540,291	6.98%
MISCELLANEOUS REVENUES	\$3,907,500	10.73%
	<u>\$36,419,488</u>	

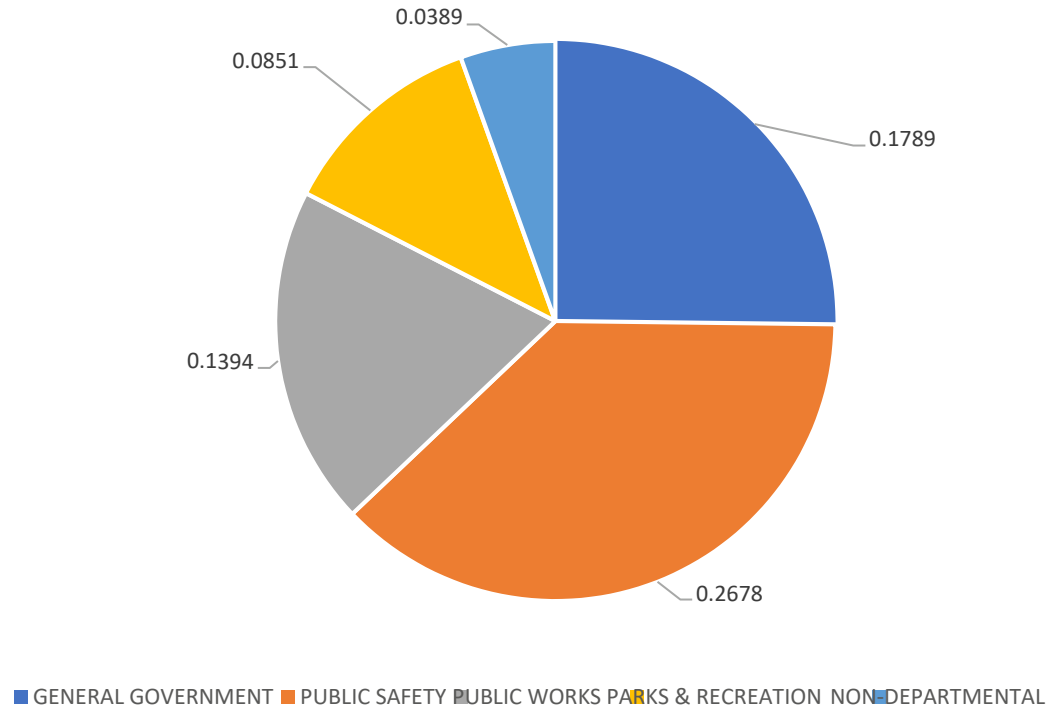
FY2021 REVENUES BY CATEGORY



FY2021 TAX RATE DISTRIBUTION BY DEPT CATEGORY

GENERAL GOVERNMENT	0.1789	25.19%
PUBLIC SAFETY	0.2678	37.71%
PUBLIC WORKS	0.1394	19.63%
PARKS & RECREATION	0.0851	11.98%
NON-DEPARTMENTAL	0.0389	5.48%
TOTAL TAX RATE	\$0.71	

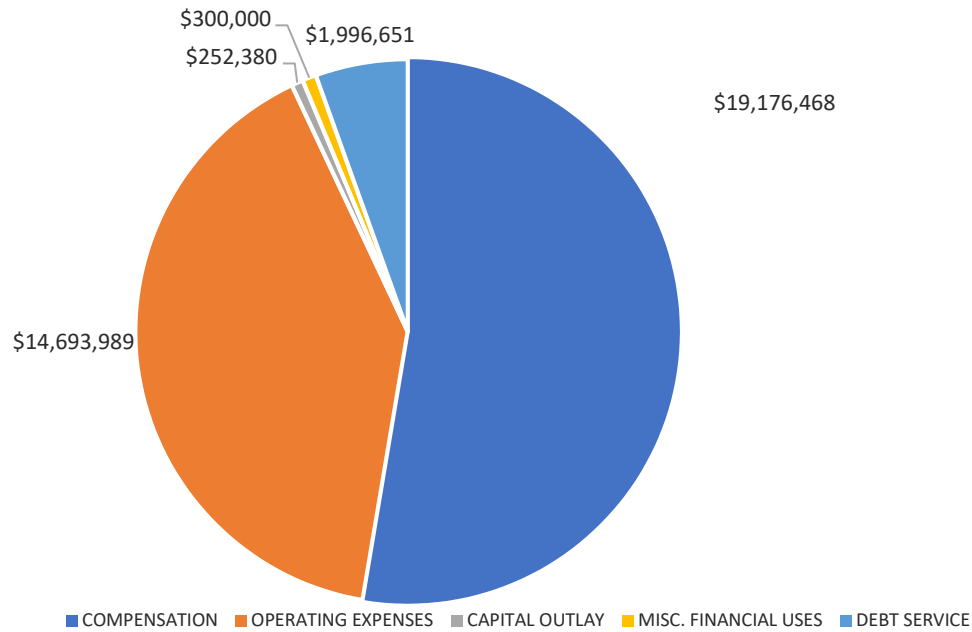
FY2021 TAX RATE DISTRIBUTION BY DEPT CATEGORY



FY2021 EXPENDITURES BY LINE ITEM CATEGORY

COMPENSATION	\$19,176,468	52.65%
OPERATING EXPENSES	\$14,693,989	40.35%
CAPITAL OUTLAY	\$252,380	0.69%
MISC. FINANCIAL USES	\$300,000	0.82%
DEBT SERVICE	\$1,996,651	5.48%
	\$36,419,488	

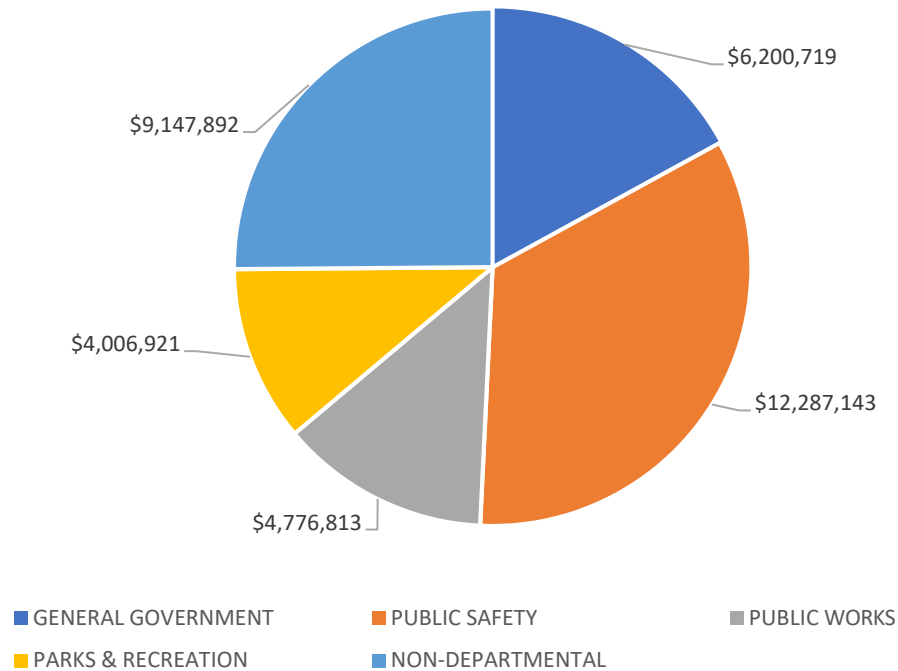
FY2021 EXPENDITURES BY LINE ITEM CATEGORY



FY2021 EXPENDITURES BY DEPT CATEGORY

GENERAL GOVERNMENT	\$6,200,719	17.03%
PUBLIC SAFETY	\$12,287,143	33.74%
PUBLIC WORKS	\$4,776,813	13.12%
PARKS & RECREATION	\$4,006,921	11.00%
NON-DEPARTMENTAL	\$9,147,892	25.12%
	\$36,419,488	

FY2021 EXPENDITURES BY DEPT CATEGORY





FY2021

ADOPTED
OPERATING BUDGET

REVENUES AND EXPENDITURE
DETAILS



CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(-----) 2020-2021	-----)	
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>R/E TAX REVENUE</u>						
10-4-000-40101 R/E TAX-SPECIAL TAXING DIST I	306,260	285,000	302,285		300,000	
10-4-000-40179 R/E TAX REVENUE-FY2013	0	0	(101)		0	
10-4-000-40180 R/E TAX REVENUE-FY2014	1	0	(101)		0	
10-4-000-40181 R/E TAX REVENUE-FY2015	(1,506)	0	(50)		0	
10-4-000-40182 R/E TAX REVENUE-FY2016	(3,460)	0	(50)		0	
10-4-000-40183 R/E TAX REVENUE-FY2017	(8,826)	0	501		0	
10-4-000-40184 R/E TAX REVENUE-FY2018	(28,957)	0	(35,335)		0	
10-4-000-40185 R/E TAX REVENUE-FY2019	20,127,318	0	(92,614)		0	
10-4-000-40186 R/E TAX REVENUE-FY2020	0	20,474,502	20,928,688		0	
10-4-000-40187 R/E TAX REVENUE-FY2021	0	0	0		21,151,936	
GROSS REVENUE 2/14/2020 SDAT				22,731,950.00		
ANNEXATION 2-2012 CREDIT				(431,495.00)		
ANNEXATION 1-2014 CREDIT				(73,711.00)		
ANNEXATION 2-2014 CREDIT				(73,835.00)		
ANNEXATION 1-2017 CREDIT				(11,676.00)		
TOWNE CENTRE TIF				(650,000.00)		
ANDERSON'S CORNER TIF				(260,000.00)		
CURRENT BLDG PERMITS				47,235.00		
HDC CREDITS				(15,000.00)		
REDEVELOPMENT TAX CREDITS				(30,000.00)		
LGBC TAX CREDITS				(6,721.00)		
PUBLIC SAFETY TAX CREDIT				(25,000.00)		
LONGEVITY TAX CREDIT				(10,000.00)		
ADDITIONAL APPEALS				(39,811.00)		
TOTAL R/E TAX REVENUE	20,390,830	20,759,502	21,103,222		21,451,936	
<u>PERSONAL PROP TAX</u>						
10-4-000-40330 PERSONAL PROP IND-FY2016	0	0	(638)		0	
10-4-000-40332 PERSONAL PROP IND-FY2018	357	0	0		0	
10-4-000-40333 PERSONAL PROP IND-FY2019	15,861	15,000	791		10,000	
10-4-000-40334 PERSONAL PROP IND-FY2020	0	0	12,076		0	
10-4-000-40362 PERSONAL PROP UTIL-FY2019	632,478	0	0		0	
10-4-000-40363 PERSONAL PROP UTIL-FY2020	0	625,000	608,396		575,000	
10-4-000-40388 PERSONAL PROP CORP-FY2010	0	0	649		0	
10-4-000-40389 PERSONAL PROP CORP-FY2011	35	0	251		0	
10-4-000-40390 PERSONAL PROP CORP-FY2012	58	0	0		0	
10-4-000-40391 PERSONAL PROP CORP-FY2013	69	0	0		0	
10-4-000-40392 PERSONAL PROP CORP-FY2014	59	0	0		0	
10-4-000-40393 PERSONAL PROP CORP-FY2015	85	0	699		0	
10-4-000-40394 PERSONAL PROP CORP-FY2016	5,439	0	763		0	
10-4-000-40395 PERSONAL PROP CORP-FY2017	14,063	0	912		0	
10-4-000-40396 PERSONAL PROP CORP-FY2018	48,739	0	(18,846)		0	
10-4-000-40397 PERSONAL PROP CORP-FY2019	862,849	0	40,864		0	
10-4-000-40398 PERSONAL PROP CORP-FY2020	0	925,000	742,249		875,000	
TOTAL PERSONAL PROP TAX	1,580,092	1,565,000	1,388,166		1,460,000	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>PERSONAL PROP-INT/PENALT</u>						
10-4-000-40405 REAL ESTATE-INT/PENALTY	46,664	55,000	30,016		55,000	
10-4-000-40410 PERSONAL PROP-INT/PENALTY	<u>4,797</u>	<u>10,000</u>	<u>7,522</u>		<u>10,000</u>	
TOTAL PERSONAL PROP-INT/PENALT	51,461	65,000	37,537		65,000	
<u>LOCAL TAXES</u>						
10-4-000-40505 LOCAL INCOME TAX	<u>3,874,525</u>	<u>3,300,000</u>	<u>3,389,403</u>		<u>2,825,500</u>	
TOTAL LOCAL TAXES	3,874,525	3,300,000	3,389,403		2,825,500	
<u>OTHER LOCAL TAXES</u>						
10-4-000-40605 ADM & AMUSEMENT TAXES	660,888	378,571	374,958		575,000	
10-4-000-40610 PUBLIC UTILITIES-POLE TAX	<u>1,257</u>	<u>1,200</u>	<u>0</u>		<u>1,200</u>	
TOTAL OTHER LOCAL TAXES	662,145	379,771	374,958		576,200	
<u>OTHER LOCAL TAXES</u>						
10-4-000-40810 HIGHWAY USER TAX	653,300	850,735	596,272		368,665	
10-4-000-40815 RACE TRACK IMPACT FEE	53,571	0	0		45,000	
10-4-000-40820 HOTEL/MOTEL TAX	<u>220,172</u>	<u>330,000</u>	<u>264,160</u>		<u>230,000</u>	
TOTAL OTHER LOCAL TAXES	927,043	1,180,735	860,433		643,665	
<u>LICENSES</u>						
10-4-000-41105 BEER/WINE/LIQUOR LICENSES	19,665	20,000	6,812		20,000	
10-4-000-41110 AMUSEMENT LICENSES	6,830	13,000	7,100		13,000	
10-4-000-41115 TRADERS LICENSES	52,559	55,000	7,255		55,000	
10-4-000-41120 OCCUPATIONAL LICENSES	225	0	225		225	
10-4-000-41125 LIFE SAFETY INSPECTIONS	21,865	24,800	18,830		12,000	
10-4-000-41126 RENTAL LICENSE	211,400	183,000	159,325		165,000	
10-4-000-41127 CHILD CARE FIRE INSPECTIONS	2,150	2,050	1,550		1,900	
10-4-000-41128 LICENSE-DONATION BIN	200	0	0		0	
10-4-000-41130 CABLE TV FRANCHISE-COMCAST	251,661	240,000	167,183		240,000	
BASED ON 3-YR ACTUALS				240,000.00		
10-4-000-41131 CABLE TV FRANCHISE-VERIZON	260,709	240,000	186,664		240,000	
BASED ON 3-YR ACTUALS				240,000.00		
10-4-000-41132 UTILITY FRANCHISE FEES	15,799	16,000	22,601		16,000	
10-4-000-41134 ANIMAL LICENSES-PGC	<u>230</u>	<u>200</u>	<u>206</u>		<u>200</u>	
TOTAL LICENSES	843,292	794,050	577,750		763,325	
<u>PERMITS</u>						
10-4-000-41305 BUILDING PERMITS	229,276	234,092	142,441		170,542	
RESIDENTIAL-GENERAL				6,900.00		
WESTSIDE TOWNHOMES				93,821.00		
CONTEE CROSSING III				6,900.00		
PATUXENT GREENS				49,256.00		
LAUREL OVERLOOK (FLESTER)				49,256.00		
MILBROOK WOODS				4,000.00		
COMMERICAL GENERAL				10,000.00		
ECONOMY ADJUSTMENT				(49,591.00)		

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-4-000-41310 GRADING PERMITS	118,375	11,461	1,347		12,150	
CONTEE CROSSING III				7,950.00		
PATUXENT GREENS				1,050.00		
LAUREL OVERLOOK (FLESTER)				1,050.00		
WESTSIDE TOWNHOUSES				2,000.00		
MILLBROOK WOODS				100.00		
10-4-000-41315 PAVING PERMITS	5,068	3,500	42,200		750	
RESIDENTIAL-GENERAL				750.00		
10-4-000-41320 SITEWORK PERMITS	30,426	7,290	71,062		5,250	
PATUENT GREENS				5,250.00		
10-4-000-41325 DEMOLITION PERMITS	350	200	550		200	
10-4-000-41330 YARD SALE PERMITS	230	150	120		100	
10-4-000-41335 FENCE PERMITS	3,900	1,200	2,200		1,200	
10-4-000-41336 POD PERMITS	325	200	125		200	
10-4-000-41340 USE & OCCUPANCY PERMITS	38,018	28,450	28,720		28,050	
PATUXENT GREENS				3,150.00		
LAUREL OVERLOOK (FLESTER)				3,150.00		
WESTSIDE TOWNHOUSES				6,000.00		
CONTEE CROSSING III				450.00		
MILLBROOK WOODS				300.00		
COMMERCIAL GENERAL				15,000.00		
10-4-000-41345 BURGLAR ALARM PERMITS	960	600	305		400	
10-4-000-41350 BURGLAR ALARM RENEWALS	4,890	4,600	960		4,600	
10-4-000-41355 SIGN PERMITS	15,743	6,000	6,570		5,000	
10-4-000-41360 ELECTRICAL PERMITS	90,392	68,740	59,825		72,050	
PATUXENT GREENS				8,000.00		
LAUREL OVERLOOK (FLESTER)				8,000.00		
WESTSIDE TOWNHOUSES				16,000.00		
CONTEE CROSSING III				1,230.00		
MILLBROOK WOODS				820.00		
RESIDENTIAL GENERAL				20,000.00		
COMMERCIAL GENERAL				18,000.00		
10-4-000-41365 FIRE/LIFE SAFETY CODE PERMITS	33,815	34,800	26,740		28,830	
PATUXENT GREENS				3,150.00		
LAUREL OVERLOOK (FLESTER)				3,150.00		
WESTSIDE TOWNHOUSES				6,000.00		
CONTEE CROSSING III				480.00		
MILLBROOK WOODS				300.00		
RESIDENTIAL GENERAL				5,250.00		
COMMERCIAL GENERAL				10,500.00		
10-4-000-41370 OTHER PERMITS	<u>2,559</u>	<u>1,500</u>	<u>1,398</u>		<u>1,500</u>	
TOTAL PERMITS	574,326	402,783	384,562		330,822	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
FEDERAL GRANTS						
10-4-000-42135 OTHER FEDERAL GRANTS	34,135	10,000	15,421		10,000	
TOTAL FEDERAL GRANTS	34,135	10,000	15,421		10,000	
STATE GRANTS						
10-4-000-42305 POLICE PROTECTION	532,230	512,104	381,236		510,000	
10-4-000-42325 POLICE AID SUPPLEMENT	65,400	64,765	49,050		64,765	
10-4-000-42327 PROTECTIVE BODY ARMOR GRT	6,558	15,302	7,170		10,930	
10-4-000-42330 BRAC INCENTIVE GRANT	111,124	100,000	0		100,000	
10-4-000-42335 OTHER STATE GRANTS	5,000	13,500	18,450		0	
TOTAL STATE GRANTS	720,311	705,671	455,906		685,695	
COUNTY GRANTS						
10-4-000-42505 FINANCIAL CORPORATIONS	6,362	6,362	6,362		6,362	
10-4-000-42512 YOUTH SERVICES BUREAU	101,653	144,291	90,800		82,000	
DEPT OF FAMILY SERVICES				50,000.00		
LAUREL-BELTSVILLE OASIS				32,000.00		
10-4-000-42513 M-NCPPC YOUTH RECREATION GRANT	10,000	51,000	47,014		51,000	
TEEN PROGRAMS				16,000.00		
YOUTH PROGRAMS				35,000.00		
10-4-000-42514 AFTER SCHOOL PROGRAM	11,000	6,000	10,000		9,000	
10-4-000-42515 M-NCPPC SENIORS GRANT	54,400	54,400	55,000		54,400	
10-4-000-42516 M-NCPPC TEEN CENTER PROG	11,000	6,967	12,000		6,967	
10-4-000-42517 HIGHWAY SAFETY GRANT	14,190	18,000	5,430		17,000	
TOTAL COUNTY GRANTS	208,605	287,020	226,606		226,729	
GENERAL GOV'T SERVICE CH						
10-4-000-43101 PASSPORT EXECUTION FEE	150,006	150,000	92,255		145,550	
10-4-000-43105 ZONING/SUBDIVISION FEES	60,672	10,000	49,380		10,000	
10-4-000-43106 LAUREL TV-MEMBERSHIP FEES	2,300	2,600	1,600		2,600	
10-4-000-43110 SALE OF MAPS/PUBLICATIONS	15	50	60		50	
10-4-000-43111 SALES OF MERCHANDISE	3,015	0	0		0	
10-4-000-43115 POLICE REPORTS	9,140	10,400	9,765		10,300	
10-4-000-43116 FINGERPRINTING	47,574	50,000	36,664		51,000	
10-4-000-43118 POLICE SECURITY FEE	774	2,000	473		2,000	
10-4-000-43120 NOTARY/RETURNED CHECK CHG	5,429	8,000	1,693		8,000	
10-4-000-43125 OTHER-SERVICE CHARGES	0	0	1,310		0	
TOTAL GENERAL GOV'T SERVICE CH	278,925	233,050	193,200		229,500	
SANITATION SERVICE CHGS						
10-4-000-43405 REFUSE-RESIDENTIAL SPECPL	59,160	45,000	49,695		45,000	
10-4-000-43410 REFUSE-COMMERCIAL SPECIAL	6,724	9,500	3,824		9,500	
10-4-000-43415 REFUSE-COMMERCIAL	80,219	80,000	74,604		80,000	
10-4-000-43420 RECYCLING-COMMERCIAL	57,001	50,000	49,067		50,000	
10-4-000-43421 RECYCLING-COMMERCIAL TOTERS	6,490	2,500	1,845		2,500	
10-4-000-43601 YSB-COUNSELING FEES	2,240	1,300	1,461		4,000	
TOTAL SANITATION SERVICE CHGS	211,833	188,300	180,495		191,000	

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>FACILITY RENTALS</u>						
10-4-000-43702 RENTAL-ARMORY COMM CTR	6,300	7,500	5,775		7,500	_____
10-4-000-43703 RENTAL-PAVILIONS	15,483	15,000	9,535		15,000	_____
10-4-000-43704 RENTAL-RJD COMM CTR	18,436	15,000	12,054		16,000	_____
10-4-000-43705 RENTAL-GUDE LAKEHOUSE	15,895	8,000	8,478		9,000	_____
10-4-000-43706 RENTAL-OTHER FACILITIES	20,013	14,000	7,521		14,000	_____
10-4-000-43707 RENTAL-ADMINISTRATIVE FEE	988	800	960		800	_____
10-4-000-43708 RENTAL-MUNICIPAL CTR	0	100	0		100	_____
10-4-000-43709 RENTAL-GUDE PARK AND STAGE	225	800	100		500	_____
10-4-000-43710 RENTAL-GREENVIEW CABANA	32,317	22,000	19,129		26,000	_____
10-4-000-43711 RENTAL-PARTNERSHIP ACT CTR	750	500	253		500	_____
10-4-000-43785 RENTAL-PARKS/FIELDS	<u>8,894</u>	<u>4,000</u>	<u>12,256</u>		<u>8,000</u>	=====
TOTAL FACILITY RENTALS	119,299	87,700	76,059		97,400	_____
<u>SWIMMING POOL FEES</u>						
10-4-000-44111 SEASON PASSES	24,756	25,000	4,210		25,000	_____
10-4-000-44113 DAILY PASSES-LMP	78,978	70,000	47,885		74,000	_____
10-4-000-44114 DAILY PASSES-GREENVIEW POOL	27,748	21,000	17,565		25,000	_____
10-4-000-44115 SWIM LESSONS	5,632	9,500	3,780		8,000	_____
10-4-000-44117 BRACELETS/ID CARDS	0	0	14		0	_____
10-4-000-44118 SWIM TEAM	<u>3,665</u>	<u>3,500</u>	<u>0</u>		<u>3,500</u>	=====
TOTAL SWIMMING POOL FEES	140,778	129,000	73,454		135,500	_____
<u>RECREATION PROGRAM FEES</u>						
10-4-000-44131 SPORTS LEAGUES	8,800	5,000	0		7,000	_____
10-4-000-44132 DAY CAMP	76,821	75,000	60,919		75,000	_____
10-4-000-44133 FIELD TRIPS	1,877	8,000	3,330		5,500	_____
10-4-000-44134 SPECIAL EVENTS	1,834	4,500	3,058		4,500	_____
10-4-000-44135 YOUTH SPORTS	<u>4,393</u>	<u>9,000</u>	<u>2,521</u>		<u>7,500</u>	=====
TOTAL RECREATION PROGRAM FEES	93,725	101,500	69,828		99,500	_____
<u>P&R ACTIVITY FEES</u>						
10-4-000-44152 ADMISSIONS-RJDCC	7,157	7,800	3,932		7,800	_____
10-4-000-44153 PASSES	19,636	19,000	15,276		19,000	_____
10-4-000-44154 CLASSES	76,992	72,000	54,368		74,000	_____
10-4-000-44155 PRESCHOOL	23,492	27,000	22,024		27,000	_____
10-4-000-44156 BOAT RENTALS	3,254	4,000	1,726		4,000	_____
10-4-000-44157 ADMISSIONS-LAAMCC	1,784	1,100	1,619		2,000	_____
10-4-000-44159 DOG PARK FEES	3,100	3,000	2,340		3,100	_____
10-4-000-44160 COMMUNITY GARDEN FEES	1,200	1,500	1,000		1,500	_____
10-4-000-44162 PET TAG FEES	<u>91</u>	<u>100</u>	<u>6</u>		<u>25</u>	=====
TOTAL P&R ACTIVITY FEES	136,705	135,500	102,290		138,425	_____

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>P&R CONCESSION FEES</u>						
10-4-000-44171 CONCESSIONS-MAIN ST POOL	22,917	20,000	15,116		20,000	_____
10-4-000-44172 CONCESSIONS-LAKEHOUSE	1,586	1,500	869		2,000	_____
10-4-000-44173 CONCESSIONS-GREENVIEW DR POOL	<u>5,039</u>	<u>5,200</u>	<u>3,403</u>		<u>5,200</u>	=====
TOTAL P&R CONCESSION FEES	29,542	26,700	19,388		27,200	
<u>SENIOR PROGRAM FEES</u>						
10-4-000-44305 SENIOR TRIPS	10,307	7,500	11,671		9,500	_____
10-4-000-44310 SENIOR CLASSES	1,015	1,000	805		1,000	_____
10-4-000-44315 SENIOR EVENTS	2,097	1,500	1,128		1,800	_____
10-4-000-44325 SENIOR VAN RIDER FEE	<u>1,863</u>	<u>1,500</u>	<u>1,774</u>		<u>2,000</u>	=====
TOTAL SENIOR PROGRAM FEES	15,282	11,500	15,378		14,300	
<u>POLICE FINES</u>						
10-4-000-46205 PARKING TICKETS	152,970	140,000	101,878		150,000	_____
10-4-000-46210 FALSE ALARM FINES	15,875	19,000	7,600		16,000	_____
10-4-000-46215 RELEASE FEE-IMPOUND VEHCL	14,288	17,500	10,975		17,300	_____
10-4-000-46220 RED LIGHT CAMERA TICKETS	<u>2,967,483</u>	<u>3,000,000</u>	<u>2,674,930</u>		<u>2,346,491</u>	=====
TOTAL POLICE FINES	3,150,616	3,176,500	2,795,382		2,529,791	
<u>CODE ENFORCEMENT FINES</u>						
10-4-000-46305 MUNICIPAL INFRACTIONS	4,775	200	1,700		200	_____
10-4-000-46315 ADDITIONAL INSPECTION FEE	400	300	100		300	_____
10-4-000-46320 GRASS CUTTING CHARGES	4,852	10,000	3,260		10,000	_____
10-4-000-46325 MISC CODE FINES	<u>0</u>	<u>0</u>	<u>810</u>		<u>0</u>	=====
TOTAL CODE ENFORCEMENT FINES	10,027	10,500	5,870		10,500	
<u>INVESTMENT INTEREST</u>						
10-4-000-47105 INTEREST-INVESTMENTS-GF	82,066	40,000	55,300		65,000	_____
10-4-000-47115 INTEREST-OVERNIGHT INVEST	2,338	2,000	2,438		2,000	_____
10-4-000-47125 INTEREST-FLEET RSRV CD	9,410	4,000	0		4,000	_____
10-4-000-47130 INTEREST-STREET RSRV CD	<u>18,815</u>	<u>7,500</u>	<u>0</u>		<u>7,500</u>	=====
TOTAL INVESTMENT INTEREST	112,628	53,500	57,738		78,500	
<u>RENTAL INCOME</u>						
10-4-000-47205 STEPHEN P. TURNEY REC COMPLEX	19,500	18,963	15,000		18,963	_____
10-4-000-47310 CONTRIBUTIONS-OTHER	<u>1,600</u>	<u>6,365</u>	<u>815</u>		<u>0</u>	=====
TOTAL RENTAL INCOME	21,100	25,328	15,815		18,963	
<u>MISC REFUNDS AND REBATES</u>						
10-4-000-47510 DISPOSAL FEE REBATE	68,780	68,780	34,390		68,780	_____
10-4-000-47515 INSURANCE CLAIMS RECEIPTS	40,958	0	26,430		0	_____
10-4-000-47525 MISC REFUNDS & REBATES	<u>23,563</u>	<u>0</u>	<u>23,454</u>		<u>0</u>	=====
TOTAL MISC REFUNDS AND REBATES	133,301	68,780	84,274		68,780	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>POLICE ACCT RECEIPTS</u>						
10-4-000-47610 ASSET FORFEITURE ACCOUNT	40,778	45,000	46,264		45,000	
TOTAL POLICE ACCT RECEIPTS	40,778	45,000	46,264		45,000	
<u>OTHER MISC REVENUES</u>						
10-4-000-47901 ADVERTISING	6,852	7,500	4,324		7,500	
10-4-000-47902 CABLE EQUIPMENT GRANT	105,584	132,814	0		101,692	
WEB STREAMING				4,000.00		
NETWORK MD				8,100.00		
FACILITIES BROADBAND				10,000.00		
CABLE TV				1,745.00		
COMMAND UNIT SATELLITE				10,488.00		
I - NET ANNUAL FEE				57,800.00		
DEPT OF COMMUNICATION EQUIPMT				859.00		
CLOSED CAPTIONING SERVICE				8,700.00		
10-4-000-47903 DEVELOPER IMPACT FEES	4,715	220,000	2,223		252,300	
PATUXENT GREENS				60,900.00		
LAUREL OVERLOOK (FLESTER)				60,900.00		
WESTSIDE TOWNHOUSES				116,000.00		
CONTEE CROSSING III				8,700.00		
MILLBROOK WOODS				5,800.00		
10-4-000-47904 REIMBURSEMENTS	215,895	106,515	103,170		137,253	
SPEED FUND>SWORN>CITATION PROC				26,915.00		
SPEED FUND>LPD EQUIPMENT				94,738.00		
SPEED FUND>LPD SOFTWARE				15,600.00		
10-4-000-47905 REIMBURSE-SIDEWALK REPAIR	2,595	0	1,394		0	
10-4-000-47906 REIMBURSEMENTS-CALL OUTS	5,139	0	2,174		0	
10-4-000-47907 4TH OF JULY COMMITTEE	40,506	40,000	39,414		0	
10-4-000-47908 LCPAAA	590	0	0		0	
10-4-000-47909 LGIT GRANTS	3,540	0	0		0	
10-4-000-47995 OTHER MISC REVENUES	(14,987)	6,000	(8,651)		6,000	
TOTAL OTHER MISC REVENUES	370,430	512,829	144,048		504,745	
<u>LOANS</u>						
<u>FUND TRANSFER</u>						
10-4-000-48415 TRANS FROM UNDES RESERVES	0	0	0		2,435,000	
FUNDING-FY2021 PENSION CONTRIB				2,435,000.00		
10-4-000-48420 USE OF DESIGNATED FUNDS	0	229,316	0		756,512	
YSB FUNDING				61,196.00		
YSB FUNDING-REPL STATE FUNDING				64,291.00		
P&R AUX SALARIES				607,610.00		
MAYOR'S SUMMER JOB PROGRAM				23,415.00		
TOTAL FUND TRANSFER	0	229,316	0		3,191,512	
TOTAL REVENUES	34,731,736	34,484,535	32,693,447		36,419,488	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-201-51015 SALARIES-CITY COUNCIL	41,785	44,286	48,749		44,286	
10-5-201-51071 FICA TAXES	<u>2,873</u>	<u>3,388</u>	<u>3,162</u>		<u>3,388</u>	
TOTAL COMPENSATION	44,658	47,674	51,911		47,674	
<u>OPERATING EXPENDITURES</u>						
10-5-201-52015 INSTRUCTORS/INTERPRETERS	3,360	3,840	2,240		1,920	
SIGN LANGUAGE INTERPRETER				1,920.00		
10-5-201-52051 MEMBERSHIP DUES	16,499	18,943	18,973		19,984	
MML DUES (1/2 SPLIT W/ MAYOR)				17,984.00		
PGCMA				2,000.00		
10-5-201-52062 ADVERTISING-MEETING/EVENT	0	2,500	0		2,000	
10-5-201-52071 PRINTING-LETTERHEAD/ENVL	0	600	0		600	
10-5-201-52079 PRINTING-MISCELLANEOUS	420	500	420		500	
10-5-201-52304 OFFICE EQUIPMENT MAINT	0	150	0		150	
10-5-201-52401 EXPENSE ALLOWANCE-COUNCIL	1,420	4,000	0		4,000	
10-5-201-52421 PER DIEM	637	1,440	0		0	
NLC CITY SUMMIT-TAMPA, FL				0.00		
MML CONFERENCE				0.00		
NLC MID-YEAR MEETING-LESZCZ				0.00		
10-5-201-52422 HOTEL/TRAVEL	14,343	7,875	3,373		0	
NLC CITY SUMMIT				0.00		
MML SUMMER CONFERENCE				0.00		
NLC MID-YEAR MEETING				0.00		
10-5-201-52429 TRAVEL-OTHER	72	1,500	47		0	
NLC CITY SUMMIT-AIRFARE				0.00		
NLC MID-YEAR MEETING				0.00		
10-5-201-52449 CONF & CONVENTIONS-OTHER	9,693	9,000	2,520		0	
MML FALL CONFERENCE, COLLEGE PA				0.00		
MML SUMMER CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
NLC CONGRESSIONAL CITY CONF-DC				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
PGCMA LEGISLATIVE DINNER				0.00		
10-5-201-52503 COMPUTER SUPPLIES	2,846	2,000	1,161		1,500	
10-5-201-52509 OFFICE SUPPLIES-OTHER	331	250	515		250	
10-5-201-52539 OTHER MISC SUPPLIES	383	350	208		350	
10-5-201-52541 POSTAGE & SHIPPING	72	500	42		500	
10-5-201-52602 PRESENTATIONS	963	3,000	1,077		2,000	
10-5-201-52705 CONTINGENCY-COUNCIL PRESIDENT	787	4,000	586		4,000	
10-5-201-52804 SPECIAL EVENTS	<u>184</u>	<u>1,000</u>	<u>280</u>		<u>500</u>	
TOTAL OPERATING EXPENDITURES	52,011	61,448	31,441		38,254	

CITY OF LAUREL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
CITY COUNCIL

	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL	WORKSPACE
				DETAIL	BUDGET	
<u>CAPITAL OUTLAY</u>	-----	-----	-----	-----	-----	-----
TOTAL CITY COUNCIL	96,669	109,122	83,352		85,928	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 CLERK TO THE COUNCIL

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-205-51011 SALARIES-REGULAR	148,066	155,721	157,165		160,606	_____
10-5-205-51032 OVERTIME-REGULAR	0	500	65		500	_____
10-5-205-51071 FICA TAXES	<u>10,874</u>	<u>11,952</u>	<u>11,530</u>		<u>12,287</u>	=====
TOTAL COMPENSATION	158,940	168,173	168,760		173,393	_____
<u>OPERATING EXPENDITURES</u>						
10-5-205-52020 OUTSIDE SERVICES-OTHER	1,500	1,000	1,500		1,000	_____
CODE ON-LINE (INCREASE)				550.00		
MUNICODE ADMINISTRATIVE FEE				450.00		
10-5-205-52051 MEMBERSHIP DUES	532	450	310		450	_____
MMCA-CLERK				100.00		
IIMC-CLERK				320.00		
SAM'S CLUB				30.00		
10-5-205-52062 ADVERTISING-MEETING/EVENT	0	1,500	0		1,000	_____
10-5-205-52079 PRINTING-MISCELLANEOUS	2,332	5,000	1,131		3,500	_____
QUARTERLY CODE CODIFICATION				3,500.00		
10-5-205-52421 PER DIEM	172	1,120	177		0	_____
MML SUMMER CONFERENCE				0.00		
IIMC REGION II CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
VMVA INSTITUTE				0.00		
10-5-205-52422 HOTEL/TRAVEL	5,381	5,760	1,172		0	_____
MML SUMMER CONFERENCE				0.00		
IIMC REGION II CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
VMCA INSTITUTE				0.00		
10-5-205-52429 TRAVEL-OTHER	731	900	454		0	_____
PARKING, TOLLS				0.00		
NLC CITY SUMMIT-AIRFARE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
10-5-205-52449 CONF & CONVENTIONS-OTHER	4,821	4,375	1,794		0	_____
IIMC REGION II CONFERENCE				0.00		
MMCA MEETING				0.00		
PGCMA LEGISLATIVE DINNER				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
MML FALL CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
NLC CONGRESS CITY CONFERENCE W				0.00		
VMCA INSTITUTE				0.00		
NLC CITY SUMMIT				0.00		
10-5-205-52509 OFFICE SUPPLIES-OTHER	438	300	264		300	_____
10-5-205-52539 OTHER MISC SUPPLIES	<u>68</u>	<u>250</u>	<u>0</u>		<u>250</u>	=====
TOTAL OPERATING EXPENDITURES	15,973	20,655	6,803		6,500	_____

CITY OF LAUREL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
CLERK TO THE COUNCIL

	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL	WORKSPACE
				DETAIL	BUDGET	
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL CLERK TO THE COUNCIL	174,913	188,828	175,563		179,893	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 MAYOR

EXPENDITURES	2018-2019		(----- 2019-2020 -----)		2020-2021	
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET WORKSPACE
<u>COMPENSATION</u>						
10-5-210-51011 SALARIES-REGULAR	167,124	169,609	164,080			182,895
10-5-210-51013 SUMMER EMPLOYMENT PROGRAM	19,674	21,747	17,306			21,747
10-5-210-51014 SALARIES-MAYOR	20,858	21,401	24,334			21,401
10-5-210-51071 FICA TAXES	<u>15,635</u>	<u>16,276</u>	<u>15,089</u>			<u>17,293</u>
TOTAL COMPENSATION	223,291	229,033	220,810			243,336
<u>OPERATING EXPENDITURES</u>						
10-5-210-52011 LEGAL SERVICES	212,583	235,000	193,907			288,300
LEGISLATION AND LEGAL REVIEW				288,300.00		
10-5-210-52020 OUTSIDE SERVICES-OTHER	30,000	30,000	30,000			22,000
FEDERAL LEGISLATION REPS				20,000.00		
PROPERTY APPRAISALS, ETC.				2,000.00		
10-5-210-52051 MEMBERSHIP DUES	40,947	44,125	43,734			51,930
MARYLAND MAYORS ASSOCIATION				60.00		
CENTRAL MARYLAND CHAMBER				550.00		
LAUREL BOARD OF TRADE				100.00		
MD MUNICIPAL LEAGUE				17,985.00		
PGCMA(1/2 SPLIT WITH COUNCIL)				2,000.00		
INTL INST OF MUNICIPAL CLERKS				220.00		
MARYLAND MUNICIPAL CLERKS				100.00		
SAM'S CLUB				15.00		
US CONFERENCE OF MAYORS				1,992.00		
NAT'L LEAGUE OF CITIES				2,000.00		
FRIENDS OF PATUXENT				25.00		
MWCOG				20,383.00		
MARYLAND MILESTONES				6,500.00		
10-5-210-52052 SUBSCRIPTIONS	0	200	15			200
10-5-210-52071 PRINTING-LETTERHEAD/ENVL	285	500	0			500
10-5-210-52072 PRINTING-FLYERS	84	500	0			500
"GOVERNMENT TO THE PEOPLE"				500.00		
10-5-210-52402 EXPENSE ALLOWANCE-MAYOR	0	1,400	0			1,400
10-5-210-52421 PER DIEM	658	1,680	318			0
MML SUMMER CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
IIMC REGION II CONFERENCE				0.00		
VA CLERKS INSTITUTE				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
10-5-210-52422 HOTEL/TRAVEL	7,990	7,945	3,206			0
MML SUMMER CONFERENCE				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
IIMC REGION II CONFERENCE				0.00		
VA CLERKS INSTITUTE				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 MAYOR

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-5-210-52429 TRAVEL-OTHER	1,832	990	1,149		0	
PARKING & TRANSPORTATION				0.00		
IIMC ANNUAL CONFERENCE-AIRFARE				0.00		
NLC CITY SUMMIT				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
10-5-210-52449 CONF & CONVENTIONS-OTHER	7,616	7,680	4,883		0	
MML SUMMER CONFERENCE				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
PGCMA LEGISLATIVE DINNER				0.00		
MMCA QUARTERLY MEETINGS				0.00		
NLC CONGRESSIONAL CITY CONF-DC				0.00		
IIMC REGION II CONF				0.00		
IIMC ANNUAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
VA CLERKS INSTITUTE				0.00		
MD MAYORS ASSOC - WINTER CONF				0.00		
US CONF OF MAYORS- WINTER MTG				0.00		
US CONF OF MAYORS - ANNUAL MTG				0.00		
MML FALL CONFERENCE				0.00		
10-5-210-52509 OFFICE SUPPLIES-OTHER	913	1,000	828		1,000	
10-5-210-52539 OTHER MISC SUPPLIES	89	150	0		150	
10-5-210-52541 POSTAGE & SHIPPING	359	700	347		700	
10-5-210-52602 PRESENTATIONS	564	1,100	614		500	
10-5-210-52704 CONTINGENCY-OTHER	13,079	18,000	16,320		16,600	
10-5-210-52804 SPECIAL EVENTS	0	1,150	0		1,250	
ELECTED OFFICIALS FORUM				350.00		
PGCMA CHAPTER MEETING				400.00		
PRINCIPALS & CLERGY MEETINGS				500.00		
TOTAL OPERATING EXPENDITURES	317,000	352,120	295,321		385,030	
CAPITAL OUTLAY						
TOTAL MAYOR	540,290	581,153	516,130		628,366	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-215-51011 SALARIES-REGULAR	528,065	520,611	523,644		622,130	_____
10-5-215-51032 OVERTIME-REGULAR	0	1,500	0		0	_____
10-5-215-51071 FICA TAXES	<u>39,479</u>	<u>39,942</u>	<u>38,201</u>		<u>47,593</u>	=====
TOTAL COMPENSATION	567,545	562,053	561,845		669,723	=====
<u>OPERATING EXPENDITURES</u>						
10-5-215-52011 LEGAL SERVICES	2,000	5,000	800		5,000	_____
ETHICS COMMISSION COUNSEL				5,000.00		
10-5-215-52020 OUTSIDE SERVICES-OTHER	1,851	19,150	845		8,100	_____
SHREDDING SERVICES				1,100.00		
EMPLOYEE HEALTH/WELLNESS				2,000.00		
GRAPHIC ART UPDATE				5,000.00		
10-5-215-52051 MEMBERSHIP DUES	665	2,343	915		2,580	_____
MD CITY/CO MGR ASSOC CA/DCA				300.00		
SAM'S CLUB				30.00		
PRIMA NATIONAL				400.00		
PRIMA MARYLAND				30.00		
NFPA				175.00		
SWANA				250.00		
INTL CITY MGRS ASSOC				1,065.00		
IIMCA				100.00		
MMCA				50.00		
AMERICAN SOCIETY SAFETY PROF.				180.00		
10-5-215-52052 SUBSCRIPTIONS	1,102	365	144		370	_____
WASHINGTON POST				65.00		
BALTIMORE SUN				240.00		
MISC. SUBSCRIPTIONS				65.00		
10-5-215-52072 PRINTING-FLYERS	0	0	0		700	_____
10-5-215-52079 PRINTING-MISCELLANEOUS	0	750	747		0	_____
COPIER OVERAGE				0.00		
10-5-215-52081 BOOKS& PUBLICATIONS-OTHER	0	150	0		150	_____
10-5-215-52403 EXPENSE ALLOWANCE-CITYADM	231	600	25		600	_____
10-5-215-52421 PER DIEM	145	1,160	168		0	_____
MML SUMMER CONFERENCE				0.00		
PRIMA NATIONAL INSTITUTE				0.00		
PRIMA NATIONAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		
NLC CONGRESSIONAL CITIES CONF				0.00		
MD WORKERS COMP ASSOC				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52422 HOTEL/TRAVEL	4,543	6,610	3,255		0	_____
MML SUMMER CONFERENCE				0.00		
PRIMA NATIONAL INSTITUTE				0.00		
PRIMA NATIONAL CONFERENCE				0.00		
NLC CITY SUMMIT				0.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
MD WORKERS COMP ASSOC				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52429 TRAVEL-OTHER	1,190	1,305	1,333		0	_____
MISC (PARKING, TOLLS)				0.00		
PRIMA NATIONAL INST AIRFARE				0.00		
PRIMA NATIONAL CONF AIRFARE				0.00		
NLC CITY SUMMIT AIRFARE				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52449 CONF & CONVENTIONS-OTHER	2,741	5,880	1,317		0	_____
MML SUMMER CONFERENCE				0.00		
MML FALL CONFERENCE				0.00		
MD PRIMA QTLY MTG				0.00		
PRIMA NATIONAL INSTITUTE				0.00		
PRIMA NATIONAL CONFERENCE				0.00		
PESA QTLY CONF				0.00		
MISC RISK MANAGEMENT MEETINGS				0.00		
NLC CITY SUMMIT				0.00		
NLC CONGRESSIONAL CITIES CONF				0.00		
MD WORKERS COMP. ASSOC.				0.00		
PGCMA SCHOLARSHIP BREAKFAST				0.00		
PGCMA LEGISLATION DINNER				0.00		
ASSP SAFETY EXPO				0.00		
10-5-215-52501 COPIER PAPER	2,120	2,500	2,180		2,500	_____
10-5-215-52509 OFFICE SUPPLIES-OTHER	3,481	4,500	2,186		4,500	_____
10-5-215-52539 OTHER MISC SUPPLIES	482	600	117		1,400	_____
MISC				200.00		
MAYOR'S WELLNESS LUNCHEONS				400.00		
MISC PERSONAL PROTECTIVE GEAR				800.00		
10-5-215-52541 POSTAGE & SHIPPING	301	500	320		500	_____
10-5-215-52701 TRAVELERS EMERGENCY EXP	0	0	0		20,000	_____
10-5-215-52704 CONTINGENCY-OTHER	1,061	3,000	295		253,000	_____
INTERGOV BUDGET IMPACT				250,000.00		
MISC CONTINGENCY				3,000.00		
10-5-215-52804 SPECIAL EVENTS	403	1,500	360		1,000	_____
HEALTH FAIR				500.00		
MISC EVENTS				500.00		
TOTAL OPERATING EXPENDITURES	22,317	55,913	15,005		300,400	
CAPITAL OUTLAY						
10-5-215-61010 EQUIPMENT ACQUISITION<500	0	130	0		800	_____
SAFETY PROPOSAL-LADDERS				800.00		
10-5-215-61020 EQUIPMENT ACQUISITION>500	0	0	0		1,334	_____
SAFETY PROPOSAL-POST PULLER				450.00		
SAFETY PROPOSAL-ROOF HATCH				884.00		
TOTAL CAPITAL OUTLAY	0	130	0		2,134	
TOTAL CITY ADMINISTRATOR	589,861	618,096	576,850		972,257	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 ELECTIONS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>OPERATING EXPENDITURES</u>						
10-5-220-52011 LEGAL SERVICES	0	15,000	9,475		5,000	_____
ELECTION LEGAL COUNSEL				5,000.00		
10-5-220-52016 GENERAL CONSULTANTS	0	4,370	2,475		0	_____
ELECTION CHAIR				0.00		
CHIEF JUDGES				0.00		
EARLY VOTING DAY JUDGES				0.00		
ELECTION DAY JUDGES				0.00		
TECHNICIAN SERV				0.00		
10-5-220-52020 OUTSIDE SERVICES-OTHER	0	9,429	7,414		0	_____
VOTER NOTIF CARD PRINTING				0.00		
VOTER NOTIF CARD POSTAGE				0.00		
BALLOT PRINTING				0.00		
10-5-220-52042 EQUIPMENT RENTAL/LEASE	0	5,535	4,050		0	_____
ELECTION MACHINE RENTAL				0.00		
ELECTION MACHINE DEMO				0.00		
BALLOT SCANNER				0.00		
10-5-220-52061 ADVERTISING-PUBLIC NOTICE	0	4,000	0		0	_____
10-5-220-52079 PRINTING-MISCELLANEOUS	783	2,500	195		0	_____
10-5-220-52509 OFFICE SUPPLIES-OTHER	0	380	364		0	_____
10-5-220-52539 OTHER MISC SUPPLIES	0	320	562		0	_____
10-5-220-52541 POSTAGE & SHIPPING	0	150	115		0	_____
TOTAL OPERATING EXPENDITURES	783	41,684	24,650		5,000	=====
<u>CAPITAL OUTLAY</u>						
TOTAL ELECTIONS	783	41,684	24,650		5,000	

10 -GENERAL FUND
 BUDGET & PERSONNEL SVCS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-225-51011 SALARIES-REGULAR	514,949	540,177	560,058		531,875	_____
10-5-225-51021 SALARIES-AUXILIARY	11,017	10,900	5,497		11,865	_____
10-5-225-51032 OVERTIME-REGULAR	0	6,825	0		6,825	_____
10-5-225-51071 FICA TAXES	<u>41,866</u>	<u>42,680</u>	<u>41,779</u>		<u>48,177</u>	_____
TOTAL COMPENSATION	567,832	600,582	607,334		598,742	
<u>OPERATING EXPENDITURES</u>						
10-5-225-52012 ACCOUNTING SERVICES	15,613	30,000	20,963		30,000	_____
10-5-225-52014 BANKING SERVICES	59,450	55,000	58,175		62,500	_____
MONTHLY FEES				47,500.00		
BANKCARD FEES				15,000.00		
10-5-225-52020 OUTSIDE SERVICES-OTHER	37,047	49,780	53,000		54,180	_____
PRE-EMPLOYMENT PHYSICALS				4,140.00		
CRIMINAL BACKGROUND CHECKS				2,500.00		
EMPLOYEE ASSISTANCE PROG				2,000.00		
UNEMPLOYMENT TAX SERVICE				440.00		
RANDOM TESTING				3,500.00		
RECERTIFICATIONS				1,000.00		
POLICE ENTRANCE EXAMS				2,500.00		
HEPATITIS B VACCINES				1,000.00		
POLICE PROMOTION EXAM				20,000.00		
GASB 45 & 68 REPORTS				8,500.00		
HR CONSULTING				6,800.00		
APPLICANT TESTING				1,800.00		
10-5-225-52051 MEMBERSHIP DUES	851	950	522		1,215	_____
GFOA				240.00		
MARYLAND GFOA				225.00		
IPMA- LPD TESTING				415.00		
SOCIETY FOR HR MGT				250.00		
IPMA-HR				85.00		
10-5-225-52052 SUBSCRIPTIONS	2,499	730	3,131		730	_____
LABOR LAW POSTERS				630.00		
GAAFR REVIEW				100.00		
10-5-225-52061 ADVERTISING-PUBLIC NOTICE	2,031	2,800	800		3,500	_____
VACANCY ADS				1,500.00		
CONSTANT YIELD NOTICE				2,000.00		
10-5-225-52071 PRINTING-LETTERHEAD/ENVL	724	885	141		885	_____
BAPS WINDOW ENVELOPES				885.00		
10-5-225-52073 PRINTING-FORMS	1,759	1,815	1,200		2,000	_____
CHECK STOCK				1,000.00		
TAX FORMS				1,000.00		
10-5-225-52079 PRINTING-MISCELLANEOUS	104	450	0		450	_____
10-5-225-52421 PER DIEM	123	680	0		0	_____
INCODE CONFERENCE				0.00		
10-5-225-52422 HOTEL/TRAVEL	1,254	4,130	346		0	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 BUDGET & PERSONNEL SVCS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
INCODE CONFERENCE				0.00		
10-5-225-52429 TRAVEL-OTHER	439	1,905	277		0	_____
MISC LOCAL TRAVEL				0.00		
INCODE CONF AIRFARE				0.00		
IMPA-HR CONFERENCE				0.00		
10-5-225-52449 CONF & CONVENTIONS-OTHER	595	4,055	30		0	_____
MD PRIMA MEETING				0.00		
INCODE CONFERENCE				0.00		
IPMA-HR CONFERENCE				0.00		
MDGFOA				0.00		
10-5-225-52503 COMPUTER SUPPLIES	1,019	1,495	748		1,495	_____
PRINTER-CARTRIDGES				1,495.00		
10-5-225-52509 OFFICE SUPPLIES-OTHER	1,114	1,400	833		1,400	_____
10-5-225-52539 OTHER MISC SUPPLIES	170	400	112		400	_____
10-5-225-52541 POSTAGE & SHIPPING	15,859	6,050	4,464		6,050	_____
10-5-225-52561 UNIFORM PURCHASES	0	0	0		115	_____
10-5-225-52602 PRESENTATIONS	34,378	34,500	14,508		34,500	_____
ANNUAL AWARDS CEREMONY				17,000.00		
SAFETY INCENTIVE AWARDS				12,500.00		
EMPLOYEE RELATIONS COMMITTEE				5,000.00		
TOTAL OPERATING EXPENDITURES	175,027	197,025	159,249		199,420	_____
<u>OTHER FINANCING USES</u>						
10-5-225-57120 EMPLOYEE INCENTIVE PROGR	0	500	0		0	=====
TOTAL OTHER FINANCING USES	0	500	0		0	=====
<u>CAPITAL OUTLAY</u>						
10-5-225-61010 EQUIPMENT ACQUISITION<\$500	585	0	0		0	=====
TOTAL CAPITAL OUTLAY	585	0	0		0	=====
TOTAL BUDGET & PERSONNEL SVCS	743,444	798,107	766,583		798,162	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 COMMUNICATIONS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-235-51011 SALARIES-REGULAR	412,795	423,872	430,838		440,634	_____
10-5-235-51021 SALARIES-AUXILIARY	55,512	57,969	50,266		60,868	_____
10-5-235-51032 OVERTIME-REGULAR	0	0	92		4,800	_____
10-5-235-51071 FICA TAXES	35,556	36,861	35,758		38,733	_____
TOTAL COMPENSATION	503,863	518,702	516,954		545,035	_____
OPERATING EXPENDITURES						
10-5-235-52016 GENERAL CONSULTANTS	32	2,500	0		2,500	_____
FREELANCE PRODUCERS				2,500.00		
10-5-235-52020 OUTSIDE SERVICES-OTHER	21,146	50,700	15,982		48,200	_____
CABLE CONTRACTUAL SERVICES				17,000.00		
VIDEO PRODUCTIONS				22,500.00		
CLOSED CAPTIONING (PEG)				8,700.00		
10-5-235-52051 MEMBERSHIP DUES	415	880	440		880	_____
NATL INFO OFFCR ASSOCIATION				160.00		
ALLIANCE FOR COMTY MEDIA				400.00		
PR SOC OF AMER/MD CHAPTER				200.00		
NATL ACAD OF TV ARTS & SCIENCE				120.00		
10-5-235-52052 SUBSCRIPTIONS	0	0	24		150	_____
10-5-235-52061 ADVERTISING-PUBLIC NOTICE	1,649	3,000	1,674		3,000	_____
LAUREL TV SCHEDULE-6 PER YEAR				3,000.00		
10-5-235-52072 PRINTING-FLYERS	16,064	14,800	13,013		15,100	_____
COMMUNITY BROCHURES				2,500.00		
COMMUNITY DOOR HANGERS				2,300.00		
GOVT TO THE PEOPLE MAGAZINE				10,300.00		
10-5-235-52079 PRINTING-MISCELLANEOUS	242	300	12		300	_____
10-5-235-52081 BOOKS & PUBLICATIONS-OTHER	1	100	24		100	_____
10-5-235-52304 OFFICE EQUIPMENT MAINT	30	150	0		150	_____
10-5-235-52310 COMPUTER SOFTWARE MAINT	576	4,598	2,351		675	_____
RUNDOWN CREATOR				576.00		
DROPBOX ANNUAL FEE				99.00		
10-5-235-52319 MAINTENANCE-OTHER	8,338	8,000	3,706		3,000	_____
STUDIO EQUIPMENT/CHAMBER				3,000.00		
10-5-235-52421 PER DIEM	120	600	0		0	_____
MML SUMMER CONFERENCE				0.00		
ALLIANCE FOR COMMUNITY MEDIA E				0.00		
NIOA CONFERENCE				0.00		
10-5-235-52422 HOTEL TRAVEL	740	1,975	589		0	_____
ALLIANCE FOR COMMUNITY MEDIA				0.00		
MML SUMMER CONFERENCE				0.00		
NIOA SUMMER CONFERENCE				0.00		
10-5-235-52429 TRAVEL-OTHER	225	1,700	66		0	_____
ALLIANCE FOR COM MEDIA AIRFARE				0.00		
NIOA AIRFARE				0.00		
10-5-235-52449 CONF & CONVENTIONS-OTHER	770	2,437	0		0	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 COMMUNICATIONS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
ALLIANCE FOR COMMUNITY MEDIA				0.00		
MML SUMMER CONFERENCE				0.00		
NATL INFO OFF ASSOC CONFEREN				0.00		
10-5-235-52503 COMPUTER SUPPLIES	1,149	2,000	162		2,000	
10-5-235-52509 OFFICE SUPPLIES-OTHER	4,429	4,000	2,474		4,000	
10-5-235-52528 VIDEO/AUDIO SUPPLIES	1,531	2,000	52		2,000	
DVDs				2,000.00		
10-5-235-52539 OTHER MISC SUPPLIES	8	2,000	139		2,000	
10-5-235-52541 POSTAGE & SHIPPING	5,156	5,650	3,417		10,547	
PASSPORTS				5,200.00		
REGULAR				450.00		
MAILING GOVT TO PEOPLE MAGAZIN				4,897.00		
10-5-235-52561 UNIFORM PURCHASES	414	1,000	902		900	
STAFF SHIRTS				900.00		
10-5-235-52602 PRESENTATIONS	126	500	0		500	
10-5-235-52604 OTHER GIFTS & AWARDS	29	1,500	253		1,500	
TELLY AWARD APPLICATION/AWARD				1,500.00		
10-5-235-52804 SPECIAL EVENTS	147	5,500	746		3,000	
COMMUNITY OUTREACH EVENTS				3,000.00		
10-5-235-52807 VOLUNTEER LAUREL PROGRAM	<u>600</u>	<u>1,500</u>	<u>1,617</u>		<u>2,500</u>	
TOTAL OPERATING EXPENDITURES	63,937	117,390	47,644		103,002	
<u>CAPITAL OUTLAY</u>						
10-5-235-61010 EQUIPMENT ACQUISITION<500	692	480	2,568		1,171	
TRIPODS				480.00		
32 INCH SMART HDTV ROKU (PEG)				149.00		
STAPLES EXEC OFFICE CHAIRS				312.00		
WIRELESS MIC SYSTEM FOR IPAD				170.00		
IPAD TRIPOD				60.00		
10-5-235-61020 EQUIPMENT ACQUISITION>500	<u>18,447</u>	<u>16,485</u>	<u>23,729</u>		<u>0</u>	
TOTAL CAPITAL OUTLAY	19,139	16,965	26,297		1,171	
TOTAL COMMUNICATIONS	586,939	653,057	590,894		649,208	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 ECONOMIC & COMMUNITY DEV

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-240-51011 SALARIES-REGULAR	404,251	430,157	420,841		443,306	
10-5-240-51071 FICA TAXES	<u>30,237</u>	<u>32,908</u>	<u>31,070</u>		<u>33,913</u>	
TOTAL COMPENSATION	434,488	463,065	451,911		477,219	
<u>OPERATING EXPENDITURES</u>						
10-5-240-52020 OUTSIDE SERVICES-OTHER	419	27,760	2,893		51,500	
HISTORIC DISTRICT CONSULTANT				7,500.00		
ULDC MUNICIPAL CODE UPDATES				9,000.00		
ANNEXATION PLAT PREPARATION				5,000.00		
PLANS & APPLICATION REVIEW				5,000.00		
COMPREHENSIVE CODE UPDATE				25,000.00		
10-5-240-52051 MEMBERSHIP DUES	1,675	1,952	1,147		1,952	
INTL. COUNCIL OF SHOPPING CNTR				150.00		
AMERICAN PLANNING ASSOCIATION				1,202.00		
MARYLAND PLANNING COMMISSION A				250.00		
MARYLAND ASSOC. OF HDC				150.00		
ICMA				200.00		
10-5-240-52062 ADVERTISING-MEETING/EVENT	1,136	2,000	3,164		2,000	
PUBLICATION OF LEGAL NOTICES				2,000.00		
10-5-240-52071 PRINTING-LETTERHEAD/ENVL	190	600	0		600	
DEPARTMENTAL ENVELOPES ONLY				600.00		
10-5-240-52079 PRINTING-MISCELLANEOUS	0	2,000	2,945		1,500	
MAPS/GENERAL				1,000.00		
MISC. PRINTING/BROCHURES				500.00		
10-5-240-52081 BOOKS& PUBLICATIONS-OTHER	122	500	75		500	
PLANNING BOOKS				500.00		
10-5-240-52304 OFFICE EQUIPMENT MAINT	0	100	0		100	
10-5-240-52421 PER DIEM	622	520	57		0	
APA CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
ICMA CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
10-5-240-52422 HOTEL/TRAVEL	6,303	3,115	2,080		0	
APA CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		
ICMA CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
10-5-240-52429 TRAVEL-OTHER	1,367	1,200	692		0	
APA/MML/MISC ECON DEVEL CONF				0.00		
ICMA CONFERENCE				0.00		
MAIN STREET CONFERENCE				0.00		
10-5-240-52449 CONF & CONVENTIONS-OTHER	2,837	4,165	2,128		0	
ICSC MID ATLANTIC CONFERENCE				0.00		
APA CONFERENCE				0.00		
MML SUMMER CONFERENCE				0.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 ECONOMIC & COMMUNITY DEV

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
MAIN STREET CONFERENCE				0.00		
ICMA ANNUAL CONFERENCE				0.00		
10-5-240-52509 OFFICE SUPPLIES-OTHER	1,973	2,250	1,011		2,250	_____
10-5-240-52524 SIGNS, POSTS, HARDWARE	750	500	0		1,000	_____
RESTOCK OF ZONING SIGNS				500.00		
RESTOCK OF HDC SIGNS				500.00		
10-5-240-52539 OTHER MISC SUPPLIES	298	13,800	5,981		300	_____
MISCELLANEOUS				300.00		
10-5-240-52541 POSTAGE & SHIPPING	1,261	1,500	915		1,500	_____
10-5-240-52561 UNIFORM PURCHASES	347	500	451		250	_____
SHIRTS FOR STAFF				250.00		
10-5-240-52564 WORK BOOT/SHOE PURCHASES	80	400	0		400	_____
SHOE ALLOWANCE FOR PLANNERS				400.00		
10-5-240-52806 ECONOMIC DEVELOPMENT	9,307	60,800	65,345		40,000	_____
ECONOMIC DEV EVENTS				10,000.00		
ECONOMIC DEV GRANT PROGRAM				30,000.00		
TOTAL OPERATING EXPENDITURES	28,689	123,662	88,882		103,852	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL ECONOMIC & COMMUNITY DEV	463,176	586,727	540,793		581,071	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-250-51011 SALARIES-REGULAR	734,742	757,757	730,617		869,568	_____
10-5-250-51021 SALARIES-AUXILIARY	0	15,000	0		15,000	_____
10-5-250-51032 OVERTIME-REGULAR	0	0	651		0	_____
10-5-250-51071 FICA TAXES	<u>54,761</u>	<u>59,116</u>	<u>53,357</u>		<u>67,670</u>	_____
TOTAL COMPENSATION	789,503	831,873	784,624		952,238	_____
<u>OPERATING EXPENDITURES</u>						
10-5-250-52017 TECHNICAL CONSULTING	81,204	102,500	95,565		132,500	_____
IT CONSULTING				132,500.00		
10-5-250-52020 OUTSIDE SERVICES-OTHER	166,646	181,584	145,382		175,113	_____
FACILITIES BROADBAND (PEG)				10,000.00		
WEBSITE HOST ANNUAL CONTRACT				840.00		
LANGUAGE LINE				4,000.00		
WEB STREAMING (PEG)				4,000.00		
NETWORK MD. (PEG)				8,100.00		
CABLE TV (PEG)				1,745.00		
WEBSITE E-GOV				4,500.00		
CLOUD SERVICES				12,240.00		
SATELLITE TV				1,200.00		
COMMAND UNIT SATELLITE (PEG)				10,488.00		
CABLE STUDIO SUPPORT				1,800.00		
CRIME REPORTS				1,500.00		
LED SIGNAGE				1,700.00		
MOBILE APP				12,800.00		
CAPWIN				12,800.00		
WOMBAT SECURITY				6,000.00		
INCODE DR				6,000.00		
BOARD DOCS				16,000.00		
I-NET ANNUAL FEE (PEG)				57,800.00		
GPS BASE STATION				1,000.00		
MAESTRO				600.00		
10-5-250-52026 LICENSES-SOFTWARE	6,590	12,510	11,561		14,935	_____
MICROSOFT OFFICE 2019				5,250.00		
WINDOWS/SERVER ASSURANCE				5,510.00		
ADOBE LICENSE				4,175.00		
10-5-250-52042 EQUIPMENT RENTAL/LEASE	32,078	45,200	38,235		45,500	_____
POSTAGE MACHINE LEASE				3,500.00		
COPIER LEASE				36,000.00		
COPIER TAXES				6,000.00		
10-5-250-52051 MEMBERSHIP DUES	119	370	0		370	_____
PUBLIC SECTOR SUGA				250.00		
AMAZON PRIME				120.00		
10-5-250-52052 SUBSCRIPTIONS	0	0	2,609		0	_____
10-5-250-52081 BOOKS& PUBLICATIONS-OTHER	120	400	246		400	_____
10-5-250-52205 UTILITY-TELEPHONE-LOCAL	73,090	74,000	45,290		55,000	_____

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
LAND TELEPHONE				55,000.00		
10-5-250-52206 UTILITY-TELEPHONE-WIRELESS	85,194	85,996	79,573		85,995	_____
CELLULAR PHONE/DATA CHARGES				83,995.00		
SATELLITE PHONE SERVICE				2,000.00		
10-5-250-52301 TELEPHONE MAINTENANCE	6,146	13,100	882		13,100	_____
TELEPHONE SUPPORT/MAINT				13,100.00		
10-5-250-52302 ALARM MAINTENANCE	0	3,000	0		3,000	_____
10-5-250-52303 COMPUTER HARDWARE MAINT	2,184	9,500	2,439		9,500	_____
COMPUTER HARDWARE MAINTENANCE				5,000.00		
SERVER HARDWARE WARRANTY				4,500.00		
10-5-250-52304 OFFICE EQUIPMENT MAINT	1,453	3,000	1,410		3,000	_____
PRINTER MAINTENANCE				3,000.00		
10-5-250-52309 RADIO MAINTENANCE	40,993	51,500	41,958		51,895	_____
RADIO SUPPORT/MAINT				41,895.00		
RADIO REPROGRAMMING				10,000.00		
10-5-250-52310 COMPUTER SOFTWARE MAINTENANCE	325,108	352,047	366,624		556,065	_____
SERVICE DESK				9,600.00		
TIMECLOCK PLUS				3,500.00		
LICENSE PLATE READER				2,500.00		
SOLAR WINDS NETWORK MONITOR				17,000.00		
SNAP ON				4,600.00		
CLASS P&R				17,500.00		
RTA FLEET				2,600.00		
LASERFICHE				19,385.00		
INCODE				59,500.00		
LIVE SCAN				9,400.00		
NICE RECORDING SYSTEM				4,500.00		
S2 SECURITY				15,000.00		
ESRI GIS				26,500.00		
VIDEO CONFERENCING				600.00		
VEEAM				7,500.00		
FUEL MASTER				2,750.00		
ARBITRATOR				11,500.00		
ONSSI CAMERA SUPPORT				6,390.00		
INSITE DIAGNOSTICS				500.00		
TRAFFIC WARE				500.00		
CABLECAST				995.00		
VM WARE				19,565.00		
FLEET DIAGNOSTIC				2,500.00		
CRASH DATA				900.00		
SKILLS MANAGER				360.00		
RECYCLING MANAGEMENT				460.00		
RUCKUS WIRELESS				2,500.00		
PAPER CUT				900.00		
CYBER SECURITY				185,470.00		
BADGE PASS				400.00		
NIMBLE				9,000.00		
CAREPATH				2,865.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

EXPENDITURES	(----- 2020-2021 -----)			BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
	2018-2019 ACTUAL	(----- 2019-2020 -----) BUDGET	ACTUAL			
VERASMART				250.00		
PLAYGROUND INSPECTIONS				2,000.00		
OFFICE 365				35,000.00		
VOICEMAIL				4,100.00		
AIRWATCH				23,720.00		
REMOTE PC				1,200.00		
SOFTWARE MANAGEMENT				1,100.00		
ARCHIVE SOCIAL				5,000.00		
ARUBA CENTRAL				4,500.00		
INPUT ACE				2,500.00		
RECYCLING COACH				6,715.00		
COMMERCIAL REAL ESTATE				7,140.00		
USE OF FORCE				15,600.00		
10-5-250-52319 MAINTENANCE-OTHER	228	2,000	49		2,000	_____
10-5-250-52421 PER DIEM	0	480	0		0	_____
MML				0.00		
TYLER CONNECT				0.00		
10-5-250-52422 HOTEL/TRAVEL	824	3,210	0		0	_____
MML SUMMER CONFERENCE				0.00		
10-5-250-52429 TRAVEL-OTHER	0	500	393		0	_____
LOCAL TRAVEL				0.00		
10-5-250-52449 CONF & CONVENTIONS-OTHER	630	3,150	99		0	_____
MML SUMMER CONFERENCE				0.00		
TIGIS GIS CONF REGISTRATION				0.00		
10-5-250-52502 PRINTER SUPPLIES	3,601	3,500	2,313		3,500	_____
10-5-250-52503 COMPUTER SUPPLIES	2,097	2,500	2,741		2,500	_____
10-5-250-52505 COMPUTER PARTS/ACCESSORIES	9,505	10,000	3,869		10,000	_____
COMPUTER PARTS/ACCESSORIES				10,000.00		
10-5-250-52506 RADIO PARTS/ACCESSORIES	1,837	3,500	4,434		3,500	_____
RADIO PARTS/ACCESSORIES				3,500.00		
10-5-250-52509 OFFICE SUPPLIES-OTHER	2,406	3,600	2,405		3,600	_____
10-5-250-52539 OTHER MISC SUPPLIES	1,064	1,000	1,105		1,400	_____
MISC HARDWARE				1,400.00		
10-5-250-52541 POSTAGE & SHIPPING	218	500	62		500	_____
IT POSTAGE - SHIPPING				500.00		
10-5-250-52561 UNIFORM PURCHASES	133	1,000	49		250	_____
10-5-250-52804 SPECIAL EVENTS	0	0	142		0	_____
TOTAL OPERATING EXPENDITURES	843,467	969,647	849,432		1,173,623	_____
CAPITAL OUTLAY						
10-5-250-61010 EQUIPMENT ACQUISITION<500	6,693	3,600	10,851		10,450	_____
LCD MONITORS (20)				4,800.00		
TABLETS				1,600.00		
LED TV				1,350.00		
IPADS				2,700.00		
10-5-250-61020 EQUIPMENT ACQUISITION>500	11,497	40,200	32,055		44,000	_____
DESKTOP COMPUTERS				30,600.00		
IPADS DEPARTMENTAL USES				4,800.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
DESKTOP SCANNER				2,400.00		
CREDIT CARD READER				900.00		
BIOMETRIC TIME CLOCK				3,500.00		
VIDEO WORKSTATION				1,800.00		
TOTAL CAPITAL OUTLAY	<u>18,190</u>	<u>43,800</u>	<u>42,906</u>		<u>54,450</u>	
TOTAL INFORMATION TECHNOLOGY	1,651,161	1,845,320	1,676,962		2,180,311	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 COMMUNITY PROMOTION

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
<u>OPERATING EXPENDITURES</u>						
10-5-270-52041 PROPERTY/BLDG RENTAL/LEASE	5,000	5,000	0		0	
10-5-270-52061 ADVERTISING-PUBLIC NOTICE	0	250	0		250	
10-5-270-52071 PRINTING-LETTERHEAD/ENVL	0	150	0		150	
10-5-270-52072 PRINTING-FLYERS	0	150	0		150	
10-5-270-52079 PRINTING-MISCELLANEOUS	7,845	2,500	2,369		2,500	
10-5-270-52541 POSTAGE & SHIPPING	3	0	0		0	
10-5-270-52604 OTHER GIFTS & AWARDS	0	500	0		500	
LCIC GOLDEN SHOVEL AWARDS				500.00		
10-5-270-52621 CONTRIBUTIONS/NON-PROFITS	31,303	50,375	49,250		50,375	
MISC CONTRIBUTIONS NON-PROF				50,375.00		
10-5-270-52622 CONTRIBUTIONS/SPCL EVENTS	15,000	15,000	15,000		20,000	
CITY OF LAUREL JULY 4TH COMMIT				20,000.00		
10-5-270-52801 4TH OF JULY COMMITTEE	40,456	40,000	39,414		0	
10-5-270-52804 SPECIAL EVENTS	6,576	38,865	45,258		46,598	
150TH ANNIVERSARY-CITY FUNDS				14,782.00		
150TH ANNIV-APPROP FUNDRAIS				29,316.00		
MISC SPECIAL EVENTS				2,500.00		
TOTAL OPERATING EXPENDITURES	106,183	152,790	151,291		120,523	
TOTAL COMMUNITY PROMOTION	106,183	152,790	151,291		120,523	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GROUNDS MAINTENANCE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-280-51011 SALARIES-REGULAR	262,133	274,510	274,692		286,764	
10-5-280-51021 SALARIES-AUXILIARY	66,110	73,632	48,165		79,155	
GRASS CUTTING & PK MAINTENANCE				48,470.00		
2 CUSTODIAL & BLDG. RENTALS				27,648.00		
WEEKEND RENTAL MAINTENANCE COV				3,037.00		
10-5-280-51032 OVERTIME-REGULAR	32,520	21,895	31,075		26,895	
10-5-280-51033 OVERTIME-SWORN	0	1,000	0		0	
10-5-280-51034 HOLIDAY OVERTIME-REGULAR	93	300	186		300	
10-5-280-51041 OVERTIME-AUXILIARY	526	700	369		752	
10-5-280-51071 FICA TAXES	27,228	28,461	26,198		30,131	
TOTAL COMPENSATION	388,611	400,498	380,686		423,997	
OPERATING EXPENDITURES						
10-5-280-52018 TEMPORARY SERVICES	0	2,000	0		2,000	
JANITORIAL & PARK MAINTENANCE				2,000.00		
10-5-280-52020 OUTSIDE SERVICES-OTHER	58,783	58,135	58,795		58,135	
PEST CONTROL AT THE PARKS				3,625.00		
FIRE EXTINGUISHER SERVICE				100.00		
MAJOR PARK PROJECTS/MOWING				29,010.00		
GEESE POLICE				16,000.00		
SWEITZER POND TREATMENT				2,000.00		
STEPHEN P. TURNEY LIGHT MAINT				1,000.00		
FLUSHING OF OUTSIDE BATHROOMS				2,400.00		
SERVICE CONTRACT/EMANC.WINTERI				2,000.00		
SRVS.CONT.EMANC.IRRIGATION				2,000.00		
10-5-280-52042 EQUIPMENT RENTAL/LEASE	3,363	3,500	2,249		3,500	
PORT-O-LET SERVICES				3,000.00		
BOTTLE GAS SERVICE				400.00		
MISC. TOOL/EQUIPMENT RENTAL				100.00		
10-5-280-52201 UTILITY-ELECTRIC	10,719	8,000	8,879		8,000	
ELECTRICAL EXPENSE>PARKS				8,000.00		
10-5-280-52202 UTILITY-WATER & SEWER	11,432	9,900	7,012		8,900	
PARK AND PLANT WATERING				2,900.00		
FEATURE@EMANCIPATION PARK/3MOS				5,000.00		
IRRIGATION @ EMANCIPATION PK				1,000.00		
10-5-280-52204 UTILITY-CONTINGENCY	2,157	29,200	0		29,200	
10-5-280-52319 MAINTENANCE-OTHER	7,953	7,500	5,347		7,500	
PARK EQUIPMENT				7,500.00		
10-5-280-52321 PLUMBING MAINTENANCE	1,972	2,900	4,594		2,900	
PARK SITE WATER REPAIRS				1,400.00		
EMANC. BACKFLOW INSPECTIONS				1,500.00		
10-5-280-52322 ELECTRICAL MAINTENANCE	1,682	1,400	1,001		2,000	
PARK LIGHTS REPAIRS				2,000.00		
10-5-280-52324 GROUNDS MAINTENANCE	5,368	5,000	1,656		7,800	
PARK EQUIPMENT REPAIRS				2,500.00		

10 -GENERAL FUND
 GROUNDS MAINTENANCE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
RIGHT OF WAY/PARKS-PLANTS ETC. AND OTHER GREEN SPACES				5,300.00 0.00		
10-5-280-52325 BUILDING MAINTENANCE COMFORT STATION, STAGE & SHED	395	800	0	800.00	800	_____
10-5-280-52361 TREE MAINTENANCE TREE REMOVAL COSTS	19,242	17,000	11,405	16,000.00	16,000	_____
10-5-280-52522 JANITORIAL SUPPLIES OUTSIDE RESTR/TRASH & DOG BAGS	2,835	4,100	2,043	3,600.00	4,100	_____
EMANCIPATION PARK 10-5-280-52524 SIGNS, POSTS, HARDWARE	1,197	1,500	1,084	500.00	1,500	_____
SIGNS/HARDWARE-PARKS & FAC 10-5-280-52525 CHEMICALS & PESTICIDES	803	800	835	1,500.00	1,500	_____
WEED CONTROL/ORGANIC PRODUCTS 10-5-280-52526 MULCH, TOPSOIL	8,482	8,000	2,295	8,000.00	8,000	_____
FIELDS, PARKS, LAKEFRONT ETC. 10-5-280-52530 CONSTR SUPPL & MATERIALS	773	675	651		800	_____
10-5-280-52539 OTHER MISC SUPPLIES PAINT, BULBS, KEYS, LOCKS ETC.	4,986	5,000	4,399	3,600.00	5,000	_____
SAFETY SUPPLIES FOR STAFF MISC. HAND AND POWER TOOLS				500.00 900.00		
10-5-280-52561 UNIFORM PURCHASES RECREATION & AUXILIARY STAFF	2,913	3,025	3,021	3,500.00	3,500	_____
10-5-280-52564 WORK BOOT/SHOE PURCHASES WORK BOOT ALLOWANCE F/T STAFF	670	900	862	990.00	990	_____
10-5-280-52813 COMMUNITY GARDEN TOTAL OPERATING EXPENDITURES	<u>1,516</u> 147,241	<u>5,000</u> 174,335	<u>1,379</u> 117,506		<u>5,000</u> 177,125	<u>_____</u>
<u>CAPITAL OUTLAY</u>						
10-5-280-61010 EQUIPMENT ACQUISITION<500 CHAINSAWREPLACEMENT-2	2,202	1,600	2,529	400.00	1,600	_____
WEEDEATER REPLACEMENT-2 PUSH MOWERS REPLACEMENT-1				800.00 400.00		
10-5-280-61020 EQUIPMENT ACQUISITION>500 TOTAL CAPITAL OUTLAY	<u>3,207</u> 5,409	<u>1,900</u> 3,500	<u>0</u> 2,529		<u>0</u> 1,600	<u>_____</u>
TOTAL GROUNDS MAINTENANCE	541,262	578,333	500,721		602,722	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 MUNICIPAL CENTER

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-281-51011 SALARIES-REGULAR	48,033	50,405	50,529		51,964	_____
10-5-281-51021 SALARIES-AUXILIARY	78	0	0		0	_____
10-5-281-51032 OVERTIME-REGULAR	313	0	159		0	_____
10-5-281-51071 FICA TAXES	<u>3,632</u>	<u>3,856</u>	<u>3,736</u>		<u>3,976</u>	_____
TOTAL COMPENSATION	52,056	54,261	54,424		55,940	_____
<u>OPERATING EXPENDITURES</u>						
10-5-281-52020 OUTSIDE SERVICES-OTHER	1,679	3,705	3,274		1,905	_____
PEST CONTROL SERVICES				1,705.00		
FIRE EXTINGUISHER SERVICE				200.00		
10-5-281-52042 EQUIPMENT RENTAL/LEASE	1,348	1,380	606		1,380	_____
ENTRANCE MAT SERVICE				1,250.00		
MISC. TOOL/EQUIPMENT RENTAL				130.00		
10-5-281-52201 UTILITY-ELECTRIC	54,182	57,000	51,752		55,000	_____
10-5-281-52202 UTILITY-WATER & SEWER	10,862	5,500	11,231		5,500	_____
10-5-281-52203 UTILITY-GAS & OIL	48	0	416		0	_____
10-5-281-52302 ALARM MAINTENANCE	384	500	384		500	_____
MONITORING/MAINTENANCE /FIRE				300.00		
SECURITY CAMERA MAINTENANCE				200.00		
10-5-281-52321 PLUMBING MAINTENANCE	2,003	2,600	555		2,600	_____
10-5-281-52322 ELECTRICAL MAINTENANCE	1,692	3,000	2,450		3,000	_____
10-5-281-52323 HEATING/HVAC MAINTENANCE	29,325	22,000	20,913		24,000	_____
HVAC SERVICE CONTRACTS				24,000.00		
10-5-281-52324 GROUNDS MAINTENANCE	315	300	300		1,400	_____
MULCH AND PLANTS ETC.				1,400.00		
MEMORIAL PARK,DIGITAL SIGN AND				0.00		
POTTED PLANTER LANDSCAPING				0.00		
10-5-281-52329 MAINTENANCE-OTHER	2,459	3,500	3,403		3,500	_____
BUILDING AND ROOF REPAIR				2,000.00		
SPRINKLER/SMOKE DETECTOR				1,500.00		
10-5-281-52522 JANITORIAL SUPPLIES	6,000	6,000	5,926		6,000	_____
10-5-281-52524 SIGNS, POSTS, HARDWARE	172	500	631		500	_____
10-5-281-52530 CONSTR SUPPL & MATERIALS	34	1,500	481		1,500	_____
10-5-281-52539 OTHER MISC SUPPLIES	3,436	4,410	2,824		4,500	_____
PAINT, KEYS, BATTERIES, LOCKS				4,500.00		
10-5-281-52561 UNIFORM PURCHASES	400	400	400		400	_____
10-5-281-52564 WORK BOOT/SHOE PURCHASES	<u>100</u>	<u>100</u>	<u>95</u>		<u>110</u>	_____
TOTAL OPERATING EXPENDITURES	114,438	112,395	105,639		111,795	_____
<u>CAPITAL OUTLAY</u>						
10-5-281-61010 EQUIPMENT ACQUISITION<500	0	90	89		900	_____
WATER BOTTLE REFILL STATION-				0.00		
FITTED TO EXISTINGWATER				500.00		
INSTALLATION COST				400.00		
10-5-281-61020 EQUIPMENT ACQUISITION>500	<u>3,983</u>	<u>0</u>	<u>0</u>		<u>0</u>	_____
TOTAL CAPITAL OUTLAY	3,983	90	89		900	_____
TOTAL MUNICIPAL CENTER	170,478	166,746	160,152		168,635	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PUBLIC WORKS FACILITY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-284-51011 SALARIES-REGULAR	32,845	34,490	34,776		36,232	_____
10-5-284-51032 OVERTIME-REGULAR	29	0	0		0	_____
10-5-284-51071 FICA TAXES	<u>2,393</u>	<u>2,639</u>	<u>2,491</u>		<u>2,772</u>	=====
TOTAL COMPENSATION	35,267	37,129	37,267		39,004	_____
<u>OPERATING EXPENDITURES</u>						
10-5-284-52020 OUTSIDE SERVICES-OTHER	1,682	1,800	1,177		1,800	_____
RAT AND PEST CONTROL SERVICE				1,600.00		
FIRE EXTINGUISHER SERVICE				200.00		
10-5-284-52042 EQUIPMENT RENTAL/LEASE	169	150	186		150	_____
MISC. TOOL/EQUIPMENT RENTAL				150.00		
10-5-284-52201 UTILITY-ELECTRIC	21,649	32,600	25,373		31,600	_____
10-5-284-52202 UTILITY-WATER & SEWER	6,039	3,300	1,097		3,300	_____
10-5-284-52203 UTILITY-GAS & OIL	10,792	10,968	4,773		11,300	_____
PROPANE EXPENSES				11,300.00		
10-5-284-52302 ALARM MAINTENANCE	480	500	384		500	_____
MONITORED BY LPD/MAINT.BY IT				0.00		
FIRE MONITORING				500.00		
10-5-284-52306 BUILDING EQUIPMENT MAINT	0	1,400	461		2,600	_____
GAS PUMP/JANITORIAL EQUIPT ETC				2,600.00		
10-5-284-52319 MAINTENANCE-OTHER	6,976	6,100	6,447		6,800	_____
MISC. DOOR, LOCK, ETC.				200.00		
MECHANICAL GATE MAINTENANCE				1,500.00		
SPRINKLER/SMOKE DETECTOR				1,000.00		
MAINTENANCE FOR SHOP LIFT				4,100.00		
10-5-284-52321 PLUMBING MAINTENANCE	3,291	832	3,359		500	_____
10-5-284-52322 ELECTRICAL MAINTENANCE	962	3,200	3,357		1,700	_____
10-5-284-52323 HEATING/HVAC MAINTENANCE	2,009	4,000	11,297		4,000	_____
10-5-284-52324 GROUNDS MAINTENANCE	156	400	162		400	_____
MULCH AND PLANTS ETC				400.00		
10-5-284-52522 JANITORIAL SUPPLIES	2,419	2,400	2,400		2,400	_____
10-5-284-52524 SIGNS, POSTS, HARDWARE	0	100	0		100	_____
10-5-284-52530 CONSTR SUPPL & MATERIALS	300	300	0		300	_____
10-5-284-52539 OTHER MISC SUPPLIES	832	900	578		900	_____
PAINT, KEYS, LOCKS, BULBS ETC.				900.00		
10-5-284-52561 UNIFORM PURCHASES	400	400	936		400	_____
10-5-284-52564 WORK BOOT/SHOE PURCHASES	<u>0</u>	<u>100</u>	<u>0</u>		<u>110</u>	=====
TOTAL OPERATING EXPENDITURES	58,156	69,450	61,985		68,860	_____
<u>CAPITAL OUTLAY</u>						
10-5-284-61010 EQUIPMENT ACQUISITION<500	552	100	95		900	_____
WATER BOTTLE REFILL STATION				500.00		
FITTED TO EXISTING WATER				0.00		
FOUNTAIN				0.00		
INSTALLATION COST				400.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PUBLIC WORKS FACILITY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-5-284-61020 EQUIPMENT ACQUISITION>500	<u>1,086</u>	<u>0</u>	<u>0</u>		<u>0</u>	
TOTAL CAPITAL OUTLAY	1,638	100	95		900	
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TOTAL PUBLIC WORKS FACILITY	95,060	106,679	99,347		108,764	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 RJD COMMUNITY CENTER

EXPENDITURES	2018-2019	2019-2020		2020-2021		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-285-51011 SALARIES-REGULAR	51,111	53,260	53,706		56,459	
10-5-285-51071 FICA TAXES	<u>3,835</u>	<u>4,075</u>	<u>3,958</u>		<u>4,320</u>	
TOTAL COMPENSATION	54,947	57,335	57,664		60,779	
<u>OPERATING EXPENDITURES</u>						
10-5-285-52020 OUTSIDE SERVICES-OTHER	5,286	545	311		7,545	
PEST CONTROL SERVICE				345.00		
FIRE EXTINGUISHER SERVICE				200.00		
REFINISH GYM/DANCE RM. FLOOR				7,000.00		
10-5-285-52042 EQUIPMENT RENTAL/LEASE	0	250	0		250	
MISC. TOOL/EQUIPMENT RENTAL				250.00		
10-5-285-52201 UTILITY-ELECTRIC	17,598	33,000	18,357		33,000	
10-5-285-52202 UTILITY-WATER & SEWER	3,072	2,700	1,843		2,700	
10-5-285-52203 UTILITY-GAS & OIL	13,199	12,000	10,070		12,000	
PROPANE HEATING				12,000.00		
10-5-285-52302 ALARM MAINTENANCE	384	1,000	384		1,000	
MAINTENANCE CONTRACT/REPAIRS				500.00		
SECURITY CAMERA				500.00		
10-5-285-52306 BUILDING EQUIPMENT MAINT	549	1,000	946		700	
APPLIANCES AND JANITORIAL				700.00		
10-5-285-52319 MAINTENANCE-OTHER	2,656	4,550	2,005		4,550	
DOORS, LOCKS, ETC				750.00		
ROOF AND EMERGENCY REPAIRS				800.00		
SPRINKLER/SMOKE DETECTOR				1,500.00		
BLEACHER/GOAL MAINT. CONTRACT				1,500.00		
10-5-285-52321 PLUMBING MAINTENANCE	600	700	980		700	
10-5-285-52322 ELECTRICAL MAINTENANCE	378	400	56		1,000	
10-5-285-52323 HEATING/HVAC MAINTENANCE	2,549	6,700	3,226		6,700	
10-5-285-52324 GROUNDS MAINTENANCE	300	300	277		300	
MULCH & PLANTS ETC				300.00		
10-5-285-52329 MAINTENANCE-OTHER	40	0	700		0	
10-5-285-52522 JANITORIAL SUPPLIES	4,499	4,500	3,960		4,500	
10-5-285-52524 SIGNS, POSTS, HARDWARE	80	100	90		100	
10-5-285-52530 CONSTR SUPPL & MATERIALS	41	400	379		400	
10-5-285-52539 OTHER MISC SUPPLIES	1,929	3,000	1,497		3,000	
PAINT/GLASS/LOCKS/BULBS				3,000.00		
10-5-285-52561 UNIFORM PURCHASES	500	500	500		400	
10-5-285-52564 WORK BOOT/SHOE PURCHASES	<u>0</u>	<u>100</u>	<u>0</u>		<u>110</u>	
TOTAL OPERATING EXPENDITURES	53,661	71,745	45,582		78,955	

CITY OF LAUREL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
RJD COMMUNITY CENTER

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>CAPITAL OUTLAY</u>						
10-5-285-61010 EQUIPMENT ACQUISITION<500	533	0	0		900	_____
WATER BOTTLE FILLING STATION				500.00		
FITTED TO EXISTING WATER				0.00		
FOUNTAIN				0.00		
INSTALLATION COST				400.00		
TOTAL CAPITAL OUTLAY	<u>533</u>	<u>0</u>	<u>0</u>	<u>400.00</u>	<u>900</u>	<u>_____</u>
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TOTAL RJD COMMUNITY CENTER	109,140	129,080	103,246		140,634	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 ARMORY COMMUNITY CENTER

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-286-51011 SALARIES-REGULAR	32,068	39,481	12,918		33,595	
10-5-286-51071 FICA TAXES	<u>2,248</u>	<u>3,021</u>	<u>986</u>		<u>2,570</u>	
TOTAL COMPENSATION	34,317	42,502	13,904		36,165	
<u>OPERATING EXPENDITURES</u>						
10-5-286-52020 OUTSIDE SERVICES-OTHER	2,580	3,750	688		3,750	
PEST CONTROL SERVICE				770.00		
FIRE EXTINGUISHER				200.00		
CITY HOLIDAY LIGHTING				2,780.00		
10-5-286-52042 EQUIPMENT RENTAL/LEASE	831	850	693		850	
ENTRANCE MAT SERVICE				850.00		
10-5-286-52201 UTILITY-ELECTRIC	14,569	18,000	11,988		18,000	
10-5-286-52202 UTILITY-WATER & SEWER	1,543	1,700	908		1,700	
10-5-286-52203 UTILITY-GAS & OIL	8,531	5,000	8,884		5,000	
FACILITY HEAT				5,000.00		
10-5-286-52321 PLUMBING MAINTENANCE	3,000	3,500	2,457		3,500	
10-5-286-52322 ELECTRICAL MAINTENANCE	1,800	1,500	475		1,800	
10-5-286-52323 HEATING/HVAC MAINTENANCE	15,188	10,000	8,053		10,000	
MAINTENANCE CONTRACTS				4,200.00		
MONTHLY SERVICE CONTRACT				5,800.00		
10-5-286-52324 GROUNDS MAINTENANCE	941	1,000	0		1,000	
MULCH AND PLANTS ETC				1,000.00		
10-5-286-52325 BUILDING MAINTENANCE	85	1,000	0		1,000	
MISC. INTERIOR LOCK/GLASS ETC				1,000.00		
10-5-286-52329 MAINTENANCE-OTHER	440	1,000	0		1,000	
ROOF AND EMERGENCY REPAIRS				1,000.00		
SPRINKLER/SMOKE DETECTOR				0.00		
10-5-286-52522 JANITORIAL SUPPLIES	3,910	4,150	3,728		4,150	
10-5-286-52524 SIGNS, POSTS, HARDWARE	107	500	214		500	
10-5-286-52530 CONSTR SUPPL & MATERIALS	400	400	260		400	
10-5-286-52539 OTHER MISC SUPPLIES	1,717	2,000	1,675		2,000	
PAINT, BULBS, KEYS ETC.				2,000.00		
10-5-286-52561 UNIFORM PURCHASES	400	400	400		400	
10-5-286-52564 WORK BOOT/SHOE PURCHASES	<u>100</u>	<u>100</u>	<u>100</u>		<u>110</u>	
TOTAL OPERATING EXPENDITURES	56,142	54,850	40,522		55,160	
<u>CAPITAL OUTLAY</u>						
10-5-286-61010 EQUIPMENT ACQUISITION<500	484	3,000	0		900	
WATER BOTTLE FILLING STATION				500.00		
TO BE FITTED TO EXISTING WATER				0.00		
FOUNTAIN				0.00		
INSTALLATION COST				400.00		
TOTAL CAPITAL OUTLAY	<u>484</u>	<u>3,000</u>	<u>0</u>		<u>900</u>	
TOTAL ARMORY COMMUNITY CENTER	90,943	100,352	54,426		92,225	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 LAUREL MUSEUM

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-287-52201 UTILITY-ELECTRIC	1,881	3,150	1,741		3,150	_____
10-5-287-52202 UTILITY-WATER & SEWER	537	440	655		440	_____
10-5-287-52203 UTILITY-GAS & OIL	1,884	1,800	2,126		2,000	_____
10-5-287-52302 ALARM MAINTENANCE	1,374	1,500	2,424		1,500	_____
10-5-287-52321 PLUMBING MAINTENANCE	500	600	920		600	_____
10-5-287-52323 HEATING/HVAC MAINTENANCE	2,669	2,500	3,221		2,500	_____
HVAC CONTRACT				2,500.00		
10-5-287-52329 MAINTENANCE-OTHER	1,158	1,010	972		810	_____
SPRINKLER/SMOKE DETECTOR				810.00		
10-5-287-52539 OTHER MISC SUPPLIES	0	0	0		2,000	_____
HARDWARE/LIGHTBULBS				2,000.00		
TOTAL OPERATING EXPENDITURES	<u>10,003</u>	<u>11,000</u>	<u>12,059</u>		<u>13,000</u>	
TOTAL LAUREL MUSEUM	10,003	11,000	12,059		13,000	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GUDE LAKEHOUSE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-288-52020 OUTSIDE SERVICES-OTHER PEST CONTROL	2,595	800	886	800.00	800	_____
10-5-288-52201 UTILITY-ELECTRIC	8,115	11,000	7,678		11,000	_____
10-5-288-52202 UTILITY-WATER & SEWER LAKEHOUSE WATER USAGE	614	1,500	1,013	1,300.00	1,500	_____
FOURTH OF JULY MISTERS				200.00		
10-5-288-52302 ALARM MAINTENANCE	835	1,000	504		1,000	_____
10-5-288-52306 BUILDING EQUIPMENT MAINT KITCHEN APPLIANCES	271	500	0	1,000.00	1,000	_____
10-5-288-52321 PLUMBING MAINTENANCE	500	600	815		600	_____
10-5-288-52322 ELECTRICAL MAINTENANCE LAKEHOUSE, STAGE & SHED	1,217	3,300	1,075	3,300.00	3,300	_____
10-5-288-52323 HEATING/HVAC MAINTENANCE	2,010	1,000	295		1,000	_____
10-5-288-52324 GROUNDS MAINTENANCE MULCH AND PLANTS	924	1,000	0	400.00	1,000	_____
REPLACEMENT BANNERS				600.00		
10-5-288-52325 BUILDING MAINTENANCE LAKEHOUSE, STAGE & SHED	140	1,200	721	1,200.00	1,200	_____
10-5-288-52329 MAINTENANCE-OTHER EMERGENCY AND PATH LIGHTING	661	2,100	1,896	1,000.00	1,600	_____
SPRINKLER/SMOKE DETECTOR				600.00		
10-5-288-52522 JANITORIAL SUPPLIES	2,030	2,000	1,583		2,000	_____
10-5-288-52530 CONSTR SUPPL & MATERIALS	211	200	39		200	_____
10-5-288-52539 OTHER MISC SUPPLIES PAINT/LOCKS/ KEYS/BULBS ETC	1,022	1,500	684	1,500.00	1,500	_____
TOTAL OPERATING EXPENDITURES	21,144	27,700	17,190		27,700	
<u>CAPITAL OUTLAY</u>						
10-5-288-61020 EQUIPMENT ACQUISITION>500	0	0	854		0	=====
TOTAL CAPITAL OUTLAY	0	0	854		0	=====
TOTAL GUDE LAKEHOUSE	21,144	27,700	18,044		27,700	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 MAIN ST. POOL MAINTENANC

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-289-52020 OUTSIDE SERVICES-OTHER	8,482	11,000	10,155		11,000	
PEST CONTROL SERVICE				300.00		
FIRE EXTINGUISHER SERVICE				100.00		
PRE-SEASON POOL CLEANING				10,000.00		
MOTOR WINTERIZATION				600.00		
10-5-289-52042 EQUIPMENT RENTAL/LEASE	0	110	0		150	
MISC. TOOL/EQUIPMENT RENTAL				150.00		
10-5-289-52201 UTILITY-ELECTRIC	12,063	15,000	12,544		15,000	
POOL PUMPS AND CLUB ROOM				15,000.00		
10-5-289-52202 UTILITY-WATER & SEWER	33,293	23,500	8,755		23,500	
10-5-289-52203 UTILITY-GAS & OIL	1,164	2,400	1,617		2,400	
10-5-289-52302 ALARM MAINTENANCE	1,314	1,100	1,117		1,100	
MAINTENANCE AND MONITORING				1,100.00		
10-5-289-52306 BUILDING EQUIPMENT MAINT	0	1,000	0		1,000	
PUMPS/CHEMICAL FEEDER/FILTER				1,000.00		
10-5-289-52321 PLUMBING MAINTENANCE	3,635	3,750	1,123		3,750	
BATHHOUSE/CONCESS/CLUB/FILTER				3,000.00		
WINTERIZATION				750.00		
10-5-289-52322 ELECTRICAL MAINTENANCE	655	1,500	2,282		1,500	
INTERIOR/EXTERIOR POOL LIGHTS				1,500.00		
10-5-289-52323 HVAC MAINTENANCE	462	1,300	916		1,300	
10-5-289-52324 GROUNDS MAINTENANCE	200	200	0		400	
MULCH AND PLANTS ETC				400.00		
EXTERIOR OF THE POOL/ CASULA POINT/DAM RUINS				0.00 0.00		
10-5-289-52325 BUILDING MAINTENANCE	831	1,000	213		1,000	
CAULKING AND REPAIRS				1,000.00		
10-5-289-52329 MAINTENANCE-OTHER	0	1,500	0		1,500	
CONCESSION EQUIPMENT				1,500.00		
10-5-289-52522 JANITORIAL SUPPLIES	2,905	3,000	2,204		3,000	
RENTAL USE OF MEETING ROOM				3,000.00		
10-5-289-52524 SIGNS, POSTS, HARDWARE	163	190	187		150	
10-5-289-52530 CONSTR SUPPL & MATERIALS	138	200	103		200	
10-5-289-52539 OTHER MISC SUPPLIES	1,498	5,250	4,532		5,320	
PAINT, LOCKS, KEYS, BULBS ETC.				1,300.00		
FUNBRELLA PARTS				1,500.00		
CARTRIDGE/FILTER PARTS				2,520.00		
TOTAL OPERATING EXPENDITURES	66,803	72,000	45,748		72,270	
<u>CAPITAL OUTLAY</u>						
10-5-289-61010 EQUIPMENT ACQUISITION<500	0	70	325		0	
10-5-289-61020 EQUIPMENT ACQUISITION>500	0	0	3,620		0	
TOTAL CAPITAL OUTLAY	0	70	3,945		0	
TOTAL MAIN ST. POOL MAINTENANC	66,803	72,070	49,693		72,270	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 LPD FACILITY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-290-51011 SALARIES-REGULAR	87,156	90,862	91,465		94,805	_____
10-5-290-51021 SALARIES-AUXILIARY	0	1,000	0		1,075	_____
10-5-290-51032 OVERTIME-REGULAR	58	0	0		0	_____
10-5-290-51071 FICA TAXES	<u>6,244</u>	<u>7,028</u>	<u>6,449</u>		<u>7,335</u>	_____
TOTAL COMPENSATION	93,458	98,890	97,914		103,215	_____
<u>OPERATING EXPENDITURES</u>						
10-5-290-52020 OUTSIDE SERVICES-OTHER	6,305	7,350	15,069		8,350	_____
PEST CONTROL				1,000.00		
FIRE EXTINGUISHER SERVICE				150.00		
ELEVATOR/LIFT CONT. & SERVICE				7,200.00		
10-5-290-52042 EQUIPMENT RENTAL/LEASE	1,339	1,500	1,122		1,500	_____
10-5-290-52201 UTILITY-ELECTRIC	67,536	69,000	56,775		69,000	_____
ESTIMATED UTILITY COST				63,000.00		
COMMUNITY ROOM				6,000.00		
10-5-290-52202 UTILITY-WATER & SEWER	4,520	4,000	3,223		4,000	_____
FOG/FAT,OIL, GREASE DISCHARGE				0.00		
FEE				0.00		
WATER USAGE				4,000.00		
10-5-290-52203 UTILITY-GAS & OIL	9,384	7,500	10,466		7,500	_____
10-5-290-52302 ALARM MAINTENANCE	542	700	558		700	_____
SECURITY CAMERA MAINTENANCE				700.00		
10-5-290-52306 BUILDING EQUIPMENT MAINTENANCE	1,250	2,108	1,682		2,108	_____
QUARTERLY FITNESS EQUIP.				1,008.00		
FITNESS PARTS NOT ON WARRANTY				600.00		
KITCHEN EQUIPMENT MAINTENANCE				500.00		
10-5-290-52321 PLUMBING MAINTENANCE	2,198	1,500	4,945		1,800	_____
10-5-290-52322 ELECTRICAL MAINTENANCE	1,828	1,000	2,850		1,000	_____
10-5-290-52323 HVAC MAINTENANCE	45,168	36,200	35,860		39,300	_____
CONTROL CONTRACT				9,000.00		
WATER TREATMENT				1,400.00		
MAINTENANCE				14,300.00		
MECHANICAL MAINTENANCE CONTRAC				14,600.00		
10-5-290-52324 GROUNDS MAINTENANCE	1,000	1,000	0		1,500	_____
10-5-290-52329 MAINTENANCE-OTHER	7,264	4,200	6,581		4,200	_____
DOOR, LOCK AND ROOF REPAIRS				500.00		
SPRINKLER AND SMOKE DETECTOR				1,800.00		
MECHANICAL GATE REPAIRS				1,400.00		
ANSUL SYSTEM INSPECTION				500.00		
10-5-290-52522 JANITORIAL SUPPLIES	4,499	4,500	4,467		4,500	_____
10-5-290-52524 SIGNS, POSTS, HARDWARE	0	300	195		300	_____
10-5-290-52530 CONSTR SUPPLIES & MATERIALS	131	800	550		800	_____
10-5-290-52539 OTHER MISC SUPPLIES	1,822	2,500	2,234		2,500	_____
PAINT, LOCKS, KEYS, BULBS ETC.				2,500.00		
10-5-290-52561 UNIFORM PURCHASES	800	800	800		800	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 LPD FACILITY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-5-290-52564 WORK BOOT/SHOE PURCHASES	<u>251</u>	<u>200</u>	<u>299</u>		<u>220</u>	
TOTAL OPERATING EXPENDITURES	155,837	145,158	147,676		150,078	
CAPITAL OUTLAY						
10-5-290-61010 EQUIPMENT ACQUISITION<\$500	3,188	5,500	6,284		1,800	
WATER BOTTLE FILLING STATION				0.00		
TO BE FITTED TO EXISTING WATER				0.00		
FOUNTAIN				1,000.00		
INSTALLATION COST				800.00		
10-5-290-61020 EQUIPMENT ACQUISITION>\$500	<u>650</u>	<u>0</u>	<u>0</u>		<u>0</u>	
TOTAL CAPITAL OUTLAY	3,838	5,500	6,284		1,800	
TOTAL LPD FACILITY	253,133	249,548	251,874		255,093	

10 -GENERAL FUND
 GREENVIEW DR REC COMPLEX

EXPENDITURES	2018-2019	2019-2020		2020-2021		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
<u>OPERATING EXPENDITURES</u>						
10-5-291-52020 OUTSIDE SERVICES	3,622	3,400	4,782		3,400	
POOL CLEANING				2,250.00		
FIRE EXTINGUISHER SERVICE				150.00		
PEST CONTROL				600.00		
MOTOR WINTERIZATION				400.00		
10-5-291-52201 UTILITY-ELECTRIC	8,432	12,500	9,610		12,500	
10-5-291-52202 UTILITY-WATER & SEWER	5,928	4,500	2,923		4,500	
FAT,OIL,GREASE DISCHARGE FEE				0.00		
WATER USAGE				4,500.00		
10-5-291-52203 UTILITY-GAS & OIL	534	750	666		750	
10-5-291-52302 ALARM MAINTENANCE	348	800	747		800	
10-5-291-52306 BUILDING EQUIPMENT MAINT	276	500	202		500	
KITCHEN EQUIP. & APPLIANCES				500.00		
10-5-291-52321 PLUMBING MAINTENANCE	3,644	1,500	720		1,000	
10-5-291-52322 ELECTRICAL MAINTENANCE	150	1,300	118		1,300	
10-5-291-52323 HVAC MAINTENANCE	562	2,000	810		2,000	
10-5-291-52324 GROUNDS MAINTENANCE	1,000	1,000	387		1,000	
COURT MAINTENANCE				1,000.00		
10-5-291-52325 BUILDING MAINTENANCE	440	800	0		800	
CAULKING AND REPAIRS				800.00		
10-5-291-52329 MAINTENANCE-OTHER	646	800	750		800	
DOORS, LOCKS AND ROOF REPAIRS				800.00		
10-5-291-52522 JANITORIAL SUPPLIES	2,999	3,000	851		3,000	
POOL AND CABANNA				3,000.00		
10-5-291-52524 SIGNS, POSTS, HARDWARE	259	200	50		200	
10-5-291-52530 CONSTR SUPPL & MATERIALS	329	400	0		400	
10-5-291-52539 OTHER MISC SUPPLIES	1,915	2,680	1,291		2,680	
PAINT SUPPLIES				1,864.00		
CARTRIDGE AND FILTER PARTS				816.00		
TOTAL OPERATING EXPENDITURES	31,084	36,130	23,908		35,630	
<u>CAPITAL OUTLAY</u>						
10-5-291-61010 EQUIPMENT ACQUISITION<\$500	57	0	0		0	
10-5-291-61020 EQUIPMENT ACQUISITION>\$500	3,588	0	0		0	
TOTAL CAPITAL OUTLAY	3,645	0	0		0	
TOTAL GREENVIEW DR REC COMPLEX	34,729	36,130	23,908		35,630	

10 -GENERAL FUND
 P&R MAINTENANCE FACILITY

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-292-52020 OUTSIDE SERVICES-OTHER PEST CONTROL SERVICE	1,010	1,300	1,010	1,070.00	1,300	_____
FIRE EXTINGUISHER SERVICE				230.00		
10-5-292-52042 EQUIPMENT RENTAL/LEASE MISC. TOOL/EQUIPMENT RENTAL	0	150	0	150.00	150	_____
10-5-292-52201 UTILITY-ELECTRIC INCLUDING EQUIP. SHED	5,829	7,000	5,917	7,000.00	7,000	_____
10-5-292-52202 UTILITY-WATER & SEWER BUILDING HEAT/HOT WATER GENERATOR	3,458	3,000	2,663	2,200.00 800.00	3,000	_____
10-5-292-52203 UTILITY-GAS & OIL	4,456	4,000	5,195		4,000	_____
10-5-292-52306 BUILDING EQUIPMENT MAINTENANCE KITCHEN APPLIANCES	0	500	0	500.00	500	_____
10-5-292-52321 PLUMBING MAINTENANCE	724	1,000	1,760		1,000	_____
10-5-292-52322 ELECTRICAL MAINTENANCE	690	1,500	42		1,500	_____
10-5-292-52323 HEATING/HVAC MAINTENANCE	1,697	5,200	1,748		5,200	_____
10-5-292-52324 GROUNDS MAINTENANCE	572	1,000	999		1,000	_____
10-5-292-52325 BUILDING MAINTENANCE SPRINKLER, SMOKE DETECTOR MECHANICAL GATE MAINTENANCE	580	2,000	0	500.00 500.00	1,000	_____
10-5-292-52329 MAINTENANCE-OTHER DOOR LOCK AND ROOF REPAIRS EMERGENCY REPAIRS	2,234	1,500	648	1,000.00 500.00	1,500	_____
10-5-292-52522 JANITORIAL SUPPLIES	2,499	2,850	155		2,850	_____
10-5-292-52524 SIGNS, POSTS, HARDWARE	26	200	44		200	_____
10-5-292-52530 CONSTR SUPPL & MATERIALS	321	400	26		400	_____
10-5-292-52539 OTHER MISC SUPPLIES PAINT, KEYS,LOCKS, BULBS ETC.	1,675	1,850	1,137	1,850.00	1,850	_____
TOTAL OPERATING EXPENDITURES	25,770	33,450	21,345		32,450	
<u>CAPITAL OUTLAY</u>						
10-5-292-61010 EQUIPMENT ACQUISITION<\$500 WATER BOTTLE FILLING STATION TO BE FITTED TO EXISTING WATER FOUNTAIN INSTALLATION COST	398	0	0	500.00 0.00 0.00 400.00	900	_____
TOTAL CAPITAL OUTLAY	398	0	0		900	
 TOTAL P&R MAINTENANCE FACILITY	 26,168	 33,450	 21,345		 33,350	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GUDE HOUSE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-293-52020 OUTSIDE SERVICES	0	0	0		1,300	_____
10-5-293-52042 EQUIPMENT RENTAL/LEASE	0	0	0		300	_____
10-5-293-52201 UTILITY-ELECTRIC	0	0	0		7,000	_____
10-5-293-52202 UTILITY-WATER & SEWER	0	0	0		3,000	_____
10-5-293-52203 UTILITY-GAS & OIL	0	0	0		1,000	_____
10-5-293-52306 BUILDING EQUIPMENT MAINTENANCE	0	0	0		500	_____
10-5-293-52321 PLUMBING MAINTENANCE	0	0	0		1,000	_____
10-5-293-52322 ELECTRICAL MAINTENANCE	0	0	0		1,500	_____
10-5-293-52323 HEATING/HVAC MAINTENANCE	0	0	0		5,200	_____
10-5-293-52324 GROUNDS MAINTENANCE	0	0	0		3,000	_____
10-5-293-52325 BUILDING MAINTENANCE	0	0	0		3,000	_____
10-5-293-52329 MAINTENANCE-OTHER	0	0	0		1,500	_____
10-5-293-52522 JANITORIAL SUPPLIES	0	0	0		2,850	_____
10-5-293-52524 SIGNS, POSTS, HARDWARE	0	0	0		400	_____
10-5-293-52530 CONSTR SUPPL & MATERIALS	0	0	0		400	_____
10-5-293-52539 OTHER MISC SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>	<u>2,000</u>	<u> </u>
TOTAL OPERATING EXPENDITURES	0	0	0		33,950	_____
<hr/>						
TOTAL GUDE HOUSE	0	0	0		33,950	

10 -GENERAL FUND
 POLICE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-301-51011 SALARIES-REGULAR	1,119,258	1,252,675	1,129,562		1,172,033	_____
10-5-301-51012 SALARIES-SWORN	4,647,786	5,369,436	4,696,534		5,962,319	_____
SPECIALTY PAY - QUARTERLY				22,260.00		
QUARTERLY EMPLOYEE AWARDS				600.00		
SWORN PAY PLAN				5,939,459.00		
10-5-301-51032 OVERTIME-REGULAR	67,418	70,640	83,003		77,020	_____
10-5-301-51033 OVERTIME-SWORN	1,022,502	959,726	909,053		1,035,909	_____
10-5-301-51034 HOLIDAY OVERTIME-REGULAR	19,773	21,265	19,089		21,265	_____
10-5-301-51035 HOLIDAY OVERTIME-SWORN	138,770	247,547	114,813		266,963	_____
10-5-301-51038 SHIFT DIFFERENTIAL PAY	21,590	36,386	21,253		36,386	_____
SHIFT HOURS 11PM-7AM \$.90/HR				36,386.00		
10-5-301-51071 FICA TAXES	<u>522,121</u>	<u>608,763</u>	<u>510,476</u>		<u>652,004</u>	=====
TOTAL COMPENSATION	7,559,217	8,566,438	7,483,784		9,223,899	=====
<u>OPERATING EXPENDITURES</u>						
10-5-301-52015 INSTRUCTORS/INTERPRETERS	0	200	160		200	_____
10-5-301-52020 OUTSIDE SERVICES-OTHER	36,870	44,753	38,711		44,753	_____
VEHICLE TOWS				765.00		
PSYCH EXAMS FOR NEW HIRES				7,830.00		
POLYGRAPH / BACKGROUND CHECK				3,750.00		
PROFESSIONAL SHREDDING				390.00		
COMM CONTRACTUAL EMPLOYEE				4,713.00		
TNR PROGRAM				2,500.00		
NET TRANSCRIPTS				2,500.00		
NCR-LINK				2,000.00		
AFC FINGERPRINTING / APPLICANT				525.00		
FINGERPRINT PROCESSING				19,780.00		
10-5-301-52024 REDLT CAM. TKT PROCESSING	1,102,348	1,200,000	946,687		1,200,000	_____
CITATION PROCESSING FEES				1,200,000.00		
10-5-301-52027 VETERINARY SERVICES	11,000	16,000	12,714		16,000	_____
K-9 VETERINARY SVCS/KENNELING				16,000.00		
10-5-301-52028 PARKING TKT-PROCESSING FEES	17,693	14,000	11,999		15,000	_____
10-5-301-52042 EQUIPMENT RENTAL/LEASE	4,046	5,880	3,794		5,880	_____
TERMINAL NETWORK CHARGE				5,880.00		
10-5-301-52051 MEMBERSHIP DUES	2,072	4,925	3,395		5,185	_____
CHIEF'S ASSOCIATION OF PGC				450.00		
INTL ASSOC OF CHIEFS OF POLICE				300.00		
INTL ASSOC OF CHIEFS MIDSIZE				100.00		
LAW ENF EXEC DEV ASSOC				50.00		
FBI NATIONAL ACADEMY ASSOC				65.00		
MID-ATL GANG INVESTIGATIONS				20.00		
MD CHIEFS OF POLICE				900.00		
SAMS CLUB				15.00		
US POLICE CANINE ASSOC				200.00		
NATIONAL TACTICAL POLICE DOG				225.00		

10 -GENERAL FUND
 POLICE

EXPENDITURES	(----- 2019-2020 -----)			2020-2021 -----		
	2018-2019 ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
MML POLICE EXEC ASSOC				125.00		
NAT TACTICAL OFFICERS ASSOC				150.00		
MAGLOCLEN				400.00		
METRO WASH COUNCIL OF GOV				1,175.00		
POLICE EXPLORERS				550.00		
POLICE RECRUITERS / INVEST				150.00		
NAT INTERNAL AFFAIRS INVEST				50.00		
POLICE EX RESEARCH FORUM				200.00		
INTERNATIONAL POLICE WORK DOG				60.00		
10-5-301-52052 SUBSCRIPTIONS	5,622	4,965	6,159		17,774	_____
SEARCH AND SEIZURE				540.00		
MD ANNOTATED CODE UPDATES				350.00		
NARCOTICS LAW BULLETIN				490.00		
INVESTIGATIVE STOPS BULLETIN				490.00		
MVA LAW BOOKS				500.00		
MPCTC LAW BOOKS				350.00		
ACCURINT SUBSCRIBER QUERY				1,200.00		
IACP NET				1,225.00		
K9-TRACK				360.00		
CHIEF'S ELECTRONIC NEWSLETTER				119.00		
LEADS ONLINE				5,114.00		
CALLYO				5,740.00		
HIGHTAIL				1,296.00		
10-5-301-52062 ADVERTISING-MEETING/EVENT	110	350	0		350	_____
10-5-301-52071 PRINTING-LETTERHEAD/ENVL	147	300	192		300	_____
10-5-301-52072 PRINTING-FLYERS	225	575	0		575	_____
10-5-301-52073 PRINTING-FORMS	3,219	3,283	0		2,398	_____
TOW STICKERS				385.00		
WARNINGS				195.00		
PARKING TICKETS				1,243.00		
PROPERTY STICKERS				450.00		
COMPLAINT FORMS				125.00		
10-5-301-52079 PRINTING-MISCELLANEOUS	1,522	2,000	282		2,000	_____
10-5-301-52081 BOOKS & PUBLICATIONS-OTHER	425	4,275	1,500		4,275	_____
PROMOTIONAL STUDY GUIDES				4,275.00		
10-5-301-52304 OFFICE EQUIPMENT MAINT	0	400	0		400	_____
10-5-301-52305 MOBILE EQUIPMENT MAINT	3,167	4,715	2,025		4,715	_____
RADAR RECERTIFICATION				2,300.00		
RADAR REPAIRS				915.00		
SEGWAY MAINTENANCE				1,500.00		
10-5-301-52319 MAINTENANCE-OTHER	35,994	36,706	36,729		55,772	_____
BIKE PATROL MAINT CONTRACT				1,500.00		
PATROL CAMERAS REPAIR				170.00		
BODY CAMERA MAINTENANCE				35,736.00		
AXON IN CAR CAMERAS				9,288.00		
AXON INTERVIEW ROOM CAMERAS				9,078.00		
10-5-301-52404 EXPENSE ALLOWANCE-CID/SEU	1,618	1,500	938		3,000	_____
10-5-301-52421 PER DIEM	270	1,120	1,018		0	_____

10 -GENERAL FUND
 POLICE

EXPENDITURES	(----- 2020-2021 -----)			BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
	2018-2019 ACTUAL	(----- 2019-2020 -----) BUDGET	ACTUAL			
MML SUMMER CONFERENCE				0.00		
MML-PEA SPRING CONFERENCE				0.00		
2 COMMANDER'S AT MML-PEA				0.00		
IACP CONFERENCE				0.00		
1 COMMANDER AT IACP				0.00		
MARYLAND CHIEFS / SHERIFFS				0.00		
2 COMMANDERS AT MCPA/MSA				0.00		
FBINAA CONFERENCE				0.00		
REIMBURSEMENT TO OFFICERS				0.00		
HONOR GUARD MEMBERS				0.00		
10-5-301-52422 HOTEL/TRAVEL	672	4,946	5,497		0	_____
MML SUMMER CONFERENCE				0.00		
MML-PEA SPRING CONFERENCE				0.00		
2 COMMANDER'S ATTENDANCE				0.00		
IACP CONFERENCE				0.00		
1 COMMANDER'S ATTENDANCE				0.00		
MCPA/MSA CONFERENCE				0.00		
2 COMMANDER'S ATTENDANCE				0.00		
FBINAA CONFERENCE				0.00		
HOTEL FOR HONOR GUARD				0.00		
10-5-301-52429 TRAVEL-OTHER	1,473	1,938	5,097		0	_____
PARKING FEES				0.00		
AIRFARE FOR IACP CONFERENCE				0.00		
AIRFARE FOR FBINAA CONFERENCE				0.00		
HONOR GUARD TRAVEL FEES				0.00		
SHUTTLE SERVICE				0.00		
10-5-301-52449 CONF & CONVENTIONS-OTHER	975	2,545	1,245		0	_____
MML SUMMER CONFERENCE				0.00		
MML FALL CONFERENCE				0.00		
MML-PEA SPRING CONFERENCE				0.00		
COMMANDER'S ATTENDANCE				0.00		
IACP CONFERENCE				0.00		
COMMANDER'S ATTENDANCE				0.00		
FBINAA CONFERENCE				0.00		
MCPA/MSA CONFERENCE				0.00		
COMMANDER'S ATTENDANCE				0.00		
10-5-301-52501 COPIER PAPER	1,861	2,000	0		2,000	_____
10-5-301-52502 PRINTER PAPER	1,465	2,000	1,182		2,000	_____
10-5-301-52503 COMPUTER SUPPLIES	6,023	6,000	4,319		6,000	_____
10-5-301-52504 DESK SUPPLIES	1,699	1,760	1,709		1,760	_____
10-5-301-52508 EQUIPMENT PARTS/ACCESSORIES	2,050	500	610		500	_____
10-5-301-52509 OFFICE SUPPLIES-OTHER	2,645	3,965	2,578		3,965	_____
10-5-301-52523 FIRST AID SUPPLIES	0	5,772	2,796		2,814	_____
DYNAMED COMPACT FIRST AID KIT				944.00		
FIRE EXTINGUISHERS				550.00		
DISPOSABLE GLOVES				1,320.00		
10-5-301-52527 PHOTO SUPPLIES	0	300	0		300	_____
10-5-301-52532 K-9 SUPPLIES	5,761	5,120	5,282		8,000	_____

10 -GENERAL FUND
 POLICE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-5-301-52533 ERT SUPPLIES	8,016	8,578	7,460		10,000	_____
10-5-301-52535 CID SUPPLIES	4,511	4,987	2,219		9,000	_____
EVIDENCE SUPPLIES				3,762.00		
DRUG TEST KITS				1,225.00		
CAT / CID/ SCU EXPENSES				4,013.00		
10-5-301-52539 OTHER MISC SUPPLIES	10,425	11,935	15,208		12,935	_____
TRAFFIC ENFORCEMENT SUPPLIES				5,900.00		
MISCELLANEOUS SUPPLIES				4,600.00		
ANIMAL CONTROL SUPPLIES				500.00		
DVD TAPES				135.00		
FOOD FOR OFFICERS DURING EVENT				800.00		
DEPARTMENT EVENTS				500.00		
JAIL CELL SUPPLIES				500.00		
10-5-301-52541 POSTAGE & SHIPPING	4,050	5,100	3,645		5,100	_____
10-5-301-52542 POSTAGE-COURIER/EXPRESS	988	1,000	707		1,000	_____
10-5-301-52561 UNIFORM PURCHASES	47,805	63,577	47,002		50,000	_____
10-5-301-52563 UNIFORM CLEANING	10,142	15,682	9,997		18,000	_____
10-5-301-52564 WORK BOOT/SHOE PURCHASES	4,409	7,700	3,045		8,500	_____
BOOT/SHOE FOR ALL SWORN				7,000.00		
BOOT/SHOE FOR ERT OFFICERS				1,400.00		
BOOT/SHOE FOR ANIMAL WARDEN				100.00		
10-5-301-52565 UNIFORM ACCESSORIES	17,319	61,567	50,656		42,238	_____
OFFICER ACCESSORIES				16,204.00		
GAS MASKS				6,330.00		
GAS MASK FILTER				945.00		
BALLISTIC HELMETS				4,400.00		
RIOT DUTY HELMET				2,224.00		
BODY ARMOR				10,935.00		
HONOR GUARD ITEMS				1,200.00		
10-5-301-52571 AMMUNITION PURCHASES	34,984	45,000	44,999		45,000	_____
10-5-301-52572 WEAPON REPAIRS	650	2,500	374		2,500	_____
10-5-301-52573 RANGE SUPPLIES	7,736	6,000	1,030		6,000	_____
10-5-301-52574 SPECIAL AMMUNITIONS	4,861	13,300	15,163		19,000	_____
10-5-301-52601 EMPLOYEE AWARDS	4,511	4,750	(200)		4,750	_____
10-5-301-52803 ASSET FORFEITURE ACCOUNT	40,778	45,000	46,264		45,000	_____
10-5-301-52808 COMMUNITY POLICING	10,922	10,150	5,838		14,650	_____
DARE				4,000.00		
NATIONAL NIGHT OUT				2,200.00		
WINTER COPS CAMP				450.00		
PROMOTIONAL ITEMS				3,500.00		
CITIZENS POLICE ACADEMY				4,500.00		
10-5-301-52811 COPS CAMP	6,935	0	5,720		0	_____
10-5-301-52812 POLICE EXPLORERS	150	0	0		0	_____
10-5-301-52815 COMMUNITY EVENTS	0	2,500	521		2,500	_____
TOTAL OPERATING EXPENDITURES	1,470,161	1,692,119	1,356,266		1,702,089	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 POLICE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>CAPITAL OUTLAY</u>						
10-5-301-61010 EQUIPMENT ACQUISITION<500 ERT BODY ARMOR RIFLE PLATES	12,877	23,153	23,232	9,000.00	9,000	_____
10-5-301-61020 EQUIPMENT ACQUISITION>500 RADAR.SPEED TRAILER	59,985	63,887	67,753	4,995.00	85,738	_____
SOLAR PANEL FOR RADAR TRAILER				795.00		
FINGERPRINT DEVEL CHAMBER				10,330.00		
FUMING CHAMBER				4,293.00		
K-9 TRAINING BITE SUIT				3,330.00		
TASER 7				42,705.00		
ERT BALLISTIC HELMETS				5,553.00		
POLE CAMERA				11,099.00		
FIREPROOF FILE CABINETS				2,638.00		
TOTAL CAPITAL OUTLAY	<u>72,863</u>	<u>87,040</u>	<u>90,985</u>		<u>94,738</u>	
TOTAL POLICE	9,102,241	10,345,597	8,931,035		11,020,726	

10 -GENERAL FUND
 FIRE MARSHAL & PERMIT SV

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-320-51011 SALARIES-REGULAR	599,002	634,695	638,390		649,177	_____
10-5-320-51021 SALARIES-AUXILIARY	2,937	0	0		14,778	_____
10-5-320-51032 OVERTIME-REGULAR	137	810	3,083		810	_____
INSPECTOR CALL OUTS				810.00		_____
10-5-320-51071 FICA TAXES	<u>45,056</u>	<u>48,617</u>	<u>47,224</u>		<u>50,994</u>	=====
TOTAL COMPENSATION	647,132	684,122	688,696		715,759	=====
<u>OPERATING EXPENDITURES</u>						
10-5-320-52013 ENGINEERING/ARCH SERVICES	9,680	9,625	8,015		8,625	_____
LIFE SAFETY REVIEW				8,625.00		_____
10-5-320-52015 INSTRUCTORS/INTERPRETERS	0	0	175		0	_____
10-5-320-52020 OUTSIDE SERVICES-OTHER	0	500	0		500	_____
ELECTRICAL CODE CONSULTANT				500.00		_____
10-5-320-52051 MEMBERSHIP DUES	535	1,245	670		1,245	_____
INTERNATIONAL CODE COUNCIL				300.00		_____
AMERICAN ASSOC. OF CODE ENF.				180.00		_____
MD BUILDING OFFICIALS ASSOC.				80.00		_____
CODE ENF. ZONING OFFC. ASSOC.				100.00		_____
NATIONAL FIRE PROTECTION ASSOC				350.00		_____
INTL. ASSOC. OF ELEC. INSP.				150.00		_____
NATIONAL FIRE SPRINKLER ASSOC				85.00		_____
10-5-320-52052 SUBSCRIPTIONS	0	85	0		85	_____
NATIONAL FIRE SPRINKLER ASSOC.				85.00		_____
10-5-320-52071 PRINTING-LETTERHEAD/ENVL	103	600	99		600	_____
DEPARTMENTAL ENVELOPES ONLY				600.00		_____
10-5-320-52073 PRINTING-FORMS	791	1,550	341		1,550	_____
INSPECTION-CODE ENF. NOTICES				1,550.00		_____
10-5-320-52079 PRINTING-MISCELLANEOUS	295	2,700	534		4,580	_____
MISC. PRINTING/BROCHURES				2,500.00		_____
FIRE PREVENTION OUTREACH				1,700.00		_____
PARKING STICKERS				380.00		_____
10-5-320-52081 BOOKS & PUBLICATIONS-OTHER	427	2,775	112		2,775	_____
TRADE PUBL. FOR ELECT. CODE				290.00		_____
ICC CODES				850.00		_____
ENERGY, PROP. MAINT, UL LIST				400.00		_____
CODE UPDATES FOR FIRE MARSHAL				1,235.00		_____
10-5-320-52304 OFFICE EQUIPMENT MAINT	0	100	0		100	_____
10-5-320-52319 MAINTENANCE-OTHER	0	100	0		100	_____
CAMERAS, TAPE RECORDERS				100.00		_____
10-5-320-52421 PER DIEM	0	200	0		0	_____
10-5-320-52422 HOTEL/TRAVEL	858	1,250	0		0	_____
10-5-320-52429 TRAVEL-OTHER	562	450	464		0	_____
10-5-320-52449 CONF & CONVENTIONS-OTHER	1,085	1,065	650		0	_____
10-5-320-52509 OFFICE SUPPLIES-OTHER	2,478	2,500	2,650		3,800	_____
10-5-320-52524 SIGNS, POSTS, HARDWARE	0	300	0		300	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 FIRE MARSHAL & PERMIT SV

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
HOT WORK PERMIT SIGNS				300.00		
10-5-320-52539 OTHER MISC SUPPLIES	391	600	343		800	_____
10-5-320-52541 POSTAGE & SHIPPING	2,713	3,500	1,790		3,500	_____
10-5-320-52561 UNIFORM PURCHASES	1,511	4,500	1,609		2,000	_____
10-5-320-52564 WORK BOOT/SHOE PURCHASES	200	700	261		880	_____
SHOE ALLOWANCE FOR INSPECTORS				880.00		
10-5-320-52804 SPECIAL EVENTS	0	0	0		2,000	_____
FIRE PREVENTION EVENT SUPPLIES				<u>2,000.00</u>		
TOTAL OPERATING EXPENDITURES	<u>21,630</u>	<u>34,345</u>	<u>17,712</u>		<u>33,440</u>	
CAPITAL OUTLAY						
10-5-320-61010 EQUIPMENT ACQUISITION<500	0	0	566		440	_____
VACUUM				100.00		
(2) OFFICE CHAIRS				340.00		
10-5-320-61020 EQUIPMENT ACQUISITION>500	<u>0</u>	<u>5,288</u>	<u>4,487</u>		<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	5,288	5,054		440	=====
TOTAL FIRE MARSHAL & PERMIT SV	668,763	723,755	711,461		749,639	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 OFFICE OF EMERGENCY MGT

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-325-51011 SALARIES-REGULAR	70,473	80,569	87,267		87,919	_____
10-5-325-51032 OVERTIME-REGULAR	116	1,000	796		1,000	_____
EOC ADMIN SUPPORT				1,000.00		
10-5-325-51071 FICA TAXES	<u>5,521</u>	<u>6,241</u>	<u>6,755</u>		<u>6,803</u>	_____
TOTAL COMPENSATION	76,110	87,810	94,819		95,722	_____
<u>OPERATING EXPENDITURES</u>						
10-5-325-52013 ENGINEERING/ARCH SERVICES	0	2,215	2,215		3,000	_____
FLOODPLAIN ENGINEERING PROJECT				3,000.00		
10-5-325-52017 TECHNICAL CONSULTING	0	2,020	0		2,020	_____
PUBLIC SAFETY SOFTWARE MAINT				2,020.00		
10-5-325-52020 OUTSIDE SERVICES-OTHER	61,883	42,929	79,146		39,692	_____
MOSQUITO CONTROL SERVICE				6,000.00		
EMERGENCY TREE REMOVAL				2,500.00		
FIRE EXTINGUISHER SERVICE				1,000.00		
MUNICIPAL CTR GENERATOR MAINT				1,411.00		
RJDCC GENERATOR MAINT				1,279.00		
PUBLIC WORKS FACILITY GENER				1,108.00		
COMMAND POST VEHICLE				4,000.00		
LPD GENERATOR MAINTENANCE				1,306.00		
ARMORY GENERATOR MAINT				1,269.00		
PARK AND REC MAINTAINCE SHOP				1,108.00		
RIVER MONITORING MAINT				5,000.00		
CANTEEN VEHICLE SERVICES				4,000.00		
RHODIUM ICS SOFTWARE SUITE				5,712.00		
SCHNEIDER ELECTRIC				3,999.00		
10-5-325-52023 LICENSES	1,400	750	0		250	_____
REHAB UNIT FOOD SRVC LICENSE				250.00		
10-5-325-52042 EQUIPMENT RENTAL/LEASE	0	0	770		0	_____
10-5-325-52051 MEMBERSHIP DUES	1,423	648	946		501	_____
INTL ASSOC EMERG MGRS				190.00		
MD ASSOC. OF FLOOD/STORM WATER				125.00		
MD EMER MANAGER ASSOCIATION				186.00		
10-5-325-52052 SUBSCRIPTIONS	90	30	354		200	_____
GRAMMARLY - DOC CHECKER				100.00		
DOODLE - MEETING SCHEDULER				100.00		
10-5-325-52072 PRINTING-FLYERS	459	10,000	2,465		10,000	_____
PUBLIC SAFETY SECTION				2,500.00		
ASSESSMENT CARDS				2,500.00		
NFIP/CRS FLOODPLAIN AWARENESS				5,000.00		
10-5-325-52073 PRINTING-FORMS	0	5,500	65		0	_____
10-5-325-52079 PRINTING-MISCELLANEOUS	0	0	0		10,000	_____
FEMA BROCHURES & PAMPHLETS				5,000.00		
CITIZENS PREPAREDNESS GUIDE				5,000.00		
10-5-325-52081 BOOKS& PUBLICATIONS-OTHER	9,048	0	0		0	_____

10 -GENERAL FUND
 OFFICE OF EMERGENCY MGT

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL	WORKSPACE
10-5-325-52203 UTILITY-GAS & OIL MUNICIPAL CENTER GENERATOR	670	5,184	1,376		9,684	
LPD GENERATOR				1,697.00		
RJDCC GENERATOR				4,829.00		
ARMORY GENERATOR				966.00		
PARKS & REC MAINTENANCE SHOP				966.00		
PUBLIC WORKS FACILITY				626.00		
10-5-325-52322 ELECTRICAL MAINTENANCE	0	0	801		0	
10-5-325-52329 MAINTENANCE-OTHER	0	0	132		0	
10-5-325-52421 PER DIEM	470	400	0		0	
MML SUMMER CONFERENCE				0.00		
EMI EMERGENCY MANAGEMENT CLASS				0.00		
MD EMA CONFERENCE				0.00		
FEMA RISC/RAC MEETING				0.00		
10-5-325-52422 HOTEL/TRAVEL	1,400	1,870	284		0	
MML SUMMER CONFERENCE				0.00		
MD EMA CONFERENCE				0.00		
10-5-325-52429 TRAVEL-OTHER	130	400	45		0	
PARKING				0.00		
10-5-325-52449 CONF & CONVENTION-OTHER	985	1,377	175		0	
MML SUMMER CONFERENCE				0.00		
MD EMA CONFERENCE				0.00		
MD ASSO OF FLOODPLAIN & STORM				0.00		
10-5-325-52507 AED PARTS/ACCESSORIES	0	0	0		1,000	
AED-PADS/MAINTENACE REPAIRS				1,000.00		
10-5-325-52509 OFFICE SUPPLIES-OTHER	302	500	2,355		1,000	
OFFICE SUPPLIES EOC				1,000.00		
10-5-325-52522 JANITORIAL SUPPLIES	0	0	29,886		0	
10-5-325-52523 FIRST AID SUPPLIES	1,479	1,820	757		1,820	
RECREATION FACILITIES				900.00		
BIO-HAZARD CLEAN-UP KITS				300.00		
FIRE EXTINGUISHERS				620.00		
10-5-325-52524 SIGNS, POSTS, HARDWARE	0	0	10,786		0	
10-5-325-52530 CONSTR SUPPL & MATERIALS	738	1,000	402		1,000	
EMERGENCY BOARD UP MATERIALS				1,000.00		
10-5-325-52534 REHAB UNIT SUPPLIES	840	3,000	1,428		3,789	
REHAB UNIT SUPPLIES				3,789.00		
10-5-325-52539 OTHER MISC SUPPLIES	2,314	11,043	48,189		12,000	
ERT SUPPLIES-COMMAND UNIT				500.00		
CITY SUPPLIES FOR EOC				7,500.00		
ERG COOP SITE & ARMORY				4,000.00		
10-5-325-52541 POSTAGE & SHIPPING	25	200	242		500	
10-5-325-52561 UNIFORM PURCHASES	1,713	1,700	2,831		2,000	
TURN-OUT GEAR AND SAFETY VESTS				1,000.00		
OEM MISC UNIFORM SHIRTS				1,000.00		
10-5-325-52565 UNIFORM ACCESSORIES	24,519	3,460	0		1,500	
SAFETY EQUIPMENT				1,000.00		
OEM EMERG ITEMS ID BADGES/FLAS				500.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 OFFICE OF EMERGENCY MGT

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-5-325-52621 CONTRIBUTIONS/NON-PROFITS	269,600	269,600	269,600		269,600	_____
LVFD OPERATIONS SUPPORT				134,800.00		
LVRS OPERATIONS SUPPORT				134,800.00		
10-5-325-52623 EMERGENCY SVS COMM DISTRIB	24,761	25,500	0		25,500	_____
ANNUAL GRANT PROGRAM				25,500.00		
10-5-325-52802 LCPAAA	590	0	0		0	_____
10-5-325-52804 SPECIAL EVENTS	480	1,000	997		1,000	_____
PREPAREDNESS MONTH EVENT				1,000.00		
10-5-325-53180 TRAINING-EMERGENCY SVCS	8,538	13,500	225		25,000	_____
EMERGENCY OPERATIONS TRAINING				5,000.00		
MFRI TRAINING				2,000.00		
ICS 300-400 TRAINING				2,000.00		
REGIONAL EXERCISES				10,000.00		
CERT TRAINING				1,000.00		
FIRST AID TRAINING AED/CPR/STB				5,000.00		
TOTAL OPERATING EXPENDITURES	413,856	405,646	456,470		421,056	_____
<u>CAPITAL OUTLAY</u>						
10-5-325-61010 EQUIPMENT ACQUISITION<500	888	927	4,001		0	_____
10-5-325-61020 EQUIPMENT ACQUISITION>500	0	13,500	53,719		0	=====
TOTAL CAPITAL OUTLAY	888	14,427	57,720		0	=====
TOTAL OFFICE OF EMERGENCY MGT	490,854	507,883	609,008		516,778	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PUBLIC WORKS ADMIN

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-401-51011 SALARIES-REGULAR	281,770	292,690	295,212		304,110	
10-5-401-51032 OVERTIME-REGULAR	0	500	0		1,000	
10-5-401-51071 FICA TAXES	<u>20,878</u>	<u>22,430</u>	<u>21,476</u>		<u>23,341</u>	
TOTAL COMPENSATION	302,647	315,620	316,689		328,451	
<u>OPERATING EXPENDITURES</u>						
10-5-401-52051 MEMBERSHIP DUES	802	781	783		781	
AMERICAN PUBLIC WORKS ASSOCIAT				216.00		
MD RECYCLERS NETWORK				175.00		
MARYLAND MUNICIPAL LEAGUE				80.00		
INST. TRANSPORATION ENGINEERS				310.00		
10-5-401-52061 ADVERTISING-PUBLIC NOTICE	63	450	299		450	
10-5-401-52071 PRINTING-LETTERHEAD/ENVL	0	150	65		150	
10-5-401-52074 PRINTING-RESIDENT PACKAGES	7,910	12,500	9,404		12,500	
10-5-401-52079 PRINTING-MISCELLANEOUS	3,033	800	680		800	
DEPARTMENT FORMS				800.00		
10-5-401-52421 PER DIEM	0	160	0		0	
MML SUMMER CONFERENCE				0.00		
10-5-401-52422 HOTEL/TRAVEL	243	250	0		0	
MML SUMMER CONFERENCE				0.00		
10-5-401-52429 TRAVEL-OTHER	90	150	84		0	
10-5-401-52449 CONF & CONVENTION-OTHER	1,065	1,000	0		0	
MML SUMMER CONFERENCE				0.00		
10-5-401-52501 COPIER PAPER	9	325	320		325	
10-5-401-52503 COMPUTER SUPPLIES	421	400	249		400	
10-5-401-52509 OFFICE SUPPLIES-OTHER	292	975	651		975	
10-5-401-52539 OTHER MISC SUPPLIES	747	1,300	611		1,300	
DOOR HANGERS, KEYS, ETC.				750.00		
AASHTO GUIDES				200.00		
PRESENTATIONS AND OTHER				350.00		
10-5-401-52541 POSTAGE & SHIPPING	116	335	141		335	
10-5-401-52601 EMPLOYEE AWARDS	150	200	100		200	
10-5-401-52602 PRESENTATIONS	78	0	0		0	
10-5-401-52603 BANQUETS	1,875	1,720	506		1,720	
10-5-401-52604 OTHER GIFTS AND AWARDS	<u>193</u>	<u>2,045</u>	<u>1,979</u>		<u>2,045</u>	
TOTAL OPERATING EXPENDITURES	17,088	23,541	15,872		21,981	
<u>CAPITAL OUTLAY</u>						
TOTAL PUBLIC WORKS ADMIN	319,735	339,161	332,560		350,432	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 AUTOMOTIVE MAINTENANCE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-410-51011 SALARIES-REGULAR	267,424	280,838	281,736		292,914	
10-5-410-51032 OVERTIME-REGULAR	2,325	8,000	4,148		8,000	
10-5-410-51034 HOLIDAY OVERTIME	0	0	118		0	
10-5-410-51071 FICA TAXES	<u>19,545</u>	<u>22,097</u>	<u>20,349</u>		<u>23,020</u>	
TOTAL COMPENSATION	289,294	310,935	306,351		323,934	
<u>OPERATING EXPENDITURES</u>						
10-5-410-52042 EQUIPMENT RENTAL/LEASE	0	0	0		1,500	
WELDING TANKS				1,500.00		
10-5-410-52341 VEHICLE BODY REPAIR	40,662	33,000	24,965		33,000	
10-5-410-52342 VEHICLE REPAIR/MAINT	232,760	206,000	234,692		217,500	
10-5-410-52343 VEHICLE ACCESSORIES	8,851	30,000	6,213		30,000	
10-5-410-52539 OTHER MISC SUPPLIES	15,762	17,500	9,086		17,500	
10-5-410-52551 DIESEL FUEL	63,901	100,844	52,362		100,844	
DIESEL FUEL FOR CITY FLEET				100,844.00		
10-5-410-52552 GASOLINE	212,643	270,000	156,448		390,000	
GAS FOR CITY FLEET				390,000.00		
10-5-410-52553 PETROCHEMICALS	8,175	13,000	8,400		17,750	
PETROCHEMICALS FOR CITY FLEET				17,750.00		
10-5-410-52561 UNIFORM PURCHASES	573	460	460		225	
10-5-410-52562 UNIFORM RENTALS	1,726	2,912	1,766		2,912	
10-5-410-52564 WORK BOOT/SHOE PURCHASES	<u>400</u>	<u>400</u>	<u>300</u>		<u>440</u>	
TOTAL OPERATING EXPENDITURES	585,452	674,116	494,692		811,671	
<u>CAPITAL OUTLAY</u>						
10-5-410-61010 EQUIPMENT ACQUISITION<500	3,341	2,000	609		2,000	
MISC. HAND TOOLS				2,000.00		
10-5-410-61020 EQUIPMENT ACQUISITION>500	<u>800</u>	<u>0</u>	<u>0</u>		<u>0</u>	
TOTAL CAPITAL OUTLAY	4,141	2,000	609		2,000	
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TOTAL AUTOMOTIVE MAINTENANCE	878,888	987,051	801,652		1,137,605	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 WASTE COLLECTION

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-415-51011 SALARIES-REGULAR	625,244	681,179	635,598		686,158	_____
10-5-415-51032 OVERTIME-REGULAR	11,435	22,000	4,043		22,000	_____
10-5-415-51071 FICA TAXES	<u>46,089</u>	<u>53,794</u>	<u>45,229</u>		<u>54,175</u>	=====
TOTAL COMPENSATION	682,768	756,973	684,870		762,333	_____
<u>OPERATING EXPENDITURES</u>						
10-5-415-52018 TEMPORARY SERVICES	0	6,500	0		6,500	_____
10-5-415-52021 DISPOSAL FEES	422,368	430,000	428,032		430,000	_____
10-5-415-52308 EQUIPMENT MAINT - MISC	46	750	0		10,980	_____
EQUIPMENT MAINT MISC.				0.00		
MONTHLY BIGBELLY COST 5 UNITS				10,980.00		
10-5-415-52539 OTHER MISC SUPPLIES	2,305	2,350	300		2,350	_____
SAFETY/CLEANING SUPPLIES				2,350.00		
10-5-415-52554 COMPOSTING SUPPLIES	12,264	0	1,638		0	_____
10-5-415-52561 UNIFORM PURCHASES	5,442	7,000	7,000		3,500	_____
10-5-415-52564 WORK BOOT/SHOE PURCHASES	<u>886</u>	<u>1,900</u>	<u>1,265</u>		<u>2,090</u>	=====
TOTAL OPERATING EXPENDITURES	443,310	448,500	438,236		455,420	_____
<u>CAPITAL OUTLAY</u>						
10-5-415-61020 EQUIPMENT ACQUISITION>500	<u>895</u>	<u>0</u>	<u>0</u>		<u>0</u>	=====
TOTAL CAPITAL OUTLAY	895	0	0		0	_____
TOTAL WASTE COLLECTION	1,126,973	1,205,473	1,123,106		1,217,753	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 RECYCLING

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-420-51011 SALARIES-REGULAR	153,713	173,414	147,224		138,831	
10-5-420-51032 OVERTIME-REGULAR	905	1,750	1,611		1,750	
10-5-420-51071 FICA TAXES	<u>11,251</u>	<u>13,401</u>	<u>10,530</u>		<u>10,755</u>	
TOTAL COMPENSATION	165,870	188,565	159,366		151,336	
<u>OPERATING EXPENDITURES</u>						
10-5-420-52022 RECYCLING FEES	100,748	91,000	62,091		95,000	
TIRES/ELECTRONICS/CFL/BATTERY				12,000.00		
TIPPING FEES				65,000.00		
YARD/CONSTRUCTION DEBRIS				14,000.00		
COMPOSTING				4,000.00		
10-5-420-52079 PRINTING-MISCELLANEOUS	1,388	5,000	194		7,000	
RECYCLING INFORMATION				4,000.00		
RECYCLING STICKERS				1,000.00		
COMPOSTING				2,000.00		
10-5-420-52308 EQUIPMENT MAINT - MISC	1,828	4,530	0		4,530	
EQUIP MAINT MISC.				2,530.00		
BIG BELLY				2,000.00		
10-5-420-52539 OTHER MISC SUPPLIES	7,613	5,750	3,793		8,000	
RECYCLING PROMOTION				4,000.00		
SAFETY/CLEANING SUPPLIES				1,750.00		
COMPOSTING PROMOTION				2,250.00		
10-5-420-52561 UNIFORM PURCHASES	838	1,000	1,000		650	
10-5-420-52564 WORK BOOT/SHOE PURCHASES	<u>400</u>	<u>600</u>	<u>283</u>		<u>660</u>	
TOTAL OPERATING EXPENDITURES	112,815	107,880	67,362		115,840	
<u>CAPITAL OUTLAY</u>						
10-5-420-61010 EQUIPMENT ACQUISITION<500	10,447	37,500	35,750		68,000	
35 GALLON TOTERS				20,000.00		
65 GALLON TOTERS				15,000.00		
95 GALLON TOTERS				13,000.00		
35 GALLON COMPOSTING TOTERS				12,000.00		
16 GALLON COMPOSTING TOTERS				<u>8,000.00</u>		
TOTAL CAPITAL OUTLAY	10,447	37,500	35,750		68,000	
TOTAL RECYCLING	289,132	333,945	262,477		335,176	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 HIGHWAYS & STREETS MAINT

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-425-51011 SALARIES-REGULAR	510,062	524,123	613,435		673,811	_____
10-5-425-51032 OVERTIME-REGULAR	15,862	29,750	20,431		29,750	_____
EMERGENCY CALL OUTS				21,900.00		
STREET SWEEPER OPERATIONS				3,000.00		
DUI CHECKPOINTS				3,250.00		
SAFETY TRAINING				1,600.00		
10-5-425-51034 HOLIDAY OVERTIME-REGULAR	178	0	0		0	_____
10-5-425-51071 FICA TAXES	<u>37,979</u>	<u>42,372</u>	<u>45,176</u>		<u>53,823</u>	=====
TOTAL COMPENSATION	564,080	596,245	679,042		757,384	
<u>OPERATING EXPENDITURES</u>						
10-5-425-52018 TEMPORARY SERVICES	4,518	6,000	0		6,000	_____
LITTER PATROL				2,000.00		
LEAF COLLECTION				4,000.00		
10-5-425-52042 EQUIPMENT RENTAL/LEASE	197	800	0		1,000	_____
10-5-425-52202 UTILITY-WATER	0	0	376		0	_____
10-5-425-52381 STREET REPAIRS	0	60,000	0		60,000	_____
10-5-425-52524 SIGNS, POSTS, HARDWARE	1,005	5,500	2,505		7,000	_____
10-5-425-52530 CONSTR SUPPL & MATERIALS	11,408	40,000	17,165		40,000	_____
10-5-425-52539 OTHER MISC SUPPLIES	7,581	14,500	4,855		14,500	_____
SAFETY/STREET SUPPLIES				10,500.00		
GRAFFITI REMOVAL KITS				2,000.00		
BANNERS				2,000.00		
10-5-425-52561 UNIFORM PURCHASES	5,581	6,500	5,877		3,600	_____
10-5-425-52564 WORK BOOT/SHOE PURCHASES	<u>1,393</u>	<u>1,600</u>	<u>1,200</u>		<u>1,760</u>	=====
TOTAL OPERATING EXPENDITURES	31,682	134,900	31,978		133,860	
<u>CAPITAL OUTLAY</u>						
10-5-425-61010 EQUIPMENT ACQUISITION<500	1,439	2,500	586		2,500	_____
MISC HAND TOOLS				2,500.00		
10-5-425-61020 EQUIPMENT ACQUISITION>500	<u>7,339</u>	<u>0</u>	<u>0</u>		<u>0</u>	=====
TOTAL CAPITAL OUTLAY	8,778	2,500	586		2,500	
TOTAL HIGHWAYS & STREETS MAINT	604,540	733,645	711,607		893,744	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 SNOW REMOVAL

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-430-51011 SALARIES-REGULAR	256	0	0		0	_____
10-5-430-51032 OVERTIME-REGULAR	19,360	3,000	2,903		30,500	_____
10-5-430-51034 HOLIDAY OVERTIME	61	0	0		0	_____
10-5-430-51071 FICA TAXES	<u>1,416</u>	<u>642</u>	<u>208</u>		<u>2,333</u>	_____
TOTAL COMPENSATION	21,094	3,642	3,111		32,833	_____
<u>OPERATING EXPENDITURES</u>						
10-5-430-52020 OUTSIDE SERVICES-OTHER TOWING	0	200	0	1,200.00	1,200	_____
10-5-430-52308 EQUIPMENT MAINT - MISC	12,458	3,500	3,277		14,000	_____
10-5-430-52529 SALT/SAND/CALCIUM SUPPLIES	44,479	20,900	11,387		85,000	_____
10-5-430-52539 OTHER MISC SUPPLIES	<u>868</u>	<u>100</u>	<u>24</u>		<u>3,500</u>	_____
TOTAL OPERATING EXPENDITURES	57,805	24,700	14,688		103,700	_____
<u>CAPITAL OUTLAY</u>						
TOTAL SNOW REMOVAL	78,899	28,342	17,799		136,533	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-435-52201 UTILITY-ELECTRIC	243,935	257,000	207,686		300,000	
10-5-435-52319 MAINTENANCE-OTHER	<u>20,144</u>	<u>25,000</u>	<u>9,684</u>		<u>25,000</u>	
TOTAL OPERATING EXPENDITURES	264,079	282,000	217,370		325,000	
<hr/>						
TOTAL STREET LIGHTING	264,079	282,000	217,370		325,000	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 ENGINEERING&TECH SERVICES

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-440-51011 SALARIES-REGULAR	64,308	60,975	640		55,698	_____
10-5-440-51032 OVERTIME-REGULAR	1,642	6,700	615		6,700	_____
STREET LIGHT SURVEYS				1,100.00		
TRAFFIC STUDIES				600.00		
STRAIGHT OVERTIME				5,000.00		
10-5-440-51071 FICA TAXES	<u>4,850</u>	<u>5,178</u>	<u>89</u>		<u>4,774</u>	=====
TOTAL COMPENSATION	70,800	72,853	1,344		67,172	=====
<u>OPERATING EXPENDITURES</u>						
10-5-440-52013 ENGINEERING/ARCH SERVICES	6,793	14,343	2,858		14,400	_____
MISS UTILITY SERVICE				3,400.00		
PROFESSIONAL SERVICES				11,000.00		
10-5-440-52020 OUTSIDE SERVICES-OTHER	0	350	0		350	_____
10-5-440-52308 EQUIPMENT MAINT - MISC	0	500	0		500	_____
10-5-440-52539 OTHER MISC SUPPLIES	<u>491</u>	<u>1,275</u>	<u>60</u>		<u>1,275</u>	=====
TOTAL OPERATING EXPENDITURES	7,284	16,468	2,918		16,525	=====
<u>CAPITAL OUTLAY</u>						
10-5-440-61010 EQUIPMENT ACQUISITION<500	385	900	0		900	_____
TABLES/CHAIRS				900.00		
TOTAL CAPITAL OUTLAY	<u>385</u>	<u>900</u>	<u>0</u>		<u>900</u>	=====
TOTAL ENGINEERING&TECH SERVICES	78,469	90,221	4,262		84,597	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 TRAFFIC ENGINEERING

EXPENDITURES	2018-2019	2019-2020		2020-2021		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-445-51011 SALARIES-REGULAR	97,758	103,048	71,029		47,854	
10-5-445-51071 FICA TAXES	<u>7,326</u>	<u>7,884</u>	<u>5,204</u>		<u>3,661</u>	
TOTAL COMPENSATION	105,083	110,932	76,233		51,515	
<u>OPERATING EXPENDITURES</u>						
10-5-445-52013 ENGINEERING/ARCH SERVICES	0	5,500	0		5,500	
TRAFFIC STUDIES/FACILITY SURVE				5,500.00		
10-5-445-52204 UTILITY-TRAFFIC SIGNALS	8,204	14,000	7,364		14,000	
10-5-445-52307 TRAFFIC SIGNALS MAINT	6,560	25,000	10,834		25,000	
10-5-445-52308 EQUIPMENT MAINT - MISC	0	5,975	1,032		5,975	
10-5-445-52319 MAINTENANCE-OTHER	382	100	0		100	
10-5-445-52524 SIGNS, POSTS, HARDWARE	11,859	15,000	11,849		17,000	
10-5-445-52528 ROAD MAINT SUPPLIES	14,150	22,500	24,160		27,500	
10-5-445-52809 STREET/NEIGHBORHOOD SAFETY	<u>3,369</u>	<u>20,000</u>	<u>74</u>		<u>20,000</u>	
TOTAL OPERATING EXPENDITURES	44,525	108,075	55,312		115,075	
<u>CAPITAL OUTLAY</u>						
TOTAL TRAFFIC ENGINEERING	149,608	219,007	131,545		166,590	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 TREE MANAGEMENT

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-450-51011 SALARIES-REGULAR	98,411	106,759	111,717		103,444	_____
10-5-450-51032 OVERTIME-REGULAR	726	0	202		0	_____
10-5-450-51071 FICA TAXES	<u>6,773</u>	<u>8,168</u>	<u>7,613</u>		<u>7,914</u>	=====
TOTAL COMPENSATION	105,910	114,927	119,532		111,358	_____
<u>OPERATING EXPENDITURES</u>						
10-5-450-52020 OUTSIDE SERVICES-OTHER	1,120	5,500	450		5,500	_____
CONTRACTED PRUNING/TRIMMING				5,500.00		_____
10-5-450-52051 MEMBERSHIP DUES	0	15	0		15	_____
NATIONAL ARBOR DAY FOUNDATION				15.00		_____
10-5-450-52052 SUBSCRIPTIONS	0	30	0		30	_____
AMERICAN FORESTRY				30.00		_____
10-5-450-52308 EQUIPMENT MAINT - MISC	187	1,000	297		1,000	_____
10-5-450-52526 MULCH, TOPSOIL	267	500	69		500	_____
10-5-450-52539 OTHER MISC SUPPLIES	1,187	10,800	460		10,800	_____
TREES				9,300.00		_____
EQUIPMENT				<u>1,500.00</u>		_____
TOTAL OPERATING EXPENDITURES	<u>2,760</u>	<u>17,845</u>	<u>1,276</u>		17,845	_____
<u>CAPITAL OUTLAY</u>						
10-5-450-61010 EQUIPMENT ACQUISITION<500	0	0	0		180	_____
CHAIN SAW				<u>180.00</u>		_____
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>		180	_____
TOTAL TREE MANAGEMENT	108,670	132,772	120,809		129,383	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PARKS & RECREATION ADMIN

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-501-51011 SALARIES-REGULAR	634,700	654,304	658,594		677,732	_____
10-5-501-51021 SALARIES-AUXILIARY	1,184	950	1,130		1,075	_____
AUX. OFFICE COVERAGE				1,075.00		_____
10-5-501-51032 REGULAR - OVERTIME	0	100	274		100	_____
				100.00		_____
10-5-501-51071 FICA TAXES	<u>43,520</u>	<u>50,135</u>	<u>47,793</u>		<u>51,937</u>	_____
TOTAL COMPENSATION	679,404	705,489	707,791		730,844	_____
<u>OPERATING EXPENDITURES</u>						
10-5-501-52051 MEMBERSHIP DUES	568	505	245		505	_____
MARYLAND MUNICIPAL LEAGUE DUES				35.00		_____
TREE CITY				15.00		_____
SAM'S CLUB MEMBERSHIP				305.00		_____
MD REC. & PARKS ASSN. (MRPA)				150.00		_____
10-5-501-52071 PRINTING-LETTERHEAD/ENVL	230	775	100		550	_____
FORMS AND ENVELOPES				550.00		_____
10-5-501-52072 PRINTING-FLYERS	0	700	0		500	_____
REGISTRATION FORMS				500.00		_____
10-5-501-52073 PRINTING-FORMS	86	815	0		500	_____
10-5-501-52421 PER DIEM	79	440	0		0	_____
MRPA CONFERENCE/STAFF-3DAYS				0.00		_____
MML CONFERENCE/SUMMER CONF.				0.00		_____
10-5-501-52422 HOTEL/TRAVEL	472	800	978		0	_____
MRPA CONFERENCE/3 DAYS				0.00		_____
MML SUMMER CONFERENCE				0.00		_____
DIRECTOR 4 DAYS				0.00		_____
10-5-501-52429 TRAVEL-OTHER	11	300	340		0	_____
TOLL/PARKING				0.00		_____
10-5-501-52449 CONF & CONVENTIONS-OTHER	800	800	550		0	_____
MRPA REGISTRATION				0.00		_____
MML SUMMER CONFERENCE REGIST.				0.00		_____
10-5-501-52504 DESK SUPPLIES	548	580	307		580	_____
10-5-501-52509 OFFICE SUPPLIES-OTHER	3,653	2,300	1,989		3,650	_____
OFFICE SUPPLIES				650.00		_____
REGISTRATION SUPPLIES				400.00		_____
CARTRIDGES FOR PRINTERS & CARD				1,600.00		_____
SOFTWARE SUPPORT ITEMS				1,000.00		_____
10-5-501-52539 OTHER MISC SUPPLIES	135	200	139		200	_____
HOLIDAY CARDS				200.00		_____
10-5-501-52541 POSTAGE & SHIPPING	984	750	601		750	_____
10-5-501-52604 OTHER GIFTS & AWARDS	2,091	500	95		500	_____
AWARDS FOR REC. & AUX. STAFF				300.00		_____
FLOWERS				200.00		_____
10-5-501-52624 YOUTH SVCS COMM DISTRIB	15,000	25,000	9,151		25,000	_____
10-5-501-52806 REGISTRATION VOUCHER PROGRAM	<u>700</u>	<u>3,500</u>	<u>300</u>		<u>3,500</u>	_____
TOTAL OPERATING EXPENDITURES	25,356	37,965	14,795		36,235	_____

CITY OF LAUREL
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
PARKS & RECREATION ADMIN

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL PARKS & RECREATION ADMIN	704,760	743,454	722,586		767,079	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 RECREATION

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(------ 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-505-51011 SALARIES-REGULAR	110,606	119,825	120,832		125,888	_____
10-5-505-51020 SALARIES-RECREATIONAL	53,307	92,050	38,022		98,954	_____
DAY CAMP AND EVENTS				98,954.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
10-5-505-51021 SALARIES-AUXILIARY	41,439	15,409	20,438		16,565	_____
LEAGUES, TEEN CLUB & TRIPS				16,565.00		
10-5-505-51034 HOLIDAY OVERTIME-REGULAR	337	0	355		0	_____
10-5-505-51040 OVERTIME-RECREATIONAL	4,759	4,662	4,010		5,012	_____
PRE AND POST CAMP SALARIES				5,012.00		
10-5-505-51071 FICA TAXES	<u>16,438</u>	<u>17,744</u>	<u>13,824</u>		<u>18,852</u>	=====
TOTAL COMPENSATION	226,887	249,690	197,481		265,271	_____
OPERATING EXPENDITURES						
10-5-505-52018 TEMPORARY SERVICES	5,149	6,000	1,159		6,000	_____
LEAGUE OFFICIALS				6,000.00		
10-5-505-52023 LICENSES	0	100	0		100	_____
FOOD SERVICE MANAGER (3)				100.00		
10-5-505-52062 ADVERTISING-MEETING/EVENT	447	500	298		500	_____
DISPLAY ADS				500.00		
10-5-505-52072 PRINTING-FLYERS	17,817	18,000	17,322		18,000	_____
BROCHURES				13,568.00		
DIRECT MAIL TO CITY RESIDENTS				4,432.00		
10-5-505-52509 OFFICE SUPPLIES-OTHER	0	80	0		80	_____
DAY CAMP, LEAGUE & OFFICE				80.00		
10-5-505-52531 CONCESSION SUPPLIES	6,413	8,360	4,493		8,360	_____
SPECIAL EVENTS				1,300.00		
DAY CAMP SUPPLIES				2,900.00		
TEEN CAMP				300.00		
SUMMER SHENANAGINS CAMP				150.00		
HARVEST MOON HAY RIDE				250.00		
BREAKFAST WITH SANTA				730.00		
HALLOWEEN SPOOKTACULAR				350.00		
TEEN CLUB PROGRAM				500.00		
LAKEFEST				880.00		
FAMILY & YOUTH SPECIAL PROGRAM				300.00		
AMPHITHEATER EVENTS				200.00		
EMERGENCY OPERATIONS SUPPLIES				500.00		
PARTIAL FUNDING>M-NCPPC52513				0.00		
10-5-505-52539 OTHER MISC SUPPLIES	3,040	3,600	1,734		3,600	_____
LEAGUE EQUIPMENT				700.00		
DAY CAMP SUPPLIES				1,000.00		
SUMMER SHENANAGINS CAMP				250.00		
TEEN CAMP				550.00		
TEEN CLUB PROGRAM				500.00		
SAFETY SUPPLIES				100.00		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 RECREATION

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL	WORKSPACE
				DETAIL	BUDGET	
PRESCHOOL SUPPLIES				500.00		
10-5-505-52561 UNIFORM PURCHASES	1,475	1,480	546		1,480	_____
DAY CAMP & LEAGUE STAFF				400.00		
FULL TIME & ADMIN. STAFF				1,080.00		
10-5-505-52604 OTHER GIFTS & AWARDS	2,085	2,500	698		2,500	_____
ADULT SPORTS LEAGUE AWARDS				1,700.00		
CHILDREN'S SPORTS CLINICS				800.00		
10-5-505-52804 SPECIAL EVENTS	25,391	34,382	14,354		31,882	_____
EASTER EVENT				1,000.00		
BREAKFAST WITH SANTA				1,300.00		
HARVEST MOON HAY RIDE				800.00		
LAKEFEST				4,350.00		
MOVIE PROGRAM				5,650.00		
HALLOWEEN SPOOKTACULAR				1,045.00		
CONCERT SERIES IN THE PARK				6,000.00		
CAMP EVENTS & OUTINGS				3,412.00		
CITY HOLIDAY EVENT				4,400.00		
DOG SHOW				600.00		
EVENT BANNERS				300.00		
AMPHITHEATER EVENTS				2,000.00		
BIKE PARADE				200.00		
FOURTH OF JULY FIELD GAMES				400.00		
LCIC EVENTS				425.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
10-5-505-52809 YOUTH PROGRAMS	7,274	10,000	3,539		10,000	_____
YOUTH SPORT PROGRAMS				8,000.00		
YOUTH ART PROGRAMS				2,000.00		
10-5-505-52810 FIELD TRIP PROGRAM	5,393	10,000	4,040		10,000	_____
TEEN TRIPS				10,000.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
TOTAL OPERATING EXPENDITURES	74,484	95,002	48,182		92,502	
CAPITAL OUTLAY						
10-5-505-61010 EQUIPMENT ACQUISITION<500	1,180	0	0		0	_____
10-5-505-61020 EQUIPMENT ACQUISITION>500	0	0	0		9,350	_____
REPLACEMENT PORTABLE PA SYSTEM				2,350.00		
BETTER SOUND, ALLOWS WIRELESS				0.00		
CAPABILITY.				0.00		
REPLACEMENT OUTDOOR MOVIE				0.00		
SCREEN. CURRENT SCREEN IS IN				0.00		
DISREPAIR				7,000.00		
TOTAL CAPITAL OUTLAY	1,180	0	0		9,350	
TOTAL RECREATION	302,550	344,692	245,663		367,123	

10 -GENERAL FUND
 MAIN ST POOL PROGRAMS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
COMPENSATION						
10-5-510-51013 SALARIES-SEASONAL	647	0	0		0	
10-5-510-51020 SALARIES-RECREATIONAL	152,109	153,285	119,179		164,230	
STAFF SALARIES				156,254.00		
SWIM TEAM SALARIES				6,406.00		
PRESEASON PREP. OF POOLS				1,570.00		
10-5-510-51034 HOLIDAY OVERTIME-REGULAR	8,127	7,701	3,403		8,279	
10-5-510-51040 OVERTIME-RECREATIONAL	1,563	4,321	4,535		4,647	
10-5-510-51071 FICA TAXES	<u>13,456</u>	<u>12,646</u>	<u>9,704</u>		<u>13,553</u>	
TOTAL COMPENSATION	175,903	177,953	136,821		190,709	
OPERATING EXPENDITURES						
10-5-510-52015 INSTRUCTORS/INTERPRETERS	263	1,500	600		1,700	
CPR RENEWAL & LIFEGUARD				1,700.00		
10-5-510-52023 LICENSES	1,184	1,185	1,201		1,185	
P.G.CO. POOL & CONCESSION				1,185.00		
10-5-510-52304 OFFICE EQUIPMENT MAINT	0	280	0		280	
OFFICE & CONCESSION HARDWARE				200.00		
SAFE MAINTENANCE				80.00		
10-5-510-52509 OFFICE SUPPLIES-OTHER	72	300	13		300	
RED CROSS PROVIDER FEE				300.00		
10-5-510-52525 CHEMICALS	5,768	13,400	8,928		13,400	
10-5-510-52531 CONCESSION SUPPLIES	10,514	15,140	7,620		15,140	
10-5-510-52539 OTHER MISC SUPPLIES	3,035	2,475	1,365		2,750	
SWIM DIAPERS				100.00		
DIVING WELL WRIST BANDS				160.00		
TELEPOLES/BUOYS/SKIMMERS ETC.				1,200.00		
INSTRUCTION SUPPLIES				500.00		
SAFETY SUPPLIES				790.00		
10-5-510-52561 UNIFORM PURCHASES	1,000	1,000	315		1,000	
GUARD SUITS, SHIRTS & WHISTLES				1,000.00		
10-5-510-52804 SPECIAL EVENTS	1,157	1,000	100		1,000	
FAMILY FUN DAY				1,000.00		
PARTIAL FUNDING>M-NCPPC 42513				0.00		
TOTAL OPERATING EXPENDITURES	<u>22,993</u>	<u>36,280</u>	<u>20,142</u>		<u>36,755</u>	
CAPITAL OUTLAY						
10-5-510-61010 EQUIPMENT ACQUISITION<500	2,168	2,036	2,532		2,036	
52.5 GPD CHEMICAL FEEDERS				1,200.00		
REPLACEMENT DECK CHAIRS				450.00		
24 GPD CHEMICAL FEEDER				386.00		
10-5-510-61020 EQUIPMENT ACQUISITION>500	565	9,250	9,309		1,500	
REPLACEMENT CONCESSION TABLES				0.00		
SECOND AND FINAL YEAR OF				0.00		
REPLACEMENT SCHEDULE				1,500.00		
TOTAL CAPITAL OUTLAY	<u>2,733</u>	<u>11,286</u>	<u>11,841</u>		<u>3,536</u>	
TOTAL MAIN ST POOL PROGRAMS	201,629	225,519	168,804		231,000	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 RJD COMMUNITY CENTER

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-515-51011 SALARIES-REGULAR	55,798	58,597	59,083		61,556	_____
10-5-515-51020 SALARIES-RECREATIONAL	978	0	190		0	_____
10-5-515-51021 SALARIES-AUXILIARY	104,258	113,531	76,916		122,046	_____
10-5-515-51034 HOLIDAY OVERTIME-REGULAR	2,049	1,385	1,504		1,489	_____
10-5-515-51071 FICA TAXES	<u>12,329</u>	<u>13,274</u>	<u>10,117</u>		<u>14,160</u>	=====
TOTAL COMPENSATION	175,412	186,787	147,811		199,251	_____
<u>OPERATING EXPENDITURES</u>						
10-5-515-52015 INSTRUCTORS/INTERPRETERS CLASS INSTRUCTORS	47,815	58,000	38,265	58,000.00	58,000	_____
10-5-515-52052 SUBSCRIPTIONS FITNESS ROOM & GAME ROOM	200	200	198	200.00	200	_____
10-5-515-52304 OFFICE EQUIPMENT MAINT COPIER SUPPLIES AUDIO VISUAL EQUIPMENT SAFE MAINTENANCE COPIER SERVICE CONTRACT	2,323	1,820	1,329	440.00 200.00 80.00 1,100.00	1,820	_____
10-5-515-52306 BUILDING EQUIPMENT MAINT MONTHLY FITNESS EQUIPMENT REPAIR/PARTS NOT ON WARRANTY	3,627	3,940	2,670	2,058.00 1,882.00	3,940	_____
10-5-515-52504 DESK SUPPLIES	0	500	(140)		500	_____
10-5-515-52509 OFFICE SUPPLIES-OTHER EQUIPMENT SUPPLIES	367	500	38	500.00	500	_____
10-5-515-52531 CONCESSION SUPPLIES PRESCHOOL & CENTER EVENTS PARTIAL FUNDING>M-NCPPC	903	1,000	233	1,000.00 0.00	1,000	_____
10-5-515-52539 OTHER MISC SUPPLIES AFTER SCHOOL PROGRAMS GRAPHIC/BULLETIN BOARDS CLASS AND WORKSHOPS PRESCHOOL PROGRAM KITCHEN SUPPLIES GYM AND GAME ROOM PARTIAL FUNDING>M-NCPPC FOR PRESCHOOL PROGRAM	3,066	4,050	1,580	100.00 200.00 200.00 2,000.00 350.00 1,200.00 0.00 0.00	4,050	_____
10-5-515-52561 UNIFORM PURCHASES	<u>681</u>	<u>800</u>	<u>796</u>		<u>800</u>	=====
TOTAL OPERATING EXPENDITURES	58,981	70,810	44,969		70,810	_____
<u>CAPITAL OUTLAY</u>						
TOTAL RJD COMMUNITY CENTER	234,394	257,597	192,780		270,061	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GREENVIEW DR PROGRAMS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-520-51020 SALARIES-RECREATIONAL	62,114	76,170	43,842		81,883	_____
10-5-520-51034 HOLIDAY OVERTIME	3,144	1,925	1,873		3,069	_____
10-5-520-51040 OVERTIME-RECREATIONAL	108	0	0		0	_____
10-5-520-51071 FICA TAXES	<u>5,331</u>	<u>5,975</u>	<u>3,497</u>		<u>6,423</u>	=====
TOTAL COMPENSATION	70,696	84,070	49,212		91,375	
<u>OPERATING EXPENDITURES</u>						
10-5-520-52023 LICENSES	1,184	1,185	1,201		1,185	_____
10-5-520-52304 OFFICE EQUIPMENT MAINTENANCE	0	80	0		80	_____
10-5-520-52509 OFFICE SUPPLIES-OTHER	0	50	231		50	_____
10-5-520-52525 CHEMICALS	2,686	4,000	3,250		4,000	_____
10-5-520-52531 CONCESSION SUPPLIES	2,522	3,200	1,534		3,200	_____
CONCESSION SUPPLIES				3,200.00		
10-5-520-52539 OTHER MISC SUPPLIES	1,352	1,000	648		1,000	_____
10-5-520-52561 UNIFORM PURCHASES	200	200	200		200	_____
10-5-520-52804 SPECIAL EVENTS	<u>450</u>	<u>400</u>	<u>0</u>		<u>400</u>	=====
TOTAL OPERATING EXPENDITURES	8,394	10,115	7,065		10,115	
<u>CAPITAL OUTLAY</u>						
10-5-520-61010 EQUIPMENT ACQUISITION<\$500	1,796	1,386	290		1,086	_____
52.5 GPD CHEMICAL FEEDER				400.00		
REPLACEMENT CHAIRS				300.00		
24 GPD CHEMICAL FEEDER				386.00		
10-5-520-61020 EQUIPMENT ACQUISITION>\$500	<u>591</u>	<u>0</u>	<u>0</u>		<u>0</u>	=====
TOTAL CAPITAL OUTLAY	2,387	1,386	290		1,086	
TOTAL GREENVIEW DR PROGRAMS	81,477	95,571	56,567		102,576	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 ARMORY COMMUNITY CTR PROG

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>COMPENSATION</u>						
10-5-525-51011 SALARIES-REGULAR	97,067	100,891	71,839		104,482	_____
10-5-525-51020 SALARIES-RECREATIONAL	741	0	2,026		0	_____
10-5-525-51021 SALARIES-AUXILIARY	76,471	83,650	73,894		89,924	_____
PARTIAL FUNDING>M-NCPPC 42516				89,924.00		
10-5-525-51034 HOLIDAY OVERTIME-REGULAR	2,280	1,438	2,174		2,546	_____
10-5-525-51071 FICA TAXES	<u>13,300</u>	<u>14,228</u>	<u>11,108</u>		<u>15,067</u>	=====
TOTAL COMPENSATION	189,859	200,207	161,042		212,019	_____
<u>OPERATING EXPENDITURES</u>						
10-5-525-52304 OFFICE EQUIPMENT MAINT	0	0	0		80	_____
SAFE MAINTENANCE				80.00		
10-5-525-52306 BUILDING EQUIPMENT MAINT	3,272	2,938	3,328		3,940	_____
MONTHLY FITNESS EQUIPMENT				3,205.00		
FITNESS PARTS NOT ON WARRANTY				335.00		
GYM REPLACEMENT EQUIPMENT				400.00		
10-5-525-52504 DESK SUPPLIES	0	200	200		200	_____
10-5-525-52509 OFFICE SUPPLIES-OTHER	295	350	211		350	_____
10-5-525-52531 CONCESSION SUPPLIES	161	200	0		200	_____
SUPPLIES FOR CENTER EVENTS				200.00		
10-5-525-52539 OTHER MISC SUPPLIES	1,086	1,105	998		1,300	_____
AFTERSCHOOL PROGRAM				525.00		
CLASS/WORKSHOP SUPPLIES				200.00		
GENERAL RECREATION SUPPLIES				575.00		
10-5-525-52561 UNIFORM PURCHASES	359	500	478		500	_____
AUXILIARY STAFF				500.00		
TOTAL OPERATING EXPENDITURES	<u>5,174</u>	<u>5,293</u>	<u>5,215</u>		<u>6,570</u>	_____
<u>CAPITAL OUTLAY</u>						
10-5-525-61010 EQUIPMENT ACQUISITION<500	172	595	574		1,200	_____
REPLACEMENT CONFERENCE ROOM				0.00		
CHAIRS				1,200.00		
10-5-525-61020 EQUIPMENT ACQUISITION>500	848	0	(1,498)		2,795	_____
SQUARE MOBILE NESTING TABLE				0.00		
TO REPLACE FOLDING TABLES				2,795.00		
TOTAL CAPITAL OUTLAY	<u>1,020</u>	<u>595</u>	<u>(924)</u>		<u>3,995</u>	_____
TOTAL ARMORY COMMUNITY CTR PROG	196,052	206,095	165,333		222,584	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 YOUTH SERVICES BUREAU

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
	ACTUAL	BUDGET	ACTUAL			
<u>COMPENSATION</u>						
10-5-530-51011 SALARIES-REGULAR	85,566	106,554	92,812		141,717	_____
10-5-530-51021 SALARIES-AUXILIARY	64,994	41,410	49,218		44,516	_____
10-5-530-51071 FICA TAXES	<u>11,666</u>	<u>11,320</u>	<u>10,872</u>		<u>16,139</u>	=====
TOTAL COMPENSATION	162,226	159,284	152,902		202,372	_____
<u>OPERATING EXPENDITURES</u>						
10-5-530-52020 OUTSIDE SERVICES-OTHER	200	0	3,813		3,800	_____
MED. INSURANCE CREDENTIALING				1,000.00		
CLINICAL CONSULTANT				2,500.00		
MAYSBE ASSESSMENT PROGRAM				300.00		
10-5-530-52023 LICENSES	301	825	0		1,050	_____
STAFF PROFESSIONAL LICENSES				1,050.00		
10-5-530-52051 MEMBERSHIP DUES	850	1,251	879		1,315	_____
PROFESSIONAL ASSOCIATIONS				650.00		
MAYSB				650.00		
SAMS CLUB				15.00		
10-5-530-52072 PRINTING-FLYERS	0	500	0		0	_____
10-5-530-52081 BOOKS & PUBLICATIONS	195	0	0		250	_____
10-5-530-52421 PER DIEM	55	120	0		0	_____
AMERICAN COUNCILING ASSOC.				0.00		
CONFERENCE-CLINICAL DIRECTOR				0.00		
4 DAYS				0.00		
10-5-530-52422 HOTEL/TRAVEL	1,213	800	0		0	_____
ACA CONF./CLINICAL DIRECTOR				0.00		
10-5-530-52429 TRAVEL-OTHER	75	750	642		0	_____
AIRFARE-ACA				0.00		
PARKING/TOLLS/GROUND TRANSPORT				0.00		
10-5-530-52449 CONF & CONVENTIONS-OTHER	0	500	399		0	_____
ACA CONFERENCE				0.00		
10-5-530-52504 DESK SUPPLIES	511	0	17		0	_____
10-5-530-52509 OFFICE SUPPLIES-OTHER	893	1,600	183		1,000	_____
10-5-530-52531 CONCESSION SUPPLIES	254	500	388		300	_____
10-5-530-52539 OTHER MISC SUPPLIES	501	700	400		400	_____
10-5-530-52561 UNIFORM PURCHASES	0	200	0		200	_____
10-5-530-52604 OTHER GIFTS & AWARDS	3,379	500	934		800	_____
OUTREACH GIVE AWAYS				800.00		
TOTAL OPERATING EXPENDITURES	<u>8,427</u>	<u>8,246</u>	<u>7,656</u>		<u>9,115</u>	_____
<u>CAPITAL OUTLAY</u>						
TOTAL YOUTH SERVICES BUREAU	170,653	167,530	160,558		211,487	_____

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 GUDE LAKEHOUSE PROGRAMS

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-535-51020 SALARIES-RECREATIONAL LAKEHOUSE & BOATING OPERATION CONCERT AND MOVIE SERIES	8,568	10,943	6,384	9,364.00 2,400.00	11,764	_____
10-5-535-51021 SALARIES-AUXILIARY SHIFT SUPRV./LAKE & BOAT OPER. SHIFT SUPRV./CONCERTS & MOVIES	2,080	5,619	173	5,361.00 679.00	6,040	_____
10-5-535-51071 FICA TAXES	<u>876</u>	<u>1,267</u>	<u>511</u>		<u>1,363</u>	=====
TOTAL COMPENSATION	11,525	17,829	7,068		19,167	
<u>OPERATING EXPENDITURES</u>						
10-5-535-52023 LICENSES CONCESSION LICENSE	366	367	332	367.00	367	_____
10-5-535-52531 CONCESSION SUPPLIES	594	700	94		700	_____
10-5-535-52539 OTHER MISC SUPPLIES BOAT SUPPLIES/REPL. PARTS SAFETY SUPPLIES	809	1,000	0	800.00 200.00	1,000	_____
10-5-535-52561 UNIFORM PURCHASES	<u>200</u>	<u>200</u>	<u>200</u>		<u>200</u>	=====
TOTAL OPERATING EXPENDITURES	1,969	2,267	626		2,267	
<u>CAPITAL OUTLAY</u>						
10-5-535-61010 EQUIPMENT ACQUISITION<500	<u>0</u>	<u>275</u>	<u>275</u>		<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	275	275		0	
TOTAL GUDE LAKEHOUSE PROGRAMS	13,493	20,371	7,969		21,434	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 SENIOR SERVICES

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-550-51011 SALARIES-REGULAR	98,534	103,472	104,022		107,994	_____
PARTIAL FUNDING>M-NCPPC 42515				0.00		
				107,994.00		
10-5-550-51021 SALARIES-AUXILIARY	79,293	74,497	86,696		84,578	_____
PARTIAL FUNDING>M-NCPPC 42515				84,578.00		
10-5-550-51034 HOLIDAY OVERTIME	0	500	0		0	_____
10-5-550-51071 FICA TAXES	<u>13,681</u>	<u>13,653</u>	<u>14,431</u>		<u>14,732</u>	=====
TOTAL COMPENSATION	191,508	192,122	205,149		207,304	
<u>OPERATING EXPENDITURES</u>						
10-5-550-52015 INSTRUCTORS/INTERPRETERS	490	1,100	196		1,100	_____
PARTIAL FUNDING>M-NCPPC 42515				1,100.00		
10-5-550-52072 PRINTING-FLYERS	1,690	3,200	871		3,200	_____
PARTIAL FUNDING>M-NCPPC 42515				3,200.00		
10-5-550-52509 OFFICE SUPPLIES-OTHER	49	100	37		100	_____
PARTIAL FUNDING>M-NCPPC 42515				100.00		
10-5-550-52531 CONCESSION SUPPLIES	1,312	1,700	1,556		1,700	_____
FOOD/PAPER				1,700.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52539 OTHER MISC SUPPLIES	3	600	219		600	_____
PROG/KITCHEN				600.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52561 UNIFORM PURCHASES	486	500	503		500	_____
FULL TIME STAFF				100.00		
AUXILIARY STAFF				400.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52604 OTHER GIFTS & AWARDS	624	365	0		365	_____
VOLUNTEER AWARDS				365.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52804 SPECIAL EVENTS	11,253	8,535	12,262		8,535	_____
ENTERTAINMENT				5,685.00		
PROM AND LUAU				2,850.00		
PARTIAL FUNDING>M-NCPPC 42515				0.00		
10-5-550-52810 FIELD TRIP PROGRAM	8,958	6,200	4,671		6,200	_____
PARTIAL FUNDING>M-NCPPC 42515				6,200.00		
TOTAL OPERATING EXPENDITURES	24,866	22,300	20,316		22,300	
<u>CAPITAL OUTLAY</u>						
10-5-550-61010 EQUIPMENT ACQUISITION<500	<u>186</u>	<u>0</u>	<u>0</u>		<u>0</u>	=====
TOTAL CAPITAL OUTLAY	186	0	0		0	
TOTAL SENIOR SERVICES	216,560	214,422	225,465		229,604	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PRINCIPAL

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-650-56112 2007 PIB PRINCIPAL	695,000	709,000	709,000		723,500	_____
10-5-650-56115 2012 PIB PRINCIPAL	292,300	298,500	298,500		306,200	_____
10-5-650-56116 2016 PIB PRINCIPAL	505,000	515,000	515,000		520,000	_____
10-5-650-56155 LOAN PRIN-CONSOLIDATED LN FEB2016 LPD/P&R FACILS 2.25%	153,031	156,419	156,413	159,490.00	159,490	_____
10-5-650-56156 LOAN PRIN-FEB2016 FY16 CIP FEB2016 ISSUE>FY16 CIP 2.25%	133,283	136,234	136,229	138,910.00	138,910	_____
TOTAL OPERATING EXPENDITURES	<u>1,778,613</u>	<u>1,815,153</u>	<u>1,815,142</u>	<u>138,910.00</u>	<u>1,848,100</u>	_____
TOTAL PRINCIPAL	1,778,613	1,815,153	1,815,142		1,848,100	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 INTEREST

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-655-56212 2007 PIB INTEREST	59,442	44,496	45,194		44,496	_____
10-5-655-56215 2012 PIB INTEREST	32,536	13,562	26,413		8,831	_____
10-5-655-56216 2016 PIB INTEREST	7,223	31,600	11,188		56,349	_____
10-5-655-56255 LOAN INT-CONSOLIDATED LN FEB2016 LPD/P&R FACILS 2.25%	27,232	23,845	23,850	20,780.00	20,780	_____
10-5-655-56256 LOAN INT-FEB2016 FY16 CIP FEB2016 ISSUE>FY16 CIP 2.25%	23,718	20,768	20,772	18,095.00	18,095	_____
TOTAL OPERATING EXPENDITURES	150,151	134,271	127,417		148,551	_____
TOTAL INTEREST	150,151	134,271	127,417		148,551	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 RETIREMENT

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-710-52020 OUTSIDE SERVICES-OTHER	11,700	20,000	6,000		20,000	
10-5-710-53305 EMPLOYER PENSION CONTRIB	2,999,134	2,432,926	2,432,926		2,435,000	
FUNDING FROM UNDES. RESERVE				2,435,000.00		
ACTUARY REC \$2,351,826				0.00		
TOTAL OPERATING EXPENDITURES	<u>3,010,834</u>	<u>2,452,926</u>	<u>2,438,926</u>		<u>2,455,000</u>	
TOTAL RETIREMENT	3,010,834	2,452,926	2,438,926		2,455,000	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 EMPLOYEE TRAINING

EXPENDITURES	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	BUDGET	ACTUAL	BUDGET	TOTAL	WORKSPACE
				DETAIL	BUDGET	
<u>OPERATING EXPENDITURES</u>						
10-5-810-53105 TRAINING-CITY COUNCIL	0	1,000	0		1,000	_____
10-5-810-53110 TRAINING-CLERK TO COUNCIL	150	1,000	125		1,000	_____
10-5-810-53115 TRAINING-MAYOR	915	1,000	490		1,000	_____
10-5-810-53120 TRAINING-CITY ADMIN	270	3,786	1,688		3,250	_____
2 COURSE PER ADMIN STAFF				800.00		
VERSALIFT BUCKET TRUCK OPER.				1,250.00		
LGIT-DRIVER SAFETY TRAINING				625.00		
ASSOC. RISK MANAGEMENT				150.00		
ARM ONLINE WITH EXAM/PREP TOOL				425.00		
10-5-810-53125 TRAINING-BUDGET & PERSONNEL	2,063	4,500	2,336		4,500	_____
FINANCE/OFFICE CLASSES				2,300.00		
HUMAN RESOURCE CERTIFICATION				2,200.00		
10-5-810-53130 TRAINING-COMMUNICATIONS	2,054	3,000	55		3,000	_____
PROJECT MGMT WORKSHOP				800.00		
SOCIAL MEDIA CERTIFICATION				210.00		
ADOBE PREIMERE EDITING				1,990.00		
10-5-810-53135 TRAINING-ECD	5,035	9,000	5,215		8,500	_____
REGIONAL EXECUTIVE DEVELOPMENT				4,500.00		
EXECUTIVE TRAININGS, CLASSES				2,000.00		
ECONOMIC DEVELOPMENT COURSES				1,500.00		
CERTIFIED PLANNER CERT. EXAM				500.00		
10-5-810-53145 TRAINING-INFORMATION TECH	9,268	18,059	15,615		17,600	_____
IT PRO TV				4,000.00		
SPLUNK TRAINING				4,000.00		
IT SYSTEM COURSES 3 CLASSES				9,600.00		
10-5-810-53150 TRAINING-FMPS	2,107	3,290	1,009		6,590	_____
IBC COURSES				1,020.00		
ICC CERTIFICATION EXAMS				1,200.00		
MBOA TRAINING CLASSES				420.00		
CEZOA MEETINGS				400.00		
CEZOA CONFERENCE				250.00		
NFPA COURSES				1,800.00		
IAEI TRAINING				1,500.00		
10-5-810-53155 TRAINING-POLICE	46,706	62,350	29,945		92,350	_____
MISC CONTINUING EDUCATION				39,650.00		
EXECUTIVE OFFICER LEVEL TRAINING				37,700.00		
POLICE ACADEMY-NEW RECRUITS				15,000.00		
ACADEMY REIMBURSEMENT (0)				0.00		
10-5-810-53160 TRAINING-MISCELLANEOUS	6,036	2,500	0		2,500	_____
CITY WIDE SEMINARS				2,500.00		
10-5-810-53165 TRAINING-PUBLIC WORKS	1,119	5,350	3,794		5,350	_____
NEW EQUIPMENT TRAINING				1,337.50		
FLAGGER TRAINING				1,337.50		
TREE WORKSHOPS				1,337.50		
FLEET COMPUTER SYSTEM TRAINING				1,337.50		

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 EMPLOYEE TRAINING

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
10-5-810-53170 TRAINING-PARKS & RECREATN	5,875	4,430	2,011		4,430	
DEFENSIVE DRIVE SR VAN DRIVERS				700.00		
DAY CAMP MEDICATION SUPERVISOR				1,000.00		
FOOD SERVICE CERTIFICATION				500.00		
MANDATORY TRAINING FOR LHH				2,230.00		
TOTAL OPERATING EXPENDITURES	81,598	119,265	62,282		151,070	
TOTAL EMPLOYEE TRAINING	81,598	119,265	62,282		151,070	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 EMPLOYEE TUITION

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-820-53215 TUITION-MAYOR 6 CREDITS	0	0	0	816.00	816	_____
10-5-820-53225 TUITION-FINANCE 12 CREDITS	1,217	2,034	1,129	3,169.00	3,169	_____
10-5-820-53245 TUITION-INFORMATION TECH 6 CREDITS	0	7,044	0	4,854.00	4,854	_____
10-5-820-53255 TUITION-POLICE 21 CREDITS	10,334	5,572	4,828	7,768.00	7,768	_____
10-5-820-53270 TUITION-PARKS & RECREATION 3 CREDITS	0	0	0	900.00	900	_____
TOTAL OPERATING EXPENDITURES	11,551	14,650	5,957	900.00	17,507	_____
TOTAL EMPLOYEE TUITION	11,551	14,650	5,957		17,507	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 PROPERTY INSURANCE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-930-52020 OUTSIDE SERVICES-OTHER INSURANCE CONSULTANT SERVICES	9,500	10,500	10,292	10,500.00	10,500	_____
10-5-930-53435 LIABILITY-PRIMARY POLICY GENERAL LIABILITY	197,984	184,800	191,971	7,000.00	237,900	_____
PUBLIC OFFICIAL LEGAL LIABILIT				27,700.00		
POLICE LEGAL LIABILITY				92,900.00		
AUTO LIABILITY & PHY DAMAGE				94,900.00		
VOLUNTEER INSURANCE				400.00		
CYBER INSURANCE				15,000.00		
10-5-930-53445 PROPERTY INSURANCE	45,109	50,350	42,067		57,650	_____
POLICY PREMIUM REAL & PERSONAL				33,600.00		
FLOOD AND QUAKE				13,700.00		
POLICE K-9				3,200.00		
VALUABLE PAPERS				300.00		
MOBILE EQUIPMENT				900.00		
FINE ARTS				150.00		
OLD MILL HOUSE & ARMORY				4,100.00		
EXTRA EXPENSE				800.00		
TIME ELEMENT				900.00		
10-5-930-53450 BOILER & MACHINERY	1,454	600	1,373		1,700	_____
BOILER & MACHINERY				1,700.00		
10-5-930-53455 ENVIRONMENTAL INSURANCE	0	23,100	22,895		0	_____
ENVIROMENTAL 3YR POLICY				0.00		
10-5-930-53460 EXCESS LIABILITY	9,668	10,100	9,210		9,700	_____
EXCESS LIABILITY 5 MIL LIMIT				9,700.00		
10-5-930-53470 INSURANCE DEDUCTIBLES	9,000	42,100	7,000		42,100	_____
AUTOMOTIVE DEDUCTIBLE				10,000.00		
FLOOD DEDUCTIBLE				27,100.00		
PROPERTY DEDUCTIBLE				5,000.00		
TOTAL OPERATING EXPENDITURES	272,715	321,550	284,807		359,550	
<u>OTHER FINANCING USES</u>						
TOTAL PROPERTY INSURANCE	272,715	321,550	284,807		359,550	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 BONDING INSURANCE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
10-5-940-53430 BONDS, FORGERY, CASH/CKS	18,285	18,700	18,291		18,329	
BOARD OF TRUSTEES-FIDUCIARY				11,500.00		
CRIME INSURANCE				5,329.00		
TREASURER'S BOND				<u>1,500.00</u>		
TOTAL OPERATING EXPENDITURES	<u>18,285</u>	<u>18,700</u>	<u>18,291</u>		<u>18,329</u>	
<u>OTHER FINANCING USES</u>						
TOTAL BONDING INSURANCE	18,285	18,700	18,291		18,329	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 EMPLOYEE INSURANCE

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		WORKSPACE
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	
<u>COMPENSATION</u>						
10-5-950-51110 UNEMPLOYMENT REIMBURSEMNT	2,990	10,000	0		10,000	
TOTAL COMPENSATION	2,990	10,000	0		10,000	
<u>OPERATING EXPENDITURES</u>						
10-5-950-53405 HEALTH INSURANCE-EMPLOYEES	2,496,832	2,662,660	2,488,668		2,872,835	
10-5-950-53406 HEALTH INSURANCE-RETIREEES	203,033	250,250	230,746		250,250	
10-5-950-53410 LIFE INSURANCE	36,306	39,000	39,114		41,000	
10-5-950-53415 LONG TERM DISABILITY INS	38,828	41,500	40,656		39,500	
10-5-950-53420 WORKERS COMPENSATION	598,854	595,000	638,346		633,000	
10-5-950-53425 POLICE AD&D	2,567	3,200	2,570		3,200	
TOTAL OPERATING EXPENDITURES	3,376,419	3,591,610	3,440,100		3,839,785	
<u>OTHER FINANCING USES</u>						
TOTAL EMPLOYEE INSURANCE	3,379,409	3,601,610	3,440,100		3,849,785	

CITY OF LAUREL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

10 -GENERAL FUND
 MISC FINANCIAL USES

EXPENDITURES	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	BUDGET	ACTUAL	BUDGET DETAIL	TOTAL BUDGET	WORKSPACE
<u>OPERATING EXPENDITURES</u>						
<u>OTHER FINANCING USES</u>						
10-5-960-57105 OPERATING TRANSFER TO CIP	<u>188,911</u>	<u>431,335</u>	<u>0</u>		<u>0</u>	
TOTAL OTHER FINANCING USES	188,911	431,335	0		0	
TOTAL MISC FINANCIAL USES	188,911	431,335	0		0	



CITY *of* LAUREL
CAPITAL IMPROVEMENT
PROGRAM *for* FY2021-2026

ADOPTED

CAPITAL IMPROVEMENT PROGRAM:

The following information is a summary of new and existing projects with requests for FY2021 funding as well as existing projects for which the current funding balances need to be reauthorized to continue the projects. A total of \$4,457,738 is requested in new project funding; and \$10,335,343 is requested for reauthorization



<u>FY2021 PROJECT REQUEST SUMMARY</u>	FY2021 PROJECT TOTAL	GOB	FEDERAL	STATE	SPEED CAMERA	OTHER (PEG, PSS)	FINANCING*
OEM - HAZARD MITIGATION - AED	\$44,000.00					\$44,000.00	
OEM - HAZARD MITIGATION-GENERATOR	\$475,228.00		\$337,671.00			\$137,557.00	
OEM - HAZARD MITIGATION - TASK 10	\$17,000.00					\$17,000.00	
OEM - HAZARD MITIGATION PATUXENT RIVER PROJ	\$159,000.00			\$96,750.00		\$62,250.00	
OEM - HAZARD MITIGATION PROGRAM MGMT PROJ	\$100,000.00					\$100,000.00	
OEM - HAZARD MITIGATION CRS PROGRAM PRJ #1	\$20,000.00					\$20,000.00	
FLEET REPLACEMENT	\$1,342,000.00	\$166,500.00			\$371,000.00		804,500.00
LPD - EQUIPMENT, STAFF TRANSPORT VAN	\$34,510.00				\$34,510.00		
IT - FIBER INSTALL	\$150,000.00					\$150,000.00	
IT - CITYWIDE ACCESS POINT REPLACEMENT	\$35,000.00				\$35,000.00		
IT - LPD VEHICLE UPFIT	\$60,000.00				\$60,000.00		
IT - INCODE UPGRADE	\$84,000.00						84,000.00
IT - NETWORK HARDWARE REPLACEMENT	\$50,000.00					\$50,000.00	
IT - FACILITY SECURITY	\$15,000.00				\$15,000.00		
DPW - CATALPA STREET IMPROVEMENT	\$218,500.00						218,500.00
DPW - HAINES COURT IMPROVEMENT	\$251,000.00						251,000.00
DPW - GOLF CREST DRIVE IMPROVEMENT	\$284,000.00						284,000.00
DPW - SARATOGA AVENUE	\$155,000.00						155,000.00
DPW - STREET LIGHT SAFETY IMPROVEMENT	\$25,000.00				\$25,000.00		
DPW - STREET REPAIRS & SAFETY ENHANCEMENT	\$40,000.00				\$40,000.00		
DPW - TRAFFIC SIGNALIZATION IMPROVEMENT	\$65,000.00				\$65,000.00		
DPW - CURB & GUTTER	\$35,000.00				\$35,000.00		
DPW - SIDEWALK REPLACEMENT	\$50,000.00				\$50,000.00		
GENERAL - FURNITURE REPLACEMENT	\$26,000.00				\$26,000.00		
P&R - LAUREL MUSEUM PAVILION	\$100,000.00			\$100,000.00			
P&R - RIVERFRONT PARK BRIDGE REPLACEMENT	\$622,500.00			\$466,875.00		\$155,625.00	
TOTALS	4,457,738.00	166,500.00	337,671.00	663,625.00	756,510.00	736,432.00	1,797,000.00

*The Financing funding source is not new debt. It is savings from completed projects and available balance of existing loans



**EXISTING FUNDED PROJECTS
FY2020 AND EARLIER**

FY2021 REAUTHORIZATION OF FUNDS

101	AED PURCHASE/REPLACE	1,130.64
102	FACILITY SURVEYS	26,349.94
106	WASTE MGT STUDY PW1-012	259.60
112	TRAFFIC SIGNALIZATIONS	120,234.75
113	CITYWIDE RADIO SYSTEM	69,515.24
114	RECORDS ARCHIVING	52,424.67
116	CURB & GUTTER IMPRVMTS	80,602.29
123	EOC & COMMUNICATIONS	25,549.42
127	RIVER MONITORING SYSTEM	80,807.50
12A	INFORMATION TECHNOLOGY	522,305.83
12B	BASEMAP	56,010.97
134	NON-DESTRUCT. PAVEMT EVAL	13,146.80
135	HAZARD MITIGATION	269,768.00

FACILITIES

203	P&R MAINT. FACILITY	91,408.12
206	NEW POLICE FACILITY	8,173.13
208	ENERGY EFFICIENCY IMPRV	109,855.80
209	CABLE STUDIO EQUIP/SET	2,178.96
212	MULTI RESOURCE CTR	693,493.48
217	FACILITY SECURITY IMPR	125,000.00
231	MAIN ST POOL IMPRV	46,976.29
241	PUBLIC WORKS FAC. PW4-001	270,384.72

PARKS

301	PARKLAND ACQUISITION/FY05	75,000.00
304	RIVERFRONT PARK IMPRV	85,000.00
306	RIVERFRONT PARK EXTENSION	492,500.00
307	MEMORIAL INSTALLATIONS	37,427.91
30A	PARK IMPROVEMENTS	615,473.29

INFRASTRUCTURE

405	BRIDGE REPAIRS ES2-001	75,037.00
406	STREET REPAIRS & SAFETY P	26,789.42
40A	STREET & SAFETY IMPRMTS	100,959.00
40B	SUMMIT LN IMPRV	235,374.57
417	LAFAYETTE AVENUE PW2-029	135,788.77
418	STREET LIGHT SAFETY ES2-0	39,896.26
41A	CREEKVIEW DR IMPRVMTS	219,159.07
42A	GREENVIEW DR IMPRVMTS	251,308.36
431	BOWIE RD/CSX U.P. PW2-068	30,539.89
433	DORSET RD	135,523.18
43A	HAYNES RD IMPRVMTS	411,800.00
44B/441	SIDEWALK IMPRVMTS	121,854.37
44A	NEW SIDEWALK PLACEMENT	85,009.56
451	MAIN ST IMPRVMTS	621,994.05
452	STREET LT SFTY ENHANCEMNTS	2,220.59
454	ALLEY IMPROVEMENTS	40,000.00
45A	LAUREL AVE IMPRVMTS	326,300.00
460	SHANNON AVE PW2-074	60,297.25
46A	LAUREL PARK DR IMPRV	339,939.92
471	CAMBRIDGE CIR	285,500.00
472	CYPRESS ST	376,720.16
476	PARKVIEW WAY	120,207.26
477	COLONY AVE	221,000.00
47A	4TH STREET	216,000.00
48A	FIFTH ST IMPRVMTS	411,750.00
490	LAUREL BIKEWAY	46.26
49A	PARK CENTER DR IMPR	402,939.92
501-566	MAJOR FACILITY MAINT	457,800.11
FL3	FLEET ACQUISITION	612,610.31
	TOTAL REAUTHORIZED FUNDS	\$10,335,342.63

