



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 1986

AN ORDINANCE TO AMEND THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022 TO APPROPRIATE A PORTION OF THE FUNDS RECEIVED THROUGH THE AMERICAN RESCUE PLAN ACT AND TO PROVIDE AND EFFECTIVE DATE

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

WHEREAS, the FY2022 General Operating Budget and Capital Improvement Program (CIP) was adopted on April 26, 2021 through Ordinance No. 1971, and

WHEREAS, on March 11, 2021, President Joseph R. Biden signed the American Rescue Plan Act (ARPA) of 2021 into law, and

WHEREAS, on August 3, 2021, the State of Maryland transferred the City's ARPA funds in the amount of \$12,626,593.04 to the City, and

WHEREAS, the United States Department of Treasury issued its Interim Final Rule (IFR) that stipulates the rules and regulations for the use of the ARPA funds, and

WHEREAS, the City of Laurel ARPA Committee has made a recommendation for a beginning budget based on the IFR categories, and

WHEREAS, a separate budget department has been established for tracking and reporting purposes, and

WHEREAS, the budget category estimates for the City of Laurel ARPA Program are as follows: PUBLIC HEALTH -- \$3,300,000; ECONOMIC IMPACTS -- \$3,700,000; INFRASTRUCTURE -- \$1,750,000; ADMINISTRATIVE -- \$800,000; PREMIUM PAY -- \$550,000; and REVENUE LOSS -- \$2,500,000, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2022 General Operating Budget and CIP to reflect these changes.



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NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the General Operating Budget and CIP for the Fiscal Year July 1, 2021 through June 30, 2022 is hereby amended.

FY2022 GENERAL OPERATING BUDGET

<u>FY2022 REVENUES</u>	<u>ADOPTED ORD1971</u>	<u>CHANGES</u>	<u>AMENDED ORD1986</u>
40100 - R/E TAX REVENUE	\$22,883,440		22,883,440
40300 - PERSONAL PROP TAX	1,448,416		1,448,416
40400 - PERSONAL PROP-INT/PENALTY	65,000		65,000
40800 - STATE SHARED TAXES	5,094,771		5,094,771
41100 - LICENSES	764,250		764,250
41300 - PERMITS	606,875		606,875
42100 - FEDERAL GRANTS	10,000	12,600,000	12,610,000
42300 - STATE GRANTS	734,650		734,650
42500 - COUNTY GRANTS	239,729		239,729
43100 - GENERAL GOV'T SERVICE CHGS	160,350		160,350
43400 - SANITATION SERVICE CHGS	164,000		164,000
43600 - LHH SERVICE CHGS	4,000		4,000
43700 - FACILITY RENTALS	157,740		157,740
44110 - SWIMMING POOL FEES	100,800		100,800
44130 - RECREATION PROGRAM FEES	46,500		46,500
44150 - P & R ACTIVITY FEES	108,625		108,625
44170 - P & R CONCESSION FEES	18,000		18,000
44300 - SENIOR PROGRAM FEES	12,800		12,800
46200 - POLICE FINES	2,578,300		2,578,300
46300 - CODE ENFORCEMENT FINES	2,500		2,500
47100 - INVESTMENT INTEREST	48,500		48,500
47200 - RENTAL INCOME	18,963		18,963
47500 - MISC REFUNDS & REBATES	68,780		68,780
47600 - POLICE ACCT RECEIPTS	45,000		45,000
47900 - OTHER MISC REVENUES	779,821		779,821
48200 - LOANS	0		0
48400 - FUND TRANSFERS	587,385		587,385
TOTAL REVENUES	\$36,749,195	\$12,600,000	\$49,349,195

<u>FY2022 EXPENDITURES</u>	<u>ADOPTED ORD1971</u>	<u>CHANGES</u>	<u>AMENDED ORD1986</u>
10201 - CITY COUNCIL	\$87,206		\$87,206
10205 - CLERK TO THE CITY COUNCIL	205,631		205,631
10210 - OFFICE OF THE MAYOR	663,034		663,034
10215 - OFFICE OF THE CITY ADMINISTRATOR	819,119		819,119
10220 - REGISTRATION & ELECTIONS	116,255		116,255
10225 - DEPT. OF BUDGET AND PERSONNEL SERVICES	996,261		996,261
10235 - DEPT. OF COMMUNICATIONS	669,047		669,047



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10240 - ECONOMIC & COMMUNITY DEVELOPMENT	487,814	487,814
10250 - INFORMATION TECHNOLOGY	2,133,886	2,133,886
10270 - COMMUNITY PROMOTION	76,465	76,465
10280 - GROUNDS MAINTENANCE	622,828	622,828
10281 - MUNICIPAL CENTER MAINTENANCE	148,932	148,932
10284 - FAIRALL FOUNDRY PUBLIC WORKS FACILITY	106,783	106,783
10285 - RJD COMMUNITY CENTER MAINTENANCE	133,699	133,699
10286 - ARMORY-ANDERSON & MURPHY COMM. CTR. MAINT.	93,329	93,329
10287 - LAUREL MUSEUM	13,000	13,000
10288 - GUDE LAKEHOUSE MAINTENANCE	27,200	27,200
10289 - MUNICIPAL POOL MAINTENANCE	69,270	69,270
10290 - BARKMAN-KAISER PUBLIC SAFETY COMPLEX	259,632	259,632
10291 - GREENVIEW DR. RECREATION COMPLEX	39,580	39,580
10292 - PARKS & RECREATIONS MAINTENANCE FACILITY	32,450	32,450
10293 - GUDE HOUSE MAINTENANCE	55,827	55,827
10294 - BUILDING 204 MAINTENANCE	89,254	89,254
10301 - LAUREL POLICE DEPARTMENT	11,241,329	11,241,329
10320 - DEPT OF THE FIRE MARSHALL & PERMIT SERVICES	786,026	786,026
10325 - OFFICE OF EMERGENCY MANAGEMENT	534,522	534,522
10401 - DEPARTMENT OF PUBLICS WORKS ADMIN	537,725	537,725
10410 - AUTOMOTIVE MAINTENANCE	1,111,895	1,111,895
10415 - WASTE COLLECTION & DISPOSAL	1,011,513	1,011,513
10420 - RECYCLING	344,424	344,424
10425 - HIGHWAYS & STREETS	846,864	846,864
10430 - SNOW & ICE REMOVAL	136,533	136,533
10435 - STREET LIGHTING	290,000	290,000
10440 - ENGINEERING & TECHNICAL SERVICES	139,313	139,313
10445 - TRAFFIC ENGINEERING	168,597	168,597
10450 - TREE MANAGEMENT	81,877	81,877
10501 - DEPT. OF PARKS & RECREATIONS ADMIN	780,288	780,288
10505 - RECREATION	365,739	365,739
10510 - LAUREL MUNICIPAL POOL	232,769	232,769
10515 - RJD COMMUNITY CENTER PROGRAMS	277,407	277,407
10520 - GREENVIEW DR. RECREATION COMPLEX PROGRAMS	104,562	104,562
10525 - ARMORY COMMUNITY CENTER PROGRAMS	175,855	175,855
10530 - YOUTH SERVICES BUREAU	211,758	211,758
10535 - GUDE LAKEHOUSE PROGRAMS	22,008	22,008
10550 - SENIOR SERVICES PROGRAMS	238,219	238,219
10650 - DEBT SERVICE - PRINCIPAL	1,872,145	1,872,145
10655 - DEBT SERVICE - INTEREST	123,005	123,005
10710 - RETIREMENT	2,455,000	2,455,000
10810 - EMPLOYEE TRAINING	139,172	139,172
10820 - EMPLOYEE TUITION	11,484	11,484
10930 - PROPERTY INSURANCE	344,050	344,050
10940 - BONDING INSURANCE	18,329	18,329



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10950 - EMPLOYEE INSURANCE	3,900,285		3,900,285
10960 - MISCELLANEOUS FINANCIAL USES	0		0
10965 - SPECIAL TAXING DISTRICT	300,000		300,000
10970 - AMERICAN RESCUE PLAN ACT PROGRAM	0	12,600,000	12,600,000
TOTAL EXPENDITURES	\$36,749,195	\$12,600,000	\$49,349,195

FY2022 CAPITAL IMPROVEMENT PROGRAM FUNDING

	<u>ADOPTED ORD1971</u>	<u>CHANGES</u>	<u>AMENDED ORD1986</u>
TOTAL REAUTHORIZED FUNDS	\$12,259,919	\$0.00	\$12,259,919
TOTAL NEW PROJECT FUNDING	\$4,226,056	\$0.00	\$4,226,056

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

PASSED this _____ day of _____, 2021.

ATTEST:

KIMBERLEY A. RAU, MMC
Clerk to the City Council

VALERIE M.A. NICHOLAS
President of the City Council

APPROVED this _____ day of _____, 2021.

CRAIG A. MOE
Mayor