



# CITY OF LAUREL, MARYLAND

## ORDINANCE NO. 1988

### 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 AND TO PROVIDE AN 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 subsequently amended by Ordinance No. 1986, and

**WHEREAS**, there were additional funds budgeted for Maryland Municipal League dues which have now been projected to be needed in the Election Budget, and

**WHEREAS**, there have been staffing changes in the Office of the City Administrator, the Department of Economic and Community Development, and the Department of Budget and Personnel Services which require a transfer of funds, 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.

**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>AMENDED ORD1986</u>	<u>CHANGES</u>	<u>AMENDED ORD1988</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	12,610,000		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



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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
<b>TOTAL REVENUES</b>	<b>\$49,349,195.00</b>	<b>\$0 \$49,349,195</b>

## FY2022 EXPENDITURES

	<u>AMENDED ORD1986</u>	<u>CHANGES</u>	<u>AMENDED ORD1988</u>
10201 - CITY COUNCIL	\$87,206		\$87,206
10205 - CLERK TO THE CITY COUNCIL	205,631	(17,812)	187,819
10210 - OFFICE OF THE MAYOR	663,034		663,034
10215 - OFFICE OF THE CITY ADMINISTRATOR	819,119	(100,955)	718,164
10220 - REGISTRATION & ELECTIONS	116,255	17,812	134,067
10225 - DEPT. OF BUDGET AND PERSONNEL SERVICES	996,261	19,129	1,015,390
10235 - DEPT. OF COMMUNICATIONS	669,047		669,047
10240 - ECONOMIC & COMMUNITY DEVELOPMENT	487,814	81,826	569,640
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



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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
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	12,600,000	12,600,000
<b>TOTAL EXPENDITURES</b>	<b>\$49,349,195</b>	<b>\$0 \$49,349,195</b>

## FY2022 CAPITAL IMPROVEMENT PROGRAM FUNDING

	<u>AMENDED ORD1986</u>	<u>CHANGES</u>	<u>AMENDED ORD1988</u>
<b>TOTAL REAUTHORIZED FUNDS</b>	<b>\$12,259,919</b>	<b>\$0</b>	<b>\$12,259,919</b>
<b>TOTAL NEW PROJECT FUNDING</b>	<b>\$4,226,056</b>	<b>\$0</b>	<b>\$4,226,056</b>



## CITY OF LAUREL, MARYLAND

**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

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**VALERIE M.A. NICHOLAS**  
President of the City Council

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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**CRAIG A. MOE**  
Mayor