



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2015

Revised 7/20/2023

AN ORDINANCE AMENDING THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023 AND TO PROVIDE AN EFFECTIVE DATE

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

WHEREAS, the FY2023 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 23, 2022 through Ordinance No. 1998 and subsequently amended through the adoption of Ordinance No. 2002 and Ordinance no. 2005, and

WHEREAS, intradepartmental transfers have been made in the Department of Parks and Recreation for facility utility expenses, and insurance proceeds received for HVAC and restroom repairs, and

WHEREAS, intradepartmental transfers have been made in the Department of Public Works for increases in disposal fees, additional staffing for disposal container changeout, and

WHEREAS, insurance proceeds are to be transferred to the CIP for future purchases of vehicles, and

WHEREAS, there was a market-based increase in bonding insurance which requires additional funding, and

WHEREAS, the financial activities of the July 4th Committee are required to be reflected in the City's General Operating Budget, and

WHEREAS, an adjustment is made to reflect actual ARPA revenues and expenditures for FY2023, and

WHEREAS, there are additional revenues as well as savings in various department expenditure budgets, the Administration proposes to allocate these funds to provide a transfer to the CIP for funding of the non-sworn fleet replacement project and street projects, and an additional contribution to the Pension Fund, and

WHEREAS, should the FY2023 audit calculation of the Unassigned Fund Balance exceed requirements, the excess should be allocated as follows: 10% - Employee training and tuition reserve; 10% - Recruitment and retention reserve; 10% - City facility utility

reserve; 10% - City fleet fuel reserve; 10% - Employee insurance reserve; and 50% - Affordable housing reserve, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2023 General Operating Budget and CIP to reflect these changes.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the General Operating Budget and CIP for the Fiscal Year July 1, 2022 through June 30, 2023 is hereby amended.

<u>REVENUES BY CATEGORY</u>	<u>AMENDED ORD2005</u>	<u>BUDGET TRANSFERS</u>	<u>CHANGES</u>	<u>AMENDED ORD2015</u>
4010 - R/E TAX REVENUE	\$24,783,174			\$24,783,174
4030 - PERSONAL PROP TAX	1,343,506			1,343,506
4040 - PROPERTY TAX-INT/PENTALTY	65,000			65,000
4050 - LOCAL TAXES	3,900,000		500,000	4,400,000
4060 - OTHER LOCAL TAXES	1,201,921		309,615	1,511,536
4110 - LICENSES	700,250			700,250
4130 - PERMITS	609,658			609,658
4210 - FEDERAL GRANTS	20,535,295		(10,488,416)	10,046,879
4230 - STATE GRANTS	658,050			658,050
4250 - COUNTY GRANTS	246,362			246,362
4310 - GENERAL GOV'T SERVICE CH	136,350			136,350
4340 - SANITATION SERVICE CHGS	164,000			164,000
4350 - SERVICE CHARGE-HEALTH	8,000			8,000
4370 - FACILITY RENTALS	143,390			143,390
4411 - SWIMMING POOL FEES	293,525			293,525
4430 - SENIOR PROGRAM FEES	11,800			11,800
4620 - POLICE FINES	2,543,648			2,543,648
4630 - CODE ENFORCEMENT FINES	2,500			2,500
4710 - INVESTMENT INTEREST	12,500			12,500
4720 - RENTAL INCOME	18,963			18,963
4750 - MISC REFUNDS AND REBATES	68,780		75,130	143,910
4761 - POLICE ACCT RECEIPTS	45,000			45,000
4790 - OTHER MISC REVENUES	528,439		40,513	568,952
4840 - FUND TRANSFER	1,088,247			1,088,247
TOTAL REVENUE	\$59,108,358	\$0	(\$9,563,158)	\$49,545,200

<u>EXPENDITURES BY DEPARTMENT</u>	<u>AMENDED ORD2005</u>	<u>BUDGET TRANSFERS</u>	<u>CHANGES</u>	<u>AMENDED ORD2015</u>
201 - CITY COUNCIL	\$115,029			\$115,029
205 - CLERK TO THE COUNCIL	208,064			208,064
210 - MAYOR	698,732		(75,000)	623,732
215 - CITY ADMINISTRATOR	681,394			681,394

Underlining indicates new language added.

~~Strikethroughs indicate language deleted.~~

* * * Asterisks indicate intervening language and section unchanged.

220 - ELECTIONS	14,500		14,500
225 - BUDGET & PERSONNEL SVCS	1,057,334		1,057,334
235 - COMMUNICATIONS	689,745		689,745
240 - ECONOMIC & COMMUNITY DEV	672,459		672,459
250 - INFORMATION TECHNOLOGY	2,300,999	(150,000)	2,150,999
270 - COMMUNITY PROMOTION	144,675	40,513	185,188
280 - GROUNDS MAINTENANCE	706,390	8,600	714,990
281 - MUNICIPAL CENTER	173,758	(12,300)	191,458
284 - PUBLIC WORKS FACILITY	112,771	16,200	128,971
285 - RJD COMMUNITY CENTER	142,845	(10,973)	131,872
286 - ARMORY COMMUNITY CENTER	99,809	3,000	102,809
287 - LAUREL MUSEUM	13,000	1,000	14,000
288 - GUDE LAKEHOUSE	30,700		30,700
289 - MAIN ST. POOL MAINTENANCE	71,270		71,270
290 - LPD FACILITY	318,647	15,215	333,862
291 - GREENVIEW DR REC COMPLEX	41,780		41,780
292 - P&R MAINTENANCE FACILITY	34,750		34,750
293 - GUDE HOUSE	66,448		66,448
294 - BUILDING 204	87,694	(20,000) (8,000)	59,694
301 - POLICE	11,699,760		11,699,760
320 - FIRE MARSHAL & PERMIT SV	845,159		845,159
325 - OFFICE OF EMERGENCY MGT	655,631		655,631
401 - PUBLIC WORKS ADMIN	647,081	(1,000)	646,081
410 - AUTOMOTIVE MAINTENANCE	1,130,003	(33,791) 22,000	1,118,212
415 - WASTE COLLECTION	1,091,165	80,000	1,171,165
420 - RECYCLING	300,103	41,000	341,103
425 - HIGHWAYS & STREETS MAINT	894,625	89,872 (45,000)	939,497
430 - SNOW REMOVAL	197,333	(6,209) (76,000)	115,124
435 - STREET LIGHTING	275,000		275,000
440 - ENGINEERING&TECH SERVICES	143,029	(44,872)	98,157
445 - TRAFFIC ENGINEERING	151,805		151,805
450 - TREE MANAGEMENT	88,953	(4,000)	84,953
501 - PARKS & RECREATION ADMIN	784,358		784,358
505 - RECREATION	389,530		389,530
510 - MAIN ST POOL PROGRAMS	253,956	2,500	256,456
515 - RJD COMMUNITY CENTER	295,217		295,217
520 - GREENVIEW DR PROGRAMS	114,383	2,000	116,383
525 - ARMORY COMMUNITY CTR PROG	188,032		188,032
530 - YOUTH SERVICES BUREAU	306,930		306,930
535 - GUDE LAKEHOUSE PROGRAMS	24,067		24,067
550 - SENIOR SERVICES	279,514		279,514
650 - PRINCIPAL	827,148		827,148
651 - INTEREST	79,005		79,005
652 - RETIREMENT	2,505,700	325,000	2,830,700
654 - PROPERTY INSURANCE	416,650	(1,656)	414,994
655 - BONDING INSURANCE	19,400	1,656	21,056
656 - EMPLOYEE INSURANCE	3,920,695		3,920,695
657 - MISC FINANCIAL USES	1,081,535	735,503	1,817,038

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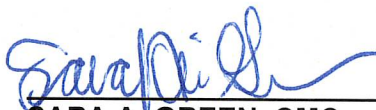
658 - SPECIAL TAXING DISTRICT	300,000		300,000
659 - AMERICAN RESCUE PLAN PROG	20,525,295	(10,488,416)	10,036,879
810 - EMPLOYEE TRAINING	147,530		147,530
820 - EMPLOYEE TUITION	46,973		46,973
TOTAL EXPENDITURES	\$59,108,358	\$0 (\$9,563,158)	\$49,545,200

<u>FY2023 CAPITAL IMPROVEMENT PROGRAM</u>	<u>AMENDED ORD2005</u>	<u>BUDGET TRANSFERS</u>	<u>CHANGES</u>	<u>AMENDED ORD2015</u>
FLEET REPLACEMENT PROJECT	\$3,682,941		\$275,888	\$3,958,829
INFORMATION TECHNOLOGY	\$1,223,147		\$75,000	\$1,298,147
RADIO SYSTEM	\$85,746		\$275,000	\$360,746
STREETS	\$8,074,290		\$309,615	\$8,383,905
ALL OTHER CIP PROJECT TOTALS	\$13,059,725			\$13,059,725
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$26,125,849	\$0	\$935,503	\$27,061,352

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

PASSED this 24th day of July, 2023.

ATTEST:

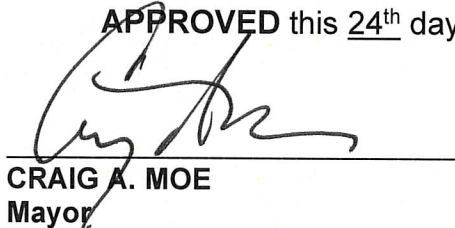


SARA A. GREEN, CMC
Clerk to the City Council



BRENCIS D. SMITH
President of the City Council

APPROVED this 24th day of July, 2023.



CRAIG A. MOE
Mayor

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