



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2035

AN ORDINANCE AMENDING THE GENERAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM OF THE MAYOR AND CITY COUNCIL OF LAUREL, MARYLAND, FOR THE FISCAL YEAR

JULY 1, 2024 THROUGH JUNE 30, 2025 AND TO PROVIDE AN EFFECTIVE DATE

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

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

WHEREAS, additional funding is required for the purchase of an emergency response vehicle, and

WHEREAS, reallocations from completed projects are necessary to complete the funding of other projects in order to meet the ARPA deadlines, and

WHEREAS, the Mayor and City Council of Laurel, Maryland are required to amend the FY2025 General Operating Budget and CIP to reflect these changes.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED, by the Mayor and City Council of Laurel, Maryland that the General Operating Budget and CIP for the Fiscal Year July 1, 2024 through June 30, 2025 is hereby amended.

GENERAL OPERATING BUDGET

REVENUES	AMENDED ORD2031	CHANGE	AMENDED ORD2035
REVENUE SUB-CATEGORY			
4010 - R/E TAX REVENUE	\$27,384,119		\$27,384,119
4030 - PERSONAL PROP TAX	1,385,868		1,385,868
4040 - PERSONAL PROP-INT/PENTALTY	40,000		40,000
4050 - LOCAL TAXES	4,650,000		4,650,000
4060 - OTHER LOCAL TAXES	2,047,576		2,047,576
4110 - LICENSES	734,850		734,850
4130 - PERMITS	505,445		505,445
4210 - FEDERAL GRANTS	162,980		162,980
4230 - STATE GRANTS	737,825		737,825
4250 - COUNTY GRANTS	386,642		386,642
4310 - GENERAL GOV'T SERVICE CH	169,797		169,797
4340 - SANITATION SERVICE CHGS	176,000		176,000
4350 - SERVICE CHARGE-HEALTH	10,000		10,000
4370 - FACILITY RENTALS	163,890		163,890
4411 - SWIMMING POOL FEES	124,510		124,510
4413 - RECREATION PROGRAM FEES	82,500		82,500

4415 - P&R ACTIVITY FEES	89,800	89,800
4417 - P&R CONCESSION FEES	22,000	22,000
4430 - SENIOR PROGRAM FEES	15,300	15,300
4620 - POLICE FINES	2,780,600	2,780,600
4630 - CODE ENFORCEMENT FINES	3,250	3,250
4710 - INVESTMENT INTEREST	117,000	117,000
4720 - RENTAL INCOME	18,963	18,963
4730 - CONTRIBUTIONS/DONATIONS	600	600
4740 - SALE OF PROPERTY	14,500	14,500
4750 - MISC REFUNDS AND REBATES	86,780	86,780
4761 - POLICE ACCT RECEIPTS	45,000	45,000
4790 - OTHER MISC REVENUES	453,203	453,203
4840 - FUND TRANSFER	988,247	988,247

TOTAL REVENUE	\$43,397,245	\$0	\$43,397,245
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<u>EXPENDITURES</u> <u>DEPARTMENT</u>	FY2025 ADOPTED	CHANGE	AMENDED ORD2031
201 - CITY COUNCIL	\$122,513		\$122,513
205 - CLERK TO THE COUNCIL	243,333		243,333
210 - MAYOR	649,079		649,079
215 - CITY ADMINISTRATOR	679,268		679,268
220 - ELECTIONS	17,445		17,445
225 - BUDGET & PERSONNEL SVCS	1,230,403		1,230,403
235 - COMMUNICATIONS	701,304		701,304
240 - ECONOMIC & COMMUNITY DEV	1,032,943		1,032,943
244 - SUSTAINABILITY PROGRAMS	62,532		62,532
250 - INFORMATION TECHNOLOGY	2,860,863		2,860,863
270 - COMMUNITY PROMOTION	184,287		184,287
280 - GROUNDS MAINTENANCE	945,518		945,518
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER	177,616		177,616
284 - PUBLIC WORKS FACILITY	128,126		128,126
285 - ROBERT J. DIPETRO COMMUNITY CENTER	168,869		168,869
286 - ARMORY COMMUNITY CENTER	104,561		104,561
287 - LAUREL MUSEUM	13,000		13,000
288 - GUDE LAKEHOUSE	31,000		31,000
289 - MAIN ST. POOL MAINTENANC	82,670		82,670
290 - LPD FACILITY	312,121		312,121
291 - GREENVIEW DR REC COMPLEX	47,180		47,180
292 - P&R MAINTENANCE FACILITY	47,750		47,750
293 - GUDE HOUSE	73,841		73,841
294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER	262,371		262,371
301 - POLICE	13,069,424		13,069,424
320 - FIRE MARSHAL & PERMIT SV	861,358		861,358
325 - OFFICE OF EMERGENCY MGT	702,952		702,952
326 - CRAIG A. MOE LAUREL MULTISERVICE CENTER PROGRAMS	563,417		563,417
401 - PUBLIC WORKS ADMIN	691,207		691,207
410 - AUTOMOTIVE MAINTENANCE	1,180,819		1,180,819
415 - WASTE COLLECTION	1,196,135		1,196,135
420 - RECYCLING	353,009		353,009

Underlining indicates new language added.

~~Strikethroughs~~ indicate language deleted.

* * * Asterisks indicate intervening language and section unchanged.

425 - HIGHWAYS & STREETS MAINT	1,272,735	1,272,735
430 - SNOW REMOVAL	198,155	198,155
435 - STREET LIGHTING	268,970	268,970
440 - ENGINEERING&TECH SERVICES	253,898	253,898
445 - TRAFFIC ENGINEERING	156,637	156,637
450 - TREE MANAGEMENT	99,781	99,781
501 - PARKS & RECREATION ADMIN	877,205	877,205
505 - RECREATION	525,256	525,256
510 - MAIN ST POOL PROGRAMS	287,053	287,053
515 - ROBERT J. DIPIETRO COMMUNITY CENTER	328,708	328,708
520 - GREENVIEW DR PROGRAMS	129,133	129,133
525 - ARMORY COMMUNITY CTR PROG	214,021	214,021
530 - YOUTH SERVICES BUREAU	256,996	256,996
535 - GUDE LAKEHOUSE PROGRAMS	25,598	25,598
550 - SENIOR SERVICES	275,021	275,021
650 - PRINCIPAL	1,895,527	1,895,527
651 - INTEREST	93,227	93,227
652 - RETIREMENT	2,369,530	2,369,530
654 - PROPERTY INSURANCE	526,251	526,251
655 - BONDING INSURANCE	27,000	27,000
656 - EMPLOYEE INSURANCE	4,018,467	4,018,467
658 - SPECIAL TAXING DISTRICT	300,000	300,000
810 - EMPLOYEE TRAINING	194,591	194,591
820 - EMPLOYEE TUITION	6,571	6,571

TOTAL EXPENDITURES	\$43,397,245	\$0	\$43,397,245
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	AMENDED		AMENDED
	ORD2031	CHANGE	ORD2035
<u>CAPITAL IMPROVEMENT PROGRAM</u>			
TOTAL FUNDING - OTHER PROJECTS	\$28,410,444		\$28,410,444
EMERGENCY RESCUE VEHICLE	\$236,604	35,035	\$271,639
VAN DUSEN DAM IMPRVMTS	\$100,000	(50,645)	\$49,355
MORTON PLACE	\$80,000	(51,990)	\$28,010
STANLEY PLACE	\$95,000	(61,695)	\$33,305
COMPTON AVE	\$189,000	(3,557)	\$185,443
4TH STREET	\$366,000	(2,632)	\$363,368
PARK AVE IMPROVEMENTS	\$247,100	(9,908)	\$237,192
CURB & GUTTER IMPROVEMENTS	\$81,454	(15,727)	\$65,727
SIDEWALK IMPROVEMENTS	\$55,265	55,534	\$110,799
ALLEY IMPROVEMENTS	\$136,588	63,752	\$200,340
STREET LIGHT UPGRADES	150,331	76,868	\$227,199
 TOTAL AMENDED FUNDING	 \$30,147,786	 \$35,035	 \$30,182,821

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* * * Asterisks indicate intervening language and section unchanged.

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

PASSED this _____ day of _____, 2024.

ATTEST:

SARA A. GREEN, CPM, CMC
City Clerk

JAMES KOLE
President of the City Council

APPROVED this _____ day of _____, 2024.

KEITH R. SYDNOR
Mayor

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