



CITY OF LAUREL, MARYLAND

ORDINANCE NO. 2048

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 the adoption of Ordinance No. 2029, Ordinance No. 2031, Ordinance No. 2035, Ordinance No. 2036, Ordinance No. 2039, and Ordinance No. 2042; and

WHEREAS, there are expenditure savings and unanticipated revenues to be appropriated for additional expenditures for City facilities; additional CIP funding; and an employer contribution to the pension plans to fund the discretionary COLA; and

WHEREAS, there are unanticipated revenue to be appropriated for other revenue shortfalls; and

WHEREAS, the additional CIP funding shall be reauthorized for FY2026; 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.

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

GENERAL OPERATING BUDGET

REVENUES	REVENUE SUB-CATEGORY	AMENDED ORD2042	CHANGES	AMENDED ORD2048
4010 - R/E TAX REVENUE		27,384,119	2,000,000	29,384,119
4030 - PERSONAL PROP TAX		1,385,868	11,000	1,396,868
4040 - PERSONAL PROP-INT/PENALTY		40,000	42,500	82,500
4050 - LOCAL TAXES		4,650,000	889,000	5,539,000
4060 - OTHER LOCAL TAXES		2,047,576	(73,942)	1,973,634

4110 - LICENSES	734,850	(24,637)	710,213
4130 - PERMITS	505,445		505,445
4210 - FEDERAL GRANTS	1,082,980		1,082,980
4230 - STATE GRANTS	737,825	3,560	741,385
4250 - COUNTY GRANTS	386,642	(54,000)	332,642
4310 - GENERAL GOVT SERVICE CH	169,797	1,905	171,702
4340 - SANITATION SERVICE CHGS	176,000		176,000
4350 - SERVICE CHARGE-HEALTH	10,000	(9,970)	30
4370 - FACILITY RENTALS	163,890	(19,410)	144,480
4411 - SWIMMING POOL FEES	124,510	19,410	143,920
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	165,000	282,000
4720 - RENTAL INCOME	18,963		18,963
4730 - CONTRIBUTIONS/DONATIONS	600		600
4740 - SALE OF PROPERTY	14,500	46,450	60,950
4750 - MISC REFUNDS AND REBATES	86,780	59,725	146,505
4761 - POLICE ACCT RECEIPTS	85,000		85,000
4790 - OTHER MISC REVENUES	458,247		458,247
4840 - FUND TRANSFER	1,188,247	(988,247)	200,000

TOTAL REVENUES	\$44,562,289	\$2,068,344	\$46,630,633
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<u>EXPENDITURES</u> <u>DEPARTMENT</u>		AMENDED ORD2042	CHANGES	AMENDED ORD2048
201 - CITY COUNCIL	122,513			122,513
205 - CLERK TO THE COUNCIL	243,333			243,333
210 - MAYOR	639,079	(83,775)		555,304
215 - CITY ADMINISTRATOR	679,268			679,268
220 - ELECTIONS	27,445			27,445
225 - BUDGET & PERSONNEL SVCS	1,230,403	4,800		1,235,203
235 - COMMUNICATIONS	701,304			701,304
240 - ECONOMIC & COMMUNITY DEV	1,032,943	(200,000)		832,943
244 - SUSTAINABILITY PROGRAMS	62,532	1,905		64,437
250 - INFORMATION TECHNOLOGY	2,860,863			2,860,863
270 - COMMUNITY PROMOTION	163,831			163,831
280 - GROUNDS MAINTENANCE	945,518	(58,565)		886,953
281 - JOSEPH R. ROBISON - LAUREL MUNICIPAL CENTER	197,616	34,100		231,716
284 - PUBLIC WORKS FACILITY	144,126	9,565		153,691
285 - ROBERT J. DIPETRO COMMUNITY CENTER	188,869	9,025		197,894
286 - ARMORY COMMUNITY CENTER	108,561	1,290		109,851
287 - LAUREL MUSEUM	20,000	4,585		24,585
288 - GUDE LAKEHOUSE	32,300			32,300
289 - MAIN ST. POOL MAINTENANC	85,570			85,570
290 - LPD FACILITY	326,621			326,621
291 - GREENVIEW DR REC COMPLEX	49,280			49,280
292 - P&R MAINTENANCE FACILITY	49,150			49,150

293 - GUDE HOUSE	58,841	58,841
294 - CRAIG A. MOE LAUREL MULTISERVICE CENTER	188,171	188,171
301 - POLICE	13,109,424	(90,000) 13,019,424
320 - FIRE MARSHAL & PERMIT SV	861,358	861,358
325 - OFFICE OF EMERGENCY MGT	728,452	728,452
326 - CRAIG A. MOE LAUREL MULTISERVICE CENTER PROGRAMS	563,417	(100,000) 463,417
401 - PUBLIC WORKS ADMIN	691,207	691,207
410 - AUTOMOTIVE MAINTENANCE	1,180,819	14,165 1,194,984
415 - WASTE COLLECTION	1,196,135	49,800 1,245,935
420 - RECYCLING	353,009	353,009
425 - HIGHWAYS & STREETS MAINT	1,272,735	(49,800) 1,222,935
430 - SNOW REMOVAL	123,155	123,155
435 - STREET LIGHTING	268,970	34,620 303,590
440 - ENGINEERING&TECH SERVICES	253,898	(34,620) 219,278
445 - TRAFFIC ENGINEERING	156,637	(50,000) 106,637
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	(175,000) 81,996
535 - GUDE LAKEHOUSE PROGRAMS	25,598	25,598
550 - SENIOR SERVICES	275,021	275,021
650 - PRINCIPAL	1,595,527	(122,602) 1,472,925
651 - INTEREST	81,438	122,602 204,040
652 - RETIREMENT	2,369,530	650,000 3,019,530
654 - PROPERTY INSURANCE	526,251	(105,000) 421,251
655 - BONDING INSURANCE	27,000	27,000
656 - EMPLOYEE INSURANCE	4,018,467	278,975 4,297,442
657 - MISC FINANCING USES	611,789	1,853,414 2,465,203
658 - SPECIAL TAXING DISTRICT	300,000	65,300 365,300
659 - ARPA USE	920,000	920,000
810 - EMPLOYEE TRAINING	162,091	3,560 165,651
820 - EMPLOYEE TUITION	14,071	14,071
	TOTAL EXPENDITURES	\$44,562,289 \$2,068,344 \$46,630,633

CAPITAL IMPROVEMENT PROGRAM

PROJECT	AMENDED ORD2042	CHANGES	AMENDED ORD2048
ALL OTHER PROJECTS	\$23,875,635		\$23,875,635
FLEET	3,102,764	100,000	3,202,764
ENVIRONMENTAL	163,477	100,614	264,091
NON-DESTRUCTIVE PAVEMENT EVAL	4,586	50,000	54,586
SAFETY ACTION PLAN	0	112,800	112,800
CHERRY LANE BIKEWAY	0	50,000	50,000
LED STREETLIGHTS	64,185	75,000	139,185
MASTER PLAN	25,000	50,000	75,000
LPD DISPATCH FURNITURE REPL	0	90,000	90,000

MAJOR FACILITY MAINT	671,470	225,000	896,470
7701 SANDY SPR RD	147,898	100,000	247,898
HVAC REPL	2,465,000	400,000	2,865,000
ANDERSON'S CORNER PARK	0	300,000	300,000
PARK IMPRV	289,595	200,000	489,595
TOTAL CIP	\$30,809,610	\$1,853,414	\$32,663,024

PASSED this 27th day of October, 2025.

ATTEST:

Sara A. Green
 SARA A. GREEN, CPM, MMC
 City Clerk

Kyla M. Clark
 KYLA M. CLARK
 President of the City Council

APPROVED this 27th day of October, 2025.

Keith R. Sydnor
 KEITH R. SYDNOR
 Mayor