



# CITY OF LAUREL, MARYLAND

## ORDINANCE NO. 1981

### 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, 2020 THROUGH JUNE 30, 2021

#### REVISED

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

**WHEREAS**, the FY2021 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 4, 2020 through Ordinance No. 1954, and subsequently amended through the adoption of Ordinance No. 1961, Ordinance No. 1965, Ordinance No. 1970, 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 cash funding of projects, and an additional contribution to the Pension Fund, and

**WHEREAS**, excess collections in various revenue line items and savings in various expenditure line items are proposed to be used to transfer from the Unassigned Fund Balance of \$200,000 to create an Employee Training and Tuition Reserve and an Affordable Housing Fund of \$100,000 each, and

**WHEREAS**, intradepartmental transfers have been made in the Department of Parks and Recreation, and

**WHEREAS**, staffing changes in the Department of Public Works and the reorganization in the Office of the City Administrator require reallocation of funds, 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 City received a dividend payment from its Workers Compensation insurance carrier which is being allocated for a drivers simulation training program, and

**WHEREAS**, the Laurel Police Department has used State Awarded and Federal Asset Sharing Seized Currency to fund investigative activities and the use of such funds is required to be reflected in the General Operating Budget, and

**WHEREAS**, the Mayor and City Council of Laurel, Maryland are required to amend the FY2021 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, 2020 through June 30, 2021 is hereby amended.

REVISED Ordinance No. 1981-FY21 Amendment5

July 26, 2021

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<u>FY2021 REVENUES</u>	<u>AMENDED ORD1976</u>	<u>CHANGES</u>	<u>BUDGET TRANSFERS</u>	<u>AMENDED ORD1981</u>
40100 - R/E TAX REVENUE	\$21,451,936	\$893,602		\$22,345,538
40300 - PERSONAL PROP TAX	1,460,000			1,460,000
40400 - PERSONAL PROP-INT/PENALTY	65,000			65,000
40800 - STATE SHARED TAXES	3,799,365	332,618		4,131,983
41100 - LICENSES	763,325			763,325
41300 - PERMITS	330,822			330,822
42100 - FEDERAL GRANTS	10,000			10,000
42300 - STATE GRANTS	948,025			948,025
42500 - COUNTY GRANTS	1,720,601			1,720,601
43100 - GENERAL GOV'T SERVICE CHGS	229,500			229,500
43400 - SANITATION SERVICE CHGS	187,000			187,000
43700 - FACILITY RENTALS	97,400			97,400
44110 - SWIMMING POOL FEES	135,500			135,500
44130 - RECREATION PROGRAM FEES	99,500			99,500
44150 - P & R ACTIVITY FEES	138,425			138,425
44170 - P & R CONCESSION FEES	27,200			27,200
44300 - SENIOR PROGRAM FEES	14,300			14,300
46200 - POLICE FINES	2,529,791			2,529,791
46300 - CODE ENFORCEMENT FINES	10,500			10,500
47100 - INVESTMENT INTEREST	78,500			78,500
47200 - RENTAL INCOME	18,963			18,963
47500 - MISC REFUNDS & REBATES	68,780	66,212		134,992
47600 - POLICE ACCT RECEIPTS	45,000	15,000		60,000
47900 - OTHER MISC REVENUES	514,745			514,745
48200 - LOANS	0			0
48400 - FUND TRANSFERS	5,441,512			5,441,512
<b>TOTAL REVENUES</b>	<b>\$40,185,690</b>	<b>\$1,307,432</b>	<b>\$0</b>	<b>\$41,493,122</b>

<u>FY2021 EXPENDITURES</u>	<u>AMENDED ORD1976</u>	<u>CHANGES</u>	<u>BUDGET TRANSFERS</u>	<u>AMENDED ORD1981</u>
10201 - CITY COUNCIL	\$86,863			\$86,863
10205 - CLERK TO THE CITY COUNCIL	179,893	4,000		183,893
10210 - OFFICE OF THE MAYOR	622,366			622,366
10215 - OFFICE OF THE CITY ADMINISTRATOR	628,257	20,000	(884)	647,373
10220 - REGISTRATION & ELECTIONS	5,000	(4,000)		1,000
10225 - DEPT. OF BUDGET AND PERSONNEL SERVICES	897,227			897,227
10235 - DEPT. OF COMMUNICATIONS	649,208			649,208
10240 - ECONOMIC & COMMUNITY DEVELOPMENT	1,114,684	(25,000)		1,089,684
10250 - INFORMATION TECHNOLOGY	2,480,311			2,480,311
10270 - COMMUNITY PROMOTION	152,523			152,523
10280 - GROUNDS MAINTENANCE	600,722			600,722
10281 - MUNICIPAL CENTER MAINTENANCE	168,635	3,000		171,635
10284 - FAIRALL FOUNDRY PUBLIC WORKS FACILITY	108,764		7,500	116,264
10285 - RJD COMMUNITY CENTER MAINTENANCE	134,634	(3,000)	(9,316)	122,318
10286 - ARMORY-ANDERSON & MURPHY COMM. CTR. MAINT.	92,225		2,700	94,925



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10287 - LAUREL MUSEUM	13,000			13,000
10288 - GUDE LAKEHOUSE MAINTENANCE	27,200			27,200
10289 - MUNICIPAL POOL MAINTENANCE	72,270			72,270
10290 - BARKMAN-KAISER PUBLIC SAFETY COMPLEX	255,093			255,093
10291 - GREENVIEW DR. RECREATION COMPLEX	34,130			34,130
10292 - PARKS & RECREATIONS MAINTENANCE FACILITY	33,950		(600)	33,350
10293 - GUDE HOUSE MAINTENANCE	33,350	(18,000)	600	15,950
10294 - BUILDING 204	0	18,000		18,000
10301 - LAUREL POLICE DEPARTMENT	11,020,726	15,000		11,035,726
10320 - OFFICE OF THE FIRE MARSHALL & PERMIT SERVICES	749,639			749,639
10325 - OFFICE OF EMERGENCY MANAGEMENT	1,367,294			1,367,294
10401 - DEPARTMENT OF PUBLICS WORKS ADMIN	350,432	55,000		405,432
10410 - AUTOMOTIVE MAINTENANCE	1,137,605	(75,000)		1,062,605
10415 - WASTE COLLECTION & DISPOSAL	1,217,753			1,217,753
10420 - RECYCLING	335,176			335,176
10425 - HIGHWAYS & STREETS	893,744			893,744
10430 - SNOW & ICE REMOVAL	136,533			136,533
10435 - STREET LIGHTING	250,000			250,000
10440 - ENGINEERING & TECHNICAL SERVICES	84,597			84,597
10445 - TRAFFIC ENGINEERING	166,590			166,590
10450 - TREE MANAGEMENT	129,383			129,383
10501 - DEPT. OF PARKS & RECREATIONS ADMIN	767,079			767,079
10505 - RECREATION	352,123		(750)	351,373
10510 - LAUREL MUNICIPAL POOL	231,000			231,000
10515 - RJD COMMUNITY CENTER PROGRAMS	270,061			270,061
10520 - GREENVIEW DR. RECREATION COMPLEX PROGRAMS	102,576			102,576
10525 - ARMORY COMMUNITY CENTER PROGRAMS	222,584		750	223,334
10530 - YOUTH SERVICES BUREAU	211,487			211,487
10535 - GUDE LAKEHOUSE PROGRAMS	21,434			21,434
10550 - SENIOR SERVICES PROGRAMS	229,604			229,604
10650 - DEBT SERVICE - PRINCIPAL	1,848,100	25,000		1,873,100
10655 - DEBT SERVICE - INTEREST	148,551			148,551
10710 - RETIREMENT	2,455,000	250,000		2,705,000
10810 - EMPLOYEE TRAINING	151,070	30,000		181,070
10820 - EMPLOYEE TUITION	17,507			17,507
10930 - PROPERTY INSURANCE	359,550	(1,100)		358,450
10940 - BONDING INSURANCE	18,329	1,100		19,429
10950 - EMPLOYEE INSURANCE	3,849,785			3,849,785
10960 - MISCELLANEOUS FINANCIAL USES	2,400,073	983,830		3,383,903
10965 - SPECIAL TAXING DISTRICT	300,000	28,602		328,602
<b>TOTAL EXPENDITURES</b>	<b>\$40,185,690.00</b>	<b>\$1,307,432</b>	<b>\$0</b>	<b>\$41,493,122</b>

<u>CAPITAL IMPROVEMENT PROGRAM</u>	<u>AMENDED ORD1976</u>	<u>CHANGES</u>	<u>BUDGET TRANSFERS</u>	<u>AMENDED ORD1981</u>
<b>FY2021 REAUTHORIZED FUNDS</b>	<b>\$10,335,342.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,335,343</b>



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<u>FY2021 PROJECTS</u>	<u>AMENDED ORD1976</u>	<u>CHANGES</u>	<u>BUDGET TRANSFERS</u>	<u>AMENDED ORD1981</u>
ECD - MASTER PLAN UPDATE	\$0	\$25,000		\$25,000
AED REPLACEMENT PROGRAM	44,000			44,000
OEM - HAZARD MITIGATION-GENERATOR	0			0
OEM - HAZARD MITIGATION - TASK 10	17,000			17,000
OEM - HAZARD MITIGATION PATUXENT RIVER PROJ	159,000			159,000
OEM - HAZARD MITIGATION PROGRAM MGMT PROJ	100,000			100,000
OEM - HAZARD MITIGATION CRS PROGRAM PRJ #1	20,000			20,000
OEM - HAZARD MITIGATION-RIVERFRONT PK EROSION	137,557			137,557
FLEET REPLACEMENT	1,376,510	136,212		1,512,722
IT - PHONE SYSTEM	0	40,000		40,000
IT - FACILITY UPDATES	0	50,000		50,000
IT - FIBER INSTALL	325,000			325,000
IT - CITYWIDE ACCESS POINT REPLACEMENT	35,000			35,000
IT - LPD VEHICLE UPFIT	60,000			60,000
IT - INCODE UPGRADE	84,000			84,000
IT - NETWORK HARDWARE REPLACEMENT	50,000			50,000
IT - FACILITY SECURITY	15,000			15,000
DPW - STREET PROJECT(S) - TBD	0	332,618		332,618
DPW - CATALPA STREET IMPROVEMENT	218,500			218,500
DPW - HAINES COURT IMPROVEMENT	251,000			251,000
DPW - GOLF CREST DRIVE IMPROVEMENT	284,000			284,000
DPW - SARATOGA AVENUE	155,000			155,000
DPW - STREET LIGHT SAFETY IMPROVEMENT	25,000			25,000
DPW - STREET REPAIRS & SAFETY ENHANCEMENT	40,000			40,000
DPW - TRAFFIC SIGNALIZATION IMPROVEMENT	65,000			65,000
DPW - CURB & GUTTER	35,000			35,000
DPW - SIDEWALK REPLACEMENT	50,000			50,000
DPW/ECD - CITYWIDE TRAFFIC/PARKING ANALYSIS	250,000			250,000
GENERAL - FURNITURE REPLACEMENT	26,000			26,000
P&R - ENERGY EFFICIENCY	0	150,000		150,000
P&R - STREAMBED RESTORATION	0	150,000		150,000
P&R - MAJOR FACILITY MAINTENANCE	0	100,000		100,000
P&R PROPERTY ACQUISITION	2,400,000			2,400,000
P&R - LAUREL MUSEUM PAVILION	100,000			100,000
P&R - RIVERFRONT PARK BRIDGE REPLACEMENT	622,500			622,500
	<b>\$6,945,067</b>	<b>\$983,830</b>	<b>\$0</b>	<b>\$7,928,897</b>

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

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



# CITY OF LAUREL, MARYLAND

**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.

\_\_\_\_\_  
**CRAIG A. MOE**  
Mayor