

ORDINANCE NO. 1934
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, 2018 THROUGH JUNE 30, 2019

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

WHEREAS, the FY2019 General Operating Budget and Capital Improvement Program (CIP) was adopted on May 30, 2018 through Ordinance No. 1929, and

WHEREAS, there are insurance proceeds to be reallocated, and

WHEREAS, the financial activities of the Laurel 4th of July Committee shall be reflected in the General Operating Budget, and

WHEREAS, there are savings in the Election budget to be reallocated, and

WHEREAS, providing additional Laurel TV coverage of community events requires additional funding for Auxiliary staff to film and edit these events for broadcast, and

WHEREAS, the City was awarded three federal grants for the Hazard Mitigation project, and

WHEREAS, there are savings in the Major Facility Maintenance Project for the RJDCC floor refinishing project to be reallocated to the Major Facility Maintenance Project Armory Community Center, and

WHEREAS, the Mayor and City Council of Laurel are required to amend the FY2019 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 budget for the Fiscal Year July 1, 2018 through June 30, 2019 is hereby amended.

<u>FY2019 REVENUES</u>	ADOPTED ORD1929	CHANGES	AMENDED ORD1934
40100 - R/E TAX REVENUE	\$19,461,433.00		\$19,461,433.00
40300 - PERSONAL PROP TAX	\$1,540,000.00		\$1,540,000.00
40400 - PERSONAL PROP-INT/PENALTY	\$65,000.00		\$65,000.00
40800 - STATE SHARED TAXES	\$4,937,416.00		\$4,937,416.00
41100 - LICENSES	\$736,675.00		\$736,675.00
41300 - PERMITS	\$401,885.00		\$401,885.00
42100 - FEDERAL GRANTS	\$0.00		\$0.00
42300 - STATE GRANTS	\$620,831.00		\$620,831.00
42500 - COUNTY GRANTS	\$360,282.00		\$360,282.00
43100 - GENERAL GOV'T SERVICE CHGS	\$208,550.00		\$208,550.00
43400 - SANITATION SERVICE CHGS	\$182,100.00		\$182,100.00
43700 - FACILITY RENTALS	\$67,600.00		\$67,600.00
44110 - SWIMMING POOL FEES	\$132,900.00		\$132,900.00
44130 - RECREATION PROGRAM FEES	\$102,500.00		\$102,500.00
44150 - P & R ACTIVITY FEES	\$136,900.00		\$136,900.00

44170 - P & R CONCESSION FEES	\$27,300.00		\$27,300.00
44300 - SENIOR PROGRAM FEES	\$10,500.00		\$10,500.00
46200 - POLICE FINES	\$3,676,000.00		\$3,676,000.00
46300 - CODE ENFORCEMENT FINES	\$25,000.00		\$25,000.00
47100 - INVESTMENT INTEREST	\$20,750.00		\$20,750.00
47200 - RENTAL INCOME	\$20,574.00		\$20,574.00
47500 - MISC REFUNDS & REBATES	\$68,780.00	\$6,621.00	\$75,401.00
47600 - POLICE ACCT RECEIPTS	\$45,000.00		\$45,000.00
47900 - OTHER MISC REVENUES	\$506,732.00	\$23,830.00	\$530,562.00
48200 - LOANS	\$0.00		\$0.00
48400 - FUND TRANSFERS	\$873,385.00		\$873,385.00
TOTAL REVENUES	\$34,228,093.00	\$30,451.00	\$34,258,544.00

<u>FY2019 EXPENDITURES</u>	<u>ADOPTED ORD1929</u>	<u>CHANGES</u>	<u>AMENDED ORD1934</u>
10201 - CITY COUNCIL	\$104,667.00		\$104,667.00
10205 - CLERK TO THE CITY COUNCIL	\$190,993.00		\$190,993.00
10210 - OFFICE OF THE MAYOR	\$689,126.00		\$689,126.00
10215 - OFFICE OF THE CITY ADMINISTRATOR	\$596,499.00	\$40,000.00	\$636,499.00
10220 - REGISTRATION & ELECTIONS	\$42,134.00	(\$40,000.00)	\$2,134.00
10225 - DEPT. OF BUDGET AND PERSONNEL SERVICES	\$768,369.00		\$768,369.00
10235 - DEPT. OF COMMUNICATIONS	\$630,294.00		\$630,294.00
10240 - ECONOMIC & COMMUNITY DEVELOPMENT	\$499,514.00		\$499,514.00
10250 - INFORMATION TECHNOLOGY	\$1,773,479.00		\$1,773,479.00
10270 - COMMUNITY PROMOTION	\$69,450.00	\$23,830.00	\$93,280.00
10280 - GROUNDS MAINTENANCE	\$552,257.00		\$552,257.00
10281 - MUNICIPAL CENTER MAINTENANCE	\$166,334.00		\$166,334.00
10284 - FAIRALL FOUNDRY PUBLIC WORKS COMPLEX MAINT.	\$110,390.00		\$110,390.00
10285 - RJD COMMUNITY CENTER MAINTENANCE	\$136,606.00		\$136,606.00
10286 - ARMORY-ANDERSON & MURPHY COMM. CTR. MAINT.	\$95,877.00		\$95,877.00
10287 - LAUREL MUSEUM MAINTENANCE	\$11,000.00		\$11,000.00
10288 - GUDE LAKEHOUSE MAINTENANCE	\$28,900.00		\$28,900.00
10289 - MUNICIPAL POOL MAINTENANCE	\$67,070.00		\$67,070.00
10290 - BARKMAN-KAISER PUBLIC SAFETY COMPLEX	\$243,325.00		\$243,325.00
10291 - GREENVIEW DR. RECREATION COMPLEX	\$36,130.00		\$36,130.00
10292 - PARKS & RECREATIONS MAINTENANCE FACILITY	\$33,450.00		\$33,450.00
10301 - LAUREL POLICE DEPARTMENT	\$10,462,109.00		\$10,462,109.00
10320 - OFFICE OF THE FIRE MARSHALL & PERMIT SERVICES	\$693,163.00		\$693,163.00
10325 - EMERGENCY SERVICES MANAGEMENT	\$564,076.00		\$564,076.00
10401 - DEPARTMENT OF PUBLICS WORKS ADMIN	\$325,650.00		\$325,650.00
10410 - AUTOMOTIVE MAINTENANCE	\$1,097,476.00	\$2,309.00	\$1,099,785.00
10415 - WASTE COLLECTION & DISPOSAL	\$1,175,979.00		\$1,175,979.00
10420 - RECYCLING	\$298,525.00		\$298,525.00
10425 - HIGHWAYS & STREETS	\$744,542.00		\$744,542.00
10430 - SNOW & ICE REMOVAL	\$128,342.00		\$128,342.00
10435 - STREET LIGHTING	\$357,000.00		\$357,000.00
10440 - ENGINEERING & TECHNICAL SERVICES	\$86,164.00		\$86,164.00
10445 - TRAFFIC ENGINEERING	\$213,667.00		\$213,667.00
10450 - TREE MANAGEMENT	\$124,230.00		\$124,230.00
10501 - DEPT. OF PARKS & RECREATIONS ADMIN	\$722,836.00		\$722,836.00
10505 - RECREATION	\$335,994.00		\$335,994.00
10510 - LAUREL MUNICIPAL POOL	\$213,039.00		\$213,039.00
10515 - RJD COMMUNITY CENTER PROGRAMS	\$253,033.00		\$253,033.00
10520 - GREENVIEW DR. RECREATION COMPLEX PROGRAMS	\$94,214.00		\$94,214.00

10525 - ARMORY COMMUNITY CENTER PROGRAMS	\$198,742.00		\$198,742.00
10530 - YOUTH SERVICES BUREAU	\$205,553.00		\$205,553.00
10535 - GUDE LAKEHOUSE PROGRAMS	\$20,046.00		\$20,046.00
10550 - SENIOR SERVICES PROGRAMS	\$213,793.00		\$213,793.00
10650 - DEBT SERVICE - PRINCIPAL	\$1,778,474.00		\$1,778,474.00
10655 - DEBT SERVICE - INTEREST	\$209,040.00		\$209,040.00
10710 - RETIREMENT	\$2,369,134.00		\$2,369,134.00
10810 - EMPLOYEE TRAINING	\$94,306.00		\$94,306.00
10820 - EMPLOYEE TUITION	\$20,294.00		\$20,294.00
10930 - PROPERTY INSURANCE	\$303,150.00		\$303,150.00
10940 - BONDING INSURANCE	\$18,524.00		\$18,524.00
10950 - EMPLOYEE INSURANCE	\$3,598,700.00		\$3,598,700.00
10960 - MISCELLANEOUS FINANCIAL USES	\$182,299.00	\$4,312.00	\$186,611.00
10965 - SPECIAL TAXING DISTRICT	\$280,135.00		\$280,135.00
TOTAL EXPENDITURES	\$34,228,093.00	\$30,451.00	\$34,258,544.00

FY19 REAUTHORIZATIONS

(EXISTING FUNDED PROJECTS FY2018 AND EARLIER)

PROJECT	ADOPTED ORD1929	CHANGES	AMENDED ORD1934
AED's	\$13,780.00		\$13,780.00
Facility Surveys	\$25,667.26		\$25,667.26
Economic Development	\$20,216.84		\$20,216.84
Traffic Signalization	\$8,857.72		\$8,857.72
City Wide Radio	\$44,108.50		\$44,108.50
Curb & Gutter	\$10,845.94		\$10,845.94
IT	\$726,501.38		\$726,501.38
River Monitoring System	\$51,980.00		\$51,980.00
Non-destructive pavement eval	\$13,146.80		\$13,146.80
Hazard Mitigation	\$34,566.25		\$34,566.25
Base Map	\$79,699.97		\$79,699.97
Barkman Kaiser	\$12,219.63		\$12,219.63
Energy Efficiency Improvements	\$104,660.62		\$104,660.62
Cable Studio Equipment/Set Improvements	\$2,178.96		\$2,178.96
Laurel Municipal Center Reno	\$1,439.35		\$1,439.35
Main St Pool	\$96,359.47		\$96,359.47
Public Works Facility	\$270,384.72		\$270,384.72
Park Improvement	\$449,951.52		\$449,951.52
Riverfront Park	\$85,000.00		\$85,000.00
Memorial Installations	\$47,439.31		\$47,439.31
Bridge Repairs	\$20,037.00		\$20,037.00
Street Repairs and Safety Enhancements	\$119,775.40		\$119,775.40
Lafayette Ave	\$135,788.77		\$135,788.77
Street Light Safety	\$66,893.85		\$66,893.85
Ashford Blvd	\$135,351.00		\$135,351.00
Bowie Rd	\$30,539.89		\$30,539.89
Dorset Road	\$135,523.18		\$135,523.18
New Sidewalk Placement	\$44,700.00		\$44,700.00
Sidewalk Replacement	\$21,950.37		\$21,950.37
Cherry Lane	\$624,008.12		\$624,008.12
Alley Improvements	\$40,000.00		\$40,000.00
Shannon Ave	\$191,083.22		\$191,083.22
Lexington Ave	\$215,958.57		\$215,958.57
Oakpointe Dr	\$188,500.00		\$188,500.00
Oakpointe Pl	\$75,696.31		\$75,696.31
Chestnut Ct	\$99,500.00		\$99,500.00
Avondale St	\$153,348.23		\$153,348.23

4th St	\$216,000.00		\$216,000.00
Cambridge Cir	\$285,500.00		\$285,500.00
Cypress St	\$385,500.00		\$385,500.00
Laurel Oaks Ln	\$97,900.00		\$97,900.00
Parkview Dr	\$199,000.00		\$199,000.00
Colony Ave	\$221,000.00		\$221,000.00
Oxford Dr	\$385,500.00		\$385,500.00
Major Facility Maint.	\$317,799.00		\$317,799.00
RJDC Gym Floor		(\$32,266.00)	
Armory plumbing		\$32,266.00	
Fleet Acquisition	\$402,644.10		\$402,644.10
TOTAL	\$6,908,501.25	\$0.00	\$6,908,501.25

FY2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	ADOPTED ORD1929	CHANGES	AMENDED ORD1934
Hazard Mitigation (ES1-004)	\$123,750.00	\$113,750.00	\$237,500.00
Street Light Safety ES2-002	\$20,000.00		\$20,000.00
Vehicle AED's (ES4-002)	\$20,000.00		\$20,000.00
Records Archiving (ES4-003)	\$40,000.00		\$40,000.00
Fleet FL7-001	\$643,500.00		\$643,500.00
Fleet FL7-001-LPD	\$258,000.00		\$258,000.00
I.T.program IT7-001	\$470,000.00		\$470,000.00
IT -- CAD	\$80,000.00		\$80,000.00
Park Improvement PR6-006	\$449,951.00		\$449,951.00
River Monitoring PR6-005	\$40,000.00		\$40,000.00
Curb & Gutter PW2-008	\$35,000.00		\$35,000.00
Sidewalk Replacement PW2-021	\$50,000.00		\$50,000.00
Sidewalk Placement PW2-052	\$55,000.00		\$55,000.00
Street Repairs & Safety PW2-040	\$40,000.00		\$40,000.00
Traffic Signal upgrades ES7-001	\$55,000.00		\$55,000.00
Bridge Repairs ES2-001	\$55,000.00		\$55,000.00
Street Projects			
Main Street Improvements (PW2-009)	\$663,000.00		\$663,000.00
Fifth Street Improvements (PW-081)	\$411,750.00		\$411,750.00
Creekview Drive (PW2-088)	\$299,000.00		\$299,000.00
Greenview Drive Improvements (PW2-089)	\$442,000.00		\$442,000.00
Haynes Road (PW2-090)	\$411,800.00		\$411,800.00
Laurel Avenue (PW2-091)	\$326,300.00		\$326,300.00
Laurel Park Drive (PW2-092)	\$357,500.00		\$357,500.00
Park Center Drive (PW2-094)	\$420,500.00		\$420,500.00
Summit Lane (PW2-096)	\$299,000.00		\$299,000.00
	\$6,066,051.00	\$113,750.00	\$6,179,801.00

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

PASSED this _____ day of _____, 2019

ATTEST:

KIMBERLEY A. RAU, MMC
Clerk to the Council

FREDERICK SMALLS
Council President

APPROVED this _____ day of _____, 2019.

CRAIG A. MOE
Mayor