

ORDINANCE NO. 1946

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 subsequently amended through Ordinance No. 1934 on December 10, 2018 and Ordinance No. 1939 on March 25, 2019, and

WHEREAS, General Operating Budget intradepartmental transfers have been made in the Department of Public Works and the Department of Parks and Recreation, and

WHEREAS, savings in various expenditure line items are proposed to be used to make 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 \$150,000 to create a Retention and Recruitment Reserve, and

WHEREAS, additional real estate tax assessments has reduced the required funding from designated reserve accounts, 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>	<u>AMENDED ORD1939</u>	<u>CHANGES</u>	<u>AMENDED ORD1946</u>
40100 - R/E TAX REVENUE	\$19,461,433.00	\$700,000.00	\$20,161,433.00
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	\$2,300.00	\$210,850.00
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	(\$500,000.00)	\$3,176,000.00
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

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47500 - MISC REFUNDS & REBATES	\$75,401.00		\$75,401.00
47600 - POLICE ACCT RECEIPTS	\$45,000.00		\$45,000.00
47900 - OTHER MISC REVENUES	\$530,562.00	\$20,000.00	\$550,562.00
48200 - LOANS	\$0.00		\$0.00
48400 - FUND TRANSFERS	\$873,385.00	(\$700,000.00)	\$173,385.00
TOTAL REVENUES	\$34,258,544.00	(\$477,700.00)	\$33,780,844.00

FY2019 EXPENDITURES

	AMENDED ORD1939	CHANGES	AMENDED ORD1946
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	(\$65,000.00)	\$624,126.00
10215 - OFFICE OF THE CITY ADMINISTRATOR	\$636,499.00		\$636,499.00
10220 - REGISTRATION AND ELECTIONS	\$2,134.00		\$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	\$93,280.00	\$20,000.00	\$113,280.00
10280 - GROUNDS MAINTENANCE	\$552,257.00	(\$989.00)	\$551,268.00
10281 - MUNICIPAL CENTER MAINTENANCE	\$166,334.00		\$166,334.00
10284 - FAIRALL FOUNDRY PUBLIC WORKS COMPLEX MAINT.	\$110,390.00	(\$2,600.00)	\$107,790.00
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	\$3,589.00	\$39,719.00
10292 - PARKS & RECREATIONS MAINTENANCE FACILITY	\$33,450.00		\$33,450.00
10301 - LAUREL POLICE DEPARTMENT	\$10,462,109.00	(\$875,000.00)	\$9,587,109.00
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	\$1,099,785.00		\$1,099,785.00
10415 - WASTE COLLECTION & DISPOSAL	\$1,165,979.00	(\$4,600.00)	\$1,161,379.00
10420 - RECYCLING	\$308,525.00		\$308,525.00
10425 - HIGHWAYS & STREETS	\$744,542.00	\$4,600.00	\$749,142.00
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	\$724,336.00		\$724,336.00
10505 - RECREATION	\$335,994.00		\$335,994.00
10510 - LAUREL MUNICIPAL POOL	\$211,539.00		\$211,539.00
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	(\$55,000.00)	\$154,040.00

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10710 - RETIREMENT	\$2,369,134.00	\$650,000.00	\$3,019,134.00
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	(\$155,000.00)	\$3,443,700.00
10960 - MISCELLANEOUS FINANCIAL USES	\$186,611.00	\$2,300.00	\$188,911.00
10965 - SPECIAL TAXING DISTRICT	\$280,135.00		\$280,135.00
TOTAL EXPENDITURES	\$34,258,544.00	(\$477,700.00)	\$33,780,844.00

FY19 REAUTHORIZATIONS

PROJECT	AMENDED ORD1939	CHANGES	AMENDED ORD1946
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	\$2,300.00	\$106,960.62
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
		\$0.00
Major Facility Maint. RJDCG Gym Floor Armory plumbing	\$317,799.00	\$317,799.00
Fleet Acquisition	\$402,644.10	\$402,644.10
TOTAL	\$6,908,501.25	\$2,300.00
		\$6,910,801.25

FY2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	AMENDED ORD1939	CHANGES	AMENDED ORD1946
Hazard Mitigation (ES1-004)	\$237,500.00		\$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	\$647,812.00		\$647,812.00
Fleet FL7-001-LPD	\$258,000.00		\$258,000.00
I.T.program IT7-001	\$777,500.00		\$777,500.00
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
	\$6,491,613.00	\$0.00	\$6,491,613.00

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