

COUNCIL OF THE TOWN OF LA PLATA
Ordinance No. 10-5 Amended

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 18, 2010
Town Council Public Hearing:	May 18, 2010
Amendments Adopted:	May 25, 2010
Date Adopted:	May 25, 2010
Date Effective:	July 1, 2010

1 An Ordinance concerning

2
3 Town of La Plata FY2010-2011 Financial Plan/Budget

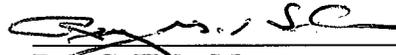
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5 **FOR** the purpose of adopting the Town of La Plata FY2010-2011 Financial Plan/Budget; and
6 all matters generally relating thereto.

7
8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**
9 **LA PLATA THAT** the Financial Plan for the Town of La Plata for fiscal year beginning 1 July
10 2010 and ending 30 June 2011, attached hereto as Attachment 1 and incorporated herein by
11 reference, and entitled, "**AMENDED Town of La Plata FY2010-2011 Financial**
12 **Plan/Budget**", and which reflects the FY09-10 budget amendments, is adopted and for all
13 purposes shall be considered the FY2010-2011 Financial Plan/Budget for the Town of La Plata.

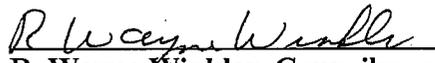
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15 **SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become
16 effective on July 1, 2010.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

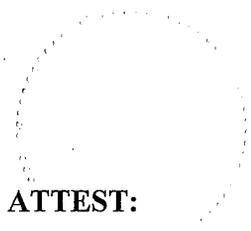


Roy G. Hale, Mayor



R. Wayne Winkler, Councilman

ATTEST:


Danielle Mandley
Danielle Mandley, Town Clerk
Date 5/25/10

C. Keith Back
C. Keith Back, Councilman

Paretta D. Mudd
Paretta D. Mudd, Councilwoman

Joseph W. Norris
Joseph W. Norris, Councilman

EXPLANATION:
CAPITALS INDICATE MATTER ADDED TO EXISTING LAW
((Double Parenthesis)) indicate matter deleted from existing law.
Underlining indicates amendments to bill.
~~Strike Out~~ indicates matter stricken from bill by amendment or deleted from the law by amendment.

Town of La Plata
FY11 Financial Plan/Budget
General Fund

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Local Taxes					
Real Property					
General	3,300,000	3,532,000	3,573,270	30,000	3,603,270
Heritage Green Special Assessment			140,610		140,610
Personal Property	174,000	225,400	195,000	-	195,000
Railroads & Utilities	85,500	83,000	79,000	-	79,000
Penalties & Interest	7,100	6,065	9,000	-	9,000
Income	873,000	920,875	952,850	-	952,850
Admissions & Amusements	300	5,460	1,000	-	1,000
Local Taxes subtotal	4,439,900	4,772,800	4,950,730	30,000	4,980,730
Licenses & Permits					
Traders	18,500	4,750	20,600	-	20,600
Construction permits	132,500	90,465	95,000	-	95,000
Cable franchise fees	132,600	152,135	135,000	-	135,000
Licenses & Permits subtotal	283,600	247,350	250,600	-	250,600
Other Governments					
State Police Aid	60,000	48,000	40,000	-	40,000
Highway User Tax Revenue	397,555	39,000		17,710	17,710
SHA ARRA Loan	-			95,000	95,000
CP&P				100,000	100,000
MEA EmPower Grant				50,000	50,000
Assorted Grants/Payments	-		-	-	-
Other Governments subtotal	457,555	87,000	40,000	262,710	302,710
Service Charges					
Annexation applications	300	595	500	-	500
Plan review charges	3,350		-	-	-
Forest conservation fee	4,400		-	-	-
Parkland fee	11,250	15,000	7,500	-	7,500
Rental inspection fees	13,750	6,705	10,650	-	10,650
Heritage Green STD admin fees			3,000	-	3,000
Other	200	425	150	-	150
Service Charges	33,250	22,725	21,800	-	21,800
Fines & Forfeitures	3,700	3,270	3,270	-	3,270
Miscellaneous					
Investment earnings	65,000	18,605	20,000	-	20,000
Rents & concessions	3,500	4,990	4,990	-	4,990
Other	30,000	52,263	30,000	-	30,000
Miscellaneous subtotal	98,500	75,858	54,990	-	54,990
Revenue Subtotal	5,316,505	5,209,003	5,321,390	292,710	5,614,100
Other Financing Sources					
Debt proceeds					
Transfers					
In from enterprise funds	467,159	467,159	550,550	-	550,550
Transfers subtotal	467,159	467,159	550,550	-	550,550
Fund Balance					
Parkland reserve	265,343			150,000	150,000
Transportation reserves	37,000		27,000	65,000	92,000
Vehicle Reserve				35,000	35,000
Appropriation of Unreserved Fund Balance	98,744				
Fund Balance Subtotal	401,087	-	27,000	250,000	277,000
Other Financing Sources Subtotal	868,246	467,159	577,550	250,000	827,550
Total Revenues and Other Financing Sources	6,184,751	5,676,162	5,898,940	542,710	6,441,650

Town of La Plata
FY11 Financial Plan/Budget
General Fund

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Expenditures and Other Financing Uses					
Expenditures					
General Government					
Legislative	204,785	171,785	187,140		187,140
General Services					
Administration	509,245	441,390	509,095	35,000	544,095
Finance	474,010	457,228	462,025		462,025
Legal	75,000	43,700	65,000		65,000
HR/Personnel			18,900		18,900
Planning & Zoning	208,995	158,605	169,035		169,035
Information Technology	165,000	265,546	94,175		94,175
Other	310,838	286,502	198,320		198,320
General Services subtotal	1,743,088	1,652,971	1,516,550	35,000	1,551,550
General Government subtotal	1,947,873	1,824,756	1,703,690	35,000	1,738,690
Public Safety					
Police	1,589,300	1,283,935	1,575,845		1,575,845
Inspections & Enforcement	168,850	136,400	168,460		168,460
Emergency preparedness	8,925	8,640	8,900		8,900
Public Safety subtotal	1,767,075	1,428,975	1,753,205	-	1,753,205
Public Works					
Administration	423,594	400,351	504,730		504,730
Maintenance Operations					
Facilities Maintenance	262,570	232,803	319,945	80,000	399,945
Fleet Maintenance	90,219	56,235	94,810		94,810
Streets	578,670	385,423	421,970	177,710	599,680
Public Works subtotal	1,355,053	1,074,812	1,341,455	257,710	1,599,165
Parks, Recreation & Culture					
Parks maintenance	409,855	238,195	175,240	250,000	425,240
Recreation	120,000	-	-		-
Community Promotion	213,075	224,145	258,740		258,740
Parks, Recreation & Culture subtotal	742,930	462,340	433,980	250,000	683,980
Expenditures subtotal	5,812,931	4,790,883	5,232,330	542,710	5,775,040
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS Payoff loan	151,905	151,905	147,825	-	147,825
MD DHCD/CDA 10 yr loan	39,030	39,030	39,150	-	39,150
MD DHCD/CDA 20 yr loan	105,615	105,615	104,935	-	104,935
PNC-ERP-3 yr loan			61,195	-	61,195
Bond subtotal	296,550	296,550	353,105	-	353,105
Capital Leases	9,700	9,700	9,000	-	9,000
Firehouse mortgage	2,000	2,000	2,000	-	2,000
Debt service subtotal	308,250	308,250	364,105	-	364,105
Transfers					
To vehicle reserve	23,570	23,570	21,800		21,800
To forest conservation	-	-	-		-
To Heritage Green STD Trustee			140,610		140,610
To solid waste for mosquito spraying	5,000	5,000	5,000	-	5,000
To storm water management	35,000	35,000	36,050	-	36,050
Transfers subtotal	63,570	63,570	203,460	-	203,460
Other Financing Uses subtotal	371,820	371,820	567,565	-	567,565
Total Expenditures and Other Financing Uses	6,184,751	5,162,703	5,799,895	542,710	6,342,605
Surplus/(Deficit) of Revenues to Expenditures	(0)	513,459	99,045	-	99,045

Town of La Plata
FY11 Financial Plan/Budget
Enterprise Fund - Solid Waste/Recycling

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Service Charges					
Collection & disposal fees	1,000,981	1,012,369	994,410	-	994,410
Late fees	15,000	-	8,910	-	8,910
Special pick-up fees	5,000	-	3,990	-	3,990
Account Maintenance fees	26,250	37,608	32,430	-	32,430
Recycling fee	101,350	104,513	105,650	-	105,650
Service Charges subtotal	1,148,581	1,154,491	1,145,390	-	1,145,390
Miscellaneous					
Investment earnings	-	548	-	-	-
Miscellaneous subtotal	-	548	-	-	-
Revenue Subtotal	1,148,581	1,155,039	1,145,390	-	1,145,390
Other Financing Sources					
Debt proceeds					
Transfers					
In from general fund	13,879	5,000	5,150	-	5,150
Transfers subtotal	13,879	5,000	5,150	-	5,150
Fund Balance					
Appropriation of Unreserved Fund Balance	-	-	-	72,480	72,480
Fund Balance Subtotal	-	-	-	72,480	72,480
Other Financing Sources Subtotal	13,879	5,000	5,150	72,480	77,630
Total Revenues and Other Financing Sources	1,162,460	1,160,039	1,150,540	72,480	1,223,020
Expenses and Other Financing Uses					
Expenses					
Public Works					
Trash collection & disposal	884,700	647,739	779,185	133,000	912,185
Recycling	105,800	84,265	98,870	-	98,870
Leaf Collection/Yard Waste	-	-	17,740	-	17,740
Mosquito spraying	5,000	5,000	5,150	-	5,150
Public Works subtotal	995,500	737,004	900,945	133,000	1,033,945
Expenses subtotal	995,500	737,004	900,945	133,000	1,033,945
Other Financing Uses					
Debt service	21,650	-	-	-	-
Transfers					
Transfer to General Fund for Administration	40,310	40,310	129,075	-	129,075
Transfer to Vehicle Reserve Fund	105,000	105,000	60,000	-	60,000
Transfers subtotal	145,310	145,310	189,075	-	189,075
Other Financing Uses subtotal	166,960	145,310	189,075	-	189,075
Total Expenses and Other Financing Uses	1,162,460	882,314	1,090,020	133,000	1,223,020
Projected surplus/(deficit)	-	277,725	60,520	(60,520)	-

Town of La Plata
 FY11 Financial Plan/Budget
 Enterprise Fund - Sewer

Amended Attachment to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Other Governments					
MDE Grants					
WWTP ENR Upgrade	500,000	95,475		8,904,525	8,904,525
WWTP Equalization Upgrade				1,500,000	1,500,000
MDE Grant subtotal	500,000	95,475	-	10,404,525	10,404,525
EPA Grant	693,300	-		695,735	695,735
Assorted Grants/Payments	45,000	-			-
Other Governments subtotal	1,238,300	95,475	-	11,100,260	11,100,260
Service Charges					
User fees	2,130,280	2,042,480	2,287,905		2,287,905
Account maintenance fees	76,650	75,880	83,190		83,190
Major facility fee revenue	-	543,470			-
Other	30,500	36,660	32,855		32,855
Service Charges	2,237,430	2,698,490	2,403,950	-	2,403,950
Miscellaneous					
Investment earnings	25,000	1,290			-
Other		1,550			-
Miscellaneous subtotal	25,000	2,840	-	-	-
Revenue Subtotal	3,500,730	2,796,805	2,403,950	11,100,260	13,504,210
Other Financing Sources					
Debt proceeds					
MWQLF Sewer Main Upgrades	1,506,700	1,800,000		2,744,340	2,744,340
MWQLF WWTP Upgrades					-
Capacity Upgrade	500,000			500,000	500,000
Sludge de-watering Upgrade				250,000	250,000
Debt proceeds subtotal	2,006,700	1,800,000	-	3,494,340	3,494,340
Transfers					
Transfer in from Heritage Green STD Trust			36,120		36,120
Loan from Major Facility Reserve	364,685		30,360	77,995	108,355
Transfers subtotal	364,685	-	66,480	77,995	144,475
Fund Balance					
Major Facility Fee Reserve	500,700	470,700	476,875		476,875
Fund Balance Subtotal	500,700	470,700	476,875	-	476,875
Other Financing Sources Subtotal	2,872,085	2,270,700	543,355	3,572,335	4,115,690
Total Revenues and Other Financing Sources	6,372,815	5,067,505	2,947,305	14,672,595	17,619,900

Town of La Plata
 FY11 Financial Plan/Budget
 Enterprise Fund - Sewer

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Expenditures and Other Financing Uses					
Expenditures					
Public Works					
Collection & conveyance					
Operations	232,270	240,300	628,750	237,500	866,250
Capital Projects					
Willow Lane Pump Station & Sewer Main	2,330,000	1,800,000		3,280,570	3,280,570
Collection & conveyance subtotal	2,562,270	2,040,300	628,750	3,518,070	4,146,820
Treatment & disposal					
Operations	1,883,775	1,389,770	1,433,610		1,433,610
Capital					
Equipment					
Projects					
Clark's Run Upgrades	45,000	-			-
WWTP ENR Upgrade	500,000	95,475		8,904,525	8,904,525
WWTP Capacity Upgrade	500,000	-		500,000	500,000
WWTP Sludge De-watering Upgrade				250,000	250,000
WWTP Equalization Upgrade				1,500,000	1,500,000
Capital subtotal	1,045,000	95,475	-	11,154,525	11,154,525
Treatment & disposal subtotal	2,928,775	1,485,245	1,433,610	11,154,525	12,588,135
General operations	109,500	10,950	-	-	-
Expenditures subtotal	5,600,545	3,536,495	2,062,360	14,672,595	16,734,955
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRFS loan	20,650	43,560	42,140	-	42,140
MDE WQSRF 2001 20 YR	470,700	470,700	470,650	-	470,650
MDE WQSRF 2009 20 YR - Willow Lane Pump Station					
ARRA			36,120		36,120
State Revolving Loan			6,225		6,225
MDE WQSRF 2009 20 YR - WWTP capacity upgrade			-		-
Bond subtotal	491,350	514,260	555,135	-	555,135
Debt service subtotal	491,350	514,260	555,135	-	555,135
Transfers					
To General Fund for Administration	280,920	280,920	329,810	-	329,810
To Major Facility Fee Reserve		735,830		-	-
Transfers subtotal	280,920	1,016,750	329,810	-	329,810
Other Financing Uses subtotal	772,270	1,531,010	884,945	-	884,945
Total Expenditures and Other Financing Uses	6,372,815	5,067,505	2,947,305	14,672,595	17,619,900
Projected surplus/(deficit)	-	-	-	-	-

Town of La Plata
 FY11 Financial Plan/Budget
 Enterprise Fund - Water

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Intergovernmental					
MDE Green Grant				500,000	500,000
Intergovernmentals subtotal	-	-	-	500,000	500,000
Service Charges					
User Fees	743,141	728,005	745,500	-	745,500
Late fees	-	9,569	6,200	-	6,200
Account Maintenance fees	28,000	27,045	22,560	-	22,560
Front foot charges	-	(230)	-	-	-
Other	22,000	30,045	22,400	-	22,400
Service Charges subtotal	793,141	806,660	809,660	-	809,660
Miscellaneous					
Investment earnings	25,000	1,955	-	-	-
Miscellaneous subtotal	25,000	1,955	-	-	-
Revenue Subtotal	818,141	808,615	809,660	500,000	1,309,660
Other Financing Sources					
Debt proceeds					
MDE SRF Loan	-	-	-	500,000	500,000
Debt proceeds subtotal	-	-	-	500,000	500,000
Transfers					
Transfer in from Vehicle Reserve Fund	-	-	-	54,000	54,000
Transfers subtotal	-	-	-	54,000	54,000
Fund Balance					
Major Facility Fee Reserve	406,623	156,490	132,665	-	132,665
Fund Balance Subtotal	406,623	156,490	132,665	-	132,665
Other Financing Sources Subtotal	406,623	156,490	132,665	554,000	686,665
Total Revenues and Other Financing Sources	1,224,764	965,105	942,325	1,054,000	1,996,325

Town of La Plata
 FY11 Financial Plan/Budget
 Enterprise Fund - Water

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/10	Operating	Capital	Total
Expenditures and Other Financing Uses					
Expenditures					
Public Works					
General Operations	10,000	29,640			-
Production and storage	639,490	445,355	338,740		338,740
Distribution	295,205	231,690	336,625	1,054,000	1,390,625
Public Works subtotal	<u>944,695</u>	<u>706,685</u>	<u>675,365</u>	<u>1,054,000</u>	<u>1,729,365</u>
Expenditures subtotal	944,695	706,685	675,365	1,054,000	1,729,365
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS loan	21,650	-	-	-	-
DHCD CDA 10 YR	54,975	54,975	55,145		55,145
DHCD CDA 20 YR	78,035	78,035	77,520		77,520
MDE WQSRF 2010 20 YR - Water Meter Project Loan	-	-	-	-	-
Bond subtotal	<u>154,660</u>	<u>133,010</u>	<u>132,665</u>	<u>-</u>	<u>132,665</u>
Debt service subtotal	154,660	133,010	132,665	-	132,665
Transfers					
To General Fund for Administration	125,409	125,410	91,670		91,670
To Major Facility Fee Reserve			42,625		42,625
Transfers subtotal	<u>125,409</u>	<u>125,410</u>	<u>134,295</u>	<u>-</u>	<u>134,295</u>
Other Financing Uses subtotal	<u>280,069</u>	<u>258,420</u>	<u>266,960</u>	<u>-</u>	<u>266,960</u>
Total Expenditures and Other Financing Uses	<u>1,224,764</u>	<u>965,105</u>	<u>942,325</u>	<u>1,054,000</u>	<u>1,996,325</u>
Projected surplus/(deficit)	-	-	-	-	-

Town of La Plata
 FY10 Financial Plan/Budget
 Enterprise Fund - Storm Water Management

Amended Attachment 1 to Ordinance 10-5

	FY10		FY11		
	Budgeted	Projected through 6/30/09	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Service Charges					
Stormwater management fee	45,000	46,730	46,730	-	46,730
Service Charges subtotal	45,000	46,730	46,730	-	46,730
Revenue Subtotal	45,000	46,730	46,730	-	46,730
Other Financing Sources					
Transfers					
In from general fund	35,000	35,000	36,050	-	36,050
Transfers subtotal	35,000	35,000	36,050	-	36,050
Other Financing Sources Subtotal	35,000	35,000	36,050	-	36,050
Total Revenues and Other Financing Sources	80,000	81,730	82,780	-	82,780
Expenditures and Other Financing Uses					
Expenditures					
Public Works					
Inventory and evaluation	45,000	44,225	40,000	-	40,000
Maintenance & repairs	35,000	95	42,780	-	42,780
Public Works subtotal	80,000	44,320	82,780	-	82,780
Total Expenditures and Other Financing Uses	80,000	44,320	82,780	-	82,780
Projected surplus/(deficit)		37,410			