

Tax Rate

Ordinance No. 14-03

Public Hearing 5-20-14

Adopted 5-27-14

Effective 7-1-14

COUNCIL OF THE TOWN OF LA PLATA
Ordinance No. 14-03

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 20, 2014
Town Council Hearing:	May 20, 2014
Date Adopted:	May 27, 2014
Date Effective:	July 1, 2014

1 **An Ordinance concerning**

2
3 **Town of La Plata FY2014-2015 Tax Rate**

4
5 **FOR** the purpose of adopting the Town of La Plata FY2014-2015 Tax Rate; and all matters
6 generally relating thereto.

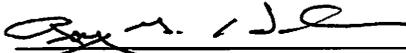
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8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**
9 **LA PLATA** That the Town of La Plata tax rate on real property having location within the
10 corporate limits of the Town of La Plata, except as provided by State law, for the fiscal year
11 2014-2015 shall be at the rate of thirty-two cents (\$.32) per one hundred dollars (\$100.00) of
12 assessed valuation for the fiscal year 2014-2015, with billing for taxes on new property to
13 conform to the method currently in place with the Charles County Treasurer's Office; and the
14 personal property and public utilities tax rate for the fiscal year 2014-2015 shall be at the rate of
15 seventy-five cents (\$.75) per one hundred dollars (\$100.00) of assessed valuation; and,

16
17 **SECTION 2: AND BE IT FURTHER ENACTED**, pursuant to Town of La Plata
18 Resolution 09-8 designating the Heritage Green Special Taxing District and Town of La Plata
19 Resolution 09-8 authorizing the imposition, levy and collection of special taxes in the Special
20 Taxing District and pursuant to the Rate and Apportioning terms adopted, the Town of La Plata
21 adopts and approves the report of the Administrator of the Heritage Green Special Taxing
22 District (Exhibit A) and hereby assesses and levies as additional real property taxes on the
23 owners of properties in the Heritage Green Special Taxing District as indicated in Appendix A of
24 Exhibit A for the upcoming fiscal year; in the event any parcel numbers are changed prior to the
25 actual billing of taxes by the county, the Administrator shall revise Appendix A to be consistent
26 with the tax parcel numbers used by the County for billing of taxes and recalculate the special
27 tax to be collected from each parcel in a manner consistent with the method utilized to calculate
28 the special taxes in Exhibit A.

29
30 **SECTION 3: AND BE IT FURTHER ENACTED** that this Ordinance shall become
31 effective on July 1, 2014.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



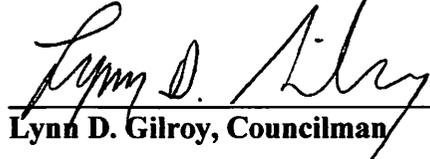
Roy G. Hale, Mayor



R. Wayne Winkler, Councilman

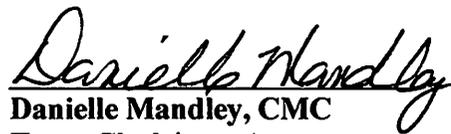


C. Keith Back, Councilman

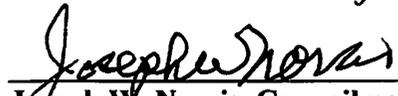


Lynn D. Gilroy, Councilman

ATTEST:



Danielle Mandley, CMC
Town Clerk
Date: 5/27/14



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.

Financial Plan/Budget

Ordinance No. 14-04

Public Hearing 5-20-14

Adopted 5-27-14

Effective 7-1-14

See Appendices A & B for Detailed Breakdown of Budget by Department, Activity & Object

**COUNCIL OF THE TOWN OF LA PLATA
Amended Ordinance No. 14-04**

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 20, 2014
Town Council Public Hearing:	May 20, 2014
Amendments Adopted:	May 27, 2014
Date Adopted:	May 27, 2014
Date Effective:	July 1, 2014

1 **An Amended Ordinance concerning**

2
3 **Town of La Plata FY2014-2015 Financial Plan/Budget**

4
5 **FOR** the purpose of adopting the Town of La Plata FY2014-2015 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 2014 and ending 30 June 2015, attached hereto as Attachment 1 and incorporated herein by
11 reference, and entitled, "**Town of La Plata FY2014-2015 Financial Plan/Budget**", and which
12 reflects the FY14-15 budget amendments, is adopted and for all purposes shall be considered the
13 FY2014-2015 Financial Plan/Budget for the Town of La Plata.

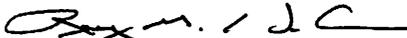
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SECTION 2: AND BE IT FURTHER ENACTED that this Ordinance shall become effective on July 1, 2014.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



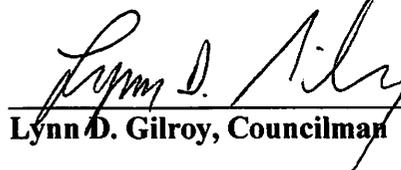
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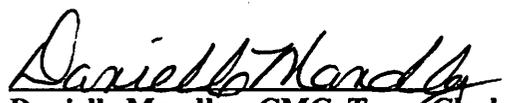


C. Keith Back, Councilman

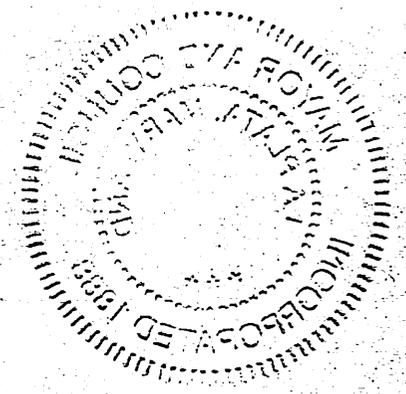


Lynn D. Gilroy, Councilman

ATTEST:


Danielle Mandley, CMC, Town Clerk
Date 5/27/14
Joseph W. Norris, Councilman

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Town of La Plata
 FY15 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Local Taxes					
Real Property					
General	3,392,930	3,424,300	3,367,520	40,000	3,407,520
Heritage Green Special Assessment	240,000	240,000	240,000	-	240,000
Personal Property	178,800	178,220	175,000	-	175,000
Railroads & Utilities	79,725	67,590	75,000	-	75,000
Penalties & Interest	5,750	2,000	2,000	-	2,000
Income	1,026,000	1,053,400	1,074,470	-	1,074,470
Admissions & Amusements	2,500	2,730	2,500	-	2,500
Local Taxes subtotal	4,925,705	4,968,240	4,936,490	40,000	4,976,490
Licenses & Permits					
Traders	15,520	30,000	30,000	-	30,000
Construction permits	56,600	52,425	55,000	-	55,000
Cable franchise fees	150,000	171,430	170,000	-	170,000
Other Licenses & Permits	3,000	1,500	2,000	-	2,000
Licenses & Permits subtotal	225,120	255,355	257,000	-	257,000
Other Governments					
State Police Aid	48,500	78,254	75,000	-	75,000
Highway User Tax Revenue	82,520	230,000	250,000	-	250,000
Other Governments subtotal	131,020	308,254	325,000	-	325,000
Service Charges					
Annexation applications	500	-	500	-	500
Plan review charges		750	500	-	500
Other Zoning Fees		650	500	-	500
Credit card convenience fees		3,120	3,500	-	3,500
Copies/Documents		600	500	-	500
Heritage Green STD admin fees	3,000	3,000	3,000	-	3,000
Property Maintenance fees		3,000	2,000	-	2,000
Rental inspection fees	19,000	17,500	35,000	-	35,000
Other	150	150	150	-	150
Service Charges	22,650	28,770	45,650	-	45,650
Fines & Forfeitures	2,500	5,500	4,000	-	4,000
Miscellaneous					
Investment earnings	20,000	6,500	7,000	-	7,000
Sale of Surplus Assets	10,000	11,500	8,000	-	8,000
Rents & concessions	20,000	56,500	86,000	-	86,000
Other	1,000	12,700	10,000	-	10,000
Miscellaneous subtotal	51,000	87,200	111,000	-	111,000
Revenue Subtotal	5,357,995	5,653,319	5,679,140	40,000	5,719,140

Town of La Plata
 FY15 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Other Financing Sources					
Debt proceeds					-
Transfers					
In from enterprise funds	620,220	620,220	659,770	-	659,770
Transfers subtotal	620,220	620,220	659,770	-	659,770
Fund Balance					
Parkland reserve	125,000	42,000		60,000	60,000
Transportation reserves	92,000	65,000		100,000	100,000
Vehicle Reserve	-			170,000	170,000
Storm Response Reserve	25,010	13,000	5,000		5,000
Heritage Green Special Tax District Reserve	8,780		6,150		6,150
Appropriation of Unreserved Fund Balance	38,310		70,000		70,000
Fund Balance Subtotal	289,100	120,000	81,150	330,000	411,150
Other Financing Sources Subtotal	909,320	740,220	740,920	330,000	1,070,920
Total Revenues and Other Financing Sources	6,267,315	6,393,539	6,420,060	370,000	6,790,060

Town of La Plata
FY15 Financial Plan/Budget
General Fund Revenues Expenditures

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Expenditures and Other Financing Uses					
Expenditures					
General Government					
Legislative	210,240	185,962	307,245		307,245
General Services					
Administration	418,405	344,425	354,095		354,095
Finance	483,745	508,426	504,215		504,215
Legal	60,000	62,501	60,000		60,000
HR/Personnel	28,540	36,926	27,470		27,470
Planning & Zoning	322,440	304,169	344,100		344,100
Information Technology	112,010	71,638	97,240	40,000	137,240
Other	65,440	59,994	66,210		66,210
General Services subtotal	1,490,580	1,388,079	1,453,330	40,000	1,493,330
General Government subtotal	1,700,820	1,574,041	1,760,575	40,000	1,800,575
Public Safety					
Police	1,638,750	1,497,260	1,748,490	120,000	1,868,490
Inspections & Enforcement	189,530	162,315	192,800		192,800
Emergency preparedness	9,450	9,450	9,800		9,800
Public Safety subtotal	1,837,730	1,669,025	1,951,090	120,000	2,071,090
Public Works					
Administration	544,490	536,020	552,920	50,000	602,920
Maintenance Operations					
Facilities Maintenance	323,910	1,413,615	332,260		332,260
Fleet Maintenance	132,455	122,707	153,600		153,600
Streets	513,180	356,503	581,430	100,000	681,430
Public Works subtotal	1,514,035	2,428,845	1,620,210	150,000	1,770,210
Parks, Recreation & Culture					
Parks maintenance	330,255	167,047	179,710	60,000	239,710
Community Promotion	244,570	180,538	234,750	-	234,750
Parks, Recreation & Culture subtotal	574,825	347,585	414,460	60,000	474,460
Expenditures subtotal	5,627,410	6,019,496	5,746,335	370,000	6,116,335

Town of La Plata
 FY15 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Other Financing Uses					
Debt Service					
Bonds					
SunTrust MSRPS Payoff loan	135,575	102,598	131,490		131,490
MD DHCD/CDA 10 yr loan	39,070	39,070	38,885		38,885
MD DHCD/CDA 20 yr loan	104,970	70,559	105,015		105,015
Bond subtotal	279,615	212,227	275,390	-	275,390
Firehouse mortgage	2,000	-	2,000		2,000
Debt service subtotal	281,615	212,227	277,390	-	277,390
Transfers					
To vehicle reserve	79,170	76,838	116,000		116,000
To police radio replacement reserve	30,000	30,000	30,000		30,000
To storm response reserve	15,000	-	15,000		15,000
To Sewer for WLPS ARRA Loan debt service	228,150	227,245	228,150		228,150
To solid waste for mosquito spraying	5,970	5,970	6,150		6,150
Transfers subtotal	358,290	340,053	395,300	-	395,300
Other Financing Uses subtotal	639,905	552,280	672,690	-	672,690
Total Expenditures and Other Financing Uses	6,267,315	6,571,775	6,419,025	370,000	6,789,025
Surplus/(Deficit) of Revenues to Expenditures	-	(178,236)	1,000	-	1,000

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sanitation

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
Collection & disposal fees	915,540	922,390	951,070	-	951,070
Late fees	29,730	33,820	31,775	-	31,775
Special pick-up fees	4,610	5,200	4,905	-	4,905
Account Maintenance fees	27,600	24,100	31,100	-	31,100
Trash cart fees	2,520	960	1,740	-	1,740
Recycling fee	108,030	111,570	111,570	-	111,570
Service Charges subtotal	1,088,030	1,098,040	1,132,160	-	1,132,160
Miscellaneous					
Investment earnings	1,130	1,300	1,300	-	1,300
Miscellaneous subtotal	1,130	1,300	1,300	-	1,300
Income Subtotal	1,089,160	1,099,340	1,133,460	-	1,133,460
Other Financing Sources					
Transfers					
In from general fund	5,800	5,800	6,150	-	6,150
Transfers subtotal	5,800	5,800	6,150	-	6,150
Fund Balance					
In from vehicle reserve				350,000	350,000
Fund Balance Subtotal	-	-	-	350,000	350,000
Other Financing Sources Subtotal	5,800	5,800	6,150	350,000	356,150
Total Income and Other Financing Sources	1,094,960	1,105,140	1,139,610	350,000	1,489,610

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sanitation

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Trash collection & disposal	818,716	679,342	829,080	350,000	1,179,080
Recycling	127,200	127,530	130,350	-	130,350
Leaf Collection/Yard Waste	1,200	250	-	-	-
Mosquito spraying	6,000	6,000	6,180	-	6,180
Expenses subtotal	953,116	813,122	965,610	350,000	1,315,610
Other Financing Uses					
Transfers					
Transfer to Vehicle Reserve Fund	37,844	37,844	37,840	-	37,840
Transfer to General Fund for Administration	93,290	93,290	116,780	-	116,780
Transfers subtotal	131,134	131,134	154,620	-	154,620
Other Financing Uses subtotal	131,134	131,134	154,620	-	154,620
Total Expenses and Other Financing Uses	1,084,250	944,256	1,120,230	350,000	1,470,230
Projected surplus/(deficit)	10,710	160,884	19,380	-	19,380

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sewer

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Income and Other Financing Sources					
Revenues					
Other Governments					
MDE Grants					
WWTP Equalization Upgrade	1,500,000	-		1,500,000	1,500,000
MDE Grant subtotal	1,500,000	-	-	1,500,000	1,500,000
Other Governments subtotal	1,500,000	-	-	1,500,000	1,500,000
Service Charges					
User fees	2,612,590	2,510,240	2,634,230	-	2,634,230
Late fees	37,300	41,700	39,500	-	39,500
Account maintenance fees	96,550	108,230	87,900	-	87,900
Major Facility Fees	-	245,250	-	-	-
Other	14,850	33,100	23,975	-	23,975
Service Charges subtotal	2,761,290	2,938,520	2,785,605	-	2,785,605
Miscellaneous					
Investment earnings	5,835	5,330	5,580	-	5,580
Miscellaneous subtotal	5,835	5,330	5,580	-	5,580
Income Subtotal	4,267,125	2,943,850	2,791,185	1,500,000	4,291,185
Other Financing Sources					
Debt proceeds					
MWQRLF WWTP Upgrades					
ENR Upgrade	-	18,701	-	-	-
Debt proceeds subtotal	-	18,701	-	-	-
Transfers					
Transfer in from Heritage Green STD Trust	227,250	227,250	227,250	-	227,250
Loan from Major Facility Reserve	27,925	-	-	-	-
Transfers subtotal	255,175	227,250	227,250	-	227,250
Fund Balance					
Major Facility Fee Reserve	1,154,845	542,345	586,930	175,000	761,930
Fund Balance Subtotal	1,154,845	542,345	586,930	175,000	761,930
Other Financing Sources Subtotal	1,410,020	769,595	814,180	175,000	989,180
Total Income and Other Financing Sources	5,677,145	3,713,445	3,605,365	1,675,000	5,280,365

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sewer

	FY14		FY15		
	Budgeted	Projected through 6/30/14	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Collection & conveyance					
Operations	754,235	753,002	651,185	-	651,185
Capital Projects					
Equipment	46,500	-	-	25,000	25,000
Collection & conveyance subtotal	800,735	753,002	651,185	25,000	676,185
Treatment & disposal					
Operations	1,583,235	1,715,704	1,681,945	-	1,681,945
Capital					
Equipment	166,000	5,026	-	150,000	150,000
Projects					
WWTP ENR Upgrade	400,000	560,000	-	-	-
WWTP Equalization Upgrade	1,500,000	-	-	1,500,000	1,500,000
Capital subtotal	2,066,000	565,026	-	1,650,000	1,650,000
Treatment & disposal subtotal	3,649,235	2,280,730	1,681,945	1,650,000	3,331,945
Expenses subtotal	4,449,970	3,033,732	2,333,130	1,675,000	4,008,130
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS loan	38,645	26,565	37,480	-	37,480
MDE WQSRF 2006 20 YR	470,645	679,453	470,645	-	470,645
MDE WQSRF 2009 20 YR - Willow Lane Pump Stn					
ARRA	227,250	326,526	227,250	-	227,250
State Revolving Loan	48,165	69,120	48,165	-	48,165
MDE WQSRF 2011 20 YR - WWTP ENR upgrade	23,535	10,484	68,120	-	68,120
Bond subtotal	808,240	1,112,148	851,660	-	851,660
Debt service subtotal	808,240	1,112,148	851,660	-	851,660
Transfers					
To General Fund for Administration	418,935	321,240	419,330	-	419,330
Transfers subtotal	418,935	321,240	419,330	-	419,330
Other Financing Uses subtotal	1,227,175	1,433,388	1,270,990	-	1,270,990
Total Expenses and Other Financing Uses	5,677,145	4,467,120	3,604,120	1,675,000	5,279,120
Projected surplus/(deficit)	-	(753,675)	1,245	-	1,245

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Water

	FY14		FY15		
	Budgeted	Projected through 06/30/14	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
User Fees	795,760	776,730	805,530	-	805,530
Late fees	18,185	19,540	18,860	-	18,860
Account Maintenance fees	26,155	20,080	29,580	-	29,580
Bulk Water Sales	180	690	440	-	440
Water Connect Fees	11,040	16,080	13,560	-	13,560
Sale of water meters	8,840	12,770	10,810	-	10,810
Service Charges subtotal	860,160	845,890	878,780	-	878,780
Miscellaneous					
Investment earnings	1,800	1,470	1,640	-	1,640
Miscellaneous subtotal	1,800	1,470	1,640	-	1,640
Income Subtotal	861,960	847,360	880,420	-	880,420
Other Financing Sources					
Transfers					
Transfer in from Vehicle Reserve Fund	-	-	-	60,000	60,000
Transfers subtotal	-	-	-	60,000	60,000
Fund Balance					
Major Facility Fee Reserve	50,000	-	10,000	-	10,000
Major Facility Fee Reserve - Debt Service	165,320	165,320	165,090	-	165,090
Appropriation of Unreserved Fund Balance			85,490		85,490
Fund Balance Subtotal	215,320	165,320	260,580	-	260,580
Other Financing Sources Subtotal	215,320	165,320	260,580	60,000	320,580
Total Income and Other Financing Sources	1,077,280	1,012,680	1,141,000	60,000	1,201,000

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Water

	FY14		FY15		
	Budgeted	Projected through 06/30/14	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Production and storage	466,530	405,344	454,135	-	454,135
Distribution	359,210	401,126	421,970	60,000	481,970
Public Works subtotal	825,740	806,471	876,105	60,000	936,105
Expenses subtotal	825,740	806,471	876,105	60,000	936,105
Other Financing Uses					
Debt Service					
Bonds					
DHCD CDA 10 YR	55,025	55,025	54,765	-	54,765
DHCD CDA 20 YR	77,550	77,550	77,580	-	77,580
MDE WQSRF 2011 20 YR - AMR Project Loan	32,745	50,082	32,745	-	32,745
Bond subtotal	165,320	182,657	165,090	-	165,090
Debt service subtotal	165,320	182,657	165,090	-	165,090
Transfers					
To General Fund for Administration	77,740	77,110	95,020	-	95,020
Transfers subtotal	77,740	77,110	95,020	-	95,020
Other Financing Uses subtotal	243,060	259,767	260,110	-	260,110
Total Expenses and Other Financing Uses	1,068,800	1,066,237	1,136,215	60,000	1,196,215
Projected surplus/(deficit)	8,480	(53,557)	4,785	-	4,785

Town of La Plata
 FY15 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Storm Water Management

	FY14		FY15		
	Budgeted	Projected through 06/30/2014	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Service Charges					
Account Maintenance Fees	-	7,820	11,650	-	11,650
Stormwater management fee	351,420	361,270	367,035	-	367,035
Service Charges subtotal	351,420	369,090	378,685	-	378,685
Revenue Subtotal	351,420	369,090	378,685	-	378,685
Total Revenues and Other Financing Sources	351,420	369,090	378,685	-	378,685
Expenditures and Other Financing Uses					
Expenditures					
Inventory, evaluation & inspection	249,165	162,993	259,930	-	259,930
Maintenance & repairs	72,000	165,790	72,000	-	72,000
Public Works subtotal	321,165	328,783	331,930	-	331,930
Expenditures subtotal	321,165	328,783	331,930	-	331,930
Other Financing Uses					
Transfers	30,255	30,040	28,640	-	28,640
Other Financing Uses subtotal	30,255	30,040	28,640	-	28,640
Total Expenditures and Other Financing Uses	351,420	358,823	360,570	-	360,570
Projected surplus/(deficit)	-	10,267	18,115	-	18,115