

COUNCIL OF THE TOWN OF LA PLATA
Emergency Ordinance No. 12-02

Introduced By:	Mayor Roy G. Hale (by request)
Date Introduced:	March 27, 2012
Town Council Public Hearing:	N/A
Amendments Adopted:	N/A
Date Adopted:	March 27, 2012
Date Effective:	March 27, 2012

An Emergency Ordinance concerning

Amendment to Town of La Plata FY2011-2012 Financial Plan/Budget

FOR the purpose of amending the Town of La Plata FY2011-2012 Financial Plan/Budget; and all matters generally relating thereto.

WHEREAS, it is the intention of the Council of the Town of La Plata, by this emergency ordinance to reallocate the FY2011-2012 appropriations to more accurately align them with anticipated expenditures; and

WHEREAS, it is the intention of the Council of the Town of La Plata, by this emergency ordinance to re-appropriate the balances in the FY2010-2011 Special Revenue funds that were unexpended as of June 30, 2011 into the FY2011-2012 budget; and

WHEREAS, it is the intention of the Council of the Town of La Plata, by this emergency ordinance to accept, appropriate and authorize the expenditure of grant funds received during FY2011-2012.

SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF LA PLATA that the Town of La Plata FY2011-2012 Financial Plan/Budget be amended as attached hereto as Attachment 1.

SECTION 2: AND BE IT FURTHER ENACTED BY THE COUNCIL OF THE TOWN OF LA PLATA that, at least a majority of the entire Council having determined that an emergency exists, this Ordinance shall become effective on March 27, 2012.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Roy G. Hale

Roy G. Hale, Mayor

R. Wayne Winkler

R. Wayne Winkler, Councilman

C. Keith Back

C. Keith Back, Councilman

Paretta D. Mudd

Paretta D. Mudd, Councilwoman

ATTEST:

Danielle Mandley

Danielle Mandley, Town Clerk

Date: 3/27/12

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
 FY12 Budget Adjustments
 2-21-12 Council Worksession . . .

		DR	CR
Automatic Trash Collection System			
80-330-605-5325	License & User fees	6,705	
80-330-605-5683	Computer hardware	66,300	
80-330-605-5685	Maintenance Equipment	26,775	
80-330-605-5689	Other Equipment	166,330	
80-000-000-4990	Re-appropriation of fund balance		266,110

To re-appropriate amounts originally budgeted in FY11 for new the new automated trash collection system but not actually spent until FY12 into the FY12 budget

Tilghman Lake Bathroom

01-400-650-5353	Prof Svcs contractor	41,125	
01-000-000-4940	In from Parkland Reserve		41,125

To appropriate part of the Parkland Reserve fund balance to cover the FY12 costs of the new Tilghman bathroom building in excess of the DNR/CP&P grant

17-400-650-5353	Prof Svcs contractor	5,532	
17-400-650-4300	Revenue - State Direct		5,532

To re-appropriate the balance of the DNR/CP&P grant for the new bathroom building at Tilghman Lake

Utility Mapping

82-340-005-5356	Prof Svcs - IT support - Sewer	2,851.75	
82-000-000-4990	Re-appropriation of fund balance		2,851.72
84-350-005-5356	Prof Svcs - IT support - Water	9,845.12	
84-000-000-4990	Re-appropriation of fund balance		9,845.12

To re-appropriate the unexpended balance on the contracts with Spatial Systems for mapping of the Town's water and sewer infrastructure

Public Works Shop HVAC system upgrade

12-310-902-5353	Prof svcs contractor	50,000	
12-000-000-4220	Revenue - Fed thru State		50,000

To appropriate MEMA grant for HVAC upgrades to the public works building