

**COUNCIL OF THE TOWN OF LA PLATA  
Amended Ordinance No. 11-7**

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|                                     |                          |
|-------------------------------------|--------------------------|
| <b>Introduced By:</b>               | <b>Mayor Roy G. Hale</b> |
| <b>Date Introduced:</b>             | <b>May 24, 2011</b>      |
| <b>Town Council Public Hearing:</b> | <b>May 24, 2011</b>      |
| <b>Amendments Adopted:</b>          | <b>June 14, 2011</b>     |
| <b>Date Adopted:</b>                | <b>June 14, 2011</b>     |
| <b>Date Effective:</b>              | <b>July 1, 2011</b>      |

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1 **An Amended Ordinance** concerning

2  
3 **Town of La Plata FY2011-2012 Financial Plan/Budget**

4  
5 **FOR** the purpose of adopting the Town of La Plata FY2011-2012 Financial Plan/Budget; and  
6 all matters generally relating thereto.

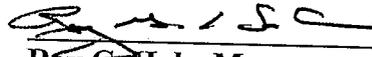
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8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**  
9 **LA PLATA** that the Financial Plan for the Town of La Plata for fiscal year beginning 1 July  
10 2011 and ending 30 June 2012, attached hereto as Attachment 1 and incorporated herein by  
11 reference, and entitled, "~~Town of La Plata FY2010-2011 Financial Plan/Budget~~"  
12 "**AMENDED TOWN OF LA PLATA FY2011-2012 FINANCIAL PLAN/BUDGET**", and  
13 which reflects the FY10-11 budget amendments, is adopted and for all purposes shall be  
14 considered the FY2011-2012 Financial Plan/Budget for the Town of La Plata.  
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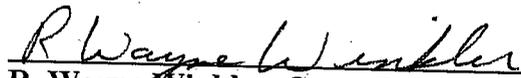
**SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become effective on July 1, 2011.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



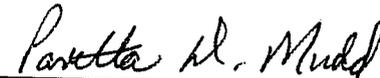
R. G. Hale, Mayor



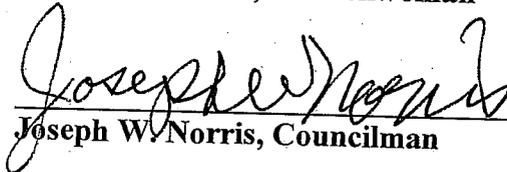
R. Wayne Winkler, Councilman



C. Keith Back, Councilman

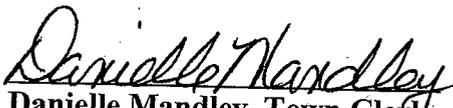


Paretta D. Mudd, Councilwoman



Joseph W. Norris, Councilman

ATTEST:

  
Danielle Mandley, Town Clerk  
Date 6/14/11

**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 Financial Plan/Budget  
General Fund

Amended Attachment 1 to  
Ordinance 11-7

|   | FY11             |                           | FY12             |          |                  |
|---|------------------|---------------------------|------------------|----------|------------------|
|   | Budgeted         | Projected through 6/30/10 | Operating        | Capital  | Total            |
| <b>Revenues and Other Financing Sources</b> |                  |                           |                  |          |                  |
| <b>Revenues</b>                             |                  |                           |                  |          |                  |
| <b>Local Taxes</b>                          |                  |                           |                  |          |                  |
| Real Property                               |                  |                           |                  |          |                  |
| General                                     | 3,603,270        | 3,618,014                 | 3,707,730        | -        | 3,707,730        |
| Heritage Green Special Assessment           | 140,610          | 140,610                   | 193,000          | -        | 193,000          |
| Personal Property                           | 195,000          | 186,200                   | 158,260          | -        | 158,260          |
| Railroads & Utilities                       | 79,000           | 58,000                    | 51,525           | -        | 51,525           |
| Penalties & Interest                        | 9,000            | 5,638                     | 10,900           | -        | 10,900           |
| Income                                      | 952,850          | 1,045,120                 | 971,910          | -        | 971,910          |
| Admissions & Amusements                     | 1,000            | 2,500                     | 2,500            | -        | 2,500            |
| <b>Local Taxes subtotal</b>                 | <b>4,980,730</b> | <b>5,056,082</b>          | <b>5,095,825</b> | <b>-</b> | <b>5,095,825</b> |
| <b>Licenses &amp; Permits</b>               |                  |                           |                  |          |                  |
| Traders                                     | 20,600           |                           | 18,540           | -        | 18,540           |
| Construction permits                        | 95,000           |                           | 44,000           | -        | 44,000           |
| Cable franchise fees                        | 135,000          |                           | 150,000          | -        | 150,000          |
| <b>Licenses &amp; Permits subtotal</b>      | <b>250,600</b>   | <b>-</b>                  | <b>212,540</b>   | <b>-</b> | <b>212,540</b>   |
| <b>Other Governments</b>                    |                  |                           |                  |          |                  |
| State Police Aid                            | 40,000           | 48,000                    | 40,000           | -        | 40,000           |
| Highway User Tax Revenue                    | 17,710           | 17,710                    | 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                    | -                |                           |                  | -        |                  |
| <b>Other Governments subtotal</b>           | <b>302,710</b>   | <b>310,710</b>            | <b>57,710</b>    | <b>-</b> | <b>57,710</b>    |
| <b>Service Charges</b>                      |                  |                           |                  |          |                  |
| Annexation applications                     | 500              |                           | 500              | -        | 500              |
| Plan review charges                         | -                |                           | -                | -        | -                |
| Forest conservation fee                     | -                |                           | -                | -        | -                |
| Parkland fee                                | 7,500            |                           | -                | -        | -                |
| Rental inspection fees                      | 10,650           |                           | 15,840           | -        | 15,840           |
| Heritage Green STD admin fees               | 3,000            |                           | 3,000            | -        | 3,000            |
| Other                                       | 150              |                           | 150              | -        | 150              |
| <b>Service Charges</b>                      | <b>21,800</b>    | <b>-</b>                  | <b>19,490</b>    | <b>-</b> | <b>19,490</b>    |
| <b>Fines &amp; Forfeitures</b>              | <b>3,270</b>     | <b>-</b>                  | <b>2,500</b>     | <b>-</b> | <b>2,500</b>     |
| <b>Miscellaneous</b>                        |                  |                           |                  |          |                  |
| Investment earnings                         | 20,000           |                           | 2,000            | -        | 2,000            |
| Rents & concessions                         | 4,990            |                           | 20,000           | -        | 20,000           |
| Other                                       | 30,000           |                           | 1,000            | -        | 1,000            |
| <b>Miscellaneous subtotal</b>               | <b>54,990</b>    | <b>-</b>                  | <b>23,000</b>    | <b>-</b> | <b>23,000</b>    |
| <b>Revenue Subtotal</b>                     | <b>5,614,100</b> | <b>5,366,792</b>          | <b>5,411,065</b> | <b>-</b> | <b>5,411,065</b> |

Town of La Plata  
 FY12 Financial Plan/Budget  
 General Fund

|   | FY11             |                           | FY12             |                |                  |
|---|------------------|---------------------------|------------------|----------------|------------------|
|   | Budgeted         | Projected through 6/30/10 | Operating        | Capital        | Total            |
| <b>Other Financing Sources</b>                    |                  |                           |                  |                |                  |
| Debt proceeds                                     |                  |                           |                  |                | -                |
| Transfers   |                  |                           |                  |                |                  |
| In from enterprise funds                          | 550,550          | 550,550                   | 584,130          | -              | 584,130          |
| <b>Transfers subtotal</b>                         | <b>550,550</b>   | <b>550,550</b>            | <b>584,130</b>   | <b>-</b>       | <b>584,130</b>   |
| Fund Balance                                      |                  |                           |                  |                |                  |
| Parkland reserve                                  | 150,000          | 5,000                     |                  | 100,000        | 100,000          |
| Transportation reserves                           | 92,000           | -                         |                  | 85,000         | 85,000           |
| Vehicle Reserve                                   | 35,000           | 29,000                    |                  |                | -                |
| Heritage Green Special Tax District Reserve       |                  |                           | 55,780           |                | 55,780           |
| Appropriation of Unreserved Fund Balance          | -                |                           |                  |                | -                |
| <b>Fund Balance Subtotal</b>                      | <b>277,000</b>   | <b>34,000</b>             | <b>55,780</b>    | <b>185,000</b> | <b>240,780</b>   |
| <b>Other Financing Sources Subtotal</b>           | <b>827,550</b>   | <b>584,550</b>            | <b>639,910</b>   | <b>185,000</b> | <b>824,910</b>   |
| <b>Total Revenues and Other Financing Sources</b> | <b>6,441,650</b> | <b>5,951,342</b>          | <b>6,050,975</b> | <b>185,000</b> | <b>6,235,975</b> |

Town of La Plata  
FY12 Financial Plan/Budget  
General Fund

|   | FY11             |                           | FY12             |                |                  |
|---|------------------|---------------------------|------------------|----------------|------------------|
|   | Budgeted         | Projected through 6/30/10 | Operating        | Capital        | Total            |
| <b>Expenditures and Other Financing Uses</b>    |                  |                           |                  |                |                  |
| <b>Expenditures</b>                             |                  |                           |                  |                |                  |
| <b>General Government</b>                       |                  |                           |                  |                |                  |
| Legislative                                     | 187,140          | 196,014                   | 199,150          |                | 199,150          |
| <b>General Services</b>                         |                  |                           |                  |                |                  |
| Administration                                  | 544,095          | 567,643                   | 398,935          |                | 398,935          |
| Finance   | 462,025          | 540,054                   | 484,745          |                | 484,745          |
| Legal   | 65,000           | 24,478                    | 60,000           |                | 60,000           |
| HR/Personnel                                    | 18,900           | 16,084                    | 20,050           |                | 20,050           |
| Planning & Zoning                               | 169,035          | 120,066                   | 283,250          |                | 283,250          |
| Information Technology                          | 94,175           | 63,841                    | 103,425          |                | 103,425          |
| Other   | 198,320          | 73,387                    | 169,820          |                | 169,820          |
| <b>General Services subtotal</b>                | <b>1,551,550</b> | <b>1,405,552</b>          | <b>1,520,225</b> | <b>-</b>       | <b>1,520,225</b> |
| <b>General Government subtotal</b>              | <b>1,738,690</b> | <b>1,601,566</b>          | <b>1,719,375</b> | <b>-</b>       | <b>1,719,375</b> |
| <b>Public Safety</b>                            |                  |                           |                  |                |                  |
| Police  | 1,575,845        | 1,575,064                 | 1,644,650        |                | 1,644,650        |
| Inspections & Enforcement                       | 168,460          | 128,212                   | 183,155          |                | 183,155          |
| Emergency preparedness                          | 8,900            | 8,640                     | 8,900            |                | 8,900            |
| <b>Public Safety subtotal</b>                   | <b>1,753,205</b> | <b>1,711,915</b>          | <b>1,836,705</b> | <b>-</b>       | <b>1,836,705</b> |
| <b>Public Works</b>                             |                  |                           |                  |                |                  |
| Administration                                  | 504,730          | 535,984                   | 518,990          |                | 518,990          |
| <b>Maintenance Operations</b>                   |                  |                           |                  |                |                  |
| Facilities Maintenance                          | 399,945          | 405,073                   | 290,650          |                | 290,650          |
| Fleet Maintenance                               | 94,810           | 80,379                    | 132,010          |                | 132,010          |
| Streets   | 599,680          | 421,131                   | 351,460          | 85,000         | 436,460          |
| <b>Public Works subtotal</b>                    | <b>1,599,165</b> | <b>1,442,566</b>          | <b>1,293,110</b> | <b>85,000</b>  | <b>1,378,110</b> |
| <b>Parks, Recreation &amp; Culture</b>          |                  |                           |                  |                |                  |
| Parks maintenance                               | 425,240          | 437,543                   | 234,960          | 100,000        | 334,960          |
| Community Promotion                             | 258,740          | 241,159                   | 289,705          | -              | 289,705          |
| <b>Parks, Recreation &amp; Culture subtotal</b> | <b>683,980</b>   | <b>678,702</b>            | <b>524,665</b>   | <b>100,000</b> | <b>624,665</b>   |
| <b>Expenditures subtotal</b>                    | <b>5,775,040</b> | <b>5,434,749</b>          | <b>5,373,855</b> | <b>185,000</b> | <b>5,558,855</b> |

Town of La Plata  
FY12 Financial Plan/Budget  
General Fund

|  | FY11             |                           | FY12             |                |                  |
|--|------------------|---------------------------|------------------|----------------|------------------|
|  | Budgeted         | Projected through 6/30/10 | Operating        | Capital        | Total            |
| <b>Other Financing Uses</b>                        |                  |                           |                  |                |                  |
| Debt Service                                       |                  |                           |                  |                |                  |
| Bonds  |                  |                           |                  |                |                  |
| SunTrust MSRPS Payoff loan                         | 147,825          | 149,147                   | 143,740          |                | 143,740          |
| MD DHCD/CDA 10 yr loan                             | 39,150           | 39,150                    | 39,100           |                | 39,100           |
| MD DHCD/CDA 20 yr loan                             | 104,935          | 104,928                   | 104,870          |                | 104,870          |
| PNC-ERP-3 yr loan                                  | 61,195           | 61,187                    | 61,195           |                | 61,195           |
| <b>Bond subtotal</b>                               | <b>353,105</b>   | <b>354,411</b>            | <b>348,905</b>   |                | <b>348,905</b>   |
| Capital Leases                                     | 9,000            | 10,137                    | 9,020            |                | 9,020            |
| Firehouse mortgage                                 | 2,000            | 2,000                     | 2,000            |                | 2,000            |
| <b>Debt service subtotal</b>                       | <b>364,105</b>   | <b>366,548</b>            | <b>359,925</b>   | -              | <b>359,925</b>   |
| Transfers  |                  |                           |                  |                |                  |
| To vehicle reserve                                 | 21,800           | 21,800                    | 18,700           |                | 18,700           |
| To forest conservation                             | -                | -                         | -                |                | -                |
| To Sewer for WLPS ARRA Loan debt service           | 140,610          | -                         | 231,280          |                | 231,280          |
| To solid waste for mosquito spraying               | 5,000            | 5,000                     | 4,080            |                | 4,080            |
| To storm water management                          | 36,050           | 36,050                    | 36,050           |                | 36,050           |
| <b>Transfers subtotal</b>                          | <b>203,460</b>   | <b>62,850</b>             | <b>290,110</b>   | -              | <b>290,110</b>   |
| <b>Other Financing Uses subtotal</b>               | <b>567,565</b>   | <b>429,398</b>            | <b>650,035</b>   | -              | <b>650,035</b>   |
| <b>Total Expenditures and Other Financing Uses</b> | <b>6,342,605</b> | <b>5,864,147</b>          | <b>6,023,890</b> | <b>185,000</b> | <b>6,208,890</b> |
| Surplus/(Deficit) of Revenues to Expenditures      | 99,045           | 87,195                    | 27,085           | -              | 27,085           |

Town of La Plata  
FY12 Financial Plan/Budget  
Enterprise Funds

|   | FY11             |                              | FY12             |          |                  |
|---|------------------|------------------------------|------------------|----------|------------------|
|   | Budgeted         | Projected through<br>6/30/11 | Operating        | Capital  | Total            |
| <b>Revenues and Other Financing Sources</b>       |                  |                              |                  |          |                  |
| <b>Revenues</b>                                   |                  |                              |                  |          |                  |
| <b>Service Charges</b>                            |                  |                              |                  |          |                  |
| Collection & disposal fees                        | 994,410          | 1,003,368                    | 951,280          | -        | 951,280          |
| Late fees   | 8,910            | 11,027                       | 11,030           | -        | 11,030           |
| Special pick-up fees                              | 3,990            | 3,253                        | 3,250            | -        | 3,250            |
| Account Maintenance fees                          | 32,430           | 28,080                       | 28,080           | -        | 28,080           |
| Recycling fee                                     | 105,650          | 104,531                      | 103,000          | -        | 103,000          |
| <b>Service Charges subtotal</b>                   | <b>1,145,390</b> | <b>1,150,259</b>             | <b>1,096,640</b> | <b>-</b> | <b>1,096,640</b> |
| <b>Miscellaneous</b>                              |                  |                              |                  |          |                  |
| Investment earnings                               | -                | 1,474                        | 1,470            | -        | 1,470            |
| <b>Miscellaneous subtotal</b>                     | <b>-</b>         | <b>1,474</b>                 | <b>1,470</b>     | <b>-</b> | <b>1,470</b>     |
| <b>Revenue Subtotal</b>                           | <b>1,145,390</b> | <b>1,151,733</b>             | <b>1,098,110</b> | <b>-</b> | <b>1,098,110</b> |
| <b>Other Financing Sources</b>                    |                  |                              |                  |          |                  |
| Debt proceeds                                     | -                | 270,000                      | -                | -        | -                |
| <b>Transfers</b>                                  |                  |                              |                  |          |                  |
| In from general fund                              | 5,150            | 5,150                        | 4,080            | -        | 4,080            |
| <b>Transfers subtotal</b>                         | <b>5,150</b>     | <b>5,150</b>                 | <b>4,080</b>     | <b>-</b> | <b>4,080</b>     |
| <b>Fund Balance</b>                               |                  |                              |                  |          |                  |
| Appropriation of Unreserved Fund Balance          | 72,480           | -                            | 84,935           | -        | 84,935           |
| <b>Fund Balance Subtotal</b>                      | <b>72,480</b>    | <b>-</b>                     | <b>84,935</b>    | <b>-</b> | <b>84,935</b>    |
| <b>Other Financing Sources Subtotal</b>           | <b>77,630</b>    | <b>275,150</b>               | <b>89,015</b>    | <b>-</b> | <b>89,015</b>    |
| <b>Total Revenues and Other Financing Sources</b> | <b>1,223,020</b> | <b>1,426,883</b>             | <b>1,187,125</b> | <b>-</b> | <b>1,187,125</b> |
| <b>Expenses and Other Financing Uses</b>          |                  |                              |                  |          |                  |
| <b>Expenses</b>                                   |                  |                              |                  |          |                  |
| <b>Public Works</b>                               |                  |                              |                  |          |                  |
| Trash collection & disposal                       | 912,185          | 981,345                      | 765,850          | -        | 765,850          |
| Recycling   | 98,870           | 95,470                       | 103,000          | -        | 103,000          |
| Leaf Collection/Yard Waste                        | 17,740           | 3,749                        | 8,700            | -        | 8,700            |
| Mosquito spraying                                 | 5,150            | 5,150                        | 4,200            | -        | 4,200            |
| <b>Public Works subtotal</b>                      | <b>1,033,945</b> | <b>1,085,715</b>             | <b>881,750</b>   | <b>-</b> | <b>881,750</b>   |
| <b>Expenses subtotal</b>                          | <b>1,033,945</b> | <b>1,085,715</b>             | <b>881,750</b>   | <b>-</b> | <b>881,750</b>   |
| <b>Other Financing Uses</b>                       |                  |                              |                  |          |                  |
| Debt service                                      | -                | -                            | 98,970           | -        | 98,970           |
| <b>Transfers</b>                                  |                  |                              |                  |          |                  |
| Transfer to General Fund for Administration       | 129,075          | 129,075                      | 146,405          | -        | 146,405          |
| Transfer to Vehicle Reserve Fund                  | 60,000           | 60,000                       | 60,000           | -        | 60,000           |
| <b>Transfers subtotal</b>                         | <b>189,075</b>   | <b>189,075</b>               | <b>206,405</b>   | <b>-</b> | <b>206,405</b>   |
| <b>Other Financing Uses subtotal</b>              | <b>189,075</b>   | <b>189,075</b>               | <b>305,375</b>   | <b>-</b> | <b>305,375</b>   |
| <b>Total Expenses and Other Financing Uses</b>    | <b>1,223,020</b> | <b>1,274,790</b>             | <b>1,187,125</b> | <b>-</b> | <b>1,187,125</b> |
| <b>Projected surplus/ (deficit)</b>               | <b>-</b>         | <b>152,093</b>               | <b>-</b>         | <b>-</b> | <b>-</b>         |

Town of La Plata  
FY12 Financial Plan/Budget  
Enterprise Funds

|   | FY11              |                              | FY12             |                  |                  |
|---|-------------------|------------------------------|------------------|------------------|------------------|
|   | Budgeted          | Projected through<br>6/30/11 | Operating        | Capital          | Total            |
| <b>Revenues and Other Financing Sources</b>       |                   |                              |                  |                  |                  |
| <b>Revenues</b>                                   |                   |                              |                  |                  |                  |
| <b>Other Governments</b>                          |                   |                              |                  |                  |                  |
| <b>MDE Grants</b>                                 |                   |                              |                  |                  |                  |
| WWTP ENR Upgrade                                  | 8,904,525         | 395,040                      |                  | 4,357,680        | 4,357,680        |
| WWTP Equalization Upgrade                         | 1,500,000         |                              |                  | -                | -                |
| <b>MDE Grant subtotal</b>                         | <b>10,404,525</b> | <b>395,040</b>               | <b>-</b>         | <b>4,357,680</b> | <b>4,357,680</b> |
| EPA Grant   | 695,735           | 695,735                      |                  | -                | -                |
| Assorted Grants/Payments                          | -                 | -                            |                  | -                | -                |
| <b>Other Governments subtotal</b>                 | <b>11,100,260</b> | <b>1,090,775</b>             | <b>-</b>         | <b>4,357,680</b> | <b>4,357,680</b> |
| <b>Service Charges</b>                            |                   |                              |                  |                  |                  |
| User fees   | 2,287,905         | 2,352,013                    | 2,456,950        |                  | 2,456,950        |
| Late fees   | -                 | 16,641                       | 16,640           |                  | 16,640           |
| Account maintenance fees                          | 83,190            | 87,190                       | 87,190           |                  | 87,190           |
| Other   | 32,855            | 6,380                        | 2,225            |                  | 2,225            |
| <b>Service Charges</b>                            | <b>2,403,950</b>  | <b>2,462,225</b>             | <b>2,563,005</b> | <b>-</b>         | <b>2,563,005</b> |
| <b>Miscellaneous</b>                              |                   |                              |                  |                  |                  |
| Investment earnings                               | -                 | 8,925                        | 8,930            |                  | 8,930            |
| Other   | -                 | -                            | -                |                  | -                |
| <b>Miscellaneous subtotal</b>                     | <b>-</b>          | <b>8,925</b>                 | <b>8,930</b>     | <b>-</b>         | <b>8,930</b>     |
| <b>Revenue Subtotal</b>                           | <b>13,504,210</b> | <b>3,561,925</b>             | <b>2,571,935</b> | <b>4,357,680</b> | <b>6,929,615</b> |
| <b>Other Financing Sources</b>                    |                   |                              |                  |                  |                  |
| <b>Debt proceeds</b>                              |                   |                              |                  |                  |                  |
| MWQRLF Sewer Main Upgrades                        | 2,744,340         | 2,744,340                    |                  | -                | -                |
| MWQRLF WWTP Upgrades                              | -                 |                              |                  |                  |                  |
| ENR Upgrade                                       |                   | 26,290                       |                  | 375,910          | 375,910          |
| Capacity Upgrade                                  | 500,000           | -                            |                  | -                | -                |
| Sludge de-watering Upgrade                        | 250,000           | -                            |                  | -                | -                |
| <b>Debt proceeds subtotal</b>                     | <b>3,494,340</b>  | <b>2,770,630</b>             | <b>-</b>         | <b>375,910</b>   | <b>375,910</b>   |
| <b>Transfers</b>                                  |                   |                              |                  |                  |                  |
| Transfer in from Heritage Green STD Trust         | 36,120            | 36,120                       | 229,160          |                  | 229,160          |
| Loan from Major Facility Reserve                  | 108,355           |                              |                  |                  | -                |
| <b>Transfers subtotal</b>                         | <b>144,475</b>    | <b>36,120</b>                | <b>229,160</b>   | <b>-</b>         | <b>229,160</b>   |
| <b>Fund Balance</b>                               |                   |                              |                  |                  |                  |
| Major Facility Fee Reserve                        | 476,875           | 470,700                      | 525,200          |                  | 525,200          |
| <b>Fund Balance Subtotal</b>                      | <b>476,875</b>    | <b>470,700</b>               | <b>525,200</b>   | <b>-</b>         | <b>525,200</b>   |
| <b>Other Financing Sources Subtotal</b>           | <b>4,115,690</b>  | <b>3,277,450</b>             | <b>754,360</b>   | <b>375,910</b>   | <b>1,130,270</b> |
| <b>Total Revenues and Other Financing Sources</b> | <b>17,619,900</b> | <b>6,839,375</b>             | <b>3,326,295</b> | <b>4,733,590</b> | <b>8,059,885</b> |

Town of La Plata  
FY12 Financial Plan/Budget  
Enterprise Funds

|  | FY11              |                              | FY12             |                  |                  |
|--|-------------------|------------------------------|------------------|------------------|------------------|
|  | Budgeted          | Projected through<br>6/30/11 | Operating        | Capital          | Total            |
| <b>Expenditures and Other Financing Uses</b>       |                   |                              |                  |                  |                  |
| <b>Expenditures</b>                                |                   |                              |                  |                  |                  |
| <b>Public Works</b>                                |                   |                              |                  |                  |                  |
| <b>Collection &amp; conveyance</b>                 |                   |                              |                  |                  |                  |
| Operations   | 866,250           | 439,483                      | 696,320          |                  | 696,320          |
| Capital Projects                                   |                   |                              |                  |                  |                  |
| Willow Lane Pump Station & Sewer Main              | 3,280,570         | 3,382,931                    | -                |                  | -                |
| <b>Collection &amp; conveyance subtotal</b>        | <b>4,146,820</b>  | <b>3,822,413</b>             | <b>696,320</b>   | <b>-</b>         | <b>696,320</b>   |
| <b>Treatment &amp; disposal</b>                    |                   |                              |                  |                  |                  |
| Operations   | 1,433,610         | 1,069,222                    | 1,495,790        |                  | 1,495,790        |
| Capital  |                   |                              |                  |                  |                  |
| Equipment  |                   |                              |                  |                  |                  |
| Projects   |                   |                              |                  |                  |                  |
| WWTP ENR Upgrade                                   | 8,904,525         | 421,334                      | -                | 4,733,590        | 4,733,590        |
| WWTP Capacity Upgrade                              | 500,000           | -                            | -                | -                | -                |
| WWTP Sludge De-watering Upgrade                    | 250,000           | -                            | -                | -                | -                |
| WWTP Equalization Upgrade                          | 1,500,000         | -                            | -                | -                | -                |
| <b>Capital subtotal</b>                            | <b>11,154,525</b> | <b>421,334</b>               | <b>-</b>         | <b>4,733,590</b> | <b>4,733,590</b> |
| <b>Treatment &amp; disposal subtotal</b>           | <b>12,588,135</b> | <b>1,490,555</b>             | <b>1,495,790</b> | <b>4,733,590</b> | <b>6,229,380</b> |
| <b>Expenditures subtotal</b>                       | <b>16,734,955</b> | <b>5,312,969</b>             | <b>2,192,110</b> | <b>4,733,590</b> | <b>6,925,700</b> |
| <b>Other Financing Uses</b>                        |                   |                              |                  |                  |                  |
| <b>Debt Service</b>                                |                   |                              |                  |                  |                  |
| <b>Bonds</b>                                       |                   |                              |                  |                  |                  |
| Suntrust MSRPS loan                                | 42,140            | 42,220                       | 40,970           | -                | 40,970           |
| MDE WQSRF 2001 20 YR                               | 470,650           | 470,650                      | 470,640          | -                | 470,640          |
| MDE WQSRF 2009 20 YR - Willow Lane Pump Station    |                   |                              |                  |                  |                  |
| ARRA   | 36,120            | 70,924                       | 229,160          |                  | 229,160          |
| State Revolving Loan                               | 6,225             | 13,561                       | 49,820           |                  | 49,820           |
| MDE WQSRF 2009 20 YR - WWTP capacity upgrade       | -                 | -                            | -                | -                | -                |
| MDE WQSRF 2011 20 YR - WWTP ENR upgrade            | -                 | -                            | 4,740            | -                | 4,740            |
| <b>Bond subtotal</b>                               | <b>555,135</b>    | <b>597,355</b>               | <b>795,330</b>   | <b>-</b>         | <b>795,330</b>   |
| <b>Debt service subtotal</b>                       | <b>555,135</b>    | <b>597,355</b>               | <b>795,330</b>   | <b>-</b>         | <b>795,330</b>   |
| <b>Transfers</b>                                   |                   |                              |                  |                  |                  |
| To General Fund for Administration                 | 329,810           | 329,810                      | 321,120          | -                | 321,120          |
| <b>Transfers subtotal</b>                          | <b>329,810</b>    | <b>329,810</b>               | <b>321,120</b>   | <b>-</b>         | <b>321,120</b>   |
| <b>Other Financing Uses subtotal</b>               | <b>884,945</b>    | <b>927,165</b>               | <b>1,116,450</b> | <b>-</b>         | <b>1,116,450</b> |
| <b>Total Expenditures and Other Financing Uses</b> | <b>17,619,900</b> | <b>6,240,134</b>             | <b>3,308,560</b> | <b>4,733,590</b> | <b>8,042,150</b> |
| Projected surplus/(deficit)                        | -                 | 599,241.07                   | 17,735           | -                | 17,735           |

Town of La Plata  
 FY12 Financial Plan/Budget  
 Enterprise Funds

|   | FY11             |                              | FY12             |                  |                  |
|---|------------------|------------------------------|------------------|------------------|------------------|
|   | Budgeted         | Projected through<br>6/30/11 | Operating        | Capital          | Total            |
| <b>Revenues and Other Financing Sources</b>       |                  |                              |                  |                  |                  |
| <b>Revenues</b>                                   |                  |                              |                  |                  |                  |
| <b>Intergovernmental</b>                          |                  |                              |                  |                  |                  |
| LGIT Training Grant                               |                  | 4,500                        |                  |                  | -                |
| MDE Green Grant                                   | 500,000          |                              |                  | 500,000          | 500,000          |
| <b>Intergovernmentals subtotal</b>                | <b>500,000</b>   | <b>4,500</b>                 | <b>-</b>         | <b>500,000</b>   | <b>500,000</b>   |
| <b>Service Charges</b>                            |                  |                              |                  |                  |                  |
| User Fees   | 745,500          | 782,980                      | 796,590          | -                | 796,590          |
| Late fees   | 6,200            | 13,113                       | 13,000           | -                | 13,000           |
| Account Maintenance fees                          | 22,560           | 27,877                       | 30,920           | -                | 30,920           |
| Bulk Water Sales                                  | 500              | 125                          | 100              | -                | 100              |
| Water Connect Fees                                | 2,500            | 5,312                        | 5,000            | -                | 5,000            |
| Sale of water meters                              | 10,000           | 2,185                        | 2,200            | -                | 2,200            |
| Front foot charges                                | -                | 55                           | -                | -                | -                |
| Other   | 22,400           | 7,620                        | -                | -                | -                |
| <b>Service Charges subtotal</b>                   | <b>809,660</b>   | <b>839,267</b>               | <b>847,810</b>   | <b>-</b>         | <b>847,810</b>   |
| <b>Miscellaneous</b>                              |                  |                              |                  |                  |                  |
| Investment earnings                               | -                | 2,272                        | 2,300            | -                | 2,300            |
| <b>Miscellaneous subtotal</b>                     | <b>-</b>         | <b>2,272</b>                 | <b>2,300</b>     | <b>-</b>         | <b>2,300</b>     |
| <b>Revenue Subtotal</b>                           | <b>1,309,660</b> | <b>846,039</b>               | <b>850,110</b>   | <b>500,000</b>   | <b>1,350,110</b> |
| <b>Other Financing Sources</b>                    |                  |                              |                  |                  |                  |
| <b>Debt proceeds</b>                              |                  |                              |                  |                  |                  |
| MDE SRF Loan                                      | 500,000          | -                            | -                | 500,000          | 500,000          |
| <b>Debt proceeds subtotal</b>                     | <b>500,000</b>   | <b>-</b>                     | <b>-</b>         | <b>500,000</b>   | <b>500,000</b>   |
| <b>Transfers</b>                                  |                  |                              |                  |                  |                  |
| Transfer in from Vehicle Reserve Fund             | 54,000           | -                            | -                | -                | -                |
| <b>Transfers subtotal</b>                         | <b>54,000</b>    | <b>-</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Fund Balance</b>                               |                  |                              |                  |                  |                  |
| Major Facility Fee Reserve - Loan                 | -                | -                            | 20,150           | -                | 20,150           |
| Major Facility Fee Reserve _debt Service          | 132,665          | 132,550                      | 135,250          | 50,000           | 185,250          |
| <b>Fund Balance Subtotal</b>                      | <b>132,665</b>   | <b>132,550</b>               | <b>155,400</b>   | <b>50,000</b>    | <b>205,400</b>   |
| <b>Other Financing Sources Subtotal</b>           | <b>686,665</b>   | <b>132,550</b>               | <b>155,400</b>   | <b>550,000</b>   | <b>705,400</b>   |
| <b>Total Revenues and Other Financing Sources</b> | <b>1,996,325</b> | <b>978,589</b>               | <b>1,005,510</b> | <b>1,050,000</b> | <b>2,055,510</b> |

Town of La Plata  
FY12 Financial Plan/Budget  
Enterprise Funds

|  | FY11             |                              | FY12             |                  |                  |
|--|------------------|------------------------------|------------------|------------------|------------------|
|  | Budgeted         | Projected through<br>6/30/11 | Operating        | Capital          | Total            |
| <b>Expenditures and Other Financing Uses</b>       |                  |                              |                  |                  |                  |
| <b>Expenditures</b>                                |                  |                              |                  |                  |                  |
| Public Works                                       |                  |                              |                  |                  |                  |
| Production and storage                             | 338,740          | 263,686                      | 451,705          |                  | 451,705          |
| Distribution                                       | 1,390,625        | 294,466                      | 301,950          | 1,050,000        | 1,351,950        |
| <b>Public Works subtotal</b>                       | <b>1,729,365</b> | <b>558,152</b>               | <b>753,655</b>   | <b>1,050,000</b> | <b>1,803,655</b> |
| <b>Expenditures subtotal</b>                       | <b>1,729,365</b> | <b>558,152</b>               | <b>753,655</b>   | <b>1,050,000</b> | <b>1,803,655</b> |
| <b>Other Financing Uses</b>                        |                  |                              |                  |                  |                  |
| <b>Debt Service</b>                                |                  |                              |                  |                  |                  |
| <b>Bonds</b>                                       |                  |                              |                  |                  |                  |
| DHCD CDA 10 YR                                     | 55,145           | 55,144                       | 55,080           |                  | 55,080           |
| DHCD CDA 20 YR                                     | 77,520           | 77,519                       | 77,470           | -                | 77,470           |
| MDE WQSRF 2011 20 YR - AMR Project Loan            | -                | -                            | 2,700            | -                | 2,700            |
| <b>Bond subtotal</b>                               | <b>132,665</b>   | <b>132,663</b>               | <b>135,250</b>   | <b>-</b>         | <b>135,250</b>   |
| <b>Debt service subtotal</b>                       | <b>132,665</b>   | <b>132,663</b>               | <b>135,250</b>   | <b>-</b>         | <b>135,250</b>   |
| <b>Transfers</b>                                   |                  |                              |                  |                  |                  |
| To General Fund for Administration                 | 91,670           | 91,670                       | 116,605          | -                | 116,605          |
| To Major Facility Fee Reserve                      | 42,625           |                              |                  |                  | -                |
| <b>Transfers subtotal</b>                          | <b>134,295</b>   | <b>91,670</b>                | <b>116,605</b>   | <b>-</b>         | <b>116,605</b>   |
| <b>Other Financing Uses subtotal</b>               | <b>266,960</b>   | <b>224,333</b>               | <b>251,855</b>   | <b>-</b>         | <b>251,855</b>   |
| <b>Total Expenditures and Other Financing Uses</b> | <b>1,996,325</b> | <b>782,484</b>               | <b>1,005,510</b> | <b>1,050,000</b> | <b>2,055,510</b> |
| <b>Projected surplus/(deficit)</b>                 | <b>-</b>         | <b>196,105</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         |

Town of La Plata  
 FY12 Financial Plan/Budget  
 Enterprise Funds

|  | FY10          |                              | FY11          |          |               |
|--|---------------|------------------------------|---------------|----------|---------------|
|  | Budgeted      | Projected through<br>6/30/09 | Operating     | Capital  | Total         |
| <b>Revenues and Other Financing Sources</b>        |               |                              |               |          |               |
| <b>Revenues</b>                                    |               |                              |               |          |               |
| <b>Service Charges</b>                             |               |                              |               |          |               |
| Stormwater management fee                          | 46,730        | 46,730                       | 46,730        | -        | 46,730        |
| <b>Service Charges subtotal</b>                    | <b>46,730</b> | <b>46,730</b>                | <b>46,730</b> | <b>-</b> | <b>46,730</b> |
| <b>Revenue Subtotal</b>                            | <b>46,730</b> | <b>46,730</b>                | <b>46,730</b> | <b>-</b> | <b>46,730</b> |
| <b>Other Financing Sources</b>                     |               |                              |               |          |               |
| <b>Transfers</b>                                   |               |                              |               |          |               |
| In from general fund                               | 36,050        | 35,000                       | 36,050        | -        | 36,050        |
| <b>Transfers subtotal</b>                          | <b>36,050</b> | <b>35,000</b>                | <b>36,050</b> | <b>-</b> | <b>36,050</b> |
| <b>Other Financing Sources Subtotal</b>            | <b>36,050</b> | <b>35,000</b>                | <b>36,050</b> | <b>-</b> | <b>36,050</b> |
| <b>Total Revenues and Other Financing Sources</b>  | <b>82,780</b> | <b>81,730</b>                | <b>82,780</b> | <b>-</b> | <b>82,780</b> |
| <b>Expenditures and Other Financing Uses</b>       |               |                              |               |          |               |
| <b>Expenditures</b>                                |               |                              |               |          |               |
| <b>Public Works</b>                                |               |                              |               |          |               |
| Inventory and evaluation                           | 40,000        | 30,000                       | 40,000        | -        | 40,000        |
| Maintenance & repairs                              | 42,780        | 10,697                       | 42,780        | -        | 42,780        |
| <b>Public Works subtotal</b>                       | <b>82,780</b> | <b>40,697</b>                | <b>82,780</b> | <b>-</b> | <b>82,780</b> |
| <b>Total Expenditures and Other Financing Uses</b> | <b>82,780</b> | <b>40,697</b>                | <b>82,780</b> | <b>-</b> | <b>82,780</b> |
| <b>Projected surplus/(deficit)</b>                 | <b>-</b>      | <b>41,033</b>                | <b>-</b>      | <b>-</b> | <b>-</b>      |