

COUNCIL OF THE TOWN OF LA PLATA
Ordinance No. 12-04

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 22, 2012
Town Council Public Hearing:	May 22, 2012
Amendments Adopted:	
Date Adopted:	June 12, 2012
Date Effective:	July 1, 2012

1 **An Ordinance concerning**

2
3 **Town of La Plata FY2012-2013 Financial Plan/Budget**

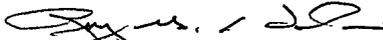
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5 **FOR** the purpose of adopting the Town of La Plata FY2012-2013 Financial Plan/Budget; and
6 all matters generally relating thereto.

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 2012 and ending 30 June 2013, attached hereto as Attachment 1 and incorporated herein by
11 reference, and entitled, "**Town of La Plata FY2012-2013 Financial Plan/Budget**", and which
12 reflects the FY12-13 budget amendments, is adopted and for all purposes shall be considered the
13 FY2012-2013 Financial Plan/Budget for the Town of La Plata.
14

15
16 SECTION 2: AND BE IT FURTHER ENACTED that this Ordinance shall become
17 effective on July 1, 2012.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



Roy G. Hale, Mayor



R. Wayne Winkler, Councilman

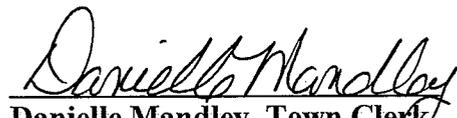


C. Keith Back, Councilman

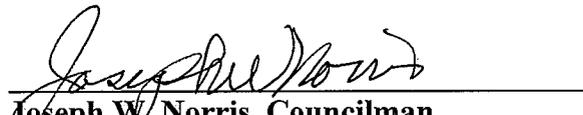
ATTEST:



Paretta D. Mudd, Councilwoman



Danielle Mandley, Town Clerk
Date 6/12/12



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
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Revenues and Other Financing Sources						
Revenues						
Local Taxes						
Real Property						
General	3,707,730	3,754,678	3,472,250	-		3,472,250
Heritage Green Special Assessment	193,000	200,000	220,000	-		220,000
Personal Property	158,260	136,008	165,000	-		165,000
Railroads & Utilities	51,525	78,804	54,000	-		54,000
Penalties & Interest	10,900	5,638	10,900	-		10,900
Income	971,910	937,930	991,350	-		991,350
Admissions & Amusements	2,500	1,802	2,500	-		2,500
Local Taxes subtotal	5,095,825	5,114,859	4,916,000	-	-	4,916,000
Licenses & Permits						
Traders	18,540	9,779	18,540	-		18,540
Construction permits	44,000	85,919	44,000	-		44,000
Cable franchise fees	150,000	140,524	150,000	-		150,000
Licenses & Permits subtotal	212,540	236,222	212,540	-	-	212,540
Other Governments						
State Police Aid	40,000	40,000	40,000	-		40,000
Highway User Tax Revenue	17,710	100,000	85,000	-		85,000
SHA ARRA Loan				-		-
CP&P		100,000		-		-
MEA EmPower Grant		50,000		-		-
Assorted Grants/Payments	-	6,422	-	-		-
Other Governments subtotal	57,710	296,422	125,000	-	-	125,000
Service Charges						
Annexation applications	500	1,250	500	-		500
Plan review charges	-	-	-	-		-
Forest conservation fee	-	-	-	-		-
Parkland fee	-	-	-	-		-
Rental inspection fees	15,840	7,800	15,840	-		15,840
Heritage Green STD admin fees	3,000	3,000	3,000	-		3,000
Other	150	5,064	150	-		150
Service Charges	19,490	17,114	19,490	-	-	19,490
Fines & Forfeitures	2,500	2,300	2,500	-	-	2,500
Miscellaneous						
Investment earnings	2,000	15,363	22,000	-		22,000
Rents & concessions	20,000	18,747	20,000	-		20,000
Other	1,000	10,897	6,825	-		6,825
Miscellaneous subtotal	23,000	45,006	48,825	-	-	48,825
Revenue Subtotal	5,411,065	5,711,923	5,324,355	-	-	5,324,355

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Other Financing Sources						
Debt proceeds						-
Transfers						
In from enterprise funds	584,130	584,130	603,390	-		603,390
Transfers subtotal	584,130	584,130	603,390	-	-	603,390
Fund Balance						
Parkland reserve	100,000	42,000		100,000		100,000
Transportation reserves		-		76,950		76,950
Vehicle Reserve	85,000	85,000				-
Heritage Green Special Tax District Reserve	55,780	32,000	28,780			28,780
Appropriation of Unreserved Fund Balance	-		62,245			62,245
Fund Balance Subtotal	240,780	159,000	91,025	176,950	-	267,975
Other Financing Sources Subtotal	824,910	743,130	694,415	176,950	-	871,365
Total Revenues and Other Financing Sources	6,235,975	6,455,053	6,018,770	176,950	-	6,195,720

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Expenditures and Other Financing Uses						
Expenditures						
General Government						
Legislative	199,150	170,958	212,710			212,710
Elections	-	-	4,000	-		4,000
General Services						
Administration	398,935	418,841	411,075			411,075
Finance	484,745	465,350	475,150			475,150
Legal	60,000	20,630	60,000			60,000
HR/Personnel	20,050	22,180	20,030			20,030
Planning & Zoning	283,250	250,136	297,010			297,010
Information Technology	103,425	59,670	120,530			120,530
Other	169,820	63,725	78,010			78,010
General Services subtotal	1,520,225	1,300,532	1,461,805	-	-	1,461,805
General Government subtotal	1,719,375	1,471,490	1,678,515	-	-	1,678,515
Public Safety						
Police	1,644,650	1,484,166	1,579,970			1,579,970
Inspections & Enforcement	183,155	107,420	180,525			180,525
Emergency preparedness	8,900	8,640	17,370			17,370
Public Safety subtotal	1,836,705	1,600,226	1,777,865	-	-	1,777,865
Public Works						
Administration	518,990	506,375	528,030			528,030
Maintenance Operations						
Facilities Maintenance	290,650	242,580	288,045			288,045
Fleet Maintenance	132,010	83,990	133,475			133,475
Streets	436,460	319,960	469,060	76,950		546,010
Public Works subtotal	1,378,110	1,152,905	1,418,610	76,950	-	1,495,560
Parks, Recreation & Culture						
Parks maintenance	334,960	241,644	196,560	100,000		296,560
Community Promotion	289,705	240,290	273,695	-		273,695
Parks, Recreation & Culture subtotal	624,665	481,934	470,255	100,000	-	570,255
Expenditures subtotal	5,558,855	4,706,555	5,345,245	176,950	-	5,522,195

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Other Financing Uses						
Debt Service						
Bonds						
SunTrust MSRPS Payoff loan	143,740	124,290	139,730			139,730
MD DHCD/CDA 10 yr loan	39,100	38,090	38,985			38,985
MD DHCD/CDA 20 yr loan	104,870	70,730	104,815			104,815
PNC-ERP-3 yr loan	61,195	52,440	45,895			45,895
Bond subtotal	348,905	285,550	329,425	-		329,425
Capital Leases	9,020	8,910	8,810			8,810
Firehouse mortgage	2,000	-	2,000			2,000
Debt service subtotal	359,925	294,460	340,235	-	-	340,235
Transfers						
To vehicle reserve	18,700	14,000	99,340			99,340
To forest conservation	-	-				-
To Heritage Green Special Tax Reserve						
To Sewer for WLPS ARRA Loan debt service	231,280	43,820	228,150			228,150
To solid waste for mosquito spraying	4,080	4,080	5,800			5,800
To storm water management	36,050	-	-			-
Transfers subtotal	290,110	61,900	333,290	-		333,290
Other Financing Uses subtotal	650,035	356,360	673,525	-	-	673,525
Total Expenditures and Other Financing Uses	6,208,890	5,062,915	6,018,770	176,950	-	6,195,720
Surplus/(Deficit) of Revenues to Expenditures	27,085	1,392,138	-	-		-

Town of La Plata
FY13 Financial Plan/Budget
Enterprise Funds
Solid Waste

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
Collection & disposal fees	951,280	938,450	955,990	-	955,990
Late fees	11,030	26,480	26,480	-	26,480
Special pick-up fees	3,250	3,010	3,010	-	3,010
Account Maintenance fees	28,080	29,510	29,510	-	29,510
Trash cart fees		730	730		730
Recycling fee	103,000	105,620	105,620	-	105,620
Service Charges subtotal	1,096,640	1,103,800	1,121,340	-	1,121,340
Miscellaneous					
Investment earnings	1,470	1,890	1,890	-	1,890
Miscellaneous subtotal	1,470	1,890	1,890	-	1,890
Income Subtotal	1,098,110	1,105,690	1,123,230	-	1,123,230
Other Financing Sources					
Debt proceeds	-	-	-	-	-
Transfers					
In from general fund	4,080	4,080	5,800	-	5,800
Transfers subtotal	4,080	4,080	5,800	-	5,800
Fund Balance					
Appropriation of Unreserved Fund Balance	84,935	-	-	-	-
Fund Balance Subtotal	84,935	-	-	-	-
Other Financing Sources Subtotal	89,015	4,080	5,800	-	5,800
Total Income and Other Financing Sources	1,187,125	1,109,770	1,129,030	-	1,129,030
Expenses and Other Financing Uses					
Expenses					
Public Works					
Trash collection & disposal	765,850	670,166	816,895		816,895
Recycling	103,000	85,800	120,000		120,000
Leaf Collection/Yard Waste	8,700	210	2,200	-	2,200
Mosquito spraying	4,200	4,200	5,800		5,800
Public Works subtotal	881,750	760,376	944,895	-	944,895
Expenses subtotal	881,750	760,376	944,895	-	944,895
Other Financing Uses					
Debt service	98,970	-	-		-
Transfers					
Transfer to General Fund for Administration	146,405	146,405	125,270		125,270
Transfer to Vehicle Reserve Fund	60,000	60,000	57,975		57,975
Transfers subtotal	206,405	206,405	183,245	-	183,245
Other Financing Uses subtotal	305,375	206,405	183,245	-	183,245
Total Expenses and Other Financing Uses	1,187,125	966,781	1,128,140	-	1,128,140
Projected surplus/(deficit)	-	142,989	890	-	890

Town of La Plata
FY13 Financial Plan/Budget
Enterprise Funds
Sewer

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Income and Other Financing Sources					
Revenues					
Other Governments					
MDE Grants					
WWTP ENR Upgrade	4,357,680	5,902,164		2,050,290	2,050,290
WWTP Equalization Upgrade	-	-		-	-
MDE Grant subtotal	4,357,680	5,902,164	-	2,050,290	2,050,290
EPA Grant	-	-		-	-
Assorted Grants/Payments	-	25,025		-	-
Other Governments subtotal	4,357,680	5,927,189	-	2,050,290	2,050,290
Service Charges					
User fees	2,456,950	2,292,645	2,432,060		2,432,060
Late fees	16,640	29,105	22,873		22,873
Account maintenance fees	87,190	90,000	88,595		88,595
Other	2,225	6,380	4,303		4,303
Service Charges	2,563,005	2,418,130	2,547,830	-	2,547,830
Miscellaneous					
Investment earnings	8,930	2,700	2,700		2,700
Other	-	-	-		-
Miscellaneous subtotal	8,930	2,700	2,700	-	2,700
Income Subtotal	6,929,615	8,348,019	2,550,530	2,050,290	4,600,820
Other Financing Sources					
Debt proceeds					
MWQRLF Sewer Main Upgrades				-	-
MWQRLF WWIP Upgrades					
ENR Upgrade	375,910	392,806		136,450	136,450
Equalization Upgrade				900,000	900,000
Sludge de-watering Upgrade				-	-
Debt proceeds subtotal	375,910	392,806	-	1,036,450	1,036,450
Transfers					
Transfer in from Heritage Green STD Trust	229,160	222,873	228,155		228,155
Loan from Major Facility Reserve		41,225	14,005		14,005
Transfers subtotal	229,160	264,098	242,160	-	242,160
Fund Balance					
Major Facility Fee Reserve	525,200	525,200	533,450	160,000	693,450
Fund Balance Subtotal	525,200	525,200	533,450	160,000	693,450
Other Financing Sources Subtotal	1,130,270	1,182,104	775,610	1,196,450	1,972,060
Total Income and Other Financing Sources	8,059,885	9,530,123	3,326,140	3,246,740	6,572,880

Town of La Plata
FY13 Financial Plan/Budget
Enterprise Funds
Sewer

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Collection & conveyance					
Operations	696,320	531,020	625,050		625,050
Capital Projects					
Equipment				160,000	160,000
Willow Lane Pump Station & Sewer Main	-	4,403	-		-
Collection & conveyance subtotal	696,320	535,423	625,050	160,000	785,050
Treatment & disposal					
Operations	1,433,610	1,141,138	1,561,585		1,561,585
Capital					
Equipment					
Projects					
WWTP ENR Upgrade	4,733,590	6,732,590		2,186,740	2,186,740
WWTP Capacity Upgrade	-	-	-	-	-
WWTP Sludge De-watering Upgrade	-	-	-	-	-
WWTP Equalization Upgrade	-	-	-	900,000	900,000
Capital subtotal	4,733,590	6,732,590	-	3,086,740	3,086,740
Treatment & disposal subtotal	6,167,200	7,873,728	1,561,585	3,086,740	4,648,325
Expenses subtotal	6,863,520	8,409,151	2,186,635	3,246,740	5,433,375
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS loan	40,970	40,970	39,830	-	39,830
MDE WQSRF 2001 20 YR	470,640	470,641	470,645	-	470,645
MDE WQSRF 2009 20 YR - Willow Lane Pump Station					
ARRA	229,160	229,160	228,155		228,155
State Revolving Loan	49,820	49,820	49,130		49,130
MDE WQSRF 2013 20 YR - WWTP equalization upgrade	-	-	-		-
MDE WQSRF 2011 20 YR - WWTP ENR upgrade	4,740	1,120	13,675	-	13,675
Bond subtotal	795,330	791,711	801,435	-	801,435
Debt service subtotal	795,330	791,711	801,435	-	801,435
Transfers					
To General Fund for Administration	321,120	321,120	338,070	-	338,070
Transfers subtotal	321,120	321,120	338,070	-	338,070
Other Financing Uses subtotal	1,116,450	1,112,831 #	1,139,505	-	1,139,505
Total Expenses and Other Financing Uses	7,979,970	9,521,982	3,326,140	3,246,740	6,572,880
Projected surplus/(deficit)	79,915	8,140.44	-	-	-

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Water

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Intergovernmental					
LGIT Training Grant					-
MDE Green Grant	500,000	500,000		-	-
Intergovernmentals subtotal	500,000	500,000	-	-	-
Service Charges					
User Fees	796,590	782,980	779,250	-	779,250
Late fees	13,000	17,880	15,000	-	15,000
Account Maintenance fees	30,920	24,000	24,000	-	24,000
Bulk Water Sales	100	2,400	1,250	-	1,250
Water Connect Fees	5,000	17,000	11,000	-	11,000
Sale of water meters	2,200	15,460	8,500	-	8,500
Front foot charges	-	55	-	-	-
Other	-	7,620	-	-	-
Service Charges subtotal	847,810	867,395	839,000	-	839,000
Miscellaneous					
Investment earnings	2,300	1,810	1,810	-	1,810
Miscellaneous subtotal	2,300	1,810	1,810	-	1,810
Income Subtotal	1,350,110	1,369,205	840,810	-	840,810
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	-	-	-	-	-
Transfers subtotal	-	-	-	-	-
Fund Balance					
Major Facility Fee Reserve - Loan	20,150		12,685	50,000	62,685
Major Facility Fee Reserve - Debt Service	185,250	132,550	165,925	-	165,925
Fund Balance Subtotal	205,400	132,550	178,610	50,000	228,610
Other Financing Sources Subtotal	705,400	632,550	178,610	50,000	228,610
Total Income and Other Financing Sources	2,055,510	2,001,755	1,019,420	50,000	1,069,420

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Water

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Production and storage	451,705	362,695	449,655		449,655
Distribution	1,351,950	1,270,502	297,540	50,000	347,540
Public Works subtotal	1,803,655	1,633,197	747,195	50,000	797,195
Expenses subtotal	1,803,655	1,633,197	747,195	50,000	797,195
Other Financing Uses					
Debt Service					
Bonds					
DHCD CDA 10 YR	55,080	55,080	54,910		54,910
DHCD CDA 20 YR	77,470	77,470	77,440	-	77,440
MDE WQSRF 2011 20 YR - AMR Project Loan	2,700	3,910	33,575	-	33,575
Bond subtotal	135,250	136,460	165,925	-	165,925
Debt service subtotal	135,250	136,460	165,925	-	165,925
Transfers					
To General Fund for Administration	116,605	116,605	106,300	-	106,300
To Major Facility Fee Reserve					-
Transfers subtotal	116,605	116,605	106,300	-	106,300
Other Financing Uses subtotal	251,855	253,065	272,225	-	272,225
Total Expenses and Other Financing Uses	2,055,510	1,886,262	1,019,420	50,000	1,069,420
Projected surplus/(deficit)	-	115,493	-	-	-

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Revenues and Other Financing Sources						
Revenues						
Local Taxes						
Real Property						
General	3,707,730	3,754,678	3,472,250	-	-	3,472,250
Heritage Green Special Assessment	193,000	200,000	220,000	-	-	220,000
Personal Property	158,260	136,008	165,000	-	-	165,000
Railroads & Utilities	51,525	78,804	54,000	-	-	54,000
Penalties & Interest	10,900	5,638	10,900	-	-	10,900
Income	971,910	937,930	991,350	-	-	991,350
Admissions & Amusements	2,500	1,802	2,500	-	-	2,500
Local Taxes subtotal	5,095,825	5,114,859	4,916,000	-	-	4,916,000
Licenses & Permits						
Traders	18,540	9,779	18,540	-	-	18,540
Construction permits	44,000	85,919	44,000	-	-	44,000
Cable franchise fees	150,000	140,524	150,000	-	-	150,000
Licenses & Permits subtotal	212,540	236,222	212,540	-	-	212,540
Other Governments						
State Police Aid	40,000	40,000	40,000	-	-	40,000
Highway User Tax Revenue	17,710	100,000	85,000	-	-	85,000
SHA ARRA Loan	-	-	-	-	-	-
CP&P	-	100,000	-	-	-	-
MEA EmPower Grant	-	50,000	-	-	-	-
Assorted Grants/Payments	-	6,422	-	-	-	-
Other Governments subtotal	57,710	296,422	125,000	-	-	125,000
Service Charges						
Annexation applications	500	1,250	500	-	-	500
Plan review charges	-	-	-	-	-	-
Forest conservation fee	-	-	-	-	-	-
Parkland fee	-	-	-	-	-	-
Rental inspection fees	15,840	7,800	15,840	-	-	15,840
Heritage Green STD admin fees	3,000	3,000	3,000	-	-	3,000
Other	150	5,064	150	-	-	150
Service Charges	19,490	17,114	19,490	-	-	19,490
Fines & Forfeitures	2,500	2,300	2,500	-	-	2,500
Miscellaneous						
Investment earnings	2,000	15,363	22,000	-	-	22,000
Rents & concessions	20,000	18,747	20,000	-	-	20,000
Other	1,000	10,897	6,825	-	-	6,825
Miscellaneous subtotal	23,000	45,006	48,825	-	-	48,825
Revenue Subtotal	5,411,065	5,711,923	5,324,355	-	-	5,324,355

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Other Financing Sources						
Debt proceeds						-
Transfers						
In from enterprise funds	584,130	584,130	603,390	-		603,390
Transfers subtotal	584,130	584,130	603,390	-	-	603,390
Fund Balance						
Parkland reserve	100,000	42,000		100,000		100,000
Transportation reserves		-		76,950		76,950
Vehicle Reserve	85,000	85,000				-
Heritage Green Special Tax District Reserve	55,780	32,000	28,780			28,780
Appropriation of Unreserved Fund Balance	-		62,245			62,245
Fund Balance Subtotal	240,780	159,000	91,025	176,950	-	267,975
Other Financing Sources Subtotal	824,910	743,130	694,415	176,950	-	871,365
Total Revenues and Other Financing Sources	6,235,975	6,455,053	6,018,770	176,950	-	6,195,720

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Expenditures and Other Financing Uses						
Expenditures						
General Government						
Legislative	199,150	170,958	212,710			212,710
Elections	-	-	4,000	-		4,000
General Services						
Administration	398,935	418,841	411,075			411,075
Finance	484,745	465,350	475,150			475,150
Legal	60,000	20,630	60,000			60,000
HR/Personnel	20,050	22,180	20,030			20,030
Planning & Zoning	283,250	250,136	297,010			297,010
Information Technology	103,425	59,670	120,530			120,530
Other	169,820	63,725	78,010			78,010
General Services subtotal	1,520,225	1,300,532	1,461,805	-	-	1,461,805
General Government subtotal	1,719,375	1,471,490	1,678,515	-	-	1,678,515
Public Safety						
Police	1,644,650	1,484,166	1,579,970			1,579,970
Inspections & Enforcement	183,155	107,420	180,525			180,525
Emergency preparedness	8,900	8,640	17,370			17,370
Public Safety subtotal	1,836,705	1,600,226	1,777,865	-	-	1,777,865
Public Works						
Administration	518,990	506,375	528,030			528,030
Maintenance Operations						
Facilities Maintenance	290,650	242,580	288,045			288,045
Fleet Maintenance	132,010	83,990	133,475			133,475
Streets	436,460	319,960	469,060	76,950		546,010
Public Works subtotal	1,378,110	1,152,905	1,418,610	76,950	-	1,495,560
Parks, Recreation & Culture						
Parks maintenance	334,960	241,644	196,560	100,000		296,560
Community Promotion	289,705	240,290	273,695	-		273,695
Parks, Recreation & Culture subtotal	624,665	481,934	470,255	100,000	-	570,255
Expenditures subtotal	5,558,855	4,706,555	5,345,245	176,950	-	5,522,195

Town of La Plata
 FY13 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY12		FY13			
	Budgeted	Projected through 6/30/12	Operating	Capital	Debt Service	Total
Other Financing Uses						
Debt Service						
Bonds						
SunTrust MSRPS Payoff loan	143,740	124,290	139,730			139,730
MD DHCD/CDA 10 yr loan	39,100	38,090	38,985			38,985
MD DHCD/CDA 20 yr loan	104,870	70,730	104,815			104,815
PNC-ERP-3 yr loan	61,195	52,440	45,895			45,895
Bond subtotal	348,905	285,550	329,425	-	-	329,425
Capital Leases	9,020	8,910	8,810			8,810
Firehouse mortgage	2,000	-	2,000			2,000
Debt service subtotal	359,925	294,460	340,235	-	-	340,235
Transfers						
To vehicle reserve	18,700	14,000	99,340			99,340
To forest conservation	-	-				-
To Heritage Green Special Tax Reserve						
To Sewer for WLPS ARRA Loan debt service	231,280	43,820	228,150			228,150
To solid waste for mosquito spraying	4,080	4,080	5,800			5,800
To storm water management	36,050	-	-			-
Transfers subtotal	290,110	61,900	333,290	-	-	333,290
Other Financing Uses subtotal	650,035	356,360	673,525	-	-	673,525
Total Expenditures and Other Financing Uses	6,208,890	5,062,915	6,018,770	176,950	-	6,195,720
Surplus/(Deficit) of Revenues to Expenditures	27,085	1,392,138	-	-	-	-

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Solid Waste

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
Collection & disposal fees	951,280	938,450	955,990	-	955,990
Late fees	11,030	26,480	26,480	-	26,480
Special pick-up fees	3,250	3,010	3,010	-	3,010
Account Maintenance fees	28,080	29,510	29,510	-	29,510
Trash cart fees		730	730	-	730
Recycling fee	103,000	105,620	105,620	-	105,620
Service Charges subtotal	1,096,640	1,103,800	1,121,340	-	1,121,340
Miscellaneous					
Investment earnings	1,470	1,890	1,890	-	1,890
Miscellaneous subtotal	1,470	1,890	1,890	-	1,890
Incom Subtotal	1,098,110	1,105,690	1,123,230	-	1,123,230
Other Financing Sources					
Debt proceeds	-	-	-	-	-
Transfers					
in from general fund	4,080	4,080	5,800	-	5,800
Transfers subtotal	4,080	4,080	5,800	-	5,800
Fund Balance					
Appropriation of Unreserved Fund Balance	84,935	-	-	-	-
Fund Balance Subtotal	84,935	-	-	-	-
Other Financing Sources Subtotal	89,015	4,080	5,800	-	5,800
Total Income and Other Financing Sources	1,187,125	1,109,770	1,129,030	-	1,129,030
Expenses and Other Financing Uses					
Expenses					
Public Works					
Trash collection & disposal	765,850	670,166	816,895	-	816,895
Recycling	103,000	85,800	120,000	-	120,000
Leaf Collection/Yard Waste	8,700	210	2,200	-	2,200
Mosquito spraying	4,200	4,200	5,800	-	5,800
Public Works subtotal	881,750	760,376	944,895	-	944,895
Expenses subtotal	881,750	760,376	944,895	-	944,895
Other Financing Uses					
Debt service	98,970	-	-	-	-
Transfers					
Transfer to General Fund for Administration	146,405	146,405	125,270	-	125,270
Transfer to Vehicle Reserve Fund	60,000	60,000	57,975	-	57,975
Transfers subtotal	206,405	206,405	183,245	-	183,245
Other Financing Uses subtotal	305,375	206,405	183,245	-	183,245
Total Expenses and Other Financing Uses	1,187,125	966,781	1,128,140	-	1,128,140
Projected surplus/(deficit)	-	142,989	890	-	890

Town of La Plata
FY13 Financial Plan/Budget
Enterprise Funds
Sewer

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Income and Other Financing Sources					
Revenues					
Other Governments					
MDE Grants					
WWTP ENR Upgrade	4,357,680	5,902,164		2,050,290	2,050,290
WWTP Equalization Upgrade	-	-		-	-
MDE Grant subtotal	4,357,680	5,902,164	-	2,050,290	2,050,290
EPA Grant	-	-		-	-
Assorted Grants/Payments	-	25,025		-	-
Other Governments subtotal	4,357,680	5,927,189	-	2,050,290	2,050,290
Service Charges					
User fees	2,456,950	2,292,645	2,432,060		2,432,060
Late fees	16,640	29,105	22,873		22,873
Account maintenance fees	87,190	90,000	88,595		88,595
Other	2,225	6,380	4,303		4,303
Service Charges	2,563,005	2,418,130	2,547,830	-	2,547,830
Miscellaneous					
Investment earnings	8,930	2,700	2,700		2,700
Other	-	-	-		-
Miscellaneous subtotal	8,930	2,700	2,700	-	2,700
Income Subtotal	6,929,615	8,348,019	2,550,530	2,050,290	4,600,820
Other Financing Sources					
Debt proceeds					
MWQRLF Sewer Main Upgrades				-	-
MWQRLF WWTP Upgrades					
ENR Upgrade	375,910	392,806		136,450	136,450
Equalization Upgrade		-		900,000	900,000
Sludge de-watering Upgrade		-		-	-
Debt proceeds subtotal	375,910	392,806	-	1,036,450	1,036,450
Transfers					
Transfer in from Heritage Green STD Trust	229,160	222,873	228,155		228,155
Loan from Major Facility Reserve		41,225	14,005		14,005
Transfers subtotal	229,160	264,098	242,160	-	242,160
Fund Balance					
Major Facility Fee Reserve	525,200	525,200	533,450	160,000	693,450
Fund Balance Subtotal	525,200	525,200	533,450	160,000	693,450
Other Financing Sources Subtotal	1,130,270	1,182,104	775,610	1,196,450	1,972,060
Total Income and Other Financing Sources	8,059,885	9,530,123	3,326,140	3,246,740	6,572,880

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Sewer

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Collection & conveyance					
Operations	696,320	531,020	625,050		625,050
Capital Projects					
Equipment				160,000	160,000
Willow Lane Pump Station & Sewer Main	-	4,403	-		-
Collection & conveyance subtotal	696,320	535,423	625,050	160,000	785,050
Treatment & disposal					
Operations	1,433,610	1,141,138	1,561,585		1,561,585
Capital					
Equipment					
Projects					
WWTP ENR Upgrade	4,733,590	6,732,590		2,186,740	2,186,740
WWTP Capacity Upgrade	-	-	-	-	-
WWTP Sludge De-watering Upgrade	-	-	-	-	-
WWTP Equalization Upgrade	-	-	-	900,000	900,000
Capital subtotal	4,733,590	6,732,590	-	3,086,740	3,086,740
Treatment & disposal subtotal	6,167,200	7,873,728	1,561,585	3,086,740	4,648,325
Expenses subtotal	6,863,520	8,409,151	2,186,635	3,246,740	5,433,375
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS loan	40,970	40,970	39,830	-	39,830
MDE WQSRF 2001 20 YR	470,640	470,641	470,645	-	470,645
MDE WQSRF 2009 20 YR - Willow Lane Pump Station					
ARRA	229,160	229,160	228,155		228,155
State Revolving Loan	49,820	49,820	49,130		49,130
MDE WQSRF 2013 20 YR - WWTP equalization upgrade	-	-	-		-
MDE WQSRF 2011 20 YR - WWTP ENR upgrade	4,740	1,120	13,675	-	13,675
Bond subtotal	795,330	791,711	801,435	-	801,435
Debt service subtotal	795,330	791,711	801,435	-	801,435
Transfers					
To General Fund for Administration	321,120	321,120	338,070	-	338,070
Transfers subtotal	321,120	321,120	338,070	-	338,070
Other Financing Uses subtotal	1,116,450	1,112,831	1,139,505	-	1,139,505
Total Expenses and Other Financing Uses	7,979,970	9,521,982	3,326,140	3,246,740	6,572,880
Projected surplus/ (deficit)	79,915	8,140.44	-	-	-

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Water

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Intergovernmental					
LGIT Training Grant					-
MDE Green Grant	500,000	500,000		-	-
Intergovernmentals subtotal	500,000	500,000	-	-	-
Service Charges					
User Fees	796,590	782,980	779,250	-	779,250
Late fees	13,000	17,880	15,000	-	15,000
Account Maintenance fees	30,920	24,000	24,000	-	24,000
Bulk Water Sales	100	2,400	1,250	-	1,250
Water Connect Fees	5,000	17,000	11,000	-	11,000
Sale of water meters	2,200	15,460	8,500	-	8,500
Front foot charges	-	55	-	-	-
Other	-	7,620	-	-	-
Service Charges subtotal	847,810	867,395	839,000	-	839,000
Miscellaneous					
Investment earnings	2,300	1,810	1,810	-	1,810
Miscellaneous subtotal	2,300	1,810	1,810	-	1,810
Income Subtotal	1,350,110	1,369,205	840,810	-	840,810
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	-	-	-	-	-
Transfers subtotal	-	-	-	-	-
Fund Balance					
Major Facility Fee Reserve - Loan	20,150		12,685	50,000	62,685
Major Facility Fee Reserve - Debt Service	185,250	132,550	165,925	-	165,925
Fund Balance Subtotal	205,400	132,550	178,610	50,000	228,610
Other Financing Sources Subtotal	705,400	632,550	178,610	50,000	228,610
Total Income and Other Financing Sources	2,055,510	2,001,755	1,019,420	50,000	1,069,420

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Water

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Production and storage	451,705	362,695	449,655		449,655
Distribution	1,351,950	1,270,502	297,540	50,000	347,540
Public Works subtotal	1,803,655	1,633,197	747,195	50,000	797,195
Expenses subtotal	1,803,655	1,633,197	747,195	50,000	797,195
Other Financing Uses					
Debt Service					
Bonds					
DHCD CDA 10 YR	55,080	55,080	54,910		54,910
DHCD CDA 20 YR	77,470	77,470	77,440	-	77,440
MDE WQSRF 2011 20 YR - AMR Project Loan	2,700	3,910	33,575	-	33,575
Bond subtotal	135,250	136,460	165,925	-	165,925
Debt service subtotal	135,250	136,460	165,925	-	165,925
Transfers					
To General Fund for Administration	116,605	116,605	106,300	-	106,300
To Major Facility Fee Reserve					-
Transfers subtotal	116,605	116,605	106,300	-	106,300
Other Financing Uses subtotal	251,855	253,065	272,225	-	272,225
Total Expenses and Other Financing Uses	2,055,510	1,886,262	1,019,420	50,000	1,069,420
Projected surplus/(deficit)	-	115,493	-	-	-

Town of La Plata
 FY13 Financial Plan/Budget
 Enterprise Funds
 Storm Water Mangement

	FY12		FY13		
	Budgeted	Projected through 6/30/12	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Other Governments					
FEMA Disaster Recovery Grant		23,000			-
Other Governments subtotal	-	23,000	-	-	-
Service Charges					
Stormwater management fee	46,730	46,730	357,725	-	357,725
Service Charges subtotal	46,730	46,730	357,725	-	357,725
Revenue Subtotal	46,730	69,730	357,725	-	357,725
Other Financing Sources					
Transfers					
In from general fund	36,050	36,050	-	-	-
Transfers subtotal	36,050	36,050	-	-	-
Other Financing Sources Subtotal	36,050	36,050	-	-	-
Total Revenues and Other Financing Sources	82,780	105,780	357,725	-	357,725
Expenditures and Other Financing Uses					
Expenditures					
Public Works					
Inventory and evaluation	40,000	29,710	12,000	-	12,000
Maintenance & repairs	42,780	64,510	311,965	-	311,965
Other Financing Uses					
Transfers	-	-	33,760	-	33,760
Other Financing Uses subtotal	-	-	33,760	-	33,760
Total Expenditures and Other Financing Uses	82,780	94,220	357,725	-	357,725
Projected surplus/(deficit)	-	11,560	-	-	-