



## Town of La Plata

FY2015/2016

Tax Rate

Financial Plan/Budget – General Fund

Financial Plan/Budget – Enterprise Funds

Fee Schedule

General Fund Budget by Department, Activity & Object

Enterprise Fund Budget by Department, Activity & Object

◆ Ordinance 15-19

Public Hearing: 5-19-15

Adopted: 5-26-15

Effective: 7-1-15

◆ Ordinance 15-20

Public Hearing: 5-19-15

Adopted: 5-26-15

Effective: 7-1-15

◆ Ordinance 15-21

Public Hearing: 5-19-15

Adopted: 5-26-15

Effective: 7-1-15

# **Tax Rate**

**Ordinance No. 15-19**

*Public Hearing 5-19-15*

*Adopted 5-26-15*

*Effective 7-1-15*

**COUNCIL OF THE TOWN OF LA PLATA**  
**Ordinance No. 15-19**

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<b>Introduced By:</b>	<b>Mayor Roy G. Hale</b>
<b>Date Introduced:</b>	<b>May 19, 2015</b>
<b>Town Council Hearing:</b>	<b>May 19, 2015</b>
<b>Date Adopted:</b>	<b>May 26, 2015</b>
<b>Date Effective:</b>	<b>July 1, 2015</b>

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1 **An Ordinance concerning**

2  
3 **Town of La Plata FY 2015-2016 Tax Rate**

4  
5 **FOR** the purpose of adopting the Town of La Plata FY 2015-2016 Tax Rate; and all matters  
6 generally relating thereto.

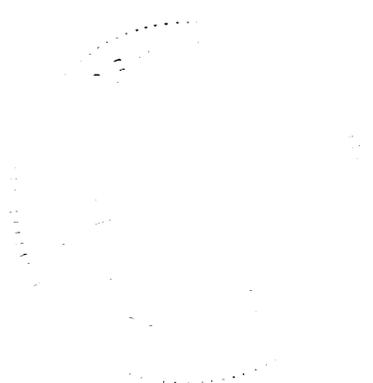
7  
8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**  
9 **LA PLATA** That the Town of La Plata tax rate on real property having location within the  
10 corporate limits of the Town of La Plata, except as provided by State law, for the fiscal year  
11 2015-2016 shall be at the rate of thirty-two cents (\$.32) per one hundred dollars (\$100.00) of  
12 assessed valuation for the fiscal year 2015-2016, 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 2015-2016 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, 2015.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



*Roy G. Hale*  
Roy G. Hale, Mayor

*R. Wayne Winkler*  
R. Wayne Winkler, Councilman

*Absent*  
C. Keith Back, Councilman

*Lynn D. Gilroy*  
Lynn D. Gilroy, Councilman

*Joseph W. Norris*  
Joseph W. Norris, Councilman

ATTEST:

*Danielle Mandley*  
Danielle Mandley, CMC  
Town Clerk  
Date: 5/26/15

**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, MARYLAND**  
**HERITAGE GREEN SPECIAL TAXING DISTRICT**  
**FISCAL YEAR 2015-2016**  
**SPECIAL TAX REPORT**

Prepared By:  
**MUNICAP, INC.**  
April 22, 2015

**Town of La Plata, Maryland  
Heritage Green Special Taxing District**

**Fiscal Year 2015-2016  
Special Tax Report**

**INTRODUCTION**

The Town of La Plata, Maryland issued \$3,505,074.09 of General Obligation Bonds on December 28, 2009 related to the Heritage Green Special Taxing District. The bonds are to be repaid from special taxes levied on the taxable property in the Heritage Green Special Taxing District.

This report has been prepared to explain the methodology used to calculate the special tax rates at which property will be taxed in the Heritage Green Special Taxing District for fiscal year 2015-2016. A special tax shall be levied and collected each fiscal year, beginning with the Commencement Date and continuing until the Termination Date, in the Heritage Green Special Tax District pursuant to Section 44A of Article 23A of the Annotated Code of Maryland, as amended (the "Special Taxing District Act"), and Resolution 09-8 (the "Designation Resolution") dated September 22, 2009. The rates and method to be used in levying and collecting the special tax are provided for in the resolution—the "Rate and Method of Apportionment of Special Taxes" (RMA) for the Heritage Green Special Taxing District.

The special taxes levied to be collected from each parcel for fiscal year 2015-2016 are shown in Exhibit A, which follows this report. The special tax to be collected from each parcel is based on the parcel's classification as of the "Date of Classification," the Maximum Special Tax Rate for each Land Use Class and the Net Land Area of each parcel.

**SPECIAL TAX REQUIREMENT**

Beginning with the Commencement Date and continuing until the Termination Date, a special tax shall be collected proportionately from each parcel of taxable property up to the Maximum Special Tax for each fiscal year to the extent necessary to fund the Special Tax Requirement. According to the Rate and Method of Apportionment, the Commencement Date is defined as "the first day of the fiscal year in which special taxes are levied and may be collected, which shall be the first year after the issuance of any of the bonds." The Termination Date is defined in the RMA as "the earlier of (i) the repayment or defeasance of the bonds in accordance with the terms of the Indenture of Trust, (ii) the thirtieth (30<sup>th</sup>) fiscal year in which a parcel paid special tax as developed property, and (iii) such times provided for by the Indenture of Trust."

According to the Rate and Method of Apportionment, the special tax requirement for any fiscal year is equal to:

- (A) the amount required in any fiscal year to pay (1) annual debt service and other periodic costs (including deposits to any sinking funds) on the bonds to be paid from the special tax collected in such fiscal year (including debt service and other periodic costs on any bonds, which were payable in any previous fiscal year but were not paid by the district), (2) administrative expenses to be incurred in the fiscal year or incurred in any previous fiscal year and not paid by the district, (3) any amount required to replenish any reserve fund established in association with any bonds, (4) a contingency, which may include an amount equal to the estimated delinquencies

expected in payment of the special tax not otherwise taken into account or amounts required to establish or maintain any reserves, and (5) the costs of remarketing, credit enhancement, bond insurance, and liquidity of facility fees (including such fees for instruments that serve as the basis of a reserve fund related to any indebtedness in lieu of cash) (including such costs that were payable in any previous fiscal year by were not paid by the district), less (B) (1) any credits available pursuant to the Indenture of Trust, such as capitalized interest, reserves, and investment earnings on any account balances (including available investment earnings on funds on deposit in the reserve funds under the Indenture of Trust), and (2) any other revenues available to apply to the special tax requirement. The amounts included in (A) (3) and (4) above shall not exceed an amount in the aggregate that would result in an increase in the amount of the special tax requirement by an amount more than ten percent of the amounts included in (A) (1) and (5) above.

Table A provides a summary of the special tax requirement for fiscal year 2015-2016. The special tax requirement for fiscal year 2015-2016 is \$234,000.00. The special tax requirement for fiscal year 2015-2016 is explained in the following sections.

**Table A**  
**Special Tax Requirement**  
**Fiscal Year 2015-2016**

Debt Service:	
Interest payment, February 1, 2016	\$14,768
Principal payment, February 1, 2016	\$187,541
Interest payment, August 1, 2016	\$13,830
<i>Sub-total debt service</i>	<b>\$216,138</b>
Administrative expenses	\$21,200
MWQFA annual administrative fee on August 1, 2016	\$10,169
Contingency	\$10,838
<i>Sub-total expenses</i>	<b>\$258,345</b>
Reserve Fund	(\$0)
Surplus from Prior Year	(\$24,345)
<i>Special Tax Requirement</i>	<b>\$234,000</b>

*Debt Service*

Debt service includes the interest payments due on February 1, 2016 and August 1, 2016, and the principal payment on February 1, 2016. The semi-annual interest payment on February 1, 2016 is equal to \$14,767.60, which is based on the outstanding principal balance of \$2,953,519.69 and the annual interest rate of one percent. The principal payment due on February 1, 2016 is equal to \$187,540.62. Debt service also consists of a semi-annual interest payment on August 1, 2016 in the amount of \$13,829.90, which represents the annual interest rate of one percent on the outstanding principal balance of \$2,765,979.07. As a result, aggregate debt service is equal to \$216,138.12.

### *Administrative Expenses*

Administrative expenses include the trustee, the administrator, the annual MWQFA administrative fee, and the expenses of the town related to the district. The annual charges of the trustee are estimated to be \$1,500.00. The annual charges of the administrator are estimated to be \$16,600.00. The annual MWQFA administrative fee is equal to five percent of total debt service divided by the number of years the bonds are to be amortized, which is equal to \$10,169.23 per year. The annual expenses for the town are estimated to be \$3,100.00. Accordingly, total annual administrative expenses for fiscal year 2015-2016 are estimated at \$31,369.23.

### *Contingency*

A contingency, equal to approximately five percent of expenses, has been added to the annual revenue requirement in the event that there are special tax delinquencies or unanticipated expenses.

### *Reserve Fund Income*

Pursuant to Section 4.02 of the Indenture of Trust, there was no initial advance of the bond proceeds of the Series 2009 Bonds. As of February 28, 2015, the balance in the Senior Reserve Fund was zero. Accordingly, annual investment income on the Senior Reserve Fund is estimated to be zero.

### *Surplus from Prior Year*

The surplus from the prior year that may be applied to pay debt service and administrative expenses in fiscal year 2015-2016 is outlined in Table B on the following page. Special taxes billed for fiscal year 2015-2016 were \$230,000.00 and were due in two equal installments of \$115,000.00 in September and December 2014. The Town of La Plata reports that as of January 20, 2015, the property owner has not paid the special taxes billed for fiscal year 2015-2016. The Town of La Plata advance funded the delinquent special taxes in the amount of \$230,000.00 on January 23, 2015. According to the Town of La Plata, as of April 21, 2015, Charles County has reported that the delinquent special taxes of \$230,000.00 for fiscal year 2014-2015 were collected but not yet remitted to the Town.

A portion of the special taxes for fiscal year 2014-2015 was used to pay debt service due on the bonds on February 1, 2015 in the amount of \$201,379.89 and to fund the Administrative Expense Fund in the amount of \$11,150.00. The balance of the special taxes collected for fiscal year 2014-2015 will be used to pay debt service on August 1, 2015, which consists of an interest payment of \$14,767.60.

**Table B**  
**Surplus from Prior Year**

Available Funds:	
Special Tax Revenue Fund as of February 28, 2015	(\$44,965)
Administrative Expense Fund as of February 28, 2015	(\$15,241)
<i>Total funds available</i>	(\$60,206)
Interest payment on August 1, 2015	\$14,768
MWQFA annual administrative fee on August 1, 2015	\$10,169
Other administrative expenses through June 30, 2015	\$10,924
<i>Subtotal expenses</i>	\$35,861
<b>Surplus from prior year</b>	<b>(\$24,345)</b>

As of February 28, 2015, the balance in the Senior Debt Service Fund was zero. As of the same date, the balance in the Special Tax Revenue Fund was \$44,965.06.

As of February 28, 2015, the balance in the Administrative Expense Fund was \$15,240.93. Administrative expenses for fiscal year 2014-2015 were estimated to be \$30,969.23 which includes the MWQFA annual administrative fee in the amount of \$10,169.23 due on August 1, 2015. As of February 28, 2015, \$9,876.25 in administrative expenses for fiscal year 2014-2015 had been paid. As a result, the balance of administrative expenses for fiscal year 2014-2015 is estimated to be \$21,092.98, which includes the \$10,169.23 MWQFA annual administrative fee due on August 1, 2015.

Summing the available funds from the prior year and the balance of the expenses for the prior year, results in an aggregate surplus of \$24,345.41 (i.e., \$60,205.99 – \$35,860.58 = \$24,345.41) that may be made available to pay debt service and administrative expenses for fiscal year 2015-2016.

*Summary of the Special Tax Requirement*

Total expenses to be paid from special taxes collected in fiscal year 2015-2016 are estimated to be \$258,345.41. Funds available to pay these expenses are estimated to be \$24,345.41, resulting in a special tax requirement of \$234,000.00.

**SPECIAL TAX LEVY**

Assignment to Land Use Classes

Special taxes are to be levied each year based on the classification of property in the district. The Rate and Method of Apportionment specifies the following Land Use Classes for property in the district:

- I. Public Property
- II. Owner Association Property
- III. Taxable Property
  - A. Developed Property
    - 1. Multi-family
    - 2. Town Homes
    - 3. Single Family Detached
    - 4. Commercial

5. Light Industrial  
 B. Undeveloped Property

Public Property and homeowner association property are not subject to special taxes. Developed property and undeveloped property are subject to special taxes as described in the balance of this report.

Property is classified for each fiscal year based on its status as of the Date of Classification. For fiscal year 2015-2016, property is classified based on its status as of February 1, 2015.

Developed property means any parcel of taxable property for which a building permit has been issued that allows the construction of a structure intended for occupancy or for property which has been added to an owner association by the filing of a supplemental declaration or similar document in the land records of Charles County. Undeveloped property means any parcel of taxable property that is not classified as developed property.

As of February 1, 2015, no building permits have been issued nor has any of the property been added to an owner's association by the filing of a supplemental declaration or similar document in the land records of Charles County. As a result, all taxable property within the district will be classified as undeveloped for fiscal year 2015-2016.

Maximum Special Tax Rates

According to the Rate and Method of Apportionment, the Maximum Special Tax on a parcel is equal to the product of the number of dwelling units or building square footage for each land use class on or that may be built on such parcel (as estimated by the Administrator) and the Maximum Special Tax per unit or per 1,000 square feet of building square footage for each land use class. As shown in Table C below, based on the per unit and per 1,000 square feet of building square footage for each land use class, this results in Aggregate Maximum Special Taxes of \$3,549,052.79 for fiscal year 2015-2016.

**Table C**  
**Maximum Special Tax Rates**  
**Fiscal Year 2015-2016**

Land Use Class	Maximum Special Tax Rates (2010-2011)	Based on Number of Units/BSF	Per Unit/BSF Maximum Special Tax (2015-2016)	Aggregate Maximum Special Tax (2015-2016)
Multi-family Apartment	\$183 per unit	798	\$202.05	\$161,233.34
Town Home	\$1,050 per unit	1,271	\$1,159.28	\$1,473,451.04
Single Family Detached	\$1,320 per unit	1,101	\$1,457.39	\$1,604,582.71
Commercial	\$202 per 1,000 BSF	1,293,230	\$223.02	\$288,421.74
Industrial	\$86 per 1,000 BSF	225,000	\$94.95	\$21,363.96
<b>Total</b>				<b>\$3,549,052.79</b>

On each July 1, commencing in the year following the Commencement Date, the Maximum Special Tax Rates shown above shall be increased to 102 percent of the respective Maximum Special Tax Rate in effect in the previous fiscal year.

*Undeveloped Property*

As of February 1, 2015, all parcels within the district were classified as undeveloped. The Maximum Special Tax for any fiscal year for each parcel classified as undeveloped property shall be determined by the following formula:

$$A = (B - C) \times (D \div E)$$

Where the terms have the following meaning:

- A = the Maximum Special Tax for a Parcel;
- B = the Special Tax Requirement for that Fiscal Year;
- C = the Special Tax to be collected from Developed Property for that Fiscal Year;
- D = the Net Land Area of the Parcel of Undeveloped Property for which the Special Tax is being calculated; and
- E = the Net Land Area of all of the Parcels of Undeveloped Property.

According to the Rate and Method of Apportionment, commencing with the Commencement Date, which is defined as the first tax year after the bonds are issued, and for each following tax year through the Termination Date, the Town of La Plata shall determine the Special Tax Requirement and shall collect the special tax in an amount up to the Maximum Special Tax for each parcel as provided below:

**First:** Prior to the completion of construction, the special tax shall be collected from each parcel of developed property at the assigned special tax for such property. Subsequent to the completion of construction, the special tax shall be collected proportionately from each parcel of developed property up to the assigned special tax for such property to the extent necessary to fund the special tax requirement.

**Second:** If additional monies are needed to fund the special tax requirement after the first step has been completed, the special tax shall be collected proportionately from each parcel of undeveloped property up to 100 percent of the maximum special tax for such property, to the extent necessary to fund the special tax requirement.

**Third:** If additional monies are needed to fund the special tax requirement after the second step has been completed, the special tax shall be collected proportionately on each parcel of developed property up to 100 percent of the maximum special tax for such property, to the extent necessary to fund the special tax requirement.

The special tax requirement for fiscal year 2015-2016 is \$234,000.00. As of February 1, 2015, no building permits have been issued nor has any of the property been added to an owner's association by the filing of a supplemental declaration or similar document in the land records of Charles County. As a result, none of the taxable property within the district will be classified as developed for fiscal year 2015-2016. Accordingly, the special tax will be collected proportionately from each parcel of undeveloped property up to 100 percent of the maximum special tax for such

property, to the extent necessary to fund the special tax requirement of \$234,000.00 for fiscal year 2015-2016.

As shown in Exhibit A, attached hereto, the special tax to be collected on each parcel is based on the parcel's classification as of the "Date of Classification," the Maximum Special Tax Rate for each Land Use Class and the Net Land Area of each parcel, calculated using the formula provided above.

## **SUMMARY**

The expenses of the district for fiscal year 2015-2016 exceed the available funds by \$234,000.00. As a result, special taxes will be levied on taxable property in an amount equal to the special tax requirement of \$234,000.00.

The special taxes to be collected from each parcel of undeveloped property in the district for fiscal year 2015-2016 is shown in Exhibit A. Exhibit A lists the parcels of taxable property in the district as of February 1, 2015, the Date of Classification, the property by Land Use Class, the Net Land Area for each parcel, the Maximum Special Tax for each parcel and special tax to be collected on each parcel for fiscal year 2015-2016. Please note that the aggregate special taxes provided in the file to Charles County for billing purposes is \$0.14 more than the special tax requirement for fiscal year 2015-2016 as a result of rounding.

**Exhibit A**  
**Town of La Plata**  
**Heritage Geen Special Taxing District**

**Special Tax Roll**  
**Fiscal Year 2015-2016**

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY15-16	Special Tax to be Collected FY15-16
	01	017942	Undeveloped	MF/SF/TH/Comm/LI <sup>1</sup>	140.470	\$466,067.40	\$33,171.77
	01	010875	Undeveloped	MF/SF/TH/Comm/LI <sup>1</sup>	621.330	\$2,061,519.58	\$146,726.09
	01	012843	Undeveloped	MF/SF/TH/Comm/LI <sup>1</sup>	192.640	\$639,162.98	\$45,491.63
	01	088688	Undeveloped	Commercial	3.730	\$831.88	\$880.83
1	01	085352	Undeveloped	Single-Family	0.176	\$1,457.39	\$41.50
2	01	085360	Undeveloped	Single-Family	0.118	\$1,457.39	\$27.79
3	01	085379	Undeveloped	Single-Family	0.035	\$1,457.39	\$8.33
4	01	085387	Undeveloped	Single-Family	0.104	\$1,457.39	\$24.54
5	01	085395	Undeveloped	Single-Family	0.178	\$1,457.39	\$42.09
6	01	085409	Undeveloped	Single-Family	0.143	\$1,457.39	\$33.83
7	01	085417	Undeveloped	Single-Family	0.134	\$1,457.39	\$31.71
8	01	085425	Undeveloped	Single-Family	0.114	\$1,457.39	\$27.01
9	01	085433	Undeveloped	Single-Family	0.092	\$1,457.39	\$21.71
10	01	085441	Undeveloped	Single-Family	0.120	\$1,457.39	\$28.29
11	01	085468	Undeveloped	Single-Family	0.116	\$1,457.39	\$27.38
12	01	085476	Undeveloped	Single-Family	0.104	\$1,457.39	\$24.48
13	01	085484	Undeveloped	Single-Family	0.136	\$1,457.39	\$32.06
14	01	085492	Undeveloped	Single-Family	0.136	\$1,457.39	\$32.06
15	01	085506	Undeveloped	Single-Family	0.173	\$1,457.39	\$40.83
16	01	085514	Undeveloped	Single-Family	0.203	\$1,457.39	\$47.88
17	01	085522	Undeveloped	Single-Family	0.171	\$1,457.39	\$40.39
18	01	085530	Undeveloped	Single-Family	0.158	\$1,457.39	\$37.23
19	01	085549	Undeveloped	Single-Family	0.156	\$1,457.39	\$36.84
20	01	085557	Undeveloped	Single-Family	0.171	\$1,457.39	\$40.31
21	01	085565	Undeveloped	Single-Family	0.256	\$1,457.39	\$60.53
22	01	085573	Undeveloped	Single-Family	0.238	\$1,457.39	\$56.16
23	01	085581	Undeveloped	Single-Family	0.175	\$1,457.39	\$41.44
24	01	085603	Undeveloped	Single-Family	0.161	\$1,457.39	\$37.95
25	01	085611	Undeveloped	Single-Family	0.197	\$1,457.39	\$46.63
26	01	085638	Undeveloped	Single-Family	0.238	\$1,457.39	\$56.31
27	01	085646	Undeveloped	Single-Family	0.177	\$1,457.39	\$41.74
28	01	085654	Undeveloped	Single-Family	0.177	\$1,457.39	\$41.74
29	01	085662	Undeveloped	Single-Family	0.224	\$1,457.39	\$52.89
30	01	085670	Undeveloped	Single-Family	0.212	\$1,457.39	\$49.97
31	01	085689	Undeveloped	Single-Family	0.223	\$1,457.39	\$52.58
32	01	085697	Undeveloped	Single-Family	0.222	\$1,457.39	\$52.37
33	01	085700	Undeveloped	Single-Family	0.231	\$1,457.39	\$54.63
34	01	085719	Undeveloped	Single-Family	0.269	\$1,457.39	\$63.60
35	01	085727	Undeveloped	Single-Family	0.207	\$1,457.39	\$48.90
36	01	085735	Undeveloped	Single-Family	0.225	\$1,457.39	\$53.11
37	01	085743	Undeveloped	Single-Family	0.198	\$1,457.39	\$46.84
38	01	085751	Undeveloped	Single-Family	0.188	\$1,457.39	\$44.47
39	01	085778	Undeveloped	Single-Family	0.161	\$1,457.39	\$37.95

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY15-16	Special Tax to be Collected FY15-16
40	01	085786	Undeveloped	Single-Family	0.211	\$1,457.39	\$49.75
41	01	085794	Undeveloped	Single-Family	0.308	\$1,457.39	\$72.74
42	01	085808	Undeveloped	Single-Family	0.322	\$1,457.39	\$75.99
43	01	085816	Undeveloped	Single-Family	0.259	\$1,457.39	\$61.25
44	01	085824	Undeveloped	Single-Family	0.239	\$1,457.39	\$56.44
45	01	085832	Undeveloped	Single-Family	0.181	\$1,457.39	\$42.85
46	01	085867	Undeveloped	Single-Family	0.192	\$1,457.39	\$45.36
47	01	085840	Undeveloped	Single-Family	0.232	\$1,457.39	\$54.71
48	01	085859	Undeveloped	Single-Family	0.232	\$1,457.39	\$54.71
49	01	085875	Undeveloped	Single-Family	0.232	\$1,457.39	\$54.71
50	01	085883	Undeveloped	Single-Family	0.192	\$1,457.39	\$45.36
51	01	085891	Undeveloped	Single-Family	0.232	\$1,457.39	\$54.71
52	01	085905	Undeveloped	Single-Family	0.231	\$1,457.39	\$54.46
53	01	085913	Undeveloped	Single-Family	0.172	\$1,457.39	\$40.66
54	01	085921	Undeveloped	Single-Family	0.173	\$1,457.39	\$40.78
55	01	085948	Undeveloped	Town House	0.091	\$1,159.28	\$21.57
56	01	085956	Undeveloped	Town House	0.079	\$1,159.28	\$18.65
57	01	085964	Undeveloped	Town House	0.079	\$1,159.28	\$18.65
58	01	085972	Undeveloped	Town House	0.102	\$1,159.28	\$24.18
59	01	085980	Undeveloped	Town House	0.170	\$1,159.28	\$40.22
60	01	085999	Undeveloped	Single-Family	0.163	\$1,457.39	\$38.61
61	01	086006	Undeveloped	Single-Family	0.175	\$1,457.39	\$41.23
62	01	086014	Undeveloped	Single-Family	0.207	\$1,457.39	\$48.95
63	01	086022	Undeveloped	Single-Family	0.228	\$1,457.39	\$53.74
64	01	086030	Undeveloped	Single-Family	0.236	\$1,457.39	\$55.81
65	01	086049	Undeveloped	Single-Family	0.111	\$1,457.39	\$26.24
66	01	086057	Undeveloped	Single-Family	0.094	\$1,457.39	\$22.20
67	01	086065	Undeveloped	Single-Family	0.094	\$1,457.39	\$22.20
68	01	086073	Undeveloped	Single-Family	0.137	\$1,457.39	\$32.45
69	01	086081	Undeveloped	Single-Family	0.116	\$1,457.39	\$27.39
70	01	086103	Undeveloped	Single-Family	0.136	\$1,457.39	\$32.15
71	01	086111	Undeveloped	Single-Family	0.105	\$1,457.39	\$24.82
72	01	086138	Undeveloped	Single-Family	0.106	\$1,457.39	\$24.96
73	01	086146	Undeveloped	Single-Family	0.096	\$1,457.39	\$22.71
74	01	086154	Undeveloped	Single-Family	0.108	\$1,457.39	\$25.41
75	01	086162	Undeveloped	Town House	0.057	\$1,159.28	\$13.41
76	01	086170	Undeveloped	Town House	0.038	\$1,159.28	\$9.08
77	01	086189	Undeveloped	Town House	0.040	\$1,159.28	\$9.40
78	01	086197	Undeveloped	Town House	0.076	\$1,159.28	\$17.87
79	01	086200	Undeveloped	Town House	0.083	\$1,159.28	\$19.58
80	01	086219	Undeveloped	Town House	0.041	\$1,159.28	\$9.57
81	01	086227	Undeveloped	Town House	0.058	\$1,159.28	\$13.67
83	01	086235	Undeveloped	Single-Family	0.149	\$1,457.39	\$35.09
84	01	086243	Undeveloped	Single-Family	0.144	\$1,457.39	\$34.10
85	01	086251	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.09
86	01	086278	Undeveloped	Single-Family	0.169	\$1,457.39	\$39.94
87	01	086286	Undeveloped	Single-Family	0.137	\$1,457.39	\$32.34
88	01	086294	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
89	01	086308	Undeveloped	Single-Family	0.117	\$1,457.39	\$27.53
90	01	086316	Undeveloped	Single-Family	0.118	\$1,457.39	\$27.90
91	01	086324	Undeveloped	Single-Family	0.094	\$1,457.39	\$22.20

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY15-16	Special Tax to be Collected FY15-16
92	01	086332	Undeveloped	Single-Family	0.098	\$1,457.39	\$23.06
93	01	086340	Undeveloped	Town House	0.078	\$1,159.28	\$18.32
94	01	086359	Undeveloped	Town House	0.045	\$1,159.28	\$10.73
95	01	086367	Undeveloped	Town House	0.045	\$1,159.28	\$10.73
96	01	086375	Undeveloped	Town House	0.055	\$1,159.28	\$12.97
97	01	086383	Undeveloped	Town House	0.047	\$1,159.28	\$11.18
98	01	086391	Undeveloped	Town House	0.038	\$1,159.28	\$8.95
99	01	086405	Undeveloped	Town House	0.038	\$1,159.28	\$8.95
100	01	086413	Undeveloped	Town House	0.038	\$1,159.28	\$8.95
101	01	086421	Undeveloped	Town House	0.057	\$1,159.28	\$13.41
102	01	086448	Undeveloped	Single-Family	0.186	\$1,457.39	\$43.91
103	01	086456	Undeveloped	Single-Family	0.182	\$1,457.39	\$43.09
104	01	086464	Undeveloped	Single-Family	0.162	\$1,457.39	\$38.15
105	01	086472	Undeveloped	Single-Family	0.190	\$1,457.39	\$44.82
106	01	086480	Undeveloped	Single-Family	0.128	\$1,457.39	\$30.24
107	01	086499	Undeveloped	Single-Family	0.117	\$1,457.39	\$27.62
108	01	086502	Undeveloped	Single-Family	0.136	\$1,457.39	\$32.06
109	01	086510	Undeveloped	Town House	0.094	\$1,159.28	\$22.12
110	01	086529	Undeveloped	Town House	0.080	\$1,159.28	\$18.81
111	01	086537	Undeveloped	Town House	0.079	\$1,159.28	\$18.67
112	01	086545	Undeveloped	Town House	0.079	\$1,159.28	\$18.65
113	01	086553	Undeveloped	Town House	0.079	\$1,159.28	\$18.65
114	01	086561	Undeveloped	Town House	0.104	\$1,159.28	\$24.48
115	01	086588	Undeveloped	Town House	0.084	\$1,159.28	\$19.81
116	01	086596	Undeveloped	Town House	0.049	\$1,159.28	\$11.66
117	01	086618	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
118	01	086626	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
119	01	086634	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
120	01	086642	Undeveloped	Town House	0.072	\$1,159.28	\$16.90
121	01	086650	Undeveloped	Town House	0.072	\$1,159.28	\$16.90
122	01	086669	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
123	01	086677	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
124	01	086685	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
125	01	086693	Undeveloped	Town House	0.073	\$1,159.28	\$17.13
126	01	086707	Undeveloped	Town House	0.093	\$1,159.28	\$22.03
127	01	086715	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
128	01	086723	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
129	01	086731	Undeveloped	Town House	0.065	\$1,159.28	\$15.33
130	01	086758	Undeveloped	Town House	0.065	\$1,159.28	\$15.33
131	01	086766	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
132	01	086774	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
133	01	086782	Undeveloped	Town House	0.076	\$1,159.28	\$17.97
134	01	086790	Undeveloped	Single-Family	0.134	\$1,457.39	\$31.65
135	01	086804	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
136	01	086812	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
137	01	086820	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
138	01	086839	Undeveloped	Single-Family	0.135	\$1,457.39	\$31.98
139	01	086847	Undeveloped	Single-Family	0.145	\$1,457.39	\$34.18
140	01	086855	Undeveloped	Single-Family	0.134	\$1,457.39	\$31.61
141	01	086863	Undeveloped	Single-Family	0.170	\$1,457.39	\$40.23
142	01	086871	Undeveloped	Single-Family	0.170	\$1,457.39	\$40.23

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY15-16	Special Tax to be Collected FY15-16
143	01	086898	Undeveloped	Single-Family	0.206	\$1,457.39	\$48.57
144	01	086901	Undeveloped	Single-Family	0.223	\$1,457.39	\$52.58
145	01	086928	Undeveloped	Single-Family	0.221	\$1,457.39	\$52.10
146	01	086936	Undeveloped	Single-Family	0.221	\$1,457.39	\$52.10
147	01	086944	Undeveloped	Single-Family	0.221	\$1,457.39	\$52.10
148	01	086952	Undeveloped	Single-Family	0.221	\$1,457.39	\$52.10
149	01	086960	Undeveloped	Single-Family	0.189	\$1,457.39	\$44.64
150	01	086979	Undeveloped	Single-Family	0.131	\$1,457.39	\$31.01
151	01	086987	Undeveloped	Single-Family	0.144	\$1,457.39	\$34.08
152	01	086995	Undeveloped	Single-Family	0.158	\$1,457.39	\$37.22
153	01	087002	Undeveloped	Single-Family	0.161	\$1,457.39	\$37.93
154	01	087010	Undeveloped	Single-Family	0.100	\$1,457.39	\$23.68
155	01	087029	Undeveloped	Single-Family	0.100	\$1,457.39	\$23.68
156	01	087037	Undeveloped	Single-Family	0.112	\$1,457.39	\$26.43
157	01	087045	Undeveloped	Single-Family	0.150	\$1,457.39	\$35.36
158	01	087053	Undeveloped	Single-Family	0.108	\$1,457.39	\$25.50
159	01	087061	Undeveloped	Single-Family	0.109	\$1,457.39	\$25.74
160	01	087088	Undeveloped	Single-Family	0.129	\$1,457.39	\$30.38
161	01	087096	Undeveloped	Single-Family	0.094	\$1,457.39	\$22.20
162	01	087118	Undeveloped	Single-Family	0.094	\$1,457.39	\$22.20
163	01	087126	Undeveloped	Single-Family	0.094	\$1,457.39	\$22.20
164	01	087134	Undeveloped	Single-Family	0.129	\$1,457.39	\$30.38
165	01	087142	Undeveloped	Town House	0.076	\$1,159.28	\$17.97
166	01	087150	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
167	01	087169	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
168	01	087177	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
169	01	087185	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
170	01	087193	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
171	01	087207	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
172	01	087215	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
173	01	087223	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
174	01	087231	Undeveloped	Town House	0.081	\$1,159.28	\$19.03
176	01	087258	Undeveloped	Town House	0.082	\$1,159.28	\$19.46
177	01	087266	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
178	01	087274	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
179	01	087282	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
180	01	087290	Undeveloped	Town House	0.059	\$1,159.28	\$13.99
181	01	087304	Undeveloped	Town House	0.082	\$1,159.28	\$19.46
182	01	087312	Undeveloped	Single-Family	0.135	\$1,457.39	\$31.99
183	01	087320	Undeveloped	Single-Family	0.131	\$1,457.39	\$30.89
184	01	087339	Undeveloped	Single-Family	0.135	\$1,457.39	\$31.99
185	01	087347	Undeveloped	Town House	0.076	\$1,159.28	\$17.97
186	01	087355	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
187	01	087363	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
188	01	087371	Undeveloped	Town House	0.067	\$1,159.28	\$15.86
189	01	087398	Undeveloped	Town House	0.065	\$1,159.28	\$15.33
190	01	087401	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
191	01	087428	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
192	01	087436	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
193	01	087444	Undeveloped	Town House	0.078	\$1,159.28	\$18.50
194	01	087452	Undeveloped	Town House	0.102	\$1,159.28	\$24.05

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY15-16	Special Tax to be Collected FY15-16
195	01	087460	Undeveloped	Town House	0.072	\$1,159.28	\$16.91
196	01	087479	Undeveloped	Town House	0.083	\$1,159.28	\$19.56
197	01	087487	Undeveloped	Town House	0.065	\$1,159.28	\$15.33
198	01	087495	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
199	01	087509	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
200	01	087517	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
201	01	087525	Undeveloped	Town House	0.065	\$1,159.28	\$15.33
202	01	087533	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
203	01	087541	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
204	01	087568	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
205	01	087576	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
206	01	087584	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
207	01	087592	Undeveloped	Town House	0.056	\$1,159.28	\$13.20
211	01	087606	Undeveloped	Town House	0.058	\$1,159.28	\$13.77
212	01	087614	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
213	01	087622	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
214	01	087630	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
215	01	087649	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
216	01	087657	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
217	01	087665	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
218	01	087673	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
219	01	087681	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
220	01	087703	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
221	01	087711	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
222	01	087738	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
223	01	087746	Undeveloped	Town House	0.057	\$1,159.28	\$13.41
224	01	087754	Undeveloped	Town House	0.057	\$1,159.28	\$13.47
225	01	087762	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
226	01	087770	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
227	01	087789	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
228	01	087797	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
229	01	087800	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
230	01	087819	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
231	01	087827	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
232	01	087835	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
233	01	087843	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
234	01	087851	Undeveloped	Town House	0.056	\$1,159.28	\$13.22
235	01	087878	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
236	01	087886	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
237	01	087894	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
238	01	087908	Undeveloped	Town House	0.045	\$1,159.28	\$10.57
239	01	087916	Undeveloped	Town House	0.062	\$1,159.28	\$14.53
240	01	087924	Undeveloped	Single-Family	0.145	\$1,457.39	\$34.35
241	01	087932	Undeveloped	Single-Family	0.160	\$1,457.39	\$37.83
242	01	087940	Undeveloped	Single-Family	0.177	\$1,457.39	\$41.84
243	01	087959	Undeveloped	Single-Family	0.148	\$1,457.39	\$35.04
244	01	087967	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
245	01	087975	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
246	01	087983	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
247	01	087991	Undeveloped	Single-Family	0.123	\$1,457.39	\$29.07
248	01	088009	Undeveloped	Single-Family	0.129	\$1,457.39	\$30.38

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY15-16	Special Tax to be Collected FY15-16
249	01	088017	Undeveloped	Single-Family	0.139	\$1,457.39	\$32.80
250	01	088025	Undeveloped	Single-Family	0.158	\$1,457.39	\$37.27
251	01	088033	Undeveloped	Single-Family	0.158	\$1,457.39	\$37.27
252	01	088041	Undeveloped	Single-Family	0.177	\$1,457.39	\$41.74
253	01	088068	Undeveloped	Single-Family	0.177	\$1,457.39	\$41.74
254	01	088076	Undeveloped	Single-Family	0.197	\$1,457.39	\$46.49
255	01	088084	Undeveloped	Single-Family	0.210	\$1,457.39	\$49.54
256	01	088092	Undeveloped	Single-Family	0.210	\$1,457.39	\$49.54
257	01	088106	Undeveloped	Single-Family	0.207	\$1,457.39	\$48.81
258	01	088114	Undeveloped	Single-Family	0.205	\$1,457.39	\$48.52
259	01	088122	Undeveloped	Single-Family	0.188	\$1,457.39	\$44.43
260	01	088130	Undeveloped	Single-Family	0.178	\$1,457.39	\$41.92
261	01	088149	Undeveloped	Single-Family	0.177	\$1,457.39	\$41.74
262	01	088157	Undeveloped	Single-Family	0.199	\$1,457.39	\$46.95
263	01	088165	Undeveloped	Single-Family	0.215	\$1,457.39	\$50.70
264	01	088173	Undeveloped	Single-Family	0.271	\$1,457.39	\$64.04
265	01	088181	Undeveloped	Single-Family	0.235	\$1,457.39	\$55.48
266	01	088203	Undeveloped	Single-Family	0.203	\$1,457.39	\$47.83
267	01	088211	Undeveloped	Single-Family	0.236	\$1,457.39	\$55.77
268	01	088238	Undeveloped	Town House	0.087	\$1,159.28	\$20.46
269	01	088246	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
270	01	088254	Undeveloped	Town House	0.054	\$1,159.28	\$12.69
271	01	088262	Undeveloped	Town House	0.065	\$1,159.28	\$15.33
L1	01	088270	Undeveloped	Residential Live Work	0.064	\$1,159.28	\$15.21
L2	01	088289	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L3	01	088297	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L4	01	088300	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L5	01	088319	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L6	01	088327	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L7	01	088335	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L8	01	088343	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L9	01	088351	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L10	01	088378	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L11	01	088386	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L12	01	088394	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L13	01	088408	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L14	01	088416	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L15	01	088424	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L16	01	088432	Undeveloped	Residential Live Work	0.047	\$1,159.28	\$11.19
L17	01	088440	Undeveloped	Residential Live Work	0.072	\$1,159.28	\$16.95
L18	01	088459	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L19	01	088467	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L20	01	088475	Undeveloped	Residential Live Work	0.049	\$1,159.28	\$11.65
L21	01	088483	Undeveloped	Residential Live Work	0.049	\$1,159.28	\$11.65
L22	01	088491	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L23	01	088505	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L24	01	088513	Undeveloped	Residential Live Work	0.038	\$1,159.28	\$8.95
L25	01	088521	Undeveloped	Residential Live Work	0.057	\$1,159.28	\$13.51
<b>Total</b>					<b>990.902</b>	<b>\$3,549,052.79</b>	<b>\$234,000.14</b>

<sup>1</sup>Multi-family/Single Family/Town House/Commercial/Light Industrial

01	017942	33171.77
01	010875	146726.09
01	012843	45491.63
01	088688	880.83
01	085352	41.50
01	085360	27.79
01	085379	8.33
01	085387	24.54
01	085395	42.09
01	085409	33.83
01	085417	31.71
01	085425	27.01
01	085433	21.71
01	085441	28.29
01	085468	27.38
01	085476	24.48
01	085484	32.06
01	085492	32.06
01	085506	40.83
01	085514	47.88
01	085522	40.39
01	085530	37.23
01	085549	36.84
01	085557	40.31
01	085565	60.53
01	085573	56.16
01	085581	41.44
01	085603	37.95
01	085611	46.63
01	085638	56.31
01	085646	41.74
01	085654	41.74
01	085662	52.89
01	085670	49.97
01	085689	52.58
01	085697	52.37
01	085700	54.63
01	085719	63.60
01	085727	48.90
01	085735	53.11
01	085743	46.84
01	085751	44.47
01	085778	37.95
01	085786	49.75
01	085794	72.74
01	085808	75.99
01	085816	61.25

01	085824	56.44
01	085832	42.85
01	085867	45.36
01	085840	54.71
01	085859	54.71
01	085875	54.71
01	085883	45.36
01	085891	54.71
01	085905	54.46
01	085913	40.66
01	085921	40.78
01	085948	21.57
01	085956	18.65
01	085964	18.65
01	085972	24.18
01	085980	40.22
01	085999	38.61
01	086006	41.23
01	086014	48.95
01	086022	53.74
01	086030	55.81
01	086049	26.24
01	086057	22.20
01	086065	22.20
01	086073	32.45
01	086081	27.39
01	086103	32.15
01	086111	24.82
01	086138	24.96
01	086146	22.71
01	086154	25.41
01	086162	13.41
01	086170	9.08
01	086189	9.40
01	086197	17.87
01	086200	19.58
01	086219	9.57
01	086227	13.67
01	086235	35.09
01	086243	34.10
01	086251	29.09
01	086278	39.94
01	086286	32.34
01	086294	29.07
01	086308	27.53
01	086316	27.90
01	086324	22.20

01	086332	23.06
01	086340	18.32
01	086359	10.73
01	086367	10.73
01	086375	12.97
01	086383	11.18
01	086391	8.95
01	086405	8.95
01	086413	8.95
01	086421	13.41
01	086448	43.91
01	086456	43.09
01	086464	38.15
01	086472	44.82
01	086480	30.24
01	086499	27.62
01	086502	32.06
01	086510	22.12
01	086529	18.81
01	086537	18.67
01	086545	18.65
01	086553	18.65
01	086561	24.48
01	086588	19.81
01	086596	11.66
01	086618	13.99
01	086626	13.99
01	086634	13.99
01	086642	16.90
01	086650	16.90
01	086669	13.99
01	086677	13.99
01	086685	13.99
01	086693	17.13
01	086707	22.03
01	086715	10.57
01	086723	12.69
01	086731	15.33
01	086758	15.33
01	086766	12.69
01	086774	12.69
01	086782	17.97
01	086790	31.65
01	086804	29.07
01	086812	29.07
01	086820	29.07
01	086839	31.98

01	086847	34.18
01	086855	31.61
01	086863	40.23
01	086871	40.23
01	086898	48.57
01	086901	52.58
01	086928	52.10
01	086936	52.10
01	086944	52.10
01	086952	52.10
01	086960	44.64
01	086979	31.01
01	086987	34.08
01	086995	37.22
01	087002	37.93
01	087010	23.68
01	087029	23.68
01	087037	26.43
01	087045	35.36
01	087053	25.50
01	087061	25.74
01	087088	30.38
01	087096	22.20
01	087118	22.20
01	087126	22.20
01	087134	30.38
01	087142	17.97
01	087150	10.57
01	087169	10.57
01	087177	10.57
01	087185	13.22
01	087193	13.22
01	087207	10.57
01	087215	10.57
01	087223	10.57
01	087231	19.03
01	087258	19.46
01	087266	13.99
01	087274	13.99
01	087282	13.99
01	087290	13.99
01	087304	19.46
01	087312	31.99
01	087320	30.89
01	087339	31.99
01	087347	17.97
01	087355	12.69

01	087363	12.69
01	087371	15.86
01	087398	15.33
01	087401	12.69
01	087428	12.69
01	087436	10.57
01	087444	18.50
01	087452	24.05
01	087460	16.91
01	087479	19.56
01	087487	15.33
01	087495	12.69
01	087509	12.69
01	087517	12.69
01	087525	15.33
01	087533	13.22
01	087541	10.57
01	087568	10.57
01	087576	10.57
01	087584	10.57
01	087592	13.20
01	087606	13.77
01	087614	10.57
01	087622	10.57
01	087630	13.22
01	087649	13.22
01	087657	10.57
01	087665	10.57
01	087673	13.22
01	087681	13.22
01	087703	10.57
01	087711	10.57
01	087738	10.57
01	087746	13.41
01	087754	13.47
01	087762	10.57
01	087770	10.57
01	087789	10.57
01	087797	10.57
01	087800	13.22
01	087819	13.22
01	087827	10.57
01	087835	10.57
01	087843	13.22
01	087851	13.22
01	087878	10.57
01	087886	10.57

01	087894	10.57
01	087908	10.57
01	087916	14.53
01	087924	34.35
01	087932	37.83
01	087940	41.84
01	087959	35.04
01	087967	29.07
01	087975	29.07
01	087983	29.07
01	087991	29.07
01	088009	30.38
01	088017	32.80
01	088025	37.27
01	088033	37.27
01	088041	41.74
01	088068	41.74
01	088076	46.49
01	088084	49.54
01	088092	49.54
01	088106	48.81
01	088114	48.52
01	088122	44.43
01	088130	41.92
01	088149	41.74
01	088157	46.95
01	088165	50.70
01	088173	64.04
01	088181	55.48
01	088203	47.83
01	088211	55.77
01	088238	20.46
01	088246	12.69
01	088254	12.69
01	088262	15.33
01	088270	15.21
01	088289	8.95
01	088297	8.95
01	088300	8.95
01	088319	8.95
01	088327	8.95
01	088335	8.95
01	088343	8.95
01	088351	8.95
01	088378	8.95
01	088386	8.95
01	088394	8.95

01	089005	0.00
01	088408	8.95
01	088416	8.95
01	088424	8.95
01	088432	11.19
01	088440	16.95
01	088459	8.95
01	088467	8.95
01	088475	11.65
01	088483	11.65
01	088491	8.95
01	088505	8.95
01	088513	8.95
01	088521	13.51

# **Financial Plan/Budget**

**Ordinance No. 15-20**

*Public Hearing 5-19-15*

*Adopted 5-26-15*

*Effective 7-1-15*

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

**COUNCIL OF THE TOWN OF LA PLATA**  
**Ordinance No. 15-20**

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<b>Introduced By:</b>	<b>Mayor Roy G. Hale</b>
<b>Date Introduced:</b>	<b>May 19, 2015</b>
<b>Town Council Public Hearing:</b>	<b>May 19, 2015</b>
<b>Amendments Adopted:</b>	
<b>Date Adopted:</b>	<b>May 26, 2015</b>
<b>Date Effective:</b>	<b>July 1, 2015</b>

---

1 **An Ordinance** concerning

2  
3 **Town of La Plata FY 2015-2016 Financial Plan/Budget**

4  
5 **FOR** the purpose of adopting the Town of La Plata FY 2015-2016 Financial Plan/Budget; and  
6 all matters generally relating thereto.

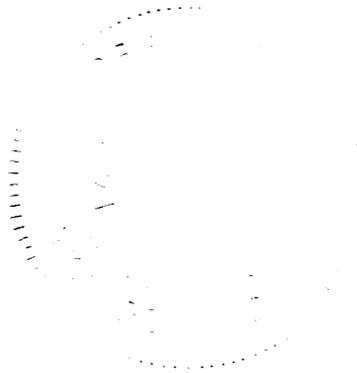
7  
8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**  
9 **LA PLATA** that the Financial Plan for the Town of La Plata for fiscal year beginning 1 July  
10 2015 and ending 30 June 2016, attached hereto as Attachment 1 and incorporated herein by  
11 reference, and entitled, "**Town of La Plata FY 2015-2016 Financial Plan/Budget**", and which  
12 reflects the FY 2015-2016 budget amendments, is adopted and for all purposes shall be  
13 considered the FY 2015-2016 Financial Plan/Budget for the Town of La Plata.  
14

15  
16  
17

**SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become effective on July 1, 2015.

**SEAL:**

**COUNCIL OF THE TOWN OF LA PLATA**



*Roy G. Hale*  
Roy G. Hale, Mayor

*R. Wayne Winkler*  
R. Wayne Winkler, Councilman

*Absent*  
C. Keith Back, Councilman

*Lynn D. Gilroy*  
Lynn D. Gilroy, Councilman

**ATTEST:**

*Danielle Mandley*  
Danielle Mandley, CMC, Town Clerk  
Date *5/26/15*

*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.

## Attachment 1 to Ordinance 15-20

Town of La Plata  
 FY16 Financial Plan/Budget  
 General Fund Revenues Expenditures

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Revenues and Other Financing Sources</b>					
<b>Revenues</b>					
<b>Local Taxes</b>					
<b>Real Property</b>					
General	3,407,520	3,504,592	3,414,700	-	3,414,700
Heritage Green Special Assessment	240,000	240,000	240,000	-	240,000
Personal Property	175,000	163,594	165,000	-	165,000
Railroads & Utilities	75,000	68,973	70,000	-	70,000
Penalties & Interest	2,000	2,000	-	-	-
Income	1,074,470	1,066,180	1,087,505	-	1,087,505
Hotel/Motel Tax			40,000		40,000
Admissions & Amusements	2,500	2,730	2,800	-	2,800
<b>Local Taxes subtotal</b>	<b>4,976,490</b>	<b>5,048,069</b>	<b>5,020,005</b>	<b>-</b>	<b>5,020,005</b>
<b>Licenses &amp; Permits</b>					
Traders	30,000	30,000	18,000	-	18,000
Construction permits	55,000	131,518	103,000	-	103,000
Cable franchise fees	170,000	178,987	170,000	-	170,000
Other Licenses & Permits	2,000	4,260	5,000	-	5,000
<b>Licenses &amp; Permits subtotal</b>	<b>257,000</b>	<b>344,765</b>	<b>296,000</b>	<b>-</b>	<b>296,000</b>
<b>Other Governments</b>					
State Police Aid	75,000	78,254	75,000	-	75,000
Highway User Tax Revenue	250,000	230,000		250,000	250,000
SHA ARRA Loan				54,000	54,000
<b>Other Governments subtotal</b>	<b>325,000</b>	<b>308,254</b>	<b>75,000</b>	<b>304,000</b>	<b>379,000</b>
<b>Service Charges</b>					
Annexation applications	500	-	-	-	-
Plan review charges	500	2,365	1,500	-	1,500
Other Zoning Fees	500	93,055	500	-	500
Credit card convenience fees	3,500	4,500	5,000	-	5,000
Copies/Documents	500	1,110	900	-	900
Heritage Green STD admin fees	3,000	3,000	3,000	-	3,000
Property Maintenance fees	2,000	705	2,000	-	2,000
Rental inspection fees	35,000	42,729	20,000	-	20,000
Other	150	150	150	-	150
<b>Service Charges</b>	<b>45,650</b>	<b>147,614</b>	<b>33,050</b>	<b>-</b>	<b>33,050</b>
<b>Fines &amp; Forfeitures</b>	<b>4,000</b>	<b>6,355</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Miscellaneous</b>					
Investment earnings	7,000	8,125	7,000	-	7,000
Sale of Surplus Assets	8,000	4,500	8,000	-	8,000
Rents & concessions	86,000	79,400	86,000	-	86,000
Other	10,000	12,700	10,000	-	10,000
<b>Miscellaneous subtotal</b>	<b>111,000</b>	<b>104,725</b>	<b>111,000</b>	<b>-</b>	<b>111,000</b>
<b>Revenue Subtotal</b>	<b>5,719,140</b>	<b>5,959,782</b>	<b>5,540,055</b>	<b>304,000</b>	<b>5,844,055</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 General Fund Revenues Expenditures

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Other Financing Sources</b>					
<b>Transfers</b>					
In from enterprise funds	659,770	659,770	676,050	63,000	739,050
<b>Transfers subtotal</b>	<b>659,770</b>	<b>659,770</b>	<b>676,050</b>	<b>63,000</b>	<b>739,050</b>
<b>Fund Balance</b>					
Parkland reserve	60,000	42,000			-
Transportation reserves	100,000	65,000		46,000	46,000
Vehicle Reserve	170,000			177,000	177,000
Storm Response Reserve	5,000	13,000	5,000		5,000
Heritage Green Special Tax District Reserve	6,150		6,690		6,690
Appropriation of Unreserved Fund Balance	70,000		361,760	242,000	603,760
<b>Fund Balance Subtotal</b>	<b>411,150</b>	<b>120,000</b>	<b>373,450</b>	<b>465,000</b>	<b>838,450</b>
<b>Other Financing Sources Subtotal</b>	<b>1,070,920</b>	<b>779,770</b>	<b>1,049,500</b>	<b>528,000</b>	<b>1,577,500</b>
<b>Total Revenues and Other Financing Sources</b>	<b>6,790,060</b>	<b>6,739,552</b>	<b>6,589,555</b>	<b>832,000</b>	<b>7,421,555</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 General Fund Revenues Expenditures

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Expenditures and Other Financing Uses</b>					
<b>Expenditures</b>					
<b>General Government</b>					
Legislative	307,245	199,935	220,270		220,270
<b>General Services</b>					
Administration	354,095	337,720	358,330		358,330
Finance	504,215	500,072	507,730		507,730
Legal	60,000	16,610	60,000		60,000
HR/Personnel	27,470	43,800	28,700		28,700
Planning & Zoning	344,100	233,020	311,935	50,000	361,935
Information Technology	137,240	77,060	127,950		127,950
Other	66,210	76,040	58,810		58,810
<b>General Services subtotal</b>	<b>1,493,330</b>	<b>1,284,322</b>	<b>1,453,455</b>	<b>50,000</b>	<b>1,503,455</b>
<b>General Government subtotal</b>	<b>1,800,575</b>	<b>1,484,257</b>	<b>1,673,725</b>	<b>50,000</b>	<b>1,723,725</b>
<b>Public Safety</b>					
Police	1,868,490	2,033,425	1,916,905	152,000	2,068,905
Inspections & Enforcement	192,800	190,540	205,460	25,000	230,460
Emergency preparedness	9,800	5,760	10,000		10,000
<b>Public Safety subtotal</b>	<b>2,071,090</b>	<b>2,229,725</b>	<b>2,132,365</b>	<b>177,000</b>	<b>2,309,365</b>
<b>Public Works</b>					
Administration	602,920	607,385	575,135	105,000	680,135
<b>Maintenance Operations</b>					
Facilities Maintenance	332,260	354,415	318,680	100,000	418,680
Fleet Maintenance	153,600	185,940	163,805		163,805
Streets	681,430	804,415	447,670	400,000	847,670
<b>Public Works subtotal</b>	<b>1,770,210</b>	<b>1,952,155</b>	<b>1,505,290</b>	<b>605,000</b>	<b>2,110,290</b>
<b>Parks, Recreation &amp; Culture</b>					
Parks maintenance	239,710	147,820	193,890		193,890
Community Promotion	234,750	196,785	243,545	-	243,545
<b>Parks, Recreation &amp; Culture subtotal</b>	<b>474,460</b>	<b>344,605</b>	<b>437,435</b>	<b>-</b>	<b>437,435</b>
<b>Expenditures subtotal</b>	<b>6,116,335</b>	<b>6,010,742</b>	<b>5,748,815</b>	<b>832,000</b>	<b>6,580,815</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 General Fund Revenues Expenditures

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Other Financing Uses</b>					
<b>Debt Service</b>					
<b>Bonds</b>					
SunTrust MSRPS Payoff loan	131,490	131,490	127,405		127,405
MD DHCD/CDA 10 yr loan	38,885	38,885	38,860		38,860
MD DHCD/CDA 20 yr loan	105,015	105,015	104,665		104,665
<b>Bond subtotal</b>	<b>275,390</b>	<b>275,390</b>	<b>270,930</b>	<b>-</b>	<b>270,930</b>
Firehouse mortgage	2,000	2,000	2,000		2,000
<b>Debt service subtotal</b>	<b>277,390</b>	<b>277,390</b>	<b>272,930</b>	<b>-</b>	<b>272,930</b>
<b>Transfers</b>					
To vehicle reserve	116,000	116,000	141,000		141,000
To building replacement reserve			142,460		142,460
To police radio replacement reserve	30,000	30,000	30,000		30,000
To storm response reserve	15,000	-	20,000		20,000
To Sewer for WLPS ARRA Loan debt service	228,150	230,000	228,150		228,150
To solid waste for mosquito spraying	6,150	-	6,200		6,200
<b>Transfers subtotal</b>	<b>395,300</b>	<b>376,000</b>	<b>567,810</b>	<b>-</b>	<b>567,810</b>
<b>Other Financing Uses subtotal</b>	<b>672,690</b>	<b>653,390</b>	<b>840,740</b>	<b>-</b>	<b>840,740</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>6,789,025</b>	<b>6,664,132</b>	<b>6,589,555</b>	<b>832,000</b>	<b>7,421,555</b>
<b>Surplus/(Deficit) of Revenues to Expenditures</b>	<b>1,035</b>	<b>75,419</b>	<b>-</b>	<b>-</b>	<b>-</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds - Income/Expenses  
 Sanitation

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Income and Other Financing Sources</b>					
<b>Income</b>					
<b>Service Charges</b>					
Collection & disposal fees	951,070	932,990	875,810	-	875,810
Late fees	31,775	32,080	25,065	-	25,065
Special pick-up fees	4,905	5,580	5,245	-	5,245
Account Maintenance fees	31,100	32,078	37,020	-	37,020
Trash cart fees	1,740	1,040	1,390	-	1,390
Recycling fee	111,570	119,480	119,500	-	119,500
<b>Service Charges subtotal</b>	<b>1,132,160</b>	<b>1,123,248</b>	<b>1,064,030</b>	<b>-</b>	<b>1,064,030</b>
<b>Miscellaneous</b>					
Investment earnings	1,300	950	1,125	-	1,125
<b>Miscellaneous subtotal</b>	<b>1,300</b>	<b>950</b>	<b>1,125</b>	<b>-</b>	<b>1,125</b>
<b>Income Subtotal</b>	<b>1,133,460</b>	<b>1,124,198</b>	<b>1,065,155</b>	<b>-</b>	<b>1,065,155</b>
<b>Other Financing Sources</b>					
<b>Transfers</b>					
In from general fund	6,150	4,200	4,500	-	4,500
<b>Transfers subtotal</b>	<b>6,150</b>	<b>4,200</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>
<b>Fund Balance</b>					
In from vehicle reserve	350,000	300,000	-	-	-
Appropriation of Unreserved Fund Balance	-	-	50,075	11,285	61,360
<b>Fund Balance Subtotal</b>	<b>350,000</b>	<b>300,000</b>	<b>50,075</b>	<b>11,285</b>	<b>61,360</b>
<b>Other Financing Sources Subtotal</b>	<b>356,150</b>	<b>304,200</b>	<b>54,575</b>	<b>11,285</b>	<b>65,860</b>
<b>Total Income and Other Financing Sources</b>	<b>1,489,610</b>	<b>1,428,398</b>	<b>1,119,730</b>	<b>11,285</b>	<b>1,131,015</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds - Income/Expenses  
 Sanitation

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Expenses and Other Financing Uses</b>					
<b>Expenses</b>					
<b>Public Works</b>					
Trash collection & disposal	1,179,080	687,463	800,040		800,040
Recycling	130,350	188,430	123,100	-	123,100
Leaf Collection/Yard Waste	-	1,495	32,000	-	32,000
Mosquito spraying	6,180	6,020	4,500	-	4,500
<b>Expenses subtotal</b>	<b>1,315,610</b>	<b>883,408</b>	<b>959,640</b>	<b>-</b>	<b>959,640</b>
<b>Other Financing Uses</b>					
<b>Transfers</b>					
Transfer to Vehicle Reserve Fund	37,840	37,840	38,980	-	38,980
Transfer to General Fund for Administration	116,780	116,780	121,110	11,285	132,395
<b>Transfers subtotal</b>	<b>154,620</b>	<b>154,620</b>	<b>160,090</b>	<b>11,285</b>	<b>171,375</b>
<b>Other Financing Uses subtotal</b>	<b>154,620</b>	<b>154,620</b>	<b>160,090</b>	<b>11,285</b>	<b>171,375</b>
<b>Total Expenses and Other Financing Uses</b>	<b>1,470,230</b>	<b>1,038,028</b>	<b>1,119,730</b>	<b>11,285</b>	<b>1,131,015</b>
Projected surplus/(deficit)	19,380	390,370	-	-	-

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds - Income/Expenses  
 Sewer

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Income and Other Financing Sources</b>					
<b>Revenues</b>					
<b>Other Governments</b>					
<b>MDE Grants</b>					
WWTP Equalization Upgrade	1,500,000	-			-
<b>MDE Grant subtotal</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Governments subtotal</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Charges</b>					
User fees	2,634,230	2,586,940	2,586,940	-	2,586,940
Late fees	39,500	49,330	45,275	-	45,275
Account maintenance fees	87,900	90,665	87,300	-	87,300
Major Facility Fees	-	161,850	-	-	-
Other	23,975	33,100	28,540	-	28,540
<b>Service Charges subtotal</b>	<b>2,785,605</b>	<b>2,921,885</b>	<b>2,748,055</b>	<b>-</b>	<b>2,748,055</b>
<b>Miscellaneous</b>					
Investment earnings	5,580	5,330	5,460	-	5,460
<b>Miscellaneous subtotal</b>	<b>5,580</b>	<b>5,330</b>	<b>5,460</b>	<b>-</b>	<b>5,460</b>
<b>Income Subtotal</b>	<b>4,291,185</b>	<b>2,927,215</b>	<b>2,753,515</b>	<b>-</b>	<b>2,753,515</b>
<b>Other Financing Sources</b>					
<b>Transfers</b>					
Transfer in from Heritage Green STD Trust	227,250	227,250	227,255	-	227,255
Loan from Major Facility Reserve	-	-			-
<b>Transfers subtotal</b>	<b>227,250</b>	<b>227,250</b>	<b>227,255</b>	<b>-</b>	<b>227,255</b>
<b>Fund Balance</b>					
Major Facility Fee Reserve				96,405	96,405
Major Facility Fee Reserve - Debt Service	761,930	542,345	584,155		584,155
<b>Fund Balance Subtotal</b>	<b>761,930</b>	<b>542,345</b>	<b>584,155</b>	<b>96,405</b>	<b>680,560</b>
<b>Other Financing Sources Subtotal</b>	<b>989,180</b>	<b>769,595</b>	<b>811,410</b>	<b>96,405</b>	<b>907,815</b>
<b>Total Income and Other Financing Sources</b>	<b>5,280,365</b>	<b>3,696,810</b>	<b>3,564,925</b>	<b>96,405</b>	<b>3,661,330</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds - Income/Expenses  
 Sewer

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
<b>Expenses and Other Financing Uses</b>					
<b>Expenses</b>					
Public Works					
Collection & conveyance					
Operations	651,185	645,435	516,570		516,570
Capital Projects					
Equipment	25,000	-	-	10,000	10,000
<b>Collection &amp; conveyance subtotal</b>	<b>676,185</b>	<b>645,435</b>	<b>516,570</b>	<b>10,000</b>	<b>526,570</b>
Treatment & disposal					
Operations	1,681,945	1,673,185	1,797,105	-	1,797,105
Capital					
Equipment	150,000	11,240	-	50,000	50,000
Projects					
WWTP ENR Upgrade	-	131,995	-		-
WWTP Equalization Upgrade	1,500,000	-	-		-
<b>Capital subtotal</b>	<b>1,650,000</b>	<b>143,235</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Treatment &amp; disposal subtotal</b>	<b>3,331,945</b>	<b>1,816,420</b>	<b>1,797,105</b>	<b>50,000</b>	<b>1,847,105</b>
<b>Expenses subtotal</b>	<b>4,008,130</b>	<b>2,461,855</b>	<b>2,313,675</b>	<b>60,000</b>	<b>2,373,675</b>
<b>Other Financing Uses</b>					
Debt Service					
Bonds					
Suntrust MSRPS loan	37,480	37,480	36,315	-	36,315
MDE WQSRF 2006 20 YR	470,645	470,645	470,645	-	470,645
MDE WQSRF 2009 20 YR - Willow Lane Pump Stn					
ARRA	227,250	227,250	227,255	-	227,255
State Revolving Loan	48,165	48,165	48,165	-	48,165
MDE WQSRF 2011 20 YR - WWTP ENR upgrade	68,120	68,120	65,345	-	65,345
<b>Bond subtotal</b>	<b>851,660</b>	<b>851,660</b>	<b>847,725</b>	<b>-</b>	<b>847,725</b>
<b>Debt service subtotal</b>	<b>851,660</b>	<b>851,660</b>	<b>847,725</b>	<b>-</b>	<b>847,725</b>
Transfers					
To General Fund for Administration	419,330	419,330	390,670	36,405	427,075
<b>Transfers subtotal</b>	<b>419,330</b>	<b>419,330</b>	<b>390,670</b>	<b>36,405</b>	<b>427,075</b>
<b>Other Financing Uses subtotal</b>	<b>1,270,990</b>	<b>1,270,990</b>	<b>1,238,395</b>	<b>36,405</b>	<b>1,274,800</b>
<b>Total Expenses and Other Financing Uses</b>	<b>5,279,120</b>	<b>3,732,845</b>	<b>3,552,070</b>	<b>96,405</b>	<b>3,648,475</b>
<b>Projected surplus/(deficit)</b>	<b>1,245</b>	<b>(36,035)</b>	<b>12,855</b>	<b>-</b>	<b>12,855</b>

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

	FY15		FY16		
	Budgeted	Projected through 06/30/15	Operating	Capital	Total
<b>Income and Other Financing Sources</b>					
<b>Income</b>					
<b>Service Charges</b>					
User Fees	805,530	793,130	793,130	-	793,130
Late fees	18,860	19,833	19,350	-	19,350
Account Maintenance fees	29,580	30,510	30,310	-	30,310
Bulk Water Sales	440	670	550	-	550
Water Connect Fees	13,560	19,023	16,290	-	16,290
Sale of water meters	10,810	31,472	21,140	-	21,140
<b>Service Charges subtotal</b>	<b>878,780</b>	<b>894,637</b>	<b>880,770</b>	<b>-</b>	<b>880,770</b>
<b>Miscellaneous</b>					
Investment earnings	1,640	944	1,290	-	1,290
<b>Miscellaneous subtotal</b>	<b>1,640</b>	<b>944</b>	<b>1,290</b>	<b>-</b>	<b>1,290</b>
<b>Income Subtotal</b>	<b>880,420</b>	<b>895,582</b>	<b>882,060</b>	<b>-</b>	<b>882,060</b>
<b>Other Financing Sources</b>					
<b>Transfers</b>					
Transfer in from Vehicle Reserve Fund	60,000	-	-	70,000	70,000
<b>Transfers subtotal</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>
<b>Fund Balance</b>					
Major Facility Fee Reserve	10,000	-	1,000	12,065	13,065
Major Facility Fee Reserve - Debt Service	165,090	165,090	164,795	-	164,795
Appropriation of Unreserved Fund Balance	85,490	70,788	102,440	-	102,440
<b>Fund Balance Subtotal</b>	<b>260,580</b>	<b>235,878</b>	<b>268,235</b>	<b>12,065</b>	<b>280,300</b>
<b>Other Financing Sources Subtotal</b>	<b>320,580</b>	<b>235,878</b>	<b>268,235</b>	<b>82,065</b>	<b>350,300</b>
<b>Total Income and Other Financing Sources</b>	<b>1,201,000</b>	<b>1,131,460</b>	<b>1,150,295</b>	<b>82,065</b>	<b>1,232,360</b>

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

	FY15		FY16		
	Budgeted	Projected through 06/30/15	Operating	Capital	Total
<b>Expenses and Other Financing Uses</b>					
<b>Expenses</b>					
Public Works					
Production and storage	454,135	380,295	345,930	82,065	427,995
Distribution	481,970	491,055	498,035	-	498,035
<b>Public Works subtotal</b>	<b>936,105</b>	<b>871,350</b>	<b>843,965</b>	<b>82,065</b>	<b>926,030</b>
<b>Expenses subtotal</b>	<b>936,105</b>	<b>871,350</b>	<b>843,965</b>	<b>82,065</b>	<b>926,030</b>
<b>Other Financing Uses</b>					
<b>Debt Service</b>					
<b>Bonds</b>					
DHCD CDA 10 YR	54,765	54,765	54,725	-	54,725
DHCD CDA 20 YR	77,580	77,580	77,325	-	77,325
MDE WQSRF 2011 20 YR - AMR Project Loan	32,745	32,745	32,745	-	32,745
<b>Bond subtotal</b>	<b>165,090</b>	<b>165,090</b>	<b>164,795</b>	<b>-</b>	<b>164,795</b>
<b>Debt service subtotal</b>	<b>165,090</b>	<b>165,090</b>	<b>164,795</b>	<b>-</b>	<b>164,795</b>
<b>Transfers</b>					
To General Fund for Administration	95,020	95,020	141,535	-	141,535
<b>Transfers subtotal</b>	<b>95,020</b>	<b>95,020</b>	<b>141,535</b>	<b>-</b>	<b>141,535</b>
<b>Other Financing Uses subtotal</b>	<b>260,110</b>	<b>260,110</b>	<b>306,330</b>	<b>-</b>	<b>306,330</b>
<b>Total Expenses and Other Financing Uses</b>	<b>1,196,215</b>	<b>1,131,460</b>	<b>1,150,295</b>	<b>82,065</b>	<b>1,232,360</b>
<b>Projected surplus/(deficit)</b>	<b>4,785</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	FY15		FY16		
	Budgeted	Projected through 06/30/2015	Operating	Capital	Total
<b>Revenues and Other Financing Sources</b>					
<b>Revenues</b>					
<b>Service Charges</b>					
Account Maintenance Fees	11,650	7,820	10,640	-	10,640
Stormwater management fee	367,035	361,270	361,270	-	361,270
<b>Service Charges subtotal</b>	<b>378,685</b>	<b>369,090</b>	<b>371,910</b>	<b>-</b>	<b>371,910</b>
<b>Revenue Subtotal</b>	<b>378,685</b>	<b>369,090</b>	<b>371,910</b>	<b>-</b>	<b>371,910</b>
<b>Total Revenues and Other Financing Sources</b>	<b>378,685</b>	<b>369,090</b>	<b>371,910</b>	<b>-</b>	<b>371,910</b>
<b>Expenditures and Other Financing Uses</b>					
<b>Expenditures</b>					
Inventory, evaluation & inspection	259,930	102,340	199,920	-	199,920
Maintenance & repairs	72,000	4,490	87,000	-	87,000
<b>Expenditures subtotal</b>	<b>331,930</b>	<b>106,830</b>	<b>286,920</b>	<b>-</b>	<b>286,920</b>
<b>Other Financing Uses</b>					
Transfers	28,640	28,640	38,045	-	38,045
<b>Other Financing Uses subtotal</b>	<b>28,640</b>	<b>28,640</b>	<b>38,045</b>	<b>-</b>	<b>38,045</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>360,570</b>	<b>135,470</b>	<b>324,965</b>	<b>-</b>	<b>324,965</b>
<b>Projected surplus/(deficit)</b>	<b>18,115</b>	<b>233,620</b>	<b>46,945</b>	<b>-</b>	<b>46,945</b>

**Fee Schedule**  
Ordinance No. 15-21  
*Public Hearing 5-19-15*  
*Adopted 5-26-15*  
*Effective 7-1-15*

**COUNCIL OF THE TOWN OF LA PLATA**  
**Ordinance No. 15-21**

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**Introduced By:** Mayor Roy G. Hale

**Date Introduced:** May 19, 2015

**Town Council Public Hearing:** May 19, 2015

**Amendments Adopted:**

**Date Adopted:** May 26, 2015

**Date Effective:** July 1, 2015

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1 **An Ordinance** concerning

**FY 2015-2016 Fee Schedule**

2  
3  
4 **FOR** the purpose of adopting the Fee Schedule, dealing with fees set by the Town of La Plata;  
5 and all matters generally relating thereto.

6  
7 **BY** repealing  
8 Chapter 101 – Fees  
9 Sections 101-1 through 101-7  
10 Code of the Town of La Plata  
11 (1998 Edition and Supplements)

12  
13 **BY** adding  
14 Chapter 101 – Fees  
15 Sections 101-1 through 101-7  
16 Code of the Town of La Plata  
17 (1998 Edition and Supplements)

18  
19 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**  
20 **LA PLATA** that Chapter 101, Sections 101-1 through 101-7 of the Code of the Town of  
21 La Plata (1998 Edition and Supplements) be and it is hereby repealed in its entirety, and new  
22 Chapter 101 Fees, consisting of Sections 101-1 through 101-7, inclusive, is added to the Code of  
23 the Town of La Plata (1998 Edition and Supplements) to stand in the place of the Chapter so  
24 repealed and to read as follows:.

25

Chapter 101 - Fees

101-1	<b>SUBDIVISION, LAND DEVELOPMENT, ZONING AND CONSTRUCTION PERMIT FEES.</b>		
A.	<b>ZONING, SUBDIVISION AND LAND DEVELOPMENT FEES:</b>		
(1)	ANNEXATION PETITIONS (PROFESSIONAL SERVICES AGREEMENT REQUIRED)		\$670.00, PLUS DEPOSIT FOR ACTUAL EXPENSES
(2)	<b>ZONING APPLICATIONS</b>		
(a)	ZONING AMENDMENT PETITION		\$420.00, PLUS RELATED COSTS
(b)	BOARD OF APPEALS APPLICATION FOR VARIANCE, SPECIAL EXCEPTION, APPEAL FROM AN ADMINISTRATIVE DECISION, HOME OCCUPATION		\$260.00, PLUS ACTUAL EXPENSES
(c)	ZONING CERTIFICATION LETTER		\$88.50
(d)	OFFICIAL ZONING MAP UPDATE (EXCLUDING FINAL PLATS)		\$8.30, PER LOT
(e)	HOME OFFICE PERMIT		\$35.25
(3)	<b>SUBDIVISIONS</b>		
	<b>PRELIMINARY PLATS.</b>		
(a)	(i)	BASE FEE PER PLAT	\$275.00, PLUS PER LOT FEE
	(ii)	ADDITIONAL PER LOT FEE	\$6.90
	<b>FINAL PLATS</b>		
(b)	(i)	BASE FEE PER PLAT	\$285.00
	(ii)	ADDITIONAL PER LOT FEE	\$15.25
(c)	REVISED PLATS AND MINOR SUBDIVISION PLATS		SAME AS FINAL PLATS
(d)	FEE IN LIEU OF PARKLAND DEDICATION OR RESERVATION, PAYABLE AT TIME OF BUILDING PERMIT (TC 173-11)		\$3,440.00
(4)	<b>PLAN REVIEW FEES</b>		
(a)	MASTER SITE DEVELOPMENT PLAN REVIEW AS REQUIRED BY THE TOWN'S ZONING CODE (MUD, PBPE, PRID, TND)		\$655.00
(b)	PROPOSED IMPROVEMENT PLAN REVIEW FOR WATER, SEWER, STORM WATER MANAGEMENT AND STREETS		1% OF THE CONSTRUCTION COSTS, NOT TO EXCEED \$6,900.00
(c)	OUTSIDE REVIEW OF STORM WATER MANAGEMENT PLANS		\$35.75, PLUS RELATED COSTS
(d)	EROSION AND SEDIMENT CONTROL AND FOREST HARVEST OPERATION PLAN		ASSESSED & COLLECTED BY CHARLES SOIL CONSERVATION DISTRICT
	<b>PROPOSED BUILDING PLANS, EXCEPT SINGLE-FAMILY DETACHED DWELLINGS</b>		
(e)	(i)	IN-HOUSE, PER SHEET	\$8.00
	(ii)	OUTSIDE REVIEW	ACTUAL EXPENSES
B.	<b>DEVELOPMENT, BUILDING AND CONSTRUCTION FEES:</b>		
(1)	<b>GRADING PERMIT APPLICATION</b>		
(a)	GRADING & CONTROL COSTS 0-\$1000		\$39.75
(b)	GRADING & CONTROL COSTS OVER \$1,000		\$39.75, PLUS 1% OF GRADE AND CONTROL COSTS, LIMITED TO A MAXIMUM FEE OF \$6,540.00
(2)	FEE IN LIEU OF ON-SITE STORM WATER MANAGEMENT, PAYABLE AT TIME OF GRADING PERMIT		\$1.10 PER SQ FT OF DISTURBED AREA, LESS COST OF ESD PROVIDED
(3)	PAYMENT INSTEAD OF AFFORESTATION AND REFORESTATION, PER SQUARE FOOT.		\$0.35

Chapter 101 - Fees

(4)	BUILDING PERMITS	CONSTRUCTION & ADDITION FEE (PER SQUARE FOOT)	MINIMUM FEE & INTERIOR ALTERATION
(a)	USE GROUP A	\$0.50	\$110.00
(b)	USE GROUP B (BUSINESSES)	\$0.50	\$110.00
(c)	USE GROUP F (FACTORY & INDUSTRIAL)	\$0.50	\$110.00
(d)	USE GROUP H (HIGH HAZARD)	\$0.50	\$110.00
(e)	USE GROUP I (INSTITUTIONAL)	\$0.50	\$110.00
(f)	USE GROUP M (MERCANTILE)	\$0.50	\$110.00
(g)	USE GROUP R (RESIDENTAL)	\$0.50	\$110.00
(h)	USE GROUP S (STORAGE)	\$0.40	\$80.00
(i)	USE GROUP T (TEMPORARY & MISCELLANEOUS - POOLS, DECKS, SHEDS)	\$0.40	\$80.00
(j)	MOVING OF BUILDINGS	\$0.40	\$80.00
(k)	DEMOLITION OF BUILDINGS	\$0.40	\$80.00
(5)	HOME BUILDER GUARANTY FUND FEE, COLLECTED AT BUILDING PERMIT APPLICATION		\$50.00
(6)	PLUMBING PERMITS		
(a)	APPLICATION FOR THE FIRST FIVE (5) FIXTURES		\$44.75
(b)	ADDITIONAL FIXTURES		\$4.60
(c)	ALTERATIONS		\$40.25
(7)	ELECTRICAL PERMITS	MIDDLE DEPARTMENT INSPECTION AGENCY SETS AND COLLECTS THE PERMIT FEES AND ISSUES THE PERMITS ON THE TOWN'S BEHALF	
(8)	USE & OCCUPANCY PERMITS		
(a)	SINGLE TENANT BUILDING WHERE A BUILDING PERMIT IS NOT REQUIRED		\$69.50
(b)	INDIVIDUAL TENANT IMPROVEMENTS IN A MULTITENANT BUILDING		\$69.50
(9)	IRRIGATION SYSTEM PERMITS		\$53.50
(10)	INSPECTIONS		
(a)	BASIC REQUIRED INSPECTIONS	INCLUDED IN PERMIT FEE	
(b)	RE-INSPECTION FOR FAILURE TO COMPLY WITH TOWN CODE		\$135.00
(11)	SIGN PERMITS (BASED ON SIZE)		
(a)	0 TO 24 SQUARE FEET (SF)		\$21.75
(b)	25 TO 49 SF		\$44.25
(c)	50 TO 100 SF		\$59.25
(d)	OVER 100 SF		\$73.50
(e)	MASTER SIGN PLAN		\$31.75
(12)	UTILITY LOCATE FEE FOR COMMERCIAL PROPERTIES		\$37.25
101-2	UTILITY IMPROVEMENT AND CONNECTION FEES. (SEE ALSO §101-7 MAJOR FACILITY FEES) FEES ARE THE MINIMUM FEES FOR THE TYPE OF CONSTRUCTION THE ACTUAL FEES WILL BE COMPUTED UPON SUBMISSION OF AN APPLICATION TO THE CHIEF EXECUTIVE OFFICER		
A.	CONSTRUCTION OF PUBLIC INFRASTRUCTURE		
(1)	WATER LINE CONSTRUCTION		\$5,140.00
(2)	WATER LINE BORING		\$6,260.00
(3)	WATER LINE FIRE HYDRANT		\$3,150.00

Chapter 101 - Fees

	(4)	SEWER LINE CONSTRUCTION		\$5,580.00
	(5)	SEWER LINE BORING		\$8,220.00
B.	<b>EQUIPMENT AND STRUCTURES</b>			
	(1)	MANHOLE CHARGE FOR SEWER LINES		\$1,390.00
	(2)	STREET LIGHTS		TO BE DETERMINED UPON APPLICATION
	(3)	STREET NAME AND REGULATORY SIGNS		TO BE DETERMINED UPON APPLICATION
C.	<b>WATER METERS, INCLUDING FITTINGS AND APPURTENANCES (SIZE IN INCHES)</b>			
	(1)	5/8"		\$350.00
	(2)	3/4"		\$425.00
	(3)	1"		\$685.00
	(4)	1.5"		\$920.00
	(5)	2"		\$1,180.00
	(6)	OTHER SIZES AND TYPES (I.E., COMPOUNDS, 3+)		TO BE DETERMINED UPON APPLICATION
D.	<b>CONNECTION CHARGES</b>		<b>WATER</b>	<b>SEWER</b>
	(1)	<b>RESIDENTIAL</b>		
	(a)	LESS THAN 700 SQUARE FEET OF TOTAL AREA	\$94.50	\$280.00
	(b)	MORE THAN 700 SQUARE FEET OF TOTAL AREA	\$101.50	\$325.00
	(2)	<b>COMMERCIAL, INDUSTRIAL, QUASI-PUBLIC OR PUBLIC FACILITIES (BASED ON ESTIMATED QUARTERLY WATER CONSUMPTION)</b>		
	(a)	0 TO 20,000 GALLONS	\$102.00	\$305.00
	(b)	20,001 TO 40,000 GALLONS	\$245.00	\$795.00
	(c)	40,001 TO 60,000 GALLONS	\$355.00	\$1,090.00
	(d)	MORE THAN 60,000 GALLONS	\$470.00	\$1,370.00
<b>UTILITY SERVICE RATES, CHARGES AND FEES</b>				
A.	<b>WATER AND SEWER</b>			
	(1)	<b>USAGE, PER 1,000 GALLONS OF QUARTERLY METERED WATER USAGE</b>	<b>Water</b>	<b>Sewer</b>
	(a)	0 TO 15,000 GALLONS	\$3.00	\$9.85
	(b)	15,001 TO 100,000 GALLONS	\$3.40	\$11.00
	(c)	100,001 GALLONS AND ABOVE	\$3.00	\$9.85
	(2)	WATER RECONNECT FEE	\$30.75	
	(3)	<b>WATER EXTRACTION PERMITS</b>		
	(a)	NON-REFUNDABLE ANNUAL APPLICATION FEE	\$895.00	
	(b)	CONSUMPTION CHARGE, PER 1,000 GALLONS OF USAGE, TO BE PAID MONTHLY	\$7.50	
	(4)	PRIVATE WASTER WATER DISPOSAL SYSTEM PERMIT APPLICATION	\$100.00	
	(5)	<b>TELEVISION AND SEWER CLEANING EQUIPMENT CHARGES. HOURLY RATES ACCRUE WHEN TRAVEL BEGINS TO JOB SITE.</b>		
	(a)	<b>EQUIPMENT CHARGES</b>	<b>HOURLY RATES</b>	
	(i)	IN TOWN	\$98.50	
	(ii)	OUTSIDE OF TOWN	\$270.00	
	(b)	CHEMICALS	ACTUAL EXPENSES	
B.	<b>STORM WATER MANAGEMENT QUARTERLY FEE</b>			
	(1)	RESIDENTIAL PER DWELLING UNIT	\$13.15	
	(2)	NON-RESIDENTIAL, PER EQUIVALENT RESIDENTIAL UNIT (ERU)	\$13.15	
C.	<b>REFUSE COLLECTION</b>			
	(1)	<b>REFUSE CONTAINERS: AVAILABLE IN 32 GALLON, 1/6 YARD; 64 GALLON, 1/3 YARD, AND; 96 GALLON, 1/2 YARD SIZES. CONTAINERS ARE THE PROPERTY OF THE TOWN OF LA PLATA.</b>		
	(a)	ONE TIME RENTAL FEE, PER CONTAINER	BASED ON SUPPLIERS COST TO TOWN	

Chapter 101 - Fees

	(b)	CONTAINER EXCHANGE FEE		\$35.00					
(2)		REFUSE COLLECTION QUARTERLY RATES	CONTAINER SIZE	NUMBER OF PICKUPS PER WEEK (NOT AVAILABLE IF BLANK)					
				1	2	3	4	5	
	(a)	RESIDENTIAL RATES, PER UNIT, PER QUARTER INCLUDING: SINGLE FAMILY DETACHED, TOWNHOUSES, DUPLEXES, QUIDRUPLEXES AND APARTMENT BUILDINGS WITH A MAXIMUM OF 4 UNITS.							
		(i)	CURBSIDE	N/A	\$63.75				
		(ii)	CURBSIDE, OUTSIDE CORPORATE LIMITS, SUBJECT TO COUNCIL APPROVAL		\$100.00				
		(iii)	HOUSESIDE (WITHOUT DOCUMENTED NEED)		\$131.00				
		(iv)	HOUSESIDE FOR INDIVIDUALS OVER THE AGE OF SIXTY-FOUR OR PHYSICALLY IMPAIRED. MUST REQUEST SERVICE IN WRITING AND SUPPLY DOCUMENTATION.		\$63.75				
	(b)	COMMERCIAL AND MULTI-FAMILY, PER QUARTER							
		(i)	CURBSIDE	1/2 YARD/ 96 GALLON CONTAINER	\$63.75	\$125.00			
		(ii)	HOUSESIDE		\$131.00	\$255.00			
		(iii)	EACH ADDITIONAL CONTAINER, MAXIMUM 3 ADDITIONAL, TOTAL OF 4		\$16.75	\$33.50			
		(iv)	FIRST DUMPSTER	2 YARD DUMPSTER	\$186.00	\$365.00	\$535.00	\$705.00	\$860.00
		(v)	EACH ADDITIONAL		\$97.00	\$164.00	\$230.00	\$295.00	\$530.00
		(vi)	FIRST DUMPSTER	4 YARD DUMPSTER	\$260.00	\$505.00	\$745.00	\$980.00	\$1,200.00
		(vii)	EACH ADDITIONAL		\$173.00	\$305.00	\$440.00	\$575.00	\$710.00
(3)	SPECIAL PICKUPS								
	(a)	RESIDENTIAL (MUST BE SCHEDULED)							
		(i)	MINIMUM FEE FOR THE FIRST 5 MINUTES				\$13.00		
		(ii)	EACH MINUTE IN ADDITION TO THE FIRST 5				\$1.20		
		(iii)	TIRES, EACH IN ADDITION TO (1) & (II)				\$6.00 OR CURRENT LANDFILL DISPOSAL FEE		
	(b)	COMMERCIAL, PER EACH ADDITIONAL DUMPSTER						\$142.00	
(4)	RECYCLING, PER QUARTER								
	(a)	CHARGE PER UTILITY ACCOUNT						\$10.50	
	(b)	OUTSIDE OF CORPORATE LIMITS						\$10.75	
D.	MISCELLANEOUS UTILITY RELATED FEES AND CHARGES.								
(1)	BAY RESTORATION FUND (PER MONTH/QUARTER)								
	(a)	RESIDENTIAL SEWER CUSTOMERS (PER DWELLING UNIT)						\$5.00/\$15.00	
	(b)	NON-RESIDENTIAL SEWER CUSTOMERS						\$5.00/\$15.00	
(2)	UTILITY ACCOUNT MAINTENANCE FEE (PER QUARTER)						\$13.00		
(3)	CREDIT/DEBIT CARD TRANSACTION CONVENIENCE FEES (ON-LINE UTILITY						2.5% OF TRANSACTION TOTAL		

Chapter 101 - Fees

	(4)	LATE PAYMENT PENALTY	10% OF THE TOTAL DUE, EXCLUDING THE BAY RESTORATION FEE DUE, COMPOUNDED QUARTERLY	
	(5)	INTEREST ON UNPAID UTILITY BILL BALANCES (EXCLUDING BAY RESTORATION FEE) FROM PRIOR PERIODS	16% APR	
101-4	FACILITY RENTAL AND USAGE. ALL FEES ARE PAYABLE UPON ISSUANCE OF THE PERMIT AND ARE NON-REFUNDABLE.			
	A.	<b>WILLS PARK COMMUNITY BUILDING</b>	RATE PER HOUR / RATE PER HOUR FOR ADDITIONAL HOURS ABOVE 4	
	(1)	TOWN RESIDENT NONPROFIT / PERSONAL USE	\$13.00/NOT APPLICABLE	
	(2)	PRIVATE NON PROFIT ORGANIZATION, TOWN RESIDENT	\$9.70/\$6.40	
	(3)	PRIVATE FOR PROFIT / TOWN RESIDENT PERMIT HOLDER	\$27.50/\$13.50	
	(4)	COUNTY PARKS AND RECREATION PROGRAMS	\$4.10/NOT APPLICABLE	
	(5)	TOWN BASED YOUTH AND SENIOR CITIZEN ORGANIZATIONS, TOWN HOME OWNER'S ASSOCIATION MEETINGS, LA PLATA VOLUNTEER FIRE DEPARTMENT, CHARLES COUNTY RESCUE SQUAD AND PORT	NO CHARGE	
	B.	<b>TILGHMAN LAKE PARK PAVILLION RENTAL</b>	<b>TOWN RESIDENT</b>	<b>NON-TOWN RESIDENT</b>
	(1)	DAILY RENTAL RATE	\$150.00	\$250.00
101-5	MISCELLANEOUS PERMITS			
	A.	<b>BURNING PERMITS</b>		
	(1)	DEVELOPED SINGLE LOT, PERMIT ISSUED TO HOMEOWNER	\$7.30	
	(2)	SINGLE LOT OR UP TO 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER	\$33.25	
	(3)	OVER 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER	\$64.75	
	B.	<b>FARMER'S MARKET</b>		
	(1)	SEASONAL PERMIT	\$137.00	
	(2)	SATURDAY PERMIT	\$14.50	
	(3)	WEDNESDAY PERMIT	\$9.00	
	C.	NOISE PERMITS	\$13.50	
	D.	<b>RENTAL OPERATING LICENSES AND PERMITS, BIENNIAL FEES, PER DWELLING/ROOMING UNIT</b>		
	(1)	BUILDINGS CONTAINING 4 OR FEWER DWELLING/ROOMING UNITS	\$101.50	
	(2)	BUILDINGS CONTAINING 5 OR MORE DWELLING/ROOMING UNITS (EXCLUDING HOTELS/MOTELS)	\$73.50	
	(3)	<b>HOTELS/MOTELS</b>		
	(a)	0 TO 50 ROOMS	\$224.00	
	(b)	51 TO 100 ROOMS	\$310.00	
	(c)	OVER 100 ROOMS	\$381.00	
	(4)	RE-INSPECTION (EACH DWELLING/ROOMING UNIT)	\$58.25	
101-6	OTHER MISCELLANEOUS SERVICE CHARGES AND FEES			

Chapter 101 - Fees

A.	RETURNED CHECK FEE				\$29.00
B.	<b>DOCUMENTS AND COPIES</b>				
	(1)	STANDARD FORMAT (LETTER, LEGAL, LEDGER)			\$0.20
	(2)	LARGE FORMAT			\$0.20 SQ. FT. - BLACK AND WHITE \$3.25 SQ. FT. - COLOR
	(3)	COMPREHENSIVE PLAN			ACTUAL COST
	(4)	STANDARD SPECIFICATIONS			\$62.25
	(5)	ACCIDENT REPORTS			\$6.30
	(6)	ZONING MAPS			ACTUAL COST
C.	<b>PENALTY ON OVERDUE TAXES</b>				
	(1)	REAL PROPERTY (FEE IS IN ADDITION TO INTEREST IMPOSED IN TOWN CHARTER §C8-15)			1/3 OF 1% OF UNPAID AMOUNT, PER MONTH OR FRACTION THEREOF THAT THE PAYMENT IS LATE
	(2)	PERSONAL/PUBLIC UTILITY TAXES			1% OF UNPAID AMOUNT, PER MONTH OR FRACTION THEREOF THAT THE PAYMENT IS LATE
101-7	<b>MAJOR FACILITY FEES</b>				
A.	MAJOR FACILITIES FEES ARE LEVIED TO PARTIALLY FINANCE CAPITAL IMPROVEMENTS TO THE WATER AND SANITARY SEWER SYSTEMS DUE TO INCREASED DEMANDS UPON THE SYSTEM AS A RESULT OF NEW DEVELOPMENT. REVENUES COLLECTED FROM THE MAJOR FACILITIES FEE MAY BE USED FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND ENLARGEMENT OF ALL OR PARTS OF THE TOWN'S WATER AND SANITARY SEWER SYSTEMS. SUCH REVENUES MAY NOT BE USED FOR THE PURPOSE OF OPERATION, MAINTENANCE OR NON-CAPITAL REPAIR OF THE WATER OR SANITARY SEWER SYSTEMS. THE MAJOR FACILITIES FEE SHALL BE LEVIED AND PAID AS SPECIFIED IN THE FOLLOWING SUBSECTIONS OF THIS SECTION.				
B.	<b>DETERMINATION OF FEE.</b>		<b>NEW OR ENLARGED WATER AND SEWER SERVICE</b>	<b>NEW OR ENLARGED WATER SERVICE ONLY</b>	<b>NEW OR ENLARGED SEWER SERVICE ONLY</b>
	(1)	THE CHARGE PER UNIT SHALL BE CALCULATED AT TIME OF BUILDING PERMIT AND SHALL BE PAID PRIOR TO THE ISSUANCE OF ALL OCCUPANCY PERMITS REQUIRING LARGER OR NEW CONNECTIONS TO THE TOWN OF LA PLATA WATER AND SANITARY SEWER SYSTEMS, AND SHALL BE:			
	(a)	<b>RESIDENTIAL DWELLING UNITS, PER UNIT:</b>			
	(i)	SINGLE FAMILY DETACHED, SINGLE FAMILY ATTACHED, AND TWO-FAMILY DWELLINGS.	\$8,920.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
	(ii)	<b>MULTIPLE-FAMILY DWELLING UNITS</b>			
	[A]	UNITS HAVING NOT MORE THAN 700 SQ. FT. OF TOTAL AREA	\$6,840.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
	[B]	UNITS HAVING MORE THAN 700 SQ. FT. OF TOTAL AREA	\$7,880.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE

Chapter 101 - Fees

	<p>(b) COMMERCIAL, INDUSTRIAL, AND PUBLIC OR QUASI-PUBLIC FACILITY UNITS ARE BASED UPON THE ESTIMATED WATER CONSUMPTION OF SUCH FACILITY, AND SHALL BE DETERMINED BY THE CHIEF EXECUTIVE OFFICER USING EQUIVALENT DWELLING UNITS (EDU) OR FRACTIONS OF EQUIVALENT DWELLING UNITS (EDU). EACH EDU IS THE EQUIVALENT OF 20,000 GALLONS OF ESTIMATED WATER CONSUMPTION PER QUARTER, AS ESTABLISHED AND APPROVED BY THE TOWN COUNCIL.</p>					
	<table border="1"> <tr> <td data-bbox="365 321 430 472">(i)</td> <td data-bbox="430 321 803 472">BASE MAJOR FACILITY FEE, PER EDU</td> <td data-bbox="803 321 1079 472">\$8,920.00</td> <td data-bbox="1079 321 1328 472">35% OF NEW OR ENLARGED WATER AND SEWER FEE</td> <td data-bbox="1328 321 1586 472">75% OF NEW OR ENLARGED WATER AND SEWER FEE</td> </tr> </table>	(i)	BASE MAJOR FACILITY FEE, PER EDU	\$8,920.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
(i)	BASE MAJOR FACILITY FEE, PER EDU	\$8,920.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE		
C.	<p>PERMITS FOR WATER AND/OR SEWER CONNECTION(S) SHALL BE ISSUED AT THE SAME TIME THE BUILDING PERMIT IS ISSUED AS SET FORTH IN SECTION 101-1.B. OF THIS CHAPTER, AND SHALL BE VALID AS LONG AS THE BUILDING PERMIT IS VALID, EXCEPT EXISTING RESIDENTIAL BUILDINGS MAY CONNECT TO WATER AND SEWER MAINS AS PROVIDED IN SECTION 101-2.A. OF THIS CHAPTER. IF A PERMIT FOR A WATER AND/OR SEWER CONNECTION IS TO BE ISSUED FOR A USE OF PROPERTY WHERE NO BUILDING PERMIT IS REQUIRED, THE PERMIT FOR THE CONNECTION MUST BE ISSUED BEFORE THE ISSUANCE OF AN OCCUPANCY PERMIT.</p>					
D.	<p>NO CHANGE IN THE USE OF A BUILDING SHALL BE ALLOWED THAT WOULD REQUIRE ADDITIONAL INCREMENTS OF WATER AND/OR SEWER UNITS WITHOUT PAYMENT OF THE MAJOR FACILITIES FEE FOR THE INCREASE IN SEWER AND/OR WATER UNITS. TO ENSURE COMPLIANCE, THE BUILDING INSPECTOR SHALL NOT ALLOW SUCH BUILDING REQUIRING PAYMENT OF ADDITIONAL MAJOR FACILITIES FEES TO BE OCCUPIED UNTIL THE REQUISITE FEES ARE PAID AND OCCUPANCY IS APPROVED BY THE CHIEF EXECUTIVE OFFICER.</p>					
E.	<p>WHEN THE ACTUAL USER OF A FACILITY IS UNKNOWN WHEN A BUILDING PERMIT IS ISSUED, THE BASE MAJOR FACILITIES FEE SHALL BE CALCULATED UPON SUCH POTENTIAL USE OF THE FACILITY AS REASONABLY WOULD BE EXPECTED TO GENERATE THE SMALLEST DEMAND FOR WATER USAGE OF ALL POTENTIAL REALISTIC USES OF THE FACILITY AS ALLOWED IN THE ZONING DISTRICT.</p> <table border="1"> <tr> <td data-bbox="224 1094 305 1377">(1)</td> <td data-bbox="305 1094 1586 1377"> <p>IF A BASE MAJOR FACILITIES FEE IS CALCULATED PURSUANT TO SUBSECTION E. OF THIS SECTION, AN ADDITIONAL MAJOR FACILITIES FEE SHALL BE CHARGED WHEN THE ACTUAL USER OF THE FACILITY BECOMES KNOWN IF THE ESTIMATED WATER CONSUMPTION FOR SUCH USER WILL BE GREATER THAN THE ESTIMATED WATER CONSUMPTION UPON WHICH THE BASE MAJOR FACILITIES FEE WAS CALCULATED. THIS ADDITIONAL MAJOR FACILITIES FEE SHALL BE KNOWN AS AN INCREMENTAL MAJOR FACILITIES FEE. THE AMOUNT OF THE INCREMENTAL MAJOR FACILITIES FEE SHALL BE CALCULATED BASED UPON THE FORMULA SET FORTH IN SUBSECTION 101-7.B.(1)(b)(i).</p> </td> </tr> <tr> <td data-bbox="224 1377 305 1623">(2)</td> <td data-bbox="305 1377 1586 1623"> <p>AN INCREMENTAL MAJOR FACILITIES FEE SHALL BE PAID PRIOR TO THE ISSUANCE OF A CERTIFICATE OF OCCUPANCY FOR THE USE OF THE FACILITY PURSUANT TO SUBSECTION 191-48B OF THIS CODE. THE TOWN SHALL MAINTAIN RECORDS OF THE NAME OF THE PERSON WHO PAYS ANY INCREMENTAL MAJOR FACILITIES FEE AND THE LOCATION FOR WHICH SUCH INCREMENTAL MAJOR FACILITIES FEE IS PAID. THE PAYER OF AN INCREMENTAL MAJOR FACILITIES FEE SHALL RECEIVE A CREDIT IN THE AMOUNT OF THE INCREMENTAL MAJOR FACILITIES FEE PAID.</p> </td> </tr> </table>	(1)	<p>IF A BASE MAJOR FACILITIES FEE IS CALCULATED PURSUANT TO SUBSECTION E. OF THIS SECTION, AN ADDITIONAL MAJOR FACILITIES FEE SHALL BE CHARGED WHEN THE ACTUAL USER OF THE FACILITY BECOMES KNOWN IF THE ESTIMATED WATER CONSUMPTION FOR SUCH USER WILL BE GREATER THAN THE ESTIMATED WATER CONSUMPTION UPON WHICH THE BASE MAJOR FACILITIES FEE WAS CALCULATED. THIS ADDITIONAL MAJOR FACILITIES FEE SHALL BE KNOWN AS AN INCREMENTAL MAJOR FACILITIES FEE. THE AMOUNT OF THE INCREMENTAL MAJOR FACILITIES FEE SHALL BE CALCULATED BASED UPON THE FORMULA SET FORTH IN SUBSECTION 101-7.B.(1)(b)(i).</p>	(2)	<p>AN INCREMENTAL MAJOR FACILITIES FEE SHALL BE PAID PRIOR TO THE ISSUANCE OF A CERTIFICATE OF OCCUPANCY FOR THE USE OF THE FACILITY PURSUANT TO SUBSECTION 191-48B OF THIS CODE. THE TOWN SHALL MAINTAIN RECORDS OF THE NAME OF THE PERSON WHO PAYS ANY INCREMENTAL MAJOR FACILITIES FEE AND THE LOCATION FOR WHICH SUCH INCREMENTAL MAJOR FACILITIES FEE IS PAID. THE PAYER OF AN INCREMENTAL MAJOR FACILITIES FEE SHALL RECEIVE A CREDIT IN THE AMOUNT OF THE INCREMENTAL MAJOR FACILITIES FEE PAID.</p>	
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(2)	<p>AN INCREMENTAL MAJOR FACILITIES FEE SHALL BE PAID PRIOR TO THE ISSUANCE OF A CERTIFICATE OF OCCUPANCY FOR THE USE OF THE FACILITY PURSUANT TO SUBSECTION 191-48B OF THIS CODE. THE TOWN SHALL MAINTAIN RECORDS OF THE NAME OF THE PERSON WHO PAYS ANY INCREMENTAL MAJOR FACILITIES FEE AND THE LOCATION FOR WHICH SUCH INCREMENTAL MAJOR FACILITIES FEE IS PAID. THE PAYER OF AN INCREMENTAL MAJOR FACILITIES FEE SHALL RECEIVE A CREDIT IN THE AMOUNT OF THE INCREMENTAL MAJOR FACILITIES FEE PAID.</p>					
F.	<p>AN INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY BE ASSIGNED, SOLD, OTHERWISE LAWFULLY CONVEYED, OR TRANSFERRED, AS PROVIDED IN THIS SUBSECTION F.</p> <table border="1"> <tr> <td data-bbox="224 1703 305 1812">(1)</td> <td data-bbox="305 1703 1586 1812"> <p>WHEN A BUSINESS FOR WHICH AN INCREMENTAL MAJOR FACILITIES FEE HAS BEEN PAID CEASES OPERATION AT THE LOCATION FOR WHICH THE FEE HAS BEEN PAID, THE HOLDER OF THE INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY:</p> </td> </tr> <tr> <td data-bbox="224 1812 305 1915">(a)</td> <td data-bbox="305 1812 1586 1915"> <p>TO ANOTHER PERSON, FOR THE PURPOSE OF APPLYING SUCH CREDIT AGAINST THE PAYMENT OF ANOTHER BASE MAJOR FACILITIES FEE OR INCREMENTAL MAJOR FACILITIES FEE, AS APPLICABLE:</p> </td> </tr> </table>	(1)	<p>WHEN A BUSINESS FOR WHICH AN INCREMENTAL MAJOR FACILITIES FEE HAS BEEN PAID CEASES OPERATION AT THE LOCATION FOR WHICH THE FEE HAS BEEN PAID, THE HOLDER OF THE INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY:</p>	(a)	<p>TO ANOTHER PERSON, FOR THE PURPOSE OF APPLYING SUCH CREDIT AGAINST THE PAYMENT OF ANOTHER BASE MAJOR FACILITIES FEE OR INCREMENTAL MAJOR FACILITIES FEE, AS APPLICABLE:</p>	
(1)	<p>WHEN A BUSINESS FOR WHICH AN INCREMENTAL MAJOR FACILITIES FEE HAS BEEN PAID CEASES OPERATION AT THE LOCATION FOR WHICH THE FEE HAS BEEN PAID, THE HOLDER OF THE INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY:</p>					
(a)	<p>TO ANOTHER PERSON, FOR THE PURPOSE OF APPLYING SUCH CREDIT AGAINST THE PAYMENT OF ANOTHER BASE MAJOR FACILITIES FEE OR INCREMENTAL MAJOR FACILITIES FEE, AS APPLICABLE:</p>					

	(i)	AT THE SAME LOCATION; OR
	(ii)	AT A DIFFERENT LOCATION IN THE TOWN;
(b)	TRANSFER ALL OR ANY PORTION OF THE CREDIT TO BE APPLIED BY THAT PERSON AGAINST THE PAYMENT OF ANOTHER BASE MAJOR FACILITIES FEE OR INCREMENTAL MAJOR FACILITIES FEE, AS APPLICABLE, AT A DIFFERENT LOCATION IN THE TOWN; OR	
(c)	RETAIN THE RIGHTS TO ALL OR ANY PORTION OF THE CREDIT FOR SUBSEQUENT USE BY THAT PERSON AT THE SAME LOCATION.	
(d)	UNDER NO CIRCUMSTANCES MAY ALL, OR ANY PORTION, OF AN INCREMENTAL MAJOR FACILITIES FEE BE REFUNDED BY THE TOWN.	
(2)	ALL OR ANY PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH HAS BEEN ASSIGNED, SOLD, CONVEYED OR TRANSFERRED MAY BE:	
(a)	APPLIED AGAINST A BASE MAJOR FACILITIES FEE IMPOSED FOR THE SAME OR ANOTHER BUSINESS; OR	
(b)	APPLIED AGAINST AN INCREMENTAL MAJOR FACILITIES FEE IMPOSED FOR THE SAME OR ANOTHER BUSINESS.	
(c)	THAT PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH IS APPLIED AGAINST A BASE MAJOR FACILITIES FEE MAY NOT BE FURTHER TRANSFERRED, ASSIGNED, SOLD, OR CONVEYED. HOWEVER, THAT PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH IS APPLIED AGAINST A NEW INCREMENTAL MAJOR FACILITIES FEE MAY BE FURTHER TRANSFERRED, SOLD, ASSIGNED, OR CONVEYED AS PROVIDED IN THIS SECTION.	
(3)	THE AMOUNT OF MAJOR FACILITIES FEE ATTRIBUTABLE TO A PROPERTY SHALL BE REDUCED BY THE AMOUNT BY WHICH ANY PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE IS TRANSFERRED, SOLD, ASSIGNED OR CONVEYED FOR USE AT A DIFFERENT LOCATION.	
(4)	A TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE OF ALL OR PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT IS NOT EFFECTIVE UNLESS UNDERTAKEN AS HEREAFTER PROVIDED:	
(a)	A PERSON SEEKING TO TRANSFER, SELL, ASSIGN OR CONVEY ALL OR ANY PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT SHALL FILE AN APPLICATION UNDER OATH ON FORMS PROVIDED BY THE TOWN FOR THIS PURPOSE. IF THE APPLICANT IS NOT THE OWNER OF THE PROPERTY ON WHICH THE BUSINESS IS LOCATED, THE APPLICATION ALSO SHALL BE CONSENTED TO, IN WRITING, BY THE PROPERTY OWNER. THE APPLICATION SHALL BE ACCOMPANIED BY SUCH APPLICATION FEE AS MAY BE PRESCRIBED BY THE TOWN COUNCIL BY RESOLUTION. IN ADDITION TO SUCH OTHER INFORMATION AND DOCUMENTATION AS MAY BE REQUIRED BY THE TOWN'S CHIEF EXECUTIVE OFFICER, AN APPLICATION SHALL BE ACCOMPANIED BY DOCUMENTARY PROOF ACCEPTABLE TO THE CHIEF EXECUTIVE OFFICER. THE BURDEN IS ON THE APPLICANT TO PROVE THE AMOUNT OF INCREMENTAL MAJOR FACILITIES FEE CREDIT AVAILABLE FOR TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE, AND THAT THE APPLICANT IS THE PERSON WHO PAID SUCH FEE TO THE TOWN:	
	(i)	AS TO THE AMOUNT OF INCREMENTAL MAJOR FACILITIES FEE CREDIT AVAILABLE FOR TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE; AND
	(ii)	THAT SUCH FEE WAS PAID TO THE TOWN BY THE PERSON APPLYING FOR THE TRANSFER, SALE, ASSIGNMENT OR TRANSFER.
(b)	IF THE TOWN APPROVES AN APPLICATION TO TRANSFER, SELL, ASSIGN OR CONVEY ALL OR A PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT, THE TOWN SHALL DELIVER TO THE APPLICANT, TO THE PROPERTY OWNER IF DIFFERENT FROM THE APPLICANT, AND TO THE PERSON TO WHOM THE CREDIT WILL BE TRANSFERRED, SOLD, ASSIGNED OR CONVEYED, A CERTIFICATE OF APPROVAL, WHICH IS NO EFFECTIVE UNTIL A CERTIFICATE OF APPROVAL IS ISSUED, WHICH CONTAINS AT LEAST THE FOLLOWING	

Chapter 101 - Fees

			(i) NAMES OF THE PARTIES;
			(ii) THE ADDRESS FOR WHICH THE INCREMENTAL MAJOR FACILITIES FEE HAD BEEN PAID;
			(iii) THE ADDRESS TO WHICH THE INCREMENTAL MAJOR FACILITIES FEE CREDIT IS BEING TRANSFERRED;
			(iv) THE AMOUNT OF SUCH TRANSFERRED, SOLD, ASSIGNED OR CONVEYED INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH WILL BE AVAILABLE FOR FUTURE TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE IN ACCORDANCE WITH SUBSECTION 101-7.F.(2); AND
			(v) THE NAME OF THE PERSON WHO WILL BE ENTITLED TO APPLY FOR SUCH FUTURE TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE IN ACCORDANCE WITH SUBSECTION 101-7.F.(2).

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**SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become effective on July 1, 2015.

**SEAL:**

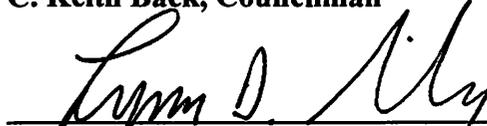
**COUNCIL OF THE TOWN OF LA PLATA**

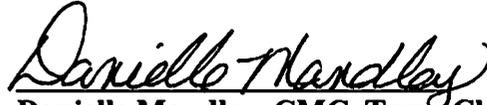
  
\_\_\_\_\_  
Roy G. Hale, Mayor

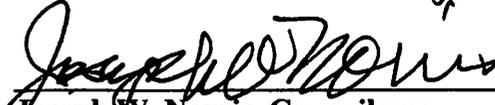
  
\_\_\_\_\_  
R. Wayne Winkler, Councilman

*Absent*  
\_\_\_\_\_  
C. Keith Back, Councilman

**ATTEST:**

  
\_\_\_\_\_  
Lynn D. Gilroy, Councilman

  
\_\_\_\_\_  
Danielle Mandley, CMC, Town Clerk  
Date 5/26/15

  
\_\_\_\_\_  
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.

*Appendix A*  
General Fund Budget  
By  
Department, Activity & Object  
*Supplement to 15-20*

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Legislative

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - PT	146,055	55,000.00	91,055	65,000
SALARY - OT @ 1.5	5,000	500	4,500	5,000
REGULAR FT CIVILIAN SALARY	55,550	55,980	(430)	58,180
MERIT	-	750	(750)	1,750
DENTAL	480	430	50	480
HEALTH INSURANCE	14,310	17,490	(3,180)	13,670
LIFE INSURANCE W/H	580	540	40	670
WORKMAN'S COMPENSATION	500	400	100	510
MSRPS PENSION	10,730	8,700	2,030	9,630
F I C A / MEDICARE	8,480	8,545	(65)	8,690
ADS & NOTICES	200	-	200	200
LICENSES/USER FEES	5,000	3,000	2,000	5,000
PRINTING / REPRODUCTION	400	-	400	400
OTHER CONTRACTED SERVICES	8,000	2,400	5,600	5,000
OFFICE SUPPLIES	500	1,200	(700)	500
SUPPLIES - OTHER	700	845	(145)	500
DUES/MEMBERSHIPS	16,200	15,515	685	16,000
HOSPITALITY/RECOGNITION	2,000	450	1,550	2,000
REFERENCE MATERIALS	200	4,540	(4,340)	5,500
INCIDENTALS-PRKNG, TOLLS, ETC.	50	185	(135)	50
LODGING	7,500	3,945	3,555	6,500
MEALS	1,500	675	825	1,500
MILEAGE-LOCAL	1,020	325	695	1,300
REGISTRATION	4,870	1,800	3,070	6,200
TRAVEL-NON-LOCAL	520	-	520	540
MISCELLANEOUS OTHER	500	510	(10)	500
COMPUTER HARDWARE	6,000	5,310	690	5,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>296,845</b>	<b>189,035</b>	<b>107,810</b>	<b>220,270</b>
<b>CITIZEN SURVEY</b>				
OTHER CONTRACTED SERVICES	10,400	10,900	(500)	-
<b>CITIZEN SURVEY SUBTOTAL</b>	<b>10,400</b>	<b>10,900</b>	<b>(500)</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>307,245</b>	<b>199,935</b>	<b>107,310</b>	<b>220,270</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
REGULAR FT CIVILIAN SAIARY	217,320	211,870	5,450	222,460
MERIT	-	3,584	(3,584)	6,670
DENTAL	960	860	100	960
HEALTH INSURANCE	39,760	37,415	2,345	30,240
LIFE INSURANCE W/H	1,900	1,755	145	2,030
WORKMAN'S COMPENSATION	11,850	9,480	2,370	12,020
ICMA	6,635	6,465	170	6,730
MSRPS PENSION	21,090	20,800	290	18,920
F I C A / MEDICARE	16,640	14,800	1,840	17,030
ADS & NOTICES	100	-	100	100
INSURANCE - CRIME	2,000	1,815	185	2,000
LICENSES/USER FEES	-	2,500	(2,500)	2,500
M&R-VEHICLES	500	170	330	300
OTHER CONTRACTED SERVICES	100	870	(770)	-
FUEL - GAS/DIESEL/OTHER	910	705	205	1,030
OFFICE SUPPLIES	300	210	90	200
SUPPLIES - OTHER	100	-	100	-
DUES/MEMBERSHIPS	1,500	2,575	(1,075)	2,100
HOSPITALITY/RECOGNITION	500	555	(55)	500
REFERENCE MATERIALS	50	95	(45)	50
INCIDENTALS-PRKNG, TOLLS, ETC.	100	-	100	100
LODGING	2,500	1,525	975	2,500
MEALS	400	125	275	500
MILEAGE-LOCAL	180	70	110	150
REGISTRATION	2,000	1,475	525	2,000
TRAVEL-NON-LOCAL	500	-	500	500
MISCELLANEOUS OTHER	7,500	-	7,500	7,500
A/V EQUIPMENT	200	-	200	200
OTHER EQUIP	500	-	500	500
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>336,095</b>	<b>319,719</b>	<b>16,376</b>	<b>339,790</b>
<b>OTHER FINANCING USES</b>				
VEHICLE RESERVE	6,000	6,000	-	6,000
<b>OTHER FINANCING USES SUBTOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
<b>HERITAGE GREEN SPECIAL TAX DISTRICT</b>				
OTHER CONTRACTED SERVICES	18,000	18,001	(1)	18,540
TRFR TO SEWER FUND FOR WLPS/ARRA DEBT	228,150	230,000	(1,850)	228,150
<b>HERITAGE GRN SPCL TAX DSTRCT SUBTOTAL</b>	<b>246,150</b>	<b>248,001</b>	<b>(1,851)</b>	<b>246,690</b>
<b>GRAND TOTAL</b>	<b>588,245</b>	<b>573,720</b>	<b>14,525</b>	<b>592,480</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Finance

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - PT	-	9,330	(9,330)	15,600
SALARY - OT @ 1.5	-	50	(50)	200
REGULAR FT CIVILIAN SALARY	317,370	305,965	11,405	311,320
MERIT	-	5,095	(5,095)	9,340
DENTAL	2,400	1,885	515	1,920
HEALTH INSURANCE	60,480	62,800	(2,320)	41,320
LIFE INSURANCE W/H	3,340	2,815	525	3,640
WORKMAN'S COMPENSATION	1,170	935	235	1,150
ICMA	10,935	10,690	245	11,400
ICMA-ER 457	-	700	(700)	
MSRPS PENSION	30,810	23,780	7,030	26,490
F I C A / MEDICARE	24,310	24,220	90	25,760
ADS & NOTICES	200	-	200	200
BANK CHARGES	2,600	2,480	120	2,100
LICENSES/USER FEES	5,800	12,495	(6,695)	10,000
POSTAGE / DELIVERY	200	-	200	100
PRINTING / REPRODUCTION	600	-	600	200
PROF SVCS-AUDITOR	34,730	34,680	50	36,000
OTHER CONTRACTED SERVICES	400	1,920	(1,520)	400
OFFICE SUPPLIES	1,500	960	540	1,400
CASH OVER/SHORT	-	100	(100)	
DUES/MEMBERSHIPS	1,100	1,270	(170)	970
HOSPITALITY/RECOGNITION	150	80	70	700
REFERENCE MATERIALS	300	-	300	300
INCIDENTALS-PARKING< TOLLS, ETC.	20	-	20	20
LODGING	1,600	-	1,600	2,400
MEALS	500	-	500	600
MILEAGE-LOCAL	250	-	250	300
REGISTRATION	2,050	2,155	(105)	2,200
NON-LOCAL TRAVEL	800	105	695	800
MiSCELLANEOUS OTHER	-	(4,993)	4,993	
COMPUTER HARDWARE	600	-	600	400
OFFICE EQUIP/FURNITURE	-	555	(555)	500
<b>GRAND/GENERAL OPERATIONS TOTAL</b>	<b>504,215</b>	<b>500,072</b>	<b>4,143</b>	<b>507,730</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
PROF SVCS-ATTORNEY	60,000	16,530	43,470	60,000
JOHEL REFERENDUM	-	80	(80)	
<b>GRAND/GENERAL OPERATIONS TOTAL</b>	<b>60,000</b>	<b>16,610</b>	<b>43,390</b>	<b>60,000</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 HR-Personnel

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
EMPLOYEE - DRUG TESTING	2,800	885	1,915	2,800
EMPLOYEE - HEALTH EXAMS	2,500	2,365	135	2,500
ADS & NOTICES	3,100	3,715	(615)	3,150
LICENSES/USER FEES	1,700	-	1,700	1,750
OTHER PROFESSIONAL SERVICES	9,270	25,000	(15,730)	9,500
SUPPLIES - OTHER	500	1,885	(1,385)	1,000
HOSPITALITY/RECOGNITION	7,600	9,950	(2,350)	8,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>27,470</b>	<b>43,800</b>	<b>(16,330)</b>	<b>28,700</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Planning & Zoning

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - PT	960	-	960	-
SALARY - OT @ 1.5	800	510	290	400
REGULAR FT CIVILIAN SALARY	187,460	132,135	55,325	185,010
STIPENDS	3,000	3,000	-	3,000
MERIT	-	1,350	(1,350)	5,550
DENTAL	960	480	480	480
HEALTH INSURANCE	28,890	20,795	8,095	10,200
LIFE INSURANCE W/H	1,970	1,245	725	1,650
WORKMAN'S COMPENSATION	5,980	665	5,315	5,970
ICMA-ER 457	-	1,470	(1,470)	-
MSRPS PENSION	18,200	8,360	9,840	15,730
F I C A / MEDICARE	14,360	10,405	3,955	14,170
ADS & NOTICES	650	-	650	500
LICENSES/USER FEES	1,400	520	880	5,600
M&R-COMPUTER HARDWARE	520	-	520	500
POSTAGE / DELIVERY-GEN	520	985	(465)	1,000
PRINTING/REPRODUCTION	260	380	(120)	260
PROF SVCS-ARCH/ENG/PLANNER	1,000	-	1,000	-
OTHER PROFESSIONAL SERVICES	-	105	(105)	-
TELEPHONE-WIRELESS-DATA/VIDEO	540	1,090	(550)	-
OTHER CONTRACTED SERVICES	-	17,705	(17,705)	-
OFFICE SUPPLIES	1,000	1,350	(350)	1,000
SUPPLIES-OTHER	-	475	(475)	300
DUES/MEMBERSHIPS	1,900	455	1,445	1,315
HOSPITALITY/RECOGNITION	200	-	200	600
REFERENCE MATERIALS	600	-	600	600
LODGING	1,000	115	885	2,000
MEALS	600	220	380	1,000
MILEAGE-LOCAL	200	-	200	100
REGISTRATION	1,600	1,685	(85)	3,000
MISCELLANEOUS OTHER	500	-	500	500
COMPUTER HARDWARE	800	-	800	800
COMPUTER SOFTWARE	-	-	-	50,700
TOWN ATTORNEY-HELMAN	-	12,520	(12,520)	-
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>275,870</b>	<b>218,020</b>	<b>57,850</b>	<b>311,935</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Planning & Zoning

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GEOGRAPHIC INFORMATION SYSTEM</b>				
PROF SVCS-IT SUPPORT	2,000	-	2,000	5,000
<b>GEOGRAPHIC INFO SYSTEM SUBTOTAL</b>	2,000	-	2,000	5,000
<b>COMPREHENSIVE PLAN</b>				
OTHER CONTRACTED SERVICES	50,000	-	50,000	30,000
<b>COMPREHENSIVE PLAN SUBTOTAL</b>	50,000	-	50,000	30,000
<b>VISION TEAM/PLAN</b>				
PRINTING/REPRODUCTION	260	-	260	
PROF SVCS-ATTORNEY	260	-	260	
OFFICE SUPPLIES	210	-	210	
GRANTS/DONATIONS	15,000	15,000	-	15,000
HOSPITALITY/RECOGNITION	500	-	500	
<b>VISION TEAM/PLAN SUBTOTAL</b>	16,230	15,000	1,230	15,000
<b>GRAND TOTAL</b>	<b>344,100</b>	<b>233,020</b>	<b>111,080</b>	<b>361,935</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
LICENSES/USER FEES	14,000	8,365	5,635	18,710
PROF SVCS-IT SUPPORT	38,600	42,515	(3,915)	78,000
OTHER CONTRACTED SERVICES	7,500	-	7,500	-
SUPPLIES - OTHER	200	1,140	(940)	
COMPUTER HARDWARE	10,000	1,360	8,640	
COMPUTER SOFTWARE	30,000	-	30,000	
<b>GENERAL OPERATIONS SUBTOTAL</b>	100,300	53,380	46,920	96,710
<b>GEOGRAPHIC INFORMATION SYSTEM</b>				
PROF SVCS-IT SUPPORT	5,150	1,375	3,775	5,000
LICENSES/USER FEES	5,000	390	4,610	1,440
OTHER CONTRACTED SERVICES	4,900	-	4,900	
<b>GIS SUBTOTAL</b>	15,050	1,765	13,285	6,440
<b>WIFI</b>				
LICENSES/USER FEES	800	2,475	(1,675)	1,300
PROF SVCS-IT SUPPORT	2,500	9,480	(6,980)	6,640
INTERNET SERVICE	10,570	9,960	610	9,960
OTHER CONTRACTED SERVICES	2,500	-	2,500	1,000
MISCELLANEOUS OTHER	520	-	520	900
COMPUTER HARDWARE	5,000	-	5,000	5,000
<b>WIFI SUBTOTAL</b>	21,890	21,915	(25)	24,800
<b>GRAND TOTAL</b>	137,240	77,060	60,180	127,950

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 General Services

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
UNEMPLOYMENT COMPENSATION	-	15,140	(15,140)	
INSURANCE - FLOOD	400	295	105	300
INSURANCE - LIABILITY	16,500	7,630	8,870	8,800
INSURANCE - PROPERTY	6,000	4,950	1,050	5,110
INSURANCE - VEHICLE	1,500	660	840	700
INSURANCE - DEDUCTIBLES	3,000	1,335	1,665	3,000
LICENSES/USER FEES	660	935	(275)	700
M&R-COMMUNICATIONS EQUIP	6,000	4,900	1,100	4,920
POSTAGE / DELIVERY	7,000	12,270	(5,270)	11,000
PRINTING /REPRODUCTION	400	-	400	400
OTHER PROFESSIONAL SERVICES	400	70	330	400
RENTS	2,000	1,480	520	2,500
TELEPHONE-LOCAL	12,700	13,935	(1,235)	13,000
TELEPHONE-LONG DISTANCE	1,500	1,325	175	1,400
TELEPHONE-WIRELESS-VOICE	-	840	(840)	780
OTHER CONTRACTED SERVICES	3,450	3,275	175	2,400
OFFICE SUPPLIES	3,500	1,970	1,530	2,200
SUPPLIES - OTHER	500	660	(160)	500
COMPUTER HARDWARE	700	4,370	(3,670)	700
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>66,210</b>	<b>76,040</b>	<b>(9,830)</b>	<b>58,810</b>
<b>DEBT/BONDS</b>				
INTEREST-SUNTRUST/MSRPS LN	17,350	17,350	-	13,265
SUNTRUST/MSRPS LN PRINCIPAL	114,140	114,140	-	114,140
<b>DEBT/BONDS SUBTOTAL</b>	<b>131,490</b>	<b>131,490</b>	<b>-</b>	<b>127,405</b>
<b>GRAND TOTAL</b>	<b>197,700</b>	<b>207,530</b>	<b>(9,830)</b>	<b>186,215</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Police

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.0	2,500	2,865	(365)	2,500
SALARY - OT @ 1.5	70,000	130,685	(60,685)	95,000
REGULAR FT CIVILIAN SALARY	39,380	38,590	790	41,210
REGULAR FT SWORN SALARY	908,160	903,625	4,535	1,000,700
SHIFT DIFFERENTIAL	4,000	5,970	(1,970)	8,760
MERIT	-	15,180	(15,180)	31,260
DENTAL	6,720	5,985	735	7,200
HEALTH INSURANCE	138,040	122,045	15,995	108,740
LIFE INSURANCE W/H	10,040	9,100	940	11,710
WORKMAN'S COMPENSATION	79,140	63,200	15,940	87,190
ICMA-ER 457	-	9,065	(9,065)	
MSRPS PENSION	92,000	81,330	10,670	88,660
F I C A / MEDICARE	72,560	85,475	(12,915)	90,320
TUITION REIMBURSEMENT	2,000	3,055	(1,055)	5,500
INSURANCE - FLOOD	150	115	35	120
INSURANCE - LIABILITY	22,000	35,165	(13,165)	37,350
INSURANCE - PROPERTY	1,500	1,435	65	1,480
INSURANCE - VEHICLE	8,500	9,375	(875)	9,980
INSURANCE - DEDUCTIBLES	2,500	-	2,500	-
LICENSES/USER FEES	15,400	38,105	(22,705)	20,000
M&R-COMMUNICATIONS EQUIPMENT	2,500	-	2,500	-
M&R-OFFICE EQUIPMENT	520	-	520	-
M&R-VEHICLES	18,540	20,200	(1,660)	18,000
M&R-OTHER	3,610	2,520	1,090	3,600
POSTAGE / DELIVERY	520	1,085	(565)	1,200
PRINTING / REPRODUCTION SERVICES	1,200	1,505	(305)	1,200
PROFESSIONAL SERVICES-ATTORNEY	-	840	(840)	1,000
OTHER PROFESSIONAL SERVICES	1,000	5,780	(4,780)	3,500
TELEPHONE-WIRELESS-DATA/VIDEO	12,360	11,590	770	12,500
TELEPHONE-WIRELESS-VOICE	7,000	7,190	(190)	7,000
PROFESSIONAL SERVICES-ARCH/ENG	20,000	-	20,000	20,000
OTHER CONTRACTED SERVICES	8,240	14,865	(6,625)	8,240
FUEL - GAS/DIESEL/OTHER	49,550	56,870	(7,320)	76,590
OFFICE SUPPLIES	4,120	5,650	(1,530)	5,000
POLICE SUPPLIES	6,180	18,550	(12,370)	10,000
REPAIR/REPLACEMENT PARTS/MATERIALS	100	-	100	
TOOLS/EQUIPMENT	-	3,155	(3,155)	800
UNIFORMS/SHOES/BOOTS	7,730	14,760	(7,030)	12,000
SUPPLIES - OTHER	1,550	3,350	(1,800)	3,000
DUES/MEMBERSHIPS	880	645	235	4,500
HOSPITALITY/RECOGNITION	2,160	2,900	(740)	7,800
REFERENCE MATERIALS	3,090	2,620	470	2,500
INCIDENTALS-PARKING, TOLLS, ETC.	310	135	175	200
LODGING	4,120	3,620	500	4,500
MEALS	2,060	3,685	(1,625)	2,100

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Police

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
REGISTRATION	5,670	12,025	(6,355)	6,800
TRAINING SUPPLIES & EQUIPMENT	2,060	800	1,260	1,500
NON-LOCAL TRAVEL	770	230	540	800
OTHER SITE IMPROVEMENTS	2,800	3,465	(665)	2,000
POLICE CRUISER	120,000	142,845	(22,845)	152,000
A/V EQUIPMENT	28,000	10,685	17,315	8,000
COMMUNICATIONS EQUIP	10,000	19,120	(9,120)	15,000
COMPUTER HARDWARE	2,800	80,590	(77,790)	2,500
COMPUTER SOFTWARE	45,230	6,000	39,230	3,000
OFFICE EQUIP/FURNITURE	2,060	-	2,060	1,600
WEAPONS	600	-	600	2,200
OTHER EQUIP	4,640	-	4,640	8,500
SUPPLIES-STORMS	520	-	520	
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>1,857,080</b>	<b>2,017,640</b>	<b>(160,560)</b>	<b>2,056,810</b>
<b>EXPLORER POST</b>				
SALARY - OT @ 1.0	200	-	200	200
SALARY - OT @ 1.5	3,700	3,890	(190)	3,700
REGULAR FT SWORN SALARY	-	3,310	(3,310)	
DENTAL	-	30	(30)	
HEALTH INSURANCE	-	530	(530)	
LIFE INSURANCE W/H	-	35	(35)	
WORKMAN'S COMPENSATION	-	-	-	350
F I C A / MEDICARE	-	315	(315)	300
MISCELLANEOUS OTHER	1,030	2,750	(1,720)	1,000
<b>EXPLORER POST SUBTOTAL</b>	<b>4,930</b>	<b>10,860</b>	<b>(5,930)</b>	<b>5,550</b>
<b>SPEED AWARENESS</b>				
MISCELLANEOUS OTHER	150	-	150	-
<b>SPEED AWARENESS SUBTOTAL</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>SPECIAL EVENTS</b>				
SALARY - OT @ 1.0	500	120	380	510
SALARY - OT @ 1.5	5,000	4,805	195	5,100
WORKMAN'S COMPENSATION	450	-	450	505
F I C A / MEDICARE	380	-	380	430
<b>SPECIAL EVENTS SUBTOTAL</b>	<b>6,330</b>	<b>4,925</b>	<b>1,405</b>	<b>6,545</b>
<b>TRANSFERS</b>				
TRNSFR TO RADIO RPLCMNT RESERVE	30,000	30,000	-	30,000
TRNSFR TO VEHICLE RESERVE	95,000	95,000	-	120,000
<b>TRANSFER SUBTOTAL</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>150,000</b>
<b>GRAND TOTAL</b>	<b>1,993,490</b>	<b>2,158,425</b>	<b>(164,935)</b>	<b>2,218,905</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	500	-	500	-
REGULAR FT CIVILIAN SALARY	109,240	97,495	11,745	112,890
MERIT	-	1,785	(1,785)	3,390
DENTAL	480	430	50	480
HEALTH INSURANCE	17,280	13,355	3,925	10,980
LIFE INSURANCE W/H	1,150	950	200	1,250
WORKMAN'S COMPENSATION	8,740	6,990	1,750	9,070
ICMA-ER 457	-	1,335	(1,335)	-
MSRPS PENSION	10,610	12,705	(2,095)	9,610
F I C A / MEDICARE	8,370	7,655	715	8,650
ADS & NOTICES	100	-	100	-
INSURANCE - LIABILITY	850	1,480	(630)	1,920
INSURANCE - VEHICLE	750	920	(170)	1,100
LICENSES/USER FEES	1,480	-	1,480	-
M&R-VEHICLES	1,850	4,100	(2,250)	3,500
PRINTING/REPRODUCTION	600	445	155	600
PROF SVCS-INSPECTION SVCS	20,600	33,455	(12,855)	30,000
TELEPHONE-WIRELESS-DATA/VIDEO	1,050	1,065	(15)	1,100
TELEPHONE-WIRELESS-VOICE	850	1,085	(235)	900
OTHER CONTRACTED SERVICES	250	-	250	250
FUEL - GAS/DIESEL/OTHER	5,090	4,570	520	6,680
OFFICE SUPPLIES		30	(30)	
UNIFORMS/SHOES/BOOTS	400	-	400	400
SUPPLIES - OTHER	360	130	230	250
DUES/MEMBERSHIPS	520	165	355	520
REF MATERIALS	310	340	(30)	600
LODGING	500	-	500	500
MEALS	350	-	350	300
REGISTRATION	320	55	265	320
TRAVEL-AIRFARE, RENTAL CAR, TAXI, ETC.	200	-	200	200
VEHICLE-	-	-		25,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	192,800	190,540	2,260	230,460
<b>TRANSFERS</b>				
VEHICLE RESERVE	5,000	5,000	-	5,000
<b>TRANSFERS SUBTOTAL</b>	5,000	5,000	-	5,000
<b>GRAND TOTAL</b>	197,800	195,540	2,260	235,460

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 Emergency Management

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
<u>OTHER PROFESSIONAL SERVICES</u>	<u>9,800</u>	<u>5,760</u>	<u>4,040</u>	<u>10,000</u>
<b>GENERAL OPERATIONS SUBTOTAL</b>	9,800	5,760	4,040	10,000
<b>TRANSFERS</b>				
<u>TRR TO SAN FOR MOSQUITO SPRAYING</u>	<u>6,150</u>	<u>-</u>	<u>6,150</u>	<u>6,200</u>
<b>TRANSFERS SUBTOTAL</b>	6,150	-	6,150	6,200
<b>GRAND TOTAL</b>	<u>15,950</u>	<u>5,760</u>	<u>10,190</u>	<u>16,200</u>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Admin

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	400	20	380	
REGULAR FT CIVILIAN SALARY	304,570	305,305	(735)	316,630
MERIT	-	4,350	(4,350)	9,500
DENTAL	1,920	1,720	200	1,920
HEALTH INSURANCE	50,250	59,325	(9,075)	50,160
LIFE INSURANCE W/H	3,080	2,835	245	3,480
WORKMAN'S COMPENSATION	22,670	18,160	4,510	23,580
ICMA-ER 457	-	1,000	(1,000)	
MSRPS PENSION	29,560	29,165	395	26,930
F I C A / MEDICARE	23,310	23,920	(610)	24,240
INSURANCE - FLOOD	100	95	5	100
INSURANCE - LIABILITY	3,600	4,185	(585)	3,500
INSURANCE - PROPERTY	950	1,225	(275)	925
INSURANCE - VEHICLE	6,500	8,895	(2,395)	6,700
LICENSES/USER FEES	500	3,025	(2,525)	50
M&R-COMMUNICATIONS EQUIP	410	-	410	-
M&R-VEHICLES	4,200	4,295	(95)	4,200
PRINTING/REPRODUCTION	300	-	300	200
OTHER PROF SERVICES	62,000	60,000	2,000	115,000
INTERNET SERVICE	1,360	1,235	125	1,450
TELEPHONE-WIRELESS-DATA/VIDEO	1,080	1,345	(265)	1,080
TELEPHONE-WIRELESS-VOICE	7,360	7,415	(55)	7,360
OTHER CONTRACTED SERVICES	6,000	7,370	(1,370)	3,600
FUEL - GAS/DIESEL/OTHER	8,950	6,755	2,195	9,880
OFFICE SUPPLIES	700	985	(285)	750
UNIFORMS/SHOES/BOOTS	5,000	2,475	2,525	5,000
SUPPLIES - OTHER	500	1,775	(1,275)	500
DUES/MEMBERSHIPS	750	885	(135)	700
HOSPITALITY/RECOGNITION	1,000	-	1,000	1,800
INCIDENTALS-PARKING, TOLLS, ETC.	100	10	90	100
LODGING	1,800	495	1,305	1,800
MEALS	1,500	840	660	1,500
REGISTRATION	2,500	2,370	130	2,500
MED DUTY TRUCK	50,000	45,910	4,090	
OTHER EQUIP-GEN	-	-		55,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>602,920</b>	<b>607,385</b>	<b>(4,465)</b>	<b>680,135</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Fac Ops

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	1,500	55	1,445	-
REGULAR FT CIVILIAN SALARY	71,780	31,590	40,190	-
DENTAL	480	95	385	-
HEALTH INSURANCE	8,030	2,945	5,085	-
LIFE INSURANCE W/H	730	145	585	-
WORKMAN'S COMPENSATION	6,240	6,210	30	-
ICMA-ER 457	-	1,335	(1,335)	-
MSRPS PENSION	6,970	9,175	(2,205)	-
F I C A / MEDICARE	5,500	2,535	2,965	-
INSURANCE - FLOOD	530	50	480	55
INSURANCE - LIABILITY	550	1,315	(765)	1,705
INSURANCE - PROPERTY	190	1,495	(1,305)	1,735
M&R-VEHICLES	1,200	165	1,035	1,200
M&R-OTHER	-	760	(760)	1,000
TELEPHONE-WIRELESS	-	40	(40)	-
OTHER CONTRACTED SERVICES	-	35,890	(35,890)	70,000
FUEL - GAS/DIESEL/OTHER	2,850	2,180	670	3,190
MAINTENANCE/SHOP SUPPLIES	-	395	(395)	500
REPAIR/REPLACEMENT PARTS/MATERIALS	-	-	-	500
SUPPLIES - OTHER	500	570	(70)	500
MAINTENANCE EQUIP	500	-	500	500
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>107,550</b>	<b>96,945</b>	<b>10,605</b>	<b>80,885</b>
<b>GREEN INITIATIVES</b>				
OTHER CONTRACTED SERVICES	2,000	-	2,000	-
<b>GREEN INITIATIVES SUBTOTAL</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>TOWN HALL</b>				
SALARY - PT	5,650	6,835	(1,185)	5,800
WORKMAN'S COMPENSATION	510	-	510	520
F I C A / MEDICARE	430	525	(95)	445
M&R-BUILDINGS	25,000	6,875	18,125	25,000
M&R-OTHER	540	760	(220)	540
ELECTRICITY	21,840	19,195	2,645	19,570
INTERNET SERVICE	-	2,720	(2,720)	2,200
OTHER CONTRACTED SERVICES	33,990	31,505	2,485	34,000
CUSTODIAL SUPPLIES	1,500	1,900	(400)	1,500
MAINTENANCE/SHOP SUPPLIES	1,500	-	1,500	1,500
REPAIR/REPLACEMENT PARTS/MATERIALS	20,000	4,060	15,940	5,000
TOWN HALL-SUPPLIES - OTHER	-	825	(825)	-
<b>TOWN HALL SUBTOTAL</b>	<b>110,960</b>	<b>75,200</b>	<b>35,760</b>	<b>96,075</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Fac Ops

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>POLICE STATION</b>				
SALARY - PT	5,650	3,680	1,970	5,650
WORKMAN'S COMPENSATION	510	-	510	510
F I C A / MEDICARE	430	280	150	430
M&R-BUILDINGS	4,000	6,425	(2,425)	4,000
ELECTRICITY	10,960	11,465	(505)	11,875
NATURAL GAS/PROPANE/HEATING OIL	3,910	2,115	1,795	3,500
INTERNET SERVICE	-	910	(910)	1,800
OTHER CONTRACTED SERVICES	5,500	14,945	(9,445)	5,500
CUSTODIAL SUPPLIES	1,200	1,385	(185)	1,200
REPAIR/REPLACEMENT PARTS/MATERIALS	-	1,425	(1,425)	1,500
SUPPLIES - OTHER	400	3,965	(3,565)	500
<b>POLICE STATION SUBTOTAL</b>	<b>32,560</b>	<b>46,595</b>	<b>(14,035)</b>	<b>36,465</b>
<b>PUBLIC WORKS BUILDING</b>				
SALARY - PT	4,540	4,420	120	4,630
WORKMAN'S COMPENSATION	410	-	410	415
F I C A / MEDICARE	350	340	10	355
M&R-BUILDINGS	5,000	5,470	(470)	5,000
M&R-OTHER	2,000	8,175	(6,175)	2,000
ELECTRICITY	9,780	11,210	(1,430)	11,165
NATURAL GAS/PROPANE/HEATING OIL	8,000	1,325	6,675	8,000
OTHER CONTRACTED SERVICES	1,240	34,325	(33,085)	3,500
CUSTODIAL SUPPLIES	1,030	1,200	(170)	1,030
FUEL-GAS/DIESEL/OTHER	1,840	7,220	(5,380)	8,465
MAINTENANCE/SHOP SUPPLIES	2,200	-	2,200	2,200
TOOLS/EQUIPMENT	-	880	(880)	
SUPPLIES - OTHER	2,500	10,080	(7,580)	2,500
OFFICE EQUIP/FURNITURE	700	-	700	700
<b>PUBLIC WORKS BUILDING SUBTOTAL</b>	<b>39,590</b>	<b>84,645</b>	<b>(45,055)</b>	<b>49,960</b>
<b>107 MAPLE</b>				
M&R-OTHER	300	190	110	300
ELECTRICITY	140	-	140	-
OTHER CONTRACTED SERVICES	500	-	500	500
SUPPLIES - OTHER	500	-	500	500
<b>107 SOUTH MAPLE SUBTOTAL</b>	<b>1,440</b>	<b>190</b>	<b>1,250</b>	<b>1,300</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Fac Ops

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>WILLS PARK COMMUNITY BLDG</b>				
SALARY - PT	1,510	1,105	405	1,540
WORKMAN'S COMPENSATION	130	-	130	140
F I C A / MEDICARE	120	85	35	120
M&R-BUILDINGS	1,000	3,370	(2,370)	100,000
M&R-OTHER	-	125	(125)	2,500
ELECTRICITY	3,460	2,560	900	2,510
OTHER CONTRACTED SERVICES	500	615	(115)	500
CUSTODIAL SUPPLIES	1,030	1,255	(225)	1,030
REPAIR/RPLCMNT PARTS/MATERIALS	-	520	(520)	
<b>WILLS PARK COMMUNITY BUILDING SUB'</b>	<b>7,750</b>	<b>9,635</b>	<b>(1,885)</b>	<b>108,340</b>
<b>TRAIN STATION</b>				
M&R-OTHER	1,000	65	935	1,000
ELECTRICITY	1,950	2,515	(565)	2,455
OTHER CONTRACTED SERVICES	2,900	3,195	(295)	2,900
REPAIR/REPLACEMENT PARTS/MATERIALS	-	90	(90)	
<b>TRAIN STATION SUBTOTAL</b>	<b>5,850</b>	<b>5,865</b>	<b>(15)</b>	<b>6,355</b>
<b>FIRE STATION MUSEUM</b>				
M&R-BUILDINGS	1,000	135	865	1,000
M&R-OTHER	-	415	(415)	
ELECTRICITY	3,310	2,690	620	2,725
NATURAL GAS/PROPANE/HEATING OIL	550	120	430	1,000
OTHER CONTRACTED SERVICES	1,350	1,460	(110)	1,500
<b>FIRE STATION MUSEUM SUBTOTAL</b>	<b>6,210</b>	<b>4,820</b>	<b>1,390</b>	<b>6,225</b>
<b>OLD PW OFFICE</b>				
M&R-OTHER	6,250	-	6,250	6,250
<b>OLD PW OFFICE SUBTOTAL</b>	<b>6,250</b>	<b>-</b>	<b>6,250</b>	<b>6,250</b>
<b>OLD PW SHOP</b>				
M&R-BUILDINGS	1,500	-	1,500	1,500
ELECTRICITY	410	320	90	320
<b>OLD PW SHOP SUBTOTAL</b>	<b>1,910</b>	<b>320</b>	<b>1,590</b>	<b>1,820</b>
<b>OLD PW INSPECTION SHOP</b>				
M&R-OTHER	500	55	445	500
ELECTRICITY	1,460	2,015	(555)	1,440
NATURAL GAS/PROPANE/HEATING OIL	990	-	990	-
<b>OLD PW INSPECTION SHOP SUBTOTAL</b>	<b>2,950</b>	<b>2,070</b>	<b>880</b>	<b>1,940</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Fac Ops

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>OLD WATER TREATMENT PLANT</b>				
M&R-BUILDINGS	-	-	-	10,000
ELECTRICITY	350	310	40	315
<b>OLD WATER TREATMENT PLANT SUBTOT</b>	<b>350</b>	<b>310</b>	<b>40</b>	<b>10,315</b>
<b>PARK &amp; RIDE LOT</b>				
OTHER CONTRACTED SERVICES	4,120	4,395	(275)	4,400
<b>PARK &amp; RIDE LOT SUBTOTAL</b>	<b>4,120</b>	<b>4,395</b>	<b>(275)</b>	<b>4,400</b>
<b>112 ST MARY'S AVENUE</b>				
M&R-112 ST MARY'S	300	1,905	(1,605)	2,500
HEATING OIL-302 QUEEN ANNE AVE	450	-	450	450
<b>112 ST MARY'S SUBTOTAL</b>	<b>750</b>	<b>1,905</b>	<b>(1,155)</b>	<b>2,950</b>
<b>118 ST MARY'S AVENUE</b>				
M&R-BUILDINGS-118 ST MARYS	-	13,375	(13,375)	2,000
ELECTRICITY-118 ST MARY'S	-	225	(225)	150
HEATING OIL-118 ST MARY'S AVE	450	-	450	450
OTH CNTRCTD SVCS-118 ST MARYS	300	6,860	(6,560)	1,000
<b>118 ST MARY'S SUBTOTAL</b>	<b>750</b>	<b>20,460</b>	<b>(19,710)</b>	<b>3,600</b>
<b>302 QUEEN ANNE ST</b>				
INS-PROP-302 QUEEN ANNE	100	-	100	-
M&R-302 QUEEN ANNE	300	85	215	1,000
<b>302 QUEEN ANNE ST SUBTOTAL</b>	<b>400</b>	<b>85</b>	<b>315</b>	<b>1,000</b>
<b>TILGHMAN LAKE BATHROOM BUILDING</b>				
CUSTODIAL SUPPLIES	200	-	200	200
ELECTRICITY	-	390	(390)	
<b>TIGHMAN LAKE BATHROOM BLDG SUBTC</b>	<b>200</b>	<b>390</b>	<b>(190)</b>	<b>200</b>
<b>SIGN-NORTH</b>				
ELECTRICITY	380	325	55	335
<b>SIGN-NORTH SUBTOTAL</b>	<b>380</b>	<b>325</b>	<b>55</b>	<b>335</b>
<b>SIGN-SOUTH</b>				
ELECTRICITY	290	260	30	265
<b>SIGN-SOUTH SUBTOTAL</b>	<b>290</b>	<b>260</b>	<b>30</b>	<b>265</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Fac Ops

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>OTHER FINANCING USES-TRANSFERS</b>				
TRANSFER TO BLDG REPLACEMENT RESERVE				142,460
<b>OTHER FINANCING USES-TRANSFERS SU</b>	-			142,460
<b>OTHER FINANCING USES-DEBT/BONDS</b>				
DHCD 20 YR LN FEE - PUGH	315	315	-	315
DHCD 20 YR LN INTEREST - PUGH	19,485	19,485	-	18,210
DHCD 20 YR LN PRINCIPAL - PUGH	30,705	30,705	-	31,810
OTHER LN PRINCIPAL - FIREHOUSE	2,000	2,000	-	2,000
<b>DEBT/BONDS SUBTOTAL</b>	52,505	52,505	-	52,335
<b>GRAND TOTAL</b>	384,765	406,920	(22,155)	613,475

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	-	3,770	(3,770)	
REGULAR FT CIVILIAN SALARY	65,670	67,940	(2,270)	70,500
MERIT	-	1,610	(1,610)	2,120
DENTAL INSURANCE	860	770	90	870
HEALTH INSURANCE	20,740	20,330	410	14,310
LIFE INSURANCE W/H	690	645	45	800
WORKMAN'S COMPENSATION	5,720	4,690	1,030	6,130
ICMA-ER 457	-	395	(395)	
MSRPS PENSION	6,380	8,540	(2,160)	6,000
F I C A / MEDICARE	5,040	5,860	(820)	5,400
LICENSES/USER FEES	2,500	3,505	(1,005)	2,650
M&R-VEHICLES	4,000	10,600	(6,600)	6,000
M&R-OTHER	4,000	320	3,680	4,000
RENTS	-	420	(420)	550
TELEPHONE-WIRELESS		80	(80)	-
OTHER CONTRACTED SERVICES	2,000	1,120	880	2,000
FUEL - GAS/DIESEL/OTHER	7,000	3,400	3,600	4,975
MAINTENANCE/SHOP SUPPLIES	24,000	46,300	(22,300)	25,000
REPAIR/REPLACEMENT PARTS/MATERIALS	-	5	(5)	
TOOLS/EQUIPMENT	2,500	5,575	(3,075)	10,000
UNIFORMS/SHOES/BOOTS	-	65	(65)	
MAINTENANCE EQUIP	2,500	-	2,500	2,500
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>153,600</b>	<b>185,940</b>	<b>(32,340)</b>	<b>163,805</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.0	-	90	(90)	-
SALARY - OT @ 1.5	500	1,250	(750)	-
REGULAR FT CIVILIAN SALARY	52,000	51,325	675	49,610
MERIT	-	1,220	(1,220)	1,490
DENTAL	700	520	180	650
HEALTH INSURANCE	18,970	14,130	4,840	14,710
LIFE INSURANCE W/H	650	480	170	760
WORKMAN'S COMPENSATION	4,570	3,705	865	4,350
ICMA-ER 457	-	890	(890)	-
MSRPS PENSION	10,420	7,655	2,765	4,260
F I C A / MEDICARE	4,020	4,595	(575)	3,830
M&R-VEHICLES	5,000	10,160	(5,160)	5,000
M&R-OTHER	7,000	5,800	1,200	7,000
PROF SVCS-ARCH/ENG/PLANNER	-	15,335	(15,335)	-
PROF SVCS-CONTRACTOR	30,000	-	30,000	30,000
TELEPHONE-WIRELESS	-	50	(50)	-
OTHER CONTRACTED SERVICES	2,500	1,220	1,280	2,500
CONSTRUCTION SUPPLIES	4,500	4,065	435	4,500
FUEL - GAS/DIESEL/OTHER	6,500	5,740	760	8,390
TOOLS/EQUIPMENT	500	1,110	(610)	500
UNIFORMS/SHOES/BOOTS	200	90	110	-
SUPPLIES - OTHER	2,000	8,410	(6,410)	3,000
LOSSES/CLAIMS/JUDGEMENTS	-	670	(670)	3,000
ROADS	160,000	-	160,000	-
SIDEWALKS	100,000	-	100,000	100,000
MAINTENANCE EQUIP	500	-	500	500
OTHER EQUIP	5,000	-	5,000	17,500
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>415,530</b>	<b>138,510</b>	<b>277,020</b>	<b>261,550</b>
<b>PAVEMENT REHAB</b>				
ROADS	-	411,885	(411,885)	300,000
<b>PAVEMENT REHAB SUBTOTAL</b>	<b>-</b>	<b>411,885</b>	<b>(411,885)</b>	<b>300,000</b>
<b>SIDEWALKS</b>				
PROF SVCS-CONTRACTOR	10,000	-	10,000	10,000
<b>SIDEWALKS SUBTOTAL</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>SIGNAGE</b>				
SIGNS	4,000	4,860	(860)	4,000
SUPPLIES - OTHER	750	240	510	750
<b>SIGNAGE SUBTOTAL</b>	<b>4,750</b>	<b>5,100</b>	<b>(350)</b>	<b>4,750</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Streets

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>STORMS/EMERGENCY CLEAN-UPS</b>				
SALARY - OT @ 1.0	-	175	(175)	
SALARY - OT @ 1.5	6,000	16,235	(10,235)	6,000
WORKMAN'S COMPENSATION	540	-	540	540
F I C A / MEDICARE	460	45	415	460
M&R-OTHER	3,200	7,620	(4,420)	6,000
RENTS	-	795	(795)	600
OTHER CONTRACTED SERVICES	3,200	-	3,200	3,000
SUPPLIES - OTHER	12,500	18,120	(5,620)	14,000
MEALS	250	-	250	-
OTHER EQUIPMENT	-	-		21,500
<b>STORMS/EMERGENCIES SUBTOTAL</b>	<b>26,150</b>	<b>42,990</b>	<b>(16,840)</b>	<b>52,100</b>
<b>STREET LIGHTING</b>				
ELECTRICITY	177,000	167,985	9,015	171,270
<b>STREET LIGHTING SUBTOTAL</b>	<b>177,000</b>	<b>167,985</b>	<b>9,015</b>	<b>171,270</b>
<b>STREET SWEEPING</b>				
OTHER CONTRACTED SERVICES	21,000	19,600	1,400	21,000
<b>STREET SWEEPING SUBTOTAL</b>	<b>21,000</b>	<b>19,600</b>	<b>1,400</b>	<b>21,000</b>
<b>STRIPING</b>				
PROF SVCS-CONTRACTOR	27,000	18,345	8,655	27,000
<b>STRIPING SUBTOTAL</b>	<b>27,000</b>	<b>18,345</b>	<b>8,655</b>	<b>27,000</b>
<b>TRANSFERS</b>				
TRANSFER TO STORM RESPONSE RESERVE	15,000	-	15,000	20,000
<b>TRANSFERS SUBTOTAL</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>20,000</b>
<b>DEBT SERVICE</b>				
DHCD-10 yr LN fees-Centennial St	150	150	-	150
DHCD-10 yr LN interest-Centennial St	3,025	3,025	-	1,545
DHCD-10 yr LN principal-Centennial St	35,710	35,710	-	37,165
DHCD-20 yr LN fees-St Mary's & Pavement Overlay	340	340	-	340
DHCD-20 yr LN interest-St Mary's & Pavement Overlay	21,030	21,030	-	19,655
DHCD-20 yr LN principal-St Mary's & Pavement Overlay	33,140	33,140	-	34,335
<b>DEBT SERVICE SUBTOTAL</b>	<b>93,395</b>	<b>93,395</b>	<b>-</b>	<b>93,190</b>
<b>GRAND TOTAL</b>	<b>789,825</b>	<b>897,810</b>	<b>(107,985)</b>	<b>960,860</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Parks

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	-	295	(295)	
REGULAR FT CIVILIAN SALARY	56,930	56,920	10	57,560
MERIT	-	1,070	(1,070)	1,730
DENTAL	670	540	130	680
HEALTH INSURANCE	14,290	9,395	4,895	11,020
LIFE INSURANCE W/H	710	530	180	770
WORKMAN'S COMPENSATION	4,960	3,970	990	5,020
ICMA-ER 457	-	1,400	(1,400)	
MSRPS PENSION	10,670	5,325	5,345	4,910
F I C A / MEDICARE	4,370	5,025	(655)	4,550
INSURANCE - LIABILITY	500	1,340	(840)	1,545
INSURANCE - VEHICLE	1,500	1,350	150	1,440
M&R-VEHICLES	6,000	5,680	320	6,000
M&R-OTHER	4,000	2,975	1,025	4,000
POSTAGE/DELIVERY	50	25	25	50
OTHER CONTRACTED SERVICES	2,500	705	1,795	2,500
FUEL - GAS/DIESEL/OTHER	4,000	2,520	1,480	3,690
REPAIR/REPLACEMENT PARTS	1,000	5	995	1,000
TOOLS/EQUIPMENT	2,000	45	1,955	2,000
UNIFORMS/SHOES/BOOTS	100	-	100	-
SUPPLIES - OTHER	3,000	305	2,695	3,000
OTHER EQUIP	750	-	750	750
VEHICLE RESERVE	10,000	10,000	-	10,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>128,000</b>	<b>109,420</b>	<b>18,580</b>	<b>122,215</b>
<b>NEIGHBORHOOD PARKS</b>				
M&R-OTHER	10,000	75	9,925	10,000
PROF SVCS-CONTRACTOR	50,000	-	50,000	10,000
REPAIR/REPLACEMENT PARTS/MATERIALS	3,000	2,745	255	3,000
ELECTRICITY	270	255	15	260
OTHER SITE IMPROVEMENTS	10,000	-	10,000	10,000
<b>NEIGHBORHOOD PARKS SUBTOTAL</b>	<b>73,270</b>	<b>3,075</b>	<b>70,195</b>	<b>33,260</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
 PW-Parks

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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>TILGHMAN LAKE</b>				
SALARY - PT	500	1,075	(575)	1,250
WORKMAN'S COMPENSATION	40	-	40	115
F I C A / MEDICARE	40	-	40	95
M&R-OTHER	500	-	500	500
ELECTRICITY	1,770	1,985	(215)	2,280
TELEPHONE-WIRELESS-VOICE	300	430	(130)	350
OTHER CONTRACTED SERVICES	10,000	11,720	(1,720)	10,000
CONSTRUCTION SUPPLIES	-	510	(510)	-
CUSTODIAL SUPPLIES	1,000	55	945	100
REPAIR/REPLACEMENT PARTS	2,000	220	1,780	1,500
<b>TILGHMAN LAKE PARK SUBTOTAL</b>	<b>16,150</b>	<b>15,995</b>	<b>155</b>	<b>16,190</b>
<b>WILLS PARK</b>				
RENTS	850	500	350	850
ELECTRICITY	1,940	1,840	100	1,875
OTHER CONTRACTED SERVICES	28,000	26,990	1,010	28,000
REPAIR/REPLACEMENT PARTS	500	-	500	500
OTHER SITE IMPROVEMENTS	1,000	-	1,000	1,000
<b>WILLS PARK SUBTOTAL</b>	<b>32,290</b>	<b>29,330</b>	<b>2,960</b>	<b>32,225</b>
<b>GRAND TOTAL</b>	<b>249,710</b>	<b>157,820</b>	<b>91,890</b>	<b>203,890</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>BEAUTIFICATION</b>				
SALARY - OT @ 1.5	3,000	185	2,815	1,500
WORKMAN'S COMPENSATION	240	-	240	135
F I C A / MEDICARE	230	-	230	115
LICENSES/USER FEES	200	-	200	200
OTHER CONTRACTED SERVICES	12,000	11,845	155	12,000
SUPPLIES - OTHER	13,000	1,455	11,545	10,000
GRANTS/DONATIONS	5,000	1,265	3,735	5,000
HOSPITALITY/REFRESHMENTS/RECOGNITION	300	60	240	150
<b>BEAUTIFICATION SUBTOTAL</b>	<b>33,970</b>	<b>14,810</b>	<b>19,160</b>	<b>29,100</b>
<b>LA PLATA PROFESSIONAL BUSINESS ASSOCIATION</b>				
SUPPLIES - OTHER	-	130	(130)	-
GRANTS/DONATIONS	500	-	500	-
HOSPITALITY/REFRESHMENTS/RECOGNITION	-	-	-	100
<b>LA PLATA PROF. BUS ASSOC. SUBTOTAL</b>	<b>500</b>	<b>130</b>	<b>370</b>	<b>100</b>
<b>FARMER'S MARKET</b>				
RENTS	850	500	350	850
MISCELLANEOUS OTHER	200	-	200	200
<b>FARMER'S MARKET SUBTOTAL</b>	<b>1,050</b>	<b>500</b>	<b>550</b>	<b>1,050</b>
<b>LA PLATA COMMUNITY FOUNDATION</b>				
GRANTS/DONATIONS	9,465	-	9,465	9,740
<b>LA PLATA COMMUNITY FNDTN SUBTOTAL</b>	<b>9,465</b>	<b>-</b>	<b>9,465</b>	<b>9,740</b>
<b>NEWSLETTER</b>				
POSTAGE / DELIVERY	8,500	5,200	3,300	7,000
PRINTING / REPRODUCTION SERVICES	20,000	16,160	3,840	19,000
<b>NEWSLETTER SUBTOTAL</b>	<b>28,500</b>	<b>21,360</b>	<b>7,140</b>	<b>26,000</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Operating Fund - Expenditures Line Item Budget Detail  
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Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
<b>SPECIAL EVENTS</b>				
SALARY - OT @ 1.5	9,210	9,070	140	13,000
REGULAR FT CIVILIAN SALARY	48,970	49,195	(225)	51,060
MERIT	-	1,055	(1,055)	1,530
DENTAL	-	5	(5)	-
HEALTH INSURANCE	300	955	(655)	-
LIFE INSURANCE W/H	520	480	40	580
WORKMAN'S COMPENSATION	4,260	3,410	850	4,440
ICMA-ER 457	-	575	(575)	
MSRPS PENSION	4,760	6,245	(1,485)	4,350
F I C A / MEDICARE	4,460	3,815	645	4,905
ADS & NOTICES	16,000	15,375	625	15,000
LICENSES/USER FEES	900	935	(35)	930
POSTAGE/DELIVERY	350	545	(195)	1,200
PRINTING/REPRODUCTION SERVICES	2,000	965	1,035	1,500
RENTS	20,000	15,475	4,525	20,000
ELECTRICITY - SE SHED	225	305	(80)	240
TELEPHONE-WIRELESS-VOICE	350	405	(55)	360
OTHER CONTRACTED SERVICES	25,000	36,240	(11,240)	35,000
UNIFORMS/SHOES/BOOTS	100	-	100	100
SUPPLIES - OTHER	17,500	10,555	6,945	15,000
DUES/MEMBERSHIPS	60	80	(20)	60
GRANTS/DONATIONS	6,000	4,000	2,000	8,000
MILEAGE-LOCAL	100	145	(45)	100
REGISTRATION	200	155	45	200
<b>SPECIAL EVENTS SUBTOTAL</b>	<b>161,265</b>	<b>159,985</b>	<b>1,280</b>	<b>177,555</b>
<b>GRAND TOTAL</b>	<b>234,750</b>	<b>196,785</b>	<b>37,965</b>	<b>243,545</b>

*Appendix B*  
Enterprise Fund Budget  
By  
Department, Activity & Object  
*Supplement to 15-20*

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Sanitation-Exp

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Approved
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.0	-	110	(110)	
SALARY - OT @ 1.5	2,000	1,295	705	1,500
REGULAR FT CIVILIAN SALARY	163,750	149,495	14,255	161,180
MERIT	-	2,828	(2,828)	4,840
DENTAL	1,780	1,530	250	1,790
HEALTH INSURANCE	58,030	54,620	3,410	55,650
LIFE INSURANCE W/H	1,890	1,460	430	2,640
WORKMAN'S COMPENSATION	14,270	11,465	2,805	14,060
ICMA-ER 457	-	500	(500)	-
MSRPS PENSION	21,060	15,570	5,490	13,740
F I C A / MEDICARE	12,570	12,535	35	12,380
BANK CHARGES	120	3,130	(3,010)	3,000
INSURANCE - LIABILITY	2,500	2,715	(215)	2,100
INSURANCE - VEHICLE	500	685	(185)	525
LICENSES/USER FEES	315,000	278,440	36,560	305,000
M&R-VEHICLES	35,000	41,325	(6,325)	35,000
M&R-OTHER	3,500	2,255	1,245	3,500
TELEPHONE-WIRELESS	-	105	(105)	-
PRINTING / REPRODUCTION SERVICES	-	65	(65)	250
OTHER CONTRACTED SERVICES	75,000	67,340	7,660	75,000
FUEL - GAS/DIESEL/OTHER	33,750	18,380	15,370	30,485
MAINTENANCE/SHOP SUPPLIES	-	175	(175)	-
REPAIR/REPLACEMENT PARTS/MATERIALS	-	325	(325)	-
UNIFORMS/SHOES/BOOTS	-	1,295	(1,295)	-
SUPPLIES - OTHER	9,000	2,620	6,380	9,000
LOSSES/CLAIMS/JUDGEMENTS	1,000	-	1,000	-
HEAVY-DUTY VEHICLE	350,000	-	350,000	-
OTHER EQUIPMENT	30,000	17,200	12,800	20,000
DEPREC-VEHICLES	37,160	-	37,160	37,200
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>1,167,880</b>	<b>687,463</b>	<b>480,417</b>	<b>788,840</b>
<b>LEAF COLLECTION/YARD WASTE</b>				
LICENSES/USER FEES		-	-	32,000
M&R-OTHER	-	185	(185)	-
TOOLS/EQUIPMENT	-	1,310	(1,310)	-
<b>LEAF COLLECTION/YARD WASTE SUBTOTAL</b>	<b>-</b>	<b>1,495</b>	<b>(1,495)</b>	<b>32,000</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Sanitation-Exp

A c t i v i t y	Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Approved
	<b>MOSQUITO SPRAYING</b>				
	OTHER PROFESSIONAL SERVICES	6,180	6,020	160	4,500
	<b>MOSQUITO SPRAYING SUBTOTAL</b>	6,180	6,020	160	4,500
	<b>AUTOMATED TRASH COLLECTION SYSTEM (ATCS)</b>				
	LICENSEUSER FEES	7,200	-	7,200	7,200
	OTHER EQUIP	4,000	-	4,000	4,000
	<b>ATCS SUBTOTAL</b>	11,200	-	11,200	11,200
	<b>TRANSFERS</b>				
	VEHICLE RESERVE	37,840	37,840	-	38,980
	TRFR TO OPERATING FOR ADMIN	116,780	116,780	-	132,395
	<b>TRANSFERS SUBTOTAL</b>	154,620	154,620	-	171,375
	<b>RECYCLING</b>				
	OTHER CONTRACTED SERVICES	108,150	152,750	(44,600)	112,000
	SUPPLIES - OTHER	22,200	35,680	(13,480)	11,100
	<b>RECYCLING SUBTOTAL</b>	130,350	188,430	(58,080)	123,100
	<b>GRAND TOTAL</b>	<b>1,470,230</b>	<b>1,038,028</b>	<b>432,202</b>	<b>1,131,015</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Sewer-Coll & Convey

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	-	1,520	(1,520)	1,500
REGULAR FT CIVILIAN SALARY	103,890	154,465	(50,575)	95,550
MERIT	-	2,975	(2,975)	2,870
DENTAL	1,330	1,725	(395)	1,200
HEALTH INSURANCE	34,920	42,920	(8,000)	25,260
LIFE INSURANCE W/H	1,220	1,430	(210)	1,360
WORKMAN'S COMPENSATION	9,090	7,655	1,435	8,360
ICMA-ER 457	-	1,640	(1,640)	-
MSRPS PENSION	15,110	14,920	190	8,160
F I C A / MEDICARE	8,000	13,655	(5,655)	7,350
BANK CHARGES	360	6,600	(6,240)	5,750
INSURANCE - FLOOD	1,650	725	925	725
INSURANCE - LIABILITY	8,500	14,395	(5,895)	14,400
INSURANCE - PROPERTY	18,500	9,040	9,460	9,050
INSURANCE - VEHICLE	80	60	20	60
INSURANCE - DEDUCTIBLES	-	4,705	(4,705)	-
LICENSES/USER FEES	7,500	3,905	3,595	4,050
M&R-VEHICLES	6,000	10,975	(4,975)	6,000
M&R-OTHER	7,500	4,470	3,030	7,500
PROF SVCS-FACILITY OPERATIONS	94,920	51,585	43,335	71,400
RENTS	125	65	60	120
TELEPHONE_WIRELESS	-	140	(140)	-
OTHER CONTRACTED SERVICES	50,000	11,135	38,865	30,000
CONSTRUCTION SUPPLIES	10,000	5,310	4,690	7,000
FUEL - GAS/DIESEL/OTHER	7,060	7,525	(465)	-
MAINTENANCE/SHOP SUPPLIES	-	1,225	(1,225)	-
REPAIR/RPLACEMANT PARTS	-	1,005	(1,005)	-
TOOLS/EQUIPMENT	1,500	1,865	(365)	1,500
UNIFORMS/SHOES/BOOTS	-	175	(175)	-
SUPPLIES - OTHER	10,000	5,535	4,465	10,000
DEPRECIATION EXPENSE	147,250	147,250	-	106,015
LOSSES/CLAIMS/JUDGEMENTS	2,500	-	2,500	2,500
MAINTENANCE EQUIP	25,000	-	25,000	10,000
OTHER EQUIP	2,000	-	2,000	-
ELECTRICITY-CANTERBURY DR PS	830	1,005	(175)	915
ELECTRICITY-CORNWALL DR PS	6,430	6,180	250	6,045
M&R-OTHER-MB PS	-	1,375	(1,375)	-
ELECTRICITY-MB Pump Station	2,500	2,685	(185)	2,665
ELECTRICITY-HALDANE DR PS	500	505	(5)	510
M&R-OTHER-HICKORY CIR PS	-	150	(150)	-
ELECTRICITY-HICKORY CIR PS	640	1,050	(410)	870
ELECTRICITY-NANJEMOY DR/DIGGS CIR PS	530	505	25	515
ELECTRICITY-PATUXENT CT PS	1,010	1,330	(320)	1,280

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Sewer-Coll & Convey

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ELECTRICITY-PATUXENT DR/CLARKS RUN#1 PS	2,290	2,350	(60)	2,160
ELECTRICITY-QUAILWOOD PKWY PS	1,550	1,570	(20)	1,480
M&R-OTHER-RDWD CIR PS	-	1,835	(1,835)	-
ELECTRICITY-RDWD CIR PS	980	1,155	(175)	1,000
OTH CNTRCTD SVCS-RDWD CIR PS	-	4,250	(4,250)	-
M&R-OTHER-ROSEWICK RD PS	-	545	(545)	-
ELECTRICITY-ROSEWICK RD PS	1,740	1,630	110	1,585
ELECTRICITY-SHINING WILLOW WAY PS	980	2,250	(1,270)	1,665
SUPPLIES - OTHER-SHINING WILLOW WAY PS	-	55	(55)	-
M&R-OTHER-WASHINGTON AVE PS	-	5,975	(5,975)	-
ELECTRICITY-WASHINGTON AVE PS	950	685	265	675
ELECTRICITY-WILLOW LN PS	15,530	15,175	355	14,525
OTHR CNTRCTD SVCS-WILLOW LN PS	10,000	38,945	(28,945)	-
FUEL - GAS/DIESEL/OTHER-WILLOW LN PS	-	265	(265)	-
SUPPLIES-OTH WILLOW LN PS	-	10,020	(10,020)	-
M&R-OTHER	25,000	-	25,000	25,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>645,465</b>	<b>634,120</b>	<b>11,345</b>	<b>498,570</b>
<b>MAINTENANCE</b>				
SALARY - OT @ 1.0	-	90	(90)	-
SALARY - OT @ 1.5	7,500	5,150	2,350	6,000
WORKMAN'S COMPENSATION	680	-	680	-
F I C A / MEDICARE	570	-	570	-
PROF SVCS-FACILITY MAINTENANCE	19,970	955	19,015	20,000
<b>MAINTENANCE SUBTOTAL</b>	<b>28,720</b>	<b>6,195</b>	<b>22,525</b>	<b>26,000</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (GIS)</b>				
PROF SVCS-IT SUPPORT	2,000	5,120	(3,120)	2,000
<b>GIS SUBTOTAL</b>	<b>2,000</b>	<b>5,120</b>	<b>(3,120)</b>	<b>2,000</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Sewer-Coll & Convey

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>TRANSFERS</b>				
TRFR TO OPERATING FOR ADMIN	419,330	419,330	-	427,075
<b>TRANSFERS SUBTOTAL</b>	419,330	419,330	-	427,075
<b>DEBT SERVICE</b>				
SUNTRUST/MSRPS LOAN INTEREST	4,945	4,945	-	3,780
SUNTRUST/MSRPS LOAN PRINCIPAL	32,535	32,535	-	32,535
MDE 2010 ARRA BND ISSUE FEES	10,170	10,170	-	10,170
MDE 2010 ARRA BND INTEREST	31,395	31,395	-	29,540
MDE 2010 ARRA LN PRINCIPAL	185,685	185,685	-	187,545
MDE 2010 SRF BND ISSUE COST/FEES	2,200	2,200	-	2,200
MDE 2010 SRF BND INTEREST	6,765	6,765	-	6,375
MDE 2010 SRF LN PRINCIPAL	39,200	39,200	-	39,590
<b>DEBT SERVICE SUBTOTAL</b>	312,895	312,895	-	311,735
<b>GRAND TOTAL</b>	1,408,410	1,377,660	30,750	1,265,380

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>GENERAL OPERATIONS</b>				
REGULAR FT CIVILIAN SALARY	60,340	-	60,340	102,530
MERIT	-	-	-	3,080
DENTAL	960	-	960	1,440
HEALTH INSURANCE	23,660	-	23,660	30,380
LIFE INSURANCE W/H	870	-	870	1,620
WORKMAN'S COMPENSATION	2,550	1,830	720	5,210
MSRPS PENSION	5,860	-	5,860	8,720
F I C A / MEDICARE	4,630	-	4,630	7,860
M&R-VEHICLES	-	1,755	(1,755)	-
PRF SVCS-FACILITY OPERATIONS	812,190	858,670	(46,480)	750,000
ELECTRICITY	295,390	355,000	(59,610)	319,595
INTERNET SERVICE	1,500	1,260	240	1,500
OTHER CONTRACTED SERVICES	30,805	22,290	8,515	20,000
FUEL - GAS/DIESEL/OTHER	7,500	3,520	3,980	5,605
SUPPLIES - OTHER	50,000	72,970	(22,970)	75,000
DEPRECIATION EXPENSE	290,000	290,000	-	363,995
OFFICE EQUIP/FURNITURE	500	-	500	-
OTHER EQUIP	20,000	-	20,000	20,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>1,606,755</b>	<b>1,607,560</b>	<b>(805)</b>	<b>1,716,535</b>
<b>MAINTENANCE</b>				
PROF SVCS - CONTRACTOR	25,000	-	25,000	25,000
PROF SVCS-FACILITY MAINTENANCE	40,190	18,785	21,405	15,570
MAINTENANCE - OTHER CONTRACTED SVCS	-	45,720	(45,720)	30,000
REPAIR/REPLACEMENT PARTS/MATERIALS	150,000	11,240	138,760	50,000
SUPPLIES - OTHER	10,000	1,120	8,880	10,000
<b>MAINTENANCE SUBTOTAL</b>	<b>225,190</b>	<b>76,865</b>	<b>148,325</b>	<b>130,570</b>

Town of La Plata  
 FY16 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Sewer-Treatment

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>WWTP ENR UPGRADE</b>				
PROF SVCS-CONTRACTOR	-	131,995	(131,995)	
<b>WWTP ENR UPGRADE SUBTOTAL</b>	-	131,995	(131,995)	-
<b>WWTP EQ UPGRADE</b>				
PROF SVCS-CONTRACTOR	1,500,000	-	1,500,000	-
<b>WWTP EQ UPGRADE</b>	1,500,000	-	1,500,000	-
<b>DEBT SERVICE</b>				
MDE 01 SRF/BNR UPGRD LN COST / FEES	20,420	20,420	-	20,420
MDE 01 SRF/BNR UPGRD LN INTEREST	57,595	57,595	-	51,310
MDE 01 SRF/BNR UPGRD LN PRIN	392,630	392,630	-	398,915
MDE 11 SRF/ENR UPGRD LN COST/FEES	2,910	2,910	-	2,910
MDE 11 SRF/ENR UPGRD LN INTEREST	22,920	22,920	-	20,235
MDE 11 SRF/ENR UPGRD LN PRIN	42,290	42,290	-	42,200
<b>DEBT SERVICE SUBTOTAL</b>	538,765	538,765	-	535,990
<b>GRAND TOTAL</b>	<b>3,870,710</b>	<b>2,355,185</b>	<b>1,515,525</b>	<b>2,383,095</b>

Town of La Plata  
 FY15 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Water-Distribution

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>GENERAL OPERATIONS</b>				
SALARY - OT @ 1.5	-	365	(365)	-
REGULAR FT CIVILIAN SALARY	106,780	100,520	6,260	95,550
MERIT	-	1,580	(1,580)	2,870
DENTAL	1,380	1,030	350	1,200
HEALTH INSURANCE	37,320	27,780	9,540	25,260
LIFE INSURANCE W/H	1,280	920	360	1,360
WORKMAN'S COMPENSATION	9,340	7,650	1,690	8,360
ICMA-ER 457	-	640	(640)	-
MSRPS PENSION	15,110	9,890	5,220	8,160
F I C A / MEDICARE	8,220	9,120	(900)	7,350
BANK CHARGES	100	2,220	(2,120)	2,000
INSURANCE - FLOOD	-	725	(725)	725
INSURANCE - LIABILITY	-	4,555	(4,555)	4,600
INSURANCE - PROPERTY	-	9,040	(9,040)	9,050
INSURANCE - DEDUCTIBLES	-	1,370	(1,370)	-
LICENSES/USER FEES	3,500	24,900	(21,400)	19,500
M&R-VEHICLES	8,000	8,115	(115)	8,000
M&R-OTHER	8,500	4,190	4,310	8,500
PRINTING/REPRODUCTION SERVICES	-	45	(45)	-
TELEPHONE-WIRELESS	-	100	(100)	-
OTHER CONTRACTED SERVICES	5,000	2,425	2,575	5,000
CONSTRUCTION SUPPLIES	5,000	5,310	(310)	5,000
FUEL - GAS/DIESEL/OTHER	8,000	8,465	(465)	12,980
MAINTENANCE/SHOP SUPPLIES	2,500	7,210	(4,710)	9,500
REPAIR/REPLACEMENT PARTS/MATERIALS	25,000	70	24,930	8,000
TOOLS/EQUIPMENT	5,000	2,255	2,745	5,000
UNIFORMS/SHOES/BOOTS	200	150	50	200
SUPPLIES - OTHER	50,000	94,550	(44,550)	60,000
DEPRECIATION EXPENSE	92,280	92,280	-	87,415
DISTRIBUTION SYSTEM	5,000	2,995	2,005	5,000
MEDIUM DUTY VEHICLE	60,000	34,435	25,565	70,000
OTHER EQUIP	5,000	-	5,000	5,000
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>462,510</b>	<b>464,900</b>	<b>(2,390)</b>	<b>475,580</b>

Town of La Plata  
 FY15 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Water-Distribution

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>MAINTENANCE</b>				
SALARY - OT @ 1.0	-	660	(660)	-
SALARY - OT @ 1.5	12,500	21,555	(9,055)	15,000
HEALTH INSURANCE	-	10	(10)	-
WORKMAN'S COMPENSATION	1,000	-	1,000	1,305
F I C A / MEDICARE	960	5	955	1,150
<b>MAINTENANCE SUBTOTAL</b>	<b>14,460</b>	<b>22,230</b>	<b>(7,770)</b>	<b>17,455</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (GIS)</b>				
PROF SVCS-IT SUPPORT	5,000	3,925	1,075	5,000
<b>GEOGRAPHIC INFORMATION SYSTEM (GIS)</b>	<b>5,000</b>	<b>3,925</b>	<b>1,075</b>	<b>5,000</b>
<b>TRANSFERS</b>				
TRFR TO OPERATING FOR ADMIN	95,020	95,020	-	141,535
<b>TRANSFERS SUBTOTAL</b>	<b>95,020</b>	<b>95,020</b>	<b>-</b>	<b>141,535</b>
<b>DEBT SERVICE</b>				
MDE 11 SRF/AMR LN FEES	1,570	1,570	-	1,570
MDE 11 SRF/AMR LN INTEREST	10,105	10,105	-	9,640
MDE 11 SRF/AMR LN PRIN -	21,070	21,070	-	21,535
<b>DEBT SERVICE SUBTOTAL</b>	<b>32,745</b>	<b>32,745</b>	<b>-</b>	<b>32,745</b>
<b>GRAND TOTAL</b>	<b>609,735</b>	<b>618,820</b>	<b>(9,085)</b>	<b>672,315</b>

Town of La Plata  
 FY15 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Water-Prod & Storage

Activity	Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
	<b>GENERAL OPERATIONS</b>				
	M&R-OTHER	4,000	30	3,970	3,000
	PROF SVCS-CONTRACTOR	3,000	-	3,000	-
	PROF SVCS-FACILITY OPERATIONS	105,670	72,320	33,350	95,000
	OTHER CONTRACTED SERVICES	1,000	-	1,000	3,000
	SUPPLIES - OTHER	2,000	220	1,780	5,000
	DEPRECIATION	155,045	155,045	-	155,045
	ELECTRICITY-WELL #5	2,110	3,045	(935)	2,710
	ELECTRICITY-WELL #6	1,120	1,290	(170)	1,180
	M&R-OTHER-WELL #8	-	335	(335)	
	ELECTRICITY-WELL#8	86,540	79,455	7,085	84,035
	FUEL - GAS/DIESEL/OTHER	-	380	(380)	650
	RPR/RPLCMNT PRTS/MTRLS-WELL#8	-	2,355	(2,355)	
	M&R-OTHER-WELL #9	-	250	(250)	
	ELECTRICITY-WELL #9	8,220	9,405	(1,185)	9,900
	M&R-OTHER-WELL #10	-	1,200	(1,200)	
	ELECTRICITY-WELL #10	10,310	11,310	(1,000)	11,895
	M&R-OTHER-WELL #11	3,300	-	3,300	
	ELECTRICITY-WELL #11	43,920	38,405	5,515	39,760
	ELECTRICITY-DORCHESTER WT	570	1,785	(1,215)	2,220
	ELECTRICITY-ROSEWICK WT	1,540	1,685	(145)	1,195
	ELECTRICITY-WILLS PARK WT	330	545	(215)	460
	<b>GENERAL OPERATIONS SUBTOTAL</b>	428,675	379,060	49,615	415,050
	<b>MAINTENANCE</b>				
	PROF SVCS-FACILITY MAINTENACE	15,460	1,235	14,225	11,945
	<b>MAINTENANCE ED SUBTOTAL</b>	15,460	1,235	14,225	11,945
	<b>WATER CONSERVATION ED</b>				
	OTHER CONTRACTED SERVICES	10,000	-	10,000	1,000
	<b>WATER CONSERVATION ED SUBTOTAL</b>	10,000	-	10,000	1,000

Town of La Plata  
 FY15 Financial Plan/Budget  
 Enterprise Funds  
 Expense Budget Detail by Department, Activity & Object  
 Water-Prod & Storage

A c t i v i t y	Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>DEBT SERVICE</b>					
	DHCD-10 yr Loan fees-Well 10	210	210	-	210
	DHCD-10 yr Loan interest-Well 10	4,260	4,260	-	2,175
	DHCD-10 yr Loan principal-Well 10	50,295	50,295	-	52,340
	DHCD-20 yr Loan fees-Well 8 & 11	485	485	-	485
	DHCD-20 yr Loan interest-Well 8 & 11	29,930	29,930	-	27,975
	DHCD-20 yr Loan principal-Well 8 & 11	47,165	47,165	-	48,865
	<b>DEBT SERVICE SUBTOTAL</b>	<b>132,345</b>	<b>132,345</b>	<b>-</b>	<b>132,050</b>
	<b>GRAND TOTAL</b>	<b>586,480</b>	<b>512,640</b>	<b>73,840</b>	<b>560,045</b>

Town of La Plata  
FY15 Financial Plan/Budget  
Enterprise Funds  
Expense Budget Detail by Department, Activity & Object  
Storm Water Management

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Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
<b>GENERAL OPERATIONS</b>				
REGULAR FT CIVILIAN SALARY	67,690	66,025	1,665	70,250
MERIT	-	990	(990)	2,110
DENTAL	480	430	50	480
HEALTH INSURANCE	300	1,335	(1,035)	300
LIFE INSURANCE	710	650	60	790
WORKMAN'S COMPENSATION	5,890	4,710	1,180	6,110
MSRPS PENSION	6,570	6,460	110	5,970
F I C A / MEDICARE	5,180	5,150	30	5,380
BANK CHARGES	700	130	570	125
LICENSES/USER FEES	100	5	95	10
M&R-VEHICLES	-	20	(20)	500
M&R-OTHER	-	1,185	(1,185)	-
POSTAGE / DELIVERY	-	25	(25)	30
PROF SVCS-ARCH/ENG/PLANNER	40,000	5,970	34,030	20,000
PROF SVCS-LEGAL	25,000	-	25,000	5,000
PROF SVCS-CONTRACTOR	50,000	-	50,000	75,000
TELEPHONE-WIRELESS-DATA/VIDEO	850	480	370	850
TELEPHONE-WIRELESS-VOICE	400	405	(5)	360
OTHER CONTRACTED SERVICES	2,000	1,505	495	2,000
CONSTRUCTION SUPPLIES	5,000	555	4,445	5,000
FUEL - GAS/DIESEL/OTHER	210	225	(15)	385
OFFICE SUPPLIES	50	-	50	50
SUPPLIES - OTHER	15,000	4,905	10,095	15,000
DEPRECIATION	94,000	-	94,000	65,220
REGISTRATION	1,000	100	900	1,000
COMPUTER HARDWARE	800	-	800	-
<b>GENERAL OPERATIONS SUBTOTAL</b>	<b>321,930</b>	<b>102,305</b>	<b>219,625</b>	<b>281,920</b>
<b>GIS</b>				
PROF SVCS - IT SUPPORT	10,000	4,525	5,475	5,000
OTHER PROFESSIONAL SERVICES	-	-	-	-
<b>GIS SUBTOTAL</b>	<b>10,000</b>	<b>4,525</b>	<b>5,475</b>	<b>5,000</b>
<b>TRANSFERS</b>				
TRFR TO OPERATING FOR ADMIN	28,640	28,640	-	38,045
<b>TRANSFERS SUBTOTAL</b>	<b>28,640</b>	<b>28,640</b>	<b>-</b>	<b>38,045</b>
<b>GRAND TOTAL</b>	<b>360,570</b>	<b>135,470</b>	<b>225,100</b>	<b>324,965</b>