



Town of La Plata

FY2016/2017

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 16-01

Public Hearing: 5-17-16

Adopted: 5-24-16

Effective: 7-1-16

◆ Ordinance 16-02

Public Hearing: 5-17-16

Adopted: 5-24-16

Effective: 7-1-16

◆ Ordinance 16-03

Public Hearing: 5-17-16

Adopted: 5-24-16

Effective: 7-1-16

Tax Rate

Ordinance No. 16-01

Public Hearing 5-16-16

Adopted 5-24-16

Effective 7-1-16

COUNCIL OF THE TOWN OF LA PLATA
Ordinance No. 16-01

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 17, 2016
Town Council Hearing:	May 17, 2016
Date Adopted:	May 24, 2016
Date Effective:	July 1, 2016

1 **An Ordinance concerning**

2
3 **Town of La Plata FY 2016-2017 Tax Rate**

4
5 **FOR** the purpose of adopting the Town of La Plata FY 2016-2017 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 2016-2017 shall be at the rate of thirty-two cents (\$.32) per one hundred dollars (\$100.00) of
12 assessed valuation for the fiscal year 2016-2017, 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 2016-2017 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

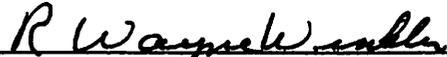
30 **SECTION 3: AND BE IT FURTHER ENACTED** that this Ordinance shall become
31 effective on July 1, 2016.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



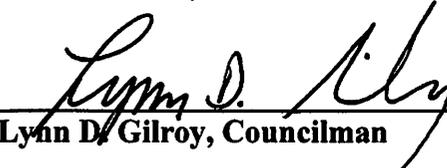
Roy G. Hale, Mayor



R. Wayne Winkler, Councilman

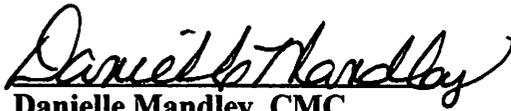


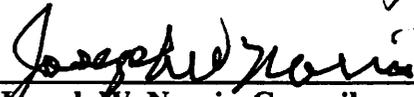
C. Keith Back, Councilman



Lynn D. Gilroy, Councilman

ATTEST:


Danielle Mandley, CMC
Town Clerk
Date: 5/24/16



Joseph W. Norris, Councilman

EXPLANATION:
CAPITALS INDICATE MATTER ADDED TO EXISTING LAW
((Double Parenthesis)) indicate matter deleted from existing law.
Underlining indicates amendments to bill.
~~Strike Out~~ indicates matter stricken from bill by amendment or deleted from the law by amendment.

TOWN OF LA PLATA, MARYLAND
HERITAGE GREEN SPECIAL TAXING DISTRICT
FISCAL YEAR 2016-2017
SPECIAL TAX REPORT

Prepared By:

MUNICAP, INC.

April 22, 2016

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

**Fiscal Year 2016-2017
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 2016-2017. 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 2016-2017 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 (30th) 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 2016-2017. The special tax requirement for fiscal year 2016-2017 is \$243,000.00. The special tax requirement for fiscal year 2016-2017 is explained in the following sections.

Table A
Special Tax Requirement
Fiscal Year 2016-2017

Debt Service:	
Interest payment, February 1, 2017	\$13,830
Principal payment, February 1, 2017	\$189,416
Interest payment, August 1, 2017	\$12,883
<i>Sub-total debt service</i>	\$216,129
Administrative expenses	\$21,400
MWQFA annual administrative fee on August 1, 2016	\$10,169
Contingency	\$10,411
<i>Sub-total expenses</i>	\$258,109
Reserve Fund	(\$0)
Surplus from Prior Year	(\$15,109)
<i>Special Tax Requirement</i>	\$243,000

Debt Service

Debt service includes the interest payments due on February 1, 2017 and August 1, 2017, and the principal payment on February 1, 2017. The semi-annual interest payment on February 1, 2017 is equal to \$13,829.90, which is based on the outstanding principal balance of \$2,765,979.07 and the annual interest rate of one percent. The principal payment due on February 1, 2017 is equal to \$189,416.11. Debt service also consists of a semi-annual interest payment on August 1, 2017 in the amount of \$12,882.81, which represents the annual interest rate of one percent on the outstanding principal balance of \$2,576,562.96. As a result, aggregate debt service is equal to \$216,128.82.

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 \$16,900.00. 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 \$3,000.00. Accordingly, total annual administrative expenses for fiscal year 2016-2017 are estimated at \$31,569.23.

Contingency

A contingency, equal to approximately four 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 29, 2016, 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 2016-2017 is outlined in Table B on the following page. Special taxes billed for fiscal year 2016-2017 were \$234,000.00 and were due in two equal installments of \$117,000.00 in September and December 2015. The Town of La Plata reports that as of December 31, 2015, the property owner has not paid the special taxes billed for fiscal year 2016-2017. The Town of La Plata advance funded the delinquent special taxes in the amount of \$234,000.00 on January 22, 2016. According to the Town of La Plata, as of April 11, 2016, the delinquent special taxes of \$234,000.00 for fiscal year 2015-2016 have not been collected.

A portion of the special taxes for fiscal year 2015-2016 was used to pay debt service due on the bonds on February 1, 2016 in the amount of \$202,308.22 and to fund the Administrative Expense Fund in the amount of \$13,300.00. The balance of the special taxes collected for fiscal year 2015-2016 will be used to pay debt service on August 1, 2016, which consists of an interest payment of \$13,829.90.

Table B
Surplus from Prior Year

Available Funds:	
Special Tax Revenue Fund as of February 29, 2016	(\$38,423)
Administrative Expense Fund as of February 29, 2016	(\$16,410)
<i>Total funds available</i>	(\$54,833)
Interest payment on August 1, 2016	\$13,830
MWQFA annual administrative fee on August 1, 2016	\$10,169
Other administrative expenses through June 30, 2016	\$15,725
<i>Subtotal expenses</i>	\$39,724
Surplus from prior year	(\$15,109)

As of February 29, 2016, the balance in the Senior Debt Service Fund was zero. As of the same date, the balance in the Special Tax Revenue Fund was \$38,423.30.

As of February 29, 2016, the balance in the Administrative Expense Fund was \$16,409.74. Administrative expenses for fiscal year 2015-2016 were estimated to be \$31,369.23 which includes the MWQFA annual administrative fee in the amount of \$10,169.23 due on August 1, 2016. As of February 29, 2016, \$5,475.00 in administrative expenses for fiscal year 2015-2016 had been paid. As a result, the balance of administrative expenses for fiscal year 2015-2016 is estimated to be \$25,894.23, which includes the \$10,169.23 MWQFA annual administrative fee due on August 1, 2016.

Summing the available funds from the prior year and the balance of the expenses for the prior year, results in an aggregate surplus of \$15,108.91 (i.e., \$54,833.04 – \$39,724.13 = \$15,108.91) that may be made available to pay debt service and administrative expenses for fiscal year 2016-2017.

Summary of the Special Tax Requirement

Total expenses to be paid from special taxes collected in fiscal year 2016-2017 are estimated to be \$258,108.91. Funds available to pay these expenses are estimated to be \$15,108.91, resulting in a special tax requirement of \$243,000.00.

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 2016-2017, property is classified based on its status as of February 1, 2016.

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, 2016, 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 2016-2017.

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 \$3,620,033.85 for fiscal year 2016-2017.

Table C
Maximum Special Tax Rates
Fiscal Year 2016-2017

Land Use Class	Maximum Special Tax Rates (2010-2011)	Based on Number of Units/BSF	Per Unit/BSF Maximum Special Tax (2016-2017)	Aggregate Maximum Special Tax (2016-2017)
Multi-family Apartment	\$183 per unit	798	\$206.09	\$164,458.00
Town Home	\$1,050 per unit	1,271	\$1,182.47	\$1,502,920.06
Single Family Detached	\$1,320 per unit	1,101	\$1,486.53	\$1,636,674.37
Commercial	\$202 per 1,000 BSF	1,293,230	\$227.48	\$294,190.18
Industrial	\$86 per 1,000 BSF	225,000	\$96.85	\$21,791.24
Total				\$3,620,033.85

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, 2016, 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 2016-2017 is \$243,000.00. As of February 1, 2016, 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 2016-2017. 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 \$243,000.00 for fiscal year 2016-2017.

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 2016-2017 exceed the available funds by \$243,000.00. As a result, special taxes will be levied on taxable property in an amount equal to the special tax requirement of \$243,000.00.

The special taxes to be collected from each parcel of undeveloped property in the district for fiscal year 2016-2017 is shown in Exhibit A. Exhibit A lists the parcels of taxable property in the district as of February 1, 2016, 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 2016-2017. Please note that the aggregate special taxes provided in the file to Charles County for billing purposes is \$0.01 more than the special tax requirement for fiscal year 2016-2017 as a result of rounding.

Exhibit A
Town of La Plata
Heritage Geen Special Taxing District

Special Tax Roll
Fiscal Year 2016-2017

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY16-17	Special Tax to be Collected FY16-17
	01	017942	Undeveloped	MF/SF/TH/Comm/Li ¹	140.470	\$475,388.74	\$34,447.61
	01	010875	Undeveloped	MF/SF/TH/Comm/Li ¹	621.330	\$2,102,749.97	\$152,369.41
	01	012843	Undeveloped	MF/SF/TH/Comm/Li ¹	192.640	\$651,946.24	\$47,241.31
	01	088688	Undeveloped	Commercial	3.730	\$848.52	\$914.71
1	01	085352	Undeveloped	Single-Family	0.176	\$1,486.53	\$43.10
2	01	085360	Undeveloped	Single-Family	0.118	\$1,486.53	\$28.86
3	01	085379	Undeveloped	Single-Family	0.035	\$1,486.53	\$8.65
4	01	085387	Undeveloped	Single-Family	0.104	\$1,486.53	\$25.48
5	01	085395	Undeveloped	Single-Family	0.178	\$1,486.53	\$43.71
6	01	085409	Undeveloped	Single-Family	0.143	\$1,486.53	\$35.14
7	01	085417	Undeveloped	Single-Family	0.134	\$1,486.53	\$32.93
8	01	085425	Undeveloped	Single-Family	0.114	\$1,486.53	\$28.05
9	01	085433	Undeveloped	Single-Family	0.092	\$1,486.53	\$22.55
10	01	085441	Undeveloped	Single-Family	0.120	\$1,486.53	\$29.38
11	01	085468	Undeveloped	Single-Family	0.116	\$1,486.53	\$28.44
12	01	085476	Undeveloped	Single-Family	0.104	\$1,486.53	\$25.42
13	01	085484	Undeveloped	Single-Family	0.136	\$1,486.53	\$33.29
14	01	085492	Undeveloped	Single-Family	0.136	\$1,486.53	\$33.29
15	01	085506	Undeveloped	Single-Family	0.173	\$1,486.53	\$42.40
16	01	085514	Undeveloped	Single-Family	0.203	\$1,486.53	\$49.72
17	01	085522	Undeveloped	Single-Family	0.171	\$1,486.53	\$41.94
18	01	085530	Undeveloped	Single-Family	0.158	\$1,486.53	\$38.66
19	01	085549	Undeveloped	Single-Family	0.156	\$1,486.53	\$38.26
20	01	085557	Undeveloped	Single-Family	0.171	\$1,486.53	\$41.86
21	01	085565	Undeveloped	Single-Family	0.256	\$1,486.53	\$62.86
22	01	085573	Undeveloped	Single-Family	0.238	\$1,486.53	\$58.32
23	01	085581	Undeveloped	Single-Family	0.175	\$1,486.53	\$43.03
24	01	085603	Undeveloped	Single-Family	0.161	\$1,486.53	\$39.41
25	01	085611	Undeveloped	Single-Family	0.197	\$1,486.53	\$48.43
26	01	085638	Undeveloped	Single-Family	0.238	\$1,486.53	\$58.48
27	01	085646	Undeveloped	Single-Family	0.177	\$1,486.53	\$43.35
28	01	085654	Undeveloped	Single-Family	0.177	\$1,486.53	\$43.35
29	01	085662	Undeveloped	Single-Family	0.224	\$1,486.53	\$54.92
30	01	085670	Undeveloped	Single-Family	0.212	\$1,486.53	\$51.89
31	01	085689	Undeveloped	Single-Family	0.223	\$1,486.53	\$54.60
32	01	085697	Undeveloped	Single-Family	0.222	\$1,486.53	\$54.38
33	01	085700	Undeveloped	Single-Family	0.231	\$1,486.53	\$56.73
34	01	085719	Undeveloped	Single-Family	0.269	\$1,486.53	\$66.04
35	01	085727	Undeveloped	Single-Family	0.207	\$1,486.53	\$50.78
36	01	085735	Undeveloped	Single-Family	0.225	\$1,486.53	\$55.15
37	01	085743	Undeveloped	Single-Family	0.198	\$1,486.53	\$48.65
38	01	085751	Undeveloped	Single-Family	0.188	\$1,486.53	\$46.18
39	01	085778	Undeveloped	Single-Family	0.161	\$1,486.53	\$39.41

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY16-17	Special Tax to be Collected FY16-17
40	01	085786	Undeveloped	Single-Family	0.211	\$1,486.53	\$51.66
41	01	085794	Undeveloped	Single-Family	0.308	\$1,486.53	\$75.53
42	01	085808	Undeveloped	Single-Family	0.322	\$1,486.53	\$78.92
43	01	085816	Undeveloped	Single-Family	0.259	\$1,486.53	\$63.61
44	01	085824	Undeveloped	Single-Family	0.239	\$1,486.53	\$58.61
45	01	085832	Undeveloped	Single-Family	0.181	\$1,486.53	\$44.50
46	01	085867	Undeveloped	Single-Family	0.192	\$1,486.53	\$47.10
47	01	085840	Undeveloped	Single-Family	0.232	\$1,486.53	\$56.82
48	01	085859	Undeveloped	Single-Family	0.232	\$1,486.53	\$56.82
49	01	085875	Undeveloped	Single-Family	0.232	\$1,486.53	\$56.82
50	01	085883	Undeveloped	Single-Family	0.192	\$1,486.53	\$47.10
51	01	085891	Undeveloped	Single-Family	0.232	\$1,486.53	\$56.82
52	01	085905	Undeveloped	Single-Family	0.231	\$1,486.53	\$56.55
53	01	085913	Undeveloped	Single-Family	0.172	\$1,486.53	\$42.23
54	01	085921	Undeveloped	Single-Family	0.173	\$1,486.53	\$42.35
55	01	085948	Undeveloped	Town House	0.091	\$1,182.47	\$22.40
56	01	085956	Undeveloped	Town House	0.079	\$1,182.47	\$19.37
57	01	085964	Undeveloped	Town House	0.079	\$1,182.47	\$19.37
58	01	085972	Undeveloped	Town House	0.102	\$1,182.47	\$25.11
59	01	085980	Undeveloped	Town House	0.170	\$1,182.47	\$41.77
60	01	085999	Undeveloped	Single-Family	0.163	\$1,486.53	\$40.09
61	01	086006	Undeveloped	Single-Family	0.175	\$1,486.53	\$42.81
62	01	086014	Undeveloped	Single-Family	0.207	\$1,486.53	\$50.83
63	01	086022	Undeveloped	Single-Family	0.228	\$1,486.53	\$55.81
64	01	086030	Undeveloped	Single-Family	0.236	\$1,486.53	\$57.96
65	01	086049	Undeveloped	Single-Family	0.111	\$1,486.53	\$27.25
66	01	086057	Undeveloped	Single-Family	0.094	\$1,486.53	\$23.05
67	01	086065	Undeveloped	Single-Family	0.094	\$1,486.53	\$23.05
68	01	086073	Undeveloped	Single-Family	0.137	\$1,486.53	\$33.69
69	01	086081	Undeveloped	Single-Family	0.116	\$1,486.53	\$28.44
70	01	086103	Undeveloped	Single-Family	0.136	\$1,486.53	\$33.39
71	01	086111	Undeveloped	Single-Family	0.105	\$1,486.53	\$25.78
72	01	086138	Undeveloped	Single-Family	0.106	\$1,486.53	\$25.92
73	01	086146	Undeveloped	Single-Family	0.096	\$1,486.53	\$23.59
74	01	086154	Undeveloped	Single-Family	0.108	\$1,486.53	\$26.39
75	01	086162	Undeveloped	Town House	0.057	\$1,182.47	\$13.92
76	01	086170	Undeveloped	Town House	0.038	\$1,182.47	\$9.43
77	01	086189	Undeveloped	Town House	0.040	\$1,182.47	\$9.76
78	01	086197	Undeveloped	Town House	0.076	\$1,182.47	\$18.56
79	01	086200	Undeveloped	Town House	0.083	\$1,182.47	\$20.33
80	01	086219	Undeveloped	Town House	0.041	\$1,182.47	\$9.94
81	01	086227	Undeveloped	Town House	0.058	\$1,182.47	\$14.20
83	01	086235	Undeveloped	Single-Family	0.149	\$1,486.53	\$36.44
84	01	086243	Undeveloped	Single-Family	0.144	\$1,486.53	\$35.41
85	01	086251	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.21
86	01	086278	Undeveloped	Single-Family	0.169	\$1,486.53	\$41.48
87	01	086286	Undeveloped	Single-Family	0.137	\$1,486.53	\$33.58
88	01	086294	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
89	01	086308	Undeveloped	Single-Family	0.117	\$1,486.53	\$28.59
90	01	086316	Undeveloped	Single-Family	0.118	\$1,486.53	\$28.97
91	01	086324	Undeveloped	Single-Family	0.094	\$1,486.53	\$23.05

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY16-17	Special Tax to be Collected FY16-17
92	01	086332	Undeveloped	Single-Family	0.098	\$1,486.53	\$23.94
93	01	086340	Undeveloped	Town House	0.078	\$1,182.47	\$19.02
94	01	086359	Undeveloped	Town House	0.045	\$1,182.47	\$11.15
95	01	086367	Undeveloped	Town House	0.045	\$1,182.47	\$11.15
96	01	086375	Undeveloped	Town House	0.055	\$1,182.47	\$13.47
97	01	086383	Undeveloped	Town House	0.047	\$1,182.47	\$11.61
98	01	086391	Undeveloped	Town House	0.038	\$1,182.47	\$9.29
99	01	086405	Undeveloped	Town House	0.038	\$1,182.47	\$9.29
100	01	086413	Undeveloped	Town House	0.038	\$1,182.47	\$9.29
101	01	086421	Undeveloped	Town House	0.057	\$1,182.47	\$13.92
102	01	086448	Undeveloped	Single-Family	0.186	\$1,486.53	\$45.60
103	01	086456	Undeveloped	Single-Family	0.182	\$1,486.53	\$44.75
104	01	086464	Undeveloped	Single-Family	0.162	\$1,486.53	\$39.62
105	01	086472	Undeveloped	Single-Family	0.190	\$1,486.53	\$46.54
106	01	086480	Undeveloped	Single-Family	0.128	\$1,486.53	\$31.40
107	01	086499	Undeveloped	Single-Family	0.117	\$1,486.53	\$28.68
108	01	086502	Undeveloped	Single-Family	0.136	\$1,486.53	\$33.29
109	01	086510	Undeveloped	Town House	0.094	\$1,182.47	\$22.97
110	01	086529	Undeveloped	Town House	0.080	\$1,182.47	\$19.54
111	01	086537	Undeveloped	Town House	0.079	\$1,182.47	\$19.39
112	01	086545	Undeveloped	Town House	0.079	\$1,182.47	\$19.37
113	01	086553	Undeveloped	Town House	0.079	\$1,182.47	\$19.37
114	01	086561	Undeveloped	Town House	0.104	\$1,182.47	\$25.42
115	01	086588	Undeveloped	Town House	0.084	\$1,182.47	\$20.58
116	01	086596	Undeveloped	Town House	0.049	\$1,182.47	\$12.10
117	01	086618	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
118	01	086626	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
119	01	086634	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
120	01	086642	Undeveloped	Town House	0.072	\$1,182.47	\$17.55
121	01	086650	Undeveloped	Town House	0.072	\$1,182.47	\$17.55
122	01	086669	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
123	01	086677	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
124	01	086685	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
125	01	086693	Undeveloped	Town House	0.073	\$1,182.47	\$17.78
126	01	086707	Undeveloped	Town House	0.093	\$1,182.47	\$22.88
127	01	086715	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
128	01	086723	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
129	01	086731	Undeveloped	Town House	0.065	\$1,182.47	\$15.92
130	01	086758	Undeveloped	Town House	0.065	\$1,182.47	\$15.92
131	01	086766	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
132	01	086774	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
133	01	086782	Undeveloped	Town House	0.076	\$1,182.47	\$18.66
134	01	086790	Undeveloped	Single-Family	0.134	\$1,486.53	\$32.87
135	01	086804	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
136	01	086812	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
137	01	086820	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
138	01	086839	Undeveloped	Single-Family	0.135	\$1,486.53	\$33.21
139	01	086847	Undeveloped	Single-Family	0.145	\$1,486.53	\$35.50
140	01	086855	Undeveloped	Single-Family	0.134	\$1,486.53	\$32.82
141	01	086863	Undeveloped	Single-Family	0.170	\$1,486.53	\$41.77
142	01	086871	Undeveloped	Single-Family	0.170	\$1,486.53	\$41.77

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY16-17	Special Tax to be Collected FY16-17
143	01	086898	Undeveloped	Single-Family	0.206	\$1,486.53	\$50.44
144	01	086901	Undeveloped	Single-Family	0.223	\$1,486.53	\$54.60
145	01	086928	Undeveloped	Single-Family	0.221	\$1,486.53	\$54.11
146	01	086936	Undeveloped	Single-Family	0.221	\$1,486.53	\$54.11
147	01	086944	Undeveloped	Single-Family	0.221	\$1,486.53	\$54.11
148	01	086952	Undeveloped	Single-Family	0.221	\$1,486.53	\$54.11
149	01	086960	Undeveloped	Single-Family	0.189	\$1,486.53	\$46.36
150	01	086979	Undeveloped	Single-Family	0.131	\$1,486.53	\$32.20
151	01	086987	Undeveloped	Single-Family	0.144	\$1,486.53	\$35.39
152	01	086995	Undeveloped	Single-Family	0.158	\$1,486.53	\$38.65
153	01	087002	Undeveloped	Single-Family	0.161	\$1,486.53	\$39.39
154	01	087010	Undeveloped	Single-Family	0.100	\$1,486.53	\$24.59
155	01	087029	Undeveloped	Single-Family	0.100	\$1,486.53	\$24.59
156	01	087037	Undeveloped	Single-Family	0.112	\$1,486.53	\$27.45
157	01	087045	Undeveloped	Single-Family	0.150	\$1,486.53	\$36.72
158	01	087053	Undeveloped	Single-Family	0.108	\$1,486.53	\$26.48
159	01	087061	Undeveloped	Single-Family	0.109	\$1,486.53	\$26.73
160	01	087088	Undeveloped	Single-Family	0.129	\$1,486.53	\$31.54
161	01	087096	Undeveloped	Single-Family	0.094	\$1,486.53	\$23.05
162	01	087118	Undeveloped	Single-Family	0.094	\$1,486.53	\$23.05
163	01	087126	Undeveloped	Single-Family	0.094	\$1,486.53	\$23.05
164	01	087134	Undeveloped	Single-Family	0.129	\$1,486.53	\$31.54
165	01	087142	Undeveloped	Town House	0.076	\$1,182.47	\$18.66
166	01	087150	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
167	01	087169	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
168	01	087177	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
169	01	087185	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
170	01	087193	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
171	01	087207	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
172	01	087215	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
173	01	087223	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
174	01	087231	Undeveloped	Town House	0.081	\$1,182.47	\$19.76
176	01	087258	Undeveloped	Town House	0.082	\$1,182.47	\$20.21
177	01	087266	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
178	01	087274	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
179	01	087282	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
180	01	087290	Undeveloped	Town House	0.059	\$1,182.47	\$14.52
181	01	087304	Undeveloped	Town House	0.082	\$1,182.47	\$20.21
182	01	087312	Undeveloped	Single-Family	0.135	\$1,486.53	\$33.22
183	01	087320	Undeveloped	Single-Family	0.131	\$1,486.53	\$32.08
184	01	087339	Undeveloped	Single-Family	0.135	\$1,486.53	\$33.22
185	01	087347	Undeveloped	Town House	0.076	\$1,182.47	\$18.66
186	01	087355	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
187	01	087363	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
188	01	087371	Undeveloped	Town House	0.067	\$1,182.47	\$16.47
189	01	087398	Undeveloped	Town House	0.065	\$1,182.47	\$15.92
190	01	087401	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
191	01	087428	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
192	01	087436	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
193	01	087444	Undeveloped	Town House	0.078	\$1,182.47	\$19.21
194	01	087452	Undeveloped	Town House	0.102	\$1,182.47	\$24.97

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY16-17	Special Tax to be Collected FY16-17
195	01	087460	Undeveloped	Town House	0.072	\$1,182.47	\$17.56
196	01	087479	Undeveloped	Town House	0.083	\$1,182.47	\$20.31
197	01	087487	Undeveloped	Town House	0.065	\$1,182.47	\$15.92
198	01	087495	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
199	01	087509	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
200	01	087517	Undeveloped	Town House	0.054	\$1,182.47	\$13.17
201	01	087525	Undeveloped	Town House	0.065	\$1,182.47	\$15.92
202	01	087533	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
203	01	087541	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
204	01	087568	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
205	01	087576	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
206	01	087584	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
207	01	087592	Undeveloped	Town House	0.056	\$1,182.47	\$13.70
211	01	087606	Undeveloped	Town House	0.058	\$1,182.47	\$14.30
212	01	087614	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
213	01	087622	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
214	01	087630	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
215	01	087649	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
216	01	087657	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
217	01	087665	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
218	01	087673	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
219	01	087681	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
220	01	087703	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
221	01	087711	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
222	01	087738	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
223	01	087746	Undeveloped	Town House	0.057	\$1,182.47	\$13.93
224	01	087754	Undeveloped	Town House	0.057	\$1,182.47	\$13.98
225	01	087762	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
226	01	087770	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
227	01	087789	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
228	01	087797	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
229	01	087800	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
230	01	087819	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
231	01	087827	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
232	01	087835	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
233	01	087843	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
234	01	087851	Undeveloped	Town House	0.056	\$1,182.47	\$13.73
235	01	087878	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
236	01	087886	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
237	01	087894	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
238	01	087908	Undeveloped	Town House	0.045	\$1,182.47	\$10.98
239	01	087916	Undeveloped	Town House	0.062	\$1,182.47	\$15.09
240	01	087924	Undeveloped	Single-Family	0.145	\$1,486.53	\$35.68
241	01	087932	Undeveloped	Single-Family	0.160	\$1,486.53	\$39.28
242	01	087940	Undeveloped	Single-Family	0.177	\$1,486.53	\$43.44
243	01	087959	Undeveloped	Single-Family	0.148	\$1,486.53	\$36.38
244	01	087967	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
245	01	087975	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
246	01	087983	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
247	01	087991	Undeveloped	Single-Family	0.123	\$1,486.53	\$30.19
248	01	088009	Undeveloped	Single-Family	0.129	\$1,486.53	\$31.55

Lot Number	District	Account Number	Property Classification	Land Use Class	Net Land Area	Maximum Special Tax FY16-17	Special Tax to be Collected FY16-17
249	01	088017	Undeveloped	Single-Family	0.139	\$1,486.53	\$34.06
250	01	088025	Undeveloped	Single-Family	0.158	\$1,486.53	\$38.70
251	01	088033	Undeveloped	Single-Family	0.158	\$1,486.53	\$38.70
252	01	088041	Undeveloped	Single-Family	0.177	\$1,486.53	\$43.35
253	01	088068	Undeveloped	Single-Family	0.177	\$1,486.53	\$43.35
254	01	088076	Undeveloped	Single-Family	0.197	\$1,486.53	\$48.27
255	01	088084	Undeveloped	Single-Family	0.210	\$1,486.53	\$51.44
256	01	088092	Undeveloped	Single-Family	0.210	\$1,486.53	\$51.44
257	01	088106	Undeveloped	Single-Family	0.207	\$1,486.53	\$50.69
258	01	088114	Undeveloped	Single-Family	0.205	\$1,486.53	\$50.39
259	01	088122	Undeveloped	Single-Family	0.188	\$1,486.53	\$46.14
260	01	088130	Undeveloped	Single-Family	0.178	\$1,486.53	\$43.53
261	01	088149	Undeveloped	Single-Family	0.177	\$1,486.53	\$43.35
262	01	088157	Undeveloped	Single-Family	0.199	\$1,486.53	\$48.75
263	01	088165	Undeveloped	Single-Family	0.215	\$1,486.53	\$52.65
264	01	088173	Undeveloped	Single-Family	0.271	\$1,486.53	\$66.50
265	01	088181	Undeveloped	Single-Family	0.235	\$1,486.53	\$57.61
266	01	088203	Undeveloped	Single-Family	0.203	\$1,486.53	\$49.67
267	01	088211	Undeveloped	Single-Family	0.236	\$1,486.53	\$57.92
268	01	088238	Undeveloped	Town House	0.087	\$1,182.47	\$21.25
269	01	088246	Undeveloped	Town House	0.054	\$1,182.47	\$13.18
270	01	088254	Undeveloped	Town House	0.054	\$1,182.47	\$13.18
271	01	088262	Undeveloped	Town House	0.065	\$1,182.47	\$15.92
L1	01	088270	Undeveloped	Residential Live Work	0.064	\$1,182.47	\$15.79
L2	01	088289	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L3	01	088297	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L4	01	088300	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L5	01	088319	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L6	01	088327	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L7	01	088335	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L8	01	088343	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L9	01	088351	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L10	01	088378	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L11	01	088386	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L12	01	088394	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L13	01	088408	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L14	01	088416	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L15	01	088424	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L16	01	088432	Undeveloped	Residential Live Work	0.047	\$1,182.47	\$11.62
L17	01	088440	Undeveloped	Residential Live Work	0.072	\$1,182.47	\$17.60
L18	01	088459	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L19	01	088467	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L20	01	088475	Undeveloped	Residential Live Work	0.049	\$1,182.47	\$12.10
L21	01	088483	Undeveloped	Residential Live Work	0.049	\$1,182.47	\$12.10
L22	01	088491	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L23	01	088505	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L24	01	088513	Undeveloped	Residential Live Work	0.038	\$1,182.47	\$9.29
L25	01	088521	Undeveloped	Residential Live Work	0.057	\$1,182.47	\$14.03
Total					990.902	\$3,620,033.85	\$243,000.01

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

01	017942	34447.61
01	010875	152369.41
01	012843	47241.31
01	088688	914.71
01	085352	43.10
01	085360	28.86
01	085379	8.65
01	085387	25.48
01	085395	43.71
01	085409	35.14
01	085417	32.93
01	085425	28.05
01	085433	22.55
01	085441	29.38
01	085468	28.44
01	085476	25.42
01	085484	33.29
01	085492	33.29
01	085506	42.40
01	085514	49.72
01	085522	41.94
01	085530	38.66
01	085549	38.26
01	085557	41.86
01	085565	62.86
01	085573	58.32
01	085581	43.03
01	085603	39.41
01	085611	48.43
01	085638	58.48
01	085646	43.35
01	085654	43.35
01	085662	54.92
01	085670	51.89
01	085689	54.60
01	085697	54.38
01	085700	56.73
01	085719	66.04
01	085727	50.78
01	085735	55.15
01	085743	48.65
01	085751	46.18
01	085778	39.41
01	085786	51.66
01	085794	75.53
01	085808	78.92
01	085816	63.61

01	085824	58.61
01	085832	44.50
01	085867	47.10
01	085840	56.82
01	085859	56.82
01	085875	56.82
01	085883	47.10
01	085891	56.82
01	085905	56.55
01	085913	42.23
01	085921	42.35
01	085948	22.40
01	085956	19.37
01	085964	19.37
01	085972	25.11
01	085980	41.77
01	085999	40.09
01	086006	42.81
01	086014	50.83
01	086022	55.81
01	086030	57.96
01	086049	27.25
01	086057	23.05
01	086065	23.05
01	086073	33.69
01	086081	28.44
01	086103	33.39
01	086111	25.78
01	086138	25.92
01	086146	23.59
01	086154	26.39
01	086162	13.92
01	086170	9.43
01	086189	9.76
01	086197	18.56
01	086200	20.33
01	086219	9.94
01	086227	14.20
01	086235	36.44
01	086243	35.41
01	086251	30.21
01	086278	41.48
01	086286	33.58
01	086294	30.19
01	086308	28.59
01	086316	28.97
01	086324	23.05

01	086332	23.94
01	086340	19.02
01	086359	11.15
01	086367	11.15
01	086375	13.47
01	086383	11.61
01	086391	9.29
01	086405	9.29
01	086413	9.29
01	086421	13.92
01	086448	45.60
01	086456	44.75
01	086464	39.62
01	086472	46.54
01	086480	31.40
01	086499	28.68
01	086502	33.29
01	086510	22.97
01	086529	19.54
01	086537	19.39
01	086545	19.37
01	086553	19.37
01	086561	25.42
01	086588	20.58
01	086596	12.10
01	086618	14.52
01	086626	14.52
01	086634	14.52
01	086642	17.55
01	086650	17.55
01	086669	14.52
01	086677	14.52
01	086685	14.52
01	086693	17.78
01	086707	22.88
01	086715	10.98
01	086723	13.17
01	086731	15.92
01	086758	15.92
01	086766	13.17
01	086774	13.17
01	086782	18.66
01	086790	32.87
01	086804	30.19
01	086812	30.19
01	086820	30.19
01	086839	33.21

01	086847	35.50
01	086855	32.82
01	086863	41.77
01	086871	41.77
01	086898	50.44
01	086901	54.60
01	086928	54.11
01	086936	54.11
01	086944	54.11
01	086952	54.11
01	086960	46.36
01	086979	32.20
01	086987	35.39
01	086995	38.65
01	087002	39.39
01	087010	24.59
01	087029	24.59
01	087037	27.45
01	087045	36.72
01	087053	26.48
01	087061	26.73
01	087088	31.54
01	087096	23.05
01	087118	23.05
01	087126	23.05
01	087134	31.54
01	087142	18.66
01	087150	10.98
01	087169	10.98
01	087177	10.98
01	087185	13.73
01	087193	13.73
01	087207	10.98
01	087215	10.98
01	087223	10.98
01	087231	19.76
01	087258	20.21
01	087266	14.52
01	087274	14.52
01	087282	14.52
01	087290	14.52
01	087304	20.21
01	087312	33.22
01	087320	32.08
01	087339	33.22
01	087347	18.66
01	087355	13.17

01	087363	13.17
01	087371	16.47
01	087398	15.92
01	087401	13.17
01	087428	13.17
01	087436	10.98
01	087444	19.21
01	087452	24.97
01	087460	17.56
01	087479	20.31
01	087487	15.92
01	087495	13.17
01	087509	13.17
01	087517	13.17
01	087525	15.92
01	087533	13.73
01	087541	10.98
01	087568	10.98
01	087576	10.98
01	087584	10.98
01	087592	13.70
01	087606	14.30
01	087614	10.98
01	087622	10.98
01	087630	13.73
01	087649	13.73
01	087657	10.98
01	087665	10.98
01	087673	13.73
01	087681	13.73
01	087703	10.98
01	087711	10.98
01	087738	10.98
01	087746	13.93
01	087754	13.98
01	087762	10.98
01	087770	10.98
01	087789	10.98
01	087797	10.98
01	087800	13.73
01	087819	13.73
01	087827	10.98
01	087835	10.98
01	087843	13.73
01	087851	13.73
01	087878	10.98
01	087886	10.98

01	087894	10.98
01	087908	10.98
01	087916	15.09
01	087924	35.68
01	087932	39.28
01	087940	43.44
01	087959	36.38
01	087967	30.19
01	087975	30.19
01	087983	30.19
01	087991	30.19
01	088009	31.55
01	088017	34.06
01	088025	38.70
01	088033	38.70
01	088041	43.35
01	088068	43.35
01	088076	48.27
01	088084	51.44
01	088092	51.44
01	088106	50.69
01	088114	50.39
01	088122	46.14
01	088130	43.53
01	088149	43.35
01	088157	48.75
01	088165	52.65
01	088173	66.50
01	088181	57.61
01	088203	49.67
01	088211	57.92
01	088238	21.25
01	088246	13.18
01	088254	13.18
01	088262	15.92
01	088270	15.79
01	088289	9.29
01	088297	9.29
01	088300	9.29
01	088319	9.29
01	088327	9.29
01	088335	9.29
01	088343	9.29
01	088351	9.29
01	088378	9.29
01	088386	9.29
01	088394	9.29

01	089005	0.00
01	088408	9.29
01	088416	9.29
01	088424	9.29
01	088432	11.62
01	088440	17.60
01	088459	9.29
01	088467	9.29
01	088475	12.10
01	088483	12.10
01	088491	9.29
01	088505	9.29
01	088513	9.29
01	088521	14.03

Financial Plan/Budget

Ordinance No. 16-02

Public Hearing 5-17-16

Adopted 5-24-16

Effective 7-1-16

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

COUNCIL OF THE TOWN OF LA PLATA
Amended Ordinance No. 16-02

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 17, 2016
Town Council Public Hearing:	May 17, 2016
Amendments Adopted:	May 24, 2016
Date Adopted:	May 24, 2016
Date Effective:	July 1, 2016

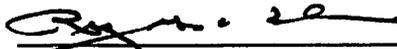
1 **An Amended Ordinance** concerning
2
3 **Town of La Plata FY 2016-2017 Financial Plan/Budget**
4
5 **FOR** the purpose of adopting the Town of La Plata FY 2016-2017 Financial Plan/Budget; and
6 all matters generally relating thereto.
7
8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**
9 **LA PLATA** that the Financial Plan for the Town of La Plata for fiscal year beginning 1 July
10 2016 and ending 30 June 2017, attached hereto as Attachment 1 and incorporated herein by
11 reference, and entitled, "**Town of La Plata FY 2016-2017 Financial Plan/Budget**" is adopted
12 and for all purposes shall be considered the FY 2016-2017 Financial Plan/Budget for the Town
13 of La Plata.
14

15
16
17

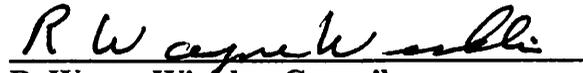
SECTION 2: AND BE IT FURTHER ENACTED that this Ordinance shall become effective on July 1, 2016.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



Roy G. Hale, Mayor



R. Wayne Winkler, Councilman



C. Keith Back, Councilman



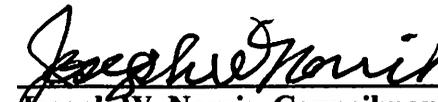
Lynn D. Gilroy, Councilman

ATTEST:



Danielle Mandley, CMC, Town Clerk

Date 5/24/16



Joseph W. Norris, Councilman

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW

((Double Parenthesis)) indicate matter deleted from existing law.

Underlining indicates amendments to bill.

~~Strike-Out~~ indicates matter stricken from bill by amendment or deleted from the law by amendment.

Town of La Plata
 FY17 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Local Taxes					
Real Property					
General	3,414,700	3,559,859	3,559,770	-	3,559,770
Heritage Green Special Assessment	240,000	240,000	240,000	-	240,000
Personal Property	165,000	169,124	160,540	-	160,540
Railroads & Utilities	70,000	71,992	72,000	-	72,000
Penalties & Interest	-	-	-	-	-
Income	1,087,505	963,464	1,095,750	-	1,095,750
Hotel/Motel Tax	40,000	48,472	40,000	-	40,000
Admissions & Amusements	2,800	4,104	3,000	-	3,000
Local Taxes subtotal	5,020,005	5,057,015	5,171,060	-	5,171,060
Licenses & Permits					
Traders	18,000	2,565	22,970	-	22,970
Construction permits	103,000	253,532	105,880	-	105,880
Cable franchise fees	170,000	177,550	175,000	-	175,000
Other Licenses & Permits	5,000	2,329	5,440	-	5,440
Licenses & Permits subtotal	296,000	435,976	309,290	-	309,290
Other Governments					
State Police Aid	75,000	75,000	85,480	-	85,480
Highway User Tax Revenue	250,000	271,867		319,950	319,950
SHA ARRA Loan	54,000				-
Assorted Grants/Payments	-			5,000	5,000
Other Governments subtotal	379,000	346,867	85,480	324,950	410,430
Service Charges					
Annexation applications	-	670	-	-	-
Plan review charges	1,500	3,427	1,500	-	1,500
Other Zoning Fees	500	971	1,330	-	1,330
Credit card convenience fees	5,000	5,324	4,480	-	4,480
Copies/Documents	900	796	1,130	-	1,130
Heritage Green STD admin fees	3,000	3,000	3,000	-	3,000
Property Maintenance fees	2,000	1,640	1,500	-	1,500
Rental inspection fees	20,000	17,390	42,000	-	42,000
Other	150			-	-
Service Charges	33,050	33,218	54,940	-	54,940
Fines & Forfeitures	5,000	9,895	5,740	-	5,740
Miscellaneous					
Investment earnings	7,000	5,200	6,000	-	6,000
Sale of Surplus Assets	8,000	12,000	8,660	-	8,660
Rents & concessions	86,000	82,000	86,000	-	86,000
Other	10,000	4,156	10,500	-	10,500
Miscellaneous subtotal	111,000	103,356	111,160	-	111,160
Revenue Subtotal	5,844,055	5,986,327	5,737,670	324,950	6,062,620

Town of La Plata
 FY17 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Other Financing Sources					
Transfers					
In from enterprise funds	739,050	739,050	692,490		692,490
Transfers subtotal	739,050	739,050	692,490	-	692,490
Fund Balance					
Parkland reserve	-				-
Transportation reserves	46,000	46,000		70,000	70,000
Vehicle Reserve	177,000	75,310		194,805	194,805
Storm Response Reserve	5,000	5,000			-
Radio Reserve					-
Heritage Green Special Tax District Reserve	6,690				-
SHA HUR Carryover Reserve				48,000	48,000
Appropriation of Unreserved Fund Balance	603,760	41,846	328,980	158,000	486,980
Fund Balance Subtotal	838,450	168,156	328,980	470,805	799,785
Other Financing Sources Subtotal	1,577,500	907,206	1,021,470	470,805	1,492,275
Total Revenues and Other Financing Sources	7,421,555	6,893,533	6,759,140	795,755	7,554,895

Town of La Plata
FY17 Financial Plan/Budget
General Fund Revenues Expenditures

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Expenditures and Other Financing Uses					
Expenditures					
General Government					
Legislative	220,270	218,690	231,780		231,780
Elections	-	-	3,000	-	3,000
General Services					
Administration	358,330	340,330	379,425		379,425
Finance	507,730	493,200	531,180		531,180
Legal	60,000	51,910	60,000		60,000
HR/Personnel	28,700	30,650	30,350		30,350
Planning & Zoning	361,935	325,940	334,655	-	334,655
Information Technology	127,950	126,880	172,000		172,000
Other	58,810	82,550	78,775		78,775
General Services subtotal	1,503,455	1,451,460	1,586,385	-	1,586,385
General Government subtotal	1,723,725	1,670,150	1,821,165	-	1,821,165
Public Safety					
Police	2,068,905	1,902,890	2,028,175	183,055	2,211,230
Inspections & Enforcement	230,460	221,940	243,160	-	243,160
Emergency preparedness	10,000	16,500	10,610		10,610
Public Safety subtotal	2,309,365	2,141,330	2,281,945	183,055	2,465,000
Public Works					
Administration	680,135	599,190	588,065	60,000	648,065
Maintenance Operations					
Facilities Maintenance	418,680	551,135	294,615		294,615
Fleet Maintenance	163,805	80,790	155,965		155,965
Streets	847,670	707,995	477,975	502,950	980,925
Public Works subtotal	2,110,290	1,939,110	1,516,620	562,950	2,079,570
Parks, Recreation & Culture					
Parks maintenance	193,890	143,075	184,355	49,750	234,105
Community Promotion	243,545	183,127	245,310	-	245,310
Parks, Recreation & Culture subtotal	437,435	326,202	429,665	49,750	479,415
Expenditures subtotal	6,580,815	6,076,792	6,049,395	795,755	6,845,150

Town of La Plata
 FY17 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Other Financing Uses					
Debt Service					
Bonds					
SunTrust MSRPS Payoff loan	127,405	127,405	123,350		123,350
MD DHCD/CDA 10 yr loan	38,860	38,860	38,860		38,860
MD DHCD/CDA 20 yr loan	104,665	104,665	-		-
Bond subtotal	270,930	270,930	162,210	-	162,210
Firehouse mortgage	2,000	2,000	2,000		2,000
Debt service subtotal	272,930	272,930	164,210	-	164,210
Transfers					
To vehicle reserve	141,000	137,000	141,000		141,000
To building replacement reserve	142,460	142,460	150,000		150,000
To police radio replacement reserve	30,000	30,000	-		-
To storm response reserve	20,000	-	20,000		20,000
To Sewer for WLPS ARRA Loan debt service	228,150	228,150	228,150		228,150
To solid waste for mosquito spraying	6,200	6,200	6,385		6,385
Transfers subtotal	567,810	543,810	545,535	-	545,535
Other Financing Uses subtotal	840,740	816,740	709,745	-	709,745
Total Expenditures and Other Financing Uses	7,421,555	6,893,532	6,759,140	795,755	7,554,895
Surplus/(Deficit) of Revenues to Expenditures	\$ 0	\$ 0	\$ -	\$ -	\$ -

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sanitation

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
Collection & disposal fees	875,810	899,470	916,680	-	916,680
Late fees	25,065	22,100	23,425	-	23,425
Special pick-up fees	5,245	5,440	5,600	-	5,600
Account Maintenance fees	37,020	38,625	31,370	-	31,370
Trash cart fees	1,390	2,865	1,825	-	1,825
Recycling fee	119,500	128,370	124,550	-	124,550
Service Charges subtotal	1,064,030	1,096,870	1,103,450	-	1,103,450
Miscellaneous					
Investment earnings	1,125	1,035	1,075	-	1,075
Miscellaneous subtotal	1,125	1,035	1,075	-	1,075
Income Subtotal	1,065,155	1,097,905	1,104,525	-	1,104,525
Other Financing Sources					
Transfers					
In from general fund	4,500	-	6,385	-	6,385
Transfers subtotal	4,500	-	6,385	-	6,385
Fund Balance					
In from vehicle reserve	-	-	-	16,000	16,000
Appropriation of Unreserved Fund Balance	61,360	-	-	-	-
Fund Balance Subtotal	61,360	-	-	16,000	16,000
Other Financing Sources Subtotal	65,860	-	6,385	16,000	22,385
Total Income and Other Financing Sources	1,131,015	1,097,905	1,110,910	16,000	1,126,910

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sanitation

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Trash collection & disposal	800,040	898,485	734,825	16,000	750,825
Recycling	123,100	133,475	121,050	-	121,050
Leaf Collection/Yard Waste	32,000	18,460	20,100	-	20,100
Mosquito spraying	4,500	6,280	6,385	-	6,385
Expenses subtotal	959,640	1,056,700	882,360	16,000	898,360
Other Financing Uses					
Transfers					
Transfer to Vehicle Reserve Fund	38,980	38,980	40,150	-	40,150
Transfer to General Fund for Administration	132,395	132,395	116,150		116,150
Transfers subtotal	171,375	171,375	156,300	-	156,300
Other Financing Uses subtotal	171,375	171,375	156,300	-	156,300
Total Expenses and Other Financing Uses	1,131,015	1,228,075	1,038,660	16,000	1,054,660
Projected surplus/(deficit)	-	(130,170)	72,250	-	72,250

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sewer

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Income and Other Financing Sources					
Revenues					
Other Governments					
MDE Loans/Grants					
WWTP Operating Grant	-	37,500	45,000	-	45,000
WWTP Equalization Upgrade SRF Loan	-	-		1,500,000	1,500,000
MDE Loan/Grant subtotal	-	37,500	45,000	1,500,000	1,545,000
Other Governments subtotal	-	37,500	45,000	1,500,000	1,545,000
Service Charges					
User fees	2,586,940	2,611,145	2,679,010	-	2,679,010
Late fees	45,275	37,105	41,625	-	41,625
Account maintenance fees	87,300	91,080	91,080	-	91,080
Major Facility Fees	-	459,740	-	-	-
Other	28,540	15,800	25,635	-	25,635
Service Charges subtotal	2,748,055	3,214,870	2,837,350	-	2,837,350
Miscellaneous					
Investment earnings	5,460	3,525	3,145	-	3,145
Miscellaneous subtotal	5,460	3,525	3,145	-	3,145
Income Subtotal	2,753,515	3,255,895	2,885,495	1,500,000	4,385,495
Other Financing Sources					
Transfers					
Transfer in from Heritage Green STD Trust	227,255	227,245	227,250	-	227,250
Loan from Major Facility Reserve	-	-			-
Transfer in from Vehicle Reserve	-	-		46,750	46,750
Transfers subtotal	227,255	227,245	227,250	46,750	274,000
Fund Balance					
Major Facility Fee Reserve	96,405				-
Major Facility Fee Reserve - Debt Service	584,155	124,415	584,155		584,155
Approp. of Unreserved Fund Balance for SW Quadrant				815,000	815,000
Fund Balance Subtotal	680,560	124,415	584,155	815,000	1,399,155
Other Financing Sources Subtotal	907,815	351,660	811,405	861,750	1,673,155
Total Income and Other Financing Sources	3,661,330	3,607,555	3,696,900	2,361,750	6,058,650

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sewer

	FY16		FY17		
	Budgeted	Projected through 6/30/16	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Collection & conveyance					
Operations	516,570	514,160	573,445		573,445
Capital					
Vehicles				46,750	46,750
Equipment	10,000	-	-	30,000	30,000
Projects					
Southwest quadrant		-	-	750,000	750,000
Collection & conveyance subtotal	526,570	514,160	573,445	826,750	1,400,195
Treatment & disposal					
Operations	1,797,105	1,595,650	1,861,325	-	1,861,325
Capital					
Equipment	50,000	52,305	-	35,000	35,000
Projects					
WWTP Equalization Upgrade	-	-	-	1,500,000	1,500,000
Capital subtotal	50,000	52,305	-	1,535,000	1,535,000
Treatment & disposal subtotal	1,847,105	1,647,955	1,861,325	1,535,000	3,396,325
Expenses subtotal	2,373,675	2,162,115	2,434,770	2,361,750	4,796,520
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS loan	36,315	36,315	35,160	-	35,160
MDE WQSRF 2006 20 YR	470,645	470,645	470,645	-	470,645
MDE WQSRF 2009 20 YR - Willow Lane Pump Stn					
ARRA	227,255	227,255	227,250	-	227,250
State Revolving Loan	48,165	48,165	48,165	-	48,165
MDE WQSRF 2011 20 YR - WWTP ENR upgrade	65,345	65,345	65,345	-	65,345
Bond subtotal	847,725	847,725	846,565	-	846,565
Debt service subtotal	847,725	847,725	846,565	-	846,565
Transfers					
To General Fund for Administration	427,075	427,075	415,050		415,050
Transfers subtotal	427,075	427,075	415,050	-	415,050
Other Financing Uses subtotal	1,274,800	1,274,800	1,261,615	-	1,261,615
Total Expenses and Other Financing Uses	3,648,475	3,436,915	3,696,385	2,361,750	6,058,135
Projected surplus/(deficit)	12,855	170,640	515	-	515

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Water

	FY16		FY17		
	Budgeted	Projected through 06/30/16	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
User Fees	793,130	802,760	824,080	-	824,080
Late fees	19,350	15,750	17,330	-	17,330
Account Maintenance fees	30,310	31,620	26,330	-	26,330
Bulk Water Sales	550	890	1,325	-	1,325
Water Connect Fees	16,290	17,960	18,420	-	18,420
Sale of water meters	21,140	24,945	28,580	-	28,580
Other	-	-	2,760	-	2,760
Service Charges subtotal	880,770	893,925	918,825	-	918,825
Miscellaneous					
Investment earnings	1,290	1,170	1,145	-	1,145
Miscellaneous subtotal	1,290	1,170	1,145	-	1,145
Income Subtotal	882,060	895,095	919,970	-	919,970
Other Financing Sources					
Transfers					
Transfer in from Vehicle Reserve Fund	70,000	-	-	46,750	46,750
Transfers subtotal	70,000	-	-	46,750	46,750
Fund Balance					
Major Facility Fee Reserve	13,065	13,065	1,000	-	1,000
Major Facility Fee Reserve - Debt Service	164,795	164,795	32,745	-	32,745
Appropriation of Unreserved Fund Balance	102,440	102,440	40,000	30,000	70,000
Fund Balance Subtotal	280,300	280,300	73,745	30,000	103,745
Other Financing Sources Subtotal	350,300	280,300	73,745	76,750	150,495
Total Income and Other Financing Sources	1,232,360	1,175,395	993,715	76,750	1,070,465

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Water

	FY16		FY17		
	Budgeted	Projected through 06/30/16	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Production and storage	427,995	399,850	336,195	76,750	412,945
Distribution	498,035	448,825	494,050	-	494,050
Public Works subtotal	926,030	848,675	830,245	76,750	906,995
Expenses subtotal	926,030	848,675	830,245	76,750	906,995
Other Financing Uses					
Debt Service					
Bonds					
DHCD CDA 10 YR	54,725	54,725	-	-	-
DHCD CDA 20 YR	77,325	77,325	-	-	-
MDE WQSRF 2011 20 YR - AMR Project Loan	32,745	32,745	32,745	-	32,745
Bond subtotal	164,795	164,795	32,745	-	32,745
Debt service subtotal	164,795	164,795	32,745	-	32,745
Transfers					
To General Fund for Administration	141,535	141,535	125,700	-	125,700
Transfers subtotal	141,535	141,535	125,700	-	125,700
Other Financing Uses subtotal	306,330	306,330	158,445	-	158,445
Total Expenses and Other Financing Uses	1,232,360	1,155,005	988,690	76,750	1,065,440
Projected surplus/(deficit)	-	20,390	5,025	-	5,025

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Storm Water Management

	FY16		FY17		
	Budgeted	Projected through 06/30/2016	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Service Charges					
Account Maintenance Fees	10,640	11,100	10,070	-	10,070
Stormwater management fee	361,270	376,910	376,620	-	376,620
Service Charges subtotal	371,910	388,010	386,690	-	386,690
Revenue Subtotal	371,910	388,010	386,690	-	386,690
Total Revenues and Other Financing Sources	371,910	388,010	386,690	-	386,690
Expenditures and Other Financing Uses					
Expenditures					
Inventory, evaluation & inspection	199,920	218,343	226,410	-	226,410
Maintenance & repairs	87,000	27,918	62,000	-	62,000
Expenditures subtotal	286,920	246,260	288,410	-	288,410
Other Financing Uses					
Transfers	38,045	22,825	35,860	-	35,860
Other Financing Uses subtotal	38,045	22,825	35,860	-	35,860
Total Expenditures and Other Financing Uses	324,965	269,085	324,270	-	324,270
Projected surplus/(deficit)	46,945	118,925	62,420	-	62,420

Amendment 1 to Ordinance 16-02

For the purpose of updating the FY16 Projected Through 6/30/16 column of attachment 1 to the ordinance, as was introduced on May 17, 2016, by replacing attachment 1 with Revised Attachment 1 to Ordinance 16-02.

Fee Schedule
Ordinance No. 16-03
Public Hearing 5-17-16
Adopted 5-24-16
Effective 7-1-16

COUNCIL OF THE TOWN OF LA PLATA
Ordinance No. 16-03

Introduced By:	Mayor Roy G. Hale
Date Introduced:	May 17, 2016
Town Council Public Hearing:	May 17, 2016
Amendments Adopted:	N/A
Date Adopted:	May 24, 2016
Date Effective:	July 1, 2016

1 **An Ordinance concerning**

2 **FY 2016-2017 Fee Schedule**

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

101-1	SUBDIVISION, LAND DEVELOPMENT, ZONING AND CONSTRUCTION PERMIT FEES.		
A.	ZONING, SUBDIVISION AND LAND DEVELOPMENT FEES:		
(1)	ANNEXATION PETITIONS (PROFESSIONAL SERVICES AGREEMENT REQUIRED)		\$680.00, PLUS DEPOSIT FOR ACTUAL EXPENSES
(2)	ZONING APPLICATIONS		
(a)	ZONING AMENDMENT PETITION		\$425.00, PLUS RELATED COSTS
(b)	BOARD OF APPEALS APPLICATION FOR VARIANCE, SPECIAL EXCEPTION, APPEAL FROM AN ADMINISTRATIVE DECISION, HOME OCCUPATION		\$265.00, PLUS ACTUAL EXPENSES
(c)	ZONING CERTIFICATION LETTER		\$89.50
(d)	OFFICIAL ZONING MAP UPDATE (EXCLUDING FINAL PLATS)		\$8.60, PER LOT
(e)	HOME OFFICE PERMIT		\$35.75
(3)	SUBDIVISIONS		
	PRELIMINARY PLATS.		
(a)	(i)	BASE FEE PER PLAT	\$280.00, PLUS PER LOT FEE
	(ii)	ADDITIONAL PER LOT FEE	\$7.20
	FINAL PLATS		
(b)	(i)	BASE FEE PER PLAT	\$290.00
	(ii)	ADDITIONAL PER LOT FEE	\$15.50
(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)	PLAN REVIEW FEES		
(a)	MASTER SITE DEVELOPMENT PLAN REVIEW AS REQUIRED BY THE TOWN'S ZONING CODE (MUD, PBPE, PRID, TND)		\$665.00
(b)	PROPOSED IMPROVEMENT PLAN REVIEW FOR WATER, SEWER, STORM WATER MANAGEMENT AND STREETS		1% OF THE CONSTRUCTION COSTS, NOT TO EXCEED \$6,990.00
(c)	OUTSIDE REVIEW OF STORM WATER MANAGEMENT PLANS		\$36.25, PLUS RELATED COSTS
(d)	EROSION AND SEDIMENT CONTROL AND FOREST HARVEST OPERATION PLAN		ASSESSED & COLLECTED BY CHARLES SOIL CONSERVATION DISTRICT
(e)	PROPOSED BUILDING PLANS, EXCEPT SINGLE-FAMILY DETACHED DWELLINGS		
	(i)	IN-HOUSE, PER SHEET	\$8.10
	(ii)	OUTSIDE REVIEW	ACTUAL EXPENSES
B.	DEVELOPMENT, BUILDING AND CONSTRUCTION FEES:		
(1)	GRADING PERMIT APPLICATION		
(a)	GRADING & CONTROL COSTS 0-\$1000		\$40.25
(b)	GRADING & CONTROL COSTS OVER \$1,000		\$40.25, PLUS 1% OF GRADE AND CONTROL COSTS, LIMITED TO A MAXIMUM FEE OF \$6,620.00
(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.		\$0.40

Chapter 101 - Fees

(4)	BUILDING PERMITS	CONSTRUCTION & ADDITION FEE (PER SQUARE FOOT)	MINIMUM FEE & INTERIOR ALTERATION
	(a) USE GROUP A	\$0.50	\$111.00
	(b) USE GROUP B (BUSINESSES)	\$0.50	\$111.00
	(c) USE GROUP F (FACTORY & INDUSTRIAL)	\$0.50	\$111.00
	(d) USE GROUP H (HIGH HAZARD)	\$0.50	\$111.00
	(e) USE GROUP I (INSTITUTIONAL)	\$0.50	\$111.00
	(f) USE GROUP M (MERCANTILE)	\$0.50	\$111.00
	(g) USE GROUP R (RESIDENTAL)	\$0.50	\$111.00
	(h) USE GROUP S (STORAGE)	\$0.40	\$81.00
	(i) USE GROUP T (TEMPORARY & MISCELLANEOUS - POOLS, DECKS, SHEDS)	\$0.40	\$81.00
	(j) MOVING OF BUILDINGS	\$0.40	\$81.00
	(k) DEMOLITION OF BUILDINGS	\$0.40	\$81.00
(5)	HOME BUILDER GUARANTY FUND FEE, COLLECTED AT BUILDING PERMIT APPLICATION		\$50.00
(6)	PLUMBING PERMITS		
	(a) APPLICATION FOR THE FIRST FIVE (5) FIXTURES		\$45.25
	(b) ADDITIONAL FIXTURES		\$4.70
	(c) ALTERATIONS		\$40.75
(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		\$70.50
	(b) INDIVIDUAL TENANT IMPROVEMENTS IN A MULTITENANT BUILDING		\$70.50
(9)	IRRIGATION SYSTEM PERMITS		\$54.25
(10)	INSPECTIONS		
	(a) BASIC REQUIRED INSPECTIONS		INCLUDED IN PERMIT FEE
	(b) RE-INSPECTION FOR FAILURE TO COMPLY WITH TOWN CODE		\$137.00
(11)	SIGN PERMITS (BASED ON SIZE)		
	(a) 0 TO 24 SQUARE FEET (SF)		\$22.00
	(b) 25 TO 49 SF		\$44.75
	(c) 50 TO 100 SF		\$60.00
	(d) OVER 100 SF		\$74.50
	(e) MASTER SIGN PLAN		\$32.25
(12)	UTILITY LOCATE FEE FOR COMMERCIAL PROPERTIES		\$37.75

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	\$5,200.00	
	(2)	WATER LINE BORING	\$6,340.00	
	(3)	WATER LINE FIRE HYDRANT	\$3,190.00	
	(4)	SEWER LINE CONSTRUCTION	\$5,650.00	
	(5)	SEWER LINE BORING	\$8,320.00	
	B.	EQUIPMENT AND STRUCTURES		
	(1)	MANHOLE CHARGE FOR SEWER LINES	\$1,410.00	
	(2)	STREET LIGHTS	TO BE DETERMINED UPON APPLICATION	
	(3)	STREET NAME AND REGULATORY SIGNS	TO BE DETERMINED UPON APPLICATION	
	C.	WATER METERS, INCLUDING FITTINGS AND APPURTENANCES (SIZE IN INCHES)		
	(1)	5/8"	\$355.00	
	(2)	3/4"	\$430.00	
	(3)	1"	\$695.00	
	(4)	1.5"	\$930.00	
	(5)	2"	\$1,190.00	
	(6)	OTHER SIZES AND TYPES (I.E., COMPOUNDS, 3+)	TO BE DETERMINED UPON APPLICATION	
	D.	CONNECTION CHARGES		WATER
(1)	RESIDENTIAL			
(a)	LESS THAN 700 SQUARE FEET OF TOTAL AREA	\$95.50	\$285.00	
(b)	MORE THAN 700 SQUARE FEET OF TOTAL AREA	\$103.00	\$330.00	
(2)	COMMERCIAL, INDUSTRIAL, QUASI-PUBLIC OR PUBLIC FACILITIES (BASED ON ESTIMATED QUARTERLY WATER CONSUMPTION)			
(a)	0 TO 20,000 GALLONS	\$103.00	\$310.00	
(b)	20,001 TO 40,000 GALLONS	\$250.00	\$805.00	
(c)	40,001 TO 60,000 GALLONS	\$360.00	\$1,100.00	
(d)	MORE THAN 60,000 GALLONS	\$475.00	\$1,390.00	
UTILITY SERVICE RATES, CHARGES AND FEES				
A.	WATER AND SEWER			
(1)	USAGE, PER 1,000 GALLONS OF QUARTERLY METERED WATER USAGE		Water	Sewer
(a)	0 TO 15,000 GALLONS		\$3.05	\$9.95
(b)	15,001 TO 100,000 GALLONS		\$3.45	\$11.10
(c)	100,001 GALLONS AND ABOVE		\$3.05	\$9.95
(2)	WATER RECONNECT FEE		\$31.25	
(3)	WATER EXTRACTION PERMITS			
(a)	NON-REFUNDABLE ANNUAL APPLICATION FEE		\$905.00	
(b)	CONSUMPTION CHARGE, PER 1,000 GALLONS OF USAGE, TO BE PAID MONTHLY		\$7.60	
(4)	PRIVATE WASTER WATER DISPOSAL SYSTEM PERMIT APPLICATION		\$66.75	
(5)	TELEVISION AND SEWER CLEANING EQUIPMENT CHARGES. HOURLY RATES ACCRUE WHEN TRAVEL BEGINS TO JOB SITE.			
(a)	EQUIPMENT CHARGES		HOURLY RATES	
(i)	IN TOWN		\$99.50	
(ii)	OUTSIDE OF TOWN		\$275.00	
(b)	CHEMICALS		ACTUAL EXPENSES	

B.	STORM WATER MANAGEMENT QUARTERLY FEE									
	(1)	RESIDENTIAL PER DWELLING UNIT					\$13.25			
	(2)	NON-RESIDENTIAL, PER EQUIVALENT RESIDENTIAL UNIT (ERU)					\$13.25			
C.	REFUSE COLLECTION									
	(1)	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.								
		(a)	ONE TIME RENTAL FEE, PER CONTAINER	BASED ON SUPPLIERS COST TO TOWN						
		(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	\$186.00	\$365.00	\$535.00	\$705.00	\$860.00
			(v)	EACH ADDITIONAL	DUMPSTER	\$97.00	\$164.00	\$230.00	\$295.00	\$530.00
			(vi)	FIRST DUMPSTER	4 YARD	\$260.00	\$505.00	\$745.00	\$980.00	\$1,200.00
			(vii)	EACH ADDITIONAL	DUMPSTER	\$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	\$13.25					
			(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				\$144.00				
(4)	RECYCLING, PER QUARTER									
	(a)	CHARGE PER UTILITY ACCOUNT				\$10.75				
	(b)	OUTSIDE OF CORPORATE LIMITS				\$11.00				

Chapter 101 - Fees

	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)		\$13.25
(3)	CREDIT/DEBIT CARD TRANSACTION CONVENIENCE FEES (ON-LINE UTILITY)		2.5% OF TRANSACTION TOTAL	
(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.	WILLS PARK COMMUNITY BUILDING		RATE PER HOUR / RATE PER HOUR FOR ADDITIONAL HOURS ABOVE 4
	(1)	TOWN RESIDENT NONPROFIT / PERSONAL USE		\$13.25/NOT APPLICABLE
	(2)	PRIVATE NON PROFIT ORGANIZATION, TOWN RESIDENT		\$9.80/\$6.50
	(3)	PRIVATE FOR PROFIT / TOWN RESIDENT PERMIT HOLDER		\$27.75/\$13.75
	(4)	COUNTY PARKS AND RECREATION PROGRAMS		\$4.20/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.	TILGHMAN LAKE PARK PAVILLION RENTAL		TOWN RESIDENT
	(1)	DAILY RENTAL RATE		\$152.00
			NON-TOWN RESIDENT	\$255.00
101-5	MISCELLANEOUS PERMITS			
	A.	BURNING PERMITS		
	(1)	DEVELOPED SINGLE LOT, PERMIT ISSUED TO HOMEOWNER		\$7.40
	(2)	SINGLE LOT OR UP TO 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER		\$33.75
	(3)	OVER 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER		\$65.50
	B.	FARMER'S MARKET		
	(1)	SEASONAL PERMIT		\$139.00
	(2)	SATURDAY PERMIT		\$14.75
	(3)	WEDNESDAY PERMIT		\$9.10
C.	NOISE PERMITS		\$13.75	

Chapter 101 - Fees

D.	RENTAL OPERATING LICENSES AND PERMITS, BIENNIAL FEES, PER DWELLING/ROOMING UNIT				
	(1)	BUILDINGS CONTAINING 4 OR FEWER DWELLING/ROOMING UNITS	\$103.00		
	(2)	BUILDINGS CONTAINING 5 OR MORE DWELLING/ROOMING UNITS (EXCLUDING HOTELS/MOTELS)	\$74.50		
	(3)	HOTELS/MOTELS			
	(a)	0 TO 50 ROOMS	\$225.00		
	(b)	51 TO 100 ROOMS	\$315.00		
(c)	OVER 100 ROOMS	\$385.00			
(4)	RE-INSPECTION (EACH DWELLING/ROOMING UNIT)	\$59.00			
101-6	OTHER MISCELLANEOUS SERVICE CHARGES AND FEES				
A.	RETURNED CHECK FEE	\$29.25			
B.	DOCUMENTS AND COPIES				
	(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	\$63.00		
	(5)	ACCIDENT REPORTS	\$6.50		
	(6)	ZONING MAPS	ACTUAL COST		
C.	PENALTY ON OVERDUE TAXES				
	(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	MAJOR FACILITY FEES				
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.	DETERMINATION OF FEE.		NEW OR ENLARGED WATER AND SEWER SERVICE	NEW OR ENLARGED WATER SERVICE ONLY	NEW OR ENLARGED SEWER SERVICE ONLY
	(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)	RESIDENTIAL DWELLING UNITS, PER UNIT:			
(i)	SINGLE FAMILY DETACHED, SINGLE FAMILY ATTACHED, AND TWO-FAMILY DWELLINGS.	\$9,030.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE	

MULTIPLE-FAMILY DWELLING UNITS					
(ii)	[A]	UNITS HAVING NOT MORE THAN 700 SQ. FT. OF TOTAL AREA	\$6,930.00	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	\$7,980.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
(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.				
(i)	BASE MAJOR FACILITY FEE, PER EDU		\$9,030.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
C.	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.				
D.	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.				
E.	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.				
(1)	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).				
(2)	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.				

F.	<p>AN INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY BE ASSIGNED, SOLD, OTHERWISE LAWFULLY CONVEYED, OR TRANSFERRED, AS PROVIDED IN THIS SUBSECTION F.</p> <p>(1) 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> <table border="1"> <tr> <td data-bbox="305 300 358 401">(a)</td> <td data-bbox="358 300 1586 401">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:</td> </tr> <tr> <td data-bbox="358 401 423 436">(i)</td> <td data-bbox="423 401 1586 436">AT THE SAME LOCATION; OR</td> </tr> <tr> <td data-bbox="358 436 423 472">(ii)</td> <td data-bbox="423 436 1586 472">AT A DIFFERENT LOCATION IN THE TOWN;</td> </tr> <tr> <td data-bbox="305 472 358 573">(b)</td> <td data-bbox="358 472 1586 573">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</td> </tr> <tr> <td data-bbox="305 573 358 653">(c)</td> <td data-bbox="358 573 1586 653">RETAIN THE RIGHTS TO ALL OR ANY PORTION OF THE CREDIT FOR SUBSEQUENT USE BY THAT PERSON AT THE SAME LOCATION.</td> </tr> <tr> <td data-bbox="305 653 358 720">(d)</td> <td data-bbox="358 653 1586 720">UNDER NO CIRCUMSTANCES MAY ALL, OR ANY PORTION, OF AN INCREMENTAL MAJOR FACILITIES FEE BE REFUNDED BY THE TOWN.</td> </tr> </table> <p>(2) ALL OR ANY PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH HAS BEEN ASSIGNED, SOLD, CONVEYED OR TRANSFERRED MAY BE:</p> <table border="1"> <tr> <td data-bbox="305 789 358 856">(a)</td> <td data-bbox="358 789 1586 856">APPLIED AGAINST A BASE MAJOR FACILITIES FEE IMPOSED FOR THE SAME OR ANOTHER BUSINESS; OR</td> </tr> <tr> <td data-bbox="305 856 358 924">(b)</td> <td data-bbox="358 856 1586 924">APPLIED AGAINST AN INCREMENTAL MAJOR FACILITIES FEE IMPOSED FOR THE SAME OR ANOTHER BUSINESS.</td> </tr> <tr> <td data-bbox="305 924 358 1129">(c)</td> <td data-bbox="358 924 1586 1129">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.</td> </tr> </table> <p>(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.</p> <p>(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:</p> <table border="1"> <tr> <td data-bbox="305 1377 358 1856">(a)</td> <td data-bbox="358 1377 1586 1856">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:</td> </tr> </table>	(a)	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:	(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.	(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.	(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. 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Chapter 101 - Fees

			(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 INFORMATION:
			(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).

Appendix A
General Fund Budget
By
Department, Activity & Object
Supplement to 16-02

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Legislative

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - PT	65,000	65,000.00	-	65,000
SALARY - OT @ 1.0		100	(100)	
SALARY - OT @ 1.5	5,000	5,550	(550)	5,000
REGULAR FT CIVILIAN SALARY	58,180	57,035	1,145	60,880
MERIT	1,750	-	1,750	1,830
DENTAL	480	440	40	490
HEALTH INSURANCE	13,670	17,170	(3,500)	15,600
LIFE INSURANCE W/H	670	560	110	640
WORKMAN'S COMPENSATION	510	405	105	520
MSRPS PENSION	9,630	7,865	1,765	9,780
F I C A / MEDICARE	8,690	8,425	265	8,890
ADS & NOTICES	200	1,190	(990)	1,000
LICENSES/USER FEES	5,000	660	4,340	3,300
PRINTING / REPRODUCTION	400	-	400	100
OTHER CONTRACTED SERVICES	5,000	12,905	(7,905)	2,400
OFFICE SUPPLIES	500	935	(435)	600
SUPPLIES - OTHER	500	1,000	(500)	200
DUES/MEMBERSHIPS	16,000	15,365	635	15,500
HOSPITALITY/RECOGNITION	2,000	1,195	805	2,000
REFERENCE MATERIALS	5,500	1,625	3,875	5,000
INCIDENTALS-PRKNG, TOLLS, ETC.	50	15	35	50
LODGING	6,500	7,045	(545)	6,500
MEALS	1,500	350	1,150	2,000
MILEAGE-LOCAL	1,300	430	870	1,500
REGISTRATION	6,200	2,370	3,830	6,000
TRAVEL-NON-LOCAL	540	-	540	500
MISCELLANEOUS OTHER	500	-	500	500
COMPUTER HARDWARE	5,000	-	5,000	5,000
COMPUTER SOFTWARE		4,255	(4,255)	-
OFFICE EQUIP/FURNITURE		6,800	(6,800)	-
GENERAL OPERATIONS SUBTOTAL	220,270	218,690	1,580	220,780
CITIZEN SURVEY				
OTHER CONTRACTED SERVICES	-		-	11,000
CITIZEN SURVEY SUBTOTAL	-	-	-	11,000
GRAND TOTAL	220,270	218,690	1,580	231,780

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
<u>OTHER CONTRACTED SERVICES</u>	-	-	-	<u>3,000</u>
GRAND TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Admin

Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
REGULAR FT CIVILIAN SAIARY	222,460	220,540	1,920	235,220
MERIT	6,670	1,400	5,270	8,460
DENTAL	960	880	80	980
HEALTH INSURANCE	30,240	34,885	(4,645)	31,840
LIFE INSURANCE W/H	2,030	1,780	250	1,990
WORKMAN'S COMPENSATION	12,020	9,490	2,530	12,890
ICMA	6,730	6,760	(30)	7,220
MSRPS PENSION	18,920	19,050	(130)	19,770
F I C A / MEDICARE	17,030	15,180	1,850	18,000
ADS & NOTICES	100	-	100	100
INSURANCE - CRIME	2,000	-	2,000	2,000
LICENSES/USER FEES	2,500	2,770	(270)	2,000
M&R-VEHICLES	300	340	(40)	350
OTHER CONTRACTED SERVICES	-	35	(35)	-
FUEL - GAS/DIESEL/OTHER	1,030	575	455	865
OFFICE SUPPLIES	200	295	(95)	350
DUES/MEMBERSHIPS	2,100	1,950	150	2,150
HOSPITALITY/RECOGNITION	500	235	265	500
REFERENCE MATERIALS	50	55	(5)	50
INCIDENTALS-PRKNG, TOLLS, ETC.	100	65	35	100
LODGING	2,500	3,120	(620)	3,500
MEALS	500	665	(165)	750
MILEAGE-LOCAL	150	65	85	
REGISTRATION	2,000	1,655	345	2,600
TRAVEL-NON-LOCAL	500	-	500	1,000
MISCELLANEOUS OTHER	7,500	-	7,500	7,500
A/V EQUIPMENT	200	-	200	200
OTHER EQUIP	500	-	500	500
GENERAL OPERATIONS SUBTOTAL	339,790	321,790	18,000	360,885
OTHER FINANCING USES				
VEHICLE RESERVE	6,000	6,000	-	6,000
OTHER FINANCING USES SUBTOTAL	6,000	6,000	-	6,000
HERITAGE GREEN SPECIAL TAX DISTRICT				
OTHER CONTRACTED SERVICES	18,540	18,540	-	18,540
TRFR TO SEWER FUND FOR WLPS/ARRA DEBT	228,150	228,150	-	228,150
HERITAGE GRN SPCL TAX DSTRCT SUBTOTAL	246,690	246,690	-	246,690
GRAND TOTAL	592,480	574,480	18,000	613,575

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Finance

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - PT	15,600	13,125	2,475	15,600
SALARY - OT @ 1.5	200	135	65	200
REGULAR FT CIVILIAN SALARY	311,320	305,355	5,965	324,880
MERIT	9,340	1,320	8,020	11,070
DENTAL	1,920	1,760	160	1,960
HEALTH INSURANCE	41,320	48,500	(7,180)	43,630
LIFE INSURANCE W/H	3,640	2,840	800	3,190
WORKMAN'S COMPENSATION	1,150	910	240	1,190
ICMA	11,400	11,145	255	11,900
MSRPS PENSION	26,490	23,150	3,340	27,300
F I C A / MEDICARE	25,760	24,130	1,630	26,940
ADS & NOTICES	200	-	200	1,000
BANK CHARGES	2,100	3,185	(1,085)	3,500
LICENSES/USER FEES	10,000	11,430	(1,430)	10,000
POSTAGE / DELIVERY	100	-	100	100
PRINTING / REPRODUCTION	200	115	85	200
PROF SVCS-AUDITOR	36,000	40,675	(4,675)	38,000
OTHER CONTRACTED SERVICES	400	525	(125)	500
OFFICE SUPPLIES	1,400	890	510	1,000
DUES/MEMBERSHIPS	970	1,015	(45)	1,000
HOSPITALITY/RECOGNITION	700	-	700	600
REFERENCE MATERIALS	300	-	300	200
INCIDENTALS-PARKING< TOLLS, ETC.	20	-	20	20
LODGING	2,400	850	1,550	2,400
MEALS	600	300	300	600
MILEAGE-LOCAL	300	-	300	300
REGISTRATION	2,200	505	1,695	2,200
NON-LOCAL TRAVEL	800	500	300	800
COMPUTER HARDWARE	400	290	110	400
OFFICE EQUIP/FURNITURE	500	550	(50)	500
GRAND/GENERAL OPERATIONS TOTAL	507,730	493,200	14,530	531,180

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Legal

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
<u>PROF SVCS-ATTORNEY</u>	<u>60,000</u>	<u>51,910</u>	<u>8,090</u>	<u>60,000</u>
GRAND/GENERAL OPERA	<u>60,000</u>	<u>51,910</u>	<u>8,090</u>	<u>60,000</u>

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 HR-Personnel

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
EMPLOYEE - DRUG TESTING	2,800	720	2,080	1,200
EMPLOYEE - HEALTH EXAMS	2,500	6,890	(4,390)	3,750
ADS & NOTICES	3,150	960	2,190	3,000
LICENSES/USER FEES	1,750	745	1,005	2,400
OTHER PROFESSIONAL SERVICES	9,500	10,065	(565)	9,500
SUPPLIES - OTHER	1,000	740	260	1,000
HOSPITALITY/RECOGNITION	8,000	10,530	(2,530)	9,500
GENERAL OPERATIONS SUBTOTAL	28,700	30,650	(1,950)	30,350

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Planning & Zoning

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - PT	-	95	(95)	-
SALARY - OT @ 1.5	400	530	(130)	400
REGULAR FT CIVILIAN SALARY	185,010	189,795	(4,785)	193,820
STIPENDS	3,000	1,200	1,800	3,000
MERIT	5,550	605	4,945	6,415
DENTAL	480	880	(400)	980
HEALTH INSURANCE	10,200	25,020	(14,820)	18,670
LIFE INSURANCE W/H	1,650	1,825	(175)	1,300
WORKMAN'S COMPENSATION	5,970	4,715	1,255	6,280
MSRPS PENSION	15,730	16,265	(535)	16,240
F I C A / MEDICARE	14,170	14,530	(360)	14,840
ADS & NOTICES	500	-	500	500
LICENSES/USER FEES	5,600	445	5,155	9,600
M&R-COMPUTER HARDWARE	500	-	500	-
POSTAGE / DELIVERY-GEN	1,000	815	185	750
PRINTING/REPRODUCTION	260	115	145	200
PROF SVCS-ATTORNEY	-	5,255	(5,255)	-
PROF SVCS-IT SUPPORT	-	32,575	(32,575)	-
TELEPHONE-WIRELESS-DATA/VIDEO	-	430	(430)	500
OTHER CONTRACTED SERVICES	-	935	(935)	1,000
OFFICE SUPPLIES	1,000	530	470	700
SUPPLIES-OTHER	300	-	300	-
DUES/MEMBERSHIPS	1,315	615	700	1,350
HOSPITALITY/RECOGNITION	600	-	600	400
REFERENCE MATERIALS	600	-	600	310
INCIDENTIALS-PARKING, TOLLS, ETC.	-	55	(55)	-
LODGING	2,000	2,160	(160)	2,500
MEALS	1,000	500	500	800
MILEAGE-LOCAL	100	-	100	100
REGISTRATION	3,000	1,525	1,475	2,500
NON-LOCAL TRAVEL	-	1,395	(1,395)	800
MISCELLANEOUS OTHER	500	-	500	-
COMPUTER HARDWARE	800	-	800	-
COMPUTER SOFTWARE	50,700	1,725	48,975	700
OFFICE EQUIP/FURNITURE	-	1,145	(1,145)	-
TOWN ATTORNEY-HELMAN	-	3,530	(3,530)	-
GENERAL OPERATIONS SUBTOTAL	311,935	309,210	2,725	284,655

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Planning & Zoning

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GEOGRAPHIC INFORMATION SYSTEM				
PROF SVCS-IT SUPPORT	5,000	1,730	3,270	5,000
GEOGRAPHIC INFO SYSTEM SUBTOTAL	5,000	1,730	3,270	5,000
COMPREHENSIVE PLAN				
OTHER CONTRACTED SERVICES	30,000	-	30,000	30,000
COMPREHENSIVE PLAN SUBTOTAL	30,000	-	30,000	30,000
VISION TEAM/PLAN				
GRANTS/DONATIONS	15,000	15,000	-	15,000
VISION TEAM/PLAN SUBTOTAL	15,000	15,000	-	15,000
GRAND TOTAL	361,935	325,940	35,995	334,655

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
LICENSES/USER FEES	18,710	6,750	11,960	19,000
PROF SVCS-IT SUPPORT	78,000	34,815	43,185	80,000
SUPPLIES - OTHER		45	(45)	
COMPUTER HARDWARE		6,680	(6,680)	10,000
COMPUTER SOFTWARE		20,000	(20,000)	20,000
GENERAL OPERATIONS SUBTOTAL	96,710	68,290	28,420	129,000
GEOGRAPHIC INFORMATION SYSTEM				
PROF SVCS-IT SUPPORT	5,000	17,040	(12,040)	5,000
LICENSES/USER FEES	1,440	7,195	(5,755)	1,500
COMPUTER SOFTWARE		450	(450)	500
GIS SUBTOTAL	6,440	24,685	(18,245)	7,000
WIFI				
LICENSES/USER FEES	1,300	4,140	(2,840)	5,000
PROF SVCS-IT SUPPORT	6,640	8,600	(1,960)	10,000
INTERNET SERVICE	9,960	9,560	400	11,000
OTHER CONTRACTED SERVICES	1,000	-	1,000	
MISCELLANEOUS OTHER	900	-	900	
COMPUTER HARDWARE	5,000	11,605	(6,605)	10,000
WIFI SUBTOTAL	24,800	33,905	(9,105)	36,000
GRAND TOTAL	127,950	126,880	1,070	172,000

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 General Services

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
UNEMPLOYMENT COMPENSATION		4,975	(4,975)	2,500
INSURANCE - FLOOD	300	280	20	
INSURANCE - LIABILITY	8,800	22,260	(13,460)	22,930
INSURANCE - PROPERTY	5,110	3,337	1,773	3,435
INSURANCE - VEHICLE	700	688	12	710
INSURANCE - DEDUCTIBLES	3,000	1,200	1,800	2,500
LICENSES/USER FEES	700	900	(200)	750
M&R-COMMUNICATIONS EQUIP	4,920	4,900	20	5,000
POSTAGE / DELIVERY	11,000	12,955	(1,955)	11,000
PRINTING /REPRODUCTION	400	550	(150)	500
OTHER PROFESSIONAL SERVICES	400	-	400	400
RENTS	2,500	2,355	145	2,300
TELEPHONE-LOCAL	13,000	18,135	(5,135)	18,100
TELEPHONE-LONG DISTANCE	1,400	1,945	(545)	1,500
TELEPHONE-WIRELESS-VOICE	780	680	100	750
OTHER CONTRACTED SERVICES	2,400	3,230	(830)	3,800
OFFICE SUPPLIES	2,200	1,590	610	2,000
SUPPLIES - OTHER	500	2,180	(1,680)	600
COMPUTER HARDWARE	700	390	310	-
GENERAL OPERATIONS SUBTOTAL	58,810	82,550	(23,740)	78,775
DEBT/BONDS				
INTEREST-SUNTRUST/MSRPS LN	13,265	13,265	-	9,210
SUNTRUST/MSRPS LN PRINCIPAL	114,140	114,140	-	114,140
DEBT/BONDS SUBTOTAL	127,405	127,405	-	123,350
GRAND TOTAL	186,215	209,955	(23,740)	202,125

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Police

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.0	2,500	4,235	(1,735)	2,500
SALARY - OT @ 1.5	95,000	137,955	(42,955)	95,000
REGULAR FT CIVILIAN SALARY	41,210	40,980	230	42,960
REGULAR FT SWORN SALARY	1,000,700	943,390	57,310	1,062,170
SHIFT DIFFERENTIAL	8,760	9,950	(1,190)	8,760
MERIT	31,260	3,430	27,830	36,580
DENTAL	7,200	5,970	1,230	6,860
HEALTH INSURANCE	108,740	121,775	(13,035)	121,890
LIFE INSURANCE W/H	11,710	9,520	2,190	11,460
WORKMAN'S COMPENSATION	87,190	68,835	18,355	105,405
MSRPS PENSION	88,660	75,015	13,645	92,660
F I C A / MEDICARE	90,320	86,840	3,480	95,545
TUITION REIMBURSEMENT	5,500	3,290	2,210	5,500
INSURANCE - FLOOD	120	120	-	125
INSURANCE - LIABILITY	37,350	27,810	9,540	28,645
INSURANCE - PROPERTY	1,480	1,585	(105)	1,635
INSURANCE - VEHICLE	9,980	8,300	1,680	8,550
LICENSES/USER FEES	20,000	15,900	4,100	14,500
M&R-COMMUNICATIONS EQUIPMENT	-	-	-	1,000
M&R-VEHICLES	18,000	24,370	(6,370)	20,000
M&R-OTHER	3,600	1,425	2,175	2,000
POSTAGE / DELIVERY	1,200	1,165	35	800
PRINTING / REPRODUCTION SERVICES	1,200	160	1,040	800
PROFESSIONAL SERVICES-ATTORNEY	1,000	270	730	1,500
OTHER PROFESSIONAL SERVICES	3,500	-	3,500	100
RENTS		95	(95)	
TELEPHONE-WIRELESS-DATA/VIDEO	12,500	11,225	1,275	11,000
TELEPHONE-WIRELESS-VOICE	7,000	6,945	55	6,600
PROFESSIONAL SERVICES-ARCH/ENG	20,000	-	20,000	
OTHER CONTRACTED SERVICES	8,240	17,505	(9,265)	15,000
FUEL - GAS/DIESEL/OTHER	76,590	33,420	43,170	50,130
OFFICE SUPPLIES	5,000	3,520	1,480	5,150
POLICE SUPPLIES	10,000	14,930	(4,930)	20,715
REPAIR/REPLACEMENT PARTS/MATERIALS		40	(40)	4,000
TOOLS/EQUIPMENT	800	1,205	(405)	800
UNIFORMS/SHOES/BOOTS	12,000	19,910	(7,910)	21,525
SUPPLIES - OTHER	3,000	8,220	(5,220)	5,000
DUES/MEMBERSHIPS	4,500	4,225	275	3,800
HOSPITALITY/RECOGNITION	7,800	2,230	5,570	8,000
REFERENCE MATERIALS	2,500	2,595	(95)	2,200
INCIDENTALS-PARKING, TOLLS, ETC.	200	-	200	200
LODGING	4,500	1,310	3,190	4,500
MEALS	2,100	4,100	(2,000)	2,500
REGISTRATION	6,800	4,855	1,945	6,500
TRAINING SUPPLIES & EQUIPMENT	1,500	-	1,500	2,800
NON-LOCAL TRAVEL	800	-	800	800
OTHER SITE IMPROVEMENTS	2,000	-	2,000	2,000
POLICE CRUISER	152,000	90,370	61,630	135,055
A/V EQUIPMENT	8,000	25,180	(17,180)	20,000

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Police

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
COMMUNICATIONS EQUIP	15,000	16,405	(1,405)	71,400
COMPUTER HARDWARE	2,500	11,005	(8,505)	12,500
COMPUTER SOFTWARE	3,000	370	2,630	500
OFFICE EQUIP/FURNITURE	1,600	5,265	(3,665)	5,000
WEAPONS	2,200	2,665	(465)	3,975
OTHER EQUIP	8,500	9,015	(515)	6,260
GENERAL OPERATIONS SUBTOTAL	2,056,810	1,888,895	167,915	2,194,855
EXPLORER POST				
SALARY - OT @ 1.0	200	-	200	
SALARY - OT @ 1.5	3,700	2,935	765	3,750
REGULAR FT SWORN SALARY		580	(580)	
DENTAL		5	(5)	
LIFE INSURANCE W/H		5	(5)	
WORKMAN'S COMPENSATION	350	275	75	340
F I C A / MEDICARE	300	205	95	285
MISCELLANEOUS OTHER	1,000	290	710	2,000
EXPLORER POST SUBTOTAL	5,550	4,295	1,255	6,375
PUBLIC SAFETY MINI GRANT				
MISCELLANEOUS OTHER	-	-	-	3,000
PUBLIC SAFETY MINI GRANT SUBTOTAL	-	-	-	3,000
SPECIAL EVENTS				
SALARY - OT @ 1.0	510	905	(395)	
SALARY - OT @ 1.5	5,100	7,950	(2,850)	6,000
WORKMAN'S COMPENSATION	505	400	105	540
F I C A / MEDICARE	430	445	(15)	460
SPECIAL EVENTS SUBTOTAL	6,545	9,700	(3,155)	7,000
TRANSFERS				
TRNSFR TO RADIO RPLCMNT RESERVE	30,000	30,000	-	
TRNSFR TO VEHICLE RESERVE	120,000	120,000	-	120,000
TRANSFER SUBTOTAL	150,000	150,000	-	120,000
GRAND TOTAL	2,218,905	2,052,890	166,015	2,331,230

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Inspection & Enf

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	-	185	(185)	-
REGULAR FT CIVILIAN SALARY	112,890	101,230	11,660	117,820
MERIT	3,390	-	3,390	3,530
DENTAL	480	440	40	490
HEALTH INSURANCE	10,980	13,300	(2,320)	13,220
LIFE INSURANCE W/H	1,250	990	260	1,230
WORKMAN'S COMPENSATION	9,070	7,160	1,910	9,460
MSRPS PENSION	9,610	8,705	905	9,890
F I C A / MEDICARE	8,650	7,715	935	9,030
INSURANCE - LIABILITY	1,920	530	1,390	550
INSURANCE - VEHICLE	1,100	745	355	750
M&R-VEHICLES	3,500	1,240	2,260	2,500
PRINTING/REPRODUCTION	600	-	600	300
PROF SVCS-INSPECTION SVCS	30,000	72,080	(42,080)	60,000
TELEPHONE-WIRELESS-DATA/VIDEO	1,100	865	235	1,100
TELEPHONE-WIRELESS-VOICE	900	875	25	900
OTHER CONTRACTED SERVICES	250	1,270	(1,020)	5,200
FUEL - GAS/DIESEL/OTHER	6,680	2,680	4,000	4,020
OFFICE SUPPLIES	-	85	(85)	100
UNIFORMS/SHOES/BOOTS	400	-	400	400
SUPPLIES - OTHER	250	40	210	250
DUES/MEMBERSHIPS	520	400	120	520
REF MATERIALS	600	870	(270)	500
LODGING	500	-	500	500
MEALS	300	-	300	300
REGISTRATION	320	30	290	250
TRAVEL-AIRFARE, RENTAL CAR, TAXI, ETC.	200	-	200	350
VEHICLE-	25,000	-	25,000	-
OFFICE EQUIP/FURN	-	505	(505)	-
GENERAL OPERATIONS SUBTOTAL	230,460	221,940	8,520	243,160
TRANSFERS				
VEHICLE RESERVE	5,000	5,000	-	5,000
TRANSFERS SUBTOTAL	5,000	5,000	-	5,000
GRAND TOTAL	235,460	226,940	8,520	248,160

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Emergency Management

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
<u>OTHER PROFESSIONAL SERVICES</u>	<u>10,000</u>	<u>10,300</u>	<u>(300)</u>	<u>10,610</u>
GENERAL OPERATIONS SUBTOTAL	10,000	10,300	(300)	10,610
TRANSFERS				
<u>TRR TO SAN FOR MOSQUITO SPRAYING</u>	<u>6,200</u>	<u>6,200</u>	<u>-</u>	<u>6,385</u>
TRANSFERS SUBTOTAL	6,200	6,200	-	6,385
GRAND TOTAL	<u>16,200</u>	<u>16,500</u>	<u>(300)</u>	<u>16,995</u>

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Admin

Account Name

Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5		1,020	(1,020)	
REGULAR FT CIVILIAN SALARY	316,630	323,280	(6,650)	331,970
MERIT	9,500	5,180	4,320	15,140
DENTAL	1,920	1,760	160	1,960
HEALTH INSURANCE	50,160	56,235	(6,075)	52,100
LIFE INSURANCE W/H	3,480	2,910	570	3,270
WORKMAN'S COMPENSATION	23,580	18,615	4,965	24,700
MSRPS PENSION	26,930	26,625	305	27,890
F I C A / MEDICARE	24,240	25,095	(855)	25,420
INSURANCE - FLOOD	100	85	15	90
INSURANCE - LIABILITY	3,500	1,060	2,440	1,090
INSURANCE - PROPERTY	925	1,175	(250)	1,210
INSURANCE - VEHICLE	6,700	1,495	5,205	1,540
LICENSES/USER FEES	50	60	(10)	100
M&R-VEHICLES	4,200	285	3,915	4,500
PRINTING/REPRODUCTION	200	-	200	200
PROFESSIONAL SERVICES - IT SUPPORT		28,145	(28,145)	-
OTHER PROF SERVICES	115,000	58,980	56,020	125,000
INTERNET SERVICE	1,450	-	1,450	1,500
TELEPHONE-WIRELESS-DATA/VIDEO	1,080	1,730	(650)	1,700
TELEPHONE-WIRELESS-VOICE	7,360	975	6,385	1,000
OTHER CONTRACTED SERVICES	3,600	7,835	(4,235)	8,000
FUEL - GAS/DIESEL/OTHER	9,880	5,755	4,125	8,635
OFFICE SUPPLIES	750	600	150	750
UNIFORMS/SHOES/BOOTS	5,000	625	4,375	800
SUPPLIES - OTHER	500	610	(110)	500
DUES/MEMBERSHIPS	700	805	(105)	700
HOSPITALITY/RECOGNITION	1,800	-	1,800	1,800
INCIDENTALS-PARKING, TOLLS, ETC.	100	50	50	100
LODGING	1,800	1,720	80	2,000
MEALS	1,500	725	775	1,200
MILEAGE-LOCAL		420	(420)	200
REGISTRATION	2,500	790	1,710	3,000
TRAVEL-NON-LOCAL		550	(550)	
COMPUTER HARDWARE		2,065	(2,065)	-
COMPUTER SOFTWARE		21,930	(21,930)	-
OTHER EQUIP-GEN	55,000	-	55,000	-
GENERAL OPERATIONS SUBTOTAL	680,135	599,190	80,945	648,065
GEOGRAPHIC INFORMATION SYSTEM				
PROFESSIONAL SERVICES - IT SUPPORT		16,305	(16,305)	-
GEOGRAPHIC INFORMATION SYSTEM SUBT	-	16,305	(16,305)	-
GRAND TOTAL	680,135	615,495	64,640	648,065

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

Account Name

Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
WORKMAN'S COMPENSATION	-	40	(40)	-
INSURANCE - FLOOD	55	65	(10)	65
INSURANCE - LIABILITY	1,705	-	1,705	
INSURANCE - PROPERTY	1,735	1,310	425	1,350
M&R-VEHICLES	1,200	60	1,140	-
M&R-OTHER	1,000	145	855	1,000
TELEPHONE-WIRELESS	-	610	(610)	600
OTHER CONTRACTED SERVICES	70,000	60,020	9,980	70,000
FUEL - GAS/DIESEL/OTHER	3,190	150	3,040	225
MAINTENANCE/SHOP SUPPLIES	500	-	500	-
REPAIR/REPLACEMENT PARTS/MATERIALS	500	-	500	-
SUPPLIES - OTHER	500	1,870	(1,370)	2,000
MAINTENANCE EQUIP	500	-	500	-
GENERAL OPERATIONS SUBTOTAL	80,885	64,270	16,615	75,240
GREEN INITIATIVES				
OTHER CONTRACTED SERVICES	-	-	-	-
GREEN INITIATIVES SUBTOTAL	-	-	-	-
TOWN HALL				
SALARY - PT	5,800	5,685	115	
WORKMAN'S COMPENSATION	520	410	110	
F I C A / MEDICARE	445	435	10	
M&R-BUILDINGS	25,000	4,840	20,160	40,000
M&R-OTHER	540	990	(450)	560
ELECTRICITY	19,570	16,425	3,145	17,245
INTERNET SERVICE	2,200	1,860	340	1,860
OTHER CONTRACTED SERVICES	34,000	46,960	(12,960)	34,000
CUSTODIAL SUPPLIES	1,500	1,090	410	1,500
FUEL - GAS/DIESEL/OTHER		175	(175)	265
MAINTENANCE/SHOP SUPPLIES	1,500	-	1,500	500
REPAIR/REPLACEMENT PARTS/MATERIALS	5,000	1,020	3,980	4,000
TOWN HALL-SUPPLIES - OTHER		615	(615)	
TOWN HALL SUBTOTAL	96,075	80,505	15,570	99,930

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

Account Name

Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
POLICE STATION				
SALARY - PT	5,650	3,060	2,590	
WORKMAN'S COMPENSATION	510	365	145	
F I C A / MEDICARE	430	235	195	
M&R-BUILDINGS	4,000	-	4,000	4,000
M&R-OTHER		2,005	(2,005)	
ELECTRICITY	11,875	9,515	2,360	9,990
NATURAL GAS/PROPANE/HEATING OIL	3,500	2,060	1,440	
INTERNET SERVICE	1,800	290	1,510	1,800
OTHER CONTRACTED SERVICES	5,500	10,885	(5,385)	5,800
CUSTODIAL SUPPLIES	1,200	650	550	1,200
REPAIR/REPLACEMENT PARTS/MATERIALS	1,500	1,005	495	1,500
SUPPLIES - OTHER	500	515	(15)	500
POLICE STATION SUBTOTAL	36,465	30,585	5,880	24,790
PUBLIC WORKS BUILDING				
SALARY - PT	4,630	3,240	1,390	-
WORKMAN'S COMPENSATION	415	330	85	-
F I C A / MEDICARE	355	250	105	-
M&R-BUILDINGS	5,000	-	5,000	5,000
M&R-OTHER	2,000	1,230	770	2,000
ELECTRICITY	11,165	9,380	1,785	9,850
NATURAL GAS/PROPANE/HEATING OIL	8,000	4,405	3,595	5,500
INTERNET SERVICE		1,320	(1,320)	
OTHER CONTRACTED SERVICES	3,500	4,645	(1,145)	10,000
CUSTODIAL SUPPLIES	1,030	940	90	1,000
FUEL-GAS/DIESEL/OTHER	8,465	220	8,245	330
MAINTENANCE/SHOP SUPPLIES	2,200	-	2,200	2,200
TOOLS/EQUIPMENT		4,610	(4,610)	-
SUPPLIES - OTHER	2,500	1,025	1,475	2,500
OFFICE EQUIP/FURNITURE	700	-	700	500
PUBLIC WORKS BUILDING SUBTOTAL	49,960	31,595	18,365	38,880
107 MAPLE				
M&R-OTHER	300	-	300	300
OTHER CONTRACTED SERVICES	500	-	500	500
SUPPLIES - OTHER	500	-	500	500
107 SOUTH MAPLE SUBTOTAL	1,300	-	1,300	1,300

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
WILLS PARK COMMUNITY BLDG				
SALARY - PT	1,540	810	730	-
WORKMAN'S COMPENSATION	140	110	30	-
F I C A / MEDICARE	120	60	60	-
M&R-BUILDINGS	100,000	166,000	(66,000)	5,000
M&R-OTHER	2,500	-	2,500	-
ELECTRICITY	2,510	2,015	495	2,115
OTHER CONTRACTED SERVICES	500	805	(305)	3,000
CUSTODIAL SUPPLIES	1,030	1,065	(35)	1,000
REPAIR/RPLCMNT PARTS/MATERIALS		360	(360)	-
WILLS PARK COMMUNITY BUILDING SUBTOT	108,340	171,225	(62,885)	11,115
TRAIN STATION				
M&R-OTHER	1,000	-	1,000	5,000
ELECTRICITY	2,455	1,780	675	1,870
OTHER CONTRACTED SERVICES	2,900	2,640	260	3,000
REPAIR/REPLACEMENT PARTS/MATERIALS		95	(95)	-
TRAIN STATION SUBTOTAL	6,355	4,515	1,840	9,870
FIRE STATION MUSEUM				
M&R-BUILDINGS	1,000	15	985	1,000
ELECTRICITY	2,725	2,235	490	2,345
NATURAL GAS/PROPANE/HEATING OIL	1,000	215	785	700
OTHER CONTRACTED SERVICES	1,500	4,085	(2,585)	1,500
FIRE STATION MUSEUM SUBTOTAL	6,225	6,590	(365)	5,545
OLD PW OFFICE				
M&R-OTHER	6,250	-	6,250	10,000
OLD PW OFFICE SUBTOTAL	6,250	-	6,250	10,000
OLD PW SHOP				
M&R-BUILDINGS	1,500	-	1,500	1,500
ELECTRICITY	320	460	(140)	485
OLD PW SHOP SUBTOTAL	1,820	460	1,360	1,985
OLD PW INSPECTION SHOP				
M&R-OTHER	500	3,255	(2,755)	2,000
ELECTRICITY	1,440	2,420	(980)	2,540
OTHER CONTRACTED SERVICES		1,980	(1,980)	-
OLD PW INSPECTION SHOP SUBTOTAL	1,940	7,655	(5,715)	4,540

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
OLD WATER TREATMENT PLANT				
M&R-BUILDINGS	10,000	-	10,000	
ELECTRICITY	315	215	100	-
OLD WATER TREATMENT PLANT SUBTOTAL	10,315	215	10,100	-
PARK & RIDE LOT				
OTHER CONTRACTED SERVICES	4,400	3,585	815	4,400
PARK & RIDE LOT SUBTOTAL	4,400	3,585	815	4,400
112 ST MARY'S AVENUE				
M&R-112 ST MARY'S	2,500	210	2,290	2,500
112 ST MARY'S - OTHER CONTRACTED SERVICES		525	(525)	450
HEATING OIL-112 ST MARYS AVE	450	-	450	
112-SM-FURNITURE/FIXTURES		1,330	(1,330)	
112 ST MARY'S SUBTOTAL	2,950	2,065	885	2,950
118 ST MARY'S AVENUE				
M&R-BUILDINGS-118 ST MARYS	2,000	130	1,870	2,000
ELECTRICITY-118 ST MARY'S	150	-	150	-
HEATING OIL-118 ST MARY'S AVE	450	-	450	-
OTH CNTRCTD SVCS-118 ST MARYS	1,000	780	220	-
118 ST MARY'S SUBTOTAL	3,600	910	2,690	2,000
302 QUEEN ANNE ST				
INS-PROP-302 QUEEN ANNE	-	-	-	-
M&R-302 QUEEN ANNE	1,000	3,710	(2,710)	1,000
302 QUEEN ANNE ST SUBTOTAL	1,000	3,710	(2,710)	1,000
TILGHMAN LAKE BATHROOM BUILDING				
CUSTODIAL SUPPLIES	200	175	25	200
REPAIR/REPLACEMENT PARTS/MATERIALS		40	(40)	
TIGHMAN LAKE BATHROOM BLDG SUBTOTA	200	215	(15)	200
SIGN-NORTH				
ELECTRICITY	335	320	15	435
SIGN-NORTH SUBTOTAL	335	320	15	435
SIGN-SOUTH				
ELECTRICITY	265	255	10	435
SIGN-SOUTH SUBTOTAL	265	255	10	435

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
OTHER FINANCING USES-TRANSFERS				
TRANSFER TO BLDG REPLACEMENT RESERVE	142,460	142,460	-	150,000
OTHER FINANCING USES-TRANSFERS SUBT	142,460	142,460	-	150,000
OTHER FINANCING USES-DEBT/BONDS				
DHCD 20 YR LN FEE - PUGH	315	315	-	
DHCD 20 YR LN INTEREST - PUGH	18,210	18,210	-	
DHCD 20 YR LN PRINCIPAL - PUGH	31,810	31,810	-	
OTHER LN PRINCIPAL - FIREHOUSE	2,000	2,000	-	2,000
DEBT/BONDS SUBTOTAL	52,335	52,335	-	2,000
GRAND TOTAL	613,475	603,470	10,005	446,615

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5		305	(305)	
REGULAR FT CIVILIAN SALARY	70,500	39,650	30,850	80,190
MERIT	2,120	55	2,065	2,465
DENTAL INSURANCE	870	480	390	980
HEALTH INSURANCE	14,310	11,525	2,785	18,090
LIFE INSURANCE W/H	800	395	405	840
WORKMAN'S COMPENSATION	6,130	4,840	1,290	6,970
MSRPS PENSION	6,000	4,165	1,835	6,740
F I C A / MEDICARE	5,400	3,045	2,355	6,140
INSURANCE - LIABILITY		400	(400)	410
INSURANCE - VEHICLE		510	(510)	525
LICENSES/USER FEES	2,650	3,310	(660)	2,800
M&R-VEHICLES	6,000	1,660	4,340	6,000
M&R-OTHER	4,000	-	4,000	2,500
RENTS	550	400	150	500
TELEPHONE-WIRELESS	-	450	(450)	600
OTHER CONTRACTED SERVICES	2,000	315	1,685	2,000
FUEL - GAS/DIESEL/OTHER	4,975	475	4,500	715
MAINTENANCE/SHOP SUPPLIES	25,000	7,005	17,995	10,000
REPAIR/REPLACEMENT PARTS/MATERIALS		435	(435)	-
TOOLS/EQUIPMENT	10,000	1,250	8,750	6,000
UNIFORMS/SHOES/BOOTS		15	(15)	
INCIDENTAS-PARKING, TOLLS, ETC.		5	(5)	
MILEAGE-LOCAL		100	(100)	
MAINTENANCE EQUIP	2,500	-	2,500	1,500
GENERAL OPERATIONS SUBTOTAL	163,805	80,790	83,015	155,965

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Streets

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.0	-	85	(85)	-
SALARY - OT @ 1.5	-	1,725	(1,725)	-
REGULAR FT CIVILIAN SALARY	49,610	57,490	(7,880)	55,820
MERIT	1,490	60	1,430	1,730
DENTAL	650	680	(30)	700.00
HEALTH INSURANCE	14,710	13,840	870	12,370
LIFE INSURANCE W/H	760	565	195	520
WORKMAN'S COMPENSATION	4,350	3,435	915	4,880
MSRPS PENSION	4,260	4,955	(695)	4,730
F I C A / MEDICARE	3,830	4,585	(755)	4,310
INSURANCE - FLOOD		5	(5)	5
INSURANCE - LIABILITY		690	(690)	710
INSURANCE - PROPERTY		40	(40)	40
INSURANCE - VEHICLE		1,105	(1,105)	1,140
M&R-VEHICLES	5,000	1,635	3,365	5,000
M&R-OTHER	7,000	5,310	1,690	5,000
PROF SVCS-CONTRACTOR	30,000	11,670	18,330	30,000
TELEPHONE-WIRELESS	-	485	(485)	450
OTHER CONTRACTED SERVICES	2,500	1,730	770	2,500
CONSTRUCTION SUPPLIES	4,500	10,585	(6,085)	6,000
FUEL - GAS/DIESEL/OTHER	8,390	2,545	5,845	3,820
REPAIR/REPLACEMENT PARTS/MATERIALS		875	(875)	-
TOOLS/EQUIPMENT	500	2,795	(2,295)	1,000
UNIFORMS/SHOES/BOOTS	-	395	(395)	400
SUPPLIES - OTHER	3,000	400	2,600	4,500
LOSSES/CLAIMS/JUDGEMENTS	3,000	-	3,000	-
INCIDENTALS-PARKING, TOLLS, ETC.	-	5	(5)	500
MILEAGE-LOCAL	-	140	(140)	500
SIDEWALKS	10,000	-	10,000	48,000
PASSENGER VEHICLE		-	-	16,000
MEDIUM DUTY TRUCK		-	-	10,000
HEAVY DUTY TRUCK		-	-	15,000
CONSTRUCTION EQUIPMENT	17,500	-	17,500	24,000
MAINTENANCE EQUIP	500	-	500	500
GENERAL OPERATIONS SUBTOTAL	171,550	127,830	43,720	260,125
PAVEMENT REHAB				
ROADS	300,000	207,865	92,135	367,950
PAVEMENT REHAB SUBTOTAL	300,000	207,865	92,135	367,950
SIDEWALKS				
OTHER PROFESSIONAL SERVICES		8,040	(8,040)	-
SIDEWALKS	100,000	103,005	(3,005)	70,000
SIDEWALKS SUBTOTAL	100,000	111,045	(11,045)	70,000

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Streets

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
SIGNAGE				
SIGNS	4,000	2,390	1,610	4,000
SUPPLIES - OTHER	750	465	285	750
SIGNAGE SUBTOTAL	4,750	2,855	1,895	4,750
STORMS/EMERGENCY CLEAN-UPS				
SALARY - OT @ 1.0		30	(30)	
SALARY - OT @ 1.5	6,000	27,580	(21,580)	12,000
WORKMAN'S COMPENSATION	540	425	115	
F I C A / MEDICARE	460	2,105	(1,645)	
M&R-OTHER	6,000	9,560	(3,560)	6,000
RENTS	600	715	(115)	600
OTHER CONTRACTED SERVICES	3,000	17,640	(14,640)	3,000
SUPPLIES - OTHER	14,000	16,480	(2,480)	14,000
LOSSES/CLAIMS/JUDGEMENTS		160	(160)	
MEALS	-	750	(750)	500
OTHER EQUIPMENT	21,500	-	21,500	20,000
STORMS/EMERGENCIES SUBTOTAL	52,100	75,445	(23,345)	56,100
STREET LIGHTING				
ELECTRICITY	171,270	160,400	10,870	175,000
STREET LIGHTING SUBTOTAL	171,270	160,400	10,870	175,000
STREET SWEEPING				
OTHER CONTRACTED SERVICES	21,000	16,740	4,260	20,000
STREET SWEEPING SUBTOTAL	21,000	16,740	4,260	20,000
STRIPING				
PROF SVCS-CONTRACTOR	27,000	-	27,000	27,000
OTHER PROFESSIONAL SERVICES		5,815	(5,815)	
STRIPING SUBTOTAL	27,000	5,815	21,185	27,000
TRANSFERS				
TRANSFER TO STORM RESPONSE RESERVE	20,000	-	20,000	20,000
TRANSFERS SUBTOTAL	20,000	-	20,000	20,000
DEBT SERVICE				
DHCD-10 yr LN fees-Centennial St	150	150	-	150
DHCD-10 yr LN interest-Centennial St	1,545	1,545	-	1,545
DHCD-10 yr LN principal-Centennial St	37,165	37,165	-	37,165
DHCD-20 yr LN fees-St Mary's & Pavement Overlay	340	340	-	
DHCD-20 yr LN interest-St Mary's & Pavement Overlay	19,655	19,655	-	
DHCD-20 yr LN principal-St Mary's & Pavement Overlay	34,335	34,335	-	
DEBT SERVICE SUBTOTAL	93,190	93,190	-	38,860
GRAND TOTAL	960,860	801,185	159,675	1,039,785

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Parks

Account Name

Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5		10	(10)	
REGULAR FT CIVILIAN SALARY	57,560	56,555	1,005	56,000
MERIT	1,730	300	1,430	1,980
DENTAL	680	600	80	590
HEALTH INSURANCE	11,020	10,235	785	7,810
LIFE INSURANCE W/H	770	540	230	570
WORKMAN'S COMPENSATION	5,020	3,965	1,055	4,880
MSRPS PENSION	4,910	4,815	95	4,720
F I C A / MEDICARE	4,550	4,475	75	4,300
INSURANCE - FLOOD		25	(25)	25
INSURANCE - LIABILITY	1,545	635	910	655
INSURANCE - PROPERTY		305	(305)	315
INSURANCE - VEHICLE	1,440	1,120	320	1,155
M&R-VEHICLES	6,000	775	5,225	7,500
M&R-OTHER	4,000	3,585	415	4,000
POSTAGE/DELIVERY	50	35	15	
TELEPHONE-WIRELESS-VOICE		255	(255)	260
OTHER CONTRACTED SERVICES	2,500	900	1,600	1,000
FUEL - GAS/DIESEL/OTHER	3,690	1,510	2,180	2,265
REPAIR/REPLACEMENT PARTS	1,000	5	995	-
TOOLS/EQUIPMENT	2,000	615	1,385	1,200
UNIFORMS/SHOES/BOOTS	-	255	(255)	300
SUPPLIES - OTHER	3,000	50	2,950	2,000
MILEAGE-LOCAL		40	(40)	-
PASSENGER VEHICLE		-	-	10,000
MEDIUM DUTY TRUCK		-	-	5,000
HEAVY DUTY TRUCK		-	-	3,750
CONSTRUCTION EQUIPMENT		-	-	6,000
OTHER EQUIP	750	-	750	500
VEHICLE RESERVE	10,000	6,000	4,000	10,000
GENERAL OPERATIONS SUBTOTAL	122,215	97,605	24,610	136,775
TOWN HALL GROUNDS				
PROF SVCS-CONTRACTOR		1,045	(1,045)	1,500
TOWNH HALL GROUNDS SUBTOTAL	-	1,045	(1,045)	1,500
NEIGHBORHOOD PARKS				
M&R-OTHER	10,000	-	10,000	10,000
PROF SVCS-CONTRACTOR	10,000	-	10,000	10,000
REPAIR/REPLACEMENT PARTS/MATERIALS	3,000	3,315	(315)	3,000
ELECTRICITY	260	245	15	255
OTHER SITE IMPROVEMENTS	10,000	-	10,000	10,000
NEIGHBORHOOD PARKS SUBTOTAL	33,260	3,560	29,700	33,255

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Parks

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
TILGHMAN LAKE				
SALARY - PT	1,250	1,170	80	
WORKMAN'S COMPENSATION	115	90	25	
F I C A / MEDICARE	95	25	70	
M&R-OTHER	500	-	500	500
ELECTRICITY	2,280	1,795	485	1,885
TELEPHONE-WIRELESS-VOICE	350	430	(80)	400
OTHER CONTRACTED SERVICES	10,000	12,540	(2,540)	12,000
CUSTODIAL SUPPLIES	100	-	100	100
REPAIR/REPLACEMENT PARTS	1,500	175	1,325	1,500
TILGHMAN LAKE PARK SUBTOTAL	16,190	16,225	(35)	16,385
WILLS PARK				
PROF SVCS - CONTRACTOR		-	-	25,000
RENTS	850	810	40	350
ELECTRICITY	1,875	1,750	125	1,840
OTHER CONTRACTED SERVICES	28,000	24,375	3,625	28,000
REPAIR/REPLACEMENT PARTS	500	3,705	(3,205)	500
OTHER SITE IMPROVEMENTS	1,000	-	1,000	500
WILLS PARK SUBTOTAL	32,225	30,640	1,585	56,190
GRAND TOTAL	203,890	149,075	54,815	244,105

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Community Promo

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
BEAUTIFICATION				
SALARY - OT @ 1.0		-	-	
SALARY - OT @ 1.5	1,500	615	885	1,500
WORKMAN'S COMPENSATION	135	105	30	125
F I C A / MEDICARE	115	45	70	115
LICENSES/USER FEES	200	-	200	
OTHER CONTRACTED SERVICES	12,000	120	11,880	12,000
SIGNS		2,810	(2,810)	
SUPPLIES - OTHER	10,000	4,550	5,450	10,000
GRANTS/DONATIONS	5,000	150	4,850	5,000
HOSPITALITY/REFRESHMENTS/RECOGNITION	150	65	85	150
BEAUTIFICATION SUBTOTAL	29,100	8,460	20,640	28,890
LA PLATA PROFESSIONAL BUSINESS ASSOCIATION				
HOSPITALITY/REFRESHMENTS/RECOGNITION	100	-	100	100
LA PLATA PROF. BUS ASSOC. SUBTOTAL	100	-	100	100
FARMER'S MARKET				
RENTS	850	810	40	1,000
MISCELLANEOUS OTHER	200	-	200	200
FARMER'S MARKET SUBTOTAL	1,050	810	240	1,200
LA PLATA COMMUNITY FOUNDATION				
GRANTS/DONATIONS	9,740	-	9,740	9,000
LA PLATA COMMUNITY FNDTN SUBTOTAL	9,740	-	9,740	9,000
NEWSLETTER				
POSTAGE / DELIVERY	7,000	7,320	(320)	7,000
PRINTING / REPRODUCTION SERVICES	19,000	13,045	5,955	19,000
NEWSLETTER SUBTOTAL	26,000	20,365	5,635	26,000

Town of La Plata
 FY17 Financial Plan/Budget
 Operating Fund - Expenditures Line Item Budget Detail
 Community Promo

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
SPECIAL EVENTS				
SALARY - OT @ 1.0		1,850	(1,850)	2,000
SALARY - OT @ 1.5	13,000	7,755	5,245	10,500
REGULAR FT CIVILIAN SALARY	51,060	49,845	1,215	53,180
MERIT	1,530	152	1,378	1,750
LIFE INSURANCE W/H	580	495	85	560
WORKMAN'S COMPENSATION	4,440	3,505	935	5,080
MSRPS PENSION	4,350	4,295	55	4,470
F I C A / MEDICARE	4,905	3,910	995	5,025
ADS & NOTICES	15,000	12,790	2,210	13,500
LICENSES/USER FEES	930	850	80	960
POSTAGE/DELIVERY	1,200	185	1,015	2,000
PRINTING/REPRODUCTION SERVICES	1,500	1,535	(35)	1,400
RENTS	20,000	19,175	825	20,000
ELECTRICITY - SE SHED	240	310	(70)	325
TELEPHONE-WIRELESS-VOICE	360	325	35	370
OTHER CONTRACTED SERVICES	35,000	28,280	6,720	36,000
UNIFORMS/SHOES/BOOTS	100	-	100	100
SUPPLIES - OTHER	15,000	11,640	3,360	14,500
DUES/MEMBERSHIPS	60	90	(30)	75
GRANTS/DONATIONS	8,000	6,300	1,700	8,000
MILEAGE-LOCAL	100	135	(35)	125
REGISTRATION	200	70	130	200
SPECIAL EVENTS SUBTOTAL	177,555	153,492	24,063	180,120
GRAND TOTAL	243,545	183,127	60,418	245,310

Appendix B
Enterprise Fund Budget
By
Department, Activity & Object
Supplement to 16-02

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sanitation-Exp

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.0		165	(165)	250
SALARY - OT @ 1.5	1,500	1,185	315	1,500
REGULAR FT CIVILIAN SALARY	161,180	152,205	8,975	162,400
MERIT	4,840	350	4,490	-
DENTAL	1,790	1,185	605	1,770
HEALTH INSURANCE	55,650	28,930	26,720	22,360
LIFE INSURANCE W/H	2,640	1,270	1,370	1,050
WORKMAN'S COMPENSATION	14,060	11,100	2,960	14,150
MSRPS PENSION	13,740	13,180	560	13,650
F I C A / MEDICARE	12,380	11,955	425	12,460
BANK CHARGES	3,000	2,835	165	2,800
INSURANCE - FLOOD	-	5	(5)	10
INSURANCE - LIABILITY	2,100	1,400	700	1,400
INSURANCE - PROPERTY		35	(35)	35
INSURANCE - VEHICLE	525	2,800	(2,275)	2,800
LICENSES/USER FEES	305,000	259,440	45,560	300,000
M&R-VEHICLES	35,000	19,480	15,520	20,000
M&R-OTHER	3,500	2,305	1,195	3,500
PRINTING / REPRODUCTION SERVICES	250	-	250	200
TELEPHONE-WIRELESS		1,275	(1,275)	1,200
OTHER CONTRACTED SERVICES	75,000	73,165	1,835	85,000
FUEL - GAS/DIESEL/OTHER	30,485	8,260	22,225	12,390
UNIFORMS/SHOES/BOOTS	-	1,540	(1,540)	1,800
SUPPLIES - OTHER	9,000	2,510	6,490	3,000
DEPREC-VEHICLES	37,200	45,100	(7,900)	39,900
MILEAGE-LOCAL		40	(40)	-
PASSENGER VEHICLE		-	-	6,000
MEDIUM DUTY VEHICLE		-	-	10,000
HEAVY-DUTY VEHICLE		239,855	(239,855)	-
OTHER EQUIPMENT	20,000	16,915	3,085	20,000
GENERAL OPERATIONS SUBTOTAL	788,840	898,485	(109,645)	739,625

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sanitation-Exp

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
LEAF COLLECTION/YARD WASTE				
LICENSES/USER FEES	32,000	-	32,000	-
OTHER CONTRACTED SERVICES	-	18,435	(18,435)	20,000
TOOLS/EQUIPMENT	-	25	(25)	100
LEAF COLLECTION/YARD WASTE SUBTOTAL	32,000	18,460	13,540	20,100
MOSQUITO SPRAYING				
OTHER PROFESSIONAL SERVICES	4,500	6,280	(1,780)	6,385
MOSQUITO SPRAYING SUBTOTAL	4,500	6,280	(1,780)	6,385
AUTOMATED TRASH COLLECTION SYSTEM (ATCS)				
LICENSE/USER FEES	7,200	-	7,200	7,200
OTHER EQUIP	4,000	-	4,000	4,000
ATCS SUBTOTAL	11,200	-	11,200	11,200
TRANSFERS				
VEHICLE RESERVE	38,980	38,980	-	40,150
TRFR TO OPERATING FOR ADMIN	132,395	132,395	-	116,150
TRANSFERS SUBTOTAL	171,375	171,375	-	156,300
RECYCLING				
OTHER CONTRACTED SERVICES	112,000	105,885	6,115	109,050
SUPPLIES - OTHER	11,100	27,590	(16,490)	12,000
RECYCLING SUBTOTAL	123,100	133,475	(10,375)	121,050
GRAND TOTAL	1,131,015	1,228,075	(97,060)	1,054,660

Town of La Plata
 FY17 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sewer-Coll & Convey

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	1,500	205	1,295	-
REGULAR FT CIVILIAN SALARY	95,550	111,865	(16,315)	116,740
BONUSES	2,870	115	2,755	-
DENTAL	1,200	1,275	(75)	1,450
HEALTH INSURANCE	25,260	26,660	(1,400)	24,820
LIFE INSURANCE W/H	1,360	1,085	275	1,130
WORKMAN'S COMPENSATION	8,360	6,600	1,760	10,190
MSRPS PENSION	8,160	14,465	(6,305)	9,820
F I C A / MEDICARE	7,350	8,945	(1,595)	8,980
BANK CHARGES	5,750	5,950	(200)	6,000
INSURANCE - FLOOD	725	100	625	100
INSURANCE - LIABILITY	14,400	11,100	3,300	11,000
INSURANCE - PROPERTY	9,050	1,310	7,740	1,350
INSURANCE - VEHICLE	60	1,830	(1,770)	1,850
LICENSES/USER FEES	4,050	3,625	425	3,000
M&R-VEHICLES	6,000	1,990	4,010	6,000
M&R-OTHER	7,500	4,330	3,170	7,500
PROF SVCS-ARCH/ENG/PLANNER		985	(985)	
PRF SVCS-FAC OPS-SWR-C&C	71,400	54,110	17,290	72,000
RENTS	120	-	120	120
TELEPHONE-WIRELESS-VOICE		1,340	(1,340)	1,225
OTHER CONTRACTED SERVICES	30,000	12,040	17,960	15,000
CONSTRUCTION SUPPLIES	7,000	7,315	(315)	7,000
FUEL - GAS/DIESEL/OTHER		3,970	(3,970)	3,970
MAINTENANCE/SHOP SUPPLIES	-	35	(35)	-
REPAIR/REPLACEMENT PARTS/MATERIALS	-	2,625	(2,625)	-
TOOLS/EQUIPMENT	1,500	4,345	(2,845)	1,500
UNIFORMS/SHOES/BOOTS	-	450	(450)	-
SUPPLIES - OTHER	10,000	1,555	8,445	10,000
DEPREC EXP-SWR-C&C	106,015	106,015	-	151,380
LOSSES/CLAIMS/JUDGEMENTS	2,500	-	2,500	2,500
INCIDENTALS-PARKING, TOLLS, ETC.		5	(5)	-
MILEAGE-LOCAL		240	(240)	-
PASSENGER VEHICLE		-	-	18,000
MEDIUM DUTY VEHICLE		-	-	10,000
HEAVY DUTY VEHICLE		-	-	18,750
MAINTENANCE EQUIP	10,000	-	10,000	30,000

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
ELECTRICITY-CANTERBURY DR PS	915	990	(75)	1,060
M&R-OTHER-CORNWALL DR PS		12,530	(12,530)	
ELECTRICITY-CORNWALL DR PS	6,045	5,735	310	6,140
M&R-OTHER-MB PS		11,030	(11,030)	-
ELECTRICITY-MB PS	2,665	3,125	(460)	3,340
ELECTRICITY-HALDANE DR PS	510	530	(20)	570
ELECTRICITY-HICKORY CIR PS	870	1,390	(520)	1,490
ELECTRICITY-NANJEMOY DR PS	515	505	10	540
ELECTRICITY-PATUXENT CT PS	1,280	1,255	25	1,340
ELECTRICITY-PATUXENT DR PS	2,160	2,150	10	2,300
ELECTRICITY-QUAILWOOD PKWY PS	1,480	1,450	30	1,550
M&R-OTHER-RDWD CIR PS		820	(820)	-
ELECTRICITY-REDWOOD CIR PS	1,000	1,085	(85)	1,160
ELECTRICITY-ROSEWICK RD PS	1,585	1,400	185	1,500
ELECTRICITY-SHINING WILLOW WAY PS	1,665	395	1,270	420
SUPPLIES-OTH-SHINING WILLOW WAY PS		120	(120)	-
M&R-OTHER-WASHINGTON AVE PS		150	(150)	-
ELECTRICITY-WASHINGTON AVE PS	675	470	205	500
ELECTRICITY-WILLOW LN PS	14,525	14,105	420	15,090
OTH CNTRCTD SVCS-WILLOW LN PS		18,790	(18,790)	25,000
FUEL-WILLOW LN PS		150	(150)	150
SUPPLIES-OTH WILLOW LN PS		440	(440)	-
OTHER EQUIP		7,325	(7,325)	-
M&R-OTHER-BUCKEYE CIR PS		1,680	(1,680)	
M&R-OTHER	25,000	6,495	18,505	15,000
GENERAL OPERATIONS SUBTOTAL	498,570	490,595	7,975	628,525
MAINTENANCE				
SALARY - OT @ 1.0		50	(50)	-
SALARY - OT @ 1.5	6,000	8,830	(2,830)	8,000
WORKMANS COMPENSATION		-	-	1,060
F I C A / MEDICARE		520	(520)	610
PRF SVCS-FAC MAINT-SWR-C&C	20,000	2,520	17,480	5,000
MAINTENANCE SUBTOTAL	26,000	11,920	14,080	14,670
SOUTHWEST QUADRANT				

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<u>OTHER CONTRACTED SERVICES</u>				<u>750,000</u>
SOUTHWEST QUADRANT SUBTOTAL	-	-	-	750,000
GEOGRAPHIC INFORMATION SYSTEM (GIS)				
<u>PROF SVCS-IT SUPPORT</u>	2,000	11,645	(9,645)	<u>7,000</u>
GIS SUBTOTAL	2,000	11,645	(9,645)	7,000
TRANSFERS				
<u>OPERATING-GENERAL-UNRESERVED</u>	427,075	427,075	-	<u>415,050</u>
TRANSFERS SUBTOTAL	427,075	427,075	-	415,050
DEBT SERVICE				
<u>SUNTRUST/MSRPS LOAN INTEREST</u>	3,780	3,780	-	<u>2,625</u>
<u>SUNTRUST/MSRPS LOAN PRINCIPAL</u>	32,535	32,535	-	<u>32,535</u>
<u>MDE 2010 ARRA BND ISSUE COST / FEES</u>	10,170	10,170	-	<u>10,170</u>
<u>MDE 2010 ARRA BND INTEREST</u>	29,540	29,540	-	<u>27,660</u>
<u>MDE 2010 ARRA LN PRINCIPAL</u>	187,545	187,545	-	<u>189,420</u>
<u>MDE 2010 SRF BND ISSUE COST/FEES</u>	2,200	2,200	-	<u>2,200</u>
<u>MDE 2010 SRF BND INTEREST</u>	6,375	6,375	-	<u>5,980</u>
<u>MDE 2010 SRF LN PRINCIPAL</u>	39,590	39,590	-	<u>39,985</u>
DEBT SERVICE SUBTOTAL	311,735	311,735	-	<u>310,575</u>
GRAND TOTAL	<u>1,265,380</u>	<u>1,252,970</u>	<u>12,410</u>	<u>2,125,820</u>

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GENERAL OPERATIONS				
SALARY - OT @ 1.5		1,090	(1,090)	
REGULAR FT CIVILIAN SALARY	102,530	99,335	3,195	106,720
BONUSES	3,080	280	2,800	-
DENTAL	1,440	1,320	120	1,470
HEALTH INSURANCE	30,380	27,205	3,175	30,200
LIFE INSURANCE W/H	1,620	945	675	1,330
WORKMAN'S COMPENSATION	5,210	4,115	1,095	5,400
MSRPS PENSION	8,720	7,315	1,405	8,920
F I C A / MEDICARE	7,860	7,765	95	8,180
INSURANCE - FLOOD	-	1,055	(1,055)	1,055
INSURANCE - LIABILITY	-	3,370	(3,370)	3,370
INSURANCE - PROPERTY	-	14,315	(14,315)	14,315
INSURANCE - VEHICLE	-	380	(380)	380
LICENSES/USER FEES		10,000	(10,000)	10,000
M&R-VEHICLES		6,415	(6,415)	1,000
M&R-OTHER		1,035	(1,035)	1,000
PROF SVCS-ARCH/ENG/PLANNER		3,030	(3,030)	-
PRF SVCS-FAC OPS-SWR-TRTMNT	750,000	577,715	172,285	795,000
Vijeo Citect Programming Spprt		16,285	(16,285)	20,000
ELECTRICITY	319,595	241,200	78,395	253,260
INTERNET SERVICE	1,500	1,385	115	1,300
OTHER CONTRACTED SERVICES	20,000	35,255	(15,255)	25,000
FUEL - GAS/DIESEL/OTHER	5,605	2,695	2,910	4,045
UNIFORMS/SHOES/BOOTS		310	(310)	400
SUPPLIES - OTHER	75,000	49,975	25,025	75,000
DEPREC EXP-SWR-TRTMNT	363,995	363,995	-	383,645
INCIDENTALS-PARKING, TOLLS, ETC.		5	(5)	-
MEALS		125	(125)	-
MILEAGE-LOCAL		200	(200)	-
REGISTRATION		1,670	(1,670)	-
TRAVEL-AIRFARE, RENTAL CAR, TAXI, ETC.		550	(550)	-
COMPUTER HARDWARE		345	(345)	-
OTHER EQUIP	20,000	-	20,000	20,000
GENERAL OPERATIONS SUBTOTAL	1,716,535	1,480,680	235,855	1,770,990

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
MAINTENANCE				
PROF SVCS - CONTRACTOR	25,000	-	25,000	-
PROF SVCS-FACILITY MAINTENANCE	15,570	9,920	5,650	10,335
MAINTENANCE - OTHER CONTRACTED SVCS	30,000	94,710	(64,710)	70,000
REPAIR/REPLACEMENT PARTS/MATERIALS	50,000	52,305	(2,305)	35,000
SUPPLIES - OTHER	10,000	10,340	(340)	10,000
MAINTENANCE SUBTOTAL	130,570	167,275	(36,705)	125,335
WWTP EQ UPGRADE				
NEW EQUALIZATION TANK	-	-	-	1,500,000
WWTP EQ UPGRADE	-	-	-	1,500,000
DEBT SERVICE				
MDE 01 SRF/BNR UPGRD LN COST / FEES	20,420	20,420	-	20,420
MDE 01 SRF/BNR UPGRD LN INTEREST	51,310	51,310	-	44,930
MDE 01 SRF/BNR UPGRD LN PRIN	398,915	398,915	-	405,295
MDE 11 SRF/ENR UPGRD LN COST/FEES	2,910	2,910	-	2,910
MDE 11 SRF/ENR UPGRD LN INTEREST	20,235	20,235	-	19,305
MDE 11 SRF/ENR UPGRD LN PRIN	42,200	42,200	-	43,130
DEBT SERVICE SUBTOTAL	535,990	535,990	-	535,990
GRAND TOTAL	2,383,095	2,183,945	199,150	3,932,315

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5		205	(205)	-
REGULAR FT CIVILIAN SALARY	95,550	111,775	(16,225)	101,700
BONUSES	2,870	115	2,755	-
DENTAL	1,200	1,275	(75)	1,250
HEALTH INSURANCE	25,260	26,630	(1,370)	22,720
LIFE INSURANCE W/H	1,360	1,085	275	970
WORKMAN'S COMPENSATION	8,360	6,600	1,760	8,880
MSRPS PENSION	8,160	11,555	(3,395)	8,560
F I C A / MEDICARE	7,350	8,935	(1,585)	7,820
BANK CHARGES	2,000	2,005	(5)	2,000
INSURANCE - FLOOD	725	320	405	325
INSURANCE - LIABILITY	4,600	3,340	1,260	3,345
INSURANCE - PROPERTY	9,050	4,310	4,740	4,320
INSURANCE - VEHICLE		1,770	(1,770)	-
LICENSES/USER FEES	19,500	23,000	(3,500)	25,000
M&R-VEHICLES	8,000	1,950	6,050	6,500
M&R-OTHER	8,500	3,285	5,215	5,000
POSTAGE / DELIVERY	-	295	(295)	-
TELEPHONE-WIRELESS-VOICE		1,035	(1,035)	990
OTHER CONTRACTED SERVICES	5,000	3,425	1,575	5,000
CONSTRUCTION SUPPLIES	5,000	10,145	(5,145)	7,500
FUEL - GAS/DIESEL/OTHER	12,980	3,710	9,270	5,565
MAINTENANCE/SHOP SUPPLIES	9,500	-	9,500	-
REPAIR/REPLACEMENT PARTS/MATERIALS	8,000	10,655	(2,655)	12,000
TOOLS/EQUIPMENT	5,000	12,970	(7,970)	5,000
UNIFORMS/SHOES/BOOTS	200	660	(460)	500
SUPPLIES - OTHER	60,000	73,830	(13,830)	60,000
DEPREC EXP-WTR-DISTR	87,415	91,115	(3,700)	88,625
INCIDENTALS-PARKING, TOLLS, ETC.		5	(5)	-
MILEAGE-LOCAL		240	(240)	-
DISTRIBUTION SYSTEM	5,000	-	5,000	5,000
PASSENGER VEHICLE		-	-	18,000
MEDIUM DUTY VEHICLE	70,000	-	70,000	10,000

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
HEAVY DUTY TRUCK		-	-	18,750
CONSTRUCTION EQUIPMENT		-	-	30,000
OTHER EQUIP	5,000	-	5,000	5,000
GENERAL OPERATIONS SUBTOTAL	475,580	416,240	59,340	470,320
MAINTENANCE				
SALARY - OT @ 1.0		435	(435)	500
SALARY - OT @ 1.5	15,000	16,700	(1,700)	15,000
HEALTH INSURANCE		-	-	
WORKMAN'S COMPENSATION	1,305	1,030	275	2,040
F I C A / MEDICARE	1,150	845	305	1,190
MAINTENANCE SUBTOTAL	17,455	19,010	(1,555)	18,730
GEOGRAPHIC INFORMATION SYSTEM (GIS)				
PROF SVCS-IT SUPPORT	5,000	13,575	(8,575)	5,000
GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,000	13,575	(8,575)	5,000
TRANSFERS				
OPERATING-GENERAL-UNRESERVED	141,535	141,535	-	125,700
TRANSFERS SUBTOTAL	141,535	141,535	-	125,700
DEBT SERVICE				
MDE 11 SRF/AMR LN COSTS/FEEES	1,570	1,570	-	1,570
INTEREST-STATE LOANS	9,640	9,640	-	9,165
MDE 11 SRF/AMR LN PRIN -	21,535	21,535	-	22,010
DEBT SERVICE SUBTOTAL	32,745	32,745	-	32,745
GRAND TOTAL	672,315	623,105	49,210	652,495

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Account Name	FY16 Budgeted	FY16 Projected thru 6/30/16	FY16 Projected Surplus/ (Deficit)	FY17 Approved
GENERAL OPERATIONS				
M&R-OTHER	3,000	-	3,000	1,500
PRF SVCS-FAC OPS-WTR-S&P	95,000	48,215	46,785	85,000
OTHER CONTRACTED SERVICES	3,000	100	2,900	15,000
FUEL - GAS/DIESEL/OTHER		75	(75)	
SUPPLIES - OTHER	5,000	310	4,690	1,000
DEPREC EXP-WTR-P&S	155,045	155,045	-	155,045
ELECTRICITY-WELL#5	2,710	3,010	(300)	3,220
M&R-OTHER		80	(80)	
ELECTRICITY-WELL#6	1,180	615	565	660
M&R-OTHER-WELL#8		45,850	(45,850)	
ELECTRICITY-WELL#8	84,035	74,740	9,295	79,970
FUEL - GAS/DIESEL/OTHER	650	610	40	
RPR/RPLCMNT PRTS/MTRLS-WELL#8		55	(55)	
M&R-OTHER-WELL #9		2,230	(2,230)	
ELECTRICITY-WELL#9	9,900	11,920	(2,020)	12,750
ELECTRICITY-WELL#10	11,895	11,515	380	12,320
M&R-OTHER-WELL#11		4,195	(4,195)	
ELECTRICITY-WELL#11	39,760	35,095	4,665	37,550
ELECTRICITY-DORCHESTER WT	2,220	745	1,475	800
SUPPLIES - OTHER-DORCHESTER WT		40	(40)	
ELECTRICITY-ROSEWICK WT	1,195	1,485	(290)	1,590
ELECTRICITY-WILLS PRK WT	460	505	(45)	540
GENERAL OPERATIONS SUBTOTAL	415,050	396,435	18,615	406,945
MAINTENANCE				
PROF SVCS-FACILITY MAINTENANCE	11,945	3,415	8,530	5,000
MAINTENANCE ED SUBTOTAL	11,945	3,415	8,530	5,000
WATER CONSERVATION ED				
OTHER CONTRACTED SERVICES	1,000	-	1,000	1,000
WATER CONSERVATION ED SUBTOTAL	1,000	-	1,000	1,000

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DEBT SERVICE				
DHCD 06 10 Yr loan fees - Well#10	210	210	-	
DHCD 06 10 Yr loan interest - Well#10	2,175	2,175	-	
DHCD 06 10 Yr loan principal - Well#10	52,340	52,340	-	
DHCD 06 20 Yr loan fees - Well#8	485	485	-	
DHCD 06 20 Yr loan interest - Well#8	27,975	27,975	-	
DHCD 06 20 Yr loan principal - Well#8	48,865	48,865	-	
DEBT SERVICE SUBTOTAL	132,050	132,050	-	-
GRAND TOTAL	560,045	531,900	28,145	412,945

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GENERAL OPERATIONS				
REGULAR FT CIVILIAN SALARY	70,250	68,480	1,770	73,180
BONUSES	2,110	345	1,765	-
DENTAL	480	440	40	490
HEALTH INSURANCE	300	-	300	-
LIFE INSURANCE W/H	790	675	115	760
WORKMAN'S COMPENSATION	6,110	4,825	1,285	6,360
MSRPS PENSION	5,970	7,070	(1,100)	6,140
F I C A / MEDICARE	5,380	5,200	180	5,600
BANK CHARGES	125	115	10	110
INSURANCE - LIABILITY		355	(355)	
INSURANCE - VEHICLE		405	(405)	
LICENSES/USER FEES	10	10	-	10
M&R-VEHICLES	500	840	(340)	1,000
M&R-OTHER	-	500	(500)	150
POSTAGE / DELIVERY	30	-	30	30
PROF SVCS-ARCH/ENG/PLANNER	20,000	7,395	12,605	20,000
PROF SVCS-ATTORNEY	5,000	-	5,000	5,000
PROF SVCS-CONTRACTOR	75,000	15,200	59,800	50,000
#N/A		-	-	500
TELEPHONE-WIRELESS-DATA/VIDEO	850	385	465	450
TELEPHONE-WIRELESS-VOICE	360	375	(15)	360
OTHER CONTRACTED SERVICES	2,000	9,020	(7,020)	2,000
CONSTRUCTION SUPPLIES	5,000	30,585	(25,585)	30,000
FUEL - GAS/DIESEL/OTHER	385	50	335	
OFFICE SUPPLIES	50	130	(80)	50
REPAIR/REPLACEMENT PARTS/MATERIALS		3,375	(3,375)	
SUPPLIES - OTHER	15,000	275	14,725	15,000
DEPREC EXP-SWM	65,220	65,220	-	65,220
STORM DRAINAGE		14,815	(14,815)	
REGISTRATION	1,000	-	1,000	1,000
GENERAL OPERATIONS SUBTOTAL	281,920	236,085	45,835	283,410

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GIS				
PROF SVCS - IT SUPPORT	5,000	10,175	(5,175)	5,000
OTHER PROFESSIONAL SERVICES		-	-	
GIS SUBTOTAL	5,000	10,175	(5,175)	5,000
TRANSFERS				
TRFR TO OPERATING FOR ADMIN	38,045	22,825	15,220	35,860
TRANSFERS SUBTOTAL	38,045	22,825	15,220	35,860
GRAND TOTAL	324,965	269,085	55,880	324,270