Town of La Plata

FY2015/2016
Tax Rate
Financial Plan/Budget – General Fund
Financial Plan/Budget – Enterprise Funds
Fee Schedule
General Fund Budget by Department, Activity & Object
Enterprise Fund Budget by Department, Activity & Object

- Ordinance 15-19
  Public Hearing: 5-19-15
  Adopted: 5-26-15
  Effective: 7-1-15
- Ordinance 15-20
  Public Hearing: 5-19-15
  Adopted: 5-26-15
  Effective: 7-1-15
- Ordinance 15-21
  Public Hearing: 5-19-15
  Adopted: 5-26-15
  Effective: 7-1-15

Tax Rate

Ordinance No. 15-19

Public Hearing 5-19-15
Adopted 5-26-15
Effective 7-1-15

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

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

An Ordinance concerning

Town of La Plata FY 2015-2016 Tax Rate

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

SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF LA PLATA That the Town of La Plata tax rate on real property having location within the corporate limits of the Town of La Plata, except as provided by State law, for the fiscal year 2015-2016 shall be at the rate of thirty-two cents ($.32) per one hundred dollars ($100.00) of assessed valuation for the fiscal year 2015-2016, with billing for taxes on new property to conform to the method currently in place with the Charles County Treasurer's Office; and the personal property and public utilities tax rate for the fiscal year 2015-2016 shall be at the rate of seventy-five cents ($.75) per one hundred dollars ($100.00) of assessed valuation; and,

SECTION 2: AND BE IT FURTHER ENACTED, pursuant to Town of La Plata Resolution 09-8 designating the Heritage Green Special Taxing District and Town of La Plata Resolution 09-8 authorizing the imposition, levy and collection of special taxes in the Special Taxing District and pursuant to the Rate and Apportioning terms adopted, the Town of La Plata adopts and approves the report of the Administrator of the Heritage Green Special Taxing District (Exhibit A) and hereby assesses and levies as additional real property taxes on the owners of properties in the Heritage Green Special Taxing District as indicated in Appendix A of Exhibit A for the upcoming fiscal year; in the event any parcel numbers are changed prior to the actual billing of taxes by the county, the Administrator shall revise Appendix A to be consistent with the tax parcel numbers used by the County for billing of taxes and recalculate the special tax to be collected from each parcel in a manner consistent with the method utilized to calculate the special taxes in Exhibit A.

SECTION 3: AND BE IT FURTHER ENACTED that this Ordinance shall become effective on July 1, 2015.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Roy G. Hale, Mayor

R. Wayne Winkler, Councilman

Absent

C. Keith Back, Councilman

Lynn D. Gilroy, Councilman

Joseph W. Norris, Councilman

ATTEST:

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

EXPLANATION:

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

Exhibit A to Ordinance No. 15-19

TOWN OF LA PLATA, MARYLAND

HERITAGE GREEN SPECIAL TAXING DISTRICT

FISCAL YEAR 2015-2016
SPECIAL TAX REPORT

Prepared By:

MUNICAP, INC.

April 22, 2015

Town of La Plata, Maryland
Heritage Green Special Taxing District

Fiscal Year 2015-2016
Special Tax Report

INTRODUCTION

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

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

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

SPECIAL TAX REQUIREMENT

Beginning with the Commencement Date and continuing until the Termination Date, a special tax shall be collected proportionately from each parcel of taxable property up to the Maximum Special Tax for each fiscal year to the extent necessary to fund the Special Tax Requirement. According to the Rate and Method of Apportionment, the Commencement Date is defined as "the first day of the fiscal year in which special taxes are levied and may be collected, which shall be the first year after the issuance of any of the bonds." The Termination Date is defined in the RMA as "the earlier of (i) the repayment or defeasance of the bonds in accordance with the terms of the Indenture of Trust, (ii) the thirtieth (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 2015-2016. The special tax requirement for fiscal year 2015-2016 is $234,000.00. The special tax requirement for fiscal year 2015-2016 is explained in the following sections.

Table A
Special Tax Requirement
Fiscal Year 2015-2016

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

Debt Service

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

Administrative Expenses

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

Contingency

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

Reserve Fund Income

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

Surplus from Prior Year

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

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

Table B
Surplus from Prior Year

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

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

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

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

Summary of the Special Tax Requirement

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

SPECIAL TAX LEVY

Assignment to Land Use Classes

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

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

5. Light Industrial

B. Undeveloped Property

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

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

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

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

Maximum Special Tax Rates

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

Table C
Maximum Special Tax Rates
Fiscal Year 2015-2016

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

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

Undeveloped Property

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

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

Where the terms have the following meaning:

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

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

> **First:** Prior to the completion of construction, the special tax shall be collected from each parcel of developed property at the assigned special tax for such property. Subsequent to the completion of construction, the special tax shall be collected proportionately from each parcel of developed property up to the assigned special tax for such property to the extent necessary to fund the special tax requirement.
>
> **Second:** If additional monies are needed to fund the special tax requirement after the first step has been completed, the special tax shall be collected proportionately from each parcel of undeveloped property up to 100 percent of the maximum special tax for such property, to the extent necessary to fund the special tax requirement.
>
> **Third:** If additional monies are needed to fund the special tax requirement after the second step has been completed, the special tax shall be collected proportionately on each parcel of developed property up to 100 percent of the maximum special tax for such property, to the extent necessary to fund the special tax requirement.

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

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

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

SUMMARY

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

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

Exhibit A
Town of La Plata
Heritage Geen Special Taxing District

Special Tax Roll
Fiscal Year 2015-2016

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Plan/Budget

Ordinance No. 15-20

Public Hearing 5-19-15

Adopted 5-26-15

Effective 7-1-15

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

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

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

An Ordinance concerning

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

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

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

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

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Roy G. Hale, Mayor

R. Wayne Winkler, Councilman

Absent

C. Keith Back, Councilman

Lynn D. Gilroy, Councilman

Joseph W. Norris, Councilman

ATTEST:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FY15		FY16		
	Budgeted	Projected through 6/30/15	Operating	Capital	Total
Income and Other Financing Sources					
Revenues					
Other Governments					
MDE Grants					
WWTP Equalization Upgrade	1,500,000	-			-
MDE Grant subtotal	**1,500,000**	**-**	**-**	**-**	**-**
Other Governments subtotal	**1,500,000**	**-**	**-**	**-**	**-**
Service Charges					
User fees	2,634,230	2,586,940	2,586,940	-	2,586,940
Late fees	39,500	49,330	45,275	-	45,275
Account maintenance fees	87,900	90,665	87,300	-	87,300
Major Facility Fees	-	161,850	-	-	-
Other	23,975	33,100	28,540	-	28,540
Service Charges subtotal	**2,785,605**	**2,921,885**	**2,748,055**	**-**	**2,748,055**
Miscellaneous					
Investment earnings	5,580	5,330	5,460	-	5,460
Miscellaneous subtotal	**5,580**	**5,330**	**5,460**	**-**	**5,460**
Income Subtotal	**4,291,185**	**2,927,215**	**2,753,515**	**-**	**2,753,515**
Other Financing Sources					
Transfers					
Transfer in from Heritage Green STD Trust	227,250	227,250	227,255	-	227255
Loan from Major Facility Reserve	-	-			-
Transfers subtotal	**227,250**	**227,250**	**227,255**	**-**	227,255
Fund Balance					
Major Facility Fee Reserve				96,405	96,405
Major Facility Fee Reserve - Debt Service	761,930	542,345	584,155		584,155
Fund Balance Subtotal	**761,930**	**542,345**	**584,155**	**96,405**	**680,560**
Other Financing Sources Subtotal	**989,180**	**769,595**	**811,410**	**96,405**	**907,815**
Total Income and Other Financing Sources	**5,280,365**	**3,696,810**	**3,564,925**	**96,405**	**3,661,330**

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

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

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

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

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

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

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

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

Fee Schedule

Ordinance No. 15-21

Public Hearing 5-19-15
Adopted 5-26-15
Effective 7-1-15

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

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

An Ordinance concerning

FY 2015-2016 Fee Schedule

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

BY repealing
Chapter 101 – Fees
Sections 101-1 through 101-7
Code of the Town of La Plata
(1998 Edition and Supplements)

BY adding
Chapter 101 – Fees
Sections 101-1 through 101-7
Code of the Town of La Plata
(1998 Edition and Supplements)

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

26
27 **SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become
28 effective on July 1, 2015.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Roy G. Hale, Mayor

R. Wayne Winkler, Councilman

Absent

C. Keith Back, Councilman

Lynn D. Gilroy, Councilman

Joseph W. Norris, Councilman

ATTEST:

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

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

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

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

	(4)	SEWER LINE CONSTRUCTION		$5,580.00	
	(5)	SEWER LINE BORING		$8,220.00	
B.	EQUIPMENT AND STRUCTURES				
	(1)	MANHOLE CHARGE FOR SEWER LINES		$1,390.00	
	(2)	STREET LIGHTS		TO BE DETERMINED UPON APPLICATION	
	(3)	STREET NAME AND REGULATORY SIGNS		TO BE DETERMINED UPON APPLICATION	
C.	WATER METERS, INCLUDING FITTINGS AND APPURTENANCES (SIZE IN INCHES)				
	(1)	5/8"		$350.00	
	(2)	3/4"		$425.00	
	(3)	1"		$685.00	
	(4)	1.5"		$920.00	
	(5)	2"		$1,180.00	
	(6)	OTHER SIZES AND TYPES (I.E., COMPOUNDS, 3+)		TO BE DETERMINED UPON APPLICATION	
D.	CONNECTION CHARGES			WATER	SEWER
	(1)	RESIDENTIAL			
		(a)	LESS THAN 700 SQUARE FEET OF TOTAL AREA	$94.50	$280.00
		(b)	MORE THAN 700 SQUARE FEET OF TOTAL AREA	$101.50	$325.00
	(2)	COMMERCIAL, INDUSTRIAL, QUASI-PUBLIC OR PUBLIC FACILITIES (BASED ON ESTIMATED QUARTERLY WATER CONSUMPTION)			
		(a)	0 TO 20,000 GALLONS	$102.00	$305.00
		(b)	20,001 TO 40,000 GALLONS	$245.00	$795.00
		(c)	40,001 TO 60,000 GALLONS	$355.00	$1,090.00
		(d)	MORE THAN 60,000 GALLONS	$470.00	$1,370.00
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	$3.00	$9.85
		(b)	15,001 TO 100,000 GALLONS	$3.40	$11.00
		(c)	100,001 GALLONS AND ABOVE	$3.00	$9.85
	(2)	WATER RECONNECT FEE		$30.75	
	(3)	WATER EXTRACTION PERMITS			
		(a)	NON-REFUNDABLE ANNUAL APPLICATION FEE	$895.00	
		(b)	CONSUMPTION CHARGE, PER 1,000 GALLONS OF USAGE, TO BE PAID MONTHLY	$7.50	
	(4)	PRIVATE WASTER WATER DISPOSAL SYSTEM PERMIT APPLICATION		$100.00	
	(5)	TELEVISION AND SEWER CLEANING EQUIPMENT CHARGES. HOURLY RATES ACCRUE WHEN TRAVEL BEGINS TO JOB SITE.			
		(a)	EQUIPMENT CHARGES	HOURLY RATES	
			(i) IN TOWN	$98.50	
			(ii) OUTSIDE OF TOWN	$270.00	
		(b)	CHEMICALS	ACTUAL EXPENSES	
B.	STORM WATER MANAGEMENT QUARTERLY FEE				
	(1)	RESIDENTIAL PER DWELLING UNIT		$13.15	
	(2)	NON-RESIDENTIAL, PER EQUIVALENT RESIDENTIAL UNIT (ERU)		$13.15	
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 DUMPSTER	$186.00	$365.00	$535.00	$705.00	$860.00
		(v)	EACH ADDITIONAL		$97.00	$164.00	$230.00	$295.00	$530.00
		(vi)	FIRST DUMPSTER	4 YARD DUMPSTER	$260.00	$505.00	$745.00	$980.00	$1,200.00
		(vii)	EACH ADDITIONAL		$173.00	$305.00	$440.00	$575.00	$710.00
	(3)	SPECIAL PICKUPS							
		(a)	RESIDENTIAL (MUST BE SCHEDULED)						
		(i)	MINIMUM FEE FOR THE FIRST 5 MINUTES		$13.00				
		(ii)	EACH MINUTE IN ADDITION TO THE FIRST 5		$1.20				
		(iii)	TIRES, EACH IN ADDITION TO (1) & (II)		$6.00 OR CURRENT LANDFILL DISPOSAL FEE				
		(b)	COMMERCIAL, PER EACH ADDITIONAL DUMPSTER		$142.00				
	(4)	RECYCLING, PER QUARTER							
		(a)	CHARGE PER UTILITY ACCOUNT		$10.50				
		(b)	OUTSIDE OF CORPORATE LIMITS		$10.75				
D.	MISCELLANEOUS UTILITY RELATED FEES AND CHARGES.								
	(1)	BAY RESTORATION FUND (PER MONTH/QUARTER)							
		(a)	RESIDENTIAL SEWER CUSTOMERS (PER DWELLING UNIT)		$5.00/$15.00				
		(b)	NON-RESIDENTIAL SEWER CUSTOMERS		$5.00/$15.00				
	(2)	UTILITY ACCOUNT MAINTENANCE FEE (PER QUARTER)			$13.00				
	(3)	CREDIT/DEBIT CARD TRANSACTION CONVENIENCE FEES (ON-LINE UTILITY			2.5% OF TRANSACTION TOTAL				

		(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	$13.00/NOT APPLICABLE
		(2)	PRIVATE NON PROFIT ORGANIZATION, TOWN RESIDENT	$9.70/$6.40
		(3)	PRIVATE FOR PROFIT / TOWN RESIDENT PERMIT HOLDER	$27.50/$13.50
		(4)	COUNTY PARKS AND RECREATION PROGRAMS	$4.10/NOT APPLICABLE
		(5)	TOWN BASED YOUTH AND SENIOR CITIZEN ORGANIZATIONS, TOWN HOME OWNER'S ASSOCIATION MEETINGS, LA PLATA VOLUNTEER FIRE DEPARTMENT, CHARLES COUNTY RESCUE SQUAD AND PORT	NO CHARGE
	B.	TILGHMAN LAKE PARK PAVILLION RENTAL	TOWN RESIDENT	NON-TOWN RESIDENT
		(1)	DAILY RENTAL RATE	$150.00 / $250.00
101-5	MISCELLANEOUS PERMITS			
	A.	BURNING PERMITS		
		(1)	DEVELOPED SINGLE LOT, PERMIT ISSUED TO HOMEOWNER	$7.30
		(2)	SINGLE LOT OR UP TO 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER	$33.25
		(3)	OVER 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER	$64.75
	B.	FARMER'S MARKET		
		(1)	SEASONAL PERMIT	$137.00
		(2)	SATURDAY PERMIT	$14.50
		(3)	WEDNESDAY PERMIT	$9.00
	C.	NOISE PERMITS		$13.50
	D.	RENTAL OPERATING LICENSES AND PERMITS, BIANNUAL FEES, PER DWELLING/ROOMING UNIT		
		(1)	BUILDINGS CONTAINING 4 OR FEWER DWELLING/ROOMING UNITS	$101.50
		(2)	BUILDINGS CONTAINING 5 OR MORE DWELLING/ROOMING UNITS (EXCLUDING HOTELS/MOTELS)	$73.50
		(3)	HOTELS/MOTELS	
			(a) 0 TO 50 ROOMS	$224.00
			(b) 51 TO 100 ROOMS	$310.00
			(c) OVER 100 ROOMS	$381.00
		(4)	RE-INSPECTION (EACH DWELLING/ROOMING UNIT)	$58.25
101-6	OTHER MISCELLANEOUS SERVICE CHARGES AND FEES			

A.	RETURNED CHECK FEE		$29.00
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	$62.25
	(5)	ACCIDENT REPORTS	$6.30
	(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.	$8,920.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
			(ii)	MULTIPLE-FAMILY DWELLING UNITS			
				[A] UNITS HAVING NOT MORE THAN 700 SQ. FT. OF TOTAL AREA	$6,840.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE
				[B] UNITS HAVING MORE THAN 700 SQ. FT. OF TOTAL AREA	$7,880.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE

(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	$8,920.00	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. AN INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY BE ASSIGNED, SOLD, OTHERWISE LAWFULLY CONVEYED, OR TRANSFERRED, AS PROVIDED IN THIS SUBSECTION F.

(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:

(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.

(2) ALL OR ANY PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH HAS BEEN ASSIGNED, SOLD, CONVEYED OR TRANSFERRED MAY BE:

(a) APPLIED AGAINST A BASE MAJOR FACILITIES FEE IMPOSED FOR THE SAME OR ANOTHER BUSINESS; OR

(b) APPLIED AGAINST AN INCREMENTAL MAJOR FACILITIES FEE IMPOSED FOR THE SAME OR ANOTHER BUSINESS.

(c) THAT PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH IS APPLIED AGAINST A BASE MAJOR FACILITIES FEE MAY NOT BE FURTHER TRANSFERRED, ASSIGNED, SOLD, OR CONVEYED. HOWEVER, THAT PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH IS APPLIED AGAINST A NEW INCREMENTAL MAJOR FACILITIES FEE MAY BE FURTHER TRANSFERRED, SOLD, ASSIGNED, OR CONVEYED AS PROVIDED IN THIS SECTION.

(3) THE AMOUNT OF MAJOR FACILITIES FEE ATTRIBUTABLE TO A PROPERTY SHALL BE REDUCED BY THE AMOUNT BY WHICH ANY PORTION OF AN INCREMENTAL MAJOR FACILITIES FEE IS TRANSFERRED, SOLD, ASSIGNED OR CONVEYED FOR USE AT A DIFFERENT LOCATION.

(4) A TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE OF ALL OR PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT IS NOT EFFECTIVE UNLESS UNDERTAKEN AS HEREAFTER PROVIDED:

(a) A PERSON SEEKING TO TRANSFER, SELL, ASSIGN OR CONVEY ALL OR ANY PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT SHALL FILE AN APPLICATION UNDER OATH ON FORMS PROVIDED BY THE TOWN FOR THIS PURPOSE. IF THE APPLICANT IS NOT THE OWNER OF THE PROPERTY ON WHICH THE BUSINESS IS LOCATED, THE APPLICATION ALSO SHALL BE CONSENTED TO, IN WRITING, BY THE PROPERTY OWNER. THE APPLICATION SHALL BE ACCOMPANIED BY SUCH APPLICATION FEE AS MAY BE PRESCRIBED BY THE TOWN COUNCIL BY RESOLUTION. IN ADDITION TO SUCH OTHER INFORMATION AND DOCUMENTATION AS MAY BE REQUIRED BY THE TOWN'S CHIEF EXECUTIVE OFFICER, AN APPLICATION SHALL BE ACCOMPANIED BY DOCUMENTARY PROOF ACCEPTABLE TO THE CHIEF EXECUTIVE OFFICER. THE BURDEN IS ON THE APPLICANT TO PROVE THE AMOUNT OF INCREMENTAL MAJOR FACILITES FEE CREDIT AVAILABLE FOR TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE, AND THAT THE APPLICANT IS THE PERSON WHO PAID SUCH FEE TO THE TOWN:

(i) AS TO THE AMOUNT OF INCREMENTAL MAJOR FACILITIES FEE CREDIT AVAILABLE FOR TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE; AND

(ii) THAT SUCH FEE WAS PAID TO THE TOWN BY THE PERSON APPLYING FOR THE TRANSFER, SALE, ASSIGNMENT OR TRANSFER.

(b) IF THE TOWN APPROVES AN APPLICATION TO TRANSFER, SELL, ASSIGN OR CONVEY ALL OR A PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT, THE TOWN SHALL DELIVER TO THE APPLICANT, TO THE PROPERTY OWNER IF DIFFERENT FROM THE APPLICANT, AND TO THE PERSON TO WHOM THE CREDIT WILL BE TRANSFERRED, SOLD, ASSIGNED OR CONVEYED, A CERTIFICATE OF APPROVAL, WHICH IS NO EFFECTIVE UNTIL A CERTIFICTE OF APPROVAL IS ISSUED, WHICH CONTAINS AT LEAST THE FOLLOWING

				(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 15-20

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

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

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

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

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

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

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

Activity	Account Name	FY15 Approved	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Proposed/ Requested
GENERAL OPERATIONS					
	PROF SVCS-ATTORNEY	60,000	16,530	43,470	60,000
	JOHEL REFERENDUM	-	80	(80)	
	GRAND/GENERAL OPERATIONS TOTAL	60,000	16,610	43,390	60,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Appendix B

Enterprise Fund Budget

By

Department, Activity & Object

Supplement to 15-20

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

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

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

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

Activity	Account Name	FY15 Adopted	FY15 Projected thru 6/30/15	FY15 Projected Surplus/ (Deficit)	FY16 Adopted
	ELECTRICITY-PATUXENT DR/CLARKS RUN#1 PS	2,290	2,350	(60)	2,160
	ELECTRICITY-QUAILWOOD PKWY PS	1,550	1,570	(20)	1,480
	M&R-OTHER-RDWD CIR PS	-	1,835	(1,835)	-
	ELECTRICITY-RDWD CIR PS	980	1,155	(175)	1,000
	OTH CNTRCTD SVCS-RDWD CIR PS	-	4,250	(4,250)	-
	M&R-OTHER-ROSEWICK RD PS	-	545	(545)	-
	ELECTRICITY-ROSEWICK RD PS	1,740	1,630	110	1,585
	ELECTRICITY-SHINING WILLOW WAY PS	980	2,250	(1,270)	1,665
	SUPPLIES - OTHER-SHINING WILLOW WAY PS	-	55	(55)	-
	M&R-OTHER-WASHINGTON AVE PS	-	5,975	(5,975)	-
	ELECTRICITY-WASHINGTON AVE PS	950	685	265	675
	ELECTRICITY-WILLOW LN PS	15,530	15,175	355	14,525
	OTHR CNTRCTD SVCS-WILLOW LN PS	10,000	38,945	(28,945)	-
	FUEL - GAS/DIESEL/OTHER-WILLOW LN PS	-	265	(265)	-
	SUPPLIES-OTH WILLOW LN PS	-	10,020	(10,020)	-
	M&R-OTHER	25,000	-	25,000	25,000
	-				
	GENERAL OPERATIONS SUBTOTAL	645,465	634,120	11,345	498,570
MAINTENANCE					
	SALARY - OT @ 1.0	-	90	(90)	-
	SALARY - OT @ 1.5	7,500	5,150	2,350	6,000
	WORKMAN'S COMPENSATION	680	-	680	-
	F I C A / MEDICARE	570	-	570	-
	PROF SVCS-FACILITY MAINTENANCE	19,970	955	19,015	20,000
	MAINTENANCE SUBTOTAL	28,720	6,195	22,525	26,000
GEOGRAPHIC INFORMATION SYSTEM (GIS)					
	PROF SVCS-IT SUPPORT	2,000	5,120	(3,120)	2,000
	GIS SUBTOTAL	2,000	5,120	(3,120)	2,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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