



Town of La Plata

FY2019

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 18-02

Public Hearing: 4-23-18

Adopted: 5-14-18

Effective: 7-1-18

◆ Ordinance 18-03

Public Hearing: 5-21-18

Adopted: 6-18-18

Effective: 7-1-18

◆ Ordinance 18-04

Public Hearing: 5-21-18

Adopted: 6-18-18

Effective: 7-1-18

Tax Rate

Ordinance No. 18-02

Public Hearing 4-23-18

Adopted 5-14-18

Effective 7-1-18

COUNCIL OF THE TOWN OF LA PLATA
Ordinance 18-02

Introduced By:	Mayor Jeannine E. James
Date Introduced:	April 23, 2018
Town Council Public Hearing:	April 23, 3018
Amendments Adopted:	N/A
Date Adopted:	May 14, 2018
Date Effective:	July 1, 2018

1 **An Ordinance** concerning

2
3 **Town of La Plata FY19 Tax Rate**

4
5 **FOR** the purpose of adopting the Town of La Plata FY19 Tax Rate; and all matters generally
6 relating thereto.

7
8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**
9 **LA PLATA** That the Town of La Plata tax rate on real property having location within the
10 corporate limits of the Town of La Plata, except as provided by State law, for the fiscal year 2018-
11 2019 shall be at the rate of thirty-two cents (\$.32) per one hundred dollars (\$100.00) of assessed
12 valuation for the fiscal year 2018-2019, with billing for taxes on new property to conform to the
13 method currently in place with the Charles County Treasurer's Office; and the personal property
14 and public utilities tax rate for the fiscal year 2018-2019 shall be at the rate of seventy-five cents
15 (\$.75) per one hundred dollars (\$100.00) of assessed valuation; and,

16
17 **SECTION 2: AND BE IT FURTHER ENACTED,** pursuant to Town of La Plata
18 Resolution 09-8 designating the Heritage Green Special Taxing District and Town of La Plata
19 Resolution 09-8 authorizing the imposition, levy and collection of special taxes in the Special
20 Taxing District and pursuant to the Rate and Apportioning terms adopted, the Town of La Plata
21 adopts and approves the report of the Administrator of the Heritage Green Special Taxing District
22 (Exhibit A) and hereby assesses and levies as additional real property taxes on the owners of
23 properties in the Heritage Green Special Taxing District as indicated in Appendix A of Exhibit A
24 for the upcoming fiscal year; in the event any parcel numbers are changed prior to the actual billing
25 of taxes by the county, the Administrator shall revise Appendix A to be consistent with the tax
26 parcel numbers used by the County for billing of taxes and recalculate the special tax to be
27 collected from each parcel in a manner consistent with the method utilized to calculate the special
28 taxes in Exhibit A.
29

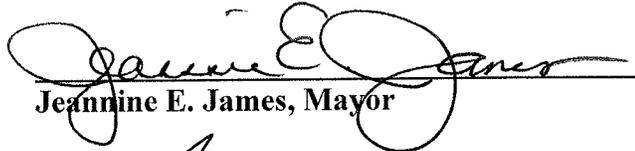
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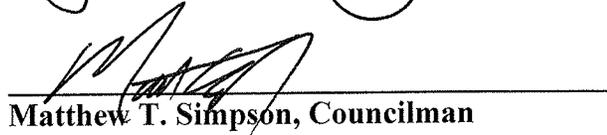
SECTION 3: AND BE IT FURTHER ENACTED that this Ordinance shall become effective on July 1, 2018.

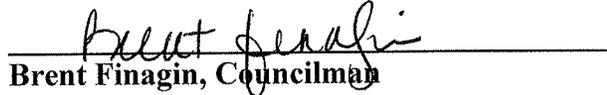
ADOPTED this 14 day of May, 2018.

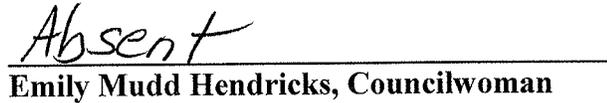
SEAL:

COUNCIL OF THE TOWN OF LA PLATA

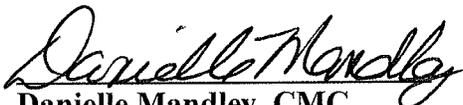

Jeannine E. James, Mayor


Matthew T. Simpson, Councilman


Brent Finagin, Councilman


Absent
Emily Mudd Hendricks, Councilwoman

ATTEST:


Danielle Mandley, CMC
Town Clerk
Date: 5/14/18


Paddy Mudd, Councilwoman

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

Town of La Plata, Maryland
Heritage Green Special Taxing District

Fiscal Year 2018-2019
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 "District"). The bonds are to be repaid from special taxes levied on the Taxable Property in the 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 District for Fiscal Year 2018-2019. A special tax shall be levied and collected each Fiscal Year, beginning with the Commencement Date and continuing until the Termination Date, in the 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 (the "RMA") for the District.

The special taxes levied to be collected from each Parcel for Fiscal Year 2018-2019 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. Capitalized terms not defined herein have the same meaning set forth in the RMA.

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 RMA, 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 RMA, 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 2018-2019. The Special Tax Requirement for Fiscal Year 2018-2019 is \$236,000.00. The Special Tax Requirement for Fiscal Year 2018-2019 is explained in the following sections.

Table A
Special Tax Requirement
Fiscal Year 2018-2019

Debt Service:	
Interest payment due February 1, 2019	\$11,926
Principal payment due February 1, 2019	\$193,224
Interest payment due August 1, 2019	\$10,960
<i>Total debt service</i>	<i>\$216,110</i>
Administrative expenses	\$22,100
MWQFA annual administrative fee on August 1, 2019	\$10,169
Contingency	\$10,286
<i>Total expenses</i>	<i>\$258,665</i>
Reserve Fund investment income through February 1, 2019	\$0
Surplus from Prior Year	(\$22,665)
Special Tax Requirement	\$236,000

Debt Service

Debt service includes the interest payments due on February 1, 2019 and August 1, 2019, and the principal payment due on February 1, 2019. The semi-annual interest payment due on February 1, 2019 is equal to \$11,926.26, which is based on the outstanding principal balance of \$2,385,252.65 and the annual interest rate of one percent. The principal payment due on February 1, 2019 is equal to \$193,223.34. Debt service also consists of a semi-annual interest payment due on August 1, 2019 in the amount of \$10,960.15, which represents the annual interest rate of one percent on the outstanding principal balance of \$2,192,029.31. As a result, aggregate debt service is equal to \$216,109.75 (\$11,926.26 + \$193,223.34 + \$10,960.15 = \$216,109.75).

Administrative Expenses

Administrative expenses include the estimated fees of 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 \$17,600.00. The annual MWQFA administrative fee is equal to \$10,169.23 per year. The annual expenses for the Town are estimated to be \$3,000.00. Accordingly, total annual administrative expenses for Fiscal Year 2018-2019 are estimated at \$32,269.23.

Contingency

A contingency, equal to approximately four percent of expenses, has been added to the Special Tax Requirement in the event that there are special tax delinquencies or unanticipated expenses.

Reserve Fund Investment Income

Pursuant to Section 4.05 of the Indenture of Trust, there has been no acceleration of the MWQFA Loan. Accordingly, the Senior Reserve Fund has not been funded and as of February 28, 2018, the balance in the Senior Reserve Fund was zero. As a result, 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 2018-2019 is outlined in Table B on the following page. Special taxes billed for Fiscal Year 2017-2018 in the amount of \$236,000.00 were due in two equal installments of \$118,000.00 in September and December 2017. As of February 28, 2018, the Trustee reports that special taxes in the amount of \$236,000.00 were deposited to Special Tax Revenue Fund, representing 100 percent of the special taxes levied for FY 17- 18.

A portion of the special taxes collected for Fiscal Year 2017-2018 were used to pay debt service due on the bonds on February 1, 2018 in the amount of \$204,193.12 and to fund the Administrative Expense Fund in the amount of \$9,340.00. The balance of the special taxes collected for Fiscal Year 2017-2018 will be used to pay debt service on August 1, 2018, which consists of an interest payment of \$11,926.26, and the balance of the administrative expenses for Fiscal Year 2017-2018 described on the following page.

Table B
Surplus from Prior Year

Available Funds:	
Special Tax Revenue Fund balance as of February 28, 2018	(\$44,948)
Administrative Expense Fund balance as of February 28, 2018	(\$16,496)
<i>Total funds available</i>	<i>(\$61,444)</i>
Interest payment due on August 1, 2018	\$11,926
MWQFA annual administrative fee due on August 1, 2018	\$10,169
Estimated administrative expenses through June 30, 2018	\$16,684
<i>Total expenses</i>	<i>\$38,779</i>
Surplus from prior year	(\$22,665)

As of February 28, 2018, the balance in the Senior Debt Service Fund was \$1.56. As of the same date, the balance in the Special Tax Revenue Fund was \$44,948.07.

As of February 28, 2018, the balance in the Administrative Expense Fund was \$16,496.11. Administrative expenses for Fiscal Year 2017-2018 were estimated to be \$31,869.23 which includes the MWQFA annual administrative fee in the amount of \$10,169.23 due on August 1, 2018. As of February 28, 2018, \$15,395.48 in administrative expenses for Fiscal Year 2017-2018 have been paid. As a result, the balance of administrative expenses for Fiscal Year 2018-2019 is estimated to be \$16,473.75.

The available funds from the prior year exceed the remaining balance of the expenses for the prior year by \$22,664.94 ($\$61,444.18 - \$38,779.24 = \$22,664.94$). As a result, the surplus from prior year of \$22,664.94 may be made available to pay debt service and administrative expenses for Fiscal Year 2018-2019.

Summary of the Special Tax Requirement

Total expenses to be paid from collected in Fiscal Year 2018-2019 are estimated to be \$258,664.94. Funds available to pay these expenses are estimated to be \$22,664.94, resulting in a Special Tax Requirement of \$236,000.00.

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 RMA 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 2018-2019, property is classified based on its status as of February 1, 2018.

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, 2018, 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 Property for Fiscal Year 2018-2019.

Maximum Special Tax Rates

According to the RMA, 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 \$3,766,283.22 for Fiscal Year 2018-2019.

Table C
Maximum Special Tax Rates
Fiscal Year 2018-2019

Land Use Class	Maximum Special Tax Rates (2017-2018)	Based on Number of Units/BSF	Per Unit/BSF Maximum Special Tax (2018-2019)	Aggregate Maximum Special Tax (2018-2019)
Multi-family Apartment	\$210.21 per unit	798	\$214.41	\$171,102.11
Town Home	\$1,206.12 per unit	1,271	\$1,230.24	\$1,563,638.03
Single Family Detached	\$1,516.27 per unit	1,101	\$1,546.59	\$1,702,796.01
Commercial	\$232.03 per 1,000 BSF	1,293,230	\$236.68	\$306,075.46
Industrial	\$98.79 per 1,000 BSF	225,000	\$100.76	\$22,671.61
Total				\$3,766,283.22

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, 2018, all Parcels within the District were classified as Undeveloped Property. 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 RMA, 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 2018-2019 is \$236,000.00. As of February 1, 2018, 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 Property for Fiscal Year 2018-2019. 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 \$236,000.00 for Fiscal Year 2018-2019.

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 2018-2019 exceed the available funds by \$236,000.00. As a result, special taxes will be levied on Taxable Property in an amount equal to the Special Tax Requirement of \$236,000.00.

The special taxes to be collected from each Parcel of Undeveloped Property in the District for Fiscal Year 2018-2019 is shown in Exhibit A. Exhibit A lists the Parcels of Taxable Property in the District as of February 1, 2018, 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 2018-2019. Please note that the aggregate special taxes provided in the file to Charles County for billing purposes is \$0.10 less than the Special Tax Requirement for Fiscal Year 2018-2019 as a result of rounding.

Exhibit A
Town of La Plata
Heritage Geen Special Taxing District

Special Tax Roll
Fiscal Year 2018-2019

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
	01	017942	Undeveloped	MF/SF/TH/Comm/LI ¹	140.47	140.470	\$494,594.45	\$33,455.29
	01	010875	Undeveloped	MF/SF/TH/Comm/LI ¹	621.33	621.330	\$2,187,701.07	\$147,980.16
	01	012843	Undeveloped	MF/SF/TH/Comm/LI ¹	164.1563	192.640	\$678,284.86	\$45,880.45
	01	088688	Undeveloped	Commercial	3.73	3.730	\$882.80	\$888.36
1	01	085352	Undeveloped	Single-Family	7,656.00	0.176	\$1,546.59	\$41.86
2	01	085360	Undeveloped	Single-Family	5,126.00	0.118	\$1,546.59	\$28.03
3	01	085379	Undeveloped	Single-Family	1,537.00	0.035	\$1,546.59	\$8.40
4	01	085387	Undeveloped	Single-Family	4,526.00	0.104	\$1,546.59	\$24.75
5	01	085395	Undeveloped	Single-Family	7,764.00	0.178	\$1,546.59	\$42.45
6	01	085409	Undeveloped	Single-Family	6,241.00	0.143	\$1,546.59	\$34.12
7	01	085417	Undeveloped	Single-Family	5,849.00	0.134	\$1,546.59	\$31.98
8	01	085425	Undeveloped	Single-Family	4,982.00	0.114	\$1,546.59	\$27.24
9	01	085433	Undeveloped	Single-Family	4,005.00	0.092	\$1,546.59	\$21.90
10	01	085441	Undeveloped	Single-Family	5,219.00	0.120	\$1,546.59	\$28.54
11	01	085448	Undeveloped	Single-Family	5,051.00	0.116	\$1,546.59	\$27.62
12	01	085476	Undeveloped	Single-Family	4,515.00	0.104	\$1,546.59	\$24.69
13	01	085484	Undeveloped	Single-Family	5,913.00	0.136	\$1,546.59	\$32.33
14	01	085492	Undeveloped	Single-Family	5,913.00	0.136	\$1,546.59	\$32.33
15	01	085506	Undeveloped	Single-Family	7,532.00	0.173	\$1,546.59	\$41.18
16	01	085514	Undeveloped	Single-Family	8,832.00	0.203	\$1,546.59	\$48.29
17	01	085522	Undeveloped	Single-Family	7,450.00	0.171	\$1,546.59	\$40.73
18	01	085530	Undeveloped	Single-Family	6,867.00	0.158	\$1,546.59	\$37.55
19	01	085549	Undeveloped	Single-Family	6,796.00	0.156	\$1,546.59	\$37.16
20	01	085557	Undeveloped	Single-Family	7,436.00	0.171	\$1,546.59	\$40.66
21	01	085565	Undeveloped	Single-Family	11,165.00	0.256	\$1,546.59	\$61.05
22	01	085573	Undeveloped	Single-Family	10,359.00	0.238	\$1,546.59	\$56.64
23	01	085581	Undeveloped	Single-Family	7,644.00	0.175	\$1,546.59	\$41.79
24	01	085603	Undeveloped	Single-Family	7,000.00	0.161	\$1,546.59	\$38.27
25	01	085611	Undeveloped	Single-Family	8,602.00	0.197	\$1,546.59	\$47.03
26	01	085638	Undeveloped	Single-Family	10,387.00	0.238	\$1,546.59	\$56.79
27	01	085646	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
28	01	085654	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
29	01	085662	Undeveloped	Single-Family	9,756.00	0.224	\$1,546.59	\$53.34
30	01	085670	Undeveloped	Single-Family	9,217.00	0.212	\$1,546.59	\$50.39
31	01	085689	Undeveloped	Single-Family	9,698.00	0.223	\$1,546.59	\$53.02
32	01	085697	Undeveloped	Single-Family	9,660.00	0.222	\$1,546.59	\$52.82
33	01	085700	Undeveloped	Single-Family	10,077.00	0.231	\$1,546.59	\$55.10
34	01	085719	Undeveloped	Single-Family	11,731.00	0.269	\$1,546.59	\$64.14
35	01	085727	Undeveloped	Single-Family	9,020.00	0.207	\$1,546.59	\$49.32
36	01	085735	Undeveloped	Single-Family	9,796.00	0.225	\$1,546.59	\$53.56
37	01	085743	Undeveloped	Single-Family	8,641.00	0.198	\$1,546.59	\$47.25
38	01	085751	Undeveloped	Single-Family	8,203.00	0.188	\$1,546.59	\$44.85
39	01	085778	Undeveloped	Single-Family	7,000.00	0.161	\$1,546.59	\$38.27
40	01	085786	Undeveloped	Single-Family	9,177.00	0.211	\$1,546.59	\$50.18
41	01	085794	Undeveloped	Single-Family	13,417.00	0.308	\$1,546.59	\$73.36
42	01	085808	Undeveloped	Single-Family	14,018.00	0.322	\$1,546.59	\$76.64
43	01	085816	Undeveloped	Single-Family	11,299.00	0.259	\$1,546.59	\$61.78
44	01	085824	Undeveloped	Single-Family	10,411.00	0.239	\$1,546.59	\$56.92
45	01	085832	Undeveloped	Single-Family	7,904.00	0.181	\$1,546.59	\$43.22

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
46	01	085867	Undeveloped	Single-Family	8,367.00	0.192	\$1,546.59	\$45.75
47	01	085840	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
48	01	085859	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
49	01	085875	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
50	01	085883	Undeveloped	Single-Family	8,367.00	0.192	\$1,546.59	\$45.75
51	01	085891	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
52	01	085905	Undeveloped	Single-Family	10,045.00	0.231	\$1,546.59	\$54.92
53	01	085913	Undeveloped	Single-Family	7,501.00	0.172	\$1,546.59	\$41.01
54	01	085921	Undeveloped	Single-Family	7,523.00	0.173	\$1,546.59	\$41.13
55	01	085948	Undeveloped	Town House	3,978.00	0.091	\$1,230.24	\$21.75
56	01	085956	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
57	01	085964	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
58	01	085972	Undeveloped	Town House	4,460.00	0.102	\$1,230.24	\$24.39
59	01	085980	Undeveloped	Town House	7,419.00	0.170	\$1,230.24	\$40.56
60	01	085999	Undeveloped	Single-Family	7,122.00	0.163	\$1,546.59	\$38.94
61	01	086006	Undeveloped	Single-Family	7,605.00	0.175	\$1,546.59	\$41.58
62	01	086014	Undeveloped	Single-Family	9,029.00	0.207	\$1,546.59	\$49.37
63	01	086022	Undeveloped	Single-Family	9,913.00	0.228	\$1,546.59	\$54.20
64	01	086030	Undeveloped	Single-Family	10,295.00	0.236	\$1,546.59	\$56.29
65	01	086049	Undeveloped	Single-Family	4,841.00	0.111	\$1,546.59	\$26.47
66	01	086057	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
67	01	086065	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
68	01	086073	Undeveloped	Single-Family	5,985.00	0.137	\$1,546.59	\$32.72
69	01	086081	Undeveloped	Single-Family	5,052.00	0.116	\$1,546.59	\$27.62
70	01	086103	Undeveloped	Single-Family	5,931.00	0.136	\$1,546.59	\$32.43
71	01	086111	Undeveloped	Single-Family	4,579.00	0.105	\$1,546.59	\$25.04
72	01	086138	Undeveloped	Single-Family	4,605.00	0.106	\$1,546.59	\$25.18
73	01	086146	Undeveloped	Single-Family	4,190.00	0.096	\$1,546.59	\$22.91
74	01	086154	Undeveloped	Single-Family	4,688.00	0.108	\$1,546.59	\$25.63
75	01	086162	Undeveloped	Town House	2,473.00	0.057	\$1,230.24	\$13.52
76	01	086170	Undeveloped	Town House	1,675.00	0.038	\$1,230.24	\$9.16
77	01	086189	Undeveloped	Town House	1,734.00	0.040	\$1,230.24	\$9.48
78	01	086197	Undeveloped	Town House	3,297.00	0.076	\$1,230.24	\$18.03
79	01	086200	Undeveloped	Town House	3,612.00	0.083	\$1,230.24	\$19.75
80	01	086219	Undeveloped	Town House	1,766.00	0.041	\$1,230.24	\$9.66
81	01	086227	Undeveloped	Town House	2,522.00	0.058	\$1,230.24	\$13.79
83	01	086235	Undeveloped	Single-Family	6,472.00	0.149	\$1,546.59	\$35.39
84	01	086243	Undeveloped	Single-Family	6,290.00	0.144	\$1,546.59	\$34.39
85	01	086251	Undeveloped	Single-Family	5,366.00	0.123	\$1,546.59	\$29.34
86	01	086278	Undeveloped	Single-Family	7,368.00	0.169	\$1,546.59	\$40.28
87	01	086286	Undeveloped	Single-Family	5,965.00	0.137	\$1,546.59	\$32.61
88	01	086294	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
89	01	086308	Undeveloped	Single-Family	5,079.00	0.117	\$1,546.59	\$27.77
90	01	086316	Undeveloped	Single-Family	5,146.00	0.118	\$1,546.59	\$28.14
91	01	086324	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
92	01	086332	Undeveloped	Single-Family	4,253.00	0.098	\$1,546.59	\$23.25
93	01	086340	Undeveloped	Town House	3,379.00	0.078	\$1,230.24	\$18.47
94	01	086359	Undeveloped	Town House	1,980.00	0.045	\$1,230.24	\$10.83
95	01	086367	Undeveloped	Town House	1,980.00	0.045	\$1,230.24	\$10.83
96	01	086375	Undeveloped	Town House	2,392.00	0.055	\$1,230.24	\$13.08
97	01	086383	Undeveloped	Town House	2,063.00	0.047	\$1,230.24	\$11.28
98	01	086391	Undeveloped	Town House	1,650.00	0.038	\$1,230.24	\$9.02
99	01	086405	Undeveloped	Town House	1,650.00	0.038	\$1,230.24	\$9.02
100	01	086413	Undeveloped	Town House	1,650.00	0.038	\$1,230.24	\$9.02
101	01	086421	Undeveloped	Town House	2,473.00	0.057	\$1,230.24	\$13.52
102	01	086448	Undeveloped	Single-Family	8,100.00	0.186	\$1,546.59	\$44.29
103	01	086456	Undeveloped	Single-Family	7,949.00	0.182	\$1,546.59	\$43.46

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
104	01	086464	Undeveloped	Single-Family	7,038.00	0.162	\$1,546.59	\$38.48
105	01	086472	Undeveloped	Single-Family	8,267.00	0.190	\$1,546.59	\$45.20
106	01	086480	Undeveloped	Single-Family	5,578.00	0.128	\$1,546.59	\$30.50
107	01	086499	Undeveloped	Single-Family	5,094.00	0.117	\$1,546.59	\$27.85
108	01	086502	Undeveloped	Single-Family	5,913.00	0.136	\$1,546.59	\$32.33
109	01	086510	Undeveloped	Town House	4,081.00	0.094	\$1,230.24	\$22.31
110	01	086529	Undeveloped	Town House	3,470.00	0.080	\$1,230.24	\$18.97
111	01	086537	Undeveloped	Town House	3,444.00	0.079	\$1,230.24	\$18.83
112	01	086545	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
113	01	086553	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
114	01	086561	Undeveloped	Town House	4,515.00	0.104	\$1,230.24	\$24.69
115	01	086588	Undeveloped	Town House	3,655.00	0.084	\$1,230.24	\$19.98
116	01	086596	Undeveloped	Town House	2,150.00	0.049	\$1,230.24	\$11.76
117	01	086618	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
118	01	086626	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
119	01	086634	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
120	01	086642	Undeveloped	Town House	3,117.00	0.072	\$1,230.24	\$17.04
121	01	086650	Undeveloped	Town House	3,117.00	0.072	\$1,230.24	\$17.04
122	01	086669	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
123	01	086677	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
124	01	086685	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
125	01	086693	Undeveloped	Town House	3,159.00	0.073	\$1,230.24	\$17.27
126	01	086707	Undeveloped	Town House	4,064.00	0.093	\$1,230.24	\$22.22
127	01	086715	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
128	01	086723	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
129	01	086731	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
130	01	086758	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
131	01	086766	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
132	01	086774	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
133	01	086782	Undeveloped	Town House	3,315.00	0.076	\$1,230.24	\$18.12
134	01	086790	Undeveloped	Single-Family	5,838.00	0.134	\$1,546.59	\$31.92
135	01	086804	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
136	01	086812	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
137	01	086820	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
138	01	086839	Undeveloped	Single-Family	5,899.00	0.135	\$1,546.59	\$32.25
139	01	086847	Undeveloped	Single-Family	6,305.00	0.145	\$1,546.59	\$34.47
140	01	086855	Undeveloped	Single-Family	5,830.00	0.134	\$1,546.59	\$31.88
141	01	086863	Undeveloped	Single-Family	7,420.00	0.170	\$1,546.59	\$40.57
142	01	086871	Undeveloped	Single-Family	7,420.00	0.170	\$1,546.59	\$40.57
143	01	086898	Undeveloped	Single-Family	8,959.00	0.206	\$1,546.59	\$48.98
144	01	086901	Undeveloped	Single-Family	9,698.00	0.223	\$1,546.59	\$53.02
145	01	086928	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
146	01	086936	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
147	01	086944	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
148	01	086952	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
149	01	086960	Undeveloped	Single-Family	8,235.00	0.189	\$1,546.59	\$45.03
150	01	086979	Undeveloped	Single-Family	5,720.00	0.131	\$1,546.59	\$31.27
151	01	086987	Undeveloped	Single-Family	6,286.00	0.144	\$1,546.59	\$34.37
152	01	086995	Undeveloped	Single-Family	6,865.00	0.158	\$1,546.59	\$37.53
153	01	087002	Undeveloped	Single-Family	6,996.00	0.161	\$1,546.59	\$38.25
154	01	087010	Undeveloped	Single-Family	4,368.00	0.100	\$1,546.59	\$23.88
155	01	087029	Undeveloped	Single-Family	4,368.00	0.100	\$1,546.59	\$23.88
156	01	087037	Undeveloped	Single-Family	4,876.00	0.112	\$1,546.59	\$26.66
157	01	087045	Undeveloped	Single-Family	6,522.00	0.150	\$1,546.59	\$35.66
158	01	087053	Undeveloped	Single-Family	4,704.00	0.108	\$1,546.59	\$25.72
159	01	087061	Undeveloped	Single-Family	4,748.00	0.109	\$1,546.59	\$25.96
160	01	087088	Undeveloped	Single-Family	5,603.00	0.129	\$1,546.59	\$30.63

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161	01	087096	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
162	01	087118	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
163	01	087126	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
164	01	087134	Undeveloped	Single-Family	5,603.00	0.129	\$1,546.59	\$30.63
165	01	087142	Undeveloped	Town House	3,315.00	0.076	\$1,230.24	\$18.12
166	01	087150	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
167	01	087169	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
168	01	087177	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
169	01	087185	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
170	01	087193	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
171	01	087207	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
172	01	087215	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
173	01	087223	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
174	01	087231	Undeveloped	Town House	3,510.00	0.081	\$1,230.24	\$19.19
176	01	087258	Undeveloped	Town House	3,589.00	0.082	\$1,230.24	\$19.62
177	01	087266	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
178	01	087274	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
179	01	087282	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
180	01	087290	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
181	01	087304	Undeveloped	Town House	3,589.00	0.082	\$1,230.24	\$19.62
182	01	087312	Undeveloped	Single-Family	5,900.00	0.135	\$1,546.59	\$32.26
183	01	087320	Undeveloped	Single-Family	5,698.00	0.131	\$1,546.59	\$31.15
184	01	087339	Undeveloped	Single-Family	5,900.00	0.135	\$1,546.59	\$32.26
185	01	087347	Undeveloped	Town House	3,315.00	0.076	\$1,230.24	\$18.12
186	01	087355	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
187	01	087363	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
188	01	087371	Undeveloped	Town House	2,925.00	0.067	\$1,230.24	\$15.99
189	01	087398	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
190	01	087401	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
191	01	087428	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
192	01	087436	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
193	01	087444	Undeveloped	Town House	3,413.00	0.078	\$1,230.24	\$18.66
194	01	087452	Undeveloped	Town House	4,436.00	0.102	\$1,230.24	\$24.25
195	01	087460	Undeveloped	Town House	3,120.00	0.072	\$1,230.24	\$17.06
196	01	087479	Undeveloped	Town House	3,608.00	0.083	\$1,230.24	\$19.73
197	01	087487	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
198	01	087495	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
199	01	087509	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
200	01	087517	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
201	01	087525	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
202	01	087533	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
203	01	087541	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
204	01	087568	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
205	01	087576	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
206	01	087584	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
207	01	087592	Undeveloped	Town House	2,434.00	0.056	\$1,230.24	\$13.31
211	01	087606	Undeveloped	Town House	2,540.00	0.058	\$1,230.24	\$13.89
212	01	087614	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
213	01	087622	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
214	01	087630	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
215	01	087649	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
216	01	087657	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
217	01	087665	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
218	01	087673	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
219	01	087681	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
220	01	087703	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
221	01	087711	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
222	01	087738	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
223	01	087746	Undeveloped	Town House	2,474.00	0.057	\$1,230.24	\$13.53
224	01	087754	Undeveloped	Town House	2,484.00	0.057	\$1,230.24	\$13.58
225	01	087762	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
226	01	087770	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
227	01	087789	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
228	01	087797	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
229	01	087800	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
230	01	087819	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
231	01	087827	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
232	01	087835	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
233	01	087843	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
234	01	087851	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
235	01	087878	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
236	01	087886	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
237	01	087894	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
238	01	087908	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
239	01	087916	Undeveloped	Town House	2,681.00	0.062	\$1,230.24	\$14.66
240	01	087924	Undeveloped	Single-Family	6,337.00	0.145	\$1,546.59	\$34.65
241	01	087932	Undeveloped	Single-Family	6,978.00	0.160	\$1,546.59	\$38.15
242	01	087940	Undeveloped	Single-Family	7,717.00	0.177	\$1,546.59	\$42.19
243	01	087959	Undeveloped	Single-Family	6,463.00	0.148	\$1,546.59	\$35.34
244	01	087967	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
245	01	087975	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
246	01	087983	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
247	01	087991	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
248	01	088009	Undeveloped	Single-Family	5,604.00	0.129	\$1,546.59	\$30.64
249	01	088017	Undeveloped	Single-Family	6,050.00	0.139	\$1,546.59	\$33.08
250	01	088025	Undeveloped	Single-Family	6,875.00	0.158	\$1,546.59	\$37.59
251	01	088033	Undeveloped	Single-Family	6,875.00	0.158	\$1,546.59	\$37.59
252	01	088041	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
253	01	088068	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
254	01	088076	Undeveloped	Single-Family	8,575.00	0.197	\$1,546.59	\$46.88
255	01	088084	Undeveloped	Single-Family	9,138.00	0.210	\$1,546.59	\$49.96
256	01	088092	Undeveloped	Single-Family	9,138.00	0.210	\$1,546.59	\$49.96
257	01	088106	Undeveloped	Single-Family	9,004.00	0.207	\$1,546.59	\$49.23
258	01	088114	Undeveloped	Single-Family	8,950.00	0.205	\$1,546.59	\$48.93
259	01	088122	Undeveloped	Single-Family	8,195.00	0.188	\$1,546.59	\$44.81
260	01	088130	Undeveloped	Single-Family	7,733.00	0.178	\$1,546.59	\$42.28
261	01	088149	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
262	01	088157	Undeveloped	Single-Family	8,660.00	0.199	\$1,546.59	\$47.35
263	01	088165	Undeveloped	Single-Family	9,353.00	0.215	\$1,546.59	\$51.14
264	01	088173	Undeveloped	Single-Family	11,813.00	0.271	\$1,546.59	\$64.59
265	01	088181	Undeveloped	Single-Family	10,233.00	0.235	\$1,546.59	\$55.95
266	01	088203	Undeveloped	Single-Family	8,823.00	0.203	\$1,546.59	\$48.24
267	01	088211	Undeveloped	Single-Family	10,288.00	0.236	\$1,546.59	\$56.25
268	01	088238	Undeveloped	Town House	3,774.00	0.087	\$1,230.24	\$20.63
269	01	088246	Undeveloped	Town House	2,341.00	0.054	\$1,230.24	\$12.80
270	01	088254	Undeveloped	Town House	2,341.00	0.054	\$1,230.24	\$12.80
271	01	088262	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
L1	01	088270	Undeveloped	Residential Live Work	2,805.00	0.064	\$1,230.24	\$15.34
L2	01	088289	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L3	01	088297	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L4	01	088300	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L5	01	088319	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L6	01	088327	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L7	01	088335	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
L8	01	088343	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L9	01	088351	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L10	01	088378	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L11	01	088386	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L12	01	088394	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L13	01	088408	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L14	01	088416	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L15	01	088424	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L16	01	088432	Undeveloped	Residential Live Work	2,064.00	0.047	\$1,230.24	\$11.29
L17	01	088440	Undeveloped	Residential Live Work	3,127.00	0.072	\$1,230.24	\$17.10
L18	01	088459	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L19	01	088467	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L20	01	088475	Undeveloped	Residential Live Work	2,149.00	0.049	\$1,230.24	\$11.75
L21	01	088483	Undeveloped	Residential Live Work	2,149.00	0.049	\$1,230.24	\$11.75
L22	01	088491	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L23	01	088505	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L24	01	088513	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L25	01	088521	Undeveloped	Residential Live Work	2,492.00	0.057	\$1,230.24	\$13.63
Total						990.902	\$3,766,283.22	\$235,999.90

Exhibit A
Town of La Plata
Heritage Geen Special Taxing District

Special Tax Roll
Fiscal Year 2018-2019

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
	01	017942	Undeveloped	MF/SF/TH/Comm/LI ¹	140.47	140.470	\$494,594.45	\$33,455.29
	01	010875	Undeveloped	MF/SF/TH/Comm/LI ¹	621.33	621.330	\$2,187,701.07	\$147,980.16
	01	012843	Undeveloped	MF/SF/TH/Comm/LI ¹	164.1563	192.640	\$678,284.86	\$45,880.45
	01	088688	Undeveloped	Commercial	3.73	3.730	\$882.80	\$888.36
1	01	085352	Undeveloped	Single-Family	7,656.00	0.176	\$1,546.59	\$41.86
2	01	085360	Undeveloped	Single-Family	5,126.00	0.118	\$1,546.59	\$28.03
3	01	085379	Undeveloped	Single-Family	1,537.00	0.035	\$1,546.59	\$8.40
4	01	085387	Undeveloped	Single-Family	4,526.00	0.104	\$1,546.59	\$24.75
5	01	085395	Undeveloped	Single-Family	7,764.00	0.178	\$1,546.59	\$42.45
6	01	085409	Undeveloped	Single-Family	6,241.00	0.143	\$1,546.59	\$34.12
7	01	085417	Undeveloped	Single-Family	5,849.00	0.134	\$1,546.59	\$31.98
8	01	085425	Undeveloped	Single-Family	4,982.00	0.114	\$1,546.59	\$27.24
9	01	085433	Undeveloped	Single-Family	4,005.00	0.092	\$1,546.59	\$21.90
10	01	085441	Undeveloped	Single-Family	5,219.00	0.120	\$1,546.59	\$28.54
11	01	085468	Undeveloped	Single-Family	5,051.00	0.116	\$1,546.59	\$27.62
12	01	085476	Undeveloped	Single-Family	4,515.00	0.104	\$1,546.59	\$24.69
13	01	085484	Undeveloped	Single-Family	5,913.00	0.136	\$1,546.59	\$32.33
14	01	085492	Undeveloped	Single-Family	5,913.00	0.136	\$1,546.59	\$32.33
15	01	085506	Undeveloped	Single-Family	7,532.00	0.173	\$1,546.59	\$41.18
16	01	085514	Undeveloped	Single-Family	8,832.00	0.203	\$1,546.59	\$48.29
17	01	085522	Undeveloped	Single-Family	7,450.00	0.171	\$1,546.59	\$40.73
18	01	085530	Undeveloped	Single-Family	6,867.00	0.158	\$1,546.59	\$37.55
19	01	085549	Undeveloped	Single-Family	6,796.00	0.156	\$1,546.59	\$37.16
20	01	085557	Undeveloped	Single-Family	7,436.00	0.171	\$1,546.59	\$40.66
21	01	085565	Undeveloped	Single-Family	11,165.00	0.256	\$1,546.59	\$61.05
22	01	085573	Undeveloped	Single-Family	10,359.00	0.238	\$1,546.59	\$56.64
23	01	085581	Undeveloped	Single-Family	7,644.00	0.175	\$1,546.59	\$41.79
24	01	085603	Undeveloped	Single-Family	7,000.00	0.161	\$1,546.59	\$38.27
25	01	085611	Undeveloped	Single-Family	8,602.00	0.197	\$1,546.59	\$47.03
26	01	085638	Undeveloped	Single-Family	10,387.00	0.238	\$1,546.59	\$56.79
27	01	085646	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
28	01	085654	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
29	01	085662	Undeveloped	Single-Family	9,756.00	0.224	\$1,546.59	\$53.34
30	01	085670	Undeveloped	Single-Family	9,217.00	0.212	\$1,546.59	\$50.39
31	01	085689	Undeveloped	Single-Family	9,698.00	0.223	\$1,546.59	\$53.02
32	01	085697	Undeveloped	Single-Family	9,660.00	0.222	\$1,546.59	\$52.82
33	01	085700	Undeveloped	Single-Family	10,077.00	0.231	\$1,546.59	\$55.10
34	01	085719	Undeveloped	Single-Family	11,731.00	0.269	\$1,546.59	\$64.14
35	01	085727	Undeveloped	Single-Family	9,020.00	0.207	\$1,546.59	\$49.32
36	01	085735	Undeveloped	Single-Family	9,796.00	0.225	\$1,546.59	\$53.56
37	01	085743	Undeveloped	Single-Family	8,641.00	0.198	\$1,546.59	\$47.25
38	01	085751	Undeveloped	Single-Family	8,203.00	0.188	\$1,546.59	\$44.85
39	01	085778	Undeveloped	Single-Family	7,000.00	0.161	\$1,546.59	\$38.27
40	01	085786	Undeveloped	Single-Family	9,177.00	0.211	\$1,546.59	\$50.18
41	01	085794	Undeveloped	Single-Family	13,417.00	0.308	\$1,546.59	\$73.36
42	01	085808	Undeveloped	Single-Family	14,018.00	0.322	\$1,546.59	\$76.64
43	01	085816	Undeveloped	Single-Family	11,299.00	0.259	\$1,546.59	\$61.78
44	01	085824	Undeveloped	Single-Family	10,411.00	0.239	\$1,546.59	\$56.92
45	01	085832	Undeveloped	Single-Family	7,904.00	0.181	\$1,546.59	\$43.22

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
46	01	085867	Undeveloped	Single-Family	8,367.00	0.192	\$1,546.59	\$45.75
47	01	085840	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
48	01	085859	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
49	01	085875	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
50	01	085883	Undeveloped	Single-Family	8,367.00	0.192	\$1,546.59	\$45.75
51	01	085891	Undeveloped	Single-Family	10,092.00	0.232	\$1,546.59	\$55.18
52	01	085905	Undeveloped	Single-Family	10,045.00	0.231	\$1,546.59	\$54.92
53	01	085913	Undeveloped	Single-Family	7,501.00	0.172	\$1,546.59	\$41.01
54	01	085921	Undeveloped	Single-Family	7,523.00	0.173	\$1,546.59	\$41.13
55	01	085948	Undeveloped	Town House	3,978.00	0.091	\$1,230.24	\$21.75
56	01	085956	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
57	01	085964	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
58	01	085972	Undeveloped	Town House	4,460.00	0.102	\$1,230.24	\$24.39
59	01	085980	Undeveloped	Town House	7,419.00	0.170	\$1,230.24	\$40.56
60	01	085999	Undeveloped	Single-Family	7,122.00	0.163	\$1,546.59	\$38.94
61	01	086006	Undeveloped	Single-Family	7,605.00	0.175	\$1,546.59	\$41.58
62	01	086014	Undeveloped	Single-Family	9,029.00	0.207	\$1,546.59	\$49.37
63	01	086022	Undeveloped	Single-Family	9,913.00	0.228	\$1,546.59	\$54.20
64	01	086030	Undeveloped	Single-Family	10,295.00	0.236	\$1,546.59	\$56.29
65	01	086049	Undeveloped	Single-Family	4,841.00	0.111	\$1,546.59	\$26.47
66	01	086057	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
67	01	086065	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
68	01	086073	Undeveloped	Single-Family	5,985.00	0.137	\$1,546.59	\$32.72
69	01	086081	Undeveloped	Single-Family	5,052.00	0.116	\$1,546.59	\$27.62
70	01	086103	Undeveloped	Single-Family	5,931.00	0.136	\$1,546.59	\$32.43
71	01	086111	Undeveloped	Single-Family	4,579.00	0.105	\$1,546.59	\$25.04
72	01	086138	Undeveloped	Single-Family	4,605.00	0.106	\$1,546.59	\$25.18
73	01	086146	Undeveloped	Single-Family	4,190.00	0.096	\$1,546.59	\$22.91
74	01	086154	Undeveloped	Single-Family	4,688.00	0.108	\$1,546.59	\$25.63
75	01	086162	Undeveloped	Town House	2,473.00	0.057	\$1,230.24	\$13.52
76	01	086170	Undeveloped	Town House	1,675.00	0.038	\$1,230.24	\$9.16
77	01	086189	Undeveloped	Town House	1,734.00	0.040	\$1,230.24	\$9.48
78	01	086197	Undeveloped	Town House	3,297.00	0.076	\$1,230.24	\$18.03
79	01	086200	Undeveloped	Town House	3,612.00	0.083	\$1,230.24	\$19.75
80	01	086219	Undeveloped	Town House	1,766.00	0.041	\$1,230.24	\$9.66
81	01	086227	Undeveloped	Town House	2,522.00	0.058	\$1,230.24	\$13.79
83	01	086235	Undeveloped	Single-Family	6,472.00	0.149	\$1,546.59	\$35.39
84	01	086243	Undeveloped	Single-Family	6,290.00	0.144	\$1,546.59	\$34.39
85	01	086251	Undeveloped	Single-Family	5,366.00	0.123	\$1,546.59	\$29.34
86	01	086278	Undeveloped	Single-Family	7,368.00	0.169	\$1,546.59	\$40.28
87	01	086286	Undeveloped	Single-Family	5,965.00	0.137	\$1,546.59	\$32.61
88	01	086294	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
89	01	086308	Undeveloped	Single-Family	5,079.00	0.117	\$1,546.59	\$27.77
90	01	086316	Undeveloped	Single-Family	5,146.00	0.118	\$1,546.59	\$28.14
91	01	086324	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
92	01	086332	Undeveloped	Single-Family	4,253.00	0.098	\$1,546.59	\$23.25
93	01	086340	Undeveloped	Town House	3,379.00	0.078	\$1,230.24	\$18.47
94	01	086359	Undeveloped	Town House	1,980.00	0.045	\$1,230.24	\$10.83
95	01	086367	Undeveloped	Town House	1,980.00	0.045	\$1,230.24	\$10.83
96	01	086375	Undeveloped	Town House	2,392.00	0.055	\$1,230.24	\$13.08
97	01	086383	Undeveloped	Town House	2,063.00	0.047	\$1,230.24	\$11.28
98	01	086391	Undeveloped	Town House	1,650.00	0.038	\$1,230.24	\$9.02
99	01	086405	Undeveloped	Town House	1,650.00	0.038	\$1,230.24	\$9.02
100	01	086413	Undeveloped	Town House	1,650.00	0.038	\$1,230.24	\$9.02
101	01	086421	Undeveloped	Town House	2,473.00	0.057	\$1,230.24	\$13.52
102	01	086448	Undeveloped	Single-Family	8,100.00	0.186	\$1,546.59	\$44.29
103	01	086456	Undeveloped	Single-Family	7,949.00	0.182	\$1,546.59	\$43.46

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
104	01	086464	Undeveloped	Single-Family	7,038.00	0.162	\$1,546.59	\$38.48
105	01	086472	Undeveloped	Single-Family	8,267.00	0.190	\$1,546.59	\$45.20
106	01	086480	Undeveloped	Single-Family	5,578.00	0.128	\$1,546.59	\$30.50
107	01	086499	Undeveloped	Single-Family	5,094.00	0.117	\$1,546.59	\$27.85
108	01	086502	Undeveloped	Single-Family	5,913.00	0.136	\$1,546.59	\$32.33
109	01	086510	Undeveloped	Town House	4,081.00	0.094	\$1,230.24	\$22.31
110	01	086529	Undeveloped	Town House	3,470.00	0.080	\$1,230.24	\$18.97
111	01	086537	Undeveloped	Town House	3,444.00	0.079	\$1,230.24	\$18.83
112	01	086545	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
113	01	086553	Undeveloped	Town House	3,440.00	0.079	\$1,230.24	\$18.81
114	01	086561	Undeveloped	Town House	4,515.00	0.104	\$1,230.24	\$24.69
115	01	086588	Undeveloped	Town House	3,655.00	0.084	\$1,230.24	\$19.98
116	01	086596	Undeveloped	Town House	2,150.00	0.049	\$1,230.24	\$11.76
117	01	086618	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
118	01	086626	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
119	01	086634	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
120	01	086642	Undeveloped	Town House	3,117.00	0.072	\$1,230.24	\$17.04
121	01	086650	Undeveloped	Town House	3,117.00	0.072	\$1,230.24	\$17.04
122	01	086669	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
123	01	086677	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
124	01	086685	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
125	01	086693	Undeveloped	Town House	3,159.00	0.073	\$1,230.24	\$17.27
126	01	086707	Undeveloped	Town House	4,064.00	0.093	\$1,230.24	\$22.22
127	01	086715	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
128	01	086723	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
129	01	086731	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
130	01	086758	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
131	01	086766	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
132	01	086774	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
133	01	086782	Undeveloped	Town House	3,315.00	0.076	\$1,230.24	\$18.12
134	01	086790	Undeveloped	Single-Family	5,838.00	0.134	\$1,546.59	\$31.92
135	01	086804	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
136	01	086812	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
137	01	086820	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
138	01	086839	Undeveloped	Single-Family	5,899.00	0.135	\$1,546.59	\$32.25
139	01	086847	Undeveloped	Single-Family	6,305.00	0.145	\$1,546.59	\$34.47
140	01	086855	Undeveloped	Single-Family	5,830.00	0.134	\$1,546.59	\$31.88
141	01	086863	Undeveloped	Single-Family	7,420.00	0.170	\$1,546.59	\$40.57
142	01	086871	Undeveloped	Single-Family	7,420.00	0.170	\$1,546.59	\$40.57
143	01	086898	Undeveloped	Single-Family	8,959.00	0.206	\$1,546.59	\$48.98
144	01	086901	Undeveloped	Single-Family	9,698.00	0.223	\$1,546.59	\$53.02
145	01	086928	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
146	01	086936	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
147	01	086944	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
148	01	086952	Undeveloped	Single-Family	9,611.00	0.221	\$1,546.59	\$52.55
149	01	086960	Undeveloped	Single-Family	8,235.00	0.189	\$1,546.59	\$45.03
150	01	086979	Undeveloped	Single-Family	5,720.00	0.131	\$1,546.59	\$31.27
151	01	086987	Undeveloped	Single-Family	6,286.00	0.144	\$1,546.59	\$34.37
152	01	086995	Undeveloped	Single-Family	6,865.00	0.158	\$1,546.59	\$37.53
153	01	087002	Undeveloped	Single-Family	6,996.00	0.161	\$1,546.59	\$38.25
154	01	087010	Undeveloped	Single-Family	4,368.00	0.100	\$1,546.59	\$23.88
155	01	087029	Undeveloped	Single-Family	4,368.00	0.100	\$1,546.59	\$23.88
156	01	087037	Undeveloped	Single-Family	4,876.00	0.112	\$1,546.59	\$26.66
157	01	087045	Undeveloped	Single-Family	6,522.00	0.150	\$1,546.59	\$35.66
158	01	087053	Undeveloped	Single-Family	4,704.00	0.108	\$1,546.59	\$25.72
159	01	087061	Undeveloped	Single-Family	4,748.00	0.109	\$1,546.59	\$25.96
160	01	087088	Undeveloped	Single-Family	5,603.00	0.129	\$1,546.59	\$30.63

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
161	01	087096	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
162	01	087118	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
163	01	087126	Undeveloped	Single-Family	4,095.00	0.094	\$1,546.59	\$22.39
164	01	087134	Undeveloped	Single-Family	5,603.00	0.129	\$1,546.59	\$30.63
165	01	087142	Undeveloped	Town House	3,315.00	0.076	\$1,230.24	\$18.12
166	01	087150	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
167	01	087169	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
168	01	087177	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
169	01	087185	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
170	01	087193	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
171	01	087207	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
172	01	087215	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
173	01	087223	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
174	01	087231	Undeveloped	Town House	3,510.00	0.081	\$1,230.24	\$19.19
176	01	087258	Undeveloped	Town House	3,589.00	0.082	\$1,230.24	\$19.62
177	01	087266	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
178	01	087274	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
179	01	087282	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
180	01	087290	Undeveloped	Town House	2,580.00	0.059	\$1,230.24	\$14.11
181	01	087304	Undeveloped	Town House	3,589.00	0.082	\$1,230.24	\$19.62
182	01	087312	Undeveloped	Single-Family	5,900.00	0.135	\$1,546.59	\$32.26
183	01	087320	Undeveloped	Single-Family	5,698.00	0.131	\$1,546.59	\$31.15
184	01	087339	Undeveloped	Single-Family	5,900.00	0.135	\$1,546.59	\$32.26
185	01	087347	Undeveloped	Town House	3,315.00	0.076	\$1,230.24	\$18.12
186	01	087355	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
187	01	087363	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
188	01	087371	Undeveloped	Town House	2,925.00	0.067	\$1,230.24	\$15.99
189	01	087398	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
190	01	087401	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
191	01	087428	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
192	01	087436	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
193	01	087444	Undeveloped	Town House	3,413.00	0.078	\$1,230.24	\$18.66
194	01	087452	Undeveloped	Town House	4,436.00	0.102	\$1,230.24	\$24.25
195	01	087460	Undeveloped	Town House	3,120.00	0.072	\$1,230.24	\$17.06
196	01	087479	Undeveloped	Town House	3,608.00	0.083	\$1,230.24	\$19.73
197	01	087487	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
198	01	087495	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
199	01	087509	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
200	01	087517	Undeveloped	Town House	2,340.00	0.054	\$1,230.24	\$12.79
201	01	087525	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
202	01	087533	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
203	01	087541	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
204	01	087568	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
205	01	087576	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
206	01	087584	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
207	01	087592	Undeveloped	Town House	2,434.00	0.056	\$1,230.24	\$13.31
211	01	087606	Undeveloped	Town House	2,540.00	0.058	\$1,230.24	\$13.89
212	01	087614	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
213	01	087622	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
214	01	087630	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
215	01	087649	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
216	01	087657	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
217	01	087665	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
218	01	087673	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
219	01	087681	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
220	01	087703	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
221	01	087711	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
222	01	087738	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
223	01	087746	Undeveloped	Town House	2,474.00	0.057	\$1,230.24	\$13.53
224	01	087754	Undeveloped	Town House	2,484.00	0.057	\$1,230.24	\$13.58
225	01	087762	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
226	01	087770	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
227	01	087789	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
228	01	087797	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
229	01	087800	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
230	01	087819	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
231	01	087827	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
232	01	087835	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
233	01	087843	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
234	01	087851	Undeveloped	Town House	2,438.00	0.056	\$1,230.24	\$13.33
235	01	087878	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
236	01	087886	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
237	01	087894	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
238	01	087908	Undeveloped	Town House	1,950.00	0.045	\$1,230.24	\$10.66
239	01	087916	Undeveloped	Town House	2,681.00	0.062	\$1,230.24	\$14.66
240	01	087924	Undeveloped	Single-Family	6,337.00	0.145	\$1,546.59	\$34.65
241	01	087932	Undeveloped	Single-Family	6,978.00	0.160	\$1,546.59	\$38.15
242	01	087940	Undeveloped	Single-Family	7,717.00	0.177	\$1,546.59	\$42.19
243	01	087959	Undeveloped	Single-Family	6,463.00	0.148	\$1,546.59	\$35.34
244	01	087967	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
245	01	087975	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
246	01	087983	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
247	01	087991	Undeveloped	Single-Family	5,363.00	0.123	\$1,546.59	\$29.32
248	01	088009	Undeveloped	Single-Family	5,604.00	0.129	\$1,546.59	\$30.64
249	01	088017	Undeveloped	Single-Family	6,050.00	0.139	\$1,546.59	\$33.08
250	01	088025	Undeveloped	Single-Family	6,875.00	0.158	\$1,546.59	\$37.59
251	01	088033	Undeveloped	Single-Family	6,875.00	0.158	\$1,546.59	\$37.59
252	01	088041	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
253	01	088068	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
254	01	088076	Undeveloped	Single-Family	8,575.00	0.197	\$1,546.59	\$46.88
255	01	088084	Undeveloped	Single-Family	9,138.00	0.210	\$1,546.59	\$49.96
256	01	088092	Undeveloped	Single-Family	9,138.00	0.210	\$1,546.59	\$49.96
257	01	088106	Undeveloped	Single-Family	9,004.00	0.207	\$1,546.59	\$49.23
258	01	088114	Undeveloped	Single-Family	8,950.00	0.205	\$1,546.59	\$48.93
259	01	088122	Undeveloped	Single-Family	8,195.00	0.188	\$1,546.59	\$44.81
260	01	088130	Undeveloped	Single-Family	7,733.00	0.178	\$1,546.59	\$42.28
261	01	088149	Undeveloped	Single-Family	7,700.00	0.177	\$1,546.59	\$42.10
262	01	088157	Undeveloped	Single-Family	8,660.00	0.199	\$1,546.59	\$47.35
263	01	088165	Undeveloped	Single-Family	9,353.00	0.215	\$1,546.59	\$51.14
264	01	088173	Undeveloped	Single-Family	11,813.00	0.271	\$1,546.59	\$64.59
265	01	088181	Undeveloped	Single-Family	10,233.00	0.235	\$1,546.59	\$55.95
266	01	088203	Undeveloped	Single-Family	8,823.00	0.203	\$1,546.59	\$48.24
267	01	088211	Undeveloped	Single-Family	10,288.00	0.236	\$1,546.59	\$56.25
268	01	088238	Undeveloped	Town House	3,774.00	0.087	\$1,230.24	\$20.63
269	01	088246	Undeveloped	Town House	2,341.00	0.054	\$1,230.24	\$12.80
270	01	088254	Undeveloped	Town House	2,341.00	0.054	\$1,230.24	\$12.80
271	01	088262	Undeveloped	Town House	2,828.00	0.065	\$1,230.24	\$15.46
L1	01	088270	Undeveloped	Residential Live Work	2,805.00	0.064	\$1,230.24	\$15.34
L2	01	088289	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L3	01	088297	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L4	01	088300	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L5	01	088319	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L6	01	088327	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L7	01	088335	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02

Lot Number	District	Account Number	Property Classification	Land Use Class	SDAT Acreage/SF	Net Land Area	Maximum Special Tax FY18-19	Special Tax to be Collected FY18-19
L8	01	088343	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L9	01	088351	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L10	01	088378	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L11	01	088386	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L12	01	088394	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L13	01	088408	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L14	01	088416	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L15	01	088424	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L16	01	088432	Undeveloped	Residential Live Work	2,064.00	0.047	\$1,230.24	\$11.29
L17	01	088440	Undeveloped	Residential Live Work	3,127.00	0.072	\$1,230.24	\$17.10
L18	01	088459	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L19	01	088467	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L20	01	088475	Undeveloped	Residential Live Work	2,149.00	0.049	\$1,230.24	\$11.75
L21	01	088483	Undeveloped	Residential Live Work	2,149.00	0.049	\$1,230.24	\$11.75
L22	01	088491	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L23	01	088505	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L24	01	088513	Undeveloped	Residential Live Work	1,650.00	0.038	\$1,230.24	\$9.02
L25	01	088521	Undeveloped	Residential Live Work	2,492.00	0.057	\$1,230.24	\$13.63
Total						990.902	\$3,766,283.22	\$235,999.90

Financial Plan/Budget

Ordinance No. 18-03

Public Hearing 5-21-18

Adopted 6-18-18

Effective 7-1-18

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

**COUNCIL OF THE TOWN OF LA PLATA
Ordinance 18-03**

Introduced By:	Mayor Jeannine E. James
Date Introduced:	May 21, 2018
Town Council Public Hearing:	May 21, 2018
Amendments Adopted:	N/A
Date Adopted:	June 18, 2018
Date Effective:	July 1, 2018

1 **An Ordinance concerning**

2
3 **Town of La Plata FY 19 Financial Plan/Budget**

4
5 **FOR** the purpose of adopting the Town of La Plata FY 19 Financial Plan/Budget; and all matters
6 *generally relating thereto.*

7
8 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**
9 **LA PLATA** that the Financial Plan for the Town of La Plata for fiscal year beginning 1 July 2018
10 and ending 30 June 2019, attached hereto as Attachment 1 and incorporated herein by reference,
11 and entitled, "**Town of La Plata FY 19 Financial Plan/Budget**" is adopted and for all purposes
12 shall be considered the FY 19 Financial Plan/Budget for the Town of La Plata.

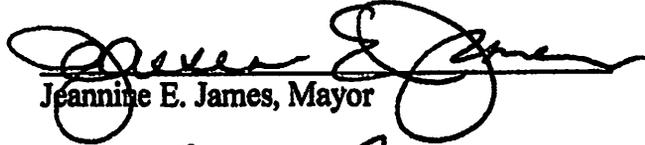
13
14 **SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become
15 effective on July 1, 2018.
16

Ordinance 18-03

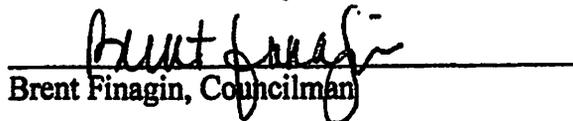
ADOPTED this 18 day of June, 2018.

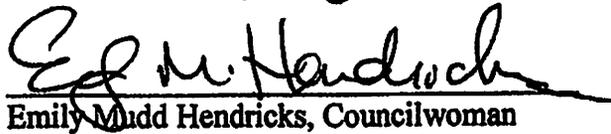
SEAL:

COUNCIL OF THE TOWN OF LA PLATA


Jeannine E. James, Mayor


Matthew T. Simpson, Councilman


Brent Finagin, Councilman


Emily Mudd Hendricks, Councilwoman

Attest:


Danielle Mandley, CMC
Town Clerk


Paddy Mudd, Councilwoman

Date 6/18/18

<p>EXPLANATION:</p> <p>CAPITALS INDICATE MATTER ADDED TO EXISTING LAW</p> <p>((Double Parenthesis)) indicate matter deleted from existing law.</p> <p>* * * indicates existing law not depicted in bill and not being altered by bill</p> <p><u>Underlining</u> indicates amendments to bill.</p> <p>Strike-Out indicates matter stricken from bill by amendment or deleted from the law by amendment.</p>

Town of La Plata
 FY19 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Local Taxes					
Real Property					
General	3,712,440	3,758,328	3,498,215	268,715	3,766,930
Heritage Green Special Assessment	240,000	236,000	240,000	-	240,000
Personal Property	193,170	171,174	162,620	-	162,620
Railroads & Utilities	73,950	79,694	74,000	-	74,000
Penalties & Interest	23,300	8,673	9,000	-	9,000
Income	1,262,000	1,563,517	1,428,050	-	1,428,050
Hotel/Motel Tax	79,700	66,622	70,000	-	70,000
Admissions & Amusements	4,180	4,006	4,000	-	4,000
Local Taxes subtotal	5,588,740	5,888,013	5,485,885	268,715	5,754,600
Licenses & Permits					
Traders	26,310	3,425	25,000	-	25,000
Construction permits	110,480	187,010	156,000	-	156,000
Cable franchise fees	183,000	183,000	184,000	-	184,000
Other Licenses & Permits	4,890	2,950	-	-	-
Licenses & Permits subtotal	324,680	376,385	365,000	-	365,000
Other Governments					
State Police Aid	85,480	85,480	86,335	-	86,335
Highway User Tax Revenue	317,000	312,000	-	318,515	318,515
Assorted Grants/Payments	-	-	-	-	-
Other Governments subtotal	402,480	397,480	86,335	318,515	404,850
Service Charges					
Annexation applications	-	-	-	-	-
Plan review charges	2,480	2,270	1,200	-	1,200
Other Zoning Fees	-	690	1,200	-	1,200
Credit card convenience fees	11,970	9,425	10,000	-	10,000
Copies/Documents	1,470	1,895	1,000	-	1,000
Heritage Green STD admin fees	3,000	3,000	3,000	-	3,000
Property Maintenance fees	1,500	1,220	-	-	-
Rental inspection fees	19,380	36,740	45,000	-	45,000
Other	73,035	55,000	55,000	-	55,000
Service Charges	112,835	110,240	116,400	-	116,400
Fines & Forfeitures	9,750	10,235	5,000	-	5,000
Miscellaneous					
Investment earnings	29,000	59,541	71,440	-	71,440
Sale of Surplus Assets	8,280	12,000	4,000	-	4,000
Rents & concessions	96,280	68,669	63,600	-	63,600
Other	9,630	1,015	-	-	-
Miscellaneous subtotal	143,190	141,225	139,040	-	139,040
Revenue Subtotal	6,581,675	6,923,578	6,197,660	587,230	6,784,890

Town of La Plata
 FY19 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Other Financing Sources					
Transfers					
In from enterprise funds	689,570	692,490	770,130	-	770,130
Transfers subtotal	689,570	692,490	770,130	-	770,130
Fund Balance					
Parkland reserve	-	-			-
Transportation reserves	70,000	46,000	-	70,000	70,000
Vehicle Reserve	-	-	-	40,000	40,000
Storm Response Reserve	-	-	-	-	-
Radio Reserve	-	-	-	-	-
Heritage Green Special Tax District Reserve	-	-	22,665		22,665
SHA HUR Carryover Reserve	48,000	-	-	41,485	41,485
Appropriation of Unreserved Fund Balance	399,245	-	405,960	-	405,960
Fund Balance Subtotal	517,245	46,000	428,625	151,485	580,110
Other Financing Sources Subtotal	1,206,815	738,490	1,198,755	151,485	1,350,240
Total Revenues and Other Financing Sources	7,788,490	7,662,068	7,396,415	738,715	8,135,130

Town of La Plata
 FY19 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Expenditures and Other Financing Uses					
Expenditures					
General Government					
Legislative	265,775	234,739	298,560	-	298,560
General Services					
Administration	379,940	418,066	421,866	-	421,866
Finance	535,455	524,115	574,195	-	574,195
Legal	60,000	32,680	35,000	-	35,000
HR/Personnel	30,350	58,545	25,200	-	25,200
Planning & Zoning	472,525	326,158	526,670	-	526,670
Information Technology	173,400	60,210	126,500	-	126,500
Other	66,360	78,730	66,200	-	66,200
General Services subtotal	1,718,030	1,498,504	1,775,631	-	1,775,631
General Government subtotal	1,983,805	1,733,243	2,074,191	-	2,074,191
Public Safety					
Police	2,568,685	2,329,973	2,549,300	268,715	2,818,015
Inspections & Enforcement	238,550	119,293	163,740	-	163,740
Emergency preparedness	9,000	12,720	9,500	-	9,500
Public Safety subtotal	2,816,235	2,461,987	2,722,540	268,715	2,991,255
Public Works					
Administration	583,415	557,322	624,610	-	624,610
Maintenance Operations					
Facilities Maintenance	344,270	352,972	324,780	-	324,780
Fleet Maintenance	161,620	156,651	181,635	-	181,635
Streets	872,735	769,782	467,830	450,000	917,830
Public Works subtotal	1,962,040	1,836,727	1,598,855	450,000	2,048,855
Parks, Recreation & Culture					
Parks maintenance	234,615	185,785	218,895	20,000	238,895
Community Promotion	235,445	190,924	228,410	-	228,410
Parks, Recreation & Culture subtotal	470,060	376,709	447,305	20,000	467,305
Expenditures subtotal	7,232,140	6,408,666	6,842,891	738,715	7,581,606

Town of La Plata
 FY19 Financial Plan/Budget
 General Fund Revenues Expenditures

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Other Financing Uses					
Debt Service					
Bonds					
SunTrust MSRPS Payoff loan	123,350	123,350	119,240	-	119,240
Bond subtotal	123,350	123,350	119,240	-	119,240
Firehouse mortgage	2,000	2,000	2,000		2,000
Debt service subtotal	125,350	125,350	121,240	-	121,240
Transfers					
To vehicle reserve	21,000	21,000	31,000	-	31,000
To building replacement reserve	150,000	150,000	150,000	-	150,000
To police radio replacement reserve	-	-	-	-	-
To storm response reserve	20,000	-	20,000	-	20,000
To Sewer for WLPS ARRA Loan debt service	235,000	226,454	226,279	-	226,279
To solid waste for mosquito spraying	5,000	5,000	5,000	-	5,000
Transfers subtotal	431,000	402,454	432,279	-	432,279
Other Financing Uses subtotal	556,350	527,804	553,519	-	553,519
Total Expenditures and Other Financing Uses	7,788,490	6,936,470	7,396,410	738,715	8,135,125
Surplus/(Deficit) of Revenues to Expenditures	-	725,599	-	-	-

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sanitation

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
Collection & disposal fees	881,590	888,858	913,060	-	913,060
Late fees	24,540	20,704	24,150	-	24,150
Special pick-up fees	4,850	6,408	5,080	-	5,080
Account Maintenance fees	31,140	31,992	31,920	-	31,920
Trash cart fees	2,440	5,180	2,030	-	2,030
Recycling fee	112,360	113,938	114,160	-	114,160
Service Charges subtotal	1,056,920	1,067,080	1,090,400	-	1,090,400
Miscellaneous					
Investment earnings	1,360	5,642	6,500	-	6,500
Miscellaneous subtotal	1,360	5,642	6,500	-	6,500
Income Subtotal	1,058,280	1,072,722	1,096,900	-	1,096,900
Other Financing Sources					
Transfers					
In from general fund	5,000	6,995	5,000	-	5,000
Transfers subtotal	5,000	6,995	5,000	-	5,000
Fund Balance					
In from vehicle reserve	170,000	170,000	-	20,000	20,000
Appropriation of Unreserved Fund Balance	-	-	-	-	-
Fund Balance Subtotal	170,000	170,000	-	20,000	20,000
Other Financing Sources Subtotal	175,000	176,995	5,000	20,000	25,000
Total Income and Other Financing Sources	1,233,280	1,249,717	1,101,900	20,000	1,121,900

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sanitation

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Trash collection & disposal	894,530	774,556	815,750	20,000	835,750
Recycling	110,580	107,719	107,000	-	107,000
Leaf Collection/Yard Waste	22,100	19,665	22,500	-	22,500
Mosquito spraying	6,500	5,440	6,500	-	6,500
Expenses subtotal	1,033,710	907,380	951,750	20,000	971,750
Other Financing Uses					
Transfers					
Transfer to Vehicle Reserve Fund	40,150	40,150	9,530	-	9,530
Transfer to General Fund for Administration	107,710	107,710	118,670	-	118,670
Transfers subtotal	147,860	147,860	128,200	-	128,200
Other Financing Uses subtotal	147,860	147,860	128,200	-	128,200
Total Expenses and Other Financing Uses	1,181,570	1,055,240	1,079,950	20,000	1,099,950
Projected surplus/(deficit)	51,710	194,477	21,950	-	21,950

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sewer

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Income and Other Financing Sources					
Revenues					
Other Governments					
MDE Loans/Grants					
WWTP Operating Grant	45,000	45,000	45,000	-	45,000
WWTP Equalization Upgrade SRF Loan	-	-	-	-	-
MDE Loan/Grant subtotal	45,000	45,000	45,000	-	45,000
Other Governments subtotal	45,000	45,000	45,000	-	45,000
Service Charges					
Usgr fees	2,848,660	2,822,452	2,956,870	-	2,956,870
Late fees	38,040	38,108	37,807	-	37,807
Account maintenance fees	103,995	106,840	105,770	-	105,770
Major Facility Fees	-	164,700	-	-	-
Other	-	887	-	-	-
Service Charges subtotal	2,990,695	3,132,988	3,100,447	-	3,100,447
Miscellaneous					
Investment earnings	5,605	23,922	27,543	-	27,543
Miscellaneous subtotal	5,605	23,922	27,543	-	27,543
Income Subtotal	3,041,300	3,201,910	3,172,990	-	3,172,990
Other Financing Sources					
Transfers					
Transfer in from Heritage Green STD Trust	227,250	227,250	227,250	-	227,250
Loan from Major Facility Reserve	-	-	-	-	-
USDA Loan	-	-	-	1,000,000	1,000,000
Transfer in from Vehicle Reserve	-	-	-	-	-
Transfers subtotal	227,250	227,250	227,250	1,000,000	1,227,250
Fund Balance					
Major Facility Fee Reserve			250,000		250,000
Major Facility Fee Reserve - Debt Service	584,155	419,455	584,155	-	584,155
In from vehicle reserve				60,000	60,000
Approp. of Unreserved Fund Balance for Capital Items	1,600,000		-	1,500,000	1,500,000
Fund Balance Subtotal	2,184,155	419,455	834,155	1,560,000	2,394,155
Other Financing Sources Subtotal	2,411,405	646,705	1,061,405	2,560,000	3,621,405
Total Income and Other Financing Sources	5,452,705	3,848,615	4,234,395	2,560,000	6,794,395

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Sewer

	FY18		FY19		
	Budgeted	Projected through 6/30/18	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Public Works					
Collection & conveyance					
Operations	618,680	610,295	663,325		663,325
Capital					
Vehicles		-		20,000	20,000
Equipment	-	-			-
Projects					
Southwest quadrant	-	-		1,000,000	1,000,000
Collection & conveyance subtotal	618,680	610,295	663,325	1,020,000	1,683,325
Treatment & disposal					
Operations	1,952,270	1,654,135	2,182,940	-	2,182,940
Capital					
Vehicles				40,000	40,000
Equipment	-	107,825	60,000		60,000
Projects					
WWTP Equalization Upgrade	1,500,000	-	-	1,500,000	1,500,000
Capital subtotal	1,500,000	107,825	60,000	1,540,000	1,600,000
Treatment & disposal subtotal	3,452,270	1,761,960	2,242,940	1,540,000	3,782,940
Expenses subtotal	4,070,950	2,372,255	2,906,265	2,560,000	5,466,265
Other Financing Uses					
Debt Service					
Bonds					
Suntrust MSRPS loan	33,990	33,497	16,560	-	16,560
MDE WQSRF 2006 20 YR	470,645	470,644	470,645	-	470,645
MDE WQSRF 2009 20 YR - Willow Lane Pump Stn					
ARRA	227,250	227,249	227,250	-	227,250
State Revolving Loan	48,165	48,156	48,165	-	48,165
MDE WQSRF 2011 20 YR - WWTP ENR upgrade	65,345	65,282	65,345	-	65,345
Bond subtotal	845,395	844,828	827,965	-	827,965
Debt service subtotal	845,395	844,828	827,965	-	827,965
Transfers					
Transfer to Vehicle Reserve Fund		-	9,850		9,850
To General Fund for Administration	432,390	432,390	486,150		486,150
Transfers subtotal	432,390	432,390	496,000	-	496,000
Other Financing Uses subtotal	1,277,785	1,277,218	1,323,965	-	1,323,965
Total Expenses and Other Financing Uses	5,348,735	3,649,474	4,230,230	2,560,000	6,790,230
Projected surplus/(deficit)	3,970	199,142	4,165	-	4,165

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Water

	FY18		FY19		
	Budgeted	Projected through 06/30/18	Operating	Capital	Total
Income and Other Financing Sources					
Income					
Service Charges					
User Fees	916,660	914,250	959,790	-	959,790
Late fees	17,840	16,728	17,420	-	17,420
Account Maintenance fees	34,390	35,358	34,270	-	34,270
Bulk Water Sales	500	893	470	-	470
Water Connect Fees	16,920	16,971	16,970	-	16,970
Sale of water meters	20,070	15,394	19,490	-	19,490
Other	100	915	-	-	-
Service Charges subtotal	1,006,480	1,000,510	1,048,410	-	1,048,410
Miscellaneous					
Investment earnings	1,560	1,544	2,000	-	2,000
Miscellaneous subtotal	1,560	1,544	2,000	-	2,000
Income Subtotal	1,008,040	1,002,054	1,050,410	-	1,050,410
Other Financing Sources					
Transfers					
Transfer in from Vehicle Reserve Fund	-	-	-	20,000	20,000
Transfers subtotal	-	-	-	20,000	20,000
Fund Balance					
Major Facility Fee Reserve	1,000	-	-	-	-
Major Facility Fee Reserve - Debt Service	32,685	32,685	32,685	-	32,685
Appropriation of Unreserved Fund Balance	-	-	-	-	-
Fund Balance Subtotal	33,685	32,685	32,685	-	32,685
Other Financing Sources Subtotal	33,685	32,685	32,685	20,000	52,685
Total Income and Other Financing Sources	1,041,725	1,034,739	1,083,095	20,000	1,103,095

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Water

	FY18		FY19		
	Budgeted	Projected through 06/30/18	Operating	Capital	Total
Expenses and Other Financing Uses					
Expenses					
Distribution	470,820	437,950	498,041	20,000	518,041
Production and storage	421,330	421,732	413,475	-	413,475
Public Works subtotal	892,150	859,682	911,516	20,000	931,516
Expenses subtotal	892,150	859,682	911,516	20,000	931,516
Other Financing Uses					
Debt Service					
Bonds					
MDE WQSRF 2011 20 YR - AMR Project Loan	32,685	32,685	32,685	-	32,685
Bond subtotal	32,685	32,685	32,685	-	32,685
Debt service subtotal	32,685	32,685	32,685	-	32,685
Transfers					
Transfer to Vehicle Reserve Fund	-	-	5,680	-	5,680
To General Fund for Administration	118,060	118,060	130,080	-	130,080
Transfers subtotal	118,060	118,060	135,760	-	135,760
Other Financing Uses subtotal	150,745	150,745	168,445	-	168,445
Total Expenses and Other Financing Uses	1,042,895	1,010,428	1,079,961	20,000	1,099,961
Projected surplus/(deficit)	(1,170)	24,311	3,134	-	3,134

**Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds - Income/Expenses
 Storm Water Management**

	FY18		FY19		
	Budgeted	Projected through 06/30/2018	Operating	Capital	Total
Revenues and Other Financing Sources					
Revenues					
Service Charges					
Account Maintenance Fees	9,750	10,016	12,650	-	12,650
Stormwater management fee	382,130	387,970	382,130	-	382,130
Service Charges subtotal	391,880	397,986	394,780	-	394,780
Revenue Subtotal	391,880	397,986	394,780	-	394,780
Total Revenues and Other Financing Sources	391,880	397,986	394,780	-	394,780
Expenditures and Other Financing Uses					
Expenditures					
Inventory, evaluation & inspection	228,535	164,040	269,579	-	269,579
Maintenance & repairs	22,000	27,243	21,000	-	21,000
Expenditures subtotal	250,535	191,282	290,579		290,579
Other Financing Uses					
Transfers	73,580	73,580	75,240	-	75,240
Other Financing Uses subtotal	73,580	73,580	75,240	-	75,240
Total Expenditures and Other Financing Uses	324,115	264,862	365,819	-	365,819
Projected surplus/(deficit)	67,765	133,124	28,961	-	28,961

Fee Schedule
Ordinance No. 18-04
Public Hearing 5-21-18
Adopted 6-18-18
Effective 7-1-18

**COUNCIL OF THE TOWN OF LA PLATA
Ordinance 18-04**

Introduced By:	Mayor Jeannine E. James
Date Introduced:	May 21, 2018
Town Council Public Hearing:	May 21, 2018
Amendments Adopted:	N/A
Date Adopted:	June 18, 2018
Date Effective:	July 1, 2018

1 **An Ordinance concerning**

2
3 **FY 19 Fee Schedule**

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

7
8 **BY** repealing and reenacting with amendments
9 Chapter 101 – Fees
10 Sections 101-1 through 101-7
11 Code of the Town of La Plata
12 (1998 Edition and Supplements)

13
14
15 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF**
16 **LA PLATA** that Chapter 101, Sections 101-1 through 101-7 of the Code of the Town of La Plata
17 (1998 Edition and Supplements) be and it is hereby repealed and reenacted with amendments to
18 read as follows:

19
20 **SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become
21 effective on July 1, 2018.
22

101-1	SUBDIVISION, LAND DEVELOPMENT, ZONING AND CONSTRUCTION PERMIT FEES.		
A.	ZONING, SUBDIVISION AND LAND DEVELOPMENT FEES:		
(1)	ANNEXATION PETITIONS (PROFESSIONAL SERVICES AGREEMENT REQUIRED)	\$700.00, PLUS DEPOSIT FOR ACTUAL EXPENSES	
(2)	ZONING APPLICATIONS		
(a)	ZONING AMENDMENT PETITION	\$435.00, PLUS RELATED COSTS	
(b)	BOARD OF APPEALS APPLICATION FOR VARIANCE, SPECIAL EXCEPTION, APPEAL FROM AN ADMINISTRATIVE DECISION, HOME OCCUPATION	\$275.00, PLUS ACTUAL EXPENSES	
(c)	ZONING CERTIFICATION LETTER	91.50	
(d)	OFFICIAL ZONING MAP UPDATE (EXCLUDING FINAL PLATS)	\$10.00, PER LOT	
(e)	HOME OFFICE PERMIT	\$36.75	
(3)	SUBDIVISIONS		
(a)	PRELIMINARY PLATS.		
(i)	BASE FEE PER PLAT	\$ 290.00, PLUS PER LOT FEE	
(ii)	ADDITIONAL PER LOT FEE	\$15.00	
(b)	FINAL PLATS		
(i)	BASE FEE PER PLAT	\$300.00	
(ii)	ADDITIONAL PER LOT FEE	\$16.00	
(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)	\$2,250.00	
(4)	PLAN REVIEW FEES		
(a)	SITE PLAN REVIEW		
(i)	MASTER SITE DEVELOPMENT PLAN REVIEW AS REQUIRED BY THE TOWN'S ZONING CODE (MUD, PBPE, PRID, TND)	\$685.00	
(ii)	MAJOR SITE PLAN REVIEW	\$800.00	
(iii)	MINOR SITE PLAN REVIEW	\$150.00	
(b)	UTILITY PLAN REVIEW		
(i)	PROPOSED IMPROVEMENT PLAN REVIEW FOR WATER, SEWER, STORM WATER MANAGEMENT AND STREETS	1% OF THE CONSTRUCTION COSTS, NOT TO EXCEED \$7,170.00	
(ii)	OUTSIDE REVIEW OF STORM WATER MANAGEMENT PLANS	\$37.25, PLUS RELATED COSTS	
(c)	ENVIRONMENTAL PLAN REVIEW		
(i)	EROSION AND SEDIMENT CONTROL AND FOREST HARVEST OPERATION	ASSESSED & COLLECTED BY CHARLES SOIL CONSERVATION DISTRICT	
(ii)	FOREST STAND DELINATION PLAN	\$150.00	
(iii)	FOREST CONSERVATION PLAN REVIEW	\$240, PLUS \$10 PER ACRE OF LOD	
(d)	RESUBMISSION FEE (AFTER 3RD SUBMITTAL)	\$60.00	
(e)	PROPOSED BUILDING PLANS, EXCEPT SINGLE-FAMILY DETACHED DWELLINGS		
(i)	IN-HOUSE, PER SHEET	\$8.30	
(ii)	OUTSIDE REVIEW	ACTUAL EXPENSES	

101-1	SUBDIVISION, LAND DEVELOPMENT, ZONING AND CONSTRUCTION PERMIT FEES.	
B.	DEVELOPMENT, BUILDING AND CONSTRUCTION FEES:	
(1)	GRADING PERMIT APPLICATION	
(a)	GRADING & CONTROL COSTS 0-\$1000	\$41.25
(b)	GRADING & CONTROL COSTS OVER \$1,000	\$41.25, PLUS 1% OF GRADE AND CONTROL COSTS, LIMITED TO A MAXIMUM FEE OF \$6,800.00
(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.	\$0.45
(4)	BUILDING PERMITS	
(a)	NON-RESIDENTIAL - ICC USE GROUPS A, B, F, H, I, M, & S	
(i)	GROUP A (ASSEMBLY)	\$0.55 PER SQ FT WITH A MINIMUM FEE OF \$235.00
(ii)	GROUP B (BUSINESSES)	
(iii)	GROUP F (FACTORY & INDUSTRIAL)	
(iv)	GROUP H (HIGH HAZARD)	
(v)	GROUP I (INSTITUTIONAL)	
(vi)	GROUP M (MERCANTILE)	
(vii)	GROUP S (STORAGE)	
(b)	RESIDENTIAL - ICC USE GROUP R	
(i)	NEW CONSTRUCTION	\$0.55 PER SQ FT WITH A MINIMUM FEE OF \$715.00
(ii)	ADDITIONS	\$0.55 PER SQ FT WITH A MINIMUM FEE OF \$410.00
(iii)	ALTERATIONS	\$0.55 PER SQ FT WITH A MINIMUM FEE OF \$340.00
(c)	TEMPORARY & MISCELLANEOUS - GROUP T (POOLS, DECKS, SHEDS)	\$.55 PER SQ FT WITH A MINIMUM FEE OF \$115.00
(d)	MOVING OF BUILDINGS	\$.45 PER SQ FT WITH A MINIMUM FEE OF \$83.00
(e)	DEMOLITION OF BUILDINGS	\$.45 PER SQ FT WITH A MINIMUM FEE OF \$83.00
(5)	HOME BUILDER GUARANTY FUND FEE, COLLECTED AT BUILDING PERMIT APPLICATION	\$50.00
(6)	PLUMBING PERMITS	
(a)	APPLICATION FOR THE FIRST FIVE (5) FIXTURES	\$46.25
(b)	ADDITIONAL FIXTURES	\$4.90
(c)	ALTERATIONS	\$41.75
(d)	LATERAL INSPECTIONS	
(i)	SEWER	\$40.00
(ii)	WATER	\$40.00
(7)	ELECTRICAL PERMITS	PLANCHEK INC. 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	\$72.50
(b)	INDIVIDUAL TENANT IMPROVEMENTS IN A MULTITENANT BUILDING	\$72.50
(c)	TEMPORARY USE	\$150.00
(9)	IRRIGATION SYSTEM PERMITS	\$55.75

101-1	SUBDIVISION, LAND DEVELOPMENT, ZONING AND CONSTRUCTION PERMIT FEES.			
	B. DEVELOPMENT, BUILDING AND CONSTRUCTION FEES:			
	(10)	INSPECTIONS		
		(a)	BASIC REQUIRED INSPECTIONS	INCLUDED IN PERMIT FEE
		(b)	RE-INSPECTION FOR FAILURE TO COMPLY WITH TOWN CODE	\$141.00
	(11)	SIGN PERMITS		
		(a)	TEMPORARY SIGN PERMIT UP TO 32 SQ FT	\$30.00
		(b)	ADDITIONAL AMOUNT OVER 32 SQ FT	1.25 PER SQ FT
	(12)	UTILITY LOCATE FEE FOR COMMERCIAL PROPERTIES		\$38.75
	(13)	MECHANICAL PERMITS		PLANCHEK INC. SETS AND COLLECTS THE PERMIT FEES AND ISSUES THE PERMITS ON THE TOWN'S BEHALF
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		\$5,340.00
	(2)	WATER LINE BORING		\$6,500.00
	(3)	WATER LINE FIRE HYDRANT		\$3,270.00
	(4)	SEWER LINE CONSTRUCTION		\$5,790.00
	(5)	SEWER LINE BORING		\$8,540.00
	B. EQUIPMENT AND STRUCTURES			
	(1)	MANHOLE CHARGE FOR SEWER LINES		\$1,450.00
	(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"		\$365.00
	(2)	3/4"		\$440.00
	(3)	1"		\$715.00
	(4)	1.5"		\$950.00
	(5)	2"		\$1,230.00
	(6)	OTHER SIZES AND TYPES (I.E., COMPOUNDS, 3+)		TO BE DETERMINED UPON APPLICATION
	D. CONNECTION CHARGES			
	(1)	RESIDENTIAL		
		(a)	LESS THAN 700 SQUARE FEET OF TOTAL AREA	\$98.00 \$295.00
		(b)	MORE THAN 700 SQUARE FEET OF TOTAL AREA	\$105.00 \$340.00
	(2)	COMMERCIAL, INDUSTRIAL, QUASI-PUBLIC OR PUBLIC FACILITIES (BASED ON ESTIMATED QUARTERLY WATER CONSUMPTION)		
		(a)	0 TO 20,000 GALLONS	\$105.00 \$320.00
		(b)	20,001 TO 40,000 GALLONS	\$260.00 \$825.00
		(c)	40,001 TO 60,000 GALLONS	\$370.00 \$1,120.00
		(d)	MORE THAN 60,000 GALLONS	\$485.00 \$1,430.00
101-3	UTILITY SERVICE RATES, CHARGES AND FEES			
	A. WATER AND SEWER			
	(1)	USAGE, PER 1,000 GALLONS OF QUARTERLY METERED WATER USAGE		
		(a)	0 TO 15,000 GALLONS	Water Sewer \$3.65 \$11.30
		(b)	15,001 TO 100,000 GALLONS	\$4.15 \$12.60
		(c)	100,001 GALLONS AND ABOVE	\$3.65 \$11.30
	(2)	WATER RECONNECT FEE		\$32.25

101-3	UTILITY SERVICE RATES, CHARGES AND FEES							
A. WATER AND SEWER								
(3) WATER EXTRACTION PERMITS								
(a)	NON-REFUNDABLE ANNUAL APPLICATION FEE	\$925.00						
(b)	CONSUMPTION CHARGE, PER 1,000 GALLONS OF USAGE, TO BE PAID MONTHLY	\$7.80						
(4)	PRIVATE WASTER WATER DISPOSAL SYSTEM PERMIT APPLICATION	\$68.50						
(5) TELEVISION AND SEWER CLEANING EQUIPMENT CHARGES. HOURLY RATES ACCRUE WHEN TRAVEL BEGINS TO JOB SITE.								
(a)	EQUIPMENT CHARGES	HOURLY RATES						
(i)	IN TOWN	\$102.00						
(ii)	OUTSIDE OF TOWN	\$285.00						
(b)	CHEMICALS	ACTUAL EXPENSES						
B. STORM WATER MANAGEMENT QUARTERLY FEE								
(1)	RESIDENTIAL PER DWELLING UNIT	\$13.25						
(2)	NON-RESIDENTIAL, PER EQUIVALENT RESIDENTIAL UNIT (ERU)	\$13.25						
C. REFUSE COLLECTION								
(1) REFUSE CONTAINERS: AVAILABLE IN 32 GALLON, 1/6 YARD; 64 GALLON, 1/3 YARD, AND; 96 GALLON, 1/2 YARD SIZES. CONTAINERS ARE THE PROPERTY OF THE TOWN OF LA PLATA.								
(a)	ONE TIME RENTAL FEE, PER CONTAINER	BASED ON SUPPLIERS COST TO TOWN						
(b)	CONTAINER EXCHANGE FEE	\$35.00						
(2) REFUSE COLLECTION QUARTERLY RATES		CONTAINER SIZE		NUMBER OF PICKUPS PER WEEK (NOT AVAILABLE IF BLANK)				
				1	2	3	4	5
(a) RESIDENTIAL RATES, PER UNIT, PER QUARTER INCLUDING: SINGLE FAMILY DETACHED, TOWNHOUSES, DUPLEXES, QUIDRUPLEXES AND APARTMENT BUILDINGS WITH A MAXIMUM OF 4 UNITS.								
(i)	CURBSIDE	N/A		\$60.50				
(ii)	CURBSIDE, OUTSIDE CORPORATE LIMITS, SUBJECT TO COUNCIL APPROVAL			\$95.00				
(iii)	HOUSESIDE (WITHOUT DOCUMENTED NEED)			\$124.00				
(iv)	HOUSESIDE FOR INDIVIDUALS OVER THE AGE OF SIXTY-FOUR OR PHYSICALLY IMPAIRED. MUST REQUEST SERVICE IN WRITING AND SUPPLY DOCUMENTATION.			\$60.50				
(b) COMMERCIAL AND MULTI-FAMILY, PER QUARTER								
(i)	CURBSIDE	1/2 YARD/ 96 GALLON CONTAINER		\$60.50	\$119.00			
(ii)	HOUSESIDE			\$124.00	\$240.00			
(iii)	EACH ADDITIONAL CONTAINER, MAXIMUM 3 ADDITIONAL, TOTAL OF 4			\$16.00	\$31.75			
(iv)	FIRST DUMPSTER	2 YARD DUMPSTER		\$177.00	\$345.00	\$510.00	\$670.00	\$815.00
(v)	EACH ADDITIONAL DUMPSTER			\$92.00	\$156.00	\$220.00	\$280.00	\$505.00
(vi)	FIRST DUMPSTER	4 YARD DUMPSTER		\$245.00	\$480.00	\$710.00	\$930.00	\$1,140.00
(vii)	EACH ADDITIONAL DUMPSTER			\$164.00	\$290.00	\$420.00	\$545.00	\$675.00

101-3	UTILITY SERVICE RATES, CHARGES AND FEES		
	C. REFUSE COLLECTION		
	(3)	SPECIAL PICKUPS	
	(a)	RESIDENTIAL (MUST BE SCHEDULED)	
	(i)	MINIMUM FEE FOR THE FIRST 5 MINUTES	\$12.50
	(ii)	EACH MINUTE IN ADDITION TO THE FIRST 5	\$1.10
	(iii)	TIRES, EACH IN ADDITION TO (i) & (ii)	\$6.00 OR CURRENT LANDFILL DISPOSAL FEE
	(b)	COMMERCIAL, PER EACH ADDITIONAL DUMPSTER	\$137.00
	(4)	RECYCLING, PER QUARTER	
	(a)	CHARGE PER UTILITY ACCOUNT	\$8.90
	(b)	OUTSIDE OF CORPORATE LIMITS	\$9.15
	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)	\$13.75
	(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	\$14.00/NOT APPLICABLE
	(2)	PRIVATE NON PROFIT ORGANIZATION, TOWN RESIDENT PERMIT HOLDER	\$10.00/\$7.00
	(3)	PRIVATE FOR PROFIT / TOWN RESIDENT PERMIT HOLDER	\$28.00/\$14.00
	(4)	COUNTY PARKS AND RECREATION PROGRAMS	\$4.00/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 TOBACCO PLAYERS	NO CHARGE
	B. TILGHMAN LAKE PARK PAVILLION RENTAL		TOWN RESIDENT NON-TOWN RESIDENT
	(1)	DAILY RENTAL RATE	\$156.00 \$265.00

101-5	MISCELLANEOUS PERMITS		
	A.	BURNING PERMITS	
	(1)	DEVELOPED SINGLE LOT, PERMIT ISSUED TO HOMEOWNER	\$7.60
	(2)	SINGLE LOT OR UP TO 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER	\$34.75
	(3)	OVER 5 ACRES CLEARED, PERMIT ISSUED TO DEVELOPER OR BUILDER	\$67.00
	B.	FARMERS MARKET	DAILY RATE SEASONAL RATE
	(1)	SATURDAY ONLY	\$15.25 \$105.00
	(2)	WEDNESDAY ONLY	\$9.75 \$75.00
	C.	NOISE PERMITS	\$14.25
	D.	RENTAL OPERATING LICENSES AND PERMITS, BIANNUAL FEES, PER DWELLING/ROOMING UNIT	
	(1)	BUILDINGS CONTAINING 4 OR FEWER DWELLING/ROOMING UNITS	\$105.00
	(2)	BUILDINGS CONTAINING 5 OR MORE DWELLING/ROOMING UNITS (EXCLUDING HOTELS/MOTELS)	\$76.50
	(3)	HOTELS/MOTELS	
	(a)	0 TO 50 ROOMS	\$235.00
	(b)	51 TO 100 ROOMS	\$325.00
	(c)	OVER 100 ROOMS	\$395.00
	(4)	RE-INSPECTION (EACH DWELLING/ROOMING UNIT)	\$60.50
101-6	OTHER MISCELLANEOUS SERVICE CHARGES AND FEES		
	A.	RETURNED CHECK FEE	\$30.25
	B.	DOCUMENTS AND COPIES	
	(1)	STANDARD FORMAT (LETTER, LEGAL, LEDGER)	\$0.20
	(2)	LARGE FORMAT	\$0.20 SQ. FT. - BLACK AND WHITE \$3.25 SQ. FT. - COLOR
	(3)	COMPREHENSIVE PLAN	ACTUAL COST
	(4)	STANDARD SPECIFICATIONS	\$64.50
	(5)	ACCIDENT REPORTS	\$9.00
	(6)	ZONING MAPS	ACTUAL COST
	C.	PENALTY ON OVERDUE TAXES	
	(1)	REAL PROPERTY (FEE IS IN ADDITION TO INTEREST IMPOSED IN TOWN CHARTER §C8-15)	1/3 OF 1% OF UNPAID AMOUNT, PER MONTH OR FRACTION THEREOF THAT THE PAYMENT IS LATE
	(2)	PERSONAL/PUBLIC UTILITY TAXES	1% OF UNPAID AMOUNT, PER MONTH OR FRACTION THEREOF THAT THE PAYMENT IS LATE

101-7	MAJOR FACILITY FEES				
A.	MAJOR FACILITIES FEES ARE LEVIED TO PARTIALLY FINANCE CAPITAL IMPROVEMENTS TO THE WATER AND SANITARY SEWER SYSTEMS DUE TO INCREASED DEMANDS UPON THE SYSTEM AS A RESULT OF NEW DEVELOPMENT. REVENUES COLLECTED FROM THE MAJOR FACILITIES FEE MAY BE USED FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND ENLARGEMENT OF ALL OR PARTS OF THE TOWN'S WATER AND SANITARY SEWER SYSTEMS. SUCH REVENUES MAY NOT BE USED FOR THE PURPOSE OF OPERATION, MAINTENANCE OR NON-CAPITAL REPAIR OF THE WATER OR SANITARY SEWER SYSTEMS. THE MAJOR FACILITIES FEE SHALL BE LEVIED AND PAID AS SPECIFIED IN THE FOLLOWING SUBSECTIONS OF THIS SECTION.				
B.	DETERMINATION OF FEE	NEW OR ENLARGED WATER AND SEWER SERVICE	NEW OR ENLARGED WATER SERVICE ONLY	NEW OR ENLARGED SEWER SERVICE ONLY	
(1)	THE CHARGE PER UNIT SHALL BE CALCULATED AT TIME OF BUILDING PERMIT AND SHALL BE PAID PRIOR TO THE ISSUANCE OF ALL OCCUPANCY PERMITS REQUIRING LARGER OR NEW CONNECTIONS TO THE TOWN OF LA PLATA WATER AND SANITARY SEWER SYSTEMS, AND SHALL BE:				
(a)	RESIDENTIAL DWELLING UNITS, PER UNIT:				
(i)	SINGLE FAMILY DETACHED, SINGLE FAMILY ATTACHED, AND TWO-FAMILY DWELLINGS.	\$9,270.00	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	\$7,110.00	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	\$8,190.00	35% OF NEW OR ENLARGED WATER AND SEWER FEE	75% OF NEW OR ENLARGED WATER AND SEWER FEE	
(b)	COMMERCIAL, INDUSTRIAL, AND PUBLIC OR QUASI-PUBLIC FACILITY UNITS ARE BASED UPON THE ESTIMATED WATER CONSUMPTION OF SUCH FACILITY, AND SHALL BE DETERMINED BY THE CHIEF EXECUTIVE OFFICER USING EQUIVALENT DWELLING UNITS (EDU) OR FRACTIONS OF EQUIVALENT DWELLING UNITS (EDU). EACH EDU IS THE EQUIVALENT OF 20,000 GALLONS OF ESTIMATED WATER CONSUMPTION PER QUARTER, AS ESTABLISHED AND APPROVED BY THE TOWN COUNCIL.				
(i)	BASE MAJOR FACILITY FEE, PER EDU	\$9,270.00	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.				

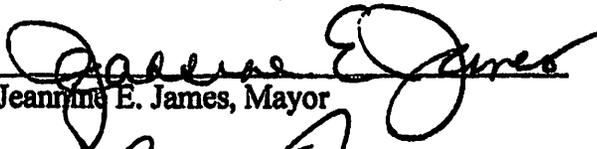
101-7	MAJOR FACILITY FEES		
E.	WHEN THE ACTUAL USER OF A FACILITY IS UNKNOWN WHEN A BUILDING PERMIT IS ISSUED, THE BASE MAJOR FACILITIES FEE SHALL BE CALCULATED UPON SUCH POTENTIAL USE OF THE FACILITY AS REASONABLY WOULD BE EXPECTED TO GENERATE THE SMALLEST DEMAND FOR WATER USAGE OF ALL POTENTIAL REALISTIC 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)	ASSIGN, SELL OR OTHERWISE LAWFULLY CONVEY ALL, OR ANY PORTION, OF THE CREDIT TO ANOTHER PERSON, FOR THE PURPOSE OF APPLYING SUCH CREDIT AGAINST THE PAYMENT OF ANOTHER BASE MAJOR FACILITIES FEE OR INCREMENTAL MAJOR FACILITIES	
	(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.		

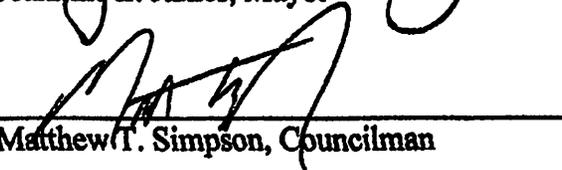
101-7	MAJOR FACILITY FEES	
F.	AN INCREMENTAL MAJOR FACILITIES FEE CREDIT MAY BE ASSIGNED, SOLD, OTHERWISE LAWFULLY CONVEYED, OR TRANSFERRED, AS PROVIDED IN THIS SUBSECTION F.	
(4)	A TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE OF ALL OR PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT IS NOT EFFECTIVE UNLESS UNDERTAKEN AS HEREAFTER PROVIDED:	
(a)	A PERSON SEEKING TO TRANSFER, SELL, ASSIGN OR CONVEY ALL OR ANY PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT SHALL FILE AN APPLICATION UNDER OATH ON FORMS PROVIDED BY THE TOWN FOR THIS PURPOSE. IF THE APPLICANT IS NOT THE OWNER OF THE PROPERTY ON WHICH THE BUSINESS IS LOCATED, THE APPLICATION ALSO SHALL BE CONSENTED TO, IN WRITING, BY THE PROPERTY OWNER. THE APPLICATION SHALL BE ACCOMPANIED BY SUCH APPLICATION FEE AS MAY BE PRESCRIBED BY THE TOWN COUNCIL BY RESOLUTION. IN ADDITION TO SUCH OTHER INFORMATION AND DOCUMENTATION AS MAY BE REQUIRED BY THE TOWN'S CHIEF EXECUTIVE OFFICER, AN APPLICATION SHALL BE ACCOMPANIED BY DOCUMENTARY PROOF ACCEPTABLE TO THE CHIEF EXECUTIVE OFFICER. THE BURDEN IS ON THE APPLICANT TO PROVE THE AMOUNT OF INCREMENTAL MAJOR FACILITIES FEE CREDIT AVAILABLE FOR TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE, AND THAT THE APPLICANT IS THE PERSON WHO PAID SUCH FEE TO THE TOWN:	
(i)	AS TO THE AMOUNT OF INCREMENTAL MAJOR FACILITIES FEE CREDIT AVAILABLE FOR TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE; AND	
(ii)	THAT SUCH FEE WAS PAID TO THE TOWN BY THE PERSON APPLYING FOR THE TRANSFER, SALE, ASSIGNMENT OR TRANSFER.	
(b)	IF THE TOWN APPROVES AN APPLICATION TO TRANSFER, SELL, ASSIGN OR CONVEY ALL OR A PART OF AN INCREMENTAL MAJOR FACILITIES FEE CREDIT, THE TOWN SHALL DELIVER TO THE APPLICANT, TO THE PROPERTY OWNER IF DIFFERENT FROM THE APPLICANT, AND TO THE PERSON TO WHOM THE CREDIT WILL BE TRANSFERRED, SOLD, ASSIGNED OR CONVEYED, A CERTIFICATE OF APPROVAL, WHICH IS NO EFFECTIVE UNTIL A CERTIFICATE OF APPROVAL IS ISSUED, WHICH CONTAINS AT LEAST THE FOLLOWING INFORMATION:	
(i)	NAMES OF THE PARTIES;	
(ii)	THE ADDRESS FOR WHICH THE INCREMENTAL MAJOR FACILITIES FEE HAD BEEN PAID;	
(iii)	THE ADDRESS TO WHICH THE INCREMENTAL MAJOR FACILITIES FEE CREDIT IS BEING TRANSFERRED;	
(iv)	THE AMOUNT OF SUCH TRANSFERRED, SOLD, ASSIGNED OR CONVEYED INCREMENTAL MAJOR FACILITIES FEE CREDIT WHICH WILL BE AVAILABLE FOR FUTURE TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE IN ACCORDANCE WITH SUBSECTION 101-7.F.(2); AND	
(v)	THE NAME OF THE PERSON WHO WILL BE ENTITLED TO APPLY FOR SUCH FUTURE TRANSFER, SALE, ASSIGNMENT OR CONVEYANCE IN ACCORDANCE WITH SUBSECTION 101-7.F.(2).	

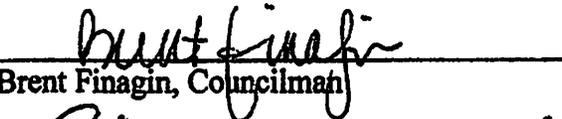
Ordinance 18-04

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

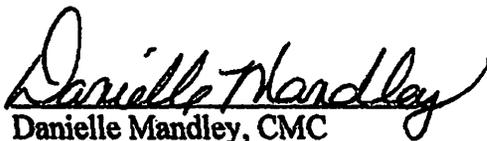

Jeannine E. James, Mayor


Matthew T. Simpson, Councilman


Brent Finagin, Councilman


Emily Mudd Hendricks, Councilwoman

Attest:


Danielle Mandley, CMC
Town Clerk


Paddy Mudd, Councilwoman

Date 6/18/18

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW

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

* * * indicates existing law not depicted in bill and not being altered by bill

Underlining indicates amendments to bill.

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

Appendix A
General Fund Budget
By
Department, Activity & Object
Supplement to 18-03

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Legislative

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - PT	76,000	76,000	-	76,000
SALARY - OT @ 1.5	5,000	2,444	2,556	1,500
REGULAR FT CIVILIAN SALARY	63,710	70,710	(7,000)	67,530
MERIT	2,020	325	1,695	2,350
DENTAL	390	375	15	510
HEALTH INSURANCE	9,270	11,180	(1,910)	14,140
LIFE INSURANCE W/H	770	540	230	760
WORKMAN'S COMPENSATION	370	410	(40)	360
MSRPS PENSION	9,780	7,500	2,280	10,940
F I C A / MEDICARE	9,940	9,075	865	10,520
ADS & NOTICES	1,000	-	1,000	500
LICENSES/USER FEES	9,850	1,100	8,750	11,000
PRINTING / REPRODUCTION	250	405	(155)	250
OTHER PROFESSIONAL SERVICES		7,050	(7,050)	6,000
OTHER CONTRACTED SERVICES	5,500	2,135	3,365	7,400
OFFICE SUPPLIES	600	-	600	600
SUPPLIES - OTHER	200	220	(20)	200
DUES/MEMBERSHIPS	14,325	15,475	(1,150)	16,000
HOSPITALITY/RECOGNITION	2,000	695	1,305	2,000
REFERENCE MATERIALS	750	210	540	750
INCIDENTALS-PRKNG, TOLLS, ETC.	50	40	10	50
LODGING	6,500	6,500	-	6,700
MEALS	2,000	2,000	-	2,000
MILEAGE-LOCAL	1,500	1,500	-	1,500
REGISTRATION	41,000	6,000	35,000	41,000
TRAVEL-NON-LOCAL	500	-	500	500
MISCELLANEOUS OTHER	500	-	500	500
COMPUTER HARDWARE	2,000	3,820	(1,820)	2,000
COMPUTER SOFTWARE	-	9,030	(9,030)	-
OFFICE EQUIP/FURNITURE	-	-	-	15,000
GENERAL OPERATIONS SUBTOTAL	265,775	234,739	31,036	298,560
GRAND TOTAL	265,775	234,739	31,036	298,560

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
REGULAR FT CIVILIAN SAIARY	245,240	296,881	(51,641)	254,120
MERIT	8,360	1,315	7,045	8,940
DENTAL	780	110	670	1,020
HEALTH INSURANCE	32,540	33,475	(935)	43,780
LIFE INSURANCE W/H	2,400	1,715	685	2,280
WORKMAN'S COMPENSATION	5,740	6,365	(625)	6,020
ICMA	7,540	4,380	3,160	7,770
MSRPS PENSION	19,770	20,735	(965)	22,880
F I C A / MEDICARE	18,770	18,585	185	20,130
ADS & NOTICES	300	-	300	500
INSURANCE - CRIME	2,000	-	2,000	2,000
LICENSES/USER FEES	2,000	2,275	(275)	2,400
M&R-VEHICLES	300	835	(535)	500
OTHER CONTRACTED SERVICES	-	245	(245)	400
FUEL - GAS/DIESEL/OTHER	-	660	(660)	990
OFFICE SUPPLIES	350	305	45	350
DUES/MEMBERSHIPS	3,000	1,570	1,430	3,000
HOSPITALITY/RECOGNITION	500	870	(370)	500
REFERENCE MATERIALS	50	70	(20)	50
INCIDENTALS-PRKNG, TOLLS, ETC.	100	150	(50)	200
LODGING	4,400	3,735	665	4,400
MEALS	1,500	430	1,070	1,500
MILEAGE-LOCAL	50	-	50	50
REGISTRATION	3,700	3,760	(60)	2,700
TRAVEL-NON-LOCAL	1,000	1,060	(60)	1,000
AV EQUIPMENT	200	-	200	-
COMPUTER EQUIPMENT	-	-	-	2,000
OTHER EQUIP	250	-	250	-
GENERAL OPERATIONS SUBTOTAL	360,840	399,526	(38,686)	389,480
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	19,100	18,540	560	32,386
TRFR TO SEWER FUND FOR WLPS/ARRA DEPT	235,000	226,454	8,546	226,279
HERITAGE GRN SPCL TAX DSTRCT SUBTOTAL	254,100	244,994	9,106	258,665
GRAND TOTAL	620,940	650,520	(29,580)	654,145

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Finance

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - PT	15,600	13,905	1,695	17,290
SALARY - OT @ 1.5	300	65	235	100
REGULAR FT CIVILIAN SALARY	339,610	347,183	(7,573)	355,390
MERIT	11,480	435	11,045	11,100
DENTAL	1,560	1,675	(115)	2,040
HEALTH INSURANCE	31,910	39,292	(7,382)	47,230
LIFE INSURANCE W/H	3,900	3,035	865	3,720
WORKMAN'S COMPENSATION	890	985	(95)	990
ICMA	12,435	13,042	(607)	13,045
MSRPS PENSION	27,300	25,323	1,977	32,790
F I C A / MEDICARE	28,100	26,175	1,925	29,400
ADS & NOTICES	500	-	500	500
BANK CHARGES	3,000	1,110	1,890	1,500
LICENSES/USER FEES	10,200	10,000	200	10,000
POSTAGE / DELIVERY	100	-	100	50
PRINTING / REPRODUCTION	100	-	100	150
PROF SVCS-AUDITOR	37,490	36,750	740	38,000
OTHER CONTRACTED SERVICES	500	-	500	500
OFFICE SUPPLIES	900	1,685	(785)	1,500
CASH OVER/SHORT	-	15	(15)	-
DUES/MEMBERSHIPS	1,100	450	650	1,000
HOSPITALITY/RECOGNITION	600	130	470	600
REFERENCE MATERIALS	200	-	200	200
INCIDENTALS-PARKING< TOLLS, ETC.	200	-	200	200
LODGING	2,400	-	2,400	2,400
MEALS	600	45	555	600
MILEAGE-LOCAL	500	-	500	300
REGISTRATION	2,500	1,965	535	2,500
NON-LOCAL TRAVEL	870	850	20	850
COMPUTER HARDWARE	110	-	110	-
OFFICE EQUIP/FURNITURE	500	-	500	250
GRAND/ GENERAL OPERATIONS TOTAL	535,455	524,115	11,340	574,195

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Legal

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
<u>PROF SVCS-ATTORNEY</u>	<u>60,000</u>	<u>32,680</u>	<u>27,320</u>	<u>35,000</u>
GRAND TOTAL	<u>60,000</u>	<u>32,680</u>	<u>27,320</u>	<u>35,000</u>

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 HR-Personnel

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
EMPLOYEE - DRUG TESTING	1,200	1,345	(145.00)	-
EMPLOYEE - HEALTH EXAMS	3,750	16,165	(12,415.00)	-
ADS & NOTICES	3,000	3,130	(130.00)	-
LICENSES/USER FEES	2,400	3,530	(1,130.00)	2,700
OTHER PROFESSIONAL SERVICES	9,500	28,580	(19,080.00)	12,000
SUPPLIES - OTHER	1,000	655	345.00	1,000
HOSPITALITY/RECOGNITION	9,500	5,140	4,360.00	9,500
GENERAL OPERATIONS SUBTOTAL	30,350	58,545	(28,195)	25,200

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Planning & Zoning

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	400	245	155	400
REGULAR FT CIVILIAN SALARY	204,820	205,078	(258)	207,970
STIPENDS	2,400	2,400	-	2,400
MERIT	6,270	435	5,835	6,670
DENTAL	780	920	(140)	970
HEALTH INSURANCE	25,430	29,195	(3,765)	27,270
LIFE INSURANCE W/H	1,630	1,905	(275)	3,150
WORKMAN'S COMPENSATION	4,450	6,470	(2,020)	4,470
MSRPS PENSION	16,240	14,350	1,890	18,740
F I C A / MEDICARE	15,680	14,370	1,310	16,470
ADS & NOTICES	520	5,205	(4,685)	500
LICENSES/USER FEES	9,890	2,170	7,720	10,000
POSTAGE / DELIVERY-GEN	770	855	(85)	600
PRINTING/REPRODUCTION	210	205	5	265
PROF SVCS-ARCH/ENG/PLANNER	-	5,305	(5,305)	4,000
PROF SVCS-ATTORNEY	-	11,600	(11,600)	25,000
PROF SVCS-IT SUPPORT	-	7,315	(7,315)	5,000
OTHER PROFESSIONAL SERVICES	-	7,340	(7,340)	13,000
TELEPHONE-WIRELESS-DATA/VIDEO	520	425	95	500
OTHER CONTRACTED SERVICES	1,000	4,495	(3,495)	1,000
OFFICE SUPPLIES	720	735	(15)	700
SUPPLIES-OTHER	-	125	(125)	-
DUES/MEMBERSHIPS	1,390	1,030	360	1,400
HOSPITALITY/RECOGNITION	400	50	350	400
REFERENCE MATERIALS	200	105	95	750
INCIDENTIALS-PARKING, TOLLS, ETC.	-	75	(75)	75
LODGING	5,000	-	5,000	3,000
MEALS	950	350	600	750
MILEAGE-LOCAL	300	-	300	300
REGISTRATION	3,000	960	2,040	2,300
NON-LOCAL TRAVEL	800	-	800	820
COMPUTER HARDWARE	-	435	(435)	-
OFFICE EQUIP/FURNITURE	-	205	(205)	200
GENERAL OPERATIONS SUBTOTAL	303,770	324,353	(20,583)	359,070

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Planning & Zoning

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GEOGRAPHIC INFORMATION SYSTEM				
PROF SVCS-IT SUPPORT	5,000	1,805	3,195	7,500
GEOGRAPHIC INFO SYSTEM SUBTOTAL	5,000	1,805	3,195	7,500
COMPREHENSIVE PLAN				
SALARY - PT Long Range	38,430	-	38,430	-
WORKMAN'S COMPENSATION	1,385	-	1,385	-
F I C A / MEDICARE	2,940	-	2,940	-
POSTAGE / DELIVERY-GEN	2,000	-	2,000	2,000
PRINTING/REPRODUCTION	2,800	-	2,800	2,800
PROF SVCS-ARCH/ENG/PLANNER	10,000	-	10,000	80,000
PROF SVCS-ATTORNEY	10,000	-	10,000	10,000
OTHER CONTRACTED SERVICES	-	-	-	10,000
OFFICE SUPPLIES	2,800	-	2,800	2,800
HOSPITALITY/RECOGNITION	400	-	400	-
COMPREHENSIVE PLAN SUBTOTAL	70,755	-	70,755	107,600
TOWN BOUNDARY UPDATE				
PROF SVCS-ARCH/ENG/PLANNER	45,000	-	45,000	45,000
TOWN BOUNDARY UPDATE SUBTOTAL	45,000	-	45,000	45,000
VISION TEAM/PLAN				
PROF SVCS-ARCH/ENG/PLANNER	33,000	-	33,000	-
GRANTS/DONATIONS	15,000	-	15,000	7,500
VISION TEAM/PLAN SUBTOTAL	48,000	-	48,000	7,500
GRAND TOTAL	472,525	326,158	146,367	526,670

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
LICENSES/USER FEES	20,000	2,095	17,905.00	12,000.00
PROF SVCS-IT SUPPORT	90,000	42,995	47,005.00	68,000.00
SUPPLIES - OTHER		230	(230.00)	-
COMPUTER HARDWARE	10,000	-	10,000.00	10,000.00
COMPUTER SOFTWARE	20,000	-	20,000.00	-
GENERAL OPERATIONS SUBTOTAL	140,000	45,320	94,680	90,000
GEOGRAPHIC INFORMATION SYSTEM				
LICENSES/USER FEES	4,140	2,460	1,680	4,500
PROF SVCS-IT SUPPORT	6,000	800	5,200	6,000
COMPUTER SOFTWARE	500	-	500	500
GIS SUBTOTAL	10,640	3,260	7,380	11,000
WIFI				
LICENSES/USER FEES	5,000	1,325	3,675.00	2,000.00
PROF SVCS-IT SUPPORT	5,000	-	5,000	5,000
INTERNET SERVICE	2,760	10,305	(7,545)	13,500.00
COMPUTER HARDWARE	10,000	-	10,000	5,000
WIFI SUBTOTAL	22,760	11,630	11,130	25,500
GRAND TOTAL	173,400	60,210	113,190	126,500

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 General Services

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
INSURANCE - FLOOD		330	(330)	250
INSURANCE - LIABILITY	9,950	9,360	590	10,000
INSURANCE - PROPERTY	5,090	4,700	390	5,000
INSURANCE - VEHICLE	800	670	130	900
INSURANCE - DEDUCTIBLES	2,500	-	2,500	2,500
LICENSES/USER FEES	750	1,135	(385)	1,000
M&R-COMMUNICATIONS EQUIP	1,000	10,000	(9,000)	1,000
POSTAGE / DELIVERY	11,000	11,205	(205)	11,000
PRINTING /REPRODUCTION	500	545	(45)	600
OTHER PROFESSIONAL SERVICES	400	-	400	-
RENTS	2,220	2,220	-	2,200
TELEPHONE-LOCAL	25,200	26,435	(1,235)	26,000
TELEPHONE-LONG DISTANCE	200	-	200	-
TELEPHONE-WIRELESS-VOICE	750	705	45	750
OTHER CONTRACTED SERVICES	3,000	1,735	1,265	2,500
OFFICE SUPPLIES	2,000	1,060	940	1,500
SUPPLIES - OTHER	1,000	585	415	1,000
LOSSES/CLAIMS/JUDGEMENTS	-	8,010	(8,010)	-
COMPUTER HARDWARE	-	35	(35)	-
GENERAL OPERATIONS SUBTOTAL	66,360	78,730	(12,370)	66,200
DEBT/BONDS				
INTEREST-SUNTRUST/MSRPS LN	9,210	9,210	-	5,100
SUNTRUST/MSRPS LN PRINCIPAL	114,140	114,140	-	114,140
DEBT/BONDS SUBTOTAL	123,350	123,350	-	119,240
GRAND TOTAL	189,710	202,080	(12,370)	185,440

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Police

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - PT	-	17,240	(17,240)	15,170
SALARY - OT @ 1.0	6,000	4,978	1,022	5,400
SALARY - OT @ 1.5	102,000	110,772	(8,772)	107,000
REGULAR FT CIVILIAN SALARY	60,110	45,657	14,453	61,780
REGULAR FT SWORN SALARY	1,235,590	1,120,786	114,804	1,305,130
SHIFT DIFFERENTIAL	9,635	6,735	2,900	12,000
MERIT	42,885	3,700	39,185	44,710
DENTAL	5,820	3,990	1,830	7,140
HEALTH INSURANCE	157,040	148,975	8,065	230,990
LIFE INSURANCE W/H	23,730	10,575	13,155	14,610
WORKMAN'S COMPENSATION	122,905	135,755	(12,850)	116,920
MSRPS PENSION	98,100	90,800	7,300	106,160
F I C A / MEDICARE	111,240	94,675	16,565	117,650
EMPLOYEE - DRUG TESTING	-	-	-	500
EMPLOYEE - HEALTH EXAMS	-	-	-	10,000
TUITION REIMBURSEMENT	8,400	-	8,400	8,400
BANK CHARGES	30	-	30	-
INSURANCE - FLOOD	130	120	10	120
INSURANCE - LIABILITY	29,500	35,000	(5,500)	32,000
INSURANCE - PROPERTY	1,670	1,600	70	1,680
INSURANCE - VEHICLE	8,810	9,500	(690)	9,200
INSURANCE - DEDUCTIBLES	1,000	1,335	(335)	1,500
LICENSES/USER FEES	14,940	21,900	(6,960)	22,500
M&R-COMMUNICATIONS EQUIPMENT	400	-	400	400
M&R-VEHICLES	20,000	23,915	(3,915)	20,000
M&R-OTHER	2,000	3,635	(1,635)	3,500
POSTAGE / DELIVERY	850	575	275	1,540
PRINTING / REPRODUCTION SERVICES	850	2,030	(1,180)	1,400
PROFESSIONAL SERVICES-ATTORNEY	1,500	-	1,500	1,000
OTHER PROFESSIONAL SERVICES	-	-	-	700
RENTS	2,500	2,900	(400)	2,500
TELEPHONE-WIRELESS-DATA/VIDEO	11,500	9,245	2,255	11,500
TELEPHONE-WIRELESS-VOICE	7,500	6,965	535	7,500
PROFESSIONAL SERVICES-ARCH/ENG	-	-	-	20,000
OTHER CONTRACTED SERVICES	14,000	9,455	4,545	25,000
FUEL - GAS/DIESEL/OTHER	50,000	42,630	7,370	63,950
OFFICE SUPPLIES	5,300	2,160	3,140	4,000
POLICE SUPPLIES	15,000	15,450	(450)	15,500
REPAIR/REPLACEMENT PARTS/MATERIALS	100	-	100	100
TOOLS/EQUIPMENT	800	3,700	(2,900)	4,500
UNIFORMS/SHOES/BOOTS	22,150	25,585	(3,435)	23,500
SUPPLIES - OTHER	5,000	7,095	(2,095)	6,100
DUES/MEMBERSHIPS	4,000	12,735	(8,735)	5,000
GRANTS/DONATIONS	5,000	8,000	(3,000)	10,000
HOSPITALITY/RECOGNITION	8,050	5,895	2,155	8,650
REFERENCE MATERIALS	2,500	3,240	(740)	2,500

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Police

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
INCIDENTALS-PARKING, TOLLS, ETC.	210	350	(140)	250
LODGING	4,640	4,895	(255)	6,000
MEALS	2,800	4,675	(1,875)	3,000
MILEAGE-LOCAL	100	-	100	50
REGISTRATION	7,500	4,785	2,715	8,250
TRAINING SUPPLIES & EQUIPMENT	2,500	-	2,500	-
NON-LOCAL TRAVEL	800	370	430	1,400
OTHER SITE IMPROVEMENTS	5,000	-	5,000	-
POLICE CRUISER	186,000	125,000	61,000	156,215
AV EQUIPMENT	20,000	21,000	(1,000)	29,000
COMMUNICATIONS EQUIP	66,500	61,000	5,500	66,500
COMPUTER HARDWARE	5,000	11,710	(6,710)	17,000
COMPUTER SOFTWARE	500	-	500	500
OFFICE EQUIP/FURNITURE	5,000	5,670	(670)	5,000
WEAPONS	3,500	3,670	(170)	3,400
OTHER EQUIP	20,500	21,645	(1,145)	35,000
GENERAL OPERATIONS SUBTOTAL	2,549,085	2,314,073	235,012	2,800,965
PLOERS				
SALARY - OT @ 1.0	-	320	(320)	350
SALARY - OT @ 1.5	3,830	3,480	350	3,500
REGULAR FT SWORN SALARY	-	2,500	(2,500)	2,500
WORKMAN'S COMPENSATION	330	365	(35)	300
F I C A / MEDICARE	295	540	(245)	370
SUPPLIES-OTHER	-	870	(870)	-
MISCELLANEOUS OTHER	2,000	805	1,195	2,060
XPLORERS SUBTOTAL	6,455	8,880	(2,425)	9,080
EED AWARENESS				
MISCELLANEOUS OTHER	5,000	-	5,000	-
PEED AWARENESS SUBTOTAL	5,000	-	5,000	-
ECIAL EVENTS				
SALARY - OT @ 1.0	-	585	(585)	610
SALARY - OT @ 1.5	7,000	5,215	1,785	6,500
REGULAR FT SWORN SALARY	-	100	(100)	100
WORKMAN'S COMPENSATION	610	675	(65)	460
F I C A / MEDICARE	535	445	90	300
PECIAL EVENTS SUBTOTAL	8,145	7,020	1,125	7,970
AND TOTAL	2,568,685	2,329,973	238,712	2,818,015

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Inspection & Enf

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	-	59	(59)	100
REGULAR FT CIVILIAN SALARY	118,620	65,904	52,716	64,330
MERIT	3,635	20	3,615	1,950
DENTAL	770	420	350	510
HEALTH INSURANCE	28,690	18,725	9,965	24,080
LIFE INSURANCE W/H	1,640	575	1,065	740
WORKMAN'S COMPENSATION	3,980	4,415	(435)	2,020
MSRPS PENSION	9,770	4,350	5,420	5,790
F I C A / MEDICARE	9,090	4,645	4,445	5,090
ADS & NOTICES	-	1,305	(1,305)	
INSURANCE - LIABILITY	1,600	1,200	400	1,300
INSURANCE - VEHICLE	1,100	720	380	400
M&R-VEHICLES	1,000	55	945	250
PRINTING/REPRODUCTION	400	-	400	-
PROF SVCS-INSPECTION SVCS	45,000	13,965	31,035	46,300
TELEPHONE-WIRELESS-DATA/VIDEO	1,130	855	275	1,160
TELEPHONE-WIRELESS-VOICE	930	670	260	400
OTHER CONTRACTED SERVICES	5,000	-	5,000	5,000
FUEL - GAS/DIESEL/OTHER	2,915	1,080	1,835	1,620
OFFICE SUPPLIES	100	-	100	-
UNIFORMS/SHOES/BOOTS	410	265	145	300
SUPPLIES - OTHER	260	-	260	-
DUES/MEMBERSHIPS	540	-	540	540
REF MATERIALS	520	-	520	750
LODGING	520	-	520	250
MEALS	310	-	310	200
REGISTRATION	260	65	195	300
TRAVEL-AIRFARE, RENTAL CAR, TAXI, ETC.	360	-	360	360
GENERAL OPERATIONS SUBTOTAL	238,550	119,293	119,257	163,740
TRANSFERS				
VEHICLE RESERVE	5,000	5,000	-	5,000
TRANSFERS SUBTOTAL	5,000	5,000	-	5,000
GRAND TOTAL	243,550	124,293	119,257	168,740

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Emergency Management

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
<u>OTHER PROFESSIONAL SERVICES</u>	<u>9,000</u>	<u>12,720</u>	<u>(3,720)</u>	<u>9,500</u>
GENERAL OPERATIONS SUBTOTAL	9,000	12,720	(3,720)	9,500
TRANSFERS				
<u>TRR TO SAN FOR MOSQUITO SPRAYING</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TRANSFERS SUBTOTAL	5,000	5,000	-	5,000
GRAND TOTAL	14,000	17,720	(3,720)	14,500

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Admin

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5		-	-	
REGULAR FT CIVILIAN SALARY	343,450	345,267	(1,817)	360,850
MERIT	11,925	1,205	10,720	12,030
DENTAL	1,560	1,675	(115)	2,040
HEALTH INSURANCE	36,320	43,785	(7,465)	51,150
LIFE INSURANCE W/H	3,980	3,115	865	3,840
WORKMAN'S COMPENSATION	10,740	11,915	(1,175)	11,470
MSRPS PENSION	27,890	29,050	(1,160)	32,500
F I C A / MEDICARE	26,300	25,610	690	28,540
EMPLOYEE - DRUG TESTING	-	-	-	620
EMPLOYEE - HEALTH EXAMS	-	-	-	1,750
INSURANCE - FLOOD	100	100	-	100
INSURANCE - LIABILITY	3,600	2,400	1,200	2,500
INSURANCE - PROPERTY	1,200	1,400	(200)	1,400
INSURANCE - VEHICLE	1,300	1,600	(300)	1,600
LICENSES/USER FEES	5,000	1,800	3,200	6,500
M&R-VEHICLES	3,500	2,160	1,340	3,500
PRINTING/REPRODUCTION	100	-	100	100
OTHER PROF SERVICES	70,000	57,935	12,065	70,000
INTERNET SERVICE	-	320	(320)	500
TELEPHONE-WIRELESS-DATA/VIDEO	2,300	2,120	180	2,400
TELEPHONE-WIRELESS-VOICE	1,400	1,430	(30)	1,500
OTHER CONTRACTED SERVICES	9,000	7,885	1,115	9,000
FUEL - GAS/DIESEL/OTHER	10,450	4,845	5,605	7,270
OFFICE SUPPLIES	750	765	(15)	750
UNIFORMS/SHOES/BOOTS	800	460	340	800
SUPPLIES - OTHER	1,200	680	520	1,350
DUES/MEMBERSHIPS	700	630	70	700
HOSPITALITY/RECOGNITION	3,400	895	2,505	3,400
INCIDENTALS-PARKING, TOLLS, ETC.	100	-	100	100
LODGING	2,000	295	1,705	2,000
MEALS	750	-	750	750
MILEAGE-LOCAL	600	-	600	600
REGISTRATION	3,000	870	2,130	3,000
COMPUTER HARDWARE	-	210	(210)	0
GENERAL OPERATIONS SUBTOTAL	583,415	557,322	26,093	624,610

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
INSURANCE - FLOOD	60	35	25	60
INSURANCE - PROPERTY	1,300	950	350	1,000
M&R-OTHER	-	15	(15)	-
TELEPHONE-WIRELESS-DATA/VIDEO		230	(230)	-
TELEPHONE-WIRELESS	800	325	475	800
OTHER CONTRACTED SERVICES	66,000	51,905	14,095	66,000
REPAIR/REPLACEMENT PARTS/MATERIALS		60	(60)	-
SUPPLIES - OTHER	750	275	475	750
COMPUTER HARDWARE		940	(940)	-
GENERAL OPERATIONS SUBTOTAL	68,910	54,735	14,175	68,610
TOWN HALL				
SALARY - PT	6,975	5,695	1,280	7,080
WORKMAN'S COMPENSATION	250	250	-	260
F I C A / MEDICARE	535	435	100	550
M&R-BUILDINGS	20,000	5,305	14,695	20,000
M&R-OTHER	560	1,065	(505)	600
ELECTRICITY	18,190	18,340	(150)	20,170
INTERNET SERVICE	1,860	1,860	-	1,860
OTHER CONTRACTED SERVICES	54,000	61,400	(7,400)	58,000
CUSTODIAL SUPPLIES	1,500	1,265	235	1,200
FUEL - GAS/DIESEL/OTHER	190	-	190	-
MAINTENANCE/SHOP SUPPLIES	500	-	500	500
REPAIR/REPLACEMENT PARTS/MATERIALS	2,000	655	1,345	2,000
TOWN HALL SUBTOTAL	106,560	96,270	10,290	112,220
POLICE STATION				
SALARY - PT	3,755	3,065	690	3,810
WORKMAN'S COMPENSATION	135	135	-	140
F I C A / MEDICARE	285	235	50	290
M&R-BUILDINGS	4,000	-	4,000	4,000
M&R-OTHER	325	625	(300)	500
ELECTRICITY	9,890	7,630	2,260	8,390
NATURAL GAS/PROPANE/HEATING OIL	360	2,355	(1,995)	3,000
INTERNET SERVICE	1,800	300	1,500	1,800
OTHER CONTRACTED SERVICES	7,100	10,905	(3,805)	8,000
CUSTODIAL SUPPLIES	1,200	560	640	1,000
REPAIR/REPLACEMENT PARTS/MATERIALS	1,500	605	895	1,500
SUPPLIES - OTHER	500	365	135	500
BLDG IMPROVEMENTS	-	-	-	5,000
POLICE STATION SUBTOTAL	30,850	26,780	4,070	37,930

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
PUBLIC WORKS BUILDING				
M&R-BUILDINGS	5,000	1,910	3,090	5,000
M&R-OTHER	2,000	295	1,705	2,000
PROF SVCS-ARCH/ENG/PLANNER		9,000	(9,000)	-
ELECTRICITY	10,330	8,035	2,295	8,840
NATURAL GAS/PROPANE/HEATING OIL	5,500	9,100	(3,600)	7,000
INTERNET SERVICE	1,440	1,120	320	1,500
OTHER CONTRACTED SERVICES	14,000	21,640	(7,640)	15,000
CUSTODIAL SUPPLIES	1,000	1,040	(40)	1,000
FUEL-GAS/DIESEL/OTHER	330	280	50	420
TOOLS/EQUIPMENT	-	180	(180)	-
SUPPLIES - OTHER	3,500	1,460	2,040	3,500
OFFICE EQUIP/FURNITURE	500	330	170	500
OTHER EQUIPMENT	-	635	(635)	-
PUBLIC WORKS BUILDING SUBTOTAL	43,600	55,025	(11,425)	44,760
107 MAPLE				
M&R-OTHER	300	695	(395)	500
ELECTRICITY		1,180	(1,180)	-
NATURAL GAS/PROPANE/HEATING OIL		325	(325)	-
OTHER CONTRACTED SERVICES	500	1,220	(720)	500
REPAIR/REPLACEMENT PARTS/MATERIALS	-	115	(115)	-
SUPPLIES - OTHER	500	-	500	500
107 SOUTH MAPLE SUBTOTAL	1,300	3,535	(2,235)	1,500
WILLS PARK COMMUNITY BLDG				
M&R-BUILDINGS	5,000	-	5,000	5,000
M&R-OTHER	800	70	730	800
PROF SERVICES-CONTRACTOR	42,000	-	42,000	-
ELECTRICITY	3,600	3,245	355	3,570
NATURAL GAS/PROPANE/HEATING OIL	-	260	(260)	-
OTHER CONTRACTED SERVICES	3,500	75,255	(71,755)	6,000
CUSTODIAL SUPPLIES	1,200	975	225	1,000
REPAIR/RPLCMNT PARTS/MATERIALS	-	1,775	(1,775)	-
WILLS PARK COMM. BUILDING SUBTOTAL	56,100	81,580	(25,480)	16,370
TRAIN STATION				
M&R-OTHER	2,000	-	2,000	2,000
ELECTRICITY	1,980	1,915	65	2,110
OTHER CONTRACTED SERVICES	3,000	2,805	195	3,000
TRAIN STATION SUBTOTAL	6,980	4,720	2,260	7,110

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
FIRE STATION MUSEUM				
M&R-BUILDINGS	1,000	-	1,000	1,000
ELECTRICITY	1,960	1,735	225	1,910
NATURAL GAS/PROPANE/HEATING OIL	460	-	460	1,000
OTHER CONTRACTED SERVICES	3,000	1,480	1,520	3,000
FIRE STATION MUSEUM SUBTOTAL	6,420	3,215	3,205	6,910
POLICE OFFICE DORCHESTER				
M&R-OTHER	2,000	130	1,870	2,000
ELECTRICITY	1,060	720	340	790
OLD PW OFFICE SUBTOTAL	3,060	850	2,210	2,790
OLD PW SHOP				
M&R-BUILDINGS	1,000	-	1,000	1,000
M&R-OTHER		295	(295)	200
ELECTRICITY	450	535	(85)	590
NATURAL GAS/PROPANE/HEATING OIL		1,435	(1,435)	1,500
OLD PW SHOP SUBTOTAL	1,450	2,265	(815)	3,290
POLICE EVIDENCE STORAGE				
M&R-OTHER	2,000	1,875	125	2,000
ELECTRICITY	2,640	1,765	875	3,880
NATURAL GAS/PROPANE/HEATING OIL		1,220	(1,220)	1,000
TELEPHONE-LOCAL SVC- 500 DORCHESTER		920	(920)	1,000
OTHER CONTRACTED SERVICES	-	10,745	(10,745)	2,000
OLD PW INSPECTION SHOP SUBTOTAL	4,640	16,525	(11,885)	9,880
PARK & RIDE LOT				
OTHER CONTRACTED SERVICES	5,000	4,015	985	5,000
PARK & RIDE LOT SUBTOTAL	5,000	4,015	985	5,000
112 ST MARY'S AVENUE				
M&R-112 ST MARY'S	2,000	-	2,000	2,000
112 ST MARY'S - OTHER CONTRACTED SERVICES	1,500	-	1,500	1,500
ELECTRICITY- 112 ST MARY'S		125	(125)	-
INTEREST-OTHER-112 ST MARY'S		207	(207)	-
112 ST MARY'S SUBTOTAL	3,500	332	3,168	3,500

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Fac Ops

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
118 ST MARY'S AVENUE				
M&R-BUILDINGS-118 ST MARY'S	2,000	440	1,560	2,000
118 ST MARY'S SUBTOTAL	2,000	440	1,560	2,000
302 QUEEN ANNE ST				
M&R-302 QUEEN ANNE	2,000	-	2,000	2,000
OTH CNTRCTD SVCS-112 ST MARYS	-	800	(800)	-
302 QUEEN ANNE	-	650	(650)	-
302 QUEEN ANNE ST SUBTOTAL	2,000	1,450	550	2,000
TILGHMAN LAKE BATHROOM BUILDING				
CUSTODIAL SUPPLIES	200	205	(5)	200
REPAIR/REPLACEMENT PARTS/MATERIALS	1,000	25	975	100
TILGHMAN LAKE BTHRM BLDG SUBTOT/	1,200	230	970	300
SIGN-NORTH				
ELECTRICITY	410	285	125	310
SIGN-NORTH SUBTOTAL	410	285	125	310
SIGN-SOUTH				
ELECTRICITY	290	270	20	300
OTHER CONTRACTED SERVICES	-	450	(450)	-
SIGN-SOUTH SUBTOTAL	290	720	(430)	300
OTHER FINANCING USES-TRANSFERS				
TRANSFER TO BLDG REPLACEMENT RESERVE	150,000	150,000	-	150,000
OTHER FIN. USES-TRANSFERS SUBTOT/	150,000	150,000	-	150,000
OTHER FINANCING USES-DEBT/BONDS				
OTHER LN PRINCIPAL - FIREHOUSE	2,000	2,000	-	2,000
DEBT/BONDS SUBTOTAL	2,000	2,000	-	2,000
GRAND TOTAL	496,270	504,972	(8,702)	476,780

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.0	-	26	(26)	50
SALARY - OT @ 1.5	-	78	(78)	100
REGULAR FT CIVILIAN SALARY	85,480	87,162	(1,682)	89,600
MERIT	2,635	40	2,595	2,730
DENTAL INSURANCE	780	840	(60)	1,020
HEALTH INSURANCE	25,540	31,260	(5,720)	36,030
LIFE INSURANCE W/H	1,050	825	225	1,020
WORKMAN'S COMPENSATION	3,120	3,460	(340)	3,325
MSRPS PENSION	6,740	7,210	(470)	8,070
F I C A / MEDICARE	6,550	6,085	465	7,080
INSURANCE - LIABILITY	400	1,200	(800)	1,200
INSURANCE - VEHICLE	525	300	225	500
LICENSES/USER FEES	4,000	3,680	320	5,000
M&R-VEHICLES	5,000	3,565	1,435	5,000
M&R-OTHER	300	225	75	300
RENTS	400	160	240	400
TELEPHONE-WIRELESS	600	1,035	(435)	800
OTHER CONTRACTED SERVICES	2,000	1,230	770	2,000
FUEL - GAS/DIESEL/OTHER		1,275	(1,275)	1,910
MAINTENANCE/SHOP SUPPLIES	10,000	4,775	5,225	9,000
REPAIR/REPLACEMENT PARTS/MATERIALS	-	100	(100)	
TOOLS/EQUIPMENT	5,000	1,340	3,660	5,000
UNIFORMS/SHOES/BOOTS	500	770	(270)	500
INCIDENTALS-PARKING, TOLLS, ETC.	-	10	(10)	
MAINTENANCE EQUIP	1,000	-	1,000	1,000
GENERAL OPERATIONS SUBTOTAL	161,620	156,651	4,969	181,635

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Streets

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.0	-	26	(26)	50
SALARY - OT @ 1.5	-	1,697	(1,697)	2,000
REGULAR FT CIVILIAN SALARY	58,370	60,004	(1,634)	60,930
MERIT	1,805	200	1,605	2,030
DENTAL	560	445	115	550
HEALTH INSURANCE	13,110	17,145	(4,035)	19,780
LIFE INSURANCE W/H	640	565	75	780
WORKMAN'S COMPENSATION	2,160	2,395	(235)	2,280
MSRPS PENSION	4,730	8,400	(3,670)	5,510
F I C A / MEDICARE	4,480	4,570	(90)	5,000
INSURANCE - FLOOD	10	10	-	10
INSURANCE - LIABILITY	1,150	960	190	1,000
INSURANCE - PROPERTY	100	25	75	25
INSURANCE - VEHICLE	1,300	1,500	(200)	1,500
LICENSES/USER FEES	250	255	(5)	325
M&R-VEHICLES	5,500	4,030	1,470	5,500
M&R-OTHER	5,000	3,395	1,605	5,000
PROF SVCS-ARCH/ENG/PLANNER	-	1,940	(1,940)	-
PROF SVCS-CONTRACTOR	30,000	-	30,000	30,000
TELEPHONE-WIRELESS	700	455	245	700
OTHER CONTRACTED SERVICES	2,500	3,530	(1,030)	2,500
CONSTRUCTION SUPPLIES	6,000	1,435	4,565	6,000
FUEL - GAS/DIESEL/OTHER	5,900	4,510	1,390	6,770
REPAIR/REPLACEMENT PARTS/MATERIALS	-	230	(230)	-
TOOLS/EQUIPMENT	1,000	1,580	(580)	1,000
UNIFORMS/SHOES/BOOTS	400	485	(85)	500
SUPPLIES - OTHER	4,500	2,945	1,555	4,500
INCIDENTALS-PARKING,TOLLS, ETC.	50	-	50	50
MILEAGE-LOCAL	150	-	150	150
REGISTRATION	100	-	100	100
SIDEWALKS	10,000	9,470	530	10,000
MEDIUM DUTY VEHICLE	-	-	-	20,000
MAINTENANCE EQUIP	500	-	500	500
GENERAL OPERATIONS SUBTOTAL	160,965	132,202	28,763	195,040

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Streets

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
PAVEMENT REHAB				
ROADS	365,000	365,000	-	360,000
PAVEMENT REHAB SUBTOTAL	365,000	365,000	-	360,000
SIDEWALKS				
SIDEWALKS	70,000	70,000	-	70,000
SIDEWALKS SUBTOTAL	70,000	70,000	-	70,000
SIGNAGE				
SIGNS	4,000	3,170	830	4,000
SUPPLIES - OTHER	750	15	735	750
SIGNAGE SUBTOTAL	4,750	3,185	1,565	4,750
STORMS/EMERGENCY CLEAN-UPS				
SALARY - OT @ 1.0	-	80	(80)	
SALARY - OT @ 1.5	12,000	3,380	8,620	12,000
F I C A / MEDICARE	920	260	660	920
M&R-OTHER	6,000	365	5,635	6,000
RENTS	600	795	(195)	600
OTHER CONTRACTED SERVICES	3,000	-	3,000	3,000
SUPPLIES - OTHER	14,000	90	13,910	14,000
MEALS	500	-	500	500
OTHER EQUIPMENT	20,000	-	20,000	20,000
STORMS/EMERGENCIES SUBTOTAL	57,020	4,970	52,050	57,020
STREET LIGHTING				
ELECTRICITY	165,000	146,380	18,620	161,020
OTHER CONTRACTED SERVICES	-	760	(760)	20,000
STREET LIGHTING SUBTOTAL	165,000	147,140	17,860	181,020
STREET SWEEPING				
OTHER CONTRACTED SERVICES	20,000	17,285	2,715	20,000
STREET SWEEPING SUBTOTAL	20,000	17,285	2,715	20,000
STRIPING				
PROF SVCS-CONTRACTOR	30,000	30,000	-	30,000
STRIPING SUBTOTAL	30,000	30,000	-	30,000

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Streets

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
TRANSFERS				
TRANSFER TO STORM RESPONSE RESERVE	20,000	-	20,000	20,000
VEHICLE RESERVE	-	-	-	10,000
TRANSFERS SUBTOTAL	20,000	-	20,000	30,000
GRAND TOTAL	892,735	769,782	122,953	947,830

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Parks

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
REGULAR FT CIVILIAN SALARY	57,120	72,745	(15,625)	73,860
MERIT	2,820	1,650	1,170	3,870
DENTAL	470	630	(160)	770
HEALTH INSURANCE	6,470	14,200	(7,730)	16,100
LIFE INSURANCE W/H	690	690	-	850
WORKMAN'S COMPENSATION	2,090	2,320	(230)	2,740
MSRPS PENSION	4,720	6,200	(1,480)	6,660
F I C A / MEDICARE	4,380	5,670	(1,290)	5,960
INSURANCE - FLOOD	30	50	(20)	40
INSURANCE - LIABILITY	1,100	900	200	900
INSURANCE - PROPERTY	25	600	(575)	600
INSURANCE - VEHICLE	380	650	(270)	650
M&R-VEHICLES	7,500	2,300	5,200	7,500
M&R-OTHER	4,000	3,755	245	4,000
POSTAGE/DELIVERY	-	25	(25)	-
TELEPHONE-WIRELESS-VOICE	270	460	(190)	550
OTHER CONTRACTED SERVICES	1,000	3,390	(2,390)	1,000
FUEL - GAS/DIESEL/OTHER	3,510	2,260	1,250	3,390
TOOLS/EQUIPMENT	1,200	15	1,185	1,200
UNIFORMS/SHOES/BOOTS	300	105	195	300
SUPPLIES - OTHER	1,500	5	1,495	1,500
REGISTRATION	100	-	100	100
MEDIUM DUTY VEHICLE	-	-	-	20,000
OTHER EQUIP	500	-	500	500
GENERAL OPERATIONS SUBTOTAL	100,175	118,620	(18,445)	153,040
TOWN HALL GROUNDS				
PROF SVCS-CONTRACTOR	1,500	600	900	1,500
TOWNH HALL GROUNDS SUBTOTAL	1,500	600	900	1,500

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 PW-Parks

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
NEIGHBORHOOD PARKS				
M&R-OTHER	10,000	2,875	7,125	10,000
PROF SVCS-CONTRACTOR	10,000	-	10,000	10,000
ELECTRICITY	1,070	535	535	590
REPAIR/REPLACEMENT PARTS/MATERIALS	3,000	-	3,000	3,000
SUPPLIES-OTHER		25	(25)	-
OTHER SITE IMPROVEMENTS	10,000	-	10,000	10,000
NEIGHBORHOOD PARKS SUBTOTAL	34,070	3,435	30,635	33,590
TILGHMAN LAKE				
SALARY - OT @ 1.5	1,200	2,100	(900)	2,500
WORKMAN'S COMPENSATION	45	50	(5)	75
F I C A / MEDICARE	90	160	(70)	200
M&R-OTHER	500	490	10	2,500
ELECTRICITY	1,685	1,880	(195)	2,070
TELEPHONE-WIRELESS-VOICE	600	395	205	500
OTHER CONTRACTED SERVICES	62,600	32,320	30,280	12,000
CUSTODIAL SUPPLIES	-	185	(185)	-
REPAIR/REPLACEMENT PARTS	1,000	5	995	1,000
TILGHMAN LAKE PARK SUBTOTAL	67,720	37,585	30,135	20,845
WILLS PARK				
ELECTRICITY	1,350	565	785	620
OTHER CONTRACTED SERVICES	28,800	24,750	4,050	28,800
REPAIR/REPLACEMENT PARTS	500	230	270	500
OTHER SITE IMPROVEMENTS	500	-	500	-
WILLS PARK SUBTOTAL	31,150	25,545	5,605	29,920
TRANSFERS				
VEHICLE RESERVE	10,000	10,000	-	10,000
TRANSFERS SUBTOTAL	10,000	10,000	-	10,000
GRAND TOTAL	244,615	195,785	48,830	248,895

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Community Promo

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
BEAUTIFICATION				
SALARY - OT @ 1.5	1,500	-	1,500	-
WORKMAN'S COMPENSATION	140	155	(15)	-
F I C A / MEDICARE	110	-	110	-
LICENSES/USER FEES	150	-	150	150
OTHER CONTRACTED SERVICES	17,000	135	16,865	7,500
SUPPLIES - OTHER	2,500	495	2,005	2,500
GRANTS/DONATIONS	5,000	1,600	3,400	5,000
HOSPITALITY/REFRESHMENTS/RECOGNITION	-	75	(75)	100
BEAUTIFICATION SUBTOTAL	26,400	2,460	23,940	15,250
LA PLATA PROFESSIONAL BUSINESS ASSOCIATION				
HOSPITALITY/REFRESHMENTS/RECOGNITION	100	-	100	100
LA PLATA PROF. BUS ASSOC. SUBTOTAL	100	-	100	100
FARMER'S MARKET				
SALARY - PT				1,500
ADS & NOTICES		-	-	1,500
RENTS	800	800	-	800
MISCELLANEOUS OTHER	200	-	200	400
FARMER'S MARKET SUBTOTAL	1,000	800	200	4,200
LA PLATA COMMUNITY FOUNDATION				
GRANTS/DONATIONS	9,000	9,000	-	7,440
LA PLATA COMMUNITY FNDTN SUBTOTAL	9,000	9,000	-	7,440
NEWSLETTER				
POSTAGE / DELIVERY	7,500	6,680	820	8,000
PRINTING / REPRODUCTION SERVICES	20,000	12,980	7,020	20,000
NEWSLETTER SUBTOTAL	27,500	19,660	7,840	28,000

Town of La Plata
 FY19 Budget Development
 Operating Fund - Expenditures Line Item Budget Detail
 Community Promo

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Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
SPECIAL EVENTS				
SALARY - OT @ 1.0	2,000	1,532	468	2,100
SALARY - OT @ 1.5	11,000	8,199	2,801	11,000
REGULAR FT CIVILIAN SALARY	55,730	57,135	(1,405)	58,970
MERIT	1,805	100	1,705	1,870
HEALTH INSURANCE	-	25	(25)	-
LIFE INSURANCE W/H	690	545	145	680
WORKMAN'S COMPENSATION	2,500	2,775	(275)	2,180
MSRPS PENSION	4,470	4,700	(230)	5,310
F I C A / MEDICARE	5,265	4,780	485	5,380
ADS & NOTICES	13,000	10,539	2,461	13,000
LICENSES/USER FEES	1,000	990	10	1,200
POSTAGE/DELIVERY	1,000	355	645	750
PRINTING/REPRODUCTION SERVICES	1,400	1,205	195	1,400
RENTS	18,000	21,369	(3,369)	20,000
ELECTRICITY - SE SHED	340	275	65	300
TELEPHONE-WIRELESS-VOICE	370	325	45	380
OTHER CONTRACTED SERVICES	30,000	23,570	6,430	26,000
UNIFORMS/SHOES/BOOTS	100	-	100	100
SUPPLIES - OTHER	15,000	12,045	2,955	15,000
DUES/MEMBERSHIPS	75	-	75	100
GRANTS/DONATIONS	7,500	8,465	(965)	7,500
MILEAGE-LOCAL	100	75	25	100
REGISTRATION	100	-	100	100
SPECIAL EVENTS SUBTOTAL	171,445	159,004	12,441	173,420
GRAND TOTAL	235,445	190,924	44,521	228,410

Appendix B
Enterprise Fund Budget
By
Department, Activity & Object
Supplement to 18-03

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sanitation-Exp

Account Name	FY18 Budget	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.0	250	130	120	250
SALARY - OT @ 1.5	1,500	605	895	1,200
REGULAR FT CIVILIAN SALARY	180,330	168,445	11,885	195,180
BONUSES	5,410	390	5,020	6,250
DENTAL	1,410	2,045	(635)	2,720
HEALTH INSURANCE	24,400	43,775	(19,375)	53,940
LIFE INSURANCE W/H	1,290	1,630	(340)	2,300
WORKMAN'S COMPENSATION	6,580	7,300	(720)	7,260
MSRPS PENSION	14,800	16,096	(1,296)	17,620
F I C A / MEDICARE	13,850	12,910	940	14,960
BANK CHARGES	4,000	4,755	(755)	5,000
INSURANCE - LIABILITY	3,700	3,269	431	3,500
INSURANCE - VEHICLE	1,600	1,961	(361)	2,000
LICENSES/USER FEES	307,000	280,860	26,140	325,000
M&R-VEHICLES	20,000	13,910	6,090	20,000
M&R-OTHER	2,000	640	1,360	2,000
PRINTING / REPRODUCTION SERVICES	200	-	200	200
TELEPHONE-WIRELESS-VOICE	1,300	1,055	245	1,300
OTHER CONTRACTED SERVICES	22,670	15,420	7,250	20,000
FUEL - GAS/DIESEL/OTHER	22,570	23,730	(1,160)	35,600
UNIFORMS/SHOES/BOOTS	1,500	3,540	(2,040)	3,000
SUPPLIES - OTHER	3,000	3,145	(145)	3,000
DEPREC EXP-SAN	27,670	27,670	-	35,970
REGISTRATION	300	-	300	300
MEDIUM DUTY VEHICLE	-	-	-	20,000
HEAVY DUTY VEHICLE	170,000	111,865	58,135	-
OTHER EQUIP	20,000	29,410	(9,410)	20,000
GENERAL OPERATIONS SUBTOTAL	857,330	774,556	82,774	798,550

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sanitation-Exp

Account Name	FY18 Budget	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
LEAF COLLECTION/YARD WASTE				
M&R-OTHER	-	390	(390)	250
OTHER CONTRACTED SERVICES	22,000	19,090	2,910	22,000
FUEL - GAS/DIESEL/OTHER	-	40	(40)	50
TOOLS/EQUIPMENT	100	100	-	150
SUPPLIES - OTHER	-	45	(45)	50
LEAF CLLCTN/YARD WASTE SUBTOTAL	22,100	19,665	2,435	22,500
MOSQUITO SPRAYING				
OTHER PROFESSIONAL SERVICES	6,500	5,440	1,060	6,500
MOSQUITO SPRAYING SUBTOTAL	6,500	5,440	1,060	6,500
AUTOMATED TRASH COLLECTION SYSTEM (ATCS)				
LICENSES/USER FEES	7,200	-	7,200	7,200
COMPUTER HARDWARE	30,000	-	30,000	30,000
ATCS SUBTOTAL	37,200	-	37,200	37,200
TRANSFERS				
VEHICLE RESERVE	40,150	40,150	-	9,530
OPERATING-GENERAL-UNRESERVED	107,710	107,710	-	118,670
TRANSFERS SUBTOTAL	147,860	147,860	-	128,200
RECYCLING				
OTHER CONTRACTED SERVICES	98,580	87,115	11,465	102,000
SUPPLIES - OTHER	12,000	20,604	(8,604)	5,000
RECYCLING SUBTOTAL	110,580	107,719	2,861	107,000
GRAND TOTAL	1,181,570	1,055,240	126,330	1,099,950

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sewer-Coll & Convey

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	-	375	(375)	600
REGULAR FT CIVILIAN SALARY	122,130	110,995	11,135	121,980
BONUSES	3,660	445	3,215	4,105
DENTAL	1,160	840	320	1,060
HEALTH INSURANCE	25,650	33,270	(7,620)	39,230
LIFE INSURANCE W/H	1,410	1,105	305	1,520
WORKMAN'S COMPENSATION	4,480	4,970	(490)	4,550
MSRPS PENSION	9,820	9,260	560	11,010
F I C A / MEDICARE	9,390	8,725	665	9,380
BANK CHARGES	8,000	9,980	(1,980)	10,000
INSURANCE - FLOOD	500	491	9	500
INSURANCE - LIABILITY	7,500	17,107	(9,607)	17,200
INSURANCE - PROPERTY	6,500	6,740	(240)	6,800
INSURANCE - VEHICLE	2,500	2,287	213	2,500
INSURANCE - DEDUCTIBLES	-	10,100	(10,100)	5,000
LICENSES/USER FEES	3,500	3,935	(435)	4,000
M&R-VEHICLES	14,000	7,065	6,935	10,000
M&R-OTHER	7,500	4,500	3,000	7,500
PRF SVCS-FAC OPS-SWR-C&C	65,000	52,000	13,000	65,000
TELEPHONE-WIRELESS-DATA/VIDEO	-	90	(90)	-
TELEPHONE-WIRELESS-VOICE	1,300	750	550	1,200
OTHER CONTRACTED SERVICES	20,000	20,200	(200)	20,000
CONSTRUCTION SUPPLIES	8,000	3,755	4,245	8,000
FUEL - GAS/DIESEL/OTHER	7,820	7,295	525	10,950
REPAIR/REPLACEMENT PARTS/MATERIALS	-	3,240	(3,240)	
TOOLS/EQUIPMENT	4,000	1,395	2,605	4,000
UNIFORMS/SHOES/BOOTS	-	790	(790)	
SUPPLIES - OTHER	5,000	2,290	2,710	5,000
DEPREC EXP-SWR-C&C	161,910	161,910	-	156,680
LOSSES/CLAIMS/JUDGEMENTS	2,500	-	2,500	2,500
INCIDENTALS-PARKING, TOLLS, ETC.	-	10	(10)	
REGISTRATION	200	65	135	200
MEDIUM DUTY VEHICLE	-	-	-	20,000
OTHER EQUIP	7,500	-	7,500	5,000

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sewer-Coll & Convey

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
ELECTRICITY-CANTERBURY DR PS	1,390	1,285	105	1,420
TLPHN LN FOR ALARM-KG#2 PS	540	520	20	560
ELECTRICITY-CORNWALL DR PS	6,260	4,835	1,425	5,320
ELECTRICITY-MB PS	3,770	3,010	760	3,320
M&R-OTHER-HALDANE DR PS	-	5,875	(5,875)	
ELECTRICITY-HALDANE DR PS	610	575	35	640
ELECTRICITY-HICKORY CIR PS	2,100	1,095	1,005	1,210
ELECTRICITY-NANJEMOY DR PS	710	1,020	(310)	1,130
TLPHN LN FOR ALARM-DIGGS CIR PS	540	520	20	560
ELECTRICITY-PATUXENT CT PS	1,500	1,270	230	1,400
M&R-OTHER-PATUXENT DR PS	-	90	(90)	
ELECTRICITY-PATUXENT DR PS	2,460	2,560	(100)	2,820
M&R-OTHER-QUAILWOOD PKWY PS	-	6,240	(6,240)	
ELECTRICITY-QUAILWOOD PKWY PS	1,860	1,440	420	1,590
M&R-OTHER-RDWD CIR PS	-	160	(160)	
ELECTRICITY-REDWOOD CIR PS	960	820	140	910
ELECTRICITY-ROSEWICK RD PS	1,800	1,720	80	1,900
RENTS-SHINING WILLOW PS	-	120	(120)	120
ELECTRICITY-SHINING WILLOW WAY PS	1,650	1,645	5	1,810
ELECTRICITY-WASHINGTON AVE PS	980	540	440	600
TLPHN LN FOR ALARM-WASH SQ PS	540	520	20	560
ELECTRICITY-WILLOW LN PS	18,610	16,100	2,510	17,710
OTH CNTRCTD SVCS-WILLOW LN PS	25,000	25,000	-	25,000
M&R-OTHER	-	40	(40)	
TLPHN LN FOR ALARM-BUCKEYE CIR PS	540	520	20	560
M&R-OTHER	15,000	35,670	(20,670)	38,000
TLPHN LN FOR ALARM-MAPLES PS	540	520	20	560
GENERAL OPERATIONS SUBTOTAL	598,290	599,690	(1,400)	663,165
MAINTENANCE				
SALARY - OT @ 1.5	8,500	7,630	870	8,500
WORKMAN'S COMPENSATION	740	820	(80)	510
F I C A / MEDICARE	650	575	75	650
PRF SVCS-FAC MAINT-SWR-C&C	3,500	-	3,500	3,500
MAINTENANCE SUBTOTAL	13,390	9,025	4,365	13,160

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sewer-Coll & Convey

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
SOUTHWEST QUADRANT				
PROF SVCS-ARCH/ENG/PLANNER	-	-	-	1,000,000
SOUTHWEST QUADRANT SUBTOTAL	-	-	-	1,000,000
GEOGRAPHIC INFORMATION SYSTEM (GIS)				
PROF SVCS-IT SUPPORT	7,000	1,580	5,420	7,000
GIS SUBTOTAL	7,000	1,580	5,420	7,000
TRANSFERS				
VEHICLE RESERVE	-	-	-	7,990
OPERATING-GENERAL-UNRESERVED	432,390	432,390	-	486,150
TRANSFERS SUBTOTAL	432,390	432,390	-	494,140
DEBT SERVICE				
SUNTRUST/MSRPS LOAN INTEREST	1,455	962	493	290
SUNTRUST/MSRPS LOAN PRINCIPAL	32,535	32,535	-	16,270
MDE 2010 ARRA BND ISSUE COST / FEES	10,170	10,169	1	10,170
MDE 2010 ARRA BND INTEREST	25,770	25,770	-	23,855
MDE 2010 ARRA LN PRINCIPAL	191,310	191,310	-	193,225
MDE 2010 SRF BND ISSUE COST/FEES	2,200	2,191	9	2,200
MDE 2010 SRF BND INTEREST	5,580	5,580	-	5,175
MDE 2010 SRF LN PRINCIPAL	40,385	40,385	(0)	40,790
DEBT SERVICE SUBTOTAL	309,405	308,902	503	291,975
GRAND TOTAL	1,360,475	1,351,588	8,887	2,469,440

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sewer-Treatment

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	-	640	(640)	-
REGULAR FT CIVILIAN SALARY	110,450	101,185	9,265	141,370
BONUSES	3,310	280	3,030	4,520
DENTAL	1,160	1,070	90	2,040
HEALTH INSURANCE	25,450	23,080	2,370	36,820
LIFE INSURANCE W/H	1,800	865	935	1,540
WORKMAN'S COMPENSATION	2,390	2,650	(260)	3,490
MSRPS PENSION	9,020	9,352	(332)	12,750
F I C A / MEDICARE	8,470	7,510	960	10,830
INSURANCE - FLOOD	500	910	(410)	950
INSURANCE - LIABILITY	2,400	1,763	637	1,800
INSURANCE - PROPERTY	6,600	12,500	(5,900)	13,000
INSURANCE - VEHICLE	800	837	(37)	900
LICENSES/USER FEES	10,000	10,500	(500)	10,500
M&R-VEHICLES	1,000	1,005	(5)	1,000
M&R-OTHER	1,000	-	1,000	1,000
PRF SVCS-FAC OPS-SWR-TRTMNT	730,000	622,565	107,435	700,000
Vijeo Citect Programming Spprt	20,000	-	20,000	20,000
ELECTRICITY	285,530	216,770	68,760	238,450
INTERNET SERVICE	1,400	1,380	20	1,400
TELEPHONE-WIRELESS-VOICE	-	535	(535)	650
OTHER CONTRACTED SERVICES	30,000	18,195	11,805	25,000
FUEL - GAS/DIESEL/OTHER	7,560	3,030	4,530	4,550
UNIFORMS/SHOES/BOOTS	-	670	(670)	400
SUPPLIES - OTHER	75,000	65,000	10,000	70,000
DEPREC EXP-SWR-TRTMNT	416,230	416,230	-	389,780
REGISTRATION	200	-	200	200
OTHER SITE IMPROVEMENTS	-	36,568	(36,568)	
MEDIUM DUTY VEHICLE	-	-	-	40,000
OTHER EQUIP	60,000	-	60,000	60,000
GENERAL OPERATIONS SUBTOTAL	1,810,270	1,555,090	255,180	1,792,940

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Sewer-Treatment

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
MAINTENANCE				
PROF SVCS-CONTRACTOR	-	-	-	250,000
PROF SVCS-FACILITY MAINTENANCE	12,000	8,045	3,955	12,000
MAINTENANCE - OTHER CONTRACTED SVCS	120,000	89,960	30,040	120,000
REPAIR/REPLACEMENT PARTS/MATERIALS	100,000	107,825	(7,825)	100,000
SUPPLIES - OTHER	10,000	1,040	8,960	8,000
MAINTENANCE SUBTOTAL	242,000	206,870	35,130	490,000
WWTP EQ UPGRADE				
PROF SVCS-CONTRACTOR	1,500,000	-	1,500,000	1,500,000
WWTP EQ UPGRADE	1,500,000	-	1,500,000	1,500,000
TRANSFERS				
VEHICLE RESERVE		-	-	1,860
TRANSFERS	-	-	-	1,860
DEBT SERVICE				
MDE 01 SRF/BNR UPGRD LN COST / FEES	20,420	20,420	0	20,420
MDE 01 SRF/BNR UPGRD LN INTEREST	38,445	38,445	-	31,855
MDE 01 SRF/BNR UPGRD LN PRIN	411,780	411,780	0	418,370
MDE 11 SRF/ENR UPGRD LN COST/FEES	2,910	2,848	62	2,910
MDE 11 SRF/ENR UPGRD LN INTEREST	18,360	18,360	-	17,390
MDE 11 SRF/ENR UPGRD LN PRIN	44,075	44,074	1	45,045
DEBT SERVICE SUBTOTAL	535,990	535,926	64	535,990
GRAND TOTAL	4,088,260	2,297,886	1,790,374	4,320,790

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Water-Distribution

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
SALARY - OT @ 1.5	-	375	(375)	
REGULAR FT CIVILIAN SALARY	122,130	115,845	6,285	121,980
BONUSES	3,660	511	3,149	4,171
DENTAL	1,160	880	280	1,060
HEALTH INSURANCE	25,650	34,925	(9,275)	39,230
LIFE INSURANCE W/H	1,410	1,150	260	1,520
WORKMAN'S COMPENSATION	4,480	4,970	(490)	4,550
MSRPS PENSION	9,820	9,665	155	11,010
F I C A / MEDICARE	9,390	9,090	300	9,380
BANK CHARGES	2,800	3,360	(560)	3,500
INSURANCE - FLOOD	470	295	175	300
INSURANCE - LIABILITY	2,300	1,888	412	1,900
INSURANCE - PROPERTY	6,400	4,048	2,352	4,100
INSURANCE - VEHICLE	2,200	1,877	323	2,000
LICENSES/USER FEES	25,000	21,581	3,419	25,000
M&R-VEHICLES	8,000	6,890	1,110	7,000
M&R-OTHER	5,000	4,645	355	6,000
POSTAGE / DELIVERY	900	195	705	500
PRINTING / REPRODUCTION SERVICES	300	260	40	400
TELEPHONE-WIRELESS-VOICE	1,300	870	430	1,300
OTHER CONTRACTED SERVICES	5,000	4,410	590	5,000
CONSTRUCTION SUPPLIES	7,500	3,995	3,505	7,500
FUEL - GAS/DIESEL/OTHER	9,560	6,395	3,165	9,600
REPAIR/REPLACEMENT PARTS/MATERIALS	16,000	22,720	(6,720)	20,000
TOOLS/EQUIPMENT	17,500	11,180	6,320	15,000
UNIFORMS/SHOES/BOOTS	-	1,115	(1,115)	1,000
SUPPLIES - OTHER	60,000	42,945	17,055	60,000
DEPREC EXP-WTR-DISTR	87,700	87,700	-	94,200
LOSSES/CLAIMS/JUDGEMENTS	-	2,330	(2,330)	-
INCIDENTALS-PARKING, TOLLS, ETC.	50	-	50	50
MEALS	500	130	370	520
REGISTRATION	200	65	135	210
MEDIUM DUTY VEHICLE	-	-	-	20,000
OTHER EQUIP	5,000	-	5,000	4,500
GENERAL OPERATIONS SUBTOTAL	441,380	406,305	35,075	482,481

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Water-Distribution

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
MAINTENANCE				
SALARY - OT @ 1.0	1,000	565	435	1,000
SALARY - OT @ 1.5	20,000	26,395	(6,395)	26,000
WORKMAN'S COMPENSATION	1,830	2,030	(200)	1,560
F I C A / MEDICARE	1,610	2,055	(445)	2,000
MAINTENANCE SUBTOTAL	24,440	31,045	(6,605)	30,560
GEOGRAPHIC INFORMATION SYSTEM (GIS)				
PROF SVCS-IT SUPPORT	5,000	600	4,400	5,000
GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,000	600	4,400	5,000
TRANSFERS				
VEHICLE RESERVE	-	-	-	5,680
OPERATING-GENERAL-UNRESERVED	118,060	118,060	-	130,080
TRANSFERS SUBTOTAL	118,060	118,060	-	135,760
DEBT SERVICE				
MDE 11 SRF/AMR LN COSTS/FEES	1,530	1,530	-	1,530
INTEREST-STATE LOANS	8,665	8,665	-	8,170
MDE 11 SRF/AMR LN PRIN -	22,490	22,490	-	22,985
DEBT SERVICE SUBTOTAL	32,685	32,685	-	32,685
GRAND TOTAL	621,565	588,696	32,870	686,486

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Water-Prod & Storage

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
M&R-OTHER	1,500	805	695	1,500
PRF SVCS-FAC OPS-WTR-S&P	70,000	50,045	19,955	70,000
OTHER CONTRACTED SERVICES	15,000	26,932	(11,932)	30,000
SUPPLIES - OTHER	1,000	275	725	1,000
DEPREC EXP-WTR-P&S	155,050	155,050	-	155,045
M&R-OTHER	-	1,925	(1,925)	
ELECTRICITY-WELL#5	3,870	3,790	80	4,170
ELECTRICITY-WELL#6	980	945	35	1,040
M&R-OTHER-WELL#8	-	16,895	(16,895)	-
ELECTRICITY-WELL#8	82,880	68,495	14,385	75,350
RPR/RPLCMNT PRTS/MTRLS-WELL#8	-	5,175	(5,175)	-
M&R-OTHER-WELL #9	-	31,365	(31,365)	-
ELECTRICITY-WELL#9	14,400	12,560	1,840	13,820
SUPPLIES - OTHER-WELL 9	-	165	(165)	-
ELECTRICITY-WELL#10	17,480	11,295	6,185	12,430
M&R-OTHER-WELL#11	-	370	(370)	-
ELECTRICITY-WELL#11	42,390	32,680	9,710	35,950
ELECTRICITY-DORCHESTER WT	1,970	340	1,630	380
ELECTRICITY-ROSEWICK WT	1,420	2,210	(790)	2,440
ELECTRICITY-WILLS PRK WT	390	310	80	350
M&R-OTHER-WILLS PRK WT	-	105	(105)	
GENERAL OPERATIONS SUBTOTAL	408,330	421,732	(13,402)	403,475
MAINTENANCE				
PROF SVCS-FACILITY MAINTENANCE	12,000	-	12,000	10,000
MAINTENANCE ED SUBTOTAL	12,000	-	12,000	10,000
WATER CONSERVATION ED				
OTHER CONTRACTED SERVICES	1,000	-	1,000	-
WATER CONSERVATION ED SUBTOTAL	1,000	-	1,000	-
GRAND TOTAL	421,330	421,732	(402)	413,475

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Storm Water Management

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GENERAL OPERATIONS				
REGULAR FT CIVILIAN SALARY	75,940	77,565	(1,625)	86,090
BONUSES	2,280	142	2,138	2,722
DENTAL	390	475	(85)	510
HEALTH INSURANCE	-	865	(865)	1,520
LIFE INSURANCE W/H	930	775	155	990
WORKMAN'S COMPENSATION	2,770	3,070	(300)	3,192
MSRPS PENSION	6,140	6,417	(277)	7,760
F I C A / MEDICARE	5,810	5,835	(25)	6,590
BANK CHARGES	200	195	5	200
INSURANCE - LIABILITY	-	589	(589)	600
INSURANCE - VEHICLE	-	335	(335)	350
LICENSES/USER FEES	-	35	(35)	25
M&R-VEHICLES	500	-	500	500
M&R-OTHER	150	35	115	150
POSTAGE / DELIVERY	30	-	30	30
PROF SVCS-ARCH/ENG/PLANNER	20,000	30,105	(10,105)	20,000
PROF SVCS-ATTORNEY	5,000	-	5,000	5,000
PROF SVCS-CONTRACTOR	10,000	11,680	(1,680)	10,000
TELEPHONE-WIRELESS-DATA/VIDEO	500	375	125	500
TELEPHONE-WIRELESS-VOICE	370	375	(5)	500
OTHER CONTRACTED SERVICES	2,000	510	1,490	1,000
CONSTRUCTION SUPPLIES	30,000	42,350	(12,350)	50,000
FUEL - GAS/DIESEL/OTHER	100	230	(130)	350
OFFICE SUPPLIES	50	290	(240)	350
REPAIR/REPLACEMENT PARTS/MATERIALS	-	5,785	(5,785)	6,500
UNIFORMS/SHOES/BOOTS	-	50	(50)	50
SUPPLIES - OTHER	15,000	1,065	13,935	7,500
DEPREC EXP-SWM	66,875	-	66,875	71,600
REGISTRATION	500	965	(465)	1,000
GENERAL OPERATIONS SUBTOTAL	245,535	190,112	55,423	285,579

Town of La Plata
 FY19 Financial Plan/Budget
 Enterprise Funds
 Expense Budget Detail by Department, Activity & Object
 Storm Water Management

Account Name	FY18 Budgeted	FY18 Projected thru 6/30/18	FY18 Projected Surplus/ (Deficit)	FY19 Approved
GIS				
OTHER PROFESSIONAL SERVICES	5,000	1,170	3,830	5,000
GIS SUBTOTAL	5,000	1,170	3,830	5,000
TRANSFERS				
TRFR TO CONTINGENCY RESERVE	40,000	40,000	-	40,000
OPERATING-GENERAL-UNRESERVED	33,580	33,580	-	35,240
TRANSFERS SUBTOTAL	73,580	73,580	-	75,240
GRAND TOTAL	324,115	264,862	59,253	365,819