

**MAYOR AND TOWN COUNCIL
TOWN OF FOREST HEIGHTS**

RESOLUTION 08-16 – Fiscal Year 2016 Budget Amendment

INTRODUCED BY: MAYOR & TOWN COUNCIL

ENACTED: January 20, 2016

A resolution to amend sums and amounts for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

Section 1. The general purpose of the Resolution is to amend sums and amounts appropriated for the 2015-2016 Budget of the Town of Forest Heights, Maryland in the following areas of the General Fund.

Section 2. BE IT RESOLVED by the Mayor and Town Council of the Town of Forest Heights, Maryland that the sums and amounts appropriated are hereby amended for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016, to defray expenses and operations costs for the Town of Forest Heights as follows:

REVENUES

GENERAL FUND REVENUES	\$4,236,418.00	
Town Real Estate Taxes - Noncommercial	\$922,871.00	
Town Real Estate Taxes - Commercial	\$54,789.00	
Income Taxes	\$190,000.00	
Other Taxes	\$61,500.00	
Trash Fee	\$154,724.00	
INTERGOVERNMENT	\$1,239,231.00	
LICENSES & PERMITS	\$4,800.00	\$6,800.00
TOWN SERVICES	\$8,296.00	
SPEED CAMERA	\$759,000.00	
OTHER REVENUES	\$99,600.00	\$102,900.00
OTHER FINANCING	\$500,000.00	
TRANSFER FROM UNRESTRICTED ASSETS	\$241,607.00	\$236,307.00

TOTAL REVENUES **\$4,236,418.00**

EXPENDITURES

GENERAL GOVERNMENT	\$63,548.00	
ADMINISTRATION	\$311,223.00	
NON-DEPARTMENTAL	\$266,519.00	\$281,519.00
PUBLIC SAFETY	\$636,809.00	
PUBLIC WORKS	\$309,341.00	
SPEED CAMERA		
Direct Speed Camera Cost	\$438,000.00	\$423,000.00
State Revenue After 10% of Budget		
Allowable Expenses	\$4,900.00	
STREET IMPROVEMENTS	\$169,459.00	
TRASH SERVICES EXPENSE	\$161,724.00	
CAPITAL IMPROVEMENTS	\$798,692.00	
MUNICIPAL BUILDING EXPENSE	\$257,500.00	
STREET LIGHTING EXPENSE	\$38,500.00	
TOTAL SPECIAL PROGRAM EXPENSE	\$78,500.00	
GRANTS – RESTRICTED FUNDING	\$701,703.00	
SUB-TOTAL GENERAL FUND EXPENDITURES	\$4,236,418.00	
TOTAL EXPENDITURES		

AND BE IT FURTHER RESOLVED, that this Resolution shall take effect January 20, 2016.

PASSED this 20th day of January 2016.

APPROVED:

By Order of the Town Council of
The Town of Forest Heights, Maryland

ATTEST:

MAYOR AND COUNCIL OF THE TOWN OF
FOREST HEIGHTS, MARYLAND

Signature on file

Bonita Anderson, Town Clerk

Signature on file

Jacqueline Goodall, Mayor

(SEAL)

Signature on file

C. Lynn Smith-Barnes, Council President &
Councilwoman Ward I

CERTIFICATION

I, hereby certify, as the duly appointed Town Clerk of the Town of Forest Heights, Maryland,
that on the 20th day of January 2016 with 5 Aye votes and 0 Nay votes.

Signature on file

Bonita Anderson, Town Clerk