

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

RESOLUTION 70-16 – Fiscal Year 2017 Budget Amendment

INTRODUCED BY: MAYOR & TOWN COUNCIL

ENACTED: November 7, 2016

A resolution to amend sums and amounts for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

Section 1. The general purpose of the Resolution is to amend sums and amounts appropriated for the 2016-2017 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, 2016 and ending June 30, 2017, to defray expenses and operations costs for the Town of Forest Heights as follows:

REVENUES

| | | |
|--|---------------------------|----------------|
| GENERAL FUND REVENUES | \$5,431,263.00 | |
| Town Real Estate Taxes - Noncommercial | \$990,675.00 | |
| Town Real Estate Taxes - Commercial | \$59,625.00 | |
| Income Taxes | \$200,000.00 | |
| Other Taxes | \$70,000.00 | |
| Trash Fee | \$159,324.00 | |
| INTERGOVERNMENT | \$1,193,987.00 | \$1,216,987.00 |
| LICENSES & PERMITS | \$21,125.00 | |
| TOWN SERVICES | \$8,346.00 | |
| SPEED CAMERA | \$975,000.00 | |
| OTHER REVENUES | \$112,286.00 | |
| OTHER FINANCING | \$500,000.00 | |
| FUND BALANCE | \$1,140,895.00 | |

| | | |
|-----------------------|-----------------------|-----------------------|
| TOTAL REVENUES | \$5,431,263.00 | \$5,454,263.00 |
|-----------------------|-----------------------|-----------------------|

EXPENDITURES

| | | |
|--|---------------------------|-----------------------|
| GENERAL GOVERNMENT | \$64,554.00 | |
| ADMINISTRATION | \$319,564.00 | |
| NON-DEPARTMENTAL | \$284,260.00 | |
| PUBLIC SAFETY | \$671,695.00 | \$668,695.00 |
| PUBLIC WORKS | \$342,962.00 | |
| SPEED CAMERA | | |
| Direct Speed Camera Cost | \$456,000.00 | |
| Allowable Expenses | \$5,000.00 | \$31,000.00 |
| STREET IMPROVEMENTS | \$200,000.00 | |
| TRASH SERVICES EXPENSE | \$166,324.00 | |
| CAPITAL IMPROVEMENTS | \$840,118.00 | |
| MUNICIPAL BUILDING EXPENSE | \$477,000.00 | \$542,000.00 |
| STREET LIGHTING EXPENSE | \$40,000.00 | |
| TOTAL SPECIAL PROGRAM EXPENSE | \$29,000.00 | |
| GRANTS – RESTRICTED FUNDING | \$660,373.00 | |
| FUND BALANCE | \$874,413.00 | \$809,413.00 |
| SUB-TOTAL GENERAL FUND EXPENDITURES | \$5,431,263.00 | \$5,454,263.00 |
| TOTAL EXPENDITURES | \$5,431,263.00 | \$5,454,263.00 |

AND BE IT FURTHER RESOLVED, that this Resolution shall take effect November 7, 2016.

PASSED this 7th day of November 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

ABSENT

Bonita Anderson, Town Clerk

Jacqueline Goodall, Mayor

(SEAL)

Signature on file

Cynthia Mann, Council President & Councilwoman
Ward II

CERTIFICATION

I, hereby certify, as the duly appointed Town Clerk of the Town of Forest Heights, Maryland,
that on the 7th day of November 2016 with 6 Aye votes and 0 Nay votes.

Signature on file

Bonita Anderson, Town Clerk