

MAYOR AND TOWN COUNCIL
TOWN OF FOREST HEIGHTS

RESOLUTION 8-04

INTRODUCED BY: Ways and Means Committee

ENACTED:

A resolution to appropriate sums and amounts for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005.

Section 1. The general purpose of the Resolution is to appropriate sums and amounts for the 2004-2005 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 are hereby appropriated for the Fiscal Year beginning July 1, 2004 and ending June 30, 2005, to defray expenses and operations costs for the Town of Forest Heights as follows:

REVENUES

GENERAL FUND REVENUES		\$780,143
Town Real Estate Taxes ¹	\$499,752	
Income Taxes	\$146,000	
Other Taxes	\$ 20,975	
SPECIAL & GRANT REVENUE FUND		\$845,409
Bond Issuance (Initial Draw) ²	\$500,000	
State Highway User Funds	\$ 90,720	
CDBG Grant	\$ 85,456	
Livable Communities Grant	\$ 23,108	
Historic Preservation Grant	\$ 20,000	
Roof Replacement Grant	\$100,000	
Electrical System Grant	\$ 25,000	
GOCCP Grant (Crime Prevention)	\$ 1,125	
TOTAL REVENUES		\$1,625,552

EXPENDITURES

GOVERNMENT ADMINISTRATION [2 FT, 2 PT]		\$342,614
Elected & Appointed Officials ³	\$184,486	
General Administration ^{4,5}	\$158,128	
POLICE DEPARTMENT ⁶ [5 FT]		\$228,080

¹ Rate is 0.466 per \$100 of assessed value.

² Reflects \$500,000 from bond sale for street repair project.

³ Includes Summer Youth Employment Program (\$2,520)

⁴ Includes Community Room Upgrade (\$3,000) and furnace replacement (\$4,760)

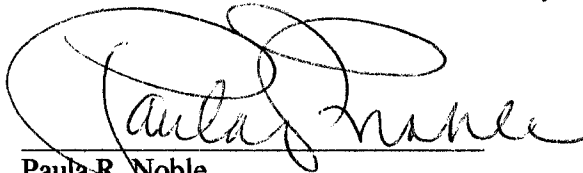
⁵ Includes mandated employee benefits of \$122,168

PUBLIC WORKS DEPARTMENT ^{7, 8} [3 FT, 1 PT] (street repair/general)		\$645,555
HEALTH & SANITATION ⁹		\$153,490
MUNICIPAL BUILDING IMPROVEMENTS ¹⁰		\$125,000
Roof Replacement	\$100,000	
Replacement of Electrical System	\$ 25,000	
OTHER EXPENSES		\$ 2,250
TOTAL GENERAL FUND EXPENDITURES		\$1,496,988
CDBG, LIVABLE COMMUNITIES AND HISTORIC PRESERVATION EXPENDITURES ¹¹ (\$85,456, \$23,108 and \$20,000 respectively)		\$128,564
TOTAL EXPENDITURES		\$1,625,552

Note: Numbers in square brackets [] reflect authorized positions.

AND BE IT FURTHER RESOLVED, that this Resolution shall take effect July 1, 2004.

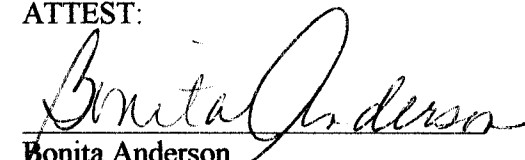
PASSED THIS 16th day of June 2004.



Paula R. Noble
Mayor

Carmelita Smith-Barnes
Council President

ATTEST:



Bonita Anderson
Town Clerk

⁶ Includes purchase of 2 vehicles, on a multi-year (3-year) contract

⁷ Includes \$500,000 for street repair project, contingent upon approval of bond approval. Also dependent upon hiring of engineer to update the 2001 street repair study.

⁸ Includes purchase of 1 vehicle, on a multi-year (3-year) contract. Expenditures covered in part by State Highway Administration revenue, which is restricted.

⁹ Includes Trash Collection (\$153,490), and Other (\$500)

¹⁰ Expenditure of these funds is contingent upon receiving a grant to carry out these activities. Also contingent upon hiring an engineer to conduct study of roof and electrical system.

¹¹ Includes restricted revenues of \$85,456 remaining to be expended from the CDBG Grant, \$23,108 to be expended from the Livable Communities Grant, and \$90,720 from the State Highway User Revenue Fund.