

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

RESOLUTION 65 - 18 – Fiscal Year 2018 Budget Amendment

INTRODUCED BY: MAYOR

ENACTED: November 5, 2018

A resolution to amend sums and amounts for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

Section 1. The general purpose of the Resolution is to amend sums and amounts appropriated for the 2017-2018 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, 2017 and ending June 30, 2018, to defray expenses and operations costs for the Town of Forest Heights as follows:

NOW, BE IT RESOLVED, that funds be decreased in Revenue line item 6031 Bond Bill Building Renovation in the amount of \$50,000 and Revenue line item 6106 Chesapeake Bay Trust – Rolph Drive in the amount of \$111,167 and Revenue line item 6103 M-NCPPC Project Open Space in the amount of \$27,750 and Revenue line item 6109 MD SHA – Safe Routes to School in the amount of \$211,000 and Revenue line item 6118 PG County Local Impact Grant in the amount of \$47,000 and Revenue line item 6999 Transfer from Fund Balance in the amount of \$501,363; and that funds be increased in Revenue line item 6015 Parking Fines/Vehicle Release/Accident Reports in the amount of \$15,000 and Revenue line item 6037 Speed Camera Funds in the amount of \$290,000 and Revenue line item 6094 Speed Camera Collections in the amount of \$166,000 and Revenue line item 6018 Investment Interest Income in the amount of \$18,000 and Revenue line item 6085 Unassigned Fund Balance (R) in the amount of \$189,620; and that funds be decreased in Expenditure line item 7212 Surveillance Cameras in the amount of \$15,200 and Expenditure line item 8000 Street Repair Project in the amount of \$63,863 and Expenditure line item 8034 Rolph Drive Project in the amount of \$143,209 and Expenditure line item 7223 General Building Repair and Maintenance in the amount of \$50,000 and Expenditure line item 8023 Chesapeake Bay Trust in the amount of \$111,167 and Expenditure line item 8041 MD SHA Safe Routes to School in the amount of \$211,000 and Expenditure line item 7266 M-NCPPC POS – Community Garden in the amount of \$5,250 and Expenditure line item 7259 M-NCPPC POS – Community Gathering Space in the amount of \$18,000; and that funds be increased in Expenditure line item 7300 Administration Fee in the amount of \$15,200 and Expenditure line item 7311 State Revenue in the amount of \$143,209 and Expenditure line item 9999 Unassigned Fund Balance (E) in the amount of \$189,620.

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REVENUES

GENERAL FUND REVENUES

Town Real Estate Taxes - Noncommercial	\$992,000.00
Town Real Estate Taxes - Commercial	\$65,000.00
Income Taxes	\$210,300.00
Other Taxes	\$68,600.00
Trash Fee	\$164,149.00

INTERGOVERNMENT	\$1,095,309.00	\$648,392.00
LICENSES & PERMITS	\$15,405.00	
TOWN SERVICES	\$8,196.00	
SPEED CAMERA	\$725,000.00	\$1,181,000.00
OTHER REVENUES	\$104,150.00	\$137,150.00
OTHER FINANCING	\$500,000.00	
FUND BALANCE	\$731,461.00	\$419,718.00
 BUDGETED REVENUES	 \$4,679,570.00	 \$4,409,910.00

EXPENDITURES

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT	\$59,177.00	
ADMINISTRATION	\$324,127.00	
NON-DEPARTMENTAL	\$211,350.00	
PUBLIC SAFETY	\$671,063.00	
PUBLIC WORKS	\$342,641.00	
SPEED CAMERA		
Direct Speed Camera Cost	\$342,500.00	\$357,700.00
State Revenue	\$0.00	\$143,209.00
Allowable Expenses	\$15,200.00	\$0.00
STREET IMPROVEMENTS	\$100,000.00	\$36,137.00
TRASH SERVICES EXPENSE	\$166,424.00	
CAPITAL IMPROVEMENTS	\$1,194,887.00	\$1,051,678.00
MUNICIPAL BUILDING EXPENSE	\$299,000.00	\$249,000.00
STREET LIGHTING EXPENSE	\$40,000.00	
TOTAL SPECIAL PROGRAM EXPENSE	\$38,863.00	
GRANTS – RESTRICTED FUNDING	\$644,240.00	\$298,823.00
FUND BALANCE	\$230,098.00	\$419,718.00
 BUDGETED EXPENDITURES	 \$4,679,570.00	 \$4,409,910.00

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AND BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

PASSED this 5th day of November 2018.

APPROVED:

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

ATTEST:

THE MAYOR AND COUNCIL OF THE
TOWN OF FOREST HEIGHTS, MARYLAND

SIGNATURE ON FILE

Sherletta Hawkins, Town Clerk

SIGNATURE ON FILE

By: _____
Habeb-Ullah Muhammad, Mayor

SIGNATURE ON FILE

By: _____
Calvin Washington, Council President

CERTIFICATION

I, hereby certify, as the duly appointed Town Clerk of the Town of Forest Heights, Maryland,
that on the 5th day of November 2018 with 6 Aye votes and ____ Nay votes.

SIGNATURE ON FILE

Sherletta Hawkins, Town Clerk