

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

RESOLUTION 40-21 Fiscal Year 2021 Budget Amendment

INTRODUCED BY: Calvin Washington, Mayor

A resolution to amend sums and amounts for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021.

Section 1. The general purpose of the Resolution is to amend sums and amounts appropriated for the 2020 - 2021 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, 2020, and ending June 30, 2021, to defray expenses and operations costs for the Town of Forest Heights as follows:

NOW, BE IT RESOLVED, that Revenue line item 6037 Speed Camera be increased in the amount of \$100,000. and that Expenditure line item 7300 Speed Camera Administration Fee be increased in the amount of \$100,000. And that Expense Line Item 7167 Workers Compensation – Police Dept. be increased in the amount of \$25,000. And that Expense Line Item 9999 Unassigned Fund (E) be decreased in the amount of \$25,000.

REVENUES

GENERAL FUND REVENUES

Town Real Estate Taxes - Noncommercial	\$796,800.00	
Town Real Estate Taxes - Commercial	\$43,300.00	
Town Real Estate Taxes – Rented Residential	\$93,300.00	
Income Taxes	\$180,700.00	
Other Taxes	\$80,000.00	
Trash Fee	\$187,935.00	
INTERGOVERNMENT	\$817,694.00	
LICENSES & PERMITS	\$14,800.00	
TOWN SERVICES	\$8,596.00	
SPEED CAMERA	\$1,692,460.00	\$1,792,460.00
OTHER REVENUES	\$115,650.00	
OTHER FINANCING	\$853,613.25	
FUND BALANCE	\$2,377,268.00	
TOTAL BUDGETED REVENUES	\$7,262,116.25	\$7,362,116.25

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EXPENDITURES

GENERAL GOVERNMENT	\$68,845.00	
ADMINISTRATION	\$332,035.00	
NON-DEPARTMENTAL	\$250,300.00	
PUBLIC SAFETY	1,123,105.00	\$1,148,105.00
PUBLIC WORKS	\$374,834.00	
SPEED CAMERA		
Direct Speed Camera Cost	\$1,318,535.00	\$1,418,535.00
State Revenue	\$175,000.00	
Allowable Expenses	\$15,200.00	
STREET IMPROVEMENTS	\$595,182.00	
TRASH SERVICES EXPENSE	\$195,310.00	
CAPITAL IMPROVEMENTS	\$447,500.00	
MUNICIPAL BUILDING EXPENSE	\$427,600.00	
STREET LIGHTING EXPENSE	\$42,000.00	
TOTAL SPECIAL PROGRAM EXPENSE	\$32,250.00	
GRANTS – RESTRICTED FUNDING	\$541,883.50	
FUND BALANCE	\$1,322,536.75	\$1,297,536.75
TOTAL BUDGETED EXPENDITURES	\$7,262,116.25	\$7,362,116.25

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

PASSED this 17th day of November 2021.

ROLL CALL VOTE YEA/NAY/ABSTAIN/ABSENT

WASHINGTON	<u>YEA</u>
BARNES	<u>YEA</u>
HINES	<u>YEA</u>
BROWNSON	<u>YEA</u>
ATKINSON	<u>YEA</u>
NOBLE	<u>YEA</u>
LILLY	<u>YEA</u>

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I HEREBY CERTIFY that the above Resolution 40-21 was passed by the required ye and nay vote of the Mayor and Council of Forest Heights on the 17th day of November 2021.

ATTEST:

THE TOWN OF FOREST HEIGHTS,
MARYLAND

SIGNATURE ON FILE

Sherletta Hawkins, Town Clerk

SIGNATURE ON FILE

By:

Calvin Washington, Mayor

SIGNATURE ON FILE

By:

Taunya Hines, Council President