

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

**RESOLUTION 63 - 15 – Fiscal Year 2016 Budget Amendment**

**INTRODUCED BY: MAYOR & TOWN COUNCIL**

**ENACTED:** October 21, 2015

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**

<b>GENERAL FUND REVENUES</b>	<del>\$3,895,176.00</del>	\$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	
<b>INTERGOVERNMENT</b>	<del>\$897,989.00</del>	\$1,239,231.00
<b>LICENSES &amp; PERMITS</b>	\$4,800.00	
<b>TOWN SERVICES</b>	\$8,296.00	
<b>SPEED CAMERA</b>	\$759,000.00	
<b>OTHER REVENUES</b>	\$99,600.00	
<b>OTHER FINANCING</b>	\$500,000.00	
<b>TRANSFER FROM UNRESTRICTED ASSETS</b>	\$241,607.00	

<b>TOTAL REVENUES</b>	<b>\$3,895,176.00</b>	
	<b>\$4,236,418.00</b>	

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**EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	\$63,548.00	
<b>ADMINISTRATION</b>	\$311,223.00	
<b>NON-DEPARTMENTAL</b>	\$266,519.00	
<b>PUBLIC SAFETY</b>	\$636,809.00	
<b>PUBLIC WORKS</b>	\$309,341.00	
<b>SPEED CAMERA</b>		
Direct Speed Camera Cost	\$438,000.00	
State Revenue After 10% of Budget		
Allowable Expenses	\$4,900.00	
<b>STREET IMPROVEMENTS</b>	\$169,459.00	
<b>TRASH SERVICES EXPENSE</b>	\$161,724.00	
<b>CAPITAL IMPROVEMENTS</b>	<del>\$734,141.00</del>	\$798,692.00
<b>MUNICIPAL BUILDING EXPENSE</b>	\$257,500.00	
<b>STREET LIGHTING EXPENSE</b>	\$38,500.00	
<b>TOTAL SPECIAL PROGRAM EXPENSE</b>	<del>\$71,000.00</del>	\$78,500.00
<b>GRANTS – RESTRICTED FUNDING</b>	<del>\$432,512.00</del>	\$701,703.00
<b>SUB-TOTAL GENERAL FUND EXPENDITURES</b>	<del>\$3,895,176.00</del>	\$4,236,418.00
<b>TOTAL EXPENDITURES</b>		

**AND BE IT FURTHER RESOLVED**, that this Resolution shall take effect October 21, 2015.

PASSED this 21<sup>st</sup> day of October 2015.

**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

*Signature on file*

\_\_\_\_\_  
Bonita C. Anderson, Town Clerk

*Signature on file*

By: \_\_\_\_\_  
Jacqueline Goodall, Mayor

*Signature on file*

By: \_\_\_\_\_  
C. Lynn Smith-Barnes, Council President

CERTIFICATION

I, hereby certify, as the duly appointed Town Clerk of the Town of Forest Heights, Maryland,  
that on the 21<sup>st</sup> day of October 2015 with 6 Aye votes and 0 Nay votes.

*Signature on file*

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Bonita Anderson, Town Clerk