

ORDINANCE 2023-03

FORMAL ADOPTION OF THE FISCAL 2023/2024 CORPORATE, WATER, SEWER, GARBAGE AND WATER SURCHARGE FUND OPERATING BUDGETS FOR THE CITY OF FROSTBURG

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF FROSTBURG, MARYLAND, ENTITLED “FORMAL ADOPTION OF THE FISCAL YEAR 2023/2024 CORPORATE, WATER, SEWER, GARBAGE AND WATER SURCHARGE FUND OPERATING BUDGETS FOR THE CITY OF FROSTBURG”

WHEREAS: Section 702 and 703 amended of the Frostburg City Charter provides for the adoption of a fiscal year budget beginning July 1, 2023 – June 30, 2024; and

WHEREAS: Said Charter mandates that the budget shall be adopted by the governing body in the form of an ordinance;

NOW, THEREFORE, in consideration of the foregoing, the Mayor and City Council of the City of Frostburg ordain and establish this ordinance as follows:

BE IT FURTHER RESOLVED that the following be set forth:

OPERATING BUDGETS:	See Attachment
TAXES:	See Attachment
WATER RATES:	See Attachment
SEWAGE RATES:	See Attachment
GARBAGE RATES:	See Attachment
MISCELLANEOUS FEES:	See Attachment

Introduction:	April 20, 2023
Public Hearing:	May 18, 2023
Adoption:	May 18, 2023
Effective:	June 7, 2023

ATTEST:

MAYOR & CITY COUNCIL OF FROSTBURG


Elizabeth Stahlman, City Administrator

By 
W. ROBERT FLANIGAN, Mayor

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
01-000-4000	Taxes - Real Estate	\$ 2,736,000
01-000-4001	Personal Property Taxes	12,000
01-000-4002	Public Utility Taxes	190,000
01-000-4003	Corporation Taxes	140,000
01-000-4004	Prior Year Taxes	2,000
01-000-4005	Trailer Tax	1,600
01-000-4010	Interest on Taxes	50,000
01-000-4011	Tax Credits	(32,400)
01-000-4012	Tax Abatements	(3,000)
01-000-4013	Enterprise Zone Reimbursement	16,200
01-000-4020	Maryland Income Tax	640,000
01-000-4021	Admission Taxes	32,000
01-000-4022	Hotel Motel Tax	150,000
01-000-4023	Highway Use Tax	432,000
01-000-4024	Coal Tax	3,000
01-000-4025	Housing Authority	12,000
01-000-4027	Payment in Lieu of Taxes	3,900
01-000-4031	Liquor Licenses	9,000
01-000-4032	Traders Licenses	5,000
01-000-4040	Police Grants	40,000
01-000-4041	Parking Meters	18,000
01-000-4043	Police Protection Grant	135,000
01-000-4045	Fines & Forfeitures	15,000
01-000-4046	Meter Violations	1,000
01-000-4047	Frostburg State University MOU	200,000
01-000-4049	School Resource Reimbursement	30,000
01-000-4050	Permits, Planning	2,000
01-000-4051	Building Permits	2,000
01-000-4052	Rental Registration	74,000
01-000-4054	Construction Inspections	17,750
01-000-4055	Code Enforcement Citations	1,750
01-000-4056	Comm Dev Grant Revenue	50,000
01-000-4060	Swimming Pool	60,000
01-000-4062	Day Camp Registrations	18,000
01-000-4063	Recreation Activities	20,000
01-000-4200	Operating Transfer - Water Fund	107,100
01-000-4201	Operating Transfer - Sewer Fund	227,750
01-000-4202	Operating Transfer - Garbage Fund	17,500
01-000-4301	Rents	97,500
01-000-4302	HRD Appropriation	10,500
01-000-4303	Franchises	88,000
01-000-4304	Miscellaneous Revenue	3,000
01-000-4306	Project Reimbursement	1,781,700
01-000-4315	Proceeds from Fund Balance	247,200

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
01-000-4317	Special Revenue	1,723,000
01-000-4600	Interest Income	200,000
	Total Corporate Fund Revenue	<u>\$ 9,587,050</u>
Corporate Fund Expenses		
Executive		
01-100-5000	Salaries	\$ 22,200
01-100-5010	Social Security	1,700
01-100-5012	Workers Comp	175
01-100-5050	Legislative Contingencies	6,000
01-100-5104	Insurance - Public Officials	8,000
01-100-5110	Contributions	500,000
01-100-5150	Training	2,500
01-100-5160	Travel	4,000
01-100-5185	Professional Fees	6,000
	Total Executive	<u>\$ 550,575</u>
Administrative		
01-110-5000	Salaries	\$ 166,000
01-110-5010	Social Security	12,800
01-110-5011	Pension	12,000
01-110-5012	Workers Comp	600
01-110-5013	Insurance - Health	30,000
01-110-5014	Insurance - Health Retiree	24,000
01-110-5015	Contribution - 457	1,900
01-110-5030	Employee Wellness	7,500
01-110-5050	Reserve For Contingencies	10,000
01-110-5100	Insurance - Auto	1,200
01-110-5102	Insurance - Gen Liab	150
01-110-5105	Insurance - Property	6,800
01-110-5106	Insurance - AD&D and Life	4,200
01-110-5111	Contributions - Tourism	118,000
01-110-5150	Training	2,000
01-110-5160	Travel	1,000
01-110-5185	Professional Fees	1,500
01-110-5191	Communications	10,000
01-110-5200	Advertising	6,000
01-110-5205	Legal	34,500
01-110-5207	Pension Administrative Fee	8,900
01-110-5210	Office Supplies	11,000
01-110-5220	Postage	15,000
01-110-5230	Computer Exp	18,000
01-110-5232	IT Licensing and Fees	22,000

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
01-110-5235	Digital Engagement	22,000
01-110-5301	Election	10,400
01-110-5391	Princlpal and Interest on Debt Service	154,750
01-110-5420	Fleet Lease	8,800
01-110-5500	Building - Armory	12,000
01-110-5502	Building Maintenance	14,000
01-110-5550	Utilities - Building	16,000
01-110-5700	Bank Fees	3,200
01-110-5807	Capital Outlay	2,373,000
	Total Administrative	<u>\$ 3,139,200</u>
 Finance		
01-120-5000	Salaries	\$ 80,000
01-120-5010	Social Security	6,100
01-120-5011	Pension	7,300
01-120-5012	Workers Comp	225
01-120-5013	Insurance - Health	13,000
01-120-5015	Contribution - 457	500
01-120-5102	Insurance - Gen Liab	150
01-120-5105	Insurance - Property	2,900
01-120-5150	Training	1,000
01-120-5185	Professional Fees	1,000
01-120-5310	Auditing	75,000
01-120-5311	Actuarial Study	4,000
01-120-5313	Tax Collection	2,800
01-120-5810	RE TSA Obligation	4,400
	Total Finance	<u>\$ 198,375</u>
 Community Development		
01-130-5000	Salaries	\$ 115,000
01-130-5010	Social Security	8,800
01-130-5011	Pension	11,000
01-130-5012	Workers Comp	325
01-130-5013	Insurance - Health	38,000
01-130-5015	Contribution - 457	800
01-130-5102	Insurance - Gen Liab	150
01-130-5105	Insurance - Property	3,800
01-130-5150	Training	500
01-130-5160	Travel	700
01-130-5185	Professional Fees	1,000
01-130-5320	Economic Development	8,000
01-130-5322	Planning	150,000
01-130-5323	Public Art	2,000
01-130-5820	Community Legacy Projects	50,000

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
01-130-5822	Special Projects	10,000
	Total Community Development	<u>\$ 400,075</u>
	Code Enforcement	
01-140-5000	Salaries	\$ 58,000
01-140-5010	Social Security	4,500
01-140-5011	Pension	5,300
01-140-5012	Workers Comp	175
01-140-5013	Insurance - Health	8,800
01-140-5015	Contribution - 457	250
01-140-5102	Insurance - Gen Liab	150
01-140-5105	Insurance - Property	2,900
01-140-5150	Training	500
01-140-5160	Travel	500
01-140-5185	Professional Fees	400
01-140-5231	Software and Subscriptions	11,700
01-140-5330	Code Enforcement	5,000
01-140-5331	Construction Inspect	17,750
01-140-5332	Rental Inspection	35,000
	Total Code Enforcement	<u>\$ 150,925</u>
	Public Works Administration	
01-150-5000	Salaries	\$ 64,000
01-150-5010	Social Security	4,900
01-150-5011	Pension	5,900
01-150-5012	Workers Comp	1,500
01-150-5013	Insurance - Health	10,000
01-150-5015	Contribution - 457	400
01-150-5102	Insurance - Gen Liab	150
01-150-5105	Insurance - Property	1,900
01-150-5150	Training	5,400
01-150-5160	Travel	1,000
01-150-5185	Professional Fees	2,100
01-150-5187	Temporary Staffing	4,500
01-150-5193	One Call Concepts	2,000
01-150-5340	Engineering Equipment	3,000
01-150-5341	Mapping Supplies	7,500
01-150-5342	Public Works	7,400
	Total Public Works Administration	<u>\$ 121,650</u>
	Total Admin and Executive Expense	<u>\$ 4,560,800</u>

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
	Public Safety	
01-160-5000	Salaries	\$ 1,018,000
01-160-5002	Salaries - Police Grants	40,000
01-160-5003	Court Time	13,000
01-160-5010	Social Security	82,000
01-160-5011	Pension	342,550
01-160-5012	Workers Comp	72,000
01-160-5013	Insurance - Health	245,000
01-160-5015	Contribution - 457	7,500
01-160-5100	Insurance - Auto	5,800
01-160-5102	Insurance - Gen Liab	925
01-160-5103	Insurance - Police Professional	13,500
01-160-5105	Insurance - Property	6,000
01-160-5150	Training	25,500
01-160-5170	Uniforms	15,000
01-160-5180	Safety Equipment	1,200
01-160-5181	Law Enforcement Equipment	18,500
01-160-5191	Communications	30,500
01-160-5206	C3I Clerical Support	6,000
01-160-5210	Office Supplies	5,000
01-160-5230	Computers	6,000
01-160-5350	FSU MOU	25,000
01-160-5380	Police Reform	17,000
01-160-5390	Miscellaneous Expense	4,000
01-160-5400	Gas, Oil, Grease	33,000
01-160-5401	Auto Expense	18,000
01-160-5420	Fleet Lease	48,000
01-160-5502	Jail and Office Maintenance	4,000
01-160-5550	Utilities - Public Safety	10,000
01-160-5700	Parking Meters	2,000
01-160-5705	Traffic Control	2,000
01-160-5851	Fire Dept Appropriation	259,375
	Total Public Safety	<u>\$ 2,376,350</u>
	Public Works - Street	
01-170-5000	Salaries	\$ 278,000
01-170-5010	Social Security	21,000
01-170-5011	Pension	26,000
01-170-5012	Workers Comp	20,000
01-170-5013	Insurance - Health	65,000
01-170-5015	Contribution - 457	750
01-170-5018	Unemployment	500
01-170-5100	Insurance - Auto	7,200
01-170-5102	Insurance - Gen Liab	575

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
01-170-5105	Insurance - Property	5,800
01-170-5150	Training	5,000
01-170-5170	Uniforms	8,000
01-170-5180	Safety Equipment	7,200
01-170-5191	Communications	6,000
01-170-5210	Office Supplies	1,000
01-170-5400	Gas, Oil, Grease	28,500
01-170-5420	Fleet Lease	42,000
01-170-5550	Utilities - Building	6,000
01-170-5711	Salt & Abrasives	150,000
01-170-5712	Sign Maintenance	8,000
01-170-5713	Street Equipment Maintenance	90,000
01-170-5714	Street Lighting	155,000
01-170-5715	Street Maintenance Repairs	100,000
01-170-5716	Street Shop Equipment	90,000
01-170-5717	Street Lighting Repairs	30,000
01-170-5800	Capital Outlay	405,000
01-170-5861	Street Paving	352,000
01-170-5865	Parking Lot Maintenance	3,000
	Total Public Works - Street	\$ 1,911,525
	Recreation	
01-180-5000	Salaries	\$ 266,000
01-180-5010	Social Security	21,000
01-180-5011	Pension	22,000
01-180-5012	Workers Comp	17,200
01-180-5013	Insurance - Health	58,000
01-180-5015	Contribution - 457	1,500
01-180-5100	Insurance - Auto	2,800
01-180-5102	Insurance - Gen Liab	500
01-180-5105	Insurance - Property	11,600
01-180-5150	Training	300
01-180-5160	Travel	750
01-180-5170	Uniforms	4,000
01-180-5180	Safety Equipment	500
01-180-5400	Gas, Oil, Grease	9,000
01-180-5420	Fleet Lease	6,000
01-180-5503	Armory Expense - Gym	8,500
01-180-5504	Community Center	10,500
01-180-5510	City Place	10,000
01-180-5720	Beautify The Burg Expense	2,000
01-180-5721	Rec Equipment Maintenance	5,000
01-180-5722	Rec League Appropriations	3,000
01-180-5723	Rec Park Maintenance Expense	72,000

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
01-180-5724	Street Trees	7,500
01-180-5725	Trailhead Maintenance Expense	2,000
01-180-5726	Recreational Programs	9,000
01-180-5800	Capital Outlay	29,000
	Total General Recreation	<u>\$ 579,650</u>
01-181-5000	Salaries	\$ 70,500
01-181-5010	Social Security	5,400
01-181-5012	Workers Comp	4,600
01-181-5018	Unemployment	500
01-181-5507	Pool Operating	35,000
	Total Pool	<u>\$ 116,000</u>
01-182-5000	Salaries	\$ 22,500
01-182-5010	Social Security	1,725
01-182-5012	Workers Comp	1,500
01-182-5108	Unemployment	500
01-182-5507	Day Camp Operations	500
	Total Day Camp	<u>\$ 26,725</u>
01-183-5000	Salaries	\$ 13,500
01-183-5010	Social Security	1,100
01-183-5012	Workers Comp	900
01-183-5108	Unemployment	500
	Total Seasonal	<u>\$ 16,000</u>
	Total Recreation	<u>\$ 738,375</u>
	Total Corporate Fund Expenses	<u>\$ 9,587,050</u>
	Corporate Fund Net Income (Loss)	<u>\$ -</u>

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
Water Fund Revenues		
02-000-4000	Water Service Revenue	\$ 1,615,000
02-000-4001	Interest Earned - Water	1,800
02-000-4317	Special Revenue	545,000
02-000-4402	Sale of Meters	5,000
02-000-4403	Tapping Fees	5,000
02-000-4404	Sundry Sales	20,000
02-000-4600	Interest Income	8,600
	Total Water Revenue	\$ 2,200,400
Water Fund Expenses		
Water - Administration		
02-190-5000	Salaries	\$ 68,000
02-190-5010	Social Security	5,100
02-190-5011	Pension	6,150
02-190-5012	Workers Comp	200
02-190-5013	Insurance - Health	13,200
02-190-5015	Contribution - 457	750
02-190-5313	Collection Expense	1,000
02-190-5370	FMHA Bond	750
02-190-5600	Corporate Overhead	107,100
	Total Water Administration	\$ 202,250
Water - Filtration		
02-192-5102	Insurance - Gen Liab	\$ 1,200
02-192-5105	Insurance - Property	12,200
02-192-5106	Insurance - Boiler & Machinery	6,000
02-192-5521	Pumping System Expense	60,000
02-192-5522	Purification Plant Maintenance	275,000
02-192-5710	Filtration Contract Payment	652,000
	Total Water Filtration	\$ 1,006,400
Water - Supply		
02-194-5000	Salaries	\$ 32,000
02-194-5010	Social Security	2,400
02-194-5011	Pension	2,900
02-194-5012	Workers Comp	2,225
02-194-5015	Contribution - 457	100
02-194-5506	Hydro Facility Expense	5,000
02-194-5550	Utilities - Water Supply	5,000
02-194-5730	Water Supply Expense	50,000
	Total Water Supply	\$ 99,625

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
	Water - Distribution	
02-196-5000	Salaries	\$ 247,000
02-196-5010	Social Security	18,750
02-196-5011	Pension	22,600
02-196-5012	Workers Comp	17,500
02-196-5013	Insurance - Health	60,400
02-196-5015	Contribution - 457	1,000
02-196-5100	Insurance - Auto	4,000
02-196-5102	Insurance - Gen Liab	1,200
02-196-5105	Insurance - Property	3,200
02-196-5150	Training	500
02-196-5170	Uniforms	4,000
02-196-5180	Safety Equipment	6,575
02-196-5191	Communications	9,200
02-196-5210	Office Supplies	1,000
02-196-5390	Miscellaneous Expense	3,100
02-196-5400	Gas, Oil, Grease	16,000
02-196-5420	Fleet Lease	32,000
02-196-5505	Crestview Pumping Station Expense	12,500
02-196-5550	Utilities - Water Distribution	3,600
02-196-5700	Distribution Expense	150,700
02-196-5701	Distribution Pipe Expense	10,000
02-196-5702	Equipment Maintenance	11,000
02-196-5703	Fire Hydrants Expense	5,000
02-196-5704	Transmission Mains Expense	51,300
02-196-5740	Meters Expense	80,000
02-196-5800	Capital Outlay	120,000
	Total Water Distribution	<u>\$ 892,125</u>
	Total Water Fund Expenses	<u><u>\$ 2,200,400</u></u>
	Total Water Fund Net Income (Loss)	<u><u>\$ -</u></u>

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
Sewer Fund Operating Revenues		
03-000-4000	Sewer Charges	\$ 1,904,000
03-000-4001	Interest Earned - Sewer	3,000
03-000-4315	Proceeds from Fund Balance	34,025
03-000-4317	Special Revenue	150,000
03-000-4404	Sundry Sales	1,500
03-000-4503	Sewer Tap Fees	5,000
03-000-4600	Interest Income	18,000
	Total Sewer Operating Revenue	\$ 2,115,525
 Sewer Operating Expenses		
Sewer - Administration		
03-210-5000	Salaries	\$ 68,000
03-210-5010	Social Security	5,100
03-210-5011	Pension	6,150
03-210-5012	Workers Comp	200
03-210-5013	Insurance - Health	13,200
03-210-5015	Contribution - 457	750
03-210-5313	Collection Expense	1,000
	Total Sewer Administration	\$ 94,400
 Sewer - Operating		
03-211-5000	Salaries	\$ 183,000
03-211-5010	Social Security	14,200
03-211-5011	Pension	20,000
03-211-5012	Workers Comp	13,000
03-211-5013	Insurance - Health	53,000
03-211-5015	Contribution - 457	1,700
03-211-5100	Insurance - Auto	1,400
03-211-5102	Insurance - Gen Liab	575
03-211-5105	Insurance - Property	7,500
03-211-5150	Training	1,000
03-211-5170	Uniforms	3,000
03-211-5180	Safety Equipment	1,000
03-211-5191	Communications	2,400
03-211-5400	Gas, Oil, Grease	10,000
03-211-5420	Fleet Lease	18,000
03-211-5520	Pumping Station Maintenance	6,000
03-211-5600	Corporate Overhead	227,750
03-211-5761	Sanitary Commission Charges	1,233,000
03-211-5762	Sanitary Comm-Transmission Projects	11,800
03-211-5763	Sewer Operating Expense	205,000

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
03-211-5764	Sewer Pumping Expense	6,000
	Total Sewer Operating	<u>\$ 2,019,325</u>
	Total Sewer Operating Expenses	<u>\$ 2,113,725</u>
	Sewer Operating Net Income (Loss)	<u>\$ 1,800</u>
	CSO Revenue	
03-220-4520	CSO Surcharge Revenue	\$ 405,000
03-220-4521	Interest Earned - CSO Surcharge	1,000
03-220-4530	Project Reimbursements	2,582,000
	Proceeds of Debt	900,000
	Total CSO Revenue	<u>\$ 3,888,000</u>
	CSO Expenses	
03-220-5391	Interest Expense	\$ 3,450
03-220-5392	Debt Redemption	23,350
03-220-5800	Capital Outlay	3,863,000
	Total CSO Expense	<u>\$ 3,889,800</u>
	CSO Net Income (Loss)	<u>\$ (1,800)</u>
	Sewer Fund Net Income (Loss)	<u><u>\$ -</u></u>
	Water Surcharge Fund Revenue	
04-000-4000	Water Tap Surcharge	\$ 672,000
04-000-4001	Interest Earned - Surcharge	1,800
04-000-4317	Special Revenue	150,000
04-000-4600	Interest Income	8,000
	Total Water Surcharge Revenue	<u>\$ 831,800</u>
	Water Surcharge Fund Expenses	
04-200-5313	Collection Expense	\$ 1,000
04-200-5391	Interest Expense	61,750
04-200-5392	Debt Redemption	409,550
04-200-5802	Capital Repairs	150,000
	Total Water Surcharge Expense	<u>\$ 622,300</u>
	Water Surcharge Net Income (Loss)	<u><u>\$ 209,500</u></u>

**CITY OF FROSTBURG
OPERATING BUDGET
FOR THE YEAR ENDED JUNE 30, 2024**

ACCOUNT	DESCRIPTION	AMOUNT
	Garbage Fund Revenues	
05-000-4000	Trash & Garbage Charges	\$ 457,000
05-000-4001	Interest Earned - Garbage	1,400
05-000-4404	Sundry Sales	1,000
05-000-4600	Interest Income	2,300
	Total Garbage Revenue	<u>\$ 461,700</u>
	Garbage Fund Expenses	
	Garbage Fund - Administration	
05-230-5000	Salaries	\$ 68,000
05-230-5010	Social Security	5,100
05-230-5011	Pension	6,150
05-230-5012	Workers Comp	200
05-230-5013	Insurance - Health	13,200
05-230-5015	Contribution - 457	750
05-230-5313	Collection Expense	500
	Total Garbage Administration	<u>\$ 93,900</u>
	Garbage Operating	
05-232-5000	Salaries	\$ 99,000
05-232-5010	Social Security	7,500
05-232-5011	Pension	9,000
05-232-5012	Workers Comp	7,000
05-232-5013	Insurance - Health	25,000
05-232-5015	Contribution - 457	900
05-232-5100	Insurance - Auto	2,200
05-232-5102	Insurance - Gen Liab	400
05-232-5105	Insurance - Property	3,800
05-232-5170	Uniforms	3,000
05-232-5180	Safety Equipment	1,000
05-232-5210	Office Supplies	500
05-232-5400	Gas, Oil, Grease	14,000
05-232-5600	Corporate Overhead	17,500
05-232-5770	Ash Dumpster	7,000
05-232-5771	Bulk Cleanup Expense	10,000
05-232-5772	Landfill Charges	130,000
05-232-5773	Sanitation Operating Expense	30,000
	Total Garbage Operating	<u>\$ 367,800</u>
	Total Garbage Expenses	<u>\$ 461,700</u>
	Garbage Net Income (Loss)	<u>\$ -</u>

**CITY OF FROSTBURG
HOTEL/MOTEL TAX ALLOCATIONS - FY24
REFLECTED IN ACCOUNT 01-110-5111 (CONTRIBUTIONS - TOURISM)**

ORGANIZATION	AMOUNT
FrostburgFirst Operating	\$ 35,000
Classy Chassis Car Club/Cruisin Main Street	1,500
FSU Cultural Event Series	6,000
Elk's Derby Day	2,500
House and Garden Club	2,800
Frostburg Dog Park	5,000
Children's Lit. Center/Storybook Holiday	3,000
Frostburg Museum	10,000
Allegany Arts Council	1,500
Arion Band (Charter Provision)	500
Palace Theater	5,000
FSU Appalachian Festival	2,000
Holiday Lamppost Committee	5,000
Mountain Maryland Trails	5,000
Allegany Museum/Thrasher Carriage Museum	5,000
Savage Mountain Punk Fest	1,500
FSU TV-3	1,499
FSU Center for Literary Arts	1,500
WMSR	20,000
FSU WFWM Radio 91.9 FM	1,500
Camp Hope	1,500
Total Allocated to Outside Organizations	\$ 117,299