RESOLUTION 2023-03

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND APPROVING AN AMENDMENT TO THE FISCAL YEAR 2022-2023 BUDGET.

WHEREAS, The Mayor and Council approved the Operating Budget for Fiscal Year 2022-2023 in May 2023; and,

WHEREAS, During the course of the first half of Fiscal Year 2022/2023 certain revenues and expenses occurred, are expected to occur, or will not occur as predicted at the time the budget was developed and approved; and,

WHEREAS, The Director of Finance has presented a proposed Budget Amendment that details the changes known as of the mid-point of the budget year to the Council for consideration.

NOW, THEREFORE BE IT RESOLVED that the Frostburg Mayor & City Council do hereby approve a Budget Amendment to the Fiscal 2022/2023 Operating Budget, which Amendment is attached hereto and made a part hereof this Resolution.

ADOPTED this 16th day of February 2023.

Frostburg Mayor and Council

BY Malle W. Robert Flanigan, Mayor

Attest:

Elizabeth Stahlman, City Administrator

CITY OF FROSTBURG OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2023 BUDGET AMENDMENTS - RESOLUTION 2023-03

Account	Account Description	Ori	ginal Budget	Proposed Amendment	Amended Budget
Account	CORPORATE FUND	On	gillai buuget	Amendment	buuget
01-000-4056	COMM DEV GRANT REVENUE	\$	50,000	\$ 17,000	\$ 67,000
01-000-4306	PROJECT REIMBURSEMENT	Ą	1,350,000	61,000	1,411,000
01-000-4315	PROCEEDS FROM FUND BALANCE		99,860	254,000	353,860
01-000-4317	SPECIAL REVENUE		826,000	(165,000)	661,000
01-000-4600	INTEREST INCOME		15,000	360,000	375,000
01 000 4000	CORPORATE FUND Revenue Total		2,340,860	527,000	2,867,860
	A DA MANGED A TIME				
04 440 5004	ADMINISTRATIVE			F4 000	F4 000
01-110-5001	SALARIES - BONUS		-	51,000	51,000
01-110-5011	PENSION		13,800	1,600	15,400
01-110-5012	WORKERS COMP		575	3,000	3,575
01-110-5050	RESERVE FOR CONTINGENCIES		2,000	8,000	10,000
01-110-5111	CONTRIBUTIONS - TOURISM		95,000	12,500	107,500
01-110-5235	DIGITAL ENGAGEMENT		5,000	4,000	9,000
01-110-5502	BUILDING MAINTENANCE		10,100	6,000	16,100
01-110-5700	BANK FEES		1 500 000	2,700	2,700
01-110-5807	CAPITAL OUTLAY		1,500,000	(575,000)	925,000
	Administrative		1,626,475	(486,200)	1,140,275
	FINANCE				
01-120-5310	AUDITING		52,000	8,700	60,700
	Finance		52,000	8,700	60,700
	COMMUNITY DEV				
01-130-5013	INSURANCE - HEALTH		7,900	7,100	15,000
01-130-5322	PLANNING		150,000	(150,000)	-
01-130-5820	COMMUNITY LEGACY PROJECTS		50,000	17,000	67,000
	Community Dev		207,900	(125,900)	82,000
	CODE ENFORCEMENT				
01-140-5013	INSURANCE - HEALTH		23,200	(7,100)	16,100
01-140-5331	CONSTRUCTION INSPECT		14,000	6,000	20,000
01-140-5332	RENTAL INSPECTION		28,550	7,500	36,050
01 140 3332	Code Enforcement		65,750	6,400	72,150
	code Emorecinent		03,730	0,400	72,130
04 456 545	PUBLIC WORKS ADMIN				
01-150-5150	TRAINING	-	1,500	4,200	5,700
	Public Works Admin		1,500	4,200	5,700

CITY OF FROSTBURG OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2023 BUDGET AMENDMENTS - RESOLUTION 2023-03

			Proposed	Amended
Account	Account Description	Original Budget	Amendment	Budget
04 450 5000	PUBLIC SAFETY	4 05 000	4 4 7 0 0 0	40.000
01-160-5002	SALARIES - POLICE GRANTS	\$ 25,000	. ,	\$ 40,200
01-160-5181	LAW ENFORCEMENT EQUIPMENT	18,500	78,000	96,500
01-160-5230	COMPUTERS	-	31,000	31,000
01-160-5390	MISCELLANEOUS EXPENSE	4,000	7,200	11,200
	Public Safety	47,500	131,400	178,900
	PUBLIC WORKS - STREET			
01-170-5800	CAPITAL OUTLAY	60,000	218,500	278,500
01-170-5861	STREET PAVING	600,000	570,000	1,170,000
	Public Works - Street	660,000	788,500	1,448,500
	RECREATION			
01-180-5011	RECREATION PENSION	13,400	3,500	16,900
01-180-5011	CAPITAL OUTLAY	15,400	191,000	191,000
01-180-3800	Recreation	13,400	191,000	207,900
	Recreation	13,400	194,300	207,900
	RECREATION - SEASONAL			
01-183-5000	SALARIES	13,200	5,000	18,200
01-183-5010	SOCIAL SECURITY	1,025	400	1,425
	Recreation - Seasonal	14,225	5,400	19,625
	CORPORATE FUND Expend Total	2,688,750	527,000	3,215,750
	WATER FUND			
02-000-4315	PROCEEDS FROM FUND BALANCE	92,475	(11,000)	81,475
02-000-4600	INTEREST INCOME	-	11,000	11,000
	WATER FUND Revenue Total	92,475		92,475
	WATER DISTRIBUTION			
02-196-5210	WATER - DISTRIBUTION OFFICE SUPPLIES	500	500	1 000
				1,000
02-196-5400	GAS, OIL, GREASE	8,000 5,000	7,000	15,000
02-196-5701 02-196-5704	DISTRIBUTION PIPE EXPENSE TRANSMISSION MAINS EXPENSE	5,000 12,000	3,000 54,500	8,000 66,500
02-196-5704	METERS EXPENSE	190,000	(110,000)	80,000
02-196-5740	CAPITAL OUTLAY	410,000	45,000	455,000
02 130-3000	WATER FUND Expend Total	625,500	45,000	625,500
	WATEN FORD Expella Total	023,300	<u> </u>	023,300

CITY OF FROSTBURG OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2023 BUDGET AMENDMENTS - RESOLUTION 2023-03

Account Account Description Original Budget Amendment Budget 03-000-4317 SPECIAL REVENUE \$ 654,000 \$ 194,500 \$ 848,500 03-000-4600 INTEREST INCOME - 25,000 25,000 SEWER FUND Revenue Total 654,000 219,500 873,500 3-211-5763 SEWER OPERATING EXPENSE 55,000 212,800 267,800 3-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 3-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 3-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 3-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 3-211-5800 PRECIAL REVENUE 175,000 (175,000) 1- 4-000-4317 SPECIAL REVENUE 175,000 (175,000) 12,000 4-200-4600 INTEREST INCOME 175,000 58,000 233,000 4-200-5390 MISCELLAREVENUE 66,075 40,300 106,375 </th <th></th> <th></th> <th></th> <th>Proposed</th> <th>Amended</th>				Proposed	Amended
03-000-4317 03-000-4600 SPECIAL REVENUE INTEREST INCOME \$ 654,000 \$ 194,500 \$ 848,500 03-000-4600 INTEREST INCOME SEWER FUND Revenue Total - 25,000 25,000 SEWER - OPERATING - 219,500 873,500 03-211-5763 SEWER OPERATING EXPENSE 55,000 212,800 267,800 03-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 PINEY SURCHARGE FUND PINEY SURCHARGE FUND 04-000-4317 SPECIAL REVENUE 175,000 (175,000) - 04-000-4600 INTEREST INCOME - 12,000 122,000 04-000-4600 RECEIPTS - OTHER - 21,000 233,000 04-200-4600 MISCELLANEGE FUND Revenue Total 175,000 58,000 13,700 04-200-5390 MISCELLANEOUS EXPENSE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 58,000 124,075 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000	Account	Account Description	Original Budget	Amendment	Budget
SEWER FUND Revenue Total Control Control		SEWER FUND			
SEWER FUND Revenue Total 654,000 219,500 873,500	03-000-4317	SPECIAL REVENUE	\$ 654,000	\$ 194,500	\$ 848,500
SEWER - OPERATING SEWER OPERATING EXPENSE 55,000 212,800 267,800 03-211-5763 SEWER OPERATING EXPENSE 725,000 6,700 731,700 780,000 219,500 999,500 070,000 0	03-000-4600	INTEREST INCOME		25,000	25,000
03-211-5763 SEWER OPERATING EXPENSE 55,000 212,800 267,800 03-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 SEWER FUND Expend Total 780,000 219,500 999,500 PINEY SURCHARGE FUND 04-000-4600 INTEREST INCOME - 12,000 12,000 04-000-4603 RECEIPTS - OTHER - 221,000 221,000 PINEY SURCHARGE FUND Revenue Total 175,000 58,000 233,000 WATER SURCHARGE O4-200-5390 MISCELLANEOUS EXPENSE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 40,300 106,375 PINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075 GARBAGE FUND 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500		SEWER FUND Revenue Total	654,000	219,500	873,500
03-211-5763 SEWER OPERATING EXPENSE 55,000 212,800 267,800 03-211-5800 CAPITAL OUTLAY - SEWER PROJECTS 725,000 6,700 731,700 SEWER FUND Expend Total 780,000 219,500 999,500 PINEY SURCHARGE FUND 04-000-4600 INTEREST INCOME - 12,000 12,000 04-000-4603 RECEIPTS - OTHER - 221,000 221,000 PINEY SURCHARGE FUND Revenue Total 175,000 58,000 233,000 WATER SURCHARGE O4-200-5390 MISCELLANEOUS EXPENSE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 40,300 106,375 PINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075 GARBAGE FUND 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500					
Name		SEWER - OPERATING			
Name	03-211-5763	SEWER OPERATING EXPENSE	55,000	212,800	267,800
PINEY SURCHARGE FUND 175,000 (175,000) - 04-000-4317 SPECIAL REVENUE 175,000 (175,000) - 04-000-4600 INTEREST INCOME - 12,000 12,	03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	725,000	6,700	731,700
04-000-4317 SPECIAL REVENUE 175,000 (175,000) - 04-000-4600 INTEREST INCOME - 12,000 12,000 04-000-4603 RECEIPTS - OTHER - 221,000 221,000 04-00-4603 RECEIPTS - OTHER - 221,000 233,000 04-200-5390 MISCELLARGE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 40,300 106,375 PINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800		SEWER FUND Expend Total	780,000	219,500	999,500
04-000-4317 SPECIAL REVENUE 175,000 (175,000) - 04-000-4600 INTEREST INCOME - 12,000 12,000 04-000-4603 RECEIPTS - OTHER - 221,000 221,000 04-00-4603 RECEIPTS - OTHER - 221,000 233,000 04-200-5390 MISCELLARGE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 40,300 106,375 PINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800					
Od-000-4600		PINEY SURCHARGE FUND			
O4-000-4603 RECEIPTS - OTHER			175,000	, , ,	-
NUMBER SURCHARGE FUND Revenue Total 175,000 58,000 233,000			-	•	•
WATER SURCHARGE	04-000-4603			•	
04-200-5390 MISCELLANEOUS EXPENSE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 40,300 106,375 FINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075 GARBAGE FUND 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE FUND Revenue Total 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000		PINEY SURCHARGE FUND Revenue Total	175,000	58,000	233,000
04-200-5390 MISCELLANEOUS EXPENSE - 17,700 17,700 04-200-5802 CAPITAL REPAIRS 66,075 40,300 106,375 FINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075 GARBAGE FUND 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE FUND Revenue Total 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000					
04-200-5802 CAPITAL REPAIRS PINEY SURCHARGE FUND Expend Total 66,075 40,300 106,375 GARBAGE FUND 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000					
PINEY SURCHARGE FUND Expend Total 66,075 58,000 124,075			-	•	•
GARBAGE FUND 05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000	04-200-5802			· · · · · · · · · · · · · · · · · · ·	
05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000		PINEY SURCHARGE FUND Expend Total	66,075	58,000	124,075
05-000-4315 PROCEEDS FROM FUND BALANCE 44,500 11,500 56,000 05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000		CARRACE FUND			
05-000-4317 SPECIAL REVENUE - 192,000 192,000 05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000	05 000 4315		44 500	11 500	F.C. 000
05-000-4600 INTEREST INCOME - 3,500 3,500 GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000			44,500	•	•
GARBAGE FUND Revenue Total 44,500 207,000 251,500 GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000			_	•	
GARBAGE OPERATING 05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000	05-000-4600		44 500	·	
05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000		GANDAGE FOND Revenue Total	44,500	207,000	251,500
05-232-5770 ASH DUMPSTER 3,500 4,000 7,500 05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000		GARBAGE OPERATING			
05-232-5773 SANITATION OPERATING EXPENSE 17,000 13,000 30,000 05-232-5800 CAPITAL OUTLAY - 190,000 190,000	05-232-5770		3,500	4,000	7,500
05-232-5800 CAPITAL OUTLAY - 190,000 190,000			•	•	•
	05-232-5800	CAPITAL OUTLAY	- -	•	•
		GARBAGE FUND Expend Total	20,500	•	

Note: Only accounts impacted by proposed budget amendments are presented. For the complete Operating Budget, please refer to Ordinance 2022-04.