

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



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	Original Budget	Proposed Amendment	Amended Budget
CORPORATE FUND				
01-000-4056	COMM DEV GRANT REVENUE	\$ 50,000	\$ 17,000	\$ 67,000
01-000-4306	PROJECT REIMBURSEMENT	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
CORPORATE FUND Revenue Total		2,340,860	527,000	2,867,860
ADMINISTRATIVE				
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	-	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
Code Enforcement		65,750	6,400	72,150
PUBLIC WORKS ADMIN				
01-150-5150	TRAINING	1,500	4,200	5,700
Public Works Admin		1,500	4,200	5,700

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Account	Account Description	Original Budget	Proposed Amendment	Amended Budget
	PUBLIC SAFETY			
01-160-5002	SALARIES - POLICE GRANTS	\$ 25,000	\$ 15,200	\$ 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	PENSION	13,400	3,500	16,900
01-180-5800	CAPITAL OUTLAY	-	191,000	191,000
	Recreation	13,400	194,500	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	OFFICE SUPPLIES	500	500	1,000
02-196-5400	GAS, OIL, GREASE	8,000	7,000	15,000
02-196-5701	DISTRIBUTION PIPE EXPENSE	5,000	3,000	8,000
02-196-5704	TRANSMISSION MAINS EXPENSE	12,000	54,500	66,500
02-196-5740	METERS EXPENSE	190,000	(110,000)	80,000
02-196-5800	CAPITAL OUTLAY	410,000	45,000	455,000
	WATER FUND Expend Total	625,500	-	625,500

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OPERATING BUDGET FOR THE YEAR ENDING JUNE 30, 2023
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SEWER FUND				
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
SEWER - OPERATING				
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				
04-000-4317	SPECIAL REVENUE	175,000	(175,000)	-
04-000-4600	INTEREST INCOME	-	12,000	12,000
04-000-4603	RECEIPTS - OTHER	-	221,000	221,000
	PINEY SURCHARGE FUND Revenue Total	175,000	58,000	233,000
WATER SURCHARGE				
04-200-5390	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	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
	GARBAGE FUND Expend Total	20,500	207,000	227,500

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