

RESOLUTION 2022-01

A RESOLUTION OF THE CITY OF FROSTBURG, A MUNICIPAL CORPORATION OF THE STATE OF MARYLAND APPROVING AN AMENDMENT TO THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, The Mayor and Council approved the Operating Budget for Fiscal Year 2021/2022 in May 2021; and,

WHEREAS, During the course of the first half of Fiscal Year 2021/2022 certain revenues and expenses occurred that were not known at the time the budget was developed and approved or were otherwise affected by the ARPA funds; 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 2021/2022 Operating Budget, which Amendment is attached hereto and made a part hereof this Resolution.

ADOPTED this 18th day of January, 2022.

Frostburg Mayor and Council

BY 
W. Robert Flanigan, Mayor

Attest:


Elizabeth Stahlman, City Administrator

**CITY OF FROSTBURG
OPERATING BUDGET - PROPOSED AMENDMENTS
FOR THE YEAR ENDING JUNE 30, 2022**

Account	Account Description	Original Budget	Proposed Amendment	Amended Budget
Corporate Fund Revenues				
01-000-4002	PUBLIC UTILITY TAXES	\$ 140,000	\$ 60,000	\$ 200,000
01-000-4021	ADMISSION TAXES	100	15,000	15,100
01-000-4041	PARKING METERS	8,000	10,000	18,000
01-000-4045	FINES & FORFEITURES	11,000	4,000	15,000
01-000-4046	METER VIOLATIONS	400	1,600	2,000
01-000-4051	BUILDING PERMITS	1,000	1,500	2,500
01-000-4056	COMM DEV GRANT REVENUE	75,000	85,000	160,000
01-000-4304	MISCELLANEOUS REVENUE	3,000	110,000	113,000
01-000-4306	PROJECT REIMBURSEMENT	24,500	236,000	260,500
01-000-4315	PROCEEDS FROM FUND BALANCE	157,435	(157,435)	-
01-000-4317	SPECIAL REVENUE	-	672,000	672,000
01-000-4600	INTEREST INCOME	-	10,000	10,000
	Net Increase in Corporate Fund Revenue		\$ 1,047,665	
Corporate Fund Expenses				
<u>Administrative</u>				
01-110-5000	SALARIES	\$ 140,000	\$ 32,000	\$ 172,000
01-110-5001	SALARIES - BONUS	-	19,500	19,500
01-110-5010	SOCIAL SECURITY	10,700	3,900	14,600
01-110-5050	RESERVE FOR CONTINGENCIES	6,000	8,265	14,265
01-110-5230	COMPUTER EXP	10,000	7,500	17,500
01-110-5232	IT LICENSING AND FEES	20,000	5,000	25,000
01-110-5807	CAPITAL OUTLAY	-	175,000	175,000
<u>Community Development</u>				
01-130-5322	PLANNING	35,000	85,000	120,000
<u>Code Enforcement</u>				
01-140-5231	SOFTWARE AND SUBSCRIPTIONS	6,500	16,000	22,500
<u>Public Works Admin</u>				
01-150-5342	PUBLIC WORKS	1,000	1,000	2,000
<u>Public Works - Street</u>				
01-170-5100	INSURANCE - AUTO	5,100	1,500	6,600
01-170-5713	STREET EQUIPMENT MAINTENANCE	74,000	20,000	94,000
01-170-5716	STREET SHOP EQUIPMENT	30,000	520,000	550,000
01-170-5800	CAPITAL OUTLAY	60,000	40,000	100,000
01-170-5861	STREET PAVING	135,000	60,000	195,000
<u>Recreation</u>				
01-180-5800	CAPITAL OUTLAY	-	53,000	53,000
	Net Increase in Corporate Fund Expenses		\$ 1,047,665	

**CITY OF FROSTBURG
OPERATING BUDGET - PROPOSED AMENDMENTS
FOR THE YEAR ENDING JUNE 30, 2022**

Account	Account Description	Original Budget	Proposed Amendment	Amended Budget
Water Fund Revenue				
02-000-4317	SPECIAL REVENUE	\$ -	\$ 442,000	\$ 442,000
02-000-4402	SALE OF METERS	2,400	2,150	4,550
	Net Increase in Water Fund Revenue		<u>444,150</u>	
Water Fund Expenses				
<u>Water - Filtration</u>				
02-192-5522	PURIFICATION PLANT MAINTENANCE	40,000	250,000	290,000
<u>Water - Supply</u>				
02-194-5506	HYDRO FACILITY EXPENSE	5,000	3,000	8,000
<u>Water - Distribution</u>				
02-196-5050	RESERVE FOR CONTINGENCIES	-	9,600	9,600
02-196-5191	COMMUNICATIONS	9,200	5,000	14,200
02-196-5700	DISTRIBUTION EXPENSE	90,000	20,000	110,000
02-196-5702	EQUIPMENT MAINTENANCE	5,000	1,550	6,550
02-196-5703	FIRE HYDRANTS EXPENSE	5,000	5,000	10,000
02-196-5740	METERS EXPENSE	40,000	150,000	190,000
	Net Increase in Water Fund Expenses		<u>444,150</u>	
Sewer Fund Revenues				
03-000-4317	SPECIAL REVENUE	-	600,000	600,000
03-000-4530	PROJECT REIMBURSEMENTS	211,000	(211,000)	-
	Net Increase in Sewer Fund Revenues		<u>389,000</u>	
<u>Sewer - Operating</u>				
03-211-5800	CAPITAL OUTLAY - SEWER PROJECTS	258,000	389,000	647,000
	Net Increase in Sewer Fund Expenses		<u>389,000</u>	
Piney Surcharge Revenue				
04-000-4317	SPECIAL REVENUE	-	50,000	50,000
	Net Increase in Piney Surcharge Revenue		<u>50,000</u>	
Piney Surcharge Expenses				
04-200-5802	CAPITAL REPAIRS	49,700	50,000	99,700
	Net Increase in Piney Surcharge Expenses		<u>50,000</u>	

Note: Only accounts impacted by proposed budget amendments are presented. For the complete