

**CITY OF FROSTBURG**  
**PROPOSED BUDGET AMENDMENT WORKSHEET - JUNE 2024 (FY24)**  
**CONDENSED SUMMARY BY FUND AND DEPARTMENT (AS AMENDED)**

	Revenue	Expense	Net Income (Loss)
<u>Corporate Fund</u>			
Executive		\$ 110,075	
Administration		2,721,460	
Finance		185,075	
Community Development		274,275	
Code Enforcement		129,550	
Public Works Administration		138,250	
Public Safety		2,097,100	
Street		1,762,025	
Recreation		926,075	
<b>Total Corporate Fund</b>	<b>\$ 8,814,650</b>	<b>\$ 8,343,885</b>	<b>\$ 470,765</b>
<u>Water</u>			
Administration		\$ 205,250	
Filtration		1,083,400	
Supply		95,525	
Distribution		931,525	
<b>Total Water Fund</b>	<b>\$ 2,655,250</b>	<b>\$ 2,315,700</b>	<b>\$ 339,550</b>
<u>Sewer</u>			
Administration		\$ 97,400	
Operating		2,055,425	
<b>Sewer subtotal</b>	<b>2,288,625</b>	<b>2,152,825</b>	<b>135,800</b>
<b>CSO subtotal</b>	<b>1,071,000</b>	<b>1,206,800</b>	<b>(135,800)</b>
<b>Total Sewer Fund</b>	<b>\$ 3,359,625</b>	<b>\$ 3,359,625</b>	<b>\$ -</b>
<b>Total Piney Surcharge</b>	<b>\$ 843,300</b>	<b>\$ 532,300</b>	<b>\$ 311,000</b>
<u>Garbage</u>			
Administration		\$ 95,400	
Operating		351,700	
<b>Total Garbage Fund</b>	<b>\$ 447,100</b>	<b>\$ 447,100</b>	<b>\$ -</b>
<b>City Total</b>	<b>\$ 16,119,925</b>	<b>\$ 14,998,610</b>	<b>\$ 1,121,315</b>
<u>Condensed Summary</u>			
	Revenues	Expenses	Net
Original budget, Ord. 2023-03	\$ 19,084,475	\$ 18,874,975	\$ 209,500
Total amendments - January	(246,650)	(112,650)	(134,000)
Total amendments - June	(2,717,900)	(3,763,975)	1,046,075
<b>Final amended budget</b>	<b>\$ 16,119,925</b>	<b>\$ 14,998,350</b>	<b>\$ 1,121,575</b>