

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		2,365,950	
Finance		185,075	
Community Development		274,275	
Code Enforcement		129,550	
Public Works Administration		138,250	
Public Safety		2,117,800	
Street		1,768,025	
Recreation		985,675	
Total Corporate Fund	\$ 8,414,150	\$ 8,074,675	\$ 339,475
<u>Water</u>			
Administration		\$ 205,250	
Filtration		1,138,400	
Supply		95,525	
Distribution		943,525	
Total Water Fund	\$ 2,705,740	\$ 2,382,700	\$ 323,040
<u>Sewer</u>			
Administration		\$ 97,400	
Operating		2,121,725	
Sewer subtotal	2,354,925	2,219,125	135,800
CSO subtotal	1,071,000	1,206,800	(135,800)
Total Sewer Fund	\$ 3,425,925	\$ 3,425,925	\$ -
Total Piney Surcharge	\$ 843,300	\$ 532,300	\$ 311,000
<u>Garbage</u>			
Administration		\$ 95,400	
Operating		351,700	
Total Garbage Fund	\$ 447,100	\$ 447,100	\$ -
City Total	\$ 15,836,215	\$ 14,862,700	\$ 973,515
<u>Condensed Summary</u>			
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	(3,001,610)	(3,899,625)	898,015
Final amended budget	\$ 15,836,215	\$ 14,862,700	\$ 973,515