



City of Pocomoke Adopted Budget for FY 2019

GENERAL - REVENUE

Account Description	Budget
REAL TAXES-FULL YEAR	2,517,654
PUBLIC UTILITIES	175,000
PERSONAL PROPERTY TAXES	4,000
RAILROADS	3,000
ORDINARY BUS CORP	659,625
REAL PROPERTY MAINTENANCE: GRASS CUT, REPAIRS, ETC	50,000
INT - DELINQUENT TAXES	30,000
DISC ALLOWED ON TAXES	(6,000)
ENTERPRISE ZONE CREDITS	(2,000)
INCOME TAXES	185,000
ROOM TAXES	145,000
ADMISSIONS & AMUSEMENTS	1,500
STATE HIGHWAY TAXES	150,000
BEER, WINE, LIQUOR LICENSE	7,000
TRADERS LICENSE	15,000
OCCUPATIONAL LICENSES	1,000
FRANCHISE FEES	50,000
LOCAL BUSINESS LICENSES	9,500
BUILDING PERMITS	15,000
POLICE OTHER GRANTS	30,000
STATE POLICE PROT AID	40,000
DNR GRANTS	500
CIRCUIT RIDER GRANT	17,375
RESTAURANT LEASE	36,000
ECONOMIC DEVELOPMENT	455,000
ZONING & SUBDIVISION FEES	3,000
FAIRGR.GRANT/RACES	30,000
MISC OTHER	3,000
INFRACTIONS	1,000
TRASH DISPOSAL FEE	245,400
BOAT SLIP RENTAL FEES	500

INTEREST & DIVIDENDS	1,000
CREDIT CARD REIMBURSEMENT FEES	3,000
FACILITY RENTS	3,000
LAND RENTS	2,500
COUNTY FIRE DEPARTMENT FUNDS	43,000
STALL RENTS	10,000
INSURANCE PROCEEDS	1,500
TRANSFER - WATER/SEWER	(2,420)
TOTAL GENERAL FUND REVENUE	4,933,634

AMBULANCE - REVENUE

Account Description	Budget
WORCESTER SUPPORT FUNDS	488,000
SOMERSET SUPPORT FUNDS	12,000
INSURANCE CLAIMS	475,000
MEMBERSHIPS	23,325
DONATIONS	1,000
TOTAL AMBULANCE REVENUE	999,325

WATER/SEWER - REVENUE

Account Description	Budget
WATER CHARGES	668,000
WATER CONNECTION CHARGE	13,500
MISC AND LATE CHARGES	59,000
RETURN CHECK FEE	950
SEWER CHARGES	750,000
SEWER CONNECTION CHARGE	13,500
SEWAGE HAULERS	400,000
WATER LINE REPLACEMENT	1,100,000
WWTP PUMPING STATION REHAB	2,337,400
TRANSFER FROM GENERAL FUND	2,420
ELECTRIC CREDIT-GENERATOR USE	2,000
TRANSFER FROM AMBULANCE FUND	26,086
TOTAL WATER/SEWER REVENUE	5,372,856

TOTAL ALL FUNDS REVENUE	11,305,815
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GENERAL - EXPENSES

Account Description	Budget
LEGISLATIVE	101,659
EXECUTIVE - CITY MANAGER	142,205
EXECUTIVE - CITY MAYOR	11,600
ELECTIONS	2,400
FINANCIAL ADMINISTRATION	188,530
LAW	24,000
BOARD OF ZONING APPEALS	1,000
GENERAL SERVICES	107,450
OTHER	25,625
POLICE ADMINISTRATION	215,250
POLICE PATROL	1,041,981
POLICE TRAINING	5,000
POLICE SUPPORT SERVICES	130,000
FIRE DEPARTMENT	150,000
K-9	1,500
POLICE PROGRAM - DRUG ENFORCEMENT	25,500
PUBLIC WORKS ADMINISTRATION	91,410
STREET SANITATION	22,000
WASTE COLLECTION	105,652
WASTE DISPOSAL	128,500
GROUND MAINTENANCE	84,824
STREETS AND HIGHWAYS	309,426
STREET LIGHTING	175,000
MECHANICAL - AUTO DEPARTMENT	53,200
GOLF COURSE	6,607
LOG CABIN	6,600
RAILROAD STATION	7,000
PARKS	53,000
DOCKS AND DOCK AREAS	5,000
CIRCUIT RIDER	25,000
HOUSING AND URBAN DEVELOPMENT	129,830

EVENTS PROMOTION AND COORDINATOR	74,500
LOAN PAYMENTS	63,402
EMPLOYEE BENEFITS	1,198,840
GENERAL INSURANCE	68,304
DONATIONS/OTHER	151,840
TOTAL GENERAL FUND EXPENSES	4,933,634

AMBULANCE COMPANY - EXPENSES

Account Description	Budget
SALARIES	530,099
EMPLOYEE BENEFITS	210,400
GENERAL EXPENSES	135,633
GENERAL INSURANCE	14,610
CAPITAL OUTLAY	
LOAN PAYMENTS	19,000
TRANSFER TO W/S	63,497
	26,086
TOTAL AMBULANCE COMPANY EXPENSES	999,325

WATER/SEWER - EXPENSES

Account Description	Budget
WATER	1,577,435
SEWER	3,111,124
WATER AND SEWER EMPLOYEE BENEFITS	305,791
WATER AND SEWER LOAN PAYMENTS	314,506
WATER AND SEWER GENERAL INSURANCE	18,000
CONTINGENCY	46,000
TOTAL WATER/SEWER EXPENSES	5,372,856

TOTAL ALL FUNDS EXPENSES	11,305,815
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Prepared: 09/21/2018 jlw