



Adopted FY2020 Budget by M&C on June 03, 2019

City of Pocomoke, MD

Fiscal Year 2020 Period 07/01/2019 THRU 06/30/2020

Fund: 01 - GENERAL FUND		Approved FY2020 Budget
Revenue		
030 - OPERATING REVENUES		5,047,528
036 - OTHER FINANCING SOURCES		4,000
	Revenue Total:	5,051,528
Expense		
110 - LEGISLATIVE		95,623
120 - EXECUTIVE - CITY MANAGER		148,631
125 - EXECUTIVE - CITY MAYOR		13,350
130 - ELECTIONS		2,700
135 - HUMAN RESOURCES		70,800
140 - FINANCIAL ADMINISTRATION		202,886
150 - LAW		30,000
165 - BOARD OF ZONING APPEALS		1,000
170 - GENERAL SERVICES		112,165
180 - OTHER		32,500
210 - POLICE ADMIN AND CONTROL		189,076
220 - POLICE PATROL AND INVESTIGATION		1,059,772
230 - POLICE TRAINING		8,250
240 - POLICE SUPPORT SERVICES		172,533
265 - FIRE DEPARTMENT		135,000
285 - K-9 EXPENDITURES		1,500
290 - DRUG ENFORCEMENT		23,000
310 - PUBLIC WORKS GEN ADMIN		97,113
320 - STREET SANITATION		18,000
325 - WASTE COLLECTION		74,679
326 - WASTE DISPOSAL		128,500
330 - GROUND MAINTENANCE		121,958
340 - STREET AND HIGHWAYS		430,423
345 - SNOW AND ICE REMOVAL		2,000
348 - STREET LIGHTING		175,000
349 - MECHANICAL-AUTO DEPARTMENT		56,913
420 - LOG CABIN		6,200
430 - RAILROAD STATION		4,000
440 - PARKS		61,900
460 - DOCKS AND DOCK AREA		17,000
470 - CIRCUIT RIDER		29,200
510 - HOUSING AND URBAN DEVELOPMENT		171,460
630 - EVENTS PROMOTION AND COORDINATOR		67,260
730 - PRINCIPAL OTHER		30,409
760 - INTEREST OTHER		38,407
810 - PAYROLL COST		405,229
820 - WORKER'S COMPENSATION		117,250
840 - INSURANCE		656,501
850 - OTHER		43,340
	Expense Total:	5,051,528
Fund: 01 - GENERAL FUND Surplus (Deficit):		0

Fund: 22 - AMBULANCE FUND		Approved FY2020 Budget
Revenue		
030 - OPERATING REVENUES		986,303
Revenue Total:		986,303
Expense		
222 - AMBULANCE		986,303
Expense Total:		986,303
Fund: 22 - AMBULANCE FUND Surplus (Deficit):		0
Fund: 61 - WATER AND SEWER FUND		
Revenue		
030 - OPERATING REVENUES		2,628,300
035 - NON OPERATING REVENUES		2,000
Revenue Total:		2,630,300
Expense		
350 - WATER		964,407
355 - SEWER		924,788
360 - OTHER		741,105
Expense Total:		2,630,300
Fund: 61 - WATER AND SEWER FUND Surplus (Deficit):		0
Report Surplus (Deficit):		0