

A G E N D A
POCOMOKE CITY MAYOR AND COUNCIL MEETING
6:30 p.m., Monday, June 5, 2017
City Hall

1. Call to Order and Pledge of Allegiance.
2. Review and approval of minutes from meeting of May 22, 2017
3. Authorize Mayor to sign Resolution No. 507 to authorize the submission of a grant application for Maryland Community Legacy.
4. Public Hearing on proposed City budget for 2017-2018 fiscal year as required by Sec. 49 of Pocomoke City Charter.
5. First Reading of Ord. 431 to establish certain City fees and other charges for fiscal year 2017-2018.
6. First Reading of Ord. 432 to adopt the proposed budget for fiscal year 2017-2018.

Comments from the Audience
Mayor and Council items.
Adjourn

AGENDAS ARE SUBJECT TO CHANGE UNTIL THE TIME OF CONVENING.



May 22, 2017

The regular meeting of the Pocomoke City Mayor and Council was held in the Council Chambers at City Hall on Monday, May 22, 2017. The meeting was called to order at 6:30 P.M.

Present: Mayor Bruce Morrison
Council Members: Diane Downing, Brian Hirshman,
Esther Troast, Dale Trotter, George Tasker
City Manager/City Attorney: Ernie Crofoot
City Clerk: Carol L. Sullivan

Review Minutes:

In a motion (Tasker, Trotter passed) to approve the minutes of the May 1, 2017.

Second Reading of Ord. 430 to set the tax rates for 2017-2018:

Mayor Morrison read for the record.

ORDINANCE 430
AN ORDINANCE OF THE MAYOR AND COUNCIL OF
POCOMOKE CITY, MARYLAND SETTING THE TAX RATES
FOR FISCAL YEAR 2017-2018.

In a motion (Hirshman, Troast passed) to adopt Ordinance 430 to set the tax rates for fiscal year 2017-2018.

Authorize Mayor to sign Proclamation for American Legion 85th Anniversary, May 29, 2017:

Mayor Morrison read the Proclamation for the record. (See attached minutes).

In a motion (Downing, Trotter passed) to authorize Mayor Morrison to issue American Legion Post 93 a proclamation honoring their 85 years of service to Pocomoke and proclaiming May 29, 2017 American Legion Day throughout Pocomoke City and encourage citizens to celebrate the many contributions made by the members of The American Legion Post #93 over the past 85 years.

Authorize Mayor to sign letter to Maryland Historical for Winter Quarters Golf Course:

Mayor Morrison read a letter authorizing Carol Lynne Stroh, a Winter Quarters resident, to retrieve pertinent information vital to the success of completing a National Historic application to benefit Winter Quarters Golf Course and Log Cabin.

In a motion (Trotter, Downing passed) to authorize Mayor Morrison to sign a letter authorizing Carol Lynne Stroh to retrieve pertinent information to completing a National Historic application on behalf of Winter Quarters Golf Course and Log Cabin.

Correspondence:

Mr. Duane Durham of Winter Quarters Drive, stated that he had started a petition to close Winter Quarters Golf Course. he collected 204 names. He stated that citizens of Pocomoke would like to see the money spent on youth activities.

Mr. Jim Covington stated his concerns about the closure of the golf course and he feels the value of the homes in the area would decrease.

Mr. John Linton discussed marketing ideas to promote Winter Quarters Golf Course.

Ms. Carol Stroh stated that the golf course should be preserved and not closed and she and others would be working on an application to designate the golf course on the National Historic Register

Mayor Morrison read a thank-you card from Costen House Museum thanking them for a gift certificate for four rounds of golf for their silent auction.

City Manager Crofoot stated that Superintendent Mike Phillips and he met with Randy Denny of MDE regarding storm water. He stated that the staff was not aware that they were to test quarterly for the storm water discharge. He was testing annually. This is a no fine violation. Secondly, we did not meet our total nitrogen annually number at the Wastewater Treatment Plant. However, we were the closest as we have ever been and the inspector was very complimentary that all has been done. We are running in compliance for the current year. Mr. Denny stated that everything was in place now to keep the plant running in compliance. So far, this is just a report.

City Manager Crofoot stated that Director Mike Thornton of the EMS Department is recommending taking ambulance A1 permanently out of service. It has over 225,000 miles, and is a 2008 GMC as it is breaking down every time they take is out on a call and it is taking more and more to repair. It is not a model that is currently used. They would try to savage the box to go on a new chassis.

In a motion (Hirshman, Trotter passed) to take ambulance A1 permanently out of service and declared surplus.

Comments from Council:

Councilman Trotter asked City Manager to check with State Highway to paint the drawbridge.

Councilman Hirshman asked where do we stand with having the lights installed on the bridge.

Mayor Morrison stated they are getting bids now to install in the fall.

Comments from the Audience:

Eric Underhill, 1509 Princess Anne Lane, stated that he still has a water problem. He stated that there is a problem with the pipes and something needs to be done about it. The water needs to be fixed. It should be a priority of this town.

Monna VanEss invited everyone to the Library, Thursday night, May 25th 6:00 P.M. Two commissioners would be there, Commissioner Purnell and Commissioner Lockfaw for a town hall style meeting. They will be discussing programs that the County could help the citizens that they may not be aware of.

Council discuss budget and fee schedule for FY 2017/2018:

The Council discussed some minor changes to the budget, and the budget is ready for the first reading in June. The trash fee will be increased by \$5.00, and the golf course budget will be for six months, taking out the capital items. As it is drafted it is a balance budget.

In a motion (Trotter, Downing passed) to adjourn at 7:58 P.M.

Approved: _____

Carol L. Sullivan
City Clerk

Resolution of the Mayor and Council has approved the application and receipt of financing for a Community Legacy, (the "Project") further described in the Application dated June 5, 2017 (the "Application"), to be financed either directly by the Department of Housing and Community Development (the "Department") of the State of Maryland or through other departments or agencies of the State of Maryland.

WHEREAS, Pocomoke City, recognize that there is a significant need for reinvestment and revitalization of the communities in Worcester County; and,

WHEREAS, the Department, either through the Community Legacy Program or through other Programs of the Department, or in cooperation with other State departments or agencies, may provide some or all of the financing for the Project (the "Project Financing") in order to assist in making it financially feasible; and,

WHEREAS, the Project is located within a priority funding area under Section 5-7B-02 of the Smart Growth Act and the Project will conform to the local zoning code; and

WHEREAS, the applicable law and regulations require approval of the Project and the Project Financing by Pocomoke City and, where appropriate, by the chief elected executive official of the local subdivision;

NOW, THEREFORE BE IT RESOLVED THAT, Pocomoke City hereby endorses the Project in the Sustainable Community Area; and, HEREBY approves the request for financial assistance in the form of a grant or loan; in the approximate amount of \$ and

BE IT FURTHER RESOLVED THAT, the Mayor is hereby requested to endorse this Resolution, thereby indicating his approval thereof; and,

BE IT FURTHER RESOLVED THAT the Mayor is hereby authorized to execute documents and take any actions necessary to carry out the intent of these resolutions; and

BE IT FURTHER RESOLVED THAT copies of this Resolution are sent to the Secretary of Housing and Community Development of the State of Maryland.

READ AND PASSED THIS 5th day of June 2017, as an Emergency Resolution.

BY ORDER: Bruce Morrison, I hereby certify that Resolution Number 507 is true and correct and duly adopted by the Council of Pocomoke City.

Pocomoke City Mayor and Council

Council Vice President

APPROVED BY ME THIS 5th June 2017

Carol L Sullivan, City Clerk

Bruce A. Morrison, Mayor

NOTICE OF PUBLIC HEARING

POCOMOKE CITY, MARYLAND

BUDGET FOR FISCAL YEAR 2017-2018

As required by the Charter, Pocomoke City General Provisions Section 49, a

PUBLIC HEARING

ON THE PROPOSED 2017-2018 CITY BUDGET

WILL BE HELD ON

MONDAY JUNE 5, 2017

AT 6:30 P.M. AT CITY HALL.

Section 49 reads: The Council may insert new items or may increase or decrease the items of the budget. Where the Council shall increase the total proposed expenditures, it shall also increase the total anticipated revenues in an amount at least equal to such proposed expenditures. The Budget shall be prepared and adopted before the first day of July in every year.

All interested citizens, groups, senior citizens, and organizations representing the interests of citizens are encouraged to attend and to submit comments.

Ernest A. Crofoot

City Manager

5/24/17

Daily Times

ORDINANCE 431

AN ORDINANCE OF THE MAYOR AND COUNCIL
OF POCOMOKE CITY, MARYLAND ESTABLISHING THE
FEE SCHEDULE FOR CITY SERVICES FOR FISCAL YEAR 2017-2018

WHEREAS, certain sections of the “Code of Pocomoke City” provide that various fees and charges for certain City services be established by the City Council as necessary; and

WHEREAS, the City Council desires to establish such fees and charges;

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF POCOMOKE CITY, MARYLAND that the fees and charges attached hereto and made a part thereof, be and the same are hereby established as the fees and charges for the City services therein for Fiscal Year 2017-2018.

BE IT FURTHER ENACTED AND ORDAINED THAT THIS ORDINANCE shall take effect from and after the date of its approval by the Mayor.

June 5, 2017
Date Introduced

June 19, 2017
Date Passed

Council Vice President

ATTEST:

APPROVED BY ME THIS 19th DAY OF
JUNE 2017

Carol L. Sullivan, City Clerk

Bruce A. Morrison, Mayor

POCOMOKE CITY, MARYLAND
FEES, CHARGES, RATES, FINES, AND PENALTIES SCHEDULE
 Effective July 1, 2017

ALCOHOLIC BEVERAGE – open container

Initial fine:	\$50.00
Subsequent violations	\$100.00

ANIMAL CONTROL

Initial fine:	\$50.00
Subsequent violation:	\$100.00

BOATS AND BOATING, & BOAT DOCKING REGULATION FINES

Initial fine:	\$50.00
Subsequent violation:	\$100.00

COMMERCIAL DISTRICT MANAGEMENT AUTHORITY - Minimum \$50.00, maximum \$125.00, based on sq. ft.

PLANNING AND ZONING (fees to be paid in advance) Non-refundable

Zoning Change Application	\$550 from any zone to single family (R-1 or R-2) \$750 from any zone to any commercial, industrial, or multi-family zone (+\$15.00/acre)
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Subdivision Plat	\$500 minor subdivision (up to 4 lots) \$500 + \$100/lot major subdivision (over 4 lots)
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BZA Hearing	\$350 per hearing for single family use including Day Care.
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\$650 per hearing for multi-family, commercial, or industrial

Building Permits:

- a. Single-family residential .0075 (3/4 x 1%) x construction cost
- b. Multi-family, commercial, industrial 1.0% x construction cost,
Minimum Charge \$75.00
- c. Pools – same rates as building permits

Site Plan Review (Staff or PZC):	Major (over 10,000 square feet): \$450 fee + \$35/acre Minor (10,000 square feet or less): \$300 fee Administrative: \$50
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Revisions: \$150 (Minor); \$150 + \$35/acre (major)

Annexation: Minimum fee: The greater of (1) all charges incurred by the City (not to exceed \$50,000.00) or (2) \$1,000.

Non-specified Zoning Code Violation; First offense \$100
Subsequent violation \$200

HOUSING REVIEW HEARING (Appeal): \$200

BUILDING/HOUSING CODE VIOLATION

(unless a more specific fine reflected in this schedule)

First violation \$100
Subsequent violation \$200

MOVING OR DEMOLITION FEES

Moving/Relocating Structure Permit: Structure greater than 400 square feet (any level) or wider than ½ of any roadway to be used within the City: \$100.00.

Insurance or deposit may be required by City Manager upon review of specific details.

Demolition permit \$100.00

Insurance or deposit may be required by City Manager upon review of specific details.

Failure to obtain permit or activity not in accordance with permit – Fine \$300

CIRCUS & EXHIBITION FEES

Daily (Circus) \$100
Daily (Exhibition) \$20

ENTERTAINMENT LICENSE \$25 per year

ANNUAL BUSINESS LICENSE \$50 per year (non-prorated)

Business License List \$25 each
Failure to obtain \$100
Yard Sales (first two in year free) \$100

HAWKERS & PEDDLERS LICENSES

Per Day/Per Person \$50
Per Year/Per Person \$150
Parade \$100
Violation – 1st offense 150% of license fee
Subsequent offense 200% of license fee

TRANSIENT MERCHANT LICENSE

Bond	\$1,000 (waivable or reducible based on insurance or other factors)
Two-day License	\$250
Fine – each violation	\$350

RESTAURANTS- GREASE TRAP INSEPCOTN \$75 (any inspection)

ADMISSIONS AND AMUSEMENT TAX 5%

SOUND TRUCKS - Per Day \$50

NOISE VIOLATIONS	First Offense	\$25
	Second Offense	\$75
	Subsequent violation	\$150

RETURNED CHECK FEE \$50

GOING OUT OF BUSINESS (up to 30-day sale) \$25

GRADING, EROSION & SEDIMENT CONTROL – Worcester County Rates Apply

Rates below apply only if City is plan reviewer.

\$200 for each plan reviewed.

\$ 1 for every additional 1,000 square feet of disturbed area over 20,000 square feet up to a maximum of \$43 per acre

\$20 for refileing of plan

FLOODPLAIN MANAGEMENT PERMIT AND REVIEW – Worcester County Rates apply

Rate if County issues permit and performs required services - \$200.00

Violation of ordinance or plan specifications \$200

LOG CABIN RENTAL

January 1 – March 31	CLOSED
April 1 – December 31	\$225/day plus \$200 deposit, plus insurance
City employee rental	\$75/day plus insurance
Stage/Concession Building	\$200/day plus \$200.00 deposit and insurance for-profit or other non-profits
	\$75/day - Pocomoke non-profit groups/clubs plus insurance

PAVILION RENTAL (Either Building)

\$100 per day plus \$50 deposit and insurance
\$75 Pocomoke Non-Profit Groups, plus deposit and insurance

PARKS AND RECREATION - FINES

First Offense	\$50
Subsequent violations	\$100

HORSE STALL/TRACK RENTALS

Stall	\$90 per month
Track	\$90 per month

\$

TRASH DISPOSAL FEE

Per household or dwelling unit (except if unoccupied for 6 consecutive months or more)	\$15.00 per month
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FIRE PREVENTION PERMITS

Aboveground storage of hazardous material	\$25
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FIRE LANE VIOLATIONS	\$100
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OPEN BURNING VIOLATION	\$100
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LITTERING

Except as provided below:	
First Offense	\$25
Subsequent violation	\$50

Littering – Greater than one pound – First Offense	\$50
Subsequent Offense	\$100

Tires, batteries, automobile parts, commercial debris, hazardous materials as defined by State or federal law –First Offense	\$250
Subsequent Offense	\$500

Grass, yard waste, clippings, etc. in street	
First Offense	\$50
Subsequent Offense	\$500

GENERAL NUISANCES

(Unless otherwise specified herein or in the Code)

First Offense	\$50
Subsequent violations	\$100

PARKING - HANDICAP RESERVED SPACE	\$100
Subsequent offense	\$200

RESIDENTIAL POULTRY PERMIT FEE	\$10
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SIGNS – PERMIT FEE	1.0% of cost, minimum charge \$75.00
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SIGNS-ILLEGAL OR NON-CONFORMING

(Unless otherwise specified herein or in the Code)

First Offense:	\$50
Subsequent violations	\$100

Includes signs on utility poles or structures

GRADING AND SEDIMENT CONTROL– Worcester County Rates Apply

If performed by City	\$50
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BASIC DOCK FEES

Seasonal (April 1 – Oct. 31)	\$700 (plus electric for heat or a/c., etc.)
Monthly Rate	\$175 (plus electric for heat, a/c etc.) \$12/day extra charge for electric to operate heat, a/c. etc.
Daily Rate	\$20 (First 2 days free –then \$20 per day up to \$175.00) No free days on weekend, holiday and festivals
Off-Season rate (no live-aboard use) (Nov 1-March 31)	\$500
Holding Tank Pump-out Fee	\$10

GOLF COURSE RATES AND FEES

	Resident	Non-resident
Single Annual Pass	\$500	\$600
Family Annual Pass	\$600	\$650
High School/College Student-Annual (weekdays only, limit to age 22, full-time students only;)	\$150	\$200
Cart shed rental per year (all)	\$450	
Trail Fee for carts (all)		\$175/year or \$7.00 per use

Family means members of the same family: mother, father, and all their children under 18 living in the same household.

Persons wishing to pay annual pass fees on an installment plan may pay at the following rates:

<u>Type of Annual Pass</u>	<u>Payment Plan</u>	<u>Amount & Date of Payment</u>
		Due July 1 Due January 1
Single Annual Pass-City Resident or Real Property Owner		\$300 \$250
Single Annual Pass-Non-Resident/ Non-Property Owner		\$350 \$300
Family Annual Pass – City Resident or Real Property Owner		\$350 \$300
Family Annual Pass – Non-Resident/		

Non-Property Owner	\$350	\$350
Golf Cart Shed	\$300	\$250

Greens Fees:	18 holes with cart	\$30
	18 holes walking	\$20
	9 with cart	\$15
	9 holes walking	\$10
	Coupon, Military, Senior	\$25 w/cart
	Twilight after 3pm	\$20 w/cart

Charitable or non-profit group using golf course for tournament: \$7.00/entrant (whether annual pass holder or not). (Minimum 40 persons; payment required in advance for at least 40 persons). **Non-refundable.** Application must be approved 60 days in advance.

DRY NIGHTCLUB LICENSE FEE (incl. renewal fee) \$200.00
(in addition to annual business license fee)

FESTIVAL TENT USE POLICY – Non-Profit Users only

Community Festivals (Cypress, Fair)	No Charge
Other local non-profit groups/churches	\$600, City provides set-up and take-down

WEEDS/OVERGROWN YARDS, FIELDS:

If City has weeds or grass cut:	\$150 plus \$50 per acre over one acre
Subsequent offense	\$200 plus \$50 per acre over one acre

ELECTRICAL PERMIT \$100

ELECTRICAL CODE VIOLATIONS FINE \$100
(unless a more specific fine reflected in this schedule)

PLUMBING PERMIT \$100

PLUMBING CODE VIOLATIONS FINE \$100
(unless a more specific fine reflected herein)

AMBULANCE SERVICE Rates determined by Medicare Subject to change Jan. 1

ALS Base Rate (Emergency)	\$525.00
ALS II Base Rate	\$575.00
BLS Base Rate (Emergency)	\$375.00
Mileage (Billed Separately)	\$12.00 Per Loaded Mile

AMBULANCE MEMBERSHIP PLAN (PER HOUSEHOLD)

City Resident	\$75 per year
Out of City resident in service area	\$125 per year
Somerset County	\$150 per year

STREETS AND SIDEWALKS

Fine of charge not otherwise specified	
First offense	\$25
Subsequent violations	\$50
Excavation without permit	\$100
Shopping cart left on public property or Right of way	\$25
Failure to remove snow/ice	\$50

WATER FEES AND CHARGES

(New water connection charge and charge for separation of meters in existing buildings (access fee) (Per tap or connection)

This charge will apply to lots without a building for over 5 years

Residential sprinkler system connections

\$4500 single family (new construction or conversion of an existing building PLUS METER AND METER BOX)

Cost of connection labor and services, and parts

\$5500 commercial (up to 3000 sq.ft.), Industrial (up to 3000 sq.ft.), multifamily plus Meter, Meter Box & Installation. For Commercial industrial or multi-family buildings or uses over 3000 square feet:

<u>Building Size</u>	<u>Connection Fee</u>
3,000 – 10,000 square feet	\$8,250
10,000 – 20,000 square feet	\$12,100
over 20,000 to 50,000 square feet	\$17,600
over 50,000 square feet	\$27,500

(For multi-family residential and multi-unit commercial add \$3000 per unit (new construction)).

STREET OPENING 1 Opening

Two openings may be required (one for water and One for sewer). These charges will also apply to lots with No building or houses with no sewer for 5 years or more.

UTILITY COMPANY

(street to be repaired by utility co. to city standards)

\$400 single family residential or conversion, per unit

\$700 multi-family, commercial, industrial

\$200 plus \$2 per square foot of disturbed area

WATER METER RATES

Residential water meters single family dwelling

Monthly usage/gals	0- 2,000 gal.	\$12.12 Minimum
Over 2,000		\$6.06 per M

Commercial Water Meter Rates and Multi-family

0-2,000 gal.	\$12.12 Minimum
Over 2,000 gal.	\$ 6.06 per M

WATER TURN-ON FEE

Each time week days 9:00AM -4:00 PM	\$50
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After hours, holidays, weekends

\$75

WATER – More than 1 meter inspection or extra reading per year

\$50

WATER/SEWER BILL LATE FEE

\$12/month

PRIVATE WELLS (WITH PRIOR APPROVAL FROM MAYOR AND COUNCIL)

Initial permit fee

\$1000

Annual renewal fee per well

\$400

WATER RECONNECT FEE

(After disconnection and removal of water meter)

\$200

Meter replacement following damage caused by tampering (eg. breaking lock on a locked meter or unauthorized meter box entering or any request by owner for a new meter. repair

\$200 plus costs of meter/meter box replacement or

SEWER FEES AND CHARGES

New sewer connection or for separation of Meters in existing buildings. (Access Fee) (Per tap or connection).

\$4500 single family (new construction) or conversion of existing buildings, plus Installation costs.

This charge will apply to lots without a Building for over 5 years.

\$5500 plus installation for commercial, industrial, or multi-family (up to 3,000 square feet) For Commercial industrial or multi-family buildings or uses over 3000 square feet:

Building Size	Connection Fee
3,000 – 10,000 square feet	\$ 8,250
10,000 – 20,000 square feet	\$12,100
20,000 – 50,000 square feet	\$17,600
Over 50,000 square feet	\$27,500

Multi-family (for multi-family residential and multi-Unit commercial add \$3000 per unit) new construction

SEWER RATES COMMERCIAL/ MULTI-FAMILY:

0-3,000 gal	\$23.05Minimum
Over 3,000 gal	\$8.79 for first 3M \$7.03 for over 3M

RESIDENTIAL SEWER RATES/MONTHLY USAGE (Single Family)

0 - 3,000	\$23.05 minimum
Over 3,000 gal.	\$8.79/M first 3M, \$7.03/M over 3M

SEWER LATERAL (SERVICE LINE) REPAIRS

(When owner is responsible)

\$100.00 plus cost of repairs

(See policy statement and agreement)

SEPTIC TRUCK DISPOSAL FEE

\$66/1,000 gal.
\$100/1,001gal./sludge

NOTE FEES ARE DETERMINED ON THE FULL CAPACITY OF THE TRUCK, NOT ON THE ESTIMATED AMOUNT DELIVERD – NO EXCEPTIONS

VEHICLES AND TRAFFIC

(unless otherwise charged under State Motor Vehicle Law)

Article I General Provisions – First Offense	\$50
Non-compliance with traffic control devices	\$50
Article II- Vehicle Operation	\$50
Includes: School Crossing Guards	
Cleated vehicles	
Motorcycles	
Diesel-powered violations	
Riding on portions of vehicles	
Article III - Parking, Stopping or Standing	\$50
Article IV - Snow Emergency Plan	\$50

NOTE: Any violation of the Pocomoke City Code, where a fine or penalty is not specified herein or on the Pocomoke City Code shall be subject to the general provisions of the § 1-18 of the Pocomoke City Code.



ORDINANCE 432

AN ORDINANCE OF THE MAYOR AND COUNCIL
OF POCOMOKE CITY, MARYLAND ADOPTING THE BUDGET
FOR FISCAL YEAR 2017-2018

WHEREAS, Section C-49 of the City Charter provides that an annual budget containing estimates of anticipated revenues and proposed expenditures for the coming fiscal year shall be adopted before the first day of July in every year, but only after the Council shall have held a public hearing thereon following two weeks' notice in one or more newspapers having general circulation within the City; and

WHEREAS, all of the requirements of the Charter have been met and the prescribed public hearing on the budget having been concluded and the Council is ready to adopt a budget for the coming year;

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY CITY COUNCIL OF POCOMOKE CITY, MARYLAND, that the Budget and Levy for the Fiscal Year ending June 30, 2018, attached hereto and made a part thereof, be and the same is hereby adopted as the budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and

BE IT FURTHER ENACTED AND ORDAINED, that this ordinance shall take effect from and after the date of its approval by the Mayor.

June 5, 2017
Date Introduced

June 19, 2017
Date Passed

Council Vice President

Attest:

APPROVED BY ME THIS 18th DAY
OF JUNE 2017

Carol L. Sullivan, City Clerk

Bruce A. Morrison, Mayor

City of Pocomoke
DRAFT Budget 05/24/2017 Fiscal Year 2018
Version Five (5)

Version Five (5) - 05/24/2017 jlw
GENERAL FUND - REVENUE

Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	2018 DRAFT Budget
01-030-31101	REAL TAXES-FULL YEAR	2,495,139	2,515,428	2,631,650	2,449,528	93.1%	2,483,692	2,425,041
01-030-31102	PUBLIC UTILITIES	0	0	141,897	118,732	0.0%	141,897	140,000
01-030-31103	PERSONAL PROPERTY TAXES	3,879	14,050	4,000	9,401	235.0%	9,401	4,000
01-030-31104	RAILROADS	124,494	144,328	3,103	3,910	126.0%	3,910	3,100
01-030-31105	ORDINARY BUS CORP	581,565	706,040	600,000	788,429	131.4%	791,709	700,000
01-030-31106	ADD/ABATE PRIOR YEAR	-26,374	-79,316	-5,300	-114,395	2158.4%	-114,395	-50,000
01-030-31107	REAL PROPERTY MAINTENACE	42,316	20,769	35,000	27,464	78.5%	32,085	35,000
01-030-31108	DEFERRED TAXES	-7,255	81,652	5,000	0	0.0%	5,000	5,000
01-030-31121	INT - DELINQUENT TAX	46,820	52,925	34,000	22,263	65.5%	30,000	30,000
01-030-31301	DISC ALLOWED ON TAXES	-7,933	-7,114	-6,000	-1,100	18.3%	-6,000	-6,000
01-030-31302	PROVISION FOR BAD DEBTS	-5,856	2,777	0	0	0.0%	0	0
01-030-31303	ENTERPRISE ZONE CREDITS	-3,864	-16,498	-2,000	0	0.0%	-2,000	0
01-030-31401	INCOME TAXES	184,848	206,652	180,000	187,551	104.2%	187,551	180,000
01-030-31501	ROOM TAXES	120,127	125,870	125,000	136,366	109.1%	136,366	130,000
01-030-31502	ADMISSIONS & AMUSEMENTS	2,490	2,567	3,600	1,734	48.2%	2,400	2,400
01-030-31601	STATE HIGHWAY TAXES	135,804	150,096	135,950	140,897	103.6%	140,897	135,950
01-030-32201	BEER, WINE, LIQUOR LICENSE	7,031	7,031	15,000	0	0.0%	7,031	0
01-030-32203	TRADERS LICENSE	16,398	15,692	17,000	2,306	13.6%	16,875	16,875
01-030-32204	OCCUPATIONAL LICENSES	1,000	950	1,000	900	90.0%	1,000	1,000
01-030-32206	FRANCHISE FEES	51,544	53,183	52,000	41,250	79.3%	52,000	52,000
01-030-32208	LOCAL BUSINESS LICENSES	9,601	9,550	9,500	9,250	97.4%	9,500	9,500
01-030-32301	BUILDING PERMITS	37,859	65,925	18,000	19,904	110.6%	19,904	18,000
01-030-32302	PERMITS - OTHER	0	20	0	0	0.0%	0	0
01-030-32305	STATE BUILDING GUARANTY	0	0	0	200		200	0
01-030-33103	POLICE OTHER GRANTS	8,401	20,238	15,000	20,517	136.8%	20,517	15,000
01-030-33112	FEDERAL POLICE GRANT	0	0	0	0	0.0%	0	0
01-030-33303	STATE POLICE PROT AID	51,335	49,191	48,800	40,087	82.1%	48,800	48,800
01-030-33304	DNR GRANTS	2,058	0	0	749		749	0
01-030-33306	CIRCUIT RIDER GRANT	0	0	34,981	12,125	34.7%	34,981	46,000
01-030-33305	POS GRANT	0	0	0	0	0.0%	0	0
01-030-33310	SCDBG GRANTS	13,025	0	0	0	0.0%	0	0
01-030-33315	RESTAURANT LEASE	23,711	36,761	34,000	31,132	91.6%	34,000	30,000
01-030-33322	COMMUNITY LEGACY GRANT	79,855	34,445	50,000	1,128	2.3%	1,128	0
01-030-33505	UNRESTRICTED COUNTY GRANT	450,000	450,000	450,000	450,000	100.0%	450,000	450,000
01-030-34102	ZONING & SUBDIVISION	13,800	6,875	1,000	2,650	265.0%	2,650	2,500
01-030-34105	FAIRGROUNDS GRANT/RACES	27,136	19,765	24,000	47,702	198.8%	47,702	24,000
01-030-34108	MISC OTHER	2,957	5,830	3,000	3,978	132.6%	4,000	4,000

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GENERAL FUND - REVENUE CON'T

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	DRAFT Budget
01-030-34110	POLICE SPECIAL REVENUE	70,885	2,021	0	243		243	0
01-030-34205	INFRACTIONS	190	50	150	40	26.7%	150	150
01-030-34305	TRASH DISPOSAL FEE	160,954	156,163	165,000	132,032	80.0%	165,000	245,400
01-030-34806	BOAT SLIP RENTAL FEE	692	0	2,000	40	2.0%	1,000	1,000
01-030-34901	LIQUOR DISPENSARY	1,979	0	10,000	0	0.0%	0	0
01-030-35101	INTEREST & DIVIDENDS	1,099	1,215	1,000	857	85.7%	1,000	1,000
01-030-35200	CREDIT CARD FEE REIMBURSEMENTS	1,595	1,554	10,000	1,214	12.1%	3,000	10,000
01-030-35201	FACILITY RENTS	15,415	12,365	2,760	4,760	172.5%	4,760	3,000
01-030-35202	LAND RENTS	3,080	2,471	3,100	2,382	76.8%	3,100	3,100
01-030-35204	COUNTY FIRE DEPARTMENT FUNDS	43,000	47,000	43,000	0	0.0%	43,000	43,000
01-030-35206	STALL RENTS	0	0	12,240	12,240	100.0%	12,240	12,240
01-030-35302	PRIOR YEARS OVERPAYMENTS/REVENUE CARRYOVER	0	0	34,703	0	0.0%	34,703	0
01-030-35401	GAIN (LOSS) ON DISPOSAL	306,488	0	0	697	0.0%	697	0
01-030-36100	WATERFALL/SOLAR/ELECTRIC REFUND	0	50,063	34,650	0	0.0%	34,650	34,650
01-036-36101	INSURANCE PROCEEDS PLANNED & ANTICIPATED REVENUE FROM	4,340	8,729	0	1,706		1,706	0
01-036-36102	DEBT OBLIGATIONS & GRANTS	0	0	950,000	0	0.0%	0	0
01-036-36103	LOAN PROCEEDS OTHER	0	25,413	0	0	0.0%	0	0
01-036-36105	SPECIAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%	0	26,436
01-037-37601	TRANSFER - WATER/SEWER	-218,500	-242,000	0	0	0.0%	0	0
01-037-37604	TRANSFER - AMBULANCE	0	0	0	0	0.0%	0	0
FUND 01 GENERAL-REVENUE		4,873,128	4,760,726	5,927,784	4,610,869	77.8%	4,898,799	4,832,142

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GENERAL FUND EXPENDITURES

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	DRAFT Budget
LEGISLATIVE								
01-110-00001	SALARIES (City Council)	35,444	27,604	30,000	25,000	83.3%	30,000	30,000
01-110-00002	SALARIES-CLERK	24,779	50,615	54,439	45,645	83.8%	54,439	54,439
01-110-00020	TELEPHONE	0	0	0	0	0.0%	0	720
01-110-00021	TRAVEL	12,097	8,216	7,500	7,676	102.3%	7,500	7,500
01-110-00022	OFFICE EXPENSE	7,359	6,364	4,000	2,657	66.4%	4,000	3,500
01-110-00061	TRAINING AND CERTIFICATION		0	0	0	0.0%	0	500
01-110-00064	CONTRACT LABOR		250	0	200		200	0
01-110-00080	CAPITAL OUTLAY	0	947	1,890	1,890	100.0%	1,890	0
	Dept 110 Subtotal	79,679	93,996	97,829	83,068	84.9%	98,029	96,659
CITY MANAGER								
01-120-00001	SALARIES	34,794	161,889	135,000	113,203	83.9%	135,000	135,000
01-120-00002	SALARIES-DEPUTY CLERK/CITY A-	46,784	48,640	49,005	41,089	83.8%	49,005	49,005
01-120-00020	TELEPHONE	3,130	768	1,000	604	60.4%	750	750
01-120-00021	TRAVEL	2,561	799	2,000	1,204	60.2%	1,204	700
01-120-00022	OFFICE EXPENSE	9,179	4,598	2,500	1,481	59.2%	2,500	2,000
01-120-00023	POSTAGE	50	0	100	0	0.0%	100	100
01-120-00024	DUES AND SUBSCRIPTIONS	1,377	3,160	2,500	2,979	119.2%	3,550	3,500
01-120-00041	VEHICLE REPAIRS	2,968	723	0	0	0.0%	0	0
01-120-00051	GAS AND OIL	608	39	0	0	0.0%	0	0
01-120-00061	TRAINING AND CERTIFICATION	0	0	0	130	0.0%	130	130
01-120-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	Dept 120 Subtotal	101,451	220,616	192,105	160,690	83.6%	192,239	191,185
MAYOR								
01-125-00001	SALARIES	7,771	7,500	7,500	6,250	83.3%	7,500	7,500
01-125-00020	TELEPHONE	356	1,902	1,200	1,250	104.2%	1,500	1,500
01-125-00021	TRAVEL	3,881	3,652	2,000	2,689	134.5%	3,040	2,500
01-125-00022	OFFICE EXPENSE	826	1,330	800	2,318	289.8%	2,318	700
01-125-00041	VEHICLE REPAIRS	80	130	200	0	0.0%	0	0
01-125-00051	GAS AND OIL	28	68	100	0	0.0%	0	0
	Dept 125 Subtotal	12,942	14,582	11,800	12,507	106.0%	14,358	12,200

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Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	DRAFT Budget
ELECTIONS								
01-130-00001	SALARIES	835	2,238	1,200	1,013	84.4%	1,200	1,200
01-130-00057	OPERATING EXPENSES	1,279	3,818	1,200	556	46.3%	1,200	1,200
	Dept 130 Subtotal	2,114	6,056	2,400	1,569	65.4%	2,400	2,400
FINANCE								
01-140-00001	SALARIES	36,194	37,507	37,732	31,825	84.3%	37,732	37,732
01-140-00002	SALARIES-SUPERVISION	29,041	64,132	67,000	56,177	83.8%	67,000	67,000
01-140-00019	INTERNET SERVICE	0	0	0	1,491		1,500	0
01-140-00020	TELEPHONE	5,152	6,055	5,000	4,185	83.7%	5,000	725
01-140-00021	TRAVEL	0	0	500	0	0.0%	0	0
01-140-00022	OFFICE EXPENSE	3,889	4,536	4,600	4,334	94.2%	4,600	4,100
01-140-00023	POSTAGE	2,412	7,726	3,500	3,261	93.2%	3,500	3,000
01-140-00024	DUES AND SUBSCRIPTIONS	0	160	200	160	80.0%	200	200
01-140-00025	AUDIT	22,322	14,690	24,000	23,005	95.9%	24,000	23,500
01-140-00040	BLDG REPAIRS/RENOVATIONS	0	225	400	7,739	1934.8%	7,739	500
01-140-00064	CONTRACT LABOR	0	5,625	2,000	10,593	529.7%	13,000	1,500
01-140-00080	CAPITAL OUTLAY	2,722	19,264	36,703	36,305	98.9%	36,703	0
	Dept 140 Subtotal	101,732	159,920	181,635	179,075	98.6%	200,974	138,257
LAW								
01-150-00026	LEGAL	28,615	28,220	19,000	1,439	7.6%	2,500	2,000
01-150-00028	CODING	0	546	5,000	1,902	38.0%	2,500	0
	Dept 150 Subtotal	28,615	28,766	24,000	3,341	13.9%	5,000	2,000
PLAN & ZONING (TRANSFERRED TO PHZ DEPT. 510 FY2018)								
01-160-00026	LEGAL	450	350	500	100	20.0%	100	0
01-160-00057	OPERATING EXPENSES	7,628	6,641	20,000	468	2.3%	468	0
	Dept 160 Subtotal	8,078	6,991	20,500	568	2.8%	568	0
ZONING APPEAL (TRANSFERRED TO PHZ DEPT. 510 FY2018)								
01-165-00057	OPERATING EXPENSES-BOARD OF ZONING	810	3,192	1,400	2,657	189.8%	2,657	0
	Dept 165 Subtotal	810	3,192	1,400	2,657	189.8%	2,657	0

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		2015	2016	Budget	04/30/2017		Expected	Draft
GENERAL SERVICE- CITY HALL								
01-170-00019	INTERNET SERVICE	0	0	0	0	0.0%	0	1,500
01-170-00020	TELEPHONE	0	0	0	0	0.0%	0	4,350
01-170-00022	OFFICE EXPENSE	0	325	200	712	356.0%	712	250
01-170-00024	DUES AND SUBSCRIPTIONS	0	0	0	747	0.0%	747	750
01-170-00027	ADVERTISING-HUMAN RESOURCES	0	0	0	0	0.0%	0	4,500
01-170-00030	HEAT AND ELECTRIC	7,269	7,981	9,000	4,284	47.6%	7,200	7,200
01-170-00040	BLDG REPAIRS/RENOVATIONS	11,383	13,822	5,000	6,970	139.4%	7,375	4,950
01-170-00043	OTHER REPAIRS	0	0	0	405		405	0
01-170-00049	SUPPLIES	5,168	5,890	5,500	4,413	80.2%	5,500	5,000
01-170-00052	LEASED	2,810	4,316	3,100	2,679	86.4%	3,300	3,300
01-170-00054	CENTRAL DUPLICATING	3,596	269	3,000	0	0.0%	0	0
01-170-00055	DATA PROCESSING SUPPORT	18,394	29,527	36,000	36,446	101.2%	36,446	36,000
01-170-00056	COMPUTER SUPPLIES	382	972	550	189	34.4%	400	400
01-170-00064	CONTRACT LABOR	10,258	38,466	15,000	31,489	209.9%	32,500	8,150
01-170-00074	PAYROLL SUPPORT	5,579	5,694	5,775	4,674	80.9%	5,775	5,775
01-170-00080	CAPITAL OUTLAY	10,148	23,954	0	0	0.0%	0	0
01-170-00099	BANK FEE/CREDIT CARD SERVICE FEE	0	9,889	9,600	9,487	98.8%	11,125	11,125
	Dept 170 Subtotal	74,987	141,105	92,725	102,495	110.5%	111,485	93,250
MISCELLANEOUS EXPENSES								
01-180-00024	DUES AND SUBSCRIPTIONS	3,880	4,640	5,000	4,213	84.3%	4,213	4,000
01-180-00027	ADVERTISING	699	1,430	2,500	2,433	97.3%	2,433	0
01-180-00029	MISCELLANEOUS EXPENSES	26,729	19,538	21,500	25,229	117.3%	25,450	25,000
	Dept 180 Subtotal	31,308	25,608	29,000	31,875	109.9%	32,096	29,000
POLICE ADMINIST-								
01-210-00001	SALARIES - CLERICAL	91,225	80,248	103,750	100,359	96.7%	103,750	103,750
01-210-00002	SALARIES-SUPERVISION	71,186	63,773	75,000	62,941	83.9%	75,000	75,000
01-210-00020	TELEPHONE	25,617	25,439	24,000	19,116	79.7%	24,000	24,000
01-210-00021	TRAVEL	3,774	847	4,500	689	15.3%	2,000	4,000
01-210-00022	OFFICE EXPENSE	5,428	14,245	10,000	4,981	49.8%	7,000	9,500
01-210-00023	POSTAGE	830	12	300	-36	0.0%	300	500
01-210-00024	DUES AND SUBSCRIPTIONS	1,917	2,051	2,000	1,642	82.1%	2,000	2,000
01-210-00036	CONSULTING	3,095	7,391	5,000	2,644	52.9%	5,000	2,000
01-210-00052	LEASED	3,856	6,146	0	5,885		5,885	0
01-210-00055	DATA PROCESSING SUPPORT	3,473	2,584	4,000	1,866	46.7%	4,000	4,000

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		2015	2016	Budget	04/30/2014		Expected	Draft
01-210-00056	COMPUTER SUPPLIES	2,352	3,600	5,000	431	8.6%	750	2,000
	Dept 210 Subtotal	212,753	206,336	233,550	200,518	85.9%	229,685	226,750
POLICE PATROL								
01-220-00001	SALARIES	601,545	572,187	683,155	573,703	84.0%	683,155	683,155
01-220-00002	SALARIES-SUPERVISION	116,378	120,492	116,500	101,267	86.9%	116,500	116,500
01-220-00003	SALARIES - OVERTIME	108,518	130,633	45,000	45,421	100.9%	45,421	45,000
01-220-00020	POLICE TELEPHONE	169	30	350	9	2.6%	50	350
01-220-00021	TRAVEL	826	613	2,000	311	15.6%	600	1,500
01-220-00022	OFFICE EXPENSE	0	419	1,000	398	39.8%	800	500
01-220-00024	DUES AND SUBSCRIPTIONS	567	1,218	700	510	72.9%	700	700
01-220-00027	ADVERTISING/PROMOTION	0	1,983	2,500	328	13.1%	1,000	0
01-220-00039	ARMORY	940	621	0	519		519	0
01-220-00041	VEHICLE REPAIRS	36,095	49,354	33,000	30,518	92.5%	33,000	32,500
01-220-00042	EQUIPMENT REPAIRS	269	213	2,000	657	32.9%	2,000	1,500
01-220-00043	BUILDING REPAIRS	18,977	16,381	17,000	7,723	45.4%	10,000	9,500
01-220-00047	TOOLS AND EQUIPMENT	5,372	6,451	5,000	8,431	168.6%	10,000	9,500
01-220-00048	AMMUNITION	1,999	1,946	5,000	4,818	96.4%	5,000	4,500
01-220-00049	SUPPLIES	12,325	7,513	10,000	7,309	73.1%	7,309	9,500
01-220-00050	UNIFORMS	13,128	24,458	28,000	29,037	103.7%	30,000	14,500
01-220-00051	GAS AND OIL	73,562	55,093	65,000	30,166	46.4%	55,000	64,500
01-220-00052	LEASED	15,246	17,052	33,000	2,516	7.6%	17,000	37,000
01-220-00060	RADIO COMMUNICATIONS	6,905	5,539	9,000	5,036	56.0%	9,000	8,500
01-220-00064	CONTRACT LABOR/TOWING	0	5,377	5,000	7,182	143.6%	7,182	5,000
01-220-00080	CAPITAL OUTLAY	53,756	212,210	128,488	14,145	11.0%	14,145	79,467
01-220-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	Dept 220 Subtotal	1,066,577	1,229,783	1,191,693	870,004	73.0%	1,048,381	1,123,672
POLICE TRAINING								
01-230-00021	TRAVEL	6,169	1,347	4,500	1,349	30.0%	1,500	2,000
01-230-00049	SUPPLIES	0	0	1,000	0	0.0%	0	500
01-230-00061	TRAINING	2,647	2,543	5,000	3,323	66.5%	3,323	4,500
	Dept 230 Subtotal	8,816	3,890	10,500	4,672	44.5%	4,823	7,000

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		2015	2016	Budget	04/30/2017		Expected	Draft Budget
POLICE SUPPORT SER-								
01-240-00001	SALARIES	149,143	155,728	107,039	114,598	107.1%	114,598	107,039
01-240-00030	HEAT AND ELECTRIC	16,867	6,836	3,000	6,855	228.5%	9,225	9,500
	Dept 240 Subtotal	166,010	162,564	110,039	121,453	110.4%	123,823	116,539
FIRE DEPART-								
01-265-00031	HEAT	15,376	8,598	6,790	9,750	143.6%	11,725	0
01-265-00032	ELECTRIC	56,835	57,091	35,000	30,064	85.9%	41,900	0
01-265-00040	BLDG REPAIRS/RENOVATIONS	180	153	300	0	0.0%	0	0
01-265-00041	VEHICLE REPAIRS	15,047	32,619	20,000	13,427	67.1%	15,000	0
01-265-00042	EQUIPMENT REPAIRS	3,677	1,033	1,200	992	82.7%	1,200	0
01-265-00043	OTHER REPAIRS	0	0	0	0	0.0%	0	0
01-265-00049	SUPPLIES	2,838	7,725	2,350	7,915	336.8%	7,915	0
01-265-00051	GAS AND OIL	8,527	5,528	7,000	3,884	55.5%	4,552	0
01-265-00063	DONATIONS-TRANSFER FROM COUNTY	46,525	47,000	43,000	0	0.0%	43,000	43,000
01-265-00067	GENERAL INSURANCE	31,650	32,573	32,640	27,001	82.7%	27,001	0
01-265-00075	FIRE HOUSE EXPENSE	2,337	2,038	1,720	1,261	73.3%	1,720	107,000
01-265-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
01-265-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	Dept 265 Subtotal	182,992	194,358	150,000	94,294	62.9%	154,013	150,000
CORRECTIONS								
01-280-00057	OPERATING EXPENSES	289	0	1,000	0	0.0%	0	0
	Dept 280 Subtotal	289	0	1,000	0	0.0%	0	0
K-9								
01-285-00057	OPERATING EXPENSES	1,180	5,119	6,500	679	10.4%	2,000	1,500
	Dept 285 Subtotal	1,180	5,119	6,500	679	10.4%	2,000	1,500
POLICE PROGRAM								
01-290-00057	OPERATING EXPENSES	2,040	1,714	3,250	1,389	42.7%	2,700	2,750
01-290-00058	COMMUNITY CRIME PREV/EVENTS	5,234	5,270	9,000	5,652	62.8%	9,000	8,500
01-290-00059	GRANT EXPENDITURES	12,510	14,964	12,000	15,579	129.8%	15,580	12,000
01-290-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	Dept 290 Subtotal	19,784	21,948	24,250	22,620	93.3%	27,280	23,250

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		2015	2016	Budget	04/30/2017		Expected	Draft Budget
<u>P-W-GENERAL AD-</u>								
01-310-00001	SALARIES	5,431	0	0	0	0	0	0
01-310-00002	SALARIES-SUPERVISION	17,721	17,846	18,020	15,061	83.6%	18,020	18,020
01-310-00019	INTERNET/CABLE TV	0	723	1,200	880	73.3%	1,275	1,000
01-310-00020	TELEPHONE	3,525	2,632	2,000	1,538	76.9%	1,995	2,000
01-310-00021	TRAVEL	12	0	200	0	0.0%	0	200
01-310-00022	OFFICE EXPENSE	2,757	3,493	3,000	1,421	47.4%	1,421	1,500
01-310-00030	HEAT AND ELECTRIC	14,394	13,417	20,000	10,389	51.9%	14,900	13,500
01-310-00040	BLDG REPAIRS/RENOVATIONS	2,944	10,159	12,000	2,712	22.6%	4,000	4,500
01-310-00041	VEHICLE REPAIRS	2,094	1,168	2,500	986	39.4%	1,500	2,000
01-310-00042	EQUIPMENT REPAIRS	447	492	1,000	352	35.2%	475	1,500
01-310-00043	OTHER REPAIRS	0	0	0	80	0.0%	80	0
01-310-00047	TOOLS AND EQUIPMENT	326	475	2,000	59	3.0%	59	1,500
01-310-00049	SUPPLIES	366	811	1,000	2,031	203.1%	2,750	1,500
01-310-00050	UNIFORMS	1,452	4,472	5,500	2,369	43.1%	3,000	3,000
01-310-00051	GAS AND OIL	2,958	4,300	4,500	1,571	34.9%	3,000	3,000
01-310-00060	RADIO COMMUNICATIONS	11	384	2,000	881	44.1%	1,000	1,500
01-310-00064	CONTRACT LABOR	270	3,330	3,500	200	5.7%	500	1,500
01-310-00066	MOSQUITO CONTROL	4,654	3,935	5,500	2,845	51.7%	5,500	5,500
01-310-00080	CAPITAL OUTLAY	0	2,685	2,000	858	42.9%	858	0
01-310-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	Dept 310 Subtotal	59,362	70,322	85,920	44,233	51.5%	58,316	61,720
<u>STREET SANITAT-</u>								
01-320-00001	SALARIES	20,971	21,415	21,386	21,192	99.1%	21,386	21,386
01-320-00042	EQUIPMENT REPAIRS	5,816	2,012	6,000	1,032	17.2%	2,000	5,500
01-320-00049	SUPPLIES	2,371	1,470	3,000	163	5.4%	350	1,000
01-320-00051	GAS AND OIL	0	0	2,000	0	0.0%	0	500
01-320-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	Dept 320 Subtotal	29,158	24,897	32,386	22,387	69.1%	23,736	28,386
<u>WASTE COLLEC-</u>								
01-325-00001	SALARIES	57,780	56,837	56,924	47,714	83.8%	56,924	56,924
01-325-00003	SALARIES - OVERTIME	4,118	3,508	4,500	9,058	201.3%	10,000	4,500
01-325-00041	VEHICLE REPAIRS	10,542	12,283	15,000	8,203	54.7%	8,500	14,500
01-325-00042	EQUIPMENT REPAIRS	0	518	1,000	771	77.1%	5,500	1,000

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		2015	2016	Budget	04/30/2017		Expected	Draft
01-325-00049	SUPPLIES	769	236	1,000	649	64.9%	750	1,000
01-325-00051	GAS AND OIL	19,505	17,835	21,000	13,084	62.3%	13,084	16,500
01-325-00064	CONTRACT LABOR	0	0	2,000	1,118	55.9%	1,700	1,500
01-325-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
Dept 325 Subtotal		92,714	91,217	101,424	80,597	79.5%	96,458	95,924
WASTE DISPOSAL								
01-326-00045	TIPPING FEE	131,216	138,042	135,000	101,241	75.0%	125,000	135,000
01-326-00046	RECYCLE CREDIT	-6,812	-6,948	-6,500	-6,356	97.8%	-6,500	-6,500
Dept 326 Subtotal		124,404	131,094	128,500	94,885	73.8%	118,500	128,500
WEED CONTROL								
01-330-00001	SALARIES	20,301	22,084	21,386	21,192	99.1%	21,386	21,386
01-330-00042	EQUIPMENT REPAIRS	3,167	3,988	6,000	7,425	123.8%	8,500	5,500
01-330-00049	SUPPLIES	3,920	3,353	5,000	1,457	29.1%	2,180	3,000
01-330-00051	GAS AND OIL	0	0	1,000	0	0.0%	1,000	500
01-330-00080	CAPITAL OUTLAY	0	0	1,161	1,162	100.1%	1,161	0
Dept 330 Subtotal		27,388	29,425	34,547	31,236	90.4%	34,227	30,386
STREETS & HWY								
01-340-00001	SALARIES	132,725	110,140	122,836	105,206	85.6%	122,836	122,836
01-340-00002	SALARIES-SUPERVISION	12,471	-890	0	0	0.0%	0	0
01-340-00003	SALARIES- OVERTIME	8,982	7,027	9,000	12,098	134.4%	12,098	9,000
01-340-00004	SALARIES - PART TIME	0	0	0	0	0.0%	0	0
01-340-00022	OFFICE EXPENSE	0	0	0	0	0.0%	0	0
01-340-00041	VEHICLE REPAIRS	22,831	18,238	26,000	7,512	28.9%	8,900	9,500
01-340-00042	EQUIPMENT REPAIRS	2,257	524	2,500	4,610	184.4%	5,825	4,500
01-340-00043	OTHER REPAIRS	85,233	85,373	32,000	0	0.0%	0	31,500
01-340-00047	TOOLS AND EQUIPMENT	21,329	14,940	18,500	3,932	21.3%	5,250	7,000
01-340-00049	SUPPLIES	13,381	6,795	18,500	6,507	35.2%	7,800	9,500
01-340-00051	GAS AND OIL	12,592	7,922	17,000	7,386	43.4%	9,900	9,525
01-340-00052	LEASED EQUIPMENT	756	2,750	9,000	0	0.0%	0	4,500
01-340-00064	CONTRACT LABOR OR TEMP HELP	24,594	48,996	88,000	30,866	35.1%	40,000	49,000
01-340-00080	CAPITAL OUTLAY	9,602	56,398	248,797	89,900	36.1%	89,900	0
01-340-00081	CONSTRUCTION/PAVING	0	29,252	60,000	5,624	9.4%	10,000	59,500
Dept 340 Subtotal		346,753	387,465	652,133	273,641	42.0%	312,509	316,361

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		2015	2016	Budget	04/30/2017		Expected	Draft Budget
STORMS								
01-345-00003	SALARIES-OVERTIME	0	0	1,000	0	0.0%	0	0
01-345-00057	STORMS	3,156	1,674	11,000	308	2.8%	500	4,500
01-345-00080	CAPITAL OUTLAY	0	899	0	0		0	0
	Dept 345 Subtotal	<u>3,156</u>	<u>2,573</u>	<u>12,000</u>	<u>308</u>	<u>2.6%</u>	<u>500</u>	<u>4,500</u>
STREET LIGHTS								
01-348-00057	OPERATING EXP--STREET & CHRISTMAS	189,718	149,789	176,000	139,578	79.3%	155,000	155,000
	Dept 348 Subtotal	<u>189,718</u>	<u>149,789</u>	<u>176,000</u>	<u>139,578</u>	<u>79.3%</u>	<u>155,000</u>	<u>155,000</u>
LOG CABIN								
01-420-00030	HEAT AND ELECTRIC	1,732	2,619	2,750	2,190	79.6%	2,500	2,500
01-420-00040	BLDG REPAIRS/RENOVATIONS	1,421	119	1,225	201	16.4%	310	500
01-420-00049	SUPPLIES	80	34	100	182	182.0%	182	100
01-420-00064	CLEANING	627	1,584	1,299	1,189	91.5%	1,980	1,400
01-420-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
01-420-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	Dept 420 Subtotal	<u>3,860</u>	<u>4,356</u>	<u>5,374</u>	<u>3,762</u>	<u>70.0%</u>	<u>4,972</u>	<u>4,500</u>
RAILROAD STAT-								
01-430-00030	HEAT & ELECTRIC	402	904	1,750	1,407	80.4%	1,407	1,500
01-430-00049	SUPPLIES	1,153	1,305	1,350	1,034	76.6%	1,300	1,000
	Dept 430 Subtotal	<u>1,555</u>	<u>2,209</u>	<u>3,100</u>	<u>2,441</u>	<u>78.7%</u>	<u>2,707</u>	<u>2,500</u>
PARKS								
01-440-00003	SALARIES-OVERTIME	0	0	0	0	0.0%	0	0
01-440-00032	ELECTRIC	1,648	2,018	2,500	1,314	52.6%	1,800	2,000
01-440-00042	EQUIPMENT REPAIR	0	0	0	90	0.0%	90	0
01-440-00043	OTHER REPAIRS	3,521	250	3,500	20,608	0.0%	20,608	2,000
01-440-00047	TOOLS AND EQUIPMENT	0	0	250	0	0.0%	0	250
01-440-00049	SUPPLIES	2,548	2,279	2,500	4,431	177.2%	6,400	3,500
01-440-00064	CLEANING	1,551	1,782	1,750	1,189	67.9%	1,750	1,500
01-440-00070	FAIR EXPENDITURES	53,024	35,769	43,000	36,018	83.8%	52,450	43,500
01-440-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
	Dept 440 Subtotal	<u>62,292</u>	<u>42,098</u>	<u>53,500</u>	<u>63,650</u>	<u>119.0%</u>	<u>83,098</u>	<u>52,750</u>

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MISC-REVENUE-GRANTS								
01-450-00057	OPERATING EXPENSES-COMM-LEGACY	78,594	18,465	50,000	7,748	15.5%	11,650	0
	Dept 450 Subtotal	78,594	18,465	50,000	7,748	15.5%	11,650	0
DOCKS & D-AREAS								
01-460-00057	OPERATING EXPENSES	5,609	4,950	5,800	3,467	59.8%	4,400	5,300
01-460-00081	CONSTRUCTION	0	0	0	0	0.0%	0	0
	Dept 460 Subtotal	5,609	4,950	5,800	3,467	59.8%	4,400	5,300
CIRCUIT RIDER								
01-470-00001	SALARIES	0	0	27,981	20,519	73.3%	27,981	48,000
01-470-00022	OFFICE EXPENSE	0	0	0	2,567		6,500	3,000
01-470-00064	CONTRACT LABOR	0	0	7,000	275	3.9%	500	10,000
01-470-00080	CAPITAL OUTLAY	0	0	30,000	5,595	18.7%	30,000	0
	Dept 470 Subtotal	0	0	64,981	28,956	44.6%	64,981	61,000
PLANNING, HOUSING AND ZONING								
01-510-00001	SALARIES	18,770	17,101	0	611		611	0
01-510-00002	SALARIES-SUPERVISION	54,537	54,528	56,920	47,725	83.8%	56,920	60,000
01-510-00020	TELEPHONE	2,230	2,298	2,375	1,186	49.9%	1,350	1,500
01-510-00021	TRAVEL	0	95	500	4	0.8%	4	500
01-510-00022	OFFICE EXPENSE	1,850	1,935	1,385	606	43.8%	606	2,900
01-510-00026	LEGAL	0	0	0	0	0.0%	0	500
01-510-00041	VEHICLE REPAIRS	2,067	729	1,150	0	0.0%	0	500
01-510-00051	GAS AND OIL	473	385	750	209	27.9%	325	500
01-510-00052	GRASS CUT, DEBRIS, MAINTENANCE	26,458	13,035	27,050	9,224	34.1%	22,500	22,000
01-510-00057	OPERATING EXPENSES	156	1,249	350	372	106.3%	500	1,500
01-510-00072	CDBG EXPENDITURES	281	1,428	3,000	160	5.3%	160	0
01-510-00080	CAPITAL OUTLAY	0	0	3,000	2,438	81.3%	3,000	0
	Dept 510 Subtotal	106,822	92,783	96,480	62,535	64.8%	85,976	89,900
ECONOMIC DEVELOPMENT & DOWNTOWN POCOMOKE ADMINISTRATION								
01-630-00002	SALARY-SUPERVISOR	27,982	33,851	38,343	29,451	76.8%	38,343	38,343
01-630-00020	TELEPHONE	0	0	0	0	0	0	0
01-630-00021	TRAVEL	0	0	0	0	0	0	330
01-630-00024	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	248

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		2015	2016	Budget	04/30/2017		Expected	Draft
01-630-00027	ADVERTISING	0	0	0	0	0.0%	0	6,537
01-630-00028	MUSIC LICENSE	0 0	0	0	0	0.0%	0	1,100
01-630-00022	OFFICE EXPENSE	0	0	0	0	0.0%	0	660
01-630-00029	COMMUNITY PROMOTION/ACTIVITES/EVENTS	0	0	0	0	0.0%	0	1,500
01-630-00057	OPERATING EXPENSES	0	10,000	0	0	0.0%	0	2,782
01-630-00064	CONTRACT LABOR	0	0	0	0	0.0%	0	5,000
	Dept 610 Subtotal	27,982	43,851	38,343	29,451	0.0%	38,343	56,500
LEASE- Trash Truck								
01-710-00059	GRANT EXPEND--ADMINISTRATION	300	150	750	0	0.0%	750	750
01-710-00090	PRINCIPAL	23,688	30,135	31,042	28,259	91.0%	28,259	2,784
	Dept 710 Subtotal	23,988	30,285	31,792	28,259	88.9%	29,009	3,534
LOAN- Infrastructure Loan - 1997 Series A & Robertson								
01-720-00090	PRINCIPAL	36,868	39,046	38,139	38,258	100.3%	38,258	2,778
	Dept 720 Subtotal	36,868	39,046	38,139	38,258	100.3%	38,258	2,778
LOANS-Restaurant, St- Sweeper and Police Building								
01-730-00090	PRINCIPAL	39,377	32,106	23,400	18,104	77.4%	23,368	24,208
	Dept 730 Subtotal	39,377	32,106	23,400	18,104	77.4%	23,368	24,208
LEASE- Trash Truck								
01-740-00091	INTEREST	5,509	-938	938	938	100.0%	938	112
	Dept 740 Subtotal	5,509	-938	938	938	100.0%	938	112
LOAN- Infrastructure Loan - 1997 Series A & Robertson								
01-750-00091	INTEREST	6,427	4,329	2,207	2,103	95.3%	2,103	61
	Dept 750 Subtotal	6,427	4,329	2,207	2,103	95.3%	2,103	61
LOANS-Restaurant, St- Sweeper and Police Building								
01-760-00091	INTEREST	43,204	40,779	32,458	30,548	94.1%	39,889	39,050
	Dept 760 Subtotal	43,204	40,779	32,458	30,548	94.1%	39,889	39,050

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SOCIAL SECURITY/RETIREMENT/WORK-COMP								
01-810-00010	FICA	113,202	110,244	120,815	93,718	77.6%	110,000	120,815
01-810-00011	FEDERAL HOSPITALIZATION	25,232	26,780	28,256	22,337	79.1%	26,000	28,256
01-810-00012	RETIREMENT AND PENSION	144,492	138,342	201,572	118,813	58.9%	135,000	155,000
01-810-00013	WORKER'S COMPENSATION	122,546	81,932	144,100	80,134	55.6%	109,675	138,725
01-810-00014	UNEMPLOYMENT INSURANCE	7,165	23,810	24,000	5,763	24.0%	13,725	13,325
01-810-00015	HOSPITALIZATION INS-	528,283	507,763	501,193	539,708	107.7%	615,000	577,000
01-810-00016	OTHER EMPLOYEE INSURANCE	22,362	23,208	24,000	22,738	94.7%	24,400	24,500
01-810-00017	TAX FEE HEALTH INSURANCE	90	163	200	1,902	951.0%	1,902	3,804
	Dept 810 Subtotal	963,372	912,242	1,044,136	885,113	84.8%	1,035,702	1,061,425
INSURANCE								
01-840-00067	GENERAL INSURANCE	57,710	61,705	79,375	64,821	81.7%	66,500	64,500
	Dept 840 Subtotal	57,710	61,705	79,375	64,821	81.7%	66,500	64,500
OTHER								
01-850-00006	PROPOSED C-O-L-A-	0	0	0	0	0.0%	0	0
01-850-00007	PROPOSED STEP INCREASES	0	0	0	0	0.0%	0	0
01-850-00063	DONATIONS-SADD	500	750	500	500	100.0%	500	500
01-850-00064	DONATIONS-SAMARITAN SHELTER	3,000	3,000	3,000	3,000	100.0%	3,000	3,000
01-850-00065	DONATIONS-WOR-CO-YOUTH/FAMILY	2,000	3,000	3,000	3,000	100.0%	3,000	2,500
01-850-00068	COUNTY PROPERTY TAX	809	840	1,000	840	84.0%	840	840
01-850-00069	MAIN STREET	14,629	11,538	15,000	11,228	74.9%	17,616	0
01-850-00070	CONTINGENCY	0	0	0	0	0.0%	0	0
01-850-00071	CHAMBER OFFICE	3,486	2,677	3,000	3,000	100.0%	3,000	3,000
01-850-00073	RESTAURANT	3,667	3,842	4,000	1,606	40.2%	4,000	3,000
01-850-00074	MARVA DONATION	14	10,000	10,000	10,000	100.0%	10,000	10,000
01-850-00075	DISCOVERY CENTER	29,838	20,955	30,000	20,000	66.7%	30,000	30,000
01-850-00076	DONATION XMAS PARADE	3,000	4,500	4,000	4,000	100.0%	4,000	4,000
01-850-00077	DONATION COSTON HOUSE	5,000	23,795	6,000	7,128	118.8%	7,128	7,000
01-850-00078	DONATION-STURGIS SCHOOL	1,500	0	2,450	0	0.0%		2,000
01-850-00079	DONATION SAVE THE YOUTH	0	1,500	1,500	0	0.0%		1,500
01-850-00080	DONATION - BIKE WEEK	0	0	3,000	500	16.7%	500	500
01-850-00083	CYPRESS FIRE WORKS	3,500	3,500	3,500	0	0.0%		
01-850-00083	150 YEAR ANNIVERSARY EXPENSES	0	2,695	0	0	0.0%		0

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01-850-00085	DONATION-BOAT DOCKING CONTEST	2,500	3,000	3,000	3,000	100.0%	3,000	3,000
01-850-00086	PREGNANCY	0	0	0	0	0	0	500
01-850-00087	COMMISSION ON AGING	0	0	0	0	0	0	1,000
	Dept 850 Subtotal	<u>73,443</u>	<u>95,592</u>	<u>92,950</u>	<u>67,802</u>	<u>72.9%</u>	<u>88,601</u>	<u>72,340</u>
OPER- TRANSFERS								
01-910-59075	FUND TRANSFER AMBULANCE	0	0	43,681	0	0.0%		
01-910-59076	FUND TRANSFER W/S		0	473,430	0	0.0%		
	Dept 910 Subtotal	<u>0</u>	<u>0</u>	<u>517,111</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>
FUND 01 GENERAL - EXPENSES TOTAL		<u>4,509,382</u>	<u>4,835,470</u>	<u>5,783,920</u>	<u>3,916,906</u>		<u>4,707,895</u>	<u>4,574,897</u>
FUND 01 GENERAL-REVENUE LESS EXPENSES BALANCE		<u>363,746</u>	<u>(74,744)</u>	<u>143,864</u>	<u>693,963</u>		<u>190,904</u>	<u>257,245</u>

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GOLF COURSE - REVENUE

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		2015	2016	Budget	04/30/2017		Expected	Draft
GOLF COURSE - REVENUE								
01-030-34801	GOLF FEES - ANNUAL PASS	24,387	16,617	24,000	12,975	54.1%	18,000	9,000
01-030-34802	GOLF - TOURNAMENT AND EVENTS	4,990	4,492	6,000	0	0.0%	0	0
01-030-34803	GOLF - GOLF AND CART FEE	6,651	21,668	15,000	20,385	135.9%	21,000	10,500
01-030-34805	GOLF - GOLF SALES TAX	0	105	25	254	1016.0%	321	160
01-030-34807	GOLF TRAIL FEE	1,057	960	1,400	787	56.2%	1,100	550
01-030-34808	BEER AND WINE SALE	188	383	300	690	230.0%	870	435
01-030-34809	GOLF - FOOD AND BEVERAGE	0	1,559	2,000	2,131	106.6%	2,575	1,288
01-030-34810	GOLF - MERCHANDISE	0	36	2,000	215	10.8%	500	250
Dept 000 Subtotal		37,273	45,820	50,725	37,437	73.8%	44,366	22,183

GOLF COURSE - EXPENDITURES

GOLF CLUBHOUSE - EXPENDITURES

01-400-00001	SALARIES	0	0	31,700	38,868	0.0%	43,282	21,641
01-400-00010	MERCHANDISE PURCHASES	0	0	3,000	1,599	0.0%	3,000	250
01-400-00011	FOOD PURCHASES	0	0	1,500	634	0.0%	1,500	600
01-400-00012	BEVERAGE PURCHASES	0	0	2,500	499	0.0%	2,500	500
01-400-00013	BEER AND WINE PURCHASES	0	0	600	501	0.0%	600	400
01-400-00020	TELEPHONE AND INTERNET SERVICE	0	0	2,000	1,056	0.0%	2,000	1,000
01-400-00022	OFFICE SUPPLIES	0	0	300	88	0.0%	300	150
01-400-00024	DUES AND SUBSCRIPTIONS	0	0	2,200	1,610	0.0%	2,200	500
01-400-00027	ADVERTISING AND PROMOTIONS	0	0	5,000	1,424	0.0%	5,000	2,500
01-400-00030	HEAT AND ELECTRIC-CLUBHOUSE	0	0	2,000	1,173	0.0%	2,000	750
01-400-00031	HEAT AND ELECTRIC-CART SHED	0	0	2,000	252	0.0%	2,000	250
01-400-00040	BUILDING REPAIR AND RENOVAT-	0	0	500	20	0.0%	500	250
01-400-00042	EQUUIPMENT REPAIR	0	0	0	119		119	0
01-400-00047	TOOLS AND EQUIPMENT	0	0	600	0	0.0%	600	0
01-400-00048	TV SERVICE	0	0	1,200	784	0.0%	1,200	350
01-400-00049	SUPPLIES	0	0	2,000	1,043	0.0%	2,000	500
01-400-00050	UNIFORMS	0	0	600	0	0.0%	600	300
01-400-00051	GAS AND OIL	0	0	0	0	0.0%	0	0
01-400-00052	LEASE	0	0	0	0	0.0%	0	0
01-400-00080	CAPITAL OUTLAY	0	0	0	0	0.0%	0	0
Dept 400 Subtotal		0	0	57,700	49,670	0.0%	69,401	29,941

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GENERAL FUND EXPENDITURES - CON'T

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
GOLF COURSE - EXPENDITURES								
01-410-00001	SALARIES	53,419	37,176	34,000	16,880	49.6%	34,000	14,850
01-410-00002	SALARIES-SUPERVISION	51,575	57,902	53,040	40,246	75.9%	53,040	25,500
01-410-00003	SALARIES-OVERTIME	16	1,791	100	1,325	1325.0%	1,325	500
01-410-00019	INTERNET SERVICE AIR CARD	520	649	500	598	119.6%	598	350
01-410-00020	TELEPHONE	2,086	1,881	0	497		497	350
01-410-00021	TRAVEL	0	0	0	0	0.0%	0	0
01-410-00022	OFFICE EXPENSE	160	0	100	328	0.0%	328	100
01-410-00024	DUES AND SUBSCRIPTIONS	0	300	500	475	95.0%	500	250
01-410-00027	ADVERTISING AND PROMOTION	6,727	4,585	0	739		739	0
01-410-00030	HEAT AND ELECTRIC	7,278	4,215	3,500	3,026	86.5%	3,500	2,000
01-410-00040	BLDG REPAIRS/RENOVATIONS	0	856	500	61	12.2%	500	250
01-410-00041	VEHICLE REPAIRS	214	2,188	1,000	1,151	115.1%	1,151	500
01-410-00042	EQUIPMENT REPAIRS	6,879	8,722	7,000	16,309	233.0%	16,309	3,250
01-410-00043	OTHER REPAIRS	29	0	0	0		0	0
01-410-00045	CART REPAIRS	3,667	5,609	2,500	1,545	61.8%	2,500	1,250
01-410-00047	TOOLS AND EQUIPMENT	4,089	14	1,000	907	90.7%	1,000	250
01-410-00049	SUPPLIES	10,189	13,433	10,000	10,462	104.6%	10,462	5,750
01-410-00050	UNIFORMS	0	1,905	1,200	374	31.2%	1,200	250
01-410-00051	GAS AND OIL	3,236	3,454	5,000	3,906	78.1%	5,000	2,250
01-410-00052	LEASE (John Deere-Rough Mower)	0	6,585	6,099	4,566	74.9%	6,099	2,675
01-410-00062	CHEMICALS	7,080	9,998	5,000	5,314	106.3%	5,314	3,500
01-410-00063	FERTILIZER	2,844	2,638	3,000	8,442	281.4%	8,442	4,500
01-410-00065	CLUBHOUSE EXPENSE	11,103	10,358	0	0	0.0%	0	0
01-410-00066	MOSQUITO CONTROL	450	429	1,000	0	0.0%	1,000	0
01-410-00080	CAPITAL OUTLAY	13,936	25,412	0	0	0.0%	0	0
01-410-00081	CONSTRUCTION	1,425	0	1,200	0	0.0%	1,200	0
		186,922	200,100	136,239	117,151	86.0%	154,704	68,325
LOANS-ROUGH MOWER								
01-770-00091	INTEREST (John Deere-Rough Mower)	0	728	651	496	76.2%	631	403
	Dept 760 Subtotal	0	728	651	496	76.2%	631	403
FUND 01 GENERAL-GOLF CLUBHOUSE AND COURSE EXPENDITURES		186,922	200,828	194,590	167,317	86.0%	224,736	98,669
FUND 01 GOLF COURSE REVENUE LESS EXPENSES BALANCE		(149,649)	(155,008)	(143,865)	(129,880)		(180,370)	(76,486)

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HOUSING - BUSINESS REVENUE

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
HOUSING REVENUE								
11-030-33305	MD CDBG GRANTS	0	66,810	0	92,050		<u>92,050</u>	<u>50,000</u>
11-030-33315	BUSINESS LOAN REPAYMENTS	1,146	623	0	0		<u>0</u>	<u>0</u>
11-030-35101	INTEREST INCOME	<u>24</u>	<u>24</u>	<u>0</u>	<u>23</u>		<u>23</u>	<u>0</u>
	Dept 000 Subtotal	<u><u>1,170</u></u>	<u><u>67,457</u></u>	<u><u>0</u></u>	<u><u>92,073</u></u>		<u><u>92,073</u></u>	<u><u>50,000</u></u>
HOUSING AND URBAN DEVELOPMENT EXPENSE								
11-510-00057	OPERATING EXPENSES	<u>20</u>	<u>66,834</u>	<u>0</u>	<u>92,340</u>		<u>92,340</u>	<u>50,000</u>
		<u><u>20</u></u>	<u><u>66,834</u></u>	<u><u>0</u></u>	<u><u>92,340</u></u>		<u><u>92,340</u></u>	<u><u>50,000</u></u>
HOUSING AND URBAN DEV- REVENUE LESS EXPENSES		1,150	623	-	(267)		(267)	-

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AMBULANCE - REVENUE

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
AMBULANCE REV-								
22-030-33510	WORCESTER SUPPORT FUNDS	378,205	403,584	449,980	440,980	98.0%	440,980	450,000
22-030-33511	SOMERSET SUPPORT FUN	10,000	12,000	12,000	12,000	100.0%	12,000	12,000
22-030-33515	INSURANCE CLAIMS	465,089	460,148	420,000	410,573	97.8%	450,000	450,000
22-030-33520	MEMBERSHIPS	26,765	25,200	23,000	23,325	101.4%	23,325	23,325
22-030-33525	DONATIONS	1,230	1,000	1,000	1,275	127.5%	1,275	1,000
22-030-33575	GRANT FUNDS (50/50 for Defibulator	0	11,787	0	0	0.0%	0	0
22-030-35401	GAIN ON DISPOSAL OF ASSETS	11,732	300	0	0	0.0%	0	0
22-030-36100	WATERFALL/SOLAR/ELECTRIC REFUND	0	1,589	1,100	0	0.0%	1,100	1,100
22-030-36101	INSURANCE PROCEEDS	0	0	0	397	0.0%	397	0
22-030-38001	TRANSFER FROM GENERAL FUND	0	0	43,681	0	0.0%	0	0
Dept 000 Subtotal		893,021	915,608	950,761	888,550	93.5%	929,077	937,425

AMBULANCE FUND EXPENDITURES

AMBULANCE EXP-								
22-222-00001	SALARIES (7 Full Time)	201,731	205,660	209,969	169,663	80.8%	209,969	276,364
22-222-00002	SALARIES - SUPERVISION (1 Full Time)	71,992	72,291	73,235	60,256	82.3%	73,235	73,235
22-222-00003	SALARIES - PART-TIME (4)	152,376	168,475	175,000	148,992	85.1%	175,000	100,000
22-222-00004	SALARIES - OVERTIME	38,981	42,762	41,000	38,809	94.7%	41,000	41,000
22-222-00006	COLA	0	0	0	0	0.0%	0	0
22-222-00007	PROPOSED STEP INCREASES	0	0	0	0	0.0%	0	0
22-222-00010	FICA	21,311	22,044	30,951	18,188	58.8%	22,000	33,142
22-222-00011	FEDERAL HOSPITAL	4,722	5,196	7,238	4,335	59.9%	5,500	7,744
22-222-00012	RETIREMENT	6,125	50,625	27,442	21,784	79.4%	27,442	33,025
22-222-00013	WORKERS COMPENSATION	23,776	19,029	27,962	17,611	63.0%	22,500	26,917
22-222-00015	HOSPITALIZATION	77,001	75,297	89,820	87,025	96.9%	100,000	89,820
22-222-00016	OTHER EMPLOYEE INSURANCE	15,108	15,698	6,000	4,764	79.4%	15,500	15,500
22-222-00017	TAX FEE HEALTH INSURANCE	17	32	50	318	636.0%	318	636
22-222-00020	TELEPHONE	3,764	2,538	4,250	2,760	64.9%	3,145	3,750
22-222-00022	OFFICE SUPPLIES	6,131	4,886	7,500	3,370	44.9%	4,800	5,000
22-222-00024	DUE AND SUBSCRIPTIONS	0	91	125	0	0.0%	125	125
22-222-00025	MEDICAL CLAIM AID	40,229	40,955	43,000	37,957	88.3%	44,975	49,500
22-222-00026	AUDIT	0	2,850	4,500	0	0.0%	0	0
22-222-00029	COMMUNITY PROMOTIONS	158	0	1,250	0	0.0%	0	750
22-222-00030	HEAT AND ELECTRIC	7,765	7,745	7,750	5,025	64.8%	6,590	7,750

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AMBULANCE FUND EXPENDITURES - CON'T

								2018
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22-222-00040	BUILDING REPAIRS/RENOVATIONS	2,636	2,707	6,000	3,626	60.4%	5,450	5,500
22-222-00041	VEHICLE REPAIRS	38,356	26,135	42,000	20,421	48.6%	42,000	43,500
22-222-00042	EQUIPMENT REPAIRS	5,305	400	5,850	5,988	102.4%	5,988	5,000
22-222-00046	MEDICAL SUPPLIES	14,105	18,529	20,000	7,041	35.2%	15,000	19,500
22-222-00047	TOOLS AND EQUIPMENT	0	16,188	5,000	1,000	0.20	2,000	4,500
22-222-00049	SUPPLIES	5,350	2,640	4,000	2,602	65.1%	4,000	3,500
22-222-00050	UNIFORMS	3,466	1,949	4,400	5,592	127.1%	7,500	4,000
22-222-00051	GAS AND OIL	26,485	18,206	25,500	18,043	70.8%	25,500	25,000
22-222-00052	LEASED	482	845	990	671	67.8%	990	990
22-222-00055	DATA PROCESSING AGREEMENT	0	3,615	3,900	3,540	90.8%	3,900	3,900
22-222-00061	TRAINING	996	660	1,000	535	53.5%	535	1,000
22-222-00064	CONTRACT LABOR	0	175	12,000	853	7.1%	1,250	6,470
22-222-00067	GENERAL INSURANCE	11,251	11,745	15,110	10,981	72.7%	11,672	14,610
22-222-00070	CONTINGENCY	6,596	-7,769	0	0	0.0%	0	0
22-222-00080	CAPITAL OUTLAY	0	0	23,816	0	0.0%	23,816	0
22-222-00094	DEPRECIATION	47,376	45,585	0	0	0.0%	0	0
22-740-00090	LOAN PRINCIPAL	0	0	21,743	21,743	100.0%	21,743	22,487
22-740-00091	LOAN INTEREST	3,837	3,129	2,410	2,409	100.0%	2,410	1,666
	Dept 222 Subtotal	837,428	880,913	950,761	725,902	76.3%	925,853	925,881
FUND 22 AMBULANCE REVENUE LESS EXPENSES BALANCE		55,593	34,695	0	162,648		3,224	11,544

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WATER AND SEWER FUND - REVENUE

Code	Account Description	Year End	Year End	2017	Thru	%	2017	2018
		2015	2016	Budget	04/30/2017		Expected	Draft
W/S REVENUE								
61-030-34111	USDA RD GRANT	0	0	0	18,000		18,000	0
61-030-34401	WATER CHARGES	582,523	557,020	640,000	469,433	73.3%	583,000	583,000
61-030-34402	WATER CONNECTION CHARGE	0	26,250	28,000	9,450	33.8%	9,450	9,250
61-030-34403	MISC AND LATE CHARGE	59,649	58,158	59,000	50,590	85.7%	59,000	59,000
61-030-34404	RETURN CHECK FEE	0	0	0	300		300	300
61-030-34405	STREET OPENING FEE	0	0	0	80		80	0
61-030-34411	SEWER CHARGES	753,443	754,835	750,000	657,489	87.7%	750,000	750,000
61-030-34412	SEWER CONNECTION CHARGE	10,000	30,750	30,750	9,000	29.3%	9,000	9,000
61-030-34413	BAY ADMIN FEE	0	0	0	0	0.0%	0	0
61-030-34416	SEWAGE HAULERS	397,550	409,619	384,000	342,089	89.1%	400,000	400,000
61-030-35401	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0.0%	0	0
61-030-36100	WATERFALL/SOLAR/ELECTRIC REFUND	0	27,813	19,250	0		19,250	19,250
61-030-36103	TRANSFER FROM GENERAL FUND	0	0	473,430	0	0.0%	0	0
61-030-36109	ELECTRIC CREDIT-GENERATOR FEE	2,994	4,163	2,000	716	35.8%	2,000	2,000
	Dept 000 Subtotal	1,806,159	1,868,608	2,386,430	1,557,147	65.3%	1,850,080	1,831,800

WATER AND SEWER FUND EXPENDITURES

WATER DEPART-

61-350-00001	SALARIES	176,435	153,508	148,295	125,714	84.8%	148,295	148,295
61-350-00002	SALARIES-SUPERVISION	52,806	17,743	18,020	15,198	84.3%	18,020	18,020
61-350-00003	SALARIES-OVERTIME	806	1,037	625	1,703	272.5%	2,500	2,500
61-350-00020	TELEPHONE	3,062	3,147	3,225	2,909	90.2%	4,320	3,200
61-350-00021	TRAVEL	0	250	1,000	0	0.0%	0	500
61-350-00022	OFFICE EXPENSE	5,126	5,388	5,000	1,884	37.7%	1,884	2,500
61-350-00023	POSTAGE	2,452	2,431	2,500	2,043	81.7%	2,500	2,000
61-350-00024	DUES AND SUBSCRIPTIONS	0	420	100	350	350.0%	350	500
61-350-00025	AUDIT	1,895	2,193	3,250	0	0.0%	0	0
61-350-00030	HEAT AND ELECTRIC	83,284	85,941	85,000	36,627	43.1%	75,000	85,000
61-350-00040	BLDG REPAIRS/RENOVATION	0	897	8,000	0	0.0%	0	1,500
61-350-00041	VEHICLE REPAIRS	3,598	446	3,600	1,854	51.5%	1,854	1,500
61-350-00042	EQUIPMENT REPAIRS	6,413	6,399	40,000	3,246	8.1%	6,000	29,500
61-350-00043	OTHER REPAIRS	0	27	500	1,250	250.0%	1,875	500
61-350-00044	LAB EXPENSE	4,191	10,120	5,500	5,361	97.5%	5,500	6,500
61-350-00047	TOOLS AND EQUIPMENT	9,382	15,620	15,000	1,179	7.9%	5,000	4,500
61-350-00049	SUPPLIES	17,925	22,796	18,000	9,824	54.6%	18,000	19,500

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WATER AND SEWER FUND EXPENDITURES - CON'T

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		2015	2016				Expected	Draft Budget
61-350-00050	UNIFORM	0	471	5,000	442	8.8%	1,000	1,000
61-350-00051	GAS AND OIL	2,979	2,849	3,200	753	23.5%	2,800	3,000
61-350-00052	LEASED	0	0	1,000	0	0.0%	0	500
61-350-00054	CENTRAL DUPLICATING	0	0	500	0	0.0%	0	0
61-350-00055	DATA PROCESSING SUPPORT	0	356	1,500	0	0.0%	0	500
61-350-00056	COMPUTER SUPPLIES	0	381	1,500	0	0.0%	0	300
61-350-00061	TRAINING AND CERTIFICATION	0	855	1,500	114	7.6%	800	2,500
61-350-00062	CHEMICALS	30,667	25,854	28,000	14,351	51.3%	28,000	28,000
61-350-00064	CONTRACT LABOR	89,667	78,259	74,000	37,917	51.2%	74,000	75,000
61-350-00080	CAPITAL OUTLAY	0	0	98,100	0	0.0%	0	0
61-350-00083	ENGINEERING SERVICES	6,498	483	8,000	1,411	17.6%	4,500	7,500
61-350-00085	USDA - PPG STUDY/MAPPING AND HYDRAULIC STUDY	0	0	57,000	33,661	0.0%	57,000	0
	Dept 350 Subtotal	497,186	437,871	636,915	297,791	46.8%	402,198	444,315

SEWER DEPART-

61-355-00001	SALARIES	158,112	153,852	151,029	135,692	89.8%	151,029	151,029
61-355-00002	SALARIES-SUPERVISION	52,806	17,901	18,020	15,059	83.6%	18,020	18,020
61-355-00003	SALARIES-OVERTIME	26,557	26,984	27,000	34,077	126.2%	35,000	27,000
61-355-00020	TELEPHONE	3,801	3,222	4,300	2,390	55.6%	3,000	3,800
61-355-00021	TRAVEL	0	149	1,000	0	0.0%	0	1,100
61-355-00022	OFFICE EXPENSE	3,187	4,137	5,000	3,098	62.0%	5,000	3,300
61-355-00023	POSTAGE	3,009	2,398	3,000	2,304	76.8%	3,000	2,500
61-355-00024	DUES AND SUBSCRIPTIONS	1,747	1,889	2,000	1,891	94.6%	1,891	1,700
61-355-00025	AUDIT	1,895	2,193	3,250	0	0.0%	0	0
61-355-00030	HEAT AND ELECTRIC	236,732	171,772	136,376	171,018	125.4%	210,000	210,000
61-355-00040	BLDG REPAIRS/RENOVATIONS	2,509	46,551	2,000	57	2.9%	250	2,000
61-355-00041	VEHICLE REPAIRS	9,850	3,041	8,000	6,071	75.9%	8,000	7,500
61-355-00042	EQUIPMENT REPAIRS	108,499	22,410	70,000	52,507	75.0%	70,000	70,000
61-355-00043	OTHER REPAIRS	0	2,718	5,000	2,270	45.4%	2,270	4,500
61-355-00044	LAB EXPENSE	32,258	42,509	30,000	39,443	131.5%	40,000	39,500
61-355-00045	TIPPING FEE	0	22,845	0	0	0.0%	0	1,000
61-355-00047	TOOLS AND EQUIPMENT	72,283	110,113	85,000	72,471	85.3%	85,000	85,000
61-355-00049	SUPPLIES	16,518	35,143	30,000	20,756	69.2%	30,000	29,500
61-355-00050	UNIFORMS	0	933	3,000	519	17.3%	1,000	1,000
61-355-00051	GAS AND OIL	17,939	11,062	20,000	11,741	58.7%	12,000	7,000
61-355-00052	LEASED	7,467	12,773	14,000	0	0.0%	20,000	19,500
61-355-00054	CENTRAL DUPLICATING	0	0	1,200	0	0.0%	0	0

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WATER AND SEWER FUND EXPENDITURES - CON'T

							2018	
Code	Account Description	Year End 2015	Year End 2016	2017 Budget	Thru 04/30/2017	%	2017 Expected	Draft Budget
61-355-00055	DATA PROCESSING SUPPORT	0	356	1,500	0	0.0%	0	800
61-355-00056	COMPUTER SUPPLIES	0	381	1,500	0	0.0%	0	500
61-355-00061	TRAINING AND CERTIFICATION	0	1,982	1,500	694	46.3%	694	2,500
61-355-00062	CHEMICALS	150,021	127,749	130,000	98,604	75.8%	130,000	140,000
61-355-00064	CONTRACT LABOR	37,873	169,178	150,000	156,370	104.2%	156,370	144,050
61-355-00080	CAPITAL OUTLAY	0	0	194,000	52,645	27.1%	52,645	0
61-355-00081	CONSTRUCTION -UV	1,350	0	0	0	0.0%	0	0
61-355-00083	ENGINEERING CONSULTING FIRM	46,800	35,459	50,000	72,859	145.7%	72,859	50,000
61-355-00085	USDA - PPG STUDY/MAPPING AND HYDRAULIC STUDY	0	0	28,000	17,248	61.6%	28,000	0
61-355-00099	PENTALY FEE	800	0	20,000	0	0.0%	0	20,000
	Dept 355 Subtotal	992,013	1,029,700	1,195,675	969,784	81.1%	1,136,028	1,042,799
OTHER								
61-360-00006	C-O-L-A-	0	0	0	0	0.0%	0	0
61-360-00007	PROPOSED STEP INCREASES	0	0	0	0	0.0%	0	0
61-360-00010	FICA	32,786	33,914	34,121	27,974	82.0%	33,175	34,121
61-360-00011	FEDERAL HOSPITALIZATION	7,532	7,994	7,950	6,667	83.9%	7,949	7,949
61-360-00012	RETIREMENT AND PENSION	39,142	77,883	55,029	33,501	60.9%	55,000	60,000
61-360-00013	WORKER'S COMPENSATION	36,579	29,275	43,019	27,080	62.9%	36,675	41,410
61-360-00014	UNEMPLOYMENT INSURANCE	0	0	0	-2	0.0%	0	0
61-360-00015	HOSPITALIZATION INSURANCE	118,135	116,570	130,000	136,034	104.6%	160,000	136,500
61-360-00016	OTHER EMPLOYEE INSURANCE	13,670	14,482	8,500	7,329	86.2%	15,000	15,000
61-360-00017	TAX FEE HEALTH INSURANCE	27	49	75	491	654.7%	491	982
61-360-00059	GRANT EXPEND--ADMIN-FEES	4,555	2,276	0	0	0.0%	0	0
61-360-00067	GENERAL INSURANCE	17,803	17,319	22,335	17,950	80.4%	17,950	18,000
61-360-00069	DEPRECIATION	498,933	499,628	0	0	0.0%	0	0
61-360-00070	CONTINGENCY	0	0	0	0	0.0%	0	
61-740-00090	PRINCIPAL	0	0	134,985	112,038	83.0%	135,037	109,885
61-740-00091	INTEREST	121,470	121,535	117,826	87,918	74.6%	116,366	113,142
	Dept 360/740 Subtotal	890,632	920,925	553,840	456,980	82.5%	577,643	536,989
OPER- TRANSFERS								
61-910-00075	FUND TRANSFER	-218,500	-242,000	0	0	0.0%	0	0
	Dept 910 Subtotal	-218,500	-242,000	0	0	0.0%	0	0
W/S EXPENSES	Fund 61 Subtotal	2,161,331	2,146,496	2,386,430	1,724,555	72.3%	2,115,869	2,024,103
FUND 61 W/S REVENUE LESS EXPENSES BALANCE		(355,172)	(277,888)	(0)	(167,408)		(265,789)	(192,303)

Combined Total of 01, 11, 22, & 61

FY 2018	
01-General Fund	257,245
01-Golf	(76,486)
11-Housing	-
22-Ambulance	11,544
61-W/S	(192,303)
Total	-