

**City of Elkton
Budget Appropriations
FY 2018 Amendment**

| City of Elkton - General Fund Income | | | | |
|---|---------------------|-------------------|------------------|----------------------|
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Taxes | | | | |
| Property Taxes | 205,263.83 | 184,553.00 | 211,000 | 205,000 |
| TVA In-Liue of Taxes | 7,534.30 | 6,365.04 | 7,000 | 6,500 |
| Payroll Taxes | 686,253.52 | 482,965.17 | 715,000 | 680,000 |
| Franchise Taxes | 46,924.22 | 43,087.75 | 46,000 | 46,000 |
| Telecommunications Tax | 9,873.92 | 7,452.90 | 9,900 | 9,900 |
| Insurance Taxes | 210,501.87 | 189,045.69 | 190,000 | 245,000 |
| Totals | 1,166,351.66 | 913,469.55 | 1,178,900 | 1,192,400 |
| Licenses and Permits | | | | |
| Cemetery Foundation Permit | 200.00 | 100.00 | 600 | 600 |
| Privilege Licenses | 86,864.20 | 35,470.70 | 92,000 | 92,000 |
| Yard Sale Permits | 320.00 | 230.00 | 600 | 400 |
| Building Permits | 3,687.70 | 5,727.49 | 2,500 | 6,000 |
| Golf Cart Permits | 90.00 | 45.00 | 45 | 45 |
| Totals | 91,161.90 | 41,573.19 | 95,745 | 99,045 |
| Intergovernmental Revenue | | | | |
| Law Enforcement Fee | 9,701.70 | 3,957.10 | 8,400 | 8,400 |
| Fire Forrestry Grant | 1,550.00 | - | - | - |
| From Recreation Commission for Grant | - | - | - | - |
| Other Grant Income | - | 7,044.75 | - | 4,100 |
| Ky Homeland Security Grant | - | - | - | - |
| Grant Revenue - S Streets Ave Surfacing | - | - | - | 62,000 |
| Fire State Aid | 11,000.00 | 11,000.00 | 11,000 | 11,000 |
| Fiscal Court Fire Contribution | - | - | - | 3,000 |
| TAP West Main Street Sidewalks Project | 14,560.00 | 1,040.00 | 109,000 | 86,400 |
| TEA-21 Streetscape Project | - | - | - | - |
| FEMA Disaster Assistance | 18,833.91 | - | - | - |
| FEMA Fire Grant | - | - | - | 286,900 |
| Totals | 55,645.61 | 23,041.85 | 128,400 | 461,800 |
| Charges for Services | | | | |
| Rent | - | - | - | - |
| Fire Runs | 1,500.00 | 3,950.00 | 2,000 | 5,000 |
| Fire Dept Membership Fees | 12,935.00 | 11,740.00 | 13,000 | 12,000 |
| Copies Made | 12.51 | 3.40 | 100 | 100 |
| Totals | 14,447.51 | 15,693.40 | 15,100 | 17,100 |

**City of Elkton
Budget Appropriations
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| Miscellaneous Income | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
|-----------------------------------|-----------------------|-------------------------|---------------------------|-----------------------------|
| Interest Income | 4,003.31 | 4,066.30 | 2,800 | 5,500 |
| Interest Income Investments | 14,601.57 | 11,178.09 | 15,000 | 16,200 |
| Grave Sites | 8,100.00 | 5,850.00 | 7,000 | 7,000 |
| Perpetual Care Fund Reimbursement | - | - | - | - |
| CDBG Program Income | 5,627.00 | 3,019.00 | 6,000 | 6,000 |
| Fees and Fines | 1,749.73 | 2,127.12 | 1,500 | 2,300 |
| Contributions | 25.00 | - | 3,000 | 3,000 |
| Misc Sale of Fixed Assets | - | - | - | - |
| Financing Source In | - | - | 17,000 | 18,500 |
| Police Misc. Income | 3,037.00 | 3,790.00 | 500 | 4,000 |
| Admin. Misc. Income | 5,770.17 | 18,285.26 | 4,000 | 18,500 |
| Totals | 42,913.78 | 48,315.77 | 56,800 | 81,000 |
| Transfers | | | | |
| From Start the Clock | - | - | - | - |
| From Cemetery Fund | 2,388.76 | - | 2,400 | 2,400 |
| From Capital Outlay | - | - | - | - |
| From Revolving Fund | - | - | - | - |
| From Municipal Road Aid | - | - | - | - |
| From Water | - | - | - | - |
| From Sewer | - | - | - | - |
| Totals | 2,388.76 | - | 2,400 | 2,400 |
| Total Income | 1,372,909.22 | 1,042,093.76 | 1,477,345 | 1,853,745 |
| | | | Total New Money | 1,853,745 |
| | | | Balance Begin Year | 1,553,000 |
| | | | Total Available | 3,406,745 |

| City of Elkton - General Fund | | | | |
|--|----------------|------------------|-----------------------------|----------------------|
| Administration Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Salaries | 137,093.87 | 103,814.46 | 142,300 | 142,300 |
| Payroll Expenses | 39,557.78 | 31,621.81 | 44,700 | 44,700 |
| Unemployment Insurance | - | 0.00 | - | - |
| Workers Compensation | 17,099.63 | 895.86 | 22,000 | 980 |
| Retirement | 12,839.58 | 8,827.60 | 14,000 | 14,000 |
| Employee Insurance | 10,374.21 | 9,100.26 | 10,500 | 11,000 |
| Repairs and Maintenance-Equipment | 3,222.55 | 1,749.69 | 3,000 | 3,000 |
| Repairs and Maintenance-Building | 2,861.30 | 1,528.57 | 5,000 | 5,000 |
| Advertisements | 4,598.41 | 3,555.86 | 11,000 | 6,000 |
| Legal Fees | 7,430.00 | 4,420.00 | 9,000 | 9,000 |
| Audit Fees | 8,750.00 | 8,750.00 | 8,800 | 8,800 |
| Consulting | 3,115.00 | 1,940.00 | 3,500 | 7,000 |
| Utilities | 14,664.49 | 11,510.17 | 18,000 | 16,000 |
| Computer Expense | 7,260.50 | 8,395.30 | 10,000 | 10,000 |
| Insurance | 47,423.07 | 48,273.30 | 52,000 | 49,500 |
| KLC Membership | 741.00 | 741.00 | 800 | 800 |
| Supplies | 21,497.98 | 16,338.97 | 23,000 | 23,000 |
| Janitor Supplies | 139.90 | 94.69 | 400 | 400 |
| Planning Commission | 3,661.25 | 6,681.44 | 4,000 | 7,500 |
| Travel | 4,266.76 | 3,790.85 | 6,000 | 6,000 |
| City Beautification | 2,692.94 | 510.00 | 3,000 | 3,000 |
| Code Enforcement Board | 1,544.56 | 912.99 | 2,000 | 2,000 |
| Miscellaneous | 226.91 | 943.52 | 1,000 | 1,000 |
| Committee Per Diem | 4,150.00 | 4,000.00 | 5,000 | 5,000 |
| Rug Service | 1,566.76 | 740.74 | 1,400 | 900 |
| Tax Bills | 4,413.56 | 4,373.68 | 4,600 | 4,600 |
| Schools/Training Expenses | 2,185.00 | 1,230.00 | 5,000 | 5,000 |
| Industrial and Economic Development | 33,250.00 | 25,000.00 | 30,000 | 30,000 |
| Merchant Account Fees | 571.56 | 794.24 | 700 | 1,100 |
| PADD Membership | 561.00 | 561.00 | 600 | 600 |
| Park Board | 17,000.00 | 18,250.00 | 17,000 | 18,250 |
| Project Graduation | 500.00 | 500.00 | 500 | 500 |
| Other Memberships and Contributions | 2,082.66 | 825.00 | 3,000 | 3,000 |
| Nonprofit and Community Organizations | 2,070.00 | 800.00 | 3,000 | 3,000 |
| Transfer to Water and Sewer (Retainer) | 22,931.31 | 10,800.00 | 14,400 | 14,400 |
| Transfer to Revolving Fund | 2,755.00 | - | 2,500 | 2,500 |
| Capital Expense | 4,382.70 | - | 5,000 | 5,000 |
| Emergency Siren | - | - | - | - |
| | 449,481.24 | 342,271.00 | 486,700 | 464,830 |
| | | | Total Administration | 464,830 |

| City of Elkton - General Fund | | | | |
|--------------------------------|----------------|------------------|---------------------|----------------------|
| Police Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Salaries | 288,395.17 | 238,195.52 | 342,000 | 332,000 |
| Workers Compensation Insurance | - | 10,933.41 | - | 12,500 |
| Retirement | 54,700.48 | 44,244.13 | 74,000 | 70,000 |
| Employee Insurance | 28,614.24 | 28,674.34 | 42,000 | 36,000 |
| Ads and Printing | 1,980.32 | 490.50 | 2,000 | 2,000 |
| Legal Fees | 150.00 | - | 2,000 | 2,000 |
| Utilities | 6,887.37 | 5,635.12 | 8,000 | 8,000 |
| Repairs and Maint.- Vehicles | 6,207.79 | 4,094.10 | 5,000 | 7,500 |
| Repairs and Maint.- Equipment | - | 120.00 | 500 | 500 |
| Repairs and Maint.- Building | 2,461.55 | 479.74 | 4,000 | 4,000 |
| Uniforms | 2,666.35 | 1,561.31 | 5,000 | 5,000 |
| Gas and Oil | 8,820.69 | 9,335.37 | 12,000 | 12,000 |
| Technical Supplies | 7,164.18 | 3,954.59 | 8,000 | 8,000 |
| Office Supplies | 2,485.21 | 1,801.66 | 4,000 | 4,000 |
| Training | 874.00 | 250.00 | 4,000 | 4,000 |
| Travel Expenses | 4,874.41 | 2,502.76 | 7,000 | 7,000 |
| Computer Service | 520.00 | 429.00 | 500 | 500 |
| Misc. | 928.54 | 379.00 | 1,000 | 1,000 |
| Debt Service-Principal | 24,431.23 | - | - | - |
| Debt Service-Interest | 1,233.04 | - | - | - |
| Dispatching | 7,936.00 | 5,951.97 | 8,000 | 8,000 |
| NARC Contribution | - | - | 750 | 750 |
| Capital Expense | 2,666.99 | 500.00 | 5,000 | 5,000 |
| Body Armor (Grant) | - | - | - | - |
| New Vehicle | - | - | 34,000 | 34,000 |
| | 453,997.56 | 359,532.52 | 568,750 | 563,750 |
| | | | Total Police | 563,750 |

| City of Elkton - General Fund | | | | |
|--------------------------------|----------------|------------------|-------------------|----------------------|
| Fire Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Salaries | 54,190.73 | 35,142.21 | 54,000 | 54,000 |
| Workers Compensation Insurance | - | 942.26 | | 1,100 |
| Retirement | - | 563.90 | - | 1,100 |
| Travel and Training | - | - | 400 | 400 |
| Utilities | 3,778.00 | 3,059.35 | 5,000 | 5,000 |
| Hydrant Rent and Maintenance | 8,264.61 | 225.00 | 8,000 | 8,000 |
| Repairs and Maint.- Equipment | - | - | 800 | 800 |
| Repairs and Maint.- Vehicles | 9,782.09 | 6,209.41 | 8,000 | 8,000 |
| Repairs and Maint.- Building | 349.57 | 448.00 | 1,000 | 1,000 |
| Gas and Oil | 877.70 | 766.74 | 1,000 | 1,000 |
| Technical Supplies | 5,100.41 | 969.50 | 10,000 | 10,000 |
| Mowing | - | 0.00 | - | - |
| Misc. | 375.79 | 997.61 | 1,000 | 1,000 |
| Debt Service - Principal | - | - | - | - |
| Debt Service - Interest | - | - | - | - |
| Capital Expense | 8,709.83 | 5,200.00 | 6,000 | 6,000 |
| Firetruck - FEMA Project | - | 0.00 | - | 301,200 |
| Hydrant and Meter | - | - | - | - |
| | 91,428.73 | 54,523.98 | 95,200 | 398,600 |
| | | | | |
| | | | Total Fire | 398,600 |

| City of Elkton - General Fund | | | | |
|---|----------------|------------------|----------------------|----------------------|
| Streets Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Salaries | 22,813.71 | 14,621.53 | 25,500 | 25,500 |
| Animal Control Salary | 12,632.39 | 10,366.76 | 13,600 | 13,600 |
| Workers Compensation Insurance | - | 1,694.14 | - | 2,000 |
| Retirement | - | - | - | - |
| Employee Insurance | 110.00 | 110.00 | 200 | 200 |
| Contract Labor | - | - | 3,000 | 3,000 |
| Utilities | 45,507.46 | 29,012.58 | 53,000 | 48,000 |
| Signs and Repairs | 970.31 | 2,829.94 | 3,000 | 3,000 |
| Vehicle and Equipment Repairs | 3,619.03 | 2,096.46 | 4,000 | 4,000 |
| Supplies | 17,795.17 | 10,772.02 | 17,000 | 17,000 |
| Fuel | 1,991.26 | 1,486.85 | 3,000 | 3,000 |
| Spring Clean Up | - | - | - | - |
| Leaf Pickup | 10,000.00 | 12,000.00 | 10,000 | 12,000 |
| Misc. | 371.94 | 280.00 | 1,000 | 1,000 |
| Sidewalk Maintenance | - | - | 2,000 | 2,000 |
| Capital Expense | - | 14,177.26 | 3,000 | 15,000 |
| TAP West Main Sidewalks Project | 18,200.00 | 2,535.00 | 138,000 | 108,000 |
| TE21 Streetscape Streets Ave | - | - | - | - |
| North Main Street Sidewalk and Lighting | 175,529.56 | - | - | - |
| S Streets Ave Surfacing | - | - | - | 62,000 |
| Flood Control and City Lake Dam | 11,865.21 | 4,780.00 | 10,000 | 10,000 |
| | 321,406.04 | 106,762.54 | 286,300 | 329,300 |
| | | | | |
| | | | Total Streets | 329,300 |

| City of Elkton - General Fund | | | | |
|--------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------------|
| Cemetery Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Utilities | 598.19 | 392.96 | 500 | 500 |
| Technical Supplies | 33.17 | 24.88 | 800 | 800 |
| Computer Support | 1,172.25 | 1,022.25 | 1,200 | 1,200 |
| Misc. | 128.00 | 64.00 | 500 | 500 |
| Maintenance Contract | 38,900.00 | 28,426.85 | 40,000 | 40,000 |
| Special Maintenance | 9,311.27 | 2,199.50 | 8,000 | 8,000 |
| Repair Markers | 3,350.00 | - | 4,000 | 4,000 |
| Landscaping | 140.00 | - | 500 | 500 |
| Debt Service-Principal | - | - | - | - |
| Debt Service-Interest | - | - | - | - |
| Capital Expense | 1,125.00 | - | 1,000 | 1,000 |
| | 54,757.88 | 32,130.44 | 56,500 | 56,500 |
| | | | | |
| | | | Total Cemetery | 56,500 |

| Total General Fund Budget | | | | |
|----------------------------------|-----------------------|-------------------------|-------------------------|-----------------------------|
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Carry Over Balance | 1,555,100.00 | 1,553,200.00 | 1,430,000 | 1,553,000 |
| Total New Money | 1,372,909.22 | 1,042,093.76 | 1,477,345 | 1,853,745 |
| Total Money Available | 2,928,009.22 | 2,595,293.76 | 2,907,345 | 3,406,745 |
| Expenses | | | | |
| Administration | 449,481.24 | 342,271.00 | 486,700 | 464,830 |
| Police | 453,997.56 | 359,532.52 | 568,750 | 563,750 |
| Fire | 91,428.73 | 54,523.98 | 95,200 | 398,600 |
| Streets | 321,406.04 | 106,762.54 | 286,300 | 329,300 |
| Cemetery | 54,757.88 | 32,130.44 | 56,500 | 56,500 |
| | 1,371,071.45 | 895,220.48 | 1,493,450 | 1,812,980 |
| Net Income | 1,837.77 | 146,873.28 | (16,105) | 40,765 |
| | | | Total | 1,812,980 |
| | | | Balance End Year | 1,593,765 |
| | | | Total Expenses | 3,406,745 |

| City of Elkton - Todd County Historic Courthouse Museum Fund | | | | |
|--|----------------|------------------|---------------------------|----------------------|
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Donations | - | - | 500.00 | - |
| Fundraisers | 64.00 | - | 100.00 | - |
| Interest Income | - | - | - | - |
| | 64.00 | - | 600.00 | - |
| | | | Total New Money | - |
| | | | Balance Begin Year | 680 |
| | | | Total Available | 680 |
| Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Supplies | 120.00 | - | - | - |
| Courthouse Renovations | - | 680.00 | - | 680.00 |
| | - | - | - | 680.00 |
| | | | Total | 680 |
| | | | Balance End Year | - |
| | | | Total Expenses | 680 |

| City of Elkton - Special Revenue Funds | | | | |
|--|----------------|------------------|---------------------------|----------------------|
| Municipal Aid Road Fund | | | | |
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Intergovernmental Revenue | 41,431.54 | 30,993.67 | 41,000 | 41,000 |
| Other Income | 450.45 | - | - | - |
| Interest Income | 1,466.23 | 814.55 | 600 | 1,100 |
| | 43,348.22 | 31,808.22 | 41,600 | 42,100 |
| | | | Total New Money | 42,100 |
| | | | Balance Begin Year | 94,700 |
| | | | Total Available | 136,800 |
| Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Leaf Removal | 9,950.00 | 10,000.00 | 10,000 | 10,000 |
| Paving and Maintenance | 111,387.45 | 20,885.05 | 50,000 | 50,000 |
| Miscellaneous | - | - | - | - |
| Signs | - | - | - | - |
| Sidewalk Maintenance | - | - | 5,000 | 5,000 |
| Transfer to General Fund - Streets Ave Project | - | - | - | - |
| Capital Expense (Equipment) | - | - | - | - |
| | 121,337.45 | 30,885.05 | 65,000 | 65,000 |
| | | | Total | 65,000 |
| | | | Balance End Year | 71,800 |
| | | | Total Expenses | 136,800 |
| Local Government Economic Assistance | | | | |
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Intergovernmental Revenue | 49.47 | - | 200 | 200 |
| Other Income | - | - | - | - |
| Interest Income | 148.80 | 169.72 | 120 | 250 |
| | 198.27 | 169.72 | 320 | 450 |
| | | | Total New Money | 450 |
| | | | Balance Begin Year | 17,750 |
| | | | Total Available | 18,200 |
| Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Street/Sidewalk Repairs | 190.00 | - | - | - |
| Signs | 490.00 | 295.24 | 2,000 | 2,000 |
| | 680.00 | 295.24 | 2,000 | 2,000 |
| | | | Total | 2,000 |
| | | | Balance End Year | 16,200 |
| | | | Total Expenses | 18,200 |

| Special Revenue Funds (continued) | | | | |
|--|-----------------------|-------------------------|---------------------------|-----------------------------|
| Community Development Block Grant | | | | |
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Intergovernmental Income | - | - | - | - |
| Transfer From Revolving Fund | - | - | - | - |
| Private Leverage | - | - | - | - |
| | - | - | - | - |
| | | | Total Income | - |
| | | | Balance Begin Year | - |
| | | | Total Available | - |
| Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Planning | - | - | - | - |
| Administration | - | - | - | - |
| Acquisition | - | - | - | - |
| Demolition | - | - | - | - |
| Relocation | - | - | - | - |
| Rehabilitation | - | - | - | - |
| Contingency | - | - | - | - |
| | - | - | - | - |
| | | | Total Expenses | - |
| KLEFPF (Police Incentive) | | | | |
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Intergovernmental Income | 28,726.46 | 16,696.68 | 35,000 | 35,000 |
| | | | Total Income | 35,000 |
| Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Police Salaries | 24,000.00 | 13,900.77 | 28,000 | 28,000 |
| Police Retirement | 4,726.46 | 2,795.91 | 7,000 | 7,000 |
| | 28,726.46 | 16,696.68 | 35,000 | 35,000 |
| | | | Total Expenses | 35,000 |

Special Revenue Funds (continued)
City of Elkton Revolving Fund

| Income | | | | |
|-------------------------------|-----------------------|-------------------------|---------------------------|-----------------------------|
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Transfer from General Fund | 2,755.00 | - | 2,500 | 2,500 |
| Other Income | | - | - | - |
| Interest Income | 137.97 | 183.29 | 100 | 250 |
| | 2,892.97 | 183.29 | 2,600 | 2,750 |
| | | | Total Income | 2,750 |
| | | | Balance Begin Year | 17,800 |
| | | | Total Available | 20,550 |
| Expense | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Sidewalk and Street Repair | - | - | - | - |
| Clearance | - | - | 10,000 | 10,000 |
| To General Fund - Streets Ave | - | - | - | - |
| | - | - | 10,000 | 10,000 |
| | | | Total Expense | 10,000 |
| | | | Balance End Year | 10,550 |
| | | | Total Expense | 20,550 |
| Cemetery Fund | | | | |
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Contributions | - | - | - | - |
| Interest Income | 2,388.76 | 2,110.62 | 2,400 | 2,900 |
| | 2,388.76 | 2,110.62 | 2,400 | 2,900 |
| | | | Total Income | 2,900 |
| | | | CD's | 190,300 |
| | | | Balance Begin Year | 5 |
| | | | Total Available | 193,205 |
| Expense | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Transfer to General Fund | 2,388.76 | - | 2,400 | 2,900 |
| | | | Total Expense | 2,900 |
| | | | Balance End Year | 190,305 |
| | | | Total Expense | 193,205 |

| City of Elkton - Solid Waste Management | | | | |
|--|-----------------------|-------------------------|---------------------------|-----------------------------|
| Income | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Charges for Services | 89,555.38 | 67,732.87 | 91,000 | 91,000 |
| FEMA Disaster Assistance | 8,531.31 | - | - | - |
| Interest Income | 184.01 | 253.73 | 200 | 200 |
| | 98,270.70 | 67,986.60 | 91,200 | 91,200 |
| | | | Total New Money | 91,200 |
| | | | Balance Begin Year | 28,350 |
| | | | Total Available | 119,550 |
| Expenses | | | | |
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Solid Waste Contract | 83,561.28 | 62,670.96 | 86,000 | 86,000 |
| Spring Cleanup | 2,200.00 | - | 5,000 | 5,000 |
| Miscellaneous | 9,053.05 | - | 200 | 200 |
| | 94,814.33 | 62,670.96 | 91,200 | 91,200 |
| Net Income | 3,456.37 | 5,315.64 | - | - |
| | | | Total | 91,200 |
| | | | Balance End Year | 28,350 |
| | | | Total Expense | 119,550 |

City of Elkton - Water Funds

| Income | | | | | |
|---|-----------------------|-------------------------|---------------------------|-----------------------------|---|
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 | |
| Charges for Services | | | | | |
| Water Sales | 495,490.65 | 377,723.51 | 540,400 | 505,000 | |
| Hydrant Rent | - | - | - | - | |
| Taps and Special Charges | 13,096.25 | 14,761.16 | 18,000 | 18,000 | |
| Totals | 508,586.90 | 392,484.67 | 558,400 | 523,000 | |
| Miscellaneous Income | | | | | |
| Penalties | 15,460.61 | 12,882.90 | 17,000 | 17,000 | |
| Reimbursement Water District | 211.14 | - | - | 500 | |
| Other | 440.84 | 1,222.13 | 2,000 | 2,000 | |
| Tank Rental | 16,147.20 | 16,631.62 | 16,200 | 16,700 | |
| Interest Income | 6,711.02 | 6,174.07 | 7,000 | 8,200 | |
| Misc Sale of Fixed Assets | (284,498.43) | - | - | - | |
| Grant Income | - | - | - | - | |
| Grant Income - North Main | 106,475.66 | - | - | - | |
| Financing Sources In (Tank) | - | - | - | - | |
| Transfer from General Fund | 7,200.00 | 5,400.00 | 7,200 | 7,200 | |
| Transfer from Sewer | - | - | - | - | * |
| Totals | (131,851.96) | 42,310.72 | 49,400 | 51,600 | |
| Total Income | 376,734.94 | 434,795.39 | 607,800 | 574,600 | |
| Other Funds Balances - Carry Over Balance Begin Year | | | | | |
| | Checking | CD's | Total | | |
| Oper. and Maint. | 226,500 | 433,600 | 660,100 | | |
| Reserve Account | 7,000 | - | 7,000 | | |
| Reserve Account II | 4,500 | - | 4,500 | | |
| Total | 238,000 | 433,600 | 671,600 | | |
| | | | Balance Begin Year | 671,600 | |
| | | | Total Available | 1,246,200 | |

City of Elkton - Water Funds

Expenses

| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 | |
|------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------------|--|
| Purchased Water | 232,160.16 | 170,612.85 | 241,000 | 227,000 | |
| Line Extensions/Replacement | - | - | 8,000 | 8,000 | |
| Salaries | 125,747.93 | 102,559.80 | 159,000 | 159,000 | |
| Payroll Taxes | 10,203.93 | 9,036.28 | 12,300 | 12,300 | |
| Retirement Expense | 33,437.97 | 16,651.27 | 30,800 | 30,800 | |
| Employee Insurance | 14,886.89 | 13,919.76 | 23,000 | 18,000 | |
| Contract Labor | - | - | 2,000 | 2,000 | |
| Grounds-Repair and Maintenance | 9,991.92 | 14,191.02 | 11,000 | 14,200 | |
| Advertising | 501.47 | 448.44 | 200 | 500 | |
| Legal and Accounting | 5,115.00 | 4,650.00 | 5,600 | 5,600 | |
| Consulting Fees | 1,785.03 | 1,975.00 | 2,500 | 2,500 | |
| Utilities | 2,391.32 | 1,953.26 | 2,600 | 3,000 | |
| Equipment-Repairs and Maintenance | 1,799.23 | 531.77 | 2,000 | 2,000 | |
| Engineering Study | - | 2,000.00 | 10,000 | 10,000 | |
| Surveying | - | - | - | - | |
| Insurance | 15,827.83 | 13,871.20 | 17,000 | 15,000 | |
| Office Suplies | 7,101.04 | 4,446.02 | 7,500 | 7,500 | |
| Uniforms and Towels | 2,405.20 | 2,129.20 | 2,300 | 2,300 | |
| Gas and Oil | 2,385.94 | 2,285.24 | 2,500 | 3,000 | |
| Training and Education | - | 87.50 | 1,000 | 1,000 | |
| Travel | 425.42 | 151.82 | 1,200 | 1,200 | |
| Lab Analysis | 2,359.00 | 2,089.00 | 2,600 | 2,800 | |
| Misc. | 773.86 | 685.72 | 1,000 | 1,000 | |
| Technical Supplies | 23,053.31 | 18,230.98 | 30,000 | 30,000 | |
| Merchant Account Fees | 2,488.54 | 2,254.10 | 2,800 | 3,400 | |
| Capital Expenditures | 6,402.96 | 975.00 | 40,000 | 40,000 | |
| North Main Line Relocation | 106,475.66 | - | - | - | |
| KIA Extend and Replace Project | - | - | - | - | |
| Truck Purchase | - | - | - | - | |
| Morningside Dr Water Tank Painting | - | - | - | - | |
| Interest Expense | 6,064.39 | 2,918.45 | 5,800 | 5,800 | |
| Bonds Payable | - | - | - | - | |
| Debt Service - Principal | 18,953.99 | 9,590.74 | 19,300 | 19,300 | |
| Debt Service - Administrative Fees | 772.66 | 371.38 | 800 | 800 | |
| Transfer to General Fund | - | - | - | - | |
| TOTALS | 633,510.65 | 398,615.80 | 643,800 | 628,000 | |
| | | | | | |
| Net Income | (256,775.71) | 36,179.59 | (36,000.00) | (53,400.00) | |
| | | | Total Expenses | 628,000 | |
| | | | Balance End Year | 618,200 | |
| | | | TOTALS | 1,246,200 | |

City of Elkton - Sewer Funds

| | Income | | | |
|---|-----------------------|-------------------------|---------------------------|-----------------------------|
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Charges for Services | | | | |
| Sewer Charges | 466,815.76 | 357,046.69 | 512,500 | 480,000 |
| Miscellaneous Income | | | | |
| Other | 690.85 | 8,357.43 | 1,600 | 8,500 |
| Tap Fees | 3,600.00 | 5,400.00 | 2,000 | 6,300 |
| Interest Income | 7,063.86 | 6,439.50 | 7,000 | 8,700 |
| Service Charges | 2,370.00 | 1,220.00 | 3,000 | 1,600 |
| Sale of Fixed Assets | (95.00) | - | - | - |
| Payable from Water | - | - | - | - |
| Transfer from Water | 4,219.90 | - | - | - |
| Transfer from General Fund | 7,200.00 | 5,400.00 | 7,200 | 7,200 |
| Grant Income | 104,347.53 | - | - | - |
| KIA Financial Resources In | - | - | - | 250,000 |
| Total | 129,397.14 | 26,816.93 | 20,800 | 282,300 |
| Total Income | 596,212.90 | 383,863.62 | 533,300 | 762,300 |
| Other Funds Balances - Carry Over Balance Begin Year | | | | |
| | Checking | CD's | Total | |
| Oper. and Maint. | 126,000 | 471,128 | 597,128 | |
| Sinking #2 | 9,800 | - | 9,800 | |
| Depreciation Fund | 30,200 | - | 30,200 | |
| Depreciation Fund #2 | 1,800 | - | 1,800 | |
| Depreciation Reserve Fund | 19,800 | - | 19,800 | |
| Total | 187,600 | 471,128 | 658,728 | |
| | | | Balance Begin Year | 658,728 |
| | | | Total Available | 1,421,028 |

City of Elkton - Sewer Funds

| Expenses | | | | |
|-------------------------------------|-----------------------|-------------------------|-----------------------------|-----------------------------|
| | FY 2017 Actual | FY 2018 thru Mar | Budget FY 2018 | Budget Amend FY 2018 |
| Line extensions and improvements | 17,555.87 | 16,664.40 | 75,000 | 75,000 |
| Lab Analysis | 16,524.00 | 12,685.00 | 16,000 | 17,000 |
| Salaries | 122,233.33 | 117,778.33 | 152,000 | 152,000 |
| Payroll Taxes | 9,517.75 | 10,316.74 | 11,600 | 11,600 |
| Retirement Expense | 33,010.63 | 19,928.50 | 29,200 | 29,200 |
| Employee Insurance | 15,171.76 | 13,894.00 | 23,000 | 17,500 |
| Grounds - Repair and Maintenance | 22,697.38 | 11,010.01 | 36,000 | 36,000 |
| Advertising | 501.47 | 338.25 | 200 | 200 |
| Legal and Accounting | 4,485.00 | 4,700.00 | 5,200 | 5,200 |
| Consulting Fees | 1,785.03 | 1,975.00 | 13,000 | 13,000 |
| Utilities | 44,212.88 | 31,799.21 | 46,000 | 46,000 |
| Equipment - Repairs and Maintenance | 2,541.61 | 1,056.12 | 3,000 | 3,000 |
| Engineering Fees | - | - | 15,000 | 3,000 |
| Surveying | - | - | - | - |
| Insurance | 20,019.81 | 15,102.21 | 21,000 | 16,500 |
| Office Supplies | 6,103.94 | 3,473.22 | 7,000 | 7,000 |
| Uniforms and Towels | 2,318.44 | 1,918.39 | 2,500 | 2,500 |
| Gas and Oil | 2,385.94 | 3,521.54 | 2,500 | 4,400 |
| Training and Education | 790.37 | 366.87 | 800 | 800 |
| Travel | 425.41 | 151.81 | 1,500 | 1,500 |
| Waste Disposal | 8,387.04 | 2,810.08 | 16,000 | 10,000 |
| Misc. | (636.27) | 766.60 | 500 | 1,000 |
| Supplies | 57,144.29 | 32,399.65 | 62,000 | 45,000 |
| Capital expense | 107,962.89 | 29,354.42 | 35,000 | 35,000 |
| Truck Purchase | - | - | - | - |
| KIA Planning Project | - | 27,000.00 | - | 250,000 |
| Debt Retirement - Principal | 33,460.41 | 16,754.70 | 33,600 | 33,600 |
| Interest Expense | 14,224.24 | 7,030.91 | 14,100 | 14,100 |
| Bonds Payable | 5,500.00 | 5,500.00 | 5,500 | 5,500 |
| Loan Service Fee | 1,297.70 | 623.76 | 1,300 | 1,300 |
| Transfer to Water | - | - | - | - |
| Totals | 549,620.92 | 388,919.72 | 628,500 | 836,900 |
| Net Income | 46,591.98 | (5,056.10) | (95,200.00) | (74,600.00) |
| | | | Total Sewer Expenses | 836,900 |
| | | | Balance End Year | 584,128 |
| | | | TOTALS | 1,421,028 |