

**City of Elkton  
Budget Appropriations  
FY 2019 Budget**

City of Elkton - General Fund Income				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
<b>Taxes</b>				
Property Taxes	205,263.83	184,553.00	205,000	208,000
TVA In-Liue of Taxes	7,534.30	6,365.04	6,500	6,000
<b>Payroll Taxes</b>	<b>686,253.52</b>	<b>482,965.17</b>	<b>680,000</b>	<b>665,000</b>
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	245,000	245,000
<b>Totals</b>	<b>1,166,351.66</b>	<b>913,469.55</b>	<b>1,192,400</b>	<b>1,179,900</b>
<b>Licenses and Permits</b>				
Cemetery Foundation Permit	200.00	100.00	600	200
Privilege Licenses	86,864.20	35,470.70	92,000	88,000
Yard Sale Permits	320.00	230.00	400	400
Building Permits	3,687.70	5,727.49	6,000	6,000
Golf Cart Permits	90.00	45.00	45	45
<b>Totals</b>	<b>91,161.90</b>	<b>41,573.19</b>	<b>99,045</b>	<b>94,645</b>
<b>Intergovernmental Revenue</b>				
Law Enforcement Fee	9,701.70	3,957.10	8,400	8,400
Fire Forrestry Grant	1,550.00	-	-	-
From Recreation Commission for Grant	-	-	-	75,000
Land and Water Conservation Grant	-	-	-	75,000
Other Grant Income	-	4,044.75	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	-	3,000.00	3,000	3,000
TAP West Main Street Sidewalks Project	14,560.00	1,040.00	86,400	-
FEMA Disaster Assistance	18,833.91	-	-	-
<b>FEMA Fire Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,900</b>
<b>Totals</b>	<b>55,645.61</b>	<b>23,041.85</b>	<b>174,900</b>	<b>459,300</b>
<b>Charges for Services</b>				
Rent	-	-	-	-
Fire Runs	1,500.00	3,950.00	5,000	4,000
Fire Dept Membership Fees	12,935.00	11,740.00	12,000	11,500
Copies Made	12.51	3.40	100	100
<b>Totals</b>	<b>14,447.51</b>	<b>15,693.40</b>	<b>17,100</b>	<b>15,600</b>

**City of Elkton  
Budget Appropriations  
FY 2019 Budget**

<b>Miscellaneous Income</b>	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Interest Income	4,003.31	4,066.30	5,500	7,000
Interest Income Investments	14,601.57	11,178.09	16,200	20,000
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	5,000
Fees and Fines	1,749.73	2,127.12	2,300	2,300
Contributions	25.00	-	3,000	1,000
Misc Sale of Fixed Assets	-	-	-	-
Financing Source In	-	-	18,500	-
HarvestFest Sponsors and Booth Fees	-	-	-	6,000
Police Misc. Income	3,037.00	3,790.00	4,000	4,000
Admin. Misc. Income	5,770.17	18,285.26	18,500	6,000
<b>Totals</b>	<b>42,913.78</b>	<b>48,315.77</b>	<b>81,000</b>	<b>58,300</b>
<b>Transfers</b>				
From Start the Clock	-	-	-	-
From Cemetery Fund	2,388.76	-	2,400	3,500
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From Water	-	-	-	-
From Sewer	-	-	-	-
<b>Totals</b>	<b>2,388.76</b>	<b>-</b>	<b>2,400</b>	<b>3,500</b>
<b>Total Income</b>	<b>1,372,909.22</b>	<b>1,042,093.76</b>	<b>1,566,845</b>	<b>1,811,245</b>
			<b>Total New Money</b>	<b>1,811,245</b>
			<b>Balance Begin Year</b>	<b>1,590,000</b>
			<b>Total Available</b>	<b>3,401,245</b>

City of Elkton - General Fund				
Administration Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Salaries	137,093.87	103,814.46	142,300	145,700
Payroll Expenses	39,557.78	31,621.81	44,700	43,800
Unemployment Insurance	-	-	-	-
Workers Compensation	17,099.63	895.86	980	1,000
Retirement	12,839.58	8,827.60	14,000	15,900
Employee Insurance	10,374.21	9,100.26	11,000	11,500
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	6,000	6,000
Legal Fees	7,430.00	4,420.00	9,000	9,000
Audit Fees	8,750.00	8,750.00	8,800	8,900
Consulting	3,115.00	1,940.00	7,000	5,000
Utilities	14,664.49	11,510.17	16,000	16,000
Computer Expense	7,260.50	8,395.30	10,000	10,000
Insurance - Property and Liability	47,423.07	48,273.30	49,500	23,500
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	7,500	8,000
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	900	900
Tax Bills	4,413.56	4,373.68	4,600	4,800
Schools/Training Expenses	2,185.00	1,230.00	5,000	4,000
Industrial and Economic Development	33,250.00	25,000.00	30,000	32,000
Merchant Account Fees	571.56	794.24	1,100	1,300
PADD Membership	561.00	561.00	600	600
Park Board	17,000.00	18,250.00	18,250	165,750
Project Graduation	500.00	500.00	500	500
HarvestFest Expenses	-	-	-	6,000
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	464,830	597,250
			<b>Total Administration</b>	<b>597,250</b>

<b>City of Elkton - General Fund</b>				
<b>Police Expenses</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Salaries	288,395.17	238,195.52	332,000	331,000
Workers Compensation Insurance	-	10,933.41	12,500	13,000
Retirement	54,700.48	44,244.13	70,000	85,200
Employee Insurance	28,614.24	28,674.34	36,000	34,000
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
Insurance - Property and Liability	-	-	-	20,200
Repairs and Maint.- Vehicles	6,207.79	4,094.10	7,500	7,000
Repairs and Maint.- Equipment	-	120.00	500	500
Repairs and Maint.- Building	2,461.55	479.74	4,000	3,000
Uniforms	2,666.35	1,561.31	5,000	4,000
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	3,000
Training	874.00	250.00	4,000	3,000
Travel Expenses	4,874.41	2,502.76	7,000	5,000
Computer Service	520.00	429.00	500	500
Misc.	928.54	379.00	1,000	1,000
Debt Service-Principal	24,431.23	-	-	20,000
Debt Service-Interest	1,233.04	-	-	700
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	-
	453,997.56	359,532.52	563,750	576,850
			<b>Total Police</b>	<b>576,850</b>

City of Elkton - General Fund				
Fire Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Salaries	54,190.73	35,142.21	54,000	55,000
Workers Compensation Insurance	-	942.26	1,100	1,300
Retirement	-	563.90	1,100	1,300
Travel and Training	-	-	400	400
Utilities	3,778.00	3,059.35	5,000	5,000
Insurance - Property and Liability	-	-	-	5,900
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	-	-	-	-
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	-	-	-	301,200
Hydrant and Meter	-	-	-	-
	91,428.73	54,523.98	97,400	405,900
			<b>Total Fire</b>	<b>405,900</b>

City of Elkton - General Fund				
Streets Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Salaries	22,813.71	14,621.53	25,500	19,800
Animal Control Salary	12,632.39	10,366.76	13,600	13,700
Workers Compensation Insurance	-	1,694.14	2,000	2,200
Retirement	-	-	-	-
Employee Insurance	110.00	110.00	200	200
Contract Labor	-	-	3,000	3,000
Insurance - Property and Liability	-	-	-	2,300
Utilities	45,507.46	29,012.58	48,000	46,000
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	2,500
Spring Clean Up	-	-	-	-
Leaf Pickup	10,000.00	12,000.00	12,000	12,000
Misc.	371.94	280.00	1,000	1,000
Sidewalk Maintenance	-	-	2,000	20,000
Capital Expense	-	14,177.26	15,000	4,000
TAP West Main Sidewalks Project	18,200.00	2,535.00	108,000	-
New/Used Truck	-	-	-	12,000
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	329,300	172,700
			<b>Total Streets</b>	<b>172,700</b>

<b>City of Elkton - General Fund</b>				
<b>Cemetery Expenses</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
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	41,000
Special Maintenance	9,311.27	2,199.50	8,000	8,000
Repair Markers	3,350.00	-	4,000	3,000
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
			<b>Total Cemetery</b>	<b>56,500</b>

<b>Total General Fund Budget</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
<b>Carry Over Balance</b>	1,555,100.00	1,553,200.00	1,553,200	1,590,000
<b>Total New Money</b>	1,372,909.22	1,042,093.76	1,566,845	1,811,245
<b>Total Money Available</b>	<b>2,928,009.22</b>	<b>2,595,293.76</b>	<b>3,120,045</b>	<b>3,401,245</b>
<b>Expenses</b>				
Administration	449,481.24	342,271.00	464,830	597,250
Police	453,997.56	359,532.52	563,750	576,850
Fire	91,428.73	54,523.98	97,400	405,900
Streets	321,406.04	106,762.54	329,300	172,700
Cemetery	54,757.88	32,130.44	56,500	56,500
	<b>1,371,071.45</b>	<b>895,220.48</b>	<b>1,511,780</b>	<b>1,809,200</b>
<b>Net Income</b>	<b>1,837.77</b>	<b>146,873.28</b>	<b>55,065</b>	<b>2,045</b>
			<b>Total</b>	<b>1,809,200</b>
			<b>Balance End Year</b>	<b>1,592,045</b>
			<b>Total Expenses</b>	<b>3,401,245</b>



City of Elkton - Todd County Historic Courthouse Museum Fund				
Income				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Donations	-	-	-	-
Fundraisers	64.00	-	-	-
Interest Income	-	-	-	-
	64.00	-	-	-
			<b>Total New Money</b>	-
			<b>Balance Begin Year</b>	-
			<b>Total Available</b>	-
Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Supplies	120.00	-	-	-
Courthouse Renovations	-	680.00	680.00	-
	-	-	680.00	-
			<b>Total</b>	-
			<b>Balance End Year</b>	-
			<b>Total Expenses</b>	-

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Intergovernmental Revenue	41,431.54	30,993.67	41,000	41,000
Other Income	450.45	-	-	-
Interest Income	1,466.23	814.55	1,100	1,100
	43,348.22	31,808.22	42,100	42,100
			<b>Total New Money</b>	<b>42,100</b>
			<b>Balance Begin Year</b>	<b>80,000</b>
			<b>Total Available</b>	<b>122,100</b>
Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
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	30,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	121,337.45	30,885.05	65,000	90,000
			<b>Total</b>	<b>90,000</b>
			<b>Balance End Year</b>	<b>32,100</b>
			<b>Total Expenses</b>	<b>122,100</b>
Local Government Economic Assistance				
Income				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Intergovernmental Revenue	49.47	-	200	200
Other Income	-	-	-	-
Interest Income	148.80	169.72	250	250
	198.27	169.72	450	450
			<b>Total New Money</b>	<b>450</b>
			<b>Balance Begin Year</b>	<b>17,500</b>
			<b>Total Available</b>	<b>17,950</b>
Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Street/Sidewalk Repairs	190.00	-	-	-
Signs	490.00	295.24	2,000	2,000
	680.00	295.24	2,000	2,000
			<b>Total</b>	<b>2,000</b>
			<b>Balance End Year</b>	<b>15,950</b>
			<b>Total Expenses</b>	<b>17,950</b>

<b>Special Revenue Funds (continued)</b>				
<b>Community Development Block Grant</b>				
<b>Income</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			<b>Total Income</b>	-
			<b>Balance Begin Year</b>	-
			<b>Total Available</b>	-
<b>Expenses</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			<b>Total Expenses</b>	-
<b>KLEFPF (Police Incentive)</b>				
<b>Income</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Intergovernmental Income	28,726.46	16,696.68	35,000	35,200
			<b>Total Income</b>	<b>35,200</b>
<b>Expenses</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Police Salaries	24,000.00	13,900.77	28,000	28,000
Police Retirement	4,726.46	2,795.91	7,000	7,200
	28,726.46	16,696.68	35,000	35,200
			<b>Total Expenses</b>	<b>35,200</b>

**Special Revenue Funds (continued)**  
**City of Elkton Revolving Fund**

<b>Income</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Transfer from General Fund	2,755.00	-	2,500	2,500
Other Income		-	-	-
Interest Income	137.97	183.29	250	250
	2,892.97	183.29	2,750	2,750
			<b>Total Income</b>	<b>2,750</b>
			<b>Balance Begin Year</b>	<b>23,200</b>
			<b>Total Available</b>	<b>25,950</b>
<b>Expense</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Sidewalk and Street Repair	-	-	-	20,000
Clearance	-	-	10,000	
To General Fund - Streets Ave	-	-	-	-
	-	-	10,000	20,000
			<b>Total Expense</b>	<b>20,000</b>
			<b>Balance End Year</b>	<b>5,950</b>
			<b>Total Expense</b>	<b>25,950</b>
<b>Cemetery Fund</b>				
<b>Income</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Contributions	-	-	-	-
Interest Income	2,388.76	2,110.62	2,900	2,900
	2,388.76	2,110.62	2,900	2,900
			<b>Total Income</b>	<b>2,900</b>
			<b>CD's</b>	<b>190,300</b>
			<b>Balance Begin Year</b>	<b>5</b>
			<b>Total Available</b>	<b>193,205</b>
<b>Expense</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
Transfer to General Fund	2,388.76	-	2,900	2,900
			<b>Total Expense</b>	<b>2,900</b>
			<b>Balance End Year</b>	<b>190,305</b>
			<b>Total Expense</b>	<b>193,205</b>

<b>City of Elkton - Solid Waste Management</b>				
<b>Income</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
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	350
	98,270.70	67,986.60	91,200	91,350
			<b>Total New Money</b>	<b>91,350</b>
			<b>Balance Begin Year</b>	<b>32,500</b>
			<b>Total Available</b>	<b>123,850</b>
<b>Expenses</b>				
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>
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
<b>Net Income</b>	3,456.37	5,315.64	-	150.00
			<b>Total</b>	<b>91,200</b>
			<b>Balance End Year</b>	<b>32,650</b>
			<b>Total Expense</b>	<b>123,850</b>

**City of Elkton - Water Funds**

<b>Income</b>					
	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>	
<b>Charges for Services</b>					
Water Sales	495,490.65	377,723.51	505,000	520,150	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	13,096.25	14,761.16	18,000	18,000	
<b>Totals</b>	<b>508,586.90</b>	<b>392,484.67</b>	<b>523,000</b>	<b>538,150</b>	
<b>Miscellaneous Income</b>					
Penalties	15,460.61	12,882.90	17,000	17,000	
Reimbursement Water District	211.14	-	500	500	
Other	440.84	1,222.13	2,000	2,000	
Tank Rental	16,147.20	16,631.62	16,700	16,700	
Interest Income	6,711.02	6,174.07	8,200	9,000	
Misc Sale of Fixed Assets	(284,498.43)	-	-	-	
Grant Income	-	-	-	-	
Grant Income - North Main	106,475.66	-	-	-	
Financing Sources In	-	-	-	10,000	
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
<b>Totals</b>	<b>(131,851.96)</b>	<b>42,310.72</b>	<b>51,600</b>	<b>62,400</b>	
<b>Total Income</b>	<b>376,734.94</b>	<b>434,795.39</b>	<b>574,600</b>	<b>600,550</b>	
<b>Other Funds Balances - Carry Over Balance Begin Year</b>					
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	130,000	439,700	569,700		
Reserve Account	7,950	-	7,950		
Reserve Account II	6,100	-	6,100		
<b>Total</b>	<b>144,050</b>	<b>439,700</b>	<b>583,750</b>		
			<b>Balance Begin Year</b>	<b>583,750</b>	
			<b>Total Available</b>	<b>1,184,300</b>	

**City of Elkton - Water Funds**

**Expenses**

	<b>FY 2017 Actual</b>	<b>FY 2018 thru Mar</b>	<b>Budget FY 2018</b>	<b>Budget FY 2019</b>	
Purchased Water	232,160.16	170,612.85	227,000	230,000	
Line Extensions/Replacement	-	-	8,000	8,000	
Salaries	125,747.93	102,559.80	159,000	161,800	
Payroll Taxes	10,203.93	9,036.28	12,300	12,400	
Retirement Expense	33,437.97	16,651.27	30,800	34,700	
Employee Insurance	14,886.89	13,919.76	18,000	18,500	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	9,991.92	14,191.02	14,200	11,500	
Advertising	501.47	448.44	500	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	3,000	3,000	
Equipment-Repairs and Maintenance	1,799.23	531.77	2,000	2,000	
Engineering Study	-	2,000.00	10,000	2,000	
Surveying	-	-	-	-	
Insurance	15,827.83	13,871.20	15,000	15,800	
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	3,000	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	2,800	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	3,400	3,600	
Capital Expenditures	6,402.96	975.00	40,000	10,000	
North Main Line Relocation	106,475.66	-	-	-	
Truck Purchase	-	-	-	14,000	
Morningside Dr Water Tank Painting	-	-	-	-	
Interest Expense	6,064.39	2,918.45	5,800	5,500	
Bonds Payable	-	-	-	-	
Debt Service - Principal	18,953.99	9,590.74	19,300	19,800	
Debt Service - Administrative Fees	772.66	371.38	800	700	
Transfer to General Fund	-	-	-	-	
<b>TOTALS</b>	<b>633,510.65</b>	<b>398,615.80</b>	<b>628,000</b>	<b>612,700</b>	
<b>Net Income</b>	<b>(256,775.71)</b>	<b>36,179.59</b>	<b>(53,400.00)</b>	<b>(12,150.00)</b>	
			<b>Total Expenses</b>	<b>612,700</b>	
			<b>Balance End Year</b>	<b>571,600</b>	
			<b>TOTALS</b>	<b>1,184,300</b>	

**City of Elkton - Sewer Funds**

Income				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
<b>Charges for Services</b>				
Sewer Charges	466,815.76	357,046.69	<b>480,000</b>	<b>504,000</b>
<b>Miscellaneous Income</b>				
Other	690.85	8,357.43	8,500	2,000
Tap Fees	3,600.00	5,400.00	6,300	5,000
Interest Income	7,063.86	6,439.50	8,700	9,200
Service Charges	2,370.00	1,220.00	1,600	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
Financing Resources In	-	-	-	10,000
Grant Income	104,347.53	-	-	50,000
KIA Financial Resources In	-	-	250,000	250,000
<b>Total</b>	<b>129,397.14</b>	<b>26,816.93</b>	<b>282,300</b>	<b>335,000</b>
<b>Total Income</b>	<b>596,212.90</b>	<b>383,863.62</b>	<b>762,300</b>	<b>839,000</b>
<b>Other Funds Balances - Carry Over Balance Begin Year</b>				
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>	
Oper. and Maint.	135,000	477,700	612,700	
Sinking #2	4,300	-	4,300	
Depreciation Fund	33,300	-	33,300	
Depreciation Fund #2	2,200	-	2,200	
Depreciation Reserve Fund	20,000	-	20,000	
<b>Total</b>	<b>194,800</b>	<b>477,700</b>	<b>672,500</b>	
			<b>Balance Begin Year</b>	<b>672,500</b>
			<b>Total Available</b>	<b>1,511,500</b>



City of Elkton - Sewer Funds				
Expenses				
	FY 2017 Actual	FY 2018 thru Mar	Budget FY 2018	Budget FY 2019
Line extensions and improvements	17,555.87	16,664.40	75,000	75,000
Lab Analysis	16,524.00	12,685.00	17,000	17,000
Salaries	122,233.33	117,778.33	152,000	160,700
Payroll Taxes	9,517.75	10,316.74	11,600	12,300
Retirement Expense	33,010.63	19,928.50	29,200	34,300
Employee Insurance	15,171.76	13,894.00	17,500	18,300
Grounds - Repair and Maintenance	22,697.38	11,010.01	36,000	30,000
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	2,100
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	-	-	3,000	-
Surveying	-	-	-	-
Insurance	20,019.81	15,102.21	16,500	17,000
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	4,400	4,400
Training and Education	790.37	366.87	800	800
Travel	425.41	151.81	1,500	1,000
Waste Disposal	8,387.04	2,810.08	10,000	10,000
Misc.	(636.27)	766.60	1,000	1,000
Supplies	57,144.29	32,399.65	45,000	45,000
Capital expense	107,962.89	29,354.42	35,000	10,000
Truck Purchase	-	-	-	14,000
KIA Planning Project	-	27,000.00	250,000	250,000
KOHS Generator Project	-	-	-	55,000
Debt Retirement - Principal	33,460.41	16,754.70	33,600	33,600
Interest Expense	14,224.24	7,030.91	14,100	27,000
Bonds Payable	5,500.00	5,500.00	5,500	6,500
Loan Service Fee	1,297.70	623.76	1,300	1,200
Transfer to Water	-	-	-	-
<b>Totals</b>	<b>549,620.92</b>	<b>388,919.72</b>	<b>836,900</b>	<b>890,100</b>
<b>Net Income</b>	<b>46,591.98</b>	<b>(5,056.10)</b>	<b>(74,600.00)</b>	<b>(51,100.00)</b>
			<b>Total Sewer Expenses</b>	<b>890,100</b>
			<b>Balance End Year</b>	<b>621,400</b>
			<b>TOTALS</b>	<b>1,511,500</b>