

**City of Elkton
Budget Appropriations
FY 2020 Budget Amendment**

City of Elkton - General Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Taxes				
Property Taxes	200,053.88	189,440.21	205,000	211,000
TVA In-Liue of Taxes	5,454.60	5,791.86	5,000	5,800
Payroll Taxes	622,110.71	486,021.90	645,000	650,000
Delinquent Payroll Taxes Previous Years	-	111,338.00	-	111,400
Franchise Taxes	44,395.81	44,252.34	45,000	49,000
Telecommunications Tax	10,103.60	6,790.53	9,900	9,900
Insurance Taxes	260,812.62	164,316.75	260,000	240,000
Totals	1,142,931.22	1,007,951.59	1,169,900	1,277,100
Licenses and Permits				
Cemetery Foundation Permit	300.00	50.00	250	250
Privilege Licenses	88,701.95	22,414.37	85,000	65,000
ABC License Fee	-	1,250.00	-	4,400
ABC Regulatory License Fee	-	11,320.85	-	19,000
Yard Sale Permits	460.00	130.00	400	400
Building Permits	4,031.80	4,326.60	7,000	7,000
Golf Cart Permits	75.00	15.00	45	45
Totals	93,568.75	39,506.82	92,695	96,095
Intergovernmental Revenue				
Law Enforcement Fee	7,268.98	5,360.32	8,400	7,000
Fire Forrestry Grant	-	-	-	-
From Recreation Commission for Grant	32,481.52	33,227.32	75,000	33,300
Land and Water Conservation Grant	36,226.64	36,074.32	75,000	36,100
Other Grant Income	6,861.00	1,099.68	-	1,100
Ky Homeland Security Grants	-	-	4,700	4,700
Grant Revenue - S Streets Ave Surfacing	60,175.00	-	-	-
Fire State Aid	11,000.00	11,000.00	11,000	11,000
Fiscal Court Fire Contribution	3,000.00	3,000.00	3,000	3,000
TAP West Main Street Sidewalks Project	-	-	-	-
FEMA Disaster Assistance	-	-	-	-
FEMA Fire Grant	8,843.00	-	-	-
Totals	165,856.14	89,761.64	177,100	96,200

Charges for Services				
Rent	6,728.00	9,897.00	8,300	13,600
Fire Runs	2,612.50	2,687.50	4,000	4,000
Fire Dept Membership Fees	13,100.00	13,455.00	13,000	13,500
Copies Made	72.30	3.00	100	100
Totals	22,512.80	26,042.50	25,400	31,200
Miscellaneous Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Interest Income	10,058.39	4,339.56	11,000	6,500
Interest Income Investments	35,096.35	21,509.10	33,000	26,000
Grave Sites	3,040.00	11,202.00	4,000	15,000
Perpetual Care Fund Reimbursement	-	-	-	-
CDBG Program Income	4,013.00	1,560.00	3,000	1,800
Fees and Fines	2,241.88	4,958.45	2,300	12,300
Contributions	5,958.00	845.00	1,000	1,000
Misc Sale of Fixed Assets	13,331.00	-	2,000	7,100
Financing Source In	-	-	-	-
Police Vehicle Loan	-	-	19,000	-
HarvestFest Sponsors and Booth Fees	5,184.91	5,033.41	6,000	6,000
Bicentennial Income	-	820.00	5,000	5,000
Police Misc. Income	9,774.77	435.00	2,000	2,000
Admin. Misc. Income	5,051.41	2,537.86	4,000	8,000
Totals	93,749.71	53,240.38	92,300	90,700
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	4,925.00	-	5,000	4,000
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From ABC for Enforcement Expenses	-	-	-	19,040
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	4,925.00	-	5,000	23,040
Total Income	1,523,543.62	1,216,502.93	1,562,395	1,614,335
			Total New Money	1,614,335
			Balance Begin Year	1,782,300
			Total Available	3,396,635

City of Elkton - General Fund				
Administration Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Salaries	128,907.27	85,440.58	132,000	132,000
Payroll Expenses	43,651.95	27,871.87	44,900	44,900
Unemployment Insurance	-	378.22	-	500
Workers Compensation	559.42	303.65	750	400
Retirement	15,856.71	10,312.42	18,200	18,200
Employee Insurance	10,187.16	6,628.62	9,500	9,500
Copier Printing and Maintenance	-	825.05	3,000	2,400
Repairs and Maintenance-Equipment	2,285.68	430.53	500	500
Repairs and Maintenance-Building	1,210.69	1,771.03	5,000	5,000
Advertisements	6,479.25	4,031.50	6,000	6,000
Legal Fees	6,370.00	4,485.00	6,000	9,000
Audit Fees	8,750.00	9,000.00	8,900	9,000
Consulting	7,270.00	-	2,000	2,000
Utilities	8,446.39	5,109.95	8,500	8,000
Software Annual License Fees	-	2,535.00	2,800	2,800
Computer-Network Repair/Maint/Phone	8,112.75	6,253.50	10,000	12,000
Insurance - Property and Liability	23,257.70	18,736.65	24,000	22,000
KLC Membership	741.00	741.00	800	800
Supplies	22,719.84	11,334.83	23,000	23,000
Janitor Supplies	349.82	201.46	400	400
Planning Commission	1,602.67	3,011.00	8,000	5,000
Travel	2,930.17	4,831.32	6,000	6,000
Code Enforcement	1,325.58	1,802.56	6,200	7,500
Miscellaneous	140.43	1,000.50	1,000	1,000
Committee Per Diem	5,650.00	3,150.00	5,000	5,000
Rug Service	221.03	153.76	250	250
Tax Bills	4,515.46	4,636.66	4,700	4,700
Schools/Training Expenses	3,468.00	1,254.38	3,000	3,000
Industrial and Economic Development Gen	200.00	-	1,000	1,000
Todd County Industrial Foundation	28,000.00	25,000.00	25,000	25,000
Job Development Incentive	6,185.67	-	7,000	7,800
Merchant Account Fees	706.08	574.73	1,300	1,300
Flood Control	2,654.55	82.80	4,000	4,000
City Lake Dam Maintenance	-	780.00	2,000	2,000
Transfer to Water and Sewer (Retainer)	14,400.00	9,600.00	14,400	14,400
Transfer to Revolving Fund	2,091.00	-	2,500	1,000
Transfer to ABC Regulatory Fund	-	11,320.85	-	19,000
Capital Expenses General	17,942.97	1,750.00	3,000	3,000
Die Casting Roof	-	8,885.00	-	9,000
Update Cabling City Hall	-	2,400.00	8,000	2,400
New Server and Computers	-	9,365.74	12,000	10,000
	387,189.24	285,990.16	420,600	440,750
			Total Administration	440,750

City of Elkton - General Fund				
Police Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Salaries	321,811.64	192,610.01	339,000	305,000
Workers Compensation Insurance	7,466.04	6,638.31	8,500	8,000
Retirement	72,765.55	41,854.05	98,200	80,000
Employee Insurance	32,952.82	19,834.59	33,000	33,000
Ads and Printing	340.00	340.00	2,000	2,000
Legal Fees	1,490.00	150.00	1,000	1,000
Utilities	7,445.25	6,415.75	8,000	9,000
Repairs and Maint.- Vehicles	8,340.68	5,171.86	9,000	9,000
Repairs and Maint.- Equipment	360.00	360.00	500	500
Repairs and Maint.- Building	4,862.78	1,582.02	3,000	3,000
Insurance - Property and Liability	20,644.09	21,596.58	22,000	22,000
Uniforms	3,492.99	2,910.68	4,000	6,000
Gas and Oil	12,042.55	6,852.30	12,000	11,000
Technical Supplies	3,321.17	2,971.91	6,000	5,000
Office Supplies	1,931.86	4,938.60	3,000	6,000
Training and Travel Expenses	5,200.48	3,003.86	6,000	5,500
Computer Service and Software	1,894.68	1,804.00	500	4,000
Misc.	188.67	1,089.06	1,000	1,000
Debt Service-Principal	18,133.88	-	-	-
Debt Service-Interest	1,135.38	-	-	-
Dispatching	7,274.67	5,290.64	8,000	8,000
NARC Contribution	-	-	-	-
Capital Expense General	3,958.00	14,589.75	2,000	15,000
New Server and Computers	-	1,989.28	11,000	2,000
Body Armor (Grant)	-	-	4,900	4,900
New Vehicles	14,809.90	23,681.25	36,000	65,700
	551,863.08	365,674.50	618,600	606,600
			Total Police	606,600

City of Elkton - General Fund				
Fire Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Salaries	45,925.91	42,037.98	55,000	60,000
Workers Compensation Insurance	823.66	499.65	1,400	900
Retirement	1,816.69	1,332.60	1,500	2,100
Travel and Training	-	-	400	400
Utilities	4,205.08	2,940.25	5,000	5,000
Hydrant Rent and Maintenance	835.20	1,242.35	4,000	7,500
Repairs and Maint.- Equipment	855.00	700.00	1,200	1,200
Repairs and Maint.- Vehicles	1,550.26	2,348.36	7,000	5,000
Repairs and Maint.- Building	293.98	198.00	1,000	1,000
Insurance - Property and Liability	7,959.63	6,958.74	9,000	7,500
Gas and Oil	1,026.89	977.38	1,000	1,400
Technical Supplies	12,730.99	2,022.59	12,000	12,000
Mowing	-	-	-	-
Misc.	1,122.63	523.74	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense	7,680.00	-	4,000	4,000
Firetruck - FEMA Project	-	-	-	-
Hydrant and Meter	-	-	-	-
	86,825.92	61,781.64	103,500	109,000
			Total Fire	109,000

City of Elkton - General Fund				
Streets Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Salaries	25,885.00	17,811.22	26,000	22,000
Animal Control Salary	13,382.69	9,036.02	14,800	14,800
Workers Compensation Insurance	1,136.82	1,136.11	2,300	1,400
Retirement	1,144.41	1,939.61	3,500	2,500
Employee Insurance	110.00	110.00	200	200
Contract Labor	475.00	-	3,000	3,000
Utilities	45,086.09	29,438.19	46,000	46,000
Signs and Repairs	4,361.74	-	3,000	3,000
Vehicle and Equipment Repairs	4,315.57	2,502.26	4,000	4,000
Insurance - Property and Liability	2,500.74	3,374.35	3,200	3,500
Supplies	16,646.45	8,156.16	17,000	17,000
Fuel	2,865.52	1,140.73	2,500	2,500
Leaf Pickup	12,000.00	11,705.16	12,000	12,000
Misc.	384.74	21.02	1,000	1,000
Sidewalk Maintenance	1,950.00	-	5,000	5,000
Capital Expense	399.50	-	2,000	2,000
TAP West Main Sidewalks Project	-	-	-	-
New/Used Truck	11,800.00	-	-	-
North Main Street Sidewalk and Lighting	-	-	-	-
S Streets Ave Surfacing	61,425.00	-	-	-
	205,869.27	86,370.83	145,500	139,900
			Total Streets	139,900

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Utilities	594.90	422.30	500	600
Technical Supplies	-	19.98	500	200
Computer Support	1,022.25	1,022.25	1,200	1,200
Misc.	53.00	-	200	100
Maintenance Contract	38,900.00	25,434.55	39,000	39,000
Special Maintenance	3,059.23	6,750.00	5,000	6,800
Repair Markers	825.00	-	3,000	2,000
Landscaping	150.00	-	500	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	44,604.38	33,649.08	49,900	49,900
			Total Cemetery	49,900

City of Elkton - General Fund				
Culture and Recreation Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Salaries	12,411.15	7,632.24	15,300	12,500
Welcome Center - Insurance	-	89.31	100	100
Welcome Center - Utilities	7,253.64	4,675.83	7,000	7,000
Welcome Center - Building Maintenance	822.94	649.62	1,000	1,000
Welcome Center - Supplies	41.98	675.12	-	1,000
City Beautification	2,264.78	2,593.79	3,000	5,000
Christmas Parade	-	248.41	800	500
PADD Membership	561.00	841.00	850	850
Park Board	93,993.06	86,301.64	167,000	86,300
Project Graduation	500.00	500.00	500	500
Other Memberships and Contributions	-	300.00	1,000	1,000
Nonprofit and Community Organizations	-	250.00	100	100
Aging Council	800.00	800.00	800	800
Todd County Chamber of Commerce	1,000.00	-	1,000	1,000
Independence Day Event Sponsor	1,110.00	975.00	1,100	1,100
Bicentennial Celebrations	-	675.00	10,000	6,000
HarvestFest Expenses	5,210.26	4,784.00	6,000	6,000
	125,968.81	111,990.96	215,550	130,750
			Total Culture and Recreation	130,750

Total General Fund Budget				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Carry Over Balance	1,503,188.00	1,606,875.00	1,590,000	1,782,300
Total New Money	1,523,543.62	1,216,502.93	1,562,395	1,614,335
Total Money Available	3,026,731.62	2,823,377.93	3,152,395	3,396,635
Expenses				
Administration	387,189.24	285,990.16	420,600	440,750
Police	551,863.08	365,674.50	618,600	606,600
Fire	86,825.92	61,781.64	103,500	109,000
Streets	205,869.27	86,370.83	145,500	139,900
Cemetery	44,604.38	33,649.08	49,900	49,900
Culture and Recreation	125,968.81	111,990.96	215,550	130,750
	1,402,320.70	945,457.17	1,553,650	1,476,900
Net Income	121,222.92	271,045.76	8,745	137,435
			Total	1,476,900
			Balance End Year	1,919,735
			Total Expenses	3,396,635

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Intergovernmental Revenue	42,141.60	28,917.17	43,000	43,000
Discretionary Funding	-	-	-	199,200
Other Income	3,000.00	5,300.00	-	-
Interest Income	2,237.07	1,098.90	2,500	2,500
	47,378.67	35,316.07	45,500	244,700
			Total New Money	244,700
			Balance Begin Year	78,000
			Total Available	322,700
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Leaf Removal	10,000.00	-	10,000	-
Paving and Maintenance	52,056.92	30,946.93	40,000	40,000
Discretionary Funds Project	-	-	-	199,200
Miscellaneous	-	-	-	-
Signs	785.68	-	2,000	2,000
Sidewalk Maintenance	13,273.52	8,846.62	20,000	20,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	76,116.12	39,793.55	72,000	261,200
			Total	261,200
			Balance End Year	61,500
			Total Expenses	322,700
Local Government Economic Assistance				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	410.12	229.03	500	500
	410.12	229.03	500	500
			Total New Money	500
			Balance Begin Year	18,300
			Total Available	18,800
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Street/Sidewalk Repairs	390.14	-	13,600	13,600
Signs	461.02	2,162.80	4,000	4,000
	851.16	2,162.80	17,600	17,600
			Total	17,600
			Balance End Year	1,200
			Total Expenses	18,800

Special Revenue Funds (continued)				
ABC Regulatory Fee Account				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Transfer in From General Fund	-	11,320.85	-	19,000
Interest Income	-	29.63	-	40
	-	11,350	-	19,040
			Total Income	19,040
			Balance Begin Year	-
			Total Available	19,040
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Transfer to General For Enforcement	-	-	-	19,040
	-	-	-	19,040
			Total	19,040
			Balance End Year	-
			Total Expenses	19,040
KLEFPF (Police Incentive)				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Intergovernmental Income	34,197.12	15,835.82	36,500	36,500
			Total Income	36,500
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Police Salaries	27,571.59	12,731.82	28,000	28,000
Police Retirement	6,150.75	2,884.76	8,000	8,000
Administrive Exp Reimb	474.78	219.24	500	500
	34,197.12	15,835.82	36,500	36,500
			Total Expenses	36,500

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Transfer from General Fund	2,091.00	-	2,500	2,500
Other Income	-	-	-	-
Interest Income	506.98	287.74	600	400
	2,597.98	287.74	3,100	2,900
			Total Income	2,900
			Balance Begin Year	23,500
			Total Available	26,400
Expense				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Sidewalk and Street Repair	-	9,706.00	20,000	20,000
Clearance	-	-	-	-
	-	9,706.00	20,000	20,000
			Total Expense	20,000
			Balance End Year	6,400
			Total Expense	26,400
Cemetery Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Contributions	-	-	-	-
Interest Income	4,925.41	2,775.08	5,000	4,000
	4,925.41	2,775.08	5,000	4,000
			Total Income	4,000
			CD's	190,300
			Balance Begin Year	5
			Total Available	194,305
Expense				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Transfer to General Fund	4,925.41	-	5,000	4,000
			Total Expense	4,000
			Balance End Year	190,305
			Total Expense	194,305

City of Elkton - Solid Waste Management				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Charges for Services	90,902.88	60,212.35	93,000	93,000
FEMA Disaster Assistance	-	-	-	-
Interest Income	792.20	490.75	900	600
	91,695.08	60,703.10	93,900	93,600
			Total New Money	93,600
			Balance Begin Year	40,100
			Total Available	133,700
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Solid Waste Contract	83,561.28	55,707.52	86,000	86,000
City Cleanups	2,000.00	-	4,000	4,000
Miscellaneous	-	-	200	200
	85,561.28	55,707.52	90,200	90,200
Net Income	6,133.80	4,995.58	3,700.00	3,400.00
			Total	90,200
			Balance End Year	43,500
			Total Expense	133,700

City of Elkton - Water Funds					
Income					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020	
Charges for Services					
Water Sales	506,224.23	366,346.02	547,700	549,000	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	16,953.59	13,852.63	19,000	22,000	
Totals	523,177.82	380,198.65	566,700	571,000	
Miscellaneous Income					
Penalties	16,417.94	12,663.36	17,000	14,000	
Reimbursement Water District	453.56	-	500	500	
Other	63.19	-	2,000	2,000	
Tank Rental	17,130.57	18,730.75	18,700	18,700	
Interest Income	16,872.90	8,593.03	17,000	12,000	
Misc Sale of Fixed Assets	-	-	-	-	
Grant Income	-	-	-	-	
Financing Sources In	-	-	-	-	
Elkton Bank Truck Loan	9,773.95	-	-	-	
Morningside Tank Loan	-	-	80,000	-	
KIA Loan Project	-	170,000.00	170,000	170,000	
Transfer from General Fund	7,200.00	4,800.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
Totals	67,912.11	214,787.14	312,400	224,400	
Total Income	591,089.93	594,985.79	879,100	795,400	
Other Funds Balances - Carry Over Balance Begin Year					
	Checking	CD's	Total		
Oper. and Maint.	208,200	450,500	658,700		
Reserve Account	9,000	-	9,000		
Reserve Account II	7,800	-	7,800		
Total	225,000	450,500	675,500		
			Balance Begin Year	675,500	
			Total Available	1,470,900	

City of Elkton - Water Funds

Expenses

	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020	
Purchased Water	244,918.49	159,723.50	240,000	237,000	
Purchased Water for Flushing	-	1,372.41	3,000	3,000	
Line Extensions/Replacement	497.06	-	-	-	
Salaries	154,358.11	96,885.82	163,000	160,000	
Payroll Taxes	12,992.39	8,176.95	12,600	12,000	
Retirement Expense	31,883.29	19,046.51	39,200	38,600	
Employee Insurance	17,681.55	13,324.56	20,000	20,000	
Contract Labor	-	-	-	-	
Grounds-Repair and Maintenance	11,533.24	11,241.02	12,000	13,000	
Advertising	301.13	253.00	400	600	
Legal and Accounting	4,375.00	4,550.00	5,600	5,600	
Consulting Fees	-	-	2,600	1,000	
Utilities	3,163.57	1,787.75	3,000	3,000	
Equipment-Repairs and Maintenance	2,477.86	1,784.16	2,500	2,500	
Computer Service and Software Fees	2,415.00	2,500.00	-	3,200	
Engineering Study	-	-	-	-	
Surveying	-	-	-	-	
Insurance	14,070.98	14,292.01	15,000	15,000	
Office Supties	7,394.40	6,778.11	7,500	8,500	
Uniforms and Towels	860.28	1,195.78	2,300	2,300	
Gas and Oil	3,727.70	2,269.61	3,800	3,800	
Training and Education	662.40	803.60	800	900	
Travel	537.33	577.80	500	600	
Lab Analysis	2,878.00	1,428.00	2,800	2,800	
Misc.	180.49	4.99	500	500	
Technical Supplies	19,075.07	12,020.35	30,000	23,000	
Merchant Account Fees	3,739.90	2,968.51	3,800	5,600	
Capital Expenditures General	11,439.77	12,234.86	4,000	17,000	
Meter Reading Software & Equipment	-	-	6,700	6,700	
KIA Water Line Loan Project	-	180,663.00	170,000	180,700	
Truck Purchase	14,005.22	-	-	-	
Morningside Dr Water Tank Painting	-	-	100,000	-	
Interest Expense	5,451.02	3,054.20	5,200	5,800	
Bonds Payable	-	-	-	-	
Debt Service - Principal	19,567.36	13,017.12	20,000	24,500	
Debt Service - Administrative Fees	692.06	330.61	650	650	
Transfer to Sewer	-	-	-	-	
Transfer to General Fund	-	-	-	-	
TOTALS	590,878.67	572,284.23	877,450	797,850	
Net Income	211.26	22,701.56	1,650.00	(2,450.00)	
			Total Expenses	797,850	
			Balance End Year	673,050	
			TOTALS	1,470,900	

City of Elkton - Sewer Funds

Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Charges for Services				
Sewer Charges	504,025.90	376,431.45	540,300	556,000
Miscellaneous Income				
Other	-	-	2,000	2,000
Tap Fees	10,800.00	900.00	3,000	3,000
Interest Income	16,995.63	8,746.76	16,000	12,000
Service Charges	1,790.00	794.00	1,600	1,600
Sale of Fixed Assets	15,203.80	-	3,000	12,100
Payable from Water	-	-	-	-
Transfer from Water	5,355.69	-	-	-
Transfer from General Fund	7,200.00	4,800.00	7,200	7,200
Grant Income	45,101.35	-	-	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	9,773.96	-	-	-
New Jetter-Root Cutter Loan	-	31,064.98	35,400	31,100
KIA Planning Project Loan	202,045.95	192,151.00	250,000	800,000
Total	314,266.38	238,456.74	318,200	869,000
Total Income	818,292.28	614,888.19	858,500	1,425,000
Other Funds Balances - Carry Over Balance Begin Year				
	Checking	CD's	Total	
Oper. and Maint.	244,500	371,500	616,000	
Sinking #2	10,700	-	10,700	
Depreciation Fund	36,700	-	36,700	
Depreciation Fund #2	2,700	-	2,700	
Depreciation Reserve Fund	20,500	-	20,500	
Total	315,100	371,500	686,600	
			Balance Begin Year	686,600
			Total Available	2,111,600

City of Elkton - Sewer Funds

Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Amend FY 2020
Line extensions and improvements	63,072.12	800.00	30,000	30,000
Lab Analysis	18,045.00	11,745.00	17,200	17,200
Salaries	148,202.60	98,697.86	165,200	152,000
Payroll Taxes	12,533.25	8,435.41	12,700	12,000
Retirement Expense	31,489.77	20,427.63	39,800	37,000
Employee Insurance	19,074.36	13,240.72	20,000	20,000
Grounds - Repair and Maintenance	17,950.98	28,067.49	30,000	34,000
Advertising	587.12	533.50	500	500
Legal and Accounting	4,515.00	4,630.00	5,300	5,300
Consulting Fees	-	-	2,600	1,000
Utilities	45,259.13	29,241.52	46,000	46,000
Equipment - Repairs and Maintenance	3,164.24	1,581.85	3,000	3,000
Computer Service and Software Fees	2,415.00	2,500.00	-	3,200
Engineering Fees	-	-	-	3,000
Surveying	-	-	-	-
Insurance	13,480.70	13,688.07	14,500	14,500
Office Supplies	7,157.75	6,573.61	7,000	8,000
Uniforms and Towels	809.30	1,366.74	2,500	2,500
Gas and Oil	4,792.08	2,250.90	4,000	4,000
Training and Education	764.40	653.60	800	800
Travel	641.32	370.52	500	500
Waste Disposal	3,978.40	3,732.32	10,000	10,000
Misc.	107.03	81.82	1,000	1,000
Supplies	30,016.82	21,386.87	45,000	35,000
Capital Expense General	16,088.95	1,070.51	10,000	10,000
Meter Reading Software & Equipment	-	-	6,700	6,700
Jetter-Root Cutter Purchase	-	47,649.75	53,000	47,700
Truck Purchase	14,005.22	-	-	-
KIA Planning Project	202,045.95	192,151.00	250,000	800,000
KOHS Generator Project	52,151.35	-	-	-
Debt Retirement - Principal	33,591.94	19,936.84	33,800	36,800
Interest Expense	15,568.40	10,869.26	23,000	13,600
Bonds Payable	6,500.00	6,500.00	6,500	6,500
Loan Service Fee	1,163.66	735.13	1,100	1,100
Transfer to Water	-	-	-	-
Totals	769,171.84	548,917.92	841,700	1,362,900
Net Income	49,120.44	65,970.27	16,800.00	62,100.00
			Total Sewer Expenses	1,362,900
			Balance End Year	748,700
			TOTALS	2,111,600