

**City of Elkton
Budget Appropriations
FY 2021 Budget Proposal**

City of Elkton - General Fund Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Taxes				
Property Taxes	200,053.88	189,440.21	211,000	214,000
TVA In-Lieu of Taxes	5,454.60	5,791.86	5,800	5,800
Payroll Taxes	622,110.71	486,021.90	650,000	620,000
Delinquent Payroll Taxes Previous Years	-	111,338.00	111,400	-
Franchise Taxes	44,395.81	44,252.34	49,000	52,000
Telecommunications Tax	10,103.60	6,790.53	9,900	10,100
Insurance Taxes	260,812.62	164,316.75	240,000	235,000
Totals	1,142,931.22	1,007,951.59	1,277,100	1,136,900
Licenses and Permits				
Cemetery Foundation Permit	300.00	50.00	250	250
Privilege Licenses	88,701.95	22,414.37	65,000	85,000
ABC License Fee	-	1,250.00	4,400	3,300
ABC Regulatory License Fee	-	11,320.85	19,000	48,000
Yard Sale Permits	460.00	130.00	400	400
Zoning Permits	4,031.80	4,326.60	7,000	5,000
Golf Cart Permits	75.00	15.00	45	45
Totals	93,568.75	39,506.82	96,095	141,995
Intergovernmental Revenue				
Law Enforcement Fee	7,268.98	5,360.32	7,000	7,000
KLEFPF Incentive Reimbursement	-	-	-	37,500
Fire Forrestry Grant	-	-	-	-
From Recreation Commission for Grant	32,481.52	33,227.32	33,300	-
Land and Water Conservation Grant	36,226.64	36,074.32	36,100	-
Other Grant Income	6,861.00	1,099.68	1,100	-
Ky Homeland Security Grants	-	-	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 Goebel Avenue Project	-	-	-	388,000
FEMA Disaster Assistance	-	-	-	-
FEMA Fire Grant	8,843.00	-	-	-
Totals	165,856.14	89,761.64	96,200	446,500

Charges for Services				
Rent	6,728.00	9,897.00	13,600	13,600
Fire Runs	2,612.50	2,687.50	4,000	4,000
Fire Dept Membership Fees	13,100.00	13,455.00	13,500	13,000
Copies Made	72.30	3.00	100	100
Totals	22,512.80	26,042.50	31,200	30,700
Miscellaneous Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Interest Income	10,058.39	4,339.56	6,500	4,000
Interest Income Investments	35,096.35	21,509.10	26,000	17,000
Grave Sites	3,040.00	11,202.00	15,000	4,000
CDBG Program Income	4,013.00	1,560.00	1,800	800
Fees and Fines	2,241.88	4,958.45	12,300	3,000
Contributions	5,958.00	845.00	1,000	1,000
Misc Sale of Fixed Assets	13,331.00	-	7,100	500
Financing Source In	-	-	-	-
Police Vehicle Loan	-	-	-	-
HarvestFest Sponsors and Booth Fees	5,184.91	5,033.41	6,000	6,000
Bicentennial Income	-	820.00	5,000	-
Police Misc. Income	9,774.77	435.00	2,000	1,000
Admin. Misc. Income	5,051.41	2,537.86	8,000	4,000
Totals	93,749.71	53,240.38	90,700	41,300
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	4,925.00	-	4,000	2,500
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From ABC for Enforcment Expenses	-	-	19,040	48,100
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	4,925.00	-	23,040	50,600
Total Income	1,523,543.62	1,216,502.93	1,614,335	1,847,995
			Total New Money	1,847,995
			Balance Begin Year	1,960,000
			Total Available	3,807,995

City of Elkton - General Fund				
Administration Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Salaries	128,907.27	85,440.58	132,000	141,100
Payroll Expenses	43,651.95	27,871.87	44,900	47,700
Unemployment Insurance	-	378.22	500	500
Workers Compensation	559.42	303.65	400	800
Retirement	15,856.71	10,312.42	18,200	21,700
Employee Insurance	10,187.16	6,628.62	9,500	10,500
Copier Printing and Maintenance	-	825.05	2,400	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	9,000	6,000
Audit Fees	8,750.00	9,000.00	9,000	9,100
Consulting	7,270.00	-	2,000	2,000
Utilities	8,446.39	5,109.95	8,000	7,200
Software Annual License Fees	-	2,535.00	2,800	2,800
Computer-Network Repair/Maint/Phone	8,112.75	6,253.50	12,000	14,500
Insurance - Property and Liability	23,257.70	18,736.65	20,000	20,000
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	5,000	6,000
Travel	2,930.17	4,831.32	6,000	6,000
Code Enforcement	1,325.58	1,802.56	7,500	8,000
Citation Officer/Zoning Admin	-	-	-	10,900
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	15,000
Job Development Incentive	6,185.67	-	7,800	5,000
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	30,000
PADD Membership	561.00	841.00	850	850
Transfer to Water and Sewer (Retainer)	14,400.00	9,600.00	14,400	14,400
Transfer to Revolving Fund	2,091.00	-	1,000	800
Transfer to ABC Regulatory Fund	-	11,320.85	19,000	48,000
Capital Expenses General	17,942.97	1,750.00	3,000	3,000
City Hall Updates	-	-	-	2,000
Die Casting Roof	-	8,885.00	9,000	-
Update Cabling City Hall	-	2,400.00	2,400	-
New Server and Computers	-	9,365.74	10,000	-
	387,750.24	286,831.16	439,600	492,200
			Total Administration	492,200

City of Elkton - General Fund				
Police Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Salaries	321,811.64	192,610.01	305,000	379,200
Workers Compensation Insurance	7,466.04	6,638.31	8,000	9,500
Retirement	72,765.55	41,854.05	80,000	121,600
Employee Insurance	32,952.82	19,834.59	33,000	53,000
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	9,000	7,000
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	6,000	4,000
Gas and Oil	12,042.55	6,852.30	11,000	11,000
Technical Supplies	3,321.17	2,971.91	5,000	5,000
Office Supplies	1,931.86	4,938.60	6,000	4,000
Training and Travel Expenses	5,200.48	3,003.86	5,500	5,500
Computer Service and Software	1,894.68	1,804.00	4,000	5,700
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	15,000	5,000
New Server and Computers	-	1,989.28	2,000	3,000
Body Armor (Grant)	-	-	4,900	-
New Vehicle	14,809.90	23,681.25	65,700	-
	551,863.08	365,674.50	606,600	660,000
			Total Police	660,000

City of Elkton - General Fund				
Fire Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Salaries	45,925.91	42,037.98	60,000	60,000
Workers Compensation Insurance	823.66	499.65	900	900
Retirement	1,816.69	1,332.60	2,100	2,300
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	7,500	6,000
Repairs and Maint.- Equipment	855.00	700.00	1,200	1,200
Repairs and Maint.- Vehicles	1,550.26	2,348.36	5,000	4,000
Repairs and Maint.- Building	293.98	198.00	1,000	1,000
Insurance - Property and Liability	7,959.63	6,958.74	7,500	8,000
Gas and Oil	1,026.89	977.38	1,400	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	109,000	107,200
			Total Fire	107,200

City of Elkton - General Fund				
Streets Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Salaries	25,885.00	17,811.22	22,000	14,600
Animal Control Salary	13,382.69	9,036.02	14,800	14,800
Workers Compensation Insurance	1,136.82	1,136.11	1,400	1,400
Retirement	1,144.41	1,939.61	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	1,000
Vehicle and Equipment Repairs	4,315.57	2,502.26	4,000	4,000
Insurance - Property and Liability	2,500.74	3,374.35	3,500	4,000
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	1,000
Misc.	384.74	21.02	1,000	1,000
Sidewalk Maintenance	1,950.00	-	5,000	-
Capital Expense	399.50	-	2,000	2,000
TAP Goebel Ave Project	-	-	-	485,000
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	139,900	597,500
			Total Streets	597,500

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Utilities	594.90	422.30	600	600
Technical Supplies	-	19.98	200	200
Computer Support	1,022.25	1,022.25	1,200	1,200
Misc.	53.00	-	100	200
Maintenance Contract	38,900.00	25,434.55	39,000	40,000
Special Maintenance	3,059.23	6,750.00	6,800	6,000
Repair Markers	825.00	-	2,000	2,000
Landscaping	150.00	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	44,604.38	33,649.08	49,900	50,200
			Total Cemetery	50,200

City of Elkton - General Fund				
Culture and Recreation Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Salaries	12,411.15	7,632.24	12,500	15,500
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	1,000
City Beautification	2,264.78	2,593.79	5,000	7,000
Christmas Parade	-	248.41	500	500
Park Board	93,993.06	86,301.64	86,300	17,000
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	300
Aging Council	800.00	800.00	800	500
Todd County Chamber of Commerce	1,000.00	-	1,000	800
Independence Day Event Sponsor	1,110.00	975.00	1,100	1,200
Imagination Library	-	-	-	2,000
Bicentennial Celebrations	-	675.00	6,000	8,000
HarvestFest Expenses	5,210.26	4,784.00	6,000	6,000
	125,407.81	111,149.96	129,900	69,400
			Total Culture and Recreation	69,400

Total General Fund Budget				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Carry Over Balance	1,503,188.00	1,606,875.00	1,590,000	1,960,000
Total New Money	1,523,543.62	1,216,502.93	1,614,335	1,847,995
Total Money Available	3,026,731.62	2,823,377.93	3,204,335	3,807,995
Expenses				
Administration	387,750.24	286,831.16	439,600	492,200
Police	551,863.08	365,674.50	606,600	660,000
Fire	86,825.92	61,781.64	109,000	107,200
Streets	205,869.27	86,370.83	139,900	597,500
Cemetery	44,604.38	33,649.08	49,900	50,200
Culture and Recreation	125,407.81	111,149.96	129,900	69,400
	1,402,320.70	945,457.17	1,474,900	1,976,500
Net Income	121,222.92	271,045.76	139,435	(128,505)
			Total	1,976,500
			Balance End Year	1,831,495
			Total Expenses	3,807,995

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Intergovernmental Revenue	42,141.60	28,917.17	43,000	42,000
Discretionary Funding	-	-	199,200	-
Other Income	3,000.00	5,300.00	-	-
Interest Income	2,237.07	1,098.90	2,500	1,000
	47,378.67	35,316.07	244,700	43,000
			Total New Money	43,000
			Balance Begin Year	62,000
			Total Available	105,000
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Leaf Removal	10,000.00	-	-	-
Paving and Maintenance	52,056.92	30,946.93	40,000	40,000
Discretionary Funds Project	-	-	199,200	-
Miscellaneous	-	-	-	-
Signs	785.68	-	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	261,200	60,000
			Total	60,000
			Balance End Year	45,000
			Total Expenses	105,000
Local Government Economic Assistance				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	410.12	229.03	500	200
	410.12	229.03	500	200
			Total New Money	200
			Balance Begin Year	12,000
			Total Available	12,200
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Street/Sidewalk Repairs	390.14	-	13,600	8,500
Signs	461.02	2,162.80	4,000	4,000
	851.16	2,162.80	17,600	12,500
			Total	12,500
			Balance End Year	(300)
			Total Expenses	12,200

Special Revenue Funds (continued)				
ABC Regulatory Fee Account				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Transfer in From General Fund	-	11,320.85	19,000	48,000
Interest Income	-	29.63	40	100
	-	11,350	19,040	48,100
			Total Income	48,100
			Balance Begin Year	-
			Total Available	48,100
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Transfer to General For Enforcement	-	-	19,040	48,100
	-	-	19,040	48,100
			Total	48,100
			Balance End Year	-
			Total Expenses	48,100
KLEFPF (Police Incentive)				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Intergovernmental Income	34,197.12	15,835.82	36,500	37,500
			Total Income	37,500
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Police Salaries	27,571.59	12,731.82	28,000	28,000
Police Retirement	6,150.75	2,884.76	8,000	9,000
Administrive Exp Reimb	474.78	219.24	500	500
	34,197.12	15,835.82	36,500	37,500
			Total Expenses	37,500

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Transfer from General Fund	2,091.00	-	2,500	800
Other Income	-	-	-	-
Interest Income	506.98	287.74	400	300
	2,597.98	287.74	2,900	1,100
			Total Income	1,100
			Balance Begin Year	16,600
			Total Available	17,700
Expense				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Sidewalk and Street Repair	-	9,706.00	20,000	9,800
Clearance	-	-	-	7,900
	-	9,706.00	20,000	17,700
			Total Expense	17,700
			Balance End Year	-
			Total Expense	17,700
Cemetery Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Contributions	-	-	-	-
Interest Income	4,925.41	2,775.08	4,000	2,500
	4,925.41	2,775.08	4,000	2,500
			Total Income	2,500
			CD's	190,300
			Balance Begin Year	5
			Total Available	192,805
Expense				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Transfer to General Fund	4,925.41	-	4,000	2,500
			Total Expense	2,500
			Balance End Year	190,305
			Total Expense	192,805

City of Elkton - Solid Waste Management

Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Charges for Services	90,902.88	60,212.35	94,000	94,000
FEMA Disaster Assistance	-	-	-	-
Interest Income	792.20	490.75	600	600
	91,695.08	60,703.10	94,600	94,600
			Total New Money	94,600
			Balance Begin Year	45,500
			Total Available	140,100
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Solid Waste Contract	83,561.28	55,707.52	86,000	85,000
City Cleanups	2,000.00	-	4,000	4,000
Miscellaneous	-	-	200	200
	85,561.28	55,707.52	90,200	89,200
Net Income	6,133.80	4,995.58	4,400.00	5,400.00
			Total	89,200
			Balance End Year	50,900
			Total Expense	140,100

City of Elkton - Water Funds				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Charges for Services				
Water Sales	506,224.23	366,346.02	549,000	560,000
Hydrant Rent	-	-	-	-
Taps and Special Charges	16,953.59	13,852.63	22,000	27,000
Totals	523,177.82	380,198.65	571,000	587,000
Miscellaneous Income				
Penalties	16,417.94	12,663.36	14,000	15,000
Reimbursement Water District	453.56	-	500	500
Other	63.19	-	2,000	2,000
Tank Rental	17,130.57	18,730.75	18,700	19,300
Interest Income	16,872.90	8,593.03	12,000	4,000
Misc Sale of Fixed Assets	-	-	-	-
Grant Income	-	-	-	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	9,773.95	-	-	-
Morningside Tank Loan	-	-	-	-
KIA Loan Project	-	170,000.00	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	224,400	48,000
Total Income	591,089.93	594,985.79	795,400	635,000
Other Funds Balances - Carry Over Balance Begin Year				
	Checking	CD's	Total	
Oper. and Maint.	200,000	460,200	660,200	
Reserve Account	10,100	-	10,100	
Reserve Account II	9,600	-	9,600	
Total	219,700	460,200	679,900	
			Balance Begin Year	679,900
			Total Available	1,314,900

City of Elkton - Water Funds				
	Expenses			
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Purchased Water	244,918.49	159,723.50	237,000	210,000
Purchased Water for Flushing	-	1,372.41	3,000	2,000
Line Extensions/Replacement	497.06	-	-	6,000
Salaries	154,358.11	96,885.82	160,000	169,500
Payroll Taxes	12,992.39	8,176.95	12,000	13,000
Retirement Expense	31,883.29	19,046.51	38,600	45,700
Employee Insurance	17,681.55	13,324.56	20,000	22,000
Contract Labor	-	-	-	-
Grounds-Repair and Maintenance	11,533.24	11,241.02	13,000	12,300
Advertising	301.13	253.00	600	600
Legal and Accounting	4,375.00	4,550.00	5,600	5,800
Consulting Fees	-	-	1,000	1,000
Utilities	3,163.57	1,787.75	3,000	3,200
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	3,200
Engineering Study	-	-	-	-
Surveying	-	-	-	-
Insurance	14,070.98	14,292.01	15,000	15,000
Office Supplies	7,394.40	6,778.11	8,500	8,000
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	900	900
Travel	537.33	577.80	600	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	23,000	23,000
Merchant Account Fees	3,739.90	2,968.51	5,600	5,200
Capital Expenditures General	11,439.77	12,234.86	17,000	23,000
Meter Reading Software & Equipment	-	-	6,700	-
KIA Water Line Loan Project	-	180,663.00	180,700	-
Truck Purchase	14,005.22	-	-	-
Morningside Dr Water Tank Painting	-	-	-	130,000
New Water Meters	-	-	-	100,000
Interest Expense	5,451.02	3,054.20	5,800	5,700
Bonds Payable	-	-	-	-
Debt Service - Principal	19,567.36	13,017.12	24,500	26,100
Debt Service - Administrative Fees	692.06	330.61	650	850
Transfer to Sewer	-	-	-	-
Transfer to General Fund	-	-	-	-
TOTALS	590,878.67	572,284.23	797,850	844,550
Net Income	211.26	22,701.56	(2,450.00)	(209,550.00)
			Total Expenses	844,550
			Balance End Year	470,350
			TOTALS	1,314,900

City of Elkton - Sewer Funds				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Charges for Services				
Sewer Charges	504,025.90	376,431.45	556,000	590,000
Miscellaneous Income				
Other	-	-	2,000	2,000
Tap Fees	10,800.00	900.00	3,000	5,000
Interest Income	16,995.63	8,746.76	12,000	4,000
Service Charges	1,790.00	794.00	1,600	1,600
Sale of Fixed Assets	15,203.80	-	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	31,100	-
KIA Planning Project Loan	202,045.95	192,151.00	800,000	2,800,000
Total	314,266.38	238,456.74	869,000	2,819,800
Total Income	818,292.28	614,888.19	1,425,000	3,409,800
Other Funds Balances - Carry Over Balance Begin Year				
	Checking	CD's	Total	
Oper. and Maint.	300,000	379,700	679,700	
Sinking #2	4,600	-	4,600	
Depreciation Fund	38,600	-	38,600	
Depreciation Fund #2	3,100	-	3,100	
Depreciation Reserve Fund	20,800	-	20,800	
Total	367,100	379,700	746,800	
			Balance Begin Year	746,800
			Total Available	4,156,600

City of Elkton - Sewer Funds

Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2020	Budget Proposal FY 2021
Line extensions and improvements	63,072.12	800.00	30,000	10,000
Lab Analysis	18,045.00	11,745.00	17,200	18,000
Salaries	148,202.60	98,697.86	152,000	149,000
Payroll Taxes	12,533.25	8,435.41	12,000	11,400
Retirement Expense	31,489.77	20,427.63	37,000	40,200
Employee Insurance	19,074.36	13,240.72	20,000	22,000
Grounds - Repair and Maintenance	17,950.98	28,067.49	34,000	42,000
Advertising	587.12	533.50	500	500
Legal and Accounting	4,515.00	4,630.00	5,300	5,300
Consulting Fees	-	-	1,000	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	3,200
Engineering Fees	-	-	3,000	3,000
Surveying	-	-	-	-
Insurance	13,480.70	13,688.07	14,500	14,500
Office Supplies	7,157.75	6,573.61	8,000	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	35,000	35,000
Capital Expense General	16,088.95	1,070.51	10,000	10,000
Meter Reading Software & Equipment	-	-	6,700	-
Jetter-Root Cutter Purchase	-	47,649.75	47,700	-
Truck Purchase	14,005.22	-	-	-
KIA Planning Project	202,045.95	192,151.00	800,000	2,800,000
KOHs Generator Project	52,151.35	-	-	-
New Water Meters	-	-	-	100,000
Debt Retirement - Principal	33,591.94	19,936.84	36,800	52,100
Interest Expense	15,568.40	10,869.26	13,600	21,000
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	1,362,900	3,421,600
Net Income	49,120.44	65,970.27	62,100.00	(11,800.00)
			Total Sewer Expenses	3,421,600
			Balance End Year	735,000
			TOTALS	4,156,600