

**City of Elkton**  
**Budget Appropriations Amendment**  
FY 2014

<b>City of Elkton - General Fund</b>				
<b>Income</b>				
	<b>FY 2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
<b>Taxes</b>				
Property Taxes	208,150.14	191,889.06	213,000	202,000
TVA In-Liue of Taxes	15,547.44	12,476.30	15,600	12,500
Insurance Taxes	205,120.09	198,055.18	207,000	215,000
Payroll Taxes	575,647.20	533,911.62	600,000	580,000
Franchise Taxes	31,138.84	47,757.92	31,000	47,800
Telecommunications Tax	9,876.19	7,407.05	9,900	9,900
<b>Totals</b>	<b>1,045,479.90</b>	<b>991,497.13</b>	<b>1,076,500</b>	<b>1,067,200</b>
<b>Licenses and Permits</b>				
Cemetery Foundation Permit	250.00	150.00	300	300
Privilege Licenses	81,750.77	77,474.52	85,000	82,000
Yard Sale Permits	550.00	460.00	800	800
Building Permits	949.20	1,345.44	2,000	2,000
<b>Totals</b>	<b>83,499.97</b>	<b>79,429.96</b>	<b>88,100</b>	<b>85,100</b>
<b>Intergovernmental Revenue</b>				
Law Enforcement Fee	14,162.91	7,605.38	12,000	10,105
Recreation Trail Program Grant			-	-
Land and Water Conservation Fund Grant	21,819.84		-	5,400
From Recreation Commission for Grant Project			-	5,700
TVA Grant (Park Project)			-	8,600
Ky Homeland Security Grant	25,000.00		-	29,000
Grant Revenue	1,333.20		-	4,400
Fire State Aid	8,250.00	8,250.00	8,250	8,250
TEA-21 Streetscape Project	17,348.00	500.00	176,700	500
Pennyrile NARC Grant			-	-
<b>Totals</b>	<b>87,913.95</b>	<b>16,355.38</b>	<b>196,950</b>	<b>71,955</b>
<b>Charges for Services</b>				
Rent	12,125.00	11,651.00	11,000	11,000
Fire Runs	2,250.00	1,480.00	3,000	3,000
Copies Made	261.50	261.25	300	300
<b>Totals</b>	<b>14,636.50</b>	<b>13,392.25</b>	<b>14,300</b>	<b>14,300</b>

**City of Elkton**  
**Budget Appropriations Amendment**  
FY 2014

<b>Miscellaneous Income</b>	<b>FY 2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Interest Income	5,548.19	1,699.08	2,000	2,000
Interst Income Investments	29,812.84	15,609.50	12,000	16,500
Grave Sites	11,250.00	4,050.00	5,000	5,000
Perpetual Care Fund Reimbursement			-	-
CDBG Program Income	6,707.00	7,479.00	7,000	8,000
Fees and Fines	3,161.10	978.00	2,000	2,000
Contributions	157.38	170.00	200	200
Misc Sale of Fixed Assets			-	-
Financing Source lin		21,524.01	22,000	22,000
Police Misc. Income	355.00	1,352.67	1,000	1,500
Admin. Misc. Income	1,807.18	3,126.20	1,000	3,500
<b>Totals</b>	<b>58,798.69</b>	<b>55,988.46</b>	<b>52,200</b>	<b>60,700</b>
<b>Transfers</b>				
From Start the Clock	-	-	-	-
From Cemetery Fund	6,467.00		2,100	2,100
From Capital Outlay			-	-
From Revolving Fund			55,000	-
From Water			-	-
From Sewer			-	-
<b>Totals</b>	<b>6,467.00</b>	<b>-</b>	<b>57,100</b>	<b>2,100</b>
<b>Total Income</b>	<b>1,296,796.01</b>	<b>1,156,663.18</b>	<b>1,485,150</b>	<b>1,301,355</b>
			<b>Total New Money</b>	<b>1,301,355</b>
			<b>Balance Begin Year</b>	<b>1,169,700</b>
			<b>Total Available</b>	<b>2,471,055</b>

City of Elkton - General Fund				
Administration Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Salaries	103,156.84	92,382.37	109,500	113,000
Payroll Expenses	34,103.29	30,611.19	37,000	37,000
Unemployment Insurance	8,203.90	5,567.96	8,500	7,500
Workers Compensation	10,765.75	11,864.12	13,500	12,000
Retirement	7,090.42	7,884.85	6,500	9,700
Employee Insurance	10,946.96	15,111.82	12,500	19,000
Repairs and Maintenance-Equipment	720.00	760.00	1,200	1,200
Repairs and Maintenance-Building	15,407.90	24,686.54	12,000	44,700
Advertisements	7,928.50	7,806.00	9,000	9,000
Legal Fees	17,900.75	9,750.00	20,000	15,000
Audit Fees	8,500.00	8,500.00	8,700	8,700
Consulting	1,500.00	2,031.25	2,500	2,500
Utilities	17,616.33	15,699.34	21,000	21,000
PADD Computer Expense	955.00	3,055.00	1,000	3,600
Insurance	44,237.35	52,723.19	48,000	53,000
KLC Membership	558.25	609.00	600	600
Supplies	21,280.92	17,075.66	22,000	22,000
Janitor Supplies	402.12	195.94	400	400
Planning Commission	15,340.18	1,341.13	13,000	13,000
Travel	4,535.31	3,959.44	7,000	7,000
City Beautification	2,770.13	895.05	3,000	3,000
Code Enforcement Board	606.48	518.99	2,000	2,000
Miscellaneous	409.47	145.99	1,000	1,000
Committee Per Diem	2,850.00	2,150.00	4,000	4,000
Rug Service	1,144.11	977.10	1,200	1,200
Tax Bills	4,340.76	4,329.98	4,500	4,500
Schools/Training Expenses	1,458.00	2,576.00	3,000	3,000
Industrial and Economic Development	10,000.00	42,100.00	30,000	62,100
Merchant Account Fees	742.17	462.43	1,200	800
PADD Membership	561.00	561.00	600	600
Park Board	15,219.87	13,208.55	15,000	21,000
Project Graduation	250.00	500.00	250	500
Other Memberships and Contributions	3,950.00	2,718.62	2,000	2,800
Nonprofit and Community Organizations	-	900.00	5,000	5,000
Transfer to Water and Sewer (Retainer)	7,200.00	6,000.00	7,200	7,200
Transfer to Revolving Fund	3,135.00	-	3,500	3,500
Capital Expense	9,815.94	6,184.00	7,000	7,000
Emergency Siren	-	-	-	20,000
	395,602.70	395,842.51	444,350	549,100
			<b>Total Administration</b>	<b>549,100</b>

City of Elkton - General Fund				
Police Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Salaries	274,018.58	243,772.15	315,000	289,000
Retirement	81,381.38	61,183.47	89,000	74,000
Employee Insurance	42,523.02	36,074.98	65,600	42,000
Ads and Printing	1,410.95	1,435.86	1,000	1,500
Legal Fees	960.00	3,980.00	1,000	4,500
Utilities	8,342.64	8,056.57	8,000	9,800
Repairs and Maint.- Vehicles	5,083.91	3,691.14	5,000	5,000
Repairs and Maint.- Equipment	240.00	320.00	500	500
Repairs and Maint.- Building	33,934.65	4,315.14	5,000	10,000
Uniforms	3,839.07	7,880.65	5,000	9,000
Gas and Oil	15,632.50	17,844.23	16,000	21,500
Technical Supplies	2,719.79	3,533.24	6,000	6,000
Office Supplies	2,095.06	4,455.78	2,300	5,000
Training	1,880.00	1,439.60	3,500	2,500
Travel Expenses	3,509.34	4,264.52	7,000	7,000
PADD Computer Service	810.00	375.00	450	450
Misc.	86.75	4,779.30	200	5,000
Debt Service-Principal	7,384.52	7,711.84	7,500	7,500
Debt Service-Interest	940.49	613.17	900	900
Dispatching	7,936.04	6,613.30	8,000	8,000
NARC Contribution	-	730.20	730	730
Capital Expense	4,786.32	2,388.30	3,000	3,000
Body Armor (Grant)	-	-	-	8,500
New Vehicle	-	29,853.21	30,000	30,000
	499,515.01	455,311.65	580,680	551,380
			<b>Total Police</b>	<b>551,380</b>

City of Elkton - General Fund				
Fire Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Salaries	32,252.62	30,665.20	36,000	36,000
Retirement	1,356.48	101.50	1,400	100
Travel and Training	85.00	265.00	200	400
Utilities	4,246.67	3,627.98	4,000	4,500
Hydrant Rent and Maintenance		2,180.10	2,000	2,200
Repairs and Maint.- Equipment	215.00	170.00	1,000	500
Repairs and Maint.- Vehicles	1,333.60	5,218.00	2,300	5,500
Repairs and Maint.- Building	834.72	210.97	3,000	500
Gas and Oil	790.12	698.81	1,200	1,200
Technical Supplies	224.24	6,800.47	7,000	7,000
Mowing	700.00	-	-	-
Misc.	864.58	2,228.63	1,000	2,300
Debt Service - Principal	8,558.96	3,986.04	4,000	4,000
Debt Service - Interest	335.55	119.58	100	100
Capital Expense	30,280.00	11,607.54	3,000	12,000
	82,077.54	67,879.82	66,200	76,300
			<b>Total Fire</b>	<b>76,300</b>

City of Elkton - General Fund				
Streets Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Salaries	26,710.08	14,982.32	29,000	17,000
Animal Control Salary	12,870.09	10,091.37	12,500	12,500
Retirement	2,987.51	923.42	3,200	1,000
Employee Insurance	2,951.53	1,185.92	4,100	1,200
Contract Labor	6,885.00	-	3,000	3,000
Utilities	54,139.57	45,460.96	54,000	54,000
Signs and Repairs	3,904.57	3,369.95	4,000	4,000
Vehicle and Equipment Repairs		2,275.10	3,500	3,500
Supplies	17,944.12	7,494.49	15,000	15,000
Fuel	-	5,089.25	6,000	6,000
Spring Clean Up	2,000.00	2,000.00	4,000	4,000
Leaf Pickup	9,950.00	9,950.00	10,000	10,000
Misc.	-	1,000.00	1,000	1,000
Sidewalk Maintenance	-	-	2,000	2,000
Capital Expense	44,562.00	5,846.88	1,000	6,000
Christmas Tree	-	6,825.29	13,500	13,500
Groves Building	-	16,332.36	14,000	16,400
TE21 Streetscape Streets Ave	-	625.00	225,000	700
Flood Control	-	-	2,000	2,000
	184,904.47	133,452.31	406,800	172,800
			<b>Total Streets</b>	<b>172,800</b>

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Utilities	527.76	448.12	500	500
Technical Supplies	0.00	115.84	500	500
Computer Support	1,939.00	1,939.00	2,100	2,100
Misc.	20.00	1,370.00	500	1,400
Maintenance Contract	38,308.79	32,935.36	38,924	38,924
Special Maintenance	9,130.00	10,500.00	12,000	12,000
Repair Markers	-	-	1,000	1,000
Landscaping	-	-	1,000	1,000
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	49,925.55	47,308.32	56,524	57,424
			<b>Total Cemetery</b>	<b>57,424</b>

<b>Total General Fund Budget</b>				
	<b>FY 2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
<b>Carry Over Balance</b>	1,077,100.00	1,169,700.00	1,098,813	1,169,700
<b>Total New Money</b>	1,296,796.01	1,156,663.18	1,485,150	1,301,355
<b>Total Money Available</b>	<b>2,373,896.01</b>	<b>2,326,363.18</b>	<b>2,583,963</b>	<b>2,471,055</b>
<b>Expenses</b>				
Administration	395,602.70	395,842.51	444,350	549,100
Police	499,515.01	455,311.65	580,680	551,380
Fire	82,077.54	67,879.82	66,200	76,300
Streets	184,904.47	133,452.31	406,800	172,800
Cemetery	49,925.55	47,308.32	56,524	57,424
	<b>1,212,025.27</b>	<b>1,099,794.61</b>	<b>1,554,554</b>	<b>1,407,004</b>
<b>Net Income</b>	<b>84,770.74</b>	<b>56,868.57</b>	<b>(69,404.00)</b>	<b>(105,649.00)</b>
			<b>Total</b>	<b>1,407,004</b>
			<b>Balance End Year</b>	<b>1,064,051</b>
			<b>Total Expenses</b>	<b>2,471,055</b>



City of Elkton - Capital Outlay				
Income				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
From General Fund	-	-	-	-
Interest Income			-	-
	-	-	-	-
			<b>Total New Money</b>	-
			<b>Balance Begin Year</b>	-
			<b>(CD's)</b>	-
			<b>Total Available</b>	-
Expenses				
	FY 2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Transfer to General Fund	-	-	-	-
Administration	-	-	-	-
Streets	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Cemetery	-	-	-	-
	-	-	-	-
			<b>Total</b>	-
			<b>Balance End Year</b>	-
			<b>Total Expenses</b>	-

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Intergovernmental Revenue	49,736.92	41,695.29	45,000	50,000
Other Income	-	-	-	-
Interest Income	2,737.04	1,023.41	1,200	1,200
	52,473.96	42,718.70	46,200	51,200
			<b>Total New Money</b>	<b>51,200</b>
			<b>Balance Begin Year</b>	<b>159,300</b>
			<b>Total Available</b>	<b>210,500</b>
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Leaf Removal	10,000.00	10,000.00	10,000	10,000
Paving and Maintenance	11,500.00	349.43	80,000	40,000
City-County Park	-	-	35,000	-
Miscellaneous	-	-	-	-
Signs	1,621.08	-	2,000	2,000
Sidewalk Repair	2,135.25	-	5,000	5,000
	25,256.33	10,349.43	132,000	57,000
			<b>Total</b>	<b>57,000</b>
			<b>Balance End Year</b>	<b>153,500</b>
			<b>Total Expenses</b>	<b>210,500</b>
Local Government Economic Assistance				
Income				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Intergovernmental Revenue	1,859.21	1,463.62	2,000	2,000
Other Income	-	-	-	-
Interest Income	246.42	83.37	100	100
	2,105.63	1,546.99	2,100	2,100
			<b>Total New Money</b>	<b>2,100</b>
			<b>Balance Begin Year</b>	<b>14,000</b>
			<b>Total Available</b>	<b>16,100</b>
Expenses				
	FY2013	FY 2014 thru Apr	Budget FY 2014	Amend FY 2014
Street/Sidewalk Repairs	-	-	-	-
Signs	286.80	-	4,000	4,000
	286.80	-	4,000	4,000
			<b>Total</b>	<b>4,000</b>
			<b>Balance End Year</b>	<b>12,100</b>
			<b>Total Expenses</b>	<b>16,100</b>

<b>Special Revenue Funds (continued)</b>				
<b>Community Development Block Grant</b>				
<b>Income</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</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 2012</b>	<b>FY 2013 thru Mar</b>	<b>Budget FY 2013</b>	<b>Budget FY 2014</b>
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			<b>Total Expenses</b>	-
<b>KLEFPF (Police Incentive)</b>				
<b>Income</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Intergovernmental Income	26,718.40	15,250.26	36,000	36,000
			<b>Total Income</b>	<b>36,000</b>
<b>Expenses</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Police Salaries	20,400.34	12,141.32	25,000	25,000
Police Retirement	6,318.06	3,108.94	11,000	11,000
	26,718.40	15,250.26	36,000	36,000
			<b>Total Expenses</b>	<b>36,000</b>

**Special Revenue Funds (continued)**

**City of Elkton Revolving Fund**

<b>Income</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Transfer from General Fund	3,135.00	-	3,500	3,500
Other Income	-	42,026.00	-	42,000
Interest Income	-	449.21	500	500
	3,135.00	42,475.21	4,000	46,000
			<b>Total Income</b>	<b>46,000</b>
			<b>Balance Begin Year</b>	<b>66,700</b>
			<b>Total Available</b>	<b>112,700</b>
<b>Expense</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Budget FY 2014</b>
Sidewalk and Street Repair	-	-	55,000	-
Clearance	-	-	-	-
Other Program Expenses	-	-	-	-
	-	-	55,000	-
			<b>Total Expense</b>	<b>-</b>
			<b>Balance End Year</b>	<b>112,700</b>
			<b>Total Expense</b>	<b>112,700</b>
<b>Cemetery Fund</b>				
<b>Income</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Contributions	-	-	-	-
Interest Income	6,467.29	2,464.31	2,100	3,000
	6,467.29	2,464.31	2,100	3,000
			<b>Total Income</b>	<b>3,000</b>
			<b>CD's</b>	<b>190,299</b>
			<b>Balance Begin Year</b>	<b>1</b>
			<b>Total Available</b>	<b>193,300</b>
<b>Expense</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Budget FY 2014</b>
Transfer to General Fund	6,467.00	-	2,100	3,000
			<b>Total Expense</b>	<b>3,000</b>
			<b>Balance End Year</b>	<b>190,300</b>
			<b>Total Expense</b>	<b>193,300</b>

**City of Elkton - Solid Waste Management**

<b>Income</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Charges for Services	81,595.31	68,699.24	85,000	85,000
Interest Income	392.14	118.02	200	200
	81,987.45	68,817.26	85,200	85,200
			<b>Total New Money</b>	<b>85,200</b>
			<b>Balance Begin Year</b>	<b>20,800</b>
			<b>Total Available</b>	<b>106,000</b>
<b>Expenses</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Solid Waste Contract	81,986.40	68,322.00	85,000	85,000
			<b>Total</b>	<b>85,000</b>
			<b>Balance End Year</b>	<b>21,000</b>
			<b>Total Expense</b>	<b>106,000</b>

**City of Elkton - Water Funds**

**Income**

	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>	
<b>Charges for Services</b>					
Water Sales	454,112.72	373,144.20	465,000	455,000	
Hydrant Rent		-	-	-	
Taps and Special Charges	11,852.61	10,292.95	12,000	12,000	
<b>Totals</b>	<b>465,965.33</b>	<b>383,437.15</b>	<b>477,000</b>	<b>467,000</b>	
<b>Miscellaneous Income</b>					
Penalties	16,891.37	14,473.92	17,000	17,000	
Other	765.05	113.49	300	300	
Tank Rental	13,920.00	13,920.00	14,000	14,000	
Interest Income	15,086.89	6,698.57	6,000	7,000	
Misc Sale of Fixed Assets			-	-	
Grant Income			-	-	
Grant Income - ARRA			-	-	
Financing Sources In		320,887.79	320,000	340,000	
Transfer from General Fund	7,200.00	6,000.00	7,200	7,200	
Transfer from Sewer			-	-	*
<b>Totals</b>	<b>53,863.31</b>	<b>362,093.77</b>	<b>364,500</b>	<b>385,500</b>	
<b>Total Income</b>	<b>519,828.64</b>	<b>745,530.92</b>	<b>841,500</b>	<b>852,500</b>	
<b>Other Funds Balances - Carry Over</b>					
	<b>Balance Begin Year</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	192,000	362,000	554,000		
Reserve Account	2,800	-	2,800		
Special	-	-	-		
<b>Total</b>	<b>194,800</b>	<b>362,000</b>	<b>556,800</b>		
			<b>Balance Begin Year</b>	<b>556,800</b>	
			<b>Total Available</b>	<b>1,409,300</b>	

**City of Elkton - Water Funds**

**Expenses**

	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>	
Purchased Water	205,600.26	177,306.18	240,000	213,000	
Line Extensions	5,332.35	400.00	4,000	4,000	
Salaries	117,419.56	106,648.96	121,000	121,000	
Payroll Taxes	7,137.33	7,693.04	9,200	9,200	
Retirement Expense	22,357.48	19,638.85	23,500	23,500	
Employee Insurance	15,283.33	15,163.91	23,000	18,000	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	9,426.72	9,455.80	11,000	11,000	
Advertising	99.00	522.00	200	200	
Legal and Accounting	4,780.00	5,230.00	5,600	5,600	
Consulting Fees	3,216.25	2,851.25	3,000	3,000	
Utilities	1,872.36	1,823.53	2,000	2,000	
Equipment-Repairs and Maintenance	488.01	944.49	3,000	3,000	
Engineering Study	-	-	12,000	12,000	
Surveying	-	-	-	-	
Insurance	13,647.31	16,291.89	15,000	15,000	
Office Suplies	7,064.09	5,939.11	7,500	7,500	
Uniforms and Towels	1,738.68	2,024.87	2,000	2,300	
Gas and Oil	3,724.95	3,018.46	4,500	4,500	
Training and Education	236.28	746.27	1,000	1,000	
Travel	-	766.30	300	1,000	
Lab Analysis	861.00	1,002.00	1,100	1,100	
Misc.	169.44	894.53	1,000	1,000	
Technical Supplies	16,543.71	9,829.17	22,000	22,000	
Merchant Account Fees	1,399.52	1,136.87	1,800	1,800	
Capital Expenditures	-	7,828.69	10,000	10,000	
KIA Extend and Replace Project	-	320,887.79	320,000	340,000	
Interest Expense	920.67	2,213.62	900	2,300	
Bonds Payable	-	-	-	-	
Debt Service - Principal	3,688.83	3,725.81	3,800	3,800	
Debt Service - Administrative Fees	-	-	-	-	
Transfer to General Fund	-	-	-	-	
<b>TOTALS</b>	<b>443,007.13</b>	<b>723,983.39</b>	<b>850,400</b>	<b>840,800</b>	
<b>Net Income</b>	76,822	21,548	(8,900)	11,700	
			<b>Total Expenses</b>	<b>840,800</b>	
			<b>Balance End Year</b>	<b>568,500</b>	
			<b>TOTALS</b>	<b>1,409,300</b>	

**City of Elkton - Sewer Funds**

<b>Income</b>					
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>	
<b>Charges for Services</b>					
Sewer Charges	<b>427,681.96</b>	<b>357,988.27</b>	<b>435,000</b>	<b>430,000</b>	
<b>Miscellaneous Income</b>					
Other	-		500	500	
Tap Fees	1,000.00	1,500.00	2,000	2,000	
Interest Income	19,635.02	8,792.88	7,000	9,400	
Sale of Fixed Assets	-	1,300.00	-	-	
Payable from Water	-	-	-	-	
Transfer from Water	-	-	-	-	*
Transfer from General Fund	-	-	-	-	
Grant Income	-	1,979.41	-	-	
Surcharge	-	-	-	-	
<b>Total</b>	<b>20,635.02</b>	<b>13,572.29</b>	<b>9,500</b>	<b>11,900</b>	
<b>Total Income</b>	<b>448,316.98</b>	<b>371,560.56</b>	<b>444,500</b>	<b>441,900</b>	
<b>Other Funds Balances - Carry Over</b>					
	<b>Balance Begin Year</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	118,400	507,800	626,200		
Sinking #2	3,200	-	3,200		
Depreciation Fund	18,700	-	18,700		
Depreciation Reserve Fund	12,300	-	12,300		
<b>Total</b>	<b>152,600</b>	<b>507,800</b>	<b>660,400</b>		
			<b>Balance Begin Year</b>	<b>660,400</b>	
			<b>Total Available</b>	<b>1,102,300</b>	



**City of Elkton - Sewer Funds**

<b>Expenses</b>				
	<b>FY2013</b>	<b>FY 2014 thru Apr</b>	<b>Budget FY 2014</b>	<b>Amend FY 2014</b>
Line extensions and improvements	2,551.11	3,626.23	4,000	4,000
Lab Analysis	13,065.50	12,011.00	14,000	14,000
Salaries	138,951.14	112,376.51	143,000	143,000
Payroll Taxes	8,476.66	8,822.68	10,800	10,800
Retirement Expense	26,778.42	20,616.33	27,500	27,500
Employee Insurance	22,579.72	20,403.50	27,000	27,000
Grounds - Repair and Maintenance	16,341.89	20,836.65	22,000	22,000
Advertising	-	-	400	400
Legal and Accounting	4,250.00	4,440.00	5,200	5,200
Consulting Fees	3,216.25	6,056.63	3,000	6,100
Utilities	50,336.62	43,683.31	50,000	50,000
Equipment - Repairs and Maintenance	749.70	1,483.54	4,000	4,000
Engineering Fees	-	-	-	-
Surveying	-	-	-	-
Insurance	21,699.89	23,770.10	24,000	24,000
Office Supplies	5,492.03	5,358.93	6,500	6,500
Uniforms and Towels	2,178.40	1,769.72	2,200	2,200
Gas and Oil	3,724.97	3,018.45	4,000	4,000
Training and Education	436.27	236.28	600	600
Travel	-	-	500	500
Waste Disposal	14,554.30	15,289.82	15,000	15,000
Misc.	40.99	-	500	500
Supplies	38,329.95	24,362.28	34,000	34,000
Capital expense	15,537.43	14,517.42	15,000	15,000
Debt Retirement - Principal	33,205.10	33,267.98	33,300	33,300
Interest Expense	15,335.48	8,198.24	15,400	15,400
Bonds Payable	5,000.00	5,000.00	5,000	5,000
Loan Service Fee	1,564.23	1,497.79	1,600	1,600
Transfer to Water	-	-	-	-
<b>Totals</b>	<b>444,396.05</b>	<b>390,643.39</b>	<b>468,500</b>	<b>471,600</b>
<b>Net Income</b>	<b>3,920.93</b>	<b>(19,082.83)</b>	<b>(24,000.00)</b>	<b>(29,700.00)</b>
			<b>Total Sewer Expenses</b>	<b>471,600</b>
			<b>Balance End Year</b>	<b>630,700</b>
			<b>TOTALS</b>	<b>1,102,300</b>