

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

City of Elkton - General Fund Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Taxes				
Property Taxes	201,800.64	181,293.67	208,000	202,000
TVA In-Lieu of Taxes	6,365.04	5,454.60	6,000	5,400
Payroll Taxes	635,737.10	448,598.18	665,000	640,000
Franchise Taxes	46,644.72	41,119.10	46,000	44,000
Telecommunications Tax	9,881.31	6,719.18	9,900	9,900
Insurance Taxes	247,170.06	194,987.37	245,000	260,000
Totals	1,147,598.87	878,172.10	1,179,900	1,161,300
Licenses and Permits				
Cemetery Foundation Permit	100.00	250.00	200	250
Privilege Licenses	82,411.28	30,332.26	88,000	88,000
Yard Sale Permits	280.00	310.00	400	400
Building Permits	8,993.19	3,034.70	6,000	6,000
Golf Cart Permits	45.00	15.00	45	45
Totals	91,829.47	33,941.96	94,645	94,695
Intergovernmental Revenue				
Law Enforcement Fee	5,547.17	5,482.63	8,400	8,400
Fire Forrestry Grant	3,200.00	-	-	-
From Recreation Commission for Grant		-	75,000	75,000
Land and Water Conservation Grant		-	75,000	75,000
Other Grant Income	844.75	-	-	-
Ky Homeland Security Grant		-	-	-
Grant Revenue - S Streets Ave Surfacing		60,175.00	-	60,200
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	85,308.48	-	-	-
FEMA Disaster Assistance		-	-	-
FEMA Fire Grant	274,582.00	8,843.00	286,900	8,843
Totals	383,482.40	88,500.63	459,300	241,443
Charges for Services				
Rent	300.00	1,363.00	-	5,500
Fire Runs	3,950.00	2,300.00	4,000	4,000
Fire Dept Membership Fees	11,740.00	12,920.00	11,500	13,000
Copies Made	4.40	70.80	100	100
Totals	15,994.40	16,653.80	15,600	22,600

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Budget Appropriations
FY 2019 Budget Amendment**

Miscellaneous Income	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Interest Income	6,570.83	6,939.94	7,000	7,000
Interest Income Investments	16,570.82	19,328.20	20,000	26,000
Grave Sites	16,650.00	600.00	7,000	4,000
Perpetual Care Fund Reimbursement	-	-	-	-
CDBG Program Income	-	2,720.00	5,000	5,000
Fees and Fines	2,758.82	1,216.86	2,300	2,300
Contributions	-	-	1,000	6,000
Misc Sale of Fixed Assets	-	8,881.00	-	13,400
Financing Source In	18,133.88	-	-	-
HarvestFest Sponsors and Booth Fees	-	4,711.49	6,000	6,000
Police Misc. Income	3,915.00	366.00	4,000	10,000
Admin. Misc. Income	18,313.87	4,171.46	6,000	6,000
Totals	82,913.22	48,934.95	58,300	85,700
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	3,229.16	-	3,500	4,700
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	3,229.16	-	3,500	4,700
Total Income	1,725,047.52	1,066,203.44	1,811,245	1,610,438
			Total New Money	1,610,438
			Balance Begin Year	1,606,875
			Total Available	3,217,313

City of Elkton - General Fund				
Administration Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Salaries	140,033.03	87,255.61	145,700	130,700
Payroll Expenses	42,726.56	29,008.31	43,800	43,800
Unemployment Insurance	-	-	-	-
Workers Compensation	976.95	482.44	1,000	600
Retirement	13,615.55	9,352.14	15,900	15,900
Employee Insurance	10,749.18	7,492.91	11,500	11,500
Repairs and Maintenance-Equipment	2,780.96	1,292.83	3,000	3,000
Repairs and Maintenance-Building	7,436.58	10,668.30	5,000	22,000
Advertisements	6,574.36	2,975.50	6,000	6,000
Legal Fees	6,510.00	2,690.00	9,000	6,000
Audit Fees	8,750.00	8,750.00	8,900	8,900
Consulting	6,140.00	2,620.00	5,000	7,300
Utilities	15,483.53	5,476.98	16,000	8,500
Computer Expense	11,203.30	6,136.50	10,000	9,000
Insurance - Property and Liability	49,239.52	22,368.75	23,500	23,500
KLC Membership	741.00	741.00	800	800
Supplies	19,420.67	17,718.33	23,000	23,000
Janitor Supplies	130.89	233.59	400	400
Planning Commission	7,427.41	1,286.67	8,000	4,000
Travel	4,309.51	1,337.91	6,000	4,700
City Beautification	2,656.57	576.00	3,000	-
Code Enforcement Board	1,158.46	1,222.34	2,000	9,500
Miscellaneous	1,223.79	363.60	1,000	1,000
Committee Per Diem	4,750.00	3,450.00	5,000	6,000
Rug Service	804.23	153.76	900	250
Tax Bills	4,373.68	4,515.46	4,800	4,600
Schools/Training Expenses	1,429.00	1,578.00	4,000	4,000
Industrial and Economic Development	25,000.00	28,200.00	32,000	35,000
Merchant Account Fees	1,084.39	474.71	1,300	1,300
PADD Membership	561.00	-	600	-
Park Board	18,250.00	-	165,750	-
Project Graduation	500.00	-	500	-
HarvestFest Expenses	-	-	6,000	-
Other Memberships and Contributions	825.00	-	3,000	-
Nonprofit and Community Organizations	800.00	-	3,000	-
Transfer to Water and Sewer (Retainer)	14,400.00	9,600.00	14,400	14,400
Transfer to Revolving Fund	2,254.00	-	2,500	2,500
Capital Expense	1,359.37	-	5,000	-
	435,678.49	268,021.64	597,250	408,150
			Total Administration	408,150

City of Elkton - General Fund				
Police Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Salaries	322,788.02	215,985.25	331,000	331,000
Workers Compensation Insurance	11,925.69	6,393.42	13,000	8,000
Retirement	62,671.45	46,812.56	85,200	85,200
Employee Insurance	31,791.45	23,910.91	34,000	34,000
Ads and Printing	490.50	340.00	2,000	2,000
Legal Fees	-	670.00	2,000	2,000
Utilities	7,693.52	4,997.39	8,000	8,000
Repairs and Maint.- Vehicles	8,110.04	7,030.64	7,000	10,000
Repairs and Maint.- Equipment	400.00	240.00	500	500
Repairs and Maint.- Building	1,991.83	3,258.30	3,000	5,000
Insurance - Property and Liability	-	20,640.18	20,200	21,000
Uniforms	4,027.79	2,460.99	4,000	4,000
Gas and Oil	12,500.60	8,313.13	12,000	12,000
Technical Supplies	5,033.45	1,849.45	8,000	5,000
Office Supplies	2,121.85	947.74	3,000	3,000
Training	462.67	-	3,000	1,000
Travel Expenses	3,882.45	2,255.08	5,000	5,000
Computer Service	429.00	-	500	500
Misc.	379.00	37.00	1,000	1,000
Debt Service-Principal	-	-	20,000	20,000
Debt Service-Interest	-	-	700	700
Dispatching	7,936.00	4,629.31	8,000	8,000
NARC Contribution	-	-	750	-
Capital Expense	3,815.00	-	5,000	23,000
Body Armor (Grant)	-	-	-	-
New Vehicle	33,794.17	-	-	-
	522,244.48	350,771.35	576,850	589,900
			Total Police	589,900

City of Elkton - General Fund				
Fire Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Salaries	43,999.30	33,396.46	55,000	55,000
Workers Compensation Insurance	999.87	768.48	1,300	900
Retirement	972.64	1,087.82	1,300	1,700
Travel and Training	-	-	400	400
Utilities	4,166.59	2,591.25	5,000	5,000
Hydrant Rent and Maintenance	-	538.44	8,000	8,000
Repairs and Maint.- Equipment	6,209.41	-	800	800
Repairs and Maint.- Vehicles	835.83	1,520.10	8,000	7,000
Repairs and Maint.- Building	-	227.98	1,000	1,000
Insurance - Property and Liability	2,415.94	7,959.63	5,900	8,500
Gas and Oil	928.83	656.11	1,000	1,000
Technical Supplies	5,219.30	9,411.32	10,000	18,000
Mowing	-	-	-	-
Misc.	1,056.98	1,122.63	1,000	1,500
Debt Service - Principal		-	-	-
Debt Service - Interest		-	-	-
Capital Expense	16,638.80	-	6,000	9,000
Firetruck - FEMA Project	289,033.48	-	301,200	-
Hydrant and Meter			-	-
	372,476.97	59,280.22	405,900	117,800
			Total Fire	117,800

City of Elkton - General Fund				
Streets Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Salaries	22,353.33	12,742.68	19,800	34,800
Animal Control Salary	13,918.60	10,031.49	13,700	13,700
Workers Compensation Insurance	1,847.79	926.19	2,200	1,200
Retirement	-	-	-	1,200
Employee Insurance	110.00	110.00	200	200
Contract Labor	-	475.00	3,000	3,000
Utilities	43,476.18	29,901.01	46,000	46,000
Signs and Repairs	2,829.94	4,361.74	3,000	4,500
Vehicle and Equipment Repairs	2,386.08	3,214.93	4,000	4,000
Insurance - Property and Liability	-	2,489.02	2,300	3,000
Supplies	13,841.98	12,492.91	17,000	17,000
Fuel	2,045.01	1,868.73	2,500	2,500
Leaf Pickup	12,000.00	12,000.00	12,000	12,000
Misc.	280.00	65.00	1,000	1,000
Sidewalk Maintenance	-	1,950.00	20,000	5,000
Capital Expense	14,635.60	399.50	4,000	4,000
TAP West Main Sidewalks Project	106,635.61	-	-	-
New/Used Truck		11,800.00	12,000	12,000
North Main Street Sidewalk and Lighting		-	-	-
S Streets Ave Surfacing		61,425.00	-	61,500
Flood Control and City Lake Dam	5,560.00	2,580.00	10,000	10,000
	241,920.12	168,833.20	172,700	236,600
			Total Streets	236,600

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Utilities	560.85	394.54	500	500
Technical Supplies	128.90	-	800	800
Computer Support	1,022.25	1,022.25	1,200	1,200
Misc.	74.00	-	500	500
Maintenance Contract	38,900.00	25,434.55	41,000	39,000
Special Maintenance	4,248.61	3,059.23	8,000	8,000
Repair Markers	3,905.00	-	3,000	3,000
Landscaping	200.00	-	500	500
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	1,000	1,000
	49,039.61	29,910.57	56,500	54,500
			Total Cemetery	54,500

City of Elkton - General Fund				
Culture and Recreation Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Salaries	-	7,543.95	-	15,000.00
Welcome Center - Insurance	-	38.00	-	100.00
Welcome Center - Utilities	-	4,715.87	-	7,200.00
Welcome Center - Building Maintenance	-	689.45	-	1,000.00
Supplies	-	-	-	500.00
City Beautification	2,656.57	576.00	-	3,000
Christmas Parade	-	765.74	-	1,000.00
PADD Membership	-	561.00	-	600
Park Board	-	722.56	-	165,750
Project Graduation	-	-	-	500
HarvestFest Expenses	-	4,699.95	-	6,000
Other Memberships and Contributions	-	950.00	-	3,000
Nonprofit and Community Organizations	-	2,810.00	-	3,000
	2,656.57	24,072.52	-	206,650.00
		Total Culture and Recreation		206,650

Total General Fund Budget				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Carry Over Balance	1,503,188.00	1,606,875.00	1,590,000	1,606,875
Total New Money	1,725,047.52	1,066,203.44	1,811,245	1,610,438
Total Money Available	3,228,235.52	2,673,078.44	3,401,245	3,217,313
Expenses				
Administration	435,678.49	268,021.64	597,250	408,150
Police	522,244.48	350,771.35	576,850	589,900
Fire	372,476.97	59,280.22	405,900	117,800
Streets	241,920.12	168,833.20	172,700	236,600
Cemetery	49,039.61	29,910.57	56,500	54,500
Culture and Recreation	2,656.57	24,072.52	-	206,650
	1,624,016.24	900,889.50	1,809,200	1,613,600
Net Income	101,031.28	165,313.94	2,045	(3,162)
			Total	1,613,600
			Balance End Year	1,603,713
			Total Expenses	3,217,313

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Intergovernmental Revenue	41,594.92	28,834.19	41,000	42,000
Other Income	-	3,000.00	-	3,000
Interest Income	1,235.12	1,477.09	1,100	2,200
	42,830.04	33,311.28	42,100	47,200
			Total New Money	47,200
			Balance Begin Year	106,700
			Total Available	153,900
Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Leaf Removal	10,000.00	10,000.00	10,000	10,000
Paving and Maintenance	20,885.05	27,657.50	50,000	50,000
Miscellaneous	-	-	-	-
Signs	-	785.68	-	2,000
Sidewalk Maintenance	-	6,000.00	30,000	28,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	30,885.05	44,443.18	90,000	90,000
			Total	90,000
			Balance End Year	63,900
			Total Expenses	153,900
Local Government Economic Assistance				
Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Intergovernmental Revenue	-	-	200	-
Other Income	-	-	-	-
Interest Income	247.20	264.63	250	400
	247.20	264.63	450	400
			Total New Money	400
			Balance Begin Year	18,700
			Total Available	19,100
Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Street/Sidewalk Repairs	-	-	-	-
Signs	295.24	137.47	2,000	2,000
	295.24	137.47	2,000	2,000
			Total	2,000
			Balance End Year	17,100
			Total Expenses	19,100

Special Revenue Funds (continued)				
Community Development Block Grant				
Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Intergovernmental Income	-	-	-	-
Transfer From Revolving Fund	-	-	-	-
Private Leverage	-	-	-	-
	-	-	-	-
			Total Income	-
			Balance Begin Year	-
			Total Available	-
Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			Total Expenses	-
KLEFPF (Police Incentive)				
Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Intergovernmental Income	30,234.33	20,268.43	35,200	35,200
			Total Income	35,200
Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Police Salaries	25,182.01	16,333.17	28,000	28,200
Police Retirement	5,052.32	3,654.00	7,200	6,500
Administrive Exp Reimb	-	281.26	-	500
	30,234.33	20,268.43	35,200	35,200
			Total Expenses	35,200

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Transfer from General Fund	2,254.00	-	2,500	2,500
Other Income	-	-	-	-
Interest Income	269.28	324.39	250	500
	2,523.28	324.39	2,750	3,000
			Total Income	3,000
			Balance Begin Year	20,800
			Total Available	23,800
Expense				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Sidewalk and Street Repair	-		20,000	20,000
Clearance	-		-	
	-	-	20,000	20,000
			Total Expense	20,000
			Balance End Year	3,800
			Total Expense	23,800
Cemetery Fund				
Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Contributions	-	-	-	-
Interest Income	3,229.16	3,193.58	2,900	4,700
	3,229.16	3,193.58	2,900	4,700
			Total Income	4,700
			CD's	190,300
			Balance Begin Year	5
			Total Available	195,005
Expense				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Transfer to General Fund	3,229.16	-	2,900	4,700
			Total Expense	4,700
			Balance End Year	190,305
			Total Expense	195,005

City of Elkton - Solid Waste Management				
Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Charges for Services	90,829.43	60,212.35	91,000	91,000
FEMA Disaster Assistance	-	-	-	-
Interest Income	378.29	490.75	350	750
	91,207.72	60,703.10	91,350	91,750
			Total New Money	91,750
			Balance Begin Year	34,000
			Total Available	125,750
Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Solid Waste Contract	83,561.28	55,707.52	86,000	84,000
Spring Cleanup	2,000.00	-	5,000	5,000
Miscellaneous	-	-	200	200
	85,561.28	55,707.52	91,200	89,200
Net Income	5,646.44	4,995.58	150.00	2,550.00
			Total	89,200
			Balance End Year	36,550
			Total Expense	125,750

City of Elkton - Water Funds

Income					
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019	
Charges for Services					
Water Sales	509,699.26	335,222.51	520,150	513,000	
Hydrant Rent	-	-	-	-	
Taps and Special Charges	17,887.12	13,592.35	18,000	19,000	
Totals	527,586.38	348,814.86	538,150	532,000	
Miscellaneous Income					
Penalties	16,528.06	11,311.94	17,000	17,000	
Reimbursement Water District	543.49	-	500	500	
Other	1,343.55	63.19	2,000	2,000	
Tank Rental	16,631.62	17,130.57	16,700	17,200	
Interest Income	9,015.35	10,708.59	9,000	15,200	
Misc Sale of Fixed Assets	-	-	-	-	
Grant Income	-	-	-	-	
Grant Income - North Main	-	-	-	-	
Financing Sources In	-	9,773.95	10,000	10,000	
Transfer from General Fund	7,200.00	4,800.00	7,200	7,200	
Transfer from Sewer	-	-	-	-	*
Totals	51,262.07	53,788.24	62,400	69,100	
Total Income	578,848.45	402,603.10	600,550	601,100	
Other Funds Balances - Carry Over Balance Begin Year					
	Checking	CD's	Total		
Oper. and Maint.	242,500	440,000	682,500		
Reserve Account	8,000	-	8,000		
Reserve Account II	6,100	-	6,100		
Total	256,600	440,000	696,600		
			Balance Begin Year	696,600	
			Total Available	1,297,700	

City of Elkton - Water Funds

Expenses

	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019	
Purchased Water	229,954.92	164,309.93	230,000	242,000	
Line Extensions/Replacement	-	497.06	8,000	2,000	
Salaries	143,042.86	96,925.22	161,800	161,800	
Payroll Taxes	12,774.61	8,630.27	12,400	12,400	
Retirement Expense	27,034.30	17,364.14	34,700	34,700	
Employee Insurance	16,986.68	13,365.84	18,500	19,500	
Contract Labor	-	-	2,000	2,000	
Grounds-Repair and Maintenance	14,191.02	11,091.02	11,500	11,500	
Advertising	704.19	86.63	500	500	
Legal and Accounting	4,650.00	4,375.00	5,600	5,600	
Consulting Fees	1,975.00	2,415.00	2,500	2,500	
Utilities	3,184.25	1,970.55	3,000	3,000	
Equipment-Repairs and Maintenance	597.46	1,812.71	2,000	2,500	
Engineering Study	2,000.00	-	2,000	-	
Surveying	-	-	-	-	
Insurance	14,042.17	13,751.07	15,800	14,500	
Office Supplies	7,970.36	4,533.46	7,500	7,500	
Uniforms and Towels	2,320.52	474.89	2,300	2,300	
Gas and Oil	3,357.21	2,291.63	3,000	3,600	
Training and Education	413.50	567.40	1,000	1,000	
Travel	151.82	24.00	1,200	1,200	
Lab Analysis	2,773.00	1,930.00	2,800	2,800	
Misc.	714.53	175.05	1,000	1,000	
Technical Supplies	22,696.14	13,583.08	30,000	30,000	
Merchant Account Fees	3,557.46	2,437.76	3,600	3,700	
Capital Expenditures	1,708.02	199.75	10,000	10,000	
North Main Line Relocation	-	-	-	-	
Truck Purchase	-	13,535.83	14,000	14,000	
Morningside Dr Water Tank Painting	-	-	-	-	
Interest Expense	5,760.24	2,764.48	5,500	5,500	
Bonds Payable	-	-	-	-	
Debt Service - Principal	19,258.14	9,744.71	19,800	19,800	
Debt Service - Administrative Fees	732.68	351.15	700	700	
Transfer to Sewer	5,389.94	4,323.19	-	6,000	
Transfer to General Fund	-	-	-	-	
TOTALS	547,941.02	393,530.82	612,700	623,600	
Net Income	30,907.43	9,072.28	(12,150.00)	(22,500.00)	
			Total Expenses	623,600	
			Balance End Year	674,100	
			TOTALS	1,297,700	

City of Elkton - Sewer Funds

Income				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2019
Charges for Services				
Sewer Charges	479,363.62	333,216.10	504,000	504,000
Miscellaneous Income				
Other	8,357.43	-	2,000	2,000
Tap Fees	5,400.00	8,100.00	5,000	10,000
Interest Income	9,071.38	10,217.68	9,200	14,800
Service Charges	1,730.00	930.00	1,600	1,600
Sale of Fixed Assets	(3,122.19)	15,203.80	-	15,200
Payable from Water	-	-	-	-
Transfer from Water	6,348.69	5,355.69	-	5,400 *
Transfer from General Fund	7,200.00	4,800.00	7,200	7,200
Financing Resources In	-	9,773.96	10,000	10,000
Grant Income	-	-	50,000	50,000
KIA Financial Resources In	-	125,214.45	250,000	250,000
Total	34,985.31	179,595.58	335,000	366,200
Total Income	514,348.93	512,811.68	839,000	870,200
Other Funds Balances - Carry Over Balance Begin Year				
	Checking	CD's	Total	
Oper. and Maint.	86,000	478,000	564,000	
Sinking #2	4,300	-	4,300	
Depreciation Fund	33,300	-	33,300	
Depreciation Fund #2	2,200	-	2,200	
Depreciation Reserve Fund	20,100	-	20,100	
Total	145,900	478,000	623,900	
			Balance Begin Year	623,900
			Total Available	1,494,100

City of Elkton - Sewer Funds

Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Amend Budget FY 2019
Line extensions and improvements	31,940.30	62,039.62	75,000	75,000
Lab Analysis	17,130.00	12,210.00	17,000	17,000
Salaries	149,366.53	101,580.76	160,700	160,700
Payroll Taxes	12,903.81	8,863.61	12,300	12,300
Retirement Expense	28,133.16	19,239.81	34,300	34,300
Employee Insurance	16,960.93	13,365.85	18,300	19,500
Grounds - Repair and Maintenance	20,119.97	11,402.09	30,000	30,000
Advertising	618.75	389.12	200	500
Legal and Accounting	4,820.00	4,515.00	5,200	5,200
Consulting Fees	2,475.00	2,415.00	2,100	2,500
Utilities	46,576.96	30,039.33	46,000	46,000
Equipment - Repairs and Maintenance	1,121.81	1,708.51	3,000	3,000
Engineering Fees	-	-	-	-
Surveying	-	-	-	-
Insurance	15,389.37	13,011.54	17,000	14,000
Office Supplies	6,891.03	4,065.60	7,000	7,000
Uniforms and Towels	2,363.27	613.42	2,500	2,500
Gas and Oil	4,593.52	2,291.60	4,400	4,400
Training and Education	456.87	463.40	800	800
Travel	151.81	128.00	1,000	1,000
Waste Disposal	2,810.08	3,978.40	10,000	10,000
Misc.	754.97	(0.03)	1,000	1,000
Supplies	43,590.94	20,040.63	45,000	45,000
Capital expense	30,006.45	6,702.12	10,000	10,000
Truck Purchase	-	13,336.08	14,000	14,000
KIA Planning Project	49,271.40	125,214.45	250,000	250,000
KOHS Generator Project	81.00	7,050.00	55,000	55,000
Debt Retirement - Principal	33,525.84	16,787.67	33,600	33,600
Interest Expense	13,931.94	6,884.50	27,000	17,000
Bonds Payable	5,500.00	6,500.00	6,500	6,500
Loan Service Fee	1,230.76	590.22	1,200	1,200
Transfer to Water	-	-	-	-
Totals	542,716.47	495,426.30	890,100	879,000
Net Income	(28,367.54)	17,385.38	(51,100.00)	(8,800.00)
			Total Sewer Expenses	879,000
			Balance End Year	615,100
			TOTALS	1,494,100