

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

<b>City of Elkton - General Fund Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
<b>Taxes</b>				
Property Taxes	201,800.64	181,293.67	202,000	205,000
TVA In-Lieu of Taxes	6,365.04	5,454.60	5,400	5,000
Payroll Taxes	635,737.10	448,598.18	640,000	645,000
Franchise Taxes	46,644.72	41,119.10	44,000	45,000
Telecommunications Tax	9,881.31	6,719.18	9,900	9,900
Insurance Taxes	247,170.06	194,987.37	260,000	260,000
<b>Totals</b>	<b>1,147,598.87</b>	<b>878,172.10</b>	<b>1,161,300</b>	<b>1,169,900</b>
<b>Licenses and Permits</b>				
Cemetery Foundation Permit	100.00	250.00	250	250
Privilege Licenses	82,411.28	30,332.26	85,000	85,000
Yard Sale Permits	280.00	310.00	400	400
Building Permits	8,993.19	3,034.70	6,000	7,000
Golf Cart Permits	45.00	15.00	45	45
<b>Totals</b>	<b>91,829.47</b>	<b>33,941.96</b>	<b>91,695</b>	<b>92,695</b>
<b>Intergovernmental Revenue</b>				
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 Grants	-	-	-	4,700
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	8,843	-
<b>Totals</b>	<b>383,482.40</b>	<b>88,500.63</b>	<b>241,443</b>	<b>177,100</b>
<b>Charges for Services</b>				
Rent	300.00	1,363.00	5,500	8,300
Fire Runs	3,950.00	2,300.00	4,000	4,000
Fire Dept Membership Fees	11,740.00	12,920.00	13,000	13,000
Copies Made	4.40	70.80	100	100
<b>Totals</b>	<b>15,994.40</b>	<b>16,653.80</b>	<b>22,600</b>	<b>25,400</b>

<b>Miscellaneous Income</b>	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Interest Income	6,570.83	6,939.94	7,000	11,000
Interest Income Investments	16,570.82	19,328.20	26,000	33,000
Grave Sites	16,650.00	600.00	4,000	4,000
Perpetual Care Fund Reimbursement	-	-	-	-
CDBG Program Income	-	2,720.00	5,000	3,000
Fees and Fines	2,758.82	1,216.86	2,300	2,300
Contributions	-	-	1,000	1,000
Misc Sale of Fixed Assets	-	8,881.00	13,400	2,000
Financing Source In	18,133.88	-	-	
Police Vehicle Loan				19,000
HarvestFest Sponsors and Booth Fees	-	4,711.49	6,000	6,000
Bicentennial Zip Code Day Sponsors	-	-	-	5,000
Police Misc. Income	3,915.00	366.00	10,000	2,000
Admin. Misc. Income	18,313.87	4,171.46	6,000	4,000
<b>Totals</b>	<b>82,913.22</b>	<b>48,934.95</b>	<b>80,700</b>	<b>92,300</b>
<b>Transfers</b>				
From Start the Clock	-	-	-	
From Cemetery Fund	3,229.16	-	4,700	5,000
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From Water	-	-	-	-
From Sewer	-	-	-	-
<b>Totals</b>	<b>3,229.16</b>	<b>-</b>	<b>4,700</b>	<b>5,000</b>
<b>Total Income</b>	<b>1,725,047.52</b>	<b>1,066,203.44</b>	<b>1,602,438</b>	<b>1,562,395</b>
			<b>Total New Money</b>	<b>1,562,395</b>
			<b>Balance Begin Year</b>	<b>1,593,000</b>
			<b>Total Available</b>	<b>3,155,395</b>

City of Elkton - General Fund				
Administration Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020
Salaries	140,033.03	87,255.61	130,700	132,000
Payroll Expenses	42,726.56	29,008.31	43,800	44,900
Unemployment Insurance	-	-	-	-
Workers Compensation	976.95	482.44	600	750
Retirement	13,615.55	9,352.14	15,900	18,200
Employee Insurance	10,749.18	7,492.91	11,500	9,500
Copier Printing and Maintenance	-	-	-	3,000
Repairs and Maintenance-Equipment	2,780.96	1,292.83	3,000	500
Repairs and Maintenance-Building	7,436.58	10,668.30	22,000	5,000
Advertisements	6,574.36	2,925.50	6,000	6,000
Legal Fees	6,510.00	2,690.00	6,000	6,000
Audit Fees	8,750.00	8,750.00	8,900	8,900
Consulting	6,140.00	2,620.00	5,000	2,000
Utilities	15,483.53	5,476.98	8,500	8,500
Software Annual License Fees	-	-	-	2,800
Computer-Network Repair and Maint	11,203.30	6,136.50	10,000	10,000
Insurance - Property and Liability	49,239.52	22,368.75	23,500	24,000
KLC Membership	741.00	741.00	800	800
Supplies	19,420.67	18,484.07	23,000	23,000
Janitor Supplies	130.89	233.59	400	400
Planning Commission	7,427.41	1,286.67	8,000	8,000
Travel	4,309.51	1,337.91	6,000	6,000
Code Enforcement	1,158.46	1,222.34	2,000	6,200
Miscellaneous	1,223.79	363.60	1,000	1,000
Committee Per Diem	4,750.00	3,450.00	5,000	5,000
Rug Service	804.23	153.76	250	250
Tax Bills	4,373.68	4,515.46	4,600	4,700
Schools/Training Expenses	1,429.00	1,578.00	4,000	3,000
Industrial and Economic Development Gen	-	200.00	-	1,000
Todd County Industrial Foundation	25,000.00	28,000.00	28,000	25,000
Job Development Incentive	-	-	7,000	7,000
Merchant Account Fees	1,084.39	474.71	1,300	1,300
Flood Control	-	-	-	4,000
City Lake Dam Maintenance	-	-	-	2,000
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 Expenses General	1,359.37	-	5,000	3,000
Update Cabling City Hall	-	-	-	8,000
New Server and Computers	-	-	-	12,000
	412,085.92	268,161.38	408,650	420,600
			<b>Total Administration</b>	<b>420,600</b>

City of Elkton - General Fund				
Police Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020
Salaries	322,788.02	215,985.25	331,000	339,000
Workers Compensation Insurance	11,925.69	6,393.42	8,000	8,500
Retirement	62,671.45	46,812.56	85,200	98,200
Employee Insurance	31,791.45	23,910.91	34,000	33,000
Ads and Printing	490.50	340.00	2,000	2,000
Legal Fees	-	670.00	2,000	1,000
Utilities	7,693.52	4,997.39	8,000	8,000
Repairs and Maint.- Vehicles	8,110.04	7,030.64	10,000	9,000
Repairs and Maint.- Equipment	400.00	240.00	500	500
Repairs and Maint.- Building	1,991.83	3,258.30	5,000	3,000
Insurance - Property and Liability	-	20,640.18	21,000	22,000
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	6,000
Office Supplies	2,121.85	947.74	3,000	3,000
Training and Travel Expenses	4,345.12	2,255.08	6,000	6,000
Computer Service	429.00	-	500	500
Misc.	379.00	37.00	1,000	1,000
Debt Service-Principal	-	-	20,000	-
Debt Service-Interest	-	-	700	-
Dispatching	7,936.00	4,629.31	8,000	8,000
NARC Contribution	-	-	-	-
Capital Expense General	3,815.00	-	23,000	2,000
New Server and Computers	-	-	-	11,000
Body Armor (Grant)	-	-	-	4,900
New Vehicle	33,794.17	-	-	36,000
	522,244.48	350,771.35	592,900	618,600
			<b>Total Police</b>	<b>618,600</b>

City of Elkton - General Fund				
Fire Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020
Salaries	43,999.30	33,396.46	55,000	55,000
Workers Compensation Insurance	999.87	768.48	1,300	1,400
Retirement	972.64	1,087.82	1,300	1,500
Travel and Training	-	-	400	400
Utilities	4,166.59	2,591.25	5,000	5,000
Hydrant Rent and Maintenance	2,415.94	538.44	8,000	4,000
Repairs and Maint.- Equipment	-	-	800	1,200
Repairs and Maint.- Vehicles	6,209.41	1,520.10	7,000	7,000
Repairs and Maint.- Building	835.83	215.99	1,000	1,000
Insurance - Property and Liability	-	7,959.63	8,500	9,000
Gas and Oil	928.83	656.11	1,000	1,000
Technical Supplies	5,219.30	9,271.32	18,000	12,000
Mowing	-	-	-	-
Misc.	1,056.98	1,122.63	1,500	1,000
Debt Service - Principal		-	-	-
Debt Service - Interest		-	-	-
Capital Expense	16,638.80	-	9,000	4,000
Firetruck - FEMA Project	289,033.48	140.00	-	-
Hydrant and Meter			-	-
	372,476.97	59,268.23	117,800	103,500
			<b>Total Fire</b>	<b>103,500</b>

<b>City of Elkton - General Fund</b>				
<b>Streets Expenses</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Salaries	22,353.33	12,742.68	34,800	26,000
Animal Control Salary	13,918.60	10,031.49	13,700	14,800
Workers Compensation Insurance	1,847.79	926.19	2,200	2,300
Retirement	-	-	1,200	3,500
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	4,500	3,000
Vehicle and Equipment Repairs	2,386.08	3,214.93	4,000	4,000
Insurance - Property and Liability	-	2,489.02	3,000	3,200
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	5,000	5,000
Capital Expense	14,635.60	399.50	4,000	2,000
TAP West Main Sidewalks Project	106,635.61	-	-	-
New/Used Truck		11,800.00	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	-
	241,920.12	168,833.20	237,600	145,500
			<b>Total Streets</b>	<b>145,500</b>

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020
Utilities	560.85	394.54	500	500
Technical Supplies	128.90	-	800	500
Computer Support	1,022.25	1,022.25	1,200	1,200
Misc.	74.00	-	500	200
Maintenance Contract	38,900.00	25,434.55	39,000	39,000
Special Maintenance	4,248.61	3,059.23	8,000	5,000
Repair Markers	3,905.00	-	3,000	3,000
Landscaping	200.00	-	500	500
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	1,000	-
	49,039.61	29,910.57	54,500	49,900
			<b>Total Cemetery</b>	<b>49,900</b>

<b>City of Elkton - General Fund</b>				
<b>Culture and Recreation Expenses</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Salaries	-	7,543.95	15,000	15,300
Welcome Center - Insurance	-	38.00	100	100
Welcome Center - Utilities	-	4,715.87	6,800	7,000
Welcome Center - Building Maintenance	-	689.45	1,000	1,000
City Beautification	2,656.57	576.00	3,000	3,000
Christmas Parade	-	765.74	800	800
PADD Membership	561.00	561.00	600	850
Park Board	18,250.00	722.56	165,750	167,000
Project Graduation	500.00	50.00	500	500
Other Memberships and Contributions	825.00	500.00	3,000	1,000
<b>Nonprofit and Community Organizations</b>	-	-	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	-	1,010.00	1,100	1,100
Bicentennial Zip Code Day Celebration	-	-	-	10,000
HarvestFest Expenses	-	5,149.95	6,000	6,000
	23,592.57	24,122.52	205,550	215,550
		<b>Total Culture and Recreation</b>		<b>215,550</b>



<b>Total General Fund Budget</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
<b>Carry Over Balance</b>	1,503,188.00	1,606,875.00	1,590,000	1,593,000
<b>Total New Money</b>	1,725,047.52	1,066,203.44	1,602,438	1,562,395
<b>Total Money Available</b>	<b>3,228,235.52</b>	<b>2,673,078.44</b>	<b>3,192,438</b>	<b>3,155,395</b>
<b>Expenses</b>				
Administration	412,085.92	268,161.38	408,650	420,600
Police	522,244.48	350,771.35	592,900	618,600
Fire	372,476.97	59,268.23	117,800	103,500
Streets	241,920.12	168,833.20	237,600	145,500
Cemetery	49,039.61	29,910.57	54,500	49,900
Culture and Recreation	23,592.57	24,122.52	205,550	215,550
	<b>1,621,359.67</b>	<b>901,067.25</b>	<b>1,617,000</b>	<b>1,553,650</b>
<b>Net Income</b>	<b>103,687.85</b>	<b>165,136.19</b>	<b>(14,562)</b>	<b>8,745</b>
			<b>Total</b>	<b>1,553,650</b>
			<b>Balance End Year</b>	<b>1,601,745</b>
			<b>Total Expenses</b>	<b>3,155,395</b>

<b>City of Elkton - Special Revenue Funds</b>				
<b>Municipal Aid Road Fund</b>				
<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Intergovernmental Revenue	41,594.92	28,834.19	42,000	43,000
Other Income	-	3,000.00	3,000	-
Interest Income	1,235.12	1,477.09	2,200	2,500
	42,830.04	33,311.28	47,200	45,500
			<b>Total New Money</b>	<b>45,500</b>
			<b>Balance Begin Year</b>	<b>61,900</b>
			<b>Total Available</b>	<b>107,400</b>
<b>Expenses</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Leaf Removal	10,000.00	10,000.00	10,000	10,000
Paving and Maintenance	20,885.05	27,657.50	50,000	40,000
Miscellaneous	-	-	-	-
Signs	-	785.68	2,000	2,000
Sidewalk Maintenance	-	6,000.00	30,000	20,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	30,885.05	44,443.18	92,000	72,000
			<b>Total</b>	<b>72,000</b>
			<b>Balance End Year</b>	<b>35,400</b>
			<b>Total Expenses</b>	<b>107,400</b>
<b>Local Government Economic Assistance</b>				
<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	247.20	264.63	400	500
	247.20	264.63	400	500
			<b>Total New Money</b>	<b>500</b>
			<b>Balance Begin Year</b>	<b>17,100</b>
			<b>Total Available</b>	<b>17,600</b>
<b>Expenses</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Street/Sidewalk Repairs	-	-	-	13,600
Signs	295.24	137.47	2,000	4,000
	295.24	137.47	2,000	17,600
			<b>Total</b>	<b>17,600</b>
			<b>Balance End Year</b>	<b>-</b>
			<b>Total Expenses</b>	<b>17,600</b>

<b>Special Revenue Funds (continued)</b>				
<b>Community Development Block Grant</b>				
<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</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 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Planning	-	-	-	-
Administration	-	-	-	-
Acquisition	-	-	-	-
Demolition	-	-	-	-
Relocation	-	-	-	-
Rehabilitation	-	-	-	-
Contingency	-	-	-	-
	-	-	-	-
			<b>Total Expenses</b>	-
<b>KLEFPF (Police Incentive)</b>				
<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Intergovernmental Income	30,234.33	20,268.43	35,200	36,500
			<b>Total Income</b>	<b>36,500</b>
<b>Expenses</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Police Salaries	25,182.01	16,333.17	28,200	28,000
Police Retirement	5,052.32	3,654.00	6,500	8,000
Administrive Exp Reimb	-	281.26	500	500
	30,234.33	20,268.43	35,200	36,500
			<b>Total Expenses</b>	<b>36,500</b>

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

<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Transfer from General Fund	2,254.00	-	2,500	2,500
Other Income	-	-	-	-
Interest Income	269.28	324.39	500	600
	2,523.28	324.39	3,000	3,100
			<b>Total Income</b>	<b>3,100</b>
			<b>Balance Begin Year</b>	<b>3,800</b>
			<b>Total Available</b>	<b>6,900</b>
<b>Expense</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Sidewalk and Street Repair	-		20,000	-
Clearance	-		-	-
	-	-	20,000	-
			<b>Total Expense</b>	<b>-</b>
			<b>Balance End Year</b>	<b>6,900</b>
			<b>Total Expense</b>	<b>6,900</b>
<b>Cemetery Fund</b>				
<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Contributions	-	-	-	-
Interest Income	3,229.16	3,193.58	4,700	5,000
	3,229.16	3,193.58	4,700	5,000
			<b>Total Income</b>	<b>5,000</b>
			<b>CD's</b>	<b>190,300</b>
			<b>Balance Begin Year</b>	<b>5</b>
			<b>Total Available</b>	<b>195,305</b>
<b>Expense</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Transfer to General Fund	3,229.16	-	4,700	5,000
			<b>Total Expense</b>	<b>5,000</b>
			<b>Balance End Year</b>	<b>190,305</b>
			<b>Total Expense</b>	<b>195,305</b>

**City of Elkton - Solid Waste Management**

<b>Income</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Charges for Services	90,829.43	60,212.35	91,000	93,000
FEMA Disaster Assistance	-	-	-	-
Interest Income	378.29	490.75	750	900
	91,207.72	60,703.10	91,750	93,900
			<b>Total New Money</b>	<b>93,900</b>
			<b>Balance Begin Year</b>	<b>36,600</b>
			<b>Total Available</b>	<b>130,500</b>
<b>Expenses</b>				
	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Solid Waste Contract	83,561.28	55,707.52	84,000	86,000
City Cleanups	2,000.00	-	5,000	4,000
Miscellaneous	-	-	200	200
	85,561.28	55,707.52	89,200	90,200
<b>Net Income</b>	5,646.44	4,995.58	2,550.00	3,700.00
			<b>Total</b>	<b>90,200</b>
			<b>Balance End Year</b>	<b>40,300</b>
			<b>Total Expense</b>	<b>130,500</b>

City of Elkton - Water Funds					
Income					
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020	
<b>Charges for Services</b>					
Water Sales	509,699.26	335,222.51	513,000	547,700	
Hydrant Rent	-		-	-	
Taps and Special Charges	17,887.12	13,592.35	19,000	19,000	
<b>Totals</b>	<b>527,586.38</b>	<b>348,814.86</b>	<b>532,000</b>	<b>566,700</b>	
<b>Miscellaneous Income</b>					
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	17,200	18,700	
Interest Income	9,015.35	10,708.59	15,200	17,000	
Misc Sale of Fixed Assets	-		-	-	
Grant Income	-		-	-	
Grant Income - North Main	-		-	-	
Financing Sources In	-	9,773.95	10,000	-	
Morningside Tank Loan	-	-	-	80,000	
KIA Loan Project	-	-	-	170,000	
Transfer from General Fund	7,200.00	4,800.00	7,200	7,200	
Transfer from Sewer	-		-	-	*
<b>Totals</b>	<b>51,262.07</b>	<b>53,788.24</b>	<b>69,100</b>	<b>312,400</b>	
<b>Total Income</b>	<b>578,848.45</b>	<b>402,603.10</b>	<b>601,100</b>	<b>879,100</b>	
<b>Other Funds Balances - Carry Over Balance Begin Year</b>					
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	230,000	450,500	680,500		
Reserve Account	9,100	-	9,100		
Reserve Account II	7,800	-	7,800		
<b>Total</b>	<b>246,900</b>	<b>450,500</b>	<b>697,400</b>		
			<b>Balance Begin Year</b>	<b>697,400</b>	
			<b>Total Available</b>	<b>1,576,500</b>	

**City of Elkton - Water Funds**

**Expenses**

	<b>FY 2018 Actual</b>	<b>FY 2019 thru Feb</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
Purchased Water	229,954.92	164,309.93	242,000	240,000
<b>Purchased Water for Flushing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
Line Extensions/Replacement	-	497.06	2,000	-
Salaries	143,042.86	96,925.22	161,800	163,000
Payroll Taxes	12,774.61	8,630.27	12,400	12,600
Retirement Expense	27,034.30	17,364.14	34,700	39,200
Employee Insurance	16,986.68	13,365.84	19,500	20,000
Contract Labor	-	-	2,000	-
Grounds-Repair and Maintenance	14,191.02	11,091.02	11,500	12,000
Advertising	704.19	86.63	500	400
Legal and Accounting	4,650.00	4,375.00	5,600	5,600
Consulting Fees	1,975.00	2,415.00	2,500	2,600
Utilities	3,184.25	1,970.55	3,000	3,000
Equipment-Repairs and Maintenance	597.46	1,812.71	2,500	2,500
Engineering Study	2,000.00	-	-	-
Surveying	-	-	-	-
Insurance	14,042.17	13,751.07	14,500	15,000
Office Supties	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	3,600	3,800
Training and Education	413.50	567.40	1,000	800
Travel	151.82	24.00	1,200	500
Lab Analysis	2,773.00	1,930.00	2,800	2,800
Misc.	714.53	175.05	1,000	500
Technical Supplies	22,696.14	13,583.08	30,000	30,000
Merchant Account Fees	3,557.46	2,437.76	3,700	3,800
Capital Expenditures General	1,708.02	199.75	10,000	4,000
<b>Meter Reading Software &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,700</b>
KIA Water Line Loan Project	-	-	-	170,000
Truck Purchase	-	13,535.83	14,000	-
<b>Morningside Dr Water Tank Painting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Interest Expense	5,760.24	2,764.48	5,500	5,200
Bonds Payable	-	-	-	-
Debt Service - Principal	19,258.14	9,744.71	19,800	20,000
Debt Service - Administrative Fees	732.68	351.15	700	650
Transfer to Sewer	5,389.94	4,323.19	6,000	-
Transfer to General Fund	-	-	-	-
<b>TOTALS</b>	<b>547,941.02</b>	<b>393,530.82</b>	<b>623,600</b>	<b>877,450</b>
<b>Net Income</b>	<b>30,907.43</b>	<b>9,072.28</b>	<b>(22,500.00)</b>	<b>1,650.00</b>
			<b>Total Expenses</b>	<b>877,450</b>
			<b>Balance End Year</b>	<b>699,050</b>
			<b>TOTALS</b>	<b>1,576,500</b>

**City of Elkton - Sewer Funds**

Income					
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020	
<b>Charges for Services</b>					
Sewer Charges	479,363.62	333,216.10	504,000	540,300	
<b>Miscellaneous Income</b>					
Other	8,357.43	-	2,000	2,000	
Tap Fees	5,400.00	8,100.00	10,000	6,000	
Interest Income	9,071.38	10,217.68	14,800	16,000	
Service Charges	1,730.00	930.00	1,600	1,600	
Sale of Fixed Assets	(3,122.19)	15,203.80	15,200	3,000	
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	-	
Grant Income	-	-	50,000	-	
Financing Sources In					
New Jetter-Root Cutter Loan	-	-	-	35,400	
KIA Planning Project Loan	-	125,214.45	250,000	250,000	
<b>Total</b>	<b>34,985.31</b>	<b>179,595.58</b>	<b>366,200</b>	<b>321,200</b>	
<b>Total Income</b>	<b>514,348.93</b>	<b>512,811.68</b>	<b>870,200</b>	<b>861,500</b>	
<b>Other Funds Balances - Carry Over Balance Begin Year</b>					
	<b>Checking</b>	<b>CD's</b>	<b>Total</b>		
Oper. and Maint.	180,000	371,500	551,500		
Sinking #2	4,200	-	4,200		
Depreciation Fund	36,800	-	36,800		
Depreciation Fund #2	2,700	-	2,700		
Depreciation Reserve Fund	20,500	-	20,500		
<b>Total</b>	<b>244,200</b>	<b>371,500</b>	<b>615,700</b>		
			<b>Balance Begin Year</b>	<b>615,700</b>	
			<b>Total Available</b>	<b>1,477,200</b>	



City of Elkton - Sewer Funds				
Expenses				
	FY 2018 Actual	FY 2019 thru Feb	Budget FY 2019	Budget FY 2020
Line extensions and improvements	31,940.30	62,039.62	75,000	30,000
Lab Analysis	17,130.00	12,210.00	17,000	17,200
Salaries	149,366.53	101,580.76	160,700	165,200
Payroll Taxes	12,903.81	8,863.61	12,300	12,700
Retirement Expense	28,133.16	19,239.81	34,300	39,800
Employee Insurance	16,960.93	13,365.85	19,500	20,000
Grounds - Repair and Maintenance	20,119.97	11,402.09	30,000	30,000
Advertising	618.75	389.12	500	500
Legal and Accounting	4,820.00	4,515.00	5,200	5,300
Consulting Fees	2,475.00	2,415.00	2,500	2,600
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	14,000	14,500
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	4,000
Training and Education	456.87	463.40	800	800
Travel	151.81	128.00	1,000	500
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 General	30,006.45	6,702.12	10,000	10,000
Meter Reading Software & Equipment	-	-	-	6,700
Jetter-Root Cutter Purchase	-	-	-	53,000
Truck Purchase	-	13,336.08	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	-
Debt Retirement - Principal	33,525.84	16,787.67	33,600	33,800
Interest Expense	13,931.94	6,884.50	17,000	23,000
Bonds Payable	5,500.00	6,500.00	6,500	6,500
Loan Service Fee	1,230.76	590.22	1,200	1,100
Transfer to Water	-	-	-	-
<b>Totals</b>	<b>542,716.47</b>	<b>495,426.30</b>	<b>879,000</b>	<b>841,700</b>
<b>Net Income</b>	<b>(28,367.54)</b>	<b>17,385.38</b>	<b>(8,800.00)</b>	<b>19,800.00</b>
			<b>Total Sewer Expenses</b>	<b>841,700</b>
			<b>Balance End Year</b>	<b>635,500</b>
			<b>TOTALS</b>	<b>1,477,200</b>