

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

City of Elkton - General Fund					
Income					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021	
Taxes					
Property Taxes	200,053.88	189,440.21	214,000	214,000	
TVA In-Liue of Taxes	5,454.60	5,791.86	5,800	5,800	
Payroll Taxes	622,110.71	486,021.90	620,000	620,000	Normal \$680,000
Delinquent Payroll Taxes Previous Years	-	111,338.00	-	-	
Franchise Taxes	44,395.81	44,252.34	52,000	52,000	
Telecommunications Tax	10,103.60	6,790.53	10,100	10,100	
Insurance Taxes	260,812.62	164,316.75	235,000	235,000	Normal \$245,000
Totals	1,142,931.22	1,007,951.59	1,136,900	1,136,900	
Licenses and Permits					
Cemetery Foundation Permit	300.00	50.00	250	250	
Privilege Licenses	88,701.95	22,414.37	85,000	85,000	
ABC License Fee	-	1,250.00	3,300	3,300	
ABC Regulatory License Fee	-	11,320.85	48,000	48,000	
Yard Sale Permits	460.00	130.00	400	400	
Zoning Permits	4,031.80	4,326.60	5,000	5,000	
Golf Cart Permits	75.00	15.00	45	45	
Totals	93,568.75	39,506.82	141,995	141,995	
Intergovernmental Revenue					
Law Enforcement Fee	7,268.98	5,360.32	7,000	7,000	
KLEFPF Incentive Reimbursement	-	-	37,500	37,500	
Fire Forrestry Grant	-	-	-	-	
From Recreation Commission for Grant	32,481.52	33,227.32	-	-	
Land and Water Conservation Grant	36,226.64	36,074.32	-	-	
Other Grant Income	6,861.00	1,099.68	-	215,610	CARES+Archives+Evidence
Ky Homeland Security Grants	-	-	-	-	
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	388,000	
COPS Grant	-	-	-	54,500	
Todd County Schools Reimbursement	-	-	-	8,000	
FEMA Disaster Assistance	-	-	-	-	
FEMA Fire Grant	8,843.00	-	-	-	
Totals	165,856.14	89,761.64	446,500	724,610	

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	13,000	13,000	
Copies Made	72.30	3.00	100	100	
Totals	22,512.80	26,042.50	30,700	30,700	
Miscellaneous Income					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021	
Interest Income	10,058.39	4,339.56	4,000	4,000	
Interest Income Investments	35,096.35	21,509.10	17,000	17,000	
Grave Sites	3,040.00	11,202.00	4,000	9,000	
CDBG Program Income	4,013.00	1,560.00	800	800	
Fees and Fines	2,241.88	4,958.45	3,000	3,000	
Contributions	5,958.00	845.00	1,000	1,000	
Misc Sale of Fixed Assets	13,331.00	-	500	500	
Financing Source In	-	-	-	-	
Police Vehicle Loan	-	-	-	-	
HarvestFest Sponsors and Booth Fees	5,184.91	5,033.41	6,000	1,000	cancelled
Bicentennial Income	-	820.00	-	-	
Police Misc. Income	9,774.77	435.00	1,000	1,000	
Admin. Misc. Income	5,051.41	2,537.86	4,000	44,000	City Lake Timber
Totals	93,749.71	53,240.38	41,300	81,300	
Transfers					
From Start the Clock	-	-	-	-	
From Cemetery Fund	4,925.00	-	2,500	2,500	
From Capital Outlay	-	-	-	-	
From Revolving Fund	-	-	-	-	
From Municipal Road Aid	-	-	-	-	
From ABC for Enforcment Expenses	-	-	48,100	48,100	
From Water	-	-	-	-	
From Sewer	-	-	-	-	
Totals	4,925.00	-	50,600	50,600	
Total Income	1,523,543.62	1,216,502.93	1,847,995	2,166,105	
			Total New Money	2,166,105	
			Balance Begin Year	2,075,230	
			Total Available	4,241,335	

City of Elkton - General Fund					
Administration Expenses					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021	
Salaries	128,907.27	85,440.58	141,100	141,100	
Payroll Expenses	43,651.95	27,871.87	47,700	47,700	
Unemployment Insurance	-	378.22	500	500	
Workers Compensation	559.42	303.65	800	800	
Retirement	15,856.71	10,312.42	21,700	21,700	
Employee Insurance	10,187.16	6,628.62	10,500	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	6,000	6,000	
Audit Fees	8,750.00	9,000.00	9,100	9,100	
Consulting	7,270.00	-	2,000	2,000	
Utilities	8,446.39	5,109.95	7,200	7,200	
Software Annual License Fees	-	2,535.00	2,800	2,800	
Computer-Network Repair/Maint/Phone	8,112.75	6,253.50	14,500	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	6,000	6,000	
Travel	2,930.17	4,831.32	6,000	6,000	
Code Enforcement	1,325.58	1,802.56	8,000	8,000	
Citation Officer/Zoning Admin	-	-	10,900	10,900	
Miscellaneous	140.43	1,000.50	1,000	18,000	Coronavirus Relief Grants
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 Ger	200.00	-	1,000	1,000	
Todd County Industrial Foundation	28,000.00	25,000.00	15,000	15,000	
Job Development Incentive	6,185.67	-	5,000	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	30,000	34,000	Timber Sell
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	-	800	800	
Transfer to ABC Regulatory Fund	-	11,320.85	48,000	48,000	
Capital Expenses General	17,942.97	1,750.00	3,000	3,000	
City Hall Updates	-	-	2,000	2,000	
Libraries and Archives Project	-	-	-	12,379	Microfilm and Fireproof Cabinets
Die Casting Roof	-	8,885.00	-	-	
Update Cabling City Hall	-	2,400.00	-	-	
New Server and Computers	-	9,365.74	-	-	
	387,750.24	286,831.16	492,200	525,579	
			Total Administration	525,579	

City of Elkton - General Fund					
Police Expenses					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021	
Salaries	321,811.64	192,610.01	379,200	379,200	7 officers/Clerk 70%
Workers Compensation Insurance	7,466.04	6,638.31	9,500	9,500	
Retirement	72,765.55	41,854.05	121,600	121,600	
Employee Insurance	32,952.82	19,834.59	53,000	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	7,000	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	4,000	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	4,000	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	5,700	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	5,000	5,000	
New Server and Computers	-	1,989.28	3,000	3,000	
Evidence Software Project	-	-	-	3,000	
Body Armor (Grant)	-	-	-	-	
New Vehicle	14,809.90	23,681.25	-	-	
	551,863.08	365,674.50	660,000	663,000	
			Total Police	663,000	

City of Elkton - General Fund				
Fire Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend 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	2,300	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	6,000	6,000
Repairs and Maint.- Equipment	855.00	700.00	1,200	1,200
Repairs and Maint.- Vehicles	1,550.26	2,348.36	4,000	4,000
Repairs and Maint.- Building	293.98	198.00	1,000	1,000
Insurance - Property and Liability	7,959.63	6,958.74	8,000	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	107,200	107,200
			Total Fire	107,200

City of Elkton - General Fund				
Streets Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Salaries	25,885.00	17,811.22	14,600	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	-	-
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	-	1,000	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	4,000	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	1,000	1,000
Misc.	384.74	21.02	1,000	1,000
Sidewalk Maintenance	1,950.00	-	-	-
Capital Expense	399.50	-	2,000	2,000
TAP Goebel Ave Project	-	-	485,000	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	597,500	597,500
			Total Streets	597,500

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend 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	-	200	200
Maintenance Contract	38,900.00	25,434.55	40,000	40,000
Special Maintenance	3,059.23	6,750.00	6,000	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	50,200	50,200
			Total Cemetery	50,200

Total General Fund Budget				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Carry Over Balance	1,503,188.00	1,606,875.00	1,960,000	2,075,230
Total New Money	1,523,543.62	1,216,502.93	1,847,995	2,166,105
Total Money Available	3,026,731.62	2,823,377.93	3,807,995	4,241,335
Expenses				
Administration	387,750.24	286,831.16	492,200	525,579
Police	551,863.08	365,674.50	660,000	663,000
Fire	86,825.92	61,781.64	107,200	107,200
Streets	205,869.27	86,370.83	597,500	597,500
Cemetery	44,604.38	33,649.08	50,200	50,200
Culture and Recreation	125,407.81	111,149.96	69,400	74,400
	1,402,320.70	945,457.17	1,976,500	2,017,879
Net Income	121,222.92	271,045.76	(128,505)	148,226
			Total	2,017,879
			Balance End Year	2,223,456
			Total Expenses	4,241,335

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Intergovernmental Revenue	42,141.60	28,917.17	42,000	42,000
Discretionary Funding	-	-	-	-
Other Income	3,000.00	5,300.00	-	-
Interest Income	2,237.07	1,098.90	1,000	1,000
	47,378.67	35,316.07	43,000	43,000
			Total New Money	43,000
			Balance Begin Year	84,409
			Total Available	127,409
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Leaf Removal	10,000.00	-	-	-
Paving and Maintenance	52,056.92	30,946.93	40,000	40,000
Discretionary Funds Project	-	-	-	-
Miscellaneous	-	-	-	-
Signs	785.68	-	-	-
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	60,000	60,000
			Total	60,000
			Balance End Year	67,409
			Total Expenses	127,409
Local Government Economic Assistance				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	410.12	229.03	200	200
	410.12	229.03	200	200
			Total New Money	200
			Balance Begin Year	15,604
			Total Available	15,804
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Street/Sidewalk Repairs	390.14	-	8,500	8,500
Signs	461.02	2,162.80	4,000	4,000
	851.16	2,162.80	12,500	12,500
			Total	12,500
			Balance End Year	3,304
			Total Expenses	15,804

Special Revenue Funds (continued)				
ABC Regulatory Fee Account				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Transfer in From General Fund	-	11,320.85	48,000	48,000
Interest Income	-	29.63	100	100
	-	11,350	48,100	48,100
			Total Income	48,100
			Balance Begin Year	-
			Total Available	48,100
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Transfer to General For Enforcement	-	-	48,100	48,100
	-	-	48,100	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 2021	Budget Amend FY 2021
Intergovernmental Income	34,197.12	15,835.82	37,500	37,500
			Total Income	37,500
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Police Salaries	27,571.59	12,731.82	28,000	28,000
Police Retirement	6,150.75	2,884.76	9,000	9,000
Administrive Exp Reimb	474.78	219.24	500	500
	34,197.12	15,835.82	37,500	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 2021	Budget Amend FY 2021
Transfer from General Fund	2,091.00	-	800	800
Other Income	-	-	-	-
Interest Income	506.98	287.74	300	300
	2,597.98	287.74	1,100	1,100
			Total Income	1,100
			Balance Begin Year	17,332
			Total Available	18,432
Expense				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Sidewalk and Street Repair	-	9,706.00	9,800	9,800
Clearance	-	-	7,900	7,900
	-	9,706.00	17,700	17,700
			Total Expense	17,700
			Balance End Year	732
			Total Expense	18,432
Cemetery Fund				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Contributions	-	-	-	-
Interest Income	4,925.41	2,775.08	2,500	2,500
	4,925.41	2,775.08	2,500	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 2021	Budget Amend FY 2021
Transfer to General Fund	4,925.41	-	2,500	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 2021	Budget Amend 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	47,224
			Total Available	141,824
Expenses				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Solid Waste Contract	83,561.28	55,707.52	85,000	85,000
City Cleanups	2,000.00	-	4,000	4,000
Miscellaneous	-	-	200	200
	85,561.28	55,707.52	89,200	89,200
Net Income	6,133.80	4,995.58	5,400.00	5,400.00
			Total	89,200
			Balance End Year	52,624
			Total Expense	141,824

City of Elkton - Water Funds				
Income				
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Charges for Services				
Water Sales	506,224.23	366,346.02	560,000	560,000
Hydrant Rent	-	-	-	-
Taps and Special Charges	16,953.59	13,852.63	27,000	27,000
Totals	523,177.82	380,198.65	587,000	587,000
Miscellaneous Income				
Penalties	16,417.94	12,663.36	15,000	6,000
Reimbursement Water District	453.56	-	500	500
Other	63.19	-	2,000	2,000
Tank Rental	17,130.57	18,730.75	19,300	19,300
Interest Income	16,872.90	8,593.03	4,000	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	-	-
Transfer from General Fund	7,200.00	4,800.00	7,200	7,200
Transfer from Sewer	-	-	-	-
Totals	67,912.11	214,787.14	48,000	39,000
Total Income	591,089.93	594,985.79	635,000	626,000
Other Funds Balances - Carry Over Balance Begin Year				
	Checking	CD's	Total	
Oper. and Maint.	223,118	460,248	683,366	
Reserve Account	10,074	-	10,074	
Reserve Account II	9,520	-	9,520	
Reserve Account III	200	-	200	
Total	242,912	460,248	703,160	
			Balance Begin Year	703,160
			Total Available	1,329,160

City of Elkton - Water Funds				
	Expenses			
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021
Purchased Water	244,918.49	159,723.50	210,000	210,000
Purchased Water for Flushing	-	1,372.41	2,000	2,000
Line Extensions/Replacement	497.06	-	6,000	6,000
Salaries	154,358.11	96,885.82	169,500	169,500
Payroll Taxes	12,992.39	8,176.95	13,000	13,000
Retirement Expense	31,883.29	19,046.51	45,700	45,700
Employee Insurance	17,681.55	13,324.56	22,000	22,000
Contract Labor	-	-	-	-
Grounds-Repair and Maintenance	11,533.24	11,241.02	12,300	12,300
Advertising	301.13	253.00	600	600
Legal and Accounting	4,375.00	4,550.00	5,800	5,800
Consulting Fees	-	-	1,000	1,000
Utilities	3,163.57	1,787.75	3,200	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	8,000	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	5,200	5,200
Capital Expenditures General	11,439.77	12,234.86	23,000	23,000
Meter Reading Software & Equipment	-	-	-	-
KIA Water Line Loan Project	-	180,663.00	-	-
Truck Purchase	14,005.22	-	-	-
Morningside Dr Water Tank Painting	-	-	130,000	130,000
New Water Meters	-	-	100,000	100,000
Interest Expense	5,451.02	3,054.20	5,700	5,700
Bonds Payable	-	-	-	-
Debt Service - Principal	19,567.36	13,017.12	26,100	26,100
Debt Service - Administrative Fees	692.06	330.61	850	850
Transfer to Sewer	-	-	-	-
Transfer to General Fund	-	-	-	-
TOTALS	590,878.67	572,284.23	844,550	844,550
Net Income	211.26	22,701.56	(209,550.00)	(218,550.00)
			Total Expenses	844,550
			Balance End Year	484,610
			TOTALS	1,329,160

City of Elkton - Sewer Funds					
Income					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021	
Charges for Services					
Sewer Charges	504,025.90	376,431.45	590,000	590,000	
Miscellaneous Income					
Other	-	-	2,000	8,000	proceeds from KLC bond sale
Tap Fees	10,800.00	900.00	5,000	5,000	
Interest Income	16,995.63	8,746.76	4,000	4,000	
Service Charges	1,790.00	794.00	1,600	1,600	
Sale of Fixed Assets	15,203.80	-	-	-	
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	-	-	
KIA Planning Project Loan	202,045.95	192,151.00	2,800,000	2,800,000	
Total	314,266.38	238,456.74	2,819,800	2,825,800	
Total Income	818,292.28	614,888.19	3,409,800	3,415,800	
Other Funds Balances - Carry Over Balance Begin Year					
	Checking	CD's	Total		
Oper. and Maint.	357,745	379,614	737,359		
Sinking #2	10,826	-	10,826		
Depreciation Fund	39,920	-	39,920		
Depreciation Fund #2	3,122	-	3,122		
Depreciation Reserve Fund	20,928	-	20,928		
Total	432,541	379,614	812,155		
			Balance Begin Year	812,155	
			Total Available	4,227,955	

City of Elkton - Sewer Funds					
Expenses					
	FY 2019 Actual	FY 2020 thru Feb	Budget FY 2021	Budget Amend FY 2021	
Line extensions and improvements	63,072.12	800.00	10,000	10,000	
Lab Analysis	18,045.00	11,745.00	18,000	18,000	
Salaries	148,202.60	98,697.86	149,000	149,000	
Payroll Taxes	12,533.25	8,435.41	11,400	11,400	
Retirement Expense	31,489.77	20,427.63	40,200	40,200	
Employee Insurance	19,074.36	13,240.72	22,000	22,000	
Grounds - Repair and Maintenance	17,950.98	28,067.49	42,000	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	
Merchant Account Fees	-	-	-	5,000	cover half expenses
Capital Expense General	16,088.95	1,070.51	10,000	10,000	
Meter Reading Software & Equipment	-	-	-	-	
Jetter-Root Cutter Purchase	-	47,649.75	-	-	
Truck Purchase	14,005.22	-	-	-	
KIA Planning Project	202,045.95	192,151.00	2,800,000	2,800,000	
KOHs Generator Project	52,151.35	-	-	-	
New Water Meters	-	-	100,000	100,000	
Debt Retirement - Principal	33,591.94	19,936.84	52,100	61,400	Changes due to KLC Bonds
Interest Expense	15,568.40	10,869.26	21,000	17,400	
Bonds Payable	6,500.00	6,500.00	6,500	-	
Loan Service Fee	1,163.66	735.13	1,100	4,000	
Transfer to Water	-	-	-	-	
Totals	769,171.84	548,917.92	3,421,600	3,428,700	
Net Income	49,120.44	65,970.27	(11,800.00)	(12,900.00)	
			Total Sewer Expenses	3,428,700	
			Balance End Year	799,255	
			TOTALS	4,227,955	