

City of Elkton
Budget Appropriations Amendment Final
FY 2021

City of Elkton - General Fund					
Income					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021	
Taxes					
Property Taxes	216,246.21	212,707.18	214,000	220,000	
TVA In-Liue of Taxes	5,791.86	4,347.93	5,800	4,400	
Payroll Taxes	656,620.34	489,707.44	620,000	650,000	Normal \$680,000
Delinquent Payroll Taxes Previous Years	116,178.31	-	-	-	
Franchise Taxes	49,609.33	38,377.09	52,000	52,000	
Telecommunications Tax	10,194.40	7,693.90	10,100	10,100	
Insurance Taxes	241,941.56	196,998.21	235,000	240,000	Normal \$245,000
Totals	1,296,582.01	949,831.75	1,136,900	1,176,500	
Licenses and Permits					
Cemetery Foundation Permit	150.00	350.00	250	250	
Privilege Licenses	57,856.07	65,758.34	85,000	85,000	
ABC License Fee	4,450.00	650.00	3,300	4,000	
ABC Regulatory License Fee	-	-	48,000	-	
Yard Sale Permits	130.00	100.00	400	400	
Zoning Permits	5,673.50	5,914.56	5,000	6,000	
Golf Cart Permits	30.00	45.00	45	45	
Totals	68,289.57	72,817.90	141,995	95,695	
Intergovernmental Revenue					
Law Enforcement Fee	7,056.08	4,335.47	7,000	7,000	
KLEFPF Incentive Reimbursement	-	-	37,500	-	
Fire Forrestry Grant	-	-	-	-	
From Recreation Commission for Grant	33,227.32	-	-	-	
Land and Water Conservation Grant	36,074.32	-	-	-	
Other Grant Income	1,099.68	15,379.00	-	16,000	
CARES-COVID Relief	-	200,231.00	-	200,300	
American Rescue Plan (ARP) Funding	-	-	-	195,000	
Ky Homeland Security Grants	-	-	-	-	
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	50,000	
COPS Grant	-	-	-	54,500	
Todd County Schools Reimbursement	-	3,775.24	-	8,000	
FEMA Disaster Assistance	-	-	-	-	
FEMA Fire Grant	-	-	-	-	
Totals	91,457.40	237,720.71	446,500	544,800	

Charges for Services				
Rent	14,429.00	10,047.00	13,600	13,600
Fire Runs	3,187.50	2,500.00	4,000	4,000
Fire Dept Membership Fees	13,455.00	13,270.00	13,000	13,000
Copies Made	3.00	4.00	100	100
Totals	31,074.50	25,821.00	30,700	30,700
Miscellaneous Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Interest Income	4,835.07	610.92	4,000	900
Interest Income Investments	30,270.02	7,408.50	17,000	8,300
Grave Sites	18,510.00	10,559.12	4,000	11,000
CDBG Program Income	2,090.00	809.00	800	800
Fees and Fines	12,539.99	1,398.89	3,000	3,000
Contributions	7,642.00	685.00	1,000	1,000
Misc Sale of Fixed Assets	7,122.15	6,959.70	500	7,500
Financing Source In	-	-	-	-
Police Vehicle Loan	-	-	-	-
HarvestFest Sponsors and Booth Fees	5,033.41	-	6,000	1,000
Bicentennial Income	-	-	-	-
Police Misc. Income	662.00	385.00	1,000	1,000
Admin. Misc. Income	10,607.97	44,495.74	4,000	44,000
Totals	99,312.61	73,311.87	41,300	78,500
Transfers				
From Start the Clock	-	-	-	-
From Cemetery Fund	4,925.00	-	2,500	1,200
From Capital Outlay	-	-	-	-
From Revolving Fund	-	-	-	-
From Municipal Road Aid	-	-	-	-
From ABC for Enforcment Expenses	-	-	48,100	54,500
From Water	-	-	-	-
From Sewer	-	-	-	-
Totals	4,925.00	-	50,600	55,700
Total Income	1,591,641.09	1,359,503.23	1,847,995	1,981,895
			Total New Money	1,981,895
			Balance Begin Year	2,075,230
			Total Available	4,057,125

City of Elkton - General Fund				
Administration Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Salaries	130,204.38	96,189.98	141,100	141,000
Payroll Expenses	41,229.98	32,837.60	47,700	47,700
Unemployment Insurance	509.86	128.38	500	500
Workers Compensation	354.79	422.57	800	500
Retirement	17,222.94	12,177.78	21,700	21,700
Employee Insurance	8,337.26	7,978.14	10,500	10,500
Copier Printing and Maintenance	1,732.27	907.51	2,400	2,400
Repairs and Maintenance-Equipment	-	-	500	500
Repairs and Maintenance-Building	2,979.99	433.25	5,000	5,000
Advertisements	6,520.00	5,262.45	6,000	6,000
Legal Fees	8,573.52	3,021.90	6,000	6,000
Audit Fees	9,000.00	9,000.00	9,100	9,100
Consulting	-	-	2,000	2,000
Utilities	7,225.33	4,804.40	7,200	7,200
Software Annual License Fees	2,535.00	2,535.00	2,800	2,800
Computer-Network Repair/Maint/Phone	11,898.50	10,755.00	14,500	14,500
Insurance - Property and Liability	19,525.60	15,888.03	20,000	17,000
KLC Membership	741.00	741.00	800	800
Supplies	25,660.87	16,178.73	23,000	23,000
Janitor Supplies	232.21	116.89	400	400
Planning Commission	3,099.67	1,549.65	6,000	6,000
Travel	5,748.74	207.24	6,000	6,000
Code Enforcement	6,581.31	5,996.94	8,000	8,000
Citation Officer/Zoning Admin	-	-	10,900	10,900
Miscellaneous	154.46	17,799.10	18,000	18,000
Committee Per Diem	4,050.00	3,200.00	5,000	5,000
Rug Service	240.25	111.19	250	250
Tax Bills	4,636.66	4,828.80	4,700	4,800
Schools/Training Expenses	1,449.38	1,065.00	3,000	3,000
Industrial and Economic Development Ger	1,177.11	-	1,000	1,000
Todd County Industrial Foundation	25,000.00	15,000.00	15,000	15,000
Job Development Incentive	7,815.55	-	5,000	5,000
Merchant Account Fees	817.27	607.39	1,300	1,300
Flood Control	82.80	-	4,000	10,000
City Lake Dam Maintenance	780.00	14,140.00	30,000	34,000
PADD Membership	841.00	841.00	850	850
Transfer to Water and Sewer (Retainer)	14,400.00	9,600.00	14,400	14,400
Transfer to Revolving Fund	1,098.00	-	800	800
Transfer to ABC Regulatory Fund	-	-	48,000	-
Capital Expenses General	3,590.00	-	3,000	3,000
City Hall Updates	-	-	2,000	2,000
Libraries and Archives Project	-	2,732.80	-	12,379
Die Casting Roof	8,885.00	-	-	-
Update Cabling City Hall	2,400.00	-	-	-
New Server and Computers	9,365.74	-	-	-
	396,696.44	297,057.72	509,200	480,279
			Total Administration	480,279

City of Elkton - General Fund					
Police Expenses					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021	
Salaries	299,575.48	261,075.75	379,200	379,200	7 officers/Clerk 70%
Workers Compensation Insurance	7,834.62	5,392.12	9,500	6,000	
Retirement	68,772.92	63,218.82	121,600	121,600	
Employee Insurance	27,189.55	31,421.42	53,000	41,000	
Ads and Printing	340.00	840.00	2,000	2,000	
Legal Fees	150.00	-	1,000	1,000	
Utilities	8,927.03	5,850.12	7,000	9,000	
Repairs and Maint.- Vehicles	6,568.26	5,460.00	9,000	9,000	
Repairs and Maint.- Equipment	480.00	535.17	500	500	
Repairs and Maint.- Building	1,612.02	2,235.50	3,000	3,000	
Insurance - Property and Liability	22,434.64	22,373.88	22,000	22,000	
Uniforms	4,320.13	1,840.66	4,000	4,000	
Gas and Oil	9,134.58	7,639.58	11,000	11,000	
Technical Supplies	4,321.98	1,421.66	5,000	5,000	
Office Supplies	5,354.12	2,254.36	4,000	4,000	
Training and Travel Expenses	3,008.35	1,988.72	5,500	5,500	
Computer Service and Software	3,922.73	4,075.00	5,700	5,700	
Misc.	886.44	-	1,000	1,000	
Debt Service-Principal	7,936.00	5,952.01	-	-	
Debt Service-Interest	-	-	-	-	
Dispatching	-	-	8,000	8,000	
NARC Contribution	-	-	-	-	
Capital Expense General	15,189.75	5,000.00	5,000	5,000	
New Server and Computers	1,389.28	-	3,000	3,000	
Evidence Software Project	-	2,636.00	-	3,000	
Body Armor	-	-	-	3,500	
New Vehicle	62,120.25	9,500.00	-	60,000	Toyota and New Car
	561,468.13	440,710.77	660,000	713,000	
			Total Police	713,000	

City of Elkton - General Fund				
Fire Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Salaries	55,840.09	41,722.10	60,000	60,000
Workers Compensation Insurance	570.81	442.90	900	500
Retirement	2,127.36	1,456.89	2,300	2,300
Travel and Training	-	-	400	400
Utilities	4,214.34	3,070.82	5,000	5,000
Hydrant Rent and Maintenance	1,242.35	1,405.00	6,000	6,000
Repairs and Maint.- Equipment	700.00	725.00	1,200	1,200
Repairs and Maint.- Vehicles	2,348.36	2,299.53	4,000	4,000
Repairs and Maint.- Building	264.00	198.00	1,000	1,000
Insurance - Property and Liability	6,958.74	7,925.24	8,000	8,000
Gas and Oil	1,130.20	748.65	1,400	1,400
Technical Supplies	5,174.90	5,962.17	12,000	18,000
Mowing	-	-	-	-
Misc.	623.11	1,089.37	1,000	1,000
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Capital Expense	-	-	4,000	4,000
Firetruck - FEMA Project	-	-	-	-
Hydrant and Meter	-	-	-	-
	81,194.26	67,045.67	107,200	112,800
			Total Fire	112,800

City of Elkton - General Fund				
Streets Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Salaries	19,834.22	1,567.50	14,600	14,600
Animal Control Salary	14,142.99	10,065.44	14,800	14,800
Workers Compensation Insurance	1,294.00	401.11	1,400	500
Retirement	-	-	-	-
Employee Insurance	110.00	130.00	200	200
Contract Labor	-	-	3,000	3,000
Utilities	43,873.59	29,085.58	46,000	46,000
Signs and Repairs	-	470.00	1,000	1,000
Vehicle and Equipment Repairs	5,003.09	1,654.16	4,000	4,000
Insurance - Property and Liability	3,374.35	3,483.05	4,000	4,000
Supplies	9,904.77	4,957.22	17,000	14,000
Fuel	2,028.37	1,382.03	2,500	2,500
Leaf Pickup	11,705.16	130.73	1,000	1,000
Misc.	21.02	99.37	1,000	1,000
Sidewalk Maintenance	-	-	-	-
Capital Expense	-	4,177.82	2,000	8,000
TAP Goebel Ave Project	-	-	485,000	60,000
New/Used Truck	-	-	-	-
North Main Street Sidewalk and Lighting	-	-	-	-
S Streets Ave Surfacing	-	-	-	-
	111,291.56	57,604.01	597,500	174,600
			Total Streets	174,600

City of Elkton - General Fund				
Cemetery Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Utilities	636.54	381.10	600	600
Technical Supplies	19.98	274.97	200	200
Computer Support	1,022.25	1,105.00	1,200	1,200
Misc.	20.00	110.75	200	200
Maintenance Contract	38,900.00	28,426.85	40,000	40,000
Special Maintenance	6,900.00	-	6,000	6,000
Repair Markers	3,435.00	-	2,000	2,000
Landscaping	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Capital Expense	-	-	-	-
	50,933.77	30,298.67	50,200	50,200
			Total Cemetery	50,200

City of Elkton - General Fund					
Culture and Recreation Expenses					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021	
Salaries	7,582.06	-	15,500	6,000	
Welcome Center - Insurance	89.31	153.83	100	200	
Welcome Center - Utilities	6,416.01	3,618.62	7,000	7,000	
Welcome Center - Building Maintenance	779.62	691.87	1,000	1,000	
Welcome Center - Supplies	893.96	299.00	1,000	1,000	
City Beautification	4,750.55	2,258.42	17,000	17,000	New Benches, Trash Recepticles
Christmas Parade	248.41	-	500	500	
Park Board	86,551.64	8,500.00	17,000	17,000	
Project Graduation	500.00	500.00	500	500	
Other Memberships and Contributions	350.00	550.00	1,000	1,000	
Nonprofit and Community Organizations	250.00	700.00	300	300	
Aging Council	800.00	332.79	500	500	
Todd County Chamber of Commerce	-	1,000.00	800	800	
Independence Day Event Sponsor	975.00	-	1,200	1,200	
Imagination Library	-	262.69	2,000	2,000	
CARES-Events/Activities	-	-	-	5,000	
Bicentennial Celebrations	5,421.02	350.00	8,000	8,000	
HarvestFest Expenses	5,134.00	-	1,000	1,000	
	120,741.58	19,217.22	74,400	70,000	
			Total Culture and Recreation	70,000	

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	1,591,641.09	1,359,503.23	1,847,995	1,981,895
Total Money Available	3,094,829.09	2,966,378.23	3,807,995	4,057,125
Expenses				
Administration	396,696.44	297,057.72	509,200	480,279
Police	561,468.13	440,710.77	660,000	713,000
Fire	81,194.26	67,045.67	107,200	112,800
Streets	111,291.56	57,604.01	597,500	174,600
Cemetery	50,933.77	30,298.67	50,200	50,200
Culture and Recreation	120,741.58	19,217.22	74,400	70,000
	1,322,325.74	911,934.06	1,998,500	1,600,879
Net Income	269,315.35	447,569.17	(150,505)	381,016
			Total Expenses	1,600,879
			Total Reserved for ARP Expenses	195,000
			Balance End Year	2,261,246
			Total Expenses	4,057,125

City of Elkton - Special Revenue Funds				
Municipal Aid Road Fund				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Intergovernmental Revenue	41,044.72	30,079.30	42,000	42,000
Discretionary Funding	120,900.00	-	-	-
Other Income	5,300.00	-	-	-
Interest Income	1,163.01	62.49	1,000	200
	168,407.73	30,141.79	43,000	42,200
			Total New Money	42,200
			Balance Begin Year	
			Total Available	42,200
Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Leaf Removal	-	-	-	-
Paving and Maintenance	-	-	40,000	40,000
Discretionary Funds Project	120,900.00	-	-	-
Miscellaneous	32,198.83	-	-	-
Signs	9,219.51	-	-	-
Sidewalk Maintenance	-	1,723.25	20,000	20,000
Transfer to General Fund - Streets Ave Project	-	-	-	-
Capital Expense (Equipment)	-	-	-	-
	162,318.34	1,723.25	60,000	60,000
			Total	60,000
			Balance End Year	(17,800)
			Total Expenses	42,200
Local Government Economic Assistance				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Intergovernmental Revenue	-	-	-	-
Other Income	-	-	-	-
Interest Income	243.01	10.93	200	100
	243.01	10.93	200	100
			Total New Money	100
			Balance Begin Year	
			Total Available	100
Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Street/Sidewalk Repairs	-	3,868.32	8,500	8,500
Signs	2,532.80	31.04	4,000	4,000
	2,532.80	3,899.36	12,500	12,500
			Total	12,500
			Balance End Year	(12,400)
			Total Expenses	100

Special Revenue Funds (continued)				
ABC Regulatory Fee Account				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
ABC Regulatory License Fees	23,813.09	40,499.17	48,000	54,400
Interest Income	33.25	12.17	100	100
	23,846	40,511	48,100	54,500
			Total Income	54,500
			Balance Begin Year	-
			Total Available	54,500
Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Transfer to General For Enforcement	23,846.34	-	48,100	54,500
	23,846	-	48,100	54,500
			Total	54,500
			Balance End Year	-
			Total Expenses	54,500
KLEFPF (Police Incentive)				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Intergovernmental Income	28,488.90	23,665.20	37,500	37,500
			Total Income	37,500
Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Police Salaries	22,885.56	18,666.48	28,000	28,000
Police Retirement	5,209.26	4,677.28	9,000	9,000
Administrive Exp Reimb	394.08	321.44	500	500
	28,488.90	23,665.20	37,500	37,500
			Total Expenses	37,500

Special Revenue Funds (continued)
City of Elkton Revolving Fund

Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Transfer from General Fund	992.00	-	800	800
Other Income	-	-	-	-
Interest Income	33.25	12.96	300	100
	1,025.25	12.96	1,100	900
			Total Income	900
			Balance Begin Year	17,332
			Total Available	18,232
Expense				
	FY 2020 Actual	FY 2021 thru Mar	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	532
			Total Expense	18,232
Cemetery Fund				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Contributions	-	-	-	-
Interest Income	4,014.07	999.80	2,500	1,200
	4,014.07	999.80	2,500	1,200
			Total Income	1,200
			CD's	190,300
			Balance Begin Year	5
			Total Available	191,505
Expense				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Transfer to General Fund	4,014.07	-	2,500	1,200
			Total Expense	1,200
			Balance End Year	190,305
			Total Expense	191,505

City of Elkton - Solid Waste Management				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Charges for Services	93,685.25	71,552.47	94,000	95,500
FEMA Disaster Assistance	-	-	-	-
Interest Income	568.34	36.32	600	600
	94,253.59	71,588.79	94,600	96,100
			Total New Money	96,100
			Balance Begin Year	47,224
			Total Available	143,324
Expenses				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Solid Waste Contract	84,950.88	66,454.20	85,000	93,000
City Cleanups	2,200.00	-	4,000	4,000
Miscellaneous	-	-	200	200
	87,150.88	66,454.20	89,200	97,200
Net Income	7,102.71	5,134.59	5,400.00	(1,100.00)
			Total	97,200
			Balance End Year	46,124
			Total Expense	143,324

City of Elkton - Water Funds				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Charges for Services				
Water Sales	544,469.51	401,001.58	560,000	545,000
Hydrant Rent	-	-	-	-
Taps and Special Charges	18,342.98	34,656.08	27,000	47,000
Cellular Surcharges	-	90.47	-	800
Totals	562,812.49	435,657.66	587,000	592,800
Miscellaneous Income				
Penalties	13,874.49	2,575.24	6,000	6,000
Reimbursement Water District	573.87	-	500	500
Other	816.90	2,346.65	2,000	2,000
Tank Rental	18,730.75	19,292.67	19,300	19,300
Interest Income	10,798.04	1,059.94	4,000	1,600
Misc Sale of Fixed Assets	-	-	-	-
Grant Income	-	-	-	-
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	-	-	-	-
Morningside Tank Loan	-	-	-	-
KIA Loan Project	85,000.00	-	-	-
Transfer from General Fund	7,200.00	4,200.00	7,200	7,200
Transfer from Sewer	-	-	-	-
Totals	136,994.05	29,474.50	39,000	36,600
Total Income	699,806.54	465,132.16	626,000	629,400
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	1,332,560

City of Elkton - Water Funds				
	Expenses			
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Purchased Water	237,102.50	181,644.84	210,000	235,000
Purchased Water for Flushing	1,372.41	-	2,000	2,000
Line Extensions/Replacement	-	-	6,000	6,000
Salaries	154,663.76	113,327.54	169,500	169,500
Payroll Taxes	12,745.52	9,224.74	13,000	13,000
Retirement Expense	36,087.43	21,034.25	45,700	40,000
Employee Insurance	17,989.66	16,383.71	22,000	22,000
Contract Labor	-	1,425.00	-	1,500
Grounds-Repair and Maintenance	13,131.02	14,501.04	12,300	15,000
Advertising	385.00	-	600	600
Legal and Accounting	4,550.00	4,530.00	5,800	5,000
Consulting Fees	-	-	1,000	1,000
Utilities	2,696.07	1,827.56	3,200	3,200
Equipment-Repairs and Maintenance	3,020.93	929.63	2,500	2,500
Computer Service and Software Fees	2,937.50	2,679.25	3,200	3,200
Engineering Study	1,000.00	-	-	-
Surveying	-	-	-	-
Insurance	14,665.58	9,369.56	15,000	10,000
Office Supplies	9,059.99	5,399.22	8,000	8,000
Uniforms and Towels	1,221.19	962.41	2,300	2,300
Gas and Oil	2,847.42	1,891.49	3,800	3,800
Training and Education	1,215.60	560.90	900	900
Travel	716.85	-	600	600
Lab Analysis	2,066.00	2,100.50	2,800	2,800
Misc.	(206.04)	(188.28)	500	500
Technical Supplies	19,700.69	33,417.97	23,000	40,000
Merchant Account Fees	5,638.71	6,736.04	5,200	5,200
Capital Expenditures General	14,380.48	12,724.11	23,000	23,000
Meter Reading Software & Equipment	-	-	-	-
KIA Water Line Loan Project	180,663.00	-	-	-
Truck Purchase	-	-	-	-
Morningside Dr Water Tank Painting	-	-	130,000	-
New Water Meters	-	115,109.30	100,000	120,000
Interest Expense	6,487.92	2,963.33	5,700	5,700
Bonds Payable	-	-	-	-
Debt Service - Principal	1,314.84	14,635.33	26,100	26,100
Debt Service - Administrative Fees	650.82	414.34	850	850
Transfer to Sewer	-	-	-	3,900
Transfer to General Fund	-	-	-	-
TOTALS	748,104.85	573,603.78	844,550	773,150
Net Income	(48,298.31)	(108,471.62)	(218,550.00)	(143,750.00)
			Total Expenses	773,150
			Balance End Year	559,410
			TOTALS	1,332,560

City of Elkton - Sewer Funds				
Income				
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021
Charges for Services				
Sewer Charges	555,830.32	418,731.53	590,000	560,000
Miscellaneous Income				
Other	-	6,716.54	8,000	8,000
Tap Fees	3,059.30	3,600.00	5,000	6,000
Interest Income	10,832.37	1,096.63	4,000	1,500
Service Charges	1,641.57	830.00	1,600	2,000
Sale of Fixed Assets	12,101.31	-	-	-
Payable from Water	-	-	-	-
Transfer from Water	-	-	-	3,900
Transfer from General Fund	7,200.00	5,400.00	7,200	7,200
Grant Income	-	1,500.00	-	1,500
Financing Sources In	-	-	-	-
Elkton Bank Truck Loan	-	-	-	-
New Jetter-Root Cutter Loan	31,064.98	-	-	-
KIA Planning Project Loan	1,124,367.68	366,293.58	2,800,000	597,000
Total	1,190,267.21	385,436.75	2,825,800	627,100
Total Income	1,746,097.53	804,168.28	3,415,800	1,187,100
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	1,999,255

City of Elkton - Sewer Funds

Expenses					
	FY 2020 Actual	FY 2021 thru Mar	Budget FY 2021	Budget Amend FY 2021	
Line extensions and improvements	800.00	2,774.78	10,000	10,000	
Lab Analysis	18,748.50	14,435.00	18,000	18,000	
Salaries	140,701.26	109,825.04	149,000	149,000	
Payroll Taxes	12,228.11	9,114.66	11,400	11,400	
Retirement Expense	33,038.14	23,969.55	40,200	40,200	
Employee Insurance	17,905.85	16,375.54	22,000	22,000	
Grounds - Repair and Maintenance	14,184.11	11,329.02	42,000	42,000	
Advertising	583.00	264.00	500	500	
Legal and Accounting	4,630.00	4,740.00	5,300	5,300	
Consulting Fees			1,000	1,000	
Utilities	42,932.75	27,202.67	46,000	40,000	
Equipment - Repairs and Maintenance	2,492.00	688.63	3,000	3,000	
Computer Service and Software Fees	2,937.50	2,679.27	3,200	3,200	
Engineering Fees	1,000.00	-	3,000	3,000	
Surveying	-	-	-	-	
Insurance	13,921.31	13,546.80	14,500	14,500	
Office Supplies	8,887.51	5,782.10	8,000	8,000	
Uniforms and Towels	1,575.88	1,101.67	2,500	2,500	
Gas and Oil	2,768.58	1,951.61	4,000	4,000	
Training and Education	653.60	303.40	800	800	
Travel	509.57	-	500	500	
Waste Disposal	3,732.32	-	10,000	10,000	
Misc.	127.77	404.72	1,000	1,000	
Supplies	30,131.22	30,632.70	35,000	38,000	
Merchant Account Fees	-	-	5,000	5,000	
Capital Expense General	10,592.33	11,544.62	10,000	15,000	
Meter Reading Software & Equipment	-	-	-	-	
Jetter-Root Cutter Purchase	47,649.75	-	-	-	
Truck Purchase	-	-	-	-	
KIA Planning Project	1,124,367.68	366,293.58	2,800,000	597,000	
KOHS Generator Project	-	-	-	-	
New Water Meters	-	117,131.76	100,000	120,000	
Debt Retirement - Principal	36,774.57	41,966.11	61,400	61,400	
Interest Expense	20,095.75	11,066.53	17,400	17,400	
Bonds Payable	6,500.00	-	-	-	
Loan Service Fee	1,621.41	2,252.56	4,000	4,000	
Transfer to Water	-	-	-	-	
Totals	1,602,090.47	827,376.32	3,428,700	1,247,700	
Net Income	144,007.06	(23,208.04)	(12,900.00)	(60,600.00)	
			Total Sewer Expenses	1,247,700	
			Balance End Year	751,555	
			TOTALS	1,999,255	