

CITY OF ITALY

2017-2018

Fiscal Year

Proposed Budget



CITY OF ITALY
PROPOSED GENERAL FUND
AND
WATER/SEWER FUND BUDGETS
FISCAL YEAR 2017-2018

ELECTED AND APPOINTED OFFICIALS

MAYOR AND CITY COUNCIL

Jackie D. Cate, Mayor
Franky Jackson, Mayor Pro-Tem
Troy Kowalsky
Carl Cash
Stevan Varner
Gene Williams

APPOINTED OFFICIALS

Shawn Holden, Public Works Director/Administrator
Jackie Miller Jr., Municipal Judge
Michael Taylor, Police Chief
Amber Cunningham, Assistant City Secretary

Budget Message

Fiscal Year 2017-2018 Proposed Budget

Presented to the Mayor, City Council and the citizens of Italy is the proposed budget for the City of Italy for fiscal year 2017-2018. The Budget is a financial plan and policy statement, which expresses in dollars the terms, scope, type, cost and level of services to be provided during the fiscal year.

General Fund

The General Fund provides for government functions, which include law enforcement, public safety, streets, court, administration and parks. The proposed revenue is \$1,078,940.00. This year's adjustable tax value is \$62,873,342.00 with a proposed tax rate of 0.906439/\$100. The debt service rate is 0.411322/\$100 and the maintenance and operating rate is .495117/\$100.

Water/Sewer Fund

The City of Italy's Water & Sewer Fund accounts for all expenses incurred and revenues earned in the process of providing water to the public. The proposed revenue is \$821,378.00. This fund accounts for expenses related to water, sewer, revenue bond debt service requirements and repair and maintenance of water and sewer infrastructure.

Conclusion

The total fiscal year 2017-2018 proposed budget, is \$1,900,318.00. The budget does meet all obligations toward debt service and all state and federal compliance requirements.

**CITY OF ITALY
GENERAL FUND REVENUES
FISCAL YEAR 2017-2018**

		Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
Property Tax					
5000	Ad Valorem	271,237.40	348,513.61	271,000.00	345,000.00
5010	Ad Valorem-Delinquent	7,996.51	14,806.69	8,000.00	8,000.00
Total Property Tax		279,233.91	363,320.30	279,000.00	353,000.00
Other Revenue					
5085	Lease State Training Funds		976.36	0.00	0.00
5133	LED Marquee		10.00	0.00	50.00
5011	Alcohol License Fee		60.00	0.00	30.00
5160	Sell Admin Assets	2,520.00	23,715.35	0.00	1,000.00
5191	Community Activity	4,699.78	3,279.00	0.00	0.00
5081	Police Dept. Training	971.00	0.00	971.00	0.00
5117	EDC Administration	3,000.00	3,600.00	3,600.00	3,600.00
5151	Animal Control	120.00	72.00	150.00	60.00
5140	Misc. Reports, Fax, Copies	1,154.38	1,159.09	1,250.00	1,500.00
5184	Zoning/Variance/ Annex. Applica	825.00	350.00	800.00	700.00
5186	Interest	454.50	611.86	500.00	500.00
5194	Tex Star Interest	1.91	0.00	2.00	0.00
5152	Community Center Rental	1,870.00	100.00	200.00	0.00
5150	INC IHEFC				
Total Other Revenue		15,616.57	33,933.66	7,473.00	7,440.00
Business & Franchise Tax					
5130	Building Permits/Inspections/Fee	14,179.02	104,946.07	16,000.00	50,000.00
5141	Main Street Improvement	6,969.50	8,216.00	7,000.00	7,000.00
5080	City Sales Tax	181,710.50	232,627.05	200,000.00	220,000.00
5120	EDC Sales Tax	90,855.32	116,313.55	98,000.00	98,000.00
5121	Sales Tax-Ad Valorem	45,427.67	58,156.77	50,000.00	50,000.00
5083	Streets 1/4% Sales Tax	45,427.67	58,156.77	50,000.00	50,000.00
5127	Franchise Gas	9,977.80	9,521.30	10,000.00	10,000.00
5126	Franchise - Electric	59,356.45	57,257.21	59,000.00	58,000.00
5125	Franchise - Phone	2,424.79	2,885.89	30,000.00	3,000.00
5189	Income-Other	20,899.63	1,527.02	2,000.00	1,000.00
5145	Insurance Proceeds	15,935.31	2,294.90	0.00	0.00
Total Business & Franchise Tax		493,163.66	651,902.53	522,000.00	547,000.00

**CITY OF ITALY
GENERAL FUND REVENUES
FISCAL YEAR 2017-2018**

9010 - Municipal Court

9023	Colagy	10,610.83	8,144.71	12,500.00	9,000.00
5103	Warrent Fee	15,899.32	11,290.26	20,000.00	12,000.00
5106	Arrest Fee	4,581.83	6,169.27	9,000.00	7,000.00
9011	Time Pay (TP-L)	469.78	2,240.23	450.00	1,500.00
9012	Time Pay(TP-L-C)	117.70	179.73	200.00	200.00
9014	Admin Fines	114,607.87	163,166.02	200,000.00	150,000.00
9021	Judicial Fee	637.41	777.95	1,000.00	800.00
9025	Municipal Court Overpayments		21.00	0.00	0.00
Total 9010 - Municipal Court		146,924.74	191,989.17	243,150.00	171,500.00
Total Revenues		934,938.88	1,241,145.66	1,051,623.00	1,078,940.00

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**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

ADMINISTRATION	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
10-6000 Salaries & Wages	86,868.44	105,737.32	128,881.00	129,769.20
10-6001 Council Payroll	460.00	0.00	0.00	0.00
10-6410 Social Security/Medicare	6,637.53	8,088.94	14,147.00	9,926.34
10-6030 Unemployment	512.64	51.11	1,035.00	36.00
10-6242 TMRS	2,050.78	2,681.77	3,704.00	3,049.46
10-6112 Health Benefits	8,825.97	5,131.27	14,616.00	11,631.96
10-6004 ADP Payroll Services		969.86	1,900.00	728.00
	105,355.36	122,660.27	164,283.00	155,140.96
10-6050 Workers Comp	3401.88	2,570.11	4,081.00	3,269.67
10-6060 Building Repair & Maintenance	76.34	1,375.62	6,000.00	2,000.00
10-6090 Office Supplies	1388.24	2,197.61	2,300.00	2,300.00
10-6092 Inspections	4,295.00	49,479.17	10,400.00	10,400.00
10-6100 Printing	1291.17	124.42	1,300.00	500.00
10-6114 Cleaning Services	177.38	118.25	500.00	500.00
10-6121 Cleaning Services Com Center	74.63	0.00	500.00	500.00
10-6123 Community Center Repair & Main	11,117.07	510.15	1,000.00	1,000.00
10-6115 Bank Charges	-3,982.10	-45.00	4,000.00	0.00
10-6116 Return Checks	55.00	0.00	50.00	0.00
10-6130 Postage	817.17	844.78	1,200.00	800.00
10-6140 Dues/Subscriptions	2031.72	3,048.78	4,000.00	3,500.00
10-6144 Filing Fees		121.21	300.00	300.00
10-6162 City Clean Up	0.00	0.00	0.00	0.00
10-6175 Community Activity	5786.65	4,476.27	6,000.00	4,000.00
10-6190 Election	0.00	2,924.14	3,300.00	3,300.00
10-6192 Records Management		0.00	1,000.00	5,000.00
10-6191 Website/Google Subscriptions		3,015.00	1,114.00	0.00
10-6220 Parks Maintenance	2704.03	684.35	3,000.00	1,000.00
10-6221 Concession Stand/Pavilion	1,500.00	1,319.24	1,000.00	1,000.00
10-6261 Beautification Expense	142.16	2,061.68	350.00	350.00
10-6341 Fuel/Vehicle Repair	651.88	494.35	900.00	900.00
10-6095 Office Training		750.00	10,000.00	0.00
10-6171 Codification & Mapping	375.00	1,115.00	1,300.00	750.00
10-6170 Misc.	9,878.26	1,979.72	3,000.00	2,000.00
10-6124 Publications/Notices	548.30	2,099.61	2,000.00	2,000.00
10-6125 Equipment Repair & Maintenance	3,312.50	677.50	3,500.00	1,500.00
10-6126 Copier	1,790.73	2,058.87	2,500.00	1,800.00
10-6342 GPS		0.00	360.00	0.00
	47,433.01	84,000.83	74,955.00	48,669.67

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
10-6011 Accounting Services	425.00	250.00	800.00	800.00
10-6015 Engineering Services	1,989.36	3,418.49	4,000.00	4,000.00
10-6120 Audit	8,300.00	8,250.00	8,250.00	8,250.00
10-6122 Attorney	47,675.07	51,358.84	45,000.00	48,000.00
10-6180 Tax Roll	5,707.28	6,254.76	6,000.00	6,500.00
Other				
	64,096.71	69,532.09	64,050.00	67,550.00
10-6066 Cell Phones	531.55	1,703.20	1,320.00	1,440.00
10-6065 Telephone-City Hall	13,335.14	9,817.93	6,000.00	9,000.00
10-6080 Utilities Gas/Electric	46,394.56	51,808.39	58,000.00	58,000.00
	60,261.25	63,329.52	65,320.00	68,440.00
10-6094 City Council Training	350.00	0.00	2,000.00	1,000.00
10-6091 Training	4,049.02	2,248.63	4,500.00	3,500.00
10-6093 Employee Development	211.80	433.10	1,000.00	500.00
	4,610.82	2,681.73	5,500.00	4,000.00
10-6110 Property Insurance	4,946.00	5,595.00	7,500.00	7,500.00
10-6111 Liability Insurance	6,994.00	7,645.49	7,800.00	7,800.00
10-6216 Employee Bonding	750.00	750.00	500.00	400.00
	12,690.00	13,990.49	15,800.00	15,700.00
TOTAL ADMINISTRATION	294,447.15	356,194.93	389,908.00	359,500.63

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

FIRE	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
15-7002 Ellis County Fire District #3	12,500.00	0.00	2,500.00	0.00
15-8001 Vehicle Repair & Maintenance	2,592.00	0.00	2,600.00	0.00
15-6143 Dues & Subscriptions	0.00	0.00	0.00	0.00
15-6068 Internet/Phone	468.51	230.56	600.00	0.00
15-7006 Building Repair & Maintenance	0.00	0.00	1,500.00	0.00
	15,560.51	230.56	7,200.00	0.00
TOTAL FIRE	15,560.51	230.56	7,200.00	0.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

COURT	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
20-9000 Salaries and Wages	20,832.93	32,443.88	32,136.00	34,278.40
20-9113 Salary Judge	14,739.69	18,249.14	18,249.18	18,249.14
20-9110 Social Security/Medicare	2,768.28	3,852.55	3,854.47	4,018.36
20-9015 Unemployment	396.58	23.69	414.00	18.00
20-9242 TMRS	492.72	858.24	886.95	946.08
20-9112 Health Benefits	3,820.51	4,878.66	4,872.00	5,753.76
20-6000 ADP Payroll Services	0.00	755.13	0.00	364.00
	43,050.71	61,061.29	60,412.60	63,627.74
20-9046 Comptroller Collections	94,988.99	114,569.89		
20-9001 Collection Agency Fee	8,529.85	0.00	9,000.00	2,000.00
20-6004 Contract Labor	750.00	1,000.00	3,000.00	3,000.00
20-9243 Workers Comp	1,701.14	1,575.49	2,040.50	2,179.78
20-9003 Office Supplies	945.94	1,646.05	1,000.00	2,000.00
20-6007 ESCO- Arrest	420.00	210.00	1,500.00	1,500.00
20-9008 Equipment Repair & Maintenance	0.00	387.50	500.00	500.00
20-9009 Dues/Memberships	162.50	374.69	200.00	500.00
20-9032 Postage	784.69	775.82	1,200.00	1,200.00
20-9005 Omni (User Fees)	1,410.25	1,779.13	2,000.00	2,000.00
20-9006 Court Refunds	9.99	204.10	10.00	0.00
Records Management				5,000.00
20-9060 Miscellaneous	100.00	224.25	100.00	100.00
	109,803.35	122,746.92	20,550.50	19,979.78
TOTAL COURT	152,854.06	183,808.21	80,963.10	83,607.52

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

POLICE	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
30-6004 ADP Payroll Services		1,720.90	2,000.00	1,274.00
30-6441 Overtime-Step	22,508.22	570.22	0.00	0.00
30-6400 Salaries and Wages	230,791.95	266,159.21	275,995.20	305,384.52
30-6500 Animal Control	0.00	0.00	0.00	0.00
30-6440 Part Time	2,147.56	883.13	4,017.00	0.00
30-6410 Social Security/Medicare	19,479.61	20,421.87	21,428.96	23,404.85
30-6413 Unemployment	1,610.55	201.50	1,656.00	72.00
30-6524 Step Contract Labor	0.00	0.00	0.00	0.00
30-6411 TMRS	5,976.22	6,977.69	7,617.46	8,428.62
30-6414 Health Benefits	26,787.80	30,106.12	34,104.00	40,999.44
	309,301.91	327,040.64	346,818.62	379,563.43
30-6526 Clothing Allowance	165.97	0.00	0.00	
30-6412 Workers Comp	6,804.56	6,301.94	7,772.31	7,629.23
30-6130 Postage	825.80	826.79	1,300.00	1,300.00
30-6490 Office Supplies	2,431.03	3,283.16	2,100.00	4,000.00
30-6422 Janitorial Supplies	0.00	0.00	0.00	0.00
30-6421 Building Repair & Maintenance	596.24	275.67	1,100.00	3,500.00
30-6423 Printing	0.00	287.50	200.00	300.00
30-6424 Publications & Advertisements	165.57	408.42	350.00	450.00
30-6425 Dues/Memberships	1,672.92	5,979.48	5,167.49	4,000.00
30-6426 Police Supplies/Equipment	1,000.77	15,380.42	1,100.00	9,450.00
30-6525 Uniforms	3,468.53	3,745.56	1,000.00	5,000.00
30-6443 Video Equipment & Maintenance	3,069.48	0.00	932.51	2,500.00
30-6442 Equipment Repair & Maintenance	6,434.76	1,042.50	2,000.00	2,000.00
30-6420 Vehicle Repair & Maintenance	8,378.60	7,096.29	8,000.00	9,000.00
30-6450 Fuel	11,680.92	13,687.96	18,900.00	18,000.00
30-6510 Miscellaneous	1,546.87	2,195.07	1,500.00	3,500.00
30-6126 Copier Maintenance	1,703.22	1,875.92	2,000.00	2,000.00
Records Management				5,000.00
CopSync				4,900.00
30-6216 Bonding	100.00	100.00	100.00	100.00
	50,045.24	62,486.68	53,522.31	82,629.23
30-6480 ACO Boarding	850.00	1,600.00	1,400.00	1,600.00
30-6482 ACO Fuel				
30-6481 ACO Misc				
	850.00	1,600.00	1,400.00	1,600.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

POLICE		Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
30-6461	Police Training Supplies	2,999.90	76.85	1,000.00	1,200.00
30-6460	Police Training	4,361.91	1,237.00	1,500.00	4,576.36
		7,361.81	1,313.85	2,500.00	5,776.36
30-6067	Wireless Service	7,004.64	6,744.71	6,700.00	10,825.00
		7,004.64	6,744.71	6,700.00	10,825.00
30-6430	Capitol Outlay Vehicles	87,288.94	0.00	45,126.65	
TOTAL POLICE		374,563.60	399,185.88	410,940.93	480,394.02

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-2018**

		Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
STREETS					
20-9000	Salaries and Wages				
20-9110	Social Security/Medicare				
20-9015	Unemployment				
20-9242	TMRS				
20-9112	Health Benefits				
		0.00		0.00	0.00
40-5349	Street Equipment	15,804.03	1,800.00	1,500.00	2,200.00
40-6342	Street Paving	75,000.00	0.00	12,000.00	12,000.00
40-6350	Main St Improvements	635.81	2,589.08	500.00	2,500.00
40-6340	Rock & Asphalt/Tack	6,290.56	6,599.98	10,000.00	10,000.00
40-6330	Fuel	1,238.62	1,268.29	5,000.00	3,000.00
40-6320	Sidewalk Repair	0.00	0.00	1,000.00	1,000.00
40-6290	Equipment R & M	5,651.30	4,182.65	6,000.00	4,000.00
		104,620.32	16,440.00	36,000.00	34,700.00
TOTAL STREETS		104,620.32	16,440.00	36,000.00	34,700.00
6160	Cap Outlay Adm		0	1,865.65	
40-6300	Street Equip-Cap Outlay		0	11,200.00	
	Planning Grant City Match			20,000.00	20,000.00
9800	Other				
				33,065.65	20,000.00
9000	Trans To/From	-74,663.39	-33,291.75		
9300	Trans To/From Income	15,000.00			
9602	Transfer to EDC	79,834.05	116,313.55	90,855.32	98,000.00
9600	Transfers - Other	11,021.27			
		0.00		90,855.32	98,000.00
Total Expenditures					1,076,202.17

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**CITY OF ITALY
WATER/SEWER REVENUES
FISCAL YEAR 2017-2018**

	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
ORDINARY INCOME/EXPENSE				
Income				
5000 Water Sales	245,110.27	325,585.81	300,000.00	300,000.00
5010 Sewer Sales	187,751.45	234,145.04	260,000.00	260,000.00
5015 Septic Dump Sales	0.00	0.00	0.00	0.00
5016 Dumpster Fee	0.00	0.00	0.00	0.00
5019 Late Charges	29,024.64	33,553.45	33,000.00	33,000.00
5020 Reconnect Fee	4,291.39	3,400.00	5,000.00	5,000.00
5040 Sanitation Collection	148,130.50	174,238.55	174,000.00	174,000.00
5043 Surplus Sold	0.00	3,886.99	0.00	0.00
5044 Sales Tax	11,925.58	13,886.20	14,000.00	14,000.00
5098 Tex Star Interest	147.93	397.13	75.00	75.00
5058 Interest	3.01	3.68	3	3.00
5050 Interest (Interest) Other	748.46	665.51	800.00	800.00
Total Income	627,133.23	789,762.36	786,878.00	786,878.00
OTHER REVENUE				
5045 Tower Lease	8,591.30	10,788.38	10,000.00	10,000.00
5046 Water Taps	4,500.00	9,000.00	4,500.00	4,500.00
5047 Sewer Taps	3,000.00	4,000.00	3,000.00	3,000.00
5057 Fire Protection	11,200.00	15,484.00	16,800.00	16,800.00
5052 Misc. Revenue	11,200.00	1,823.91	0.00	0.00
5049 Sanitation Franchise	1,905.83	612.00	800.00	0.00
5054 Return Check Charges	200.00	1,477.61	200.00	200.00
5056 TML Equity Returns	0.00	0.00	0.00	0.00
5095 Other Income	20,932.25	0.00	0.00	0.00
5055 Cash Over and Short	9.70	-7.85	0.00	0.00
Total Other Revenue	61,539.08	43,178.05	35,300.00	34,500.00
Total Revenues	688,672.31	832,940.41	822,178.00	821,378.00

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**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2017-2018**

DESCRIPTION	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
30-6150 Work Comp	5,103.42	4,726.46	6,121.50	5,449.45
30-6000 Salary & Wages	146,184.99	186,556.29	180,250.20	229,391.63
30-6001 Overtime	0.00	0.00	0.00	0.00
30-6002 Part Time	1,521.75	749.76	0.00	0.00
30-6003 Contract Labor	0.00	0.00	0.00	0.00
30-6010 Social Security/Medicare	11,235.35	14,219.91	15,950.19	17,548.47
30-6140 Unemployment	890.05	248.64	1,242.00	72.00
30-8004 TMRS	3,474.42	4,766.50	5,754.58	6,122.55
30-6112 Health	20,019.57	24,770.50	29,232.00	34,519.32
30-6004 ADP Payroll Services	0.00	1,434.24	0.00	1,274.00
	188,429.55	237,472.30	238,550.47	294,377.42
31-6120 Audit	8,300.00	8,250.00	7,700.00	8,000.00
31-6230 Legal Fees	0.00	0.00	0.00	0.00
31-6300 Engineering Services	1,560.28	9,376.39	7,000.00	8,000.00
	9,860.28	17,626.39	14,700.00	16,000.00

WATER EXPENSES

40-6131 GPS	0.00	525.00	1,450.00	0.00
40-6103 Meters	138.75	3,916.67	4,000.00	5,000.00
40-6104 Radio Read Meter	0.00	0.00	5,550.00	5,550.00
40-6102 Cooling Tower R & M	0.00	0.00	30,000.00	35,000.00
40-6251 Prairielands Water	7,407.87	14,750.09	15,000.00	16,000.00
40-6101 Credit Card Charges	0.00	0.00	0.00	0.00
40-5094 Meter Refund	2,350.00	1,959.17	0.00	0.00
40-5100 Meter Test	300.00	0.00	0.00	0.00
40-5101 Water Tank Repair/Inspection	0.00	0.00	0.00	0.00
40-6030 Office Supplies	2,114.32	4,006.86	2,500.00	3,000.00
40-6132 Building Repair & Maintenance	0.00	2,502.71	0.00	2,500.00
40-6040 Postage	4,325.94	4,951.56	6,000.00	6,000.00
40-6041 Advertisement/Publication	0.00	0.00	2,800.00	2,500.00
40-6042 Janitorial	18.61	35.92	500.00	500.00
40-6043 Water Chemicals	6,141.36	12,276.16	10,000.00	12,000.00
40-6050 Tools	954.05	3,687.53	4,500.00	7,000.00
40-6055 Uniforms	2,118.58	2,859.49	3,500.00	4,000.00
40-6056 Pumps / Motors	0.00	8,267.28	8,267.28	7,500.00
40-6070 Water Line Repair & Maintenance	8,722.53	13,848.36	12,000.00	15,000.00
40-6072 Water Permit Fees	2,494.65	345.50	3,000.00	3,000.00
40-6090 Vehicle Repair & Maintenance	7,073.99	4,922.48	7,500.00	7,500.00
40-6100 Equipment Repair & Maintenance	4,482.73	8,752.83	8,000.00	8,000.00
40-6114 Safety Equipment	546.09	162.68	1,000.00	1,000.00
40-6116 Return Checks	912.35	1,324.23	800.00	800.00
40-6118 Sand & Rock	426.88	0.00	2,000.00	2,000.00
40-6160 Dues & Subscriptions	1,826.00	7,454.00	7,304.00	5,000.00

Records Management				5,000.00
40-6170 Miscellaneous	699.56	1,244.53	1,000.00	1,000.00
	53,054.26	97,793.05	136,671.28	154,850.00

**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2017-2018**

DESCRIPTION	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Proposed Budget FY 2016-2017	Proposed Budget FY 2017-2018
40-6180 Water Samples	1,403.72	4,152.52	2,600.00	4,000.00
40-6220 State Inspection Fees	0.00	0.00	373.53	0.00
40-6250 Printing CCR	3,962.11	1,118.09	4,000.00	3,000.00
40-6130 Fuel	2,631.04	4,284.12	5,500.00	5,500.00
40-6285 General	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
	7,996.87	9,554.73	12,473.53	12,500.00

SEWER EXPENSES

50-3600 Operations of Sewer Plant	16,000.00	26,000.00	24,000.00	24,000.00
50-6301 Storm Water	8,132.60	4,356.99	10,000.00	7,000.00
50-6114 Safety Equipment	351.64	236.20	1,000.00	500.00
51-6394 Fuel	1,766.45	3,702.46	4,000.00	4,000.00
50-6294 Manhole Material	0.00	0.00	500.00	500.00
50-6080 Sewer Line Repair & Maintenance	878.14	3,774.52	5,000.00	5,000.00
50-6285 Plant Repair & Maintenance	10,062.01	31,626.01	16,000.00	16,000.00
50-6286 Lift Station Repair & Maintenance	8,564.06	18,883.39	18,770.18	12,000.00
50-6287 Equipment Repair & Maintenance	1,320.55	580.33	3,000.00	3,000.00
50-6288 Miscellaneous	355.13	517.49	500.00	800.00
50-6289 Chemicals	8,390.75	7,301.58	12,000.00	10,000.00
50-6290 Sewer Samples	6,885.50	8,362.93	9,000.00	8,000.00
50-6291 Sewer Permit Fees	3,198.38	0.00	0.00	0.00
50-6293 Pumps and Motors	2,500.00	3,433.72	5,000.00	5,000.00
51-6360 Landfill Fees-Sludge	862.00	862.00	2,100.00	2,000.00
51-6395 Sludge Removal	385.00	1,554.90	500.00	1,000.00
Other	0.00	57.27	0.00	0.00
	69,652.21	111,249.79	111,370.18	98,800.00

SANITATION

51-6361 DCI Sanitation	112,852.58	122,585.26	127,000.00	127,000.00
51-6071 Sales Tax	12,031.58	14,538.74	14,500.00	14,500.00
	124,884.16	137,124.00	141,500.00	141,500.00

**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2017-2018**

DESCRIPTION	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
UTILITIES				
52-6020 Utilities	50,731.64	66,194.75	64,000.00	64,000.00
52-6060 Telephone	2,807.96	3,019.37	3,800.00	4,000.00
	53,539.60	69,214.12	67,800.00	68,000.00
INSURANCE				
53-6110 INS-PROP/LIABILITY	11,940.00	13,340.51	14,850.00	14,500.00
	11,940.00	13,340.51	14,850.00	14,500.00
EMPLOYEE DEVELOPMENT				
54-6195 TWA Dues	0.00	472.50	600.00	600.00
54-6194 TRAINING/EDUCATION	919.22	4,569.66	3,000.00	4,000.00
	919.22	5,042.16	3,600.00	4,600.00
CAPITOL OUTLAY				
6240 Interest Expense				
40-6115 Bank Charges	-10.00	0.00	0.00	0.00
75-6294 Bar Screen @ Sewer Plant	18,932.00	3,612.50	0.00	0.00
75-6293 Capital Outlay Equipment	0.00	0.00	7,755.00	7,755.00
Lift Station Grant			27,500.00	0.00
Planning Grant			8,000.00	8,000.00
7001 Amort-TRA				
7005 Amort-2005 Bonds				
9000 Depreciation Expense				
Truck				
				15,755.00
9400 Transfers In/Out	113,501.99			
60-6013 Trans to Gen Sewer Debt				
Total Expenditures				820,882.42

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**CITY OF ITALY
STREETS SPECIAL USE
FISCAL YEAR 2017-2018**

	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
Cash Carryover				64,690.59
			0.00	64,690.59
Sales Tax Transfer	45,427.67	58,249.68	45,193.00	50,000.00
			45,193.00	50,000.00
Capitol Outlay Street Equipment			11,160.00	11,200.00
Streets Total			34,033.00	38,800.00

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**CITY OF ITALY
GENERAL INTEREST & SINKING
FISCAL YEAR 2017-2018**

	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
Carryover				337,453.20
5001 TAX I & S	295,796.85	289,389.11	298,000.00	285,000.00
Trans From Water Debt	180,005.00	181,498.76		
Interest	1,100.00	1,463.31	1,499.00	1,300.00
Total Debt Income	476,901.85	472,351.18	299,499.00	286,300.00
6266 Administration Fee				375.00
10-6265 10-6265 · BOND PRINCIPAL				
2007 Refunding Bonds	87,500.00	90,000.00	90,000.00	
General Obligation Bonds	65,000.00	65,000.00	65,000.00	70,000.00
10-6264 10-6264 · BOND INTEREST				
2007 Refunding Bonds	93,998.76	90,280.00	90,280.00	
General Obligation Bonds	11,709.64	10,117.32	10,157.50	8,604.00
Total Debt	258,208.40	255,397.32	255,437.50	78,979.00

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**CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2017-2018
HOTEL/MOTEL TAX
REVENUES**

	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
Carry Over				35,661.03
5114 - Hotel Tax	3945.76	6,166.45	3,500.00	3,500.00
Total Income	3,945.76	6,166.45	3,500.00	39,161.03

**CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2017-2018
HOTEL/MOTEL TAX
EXPENDITURES**

	Actual Budget FY 2015-2016	Actual Budget FY 2016-2017	Adopted Budget FY 2016-2017	Proposed Budget FY 2017-2018
10-6240 Advertising	0.00	0.00	2,000.00	2,000.00
10-6241 Community Center	0.00	0.00	1,000.00	1,000.00
Total Expense	0.00	0.00	3,000.00	3,000.00

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**CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2017-2018
COURT TECHNOLOGY & SECURITY**

	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
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TECHNOLOGY

Technology Income

Carry Over				27,811.05
9013 Court Technology	4487.08	4,071.59	6,500.00	5,000.00
Total Technology Income	4,487.08	4,071.59	6,500.00	32,811.05

Technology Expense

FAST Court	2833.32	2,834.99	3,000.00	3,000.00
20-9033 Incode/ Tyler Tech Update	318.35	318.35	0.00	0.00
20-9031 Printing (Tech)			700.00	700.00
20-9040 Equipment (Tech) Upgrade	2449.97	2,449.97	5,000.00	5,000.00
20-9043 Ticket Writers Supplies	130.00	130.00	500.00	500.00
20-9039 Computer Repair/Mainten:	475.00	475.00	2,000.00	2,000.00
20-9034 Copsync Software-Update:	0.00	0.00	2,500.00	2,500.00
20-9042 Computer Equipment				
Total Technology Expense	3,373.32	3,373.32	10,700.00	13,700.00

SECURITY

Security Income

Carry Over				57,915.68
* 9016 Court Security	3713.04	3,311.66	4,500.00	4,500.00
Total Security Income	3,713.04	3,311.66	4,500.00	62,415.68

Security Expense

20-9036 Court Training (Security)	633.35	976.35	2,000.00	2,000.00
20-9047 Travel (Security)	712.78	295.20	800.00	800.00
20-9038 Baliff Contract Labor	50.00	0.00	600.00	600.00
20-9049 Security Equipment	0.00	0.00	0	0
20-9050 Building Security	0.00	404.98	0	0
Total Security Expense	1,396.13	1,676.53	3,400.00	3,400.00

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**CITY OF ITALY
WATER/SEWER DEBT
FISCAL YEAR 2017-2018**

DESCRIPTION	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
Water Debt Service (I&S)	175,503.94	192,589.95	194,000.00	180,000.00
Total Revenues	175,503.94	192,589.95	194,000.00	180,000.00

10-6265 10-6265 · BOND PRINCIPAL				
Cert of Obligation 2011	115,000.00	115,000.00	120,000.00	120,000.00
10-6264 10-6264 · BOND INTEREST				
Cert of Obligation 2011	79,530.12	75,613.20	75,613.20	71,696.30
Total Debt	194,530.12	190,613.20	195,613.20	191,696.30

DESCRIPTION	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
5009 Sewer Debt Service	125,494.75	138,248.99	138,127.47	127,000.00
Total Revenues	125,494.75	138,248.99	138,127.47	127,000.00
6266 Administration Fee	375.00	375.00	375.00	375.00
10-6265 10-6265 · BOND PRINCIPAL				
Sewer Debt Principal	87,500.00	90,000.00	90,000.00	95,000.00
10-6264 10-6264 · BOND INTEREST				
Sewer Debt Interest	93,998.75	90,280.00	90,280.00	86,455.00
Total Debt	181,873.75	180,280.00	180,655.00	181,830.00

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**CITY OF ITALY
SPECIAL USE FUNDS
SEWER ESCROW
FISCAL YEAR 2017-2018**

DESCRIPTION	Actual FY 2015-2016	Actual FY 2016-2017	Adopted FY 2016-2017	Proposed FY 2017-2018
Carry Over				
5013 Sewer Sales ESCROW	46,782.00	51,786.00	51,000.00	51,000.00
Total Revenues	46,782.00	51,786.00	51,000.00	51,000.00