

CITY OF ITALY

2020-2021

Fiscal Year

Proposed Budget



CITY OF ITALY
PROPOSED GENERAL FUND
AND
WATER/SEWER FUND BUDGETS
FISCAL YEAR 2020-2021

ELECTED AND APPOINTED OFFICIALS

MAYOR AND CITY COUNCIL

Bryant Cockran, Mayor
Randy Boyd, Mayor Pro-Tem
Luin McConnell
Paul Shearin
Elmerine Allen Bell
Raymond Mosley

APPOINTED OFFICIALS

Shawn Holden, Public Works Director/Administrator
Jackie Miller Jr., Municipal Judge
Gregory Scott McAuley, Police Chief
Amber Cunningham, City Secretary

Budget Message

Fiscal Year 2020-2021 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 2020-2021. 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 \$1,357,006.46. This year's adjustable tax value is \$83,826,795.00 with a proposed tax rate of 0.6308/\$100. The debt service rate is 0.2386/\$100 and the maintenance and operating rate is 0.3922/\$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 \$1,067,803.00. 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 2020-2021 proposed budget is \$2,424,809.46. The budget does meet all obligations toward debt service and all state and federal compliance requirements.

**CITY OF ITALY
GENERAL FUND REVENUES
FISCAL YEAR 2020-2021**

		Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
Property Tax					
5000	Ad Valorem	398,399.21	405,304.03	423,500.00	423,500.00
5010	Ad Valorem-Deliquent	14,083.59	12,375.11	12,000.00	12,000.00
Total Property Tax		412,482.80	417,679.14	435,500.00	435,500.00
Other Revenue					
5087	Towing Fee		1,775.00	0.00	2,000.00
5086	ISD Reimbursement		38,052.24	41,600.00	40,626.46
5085	Lease State Training Funds	1,024.60	1,018.72	900.00	900.00
5011	Alcohol License Fee	30.00	60.00	30.00	30.00
5160	Sell Admin Assets	0.00	373.00	0.00	0.00
5191	Community Activity	0.00	969.00	0.00	0.00
5117	EDC Administration	3,600.00	3,600.00	3,600.00	3,600.00
5140	Misc. Reports, Fax, Copies	644.75	2,100.71	500.00	500.00
5184	Zoning/Variance/ Annex. Applica	2,150.00	1,500.00	1,050.00	1,050.00
5186	Interest	870.17	1,200.11	550.00	800.00
Total Other Revenue		8,319.52	50,648.78	48,230.00	49,506.46
Business & Franchise Tax					
5130	Building Permits/Inspections/Fee	66,233.10	44,555.02	40,000.00	40,000.00
5141	Main Street Improvement	7,239.50	4,044.00	7,500.00	0.00
5080	City Sales Tax	251,705.89	243,117.63	235,000.00	263,000.00
5120	EDC Sales Tax	125,836.37	121,558.91	117,500.00	131,500.00
5121	Sales Tax-Ad Valorem	62,918.18	60,779.47	58,750.00	65,750.00
5083	Streets 1/4% Sales Tax	62,918.20	60,779.47	58,750.00	65,750.00
5127	Franchise Gas	11,931.52	10,065.96	10,000.00	10,000.00
5126	Franchise - Electric	62,299.44	63,116.22	57,500.00	60,000.00
5125	Franchise - Phone	2,481.88	2,271.67	2,000.00	2,000.00
Total Business & Franchise Tax		653,564.08	610,288.35	587,000.00	638,000.00

**CITY OF ITALY
GENERAL FUND REVENUES
FISCAL YEAR 2020-2021**

9010 - Municipal Court

9027	Time Payment Reimbursement Fee		496.37	0.00	375.00
9023	Colagy	27,961.81	44,091.17	30,000.00	41,120.00
9026	Municipal Jury Fund		27.24	0.00	25.00
9020	Truancy and Prevention Fund		2,108.33	0.00	2,340.00
5103	Warrent Fee	30,725.19	25,048.92	30,000.00	25,740.00
5106	Arrest Fee	8,377.77	4,899.39	8,000.00	4,680.00
9011	Time Pay (TP-L)	2,012.26	8,816.68	2,500.00	2,340.00
9012	Time Pay(TP-L-C)	284.98	0.00	300.00	0.00
9014	Admin Fines	243,442.73	145,719.25	250,000.00	156,780.00
9021	Judicial Fee	1,041.18	586.33	1,100.00	600.00
9025	Municipal Court Overpayments	1.80	-221.45	0.00	0.00
Total 9010 - Municipal Court		313,847.72	231,572.23	321,900.00	234,000.00
Total Revenues		1,388,214.12	1,310,188.50	1,392,630.00	1,357,006.46

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**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

ADMINISTRATION		Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
10-6000	Salaries & Wages	111,689.51	114,270.56	121,778.62	126,407.56
10-6410	Social Security/Medicare	8,481.45	8,666.02	9,316.06	9,670.18
10-6030	Unemployment	33.61	432.68	486.00	432.00
10-6242	TMRS	3,472.30	3,740.67	4,055.23	4,209.37
10-6112	Health Benefits	13,722.20	17,566.91	18,028.56	19,374.00
10-6004	ADP Payroll Services	576.41	565.83	526.50	526.50
		137,975.48	145,242.67	154,190.97	160,619.61
10-6050	Workers Comp	3,006.66	3,598.94	2,300.00	2,995.23
10-6060	Building Repair & Maintenance	1,269.63	19,083.81	5,000.00	10,000.00
10-6090	Office Supplies	2,362.34	3,215.50	2,500.00	3,000.00
10-6092	Inspections	25,789.41	11,859.58	20,000.00	13,000.00
10-6100	Printing	180.00	0.00	250.00	250.00
10-6114	Cleaning Services	700.00	4,320.00	4,800.00	4,800.00
10-6121	Cleaning Services Com Center	540.00	0.00	0.00	2,000.00
10-6123	Community Center Repair & Main	498.40	0.00	0.00	2,000.00
10-6115	Bank Charges	152.94	194.18	200.00	200.00
10-6130	Postage	1,082.95	975.42	800.00	800.00
10-6140	Dues/Subscriptions	3,672.40	8,383.60	5,500.00	6,000.00
10-6144	Filing Fees	172.79	200.74	300.00	300.00
10-6175	Community Activity	829.39	3,354.12	3,000.00	3,000.00
10-6190	Election	1,600.00	0.00	2,500.00	4,500.00
10-6192	Records Management	0.00	0.00	0.00	1,000.00
10-6061	Property Clean Up	3,360.00	388.00	2,000.00	2,000.00
10-6220	Parks Maintenance	2,987.25	3,027.11	3,000.00	4,000.00
10-6221	Concession Stand/Pavilion	742.97	0.00	1,000.00	0.00
10-6261	Beautification Expense	200.00	230.75	200.00	300.00
10-6341	Fuel/Vehicle Repair	34.45	97.51	500.00	300.00
10-6171	Codification & Mapping	1,535.00	2,455.00	2,000.00	2,000.00
10-6170	Misc.	3,314.38	2,173.51	2,500.00	2,500.00
10-6124	Publications/Notices	4,658.24	1,584.00	4,000.00	2,000.00
10-6125	Equipment Repair & Maintenance	1,153.35	7,103.26	1,500.00	6,000.00
10-6126	Copier	1,830.84	1,815.83	2,000.00	1,872.00
		61,673.39	74,060.86	65,850.00	74,817.23

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
10-6011 Accounting Services	0.00	0.00	500.00	0.00
10-6015 Engineering Services	992.52	0.00	5,000.00	1,000.00
10-6120 Audit	10,250.00	15,375.00	15,375.00	15,375.00
10-6122 Attorney	33,038.57	27,923.95	36,000.00	30,000.00
10-6180 Tax Roll	6,237.16	6,089.00	6,500.00	6,500.00
Other				
	50,518.25	49,387.95	63,375.00	52,875.00
10-6066 Cell Phones	0.00	494.56	500.00	500.00
10-6065 Telephone-City Hall	5,751.60	4,416.78	5,000.00	5,000.00
10-6080 Utilities Gas/Electric	44,862.70	40,058.62	50,000.00	50,000.00
	50,614.30	44,969.96	55,500.00	55,500.00
10-6094 City Council Training	0.00	606.98	1,000.00	1,000.00
10-6091 Training	980.50	2,181.82	2,500.00	1,500.00
10-6093 Employee Development	702.27	1,018.10	800.00	1,000.00
	1,682.77	3,806.90	4,300.00	3,500.00
10-6110 Property Insurance	3,311.00	3,558.51	3,502.50	3,560.00
10-6111 Liability Insurance	8,624.49	11,530.50	11,908.00	11,600.00
10-6216 Employee Bonding	850.00	866.00	500.00	500.00
	12,785.49	15,955.01	15,910.50	15,660.00
TOTAL ADMINISTRATION	315,249.68	333,423.35	359,126.47	362,971.84

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

FIRE	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
15-7002 Ellis County Fire District #3	0.00	2,400.00	2,400.00	2,400.00
15-8001 Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00
15-6143 Dues & Subscriptions	0.00	0.00	0.00	0.00
15-6068 Internet/Phone	0.00	0.00	0.00	0.00
15-7006 Building Repair & Maintenance	0.00	0.00	0.00	0.00
	0.00	2,400.00	2,400.00	2,400.00
TOTAL FIRE	0.00	2,400.00	2,400.00	2,400.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

COURT	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
20-9000 Salaries and Wages	34,005.16	33,727.29	35,411.25	36,527.03
20-9113 Salary Judge	18,249.14	18,052.69	18,249.14	18,796.70
20-9110 Social Security/Medicare	3,964.62	3,928.80	4,105.02	4,232.26
20-9015 Unemployment	18.00	339.56	324.00	288.00
20-9242 TMRS	1,080.19	1,102.11	1,179.19	1,216.35
20-9112 Health Benefits	5,725.46	5,751.25	5,983.32	6,425.40
20-6000 ADP Payroll Services	371.89	370.80	370.00	400.00
	63,414.46	63,272.50	65,621.92	67,885.74
20-9001 Collection Agency Fee	28,870.97	38,757.19	30,000.00	35,000.00
20-6004 Contract Labor	2,750.00	2,250.00	3,000.00	3,000.00
20-9243 Workers Comp	2,004.45	1,199.65	1,534.00	1,711.56
20-9003 Office Supplies	3,207.41	609.33	3,000.00	2,000.00
20-6007 ESCO- Arrest	430.00	120.00	500.00	500.00
20-9008 Equipment Repair & Maintenance	158.01	474.00	1,000.00	6,760.00
20-9009 Dues/Memberships	102.75	652.20	500.00	500.00
20-9032 Postage	981.33	868.88	800.00	1,000.00
20-9005 Omni (User Fees)	2,672.50	3,206.83	3,500.00	2,500.00
20-9006 Court Refunds	0.00	0.00	300.00	300.00
20-9011 Records Management	0.00	0.00	0.00	1,000.00
20-9060 Miscellaneous	0.00	0.00	1,000.00	500.00
	41,177.42	48,138.08	45,134.00	54,771.56
TOTAL COURT	104,591.88	111,410.58	110,755.92	122,657.30

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

POLICE	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
30-6004 ADP Payroll Services	1,690.93	1,701.22	1,755.00	1,579.50
30-6400 Salaries and Wages	343,142.70	364,435.26	456,296.14	425,956.94
30-6410 Social Security/Medicare	27,295.50	27,779.38	34,906.65	32,585.71
30-6413 Unemployment	444.41	1,683.23	1,944.00	1,296.00
30-6524 Step Contract Labor	0.00	100.00	0.00	0.00
30-6411 TMRS	10,912.49	11,391.05	15,194.66	14,184.37
30-6414 Health Benefits	43,270.87	40,753.21	60,104.40	52,013.48
	426,756.90	447,843.35	570,200.85	527,616.00
30-6412 Workers Comp	8,434.23	9,221.82	7,666.00	8,557.80
30-6130 Postage	1,333.65	903.18	1,600.00	1,600.00
30-6490 Office Supplies	765.68	2,897.56	3,000.00	3,000.00
30-6421 Building Repair & Maintenance	6,419.21	20,656.85	16,000.00	30,000.00
30-6423 Printing	0.00	50.10	600.00	600.00
30-6424 Publications & Advertisements	0.00	93.76	100.00	500.00
30-6425 Dues/Memberships	1,411.43	6,643.61	4,000.00	3,000.00
30-6426 Police Supplies/Equipment	3,632.89	59,152.42	12,450.00	13,000.00
30-6525 Uniforms	5,455.17	3,859.38	6,000.00	6,000.00
30-6443 Video Equipment & Maintenance	2,334.45	123.21	1,000.00	1,000.00
30-6442 Equipment Repair & Maintenance	5,816.42	12,006.78	2,300.00	7,500.00
30-6420 Vehicle Repair & Maintenance	11,412.87	16,087.73	6,000.00	12,000.00
30-6450 Fuel	19,245.97	15,707.69	21,000.00	21,000.00
30-6510 Miscellaneous	3,627.81	4,692.19	5,020.00	5,500.00
30-6126 Copier Maintenance	1,621.22	1,580.30	1,800.00	2,400.00
30-6428 CopSync	15,174.36	7,674.36	7,500.00	7,700.00
30-6216 Bonding	0.00	0.00	100.00	200.00
	86,685.36	161,350.94	96,136.00	123,557.80
30-6480 ACO Boarding	1,800.00	945.00	2,100.00	1,000.00
30-6482 ACO Fuel				
30-6481 ACO Misc				
	1,800.00	945.00	2,100.00	1,000.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

POLICE	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
30-6461 Police Training Supplies	27.80	45.00	1,200.00	1,600.00
30-6460 Police Training	6,539.81	2,839.85	5,500.00	6,000.00
	6,567.61	2,884.85	6,700.00	7,600.00
30-6067 Wireless Service	2,216.89	1,882.22	2,400.00	2,880.00
	2,216.89	1,882.22	2,400.00	2,880.00
30-6430 Capitol Outlay Vehicles	112,110.61	38,486.24	19,691.24	29,691.24
TOTAL POLICE	636,137.37	653,392.60	697,228.09	692,345.04

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2020-2021**

STREETS	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
20-9000 Salaries and Wages				
20-9110 Social Security/Medicare				
20-9015 Unemployment				
20-9242 TMRS				
20-9112 Health Benefits				
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40-5349 Street Equipment	1,879.96	1,340.63	2,200.00	1,500.00
40-6342 Street Paving	49,400.00	67,575.30	49,469.52	0.00
40-6350 Main St Improvements	8,670.97	5,559.97	7,500.00	0.00
40-6340 Rock & Asphalt/Tack	3,897.90	13,020.21	10,000.00	8,000.00
40-6330 Fuel	3,178.68	2,982.96	3,000.00	3,000.00
40-6320 Sidewalk Repair	0.00	0.00	1,000.00	1,000.00
40-6290 Equipment R & M	5,282.72	5,393.48	4,000.00	4,000.00
	72,310.23	95,872.55	77,169.52	17,500.00
TOTAL STREETS	72,310.23	95,872.55	77,169.52	17,500.00
6160 Cap Outlay Adm		2,625.00	5,000.00	0.00
40-6300 Street Equip-Cap Outlay Planning Grant City Match	0.00		0.00	0.00
6445 Police Capital Outlay				27,632.28
6266 Streets Grant	4,050.00	33,122.61	23,450.00	0.00
9800 Other				
	4,050.00	35,747.61	28,450.00	27,632.28
9000 Trans To/From	-7,826.66	21,155.44		
9300 Trans To/From Income				
9602 Transfer to EDC	125,836.37	121,558.91	117,500.00	131,500.00
9600 Transfers - Other		0.00	8,000.00	0.00
	125,836.37	121,558.91	125,500.00	131,500.00
Total Expenditures	1,258,175.53	1,353,805.60	1,400,630.00	1,357,006.46

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**CITY OF ITALY
WATER/SEWER REVENUES
FISCAL YEAR 2020-2021**

	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
ORDINARY INCOME/EXPENSE				
Income				
5000 Water Sales	317,259.66	319,413.35	325,000.00	350,000.00
5010 Sewer Sales	246,832.99	235,678.14	275,000.00	310,000.00
5015 Septic Dump Sales	10,280.00	19,647.50	15,000.00	20,000.00
5019 Late Charges	35,562.04	31,843.31	35,219.98	35,000.00
5020 Reconnect Fee	4,600.00	4,125.00	6,000.00	6,000.00
5040 Sanitation Collection	218,102.97	217,792.18	225,000.00	235,000.00
5043 Surplus Sold	3,823.45	728.20	0.00	0.00
5044 Sales Tax	16,439.20	16,521.12	17,000.00	17,500.00
5098 Tex Star Interest	137.93	1.36	100.00	100.00
5058 Interest	3.78	3.80	3.00	3.00
5141 Main Street Improvements		3,478.50		7,500.00
5050 Interest (Interest) Other	2,413.55	1,997.14	1,500.00	1,500.00
Total Income	855,455.57	851,229.60	899,822.98	982,603.00
OTHER REVENUE				
5045 Tower Lease	8,761.20	8,706.50	10,000.00	10,000.00
5046 Water Taps	4,500.00	18,000.00	24,000.00	21,000.00
5047 Sewer Taps	2,000.00	13,000.00	16,000.00	14,000.00
5057 Fire Protection	16,418.88	18,841.87	22,000.00	22,000.00
5052 Misc. Revenue	2,177.45	12,543.65	0.00	11,000.00
5049 Sanitation Franchise	5,641.33	5,812.11	7,000.00	7,000.00
5054 Return Check Charges	502.31	125.00	200.00	200.00
5055 Cash Over and Short	0.00	20.00	0.00	0.00
5095 Other Income	0.00	7,183.65	0.00	0.00
Total Other Revenue	40,001.17	84,232.78	79,200.00	85,200.00
Total Revenues	895,456.74	935,462.38	979,022.98	1,067,803.00

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**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2020-2021**

DESCRIPTION	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
30-6150 Work Comp	7,015.66	8,397.56	5,366.00	5,562.57
30-6000 Salary & Wages	265,110.60	286,159.25	318,314.41	315,053.71
30-6010 Social Security/Medicare	20,128.35	21,677.69	24,221.27	24,101.61
30-6140 Unemployment	168.72	1,277.20	1,296.00	1,008.00
30-8004 TMRS	8,291.85	8,722.99	10,543.38	10,491.29
30-6112 Health	39,077.02	38,738.89	47,992.92	45,114.96
30-6004 ADP Payroll Services	1,349.81	1,460.59	1,404.00	1,228.50
	341,142.01	366,434.17	409,137.98	402,560.64
31-6120 Audit	10,250.00	5,125.00	5,125.00	5,125.00
31-6230 Legal Fees	1,300.00	0.00	5,000.00	5,000.00
31-6300 Engineering Services	8,007.33	4,018.11	7,000.00	7,000.00
	19,557.33	9,143.11	17,125.00	17,125.00

WATER EXPENSES

40-6110 Wells		12,777.50	0.00	
40-6350 Main Street Improvements		608.68	0.00	7,500.00
40-6103 Meters	10,985.16	8,641.34	5,000.00	10,000.00
40-6104 Radio Read Meter	0.00	3,920.10	5,550.00	5,550.00
40-6102 Cooling Tower R & M	0.00	0.00	0.00	0.00
40-6251 Prairielands Water	13,581.08	12,694.05	18,500.00	18,500.00
40-5094 Meter Refund	1,558.23	1,620.00	1,000.00	1,000.00
40-5100 Meter Test	0.00	0.00	300.00	300.00
40-5101 Water Tank Repair/Inspection	3,201.00	0.00	0.00	0.00
40-6030 Office Supplies	3,253.68	3,612.28	3,500.00	15,000.00
40-6132 Building Repair & Maintenance	2,122.11	6,058.30	3,000.00	10,000.00
40-6040 Postage	4,352.84	3,930.37	6,000.00	6,000.00
40-6041 Advertisement/Publication	1,782.95	1,739.88	2,500.00	2,500.00
40-6042 Janitorial	193.93	180.31	500.00	500.00
40-6043 Water Chemicals	10,032.51	9,455.13	12,000.00	12,000.00
40-6050 Tools	6,117.77	15,105.13	7,000.00	8,000.00
40-6055 Uniforms	7,365.08	1,587.70	2,500.00	2,500.00
40-6056 Pumps / Motors	320.00	22,224.65	8,000.00	8,500.00
40-6070 Water Line Repair & Maintenance	22,631.92	24,742.44	15,500.00	25,000.00
40-6072 Water Permit Fees	2,825.75	0.00	3,000.00	3,000.00
40-6090 Vehicle Repair & Maintenance	8,310.86	2,488.40	8,000.00	5,000.00
40-6100 Equipment Repair & Maintenance	9,230.77	19,833.44	10,000.00	15,000.00
40-6114 Safety Equipment	199.33	742.61	1,000.00	1,000.00
40-6116 Return Checks	278.80	260.33	500.00	300.00
40-6118 Sand & Rock	0.00	0.00	2,000.00	2,000.00
40-6160 Dues & Subscriptions	5,427.16	9,239.86	6,500.00	8,000.00
40-6170 Miscellaneous	1,452.48	1,775.78	1,500.00	1,500.00
	115,223.41	149,852.10	123,350.00	168,650.00

**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2020-2021**

DESCRIPTION	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
40-6180 Water Samples	1,503.22	3,879.15	3,000.00	4,000.00
40-6250 Printing CCR	1,253.44	0.00	1,500.00	500.00
40-6130 Fuel	5,574.85	3,552.12	6,500.00	6,500.00
	8,331.51	7,431.27	11,000.00	11,000.00
SEWER EXPENSES				
50-6115 Tceq Fines	0.00	0.00	0.00	0.00
50-3600 Operations of Sewer Plant	24,000.00	0.00	0.00	0.00
50-6301 Storm Water	4,838.88	0.00	3,000.00	5,000.00
50-6114 Safety Equipment	406.16	522.39	1,000.00	1,000.00
51-6394 Fuel	4,833.69	4,021.76	5,000.00	5,000.00
50-6294 Manhole Material	0.00	1,109.08	3,000.00	3,000.00
50-6080 Sewer Line Repair & Maintenance	7,835.00	5,510.81	5,000.00	8,000.00
50-6285 Plant Repair & Maintenance	73,621.66	78,513.90	18,000.00	20,000.00
50-6286 Lift Station Repair & Maintenance	26,099.98	4,198.64	15,000.00	10,000.00
50-6287 Equipment Repair & Maintenance	2,508.58	1,537.26	3,000.00	10,000.00
50-6288 Miscellaneous	800.16	236.36	1,000.00	1,000.00
50-6289 Chemicals	20,407.86	22,746.67	13,000.00	25,000.00
50-6290 Sewer Samples	10,598.00	11,980.00	11,000.00	11,000.00
50-6291 Sewer Permit Fees	3,500.00	0.00	2,000.00	0.00
50-6293 Pumps and Motors	0.00	0.00	5,000.00	7,500.00
51-6360 Landfill Fees-Sludge	0.00	0.00	3,000.00	3,000.00
51-6395 Sludge Removal	3,541.60	3,622.30	3,000.00	4,000.00
Other	0.00	0.00	0.00	0.00
	182,991.57	133,999.17	91,000.00	113,500.00
SANITATION				
51-6361 Access Disposal	163,556.57	155,281.30	175,000.00	175,000.00
51-6071 Sales Tax	16,891.18	18,693.65	18,500.00	19,000.00
	180,447.75	173,974.95	193,500.00	194,000.00

**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2020-2021**

DESCRIPTION	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
UTILITIES				
52-6020 Utilities	66,756.62	68,784.70	71,000.00	71,000.00
52-6060 Telephone	3,840.48	2,607.86	4,500.00	4,500.00
	70,597.10	71,392.56	75,500.00	75,500.00
INSURANCE				
53-6110 INS-PROP/LIABILITY	12,123.01	15,372.52	15,500.00	15,500.00
	12,123.01	15,372.52	15,500.00	15,500.00
EMPLOYEE DEVELOPMENT				
54-6195 TWUA Dues	111.00	0.00	1,000.00	0.00
54-6194 TRAINING/EDUCATION	6,460.86	5,293.76	6,000.00	7,000.00
	6,571.86	5,293.76	7,000.00	7,000.00
CAPITOL OUTLAY				
75-6294 Bar Screen @ Sewer Plant			0.00	0.00
75-6293 Capital Outlay Equipment		176,012.17	7,755.00	7,755.00
6291 Capital Outlay Vehicle	17,603.43		Truck & Bore	55,212.36
Loan Payment			28,155.00	0.00
Planning Grant			0.00	0.00
	17,603.43	176,012.17	35,910.00	62,967.36
9400 Transfers In/Out	10,587.88	-61636.82		
60-6013 Trans to Gen Sewer Debt				
	10,587.88	-61,636.82	0.00	0.00
Total Expenditures	965,176.86	1,047,268.96	979,022.98	1,067,803.00

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**CITY OF ITALY
STREETS SPECIAL USE
FISCAL YEAR 2020-2021**

	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
Cash Carryover				40,522.20
				40,522.20
Sales Tax Transfer	62,918.18	60,779.47	58,750.00	65,750.00
	62,918.18	60,779.47	58,750.00	65,750.00
Capitol Outlay Street Equipment	11,159.40	11,160.00	11,160.00	11,160.00
Streets Total	51,758.78	49,619.47	47,590.00	54,590.00

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**CITY OF ITALY
GENERAL INTEREST & SINKING
FISCAL YEAR 2020-2021**

	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
Carryover				338,114.06
5001 TAX I & S	278,736.68	269,588.91	275,000.00	275,000.00
Trans From Water Debt				
Interest	2,099.06	3,549.74	1,300.00	2,000.00
Total Debt Income	280,835.74	273,138.65	276,300.00	277,000.00
6266 Administration Fee	125.00	125.00	125.00	125.00
10-6265 10-6265 · BOND PRINCIPAL				
2017 Refunding Bonds	105,000.00	107,500.00	105,000.00	110,000.00
General Obligation Bonds	70,000.00	70,000.00	70,000.00	75,000.00
2019 Limited Tax Note		29000.00	0	30000.00
10-6264 10-6264 · BOND INTEREST				
2017 Refunding Bonds	56,700.00	54,600.00	54,600.00	52,450.00
General Obligation Bonds	6,901.76	5,258.00	5,258.00	3,585.00
2019 Limited Tax Note		4,884.06	0.00	4,373.90
Total Debt	238,726.76	271,367.06	234,983.00	275,533.90

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**CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2020-2021
HOTEL/MOTEL TAX
REVENUES**

	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
Carry Over				46,794.54
5114 - Hotel Tax	9,248.04	5,078.74	8,000.00	5,000.00
Total Income	9,248.04	5,078.74	8,000.00	51,794.54

**CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2020-2021
HOTEL/MOTEL TAX
EXPENDITURES**

	Actual Budget FY 2018-2019	Actual Budget FY 2019-2020	Adopted Budget FY 2019-2020	Proposed Budget FY 2020-2021
10-6240 Advertising	0.00	0.00	2,000.00	2,000.00
10-6241 Community Center	0.00	5,676.00	1,000.00	1,000.00
Total Expense	0.00	5,676.00	3,000.00	3,000.00

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**CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2020-2021
COURT TECHNOLOGY & SECURITY**

		Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
TECHNOLOGY					
Technology Income					
	Carry Over				23,748.00
9013	Court Technology	7,104.71	4,342.85	6,438.00	5,000.00
Total Technology Income		7,104.71	4,342.85	6,438.00	28,748.00
Technology Expense					
20-9051	FAST Court	2,887.50	8,550.00	3,500.00	3,000.00
20-9031	Printing (Tech)	349.16	0.00	700.00	500.00
20-9040	Equipment (Tech) Upgrade	6,320.12	1,000.00	1,000.00	1,000.00
20-9043	Ticket Writers Supplies	132.00	111.90	250.00	250.00
20-9039	Computer Repair/Maintenan	520.70	761.46	1,000.00	1,000.00
20-6005	Court Tech Other		5,317.50	0.00	0.00
Total Technology Expense		10,209.48	15,740.86	6,450.00	5,750.00
SECURITY					
Security Income					
	Carry Over				68,742.64
* 9016	Court Security	5,331.22	3,831.41	4,500.00	4,500.00
Total Security Income		5,331.22	3,831.41	4,500.00	73,242.64
Security Expense					
20-9036	Court Training (Security)	787.92	226.52	750.00	750.00
20-9047	Travel (Security)	129.13	0.00	400.00	400.00
20-9038	Baliff Contract Labor	300.00	500.00	1,500.00	1,500.00
20-9049	Security Equipment	0.00	108.96	5000.00	5,000.00
20-9050	Building Security	0.00	0.00	500.00	500.00
Total Security Expense		1,217.05	835.48	8,150.00	8,150.00

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**CITY OF ITALY
WATER/SEWER DEBT
FISCAL YEAR 2020-2021**

DESCRIPTION	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
Water Debt Service (I&S)	200,632.93	191,052.38	175,000.00	195,000.00
Total Revenues	200,632.93	191,052.38	175,000.00	195,000.00
10-6265 10-6265 · BOND PRINCIPAL				
Cert of Obligation 2011	125,000.00	130,000.00	130,000.00	135,000.00
10-6264 10-6264 · BOND INTEREST				
Cert of Obligation 2011	67,609.08	63,351.60	63,351.60	58,923.80
Total Debt	192,609.08		193,351.60	193,923.80
DESCRIPTION	Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
5009 Sewer Debt Service	142,791.33	136,066.27	127,000.00	135,000.00
Total Revenues	142,791.33	136,066.27	127,000.00	135,000.00
6266 Administration Fee	125.00	125.00	375.00	125.00
10-6265 10-6265 · BOND PRINCIPAL				
Sewer Debt Principal	105,000.00	107,500.00	107,500.00	110,000.00
10-6264 10-6264 · BOND INTEREST				
Sewer Debt Interest	56,700.00	54,600.00	54,600.00	52,450.00
Total Debt	161,700.00	162,100.00	162,475.00	162,575.00

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**CITY OF ITALY
SPECIAL USE FUNDS
SEWER ESCROW
FISCAL YEAR 2020-2021**

DESCRIPTION		Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2019-2020	Proposed FY 2020-2021
	Carry Over				71,601.87
5013	Sewer Sales ESCROW	53,838.00	51,192.00	50,000.00	50,000.00
	Total Revenues	53,838.00	51,192.00	50,000.00	50,000.00
