

CITY OF ITALY

2021-2022

Fiscal Year

Proposed Budget



CITY OF ITALY  
PROPOSED GENERAL FUND  
AND  
WATER/SEWER FUND BUDGETS  
FISCAL YEAR 2021-2022

ELECTED AND APPOINTED OFFICIALS

**MAYOR AND CITY COUNCIL**

Bryant Cockran, Mayor  
Randy Boyd, Mayor Pro-Tem  
Luin McConnell  
Vincent Fleming  
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 2021-2022 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 2021-2022. 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 \$1,514,486.46. This year's adjustable tax value is \$99,439,116.00 with a proposed tax rate of 0.615474/\$100. The debt service rate is 0.261369/\$100 and the maintenance and operating rate is 0.354105/\$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 \$1,099,603.00. 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 2021-2022 proposed budget is \$2,614,089.46. The budget does meet all obligations toward debt service and all state and federal compliance requirements.

**CITY OF ITALY  
GENERAL FUND REVENUES  
FISCAL YEAR 2021-2022**

		Actual Budget FY 2019-2020	Actual Budget FY 2020-2021	Adopted Budget FY 2020-2021	Proposed Budget FY 2021-2022
<b>Property Tax</b>					
5000	Ad Valorem	405,304.03	423,631.88	423,500.00	427,000.00
5010	Ad Valorem-Delinquent	12,375.11	13,019.92	12,000.00	12,000.00
<b>Total Property Tax</b>		<b>417,679.14</b>	<b>436,651.80</b>	<b>435,500.00</b>	<b>439,000.00</b>
<b>Other Revenue</b>					
5088	Food Service Permit	0.00	8,356.00	0.00	10,000.00
5087	Towing Fee	1,775.00	2,000.00	2,000.00	2,000.00
5086	ISD Reimbursement	38,052.24	41,143.10	40,626.46	40,626.46
5085	Lease State Training Funds	1,018.72	1,037.86	900.00	1,000.00
5011	Alcohol License Fee	60.00	60.00	30.00	60.00
5160	Sell Admin Assets	373.00	0.00	0.00	0.00
5151	Animal Control	0.00	24.00	0.00	0.00
5152	Community Center Rental	0.00	4,369.80	0.00	7,800.00
5191	Community Activity	969.00	0.00	0.00	0.00
5117	EDC Administration	3,600.00	3,600.00	3,600.00	3,600.00
5140	Misc. Reports, Fax, Copies	2,100.71	21.41	500.00	100.00
5184	Zoning/Variance/ Annex. Applicat	1,500.00	2,650.75	1,050.00	1,750.00
5186	Interest	1,200.11	655.84	800.00	600.00
<b>Total Other Revenue</b>		<b>50,648.78</b>	<b>55,562.76</b>	<b>49,506.46</b>	<b>57,536.46</b>
<b>Business &amp; Franchise Tax</b>					
5130	Building Permits/Inspections/Fee	44,555.02	32,005.81	40,000.00	35,000.00
5141	Main Street Improvement	4,044.00	0.00	0.00	0.00
5080	City Sales Tax	243,117.63	339,776.52	263,000.00	300,000.00
5120	EDC Sales Tax	121,558.91	169,869.47	131,500.00	150,000.00
5121	Sales Tax-Ad Valorem	60,779.47	84,941.07	65,750.00	75,000.00
5083	Streets 1/4% Sales Tax	60,779.47	84,941.07	65,750.00	75,000.00
5127	Franchise Gas	10,065.96	9,862.51	10,000.00	9,800.00
5126	Franchise - Electric	63,116.22	64,622.77	60,000.00	64,500.00
5125	Franchise - Phone	2,271.67	2,375.30	2,000.00	2,000.00
<b>Total Business &amp; Franchise Tax</b>		<b>610,288.35</b>	<b>788,394.52</b>	<b>638,000.00</b>	<b>711,300.00</b>

**CITY OF ITALY  
GENERAL FUND REVENUES  
FISCAL YEAR 2021-2022**

**9010 - Municipal Court**

9027	Time Payment Reimbursement F	496.37	1,124.04	375.00	1,000.00
9023	Colagy	44,091.17	70,479.55	41,120.00	55,000.00
9026	Municipal Jury Fund	27.24	80.68	25.00	50.00
9020	Truancy and Prevention Fund	2,108.33	4,402.62	2,340.00	3,500.00
5103	Warrent Fee	25,048.92	39,477.45	25,740.00	35,000.00
5106	Arrest Fee	4,899.39	6,429.06	4,680.00	5,500.00
9011	Time Pay (TP-L)	8,816.68	950.93	2,340.00	1,000.00
9014	Admin Fines	145,719.25	219,512.18	156,780.00	205,000.00
9021	Judicial Fee	586.33	545.54	600.00	600.00
9025	Municipal Court Overpayments	-221.45	42.62	0.00	0.00
<b>Total 9010 - Municipal Court</b>		<b>231,572.23</b>	<b>343,044.67</b>	<b>234,000.00</b>	<b>306,650.00</b>
<b>Total Revenues</b>		<b>1,310,188.50</b>	<b>1,623,653.75</b>	<b>1,357,006.46</b>	<b>1,514,486.46</b>

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2021-2022**

<b>ADMINISTRATION</b>		<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
10-6000	Salaries & Wages	114,270.56	120,965.97	126,407.56	130,371.47
10-6410	Social Security/Medicare	8,666.02	9,141.42	9,607.18	9,973.42
10-6030	Unemployment	432.68	431.99	432.00	756.00
10-6242	TMRS	3,740.67	3,918.62	4,209.37	4,341.37
10-6112	Health Benefits	17,566.91	18,629.75	19,374.00	19,206.96
10-6004	ADP Payroll Services	565.83	598.22	526.50	625.00
		<b>145,242.67</b>	<b>153,685.97</b>	<b>160,556.61</b>	<b>165,274.22</b>
10-6050	Workers Comp	3,598.94	3,723.33	2,995.23	2,762.88
10-6060	Building Repair & Maintenanc	19,083.81	2,594.28	10,000.00	25,000.00
10-6090	Office Supplies	3,215.50	1,635.24	3,000.00	4,000.00
10-6092	Inspections	11,859.58	25,703.18	13,000.00	17,500.00
10-6100	Printing	0.00	3.30	250.00	250.00
10-6114	Cleaning Services	4,320.00	3,850.00	4,800.00	3,840.00
10-6121	Cleaning Services Com Cente	0.00	185.32	2,000.00	4,680.00
10-6123	Community Center Repair & M	0.00	2,418.11	2,000.00	4,000.00
10-6127	Credit Card Fees	0.00	0.00	0.00	800.00
10-6115	Bank Charges	194.18	718.03	200.00	200.00
10-6130	Postage	975.42	1,049.45	800.00	2,500.00
10-6140	Dues/Subscriptions	8,383.60	6,079.44	6,000.00	6,000.00
10-6144	Filing Fees	200.74	292.47	300.00	300.00
10-6175	Community Activity	3,354.12	588.56	3,000.00	5,000.00
10-6190	Election	0.00	4,287.25	4,500.00	2,250.00
10-6192	Records Management	0.00	1,000.00	1,000.00	0.00
10-6061	Property Clean Up	388.00	250.00	2,000.00	2,000.00
10-6220	Parks Maintenance	3,027.11	8,105.16	4,000.00	8,500.00
10-6221	Concession Stand/Pavilion	0.00	0.00	0.00	0.00
10-6261	Beautification Expense	230.75	0.00	300.00	500.00
10-6341	Fuel/Vehicle Repair	97.51	0.00	300.00	300.00
10-6171	Codification & Mapping	2,455.00	395.00	2,000.00	2,000.00
10-6170	Misc.	2,173.51	2,392.74	2,500.00	3,000.00
10-6124	Publications/Notices	1,584.00	1,071.12	2,000.00	2,000.00
10-6125	Equipment Repair & Mainten	7,103.26	6,116.50	6,000.00	6,500.00
10-6126	Copier	1,815.83	2,026.10	1,872.00	1,872.00
		<b>74,060.86</b>	<b>74,484.58</b>	<b>74,817.23</b>	<b>105,754.88</b>

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2021-2022**

	<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
10-6011 Accounting Services	0.00	0.00	0.00	0.00
10-6015 Engineering Services	0.00	0.00	1,000.00	2,000.00
10-6128 Planning Services	0.00	0.00	0.00	5,000.00
10-6120 Audit	15,375.00	15,375.00	15,375.00	15,825.00
10-6122 Attorney	27,923.95	24,748.96	30,000.00	30,000.00
10-6180 Tax Roll	6,089.00	6,193.48	6,500.00	6,500.00
Other				
	<b>49,387.95</b>	<b>46,317.44</b>	<b>52,875.00</b>	<b>59,325.00</b>
10-6066 Cell Phones	494.56	668.29	500.00	732.00
10-6065 Telephone-City Hall	4,416.78	4,665.67	5,000.00	5,400.00
10-6080 Utilities Gas/Electric	40,058.62	46,435.34	50,000.00	48,000.00
	<b>44,969.96</b>	<b>51,769.30</b>	<b>55,500.00</b>	<b>54,132.00</b>
10-6094 City Council Training	606.98	0.00	1,000.00	1,000.00
10-6091 Training	2,181.82	304.76	1,500.00	1,500.00
10-6093 Employee Development	1,018.10	545.33	1,000.00	1,000.00
	<b>3,806.90</b>	<b>850.09</b>	<b>3,500.00</b>	<b>3,500.00</b>
10-6110 Property Insurance	3,558.51	3,648.00	3,560.00	4,496.50
10-6111 Liability Insurance	11,530.50	11,904.55	11,600.00	12,444.50
10-6216 Employee Bonding	866.00	650.00	500.00	650.00
	<b>15,955.01</b>	<b>16,202.55</b>	<b>15,660.00</b>	<b>17,591.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>333,423.35</b>	<b>343,309.93</b>	<b>362,908.84</b>	<b>405,577.10</b>

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2021-2022**

<b>FIRE</b>		<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
15-7002	Ellis County Fire District #3	2,400.00	2,400.00	2,400.00	2,400.00
15-8001	Vehicle Repair & Maintenance	0.00		0.00	
15-6143	Dues & Subscriptions	0.00		0.00	
15-6068	Internet/Phone	0.00		0.00	
15-7006	Building Repair & Maintenance	0.00		0.00	
		<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>TOTAL FIRE</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>

<b>COURT</b>		<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
20-9000	Salaries and Wages	33,727.29	34,335.16	36,527.03	39,828.05
20-9113	Salary Judge	18,052.69	18,073.75	18,796.70	18,796.70
20-9110	Social Security/Medicare	3,928.80	4,203.08	4,232.26	4,484.79
20-9015	Unemployment	339.56	288.04	288.00	504.00
20-9242	TMRS	1,102.11	1,110.19	1,216.35	1,326.27
20-9112	Health Benefits	5,751.25	5,931.36	6,425.40	6,369.72
20-6000	ADP Payroll Services	370.80	378.16	400.00	400.00
		<b>63,272.50</b>	<b>64,319.74</b>	<b>67,885.74</b>	<b>71,709.53</b>
20-9001	Collection Agency Fee	38,757.19	66,095.00	35,000.00	55,000.00
20-6004	Contract Labor	2,250.00	3,000.00	3,000.00	3,000.00
20-9243	Workers Comp	1,199.65	1,241.12	1,711.56	920.96
20-9003	Office Supplies	609.33	366.04	2,000.00	1,000.00
20-6007	ESCO- Arrest	120.00	180.00	500.00	250.00
20-9008	Equipment Repair & Maintenance	474.00	6,561.50	6,760.00	6,000.00
20-9009	Dues/Memberships	652.20	373.60	500.00	500.00
20-9032	Postage	868.88	1,049.46	1,000.00	1,000.00
20-9005	Omni (User Fees)	3,206.83	5,314.11	2,500.00	5,400.00
20-9006	Court Refunds	0.00	0.00	300.00	300.00
20-9011	Records Management	0.00	1,000.00	1,000.00	0.00
20-9060	Miscellaneous	0.00	380.92	500.00	500.00
		<b>48,138.08</b>	<b>85,561.75</b>	<b>54,771.56</b>	<b>73,870.96</b>
<b>TOTAL COURT</b>		<b>111,410.58</b>	<b>149,881.49</b>	<b>122,657.30</b>	<b>145,580.49</b>



**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2021-2022**

<b>POLICE</b>		<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
30-6004	ADP Payroll Services	1,701.22	1,639.26	1,579.50	1,700.00
30-6400	Salaries and Wages	364,435.00	383,293.93	425,956.94	433,111.58
30-6410	Social Security/Medicare	27,779.38	29,238.19	32,585.71	33,133.04
30-6413	Unemployment	1,683.23	1,964.65	1,296.00	2,268.00
30-6524	Step Contract Labor	100.00	0.00	0.00	0.00
30-6411	TMRS	11,391.05	12,431.66	14,184.37	14,422.62
30-6414	Health Benefits	40,753.21	46,856.47	52,013.48	51,246.84
		<b>447,843.09</b>	<b>475,424.16</b>	<b>527,616.00</b>	<b>535,882.08</b>
30-6412	Workers Comp	9,221.82	10,399.66	8,557.80	7,367.68
30-6130	Postage	903.18	1,049.43	1,600.00	1,600.00
30-6490	Office Supplies	2,897.56	-1,744.18	3,000.00	3,000.00
30-6421	Building Repair & Maintenance	20,656.85	29,973.53	30,000.00	15,000.00
30-6423	Printing	50.10	423.80	600.00	600.00
30-6424	Publications & Advertisement	93.76	0.00	500.00	500.00
30-6425	Dues/Memberships	6,643.61	8,012.14	3,000.00	30,000.00
30-6426	Police Supplies/Equipment	59,152.42	5,371.79	13,000.00	29,000.00
30-6525	Uniforms	3,859.38	6,745.52	6,000.00	6,000.00
30-6443	Video Equipment & Maintenance	123.21	540.00	1,000.00	3,000.00
30-6442	Equipment Repair & Maintenance	12,006.78	7,285.13	7,500.00	8,500.00
30-6420	Vehicle Repair & Maintenance	16,087.73	19,912.08	12,000.00	22,000.00
30-6450	Fuel	15,707.69	16,390.01	21,000.00	21,000.00
30-6510	Miscellaneous	4,692.19	4,084.88	5,500.00	6,000.00
30-6126	Copier Maintenance	1,580.30	2,089.09	2,400.00	2,000.00
30-6428	CopSync	7,674.36	7,914.96	7,700.00	8,000.00
30-6216	Bonding	0.00	142.21	200.00	200.00
		<b>161,350.94</b>	<b>118,590.05</b>	<b>123,557.80</b>	<b>163,767.68</b>
30-6480	ACO Boarding	945.00	1,012.00	1,000.00	1,000.00
30-6482	ACO Fuel				
30-6481	ACO Misc				
		<b>945.00</b>	<b>1,012.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

<b>POLICE</b>		<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
30-6461	Police Training Supplies	45.00	363.98	1,600.00	2,000.00
30-6460	Police Training	2,839.85	2,841.84	6,000.00	7,000.00
		<b>2,884.85</b>	<b>3,205.82</b>	<b>7,600.00</b>	<b>9,000.00</b>
30-6067	Wireless Service	1,882.22	3,247.84	2,880.00	3,500.00
		<b>1,882.22</b>	<b>3,247.84</b>	<b>2,880.00</b>	<b>3,500.00</b>
30-6430	Capitol Outlay Vehicles	38,486.24	48,616.14	57,323.52	
<b>TOTAL POLICE</b>		<b>653,392.34</b>	<b>650,096.01</b>	<b>719,977.32</b>	<b>713,149.76</b>

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2021-2022**

		Actual Budget FY 2019-2020	Actual Budget FY 2020-2021	Adopted Budget FY 2020-2021	Proposed Budget FY 2021-2022
<b>STREETS</b>					
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	1,340.63	192.96	1,500.00	1,500.00
40-6342	Street Paving	67,575.30	102,084.79	0.00	68,279.11
40-6350	Main St Improvements	5,559.97	0.00	0.00	0.00
40-6340	Rock & Asphalt/Tack	13,020.21	22,936.02	8,000.00	20,000.00
40-6330	Fuel	2,982.96	3,510.08	3,000.00	3,000.00
40-6320	Sidewalk Repair	0.00	191.67	1,000.00	1,000.00
40-6290	Equipment R & M	5,393.48	2,761.83	4,000.00	4,000.00
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		<b>95,872.55</b>	<b>131,677.35</b>	<b>17,500.00</b>	<b>97,779.11</b>
<b>TOTAL STREETS</b>		<b>95,872.55</b>	<b>131,677.35</b>	<b>17,500.00</b>	<b>97,779.11</b>
6160	Cap Outlay Adm	2,625.00	0.00	0.00	0.00
40-6300	Street Equip-Cap Outlay Planning Grant City Match			0.00	0.00
6445	Police Capital Outlay			0.00	0.00
6266	Streets Grant	33,122.61	0.00	0.00	0.00
9800	Other				
		<hr/>			
		<b>35,747.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9000	Trans To/From	21,155.44			
9300	Trans To/From Income				
9602	Transfer to EDC	121,558.91	157,596.81	131,500.00	150,000.00
9600	Transfers - Other	0.00	0.00	8,000.00	0.00
		<hr/>			
		<b>121,558.91</b>	<b>157,596.81</b>	<b>139,500.00</b>	<b>150,000.00</b>
<b>Total Expenditures</b>		<b>1,353,805.34</b>	<b>1,434,961.59</b>	<b>1,364,943.46</b>	<b>1,514,486.46</b>

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**WATER/SEWER REVENUES  
FISCAL YEAR 2021-2022**

	Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
<b>ORDINARY INCOME/EXPENSE</b>				
<b>Income</b>				
5000 Water Sales	319,413.35	330,676.99	350,000.00	350,000.00
5010 Sewer Sales	235,678.14	255,622.50	310,000.00	320,000.00
5015 Septic Dump Sales	19,647.50	27,777.50	20,000.00	30,000.00
5019 Late Charges	31,843.31	32,151.71	35,000.00	35,000.00
5020 Reconnect Fee	4,125.00	4,225.00	6,000.00	6,000.00
5040 Sanitation Collection	217,792.18	234,050.36	235,000.00	245,000.00
5043 Surplus Sold	728.20	376.20	0.00	0.00
5044 Sales Tax	16,521.12	17,875.49	17,500.00	18,500.00
5098 Tex Star Interest	1.36	0.00	100.00	0.00
5058 Interest	3.80	3.79	3.00	3.00
5141 Main Street Improvements	3,478.50	10,773.50	7,500.00	10,500.00
5041 Garbage Cart Replacement	0.00	55.73	0.00	0.00
5050 Interest (Interest) Other	1,997.14	1,024.53	1,500.00	1,000.00
<b>Total Income</b>	<b>851,229.60</b>	<b>914,613.30</b>	<b>982,603.00</b>	<b>1,016,003.00</b>
<b>OTHER REVENUE</b>				
5045 Tower Lease	8,706.50	9,669.04	10,000.00	10,000.00
5046 Water Taps	18,000.00	25,000.00	21,000.00	24,000.00
5047 Sewer Taps	13,000.00	10,000.00	14,000.00	16,000.00
5057 Fire Protection	18,841.87	21,845.94	22,000.00	22,000.00
5052 Misc. Revenue	12,543.65	110,600.65	11,000.00	6,000.00
5049 Sanitation Franchise	5,812.11	4,999.76	7,000.00	5,500.00
5054 Return Check Charges	125.00	125.00	200.00	100.00
5055 Cash Over and Short	20.00	0.00	0.00	0.00
5095 Other Income	7,183.65	259.60	0.00	0.00
<b>Total Other Revenue</b>	<b>84,232.78</b>	<b>182,499.99</b>	<b>85,200.00</b>	<b>83,600.00</b>
<b>Total Revenues</b>	<b>935,462.38</b>	<b>1,097,113.29</b>	<b>1,067,803.00</b>	<b>1,099,603.00</b>

**CITY OF ITALY  
WATER/SEWER EXPENDITURES  
FISCAL YEAR 2021-2022**

DESCRIPTION	Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
30-6150 Work Comp	8,397.56	8,687.86	5,562.57	6,446.72
30-6000 Salary & Wages	286,159.25	311,119.72	315,053.71	326,384.95
30-6010 Social Security/Medicare	21,677.69	23,454.07	24,101.61	24,968.45
30-6140 Unemployment	1,277.20	1,321.42	1,008.00	1,764.00
30-8004 TMRS	8,722.99	9,440.92	10,491.29	10,868.62
30-6112 Health	38,738.89	42,950.88	45,114.96	44,692.80
30-6004 ADP Payroll Services	1,460.59	1,622.30	1,228.50	1,700.00
	<b>366,434.17</b>	<b>398,597.17</b>	<b>402,560.64</b>	<b>416,825.54</b>
31-6120 Audit	5,125.00	5,125.00	5,125.00	5,275.00
31-6230 Legal Fees	0.00	0.00	5,000.00	2,500.00
31-6300 Engineering Services	4,018.11	8,235.18	7,000.00	9,000.00
	<b>9,143.11</b>	<b>13,360.18</b>	<b>17,125.00</b>	<b>16,775.00</b>
<b>WATER EXPENSES</b>				
40-6110 Wells	12,777.50	0.00	0.00	0.00
40-6350 Main Street Improvements	608.68	7,942.62	7,500.00	10,500.00
40-6103 Meters	8,641.34	2,333.03	10,000.00	10,000.00
40-6104 Radio Read Meter	3,920.10	3,949.80	5,550.00	5,000.00
40-6102 Cooling Tower R & M	0.00	0.00	0.00	0.00
40-6251 Prairielands Water	12,694.05	42,378.66	18,500.00	46,330.00
40-5094 Meter Refund	1,620.00	801.00	1,000.00	1,000.00
40-5100 Meter Test	0.00	0.00	300.00	300.00
40-6030 Office Supplies	3,612.28	5,780.04	15,000.00	10,000.00
40-6132 Building Repair & Maintenance	6,058.30	11,646.44	10,000.00	20,000.00
40-6040 Postage	3,930.37	4,279.99	6,000.00	6,000.00
40-6041 Advertisement/Publication	1,739.88	0.00	2,500.00	2,500.00
40-6042 Janitorial	180.31	113.48	500.00	500.00
40-6043 Water Chemicals	9,455.13	7,248.29	12,000.00	12,000.00
40-6050 Tools	15,105.13	6,400.64	8,000.00	8,000.00
40-6055 Uniforms	1,587.70	1,962.38	2,500.00	2,500.00
40-6056 Pumps / Motors	22,224.65	1,115.75	8,500.00	8,500.00
40-6070 Water Line Repair & Maintenance	24,742.44	26,672.16	25,000.00	33,131.46
40-6072 Water Permit Fees	0.00	0.00	3,000.00	5,000.00
40-6090 Vehicle Repair & Maintenance	2,488.40	6,523.15	5,000.00	5,000.00
40-6100 Equipment Repair & Maintenance	19,833.44	16,999.14	15,000.00	18,000.00
40-6114 Safety Equipment	742.61	371.41	1,000.00	1,000.00
40-6116 Return Checks	260.33	92.83	300.00	300.00
40-6118 Sand & Rock	0.00	600.00	2,000.00	2,000.00
40-6160 Dues & Subscriptions	9,239.86	8,694.26	8,000.00	4,000.00
40-6170 Miscellaneous	1,775.78	2,161.45	1,500.00	3,000.00
	<b>149,852.10</b>	<b>150,123.90</b>	<b>161,150.00</b>	<b>214,561.46</b>

**CITY OF ITALY  
WATER/SEWER EXPENDITURES  
FISCAL YEAR 2021-2022**

DESCRIPTION	Actual Budget FY 2019-2020	Actual Budget FY 2020-2021	Adopted Budget FY 2020-2021	Proposed Budget FY 2021-2022
40-6180 Water Samples	3,879.15	2,340.96	4,000.00	4,000.00
40-6250 Printing CCR	0.00	1,078.08	500.00	1,500.00
40-6130 Fuel	3,552.12	4,781.80	6,500.00	6,500.00
	<b>7,431.27</b>	<b>8,200.84</b>	<b>11,000.00</b>	<b>12,000.00</b>
<b>SEWER EXPENSES</b>				
50-6115 Tceq Fines	0.00	0.00	0.00	0.00
50-3600 Operations of Sewer Plant	0.00	18,000.00	0.00	0.00
50-6301 Storm Water	0.00	11,103.00	5,000.00	5,000.00
50-6114 Safety Equipment	522.39	978.56	1,000.00	1,000.00
51-6394 Fuel	4,021.76	5,314.17	5,000.00	5,000.00
50-6294 Manhole Material	1,109.08	754.64	3,000.00	3,000.00
50-6080 Sewer Line Repair & Maintenance	5,510.81	2,001.83	8,000.00	8,000.00
50-6285 Plant Repair & Maintenance	78,513.90	124,595.77	20,000.00	20,000.00
50-6286 Lift Station Repair & Maintenance	4,198.64	4,234.26	10,000.00	10,000.00
50-6287 Equipment Repair & Maintenance	1,537.26	6,015.60	10,000.00	10,000.00
50-6288 Miscellaneous	236.36	502.47	1,000.00	1,000.00
50-6289 Chemicals	22,746.67	30,286.72	25,000.00	28,000.00
50-6290 Sewer Samples	11,980.00	11,387.00	11,000.00	11,500.00
50-6291 TCEQ Permit Fees	0.00	0.00	0.00	0.00
50-6293 Pumps and Motors	0.00	9,598.00	7,500.00	9,500.00
51-6360 Landfill Fees-Sludge	0.00	6,853.00	3,000.00	6,000.00
51-6395 Sludge Removal	3,622.30	0.00	4,000.00	2,000.00
Other	0.00	0.00	0.00	0.00
	<b>133,999.17</b>	<b>231,625.02</b>	<b>113,500.00</b>	<b>120,000.00</b>
<b>SANITATION</b>				
51-6361 Access Disposal	155,281.30	182,882.17	175,000.00	175,000.00
51-6071 Sales Tax	18,693.65	19,148.26	19,000.00	19,000.00
	<b>173,974.95</b>	<b>202,030.43</b>	<b>194,000.00</b>	<b>194,000.00</b>

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

DESCRIPTION	Actual Budget FY 2019-2020	Actual Budget FY 2020-2021	Adopted Budget FY 2020-2021	Proposed Budget FY 2021-2022
<b>UTILITIES</b>				
52-6020 Utilities	68,784.70	68,148.16	71,000.00	72,000.00
52-6060 Telephone	2,607.86	3,646.32	4,500.00	4,500.00
	<b>71,392.56</b>	<b>71,794.48</b>	<b>75,500.00</b>	<b>76,500.00</b>
<b>INSURANCE</b>				
53-6110 INS-PROP/LIABILITY	15,372.52	15,740.03	15,500.00	16,941.00
	<b>15,372.52</b>	<b>15,740.03</b>	<b>15,500.00</b>	<b>16,941.00</b>
<b>EMPLOYEE DEVELOPMENT</b>				
54-6195 TWUA Dues	0.00	0.00	0.00	0.00
54-6194 TRAINING/EDUCATION	5,293.76	4,433.13	7,000.00	7,000.00
	<b>5,293.76</b>	<b>4,433.13</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>CAPITOL OUTLAY</b>				
75-6293 Capital Outlay Equipment	176,012.17	-35,436.42	7,755.00	0.00
6291 Capital Outlay Vehicle		0.00	55,212.36	0.00
Due to General for 124 Main St.			0.00	25,000.00
	<b>176,012.17</b>	<b>-35,436.42</b>	<b>62,967.36</b>	<b>25,000.00</b>
9400 Transfers In/Out	-61636.82	3877.44		
	<b>-61,636.82</b>	<b>3,877.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,047,268.96</b>	<b>1,064,346.20</b>	<b>1,060,303.00</b>	<b>1,099,603.00</b>



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**CITY OF ITALY  
STREETS SPECIAL USE  
FISCAL YEAR 2021-2022**

	<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
Cash Carryover				48,983.34
				<b>48,983.34</b>
Sales Tax Transfer	60,779.47	77,953.61	65,750.00	75,000.00
	<b>60,779.47</b>	<b>77,953.61</b>	<b>65,750.00</b>	<b>75,000.00</b>
Capitol Outlay Street Equipment	11,160.00	11,160.00	11,160.00	0.00
Streets Total	<b>49,619.47</b>	<b>66,793.61</b>	<b>54,590.00</b>	<b>123,983.34</b>

**CITY OF ITALY  
GENERAL INTEREST & SINKING  
FISCAL YEAR 2021-2022**

	Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
Carryover				306,454.67
5001 TAX I & S	269,588.91	265,445.18	275,000.00	265,000.00
Trans From Water Debt				
Interest	3,549.74	2,454.19	2,000.00	2,000.00
<b>Total Debt Income</b>	<b>273,138.65</b>	<b>267,899.37</b>	<b>277,000.00</b>	<b>267,000.00</b>
6266 Administration Fee	125.00	125.00	125.00	125.00
10-6265 <b>10-6265 · BOND PRINCIPAL</b>				
2017 Refunding Bonds	107,500.00	110,000.00	110,000.00	110,000.00
General Obligation Bonds	70,000.00	75,000.00	75,000.00	75,000.00
2019 Limited Tax Note	29000.00	30000.00	30000.00	31000.00
10-6264 <b>10-6264 · BOND INTEREST</b>				
2017 Refunding Bonds	54,600.00	52,450.00	52,450.00	50,250.00
General Obligation Bonds	5,258.00	3,585.00	3,585.00	1,792.50
2019 Limited Tax Note	4,884.06	4,373.90	4,373.90	3,686.90
<b>Total Debt</b>	<b>271,367.06</b>	<b>275,533.90</b>	<b>275,533.90</b>	<b>271,854.40</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2021-2022  
HOTEL/MOTEL TAX  
REVENUES**

	<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
Carry Over				46,790.12
5114 - Hotel Tax	5,078.74	7,259.79	5,000.00	7,000.00
<b>Total Income</b>	<b>5,078.74</b>	<b>7,259.79</b>	<b>5,000.00</b>	<b>53,790.12</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2021-2022  
HOTEL/MOTEL TAX  
EXPENDITURES**

	<b>Actual Budget FY 2019-2020</b>	<b>Actual Budget FY 2020-2021</b>	<b>Adopted Budget FY 2020-2021</b>	<b>Proposed Budget FY 2021-2022</b>
10-6240 Advertising	0.00	0.00	2,000.00	1,000.00
10-6241 Community Center	5,676.00	7,259.79	1,000.00	1,000.00
Tourist Attractions				15,000.00
<b>Total Expense</b>	<b>5,676.00</b>	<b>7,259.79</b>	<b>3,000.00</b>	<b>17,000.00</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2021-2022  
COURT TECHNOLOGY & SECURITY**

		Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
<b>TECHNOLOGY</b>					
<b>Technology Income</b>					
	Carry Over				
9013	Court Technology	4,342.85	5,868.53	5,000.00	25,690.02 5,600.00
<b>Total Technology Income</b>		<b>4,342.85</b>	<b>5,868.53</b>	<b>5,000.00</b>	<b>31,290.02</b>
<b>Technology Expense</b>					
20-9051	Net Data	8,550.00	3,000.00	3,000.00	3,000.00
20-9053	Subscriptions	0.00	270.12	0.00	150.00
20-9031	Printing (Tech)	0.00	0.00	500.00	500.00
20-9040	Equipment (Tech) Upgrade	1,000.00	600.00	1,000.00	1,000.00
20-9043	Ticket Writers Supplies	111.90	0.00	250.00	250.00
20-9039	Computer Repair/Maintenan	761.46	600.00	1,000.00	1,000.00
20-6005	Court Tech Other	5,317.50	-120.00	0.00	0.00
<b>Total Technology Expense</b>		<b>15,740.86</b>	<b>4,350.12</b>	<b>5,750.00</b>	<b>5,900.00</b>
<b>SECURITY</b>					
<b>Security Income</b>					
	Carry Over				
* 9016	Court Security	3,831.41	5,843.42	4,500.00	75,306.50 5,500.00
<b>Total Security Income</b>		<b>3,831.41</b>	<b>5,843.42</b>	<b>4,500.00</b>	<b>80,806.50</b>
<b>Security Expense</b>					
20-9036	Court Training (Security)	226.52	100.00	750.00	750.00
20-9047	Travel (Security)	0.00	0.00	400.00	400.00
20-9038	Baliff Contract Labor	500.00	650.00	1,500.00	1,500.00
20-9049	Security Equipment	108.96	-108.96	5000.00	5,000.00
20-9050	Building Security	0.00	0.00	500.00	25,000.00
<b>Total Security Expense</b>		<b>835.48</b>	<b>641.04</b>	<b>8,150.00</b>	<b>32,650.00</b>

**CITY OF ITALY  
WATER/SEWER DEBT  
FISCAL YEAR 2021-2022**

DESCRIPTION	Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
Carry Over				
Water Debt Service (I&S)	191,052.38	208,928.84	195,000.00	112,276.07 195,000.00
<b>Total Revenues</b>	<b>191,052.38</b>	<b>208,928.84</b>	<b>195,000.00</b>	<b>195,000.00</b>

10-6265 <b>10-6265 · BOND PRINCIPAL</b>				
Cert of Obligation 2011	130,000.00	135,000.00	135,000.00	135,000.00
10-6264 <b>10-6264 · BOND INTEREST</b>				
Cert of Obligation 2011	63,351.60	58,760.16	58,923.80	54,325.70

<b>Total Debt</b>	<b>193,351.60</b>	<b>193,760.16</b>	<b>193,923.80</b>	<b>189,325.70</b>
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DESCRIPTION	Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
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5009 Sewer Debt Service	136,066.27	149,051.57	135,000.00	135,000.00
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<b>Total Revenues</b>	<b>136,066.27</b>	<b>149,051.57</b>	<b>135,000.00</b>	<b>135,000.00</b>
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6266 Administration Fee	125.00	125.00	125.00	125.00
10-6265 <b>10-6265 · BOND PRINCIPAL</b>				
Sewer Debt Principal	107,500.00	110,000.00	110,000.00	110,000.00

10-6264 <b>10-6264 · BOND INTEREST</b>				
Sewer Debt Interest	54,600.00	52,450.00	52,450.00	50,250.00

<b>Total Debt</b>	<b>162,100.00</b>	<b>162,575.00</b>	<b>162,575.00</b>	<b>160,375.00</b>
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**CITY OF ITALY  
SPECIAL USE FUNDS  
SEWER ESCROW  
FISCAL YEAR 2021-2022**

DESCRIPTION	Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Proposed FY 2021-2022
5013 Carry Over				101,553.87
Sewer Sales ESCROW	51,192.00	56,442.00	50,000.00	50,000.00
<b>Total Revenues</b>	<b>51,192.00</b>	<b>56,442.00</b>	<b>50,000.00</b>	<b>151,553.87</b>