

**CITY OF ITALY
GENERAL FUND REVENUES
FISCAL YEAR 2013-2014**

		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
Cash Carryover					45,000.00
Property Tax					
*	5000 Ad Valorem	242,774.92	251,356.93	244,000.00	255,000.00
*	5010 Ad Valorem-Deliquent	8,256.00	6,296.84	13,000.00	13,000.00
Total Property Tax		251,030.92	257,653.77	257,000.00	268,000.00
Other Revenue					
5160	Sell Admin Assets	4,000.00	0.00	3,000.00	3,000.00
5191	Community Activity Donations	800.00	5,685.00	800.00	5,700.00
5081	Police Dept. Training	0.00	0.00	1,200.00	1,200.00
5117	EDC Administration	9,600.00	8,000.00	9,600.00	9,600.00
5119	Section 8	2,355.00	1,230.00	2,200.00	0.00
5151	Animal Control	1,029.00	868.58	1,500.00	1,200.00
5140	Misc. Reports, Fax, Copies	3,548.85	1,311.15	4,000.00	1,500.00
5149	TML Equity Returns	0.00	0.00	4,000.00	0.00
5184	Zoning/Variance/ Annex. Applicati	725.00	275.00	1,000.00	1,000.00
5186	Interest	3,302.50	1,250.89	3,000.00	1,500.00
5152	Community Center Rental	360.00	720.00	5,000.00	3,000.00
Total Other Revenue		25,720.35	19,340.62	35,300.00	27,700.00
Business & Franchise Tax					
5114	Motel Tax	879.77	671.80	4,000.00	
5130	Building Permits/Inspections/Fees	5,435.75	6,073.54	10,000.00	6,500.00
5141	Main Street Improvement	10,381.10	8,261.00	10,400.00	10,400.00
5080	City Sales Tax	141,065.21	136,413.87	147,000.00	150,000.00
5121	Sales Tax-Ad Valorem	35,266.41	37,743.13	37,000.00	38,500.00
5083	Streets 1/4% Sales Tax		37,743.13	37,000.00	0.00
5127	Franchise Gas	9,007.44	7,665.10	9,500.00	8,000.00
5126	Franchise - Electric	67,342.14	55,428.33	67,500.00	56,000.00
5125	Franchise - Phone	4,019.10	2,715.70	4,100.00	3,000.00
5189	Income-Other	1,203.13	4,580.97	1,400.00	1,500.00
Total Business & Franchise Tax		274,600.05	297,296.57	327,900.00	273,900.00

**CITY OF ITALY
GENERAL FUND REVENUES
FISCAL YEAR 2013-2014**

		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
9010 - Municipal Court					
5103	Warrent Fee	8,045.70	16,598.04	9,000.00	18,000.00
5106	Arrest Fee	17,851.18	12,502.76	20,000.00	18,000.00
9011	Time Pay (TP-L)	586.38	286.37	1,000.00	400.00
9012	Time Pay(TP-L-C)	155.48	71.60	250.00	100.00
9016	Court Security	11,092.16	7,980.24	16,500.00	
9013	Court Technology	14,789.56	10,640.27	18,000.00	
9014	Admin Fines	353,160.19	271,864.78	360,000.00	340,000.00
9021	Judicial Fee	2,202.65	1,595.34	3,000.00	2,000.00
Total 9010 - Municipal Court		407,883.30	321,539.40	427,750.00	378,500.00
Total Revenues		959,234.62	895,830.36	1,047,950.00	993,100.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014**

		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
ADMINISTRATION					
10-6000	Salaries & Wages	130,726.59	125,181.88	141,350.00	145,904.00
10-6001	Council Payroll	2,400.00	2,400.00	2,400.00	2,400.00
10-6113	Part Time (Streets)	8,783.78	324.52	10,550.00	
10-6410	Social Security/Medicare	10,524.00	9,722.15	11,700.00	11,970.00
10-6030	Unemployment	1,232.31	814.19	1,305.00	400.00
10-6242	TMRS	3,040.14	2,650.11	3,060.00	3,060.00
10-6112	Health Benefits	11,558.00	13,799.20	14,300.00	12,260.00
		168,264.82	154,892.05	184,665.00	175,994.00
10-6050	Workers Comp	1,967.95	5,583.15	3,400.00	4,440.00
10-6060	Building Repair & Maintenance	3,090.81	8,934.59	3,500.00	4,000.00
10-6090	Office Supplies	2,602.53	2,657.84	5,000.00	3,000.00
10-6092	Inspections	2,710.00	2,725.60	5,000.00	3,000.00
10-6100	Printing	1,630.86	891.00	2,000.00	1,500.00
10-6114	Cleaning Services	3,600.00	2,665.00	3,250.00	3,250.00
10-6121	Cleaning Services Com Center		200.00	3,250.00	1,000.00
10-6123	Community Center Repair & Maintenance		2,007.29	3,000.00	2,000.00
10-6115	Bank Charges	546.89	126.33	650.00	200.00
10-6116	Return Checks	331.06	341.00	250.00	300.00
10-6130	Postage	2,078.31	1,926.54	2,000.00	2,000.00
10-6140	Dues/Subscriptions	2,812.76	2,755.00	3,000.00	3,000.00
10-6162	City Clean Up	3.99	1,500.00	2,500.00	2,500.00
10-6175	Community Activity	3,646.39	8,256.67	3,500.00	8,500.00
10-6190	Election	-145.00	4,945.65	4,500.00	4,500.00
10-6220	Parks Board	3,084.07	788.86	5,000.00	2,500.00
10-6221	Concession Stand/Pavilion	139.00	404.75	1,000.00	500.00
10-6261	Beautification Expense	786.60	199.86	1,000.00	500.00
10-6266	Agent/Registrar Fee	79.31	0.00	300.00	300.00
10-6341	Fuel	2,873.59	2,228.21	3,000.00	3,100.00
10-6171	Codification & Mapping		1,200.00	2,000.00	1,000.00
10-6170	Misc.	4,947.80	6,650.98	2,000.00	3,000.00
10-6124	Publications/Notices	522.46	579.84	700.00	600.00
10-6125	Equipment Repair & Maintenance		1,647.95	600.00	1,000.00
10-6126	Copier		1,354.63	2,400.00	2,200.00
		37,309.38	60,570.74	62,800.00	57,890.00

CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014

		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
10-6011	Accounting Services	152.00	125.00	150.00	150.00
10-6120	Audit	15,775.28	6,950.00	7,000.00	7,000.00
10-6122	Attorney	23,983.85	19,597.18	20,000.00	20,000.00
10-6180	Tax Roll	5,298.01	4,630.99	5,000.00	5,000.00
		45,209.14	31,303.17	32,150.00	32,150.00
10-6066	Cell Phones	3,676.43	3,214.54	3,700.00	3,700.00
10-6065	Telephone-City Hall	10,599.65	8,828.26	10,700.00	10,700.00
10-6080	Utilities Gas/Electric	55,732.58	48,412.28	58,000.00	58,000.00
		70,008.66	60,455.08	72,400.00	72,400.00
10-6091	Training	7,118.00	4,940.76	7,000.00	7,000.00
10-6093	Employee Development	1,889.17	1,179.97	3,000.00	2,000.00
		9,007.17	6,120.73	10,000.00	9,000.00
10-6110	Property Insurance	4,914.38	6,560.25	7,000.00	7,000.00
10-6110	Liability Insurance	5,977.13	6,153.75	6,000.00	6,200.00
10-6216	Employee Bonding	287.00	487.50	400.00	400.00
		11,178.51	13,201.50	13,400.00	13,600.00
TOTAL ADMINISTRATION		340,977.68	326,543.27	375,415.00	361,034.00

CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014

FIRE		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
15-7002	Ellis County Fire District #3	18,000.00	18,000.00	18,000.00	21,000.00
15-8002	Fire Schools	0.00	0.00	1,000.00	0.00
15-8001	Vehicle Repair & Maintenance	3,065.45	3,065.45	4,000.00	3,000.00
15-6143	Dues & Subscriptions	210.27	210.27	250.00	250.00
15-6068	Cell Phone	325.98	232.38	600.00	600.00
15-7006	Building Repair & Maintenance	1,671.48	1,671.48	1,000.00	1,000.00
		23,273.18	23,179.58	24,850.00	25,850.00
TOTAL FIRE		23,273.18	23,179.58	24,850.00	25,850.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014**

COURT		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
20-9000	Salaries and Wages	49,729.13	25,098.75	33,000.00	53,800.00
20-9113	Salary Judge	18,249.14	15,561.58	18,250.00	18,250.00
20-9110	Social Security/Medicare	5,154.16	3,071.44	3,850.00	5,455.00
20-9015	Unemployment	783.00	263.92	600.00	200.00
20-9242	TMRS	1,417.32	584.78	760.00	1,242.00
20-9112	Health Benefits	7,973.42	3,944.43	4,700.00	8,170.00
		83,306.17	48,524.90	61,160.00	87,117.00
20-9243	Workers Comp	787.18	1,212.84	1,350.00	2,220.00
20-6004	Contract Labor	2,062.50	1,875.00	3,000.00	2,500.00
20-9003	Office Supplies	930.85	675.89	800.00	800.00
20-6007	ESCO- Arrest	555.00	560.00	600.00	600.00
20-9008	Equipment Repair & Maintenance	0.00	0.00	0.00	500.00
20-9009	Dues/Memberships	0.00	0.00	300.00	300.00
20-9032	Postage	955.68	0.00	2,000.00	2,000.00
20-9005	Omni (User Fees)	978.00	1,444.04	1,550.00	1,500.00
20-9060	Miscellaneous	221.00	0.00	250.00	250.00
		6,490.21	5,767.77	9,850.00	10,670.00
TOTAL COURT		89,796.38	54,292.67	71,010.00	97,787.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014**

POLICE		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
30-6400	Salaries and Wages	215,534.46	206,568.30	208,700.00	249,800.00
30-6500	Animal Control	6,067.12	44.55	30,894.00	
30-6440	Part Time	36,152.61	18,246.77	22,727.00	26,220.00
30-6410	Social Security/Medicare	19,803.00	17,132.88	20,055.00	21,038.00
30-6413	Unemployment	2,558.27	1,519.16	2,088.00	900.00
30-6524	Step Contract Labor	17,809.00	12,485.00	18,000.00	17,496.00
30-6411	TMRS	6,056.14	4,776.38	5,603.00	5,900.00
30-6414	Health Benefits	28,467.97	27,565.01	32,708.00	28,700.00
		332,448.57	288,338.05	340,775.00	350,054.00
30-6412	Workers Comp	3,542.31	4,947.57	5,500.00	7,775.00
30-6490	Office Supplies	2,383.74	1,617.30	2,500.00	2,000.00
30-6422	Janitorial Supplies	26.69	0.00	500.00	500.00
30-6421	Building Repair & Maintenance	1,021.57	2,401.35	1,000.00	1,500.00
30-6423	Printing	145.00	168.28	200.00	200.00
30-6424	Publications & Advertisements	55.87	0.00	100.00	100.00
30-6425	Dues/Memberships	2,666.58	576.00	750.00	750.00
30-6426	Police Supplies/Equipment	3,488.90	3,856.17	5,000.00	4,000.00
30-6525	Uniforms	2,174.83	1,776.36	2,500.00	1,500.00
30-6443	Video Equipment & Maintenance	55.00	168.95	2,500.00	1,000.00
30-6442	Equipment Repair & Maintenance	1,636.87	1,252.17	1,800.00	1,800.00
30-6420	Vehicle Repair & Maintenance	8,545.80	6,161.15	7,000.00	7,000.00
30-6450	Fuel	35,655.86	27,058.64	32,000.00	32,000.00
30-6510	Miscellaneous	3,569.20	1,718.78	1,300.00	2,000.00
30-6126	Copier Maintenance		1,648.25	1,836.00	1,836.00
30-6216	Bonding		100.00	100.00	100.00
		64,968.22	53,450.97	64,586.00	64,061.00
30-6480	ACO Boarding	1,448.00	879.00	1,500.00	1,500.00
30-6482	ACO Fuel	425.12	195.00	1,000.00	250.00
30-6481	ACO Misc	752.45	781.95	1,000.00	1,000.00
		2,625.57	1,855.95	3,500.00	2,750.00

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014**

POLICE		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
30-6460	Police Training	3095.42	2,295.92	2,500.00	2,500.00
		3095.42	2,295.92	2,500.00	2,500.00
30-6067	Wireless Service	2120.12	1,882.19	2,300.00	2,300.00
		2120.12	1,882.19	2,300.00	2,300.00
30-6430	Capitol Outlay Vehicles	26,474.05	26,913.71	26,474.00	26,474.00
TOTAL POLICE		428,636.53	374,736.79	440,135.00	448,139.00

CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2013-2014

		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
STREETS					
40-	Salaries and Wages				
40-	Social Security/Medicare				
40-	Unemployment				
40-	TMRS				
40-	Health Benefits				
		0.00	0.00	0.00	0.00
	Work Comp				
40-5349	Equipment		1,307.20	8,950.00	6,210.00
40-6352	Street Paving	77,442.57	4,744.57	18,000.00	11,000.00
40-6350	Main St Improvements	4,631.99	1,131.02	3,000.00	3,000.00
40-6340	Rock & Asphalt	17,374.61	20,655.27	18,000.00	18,000.00
40-6330	Fuel	9,000.66	7,086.30	7,000.00	7,000.00
40-6320	Sidewalk Repair	5,560.79	4,399.22	3,000.00	3,000.00
40-6290	Equipment R & M	8,549.66	6,668.29	6,500.00	6,500.00
		122,560.28	45,991.87	64,450.00	54,710.00
TOTAL STREETS		122,560.28	45,991.87	64,450.00	54,710.00
Government Capital 20,000.00		4 year @ 4.458%			5,580.00
Warning Siren		3 year			
		17,753.00			
		1,005,244.05	824,744.18	845,360.00	993,100.00
				993,100.00	0.00

**CITY OF ITALY
WATER/SEWER REVENUES
FISCAL YEAR 2013-2014**

	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
ORDINARY INCOME/EXPENSE				
Income				
* 5000 Water Sales	292,947.17	224,943.25	316,500.00	312,000.00
* 5010 Sewer Sales	218,646.92	176,748.48	227,000.00	221,000.00
* 5015 Septic Dump Sales	5,580.00	4,325.00	20,000.00	20,000.00
* 5016 Dumpster Fee		124.80	1,000.00	500.00
* 5019 Late Charges	31,199.93	26,553.23	31,100.00	31,100.00
* 5020 Reconnect Fee	5,250.00	3,805.00	5,300.00	5,300.00
* 5040 Sanitation Collection	170,171.38	144,926.17	172,000.00	172,000.00
* 5043 Surplus Sold	23.00	0.00	1,000.00	1,000.00
* 5044 Sales Tax	13,692.16	11,727.50	14,000.00	1,400.00
* 5098 Interest	1,307.42	1,423.30	1,200.00	1,450.00
Total Income	738,817.98	594,576.73	789,100.00	765,750.00
OTHER REVENUE				
* 05045 Tower Lease	12,200.00	10,450.00	10,800.00	11,400.00
* 05046 Water Taps	1,500.00	5,500.00	3,000.00	3,000.00
* 05047 Sewer Taps	1,000.00	2,000.00	2,000.00	2,000.00
* 5052 Misc. Revenue	455.25	76.00	500.00	500.00
* 5049 Sanitation Franchise	0.00	1,015.83	500.00	1,200.00
* Return Check Charges	50.00	350.00	500.00	400.00
* TML Equity Returns	0.00	0.00	4,000.00	0.00
Total Other Revenue	15,205.25	19,391.83	21,300.00	18,500.00
TOTAL INCOME	754,023.23	613,968.56	810,400.00	784,250.00

**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2013-2014**

DESCRIPTION	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
* 30-6000 Salary & Wages	218,276.73	178,519.56	249,996.00	233,000.00
* 30-6001 Overtime	8,200.23	0.00	14,000.00	14,000.00
* 30-6010 Social Security/Medicare	17,211.89	13,589.70	19,120.00	17,670.00
* 30-6140 Unemployment	2,302.13	1,268.50	2,088.00	700.00
* 30-8004 TMRS	6,355.55	3,923.66	5,849.00	5,450.00
* 30-6112 Health	31,231.88	26,160.29	32,697.00	28,954.00
	283,578.41	223,461.71	323,750.00	299,774.00
* 6120 Audit	6,000.00	6,000.00	7,000.00	7,000.00
* 6230 Legal Fees	0.00	0.00	1,000.00	1,000.00
	6,000.00	6,000.00	8,000.00	8,000.00

WATER EXPENSES

* 30-6150 Work Comp	3,148.56	5,531.44	5,000.00	7,775.00
* 40-5100 Meter Test	750.00	0.00	600.00	600.00
40-5101 Water Tank Repair/Inspections	426.44	0.00	1,000.00	500.00
40-5094 Meter Refund		1,930.03	600.00	
* 40-6030 Office Supplies	3,915.43	2,174.64	3,500.00	3,000.00
* 40-6040 Postage	6,784.79	4,520.42	6,500.00	5,500.00
* 40-6041 Advertisement	143.45	0.00	300.00	300.00
* 40-6042 Janitorial	1,932.05	399.45	2,500.00	2,000.00
* 40-6043 Water Chemicals	5,224.98	5,390.07	6,000.00	6,000.00
* 40-6050 Tools	4,774.26	3,626.50	6,000.00	6,000.00
* 40-6114 Tools & Equip (Safety Equip)	388.22		2,025.00	1,725.00
* 40-6055 Uniforms	6,571.36	5,219.75	5,500.00	5,500.00
* 40-6056 Pumps / Motors	67.30	2,851.26	3,000.00	3,000.00
* 40-6070 Water Line Repair & Maintenanc	35,924.18	28,736.04	32,000.00	30,000.00
* 40-6072 Water Permit Fees	1,042.50	2,372.20	1,500.00	1,500.00
40-6090 Vehicle Repair & Maintenance	8,414.28	4,002.11	5,000.00	5,000.00
* 40-6100 Equipment Repair & Maintenanc	14,592.96	7,953.91	15,000.00	13,000.00
* 40-6116 Return Checks	2,269.16	1,926.52	2,500.00	2,500.00
	96,369.92	76,634.34	98,525.00	93,900.00

**CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2013-2014**

DESCRIPTION	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Proposed Budget FY 2012-2013	Proposed Budget FY 2013-2014
* 40-6160 Dues & Subscriptions	1,653.43	956.00	2,000.00	2,000.00
* 40-6170 Miscellaneous	3,759.20	2,363.87	500.00	1,000.00
* 40-6220 State Inspection Fees	1,479.20	402.47	1,500.00	1,000.00
* 40-6180 Water Samples	1,147.50	906.87	1,500.00	1,000.00
* 40-6250 Printing CCR	2,419.63	1,534.09	2,500.00	2,500.00
* 40-6130 Fuel	8,087.34	6,351.15	10,000.00	7,700.00
40-6101 Credit Card Charges	1,391.90	3,727.38		5,000.00
* 40-6118 Sand & Rock	0.00	1,988.25	6,000.00	4,000.00
* 40-6251 Prairielands Water	15,161.64		20,000.00	16,000.00
40-6293 Pump	5,583.55	2,907.15	4,615.00	0.00
	40,683.39	21,137.23	48,615.00	40,200.00

SEWER EXPENSES

* 50-6080 Sewer Line Repair & Maintenance	12,868.25	23,224.19	9,100.00	8,000.00
* 50-6289 Chemicals	12,109.89	13,083.57	10,000.00	13,298.00
* 50-6290 Sewer Samples	6,819.50	4,765.50	5,500.00	5,500.00
* 50-6291 Sewer Permit Fees	2,262.50	2,353.00	2,300.00	2,300.00
* 50-6294 Manhole Material	0.00	298.00	2,500.00	1,500.00
* 50-6285 Plant Repair & Maintenance	31,258.10	19,996.35	15,000.00	10,000.00
* 50-6286 Lift Station Repair & Maintenance	14,524.26	20,082.23	12,000.00	10,000.00
* 50-6287 Equipment Repair & Maintenance	6,144.82	14,722.26	5,000.00	3,000.00
* 51-6360 Landfill Fees-Sludge	804.77	1,564.31	5,000.00	5,000.00
* 51-6395 Sludge Removal	2,540.00	1,672.50	4,600.00	3,600.00
* 50-6288 Miscellaneous	804.77	372.03	500.00	500.00
* 50-6293 Pumps and Motors	2,500.00	3,680.37	3,460.00	2,438.00
* 51-6394 Fuel	7,095.30	6,845.56	5,300.00	7,000.00
50-6114 Safety Equipment		210.00	1,900.00	1,000.00
	99,732.16	112,869.87	82,160.00	73,136.00

* 51-6361 DCI Sanitation	132,202.00	91,175.50	128,000.00	136,140.00
* 51-6071 Sales Tax	13,916.86	11,586.52	11,900.00	1,300.00
	146,118.86	102,762.02	139,900.00	137,440.00

CITY OF ITALY
WATER/SEWER EXPENDITURES
FISCAL YEAR 2013-2014

DESCRIPTION	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
* 6020 Utilities-Administration	87,930.17	74,097.60	80,000.00	80,000.00
* 6060 Telephone	4,738.53	5,727.46	5,500.00	5,800.00
	92,668.70	79,825.06	85,500.00	85,800.00
* 6110 INS-PROP/LIABILITY	10,891.49	12,714.00	16,000.00	16,000.00
	10,891.49	12,714.00	16,000.00	16,000.00
* 54-6194 TRAINING/EDUCATION	5,900.71	7,764.90	6,000.00	6,000.00
* 54-6195 TWA Dues	1,677.00	0.00	1,800.00	1,000.00
	7,577.71	7,764.90	7,800.00	7,000.00
Equipment				10,000.00
Contingencies				13,000.00
	783,620.64	643,169.13	810,250.00	784,250.00

784,250.00 0.00

**CITY OF ITALY
STREETS SPECIAL USE
FISCAL YEAR 2013-2014**

	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
Cash Carryover				43,523.06
				<u><u>43,523.06</u></u>
Sales Tax Transfer	35,266.41	37,103.57	37,000.00	38,500.00
				<u><u>38,500.00</u></u>
Streets Total				<u><u>82,023.06</u></u>

**CITY OF ITALY
GENERAL INTEREST & SINKING
FISCAL YEAR 2013-2014**

		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
5001	TAX I & S	241,653.08	256,000.00	285,816.57	285,800.00
	Trans From Water Debt	179,780.00	181,869.76	181,698.76	180,905.00
	Interest	1,509.96	1,700.00	881.73	900.00
Total Debt Income			439,569.76	468,397.06	467,605.00
10-6265	10-6265 · BOND PRINCIPAL				
*	2007 Refunding Bonds		145,000.00	155,000.00	160,000.00
*	General Obligation Bonds		60,000.00	60,000.00	60,000.00
10-6264	10-6264 · BOND INTEREST				
*	2007 Refunding Bonds		208,397.50	208,397.50	201,810.00
*	General Obligation Bonds		16,132.50	16,132.50	14,698.50
Total Debt.			429,530.00	439,530.00	436,508.50

CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2013-2014
HOTEL/MOTEL TAX

	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
Carry Over				17,185.87
5114 - Hotel Tax	3,126.28	2153.32	4,000.00	2,200.00
Total Income				19,385.87

CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2011-2012
HOTEL/MOTEL TAX
EXPENDITURES

	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
Advertising	400.00	1,025.00		1,000.00
Community Center	1846.51	456.52		1,000.00
Total Expense				2,000.00

**CITY OF ITALY
WATER/SEWER DEBT
FISCAL YEAR 2013-2014**

DESCRIPTION		Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
	Carry Over				60,811.00
*	Water Bond Debt		159,684.00	216,864.00	180,000.00
* 5009	Sewer Debt Service		124,858.78	130,000.00	130,000.00
* 5013	Sewer Sales ESCROW Interest		47,010.00	51,502.00	50,688.00
Total Revenues					421,499.00
	Sewer Debt Principal		77,500.00	77,500.00	80,000.00
	Water Bond Debt Principal		100,000.00	100,000.00	105,000.00
	Sewer Debt Interest		104,198.75	104,198.75	100,905.00
	Water Bond Debt Interest		90,259.00	90,259.00	86,853.00
Total Debt			371,957.75	371,957.75	372,758.00

CITY OF ITALY
SPECIAL USE FUNDS
FISCAL YEAR 2013-2014
COURT TECHNOLOGY & SECURITY

	Actual Budget FY 2011-2012	Actual Budget FY 2012-2013	Adopted Budget FY 2012-2013	Proposed Budget FY 2013-2014
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TECHNOLOGY

Technology Income

				31,771.28
9013 Carry Over Court Technology	14,789.56	11,071.84	18,000.00	16,000.00
Total Technology Income	14,789.56	11,071.84	18,000.00	47,771.28

Technology Expense

20-9033 Incode/ Tyler Tech Updates	4,687.53	5,319.17	5,000.00	5,400.00
20-9031 Printing (Tech)	386.15	618.20	500.00	700.00
20-9040 Equipment (Tech) Upgrade E	5,161.00	460.01	5,200.00	4,000.00
20-9043 Ticket Writers Supplies	54.80	0.00	500.00	500.00
20-9039 Computer Repair/Maintenanc	1,578.78	694.75	1,500.00	3,000.00
20-9034 Incode Software-Updates		220.00	5,200.00	2,500.00
Total Technology Expense	11,868.26	7,312.13	17,900.00	16,100.00

SECURITY

Security Income

				63,189.89
* 9016 Carry Over Court Security	11,092.16	8,303.92	16,500.00	1,300.00
Total Security Income	11,092.16	8,303.92	16,500.00	64,489.89

20-9036 Court Training (Security)	1,607.88	343.00	3,600.00	3,000.00
20-9038 Baliff Training (Security)		300.00	600.00	600.00
20-9047 Travel (Security)	127.12	0.00	1,000.00	1,000.00
20-9038 Baliff Contract Labor	450.00	300.00	600.00	600.00
20-9049 Security Equipment		883.97		8,000.00
Total Security Expense	2,185.00	1,826.97	5,800.00	13,200.00