

CITY OF ITALY  
2013-2014 Fiscal Year  
Proposed Budget



CITY OF ITALY  
PROPOSED GENERAL FUND  
AND  
WATER/SEWER FUND BUDGETS  
FISCAL YEAR 2013-2014

ELECTED AND APPOINTED OFFICIALS

**MAYOR AND CITY COUNCIL**

James Hobbs, Mayor  
Rodney Guthrie, Mayor Pro-Tem  
Dennis Perkins Jr.  
Greg Richards  
Frank Jackson  
Bruce Utley

**APPOINTED OFFICIALS**

Teri D. Murdock, TRMC, City Secretary/Administrator  
Jackie Miller Jr., Municipal Judge  
Diron Hill, Police Chief  
Dean Carrell, Public Works Director

## **Budget Message**

### **Fiscal Year 2013-2014 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 2013-2014. 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 \$993,100.00. This year's adjustable tax value is \$48,412,046.00 with a proposed tax rate of 1.011456/\$100. The debt service rate is 0.530546/\$100 and the maintenance and operating rate is .480910/\$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 \$784,250.00. 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 2013-2014 proposed budget, is \$1,777,350.00. The budget does meet all obligations toward debt service and all state and federal compliance requirements.

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

|                                           |                                   | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|-------------------------------------------|-----------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| <b>Cash Carryover</b>                     |                                   |                                           |                                           |                                            | <b>45,000.00</b>                            |
| <b>Property Tax</b>                       |                                   |                                           |                                           |                                            |                                             |
| * 5000                                    | Ad Valorem                        | 242,774.92                                | 251,356.93                                | 244,000.00                                 | 255,000.00                                  |
| * 5010                                    | Ad Valorem-Delinquent             | 8,256.00                                  | 6,296.84                                  | 13,000.00                                  | 13,000.00                                   |
| <b>Total Property Tax</b>                 |                                   | <b>251,030.92</b>                         | <b>257,653.77</b>                         | <b>257,000.00</b>                          | <b>268,000.00</b>                           |
| <b>Other Revenue</b>                      |                                   |                                           |                                           |                                            |                                             |
| 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                                    |
| <b>Total Other Revenue</b>                |                                   | <b>25,720.35</b>                          | <b>19,340.62</b>                          | <b>35,300.00</b>                           | <b>27,700.00</b>                            |
| <b>Business &amp; Franchise Tax</b>       |                                   |                                           |                                           |                                            |                                             |
| 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                                    |
| <b>Total Business &amp; Franchise Tax</b> |                                   | <b>274,600.05</b>                         | <b>297,296.57</b>                         | <b>327,900.00</b>                          | <b>273,900.00</b>                           |

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

|                                     |                  | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|-------------------------------------|------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| <b>9010 - Municipal Court</b>       |                  |                                           |                                           |                                            |                                             |
| 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                                    |
| <b>Total 9010 - Municipal Court</b> |                  | <b>407,883.30</b>                         | <b>321,539.40</b>                         | <b>427,750.00</b>                          | <b>378,500.00</b>                           |
| <br>                                |                  |                                           |                                           |                                            |                                             |
| <b>Total Revenues</b>               |                  | <b>959,234.62</b>                         | <b>895,830.36</b>                         | <b>1,047,950.00</b>                        | <b>993,100.00</b>                           |

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

|                       |                                       | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|-----------------------|---------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| <b>ADMINISTRATION</b> |                                       |                                           |                                           |                                            |                                             |
| 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                                   |
|                       |                                       | <b>168,264.82</b>                         | <b>154,892.05</b>                         | <b>184,665.00</b>                          | <b>175,994.00</b>                           |
| 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                                    |
|                       |                                       | <b>37,309.38</b>                          | <b>60,570.74</b>                          | <b>62,800.00</b>                           | <b>57,890.00</b>                            |

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

|                             |                        | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|-----------------------------|------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| 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                                    |
|                             |                        | <b>45,209.14</b>                          | <b>31,303.17</b>                          | <b>32,150.00</b>                           | <b>32,150.00</b>                            |
|                             |                        |                                           |                                           |                                            |                                             |
| 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                                   |
|                             |                        | <b>70,008.66</b>                          | <b>60,455.08</b>                          | <b>72,400.00</b>                           | <b>72,400.00</b>                            |
|                             |                        |                                           |                                           |                                            |                                             |
| 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                                    |
|                             |                        | <b>9,007.17</b>                           | <b>6,120.73</b>                           | <b>10,000.00</b>                           | <b>9,000.00</b>                             |
|                             |                        |                                           |                                           |                                            |                                             |
| 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                                      |
|                             |                        | <b>11,178.51</b>                          | <b>13,201.50</b>                          | <b>13,400.00</b>                           | <b>13,600.00</b>                            |
|                             |                        |                                           |                                           |                                            |                                             |
| <b>TOTAL ADMINISTRATION</b> |                        | <b>340,977.68</b>                         | <b>326,543.27</b>                         | <b>375,415.00</b>                          | <b>361,034.00</b>                           |



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

|                   |                               | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|-------------------|-------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| <b>FIRE</b>       |                               |                                           |                                           |                                            |                                             |
| 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                                    |
|                   |                               | <b>23,273.18</b>                          | <b>23,179.58</b>                          | <b>24,850.00</b>                           | <b>25,850.00</b>                            |
| <b>TOTAL FIRE</b> |                               | <b>23,273.18</b>                          | <b>23,179.58</b>                          | <b>24,850.00</b>                           | <b>25,850.00</b>                            |

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

| <b>COURT</b>       |                                | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|--------------------|--------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| 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                                    |
|                    |                                | <b>83,306.17</b>                          | <b>48,524.90</b>                          | <b>61,160.00</b>                           | <b>87,117.00</b>                            |
| 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                                      |
|                    |                                | <b>6,490.21</b>                           | <b>5,767.77</b>                           | <b>9,850.00</b>                            | <b>10,670.00</b>                            |
| <b>TOTAL COURT</b> |                                | <b>89,796.38</b>                          | <b>54,292.67</b>                          | <b>71,010.00</b>                           | <b>97,787.00</b>                            |

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

| <b>POLICE</b> |                                | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|---------------|--------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| 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                                   |
|               |                                | <b>332,448.57</b>                         | <b>288,338.05</b>                         | <b>340,775.00</b>                          | <b>350,054.00</b>                           |
| 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                                      |
|               |                                | <b>64,968.22</b>                          | <b>53,450.97</b>                          | <b>64,586.00</b>                           | <b>64,061.00</b>                            |
| 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                                    |
|               |                                | <b>2,625.57</b>                           | <b>1,855.95</b>                           | <b>3,500.00</b>                            | <b>2,750.00</b>                             |

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

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



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

|                                     |                          | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>FY 2013-2014 |
|-------------------------------------|--------------------------|----------------------------------|----------------------------------|-----------------------------------|------------------------------------|
| <b>STREETS</b>                      |                          |                                  |                                  |                                   |                                    |
| 40-                                 | Salaries and Wages       |                                  |                                  |                                   |                                    |
| 40-                                 | Social Security/Medicare |                                  |                                  |                                   |                                    |
| 40-                                 | Unemployment             |                                  |                                  |                                   |                                    |
| 40-                                 | TMRS                     |                                  |                                  |                                   |                                    |
| 40-                                 | Health Benefits          |                                  |                                  |                                   |                                    |
|                                     |                          | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                       | <b>0.00</b>                        |
|                                     | 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                           |
|                                     |                          | <b>122,560.28</b>                | <b>45,991.87</b>                 | <b>64,450.00</b>                  | <b>54,710.00</b>                   |
| <b>TOTAL STREETS</b>                |                          | <b>122,560.28</b>                | <b>45,991.87</b>                 | <b>64,450.00</b>                  | <b>54,710.00</b>                   |
| <b>Government Capital 20,000.00</b> |                          | <b>4 year @ 4.458%</b>           |                                  |                                   | <b>5,580.00</b>                    |
| Warning Siren                       |                          | <b>3 year</b>                    |                                  |                                   |                                    |
|                                     |                          | 17,753.00                        |                                  |                                   |                                    |
|                                     |                          | <b>1,005,244.05</b>              | <b>824,744.18</b>                | <b>845,360.00</b>                 | <b>993,100.00</b>                  |
|                                     |                          |                                  |                                  | <b>993,100.00</b>                 | <b>0.00</b>                        |

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

|                                | <b>Actual<br/>Budget<br/>FY 2011-2012</b> | <b>Actual<br/>Budget<br/>FY 2012-2013</b> | <b>Adopted<br/>Budget<br/>FY 2012-2013</b> | <b>Proposed<br/>Budget<br/>FY 2013-2014</b> |
|--------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|
| <b>ORDINARY INCOME/EXPENSE</b> |                                           |                                           |                                            |                                             |
| <b>Income</b>                  |                                           |                                           |                                            |                                             |
| * 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                                    |
| <b>Total Income</b>            | <b>738,817.98</b>                         | <b>594,576.73</b>                         | <b>789,100.00</b>                          | <b>765,750.00</b>                           |
| <b>OTHER REVENUE</b>           |                                           |                                           |                                            |                                             |
| * 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                                        |
| <b>Total Other Revenue</b>     | <b>15,205.25</b>                          | <b>19,391.83</b>                          | <b>21,300.00</b>                           | <b>18,500.00</b>                            |
| <b>TOTAL INCOME</b>            | <b>754,023.23</b>                         | <b>613,968.56</b>                         | <b>810,400.00</b>                          | <b>784,250.00</b>                           |

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

| DESCRIPTION                        | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>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                          |
|                                    | <b>283,578.41</b>                | <b>223,461.71</b>                | <b>323,750.00</b>                 | <b>299,774.00</b>                  |
|                                    |                                  |                                  |                                   |                                    |
| * 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                           |
|                                    | <b>6,000.00</b>                  | <b>6,000.00</b>                  | <b>8,000.00</b>                   | <b>8,000.00</b>                    |

**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 & Maintenance | 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 & Maintenance  | 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         |
|                                           | <b>96,369.92</b> | <b>76,634.34</b> | <b>98,525.00</b> | <b>93,900.00</b> |

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

| DESCRIPTION                     | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>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                               |
|                                 | <b>40,683.39</b>                 | <b>21,137.23</b>                 | <b>48,615.00</b>                   | <b>40,200.00</b>                   |

**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         |
|                                             | <b>99,732.16</b> | <b>112,869.87</b> | <b>82,160.00</b> | <b>73,136.00</b> |

|                          |                   |                   |                   |                   |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| * 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          |
|                          | <b>146,118.86</b> | <b>102,762.02</b> | <b>139,900.00</b> | <b>137,440.00</b> |

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

| DESCRIPTION |                          | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>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                           |
|             |                          | <b>92,668.70</b>                 | <b>79,825.06</b>                 | <b>85,500.00</b>                  | <b>85,800.00</b>                   |
|             |                          |                                  |                                  |                                   |                                    |
| * 6110      | INS-PROP/LIABILITY       | 10,891.49                        | 12,714.00                        | 16,000.00                         | 16,000.00                          |
|             |                          | <b>10,891.49</b>                 | <b>12,714.00</b>                 | <b>16,000.00</b>                  | <b>16,000.00</b>                   |
|             |                          |                                  |                                  |                                   |                                    |
| * 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                           |
|             |                          | <b>7,577.71</b>                  | <b>7,764.90</b>                  | <b>7,800.00</b>                   | <b>7,000.00</b>                    |
|             |                          |                                  |                                  |                                   |                                    |
|             | Equipment                |                                  |                                  |                                   | 10,000.00                          |
|             | Contingencies            |                                  |                                  |                                   | 13,000.00                          |
|             |                          |                                  |                                  |                                   |                                    |
|             |                          | <b>783,620.64</b>                | <b>643,169.13</b>                | <b>810,250.00</b>                 | <b>784,250.00</b>                  |

784,250.00

0.00

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

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



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

|                          |                                 | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>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                             |
| <b>Total Debt Income</b> |                                 |                                  | <b>439,569.76</b>                | <b>468,397.06</b>                 | <b>467,605.00</b>                  |
| 10-6265                  | <b>10-6265 · BOND PRINCIPAL</b> |                                  |                                  |                                   |                                    |
| *                        | 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                  | <b>10-6264 · BOND INTEREST</b>  |                                  |                                  |                                   |                                    |
| *                        | 2007 Refunding Bonds            |                                  | 208,397.50                       | 208,397.50                        | 201,810.00                         |
| *                        | General Obligation Bonds        |                                  | 16,132.50                        | 16,132.50                         | 14,698.50                          |
| <b>Total Debt.</b>       |                                 |                                  | <b>429,530.00</b>                | <b>439,530.00</b>                 | <b>436,508.50</b>                  |

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

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

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

|                      | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>FY 2013-2014 |
|----------------------|----------------------------------|----------------------------------|-----------------------------------|------------------------------------|
| Advertising          | 400.00                           | 1,025.00                         |                                   | 1,000.00                           |
| Community Center     | 1846.51                          | 456.52                           |                                   | 1,000.00                           |
| <b>Total Expense</b> |                                  |                                  |                                   | <b>2,000.00</b>                    |

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

| DESCRIPTION                           | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>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<br>Interest |                                  | 47,010.00                        | 51,502.00                         | 50,688.00                          |
| <b>Total Revenues</b>                 |                                  |                                  |                                   | <b>421,499.00</b>                  |
| 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                          |
| <b>Total Debt</b>                     |                                  | <b>371,957.75</b>                | <b>371,957.75</b>                 | <b>372,758.00</b>                  |

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

|  | Actual<br>Budget<br>FY 2011-2012 | Actual<br>Budget<br>FY 2012-2013 | Adopted<br>Budget<br>FY 2012-2013 | Proposed<br>Budget<br>FY 2013-2014 |
|--|----------------------------------|----------------------------------|-----------------------------------|------------------------------------|
|--|----------------------------------|----------------------------------|-----------------------------------|------------------------------------|

**TECHNOLOGY**

**Technology Income**

|                                  |                  |                  |                  |                        |
|----------------------------------|------------------|------------------|------------------|------------------------|
| 9013 Carry Over Court Technology | 14,789.56        | 11,071.84        | 18,000.00        | 31,771.28<br>16,000.00 |
| <b>Total Technology Income</b>   | <b>14,789.56</b> | <b>11,071.84</b> | <b>18,000.00</b> | <b>47,771.28</b>       |

**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         |
| <b>Total Technology Expense</b>    | <b>11,868.26</b> | <b>7,312.13</b> | <b>17,900.00</b> | <b>16,100.00</b> |

**SECURITY**

**Security Income**

|                                  |                  |                 |                  |                       |
|----------------------------------|------------------|-----------------|------------------|-----------------------|
| * 9016 Carry Over Court Security | 11,092.16        | 8,303.92        | 16,500.00        | 63,189.89<br>1,300.00 |
| <b>Total Security Income</b>     | <b>11,092.16</b> | <b>8,303.92</b> | <b>16,500.00</b> | <b>64,489.89</b>      |

|                                    |                 |                 |                 |                  |
|------------------------------------|-----------------|-----------------|-----------------|------------------|
| 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         |
| <b>Total Security Expense</b>      | <b>2,185.00</b> | <b>1,826.97</b> | <b>5,800.00</b> | <b>13,200.00</b> |