

**CITY OF ITALY  
WATER/SEWER EXPENDITURES  
FISCAL YEAR 2014-2015**

DESCRIPTION	Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget FY 2014-2015
30-6000 Salary & Wages	249,996.00	207,844.67	233,000.00	251,880.00
30-6001 Overtime	14,000.00	0.00	14,000.00	
Part Time				23,254.00
30-6010 Social Security/Medicare	19,120.00	15,828.03	17,670.00	21,100.00
30-6140 Unemployment	2,088.00	1,530.44	700.00	2,070.00
30-8004 TMRS	5,849.00	4,699.54	5,450.00	5,894.00
30-6112 Health	32,697.00	27,138.07	28,954.00	34,104.00
	<b>323,750.00</b>	<b>257,040.75</b>	<b>299,774.00</b>	<b>338,302.00</b>
6120 Audit	7,000.00	7,000.00	7,000.00	7,450.00
6230 Legal Fees	1,000.00	0.00	1,000.00	1,000.00
	<b>8,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,450.00</b>

**WATER EXPENSES**

30-6150 Work Comp	5,000.00	7,296.75	7,775.00	8,400.00
40-5100 Meter Test	600.00	22.48	600.00	600.00
40-5101 Water Tank Repair/Inspections	1,000.00	0.00	500.00	0.00
40-6030 Office Supplies	3,500.00	1,653.57	3,500.00	1,700.00
40-6040 Postage	6,500.00	4,510.37	5,500.00	6,000.00
40-6041 Advertisement	300.00	2,578.30	300.00	500.00
40-6042 Janitorial	2,500.00	1,124.15	2,000.00	1,000.00
40-6043 Water Chemicals	6,000.00	11,612.14	6,000.00	12,000.00
40-6050 Tools	6,000.00	9,706.66	6,000.00	6,000.00
40-6114 Safety Equipment	2,025.00	1,194.76	1,725.00	1,500.00
40-6055 Uniforms	5,500.00	5,181.22	5,500.00	2,500.00
40-6056 Pumps / Motors	3,000.00	618.58	3,000.00	3,000.00
40-6070 Water Line Repair & Maintenan	32,000.00	12,693.10	32,000.00	13,000.00
40-6072 Water Permit Fees	1,500.00	5,276.65	1,500.00	4,874.00
40-6090 Vehicle Repair & Maintenance	5,000.00	5,888.77	5,000.00	5,000.00
40-6100 Equipment Repair & Maintenan	15,000.00	5,964.93	13,000.00	7,000.00
40-6116 Return Checks	2,500.00	722.94	2,500.00	800.00
	<b>97,925.00</b>	<b>76,045.37</b>	<b>96,400.00</b>	<b>73,874.00</b>

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DESCRIPTION	Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Proposed Budget FY 2013-2014	Proposed Budget FY 2014-2015
40-6160 Dues & Subscriptions	2,000.00	1,420.94	2,000.00	1,500.00
40-6170 Miscellaneous	500.00	1,816.34	1,000.00	1,000.00
40-6220 State Inspection Fees	1,500.00	0.00	1,000.00	1,000.00
40-6180 Water Samples	1,500.00	1,509.00	1,000.00	1,600.00
40-6250 Printing CCR	2,500.00	1,746.15	2,500.00	2,000.00
40-6130 Fuel	10,000.00	6,618.40	7,700.00	7,700.00
40-6101 Credit Card Charges		2,952.14	5,000.00	0.00
40-6118 Sand & Rock	6,000.00	1,750.00	4,000.00	4,000.00
40-6251 Prairielands Water	20,000.00	11,461.56	16,000.00	13,000.00
40-6293 Pump	4,615.00	0.00	0.00	
	<b>48,615.00</b>	<b>29,274.73</b>	<b>48,615.00</b>	<b>31,800.00</b>
<b>SEWER EXPENSES</b>				
50-6080 Sewer Line Repair & Maintenanc	9,100.00	9,289.70	8,000.00	5,000.00
50-6289 Chemicals	10,000.00	18,097.41	13,298.00	10,000.00
50-6290 Sewer Samples	5,500.00	6,967.50	5,500.00	8,800.00
50-6291 Sewer Permit Fees	2,300.00	0.00	2,300.00	7,500.00
50-6294 Manhole Material	2,500.00	1,002.02	1,500.00	1,500.00
50-6285 Plant Repair & Maintenance Bar Screen @ Sewer Plant	15,000.00	13,751.95	10,000.00	5,000.00
50-6286 Lift Station Repair & Maintenanc	12,000.00	14,090.11	10,000.00	10,000.00
50-6287 Equipment Repair & Maintenanc	5,000.00	8,205.52	3,000.00	5,000.00
51-6360 Landfill Fees-Sludge	5,000.00	1,101.86	5,000.00	3,000.00
51-6395 Sludge Removal	4,600.00	1,575.00	3,600.00	3,600.00
50-6288 Miscellaneous	500.00	230.91	500.00	500.00
50-6293 Pumps and Motors	3,460.00	596.00	2,438.00	2,000.00
51-6394 Fuel	5,300.00	6,250.00	7,000.00	7,000.00
50-6114 Safety Equipment	1,900.00	312.21	1,000.00	1,000.00
	<b>82,160.00</b>	<b>81,470.19</b>	<b>82,160.00</b>	<b>74,900.00</b>
51-6361 DCI Sanitation	128,000.00	116,916.58	136,140.00	132,500.00
51-6071 Sales Tax	11,900.00	13,070.39	13,000.00	13,100.00
	<b>139,900.00</b>	<b>129,986.97</b>	<b>149,140.00</b>	<b>145,600.00</b>

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DESCRIPTION	Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget FY 2014-2015
6020 Utilities-Administration	80,000.00	84,690.65	80,000.00	85,000.00
6060 Telephone	5,500.00	3,264.00	5,800.00	3,500.00
	<b>85,500.00</b>	<b>87,954.65</b>	<b>85,800.00</b>	<b>88,500.00</b>
6110 INS-PROP/LIABILITY	16,000.00	12,318.96	16,000.00	14,850.00
	<b>16,000.00</b>	<b>12,318.96</b>	<b>16,000.00</b>	<b>14,850.00</b>
54-6194 TRAINING/EDUCATION	6,000.00	8,170.50	6,000.00	6,000.00
54-6195 TWA Dues	1,800.00	0.00	1,000.00	1,000.00
	<b>7,800.00</b>	<b>8,170.50</b>	<b>7,800.00</b>	<b>7,000.00</b>
40-6293 Capital Outlay Water Truck	0.00	0.00	10,000.00	
Capital Outlay Equipment				7,746.00
Contingencies	0.00		13,900.00	
TxCDBG				22,500.00
				<b>30,246.00</b>
		<b>689,262.12</b>	<b>833,090.00</b>	<b>813,522.00</b>

2,822.00 Over