

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2016-2017**

		Actual Budget	Actual Budget	Adopted Budget	Proposed Budget
<b>ADMINISTRATION</b>		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
6025	Interest Expense	1,326.65			
10-6000	Salaries & Wages	130,057.18	86,868.44	111,550.40	134,181.00
10-6001	Council Payroll	1,860.00	460.00	600.00	0.00
10-6113	Part Time Main Street	0.00	0.00	0.00	0.00
10-6410	Social Security/Medicare	10,039.80	6,637.53	8,533.61	14,147.00
10-6030	Unemployment	531.32	512.64	621.00	1,035.00
10-6242	TMRS	2,960.30	2,050.78	2,610.28	3,704.00
10-6112	Health Benefits	12,836.94	8,825.97	14,724.00	14,616.00
		<b>158,285.54</b>	<b>105,355.36</b>	<b>138,639.29</b>	<b>167,683.00</b>
10-6050	Workers Comp	5,942.85	3401.88	3,240.00	4,081.00
10-6060	Building Repair & Maintenance	2,972.84	76.34	3,500.00	6,000.00
10-6090	Office Supplies	2,307.63	1388.24	2,500.00	2,300.00
10-6092	Inspections	14,391.89	4,295.00	8,000.00	10,400.00
10-6100	Printing	1,222.68	1291.17	800.00	1,300.00
10-6114	Cleaning Services	2,625.00	177.38	900.00	500.00
10-6121	Cleaning Services Com Center	1,335.00	74.63	1,000.00	500.00
10-6123	Community Center Repair & Mai	562.38	11,117.07	3,000.00	0.00
10-6115	Bank Charges	4,146.90	-3,982.10	50.00	4,000.00
10-6116	Return Checks	0.00	55.00	50.00	50.00
10-6130	Postage	1,283.15	817.17	1,200.00	1,200.00
10-6140	Dues/Subscriptions	4,284.76	2031.72	3,800.00	4,000.00
10-6162	City Clean Up	1,450.00	0.00	1,800.00	1,800.00
10-6175	Community Activity	6,062.79	5786.65	5,000.00	6,000.00
10-6190	Election	3,206.40	0.00	3,300.00	3,300.00
10-6220	Parks Board	4,415.14	2704.03	4,300.00	3,000.00
10-6221	Concession Stand/Pavilion	457.25	1,500.00	500.00	500.00
10-6261	Beautification Expense	330.43	142.16	300.00	300.00
10-6266	Agent/Registrar Fee	0.00	0.00	0.00	0.00
10-6341	Fuel/Vehicle Repair	466.31	651.88	900.00	900.00
	Website/Google Subscriptions				
	Records Management				1,000.00
10-6171	Codification & Mapping	1,200.00	375.00	1,300.00	1,300.00
10-6170	Misc.	3,053.66	9,878.26	2,000.00	3,000.00
10-6124	Publications/Notices	1,126.05	548.30	1,000.00	1,500.00
10-6125	Equipment Repair & Maintenanc	1,455.28	3,312.50	2,000.00	3,500.00
10-6126	Copier	2,749.70	1,790.73	2,700.00	2,500.00
	GPS				360.00
		<b>67,048.09</b>	<b>47,433.01</b>	<b>53,140.00</b>	<b>62,931.00</b>

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		Actual Budget FY 2014-2015	Actual Budget FY 2015-2016	Adopted Budget FY 2015-2016	Proposed Budget FY 2016-2017
10-6011	Accounting Services	0.00	425.00	250.00	800.00
10-6015	Engineering Services		1,989.36	0.00	4,000.00
10-6120	Audit	7,450.00	8,300.00	7,675.00	7,700.00
10-6122	Attorney	45,497.41	47,675.07	47,500.00	45,000.00
10-6180	Tax Roll	5,868.52	5,707.28	6,000.00	6,000.00
	Other	4,394.50			
		<b>63,210.43</b>	<b>64,096.71</b>	<b>61,425.00</b>	<b>63,500.00</b>
10-6066	Cell Phones	899.08	531.55	1,500.00	1,320.00
10-6065	Telephone-City Hall	12,252.29	13,335.14	13,000.00	6,000.00
10-6080	Utilities Gas/Electric	54,930.95	46,394.56	58,000.00	58,000.00
		<b>68,082.32</b>	<b>60,261.25</b>	<b>72,500.00</b>	<b>65,320.00</b>
10-6094	City Council Training		350.00	0.00	2,000.00
10-6091	Training	4,855.30	4,049.02	4,500.00	4,500.00
10-6093	Employee Development	1,545.71	211.80	1,500.00	1,000.00
		<b>6,401.01</b>	<b>4,610.82</b>	<b>6,000.00</b>	<b>5,500.00</b>
10-6110	Property Insurance	4,331.52	4,946.00	7,500.00	7,500.00
10-6111	Liability Insurance	7,426.52	6,994.00	7,800.00	7,800.00
10-6216	Employee Bonding	450.00	750.00	500.00	750.00
		<b>12,208.04</b>	<b>12,690.00</b>	<b>15,800.00</b>	<b>16,050.00</b>
	<b>TOTAL ADMINISTRATION</b>	<b>375,235.43</b>	<b>294,447.15</b>	<b>347,504.29</b>	<b>380,984.00</b>

**CITY OF ITALY  
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FISCAL YEAR 2016-2017**

		Actual Budget	Actual Budget	Adopted Budget	Proposed Budget
<b>FIRE</b>		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
15-7002	Ellis County Fire District #3	22,250.00	12,500.00	15,000.00	2,500.00
15-8001	Vehicle Repair & Maintenance	2,683.00	2,592.00	2,500.00	2,600.00
15-6143	Dues & Subscriptions	0.00	0.00	0.00	0.00
15-6068	Internet/Phone	582.66	468.51	600.00	600.00
15-7006	Building Repair & Maintenance	265.00	0.00	1,500.00	1,500.00
		<b>25,780.66</b>	<b>15,560.51</b>	<b>19,600.00</b>	<b>7,200.00</b>
<b>TOTAL FIRE</b>		<b>25,780.66</b>	<b>15,560.51</b>	<b>19,600.00</b>	<b>7,200.00</b>

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2016-2017**

COURT		Actual	Actual	Adopted	Proposed
		Budget	Budget	Budget	Budget
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
20-9000	Salaries and Wages	30,034.55	20,832.93	26,083.20	32,136.00
20-9113	Salary Judge	17,757.81	14,739.69	18,250.00	18,249.18
20-9110	Social Security/Medicare	3,621.78	2,768.28	3,391.43	3,854.47
20-9015	Unemployment	151.30	396.58	414.00	414.00
20-9242	TMRS	725.89	492.72	610.33	886.95
20-9112	Health Benefits	5,557.47	3,820.51	9,744.00	4,872.00
		<b>57,848.80</b>	<b>43,050.71</b>	<b>58,492.96</b>	<b>60,412.60</b>
20-9046	Comptroller Collections	0.00	94,988.99	0.00	
20-9001	Collection Agency Fee	9,651.99	8,529.85	0.00	9,000.00
20-6004	Contract Labor	3,000.00	750.00	0.00	3,000.00
20-9243	Workers Comp	1,115.34	1,701.14	0.00	2,040.50
20-9003	Office Supplies	1,236.11	945.94	1,000.00	1,000.00
20-6007	ESCO- Arrest	1,505.00	420.00	1,800.00	1,500.00
20-9008	Equipment Repair & Maintenan	95.00	0.00	500.00	500.00
20-9009	Dues/Memberships	216.75	162.50	200.00	200.00
20-9032	Postage	1,169.15	784.69	1,600.00	1,200.00
20-9005	Omni (User Fees)	2,177.08	1,410.25	2,200.00	2,000.00
20-9006	Court Refunds	204.00	9.99	300.00	10.00
20-9060	Miscellaneous	92.50	100.00	200.00	100.00
	Other	2.49			
		<b>20,465.41</b>	<b>109,803.35</b>	<b>7,800.00</b>	<b>8,550.50</b>
<b>TOTAL COURT</b>		<b>78,314.21</b>	<b>152,854.06</b>	<b>66,292.96</b>	<b>68,963.10</b>

**CITY OF ITALY  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2015-2016**

<b>POLICE</b>		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Proposed</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
30-6441	Overtime-Step	10,650.00	22,508.22	5,000.00	0.00
30-6400	Salaries and Wages	276,421.81	230,791.95	274,456.00	275,995.20
30-6500	Animal Control	0.00			0.00
30-6440	Part Time	2,587.89	2,147.56	4,017.00	4,017.00
30-6410	Social Security/Medicare	22,097.25	19,479.61	21,294.23	21,428.96
30-6413	Unemployment	1,144.48	1,610.55	1,656.00	1,656.00
30-6524	Step Contract Labor	4,510.00	0.00	0.00	0.00
30-6411	TMRS	7,124.47	5,976.22	6,422.27	7,617.46
30-6414	Health Benefits	32,586.47	26,787.80	34,356.00	34,104.00
		<b>357,122.37</b>	<b>309,301.91</b>	<b>347,201.50</b>	<b>344,818.62</b>
30-6526	Clothing Allowance	0.00	165.97	165.97	0.00
30-6412	Workers Comp	4,461.36	6,804.56	9,097.00	7,772.31
30-6130	Postage	1,185.99	825.80	1,600.00	1,300.00
30-6490	Office Supplies	2,635.79	2,431.03	3,000.00	2,600.00
30-6422	Janitorial Supplies	0.00	0.00	0.00	0.00
30-6421	Building Repair & Maintenance	1,429.05	596.24	1,500.00	1,400.00
30-6423	Printing	140.00	0.00	200.00	200.00
30-6424	Publications & Advertisements	69.08	165.57	100.00	350.00
30-6425	Dues/Memberships	2,018.01	1,672.92	2,097.50	1,800.00
30-6426	Police Supplies/Equipment	4,191.12	1,000.77	1,000.00	1,100.00
30-6525	Uniforms	4,392.58	3,468.53	3,468.53	2,500.00
30-6443	Video Equipment & Maintenanc	0.00	3,069.48	3,069.48	2,800.00
30-6442	Equipment Repair & Maintenanc	2,248.96	6,434.76	6,434.76	2,000.00
30-6420	Vehicle Repair & Maintenance	10,812.46	8,378.60	7,288.82	9,000.00
30-6450	Fuel	19,492.05	11,680.92	18,000.00	22,000.00
30-6510	Miscellaneous	1,074.88	1,546.87	692.06	1,500.00
30-6126	Copier Maintenance	1,721.71	1,703.22	1,800.00	2,000.00
30-6216	Bonding	100.00	100.00	100.00	100.00
		<b>55,973.04</b>	<b>50,045.24</b>	<b>59,614.12</b>	<b>58,422.31</b>
30-6480	ACO Boarding	1,083.59	850.00	1,750.00	1,400.00
30-6482	ACO Fuel				
30-6481	ACO Misc				
		<b>1,083.59</b>	<b>850.00</b>	<b>1,750.00</b>	<b>1,400.00</b>

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FISCAL YEAR 2016-2017**

POLICE		Actual	Actual	Adopted	Proposed
		Budget	Budget	Budget	Budget
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
30-6461	Police Training Supplies	0.00	2,999.90	2,583.11	1,000.00
30-6460	Police Training	3,602.87	4,361.91	4,699.77	2,500.00
		<b>3,602.87</b>	<b>7,361.81</b>	<b>7,282.88</b>	<b>3,500.00</b>
30-6067	Wireless Service	1,685.70	7,004.64	2,800.00	2,800.00
		<b>1,685.70</b>	<b>7,004.64</b>	<b>2,800.00</b>	<b>2,800.00</b>
30-6430	Capitol Outlay Vehicles	-47,298.80	87,288.94	45,122.00	45,126.65
<b>TOTAL POLICE</b>		<b>419,467.57</b>	<b>374,563.60</b>	<b>418,648.50</b>	<b>410,940.93</b>

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FISCAL YEAR 2016-2017**

		<b>Actual Budget FY 2014-2015</b>	<b>Actual Budget FY 2015-2016</b>	<b>Adopted Budget FY 2015-2016</b>	<b>Proposed Budget FY 2016-2017</b>
<b>STREETS</b>					
20-9000	Salaries and Wages				
20-9110	Social Security/Medicare				
20-9015	Unemployment				
20-9242	TMRS				
20-9112	Health Benefits				
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-5349	Street Equipment	4,607.88	15,804.03	1,500.00	1,500.00
40-6342	Street Paving	23,614.20	75,000.00	10,000.00	12,000.00
40-6350	Main St Improvements	1,398.96	635.81	300.00	500.00
40-6340	Rock & Asphalt/Tack	9,492.49	6,290.56	12,000.00	10,000.00
40-6330	Fuel	4,599.75	1,238.62	5,000.00	5,000.00
40-6320	Sidewalk Repair	429.94	0.00	1,000.00	1,000.00
40-6290	Equipment R & M	7,384.98	5,651.30	6,000.00	6,000.00
		<b>51,528.20</b>	<b>104,620.32</b>	<b>35,800.00</b>	<b>36,000.00</b>
<b>TOTAL STREETS</b>		<b>51,528.20</b>	<b>104,620.32</b>	<b>35,800.00</b>	<b>36,000.00</b>
6160	Cap Outlay Adm (Warning Siren)				
40-6300	Street Equip-Cap Outlay Planning Grant City Match	0.00			11,200.00
9800	Other	92,363.35			
		<b>92,363.35</b>	<b>87,288.94</b>		<b>11,200.00</b>
9000	Trans To/From	-443.40	-74,663.39	0.00	
9300	Trans To/From Income		15,000.00	0.00	
9602	Transfer to EDC	0.00	79,834.05	0.00	90,855.32
9600	Transfers - Other		11,021.27	0.00	
		<b>0.00</b>	<b>0.00</b>		<b>90,855.32</b>
					<b>1,006,143.35</b>