

**CITY OF ITALY  
WATER/SEWER EXPENDITURES  
FISCAL YEAR 2016-2017**

DESCRIPTION	Actual FY 2014-2015	Actual FY 2015-2016	Adopted FY 2015-2016	Proposed FY 2016-2017
30-6150 Work Comp	6,911.78	5,103.42	6,480.00	6,121.50
30-6000 Salary & Wages	164,935.73	146,184.99	225,132.80	208,499.20
30-6001 Overtime	13,601.33	0.00	0.00	0.00
30-6002 Part Time	16,175.05	1,521.75	0.00	0.00
30-6003 Contract Labor	13,486.00	0.00	0.00	0.00
30-6010 Social Security/Medicare	15,291.64	11,235.35	13,550.66	15,950.19
30-6140 Unemployment	801.33	890.05	1,035.00	1,242.00
30-8004 TMRS	5,058.49	3,474.42	4,144.91	5,754.58
30-6112 Health	23,069.28	20,019.57	24,540.00	29,232.00
Other	96.00	0.00	0.00	0.00
	<b>259,426.63</b>	<b>188,429.55</b>	<b>274,883.37</b>	<b>266,799.47</b>
31-6120 Audit	7,450.00	8,300.00	7,675.00	7,700.00
31-6230 Legal Fees	0.00	0.00	0.00	0.00
31-6300 Engineering Services	0.00	1,560.28	4,000.00	5,000.00
	<b>7,450.00</b>	<b>9,860.28</b>	<b>11,675.00</b>	<b>12,700.00</b>
<b>WATER EXPENSES</b>				
40-6103 Meters	0.00	138.75	1,000.00	1,000.00
40-6104 Radio Read Meter	0.00	0.00	2,550.00	5,550.00
40-6102 Cooling Tower R & M	0.00	0.00	15,000.00	30,000.00
40-6251 Prairielands Water	14,593.64	7,407.87	18,000.00	15,000.00
40-6101 Credit Card Charges	0.00	0.00	0.00	0.00
40-5094 Meter Refund	0.00	2,350.00	0.00	0.00
40-5100 Meter Test	400.00	300.00	500.00	600.00
40-5101 Water Tank Repair/Inspection	0.00	0.00	0.00	0.00
40-6030 Office Supplies	2,131.48	2,114.32	1,700.00	2,500.00
40-6040 Postage	5,851.30	4,325.94	6,000.00	6,000.00
40-6041 Advertisement/Publication	2,625.51	0.00	500.00	2,800.00
40-6042 Janitorial	380.28	18.61	1,000.00	500.00
40-6043 Water Chemicals	9,603.66	6,141.36	12,000.00	10,000.00
40-6050 Tools	3,916.37	954.05	5,000.00	3,000.00
40-6055 Uniforms	944.55	2,118.58	2,500.00	3,500.00
40-6056 Pumps / Motors	0.00	0.00	3,000.00	3,000.00
40-6070 Water Line Repair & Maintenanc	10,125.57	8,722.53	10,000.00	12,000.00
40-6072 Water Permit Fees	5,973.65	2,494.65	4,874.00	3,000.00
40-6090 Vehicle Repair & Maintenance	5,391.03	7,073.99	7,000.00	7,500.00
40-6100 Equipment Repair & Maintenanc	10,610.55	4,482.73	10,000.00	8,000.00
40-6114 Safety Equipment	850.61	546.09	1,500.00	1,000.00
40-6116 Return Checks	2,402.20	912.35	800.00	800.00
40-6118 Sand & Rock	1,425.39	426.88	3,000.00	2,000.00
40-6160 Dues & Subscriptions	1,955.50	1,826.00	1,500.00	2,000.00
40-6170 Miscellaneous	3,032.26	699.56	1,000.00	1,000.00
	<b>82,213.55</b>	<b>53,054.26</b>	<b>108,424.00</b>	<b>120,750.00</b>

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WATER/SEWER EXPENDITURES  
FISCAL YEAR 2016-2017**

DESCRIPTION		Actual	Actual	Proposed	Proposed
		Budget	Budget	Budget	Budget
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017
40-6180	Water Samples	2,558.52	1,403.72	1,600.00	1,600.00
40-6220	State Inspection Fees	0.00	0.00	1,000.00	0.00
40-6250	Printing CCR	1,882.69	3,962.11	2,000.00	4,000.00
40-6130	Fuel	3,756.80	2,631.04	5,500.00	5,500.00
	GPS	0.00	0.00	0.00	0.00
40-6285	General	11.48	0.00	0.00	0.00
	Other	3.80	0.00	0.00	0.00
		<b>8,213.29</b>	<b>7,996.87</b>	<b>10,100.00</b>	<b>11,100.00</b>
<b>SEWER EXPENSES</b>					
50-3600	Operations of Sewer Plant	0.00	16,000.00	24,000.00	24,000.00
50-6301	Storm Water	0.00	8,132.60	10,000.00	10,000.00
50-6114	Safety Equipment	483.91	351.64	1,000.00	1,000.00
51-6394	Fuel	3,085.86	1,766.45	4,000.00	4,000.00
50-6294	Manhole Material	56.69	0.00	500.00	500.00
50-6080	Sewer Line Repair & Maintenanc	6,560.92	878.14	8,000.00	5,000.00
50-6285	Plant Repair & Maintenance	9,168.16	10,062.01	25,000.00	15,000.00
50-6286	Lift Station Repair & Maintenanc	16,298.00	8,564.06	15,000.00	12,000.00
50-6287	Equipment Repair & Maintenanc	4,304.32	1,320.55	3,000.00	3,000.00
50-6288	Miscellaneous	1,954.63	355.13	500.00	500.00
50-6289	Chemicals	6,506.04	8,390.75	24,000.00	12,000.00
50-6290	Sewer Samples	5,891.50	6,885.50	9,000.00	9,000.00
50-6291	Sewer Permit Fees	10,540.00	3,198.38	7,500.00	0.00
50-6293	Pumps and Motors	1,972.80	2,500.00	10,000.00	5,000.00
51-6360	Landfill Fees-Sludge	422.38	862.00	3,000.00	2,100.00
51-6395	Sludge Removal	552.50	385.00	3,600.00	500.00
	Other	83.69	0.00	0.00	0.00
		<b>67,881.40</b>	<b>69,652.21</b>	<b>148,100.00</b>	<b>103,600.00</b>
<b>SANITATION</b>					
51-6361	DCI Sanitation	125,169.48	112,852.58	137,000.00	127,000.00
51-6071	Sales Tax	14,440.54	12,031.58	13,100.00	14,500.00
		<b>139,610.02</b>	<b>124,884.16</b>	<b>150,100.00</b>	<b>141,500.00</b>

**CITY OF ITALY  
WATER/SEWER EXPENDITURES  
FISCAL YEAR 2016-2017**

DESCRIPTION		Actual Budget FY 2014-2015	Actual Budget FY 2015-2016	Adopted Budget FY 2015-2016	Proposed Budget FY 2016-2017
<b>UTILITIES</b>					
52-6020	Utilities	63,313.67	50,731.64	75,000.00	64,000.00
52-6060	Telephone	2,902.14	2,807.96	3,000.00	3,800.00
		<b>66,215.81</b>	<b>53,539.60</b>	<b>78,000.00</b>	<b>67,800.00</b>
<b>INSURANCE</b>					
53-6110	INS-PROP/LIABILITY	11,757.96	11,940.00	14,850.00	14,850.00
		<b>11,757.96</b>	<b>11,940.00</b>	<b>14,850.00</b>	<b>14,850.00</b>
<b>EMPLOYEE DEVELOPMENT</b>					
54-6195	TWA Dues	0.00	0.00	1,000.00	0.00
54-6194	TRAINING/EDUCATION	3,438.97	919.22	3,000.00	3,000.00
		<b>3,438.97</b>	<b>919.22</b>	<b>4,000.00</b>	<b>3,000.00</b>
<b>CAPITOL OUTLAY</b>					
6240	Interest Expense	277,994.00			
40-6115	Bank Charges	175.00	-10.00	0.00	0.00
75-6294	Bar Screen @ Sewer Plant	0.00	18,932.00	30,000.00	0.00
75-6293	Capital Outlay Equipment	0.00	0.00	7,755.00	7,755.00
	Lift Station Grant	0.00			27,500.00
	Planning Grant			22,500.00	8,000.00
7001	Amort-TRA	1,107.84			
7005	Amort-2005 Bonds	1,890.00			
9000	Depreciation Expense	538,037.41			
	Truck				20,000.00
					<b>63,255.00</b>
9400	Transfers In/Out	-97,505.00	113,501.99		
60-6013	Trans to Gen Sewer Debt				
					<b>805,354.47</b>