

**CITY OF ITALY
GENERAL FUND EXPENDITURES
FISCAL YEAR 2014-2015**

ADMINISTRATION		Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2012-2013	Proposed Budget FY 2014-2015
10-6000	Salaries & Wages	125,181.88	130,194.77	152,278.00	143,205.00
10-6001	Council Payroll	2,400.00	1,680.00	2,400.00	1,840.00
10-6113	Part Time (Streets)	324.52	0.00	0.00	5,200.00
10-6410	Social Security/Medicare	9,722.15	9,931.19	11,750.00	12,288.00
10-6030	Unemployment	814.19	859.66	400.00	1,242.00
10-6242	TMRS	2,650.11	2,676.96	3,200.00	3,200.00
10-6112	Health Benefits	13,799.20	12,209.24	12,260.00	14,616.00
		154,892.05	157,551.82	182,288.00	181,591.00
10-6050	Workers Comp	5,583.15	5,211.75	4,440.00	5,212.00
10-6060	Building Repair & Maintenance	8,934.59	3,386.16	4,000.00	3,500.00
10-6090	Office Supplies	2,657.84	1,855.07	3,000.00	2,500.00
10-6092	Inspections	2,725.60	8,400.00	3,000.00	5,000.00
10-6100	Printing	891.00	531.07	1,500.00	800.00
10-6114	Cleaning Services	2,665.00	2,850.00	3,250.00	3,250.00
10-6121	Cleaning Services Com Center	200.00	642.80	1,000.00	1,000.00
10-6123	Community Center Repair & Maint	2,007.29	205.40	2,000.00	1,000.00
10-6115	Bank Charges	126.33	0.00	200.00	50.00
10-6116	Return Checks	341.00	5.00	300.00	50.00
10-6130	Postage	1,926.54	1,401.35	2,000.00	1,600.00
10-6140	Dues/Subscriptions	2,755.00	2,859.94	3,000.00	3,000.00
10-6162	City Clean Up	1,500.00	655.00	2,500.00	2,500.00
10-6175	Community Activity	8,256.67	5,256.45	8,500.00	4,000.00
10-6190	Election	4,945.65	1,562.69	4,500.00	1,800.00
10-6220	Parks Board	788.86	2,529.84	2,500.00	3,500.00
10-6221	Concession Stand/Pavilion	404.75	130.66	500.00	200.00
10-6261	Beautification Expense	199.86	89.41	500.00	500.00
10-6266	Agent/Registrar Fee	0.00	0.00	300.00	0.00
10-6341	Fuel	2,228.21	275.00	3,100.00	1,006.00
10-6171	Codification & Mapping	1,200.00	375.00	1,000.00	1,300.00
10-6170	Misc.	6,650.98	1,547.25	3,000.00	2,000.00
10-6124	Publications/Notices	579.84	722.35	600.00	1,000.00
10-6125	Equipment Repair & Maintenance	1,647.95	3,223.09	1,000.00	2,000.00
10-6126	Copier	1,354.63	2,137.57	2,200.00	2,200.00
		60,570.74	45,852.85	57,890.00	48,968.00

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10-6011 Accounting Services	125.00	250.00	150.00	250.00
10-6120 Audit	6,950.00	7,000.00	7,000.00	7,450.00
10-6122 Attorney	19,597.18	73,026.51	20,000.00	21,523.00
10-6180 Tax Roll	4,630.99	5,743.72	5,000.00	5,800.00
	31,303.17	86,020.23	32,150.00	35,023.00
10-6066 Cell Phones	3,214.54	1,470.91	3,700.00	1,500.00
10-6065 Telephone-City Hall	8,828.26	10,488.91	10,700.00	11,400.00
10-6080 Utilities Gas/Electric	48,412.28	51,847.08	58,000.00	58,000.00
	60,455.08	63,806.90	72,400.00	70,900.00
10-6091 Training	4,940.76	3,685.60	7,000.00	7,000.00
10-6093 Employee Development	1,179.97	1,443.95	2,000.00	2,000.00
	6,120.73	5,129.55	9,000.00	9,000.00
10-6110 Property Insurance	6,560.25	7,582.52	7,000.00	9,300.00
10-6110 Liability Insurance	6,153.75	4,736.52	6,200.00	5,600.00
10-6216 Employee Bonding	487.50	500.00	400.00	500.00
	13,201.50	12,819.04	13,600.00	15,400.00
TOTAL ADMINISTRATION	326,543.27	371,180.39	367,328.00	360,882.00

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FIRE		Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget FY 2014-2015
15-7002	Ellis County Fire District #3	18,000.00	15,750.00	21,000.00	21,000.00
15-8001	Vehicle Repair & Maintenance	3,065.45	2,493.00	3,000.00	2,500.00
15-6143	Dues & Subscriptions	210.27	0.00	250.00	0.00
15-6068	Internet/Phone	232.38	494.70	600.00	600.00
15-7006	Building Repair & Maintenance	1,671.48	1,654.00	1,000.00	1,500.00
		23,179.58	20,391.70	25,850.00	25,600.00
TOTAL FIRE		23,179.58	20,391.70	25,850.00	25,600.00

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COURT	Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget FY 2014-2015
20-9000 Salaries and Wages	25,098.75	44,321.89	53,800.00	54,642.00
20-9113 Salary Judge	15,561.58	17,441.58	18,250.00	18,250.00
20-9110 Social Security/Medicare	3,071.44	4,662.52	5,455.00	5,577.00
20-9015 Unemployment	263.92	621.00	200.00	621.00
20-9242 TMRS	584.78	1,054.80	1,242.00	1,279.00
20-9112 Health Benefits	3,944.43	8,149.81	8,170.00	9,744.00
	48,524.90	76,251.60	87,117.00	90,113.00
20-9243 Workers Comp	1,212.84	2,084.70	2,220.00	2,100.00
20-9003 Office Supplies	675.89	908.66	800.00	1,000.00
20-6007 ESCO- Arrest	560.00	1,155.00	600.00	1,200.00
20-9008 Equipment Repair & Maintenance	0.00	433.50	500.00	500.00
20-9009 Dues/Memberships	0.00	17.20	300.00	100.00
20-9032 Postage	0.00	1,233.36	2,000.00	1,600.00
20-9005 Omni (User Fees)	1,444.04	2,057.77	1,500.00	2,100.00
20-9006 Court Refunds		209.90	0.00	300.00
20-9060 Miscellaneous	0.00	151.50	250.00	200.00
	48,524.90	8,251.59	8,170.00	9,100.00
TOTAL COURT	97,049.80	84,503.19	95,287.00	99,213.00

**CITY OF ITALY
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POLICE		Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget
30-6400	Salaries and Wages	215,534.46	226,509.57	249,800.00	267,530.00
30-6500	Animal Control	6,067.12	75.00	0.00	0.00
30-6440	Part Time	36,152.61	2,850.00	26,220.00	4,017.00
30-6410	Social Security/Medicare	19,803.00	18,073.28	21,038.00	20,774.00
30-6413	Unemployment	2,558.27	1,734.67	900.00	1,656.00
30-6524	Step Contract Labor	17,809.00	11,861.00	17,496.00	18,000.00
30-6411	TMRS	6,056.14	5,417.40	5,900.00	6,261.00
30-6414	Health Benefits	28,467.97	27,969.75	28,700.00	34,104.00
		332,448.57	294,490.67	350,054.00	352,342.00
30-6412	Workers Comp	3,542.31	8,388.80	7,775.00	9,097.00
	Postage	0.00	0.00	0.00	1,600.00
30-6490	Office Supplies	2,383.74	1,523.49	2,000.00	3,000.00
30-6422	Janitorial Supplies	26.69	28.35	500.00	500.00
30-6421	Building Repair & Maintenance	1,021.57	1,466.85	1,500.00	1,500.00
30-6423	Printing	145.00	175.95	200.00	200.00
30-6424	Publications & Advertisements	55.87	0.00	100.00	100.00
30-6425	Dues/Memberships	2,666.58	755.55	750.00	750.00
30-6426	Police Supplies/Equipment	3,488.90	2,724.88	4,000.00	5,000.00
30-6525	Uniforms	2,174.83	1,674.42	1,500.00	1,750.00
30-6443	Video Equipment & Maintenance	55.00	168.95	1,000.00	1,000.00
30-6442	Equipment Repair & Maintenance	1,636.87	1,252.17	1,800.00	3,000.00
30-6420	Vehicle Repair & Maintenance	8,545.80	6,161.15	7,000.00	7,000.00
30-6450	Fuel	35,655.86	22,241.89	32,000.00	32,000.00
30-6510	Miscellaneous	3,569.20	3,111.66	2,000.00	3,000.00
30-6126	Copier Maintenance		1,377.00	1,836.00	1,800.00
30-6216	Bonding		100.00	100.00	100.00
		64,968.22	51,151.11	64,061.00	71,397.00
30-6480	ACO Boarding	879.00	1,425.00	1,500.00	1,750.00
30-6482	ACO Fuel	195.00	0.00	250.00	0.00
30-6481	ACO Misc	781.95	0.00	1,000.00	0.00
		1,855.95	1,425.00	2,750.00	1,750.00

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30-6460 Police Training	2,295.92	2,134.96	2,500.00	3,000.00
	2,295.92	2,134.96	2,500.00	3,000.00
30-6067 Wireless Service	1,882.19	2,688.96	2,300.00	2,800.00
	1,882.19	2,688.96	2,300.00	2,800.00
30-6430 Capitol Outlay Vehicles	28,569.68	28,569.68	26,480.00	31,386.00
	28,569.68	28,569.68	26,480.00	31,386.00
TOTAL POLICE	432,020.53	380,460.38	448,145.00	462,675.00

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STREETS	Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget FY 2013-2014
40-5349 Street Equipment	1,307.20	7,489.65	6,410.00	1,500.00
40-6352 Street Paving	4,744.57	6,954.94	11,000.00	10,000.00
40-6350 Main St Improvements	1,131.02	601.85	3,000.00	3,000.00
40-6340 Rock & Asphalt/Tack	20,655.27	19,503.34	18,000.00	20,000.00
40-6330 Fuel	7,086.30	6,410.32	7,000.00	7,000.00
40-6320 Sidewalk Repair	4,399.22	0.00	3,000.00	2,000.00
40-6290 Equipment R & M	6,668.29	5,675.61	6,500.00	6,000.00
	45,991.87	46,635.71	54,910.00	49,500.00
TOTAL STREETS		46,635.71	54,910.00	49,500.00

997,870.00

Due to Council Payroll & Mayor's Salary the previous Budget had to be adjusted.

1,523.00
Added to Attorney Line Item