

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

		Actual Budget FY 2014-2015	Actual Budget FY 2015-2016	Adopted Budget FY 2015-2016	Proposed Budget FY 2016-2017
Cash Carryover					
Property Tax					
5000	Ad Valorem	261,704.97	271,237.40	255,000.00	271,000.00
5010	Ad Valorem-Deliquent	9,609.99	7,996.51	16,000.00	8,000.00
Total Property Tax		271,314.96	279,233.91	271,000.00	279,000.00
Other Revenue					
5041	Brick Sales	0.00	0.00	0.00	0.00
5160	Sell Admin Assets	40.51	2,520.00	1,000.00	
5191	Community Activity Donations	3,154.61	4,699.78	3,000.00	
5081	Police Dept. Training	974.75	971.00	1,000.00	971.00
5117	EDC Administration	3,300.00	3,000.00	3,600.00	3,600.00
5151	Animal Control	48.00	120.00	500.00	150.00
5140	Misc. Reports, Fax, Copies	3,389.13	1,154.38	1,500.00	1,250.00
5149	TML Equity Returns	0.00	0.00	1,000.00	0.00
5184	Zoning/Variance/ Annex. Applic	550.00	825.00	1,000.00	800.00
5186	Interest	782.88	454.50	1,000.00	500.00
5194	Tex Star Interest	5.54	1.91	0.00	2.00
5152	Community Center Rental	2,330.00	1,870.00	1,500.00	200.00
5150	INC IHEFC				
Total Other Revenue		14,575.42	15,616.57	15,100.00	7,473.00
Business & Franchise Tax					
5130	Building Permits/Inspections/Fe	56,773.14	14,179.02	16,000.00	16,000.00
5141	Main Street Improvement	9,309.50	6,969.50	9,120.00	7,000.00
5080	City Sales Tax	189,454.75	181,710.50	175,000.00	200,000.00
5120	EDC Sales Tax	0.00	90,855.32	0.00	98,000.00
5121	Sales Tax-Ad Valorem	47,363.69	45,427.67	43,750.00	50,000.00
5083	Streets 1/4% Sales Tax	47,363.69	45,427.67	0.00	50,000.00
5127	Franchise Gas	11,871.62	9,977.80	12,000.00	10,000.00
5126	Franchise - Electric	57,815.06	59,356.45	59,000.00	59,000.00
5125	Franchise - Phone	3,172.51	2,424.79	3,000.00	30,000.00
5189	Income-Other	1,945.27	20,899.63	3,700.00	2,000.00
5145	Insurance Proceeds	0.00	15,935.31	0.00	0.00
Total Business & Franchise Tax		425,069.23	493,163.66	321,570.00	522,000.00
9010 - Municipal Court					
9023	Colagy	12,357.02	10,610.83	0.00	12,500.00
5103	Warrent Fee	23,407.77	15,899.32	29,000.00	20,000.00
5106	Arrest Fee	9,049.44	4,581.83	12,000.00	9,000.00
9011	Time Pay (TP-L)	755.63	469.78	500.00	450.00
9012	Time Pay(TP-L-C)	199.34	117.70	200.00	200.00
9014	Admin Fines	221,137.17	114,607.87	300,000.00	200,000.00
9021	Judicial Fee	1,156.95	637.41	2,000.00	1,000.00

Total 9010 - Municipal Court	268,063.32	146,924.74	343,700.00	230,650.00
Total Revenues	979,022.93	934,938.88	951,370.00	1,039,123.00