

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

		Actual FY 2013-2014	Actual FY 2014-2015	Actual FY 2015-2016	Adopted FY 2015-2016	Proposed FY 2016-2017
ORDINARY INCOME/EXPENSE						
Income						
* 5000	Water Sales	284,287.44	286,777.85	245,110.27	285,000.00	300,000.00
* 5010	Sewer Sales	218,738.02	219,219.94	187,751.45	210,000.00	260,000.00
* 5015	Septic Dump Sales	0.00	1,575.00	0.00	0.00	0.00
* 5016	Dumpster Fee	186.40	90.00	0.00	50.00	0.00
* 5019	Late Charges	33,679.43	34,464.10	29,024.64	30,000.00	33,000.00
* 5020	Reconnect Fee	5,702.65	5,200.00	4,291.39	5,000.00	5,000.00
* 5040	Sanitation Collection	172,051.46	175,764.82	148,130.50	174,000.00	174,000.00
* 5043	Surplus Sold	0.00	7,000.00	0.00	0.00	0.00
* 5044	Sales Tax	13,846.40	14,114.12	11,925.58	12,000.00	14,000.00
* 5098	Tex Star Interest	39.61	71.80	147.93	0.00	75.00
5058	Interest	2.24	3.80	3.01		3.00
5050	Interest (Interest) Other	1,024.62	995.53	748.46	800.00	800.00
Total Income		729,558.27	745,276.96	627,133.23	716,850.00	786,878.00
OTHER REVENUE						
* 5045	Tower Lease	11,546.80	10,639.20	8,591.30	9,600.00	10,000.00
* 5046	Water Taps	5,000.00	0.00	4,500.00	0.00	4,500.00
* 5047	Sewer Taps	2,000.00	2,000.00	3,000.00	0.00	3,000.00
*	Fire Protection	0.00	0.00	11,200.00	0.00	16,800.00
* 5052	Misc. Revenue	75.00	225.25	11,200.00	0.00	0.00
* 5049	Sanitation Franchise	957.42	1,585.78	1,905.83	800.00	800.00
* 5054	Return Check Charges	200.00	610.00	200.00	200.00	200.00
* 5056	TML Equity Returns	0.00	0.00	0.00	0.00	0.00
* 5095	Other Income	0.00	150.00	20,932.25	0.00	0.00
* 5055	Cash Over and Short	0.00	0.00	9.70	0.00	0.00
Total Other Revenue		19,779.22	15,210.23	61,539.08	10,600.00	35,300.00
TOTAL INCOME		749,337.49	760,487.19	688,672.31	727,450.00	822,178.00