

**CITY OF ITALY
WATER/SEWER REVENUES
FISCAL YEAR 2014-2015**

	Actual Budget FY 2012-2013	Actual Budget FY 2013-2014	Adopted Budget FY 2013-2014	Proposed Budget FY 2014-2015
ORDINARY INCOME/EXPENSE				
* 5000 Water Sales	316,500.00	256,078.15	312,000.00	316,800.00
* 5010 Sewer Sales	227,000.00	197,474.80	221,000.00	221,000.00
* 5015 Septic Dump Sales	20,000.00	0.00	20,000.00	20,000.00
* 5016 Dumpster Fee	1,000.00	186.40	500.00	500.00
* 5019 Late Charges	31,100.00	27,855.99	31,100.00	31,100.00
* 5020 Reconnect Fee	5,300.00	4,850.00	5,300.00	5,500.00
* 5040 Sanitation Collection	172,000.00	155,585.57	172,000.00	174,500.00
* 5043 Surplus Sold	1,000.00	0.00	1,000.00	5,000.00
* 5044 Sales Tax	14,000.00	12,499.00	14,000.00	14,000.00
* 5098 Interest	1,200.00	965.92	1,450.00	1,000.00
Total Income	789,100.00	655,495.83	778,350.00	789,400.00
OTHER REVENUE				
* 05045 Tower Lease	10,800.00	10,581.98	11,400.00	11,400.00
* 05046 Water Taps	3,000.00	2,500.00	3,000.00	5,000.00
* 05047 Sewer Taps	2,000.00	1,000.00	2,000.00	3,000.00
* 5052 Misc. Revenue	500.00	75.00	500.00	500.00
* 5049 Sanitation Franchise	500.00	920.23	1,200.00	1,200.00
* Return Check Charges	500.00	125.00	400.00	200.00
* TML Equity Returns	4,000.00	0.00	0.00	0.00
Total Other Revenue	21,300.00	15,202.21	18,500.00	21,300.00
TOTAL INCOME	810,400.00	670,698.04	796,850.00	810,700.00