

**CITY OF ITALY  
STREETS SPECIAL USE  
FISCAL YEAR 2016-2017**

	<b>Actual Budget FY 2014-2015</b>	<b>Actual Budget FY 2015-2016</b>	<b>Adopted Budget FY 2015-2016</b>	<b>Proposed Budget FY 2016-2017</b>
Cash Carryover				8,228.75
				<b>8,228.75</b>
Sales Tax Transfer	47363.69	45,427.67	37,000.00	45,193.00
			<b>45,427.67</b>	<b>45,228.75</b>
Capitol Outlay Street Equipment			11,160.00	11,160.00
<b>Streets Total</b>			<b>34,267.67</b>	<b>34,068.75</b>

**CITY OF ITALY**  
**GENERAL INTEREST & SINKING**  
**FISCAL YEAR 2016-2017**

		Actual FY 2014-2015	Actual FY 2015-2016	Adopted FY 2015-2016	Proposed FY 2016-2017
5001	TAX I & S	294,829.32	298,821.47	285,800.00	298,000.00
	Trans From Water Debt	180,905.00	180,005.00	180,905.00	
	Interest	1,318.87	1,100.00	1,100.00	
<b>Total Debt Income</b>		<b>477,053.19</b>	<b>479,926.47</b>	<b>467,805.00</b>	<b>298,000.00</b>
6266	Administration Fee		375.00	375.00	375.00
10-6265	<b>10-6265 • BOND PRINCIPAL</b>				
*	2007 Refunding Bonds	160,000.00	87,500.00	175,000.00	90,000.00
*	General Obligation Bonds	60,000.00	65,000.00	65,000.00	65,000.00
10-6264	<b>10-6264 • BOND INTEREST</b>				
*	2007 Refunding Bonds	201,810.00	93,998.76	187,997.50	90,280.00
*	General Obligation Bonds	14,698.50	11,709.64	11,711.00	10,157.50
<b>Total Debt</b>		<b>436,508.50</b>	<b>258,208.40</b>	<b>439,708.50</b>	<b>255,437.50</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2016-2017  
HOTEL/MOTEL TAX**

	<b>Actual Budget FY 2014-2015</b>	<b>Actual Budget FY 2015-2016</b>	<b>Adopted Budget FY 2015-2016</b>	<b>Proposed Budget FY 2016-2017</b>
Carry Over				28,257.46
5114 - Hotel Tax	4838.51	3,945.76	3,500.00	3,500.00
<b>Total Income</b>	<b>4,838.51</b>	<b>3,945.76</b>	<b>3,500.00</b>	<b>31,757.46</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2015-2016  
HOTEL/MOTEL TAX  
EXPENDITURES**

	<b>Actual Budget FY 2014-2015</b>	<b>Actual Budget FY 2015-2016</b>	<b>Adopted Budget FY 2015-2016</b>	<b>Proposed Budget FY 2016-2017</b>
10-6240 Advertising	1,220.24	0.00	1,000.00	2,000.00
10-6241 Community Center	0.00	0.00	1,000.00	1,000.00
<b>Total Expense</b>	<b>1,220.24</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2016-2017  
COURT TECHNOLOGY & SECURITY**

		<b>Actual FY 2014-2015</b>	<b>Actual FY 2015-2016</b>	<b>Adopted FY 2015-2016</b>	<b>Proposed FY 2016-2017</b>
<b>TECHNOLOGY</b>					
<b>Technology Income</b>					
	Carry Over				<b>24,276.08</b>
9013	Court Technology	7796.75	4,487.08	9,000.00	6,500.00
<b>Total Technology Income</b>		<b>7,796.75</b>	<b>4,487.08</b>	<b>9,000.00</b>	<b>30,776.08</b>
<b>Technology Expense</b>					
	FAST Court				3,000.00
20-9033	Incode/ Tyler Tech Updat	3600.14	318.35	4,000.00	0.00
20-9031	Printing (Tech)	244.29		0.00	700.00
20-9040	Equipment (Tech) Upgra	3375.75	2,449.97	5,000.00	5,000.00
20-9043	Ticket Writers Supplies	544.21	130.00	500.00	500.00
20-9039	Computer Repair/Mainten	1210.52	475.00	3,000.00	2,000.00
20-9034	Copsync Software-Updat	0.00	0.00	2,500.00	2,500.00
20-9042	Computer Equipment				
	Other		2,833.32		
<b>Total Technology Expense</b>		<b>8,974.91</b>	<b>3,373.32</b>	<b>15,000.00</b>	<b>13,700.00</b>
<b>SECURITY</b>					
<b>Security Income</b>					
	Carry Over				<b>53,804.24</b>
* 9016	Court Security	5847.27	3,713.04	11,000.00	4,500.00
<b>Total Security Income</b>		<b>5,847.27</b>	<b>3,713.04</b>	<b>11,000.00</b>	<b>58,304.24</b>
<b>Security Expense</b>					
20-9036	Court Training (Security)	6,347.80	633.35	0.00	2,000.00
20-9047	Travel (Security)	929.37	712.78	0.00	800.00
20-9038	Baliff Contract Labor	400.00	50.00	0.00	600.00
20-9049	Security Equipment	2,865.00			
20-9050	Building Security	738.00			
<b>Security Expense</b>		<b>11,280.17</b>	<b>1,396.13</b>	<b>0.00</b>	<b>3,400.00</b>

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

		<b>Actual FY 2014-2015</b>	<b>Actual FY 2015-2016</b>	<b>Adopted FY 2015-2016</b>	<b>Proposed FY 2016-2017</b>
<b>DESCRIPTION</b>					
	Carry Over			60,811.00	
	Water Debt Service (I&S)	193,861.10	175,503.94	173,023.92	194,000.00
<b>Total Revenues</b>		<b>193,861.10</b>	<b>175,503.94</b>	<b>173,023.92</b>	<b>194,000.00</b>
10-626	<b>10-6265 • BOND PRINCIPAL</b>				
	Cert of Obligation 2011	110,000.00	115,000.00	115,000.00	115,000.00
10-626	<b>10-6264 • BOND INTEREST</b>				
	Cert of Obligation 2011	83,276.70	79,530.12	79,530.12	75,613.20
<b>Total Debt</b>		<b>193,276.70</b>	<b>194,530.12</b>	<b>194,530.12</b>	<b>190,613.20</b>
		<b>Actual FY 2014-2015</b>	<b>Actual FY 2015-2016</b>	<b>Adopted FY 2015-2016</b>	<b>Proposed FY 2016-2017</b>
<b>DESCRIPTION</b>					
	Carry Over			60,811.00	
5009	Sewer Debt Service	138,127.47	125,494.75	0.00	138,127.47
<b>Total Revenues</b>		<b>138,127.47</b>	<b>125,494.75</b>	<b>0.00</b>	<b>138,127.47</b>
6266	Administration Fee	375.00	375.00	375.00	375.00
10-626	<b>10-6265 • BOND PRINCIPAL</b>				
	Sewer Debt Principal	82,500.00	87,500.00	82,500.00	90,000.00
10-626	<b>10-6264 • BOND INTEREST</b>				
	Sewer Debt Interest	97,505.00	93,998.75	97,505.00	90,280.00
<b>Total Debt</b>		<b>180,380.00</b>	<b>181,498.75</b>	<b>180,380.00</b>	<b>180,655.00</b>

**CITY OF ITALY  
SPECIAL USE FUNDS  
FISCAL YEAR 2016-2017  
WATER BOND PROJECT**

	<b>Actual FY 2014-2015</b>	<b>Actual FY 2015-2016</b>	<b>Adopted FY 2015-2016</b>	<b>Proposed FY 2015-2016</b>
Carry Over			<b>8,813.63</b>	<b>8,813.63</b>
<b>Total</b>			<b>8,813.63</b>	<b>8,813.63</b>

