

City of Milano

BUDGET OVERVIEW: BUDGET 2017-2018 - FY18 P&L

October 2017 - September 2018

	TOTAL
Income	
CINC Municipal Court Income	
CINC1 Fines	14,400.00
Total CINC Municipal Court Income	14,400.00
INC City General Income	
INC1 Permits	
INC1-1 2010-001 Mobile Home	200.00
Total INC1 Permits	200.00
INC2 Franchise Tax	
INC2-1 Century Link	3,000.00
INC2-2 Oncor (TXU Energy)	16,586.04
INC2-3 Granite	360.00
INC2-4 Milano Water Supply Corp	2,500.00
INC2-5 Satellite Phone Franchise Tax	240.00
Total INC2 Franchise Tax	22,686.04
INC3 Taxes	
INC3-1 Ad-Valorem Property Taxes	31,020.00
Total INC3 Taxes	31,020.00
INC4 Sales Tax	100,000.00
INC5 Miscellaneous	
INC5-1 Civic Center	4,200.00
INC5-2 Community Center	600.00
INC5-5 Interest Income	0.02
Total INC5 Miscellaneous	4,800.02
Total INC City General Income	158,706.06
Total Income	\$173,106.06
GROSS PROFIT	\$173,106.06
Expenses	
01000 City General Account	
01001 City Gatherings	
01001-1 Christmas Parade & Dinner Expenses	3,900.00
01001-3 Fourth of July Party	1,250.00
01001-6 Christmas Reception	800.00
Total 01001 City Gatherings	5,950.00
01002 Dues & Agreements	
01002-1 C Z Mini Storage	540.00
01002-2 Milam County Appraisal District Allocation Fees	625.00
01002-3 Inter-local Agreement (Milam County PCT. 3)	1,250.00
01002-4 Owen Family Debt Repay	5,821.22
01002-5 Property Payment for (ID 19902)	5,267.04
01002-7 Milam County Tax Office Collection Fees	730.00
01002-8 Vista Solutions Group	1,950.00

	TOTAL
Total 01002 Dues & Agreements	16,183.26
01003 Electricity Services	
01003-1 Electrician; Maintenance	600.00
01003-2 Electricity - TXU Energy	10,800.00
Total 01003 Electricity Services	11,400.00
01005 Insurance; Liability; Attorney; Elections; Misc. Services	
01005-3 Elections	11,600.00
01005-5 News Papers; Notifications; Post Office Parcels/Postage	600.00
01005-6 TML Intergovernmental Risk Pool	3,852.00
01005-7 TMRS (Retirement System)	3,907.02
01005-8 Website Services	1,200.00
01006-9 Legal & Professional Fees	6,000.00
Total 01005 Insurance; Liability; Attorney; Elections; Misc. Services	27,159.02
01006 Phone and Data Service	
01006-1 Century Link (Phone & Internet)	1,680.00
01006-2 Dial Tone Services (Emergency Mgt Sat Phone)	240.00
01006-3 Verizon Wireless 0001	1,500.00
Total 01006 Phone and Data Service	3,420.00
01007 Repair & Maintenance	23.88
01007-2 Civic Center Upkeep	1,800.00
01007-3 Community Center Upkeep	500.00
01007-4 Contract Services (Building Clean-Up, ETC)	4,800.00
01007-5 Emergency Fund	1,200.00
01007-6 Pest Control Services	840.00
Total 01007 Repair & Maintenance	9,163.88
01008 Supplies & Materials	
01008-1 City Office Supplies	900.00
01008-2 Property Supplies	480.00
01008-3 Tech Equipment & Quickbooks	1,380.00
01008-4 Custodian Supplies	600.00
07509 Office/General Administrative Expenses	900.00
Total 01008 Supplies & Materials	4,260.00
01009 Trash Services	
01009-2 Dumpster/Waste and Garbage	1,980.00
Total 01009 Trash Services	1,980.00
01010 Water; Plumbing; Septic Services; Ice Machine	
01010-1 Plumbing & Septic	1,000.00
01010-2 Water	1,500.00
01010-3 Ice Machine	1,770.00
Total 01010 Water; Plumbing; Septic Services; Ice Machine	4,270.00
01011 Conference Expenses	600.00
01011-1 Travel Expense	600.00
01011-2 Travel Meals	300.00
Total 01011 Conference Expenses	1,500.00
Total 01000 City General Account	85,286.16
03000 Barney Lease	5,577.50
03001 Barney Legal Fees	5,000.00
04000 Public Works	

	TOTAL
04001 Maintenance Roadways & Cleaning debris	540.00
04002 Stret Improvements & Repair	24,000.00
04005 Sign Replacement	480.00
04006 Contract Labor Maintenance	4,800.00
04007 Supplies & Materials	480.00
04008 Machinery and Equipment	2,000.00
Total 04000 Public Works	32,300.00
07500 Municipal Court	
07501 Texas Municipal Courts Association	60.00
07503 State Criminal Costs & Fees	2,400.00
07505 Prosecuting Attorney Fees	360.00
07506 OMNI Base Fees	240.00
07507 Court Travel	180.00
07508 Municipal Court Judge Training	360.00
07510 FAST Court	1,500.00
Total 07500 Municipal Court	5,100.00
66000 Payroll Expenses	
Taxes	8,642.40
Wages	31,200.00
Total 66000 Payroll Expenses	39,842.40
Total Expenses	\$173,106.06
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00