

# City of Milano

## BUDGET OVERVIEW: BUDGET 2019-2020 - FY20 P&L

October 2019 - September 2020

	TOTAL
Income	
CINC Municipal Court Income	
CINC1 Fines	8,400.00
<b>Total CINC Municipal Court Income</b>	<b>8,400.00</b>
INC City General Income	
INC1 Permits	
INC1-1 2010-001 Mobile Home	200.00
<b>Total INC1 Permits</b>	<b>200.00</b>
INC2 Franchise Tax	
INC2-1 Century Link	2,675.00
INC2-2 Oncor (TXU Energy)	18,025.00
INC2-3 Granite	358.68
INC2-4 Milano Water Supply Corp	2,500.00
INC2-5 Miscellaneous Franchise Tax	0.12
INC2-6 Velocity	312.00
INC2-7 Ooma, Inc.	68.40
<b>Total INC2 Franchise Tax</b>	<b>23,939.20</b>
INC3 Taxes	
INC3-1 Ad-Valorem Property Taxes	39,600.00
<b>Total INC3 Taxes</b>	<b>39,600.00</b>
INC4 Sales Tax	
INC4-1 Sales Tax Receipts	94,800.00
<b>Total INC4 Sales Tax</b>	<b>94,800.00</b>
INC5 Miscellaneous	
INC5-1 Civic Center	3,300.00
INC5-2 Community Center	1,500.00
INC5-3 Misc. Income	0.28
INC5-5 Interest Income	0.12
<b>Total INC5 Miscellaneous</b>	<b>4,800.40</b>
<b>Total INC City General Income</b>	<b>163,339.60</b>
<b>Total Income</b>	<b>\$171,739.60</b>
<b>GROSS PROFIT</b>	<b>\$171,739.60</b>
Expenses	
01000 City General Account	
01001 Special Events	
01001-1 Christmas Parade & Dinner Expenses	3,500.00
01001-3 Fourth of July Party	1,250.00
01001-6 Christmas Reception	800.00
01001-7 Miscellaneous Entertainment	300.00
<b>Total 01001 Special Events</b>	<b>5,850.00</b>
01002 Dues & Agreements	

	TOTAL
01002-1 Alton Thiele, P. C.	5,000.00
01002-2 Milam County Appraisal District Allocation Fees	995.00
01002-4 Barney Lease 225 S 5th St.	5,577.50
01002-5 Property 258 CR340 Payment	5,267.04
01002-7 Milam County Tax Office Collection Fees	750.00
01002-8 Vista Solutions Group Maintenance Agreement	800.00
01002-9 TX Municipal League Membership Dues	591.00
<b>Total 01002 Dues &amp; Agreements</b>	<b>18,980.54</b>
01005 Insurance; Attorney; Elections; Misc. Services	
01005-1 Attorney Fees	6,000.00
01005-2 Professional Fees	4,800.00
01005-3 Elections	1,500.00
01005-4 Barney Legal Fees	4,875.00
01005-5 Publicity	600.00
01005-6 TML Intergovernmental Risk Pool (City Ins)	4,296.00
01005-7 TMRS (Retirement System)	5,282.94
01005-8 Website Services	804.00
<b>Total 01005 Insurance; Attorney; Elections; Misc. Services</b>	<b>28,157.94</b>
01007 Repair & Maintenance	
01007-2 Civic Center Upkeep	1,800.00
01007-3 Community Center Upkeep	500.00
01007-4 Contract Services Custodian	4,800.00
01007-5 Emergency Fund	1,200.00
01007-6 Pest Control Services	760.00
01007-7 Custodian Supplies	600.00
01007-8 Electrician; Maintenance	660.00
01007-9 Plumbing & Septic Repair	1,140.00
<b>Total 01007 Repair &amp; Maintenance</b>	<b>11,460.00</b>
01008 Supplies & Materials	
01008-1 City Office Supplies	2,400.00
01008-3 Tech Equipment & Quickbooks	1,596.00
01008-5 General Administrative Expenses	1,100.00
<b>Total 01008 Supplies &amp; Materials</b>	<b>5,096.00</b>
01011 Conference Expenses	
01011-1 Conference Registration Fees	600.00
01011-2 Lodging/Travel/Meals	600.00
<b>Total 01011 Conference Expenses</b>	<b>1,200.00</b>
01012 Other Miscellaneous Service Cost	
01012-1 Miscellaneous Expenses	0.12
<b>Total 01012 Other Miscellaneous Service Cost</b>	<b>0.12</b>
<b>Total 01000 City General Account</b>	<b>70,744.60</b>
01014 Utilities	

	TOTAL
01014-1 Electricity - TXU Energy	10,800.00
01014-2 Water	1,500.00
01014-3 Ice Machine	2,100.00
01014-4 Century Link (Phone & Internet)	1,776.00
01014-6 Dial Tone Services (Emergency Mgt Sat Phone)	252.00
01014-7 Dumpster	2,292.00
<b>Total 01014 Utilities</b>	<b>18,720.00</b>
04000 Public Works	
04000-1 Street Improvements & Repair	33,000.00
04000-2 Maintenance Right of ways & Cleaning debris	1,380.00
04000-3 Fuel & repairs for equipment	480.00
04000-4 Street Sign Repair & Replacement	480.00
04000-5 Contract Labor Maintenance	4,500.00
04000-6 Property Supplies	480.00
04000-8 Machinery/Equipment Purchase	1,860.00
<b>Total 04000 Public Works</b>	<b>42,180.00</b>
07500 Municipal Court	
07501 Texas Municipal Courts Association	75.00
07503 State Criminal Costs & Fees	2,640.00
07505 Prosecuting Attorney Fees	960.00
07506 OMNI Base Fees	240.00
07507 Court Travel	180.00
07508 Municipal Court Judge Training	600.00
07510 FAST Court	1,700.00
<b>Total 07500 Municipal Court</b>	<b>6,395.00</b>
66000 Payroll Expenses	
Taxes	2,500.00
Wages	31,200.00
<b>Total 66000 Payroll Expenses</b>	<b>33,700.00</b>
<b>Total Expenses</b>	<b>\$171,739.60</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>