

CITY OF MILANO

BUDGET OVERVIEW: BUDGET 2020 - 2021 - FY21 P&L

October 2020 - September 2021

	TOTAL
Income	
CINC Municipal Court Income	
CINC1 Fines	9,100.00
CINC6 Municipal Security Fee	3,387.83
CINC8 Municipal Technology Fee	4,521.10
Total CINC Municipal Court Income	17,008.93
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	2,200.00
INC2-2 Oncor (TXU Energy)	16,800.15
INC2-3 Granite	352.00
INC2-4 Milano Water Supply Corp	2,500.00
INC2-5 Miscellaneous Franchise Tax	0.12
INC2-6 Velocity	132.00
INC2-7 Ooma, Inc.	24.00
Total INC2 Franchise Tax	22,008.27
INC3 Taxes	
INC3-1 Ad-Valorem Property Taxes	40,530.00
Total INC3 Taxes	40,530.00
INC4 Sales Tax	
INC4-1 Sales Tax Receipts	108,154.80
Total INC4 Sales Tax	108,154.80
INC5 Miscellaneous	
INC5-1 Civic Center	3,300.00
INC5-2 Community Center	1,500.00
INC5-3 Misc. Income	0.12
INC5-5 Interest Income	0.12
Total INC5 Miscellaneous	4,800.24
Total INC City General Income	175,693.31
Total Income	\$192,702.24
GROSS PROFIT	\$192,702.24
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
Total 01001 Special Events	5,850.00

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01002 Dues & Agreements	
01002-1 Alton Thiele, P. C.	5,000.00
01002-2 Milam County Appraisal District Allocation Fees	1,040.00
01002-5 Property 258 CR340 Payment	5,267.04
01002-7 Milam County Tax Office Collection Fees	751.00
01002-8 Vista Solutions Group Maintenance Agreement	2,600.00
01002-9 TX Municipal League Membership Dues	591.00
Total 01002 Dues & Agreements	15,249.04
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
01005-5 Publicity	480.00
01005-6 TML Intergovernmental Risk Pool (City Ins)	4,296.00
01005-7 TMRS (Retirement System)	5,358.60
01005-8 Website Services	804.00
Total 01005 Insurance; Attorney; Elections; Misc. Services	23,238.60
01007 Repair & Maintenance	
01007-2 Civic Center Upkeep	2,000.00
01007-3 Community Center Upkeep	1,500.00
01007-5 Emergency Fund	2,400.00
01007-6 Pest Control Services	760.06
01007-7 Custodian Supplies	600.00
01007-8 Electrician; Maintenance	660.00
01007-9 Plumbing & Septic Repair	1,140.00
Total 01007 Repair & Maintenance	9,060.06
01008 Supplies & Materials	
01008-1 City Office Supplies	2,700.00
01008-3 Tech Equipment & Quickbooks	2,700.00
01008-5 General Administrative Expenses	1,187.40
01008-6 Postage and Parcels	300.00
Total 01008 Supplies & Materials	6,887.40
01011 Conference Expenses	
01011-1 Conference Registration Fees	600.00
01011-2 Lodging/Travel/Meals	600.00
Total 01011 Conference Expenses	1,200.00
01012 Other Miscellaneous Service Cost	
01012-1 Miscellaneous Expenses	0.12
Total 01012 Other Miscellaneous Service Cost	0.12
Total 01000 City General Account	61,485.22
01014 Utilities	
01014-1 Electricity - TXU Energy	10,800.00

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01014-2 Water	1,680.00
01014-3 Ice Machine	2,100.00
01014-4 Century Link (Phone & Internet)	1,770.00
01014-6 Dial Tone Services (Emergency Mgt Sat Phone)	264.00
01014-7 Dumpster	2,304.00
Total 01014 Utilities	18,918.00
04000 Public Works	
04000-1 Street Improvements & Repair	50,000.00
04000-2 Maintenance Right of ways & Cleaning debris	2,100.00
04000-3 Fuel & repairs for equipment	960.00
04000-4 Street Sign Repair & Replacement	1,800.00
04000-6 Property Supplies	900.00
04000-8 Machinery/Equipment Purchase	2,500.00
Total 04000 Public Works	58,260.00
07500 Municipal Court	
07501 Texas Municipal Courts Association	75.00
07502 Technology Upgrades (From Technology Fund)	0.01
07503 State Criminal Costs & Fees	3,000.00
07504 Security Upgrades (From Security Fund)	0.01
07505 Prosecuting Attorney Fees	960.00
07506 OMNI Base Fees	360.00
07507 Court Travel	180.00
07508 Municipal Court Judge Training	600.00
07510 FAST Court	1,764.00
Total 07500 Municipal Court	6,939.02
66000 Payroll Expenses	
Taxes	4,200.00
Wages	42,900.00
Total 66000 Payroll Expenses	47,100.00
Total Expenses	\$192,702.24
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00