

City of Milano

Budget Overview: Budget_FY27_P&L - FY27 P&L

October 2026 - September 2027

	TOTAL
Income	
INC City General Income	
INC1 Permits	
INC1-1 2010-001 Mobile Home	400.00
Total INC1 Permits	400.00
INC2 Franchise Tax	
INC2-10 Centurylink Communications LLC	200.00
INC2-11 Brightspeed of Texas, Inc	800.00
INC2-12 Comcast Phone of Texas, LLC	40.00
INC2-13 Compliance Solutions, Inc	55.00
INC2-14 Global Crossing Local Services, Inc	138.00
INC2-2 Oncor (TXU Energy)	18,000.00
INC2-4 Milano Water Supply Corp	2,500.00
INC2-9 Level 3 Communications LLC	200.00
Total INC2 Franchise Tax	21,933.00
INC3 Taxes	
INC3-1 Ad-Valorem Property Taxes	84,000.00
Total INC3 Taxes	84,000.00
INC4 Sales Tax	
INC4-1 Sales Tax Receipts	224,000.00
Total INC4 Sales Tax	224,000.00
INC5 Miscellaneous	
INC5-1 Civic Center	3,000.00
INC5-2 Community Center	3,000.00
INC5-5 Interest Income	3,500.00
INC5-6 Opioid Abatement Trust Fund	65.00
Total INC5 Miscellaneous	9,565.00
Total INC City General Income	339,898.00
Total Income	\$339,898.00
GROSS PROFIT	\$339,898.00
Expenses	
01000 City General Account	
01001 Special Events	
01001-1 Christmas Parade & Dinner Expenses	7,000.00
01001-3 Fourth of July Party	3,500.00
01001-6 Christmas Reception	1,800.00
01001-7 Miscellaneous Entertainment	1,800.00
01001-8 Milam Touch of Love Chip and Snip	5,000.00
Total 01001 Special Events	19,100.00
01002 Dues & Agreements	
01002-2 Milam County Appraisal District Allocation Fees	2,200.00
01002-7 Milam County Tax Office Collection Fees	800.00
01002-8 Vista Solutions Group Maintenance Agreement	800.00

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	TOTAL
01002-9 TX Municipal League Membership Dues	695.00
Total 01002 Dues & Agreements	4,495.00
01005 Insurance; Attorney; Elections; Misc. Services	
01005-1 Attorney Fees	15,000.00
01005-2 Professional Fees	4,500.00
01005-3 Elections	1,500.00
01005-5 Publicity	1,500.00
01005-6 TML Intergovernmental Risk Pool (City Ins)	9,000.00
01005-7 TMRS (Retirement System)	9,600.00
01005-8 Website Services	800.00
Total 01005 Insurance; Attorney; Elections; Misc. Services	41,900.00
01006 Legal & Professional Fees	
01006-1 Seidel Schroeder	20,200.00
01006-2 Danny Koerth	1,375.00
Total 01006 Legal & Professional Fees	21,575.00
01007 Repair & Maintenance	
01007-10 Taylor Fire and Safety	250.00
01007-11 A/C & Heat Maintenance Agreement	1,500.00
01007-2 Civic Center Upkeep	6,000.00
01007-3 Community Center Upkeep	6,000.00
01007-5 Surveillance Cameras & Maintenance Agreement	2,100.00
01007-6 Pest Control Services	2,000.00
01007-7 Custodian Supplies	1,000.00
01007-8 Electrician; Maintenance	1,800.00
01007-9 Plumbing & Septic Repair	1,800.00
Total 01007 Repair & Maintenance	22,450.00
01008 Supplies & Materials	
01008-1 City Office Supplies	3,330.00
01008-3 Quickbooks	5,170.00
01008-5 General Administrative Expenses	500.00
01008-6 Postage and Parcels	900.00
Total 01008 Supplies & Materials	9,900.00
01009 Trash Services	
01009-1 City Wide Clean-Up	6,830.00
Total 01009 Trash Services	6,830.00
01011 Conference Expenses	
01011-1 Conference Registration Fees	600.00
01011-2 Lodging/Travel/Meals	600.00
Total 01011 Conference Expenses	1,200.00
Total 01000 City General Account	127,450.00
01004 Transfers to city accounts	
01004-3 Transfer to Savings #86652	12,000.00
01004-4 Transfer to Emergency Fund #6015	6,000.00

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Total 01004 Transfers to city accounts	18,000.00
01014 Utilities	
01014-1 Electricity - TXU Energy	15,000.00
01014-2 Water	975.00
01014-4 Brightspeed Internet	880.00
01014-5 Verizon Wireless 0001	465.00
01014-6 Dial Tone Services (Emergency Mgt Sat Phone)	230.00
01014-7 Dumpster	1,500.00
Total 01014 Utilities	19,050.00
04000 Public Works	
04000-1 Street Improvements & Repair	60,000.00
04000-2 Maintenance Right of ways & Cleaning debris	1,000.00
04000-3 Fuel & repairs for equipment	550.00
04000-4 Street Sign Repair & Replacement	2,000.00
04000-5 Contract Labor Cleaning Streets & ROW Debris	7,800.00
04000-6 Property Supplies	500.00
04000-7 Culvert Repair, Replacement & Development	725.00
Total 04000 Public Works	72,575.00
07500 Municipal Court	
07501 Texas Municipal Courts Association	75.00
07503 State Criminal Costs & Fees	620.21
07505 Prosecuting Attorney Fees/MVBA Fees	300.00
07506 OMNI Base Fees	250.00
07507 Court Travel	600.00
07508 Municipal Court Judge Training Expenses	600.00
07510 FAST Court	2,200.00
Total 07500 Municipal Court	4,645.21
66000 Payroll Expenses	
Company Contributions	
Retirement	6,912.50
Total Company Contributions	6,912.50
Taxes	6,366.26
Wages	83,219.03
Total 66000 Payroll Expenses	96,497.79
Reimbursements	1,680.00
Total Expenses	\$339,898.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00