

CITY OF MILANO, TEXAS

FISCAL YEAR 2021 – 2022 BUDGET TAX STATEMENT

Mayor
Karl Westbrook

Council Members
Steve Honeycutt
Edward Lenz
John Paniagua
Glenda Westbrook, Mayor Pro Tem
Bryan Woods

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,691.00, which is a 1.3964 percent increase from last year's budget. The taxable value of new improvements and new personal property for 2021 is \$259,390 and the property tax revenue to be raised from new property added to the tax roll this year is \$648.48.

CITY COUNCIL RECORD VOTE

The members of the governing body voted on September 20, 2021, at a City Council. Recorded vote to consider adoption of the budget is as follows:

	Aye	Nay	Abstain	Absent
Alderman Honeycutt	X			
Alderman Lenz	X			
Alderman Paniagua	X			
Alderwoman Westbrook		X		
Alderman Woods	X			

Present and not voting: Mayor Karl Westbrook

Absent: None

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	PROPOSED FY 2021-2022	ADOPTED FY 2020-2021
Property Tax Rate	\$0.2500	\$0.2500
No New Revenue Tax Rate	\$0.237500	\$0.238100
No New Revenue M&O Tax Rate	\$0.00	\$0.00
Voter Approval Tax Rate	\$0.448700	\$0.47077
Debt Tax Rate	\$0.00	\$0.00

Total debt obligation for the City of Milano secured by property taxes: \$0.00.

CITY OF MILANO

Budget vs. Actuals: Budget 2021 - 2022 - FY22 P&L

October 2021 - September 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
CINC Municipal Court Income		
CINC1 Fines		6,000.00
Total CINC Municipal Court Income		6,000.00
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		2,150.00
INC2-2 Oncor (TXU Energy)		16,790.00
INC2-3 Granite		420.00
INC2-4 Milano Water Supply Corp		1,900.00
INC2-6 Velocity		104.00
Total INC2 Franchise Tax		21,364.00
INC3 Taxes		
INC3-1 Ad-Valorem Property Taxes		41,146.00
Total INC3 Taxes		41,146.00
INC4 Sales Tax		
INC4-1 Sales Tax Receipts		220,000.00
Total INC4 Sales Tax		220,000.00
INC5 Miscellaneous		
INC5-1 Civic Center		2,400.00
INC5-2 Community Center		900.00
INC5-5 Interest Income		51.00
Total INC5 Miscellaneous		3,351.00
Total INC City General Income		286,061.00
Total Income		\$292,061.00
GROSS PROFIT		\$292,061.00
Expenses		
01000 City General Account		
01001 Special Events		
01001-1 Christmas Parade & Dinner Expenses		4,125.00
01001-3 Fourth of July Party		1,500.00
01001-6 Christmas Reception		900.00
01001-7 Miscellaneous Entertainment		1,000.00
01001-8 Milam Touch of Love Chip and Snip		5,300.00
Total 01001 Special Events		12,825.00
01002 Dues & Agreements		
01002-2 Milam County Appraisal District Allocation Fees		1,080.00
01002-5 Property 258 CR340 Payment		5,267.04

CITY OF MILANO

Budget vs. Actuals: Budget 2021 - 2022 - FY22 P&L

October 2021 - September 2022

	TOTAL	
	ACTUAL	BUDGET
01002-7 Milam County Tax Office Collection Fees		780.00
01002-8 Vista Solutions Group Maintenance Agreement		2,600.00
01002-9 TX Municipal League Membership Dues		591.00
Total 01002 Dues & Agreements		10,318.04
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		720.00
01005-6 TML Intergovernmental Risk Pool (City Ins)	2	4,500.00
01005-7 TMRS (Retirement System)		5,461.56
01005-8 Website Services		825.00
Total 01005 Insurance; Attorney; Elections; Misc. Services		23,806.56
01006 Legal & Professional Fees		
01006-1 Seidel Schroeder		15,600.00
01006-2 Danny Koerth		4,200.00
Total 01006 Legal & Professional Fees		19,800.00
01007 Repair & Maintenance		
01007-2 Civic Center Upkeep		11,520.00
01007-3 Community Center Upkeep		4,020.00
01007-5 Emergency Fund		4,800.00
01007-6 Pest Control Services		760.00
01007-7 Custodian Supplies		750.00
01007-8 Electrician; Maintenance	4	1,200.00
01007-9 Plumbing & Septic Repair		1,200.00
Total 01007 Repair & Maintenance		24,250.00
01008 Supplies & Materials		
01008-1 City Office Supplies		3,600.00
01008-2 Surveillance Cameras		388.00
01008-3 Tech Equipment & Quickbooks		3,000.00
01008-5 General Administrative Expenses		1,200.00
01008-6 Postage and Parcels		300.00
Total 01008 Supplies & Materials		8,488.00
01009 Trash Services		
01009-1 City Wide Clean-Up		7,750.00
Total 01009 Trash Services		7,750.00
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		108,437.60

CITY OF MILANO

Budget vs. Actuals: Budget 2021 - 2022 - FY22 P&L

October 2021 - September 2022

	TOTAL	
	ACTUAL	BUDGET
01004 Transfers to city accounts		
01004-3 Transfer to Savings #86652		39,685.40
Total 01004 Transfers to city accounts		39,685.40
01014 Utilities		
01014-1 Electricity - TXU Energy		12,000.00
01014-2 Water		1,440.00
01014-3 Ice Machine		1,800.00
01014-4 Century Link (Phone & Internet)		1,782.00
01014-5 Verizon Wireless 0001		1,500.00
01014-6 Dial Tone Services (Emergency Mgt Sat Phone)		267.00
01014-7 Dumpster		2,340.00
Total 01014 Utilities		21,129.00
04000 Public Works		
04000-1 Street Improvements & Repair		50,000.00
04000-2 Maintenance Right of ways & Cleaning debris		1,200.00
04000-3 Fuel & repairs for equipment		900.00
04000-4 Street Sign Repair & Replacement		1,500.00
04000-6 Property Supplies		900.00
04000-8 Machinery/Equipment Purchase		2,400.00
Total 04000 Public Works		56,900.00
07500 Municipal Court		
07501 Texas Municipal Courts Association		75.00
07503 State Criminal Costs & Fees		2,760.00
07505 Prosecuting Attorney Fees		960.00
07506 OMNI Base Fees		180.00
07507 Court Travel		180.00
07508 Municipal Court Judge Training		600.00
07510 FAST Court		1,764.00
Total 07500 Municipal Court		6,519.00
66000 Payroll Expenses		
Company Contributions		
Retirement		960.00
Total Company Contributions		960.00
Taxes		6,300.00
Wages		52,130.00
Total 66000 Payroll Expenses		59,390.00
Total Expenses	\$0.00	\$292,061.00
NET OPERATING INCOME	\$0.00	\$0.00
NET INCOME	\$0.00	\$0.00