

**THE CITY OF MILANO, TEXAS
FISCAL YEAR 2022-2023
BUDGET COVER PAGE
SEPTEMBER 19, 2022**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$13,000.00. The property tax revenue to be raised from new property added to the tax roll this year is \$2,935,930.00.

The record vote of each member of the governing body by name voting on the adoption of the 2022-2023 budget is as follows:

Councilman Lagrone:	Aye <u> X </u>	Nay _____	Abstain _____	Absent _____
Councilman Lenz:	Aye <u> X </u>	Nay _____	Abstain _____	Absent _____
Councilman Paniagua:	Aye <u> X </u>	Nay _____	Abstain _____	Absent _____
Councilwoman Westbrook:	Aye _____	Nay _____	Abstain _____	Absent <u> X </u>
Councilman Woods:	Aye <u> X </u>	Nay _____	Abstain _____	Absent _____

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.250000	\$0.250000
No New Revenue Tax Rate:	\$0.221747	\$0.237500
No New Revenue Maintenance & Operations Tax Rate:	\$0.221891	\$0.250000
Voter Approval Tax Rate:	\$0.695644	\$0.448700
Debt Rate:	\$0.000000	\$0.000000

Total debt obligation for the City of Milano secured by property taxes: \$0

CITY OF MILANO

Budget Overview: Budget 2022-2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
Income	
CINC Municipal Court Income	
CINC1 Fines	6,504.00
Total CINC Municipal Court Income	6,504.00
INC City General Income	
INC1 Permits	
INC1-1 2010-001 Mobile Home	300.00
Total INC1 Permits	300.00
INC2 Franchise Tax	
INC2-1 Century Link	1,350.00
INC2-2 Oncor (TXU Energy)	15,066.31
INC2-3 Granite	318.24
INC2-4 Milano Water Supply Corp	1,980.00
INC2-6 Velocity	106.08
INC2-9 Level 3 Communications LLC	42.14
Total INC2 Franchise Tax	18,862.77
INC3 Taxes	
INC3-1 Ad-Valorem Property Taxes	56,884.00
Total INC3 Taxes	56,884.00
INC4 Sales Tax	
INC4-1 Sales Tax Receipts	200,000.00
Total INC4 Sales Tax	200,000.00
INC5 Miscellaneous	
INC5-1 Civic Center	2,400.00
INC5-2 Community Center	1,350.00
INC5-5 Interest Income	120.00
Total INC5 Miscellaneous	3,870.00
Total INC City General Income	279,916.77
Total Income	\$286,420.77
GROSS PROFIT	\$286,420.77
Expenses	
01000 City General Account	
01001 Special Events	
01001-1 Christmas Parade & Dinner Expenses	4,575.00
01001-3 Fourth of July Party	1,875.00
01001-6 Christmas Reception	950.00
01001-7 Miscellaneous Entertainment	1,800.00
01001-8 Milam Touch of Love Chip and Snip	7,500.00
Total 01001 Special Events	16,700.00
01002 Dues & Agreements	
01002-2 Milam County Appraisal District Allocation Fees	1,239.15
01002-7 Milam County Tax Office Collection Fees	745.00

CITY OF MILANO

Budget Overview: Budget 2022-2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
01002-8 Vista Solutions Group Maintenance Agreement	2,950.00
01002-9 TX Municipal League Membership Dues	591.00
Total 01002 Dues & Agreements	5,525.15
01005 Insurance; Attorney; Elections; Misc. Services	
01005-1 Attorney Fees	12,000.00
01005-2 Professional Fees	7,200.00
01005-3 Elections	1,500.00
01005-5 Publicity	720.00
01005-6 TML Intergovernmental Risk Pool (City Ins)	5,473.44
01005-7 TMRS (Retirement System)	6,720.00
01005-8 Website Services	828.00
Total 01005 Insurance; Attorney; Elections; Misc. Services	34,441.44
01006 Legal & Professional Fees	
01006-1 Seidel Schroeder	17,000.00
01006-2 Danny Koerth	2,250.00
Total 01006 Legal & Professional Fees	19,250.00
01007 Repair & Maintenance	
01007-2 Civic Center Upkeep	10,020.00
01007-3 Community Center Upkeep	6,000.00
01007-5 Emergency Fund	6,000.00
01007-6 Pest Control Services	760.00
01007-7 Custodian Supplies	720.00
01007-8 Electrician; Maintenance	1,800.00
01007-9 Plumbing & Septic Repair	1,800.00
Total 01007 Repair & Maintenance	27,100.00
01008 Supplies & Materials	
01008-1 City Office Supplies	3,600.00
01008-2 Surveillance Cameras & Maintenance Agreement	1,500.00
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	9,600.00
01009 Trash Services	
01009-1 City Wide Clean-Up	8,500.00
Total 01009 Trash Services	8,500.00
01011 Conference Expenses	
01011-1 Conference Registration Fees	600.00
01011-2 Lodging/Travel/Meals	600.00
01011-3 Travel	600.00
Total 01011 Conference Expenses	1,800.00
Total 01000 City General Account	122,916.59
01004 Transfers to city accounts	

CITY OF MILANO

Budget Overview: Budget 2022-2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
01004-3 Transfer to Savings #86652	24,000.00
Total 01004 Transfers to city accounts	24,000.00
01014 Utilities	
01014-1 Electricity - TXU Energy	13,284.89
01014-10 A/C & Heat Maintenance Agreement	1,493.00
01014-2 Water	1,800.00
01014-4 Century Link (Phone & Internet)	1,800.00
01014-5 Verizon Wireless 0001	480.00
01014-6 Dial Tone Services (Emergency Mgt Sat Phone)	300.00
01014-7 Dumpster	1,152.24
Total 01014 Utilities	20,310.13
04000 Public Works	
04000-1 Street Improvements & Repair	45,176.35
04000-2 Maintenance Right of ways & Cleaning debris	600.00
04000-3 Fuel & repairs for equipment	480.00
04000-4 Street Sign Repair & Replacement	1,020.00
04000-6 Property Supplies	1,080.00
04000-8 Machinery/Equipment Purchase	3,900.00
Total 04000 Public Works	52,256.35
07500 Municipal Court	
07501 Texas Municipal Courts Association	75.00
07503 State Criminal Costs & Fees	2,797.58
07505 Prosecuting Attorney Fees/MVBA Fees	1,200.00
07506 OMNI Base Fees	240.00
07507 Court Travel	360.00
07508 Municipal Court Judge Training	600.00
07510 FAST Court	1,816.92
Total 07500 Municipal Court	7,089.50
66000 Payroll Expenses	
Taxes	4,800.00
Wages	53,368.20
Total 66000 Payroll Expenses	58,168.20
Reimbursements	1,680.00
Total Expenses	\$286,420.77
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00