



ORDINANCE F 24-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NOLANVILLE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2023-2024 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING AND/OR AMENDING ALL PRIOR ORDINANCES AND RESCINDING ACTIONS, TO THE EXTENT IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Nolanville has submitted to the Mayor and City Council proposed amendment(s) to the budget of the revenues, and/or expenditures/expenses of conducting the affairs of said City and providing a complete financial plan for Fiscal Year 2023-2024; and

WHEREAS, the Mayor and City Council have now provided for and conducted a public hearing on the budget as provided by law.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NOLANVILLE, TEXAS THAT:

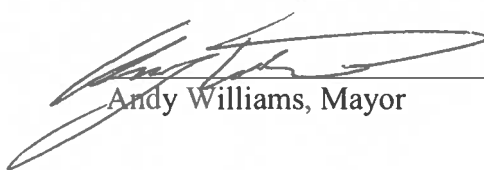
Section 1: The proposed budget amendments for the fiscal Year 2023 - 2024, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A" General Ledger and Special Funds Amendment is hereby adopted and approved as the first amendment.

Section 2: If any provision of this ordinance or application hereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions, or application hereof, which shall be given effect without the invalid provision or application, and to this, end, the provisions of this ordinance are hereby declared to be severable.

Section 3: This ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

PASSED AND ADOPTED this, the 21st day of March, at a Regular Meeting of the City Council of the City of Nolanville, Texas

CITY OF NOLANVILLE:


Andy Williams, Mayor



ATTEST:


Teresa Chandler, City Secretary

**Exhibit A
Budget Amendment**

Presented: (as of)

March 21, 2024

RESERVE BALANCE

Total Fund Balance

FY 23-24 as of 01.17.2024 Awaiting Audit 2,800,484

Summary of Transfer Amendments

Transfer In Unrestricted Reserve	Original		Amended	
Fire Department Building	0	<i>To</i>	400,000	
Public Safety Disaster Declaration Ecllipse	0	<i>To</i>	56,448	1344 hours at \$42
Correction Capital Outlay 300 account	0	<i>To</i>	40,000	
		Total	496,448	

Justificaiton: Eminent Domain for 84 North Main Street, purchase price plus anticipated repairs for move in. Disaster Declaration to fund additional public safety personnel during the eclipse. Last year's transfer in to balance 300 account was annotated with original amount instead of amended. The FY 21-22 audit is closed, therefore it is repeated in this amendement for clarification. Tree care of monument signs was also added to this amount.

General Ledger - Unforecasted	Original Forecast	Unforecasted Revenue		New Total
Transfer In (Reserve)	0	56,448	<i>To</i>	56,448
Sales Tax	1,082,054	73,000	<i>To</i>	1,155,054
Permits & Franchise Fee	100,000	21,000	<i>To</i>	121,000
Investment Income	24,000	51,000	<i>To</i>	75,000
		Unforecasted Total		201,448

General Ledger - Expense Amendment	Original	Increase	Amended Amount
Expenditure	Original Amount		Amended Amount
Firefighter Salary (Unforecasted Revenue)	301,609	145,000	<i>To</i> 446,609
Department Salaries (Disaster Declaration)	0	56,448	<i>To</i> 56,448
		General Ledger Total Amendment	201,448

Firefighter Salary was based off of one 24 hour paid individual and one volunteer. EMS contracted amount stipulates the ability to provide first responder (2 paramedics for 24 hours), new amount reflects salary requirements for two paramedic firefighters for 24 hour coverage.

**Exhibit A
Budget Amendment**

Presented: (as of)

March 21, 2024

**300 - Capital Outlay
FUND BALANCE AMENDMENT**

	Original Amount		Amended Amount
Revenue			
Transfer In (Reserve)	0	<i>To</i>	440,000
TML Claims	0	<i>To</i>	13,000
Trash RFP Award Payment	0	<i>To</i>	40,000
	Total Amended		493,000

Expenditures			
Trash Bid Professional Service	0	<i>To</i>	40,000
Correction from Adjustment Entry FY 22	0	<i>To</i>	35,000
Police Capital Outlay (Vehicle Repair)	0		13,000
Monument Sign Tree Care	0	<i>To</i>	5,000
Fire Department Purchase/Repair	0	<i>To</i>	400,000
	Total Amended		493,000

Justification: Adjusting entry for FY 22 was put in as \$450,000 instead of \$535,000, full amount is not needed to put fund in balance, \$35,000 is sufficient to close out the capital projects from Fiscal Year 22. Oak Tree care for interstate signs was specified by Council, cost is \$400 per month until they are established (at least one year after planting). Trash RFP requires reimbursement of procurement service used and should complete before the end of FY to rebalance fund.

**700 - Grants in Advance
FUND BALANCE & AMENDMENT**

Revenues	Original Amount		Amended Amount
TCEQ 319 Grant	0		55,000
CTCOG SWAC VR Grant	0		7,000
Fire Department Radios OOG			47,864 <i>pending</i>
Body Camera Grant OOG	0		31,000
Radio (PD) Replacement OOG	0		8,369
	Total Amended		149,233

	Original Amount		Amended Amount
Expenditures			
ARPA Programming	0		248,586
TCEQ 319 Grant	0		55,000
CTCTOG SWAC VR Grant	0		7,000
Fire Department Radios OOG			47,864 <i>pending</i>
Body Camera Grant OOG	0	<i>To</i>	31,000
Radio (PD) Replacement Grant OOG	0	<i>TO</i>	8,369
	Total Amended		397,819

Exhibit A
Budget Amendment

Presented: (as of)

March 21, 2024

Justification: All grants except for ARPA were awarded after the Fiscal Year. ARPA expenditures are covered with remaining fund balance received in FY 22.

180 - Grants Reimbursement
FUND BALANCE AMENDMENT

	Original Amount		Amended Amount
Revenue			
ONR Bridge KTMPO - TxDOT	1,539,872	To	2,141,413
Expenditures			
ONR Bridge KTMPO - TxDOT	1,539,872		2,141,413

Justification: KTMPO - TXDOT increased funding for this project AFA #2