



ORDINANCE No. F 23-09 #1

AN ORDINANCE OF THE CITY OF NOLANVILLE, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING THAT ALL PREVIOUS BUDGET ALLOCATIONS SHALL BE SAVED; AND PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$606,687, which is a 30.5% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$177,375.

WHEREAS, the City of Nolanville is a Home Rule City in the State of Texas; and

WHEREAS, Chapter 102 of the Texas Local Government Code requires that a City budget must be adopted annually; and

WHEREAS, a budget for operating the municipal government of the City of Nolanville for the fiscal year October 1, 2023, to September 30, 2024, has been prepared by Kara Escajeda, City Manager, as Budget Officer for the City of Nolanville, Texas; and

WHEREAS, said budget has been submitted to the City Council by the City Manager in accordance with the City Charter; and

WHEREAS, Notice of a Public Hearing on the Proposed Budget of the City of Nolanville, Texas for the year 2023-2024 has been posted in accordance with Texas Local Government Code Section 102.0065; and

WHEREAS, public hearings were duly held at the time and place as provided for in the notice of such public hearings and all interested persons were given an opportunity to be heard on said proposed budget; and

WHEREAS, the City of Nolanville wishes to adopt the Proposed Budget for the 2023-2024 Fiscal Year;

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

1. APPROVAL OF BUDGET

The proposed budget presented by the City Manager and made available for public review for no less than two weeks prior to its adoption including all amendments thereto as a result of such review and public hearing is hereby approved and adopted for the fiscal year 2023-2024. That the appropriations for the 2023-2024 fiscal year for different administrative units and purposes of the City of Nolanville, Texas be fixed and determined for said fiscal year in accordance with expenditures shown in said budget.

2. FILING OF THE BUDGET

The City Secretary shall attach any required cover page to the adopted budget, file the budget in her office, and post a copy of the budget, including the cover page, on the website of the City of Nolanville. The City Secretary shall post the record vote on the budget on the website until September 30, 2024 (one year).

3. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of Ordinances of the City of Nolanville, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

4. SEVERABILITY CLAUSE

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part as so decided to be invalid or unconstitutional.

5. SAVINGS CLAUSE

That all previous budget Ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

6. ENGROSSMENT & ENROLLMENT

The City Secretary of the City of Nolanville is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, penalty clause in the minutes of the City Council of the City of Nolanville and by filing this Ordinance in the Ordinance records of the City.

7. PUBLICATION CLAUSE

The City Secretary of the City of Nolanville, Texas is hereby directed to publish in the Official newspaper of the City of Nolanville, the caption, and effective date clause of this Ordinance as required by Section 52.011 of the Texas Local Government Code.

8. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

9. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 7th day of September, 2023 by vote of:

Andy Williams	No Vote Required
Butch Reis	_ (aye) __ (nay) to __ (abstention)
Karishma Talbott	_ (aye) __ (nay) to __ (abstention)
Patrick Ramsdell	(aye) __ (nay) to __ (abstention)
David Williams	(aye) __ (nay) to __ (abstention)
James Bilberry	_ (aye) __ (nay) to __ (abstention)

of the City Council of Nolanville, Texas.

CITY OF NOLANVILLE:

ATTEST:

Andy Williams, Mayor

Teresa Chandler, City Secretary



Small Taxing Unit Notice

The City of Nolanville will hold a meeting at 6:00 PM
(Name of Taxing Unit) (Time)
 on 09/07/2023 at 101 North 5th Street, Nolanville, Texas 76559
(Date) (Location)
 to consider adopting a proposed tax rate for tax year 2023. The proposed tax rate is
(Year)
.4979 per \$100 of value.
(Rate)

*(*Include this statement if the proposed tax rate exceeds the taxing unit's no-new-revenue tax rate calculated under Tax Code Section 26.04.)*

The proposed tax rate would increase total taxes in City of Nolanville by 30.5 %.*
(Name of Taxing Unit) (percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

CITY OF NOLANVILLE, TEXAS

ANNUAL BUDGET

FISCAL YEAR OCTOBER 1, 2023 – SEPTEMBER 30, 2024

ADOPTED BUDGET VOTE SEPTEMBER 7, 2023

RATIFY TAX RATE VOTE SEPTEMBER 21, 2023

Vote on Proposed Budget August 17, 2023

The Mayor And City Council

Recorded Vote	AYE	NAY	ABSTENTION
Andy Williams, Mayor No Vote Required			
Karishma Talbott			
Butch Reis			
Patrick Ramsdell			
David Williams			
James Bilberry			

KARA ESCAJEDA, CITY MANAGER

Current Year FY 23-24	Rate	Last Year
Total Property Tax Rate	0.4979	0.4441
Maintenance & Operations (M&O)	0.4138	0.3405
Interest & Sinking (I&S)	0.0841	0.1036
Calculated Totals		
M&O No New Revenue Rate	0.3043	0.3004
M&O Voter Approval Rate	0.3149	0.3109
No New Revenue Rate	0.3815	0.3961
Voter Approval Total Tax Rate	0.399	0.4145

This budget will raise more revenue from property taxes than last year's budget by an amount of \$606,687, which is a 30.5% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$177,375.



"Never doubt that a small group of thoughtful, committed, citizens can change the world. Indeed, it is the only thing that ever has."

— **Margaret Mead**

"A Great Place To Live"



LAST YEARS PROPERTY TAX RATE .4441
THIS YEAR'S PROPERTY TAX RATE .4979

DIFFERENCE: 12.81% INCREASE IN RATE

Tax Year	General Fund M&O	Debt Service I&S	Total
2022	0.3961	0.1036	0.4441
2021	0.3463	0.1211	0.4674
2020	0.3700	0.1603	0.5303
2019	0.4036	0.1120	0.5156
2018	0.4065	0.1200	0.5262
2017	0.3777	0.1222	0.4999
2016	0.3878	0.1142	0.5020
2015	0.3781	0.1273	0.5054
2014	0.3635	0.1419	0.5054
2013	0.3650	0.1468	0.5118
2012	0.3654	0.1541	0.5195
2011	0.3454	0.1240	0.4694
2010	0.3134	0.1326	0.4460
2009	0.2880	0.2197	0.5077

Tax Rate Range over last 13 years:
.4441 - .5303

Budget Comparison Information

	2021-2022 Approved	2022-2023 Approved	2023-2024 Proposed	Increase (Decrease)	Percentage Change
Total Budget	\$2,427,874	\$2,769,767	\$3,519,454	\$749,687	27.1%
Property Tax Budget					
M&O Maintenance & Operations	\$1,047,563	\$1,282,633	\$1,889,320	\$606,687	47.3%
I&S Debt Service	\$366,329	\$390,252	\$383,982	(\$6270)	(1.6%)
Total	\$1,413,892	\$1,672,885	\$2,273,302	\$600,417	35.8%

Tax Rate Comparisons

Neighboring Cities

Lowest
Proposed
Tax Rate in
the Area

City	Proposed FY 24 Total Rate
Nolanville	.4979
Harker Heights	.5250
Belton	.5400
Temple	.6130
Killeen	.6208
Copperas Cove	.6726

This budget will raise more revenue from property taxes than last year's budget by an amount of \$606,687, which is a 30.5% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$177,375.

This required statement compares the No New Revenue Rate to the Di minimis from the tax worksheet. This percentage is related to the budget amount raised in comparison to last year.

CITY OF NOLANVILLE
Adopted Annual Budget
Fiscal Year 2023 - 2024

		Original Proposed	Revised 9.7.2023	
	FY 22-23	FY 23-24	FY 23-24	
	<u>ORIGINAL BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>GENERAL FUND</u>				
REVENUES				
Ad Valorem Tax	1,282,633	1,889,320	1,889,320	
Sales Tax	951,055	951,055	1,082,055	
Municipal Court	173,000	173,000	173,000	
Franchise Fees	222,500	222,500	222,500	
Permits	106,629	106,629	106,629	
Public Works	1,250	1,250	1,250	
Other Misc Revenues (including: Transfers In)	32,700	44,700	44,700	
TOTAL REVENUES	2,769,767	3,388,453	3,519,454	
EXPENDITURES				
<u>ADMINISTRATION</u>				
Personnel	436,271	468,547	468,547	
Supplies/Contracted Services	258,648	301,514	301,514	
Capital Outlay	0	0	0	
Total Administration	694,919	770,062	770,062	
<u>MUNICIPAL COURT</u>				
Personnel	46,617	49,325	49,325	
Supplies/Contracted Services	35,370	35,370	35,370	
Capital Outlay	0	0	0	
Total Municipal Court	81,987	84,694	84,694	
<u>POLICE DEPARTMENT</u>				
Personnel	841,292	897,588	897,588	
Supplies/Contracted Services	102,601	102,181	102,181	
Capital Outlay	65,000	70,000	70,000	
Total Police Department	1,008,893	1,069,768	1,069,768	
<u>PUBLIC SAFETY DEPARTMENT</u>				
Personnel	0	301,609	301,609	
Supplies/Contracted Services	45,000	0	50,000	
Ambulance Services	60,000	0	275,000	City Ambulance Contract
Capital Outlay	0	144,000	0	
Total Emergency Services	105,000	495,609	626,609	
<u>PUBLIC WORKS</u>				
Personnel	314,763	361,490	361,490	
Supplies/Contracted Services	287,611	292,612	292,612	
Capital Outlay	0	12,000	12,000	
Total Public Works	602,373	666,102	666,102	
<u>FACILITIES</u>				
Maintenance & Utilities	99,827	125,450	125,450	
Capital Outlay				
Total Facilities	99,827	125,450	125,450	

<u>PARKS</u>			
Supplies/Contracted Services	26,768	26,768	26,768
Capital Outlay	150,000	150,000	150,000
Total Parks	176,768	176,768	176,768
TOTAL EXPENDITURES	2,769,767	3,388,453	3,519,453
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0
BEGINNING FUND BALANCE (Estimated)	2,429,601	2,190,000	2,190,000
ENDING FUND BALANCE (Estimated)	2,190,000	2,190,000	2,190,000

SPECIAL FUNDS	FY 22-23 <u>ORIGINAL BUDGET</u>	FY 23-24 <u>BUDGET</u>	ESTIMATED FY 23-24 <u>START BALANCE</u>
DEBT SERVICE FUND			
REVENUES (Includes Transfer In \$19,975 from Fund Balance)	390,252	410,227	23,176
EXPENDITURES	390,252	410,227	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	
COURT SECURITY FUND			
REVENUES	4,000	4,000	0
EXPENDITURES	4,000	4,000	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	
COURT TECHNOLOGY FUND			
REVENUES	4,000	4,000	0
EXPENDITURES	4,000	4,000	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	
CROSSING GUARD FUND			
REVENUES	5,000	5,000	15,000
EXPENDITURES	10,000	20,000	Cavazos Sidewalk connection
REVENUES OVER/(UNDER) EXPENDITURES	<u>-5,000</u>	<u>0</u>	
STREET MAINTENANCE FUND			
REVENUES	240,000	240,000	0
EXPENDITURES	240,000	240,000	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	

SPECIAL FUNDS	FY 22-23 ORIGINAL BUDGET	FY 23-24 BUDGET	ESTIMATED FY 23-24 START BALANCE
GRANTS FUNDS - REOCCURING			
REVENUES	945,455	1,689,872	0
EXPENDITURES	945,455	1,689,872	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	
CAPITAL OUTLAY PROJECTS			
REVENUES	0	0	0
TRANSFER IN		0	
EXPENDITURES	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	
CAPITAL CONSTRUCTION FUND (BOND)			
REVENUE	350,000	1,000,000	0
TRANSFER IN			
EXPENDITURES	497,000	1,000,000	
REVENUES OVER/(UNDER) EXPENDITURES	<u>-147,000</u>	<u>0</u>	
GRANTS - SPECIAL *			
REVENUES	763,367	0	0
EXPENDITURES	1,000,000	0	
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	

100-GENERAL FUND
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Taxes					
100-4100 Property Tax - Current	993,024	1,085,666	1,282,633	1,301,409	1,889,320
100-4110 Property Tax - Delinquent	9,269	6,908	0	8,803	0
100-4115 Sales Tax Revenue	1,145,904	1,306,019	951,054	948,205	1,082,054
100-4120 Mixed Beverage Tax	0	23	0	5,222	0
100-4130 Business Personal Property Tax	180	547	0	103	0
TOTAL Taxes	2,148,377	2,399,162	2,233,687	2,263,742	2,971,374
Licenses & Permits					
100-4200 Franchise Fees, Other	11,708	7,017	2,500	6,670	2,500
100-4201 FF, Cable	42,475	21,849	40,000	30,007	40,000
100-4202 FF, Telephone	924	22,986	0	11,102	0
100-4203 FF, Electric	107,365	107,820	100,000	118,471	100,000
100-4204 FF, Gas	12,388	15,658	12,000	18,825	12,000
100-4205 FF, Trash	81,928	96,373	68,000	81,121	68,000
100-4231 Business Licenses	7,340	10,529	6,630	9,782	6,630
100-4232 Contractor Licenses	0	10,200	0	825	0
100-4260 Permits	0	(1,103)	0	0	0
100-4261 Garage Sale Permit	521	1,600	0	575	0
100-4262 Building Permits Revenue	141,458	197,443	100,000	135,446	100,000
TOTAL Licenses & Permits	406,107	479,372	329,130	412,823	329,130
Intergovernmental					
Charges for Services					
100-4400 Copy, Fax, & Notary	168	135	300	153	300
100-4420 Community Center Rental	2,085	2,725	1,400	200	1,400
100-4425 Animal Control Fees	75	405	250	295	250
100-4430 Police Reports	1,353	4,303	0	1,274	0
100-4440 Credit Card Fees	0	0	0	(30)	0
TOTAL Charges for Services	3,681	7,568	1,950	1,892	1,950
Fines & Forfeitures					
100-4500 Court Costs Fees & Charges	32,184	30,247	18,000	21,362	18,000
100-4505 Judicial Efficiency Fees	96	60	0	43	0
100-4510 Fines & Forfeitures: Court	180,128	195,641	155,000	133,693	155,000
100-4515 Warrant Fees	50	100	0	0	0
TOTAL Fines & Forfeitures	212,458	226,047	173,000	155,097	173,000
Investment Income					
100-4600 Investment Income	2,454	19,212	12,000	134,543	24,000
100-4610 Real Estate Rentals	13,424	10,853	12,000	16,020	12,000
TOTAL Investment Income	15,878	30,065	24,000	150,563	36,000

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023100-GENERAL FUND
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Contributions/Donations					
100-4700 Donations: Private	95	0	0	0	0
100-4710 Donations: Police	0	2,718	0	100	0
100-4720 Donations: Park	2,000	100	0	0	0
TOTAL Contributions/Donations	2,095	2,818	0	100	0
Miscellaneous					
100-4800 Other Income	29,317	(43,853)	0	300	0
100-4801 Miscellaneous - Police	2,000	0	0	0	0
100-4803 Miscellaneous - Public Works	4,122	3,200	1,000	1,263	1,000
100-4804 Annual Festival - INCOME	0	4,834	0	3,310	0
100-4805 Centex Race Series - INCOME	4,140	6,935	7,000	4,341	7,000
100-4806 TECLOSE Training Funds	1,187	1,026	0	1,071	0
100-4807 Reimbursement from CBOFR	0	0	0	3,750	0
TOTAL Miscellaneous	40,766	(27,859)	8,000	14,035	8,000
Other Financing Sources					
100-4999 Insurance Recoveries	8,882	2,622	0	8,200	0
TOTAL Other Financing Sources	8,882	2,622	0	8,200	0
TOTAL REVENUES	2,838,244	3,119,794	2,769,767	3,006,453	3,519,454

100-GENERAL FUND
Administration
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
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Personnel Services/Benef

100-5101-1100 Salaries & Wages	264,701	301,056	254,981	328,970	259,126
100-5101-1105 Overtime	0	259	0	0	0
100-5101-1110 Payroll Taxes	20,987	23,300	19,506	25,344	19,823
100-5101-1111 TWC Unemployment Tax	1,797	465	1,080	76	1,080
100-5101-1120 Employee Benefits	16,708	9,508	0	2,677	0
100-5101-1125 Group Insurance	70,644	92,011	148,896	107,972	176,568
100-5101-1126 TMRS Employer Exp	4,764	11,289	11,808	13,838	11,950
100-5101-1130 Temporary Employees	0	0	0	5,536	0
100-5101-1140 Income EDC Personnel	(52,108)	(42,592)	0	(69,220)	0
TOTAL Personnel Services/Benef	(327,493)	395,296	436,271	415,192	468,547

Operating Expenditures

100-5101-2100 Official Notices	12,949	9,945	9,000	4,865	9,000
100-5101-2105 Annual Festival	11,566	11,150	8,000	2,944	8,000
100-5101-2130 Banking Charges	321	834	0	150	0
100-5101-2132 Cash Over/Short	(35)	395	0	0	0
100-5101-2150 Information Technology	32,476	40,516	38,000	41,412	43,115
100-5101-2170 Dues, Fees and Memberships	14,851	15,245	10,000	6,813	10,000
100-5101-2180 Election Expenses	2,555	229	2,500	2,433	2,500
100-5101-2190 Equipment	4,561	3,062	3,000	1,786	3,000
100-5101-2200 Equipment Lease - Copiers	2,908	3,035	2,200	1,860	2,200
100-5101-2220 Insurance - TML	40,232	51,395	62,249	70,202	80,000
100-5101-2221 Insurance	0	0	300	0	300
100-5101-2230 Legal Fees	31,801	40,431	45,000	59,176	45,000
100-5101-2240 Manuals & Subscriptions	0	0	0	7,710	0
100-5101-2245 Meeting/Conference Expense	8,413	8,981	7,000	7,110	7,000
100-5101-2249 ENDEAVOR EXPENSES	0	9,132	10,000	5,327	10,000
100-5101-2250 Misc Expenses	14,216	1,412	0	3,758	0
100-5101-2251 Train Whistle Jamboree	(14,290)	0	0	836	0
100-5101-2252 CENTEX Race Series	6,119	13,436	6,000	2,748	6,000
100-5101-2260 Office Supplies	4,312	3,920	5,000	2,751	5,000
100-5101-2280 Postage	3,055	1,992	3,000	1,875	3,000
100-5101-2290 Printing	7,292	0	99	0	99
100-5101-2300 Professional Services	7,385	0	0	0	0
100-5101-2301 Prof Svcs - Accounting	16,000	16,548	20,000	8,000	20,000
100-5101-2302 Prof Svcs - Engineering	11,982	7,750	7,500	6,860	7,500
100-5101-2304 Prof Svcs - Other	11,363	27,804	10,000	10,270	30,000
100-5101-2380 General Personnel Expenses	1,053	2,171	3,000	3,606	3,000
100-5101-2390 Training & Education	2,521	4,209	2,500	4,112	2,500
100-5101-2400 Travel & Meals	8,967	3,383	2,500	1,377	2,500
100-5101-2440 Utilities: Tele/ISP/Cable	2,010	4,655	0	0	0
100-5101-2441 Telephone - Wireless	2,010	3,384	1,800	3,089	1,800
TOTAL Operating Expenditures	252,197	285,014	258,648	254,460	301,514

5101-2251 Train Whistle Jamboree

PERMANENT NOTES:
Duplicate Line

CITY OF NOELANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
Administration
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Capital Outlay					
100-5101-4000 Property Purchase	0	7,500	0	0	0
100-5101-4100 Machinery & Equipment	0	27,824	0	0	0
TOTAL Capital Outlay	0	35,324	0	0	0
Other Financing Uses					
100-5101-9900 Interfund Transfers Out	197,000	0	0	0	0
TOTAL Other Financing Uses	197,000	0	0	0	0
TOTAL Administration	776,690	715,635	694,919	669,652	770,061

100-GENERAL FUND
Courts
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Personnel Services/Benef					
100-5201-1100 Salaries & Wages	33,844	38,513	41,189	39,794	43,591
100-5201-1105 Overtime	0	214	0	0	0
100-5201-1110 Payroll Taxes	2,500	2,741	3,151	2,964	3,335
100-5201-1111 TWC Unemployment Tax	252	9	180	13	180
100-5201-1120 Employee Benefits	92	0	0	0	0
100-5201-1126 TMRS Employer Exp	708	1,579	2,097	1,904	2,220
TOTAL Personnel Services/Benef	37,395	43,056	46,617	44,675	49,326
Operating Expenditures					
100-5201-2132 Cash Over/Short	(133)	0	0	0	0
100-5201-2150 Information Technology	280	0	4,000	0	4,000
100-5201-2190 Equipment	410	0	0	0	0
100-5201-2230 Legal Fees	12,000	12,050	12,000	9,923	13,000
100-5201-2260 Office Supplies	193	336	370	0	370
100-5201-2300 Professional Services	14,400	14,400	19,000	16,365	18,000
100-5201-2390 Training & Education	750	0	0	480	0
TOTAL Operating Expenditures	27,899	26,786	35,370	26,767	35,370
Capital Outlay					
TOTAL Courts	65,294	69,842	81,987	71,443	84,696

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
Police Dept
DEPARTMENTAL EXPENDITURES

2020-2021 ACTUAL 2021-2022 ACTUAL (-----) 2022-2023 CURRENT BUDGET YEAR-TO-DATE ACTUAL 2023-2024 APPROVED BUDGET

Personnel Services/Benef					
100-5301-1100 Salaries & Wages	508,898	581,443	675,545	491,309	746,914
100-5301-1105 Overtime	3,075	1,427	69,186	4,889	48,086
100-5301-1110 Payroll Taxes	38,707	41,694	56,972	37,782	60,409
100-5301-1111 TWC Unemployment Tax	3,180	706	2,160	128	2,160
100-5301-1126 TMRs Employer Exp	10,626	22,430	37,429	21,532	40,019
TOTAL Personnel Services/Benef	564,486	647,700	841,292	555,640	897,588
Operating Expenditures					
100-5301-2110 Ammunition	1,936	2,636	2,000	1,028	2,000
100-5301-2150 Information Technology	2,299	6,113	4,000	14,772	4,000
100-5301-2170 Dues & Fees	1,750	7,724	1,700	230	1,700
100-5301-2190 Equipment	13,416	7,836	10,000	3,339	10,000
100-5301-2210 Inmate Housing	10	0	150	0	150
100-5301-2240 Manuals & Subscriptions	380	69	500	384	500
100-5301-2250 Misc Expenses	0	397	0	0	0
100-5301-2251 Misc - National Night Out	0	1,491	500	250	500
100-5301-2260 Office Supplies	590	3,680	1,250	881	1,250
100-5301-2270 Oil, Gas, & Fuel	25,156	34,367	35,000	24,322	34,580
100-5301-2290 Printing	2,072	2,119	2,000	1,650	2,000
100-5301-2300 Professional Services	0	193	0	1,225	0
100-5301-2320 Repair & Maintenance: Equi	831	148	1,500	1,280	1,500
100-5301-2330 Repair & Maintenance: Vehi	20,989	11,473	15,000	40,680	15,000
100-5301-2360 Supplies: Departmental	900	1,008	2,000	1,035	2,000
100-5301-2390 Training & Education	1,466	1,070	4,200	1,762	4,200
100-5301-2391 Training - TECLCSE	1,265	1,026	0	35	0
100-5301-2400 Travel & Meals	4,033	726	4,700	1,500	4,700
100-5301-2410 Uniforms	8,252	11,539	12,700	2,816	12,700
100-5301-2441 Telephone - Wireless	6,355	5,845	5,400	4,793	5,400
TOTAL Operating Expenditures	90,699	92,460	102,600	100,982	102,180
Capital Outlay					
100-5301-4100 Machinery & Equipment	67,121	58,706	65,000	0	70,000
TOTAL Capital Outlay	67,121	58,706	65,000	0	70,000
TOTAL Police Dept	722,307	798,865	1,008,892	656,622	1,069,768

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
Fire Dept
DEPARTMENTAL EXPENDITURES

2020-2021 ACTUAL 2021-2022 ACTUAL (-----) 2022-2023 CURRENT BUDGET YEAR-TO-DATE ACTUAL 2023-2024 APPROVED BUDGET

Personnel Services/Benef					
100-5302-1100 SALARIES & WAGES	0	0	0	20,392	282,961
100-5302-1110 PAYROLL TAXES	0	0	0	1,560	11,907
100-5302-1111 TMC UNEMPLOYMENT TAX	0	0	0	6	1,260
100-5302-1126 TMRS EMPLOYER EXP	0	0	0	673	5,480
TOTAL Personnel Services/Benef	0	0	0	22,631	301,608
Operating Expenditures					
100-5302-2190 Equipment	0	0	0	79,471	0
100-5302-2230 Legal Expense	0	0	0	4,921	0
100-5302-2250 MISC EXPENSE	0	0	0	39	0
100-5302-2270 Oil, Gas, & Fuel	0	0	0	0	10,000
100-5302-2300 Ambulance Service	56,667	60,000	60,000	50,000	275,000
100-5302-2305 Fire Services	45,000	45,000	45,000	0	0
100-5302-2330 Repair & Maintenance: Vehi	0	0	0	386	40,001
100-5302-2390 Training & Education	0	0	0	250	0
100-5302-2410 Uniforms	0	0	0	5,366	0
TOTAL Operating Expenditures	101,667	105,000	105,000	140,433	325,001
Capital Outlay					
TOTAL Fire Dept	101,667	105,000	105,000	163,064	626,609

100-GENERAL FUND
Public Works
DEPARTMENTAL EXPENDITURES2020-2021
ACTUAL2021-2022
ACTUAL(-----) 2022-2023
CURRENT BUDGET YEAR-TO-DATE
ACTUAL2023-2024
APPROVED BUDGET

Personnel Services/Benef					
100-5401-1100 Salaries & Wages	150,066	212,495	280,016	241,410	320,734
100-5401-1105 Overtime	0	0	0	483	0
100-5401-1110 Payroll Taxes	11,463	15,371	21,421	18,414	24,536
100-5401-1111 TWC Unemployment Tax	1,194	597	1,260	95	1,440
100-5401-1126 TMRS Employer Exp	2,678	7,249	12,066	9,401	14,781
100-5401-1130 Temporary Employees	627	1,725	0	0	0
TOTAL Personnel Services/Benef	166,029	237,437	314,763	269,803	361,491

Operating Expenditures					
100-5401-2170 Animal Control Expenses	2,160	4,080	4,500	2,610	4,500
100-5401-2150 Information Technology	1,937	0	0	0	0
100-5401-2170 Abatement	4,826	1,591	5,000	0	5,000
100-5401-2175 Certifications/Licenses	561	1,358	500	557	500
100-5401-2190 Tools & Equipment	7,444	9,785	2,600	4,944	2,600
100-5401-2200 Equipment Rental	1,720	2,272	5,000	3,986	5,000
100-5401-2240 Manuals & Subscriptions	1,299	0	0	0	0
100-5401-2250 Misc Expenses	154	0	0	0	0
100-5401-2255 Detention Pond Exp	7,201	6,200	5,500	7,098	5,500
100-5401-2260 Office Supplies	0	180	0	0	0
100-5401-2270 Oil, Gas, & Fuel	5,750	13,720	14,000	11,408	14,000
100-5401-2280 Postage	13	47	0	0	0
100-5401-2290 Printing	680	0	500	165	500
100-5401-2300 Professional Services	8,183	9,758	8,511	5,220	8,511
100-5401-2310 Repair & Maintenance: Bldg	18,984	18,749	0	91	0
100-5401-2311 Rep & Maint: Bldg Security	2,860	1,578	0	0	0
100-5401-2320 Repair & Maintenance: Equi	2,654	5,262	5,000	5,164	5,000
100-5401-2330 Repair & Maintenance: Vehi	1,892	5,542	5,000	1,708	5,000
100-5401-2350 Street Repair	144,033	188,985	225,000	21,946	225,000
100-5401-2360 Supplies: Departmental	1,779	985	1,000	2,273	1,000
100-5401-2390 Training & Education	1,810	2,050	1,000	1,021	5,000
100-5401-2400 Travel & Meals	1,476	1,288	2,000	1,780	3,000
100-5401-2410 Uniforms	4,587	6,053	2,500	4,863	2,500
100-5401-2430 Utilities: Electric	60,654	64,629	0	0	0
100-5401-2450 Utilities: Water	6,616	3,554	0	0	0
TOTAL Operating Expenditures	287,274	346,077	287,611	73,834	292,611

Capital Outlay					
100-5401-4100 Machinery & Equipment	232	0	0	7,000	12,000
TOTAL Capital Outlay	232	0	0	7,000	12,000
TOTAL Public Works	453,536	583,514	602,374	350,637	666,102

CITY OF NOIANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
Facilities (formerly CC)
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Operating Expenditures				
100-5501-2140 CLEANING ONLY	2,070	1,210	2,500	5,000
100-5501-2310 REPAIRS/MAINTENANCE	2,908	7,420	22,876	40,000
100-5501-2311 BLDG SECURITY	0	0	2,700	2,700
100-5501-2430 UTILITIES: ELECTRIC	0	0	60,000	60,000
100-5501-2440 UTILITIES: Telephone	0	0	6,001	12,000
100-5501-2450 UTILITIES: WATER	914	914	5,750	5,750
TOTAL Operating Expenditures	5,891	9,544	99,827	125,450
Capital Outlay				
100-5501-4100 Machinery & Equipment	2,024	0	0	0
TOTAL Capital Outlay	2,024	0	0	0
TOTAL Facilities (formerly CC)	7,915	9,544	99,827	125,450

100-GENERAL FUND
Parks
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
100-5502-2250 Other Expenses	1,589	27,845	0	0	0
100-5502-2300 PROFESSIONAL SERVICES	0	0	0	2,000	0
100-5502-2310 Repairs/Maintenance	(3,610)	33,836	16,768	19,316	16,768
100-5502-2450 Utilities - Water	11,289	5,675	10,000	3,561	10,000
TOTAL Operating Expenditures	9,267	67,356	26,768	24,877	26,768
Capital Outlay					
100-5502-4100 Machinery & Equipment	(0T 132,825	86,015	150,000	112,132	150,000
TOTAL Capital Outlay	132,825	86,015	150,000	112,132	150,000
TOTAL Parks	142,092	153,370	176,768	137,009	176,768
TOTAL EXPENDITURES	2,269,502	2,435,770	2,769,767	2,166,585	3,519,454
REVENUE OVER/(UNDER) EXPENDITURES	568,742	684,024	0	839,868	0

120-DONATIONS
REVENUES

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
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Contributions/Donations

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CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023150-NOLANVILLE EDC
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Taxes					
150-4115 Sales Tax Revenue	286,476	326,505	240,000	237,051	240,000
TOTAL Taxes	286,476	326,505	240,000	237,051	240,000
Investment Income					
150-4600 Investment Income	332	2,657	0	13,878	0
TOTAL Investment Income	332	2,657	0	13,878	0
Contributions/Donations					
150-4710 Keep Nolanville Beautiful Rev	300	8,125	0	1,000	0
150-4750 Events/Donations	50	2,807	0	607	0
150-4751 CHARGEPOINT REVENUE	0	0	0	1,389	0
150-4752 EDC OTHER INCOME	0	0	0	6,500	0
TOTAL Contributions/Donations	350	10,932	0	9,496	0
TOTAL REVENUES	287,158	340,093	240,000	260,425	240,000

150-NOLANVILLE EDC
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
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Personnel Services/Benef	47,592	42,592	65,000	59,306	95,993
150-5000-1100 Salaries/Wages	47,592	42,592	65,000	59,306	95,993
TOTAL Personnel Services/Benef					

Operating Expenditures	0	0	6,000	8,980	8,000
150-5000-2100 UTILITIES (OCH/CORNER)	0	0	3,000	247	3,000
150-5000-2101 Administrative Exp	16,092	9,459	10,000	9,335	12,000
150-5000-2102 Advertising/Marketing	9,193	19,824	50,000	72,138	30,000
150-5000-2103 Capital Costs REOCCURRINGAS	0	166,283	3,000	810	3,000
150-5000-2170 Dues & Fees	725	727	0	0	17,000
150-5000-2220 Insurance	0	0	5,000	11,250	5,000
150-5000-2230 Legal Fees	1,176	823	10,000	34,687	10,000
150-5000-2254 Community Development	39,510	62,561	500	537	1,000
150-5000-2255 Meeting Expenses	0	0	1,000	782	1,000
150-5000-2260 Office Supplies	176	1,495	50,000	60,685	75,000
150-5000-2300 Professional Services (ENG	21,267	73,912	50,000	1,000	30,000
150-5000-2380 Economic Development Incen	5,692	0	10,000	12,871	10,000
150-5000-2381 KMB - PAYROLL ENTRY ONLY	14,930	15,951	5,000	1,722	5,000
150-5000-2390 Training & Education	379	1,717	203,500	215,044	210,000
TOTAL Operating Expenditures	109,140	352,752			

TOTAL Non-Departmental	156,732	395,344	268,500	274,351	305,993
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TOTAL EXPENDITURES	156,732	395,344	268,500	274,351	305,993
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REVENUE OVER/(UNDER) EXPENDITURES	130,426	(55,251)	(28,500)	(13,925)	(65,993)
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CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

160-STREET MAINTENANCE
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Taxes					
160-4115 Sales Tax Revenue	286,476	326,505	240,000	237,051	240,000
TOTAL Taxes	286,476	326,505	240,000	237,051	240,000
Other Financing Sources					
160-4920 Transfers In	100,000	0	0	0	0
TOTAL Other Financing Sources	100,000	0	0	0	0
TOTAL REVENUES	386,476	326,505	240,000	237,051	240,000

160-STREET MAINTENANCE
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
160-5000-2300 Prof Services	342,989	560,258	240,000	348,806	240,000
160-5000-2350 Street Repair Supplies	225	1,352	0	9,988	0
TOTAL Operating Expenditures	343,213	561,610	240,000	358,794	240,000
TOTAL Non-Departmental	343,213	561,610	240,000	358,794	240,000
TOTAL EXPENDITURES	343,213	561,610	240,000	358,794	240,000
REVENUE OVER/(UNDER) EXPENDITURES	43,263	(235,106)	0	(121,742)	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

180-GRANTS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
180-4340 TX Parks/Wildlife	144,922		150,000	168,208	150,000
180-4360 KTMPD - TXDOT	0	1,092,605	795,455	0	1,539,872
TOTAL Intergovernmental	144,922	1,092,605	945,455	168,208	1,689,872
TOTAL REVENUES	144,922	1,092,605	945,455	168,208	1,689,872

180-GRANTS
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
180-5000-2300 PROF SVCS - CDBG FUNDS	0	4,214	0	(2,000)	0
180-5000-2340 TX Parks/Wildlife	151,875	97,903	150,000	97,354	150,000
180-5000-2360 KTMP0 - TXDOT	63,726	0	0	0	0
180-5000-2363 KTMP0 - Construction	0	1,117,994	795,455	437,294	1,539,872
TOTAL Operating Expenditures	215,601	1,220,111	945,455	532,648	1,689,872
TOTAL Non-Departmental	215,601	1,220,111	945,455	532,648	1,689,872
TOTAL EXPENDITURES	215,601	1,220,111	945,455	532,648	1,689,872
REVENUE OVER/(UNDER) EXPENDITURES	(70,679)	(127,505)	0	(364,439)	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

201-MUNICIPAL COURT SECURITY
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Fines & Forfeitures					
201-4500 COURT SECURITY 420B	6,003	6,298	4,000	4,580	4,000
TOTAL Fines & Forfeitures	6,003	6,298	4,000	4,580	4,000
Other Financing Sources					
201-4920 Transfer In	10,000	0	0	0	0
TOTAL Other Financing Sources	10,000	0	0	0	0
TOTAL REVENUES	16,003	6,298	4,000	4,580	4,000

201-MUNICIPAL COURT SECURITY
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Personnel Services/Benef					
Operating Expenditures					
201-5000-2305 MATERIAL	2,261	5,063	0	0	0
201-5000-2390 Training & Education	0	0	4,000	0	4,000
TOTAL Operating Expenditures	2,261	5,063	4,000	0	4,000
Capital Outlay					
201-5000-4100 Machinery & Equipment	44,159	0	0	0	0
TOTAL Capital Outlay	44,159	0	0	0	0
TOTAL Non-Departmental	46,420	5,063	4,000	0	4,000
TOTAL EXPENDITURES	46,420	5,063	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(30,417)	1,235	0	4,580	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

202-MUNICIPAL COURT TECH
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Charges for Services					
Fines & Forfeitures					
202-4500 COURT TECH 420A	5,888	5,399	4,000	4,033	4,000
TOTAL Fines & Forfeitures	5,888	5,399	4,000	4,033	4,000
TOTAL REVENUES	5,888	5,399	4,000	4,033	4,000

202-MUNICIPAL COURT TECH
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
<u>Operating Expenditures</u>					
202-5000-2150 Information Technology	7,499	14,573	4,000	3,769	4,000
202-5000-2240 Manuals & Subscriptions	163	0	0	0	0
202-5000-2390 Training & Education	0	50	0	0	0
TOTAL Operating Expenditures	7,662	14,623	4,000	3,769	4,000
<u>Capital Outlay</u>					
TOTAL Non-Departmental	7,662	14,623	4,000	3,769	4,000
TOTAL EXPENDITURES	7,662	14,623	4,000	3,769	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,774)	(9,224)	0	264	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

203-KISD CROSSING GUARD
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Fines & Forfeitures					
203-4500 Court Costs, Fees and Charges	5,168	6,616	5,000	6,776	5,000
TOTAL Fines & Forfeitures	5,168	6,616	5,000	6,776	5,000
Miscellaneous					
TOTAL REVENUES	5,168	6,616	5,000	6,776	5,000

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

203-KISD CROSSING GUARD
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
203-5000-2300 Professional Services	13,963	3,513	10,000	1,302	5,000
TOTAL Operating Expenditures	13,963	3,513	10,000	1,302	5,000
TOTAL Non-Departmental	13,963	3,513	10,000	1,302	5,000
TOTAL EXPENDITURES	13,963	3,513	10,000	1,302	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(8,795)	3,103	(5,000)	5,475	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

300-CAPITAL PROJECTS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
<u>Investment Income</u>				
Miscellaneous				
300-4800 Transfer In	87,000	450,000	0	0
TOTAL Miscellaneous	87,000	450,000	0	0
Other Financing Sources				
300-4920 BOND PROCEEDS/TML REFUNDS	0	0	0	21,465
TOTAL Other Financing Sources	0	0	0	21,465
TOTAL REVENUES	87,000	450,000	0	21,465
				0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

300-CAPITAL PROJECTS
Capital Outlay Projects
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Capital Outlay					
Department Projects					
300-5000-5101 Administration Outlay	48,964	3,489	0	12,689	0
300-5000-5102 CITY HALL IMPROVEMENTS	0	335,643	0	13,887	0
300-5000-5103 MONUMENT SIGN	0	0	0	92,191	0
300-5000-5301 Police Department Outlay	0	0	0	11,670	0
300-5000-5401 Public Works Outlay	23,298	219,440	0	0	0
TOTAL Department Projects	72,263	558,572	0	130,436	0
Other Financing Uses					
TOTAL Capital Outlay Projects	72,263	558,572	0	130,436	0
TOTAL EXPENDITURES	72,263	558,572	0	130,436	0
REVENUE OVER/(UNDER) EXPENDITURES	14,737	(108,572)	0	(108,971)	0

310-CAPITAL CONSTRUCTION
REVENUES

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

2020-2021 ACTUAL 2021-2022 ACTUAL (----- 2022-2023 -----) CURRENT BUDGET YEAR-TO-DATE ACTUAL 2023-2024 APPROVED BUDGET

Investment Income					
310-4600 INVESTMENT INCOME	1,784	317	350,000	33	0
TOTAL Investment Income	1,784	317	350,000	33	0
Other Financing Sources					
310-4920 WCID#3 CONTRIBUTIONS	0	0	0	79,200	0
310-4921 CDBG	0	0	0	18,784	0
310-4922 ONR	0	0	0	1,000,000	0
TOTAL Other Financing Sources	0	0	0	1,097,984	0
TOTAL REVENUES	1,784	317	350,000	1,098,017	0

310-CAPITAL CONSTRUCTION
NONE-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures 310-5000-2305 CONST COST WCID/KPA	275,707	1,176,947	497,000	97,984	1,000,000
TOTAL Operating Expenditures	275,707	1,176,947	497,000	97,984	1,000,000
TOTAL NONE-DEPARTMENTAL	275,707	1,176,947	497,000	97,984	1,000,000
TOTAL EXPENDITURES	275,707	1,176,947	497,000	97,984	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	(273,923)	(1,176,630)	(147,000)	1,000,033	(1,000,000)

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

400-DEBT SERVICE
REVENUES

2020-2021 2021-2022 2022-2023 2023-2024
ACTUAL ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL APPROVED
BUDGET

Taxes
400-4100 Property Tax - Current 429,373 380,031 390,252 396,038 (383,982)
400-4110 Property Tax - Delinquent 2,646 2,667 0 2,876 (0)
TOTAL Taxes 432,019 382,698 390,252 398,914 (383,982)

Miscellaneous

Other Financing Sources
400-4900 Interfund Transfers In 0 0 0 0 (26,245)
TOTAL Other Financing Sources 0 0 0 0 (26,245)

TOTAL REVENUES 432,019 382,698 390,252 398,914 (410,227)

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

400-DEBT SERVICE
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Operating Expenditures					
400-5000-2170 Dues & Fees	4,339	3,740	6,221	10,237	6,221
400-5000-2246 Bond Retirement	345,000	350,000	0	350,000	0
400-5000-2301 Bond Interest Expense	52,713	46,471	0	40,201	34,031
400-5000-2302 Bond Issue Expenses	0	0	34,031	0	0
TOTAL Operating Expenditures	402,052	400,211	40,252	400,439	40,252
Department Projects					
400-5000-5000 Debt Service	0	0	350,000	0	350,000
TOTAL Department Projects	0	0	350,000	0	350,000
Other Financing Uses					
TOTAL Non-Departmental	402,052	400,211	390,252	400,439	390,252
TOTAL EXPENDITURES	402,052	400,211	390,252	400,439	390,252
REVENUE OVER/(UNDER) EXPENDITURES	29,966	(17,513)	0	(1,524)	(800,479)

500-PUBLIC SAFETY
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----2022-2023-----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Inter Governmental					
Miscellaneous					

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

500-PUBLIC SAFETY
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
500-5000-2220 INSURANCE - VEIS	0	0	0	6,006	0
500-5000-2221 INSURANCE - TEXAS MUTUAL W	0	0	0	3,064	0
500-5000-2330 REPAIR & MAINTENANCE: VEHI	0	0	0	19,484	0
500-5000-2331 FUEL - FIRE DEPARTMENT ONL	0	0	0	6,472	0
500-5000-2410 UNIFORMS	0	0	0	300	0
500-5000-2460 UTILITIES: NATURAL GAS	0	0	0	267	0
TOTAL Operating Expenditures	0	0	0	35,593	0
Capital Outlay					
500-5000-4100 MACHINERY & EQUIPMENT	0	0	0	10,000	0
TOTAL Capital Outlay	0	0	0	10,000	0
TOTAL NON DEPARTMENTAL	0	0	0	45,593	0
TOTAL EXPENDITURES	0	0	0	45,593	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(45,593)	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

700-GRANTS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
700-4340 COVID-TDEM	971,400	731,246	763,367	0	0
700-4350 COVID-006 Laptops	64,956	0	0	0	0
700-4360 SMB Grant	38,170	30,794	0	0	0
700-4370 Body Armor	0	6,712	0	0	0
700-4380 Project Safe Neighborhood	0	20,628	0	0	0
700-4390 Justice Assistance Grant	0	66,212	0	0	0
TOTAL Intergovernmental	1,074,526	855,591	763,367	0	0
TOTAL REVENUES	1,074,526	855,591	763,367	0	0

700-GRANTS
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
700-5000-2250 COVID/ARPA	266,775	364,885	1,000,000	749,204	0
700-5000-2350 COVID-006 Laptops	65,597	0	0	0	0
700-5000-2360 SMB Expenditure	63,986	10,563	0	0	0
700-5000-2370 BODYARMOR EXP Grant#419350	0	7,722	0	1,074	0
700-5000-2380 SAFE NEIGHBORHOOD Grant#419	0	22,128	0	0	0
700-5000-2390 JUSTICE ASSIST GRANT#41934	0	66,212	0	0	0
TOTAL Operating Expenditures	396,357	471,509	1,000,000	750,277	0
TOTAL Non-Departmental	396,357	471,509	1,000,000	750,277	0
TOTAL EXPENDITURES	396,357	471,509	1,000,000	750,277	0
REVENUE OVER/(UNDER) EXPENDITURES	678,169	384,083	(236,633)	(750,277)	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

710-POLICE SEIZED FUNDS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
710-4340 OPTOID ABATEMENT TRUST FUND	0	0	0	1,333	0
TOTAL Intergovernmental	0	0	0	1,333	0
TOTAL REVENUES	0	0	0	1,333	0

710-POLICE SEIZED FUNDS
Non-Departmental
DEPARTMENTAL EXPENDITURES

Non-Departmental DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures	1,454	0	933	0	0
710-5000-2190 Police Expenditures	1,454	0	933	0	0
TOTAL Operating Expenditures	1,454	0	933	0	0
TOTAL Non-Departmental	1,454	0	933	0	0
TOTAL EXPENDITURES	1,454	0	933	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,454)	0 (933)	1,333	0