



ORDINANCE F 23-09 #2

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NOLANVILLE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2022-2023 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 2022-2023; 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:

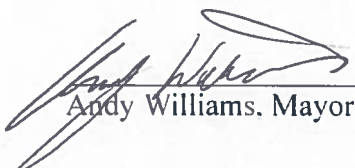
Section 1: The proposed budget amendments for the fiscal Year 2022 - 2023, as submitted to the City Council by the City Manager and which budget amendments are attached hereto as Exhibit "A" General Ledger and Special Funds Amendment and Exhibit "B" Economic Development Amendment, are hereby adopted 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.

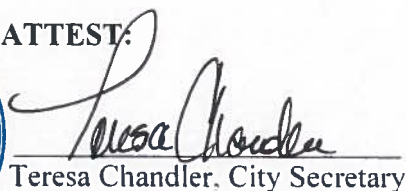
PASSED AND ADOPTED this, the 7th day of September, at a Regular Meeting of the City Council of the City of Nolanville, Texas

CITY OF NOLANVILLE:


Andy Williams, Mayor



ATTEST:


Teresa Chandler, City Secretary

**Exhibit A
Budget Amendment**

Presented: (as of) September 7, 2023

RESERVE BALANCE

Total Fund Balance

FY 22-23 as of 08.29.2023 Awaiting Audit 2,308,057

Summary of Amendments

Transfer In Unrestricted Reserve

Street Maintenance (160 Sales Tax) 0 To 185,000

General Ledger	Original Forecast	Unforecasted Revenue		New Total
Property Tax	1,282,633	29,210	To	1,311,843
Sales Tax	951,054	300,000	To	1,200,054
Permits & Franchise Fee	329,130	82,000	To	411,130
Investment Income	12,000	123,000	To	135,000
Unforecasted Total				534,210

Unforecasted Expense Amendment	Original		Amended
<i>General Fund Amended</i>	Multiple lines	To	360,375
<i>Capital Projects (300) Amended</i>	0	To	173,835
Total Amendment			534,210

**160 - STREET MAINTENANCE
FUND BALANCE AMENDMENT**

	Original Amount		Amended Amount
Revenue			
Sales Tax	240,000	To	No change
Transfer In	0	To	185,000
Expenditures			
Construction	240,000	To	425,000

FM 439 Connectivity contained a bid alternate for expansion of the police parking lot. Police Department annual capital allotment of \$65,000 is being used to partially fund the construction. \$185,000 was needed to cover remaining overages. SIB Loan for Old Nolanville Construction was received 8.25.2023, but can not be used to reimburse costs. Some of the Professional Service charges were incurred under the 160- account as a result. Since this is a revenue account, it will balance before the end of the project, but not the end of FY 22-23.

**Exhibit A
Budget Amendment**

Presented: (as of) September 7, 2023

FIRE DEPARTMENT BUDGET AMENDMENT

Fund Transfers	Original Amount		Amended Amount
Transfer In (Unforecasted Revenue)	0	<i>To</i>	290,000
Police Salary (Interdepartmental)	675,545	<i>To</i>	50,000 <i>(Police 625,545)</i>
Total Transfer			340,000
Expenditures			
	Original Amount		Amended Amount
Fire Department (Personnel)	0	<i>To</i>	50,000
Operations Misc.	0	<i>To</i>	20,000
Capital Outlay and Equipment	0	<i>To</i>	270,000
Total Amendment			340,000

Break Down of Capital Expenses: Airpacks, \$60,000; Bunker Gear, \$40,000; Hoses \$44,000; Command Vehicle, 25,000; Type 3 Pumper, \$45,000; EMS Supplies \$30,000. Misc. accessories/tools at \$26,000.

ALL OTHER DEPARTMENT AMENDMENTS

Unforecasted Revenue		Amended Amount
Amended Amount		70,375
Expenditures		
	Original Amount	Amended Amount
Admin - Legal	45,000	<i>To</i> 70,000
Admin - Insurance	62,249	<i>To</i> 72,000
Admin - Information Technology	38,000	<i>To</i> 44,000
Facilities - Maintenance	22,876	<i>To</i> 48,000
Facilities - Cleaning	2,500	<i>To</i> 7,000
	170,625	<i>To</i> 241,000
Total Amendment		70,375

Administration Budget was impacted by inflation since it is the department responsible primarily of Professional Services. Information Technology and Insurance trended higher than forecast and adjusted for next FY. Legal fees associated with property acquisitions raised the forecasted amount. Facilities Repair & Cleaning had unexpected increases from repairs to sewer lines and a rise in cleaning services. These amounts were offset by unforecasted revenue and adjusted in the next FY.

**Exhibit A
Budget Amendment**

Presented: (as of) September 7, 2023

**300 - CAPITAL OUTLAY - DEPARTMENT
FUND BALANCE & AMENDMENT**

Revenues	Original Amount		Amended Amount
Transfer In (Unforecasted Revenue)	0	<i>To</i>	173,835
TML Insurance Reimbursement	0		7,412
TML Insurance Reimbursement (Ford)	0		13,588
Total Amended			194,835

	Original Amount		Amended Amount
Expenditures			
Administrative Outlay	0		16,083
City Hall Improvements	0		36,082
Monument Sign	0	<i>To</i>	110,000
Police Department Outlay	0		11,670
Total Amended			173,835

Capital Outlay is amended for the addition of the City Monument Sign \$110,000; Police Outlay \$11,669 for 2017 Explorer Repairs; Admin Outlay for Incode Tyler Content Manager \$16,083 (approved in a previous FY but delayed in billing due to implementation timeline); City Hall Improvement/Wonderpass close out for projects crossed into the next FY. Revenue from TML Reimbursement of Admin Ford Transit. Projects are balanced with an amendment utilizing unforecasted revenue.

These funds DO NOT require additional funds to balance:

**500-PUBLIC SAFETY
FUND CREATION**

Established Fund for Public Funds received by CBCFR

Revenue & Expenses	Original Amount	Amended Amount
Central Bell County Fire & Rescue	0	45,000

**310 - CAPITAL CONSTRUCTION
FUND BALANCE & AMENDMENT**

	Original Amount		Amended Amount
Revenue			
Transfer In	350,000	<i>To</i>	0
WCID #3 Contributions	0	<i>To</i>	743,629
CDBG Funds	0	<i>To</i>	350,000

Expenditures

Construction & Professional Services	0	<i>To</i>	1,093,629
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Justification: Actual amounts were not known at the time of budgeting. This account is a pass through account only for the purposes of CDBG Grant to replace Waste Water Lines in the Plaza. This project will likely cross into the next budget year.

Exhibit B

RESERVE BALANCE & SUMMARY OF TRANSFERS

Total Fund Balance	FY		
22-23 (as of 3.23.2023)		401,383	
Sales Tax Revenue FY 21-22		240,000	No change in forecast
<i>Sales Tax as of 3.23.2023</i>		129,269	(slightly more than 50%)
Summary of Impact on Fund Balance			
Total Transfer In Change (operating)		28,500	To 123,500
Forecasted Fund Balance at End of FY 23			278,000

150 - Economic Development Operating Expenditures

	Original Amour	To	Amended Amount
Expenditures			
Salary	65,000		85,000
2103 Capital Costs	50,000		120,000
2300 Professional Services	50,000		85,000
2380 Economic Development Incentive	50,000		-20,000
<i>Amendment Difference</i>			95,000

Justification: Salary adjusted for Director. Added \$8500 for Wonderpass Bulb Replacements & \$50,000 for Avenue G enhancements. Added \$35,000 for remaining balance for Recreational Engineer Planners for Old Nolanville Road Bridge Improvements; Reduced \$30,000 EDC Incentive for FY to redistribute some of the increase in the other two catagories.

BUDGET	FY 2022-2023	Forecast FY 23-24
RESERVE BALANCE & REVENUE		
Forecasted Fund Ending Balance	278,000	232,007
Sales Tax Revenue FY 22-23	240,000	260,000
Total Transfer In (- adds to fund balance)	123,500	45,993

150 - Economic Development Expenditures

	Current FY	Amended 22-23	Budget 23-24	Comments for amendment	Comments for next FY
Personnel					
Salary	65,000	85,000	95,993	Includes benefits	Looking at CM dual role Would like to have salary in admin budget for simplicity
Expenditures					
2100 Rent	6,000	6,000	8,000	adjustments needed for internet bill at OCH	
2101 Administrative Expense	3,000	3,000	3,000		
2102 Advertising/Marketing	10,000	10,000	12,000	(must be less than 10% of budget)	
2103 Capital Costs	50,000	120,000	30,000	City Monument Sign, stone, Ave G Upgrades quoted at 50,000, OCH, Smart Museum, added underpass replacement lights 8,000. Lemonade Day, Smart Museum	Art that remains in place, Fox Park, Museum, Pecan Park
2104 Job Training	0	0	17,000	Workforce	Workforce VR googles
2105 Affordable Housing	0	0	0	Buy Lots per Landbank Resolution	
2170 Dues & Fees	3,000	3,000	3,000		
2221 Insurance	0	0	0		
2230 Legal Fees	5,000	5,000	5,000		
2254 Community Development	10,000	10,000	10,000		Landscaping, Arts???
2255 Meeting Expenses	500	500	1,000		
2260 Office Supplies	1,000	1,000	1,000		
2300 Professional Services	50,000	85,000	75,000	\$33,531 left for Recreational Planners (Projected Subway amounts: Prop tax \$5,454 + Sales Tax \$15,000)	Museum Planning Museum Expansion (this engineering) Brewery, Macs, Warriors Legacy
2380 Economic Development Incentive	50,000	30,000	30,000		
2381 Keep Nolanville Beautiful	10,000	10,000	10,000		
2390 Training & Education	5,000	5,000	5,000		
Total	268,500	363,500	305,993		
Total Transfer In	28,500	123,500	45,993		