

100-GENERAL FUND  
REVENUES

2020-2021 ACTUAL      2021-2022 ACTUAL      2022-2023 CURRENT BUDGET      2023-2024 APPROVED BUDGET

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Taxes				
100-4100 Property Tax - Current	993,024	1,085,666	1,282,633	1,889,320
100-4110 Property Tax - Delinquent	9,269	6,908	0	0
100-4115 Sales Tax Revenue	1,145,904	1,306,019	951,054	951,053
100-4120 Mixed Beverage Tax	0	23	0	0
100-4130 Business Personal Property Tax	180	547	0	0
TOTAL Taxes	2,148,377	2,399,162	2,233,687	2,840,373

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Licenses & Permits				
100-4200 Franchise Fees, Other	11,708	7,017	2,500	2,500
100-4201 FF, Cable	42,475	21,849	40,000	40,000
100-4202 FF, Telephone	924	22,986	0	0
100-4203 FF, Electric	107,365	107,820	100,000	100,000
100-4204 FF, Gas	12,388	15,658	12,000	12,000
100-4205 FF, Trash	81,928	96,373	68,000	68,000
100-4231 Business Licenses	7,340	10,529	6,630	6,630
100-4232 Contractor Licenses	0	10,200	0	0
100-4260 Permits	0	1,103	0	0
100-4261 Garage Sale Permit	521	1,600	0	0
100-4262 Building Permits Revenue	141,458	197,443	100,000	100,000
TOTAL Licenses & Permits	406,107	479,372	329,130	329,130

Intergovernmental

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Charges for Services				
100-4400 Copy, Fax, & Notary	168	135	300	300
100-4420 Community Center Rental	2,085	2,725	1,400	1,400
100-4425 Animal Control Fees	75	405	250	250
100-4430 Police Reports	1,353	4,303	0	0
100-4440 Credit Card Fees	0	0	0	0
TOTAL Charges for Services	3,681	7,568	1,950	1,950

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Fines & Forfeitures				
100-4500 Court Costs Fees & Charges	32,184	30,247	18,000	18,000
100-4505 Judicial Efficiency Fees	96	60	0	0
100-4510 Fines & Forfeitures: Court	180,128	195,641	155,000	155,000
100-4515 Warrant Fees	50	100	0	0
TOTAL Fines & Forfeitures	212,458	226,047	173,000	173,000

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Investment Income				
100-4600 Investment Income	2,454	19,212	12,000	24,000
100-4610 Real Estate Rentals	13,424	10,853	12,000	12,000
TOTAL Investment Income	15,878	30,065	24,000	36,000

100-GENERAL FUND REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	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	1,560	0
100-4805 Centex Race Series - INCOME	4,140	6,935	7,000	3,876)	7,000
100-4806 TECLISE Training Funds	1,187	1,026	0	1,071	0
100-4807 Reimbursement from CBCFR	0	0	0	3,750	0
TOTAL Miscellaneous	40,766	( 27,859)	8,000	4,058	8,000
Other Financing Sources					
100-4999 Insurance Recoveries	8,882	2,622	0	13	0
TOTAL Other Financing Sources	8,882	2,622	0	13	0
<b>TOTAL REVENUES</b>	<b>2,838,244</b>	<b>3,119,794</b>	<b>2,769,767</b>	<b>2,938,501</b>	<b>3,388,453</b>

100-GENERAL FUND  
Administration  
DEPARTMENTAL EXPENDITURES

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

Personnel Services/Benef	264,701	301,056	254,981	314,325	259,126
100-5101-1100 Salaries & Wages	0	259	0	0	0
100-5101-1105 Overtime	20,987	23,300	19,506	24,217	19,823
100-5101-1110 Payroll Taxes	1,797	465	1,080	76	1,080
100-5101-1111 TWC Unemployment Tax	16,708	9,508	0	2,585	0
100-5101-1120 Employee Benefits	70,644	92,011	148,896	97,974	176,568
100-5101-1125 Group Insurance	4,764	11,289	11,808	10,760	11,950
100-5101-1126 TMRS Employer Exp	0	0	0	10,760	0
100-5101-1130 Temporary Employees	52,108	0	0	69,220	0
100-5101-1140 Income EDC Personnel	327,493	42,592	436,271	386,251	488,547
TOTAL Personnel Services/Benef	(	395,296	436,271	386,251	488,547

Operating Expenditures	12,949	9,945	9,000	4,865	9,000
100-5101-2100 Official Notices	11,566	11,150	8,000	2,944	8,000
100-5101-2105 Annual Festival	321	834	0	8	0
100-5101-2130 Banking Charges	35	395	0	0	0
100-5101-2132 Cash Over/Short	32,476	40,516	38,000	41,412	43,115
100-5101-2150 Information Technology	14,851	15,245	10,000	6,763	10,000
100-5101-2170 Dues, Fees and Memberships	2,555	229	2,500	2,433	2,500
100-5101-2180 Election Expenses	4,561	3,062	3,000	1,786	3,000
100-5101-2190 Equipment	2,908	3,035	2,200	1,693	2,200
100-5101-2200 Equipment Lease - Copiers	40,232	51,395	62,249	69,345	80,000
100-5101-2220 Insurance - TML	0	0	300	0	300
100-5101-2221 Insurance	31,801	40,431	45,000	53,176	45,000
100-5101-2230 Legal Fees	0	0	0	499	0
100-5101-2240 Manuals & Subscriptions	8,413	8,981	7,000	7,643	7,000
100-5101-2245 Meeting/Conference Expense	0	9,132	10,000	2,627	10,000
100-5101-2249 ENDEAVOR EXPENSES	14,216	1,412	0	3,758	0
100-5101-2250 Misc Expenses	6,119	0	6,000	5,104	6,000
100-5101-2251 Train Whistle Jamboree	4,312	3,920	5,000	2,751	5,000
100-5101-2252 GENTEX Race Series	3,055	1,992	3,000	1,875	3,000
100-5101-2260 Office Supplies	292	0	99	0	99
100-5101-2280 Postage	7,385	0	0	0	0
100-5101-2290 Printing	16,000	16,548	20,000	8,000	20,000
100-5101-2300 Professional Services	11,982	7,750	7,500	6,860	7,500
100-5101-2301 Prof Svcs - Accounting	11,363	27,804	10,000	10,270	30,000
100-5101-2302 Prof Svcs - Engineering	1,053	2,171	3,000	3,146	3,000
100-5101-2304 Prof Svcs - Other	2,521	4,209	2,500	4,112	2,500
100-5101-2380 General Personnel Expenses	616	3,383	2,500	1,377	2,500
100-5101-2390 Training & Education	8,967	4,655	0	1,959	0
100-5101-2400 Travel & Meals	2,010	3,384	1,800	2,789	1,800
100-5101-2440 Utilities - Tele/ISP/Cable	252,197	285,014	258,648	236,824	301,514
100-5101-2441 Telephone - Wireless					
TOTAL Operating Expenditures					

5101-2251 Train Whistle Jamboree PERMANENT NOTES:  
Duplicate Line

100-GENERAL FUND  
 Administration  
 DEPARTMENTAL EXPENDITURES

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

100-GENERAL FUND  
Courts  
DEPARTMENTAL EXPENDITURES

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
<b>Personnel Services/Benef</b>					
100-5201-1100 Salaries & Wages	33,844	38,513	41,189	38,434	43,591
100-5201-1105 Overtime	0	214	0	0	0
100-5201-1110 Payroll Taxes	2,500	2,741	3,151	2,860	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	1,381	2,220
TOTAL Personnel Services/Benef	37,395	43,056	46,617	42,688	49,326

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
<b>Operating Expenditures</b>					
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	15,165	18,000
100-5201-2390 Training & Education	750	0	0	480	0
TOTAL Operating Expenditures	27,899	26,786	35,370	25,567	35,370

Capital Outlay

TOTAL Courts	65,294	69,842	81,987	68,256	84,696
--------------	--------	--------	--------	--------	--------

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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
100-5301-1100 Salaries & Wages	508,898	581,443	675,545	471,060	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	36,250	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	16,451	40,019
TOTAL Personnel Services/Benef	564,486	647,700	841,292	528,778	897,588

Operating Expenditures	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
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	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	1,568	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	15,631	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	1,652	4,200
100-5301-2400 Travel & Meals	4,033	1,026	0	35	0
100-5301-2410 Uniforms	8,252	726	4,700	1,500	4,700
100-5301-2441 Telephone - Wireless	6,355	11,539	12,700	2,382	12,700
TOTAL Operating Expenditures	90,699	92,460	102,600	74,858	102,180

Capital Outlay	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
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      603,636      1,069,768

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
<b>Personnel Services/Benef</b>					
100-5302-1100 SALARIES & WAGES	0	0	0	16,881	282,961
100-5302-1110 PAYROLL TAXES	0	0	0	1,291	11,907
100-5302-1111 TNG UNEMPLOYMENT TAX	0	0	0	6	1,260
100-5302-1126 TMRS EMPLOYER EXP	0	0	0	0	5,480
TOTAL Personnel Services/Benef	0	0	0	18,179	301,608
<b>Operating Expenditures</b>					
100-5302-2190 Equipment	0	0	0	5,514	0
100-5302-2230 Legal Expense	0	0	0	535	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	0
100-5302-2305 Fire Services	45,000	45,000	45,000	0	0
100-5302-2330 Repair & Maintenance: Vehi	0	0	0	386	40,000
100-5302-2390 Training & Education	0	0	0	250	0
100-5302-2410 Uniforms	0	0	0	196	0
TOTAL Operating Expenditures	101,667	105,000	105,000	56,920	50,000
<b>Capital Outlay</b>					
100-5302-4100 Machinery & Equipment	0	0	0	0	144,000
TOTAL Capital Outlay	0	0	0	0	144,000
<b>TOTAL Fire Dept</b>	<b>101,667</b>	<b>105,000</b>	<b>105,000</b>	<b>75,098</b>	<b>495,608</b>

100-GENERAL FUND  
Public Works EXPENDITURES

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

Personnel Services/Benef						
100-5401-1100	Salaries & Wages	150,066	212,495	280,016	231,023	320,734
100-5401-1105	Overtime	0	0	0	483	0
100-5401-1110	Payroll Taxes	11,463	15,371	21,421	17,623	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	6,950	14,781
100-5401-1130	Temporary Employees	627	1,725	0	0	0
TOTAL	Personnel Services/Benef	166,029	237,437	314,763	256,175	361,491

Operating Expenditures						
100-5401-2120	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	358	500	557	500
100-5401-2190	Tools & Equipment	7,444	9,785	2,600	4,719	2,600
100-5401-2200	Equipment Rental	1,720	2,272	5,000	3,986	5,000
100-5401-2240	Manuals & Subscriptions	299	0	0	0	0
100-5401-2250	Misc Expenses	154	0	0	0	0
100-5401-2255	Defention 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: Equip	2,654	5,262	5,000	3,329	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	188,398	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	4,440	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	71,351	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      334,525      666,102

100-GENERAL FUND  
 Facilities (formerly CC)  
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
<b>Operating Expenditures</b>					
100-5501-2140 CLEANING ONLY	2,070	1,210	2,500	6,026	5,000
100-5501-2310 REPAIRS/MAINTENANCE	2,908	7,420	22,876	44,302	40,000
100-5501-2311 BLDG SECURITY	0	0	2,700	1,238	2,700
100-5501-2430 UTILITIES: ELECTRIC	0	0	60,000	49,043	60,000
100-5501-2440 UTILITIES: Telephone	0	0	6,001	3,418	12,000
100-5501-2450 UTILITIES: WATER	914	914	5,750	3,789	5,750
<b>TOTAL Operating Expenditures</b>	<b>5,891</b>	<b>9,544</b>	<b>99,827</b>	<b>107,816</b>	<b>125,450</b>
<b>Capital Outlay</b>					
100-5501-4100 Machinery & Equipment	2,024	0	0	0	0
<b>TOTAL Capital Outlay</b>	<b>2,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Facilities (formerly CC)</b>	<b>7,915</b>	<b>9,544</b>	<b>99,827</b>	<b>107,816</b>	<b>125,450</b>

CITY OF NOLANVILLE  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2023

100-GENERAL FUND  
Parks  
DEPARTMENTAL EXPENDITURES

2020-2021 ACTUAL      2021-2022 ACTUAL      (-----) 2022-2023 CURRENT BUDGET      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	1,500	0
100-5502-2310 Repairs/Maintenance	(3,610)	33,836	16,768	17,156	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	22,217	26,768

Capital Outlay					
100-5502-4100 Machinery & Equipment (OT)	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      134,349      176,768

TOTAL EXPENDITURES      2,269,502      2,435,770      2,769,767      1,946,756      3,388,453

REVENUE OVER/ (UNDER) EXPENDITURES      568,742      684,024      0      991,745      0





CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

150-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	12,354	0
TOTAL Investment Income	332	2,657	0	12,354	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	1,177	0
150-4752 EDC OTHER INCOME	0	0	0	6,500	0
TOTAL Contributions/Donations	350	10,932	0	9,284	0
<b>TOTAL REVENUES</b>	<b>287,158</b>	<b>340,093</b>	<b>240,000</b>	<b>258,689</b>	<b>240,000</b>

CITY OF NOLANVILLE  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2023

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

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  
150-5000-2100 UTILITIES (OCH/CORNER) 0 0 6,000 8,259 8,000  
150-5000-2101 Administrative Exp 16,092 9,459 3,000 247 3,000  
150-5000-2102 Advertising/Marketing 9,193 19,824 10,000 9,335 12,000  
150-5000-2103 Capital Costs REOCCURRINGAS 0 166,283 50,000 72,138 30,000  
150-5000-2170 Dues & Fees 725 727 3,000 810 3,000  
150-5000-2220 Insurance 0 0 0 0 17,000  
150-5000-2230 Legal Fees 1,176 823 5,000 3,030 5,000  
150-5000-2254 Community Development 39,510 62,561 10,000 26,518 10,000  
150-5000-2255 Meeting Expenses 0 0 500 537 1,000  
150-5000-2260 Office Supplies 176 1,495 1,000 782 1,000  
150-5000-2300 Professional Services (ENG 21,267 73,912 50,000 60,685 75,000  
150-5000-2380 Economic Development Incen 5,692 0 50,000 1,000 30,000  
150-5000-2381 KNB - PAYROLL ENTRY ONLY 14,930 15,951 10,000 12,871 10,000  
150-5000-2390 Training & Education 379 1,717 5,000 1,722 5,000  
TOTAL Operating Expenditures 109,140 352,752 203,500 197,934 210,000

TOTAL Non-Departmental 156,732 395,344 268,500 257,241 305,993

TOTAL EXPENDITURES 156,732 395,344 268,500 257,241 305,993  
REVENUE OVER/(UNDER) EXPENDITURES 130,426 ( 55,251) ( 28,500) 1,449 ( 65,993)

160-STREET MAINTENANCE  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) 2023-2024 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
<b>TOTAL REVENUES</b>	<b>386,476</b>	<b>326,505</b>	<b>240,000</b>	<b>237,051</b>	<b>240,000</b>

160-STREET MAINTENANCE  
 Non-Departmental  
 DEPARTMENTAL EXPENDITURES

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

Operating Expenditures	342,989	560,258	240,000	344,975	240,000
160-5000-2300 Prof Services	225	1,352	0	9,988	0
160-5000-2350 Street Repair	343,213	561,610	240,000	354,963	240,000
TOTAL Operating Expenditures					

TOTAL Non-Departmental	343,213	561,610	240,000	354,963	240,000
------------------------	---------	---------	---------	---------	---------

TOTAL EXPENDITURES	343,213	561,610	240,000	354,963	240,000
--------------------	---------	---------	---------	---------	---------

REVENUE OVER/(UNDER) EXPENDITURES	43,263	(235,106)	0	(117,911)	0
-----------------------------------	--------	-----------	---	-----------	---

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

180-GRANTS  
 REVENUES

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

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

180-GRANTS  
 Non-Departmental  
 DEPARTMENTAL EXPENDITURES

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

Operating Expenditures				
180-5000-2300 PROF SVCS - CDBG FUNDS	0	4,214	0	(2,000)
180-5000-2340 TX Parks/Wilidlife	151,875	97,903	150,000	150,000
180-5000-2360 KTMP0 - TXDOT	63,726	0	0	0
180-5000-2363 KTMP0 - Construction	0	1,117,994	795,455	437,294
TOTAL Operating Expenditures	215,601	1,220,111	945,455	532,648

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

201-MUNICIPAL COURT SECURITY REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2023-2024 APPROVED BUDGET
Fines & Forfeitures				
201-4500 COURT SECURITY 420B	6,003	6,298	4,000	4,000
TOTAL Fines & Forfeitures	6,003	6,298	4,000	4,429
Other Financing Sources				
201-4920 Transfer In	10,000	0	0	0
TOTAL Other Financing Sources	10,000	0	0	0
<b>TOTAL REVENUES</b>	<b>16,003</b>	<b>6,298</b>	<b>4,000</b>	<b>4,429</b>
				<b>4,000</b>

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

201-MUNICIPAL COURT SECURITY  
 Non-Departmental  
 DEPARTMENTAL EXPENDITURES

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

Personnel Services/Benef

Operating Expenditures

201-5000-2305 MATERIAL

201-5000-2390 Training & Education

TOTAL Operating Expenditures

Capital Outlay

201-5000-4100 Machinery & Equipment

TOTAL Capital Outlay

TOTAL Non-Departmental

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

	2,261	5,063	4,000	0	4,000
	0	0	4,000	0	4,000
	2,261	5,063	4,000	0	4,000
	44,159	0	0	0	0
	44,159	0	0	0	0
	46,420	5,063	4,000	0	4,000
	46,420	5,063	4,000	0	4,000
	( 30,417 )	1,235	0	4,429	0

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

202-MUNICIPAL COURT TECH  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) 2023-2024 YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
<u>Charges for Services</u>					
Fines & Forfeitures	5,888	5,399	4,000	3,904	4,000
202-4500 COURT TECH 420A	5,888	5,399	4,000	3,904	4,000
TOTAL Fines & Forfeitures	5,888	5,399	4,000	3,904	4,000
TOTAL REVENUES	5,888	5,399	4,000	3,904	4,000

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

202-MUNICIPAL COURT TECH  
 Non-Departmental  
 DEPARTMENTAL EXPENDITURES

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

Operating Expenditures	7,499	14,573	4,000	3,769	4,000
202-5000-2150 Information Technology	163	0	0	0	0
202-5000-2240 Manuals & Subscriptions	0	50	0	0	0
202-5000-2390 Training & Education	0	14,623	4,000	3,769	4,000
TOTAL Operating Expenditures	7,662	14,623	4,000	3,769	4,000

Capital Outlay

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	135	0
------------------------------------	----------	----------	---	-----	---

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

203-KISD CROSSING GUARD  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) 2023-2024 YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Fines & Forfeitures					
203-4500 Court Costs	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: AUGUST 31ST, 2023

203-KISD CROSSING GUARD  
 Non-Departmental  
 DEPARTMENTAL EXPENDITURES

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

Operating Expenditures 203-5000-2300 Professional Services	13,963	3,513	10,000	1,302	5,000
TOTAL Operating Expenditures	<u>13,963</u>	<u>3,513</u>	<u>10,000</u>	<u>1,302</u>	<u>5,000</u>

TOTAL Non-Departmental	13,963	3,513	10,000	1,302	5,000
------------------------	--------	-------	--------	-------	-------

TOTAL EXPENDITURES	<u>13,963</u>	<u>3,513</u>	<u>10,000</u>	<u>1,302</u>	<u>5,000</u>
--------------------	---------------	--------------	---------------	--------------	--------------

REVENUE OVER/(UNDER) EXPENDITURES	<u>( 8,795)</u>	<u>3,103</u>	<u>( 5,000)</u>	<u>5,475</u>	<u>0</u>
-----------------------------------	-----------------	--------------	-----------------	--------------	----------

300-CAPITAL PROJECTS  
 REVENUES

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

300-CAPITAL PROJECTS  
Capital Outlay Projects  
DEPARTMENTAL EXPENDITURES

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

Capital Outlay

Department Projects				
300-5000-5101 Administration Outlay	48,964	3,489	0	12,689
300-5000-5102 CITY HALL IMPROVEMENTS	0	335,643	0	13,887
300-5000-5103 MONUMENT SIGN	0	0	0	92,191
300-5000-5301 Police Department Outlay	0	0	0	11,670
300-5000-5401 Public Works Outlay	23,298	219,440	0	0
TOTAL Department Projects	72,263	558,572	0	130,436

Other Financing Uses

TOTAL Capital Outlay Projects	72,263	558,572	0	130,436	0
-------------------------------	--------	---------	---	---------	---

TOTAL EXPENDITURES

TOTAL EXPENDITURES	72,263	558,572	0	130,436	0
--------------------	--------	---------	---	---------	---

REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	14,737	(108,572)	0	(108,971)	0
-----------------------------------	--------	-----------	---	-----------	---

310-CAPITAL CONSTRUCTION REVENUES

	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	5	0
TOTAL Investment Income	1,784	317	350,000	5	0
Other Financing Sources					
310-4920 WCD#3 CONTRIBUTIONS	0	0	0	79,200	0
310-4921 CDBG	0	0	0	14,784	0
TOTAL Other Financing Sources	0	0	0	93,984	0
<b>TOTAL REVENUES</b>	<b>1,784</b>	<b>317</b>	<b>350,000</b>	<b>93,988</b>	<b>0</b>

310-CAPITAL CONSTRUCTION  
 NONE-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

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

Operating Expenditures 310-5000-2305 CONSTRUCTION COST      275,707      1,176,947      497,000      93,984      1,000,000  
 TOTAL Operating Expenditures      275,707      1,176,947      497,000      93,984      1,000,000

TOTAL NONE-DEPARTMENTAL      275,707      1,176,947      497,000      93,984      1,000,000

TOTAL EXPENDITURES      275,707      1,176,947      497,000      93,984      1,000,000

REVENUE OVER/(UNDER) EXPENDITURES      ( 273,923 )      ( 1,176,630 )      ( 147,000 )      5      ( 1,000,000 )

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

400-DEBT SERVICE  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) 2023-2024 YEAR-TO-DATE ACTUAL	(-----) 2023-2024 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 Intertund Transfers In	0	0	0	0	( 26,245)
TOTAL Other Financing Sources	0	0	0	0	( 26,245)
<b>TOTAL REVENUES</b>	<u>432,019</u>	<u>382,698</u>	<u>390,252</u>	<u>398,914</u>	<u>( 410,227)</u>

CITY OF NOLANVILLE  
BUDGET PRESENTATION  
AS OF: AUGUST 31ST, 2023

400-DEBT SERVICE  
Non-Departmental  
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	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	165,000	0
400-5000-2301 Bond Interest Expense	52,713	46,471	0	20,836	34,031
400-5000-2302 Bond Issue Expenses	0	0	34,031	0	0
TOTAL Operating Expenditures	402,052	400,211	40,252	196,073	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	196,073	390,252
------------------------	---------	---------	---------	---------	---------

TOTAL EXPENDITURES	402,052	400,211	390,252	196,073	390,252
--------------------	---------	---------	---------	---------	---------

REVENUE OVER/(UNDER) EXPENDITURES	29,966	(17,513)	0	202,841	(800,479)
-----------------------------------	--------	----------	---	---------	-----------



500-PUBLIC SAFETY  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

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

Operating Expenditures					
500-5000-2220 INSURANCE - VFIS	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: AUGUST 31ST, 2023

700-GRANTS  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) 2023-2024 YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Inter governmental					
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 Inter governmental	1,074,526	855,591	763,367	0	0
<b>TOTAL REVENUES</b>	<b>1,074,526</b>	<b>855,591</b>	<b>763,367</b>	<b>0</b>	<b>0</b>

CITY OF NOLANVILLE  
 BUDGET PRESENTATION  
 AS OF: AUGUST 31ST, 2023

700-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					
700-5000-2250 COVID/ARPA	266,775	364,885	1,000,000	738,430	0
700-5000-2350 COVID-006 Laptops	65,597	0	0	0	0
700-5000-2360 SWB 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	739,504	0

TOTAL Non-Departmental      396,357      471,509      1,000,000      739,504      0

TOTAL EXPENDITURES      396,357      471,509      1,000,000      739,504      0

REVENUE OVER/(UNDER) EXPENDITURES      678,169      384,083      ( 236,633)      ( 739,504)      0

710-POLICE SEIZED FUNDS  
 REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	(-----) 2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
710-4340 OPTID 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

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