



**ORDINANCE F 27-07
AMENDING BUDGET FOR FY 2021-2022**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NOLANVILLE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2021-2022 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 2021-2022; 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 2021 - 2022, 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 21st day of July 2022, by a vote of 4 (ayes)
to 0 (nays) to 0 (abstentions) of the City Council of Nolanville, Texas.



CITY OF NOLANVILLE

BY: 
ANDY WILLIAMS, MAYOR

ATTEST:


CRYSTAL BRIGGS, CITY SECRETARY

**RESERVE BALANCE &
SUMMARY OF TRANSFERS**

Total Fund Balance
FY 21-22 as of 7.7.2022 1,742,531

Unforecasted Revenue

General Ledger	Original Amount		Amended Amount
Sales Tax Revenue	849,232	To	1,197,232 <i>(Difference 348,000)</i>
Permits (Public Works)	100,000	To	183,000 <i>(Difference 83,000)</i>
Unforecasted Total			431,000

Summary of Fund Transfer Out	Original Amount		Amended Amount
100-General Ledger (Departments)	0	To	97,547 <i>(Difference 97,547)</i>
160-Street Maintenance	0	To	213,453 <i>(Difference 213,453)</i>
300- Capital Outlay	450,000	To	535,000 <i>(Difference 85,000)</i>
700- Grants	0	To	35,000 <i>(Difference 35,000)</i>
Total Additional Transfer to Other Funds			431,000

Amendment is not expected to decrease the overall balance of the Reserve at the end of the Fiscal Year due to unforecasted Sales Tax and Permit Fees.

**100 - GENERAL LEDGER
FUND BALANCE AMENDMENT**

	Original Amount		Amended Amount
Transfer In (Operations)	0	To	97,547
Expenditures			
Admin - Insurance TML	41,000	To	51,395 <i>(Difference 10,395)</i>
Admin - ENDEAVR Expenses	0	To	11,652 <i>(Difference 11,652)</i>
Admin - Professional Service	10,000	To	25,000 <i>(Difference 15,000)</i>
Admin - Capital Outlay	0	To	35,500 <i>(Difference 35,500)</i>
Public Works - Oil, Gas, Fuel	7,000	To	15,000 <i>(Difference 8,000)</i>
Public Works - Vehicle Repair	2,000	To	7,000 <i>(Difference 5,000)</i>
Police Department - Oil, Gas, Fuel	20,000	To	32,000 <i>(Difference 12,000)</i>

Justification: A transfer to General Ledger for operating expenses was not originally budgeted. Admin Insurance Rate was higher than quoted by nearly \$11,000; ENDEAVOR Expenses include gas and reimbursement for TAMU expenses; Admin Prof Service includes City Sign Construction Plans and Grant Applications.

Admin Capital Outlay includes an admin vehicle purchase and Property Purchase from Railroad for TXDOT 439 Connectivity Project.

Public Works Vehicle Repair included tires and service maintenance.

Gas prices impacted budget in three departments amount is forecasted for remaining quarter, estimated at \$30,000 for the transfer needed for fuel.

**160 - STREET MAINTENANCE
FUND BALANCE AMENDMENT**

	Original Amount		Amended Amount
Transfer In (Operations)	0	To	213,453
Revenue			
Sales Tax	215,000	To	250,000 <i>(Difference 35,000)</i>
Transfer In	0	To	213,453
Expenditures			
Construction	215,000	To	415,629

Justification:

Street Maintenance is funded by .25% Sales Tax, an additional transfer in from the unforecasted revenue will fund the amount needed for remaining construction balances (Avenue H, Park Connectivity and Woodland Complete Streets) and preliminary engineering costs for two TxDOT projects (FM 439 Connect and ONR Bridge) which were are being expedited to meet demands for letting timeline.

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

	Original Amount		Amended Amount
Transfer In	450,000	<i>To</i>	535,000 <i>(*Difference 85,000)</i>

	Original Amount		Amended Amount
Expenditures			
Public Works Capital Outlay	150,000	<i>To</i>	230,500 <i>(Difference 80,500)</i>
City Hall Improvements/Wonderpass	300,000	<i>To</i>	330,000 <i>(Difference 30,000)</i>

Justification: Transfer in balance is needed to fund programmed expenses.

Public Works capital purchase of the wood chipper could not be executed during previous Fiscal Year due to supply chain issues, paver was kept in capital outlay so that Public Works Street Maintenance could treat all road in the Woodlands.

City Server for \$22,000 was required and an unforecasted expense this Fiscal Year.

City Hall improvement budget allocation was noted for Capital Construction (310) and moved to Capital Outlay (300) to separate Bond Funds from Fund Balance transfer and to better track appreciation/depreciation activities.

Priorities for Facility Improvements were window replacements.

The remaining portion was allocated for completion of the Wonderpass lighting to assist EDC project due to inflation.

Amount for City Hall Improvement was approved by City Council at RCM 7.7.2022 to fund mortar repair, replace rotted wood and paint. Work scheduled for completion includes winter storm damage where water damage rotted the exterior on the addition of City Hall, insurance claim for \$5,710 was received 3.30.2021. Additionally, flag pole replacements were ordered.

**700 - GRANTS
FUND BALANCE & AMENDMENT**

	Original Amount		Amended Amount
Transfer In	0	To	35,000

	Original Amount		Amended Amount
Revenue			
American Rescue Act (ARPA)	640,000	To	728,367
SWB Grant	0	To	10,562
Body armor Grant	0	To	6,712
Safe Neighborhood	0	To	22,127
Justice Assistance	0	To	66,212

Expenditures			
American Rescue Act	1,280,000	To	1,356,734
Southwest Border Grant	0	To	10,562
Body armor Grant	0	To	6,712
Safe Neighborhood	0	To	22,127

Justification: Transfer in of \$35,000 from Reserve is needed due to COVID operations between January and March that cannot be funded by ARPA.

These funds DO NOT require additional funds to balance:

**201-MUNICIPAL COURT SECURITY
FUND AMENDMENT**

	Original Amount		Amended Amount
Expenditures			
Security (Court Renovations)	0	To	4,630
<i>Justification:</i>			
<i>Carry over from Court/Lobby Security Upgrades including safe and furnishings.</i>			

**202-MUNICIPAL COURT TECHNOLOGY
FUND AMENDMENT**

	Original Amount		Amended Amount
Expenditures			
Information Technology	4,000	To	14,632
<i>Justification:</i>			
<i>Financial Software was billed late in FY 20-21 and for current FY.</i>			

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

	Original Amount		Amended Amount
Revenue			
Transfer In (WCID #3 Match)	0	To	85,000
CDBG Funds	0	To	350,000
Expenditures			
Construction & Professional Services	0	To	435,000
<i>Justification: CDBG pass through account for Grant Management for WCID #3, Woodlands' Sewer Line Replacement.</i>			

