



PROPOSED ANNUAL BUDGET

FISCAL YEAR
2023-2024

Historic Tax 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

Budget & Tax Rate Information

	2021-2022 Approved	2022-2023 Approved	2023-2024 Proposed	Increase (Decrease)	% Changed
Total Budget	\$2,427,874	\$2,769,767	\$3,275,232	\$505,465	18%
Property Tax Budget					
M&O	\$1,047,563	\$1,282,633	\$1,776,099	\$493,466	38.5%
Debt Service	\$366,329	\$390,252	\$384,293	(\$5,959)	-1.5%
Total	\$1,413,892	\$1,672,885	\$2,160,392	\$487,507	



VISION STATEMENT

The Vision of Nolanville is to preserve our small-town atmosphere while preparing for growth and future generations; to enhance the beautification of the city, embrace the diversity of its people and improve the quality of life for our citizens.

We aspire to be

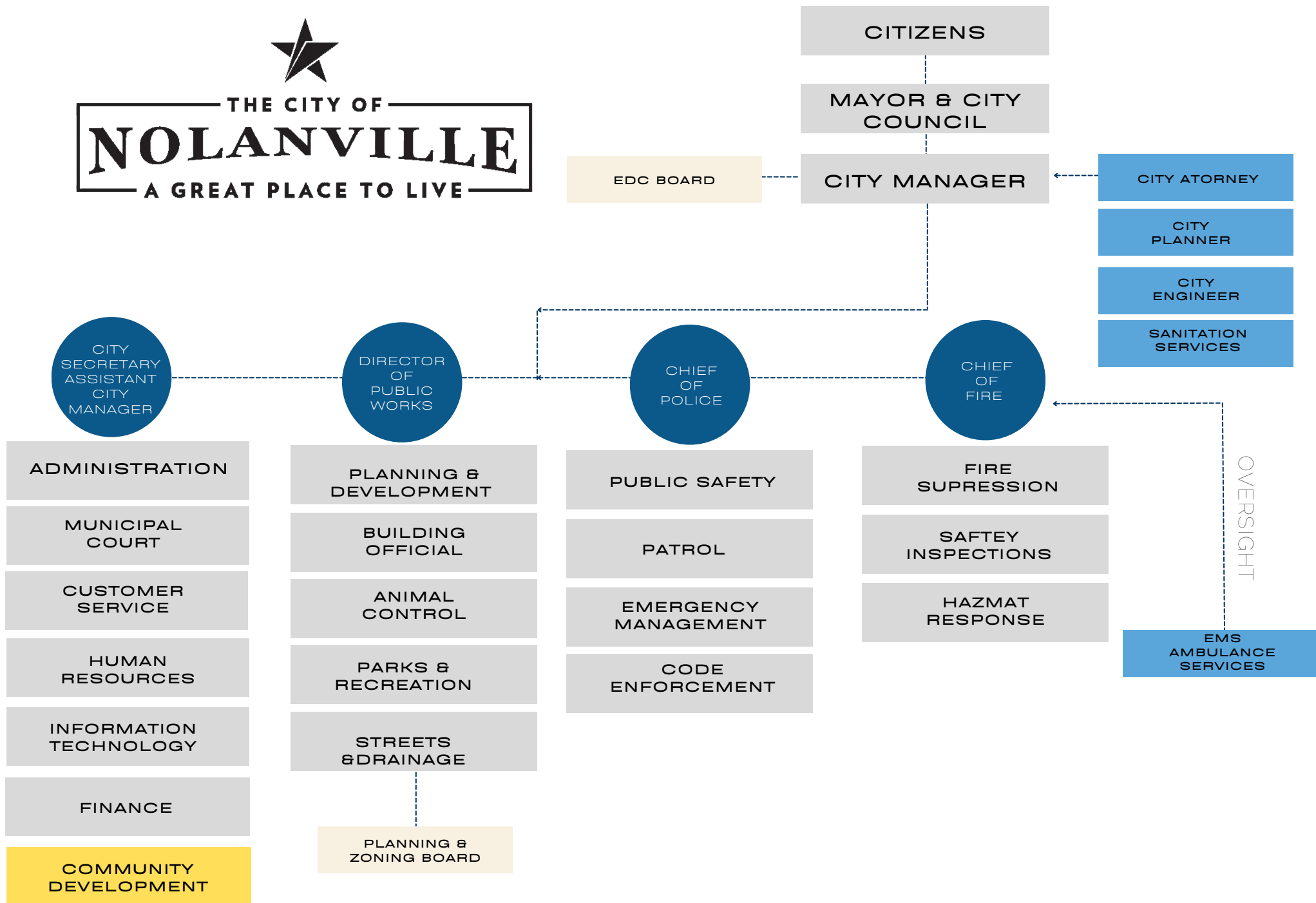
"A Great Place to Live."

MISSION STATEMENT

Our mission is to promote the health, safety, and welfare of our citizens; add value to our community by planning for the future, and encourage community involvement. Being responsive to those we serve while always striving to improve the quality of life for our citizens and enhance our dedication towards making the City of Nolanville

"A Great Place to Live."





BUDGET MESSAGE

Our annual budget results from the combined efforts of the City Council, Management, and Department Heads to allocate the City's financial resources to meet municipal government functions, responsibilities, and goals established by the Nolanville Community in its Comprehensive Plan. While the primary purpose of the budget is to maintain existing levels of service, the staff remains focused on adapting capabilities to serve our rapidly growing community best.



The Comprehensive Plan was first drafted in 2015 when Nolanville residents began an ongoing partnership with Texas Target Communities and ENDEAVR program students from Texas A&M University-College Station. The plan was updated in 2020 with more in-depth illustrations of how a small City can dream big through steady incremental improvement and a vision that can be communicated to the public. This document links with the Comprehensive Plan to provide a financial blueprint to accomplish objectives.

Challenges lie ahead regarding project implementation. Historic growth, inflation, and extreme weather conditions continue to create unforeseen dynamics that have budget implications. These conditions are now a norm of the budget planning process and are mitigated by accounting for contingencies in project budgets and prioritizing projects that lessen their impact.

LAST YEAR'S ACCOMPLISHMENTS

The City was fortunate to sustain the momentum of receiving grant funding which led to a year consisting project execution. Two TxDOT funded projects were under construction during the compilation of the budget which are named 439 Connectivity and Old Nolanville Road Bridge Project. Both projects prioritize human powered transportation and fill in gaps to our existing sidewalk inventory. More information on objectives for these projects can be found in the Capital Improvement Plan that is included in the budget.

The fourth grant project for Monarch Park was completed during Fiscal Year 22-23 which provided replacement for playground equipment, pavilion and other amenities. The City was notified an additional award from Texas Parks & Wildlife to rehabilitate the playground and add a skate park to Fox Park for FY 23-24. The SMART Museum renovation was completed using American Rescue funding and programming is underway to make this a regional resource to promote environmental sustainability and protection with the use of technology.

Our beloved Community Center underwent a transformation utilizing ARPA dollars to renovate it into the SMART Museum. The Economic Development Corporation will assist in propelling this as a regional asset that not only provides economic benefit but also a point of pride for the community.

BUDGET MESSAGE CONTINUED



Other milestone accomplishments, outside of capital construction projects, include savings by Public Works utilizing organic personnel, online presence and accessibility, community outreach, the addition of a new Fire Department and specialized Police training.

Major savings was accomplished through the production staff products. Public Works created their own Parks Master Plan which would normally be contracted to an architect firm. The department was also able to generate a Tax Increment Reinvestment Zone (TIRZ) overlay and project list with the assistance Central Texas Council of Government. These actions resulted in a \$30,000 in saving towards professional services. Public Works also out did themselves with the execution of ordinances related to the health and safety of mobile home parks. In collaboration with the Police Department, comprehensive inspections were conducted with a hired fire inspector to resolve system issues for these populations with a high concentration of vulnerable people.

The Stable Housing Advisory Committee was formed appointing membership targeted in their experiences with homeless, housing crisis and resource pairing. To date, the Committee has developed an updated resource guide and recommended housing inventory strategies. Other targets include allocation of section VIII vouchers that would be considered as project based for Nolanville dwellings. Lastly, they contacted over 600 residents to provide information on weatherization and home essential repair funding. Community Development Staff coordinated with Hill County Transport to implement Special Transit Services for our City's most vulnerable. This will save on operating costs for the department and allow for additional focus on helping our community in other areas of need.

Public Safety changes occurred expectantly. Both contracted services for Fire & Emergency Medical Services were terminated. The City had already made some strategic moves to prepare for the rapid growth and also mitigate wildfire incidents through the purchase of capital fire suppression equipment. Determining a land purchase for the south side was also already a listed objective, additional information on this strategy can be found in CIP portion of the budget. Council passed a Resolution to form a combination fire department and our first Fire Chief was hired.

The Police Department integrated virtual reality training that enhances scenario based training and also be a regional asset to multiple types of agencies. It was purchased with ARPA funding and is intended to be one of the highlights of the SMART Museum.

The last fiscal year was full of project execution, highlights expected for the next budget year include further advancement long-term Capital Improvement Plan.

BUDGET GOALS & HIGHLIGHTS



HIGHLIGHTS

Inflation & Revenue Shifts

Inflation dynamics created higher operational costs for the City and the need to compensate staff so that they have the same quality of life that we strive to provide our Community. As anticipated, sales tax has seen dips likely due to the fluctuating housing construction and the return of some shopping habits in person versus on line. In general, we have managed to buffer the effects of inflation on our operational budget with conservative forecasting, but are still feel the effects as we try to keep pace with the cost of living by making the appropriate salary adjustments. Capital projects are not specified in this budget, but the reserve balance remains healthy enough to program Council Objectives. In the event that City starts to receive reimbursement for State mandated exemptions, the Capital Improvement Plan is ready.

Staffing

This year's budget continues to focuses on building additional Public Safety capacity. The budget provides additional Cost of Labor Adjustments for all staff and provides additional incentive pay for fire response. Fire Department staffing and cost of living adjustments are the largest changes to the budget.

Project Management

Nolanville Economic Development Corporation (NEDC) is anticipated to play a large role in project development with the creation of the Tax Increment Investment Zone. will continue to shape our long term recreational tourism plans for Nolan Creek by enhancing the area around the bridge and recruiting businesses that complement the amenities it will bring. Infrastructure Plans are detailed in the Capital Improvement Plan of this document.

COUNCIL PRIORITY ENHANCE PUBLIC SAFETY

FY 23-24 provides allocation for the newly formed Fire Department's operation. The de minimus tax rate is recommended for establishing the property tax rate. This option is reserved for City's under 50,000 in population in order to raise \$500,000 in property tax.

BUDGET GOALS

PLAN FOR INFLATION & SHIFTS IN SALES TAX

Maintain a healthy reserve for potential decrease of sales tax due to inflation.

RETAIN/RECRUIT STAFFING WITH MULTIPLE SKILL SETS

Hire staff for combination Fire Department. Instill a culture of community outreach. Pay and Incentives matched to desired result.

CONTINUE TO PROGRESS IMPROVEMENTS THROUGH PHASING

Develop a Tax Increment Zone to assist in Capital Infrastructure to attached commercial development. Add 20% contingency to projects for supply chain disruptions.

Our Goals are established in the Comprehensive Plan and remain relatively fixed from year to year.

GOALS

Nolanville

Comprehensive Plan
2015 - 2030



Transportation

1. Maintain and upgrade the roadway infrastructure and safety
2. Remove heavy freight
3. Incorporate connectivity and accessibility into future development
4. Develop active transit, and bicycle pedestrian friendly, infrastructure to support a healthy and active community
5. Create Transportation Alternatives for residents
6. Maintain and enhance the beauty of Nolanville's streetscape

Community Facilities and Infrastructure

7. Re-use or re-structure existing buildings for community facilities that everyone in Nolanville can make use of
8. Increase connectivity, accessibility, and safety with sustainable and low-maintenance infrastructure

Economic Development

9. Develop Nolanville's economic niche through business and cultural events that encapsulate a small-town feel

Park and Environment

10. Create a system of parks and open spaces with the purpose of preserving natural areas and ecological systems
11. Create recreational and educational opportunities through a system of connected parks and open spaces to make Nolanville "a great place to live"
12. Protect Nolanville's natural areas to preserve wildlife, and conserve human health and heritage, and promote beautification
13. Enhance the value of Nolan Creek for its contribution to the quality of life by monitoring potential hazards

Housing

14. Maintain quality standards of housing in new and current homes to keep Nolanville a great place to live
15. Provide housing options that meet the needs of the diverse population

Council Objectives

Our Objectives are derived from the goals and action items listed within the plan. City Council selects and prioritizes objectives each year, and the budget is the financial blueprint for accomplishing them. Below is an update on objectives.

Transportation



- Position the City to respond to bridge repairs. Emergency repairs complete; received funding from KTMPO for the pedestrian bridge and permanent repairs. (June 2023 let date).
- Prioritize pedestrian and bike mobility on Avenue H (also Goal #4 & #5: 4.1.2, 4.2.3, 5.2.1). Ave H was completed in July 2022; 439 Spur, 5th Street and Avenue G programmed 2023.
- Quite Zone incorporated in future RR siding improvements (2.1.2) 5th Street crossing and Main Street are complete.
- Streetlights (6.1.1) City application incorporates reporting street light outages.
- Monitor impact on 439 Spur regarding heaving freight (2.1.1) TxDOT is returning Spur to the City to remove as truck route 2023/2024.

Capital Construction
439 Spur

Facilities



- Facility Bond Package planned for 2024 to include expansion of BGCA, Public Safety Annex and expansion of SMART Museum.
- Public Safety Building on the South Side of the City (new objective)
- Complete Parking Lot Expansion at City Hall.
- Community Center used as a Multi-use facility and Senior Center (7.2.2). -Renovation underway for SMART Museum concept
- Energy Efficiency for City Facilities. - target LEAD Certification
- Support free Clinic Initiatives

Public Safety Facility
& Smart Museum

Housing



- Maintain quality housing standards in new and current homes to keep Nolanville a great place to live.
- Initiate neighborhood identity campaign to engage community members in forming an identity.
- Ensure affordable housing is available (12.1.1, 15.2.1, 15.2.5) - District Overlay Neighborhood Empowerment Zone established for the Woodlands and Downtown. Stable Housing Committee initiated
- Substandard Building Processes are in place with over 30 abatements (7.2.1, 7.3.2).
- Elderly Assistance Community Development with ENDEAVR is established, and HOP transportation is integrated.

Neighborhood
Empowerment

Economic Development



- Accelerate development of Tax Increment Reinvestment Zone.
- Continue to support Quality of Life initiatives, especially Nolan Creek as it relates to recreational tourism.
- Land Banking
- Public Art Master Plan Implementation
- Install artistic lighting that acts as a landmark and gateway for the community (Action 8.4.1) Completed 7.4.2022, follow on actions for beautification for next FY using \$130,000 from Governor's Community Achievement Award.
- Smart City Initiatives- ENDEAVR Project with Texas A&M, Professors on board for SMART Museum
- Promote mixed use development along the Spur using TIRZ or NEZ #2.

Nolan Creek
Enhancements

GENERAL FUND DEBT SERVICE

The City's outstanding indebtedness will be \$ 2,075,000 as of October 1, 2023. Interest and Sinking (I&S) is collected from property tax revenue and pays the principal, interest, and fees on the current debt. The I&S component for FY 23-24 is \$0.XXXX per \$100 of assessed valuation.

Description of Debt Service	Principal or Contract Payments to be Paid	Interest to be Paid	Total Payments
General Obligation Refunding Bonds Series 2016, Chase	\$185,000	\$13,408	\$198,408
Tax Note (7 Year) Series 2017, BBT	\$75,000	\$776	\$75,776
General Obligation 2020, Chase	\$90,000	\$19,847	\$109,847

TOTAL FY 2023-2024 PAYMENT: \$384,031
INTEREST & SINKING RATE (I&S): \$0.XXX

PAYMENT FY 22-23:\$390,298 RATE: 0.1036
PAYMENT FY 21-22: \$396,564 RATE: 0.1211
PAYMENT FY 20-21: \$397,736 RATE: 0.1603

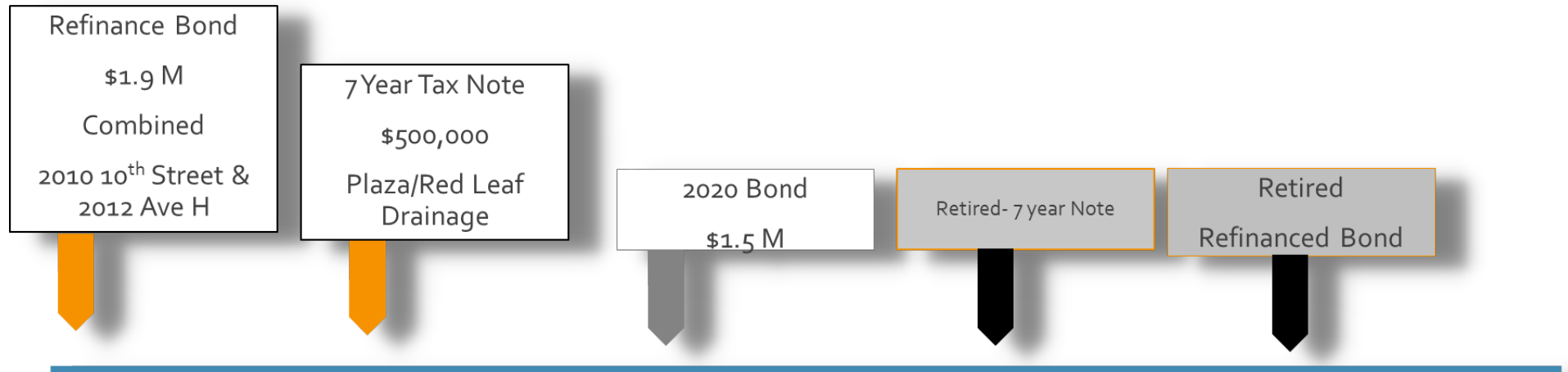
In September 2016, the City consolidated the 2007 Series Bond and 2012 Certificate of Obligation to take advantage of low-interest rates and secured a 1.73% refinanced bond with Chase. Last payment is September 2027.

Council approved a seven-year Tax Note at 2.07% from BBT in March 2017 to complete several road repair and drainage issues. Last payment is September 2024.

Council approved bond financing for capital improvement projects in July 2020 for \$1.5 mil at 1.68% for 15 years (Callable) for Capital Infrastructure Improvements.

DEBT SERVICE TIMELINE

The timing for the issue of new debt will coincide with the retirement of the 7-year note. A note loan from the State Infrastructure Bank (SIB) through TxDOT will assist in funding the match for Old Nolanville Road Project. As the Refinanced Bond is retired in 2027, facility projects will be prioritized.



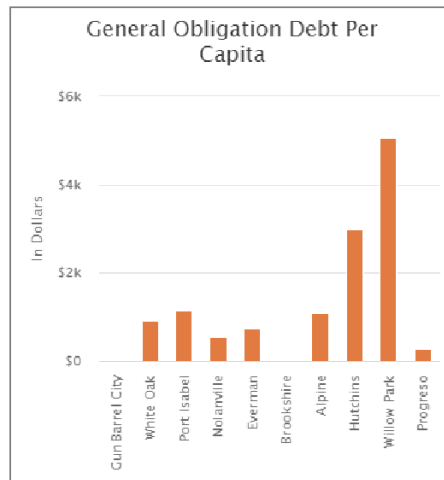
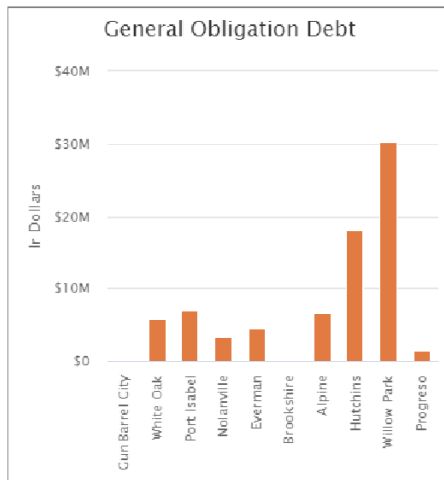
2016

2017

2020

2024

2027



Comparisons

Propose projects from CIP

These graphs show how Nolanville compares against similarly populated entities in general obligation outstanding and general obligation per capita.

Source:



CAPITAL IMPROVEMENT PLAN - COUNCIL PRIORITIES/PROJECT LIST

FY 23-24 Project List

ITEM	Department	Strategy/Provision	Cost
Public Safety Facility	Fire Department	Public Safety on South Side of Interstate. Prepositioned at City Hall during build up phase.	\$100,000 Professional Services Bond for Construction in Summer 2024 Synchronize timing of Bond Retirement
Facility Expansion SMART Museum BGCA / Park Gymnasium	Parks & Recreation	Focus on Design in FY 23-24, construct at the conclusion of the Public Safety Annex to determine funds available from bond and operating budget.	\$160,000 Professional Services
Railroad Siding Relocation Reduce blocking of intersections	Public Works	Focus on application submission to KTPMO for TxDOT Funding.	20% Match and 100% Engineering if awarded. Project cost is at least \$5,000,000
Combined Large Park Project	Parks & Recreation	Apply for TPW grant funding Oct 2023 and implement with normal park outlay operational budget, increase this line item incrementally in subsequent years.	\$1,500,000
Warriors Path	Public Works	Focus on application submission to KTPMO for TxDOT Funding.	Consider preliminary engineering to ensure project is ready in the event that funding becomes available.

CITY OF NOLANVILLE**Proposed Annual Budget****Fiscal Year 2023 - 2024**

	<u>FY 22-23</u> <u>BUDGET</u>	<u>FY 23-24</u> <u>BUDGET</u>
<u>GENERAL FUND</u>		
REVENUES		
Ad Valorem Tax	1,282,633	1,776,099
Sales Tax	951,055	951,055
Municipal Court	173,000	173,000
Franchise Fees	222,500	222,500
Permits	106,629	106,629
Public Works	1,250	1,250
Other Misc Revenues (including: Transfers In)	32,700	44,700
TOTAL REVENUES	2,769,767	3,275,232
EXPENDITURES		
<u>ADMINISTRATION</u>		
Personnel	436,271	468,547
Supplies/Contracted Services	258,648	280,399
Capital Outlay	0	0
Total Administration	694,919	748,946
<u>MUNICIPAL COURT</u>		
Personnel	46,617	49,325
Supplies/Contracted Services	35,370	31,370
Capital Outlay	0	0
Total Municipal Court	81,987	80,694
<u>POLICE DEPARTMENT</u>		
Personnel	841,292	897,588
Supplies/Contracted Services	102,601	102,181
Capital Outlay	65,000	70,000
Total Police Department	1,008,893	1,069,768
<u>PUBLIC SAFETY DEPARTMENT</u>		
Personnel	0	238,567
Supplies/Contracted Services	45,000	0
Ambulance Services	60,000	60,000
Capital Outlay	0	84,000
Total Emergency Services	105,000	432,567
<u>PUBLIC WORKS</u>		
Personnel	314,763	361,050
Supplies/Contracted Services	287,611	287,612
Capital Outlay	0	12,000
Total Public Works	602,373	660,662
<u>FACILITIES</u>		
Maintenance & Utilities	99,827	105,826
Capital Outlay		
Total Facilities	99,827	105,826

PARKS

Supplies/Contracted Services	16,973	26,768
Capital Outlay	140,000	150,000
Total Parks	156,973	176,768
TOTAL EXPENDITURES	2,769,767	3,275,232
REVENUES OVER/(UNDER) EXPENDITURES	0	0
BEGINNING FUND BALANCE (Estimated)	2,429,601	2,190,000
ENDING FUND BALANCE (Estimated)	2,190,000	2,190,000

SPECIAL FUNDS	<u>FY 22-23 BUDGET</u>	<u>FY 23-24 BUDGET</u>	<u>ESTIMATED END FY 22-23 START BALANCE</u>
DEBT SERVICE FUND			
REVENUES	400,887	390,252	20,000
EXPENDITURES	400,887	390,252	
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	10,000
EXPENDITURES	10,000	5,000	
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>-</u>	<u>-</u>	

SPECIAL FUNDS	<u>FY 22-23 BUDGET</u>	<u>FY 23-24 BUDGET</u>	<u>ESTIMATED END FY 23-24 START BALANCE</u>
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
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Taxes					
100-4100 Property Tax - Current	993,024	1,085,666	1,282,633	1,289,138	1,776,099
100-4110 Property Tax - Delinquent	9,269	6,908	0	5,727	0
100-4115 Sales Tax Revenue	1,145,904	1,306,019	951,054	688,883	951,053
100-4120 Mixed Beverage Tax	0	23	0	4,380	0
100-4130 Business Personal Property Tax	180	547	0	103	0
TOTAL Taxes	2,148,377	2,399,162	2,233,687	1,988,231	2,727,152

Licenses & Permits					
100-4200 Franchise Fees, Other	11,708	7,017	2,500	20,311	2,500
100-4201 FF, Cable	42,475	21,849	40,000	10,833	40,000
100-4202 FF, Telephone	924	22,986	0	0	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	59,987	68,000
100-4230 Licenses	0	0	0	0	0
100-4231 Business Licenses	7,340	10,529	6,630	8,407	6,630
100-4232 Contractor Licenses	0	200	0	425	0
100-4240 Animal Registration	0	0	0	0	0
100-4250 Inspections	0	0	0	0	0
100-4260 Permits	0	(1,103)	0	0	0
100-4261 Garage Sale Permit	521	600	0	470	0
100-4261 Building Permits Revenue	141,458	197,443	100,000	88,164	100,000
100-4262 Licenses & Permits	406,107	479,372	329,130	325,892	329,130

Intergovernmental					
100-4300 Grants	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0

Charges for Services					
100-4400 Copy, Fax, & Notary	168	135	300	111	300
100-4405 Open Records Requests	0	0	0	0	0
100-4410 Public Services	0	0	0	0	0
100-4415 Park Rental	0	0	0	0	0
100-4420 Community Center Rental	2,085	2,725	1,400	150	1,400
100-4425 Animal Control Fees	75	405	250	220	250
100-4430 Police Reports	1,353	4,303	0	1,168	0
100-4440 Credit Card Fees	0	0	0	0	0
TOTAL Charges for Services	3,681	7,568	1,950	1,650	1,950

Fines & Forfeitures					
100-4500 Court Costs Fees & Charges	32,184	30,247	18,000	17,356	18,000
100-4505 Judicial Efficiency Fees	96	60	0	30	0
100-4510 Fines & Forfeitures: Court	180,128	195,641	155,000	113,125	155,000
100-4515 Warrant Fees	50	100	0	0	0
100-4516 Court Web Payments	0	0	0	0	0
TOTAL Fines & Forfeitures	212,458	226,047	173,000	130,512	173,000

100-GENERAL FUND
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Investment Income					
100-4600 Investment Income	2,454	19,212	12,000	89,284	24,000
100-4610 Real Estate Rentals	13,424	10,853	12,000	10,860	12,000
100-4650 Grant Revenues	0	0	0	0	0
TOTAL Investment Income	15,878	30,065	24,000	100,144	36,000
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
100-4730 Donations: Public Works	0	0	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
100-4802 Miscellaneous- Parks	0	0	0	0	0
100-4803 Miscellaneous - Public Works	4,122	3,200	1,000	290	1,000
100-4804 Annual Festival - INCOME	0	4,834	0	0	0
100-4805 Centex Race Series - INCOME	4,140	6,935	7,000	3,891	7,000
100-4806 TECLISE Training Funds	1,187	1,026	0	1,071	0
TOTAL Miscellaneous	40,765	(27,859)	8,000	(2,230)	8,000
Other Financing Sources					
100-4900 Proceeds: Gen Fixed Asset Disp	0	0	0	0	0
100-4910 Proceeds: Gen Long Term Liab	0	0	0	0	0
100-4920 Interfund Transfers In	0	0	0	0	0
100-4930 Outside Financing	0	0	0	0	0
100-4999 Insurance Recoveries	8,882	2,622	0	13	0
TOTAL Other Financing Sources	8,882	2,622	0	13	0
TOTAL REVENUES	<u>2,838,244</u>	<u>3,119,794</u>	<u>2,769,767</u>	<u>2,544,310</u>	<u>3,275,232</u>

100-GENERAL FUND
Administration
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> 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	247,904	259,126
100-5101-1105 Overtime	0	23,259	0	0	0
100-5101-1110 Payroll Taxes	20,987	23,300	19,506	17,112	19,823
100-5101-1111 TWC Unemployment Tax	1,797	9,465	1,080	(47)	1,080
100-5101-1120 Employee Benefits	16,708	9,508	0	2,123	0
100-5101-1125 Group Insurance	70,644	92,011	148,896	69,051	176,568
100-5101-1126 TMRS Employer Exp	4,764	11,289	11,808	9,714	11,950
100-5101-1130 Temporary Employees	0	0	0	4,590	0
100-5101-1140 Income EDG Personnel	(52,108)	(42,592)	0	(37,500)	0
TOTAL Personnel Services/Benef	(327,493)	395,296	436,271	312,948	468,547
Operating Expenditures					
100-5101-2100 Official Notices	12,949	9,945	9,000	3,980	9,000
100-5101-2105 Annual Festival	11,566	11,150	8,000	2,444	8,000
100-5101-2130 Banking Charges	321	834	0	0	0
100-5101-2132 Cash Over/Short	(35)	395	0	0	0
100-5101-2150 Information Technology	32,476	40,516	38,000	31,899	42,000
100-5101-2155 SOFTWARE FEES	0	0	0	0	0
100-5101-2160 Contract Labor	0	0	0	0	0
100-5101-2170 Dues & Fees	14,851	15,245	10,000	6,463	10,000
100-5101-2175 Certifications/Licenses	0	0	0	0	0
100-5101-2180 Election Expenses	2,555	229	2,500	2,433	2,500
100-5101-2190 Equipment	4,561	3,062	3,000	1,041	3,000
100-5101-2200 Equipment Lease - Copiers	2,908	3,035	2,200	1,488	2,200
100-5101-2210 Furniture	0	0	0	0	0
100-5101-2220 Insurance - TML	40,232	51,395	62,249	69,329	80,000
100-5101-2221 Insurance	0	0	300	0	300
100-5101-2230 Legal Fees	31,801	40,431	45,000	43,679	45,000
100-5101-2240 Manuals & Subscriptions	0	0	0	0	0
100-5101-2245 Meeting/Conference Expense	8,413	8,981	7,000	7,573	7,000
100-5101-2247 SORT OUT - CC	0	0	0	0	0
100-5101-2248 EDG TO PAYBACK	0	0	0	0	0
100-5101-2249 ENDEAVOR EXPENSES	0	0	0	0	0
100-5101-2250 Misc Expenses	14,216	9,132	10,000	2,565	10,000
100-5101-2251 Train Whistle Jamboree	(290)	1,412	0	3,315	0
100-5101-2252 CENTEX Race Series	6,119	13,436	6,000	7,274	6,000
100-5101-2260 Office Supplies	4,312	3,920	5,000	2,219	5,000
100-5101-2275 POLICE FUNDS	0	0	0	0	0
100-5101-2280 Postage	3,055	1,992	3,000	1,337	3,000
100-5101-2290 Printing	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	6,140	7,500
100-5101-2303 Prof Svcs - Inspections	0	0	0	0	0
100-5101-2304 Prof Svcs - Other	11,363	27,804	10,000	3,670	10,000
100-5101-2310 Repair & Maintenance: Bldg	0	0	0	0	0
100-5101-2320 Repair & Maintenance: Equi	0	0	0	0	0

100-GENERAL FUND
Administration
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
100-5101-2340 Small Tools & Equipment	0	0	0	0	0
100-5101-2360 Supplies: Departmental	0	0	0	0	0
100-5101-2375 Trash Disposal	0	0	0	0	0
100-5101-2380 General Personnel Expenses	1,053	2,171	3,000	2,686	3,000
100-5101-2390 Training & Education	2,521	4,209	2,500	3,003	2,500
100-5101-2400 Travel & Meals	616	3,383	2,500	747	2,500
100-5101-2410 Uniforms	0	0	0	0	0
100-5101-2420 Utilities: Cable / Internet	0	0	0	0	0
100-5101-2430 Utilities: Electric	0	0	0	0	0
100-5101-2440 Utilities: Tele/ISP/Cable	8,967	4,655	0	0	0
100-5101-2441 Telephone - Wireless	2,010	3,384	1,800	2,180	1,800
100-5101-2450 Utilities: Water	0	0	0	0	0
100-5101-2460 Utilities: Gas	0	0	0	0	0
100-5101-2480 CITY MATCHING FUNDS	0	0	0	0	0
TOTAL Operating Expenditures	252,197	285,014	258,648	199,756	280,399
5101-2251 Train Whistle Jamboree					
PERMANENT NOTES: Duplicate Line					
Capital Outlay					
100-5101-4000 Property Purchase	0	7,500	0	0	0
100-5101-4100 Machinery & Equipment	0	27,824	0	0	0
100-5101-4110 Supplies & Materials	0	0	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	512,703	748,946

100-GENERAL FUND
Courts
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>YEAR-TO-DATE</u> ACTUAL	2023-2024 APPROVED BUDGET
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Personnel Services/Benef					
100-5201-1100 Salaries & Wages	33,844	38,513	41,189	30,074	43,591
100-5201-1105 Overtime	0	2,214	0	0	0
100-5201-1110 Payroll Taxes	2,500	2,741	3,151	1,891	3,335
100-5201-1111 TWC Unemployment Tax	252	9	180	(9)	180
100-5201-1120 Employee Benefits	92	0	0	0	0
100-5201-1125 Group Insurance	0	0	0	0	0
100-5201-1126 TMRs Employer Exp	708	1,579	2,097	1,222	2,220
100-5201-1130 Temporary Employees	0	0	0	0	0
TOTAL Personnel Services/Benef	37,395	43,056	46,617	33,178	49,326

Operating Expenditures	(
100-5201-2132 Wash Over/Short	133)	0	0	0	0
100-5201-2150 Information Technology	280	0	4,000	0	4,000
100-5201-2160 Court Costs and Arrests	0	0	0	0	0
100-5201-2170 Dues & Fees	0	0	0	0	0
100-5201-2190 Equipment	410	0	0	0	0
100-5201-2200 Equipment Rental	0	0	0	0	0
100-5201-2230 Legal Fees	0	12,050	12,000	7,536	12,000
100-5201-2240 Manuals & Subscriptions	0	0	0	0	0
100-5201-2250 Misc Expenses	0	0	0	0	0
100-5201-2260 Office Supplies	193	336	370	0	370
100-5201-2280 Postage	0	0	0	0	0
100-5201-2290 Printing	0	0	0	0	0
100-5201-2300 Professional Services	14,400	14,400	19,000	12,765	15,000
100-5201-2320 Repair & Maintenance: Equi	0	0	0	0	0
100-5201-2340 Small Tools & Equipment	0	0	0	0	0
100-5201-2360 Supplies: Departmental	0	0	0	0	0
100-5201-2380 Toxicology Drug Screening	0	0	0	0	0
100-5201-2390 Training & Education	750	0	0	0	0
100-5201-2400 Travel & Meals	0	0	0	0	0
100-5201-2440 Utilities: Telephone	0	0	0	0	0
TOTAL Operating Expenditures	27,899	26,786	35,370	20,301	31,370

Capital Outlay					
100-5201-4000 Property Purchase	0	0	0	0	0
100-5201-4100 Machinery & Equipment	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0

TOTAL Courts	65,294	69,842	81,987	53,480	80,696
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100-GENERAL FUND
Police Dept
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
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Personnel Services/Benef					
100-5301-1100 Salaries & Wages	508,898	581,443	675,545	362,871	746,914
100-5301-1105 Overtime	3,075	1,427	69,186	3,185	48,086
100-5301-1110 Payroll Taxes	38,707	41,694	56,972	24,664	60,409
100-5301-1111 TWC Unemployment Tax	3,180	706	2,160	64	2,160
100-5301-1120 Employee Benefits	0	0	0	0	0
100-5301-1125 Group Insurance	0	0	0	0	0
100-5301-126 TMRS Employer Exp	10,626	22,430	37,429	14,561	40,019
100-5301-130 Temporary Employees	0	0	0	0	0
TOTAL Personnel Services/Benef	564,486	647,700	841,292	405,217	897,588

Operating Expenditures					
100-5301-2100 Advertising	0	0	0	0	0
100-5301-2110 Ammunition	1,936	2,636	2,000	1,028	2,000
100-5301-2130 Banking Charges	0	0	0	0	0
100-5301-2140 Cleaning	0	0	0	0	0
100-5301-2150 Information Technology	2,299	6,113	4,000	13,487	4,000
100-5301-2155 Software Fees	0	0	0	0	0
100-5301-2160 Contract Labor	0	0	0	0	0
100-5301-2170 Dues & Fees	0	0	0	0	0
100-5301-2190 Equipment	1,750	724	1,700	120	1,700
100-5301-2200 Equipment Rental	13,416	7,836	10,000	2,934	10,000
100-5301-2210 Insure Housing	0	0	150	0	150
100-5301-2220 Insurance - TML	10	0	0	0	0
100-5301-2230 Legal Fees	0	0	0	0	0
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	341	1,250
100-5301-2270 Oil, Gas, & Fuel	25,156	34,367	35,000	18,472	34,580
100-5301-2280 Postage	0	0	0	0	0
100-5301-2290 Printing	2,072	2,119	2,000	996	2,000
100-5301-2300 Professional Services	0	193	0	1,225	0
100-5301-2310 Repair & Maintenance: Bldg	0	148	0	280	0
100-5301-2320 Repair & Maintenance: Equi	831	11,473	15,000	10,472	15,000
100-5301-2330 Repair & Maintenance: Vehi	20,989	0	0	0	0
100-5301-2340 Small Tools & Equipment	0	0	0	0	0
100-5301-2360 Supplies: Departmental	900	1,008	2,000	957	2,000
100-5301-2370 Tires & Tire Repair	0	0	0	0	0
100-5301-2380 Toxicology Drug Screening	0	0	0	0	0
100-5301-2390 Training & Education	1,466	1,070	4,200	1,080	4,200
100-5301-2391 Training - TECLISE	265	1,026	0	629	4,700
100-5301-2400 Travel & Meals	4,033	726	4,700	1,745	12,700
100-5301-2410 Uniforms	8,252	11,539	12,700	0	0
100-5301-2420 Utilities: Cable / Interne	0	0	0	0	0
100-5301-2430 Utilities: Electric	0	0	0	0	0
100-5301-2440 Utilities: Telephone	0	0	0	0	0
100-5301-2441 Telephone - Wireless	6,355	5,845	5,400	3,410	5,400

100-GENERAL FUND
Police Dept
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
100-5301-2450 Utilities: Water	0	0	0	0	0
TOTAL Operating Expenditures	90,699	92,460	102,600	57,810	102,180
Capital Outlay					
100-5301-4000 Property Purchase	0	0	0	0	0
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	463,027	1,069,768

100-GENERAL FUND
Fire Dept
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Personnel Services/Benef					
100-5302-1100 SALARIES & WAGES	0	0	0	816	224,215
100-5302-1105 OVERTIME	0	0	0	0	0
100-5302-1110 PAYROLL TAXES	0	0	0	0	8,059
100-5302-1111 TMC UNEMPLOYMENT TAX	0	0	0	0	900
100-5302-1120 EMPLOYEE BENEFITS	0	0	0	0	0
100-5302-1125 GROUP INSURANCE	0	0	0	0	0
100-5302-1126 TMRs EMPLOYER EXP	0	0	0	0	5,392
TOTAL Personnel Services/Benef	0	0	0	816	238,566
Operating Expenditures					
100-5302-2100 Advertising	0	0	0	0	0
100-5302-2170 Dues & Fees	0	0	0	0	0
100-5302-2190 Equipment	0	0	0	0	0
100-5302-2220 Insurance - TML	0	0	0	0	0
100-5302-2230 Legal Expense	0	0	0	0	0
100-5302-2240 Manuals & Subscriptions	0	0	0	0	0
100-5302-2250 MISC EXPENSE	0	0	0	0	0
100-5302-2270 Oil, Gas, & Fuel	0	0	0	0	10,000
100-5302-2300 Ambulance Service	56,667	60,000	60,000	35,000	60,000
100-5302-2305 Fire Services	45,000	45,000	45,000	0	0
100-5302-2330 Repair & Maintenance: Vehi	0	0	0	0	40,000
100-5302-2390 Training & Education	0	0	0	0	0
100-5302-2400 Travel & Meals	0	0	0	0	0
100-5302-2410 Uniforms	0	0	0	0	0
TOTAL Operating Expenditures	101,667	105,000	105,000	35,000	110,000
Capital Outlay					
100-5302-4000 Property Purchase	0	0	0	0	0
100-5302-4100 Machinery & Equipment	0	0	0	0	84,000
TOTAL Capital Outlay	0	0	0	0	84,000
TOTAL Fire Dept	101,667	105,000	105,000	35,816	432,566

100-GENERAL FUND
Public Works
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					
100-5401-1100 Salaries & Wages	150,066	212,495	280,016	172,710	320,342
100-5401-1105 Overtime	0	0	0	483	0
100-5401-1110 Payroll Taxes	11,463	15,371	21,421	11,389	24,506
100-5401-1111 TWC Unemployment Tax	1,194	597	1,260	(22)	1,440
100-5401-1120 Employee Benefits	0	0	0	0	0
100-5401-1125 Group Insurance	0	0	0	0	0
100-5401-126 TMRS Employer Exp	2,678	7,249	12,066	5,893	14,762
100-5401-130 Temporary Employees	627	1,725	0	0	0
TOTAL Personnel Services/Benef	166,029	237,437	314,763	190,454	361,050

Operating Expenditures					
100-5401-2100 Advertising	0	0	0	0	0
100-5401-2120 Animal Control Expenses	2,160	4,080	4,500	2,610	4,500
100-5401-2130 Banking Charges	0	0	0	0	0
100-5401-2140 Cleaning	0	0	0	0	0
100-5401-2150 Information Technology	1,937	0	0	0	0
100-5401-2160 Contract Labor	0	0	0	0	0
100-5401-2170 Abatement	0	0	0	0	0
100-5401-2175 Certifications/Licenses	4,826	1,591	5,000	39	5,000
100-5401-2190 Tools & Equipment	561	358	500	39	500
100-5401-2200 Equipment Rental	7,444	9,785	2,600	4,266	2,600
100-5401-2220 Insurance - TML	1,720	2,272	5,000	2,242	5,000
100-5401-2220 Insurance	0	0	0	0	0
100-5401-2230 Legal Expense	0	0	0	0	0
100-5401-2240 Manuals & Subscriptions	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	8,572	14,000
100-5401-2280 Postage	13	47	0	165	0
100-5401-2290 Printing	680	0	500	0	500
100-5401-2300 Professional Services	8,183	9,758	8,511	4,515	8,511
100-5401-2302 Prof Services: Engineerin	0	0	0	0	0
100-5401-2310 Repair & Maintenance: Bldg	18,984	18,749	0	91	0
100-5401-2311 Rep & Maint: Bldg Securit	2,860	1,578	0	169	0
100-5401-2320 Repair & Maintenance: Equi	2,654	5,262	5,000	1,695	5,000
100-5401-2330 Repair & Maintenance: Vehi	1,892	5,542	5,000	1,424	5,000
100-5401-2350 Street Repair	144,033	188,398	225,000	16,210	225,000
100-5401-2360 Supplies: Departmental	1,779	985	1,000	1,360	1,000
100-5401-2370 Tires & Tire Repair	0	0	0	0	0
100-5401-2380 Toxicology [Drug Screening	0	0	0	0	0
100-5401-2390 Training & Education	1,810	2,050	1,000	1,021	1,000
100-5401-2400 Travel & Meals	1,476	1,288	2,000	746	2,000
100-5401-2410 Uniforms	4,587	6,053	2,500	2,922	2,500
100-5401-2420 Utilities: Cable / Interne	0	0	0	0	0
100-5401-2430 Utilities: Electric	60,654	64,629	0	0	0
100-5401-2440 Utilities: Telephone	0	0	0	0	0
100-5401-2441 Telephone - Wireless/Inter	0	0	0	0	0

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

100-GENERAL FUND
Public Works
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
100-5401-2450 Utilities: Water	6,616	3,554	0	0	0
100-5401-2500 Grant Expenditures	0	0	0	0	0
TOTAL Operating Expenditures	287,274	346,077	287,611	55,144	287,611
Capital Outlay					
100-5401-4000 Property Purchase	0	0	0	0	0
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	252,598	660,661

100-GENERAL FUND
Facilities (formerly CC)
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
100-5501-2140 CLEANING ONLY	2,070	1,210	2,500	4,598	2,500
100-5501-2310 REPAIRS/MAINTENANCE	2,908	7,420	22,876	39,335	22,876
100-5501-2311 BLDG SECURITY	0	0	2,700	733	2,700
100-5501-2420 UTILITIES: INTERNET	0	0	0	0	0
100-5501-2430 UTILITIES: ELECTRIC	0	0	60,000	38,121	60,000
100-5501-2440 Utilities: Telephone	0	0	6,001	2,972	12,000
100-5501-2450 UTILITIES: WATER	914	914	5,750	2,515	5,750
TOTAL Operating Expenditures	5,891	9,544	99,827	88,275	105,826
Capital Outlay					
100-5501-4000 Property Purchase	0	0	0	0	0
100-5501-4100 Machinery & Equipment	2,024	0	0	0	0
TOTAL Capital Outlay	2,024	0	0	0	0
TOTAL Facilities (formerly CC)	7,915	9,544	99,827	88,275	105,826

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
100-5502-2310 Repairs/Maintenance	(3,610)	33,836	16,768	11,168	16,768
100-5502-2360 Supplies - Departmental	0	0	0	0	0
100-5502-2450 Utilities - Water	11,289	5,675	10,000	1,235	10,000
TOTAL Operating Expenditures	9,267	67,356	26,768	12,403	26,768
Capital Outlay					
100-5502-4000 Property Purchase	0	0	0	0	0
100-5502-4100 Machinery & Equipment	(0 132,825)	86,015	150,000	53,328	150,000
TOTAL Capital Outlay	132,825	86,015	150,000	53,328	150,000
TOTAL Parks	142,092	153,370	176,768	65,731	176,768
TOTAL EXPENDITURES	<u>2,269,502</u>	<u>2,435,770</u>	<u>2,769,767</u>	<u>1,471,630</u>	<u>3,275,231</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>568,742</u>	<u>684,024</u>	<u>0</u>	<u>1,072,680</u>	<u>1</u>

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

120-DONATIONS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>YEAR-TO-DATE</u> ACTUAL	2023-2024 APPROVED BUDGET
Contributions/Donations	0	0	0	0	0
120-4740 DONATIONS - Flood Victims	0	0	0	0	0
TOTAL Contributions/Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

120-DONATIONS
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures 120-5000-2500 EXPENSES - Flood Victims	0	0	0	0	0
TOTAL Operating Expenditures	0	0	0	0	0
TOTAL Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2023150-NOLANVILLE EDC
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	YEAR-TO-DATE ACTUAL) 2023-2024 APPROVED BUDGET
Taxes					
150-4115 Sales Tax Revenue	286,476	326,505	240,000	172,221	240,000
TOTAL Taxes	286,476	326,505	240,000	172,221	240,000
Investment Income					
150-4600 Investment Income	332	2,657	0	9,251	0
TOTAL Investment Income	332	2,657	0	9,251	0
Contributions/Donations					
150-4710 Keep Nolanville Beautiful Rev	300	8,125	0	0	0
150-4750 Events/Donations	50	2,807	0	607	0
150-4751 CHARGEPOINT REVENUE	0	0	0	840	0
150-4752 EDC OTHER INCOME	0	0	0	6,500	0
TOTAL Contributions/Donations	350	10,932	0	7,947	0
TOTAL REVENUES	287,158	340,093	240,000	189,418	240,000

150-NOLANVILLE EDC
Non-Departmental
DEPARTMENTAL EXPENDITURES

2020-2021 2021-2022 CURRENT 2022-2023 YEAR-10-DATE 2023-2024
ACTUAL ACTUAL BUDGET ACTUAL APPROVED
BUDGET

Personnel Services/Benef					
150-5000-1100 Salaries/Wages	47,592	42,592	65,000	37,586	95,993
150-5000-1110 Payroll Taxes	0	0	0	0	0
TOTAL Personnel Services/Benef	47,592	42,592	65,000	37,586	95,993

Operating Expenditures					
150-5000-2100 UTILITIES (OCH/CORNER)	0	0	6,000	5,832	8,000
150-5000-2101 Administrative Exp	16,092	9,459	3,000	2,247	3,000
150-5000-2102 Advertising/Marketing	9,193	19,824	10,000	8,520	12,000
150-5000-2103 Capital Costs REOCURINGAS	0	166,283	50,000	59,113	30,000
150-5000-2132 CASH OVER/SHORT	0	0	0	0	0
150-5000-2170 Dues & Fees	725	727	3,000	810	3,000
150-5000-2210 Furniture	0	0	0	0	0
150-5000-2220 Insurance	0	0	0	0	17,000
150-5000-2221 Insurance	0	0	0	0	0
150-5000-2230 Legal Fees	1,176	823	5,000	1,600	5,000
150-5000-2240 Manuals & Subscriptions	0	0	0	0	0
150-5000-2253 GRINCH FEST	0	0	0	0	0
150-5000-2254 Community Development	39,510	62,561	10,000	21,303	10,000
150-5000-2255 Meeting Expenses	0	0	500	0	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	60,550	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	2,871	10,000
150-5000-2382 KNB - Expenses	0	0	0	0	0
150-5000-2390 Training & Education	379	1,717	5,000	481	5,000
150-5000-2400 Travel & Meals	0	0	0	0	0
150-5000-2480 Matching Funds	0	0	0	0	0
TOTAL Operating Expenditures	109,140	352,752	203,500	163,108	210,000

TOTAL Non-Departmental	156,732	395,344	268,500	200,694	305,993
TOTAL EXPENDITURES	156,732	395,344	268,500	200,694	305,993
REVENUE OVER/(UNDER) EXPENDITURES	130,426	(55,251)	(28,500)	(11,275)	(65,993)

160-STREET MAINTENANCE
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>2023-2024</u> YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Taxes					
160-4115 Sales Tax Revenue	286,476	326,505	240,000	172,221	240,000
TOTAL Taxes	286,476	326,505	240,000	172,221	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	172,221	240,000

160-STREET MAINTENANCE
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Operating Expenditures					
160-5000-2190 Equipment	342,989 ⁰	560,258 ⁰	240,000 ⁰	221,726 ⁰	240,000 ⁰
160-5000-2300 Prof Services	225 ⁰	1,352 ⁰	0 ⁰	7,290 ⁰	0 ⁰
160-5000-2350 Street Repair Supplies	0 ⁰	0 ⁰	0 ⁰	0 ⁰	0 ⁰
160-5000-2360 Road Material	0 ⁰	0 ⁰	0 ⁰	0 ⁰	0 ⁰
160-5000-2480 Matching Funds	0 ⁰	0 ⁰	0 ⁰	0 ⁰	0 ⁰
TOTAL Operating Expenditures	343,213	561,610	240,000	229,016	240,000
TOTAL Non-Departmental	343,213	561,610	240,000	229,016	240,000
TOTAL EXPENDITURES	343,213	561,610	240,000	229,016	240,000
REVENUE OVER/ (UNDER) EXPENDITURES	43,263	(235,106)	0	(56,796)	0

CITY OF NOIANVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2023180-GRANTS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
180-4300 CDBG FUNDS	0	0	0	0	0
180-4301 CDBG - City Match	0	0	0	0	0
180-4310 SEC0 Funds	0	0	0	0	0
180-4320 DOJ FUNDS	0	0	0	0	0
180-4330 Pub Safety Enhancement Prog	0	0	150,000	99,573	150,000
180-4340 TX Parks/Wildlife	144,922	0	0	0	0
180-4341 TPM - City Match	0	0	0	0	0
180-4350 TX TAP	0	0	795,455	0	0
180-4360 KTMP0 - TXDOT	0	1,092,605	945,455	99,573	1,539,872
TOTAL Intergovernmental	144,922	1,092,605	945,455	99,573	1,689,872
TOTAL REVENUES	144,922	1,092,605	945,455	99,573	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
180-5000-2301 PROF SVCS - ADMIN	0	0	0	0	0
180-5000-2302 PROF SVCS - ENGINEERING	0	0	0	0	0
180-5000-2303 PROF SVCS - CONSTRUCTION	0	0	0	0	0
180-5000-2310 PROF SVCS - SEC0 FUNDS	0	0	0	0	0
180-5000-2330 Public Safety Enhancement	0	0	0	0	0
180-5000-2340 TX Parks/Wildlife	151,875	97,903	150,000	37,549	150,000
180-5000-2341 TPW - ADMIN	0	0	0	0	0
180-5000-2342 TPW - ENGINEERING	0	0	0	0	0
180-5000-2343 TPW - CONSTRUCTION	0	0	0	0	0
180-5000-2350 TX TAP ONR)	0	0	0	0	0
180-5000-2351 TX TAP - Admin	0	0	0	0	0
180-5000-2352 TX TAP - Engineering	0	0	0	0	0
180-5000-2353 TX TAP - Construction	0	0	0	0	0
180-5000-2360 KTMP0 - TXDOT	63,726	0	0	0	0
180-5000-2361 KTMP0 - Admin	0	0	0	0	0
180-5000-2362 KTMP0 - Engineering	0	0	0	0	0
180-5000-2363 KTMP0 - Construction	0	0	0	0	0
TOTAL Operating Expenditures	215,601	1,117,994	795,455	20,253	1,539,872
		1,220,111	945,455	55,802	1,689,872
TOTAL Non-Departmental	215,601	1,220,111	945,455	55,802	1,689,872
TOTAL EXPENDITURES	215,601	1,220,111	945,455	55,802	1,689,872
REVENUE OVER/(UNDER) EXPENDITURES	(70,679)	(127,505)	0	43,771	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2023201-MUNICIPAL COURT SECURITY
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>YEAR-TO-DATE</u> ACTUAL) 2023-2024 APPROVED BUDGET
Fines & Forfeitures					
201-4500 COURT SECURITY 420B	6,003	6,298	4,000	3,857	4,000
TOTAL Fines & Forfeitures	6,003	6,298	4,000	3,857	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	<u>16,003</u>	<u>6,298</u>	<u>4,000</u>	<u>3,857</u>	<u>4,000</u>

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					
201-5000-1100 Salaries & Wages	0	0	0	0	0
201-5000-1110 Payroll Taxes	0	0	0	0	0
TOTAL Personnel Services/Benef	0	0	0	0	0
Operating Expenditures					
201-5000-2300 Professional Services	0	0	0	0	0
201-5000-2305 MATERIAL	2,261	5,063	0	0	0
201-5000-2390 Training & Education	0	0	4,000	0	4,000
201-5000-2400 Travel & Meals	0	0	0	0	0
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	3,857	0

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

**202-MUNICIPAL COURT TECH
REVENUES**

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>YEAR-TO-DATE</u> ACTUAL	2023-2024 APPROVED BUDGET
Charges for Services					
202-4440 Credit Card Fees	0	0	0	0	0
TOTAL Charges for Services	0	0	0	0	0
Fines & Forfeitures					
202-4500 COURT TECH 420A	5,888	5,399	4,000	3,382	4,000
TOTAL Fines & Forfeitures	5,888	5,399	4,000	3,382	4,000
TOTAL REVENUES	<u>5,888</u>	<u>5,399</u>	<u>4,000</u>	<u>3,382</u>	<u>4,000</u>

202-MUNICIPAL COURT TECH
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Operating Expenditures					
202-5000-2135 Credit Card Fees	0	0	0	0	0
202-5000-2150 Information Technology	7,499	14,573	4,000	3,769	4,000
202-5000-2155 Software	0	0	0	0	0
202-5000-2240 Manuals & Subscriptions	163	0	0	0	0
202-5000-2300 Professional Services	0	0	0	0	0
202-5000-2390 Training & Education	0	50	0	0	0
202-5000-2400 Travel & Meals	0	0	0	0	0
202-5000-2440 Utilities: Telephone	0	0	0	0	0
TOTAL Operating Expenditures	7,662	14,623	4,000	3,769	4,000
Capital Outlay					
202-5000-4100 Machinery & Equipment	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0
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	(388)	0

203-KISD CROSSING GUARD
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>2022-2023</u> 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					
203-4800 Vehicle Registration Fees	0	0	0	0	0
TOTAL Miscellaneous	0	0	0	0	0
TOTAL REVENUES	5,168	6,616	5,000	6,776	5,000

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2023203-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: MAY 31ST, 2023300-CAPITAL PROJECTS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL) 2023-2024 APPROVED BUDGET
Investment Income 300-4600 TRANSFER IN TOTAL Investment Income	0	0	0	0	0
Miscellaneous 300-4800 Transfer In TOTAL Miscellaneous	87,000	450,000	0	0	0
Other Financing Sources 300-4920 BOND PROCEEDS/TML REFUNDS TOTAL Other Financing Sources	0	0	0	21,465	0
TOTAL REVENUES	87,000	450,000	0	21,465	0

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					
300-5000-4000 PROJECT EXPENSES-10TH ST.	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0
Department Projects					
300-5000-5101 Administration Outlay	48,964	3,489	0	16,084	0
300-5000-5102 CITY HALL IMPROVEMENTS	0	335,643	0	33,752	0
300-5000-5103 MONUMENT SIGN	0	0	0	21,700	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	83,205	0
Other Financing Uses					
300-5000-9900 Interfund Transfers Out	0	0	0	0	0
TOTAL Other Financing Uses	0	0	0	0	0
TOTAL Capital Outlay Projects	72,263	558,572	0	83,205	0
TOTAL EXPENDITURES	72,263	558,572	0	83,205	0
REVENUE OVER/(UNDER) EXPENDITURES	14,737	(108,572)	0	(61,740)	0

310-CAPITAL CONSTRUCTION
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	<u>YEAR-TO-DATE</u> ACTUAL	2023-2024 APPROVED BUDGET
Investment Income					
310-4600 INVESTMENT INCOME	1,784	317	350,000	4	0
TOTAL Investment Income	1,784	317	350,000	4	0
Other Financing Sources					
310-4920 WCID#3 CONTRIBUTIONS	0	0	0	73,400	0
310-4921 CDBG	0	0	0	7,784	0
TOTAL Other Financing Sources	0	0	0	81,184	0
TOTAL REVENUES	1,784	317	350,000	81,188	0

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					
310-5000-2225 Interest Expense	0	0	0	0	0
310-5000-2230 LEGAL/BOND COUNSEL FEES	0	0	0	0	0
310-5000-2260 OFFICE SUPPLIES	0	0	0	0	0
310-5000-2301 ACCOUNTING/INV ADVISOR FEES	0	0	0	0	0
310-5000-2302 ENGINEERING FEES	0	0	0	0	0
310-5000-2303 Prof Svcs - CONSTRUCTION	0	0	0	0	0
310-5000-2305 CONSTRUCTION COST	275,707	1,176,947	497,000	81,184	1,000,000
310-5000-2310 INSPECTIONS	0	0	0	0	0
TOTAL Operating Expenditures	275,707	1,176,947	497,000	81,184	1,000,000
TOTAL NONE-DEPARTMENTAL	275,707	1,176,947	497,000	81,184	1,000,000
TOTAL EXPENDITURES	275,707	1,176,947	497,000	81,184	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	(273,923)	(1,176,630)	(147,000)	4	(1,000,000)

400-DEBT SERVICE
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Taxes					
400-4100 Property Tax - Current	429,373	380,031	390,252	392,305	384,293
400-4110 Property Tax - Delinquent	2,646	2,667	0	1,762	0
TOTAL Taxes	432,019	382,698	390,252	394,067	384,293
Miscellaneous					
400-4800 Other Income	0	0	0	0	0
TOTAL Miscellaneous	0	0	0	0	0
Other Financing Sources					
400-4900 Interfund Transfers In	0	0	0	0	0
TOTAL Other Financing Sources	0	0	0	0	0
TOTAL REVENUES	432,019	382,698	390,252	394,067	384,293

400-DEBT SERVICE
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(<u>2022-2023</u> CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
400-5000-2150 Computer Equipment	0	0	0	0	0
400-5000-2165 Software	0	0	0	0	0
400-5000-2170 Dues & Fees	4,339	3,740	6,221	5,024	6,221
400-5000-2190 Equipment	0	0	0	0	0
400-5000-2200 Equipment Rental	0	0	0	0	0
400-5000-2225 Interest Expense	0	0	0	0	0
400-5000-2246 Bond Retirement	345,000	350,000	0	165,000	0
400-5000-2300 Bonds Retired	0	0	0	0	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	190,860	40,252
Department Projects					
400-5000-5000 Debt Service	0	0	350,000	0	350,000
400-5000-5100 Capital Lease	0	0	0	0	0
TOTAL Department Projects	0	0	350,000	0	350,000
Other Financing Uses					
400-5000-9900 Interfund Transfers Out	0	0	0	0	0
TOTAL Other Financing Uses	0	0	0	0	0
TOTAL Non-Departmental	402,052	400,211	390,252	190,860	390,252
TOTAL EXPENDITURES	402,052	400,211	390,252	190,860	390,252
REVENUE OVER/(UNDER) EXPENDITURES	29,966	(17,513)	0	203,207	(5,959)

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

500-PUBLIC SAFETY
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
500-4300 PUBLIC SAFETY REVENUE	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0
Miscellaneous					
500-4800 TRANSFER IN	0	0	0	0	0
TOTAL Miscellaneous	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

500-PUBLIC SAFETY
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
500-5000-2170 DUES & FEES	0	0	0	0	0
500-5000-2190 EQUIPMENT	0	0	0	0	0
500-5000-2220 INSURANCE - VEIS	0	0	0	6,006	0
500-5000-2221 INSURANCE - TEXAS MUTUAL W	0	0	0	3,064	0
500-5000-2250 MISC EXPENSE	0	0	0	0	0
500-5000-2260 OFFICE SUPPLIES	0	0	0	0	0
500-5000-2310 REPAIR & MAINTENANCE: BLD	0	0	0	19,484	0
500-5000-2330 REPAIR & MAINTENANCE: VEHI	0	0	0	6,472	0
500-5000-2331 FUEL - FIRE DEPARTMENT ONL	0	0	0	300	0
500-5000-2410 UNIFORMS	0	0	0	0	0
500-5000-2420 UTILITIES: INTERNET	0	0	0	0	0
500-5000-2430 UTILITIES: ELECTRIC	0	0	0	0	0
500-5000-2440 UTILITIES: TELEPHONE	0	0	0	0	0
500-5000-2450 UTILITIES: WATER	0	0	0	0	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

700-GRANTS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(-----) 2022-2023 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-----) 2023-2024 APPROVED BUDGET
Intergovernmental					
700-4330 Public Safety Enhancement Prog	0	0	0	0	0
700-4331 Transfer In	0	0	0	0	0
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	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Operating Expenditures					
700-5000-2190 Officer Safety Equipment	266,775 ⁰	364,885 ⁰	1,000,000 ⁰	531,524 ⁰	0
700-5000-2250 COVID/ARPA	0	0	0	0	0
700-5000-2300 Click It or Ticket	0	0	0	0	0
700-5000-2330 Public Safety Enhancement	65,597 ⁰	0	0	0	0
700-5000-2350 COVID-006 Laptops	63,986 ⁰	0	0	0	0
700-5000-2360 SMB Expenditure	0	10,563 ⁰	0	0	0
700-5000-2370 BODYARMOR EXP Grant#419350	0	7,722 ⁰	0	0	0
700-5000-2380 SAFE NEIGHBORHOOD Grant#419	0	22,128 ⁰	0	0	0
700-5000-2390 JUSTICE ASSIST GRANT#41934	0	66,212 ⁰	0	0	0
TOTAL Operating Expenditures	396,357	471,509	1,000,000	531,524	0
TOTAL Non-Departmental	396,357	471,509	1,000,000	531,524	0
TOTAL EXPENDITURES	396,357	471,509	1,000,000	531,524	0
REVENUE OVER/(UNDER) EXPENDITURES	678,169	384,083	(236,633)	(531,524)	0

710-POLICE SEIZED FUNDS
REVENUES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 APPROVED BUDGET
Intergovernmental					
710-4330 Revenue	0	0	0	0	0
710-4340 OP1010 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	(----- CURRENT BUDGET	2022-2023 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
TOTAL EXPENDITURES	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0