

CITY OF NOLANVILLE
Adopted Annual Budget
Fiscal Year 2024 - 2025

	<u>FY 23-24</u> <u>ORIGINAL BUDGET</u>	<u>FY 24-25</u> <u>BUDGET</u>
<u>GENERAL FUND</u>		
REVENUES		
Ad Valorem Tax	1,889,320	2,143,649
Sales Tax	1,082,055	1,082,055
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)	44,700	56,700
TOTAL REVENUES	3,519,454	3,785,783
EXPENDITURES		
<u>ADMINISTRATION</u>		
Personnel	468,547	483,071
Supplies/Contracted Services	301,514	302,014
Capital Outlay	0	0
Total Administration	770,062	785,085
<u>MUNICIPAL COURT</u>		
Personnel	49,325	52,664
Supplies/Contracted Services	35,370	35,370
Capital Outlay	0	0
Total Municipal Court	84,694	88,034
<u>POLICE DEPARTMENT</u>		
Personnel	897,588	920,247
Supplies/Contracted Services	102,181	102,181
Capital Outlay	70,000	70,000
Total Police Department	1,069,768	1,092,427
<u>PUBLIC SAFETY DEPARTMENT</u>		
Personnel	301,609	455,529
Supplies/Contracted Services	0	50,000
Ambulance Services	275,000	275,000
Capital Outlay	0	22,411
Total Emergency Services	626,609	802,940
<u>PUBLIC WORKS</u>		
Personnel	361,490	410,467
Supplies/Contracted Services	292,612	292,612
Capital Outlay	12,000	12,000
Total Public Works	666,102	715,079
<u>FACILITIES</u>		
Maintenance & Utilities	125,450	125,450
Capital Outlay	0	0
Total Facilities	125,450	125,450

<u>PARKS</u>		
Supplies/Contracted Services	26,768	26,768
Capital Outlay	150,000	150,000
Total Parks	<u>176,768</u>	<u>176,768</u>
TOTAL EXPENDITURES	3,519,454	3,785,783
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(0)</u>
BEGINNING FUND BALANCE (Estimated)	2,429,601	2,190,000
ENDING FUND BALANCE (Estimated)	<u>2,190,000</u>	<u>2,190,000</u>

SPECIAL FUNDS

FY 23-24
ORIGINAL BUDGET **FY 24-25**
BUDGET

DEBT SERVICE FUND

REVENUES	410,227	424,076
EXPENDITURES	410,227	424,076
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>

COURT SECURITY FUND

REVENUES	4,000	4,000
EXPENDITURES	4,000	4,000
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>

COURT TECHNOLOGY FUND

REVENUES	4,000	4,000
EXPENDITURES	4,000	4,000
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>

CROSSING GUARD FUND

REVENUES	5,000	5,000
EXPENDITURES	10,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	<u>-5,000</u>	<u>0</u>

STREET MAINTENANCE FUND

REVENUES	240,000	240,000
EXPENDITURES	240,000	240,000
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>

SPECIAL FUNDS

FY 23-24
ORIGINAL BUDGET **FY 24-25**
BUDGET

GRANTS FUNDS - REOCCURING

REVENUES	945,455	1,689,872
EXPENDITURES	945,455	1,689,872
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>

CAPITAL OUTLAY PROJECTS

REVENUES	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
TRANSFER IN		
EXPENDITURES	497,000	1,000,000
REVENUES OVER/(UNDER) EXPENDITURES	<u>-147,000</u>	<u>0</u>

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----		2024-2025
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Taxes</u>					
100-4100 Property Tax - Current	1,082,332	1,303,262	1,889,320	1,989,885	2,143,649
100-4110 Property Tax - Delinquent	6,908	9,164	0	11,040	0
100-4115 Sales Tax Revenue	1,306,019	1,407,701	1,082,054	939,498	1,082,054
100-4120 Mixed Beverage Tax	23	5,513	0	861	0
100-4130 Business Personal Property Tax	547	103	0	261	0
TOTAL Taxes	2,395,828	2,725,744	2,971,374	2,941,545	3,225,703
<u>Licenses & Permits</u>					
100-4200 Franchise Fees, Other	7,017	0	2,500	4,787	2,500
100-4201 FF, Cable	11,183	30,007	40,000	26,242	40,000
100-4202 FF, Telephone	32,715	11,102	0	583	0
100-4203 FF, Electric	107,820	118,471	100,000	122,482	100,000
100-4204 FF, Gas	15,658	18,825	12,000	17,851	12,000
100-4205 FF, Trash	96,132	96,843	68,000	78,424	68,000
100-4231 Business Licenses	10,529	10,447	6,630	11,410	6,630
100-4232 Contractor Licenses	200	825	0	1,300	0
100-4260 Permits	(1,103)	0	0	(100)	0
100-4261 Garage Sale Permit	600	600	0	560	0
100-4262 Building Permits Revenue	204,300	151,285	100,000	283,797	100,000
TOTAL Licenses & Permits	485,051	438,405	329,130	547,336	329,130
<u>Intergovernmental</u>					
<u>Charges for Services</u>					
100-4400 Copy, Fax, & Notary	135	167	300	300	300
100-4415 PARKS AND REC	0	0	0	638	0
100-4420 SMART MUSEUM DEPOSITS/RENTALS	2,725	1,625	1,400	670	1,400
100-4425 Animal Control Fees	405	295	250	300	250
100-4430 Police Reports	4,303	1,274	0	623	0
TOTAL Charges for Services	7,568	3,361	1,950	2,531	1,950
<u>Fines & Forfeitures</u>					
100-4500 Court Costs Fees & Charges	30,247	31,399	18,000	19,912	18,000
100-4505 Judicial Efficiency Fees	60	43	0	52	0
100-4510 Fines & Forfeitures: Court	210,194	57,405	155,000	95,708	155,000
100-4515 Warrant Fees	100	0	0	0	0
TOTAL Fines & Forfeitures	240,601	88,847	173,000	115,672	173,000
<u>Investment Income</u>					
100-4600 Investment Income	19,212	157,387	24,000	132,752	24,000
100-4610 Real Estate Rentals	10,853	16,620	12,000	18,920	12,000
TOTAL Investment Income	30,065	174,007	36,000	151,672	36,000

CITY OF NOLANVILLE
 BUDGET PRESENTATOIN
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Contributions/Donations</u>					
100-4710 Donations: Police	2,718	100	0	0	0
100-4720 Donations: Park	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Contributions/Donations	2,818	100	0	0	0
<u>Miscellaneous</u>					
100-4800 Other Income	824	2,700	0	3,000	12,000
100-4801 Miscellaneous- Police	0	0	0	1	0
100-4803 Miscellaneous - Public Works	3,200	1,401	1,000	510	1,000
100-4804 Annual Festival - INCOME	4,834	5,040	0	865	0
100-4805 Centex Race Series - INCOME	6,935	10,012	7,000	65	7,000
100-4806 TECLOSE Training Funds	1,026	1,071	0	2,728	0
100-4807 Reimbursement from CBCFR	<u>0</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Miscellaneous	16,818	23,974	8,000	7,169	20,000
<u>Other Financing Sources</u>					
100-4999 Insurance Recoveries	<u>2,622</u>	<u>11,444</u>	<u>0</u>	<u>48,482</u>	<u>0</u>
TOTAL Other Financing Sources	2,622	11,444	0	48,482	0
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TOTAL REVENUES	3,181,370	3,465,881	3,519,454	3,814,406	3,785,783
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100-GENERAL FUND

Administration

DEPARTMENTAL EXPENDITURES

			----- 2023-2024 -----		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Personnel Services/Benef</u>					
100-5101-1100 Salaries & Wages	285,970	360,805	259,126	382,944	272,534
100-5101-1105 Overtime	259	0	0	729	0
100-5101-1110 Payroll Taxes	23,300	27,794	19,823	29,420	20,849
100-5101-1111 TWC Unemployment TAX	465	79	1,080	827	1,080
100-5101-1120 Employee Benefits	9,508	2,862	0	(2,208)	0
100-5101-1125 Group Insurance	92,011	119,024	176,568	111,333	176,568
100-5101-1126 TMRS Employer Exp	11,289	15,114	11,950	18,696	12,039
100-5101-1130 Temporary Employees	0	5,536	0	0	0
100-5101-1140 Income EDC Personnel	(42,592)	(100,116)	0	(87,876)	0
TOTAL Personnel Services/Benef	380,210	431,096	468,547	453,866	483,070
<u>Operating Expenditures</u>					
100-5101-2100 Official Notices	9,945	5,268	9,000	5,649	9,000
100-5101-2105 Annual Festival	11,150	14,789	8,000	651	8,000
100-5101-2130 Banking Charges/GP 8305	834	510	0	330	0
100-5101-2132 Cash Over/Short	395	(12,537)	0	105	0
100-5101-2150 Information Technology	40,516	43,756	43,115	45,022	43,115
100-5101-2170 Dues, Fees and Memberships	15,245	14,098	10,000	24,079	10,000
100-5101-2180 Election Expenses	229	2,433	2,500	1,987	2,500
100-5101-2190 Equipment	3,062	1,786	3,000	3,613	3,000
100-5101-2200 Equipment Lease - Copiers	3,035	2,056	2,200	663	2,200
100-5101-2220 Insurance - TML	51,395	70,202	80,000	99,390	100,000
100-5101-2221 Insurance	0	0	300	0	300
100-5101-2230 Legal Fees	40,431	70,551	45,000	64,804	45,000
100-5101-2240 Manuals & Subscriptions	0	499	0	179	0
100-5101-2245 Meeting/Conference Expense	8,981	7,773	7,000	4,829	7,000
100-5101-2247 SORT OUT - CC	0	0	0	2,089	0
100-5101-2249 ENDEAVOR EXPENSES	9,132	5,383	10,000	567	10,000
100-5101-2250 Misc Expenses	7,022	3,406	0	0	0
100-5101-2251 Train Whistle Jamboree	0	836	0	0	0
100-5101-2252 CENTEX Race Series	13,436	6,602	6,000	2,435	6,000
100-5101-2260 Office Supplies	3,920	3,007	5,000	3,576	5,000
100-5101-2280 Postage	1,992	2,347	3,000	2,530	3,500
100-5101-2290 Printing	0	0	99	0	99
100-5101-2300 Professional Services	0	0	0	(600)	0
100-5101-2301 Prof Svcs - Accounting	16,548	23,920	20,000	1,498	20,000
100-5101-2302 Prof Svcs - Engineering -	7,750	6,980	7,500	5,101	7,500
100-5101-2304 Prof Svcs - Other	27,804	10,270	30,000	41,904	10,000
100-5101-2310 Repair & Maintenance: Bldg	0	23	0	(23)	0
100-5101-2380 General Personnel Expenses	2,171	3,846	3,000	2,712	3,000
100-5101-2390 Training & Education	4,209	4,032	2,500	3,838	2,500
100-5101-2400 Travel & Meals	3,383	1,377	2,500	3,351	2,500
100-5101-2440 Utilities: Tele/ISP/Cable	4,655	952	0	0	0
100-5101-2441 Telephone - Wireless (AT&T	3,384	3,703	1,800	3,141	1,800
100-5101-2450 Utilities: Water	0	71	0	(71)	0
TOTAL Operating Expenditures	290,625	297,940	301,514	323,348	302,014

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND
 Administration

DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) 2024-2025
 CURRENT YEAR-TO-DATE APPROVED
 BUDGET ACTUAL BUDGET

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
5101-2251 Train Whistle Jamboree					
PERMANENT NOTES: Duplicate Line					
<u>Capital Outlay</u>					
100-5101-4000 Property Purchase	7,500	0	0	5,000	0
100-5101-4100 Machinery & Equipment	27,824	0	0	0	0
TOTAL Capital Outlay	35,324	0	0	5,000	0
<u>Other Financing Uses</u>					
TOTAL Administration	706,159	729,036	770,061	782,214	785,084

100-GENERAL FUND

Courts

DEPARTMENTAL EXPENDITURES

			----- 2023-2024 -----		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Personnel Services/Benef</u>					
100-5201-1100 Salaries & Wages	36,914	42,514	43,591	60,957	46,553
100-5201-1105 Overtime	214	0	0	0	0
100-5201-1110 Payroll Taxes	2,741	3,172	3,335	4,603	3,561
100-5201-1111 TWC Unemployment Tax	9	18	180	117	180
100-5201-1126 TMRS Employer Exp	1,579	2,023	2,220	2,955	2,370
TOTAL Personnel Services/Benef	41,457	47,727	49,326	68,632	52,664
<u>Operating Expenditures</u>					
100-5201-2150 Information Technology	0	0	4,000	0	4,000
100-5201-2230 Legal Fees - lawyer portio	12,050	12,198	13,000	10,881	13,000
100-5201-2260 Office Supplies	336	0	370	0	370
100-5201-2300 Professional Services - Ju	14,400	18,765	18,000	16,500	18,000
100-5201-2390 Training & Education	0	480	0	400	0
TOTAL Operating Expenditures	26,786	31,443	35,370	27,781	35,370
<u>Capital Outlay</u>					
TOTAL Courts	68,243	79,169	84,696	96,413	88,034

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND

Police Dept

DEPARTMENTAL EXPENDITURES

			(----- 2023-2024 -----)		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Personnel Services/Benef</u>					
100-5301-1100 Salaries & Wages	555,699	537,085	746,914	541,663	766,194
100-5301-1105 Overtime	1,427	5,290	48,086	4,237	49,026
100-5301-1110 Payroll Taxes	41,694	41,305	60,409	41,601	61,950
100-5301-1111 TWC Unemployment Tax	706	145	2,160	1,531	2,160
100-5301-1126 TMRS Employer Exp	<u>22,430</u>	<u>23,408</u>	<u>40,019</u>	<u>27,828</u>	<u>40,916</u>
TOTAL Personnel Services/Benef	621,955	607,233	897,588	616,860	920,246
<u>Operating Expenditures</u>					
100-5301-2110 Ammunition	2,636	1,028	2,000	1,902	2,001
100-5301-2150 Information Technology	6,113	14,772	4,000	13,156	4,000
100-5301-2170 Dues & Fees	724	230	1,700	539	1,700
100-5301-2190 Equipment	7,836	3,941	10,000	4,719	10,000
100-5301-2210 Inmate Housing	0	0	150	0	150
100-5301-2240 Manuals & Subscriptions	69	384	500	0	500
100-5301-2250 Misc Expenses	397	0	0	0	0
100-5301-2251 Misc - National Night Out	1,491	250	500	97	500
100-5301-2260 Office Supplies	3,680	881	1,250	607	1,250
100-5301-2270 Oil, Gas, & Fuel	34,367	30,672	34,580	26,165	34,580
100-5301-2290 Printing	2,119	1,800	2,000	2,770	2,000
100-5301-2300 Professional Services	193	1,225	0	0	0
100-5301-2320 Repair & Maintenance: Equi	148	280	1,500	246	1,500
100-5301-2330 Repair & Maintenance: Vehi	11,473	34,735	15,000	29,496	15,000
100-5301-2340 Small Tools & Equipment	0	0	0	198	0
100-5301-2360 Supplies: Departmental	1,008	1,035	2,000	1,083	2,000
100-5301-2390 Training & Education	1,070	1,762	4,200	965	4,200
100-5301-2391 Training - TECLOSE	1,026	35	0	264	0
100-5301-2400 Travel & Meals	726	1,500	4,700	1,829	4,700
100-5301-2410 Uniforms	11,539	3,712	12,700	3,918	12,700
100-5301-2441 Telephone - Wireless	<u>5,845</u>	<u>5,715</u>	<u>5,400</u>	<u>4,880</u>	<u>5,400</u>
TOTAL Operating Expenditures	92,460	103,957	102,180	92,833	102,181
<u>Capital Outlay</u>					
100-5301-4100 Machinery & Equipment	<u>58,706</u>	<u>76,431</u>	<u>70,000</u>	<u>66,608</u>	<u>70,000</u>
TOTAL Capital Outlay	58,706	76,431	70,000	66,608	70,000
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TOTAL Police Dept	773,121	787,620	1,069,768	776,301	1,092,427

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND

Fire Dept

DEPARTMENTAL EXPENDITURES

			----- 2023-2024 -----		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Personnel Services/Benef</u>					
100-5302-1100 SALARIES & WAGES	0	28,474	282,961	340,062	426,379
100-5302-1105 OVERTIME	0	0	0	1,841	0
100-5302-1110 PAYROLL TAXES	0	2,178	11,907	26,155	22,423
100-5302-1111 TWC UNEMPLOYMENT TAX	0	16	1,260	2,079	720
100-5302-1126 TMRS EMPLOYER EXP	0	950	5,480	3,876	6,008
TOTAL Personnel Services/Benef	0	31,617	301,608	374,011	455,530
<u>Operating Expenditures</u>					
100-5302-2170 Dues & Fees	0	335	0	370	0
100-5302-2190 Equipment	0	(77)	0	1,690	0
100-5302-2230 Legal Expense	0	5,157	0	176	0
100-5302-2250 MISC EXPENSE	0	640	0	7,476	0
100-5302-2270 Oil, Gas, & Fuel	0	0	10,000	7,014	10,000
100-5302-2300 Ambulance Service	60,000	74,888	275,000	253,848	275,000
100-5302-2305 Fire Services	62,720	(17,720)	0	0	0
100-5302-2330 Repair & Maintenance: Vehi	0	386	40,001	1,071	40,000
100-5302-2390 Training & Education	0	337	0	109	0
100-5302-2410 Uniforms	0	5,620	0	550	0
TOTAL Operating Expenditures	122,720	69,566	325,001	272,303	325,000
<u>Capital Outlay</u>					
100-5302-4100 Machinery & Equipment	0	226,943	0	521,672	22,411
TOTAL Capital Outlay	0	226,943	0	521,672	22,411
TOTAL Fire Dept	122,720	328,126	626,609	1,167,987	802,941

100-GENERAL FUND

Public Works

DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) 2024-2025

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Personnel Services/Benef</u>					
100-5401-1100 Salaries & Wages	207,487	260,214	320,734	244,078	365,205
100-5401-1105 Overtime	0	483	0	503	0
100-5401-1110 Payroll Taxes	15,371	19,845	24,536	18,623	27,938
100-5401-1111 TWC Unemployment Tax	597	107	1,440	815	1,440
100-5401-1126 TMRS Employer Exp	7,249	10,303	14,781	11,502	15,884
100-5401-1130 Temporary Employees	1,725	0	0	0	0
TOTAL Personnel Services/Benef	232,430	290,952	361,491	275,521	410,467
<u>Operating Expenditures</u>					
100-5401-2120 Animal Control Expenses	4,080	6,720	4,500	3,840	4,500
100-5401-2170 Abatement	1,591	0	5,000	0	5,000
100-5401-2175 Certifications/Licenses	358	557	500	530	500
100-5401-2190 Tools & Equipment	9,785	5,449	2,600	2,174	2,600
100-5401-2200 Equipment Rental	2,272	4,246	5,000	1,294	5,000
100-5401-2255 Detention Pond Exp	6,200	7,098	5,500	1,430	5,500
100-5401-2260 Office Supplies	180	0	0	0	0
100-5401-2270 Oil, Gas, & Fuel	13,720	13,598	14,000	7,507	14,000
100-5401-2280 Postage	47	0	0	0	0
100-5401-2290 Printing	0	165	500	505	500
100-5401-2300 Professional Services	9,758	5,580	8,511	3,568	8,512
100-5401-2310 Repair & Maintenance: Bldg	18,749	2,551	0	0	0
100-5401-2311 Rep & Maint: Bldg Securit	1,578	0	0	0	0
100-5401-2320 Repair & Maintenance: Equi	5,262	5,229	5,000	4,725	5,000
100-5401-2330 Repair & Maintenance: Vehi	5,542	3,441	5,000	1,926	5,000
100-5401-2350 Street Repair	188,398	224,772	225,000	53,103	225,000
100-5401-2360 Supplies: Departmental	985	2,734	1,000	299	1,000
100-5401-2390 Training & Education	2,050	1,211	5,000	800	5,000
100-5401-2400 Travel & Meals	1,288	780	3,000	62	3,000
100-5401-2410 Uniforms	6,053	5,530	2,500	4,197	2,500
100-5401-2430 Utilities: Electric	64,629	0	0	0	0
100-5401-2450 Utilities: Water	3,554	0	0	0	0
TOTAL Operating Expenditures	346,077	289,661	292,611	85,959	292,612
<u>Capital Outlay</u>					
100-5401-4100 Machinery & Equipment	0	7,000	12,000	7,000	12,000
TOTAL Capital Outlay	0	7,000	12,000	7,000	12,000
<hr/>					
TOTAL Public Works	578,507	587,613	666,102	368,480	715,079

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND

Facilities (formerly CC)

DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Operating Expenditures</u>					
100-5501-2140 CLEANING ONLY	1,210	6,744	5,000	7,622	5,000
100-5501-2310 REPAIRS/MAINTENANCE	7,420	43,768	40,000	37,720	40,000
100-5501-2311 BLDG SECURITY	0	1,291	2,700	760	2,700
100-5501-2425 UTILITIES: NATURAL GAS (A	0	0	0	103	0
100-5501-2430 UTILITIES: ELECTRIC	0	67,893	60,000	59,522	60,000
100-5501-2440 Utilities:GO2/TELE/SM ETHE	0	4,377	12,000	22,301	12,000
100-5501-2450 UTILITIES: WATER	914	4,709	5,750	4,008	5,750
100-5501-2460 SMART MUSEUM IT	0	0	0	57,977	0
100-5501-2470 SMART MUSEUM - OTHER	0	0	0	300	0
TOTAL Operating Expenditures	9,544	128,782	125,450	190,313	125,450
<u>Capital Outlay</u>					
TOTAL Facilities (formerly CC)	9,544	128,782	125,450	190,313	125,450

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

100-GENERAL FUND

Parks

DEPARTMENTAL EXPENDITURES

			----- 2023-2024 -----		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Operating Expenditures</u>					
100-5502-2250 Other Expenses	27,845	0	0	0	0
100-5502-2300 PROFESSIONAL SERVICES	0	2,500	0	0	0
100-5502-2310 Repairs/Maintenance	33,836	19,991	16,768	16,529	16,768
100-5502-2450 Utilities - Water	<u>5,675</u>	<u>6,470</u>	<u>10,000</u>	<u>2,876</u>	<u>10,000</u>
TOTAL Operating Expenditures	67,356	28,961	26,768	19,404	26,768
<u>Capital Outlay</u>					
100-5502-4100 Machinery & Equipment (OT)	<u>86,015</u>	<u>146,965</u>	<u>150,000</u>	<u>140,403</u>	<u>150,000</u>
TOTAL Capital Outlay	86,015	146,965	150,000	140,403	150,000
<hr/>					
TOTAL Parks	153,370	175,927	176,768	159,807	176,768
<hr/>					
TOTAL EXPENDITURES	<u>2,411,663</u>	<u>2,816,273</u>	<u>3,519,454</u>	<u>3,541,515</u>	<u>3,785,783</u>
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	<u>769,707</u>	<u>649,608</u>	<u>0</u>	<u>272,892</u>	<u>0</u>

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

120-DONATIONS
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<hr/>					
<u>Contributions/Donations</u>					
120-4740 DONATIONS - Smart Museum	0	0	0	500	0
TOTAL Contributions/Donations	0	0	0	500	0
<hr/>					
TOTAL REVENUES	0	0	0	500	0
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

120-DONATIONS
Non-Departmental
DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) 2024-2025

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

Operating Expenditures

REVENUE OVER/ (UNDER) EXPENDITURES

=====	=====	=====	=====	=====
0	0	0	500	0
=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

150-NOLANVILLE EDC
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Taxes</u>					
150-4115 Sales Tax Revenue	<u>326,505</u>	<u>351,925</u>	<u>240,000</u>	<u>234,875</u>	<u>240,000</u>
TOTAL Taxes	326,505	351,925	240,000	234,875	240,000
<u>Investment Income</u>					
150-4600 Investment Income	<u>2,657</u>	<u>17,153</u>	<u>0</u>	<u>10,669</u>	<u>0</u>
TOTAL Investment Income	2,657	17,153	0	10,669	0
<u>Contributions/Donations</u>					
150-4710 Keep Nolanville Beautiful Rev	8,125	1,000	0	0	0
150-4750 Events/Donations	2,807	607	0	1,373	0
150-4751 CHARGEPOINT REVENUE	0	1,629	0	1,962	0
150-4752 EDC OTHER INCOME - FOOD TRUCKS	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>4,535</u>	<u>0</u>
TOTAL Contributions/Donations	10,932	9,736	0	7,870	0
<hr/>					
TOTAL REVENUES	340,093	378,815	240,000	253,414	240,000
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

150-NOLANVILLE EDC
 Non-Departmental

DEPARTMENTAL EXPENDITURES

			(----- 2023-2024 -----)		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Personnel Services/Benef</u>					
150-5000-1100 Salaries/Wages	42,592	78,906	95,993	89,172	95,993
TOTAL Personnel Services/Benef	42,592	78,906	95,993	89,172	95,993
<u>Operating Expenditures</u>					
150-5000-2100 UTILITIES (OCH/CORNER)	0	9,862	8,000	11,137	8,000
150-5000-2101 Administrative Exp	9,459	2,922	3,000	2,400	3,000
150-5000-2102 Advertising/Marketing	19,824	9,335	12,000	7,210	12,000
150-5000-2103 Capital Costs REOCCURINGAS	166,283	72,138	30,000	89,313	30,000
150-5000-2170 Dues & Fees	727	810	3,000	1,560	3,000
150-5000-2220 Insurance	0	0	17,000	0	17,000
150-5000-2230 Legal Fees	823	11,250	5,000	13,603	5,000
150-5000-2254 Community Development	62,561	55,032	10,000	113,112	10,000
150-5000-2255 Meeting Expenses	0	537	1,000	0	1,000
150-5000-2260 Office Supplies	1,495	782	1,000	1,328	1,000
150-5000-2300 Professional Services (ENG	73,912	60,685	75,000	18,230	75,000
150-5000-2380 Economic Development Incen	0	1,000	30,000	33,309	30,000
150-5000-2381 KNB - PAYROLL ENTRY ONLY	15,951	12,871	10,000	10,000	10,000
150-5000-2382 KNB - Expenses	0	476	0	4,502	0
150-5000-2390 Training & Education	1,717	1,722	5,000	464	5,000
150-5000-2400 Travel & Meals	0	0	0	28	0
TOTAL Operating Expenditures	352,752	239,422	210,000	306,195	210,000
<hr/>					
TOTAL Non-Departmental	395,344	318,328	305,993	395,366	305,993
<hr/>					
TOTAL EXPENDITURES	395,344	318,328	305,993	395,366	305,993
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(55,251)	60,486	(65,993)	(141,953)	(65,993)
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

160-STREET MAINTENANCE
 REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		2024-2025
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Taxes</u>					
160-4115 Sales Tax Revenue	<u>326,505</u>	<u>351,925</u>	<u>240,000</u>	<u>234,875</u>	<u>240,000</u>
TOTAL Taxes	326,505	351,925	240,000	234,875	240,000
<u>Other Financing Sources</u>					
160-4920 Transfers In	<u>213,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Financing Sources	213,453	0	0	0	0
<hr/>					
TOTAL REVENUES	539,958	351,925	240,000	234,875	240,000
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

160-STREET MAINTENANCE
 Non-Departmental

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)		2024-2025
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<hr/>					
<u>Operating Expenditures</u>					
160-5000-2300 Prof Services	600,680	426,234	240,000	270,593	0
160-5000-2350 Street Repair Supplies	<u>1,352</u>	<u>9,988</u>	<u>0</u>	<u>1,272</u>	<u>240,000</u>
TOTAL Operating Expenditures	602,032	436,222	240,000	271,865	240,000
<hr/>					
TOTAL Non-Departmental	602,032	436,222	240,000	271,865	240,000
<hr/>					
TOTAL EXPENDITURES	602,032	436,222	240,000	271,865	240,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(62,074)	(84,297)	0	(36,990)	0
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

180-GRANTS
 REVENUES

	2021-2022	2022-2023	(------ 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Intergovernmental</u>					
180-4340 TX Parks/Wildlife	0	200,956	150,000	109,752	0
180-4350 TX TAP	0	0	0	0	2,141,412
180-4360 KTMPO - TXDOT	<u>1,092,605</u>	<u>760,148</u>	<u>1,539,872</u>	<u>0</u>	<u>0</u>
TOTAL Intergovernmental	1,092,605	961,104	1,689,872	109,752	2,141,412
<hr/>					
TOTAL REVENUES	1,092,605	961,104	1,689,872	109,752	2,141,412
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

180-GRANTS

Non-Departmental

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	----- 2023-2024 -----		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Operating Expenditures</u>					
180-5000-2300 PROF SVCS - CDBG FUNDS	4,214	(2,000)	0	0	0
180-5000-2340 TX Parks/Wildlife	94,559	130,102	150,000	114,456	0
180-5000-2363 KTMO - Construction	<u>1,117,994</u>	<u>801,920</u>	<u>1,539,872</u>	<u>2,563</u>	<u>2,141,412</u>
TOTAL Operating Expenditures	1,216,767	930,022	1,689,872	117,018	2,141,412
<hr/>					
TOTAL Non-Departmental	1,216,767	930,022	1,689,872	117,018	2,141,412
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TOTAL EXPENDITURES	1,216,767	930,022	1,689,872	117,018	2,141,412
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(124,161)	31,082	0	(7,266)	0
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

201-MUNICIPAL COURT SECURITY
REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	
			ACTUAL	
<hr/>				
<u>Fines & Forfeitures</u>				
201-4500 COURT SECURITY 420B	<u>6,298</u>	<u>4,712</u>	<u>4,000</u>	<u>4,000</u>
TOTAL Fines & Forfeitures	6,298	4,712	4,000	4,000
<u>Other Financing Sources</u>				
<hr/>				
TOTAL REVENUES	<u>6,298</u>	<u>4,712</u>	<u>4,000</u>	<u>4,000</u>
	=====	=====	=====	=====

201-MUNICIPAL COURT SECURITY
 Non-Departmental
 DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Personnel Services/Benef</u>	_____	_____	_____	_____	_____
<u>Operating Expenditures</u>					
201-5000-2305 MATERIAL	5,063	0	0	0	0
201-5000-2390 Training & Education	0	0	4,000	107	4,000
TOTAL Operating Expenditures	5,063	0	4,000	107	4,000
<u>Capital Outlay</u>	_____	_____	_____	_____	_____
TOTAL Non-Departmental	5,063	0	4,000	107	4,000
TOTAL EXPENDITURES	5,063	0	4,000	107	4,000
REVENUE OVER/(UNDER) EXPENDITURES	1,235	4,712	0	4,330	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

202-MUNICIPAL COURT TECH
REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	
			ACTUAL	
<u>Charges for Services</u>	-----	-----	-----	-----
<u>Fines & Forfeitures</u>				
202-4500 COURT TECH 420A	5,399	4,150	4,000	4,000
TOTAL Fines & Forfeitures	5,399	4,150	4,000	4,000
TOTAL REVENUES	5,399	4,150	4,000	4,000
	=====	=====	=====	=====

202-MUNICIPAL COURT TECH
 Non-Departmental
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Operating Expenditures</u>					
202-5000-2150 Information Technology	14,573	3,769	4,000	5,303	4,000
202-5000-2390 Training & Education	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Operating Expenditures	14,623	3,769	4,000	5,303	4,000
<u>Capital Outlay</u>					
TOTAL Non-Departmental	14,623	3,769	4,000	5,303	4,000
TOTAL EXPENDITURES	14,623	3,769	4,000	5,303	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(9,224)	381	0	(1,538)	0

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

203-KISD CROSSING GUARD
REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Fines & Forfeitures</u>					
203-4500 Court Costs, Fees and Charges	<u>6,616</u>	<u>6,776</u>	<u>5,000</u>	<u>6,772</u>	<u>5,000</u>
TOTAL Fines & Forfeitures	6,616	6,776	5,000	6,772	5,000
<u>Miscellaneous</u>					
TOTAL REVENUES	<u>6,616</u>	<u>6,776</u>	<u>5,000</u>	<u>6,772</u>	<u>5,000</u>

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

203-KISD CROSSING GUARD
Non-Departmental
DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<hr/>					
<u>Operating Expenditures</u>					
203-5000-2300 Professional Services	<u>3,513</u>	<u>1,302</u>	<u>5,000</u>	<u>2,918</u>	<u>5,000</u>
TOTAL Operating Expenditures	3,513	1,302	5,000	2,918	5,000
<hr/>					
TOTAL Non-Departmental	3,513	1,302	5,000	2,918	5,000
<hr/>					
TOTAL EXPENDITURES	3,513	1,302	5,000	2,918	5,000
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,103	5,475	0	3,854	0
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

300-CAPITAL PROJECTS
REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	
			ACTUAL	
<u>Investment Income</u>				
<u>Miscellaneous</u>				
300-4800 Transfer In	450,000	173,835	0	0
TOTAL Miscellaneous	450,000	173,835	0	0
<u>Other Financing Sources</u>				
300-4920 BOND PROCEEDS/TML REFUNDS	0	21,465	0	0
TOTAL Other Financing Sources	0	21,465	0	0
TOTAL REVENUES	450,000	195,300	0	0
	=====	=====	=====	=====

300-CAPITAL PROJECTS
 Capital Outlay Projects
 DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Capital Outlay</u>					
<u>Principle</u>					
300-5000-5101 Administration Outlay	3,489	12,689	0	0	0
300-5000-5102 CITY HALL IMPROVEMENTS	335,643	21,387	0	0	0
300-5000-5103 MONUMENT SIGN	0	92,991	0	4,623	0
300-5000-5104 TRASH PS RFP	0	0	0	39,940	0
300-5000-5301 Police Department Outlay	0	11,670	0	2,563	0
300-5000-5401 Public Works Outlay	219,440	0	0	0	0
TOTAL Principle	558,572	138,736	0	47,126	0
<u>Other Financing Uses</u>					
<hr/>					
TOTAL Capital Outlay Projects	558,572	138,736	0	47,126	0
<hr/>					
TOTAL EXPENDITURES	558,572	138,736	0	47,126	0
=====					
REVENUE OVER/(UNDER) EXPENDITURES	(108,572)	56,564	0	(29,139)	0
=====					

310-CAPITAL CONSTRUCTION
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)		2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Investment Income</u>					
310-4600 INVESTMENT INCOME	317	5,210	0	45,339	0
TOTAL Investment Income	317	5,210	0	45,339	0
<u>Miscellaneous</u>					
310-4899 GRANT REVENUE	47,380	0	0	0	0
TOTAL Miscellaneous	47,380	0	0	0	0
<u>Other Financing Sources</u>					
310-4920 WCID#3 CONTRIBUTIONS	0	81,600	0	318,200	0
310-4921 CDBG	0	20,784	0	3,000	0
310-4922 ONR - SIB	0	1,000,000	0	0	0
TOTAL Other Financing Sources	0	1,102,384	0	321,200	0
TOTAL REVENUES	47,697	1,107,593	0	366,539	0

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

310-CAPITAL CONSTRUCTION
 NONE-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2023-2024 -----		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>					
<u>Operating Expenditures</u>					
310-5000-2305 CONST COST WCID/KPA	1,217,365	102,384	1,000,000	321,200	535,353
310-5000-2320 ONR SIB EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,215</u>	<u>464,647</u>
TOTAL Operating Expenditures	1,217,365	102,384	1,000,000	348,415	1,000,000
<hr/>					
TOTAL NONE-DEPARTMENTAL	1,217,365	102,384	1,000,000	348,415	1,000,000
<hr/>					
TOTAL EXPENDITURES	1,217,365	102,384	1,000,000	348,415	1,000,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,169,668)	1,005,210	(1,000,000)	18,125	(1,000,000)
	=====	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

400-DEBT SERVICE
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Taxes</u>					
400-4100 Property Tax - Current	379,008	396,602	(383,982)	404,504	408,669
400-4110 Property Tax - Delinquent	<u>2,667</u>	<u>3,030</u>	<u>0</u>	<u>3,497</u>	<u>0</u>
TOTAL Taxes	381,675	399,632	(383,982)	408,000	408,669
<u>Miscellaneous</u>					
<u>Other Financing Sources</u>					
400-4900 Interfund Transfers In	<u>0</u>	<u>0</u>	(26,245)	<u>0</u>	<u>15,407</u>
TOTAL Other Financing Sources	0	0	(26,245)	0	15,407
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TOTAL REVENUES	381,675	399,632	(410,227)	408,000	424,076
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CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

400-DEBT SERVICE
 Non-Departmental

DEPARTMENTAL EXPENDITURES			----- 2023-2024 -----		2024-2025
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Operating Expenditures</u>					
400-5000-2170 Dues & Fees	3,740	8,377	6,221	3,629	15,470
400-5000-2225 Interest Expense	0	0	0	0	28,499
400-5000-2246 PRINCIPAL PAYMENTS	350,000	350,000	0	165,000	0
400-5000-2301 Bond Interest Expense	46,471	40,201	34,031	36,259	0
400-5000-2302 Bond Issue Expenses	0	0	0	0	40,800
TOTAL Operating Expenditures	400,211	398,579	40,252	204,888	84,769
<u>Principle</u>					
400-5000-5000 Debt Service	0	0	350,000	0	339,307
TOTAL Principle	0	0	350,000	0	339,307
<u>Other Financing Uses</u>					
TOTAL Non-Departmental	400,211	398,579	390,252	204,888	424,076
TOTAL EXPENDITURES	400,211	398,579	390,252	204,888	424,076
REVENUE OVER/(UNDER) EXPENDITURES	(18,535)	1,054	(800,479)	203,112	0

500-PUBLIC SAFETY
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	
			ACTUAL	
<u>Intergovernmental</u>	-----	-----	-----	-----
<u>Miscellaneous</u>				
500-4800 TRANSFER IN	0	45,000	0	0
TOTAL Miscellaneous	0	45,000	0	0
TOTAL REVENUES	0	45,000	0	0
	=====	=====	=====	=====

CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

500-PUBLIC SAFETY
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) 2024-2025
 CURRENT YEAR-TO-DATE APPROVED
 BUDGET ACTUAL BUDGET

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	APPROVED BUDGET
<u>Operating Expenditures</u>					
500-5000-2220 INSURANCE - VFIS	0	6,006	0	0	0
500-5000-2221 INSURANCE - TEXAS MUTUAL W	0	3,064	0	0	0
500-5000-2330 REPAIR & MAINTENANCE: VEHI	0	19,484	0	0	0
500-5000-2331 FUEL - FIRE DEPARTMENT ONL	0	6,681	0	0	0
500-5000-2410 UNIFORMS	0	300	0	0	0
500-5000-2460 UTILITIES: NATURAL GAS	0	267	0	0	0
TOTAL Operating Expenditures	0	35,803	0	0	0
<u>Capital Outlay</u>					
500-5000-4100 MACHINERY & EQUIPMENT	0	10,000	0	10,000	0
TOTAL Capital Outlay	0	10,000	0	10,000	0
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TOTAL NON DEPARTMENTAL	0	45,803	0	10,000	0
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TOTAL EXPENDITURES	0	45,803	0	10,000	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	(803)	0	(10,000)	0
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CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

700-GRANTS
 REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	
			ACTUAL	
<u>Intergovernmental</u>				
700-4340 COVID-TDEM	731,246	0	0	0
700-4360 SWB Grant	30,794	0	0	0
700-4370 Body Armor	6,712	0	0	0
700-4380 Project Safe Neighborhood	20,628	0	0	0
700-4390 Justice Assistance Grant	66,212	0	0	0
700-4393 Home Fire Sprinkler Stipend	0	0	750	0
700-4394 TCEQ	0	0	15,596	0
TOTAL Intergovernmental	855,591	0	16,346	0
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TOTAL REVENUES	855,591	0	16,346	0
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CITY OF NOLANVILLE
 BUDGET PRESENTATION
 AS OF: AUGUST 31ST, 2024

700-GRANTS

Non-Departmental

DEPARTMENTAL EXPENDITURES

			(----- 2023-2024 -----)		2024-2025
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>Operating Expenditures</u>					
700-5000-2250 COVID/ARPA	364,885	795,158	0	184,506	0
700-5000-2360 SWB Expenditure	379	0	0	0	0
700-5000-2370 BODYARMOR EXP Grant#419350	7,722	1,074	0	0	0
700-5000-2380 SAFE NEIGHBORHOODGrant#419	22,128	0	0	0	0
700-5000-2390 JUSTICE ASSIST GRANT#41934	66,212	0	0	0	0
700-5000-2400 TCEQ319 GRANT	0	0	0	21,693	0
700-5000-2410 BODY CAMERAS GRANT#4723401	0	0	0	30,886	0
700-5000-2420 RADIO GRANT#4724501	0	0	0	8,369	0
TOTAL Operating Expenditures	461,325	796,231	0	245,453	0
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TOTAL Non-Departmental	461,325	796,231	0	245,453	0
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TOTAL EXPENDITURES	461,325	796,231	0	245,453	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	394,267	(796,231)	0	(229,108)	0
	=====	=====	=====	=====	=====

710-POLICE SEIZED FUNDS
REVENUES

	2021-2022	2022-2023	(----- 2023-2024 -----)	2024-2025
	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	
			ACTUAL	
<u>Intergovernmental</u>				
710-4340 OPIOID ABATEMENT TRUST FUND	0	1,333	0	0
TOTAL Intergovernmental	0	1,333	0	0
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TOTAL REVENUES	0	1,333	0	0
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CITY OF NOLANVILLE
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2024

710-POLICE SEIZED FUNDS
Non-Departmental
DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) 2024-2025

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

Operating Expenditures

REVENUE OVER/(UNDER) EXPENDITURES

0	1,333	0	259	0
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