



# **2019-2020 BUDGET**

## **Mayor**

Robert H. Bunch

## **Council Members**

Cranford Graves, Mayor Pro-Tem

Danica Porter

Charles Underwood

Dale Vickers

John Watwood

City Hall  
119 Elm  
Nash, TX 75569

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## CITY OF NASH, TEXAS

### ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2019-2020

This budget will raise more revenue from property taxes than last year's budget by an amount of -\$47,311, which is a 3.12% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is -\$5,167.

The -\$5,167 figure above was calculated using the total certified taxable value for 2018 multiplied by the tax rate of 0.559764/\$100 for FY2018, minus the total certified taxable value for 2019 multiplied by the proposed tax rate for FY2019 of 0.379424/\$100.

#### City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Graves, Porter, Underwood, Watwood, Vickers

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rates	Proposed FY 2019-20	Adopted FY 2018-19
Property Tax Rate/\$100	0.379424/100	0.559764/100
Effective Rate/\$100	0.367957/100	0.545809/100
Effective M&O Tax Rate/\$100	0.258483/100	0.426652/100
Rollback Tax Rate/\$100	0.379424/100	0.559764/100
Debt Rate/\$100	0.100263/100	0.152839/100

The total amount of municipal debt obligation secured by property taxes for the City of Nash is \$4,385,475.

# ***Officers and Officials:***

## **Elected**

Robert H. Bunch – Mayor  
Charles Underwood - Council Member Place 1  
John Watwood – Council Member Place 2  
Dale Vickers – Council Member Place 3  
Cranford Graves – Mayor Pro-Tem, Council Member Place 4  
Danica Porter – Council Member Place 5

## **Appointed**

Doug Bowers - City Administrator  
Troy Hornsby – City Attorney  
Jennifer Studdard - City Secretary  
John C. Hawkins, Jr. – Municipal Court Judge

## **City of Nash Mission Statement**

The City of Nash strives to create a better quality of life by protecting the health, safety and general welfare of its citizens. Our City Staff pledges to provide:

- A customer-oriented attitude
- Responsiveness to issues
- Efficient use of resources
- Progressive management
- Continuous improvement
- Managed growth
- Diverse opportunities
- Planning for the future

**CITY OF NASH**  
**2019-2020 BUDGET**

NO DEPT.	DESCRIPTION	2019-2020 BUDGET
<b>REVENUES</b>		
01-00-4018	ALCOHOL PERMITS	100
01-00-4020	Trans In Fund Balance GF	386,550
01-00-4025	Trans In Fund Balance W&S	
01-00-4030	TIRZ - BOWIE CTY PYMTS	80,000
01-00-4050	Rent - Lease Agreement	5,000
01-00-4058	NIDC Reimbursement	10,000
01-00-4069	Bowie County	6,000
	<b>TOTAL REVENUES</b>	<b>402,650</b>
	<b>TOTAL No Department</b>	<b>402,650</b>

**ADMINISTRATION**

<b>REVENUES</b>		
01-01-4000	Gross Receipts & Franchise Tax	72,000
01-01-4010	Property Taxes	1,300,000
01-01-4012	Property Tax Delinquent	22,000
01-01-4014	Tax Penalty and Interest	15,000
01-01-4020	City Court Fees	90,000
01-01-4027	Property Tax - T1	170,000
01-01-4028	Property Tax Delinquent - T1	0
01-01-4029	Tax Penalty and Interest - T1	2,500
01-01-4040	Interest Income	4,500
01-01-4045	Misc Income	6,000
01-01-4047	Sale of Property	225,000
01-01-4055	Sales Tax Income	850,000
01-01-4060	Building Permits	10,000
01-01-4075	NSF Check Collections	
01-01-4400	Over/Short	
	<b>TOTAL REVENUES</b>	<b>2,767,000</b>
	<b>TOTAL REVENUES</b>	<b>3,169,650</b>

**CITY OF NASH  
2019-2020 BUDGET**

ADMIN	DESCRIPTION	2019-2020 BUDGET
PERSONNEL	Salary, Insurance, Tax, Retirement	
	TOTAL PERSONNEL	333,110
<b>OTHER</b>		
01-01-6100	Computer Expense	5,000
01-01-6115	Maintenance Contract	6,000
01-01-6120	Contract Labor	16,000
01-01-6230	Dues & Subscriptions	5,000
01-01-6240	Election Expense	2,000
01-01-6290	Building Maintenance	30,000
01-01-6310	Insurance	2,385
01-01-6320	Insurance Others	100
01-01-6400	Office Supplies	3,500
01-01-6430	Oil & Gas	1,000
01-01-6440	Postage	800
01-01-6445	Professional Audit	20,000
01-01-6450	Professional Fees	5,000
01-01-6453	Professional Eng. Fees	5,000
01-01-6455	Publications	1,000
01-01-6670	Supplies	2,000
01-01-6691	Tax Collection & Appraisal E	21,000
01-01-6695	TUTD	9,000
01-01-6800	Telephone	4,000
01-01-6802	Cell Phone	3,500
01-01-6810	Training & Meeting	7,000
01-01-6840	Travel	2,500
01-01-6900	Utilities	5,000
01-01-6909	Adm. Vehicle Expense	6,000
01-01-6910	Vehicle Expense	4,500
01-01-6915	Toshiba Copier Expense	2,500
01-01-6990	Miscellaneous	10,000
01-01-7000	NIDC - Sales Tax	270,000
01-01-8000	Grant Match	0
01-01-8020	Payment to TIRZ	120,000
01-01-8030	Payment to TIRZ from BC	80,000
01-01-8010	Bond Payment & Interest	340,000
	TOTAL OTHER	989,785
TOTAL ADMINISTRATION		1,322,895

6290 Building Maint. - paint and carpet in City Hall/PD

**CITY OF NASH**  
**2019-2020 BUDGET**

POLICE DÉPART	DESCRIPTION	2019-2020 BUDGET
PERSONNEL	Salary, Insurance, Tax, Retirement	
	TOTAL PERSONNEL	625,620
<b>OTHER</b>		
01-02-6100	Computer Expense	3,000
01-02-6115	Maintenance Contract	5,500
01-02-6230	Dues & Subscriptions	1,000
01-02-6310	Insurance	12,100
01-02-6320	Insurance Others	100
01-02-6400	Office Supplies	1,500
01-02-6430	Oil & Gas	19,000
01-02-6440	Postage	300
01-02-6444	Physician Charges	1,000
01-02-6455	Publications	500
01-02-6530	Repairs	300
01-02-6670	Supplies	1,200
01-02-6700	Radio Repair	500
01-02-6705	Radio Expenses	5,000
01-02-6800	Telephone	5,500
01-02-6802	Cell Phone	4,200
01-02-6810	Training & Meeting	2,500
01-02-6840	Travel	2,000
01-02-6890	Uniforms	3,500
01-02-6900	Utilities	4,500
01-02-6908	Confidence Money	2,000
01-02-6910	Vehicle Expense	8,000
01-02-6914	COPS Promotional Supplies	500
01-02-6915	Toshiba Copier Expenxe	2,100
01-02-6918	Qualification Ammunition	2,500
01-02-6990	Miscellaneous	2,000
01-02-8004	Crime Scene	1,500
01-02-8006	Professional Subscription	2,000
01-02-8010	Safety Technology	8,500
01-02-8200	Capital Outlay	5,000
	TOTAL OTHER	107,300
TOTAL POLICE DEPARTMENT		732,920

**CITY OF NASH  
2019-2020 BUDGET**

FIRE DEPART	DESCRIPTION	2019-2020 BUDGET
PERSONNEL	Salary, Insurance, Tax, Retirement	
	TOTAL PERSONNEL	288,195
OTHER		
01-03-6005	Equipment Mainten. & Test	5,000
01-03-6025	Bunker Gear	8,000
01-03-6230	Dues & Subscriptions	1,500
01-03-6310	Insurance	7,350
01-03-6430	Oil & Gas	3,000
01-03-6440	Postage	100
01-03-6670	Supplies	4,000
01-03-6700	Radio Repair	750
01-03-6705	Radio Expenses	1,000
01-03-6710	Repairs	2,000
01-03-6800	Telephone	2,600
01-03-6802	Cell Phone	300
01-03-6810	Training & Meeting	5,000
01-03-6890	Uniforms	2,500
01-03-6900	Utilities	4,000
01-03-6910	Vehicle Expense	1,500
01-03-6950	Fire Prevention	1,000
01-03-6987	Pumper Truck Payment	0
01-03-6990	Miscellaneous	1,500
01-03-6991	Equipment Fire Department	6,000
01-03-8200	Capital Outlay	10,000
	TOTAL OTHER	67,100
TOTAL FIRE DEPARTMENT		355,295

8200 Capital Outlay - 10 new air cylinders

**CITY OF NASH  
2019-2020 BUDGET**

COURT	DESCRIPTION	2019-2020 BUDGET
PERSONNEL	Salary, Insurance, Tax, Retirement	
	TOTAL PERSONNEL	70,170
OTHER		
01-04-6037	OmniBase Fees	800
01-04-6100	Computer Expense	2,500
01-04-6115	Maintenance Contract	3,000
01-04-6230	Dues & Subscriptions	500
01-04-6280	Jail Expenses	4,000
01-04-6310	Insurance	290
01-04-6320	Insurance Others	100
01-04-6400	Office Supplies	2,000
01-04-6440	Postage	500
01-04-6450	Professional Fees	6,000
01-04-6455	Publications	100
01-04-6670	Supplies	1,000
01-04-6685	Juror Fees	300
01-04-6800	Telephone	2,200
01-04-6802	Cell Phone	300
01-04-6810	Training & Meeting	1,000
01-04-6840	Travel	1,200
01-04-6906	Child Safety Seat/Seat Belt	1,000
01-04-6912	Court Cost/Fees from Qrtly	27,000
01-04-6990	Miscellaneous	200
	TOTAL OTHER	53,990
TOTAL COURT		124,160



**CITY OF NASH  
2019-2020 BUDGET**

STREET DEPT	DESCRIPTION	2019-2020 BUDGET
<u>PERSONNEL</u>	Salary, Insurance, Tax, Retirement	
	TOTAL PERSONNEL	210,640
<u>OTHER</u>		
01-05-6120	Contract Labor	5,000
01-05-6310	Insurance	1,900
01-05-6500	Rent Equipment	3,000
01-05-6505	Equipment	4,000
01-05-6520	Street Repairs	160,000
01-05-6530	Repairs	3,000
01-05-6670	Supplies	9,000
01-05-6800	Telephone	1,800
01-05-6802	Cell Phone	2,040
01-05-6810	Training & Meeting	1,000
01-05-6900	Utilities	21,000
01-05-6910	Vehicle Expense	3,000
01-05-6990	Miscellaneous	4,000
01-05-8200	Capital Outlay	205,000
	TOTAL OTHER	423,740
	TOTAL STREET	634,380
	TOTAL EXPENDITURES	\$634,380
6520	Street Repair - Ashlee/Greenoaks major repairs --	\$160,000
8200	Capital Outlay - \$205K Alumax Road	

**CITY OF NASH**  
**2019-2020 BUDGET**

<b>GENERAL FUND REVENUE</b>	<b>2019-2020 BUDGET</b>
TOTAL NO DEPARTMENT	402,650
TOTAL ADMINISTRATION	2,767,000
TOTAL REVENUES	3,169,650

<b><u>GENERAL FUND EXPENSES</u></b>	
ADMIN	1,322,895
PD	732,920
FIRE	355,295
COURT	124,160
STREET	634,380
 TOTAL	 3,169,650

**WATER & SEWER  
2019-2020 BUDGET**

WATER DEPT	DESCRIPTION	2019-2020 BUDGET
REVENUES		
02-00-4020	Transfer in Fund Balance W&S	
02-00-4048	Donations	-
02-21-4040	Interest Income	4,000.00
02-21-4045	Misc. Income	23,000.00
02-21-4075	NSF Check Collections	600.00
02-21-4085	Trash Revenues	475,000.00
02-21-4090	Connection Fees	5,000.00
02-21-4091	Dog Fees	200.00
02-21-4100	Penalty and Interest	30,000.00
02-21-4200	Water Revenue	490,000.00
02-21-4300	Sewer Revenue	600,000.00
02-21-4400	Over/Short	-
TOTAL REVENUES		1,627,800.00
TOTAL Water Department		# 1,627,800.00

**WATER & SEWER  
2019-2020 BUDGET**

WATER DEPT	DESCRIPTION	2019-2020 BUDGET
PERSONNEL	Salary, Insurance, Tax, Retirement	
	TOTAL PERSONNEL	371,090
	OTHER	
02-21-6100	Computer Expense	5,000
02-21-6115	Maintenance Contract	20,000
02-21-6117	Monitors & Water Tank Certif	18,000
02-21-6230	Dues & Subscriptions	500
02-21-6310	Insurance	9,610
02-21-6320	Insurance Others	100
02-21-6400	Office Supplies	6,000
02-21-6410	Transfer to General Fund	
02-21-6430	Oil & Gas	20,000
02-21-6440	Postage	10,000
02-21-6444	Physician Charges	1,000
02-21-6445	Professional Audit	10,000
02-21-6450	Professional Fees	30,000
02-21-6455	Publications	1,000
02-21-6500	Rent Equipment	3,500
02-21-6510	Animal Control Expenses	7,000
02-21-6530	Repairs	5,000
02-21-6610	Sewer Billing	285,000
02-21-6670	Supplies	30,000
02-21-6700	Radio Repair	1,000
02-21-6705	Radio Expense	1,000
02-21-6800	Telephone	4,000
02-21-6802	Cell Phone	5,000
02-21-6810	Training & Meeting	4,000
02-21-6890	Uniforms	3,500
02-21-6900	Utilities	15,000
02-21-6901	Water Billing	180,000
02-21-6905	Western Waste	460,000
02-21-6907	Water Sample	8,000
02-21-6910	Vehicle Expense	4,000
02-21-6915	Toshiba Copier Expense	2,000
02-21-6916	Backhoe Repair	5,000
02-21-6990	Miscellaneous	2,000
02-21-6992	Auto Damage Repairs	500
02-21-8200	Capital Outlay	80,000
02-21-8210	Water Lines	0
02-21-8220	Grant Match	
02-21-8230	Tank Maint/Painting	20,000

02-21-8900	Depreciation Expense	<u>                    </u>
02-21-9000	AUDITORS ADJUSTMENTS	<u>                    </u>
	TOTAL OTHER	<u>          1,256,710</u>
	TOTAL Water Department	<u>          1,627,800</u>
	TOTAL EXPENDITURES	<u>          1,627,800</u>

8200 Capital Outlay  
Batwing Mower / \$14,000  
Manhole replacement (N. Kings) / \$25,000  
Inline Valve (N. Kings) / \$5,000  
Vehicle / \$35,000