

**NASH INDUSTRIAL DEVELOPMENT CORPORATION**  
**PROPOSED BUDGET WORKSHEET**  
**AS OF AUGUST 28, 2020**

| NIDC<br>CHECKING          | DESCRIPTION                  | 2020-2021<br>BUDGET |
|---------------------------|------------------------------|---------------------|
| <b>PERSONNEL</b>          |                              |                     |
| 07-09-5010                | Salaries                     | 53,000              |
| 07-09-5020                | FICA Tax Expense             | 7,000               |
| 07-09-5025                | Workers Comp Insurance       |                     |
| 07-09-5030                | Unemployment Tax Expense     |                     |
| 07-09-5040                | Employee Insurance           | 9,000               |
| 07-09-5050                | Employee Retirement Expenses | 9,000               |
|                           | <b>TOTAL PERSONNEL</b>       | <b>78,000</b>       |
| <b>OTHER</b>              |                              |                     |
| 07-09-5320                | Clerical Support             | 5,300               |
| 07-09-5330                | Land Purchase                | 0                   |
| 07-09-6100                | Computer Expense             | 6,000               |
| 07-09-6115                | Maintenance Contract         | 1,000               |
| 07-09-6120                | Contract Labor               | 0                   |
| 07-09-6230                | Dues & Subscriptions         | 4,000               |
| 07-09-6348                | RBEG Grant Loan              | 0                   |
| 07-09-6349                | Business Loan Expense        | 0                   |
| 07-09-6370                | Principal                    |                     |
| 07-09-6380                | Interest                     |                     |
| 07-09-6400                | Office Supplies              | 500                 |
| 07-09-6440                | Postage                      | 100                 |
| 07-09-6443                | Audit                        | 6,000               |
| 07-09-6447                | Park Improvements            | 44,300              |
| 07-09-6449                | Park Maintenance             | 35,000              |
| 07-09-6455                | Publications                 | 4,000               |
| 07-09-6501                | Meals NIDC                   | 3,000               |
| 07-09-6506                | Bank Charges NIDC            | 100                 |
| 07-09-6508                | Rental/Office                | 6,000               |
| 07-09-6509                | Title Expense NIDC           | 3,000               |
| 07-09-6514                | Legal Expense                | 10,000              |
| 07-09-6541                | Engineering                  | 15,000              |
| 07-09-6800                | Telephone/Long Distance      | 1,000               |
| 07-09-6810                | Training & Meeting           | 3,000               |
| 07-09-6840                | Travel                       | 3,000               |
| 07-09-6900                | Utilities/Business Park      | 1,000               |
| 07-09-6915                | Toshiba Copier Expense       | 1,000               |
| 07-09-6920                | Advertising                  | 3,000               |
| 07-09-6924                | Workforce Development        | 1,000               |
| 07-09-6930                | Development Project          | 127,000             |
| 07-09-6990                | Miscellaneous                | 5,000               |
| <b>TOTAL</b>              |                              | <b>288,300</b>      |
| <b>TOTAL EXPENDITURES</b> |                              | <b>366,300</b>      |

6349-Paid off loan

6930 Carryover for detention/road project on Alumax

**CITY OF NASH  
BUDGET**

| NO DEPT.        | DESCRIPTION                | 2021-2022<br>BUDGET |
|-----------------|----------------------------|---------------------|
| <b>REVENUES</b> |                            |                     |
| 01-00-4018      | ALCOHOL PERMITS            | 100                 |
| 01-00-4020      | Trans In Fund Balance GF   | 268,000             |
| 01-00-4025      | Trans In Fund Balance W&S  | 350,000             |
| 01-00-4026      | Trans In 2020 Cert. Oblig. | 1,600,000           |
| 01-00-4030      | TIRZ - BOWIE CTY PYMTS     | 120,000             |
| 01-00-4050      | Rent - Lease Agreement     | 6,600               |
| 01-00-4058      | NIDC Reimbursement         | 10,000              |
| 01-00-4069      | Bowie County               | 6,000               |
|                 | <b>TOTAL REVENUES</b>      | <b>2,360,700</b>    |
|                 | <b>TOTAL No Department</b> | <b>2,360,700</b>    |

**ADMINISTRATION**

|                 |                                |                  |
|-----------------|--------------------------------|------------------|
| <b>REVENUES</b> |                                |                  |
| 01-01-4000      | Gross Receipts & Franchise Tax | 130,000          |
| 01-01-4010      | Property Taxes                 | 1,300,000        |
| 01-01-4012      | Property Tax Delinquent        | 27,000           |
| 01-01-4014      | Tax Penalty and Interest       | 12,000           |
| 01-01-4020      | City Court Fees                | 50,000           |
| 01-01-4027      | Property Tax - T1              | 175,000          |
| 01-01-4028      | Property Tax Delinquent - T1   | 0                |
| 01-01-4029      | Tax Penalty and Interest - T1  | 1,500            |
| 01-01-4040      | Interest Income                | 650              |
| 01-01-4045      | Misc Income                    | 5,000            |
| 01-01-4047      | Sale of Property               | 8,000            |
| 01-01-4055      | Sales Tax Income               | 1,000,000        |
| 01-01-4060      | Building Permits               | 30,000           |
| 01-01-4075      | NSF Check Collections          | 0                |
| 01-01-4400      | Over/Short                     | 0                |
|                 | <b>TOTAL REVENUES</b>          | <b>2,739,150</b> |
|                 | <b>TOTAL REVENUES</b>          | <b>5,099,850</b> |

**CITY OF NASH  
BUDGET**

| ADMIN                | DESCRIPTION                  | 2021-2022 BUDGET |
|----------------------|------------------------------|------------------|
| <b>PERSONNEL</b>     |                              |                  |
|                      | TOTAL PERSONNEL              | 375,780          |
| <b>OTHER</b>         |                              |                  |
| 01-01-6100           | Computer Expense             | 6,000            |
| 01-01-6115           | Maintenance Contract         | 7,000            |
| 01-01-6120           | Contract Labor               | 20,000           |
| 01-01-6230           | Dues & Subscriptions         | 5,000            |
| 01-01-6240           | Election Expense             | 3,000            |
| 01-01-6290           | Building Maintenance         | 20,000           |
| 01-01-6310           | Insurance                    | 3,000            |
| 01-01-6320           | Insurance Others             | 100              |
| 01-01-6400           | Office Supplies              | 3,500            |
| 01-01-6430           | Oil & Gas                    | 1,200            |
| 01-01-6440           | Postage                      | 1,000            |
| 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 | 25,000           |
| 01-01-6695           | TUTD                         | 11,000           |
| 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                    | 7,000            |
| 01-01-6909           | Adm. Vehicle Expense         | 6,000            |
| 01-01-6910           | Vehicle Expense              | 4,500            |
| 01-01-6915           | Toshiba Copier Expence       | 2,500            |
| 01-01-6990           | Miscellaneous                | 10,000           |
| 01-01-7000           | NIDC - Sales Tax             | 330,000          |
| 01-01-8000           | Grant Match                  |                  |
| 01-01-8010           | Bond Payment & Interest      | 611,000          |
| 01-01-8020           | Payment to TIRZ              | 140,000          |
| 01-01-8030           | Payment to TIRZ from BC      | 120,000          |
| 01-01-8040           | Land Payment                 | 35,000           |
| 01-01-8200           | Capital Outlay               | 27,000           |
|                      | TOTAL OTHER                  | 1,448,800        |
| TOTAL ADMINISTRATION |                              | 1,824,580        |

**CITY OF NASH  
BUDGET**

| POLICE<br>DEPART        | DESCRIPTION               | 2021-2022 BUDGET |
|-------------------------|---------------------------|------------------|
| <u>PERSONNEL</u>        |                           |                  |
|                         | TOTAL PERSONNEL           | 685,700          |
| <u>OTHER</u>            |                           |                  |
| 01-02-6100              | Computer Expense          | 4,000            |
| 01-02-6115              | Maintenance Contract      | 17,500           |
| 01-02-6230              | Dues & Subscriptions      | 1,000            |
| 01-02-6310              | Insurance                 | 12,500           |
| 01-02-6320              | Insurance Others          | 100              |
| 01-02-6400              | Office Supplies           | 1,500            |
| 01-02-6430              | Oil & Gas                 | 22,000           |
| 01-02-6440              | Postage                   | 300              |
| 01-02-6444              | Physician Charges         | 1,000            |
| 01-02-6455              | Publications              | 500              |
| 01-02-6530              | Repairs                   | 1,000            |
| 01-02-6670              | Supplies                  | 1,200            |
| 01-02-6700              | Radio Repair              | 200              |
| 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          | 1,000            |
| 01-02-6910              | Vehicle Expense           | 6,000            |
| 01-02-6914              | COPS Promotional Supplies | 500              |
| 01-02-6915              | Toshiba Copier Expense    | 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 | 3,600            |
| 01-02-8010              | Safety Technology         | 1,000            |
| 01-02-8200              | Capital Outlay            | 55,503           |
|                         | TOTAL OTHER               | 165,703          |
| TOTAL POLICE DEPARTMENT |                           | 851,403          |

**CITY OF NASH  
BUDGET**

| FIRE DEPART                  | DESCRIPTION               | 2021-2022 BUDGET |
|------------------------------|---------------------------|------------------|
| <b>PERSONNEL</b>             |                           |                  |
|                              | TOTAL PERSONNEL           | 361,500          |
| <b>OTHER</b>                 |                           |                  |
| 01-03-6005                   | Equipment Mainten. & Test | 6,000            |
| 01-03-6025                   | Bunker Gear               | 8,000            |
| 01-03-6230                   | Dues & Subscriptions      | 1,500            |
| 01-03-6310                   | Insurance                 | 7,500            |
| 01-03-6430                   | Oil & Gas                 | 6,000            |
| 01-03-6440                   | Postage                   | 100              |
| 01-03-6670                   | Supplies                  | 5,000            |
| 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                 | 4,200            |
| 01-03-6910                   | Vehicle Expense           | 3,000            |
| 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            | 40,000           |
|                              | TOTAL OTHER               | 103,950          |
| <b>TOTAL FIRE DEPARTMENT</b> |                           | <b>465,450</b>   |

**CITY OF NASH  
BUDGET**

| COURT              | DESCRIPTION                 | 2021-2022 BUDGET |
|--------------------|-----------------------------|------------------|
| <b>PERSONNEL</b>   |                             |                  |
|                    | TOTAL PERSONNEL             | 68,605           |
| <b>OTHER</b>       |                             |                  |
| 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               | 3,000            |
| 01-04-6310         | Insurance                   | 350              |
| 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                   | 1,200            |
| 01-04-6802         | Cell Phone                  | 600              |
| 01-04-6810         | Training & Meeting          | 1,000            |
| 01-04-6840         | Travel                      | 1,200            |
| 01-04-6906         | Child Safety Seat/Seat Belt | 300              |
| 01-04-6912         | Court Cost/Fees from Qrtly  | 20,000           |
| 01-04-6990         | Miscellaneous               | 200              |
|                    | TOTAL OTHER                 | 44,650           |
| <b>TOTAL COURT</b> |                             | <b>113,255</b>   |

**CITY OF NASH**  
**BUDGET**

| <u>STREET DEPT</u> | <u>DESCRIPTION</u> | <u>2021-2022 BUDGET</u> |
|--------------------|--------------------|-------------------------|
| <u>PERSONNEL</u>   |                    |                         |
|                    | TOTAL PERSONNEL    | 222,900                 |
| <u>OTHER</u>       |                    |                         |
| 01-05-6120         | Contract Labor     | 1,000                   |
| 01-05-6310         | Insurance          | 2,000                   |
| 01-05-6500         | Rent Equipment     | 3,000                   |
| 01-05-6505         | Equipment          | 2,000                   |
| 01-05-6520         | Street Repairs     | 100,000                 |
| 01-05-6530         | Repairs            | 3,000                   |
| 01-05-6670         | Supplies           | 9,000                   |
| 01-05-6800         | Telephone          | 1,800                   |
| 01-05-6802         | Cell Phone         | 2,100                   |
| 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     | 1,469,362               |
|                    | TOTAL OTHER        | 1,622,262               |
| TOTAL STREET       |                    | 1,845,162               |

**WATER & SEWER  
BUDGET**

| WATER DEPT             | DESCRIPTION                  | 2021-2022<br>PROPOSED<br>BUDGET |
|------------------------|------------------------------|---------------------------------|
| REVENUES               |                              |                                 |
| 02-00-4020             | Transfer in Fund Balance W&S | 400,000                         |
| 02-00-4026             | Trans In 2020 Cert. Oblig.   | 1,045,600                       |
| 02-21-4040             | Interest Income              | 1,000                           |
| 02-21-4045             | Misc. Income                 | 23,000                          |
| 02-21-4075             | NSF Check Collections        | 500                             |
| 02-21-4085             | Trash Revenues               | 520,000                         |
| 02-21-4090             | Connection Fees              | 10,000                          |
| 02-21-4091             | Dog Fees                     | 50                              |
| 02-21-4100             | Penalty and Interest         | 30,000                          |
| 02-21-4200             | Water Revenue                | 560,000                         |
| 02-21-4300             | Sewer Revenue                | 600,000                         |
| 02-21-4400             | Over/Short                   | -                               |
| TOTAL REVENUES         |                              | 3,190,150.00                    |
| TOTAL Water Department |                              | 3,190,150.00                    |



**WATER & SEWER  
BUDGET**

| WATER DEPT | DESCRIPTION                  | 2021-2022<br>BUDGET |
|------------|------------------------------|---------------------|
|            | TOTAL PERSONNEL              | 408,325             |
|            | OTHER                        |                     |
| 02-21-6100 | Computer Expense             | 6,500               |
| 02-21-6115 | Maintenance Contract         | 20,000              |
| 02-21-6117 | Monitors & Water Tank Certif | 15,000              |
| 02-21-6120 | Metering Software            | 5,000               |
| 02-21-6230 | Dues & Subscriptions         | 500                 |
| 02-21-6310 | Insurance                    | 10,000              |
| 02-21-6320 | Insurance Others             | 100                 |
| 02-21-6400 | Office Supplies              | 6,000               |
| 02-21-6410 | Transfer to General Fund     | 350,000             |
| 02-21-6430 | Oil & Gas                    | 25,000              |
| 02-21-6440 | Postage                      | 13,000              |
| 02-21-6444 | Physician Charges            | 1,000               |
| 02-21-6445 | Professional Audit           | 10,000              |
| 02-21-6450 | Professional Fees            | 15,000              |
| 02-21-6455 | Publications                 | 2,000               |
| 02-21-6500 | Rent Equipment               | 3,500               |
| 02-21-6510 | Animal Control Expenses      | 6,000               |
| 02-21-6530 | Repairs                      | 5,000               |
| 02-21-6610 | Sewer Billing                | 285,000             |
| 02-21-6670 | Supplies                     | 20,000              |
| 02-21-6700 | Radio Repair                 | 1,000               |
| 02-21-6705 | Radio Expense                | 1,500               |
| 02-21-6800 | Telephone                    | 4,000               |
| 02-21-6802 | Cell Phone                   | 5,000               |
| 02-21-6810 | Training & Meeting           | 4,000               |
| 02-21-6890 | Uniforms                     | 4,000               |
| 02-21-6900 | Utilities                    | 14,000              |
| 02-21-6901 | Water Billing                | 180,000             |
| 02-21-6902 | Riverbend                    | 130,000             |
| 02-21-6905 | Western Waste                | 498,000             |
| 02-21-6907 | Water Sample                 | 8,000               |
| 02-21-6910 | Vehicle Expense              | 4,500               |
| 02-21-6915 | Toshiba Copier Expense       | 3,000               |
| 02-21-6916 | Backhoe Repair               | 5,000               |
| 02-21-6990 | Miscellaneous                | 2,911               |
| 02-21-6992 | Auto Damage Repairs          | 500                 |
| 02-21-8200 | Capital Outlay               | 1,117,814           |
| 02-21-8210 | Water Lines                  |                     |
| 02-21-8220 | Grant Match                  |                     |
| 02-21-8230 | Tank Maint/Painting          |                     |

|            |                        |                             |
|------------|------------------------|-----------------------------|
| 02-21-8900 | Depreciation Expense   | <u>                    </u> |
| 02-21-9000 | Auditors Ajustments    | <u>                    </u> |
|            | TOTAL OTHER            | <u>2,781,825</u>            |
|            | TOTAL Water Department | <u>3,190,150</u>            |
|            | TOTAL EXPENDITURES     | <u>3,190,150</u>            |

**NASH INDUSTRIAL DEVELOPMENT CORPORATION  
BUDGET**

| NIDC                 | DESCRIPTION                  | 2021-2022<br>BUDGET |
|----------------------|------------------------------|---------------------|
| <u>REVENUES</u>      |                              |                     |
| 07-00-4040           | Interest Income              | 600                 |
| 07-00-4042           | Interest Income/Business loa | 5,000               |
| 07-00-4044           | Interest Income/Revolving lo | 4,000               |
| 07-00-4045           | Misc. Income                 | 0                   |
| 07-00-4048           | RBEG Loan Income             | 17,200              |
| 07-00-4050           | Rent- Lease Agreement        | 9,600               |
| 07-00-4055           | Sales Tax Income             | 330,000             |
| 07-00-4059           | EDA Grant Income             | 0                   |
| 07-00-4061           | RBEG Grant                   | 0                   |
| 07-00-4064           | Business Loan Income         | 25,900              |
| 07-00-4066           | XFER in from Checking        |                     |
| TOTAL REVENUES       |                              | 392,300             |
| <br>                 |                              |                     |
| <u>NIDC Checking</u> |                              |                     |
| <u>REVENUES</u>      |                              |                     |
| 07-09-4130           | Sale of Land                 | 0                   |
| TOTAL REVENUES       |                              | 0                   |
| <br>                 |                              |                     |
| TOTAL REVENUES       |                              | 392,300             |

**NASH INDUSTRIAL DEVELOPMENT CORPORATION  
BUDGET**

| NIDC               | DESCRIPTION             | 2021-2022<br>BUDGET |
|--------------------|-------------------------|---------------------|
|                    | TOTAL PERSONNEL         | 82,700              |
| <br>               |                         |                     |
| <u>OTHER</u>       |                         |                     |
| 07-09-5320         | Clerical Support        | 5,300               |
| 07-09-5330         | Land Purchase           | 0                   |
| 07-09-6100         | Computer Expense        | 6,000               |
| 07-09-6115         | Maintenance Contract    | 1,900               |
| 07-09-6120         | Contract Labor          | 0                   |
| 07-09-6230         | Dues & Subscriptions    | 4,000               |
| 07-09-6348         | RBEG Grant Loan         | 0                   |
| 07-09-6349         | Business Loan Expense   | 0                   |
| 07-09-6400         | Office Supplies         | 500                 |
| 07-09-6440         | Postage                 | 100                 |
| 07-09-6443         | Audit                   | 5,000               |
| 07-09-6447         | Park Improvements       | 40,000              |
| 07-09-6449         | Park Maintenance        | 35,000              |
| 07-09-6455         | Publications            | 3,000               |
| 07-09-6501         | Meals NIDC              | 3,000               |
| 07-09-6506         | Bank Charges NIDC       | 0                   |
| 07-09-6508         | Rental/Office           | 6,000               |
| 07-09-6509         | Title Expense NIDC      | 3,000               |
| 07-09-6514         | Legal Expense           | 5,000               |
| 07-09-6541         | Engineering             | 20,000              |
| 07-09-6800         | Telephone/Long Distance | 1,000               |
| 07-09-6810         | Training & Meeting      | 3,000               |
| 07-09-6840         | Travel                  | 3,000               |
| 07-09-6900         | Utilities/Business Park | 500                 |
| 07-09-6915         | Toshiba Copier Expense  | 1,000               |
| 07-09-6920         | Advertising             | 2,000               |
| 07-09-6924         | Workforce Development   | 1,000               |
| 07-09-6930         | Development Project     | 155,300             |
| 07-09-6990         | Miscellaneous           | 5,000               |
| TOTAL              |                         | 309,600             |
| <br>               |                         |                     |
| TOTAL EXPENDITURES |                         | 392,300             |