

CITY OF NASH
2022-2023 BUDGET
AS OF: AUGUST 2, 2022

NO DEPT.	DESCRIPTION	2022-2023 BUDGET
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REVENUES		
01-00-4018	ALCOHOL PERMITS	60
01-00-4020	Trans In Fund Balance GF	178,000
01-00-4025	Trans In Fund Balance W&S	0
01-00-4026	Trans In 2020 Cert. Oblig.	100,000
01-00-4030	TIRZ - BOWIE CTY PYMTS	120,000
01-00-4046	Transfer In	
01-00-4048	Transfer In from W&S	
01-00-4050	Rent - Lease Agreement	6,600
01-00-4058	NIDC Reimbursement	10,000
01-00-4069	Bowie County	6,000
	TOTAL REVENUES	420,660
	 TOTAL No Department	 420,660

ADMINISTRATION

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REVENUES

01-01-4000	Gross Receipts & Franchise Tax	160,000
01-01-4010	Property Taxes	1,700,000
01-01-4012	Property Tax Delinquent	10,000
01-01-4014	Tax Penalty and Interest	8,000
01-01-4020	City Court Fees	50,000
01-01-4027	Property Tax - T1	180,000
01-01-4028	Property Tax Delinquent - T1	0
01-01-4029	Tax Penalty and Interest - T1	400
01-01-4040	Interest Income	1,200
01-01-4045	Misc Income	5,000
01-01-4047	Sale of Property	0
01-01-4055	Sales Tax Income	1,300,000
01-01-4060	Building Permits	50,000
01-01-4075	NSF Check Collections	0
01-01-4400	Over/Short	0
	TOTAL REVENUES	3,464,600
	 TOTAL REVENUES	 3,885,260

CITY OF NASH
2022-2023 BUDGET
AS OF: AUGUST 2, 2022

ADMIN	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	401,000
OTHER		
01-01-6100	Computer Expense	9,000
01-01-6115	Technology Maintenance	7,000
01-01-6120	Contract Labor	20,000
01-01-6230	Dues & Subscriptions	7,000
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	1,500
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	2,200
01-01-6802	Cell Phone	3,500
01-01-6810	Training & Meeting	7,500
01-01-6840	Travel	7,500
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 Expense	2,500
01-01-6990	Miscellaneous	10,300
01-01-7000	NIDC - Sales Tax	430,000
01-01-8000	Grant Match	20,000
01-01-8010	Bond Payment & Interest	528,500
01-01-8020	Payment to TIRZ	170,000
01-01-8030	Payment to TIRZ from BC	130,000
01-01-8040	Land Payment	0
01-01-8200	Capital Outlay	
	TOTAL OTHER	1,473,600
TOTAL ADMINISTRATION		1,874,600

CITY OF NASH
2022-2023 BUDGET
AS OF: JULY 19, 2022

POLICE DEPART	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	720,000
OTHER		
01-02-6100	Computer Expense	8,000
01-02-6115	Technology Maintenance	8,000
01-02-6230	Dues & Subscriptions	8,000
01-02-6290	Building Maintenance	1,000
01-02-6310	Insurance	13,500
01-02-6320	Insurance Others	100
01-02-6400	Office Supplies	1,500
01-02-6430	Oil & Gas	35,000
01-02-6440	Postage	300
01-02-6444	Physician Charges	1,000
01-02-6455	Publications	1,000
01-02-6530	Repairs	1,000
01-02-6670	Supplies	1,200
01-02-6700	Radio Repair	300
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	4,000
01-02-6900	Utilities	6,000
01-02-6908	Confidence Money	1,000
01-02-6910	Vehicle Expense	8,200
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	2,500
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	0
	TOTAL OTHER	132,000
TOTAL POLICE DEPARTMENT		852,000

CITY OF NASH
2022-2023 BUDGET
AS OF: JULY 20, 2022

FIRE DEPART	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	626,270
OTHER		
01-03-6005	Equipment Mainten. & Test	6,000
01-03-6025	Bunker Gear	6,000
01-03-6115	Technology Maintenance	1,500
01-03-6230	Dues & Subscriptions	2,000
01-03-6290	Building Maintenance	2,000
01-03-6310	Insurance	8,000
01-03-6430	Oil & Gas	8,000
01-03-6440	Postage	100
01-03-6670	Supplies	6,000
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	7,000
01-03-6890	Uniforms	3,000
01-03-6900	Utilities	5,000
01-03-6910	Vehicle Expense	5,000
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	0
	TOTAL OTHER	74,750
TOTAL FIRE DEPARTMENT		701,020

CITY OF NASH
2022-2023 BUDGET
AS OF: JULY 19,2022

COURT	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	76,140
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	3,000
01-04-6290	Building Maintenance	0
01-04-6310	Insurance	400
01-04-6320	Insurance Others	100
01-04-6400	Office Supplies	1,000
01-04-6440	Postage	600
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	1,000
01-04-6802	Cell Phone	1,000
01-04-6810	Training & Meeting	1,200
01-04-6840	Travel	1,200
01-04-6906	Child Safety Seat/Seat Belt	300
01-04-6912	Court Cost/Fees from Qrtly	12,000
01-04-6990	Miscellaneous	200
	TOTAL OTHER	36,200
TOTAL COURT		112,340
		112,340

CITY OF NASH
2022-2023 BUDGET
AS OF: JULY 19, 2022

STREET DEPT	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	190,900
OTHER		
01-05-6120	Contract Labor	1,000
01-05-6310	Insurance	2,500
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	2,000
01-05-6900	Utilities	21,000
01-05-6910	Vehicle Expense	3,000
01-05-6990	Miscellaneous	4,000
01-05-8200	Capital Outlay	0
	TOTAL OTHER	154,400
TOTAL STREET		345,300

CITY OF NASH
2022-2023 BUDGET
AS OF: JULY 19, 2022

GENERAL FUND
REVENUE

2022-2023 BUDGET

TOTAL NO DEPARTMENT	420,660
TOTAL ADMINISTRATION	3,464,600
TOTAL REVENUES	3,885,260

GENERAL FUND EXPENSES

ADMIN	1,874,600
PD	852,000
FIRE	701,020
COURT	112,340
STREET	345,300

TOTAL	3,885,260
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WATER & SEWER
2022-2023 BUDGET
AS OF: AUGUST 2, 2022

WATER DEPT	DESCRIPTION	2022-2023 BUDGET
REVENUES		
02-00-4020	Transfer in Fund Balance W&S	
02-00-4026	Trans In 2020 Cert. Oblig.	295,000
02-00-4028	Transfer in CLFRF	
02-21-4040	Interest Income	1,000
02-21-4045	Misc. Income	20,000
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	100
02-21-4100	Penalty and Interest	30,000
02-21-4200	Water Revenue	612,000
02-21-4300	Sewer Revenue	672,000
02-21-4400	Over/Short	-
TOTAL REVENUES		2,160,600.00
TOTAL Water Department		2,160,600.00

WATER & SEWER
2022-2023 BUDGET
AS OF: JULY 19,2022

WATER DEPT	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	436,500
OTHER		
02-21-6100	Computer Expense	6,500
02-21-6115	Maintenance Contract	20,000
02-21-6117	Monitors & Water Tank Certif	20,000
02-21-6120	Metering Software	6,000
02-21-6230	Dues & Subscriptions	500
02-21-6290	Building Maintenance	5,000
02-21-6310	Insurance	11,000
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	30,000
02-21-6440	Postage	16,000
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	5,000
02-21-6530	Repairs	6,000
02-21-6610	Sewer Billing	285,000
02-21-6670	Supplies	25,000
02-21-6700	Radio Repair	1,000
02-21-6705	Radio Expense	1,500
02-21-6800	Telephone	2,500
02-21-6802	Cell Phone	4,000
02-21-6810	Training & Meeting	4,000
02-21-6890	Uniforms	4,000
02-21-6900	Utilities	15,000
02-21-6901	Water Billing	216,000
02-21-6902	Riverbend	130,000
02-21-6905	Western Waste	540,000
02-21-6907	Water Sample	8,000
02-21-6910	Vehicle Expense	6,000
02-21-6915	Toshiba Copier Expense	3,000
02-21-6916	Backhoe Repair	5,000
02-21-6990	Miscellaneous	5,000
02-21-6992	Auto Damage Repairs	500
02-21-8200	Capital Outlay	82,000

02-21-8210	Water Lines	<u>10,000</u>
02-21-8220	Grant Match	<u></u>
02-21-8230	Tank Maint/Painting	<u>213,000</u>
02-21-8900	Depreciation Expense	<u></u>
02-21-9000	Auditors Ajustments	<u></u>
	TOTAL OTHER	<u>1,724,100</u>
	TOTAL Water Department	<u>2,160,600</u>
	TOTAL EXPENDITURES	<u>2,160,600</u>

NASH INDUSTRIAL DEVELOPMENT CORPORATION
2022-2023 BUDGET
AS OF: AUGUST 19,2022

NO DEPARTMENT	DESCRIPTION	2022-2023 BUDGET
REVENUES		
07-00-4040	Interest Income	500
07-00-4042	Interest Income/Business loa	1,500
07-00-4044	Interest Income/Revolving lo	2,500
07-00-4045	Misc. Income	0
07-00-4048	RBEG Loan Income	18,000
07-00-4050	Rent- Lease Agreement	9,500
07-00-4055	Sales Tax Income	430,000
07-00-4059	EDA Grant Income	
07-00-4061	RBEG Grant	0
07-00-4064	Business Loan Income	21,000
07-00-4066	XFER in from Checking	
TOTAL REVENUES		483,000
NIDC Checking		
REVENUES		
07-09-4130	Sale of Land	0
TOTAL REVENUES		0
TOTAL REVENUES		483,000

NASH INDUSTRIAL DEVELOPMENT CORPORATION
2022-2023 BUDGET
AS OF: AUGUST 9, 2022

NIDC CHECKING	DESCRIPTION	2022-2023 BUDGET
PERSONNEL		
	TOTAL PERSONNEL	87,500
OTHER		
07-09-5320	Clerical Support	5,000
07-09-5330	Land Purchase	200,000
07-09-6100	Computer Expense	6,000
07-09-6115	Maintenance Contract	1,900
07-09-6120	Contract Labor	
07-09-6230	Dues & Subscriptions	4,000
07-09-6290	Building Maintenance	
07-09-6348	RBEG Grant Loan	
07-09-6349	Business Loan Expense	
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	21,500
07-09-6940	REDI / Chamber	20,000
07-09-6990	Miscellaneous	5,000
TOTAL		395,500
TOTAL EXPENDITURES		483,000