

CITY OF NASH
2024-2025 BUDGET

NO DEPT.	DESCRIPTION	2024-2025 BUDGET
REVENUES		
01-00-4018	ALCOHOL PERMITS	200
01-00-4020	Trans In Fund Balance GF	256,300
01-00-4025	Trans In Fund Balance W&S	200,000
01-00-4026	Trans In 2020 Cert. Oblig.	100,000
01-00-4030	TIRZ - BOWIE CTY PYMTS	135,000
01-00-4046	Trans In CLFRF	-
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	6,200
	TOTAL REVENUES	714,300
	TOTAL No Department	714,300

ADMINISTRATION

REVENUES		
01-01-4000	Gross Receipts & Franchise Tax	160,000
01-01-4010	Property Taxes	1,900,000
01-01-4012	Property Tax Delinquent	15,000
01-01-4014	Tax Penalty and Interest	10,000
01-01-4020	City Court Fees	90,000
01-01-4027	Property Tax - T1	140,000
01-01-4028	Property Tax Delinquent - T1	0
01-01-4029	Tax Penalty and Interest - T1	1,000
01-01-4040	Interest Income	70,000
01-01-4045	Misc Income	12,000
01-01-4047	Sale of Property	0
01-01-4055	Sales Tax Income	1,400,000
01-01-4060	Building Permits	20,000
01-01-4075	NSF Check Collections	0
01-01-4200	Opioid Abatement Trust Fund	0
01-01-4400	Over/Short	0
	TOTAL REVENUES	3,818,000
	TOTAL REVENUES	4,532,300

CITY OF NASH
2024-2025 BUDGET

ADMIN	DESCRIPTION	2024-2025 BUDGET
PERSONNEL		
01-01-5010	Salaries	340,000
01-01-5020	FICA Tax Expense	26,000
01-01-5025	Work/Comp Insurance	1,000
01-01-5030	Unemployment Tax Expense	1,000
01-01-5040	Employee Insurance	25,000
01-01-5050	Employee Retirement Expense	60,000
	TOTAL PERSONNEL	453,000
OTHER		
01-01-6100	Computer Expense	10,000
01-01-6115	Technology Maintenance	7,000
01-01-6120	Contract Labor	30,000
01-01-6230	Dues & Subscriptions	8,500
01-01-6240	Election Expense	3,000
01-01-6290	Building Maintenance	10,000
01-01-6310	Insurance	4,500
01-01-6320	Insurance Others	100
01-01-6400	Office Supplies	3,500
01-01-6420	Pest Control Spraying	6,000
01-01-6430	Oil & Gas	2,500
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	2,500
01-01-6691	Tax Collection & Appraisal E	30,000
01-01-6695	TUTD	11,000
01-01-6800	Telephone	1,500
01-01-6802	Cell Phone	3,500
01-01-6810	Training & Meeting	7,500
01-01-6840	Travel	7,500
01-01-6900	Utilities	13,000
01-01-6909	Adm. Vehicle Expense	6,000
01-01-6910	Vehicle Expense	6,000
01-01-6915	Toshiba Copier Expenxe	1,200
01-01-6990	Miscellaneous	11,050
01-01-7000	NIDC - Sales Tax	440,000
01-01-8000	Grant Match	50,000
01-01-8010	Bond Payment & Interest	571,000
01-01-8020	Payment to TIRZ	175,000
01-01-8030	Payment to TIRZ from BC	135,000
01-01-8040	Land Payment	0
01-01-8200	Capital Outlay	0
	TOTAL OTHER	1,588,850
TOTAL ADMINISTRATION		2,041,850

CITY OF NASH
2024-2025 BUDGET

POLICE DEPT	DESCRIPTION	2024-2025 BUDGET
PERSONNEL		
01-02-5010	Salaries	663,000
01-02-5015	Overtime - Police Dept.	15,000
01-02-5020	FICA Tax Expense	40,000
01-02-5025	Work/Comp Insurance	13,000
01-02-5030	Unemployment Tax Expense	3,800
01-02-5040	Employee Insurance	95,000
01-02-5050	Employee Retirement Expense	122,000
	TOTAL PERSONNEL	951,800
OTHER		
01-02-6100	Computer Expense	8,000
01-02-6115	Technology Maintenance	12,500
01-02-6200	Bi-State Records Mgmt/	40,000
01-02-6230	Dues & Subscriptions	8,000
01-02-6290	Building Maintenance	1,000
01-02-6310	Insurance	19,700
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	500
01-02-6705	Radio Expenses	5,000
01-02-6800	Telephone	5,500
01-02-6802	Cell Phone	2,000
01-02-6810	Training & Meeting	2,500
01-02-6840	Travel	2,000
01-02-6890	Uniforms	4,000
01-02-6900	Utilities	8,000
01-02-6908	Confidence Money	1,000
01-02-6910	Vehicle Expense	10,500
01-02-6914	COPS Promotional Supplies	500
01-02-6915	Toshiba Copier Expenxe	1,200
01-02-6918	Qualification Ammunition	2,500
01-02-6990	Miscellaneous	2,500
01-02-8004	Crime Scene	2,000
01-02-8006	Professional Subscription	3,600
01-02-8010	Safety Technology	1,000
01-02-8200	Capital Outlay	
	TOTAL OTHER	184,600
TOTAL POLICE DEPARTMENT		1,136,400

**CITY OF NASH
2024-2025 BUDGET**

FIRE DEPT	DESCRIPTION	2024-2025 BUDGET
<u>PERSONNEL</u>		
01-03-5010	Salaries	491,000
01-03-5015	Call Out Reinvestment	1,000
01-03-5017	Overtime	65,000
01-03-5020	FICA Tax Expense	37,000
01-03-5025	Work/Comp Insurance	13,000
01-03-5030	Unemployment Tax Expense	2,000
01-03-5040	Employee Insurance	65,500
01-03-5050	Employee Retirement Expense	62,000
	TOTAL PERSONNEL	736,500
<u>OTHER</u>		
01-03-6005	Equipment Mainten. & Test	8,000
01-03-6025	Bunker Gear	6,000
01-03-6115	Technology Maintenance	4,000
01-03-6230	Dues & Subscriptions	3,000
01-03-6290	Building Maintenance	4,000
01-03-6310	Insurance	12,350
01-03-6430	Oil & Gas	8,000
01-03-6440	Postage	100
01-03-6670	Supplies	8,000
01-03-6700	Radio Repair	1,000
01-03-6705	Radio Expenses	2,000
01-03-6710	Repairs	2,000
01-03-6800	Telephone	1,000
01-03-6802	Cell Phone	300
01-03-6810	Training & Meeting	7,000
01-03-6890	Uniforms	3,000
01-03-6900	Utilities	8,000
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	2,000
01-03-6991	Equipment Fire Department	6,000
01-03-8200	Capital Outlay	
	TOTAL OTHER	91,750
	TOTAL FIRE DEPARTMENT	828,250

CAPITAL OUTLAY

**CITY OF NASH
2024-2025 BUDGET**

COURT	DESCRIPTION	2024-2025 BUDGET
PERSONNEL		
01-04-5010	Salaries	61,000
01-04-5020	FICA Tax Expense	4,200
01-04-5025	Work/Comp Insurance	500
01-04-5030	Unemployment Tax Expense	500
01-04-5040	Employee Insurance	9,500
01-04-5050	Employee Retirement Expense	6,900
	TOTAL PERSONNEL	82,600
OTHER		
01-04-6037	OmniBase Fees	1,000
01-04-6100	Computer Expense	3,000
01-04-6115	Technology Maintenance	6,000
01-04-6230	Dues & Subscriptions	500
01-04-6280	Jail Expenses	3,000
01-04-6290	Building Maintenance	1,000
01-04-6310	Insurance	300
01-04-6320	Insurance Others	100
01-04-6400	Office Supplies	1,400
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	1,500
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	25,000
01-04-6990	Miscellaneous	500
	TOTAL OTHER	55,000
TOTAL COURT		137,600

**CITY OF NASH
2024-2025 BUDGET**

STREET DEPT	DESCRIPTION	2024-2025 BUDGET
<u>PERSONNEL</u>		
01-05-5010	Salaries	143,000
01-05-5015	Overtime - Street Dept.	8,000
01-05-5020	FICA Tax Expense	8,000
01-05-5025	Work/Comp Insurance	8,000
01-05-5030	Unemployment Tax Expense	900
01-05-5040	Employee Insurance	28,500
01-05-5050	Employee Retirement Expense	23,200
	TOTAL PERSONNEL	219,600
<u>OTHER</u>		
01-05-6120	Contract Labor	1,000
01-05-6310	Insurance	2,700
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	4,000
01-05-6990	Miscellaneous	7,000
01-05-8200	Capital Outlay	10,000
	TOTAL OTHER	168,600
	TOTAL STREET	388,200

Capital Outlay

7'x21' 20K BP Gravity Tilt

Wood Deck Trailer

**WATER & SEWER
2024-2025 BUDGET**

WATER DEPT	DESCRIPTION	2024-2025 BUDGET
REVENUES		
02-00-4020	Transfer in Fund Balance W&S	205,000
02-00-4026	Trans In 2020 Cert. Oblig.	-
02-00-4028	Transfer in CLFRF	-
02-21-4040	Interest Income	100,000
02-21-4045	Misc. Income	20,000
02-21-4075	NSF Check Collections	500
02-21-4085	Trash Revenues	678,000
02-21-4090	Connection Fees	15,000
02-21-4091	Dog Fees	100
02-21-4100	Penalty and Interest	30,000
02-21-4200	Water Revenue	625,000
02-21-4300	Sewer Revenue	720,000
02-21-4400	Over/Short	-
TOTAL REVENUES		2,393,600.00
TOTAL Water Department		2,393,600.00

**WATER & SEWER
2024-2025 BUDGET**

WATER DEPT	DESCRIPTION	2024-2025 BUDGET
PERSONNEL		
02-21-5010	Salaries	315,000
02-21-5015	Overtime - Water Sewer Dept.	30,000
02-21-5020	FICA Tax Expense	25,000
02-21-5025	Work/Comp Insurance	10,000
02-21-5030	Unemployment Tax Expense	1,000
02-21-5040	Employee Insurance	47,500
02-21-5050	Employee Retirement Expense	55,000
	TOTAL PERSONNEL	483,500
OTHER		
02-21-6100	Computer Expense	6,500
02-21-6115	Technology Maintenance	27,000
02-21-6117	Monitors & Water Tank Certif	15,000
02-21-6120	Contract Labor	5,000
02-21-6140	Metering Software (SPMR)	7,500
02-21-6230	Dues & Subscriptions	400
02-21-6290	Building Maintenance	5,000
02-21-6310	Insurance	15,500
02-21-6320	Insurance Others	100
02-21-6400	Office Supplies	6,000
02-21-6410	Transfer to General Fund	200,000
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
02-21-6515	Pest Control	6,000
02-21-6530	Repairs	10,000
02-21-6610	Sewer Billing	285,000
02-21-6670	Supplies	25,000
02-21-6700	Radio Repair	
02-21-6705	Radio Expense	
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	227,000
02-21-6902	Riverbend	238,000
02-21-6905	Waste Management	640,000
02-21-6907	Water Sample	8,000
02-21-6910	Vehicle Expense	6,000

02-21-6915	Toshiba Copier Expense	<u>3,000</u>
02-21-6916	Backhoe Repair	<u>10,000</u>
02-21-6990	Miscellaneous	<u>5,880</u>
02-21-6992	Auto Damage Repairs	
02-21-8200	Capital Outlay	<u>40,220</u>
02-21-8220	Grant Match	
02-21-8230	Tank Maint/Painting	<u>6,000</u>
02-21-8900	Depreciation Expense	
02-21-9000	Auditors Ajustments	
	TOTAL OTHER	<u>1,910,100</u>
	TOTAL Water Department	<u>2,393,600</u>
	TOTAL EXPENDITURES	<u>2,393,600</u>

2024 Kubota RTV
Sewer Camera
Dump Trailer 7'X16'