

CITY OF NEDERLAND

**PROPOSED
ANNUAL BUDGET**

FISCAL YEAR

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

MAYOR

Don Albanese

COUNCIL MEMBERS

Councilmember, Ward I

Bret Duplant

Councilmember, Ward II

Sylvia Root

Councilmember, Ward III, Mayor Pro-Tem

Randy Sonnier

Councilmember, Ward IV

David Guillot

SUBMITTED BY

Christopher Duque
City Manager

CITY OF NEDERLAND 2023-2024 BUDGET

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Don Albanese, Mayor
Randy Sonnier, Mayor Pro Tem
Bret Duplant, Councilmember
Sylvia Root, Councilmember
David Guillot, Councilmember
Christopher Duque, City Manager

City of Nederland

August 14, 2023

Dear Honorable Mayor and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2023-2024 Annual Budget for the City of Nederland. This document has been prepared in accordance with Article VII, Section 7.02 of the City Charter and includes financial information regarding the General Fund, Water and Sewer Fund, Solid Waste Fund, Central Dispatch, and other special funds. The proposed FY 2023-2024 budget for all funds totals \$31,440,249.

The FY 2023-2024 Annual Budget reflects both the needs of the citizenry and the policy mandates of the City Council. The Budget is realistic, feasible, and cost-effective. It not only addresses the existing level of services which City staff has been directed to provide and which our citizens have come to expect and deserve, but it also addresses issues that arose during the budget process. As the elected officials of the City, the City Council performs a vital role in policy-making and the general well-being of the community. Policy-making requires that the City Council express its service objectives, particularly in terms of the services that the City Council believes will meet its goals for the community.

The Annual Budget is a fiscal blueprint for the implementation of plans and programs intended to establish service delivery levels sufficient to meet the City's goals and objectives for FY 2023-2024. Furthermore, the Budget serves as a guide for financial control and implementation of City Council policy mandates. In addition to indicating the FY 2023-2024 Budget highlights and goals, there were a number of accomplishments during the previous fiscal year:

FY 2022-2023 IN REVIEW

- ✓ Reduced the tax rate from \$0.517206 to \$0.481056 per \$100 assessed taxable value (one cent greater than the no-new revenue tax rate); maintained the lowest municipal tax rates in Jefferson County; continued to provide \$15,000 Homestead Tax Exemptions for the elderly and the disabled.
- ✓ Completed street improvements to address the City's transportation network, approximately \$2,629,521, including the hot mix overlay of Helena Avenue (10th St to the Nederland Little League entrance), Gary Avenue (27th St to the concrete by West Chicago), 30th Street (Gary Ave to the concrete on 30th St), Memphis Avenue (34th St to Verna), 34th Street (Canal to Lawrence Ave), Avenue F (S. 14th St to S. 15th St), South 5th Street (Nederland Ave to Ave H to include base failure repairs), South 7th Street (Ave E to Ave H), Avenue E (S. 6th St to S. 7th

"Programmed for Progress"

St), and West Chicago (27th St to Gary Ave to include base failure repairs), concrete street repairs of 21st Street (Helena Ave to Detroit Ave) and Avenue H (29th St to the frontage road) and bomag and chip sealed over three miles of residential neighborhood streets.

- ✓ Completed the Wastewater Treatment Plant Improvements Phase 2 project (\$1,260,060), which included removal and replacement of the submersible lift station pumps, installation of variable frequency drives for the lift station pumps, replacing the existing polymer feed systems, a new mechanical screen at the headworks, and upgrades of the sludge de-watering centrifuges.
- ✓ Completed the installation of generators at four lift stations with Hazard Mitigation Grant Program funding (\$289,620).
- ✓ Completed the Water Main Repairs project near FM 365 and the Drainage District 7 canal (\$196,593).
- ✓ Adjusted Utility Rates to ensure the fiscal stability of services—the water base rate was adjusted by \$0.50 (\$10.50 to \$11), the per 1,000 gallons water rate was adjusted by \$0.12 (\$3.35 to \$3.47 or \$3.36 to \$3.48), the sewer base rate was adjusted by \$0.50 (\$10.90 to \$11.40), the per 1,000 gallons sewer rate was adjusted by \$0.12 (\$5.50 to \$5.62 or \$5.71 to \$5.83), the water and sewer maintenance fees were adjusted by \$0.02 (\$0.34 to \$0.36 respectively), and the solid waste rate was adjusted by \$1.00 (\$20.25 to \$21.25).
- ✓ Received \$156,826.81 in grant funding and donations: \$1,743.05 – Law Enforcement Officer Standards and Education Funds (Police), \$15,810 – Office of the Attorney General Body Worn Camera Grant, \$606.91 – Law Enforcement Officer Standards and Education Funds (Fire), \$18,068.40 – Texas Forest Service (Fire), \$665 – TEEX Fire School Tuition Grant Voucher (Fire), \$38,000 – Wilton and Effie Mae Hebert Foundation (Library), \$14,323.50 – Hancher Foundation (Library), \$2,000 – Entergy (Parks & Recreation); received donations of \$19,000 from Energy Transfer (Fire), \$8,500 from Phillips 66 (Fire), \$2,500 from Exxon Mobil (Fire), \$1,400 from the Nederland Knights of Columbus (Fire), \$6,106.61 from the Nederland Heritage Foundation (Fire), \$2,500 from the Save the Children Foundation (Library), \$6,000 from the Nederland Heritage Foundation (Parks & Recreation), \$1,400 from the Nederland Knights of Columbus (Police), \$5,949.90 from the Nederland Heritage Foundation, and \$13,996.49 from the Opioid Abatement Settlement.
- ✓ Purchased two patrol units for the Police Department, a truck for the Streets Department, a battery-powered “Jaws of Life” for the Fire Department, a truck for Animal Control, a truck for the I.T. Department, and a garbage truck for the Solid Waste Department.
- ✓ Allocated funding for training and wearing appeal for the Nederland Police Department’s Special Response Team.
- ✓ Engaged PGAL for engineering services related to 1308 Boston Avenue (potential emergency management use of the building).
- ✓ Purchased an inclusive playground for Doornbos Park (\$539,040), which includes the playground, swings, rubber surface, shade “canopies,” and warranty.
- ✓ Completed park improvements: Doornbos Park parking lot repair project (\$181,999), the Nederland Swimming Pool Deck project (\$237,078), and installed disc golf stations at Rienstra Park (\$10,000).
- ✓ Utilized the City’s Coronavirus Local Fiscal Recovery Funds to continue funding the City of Nederland Non-Profit Partnership Grant Program to assist non-profit organizations impacted by the COVID-19 pandemic, to assist Adaptive Sports for Kids’ efforts to install artificial turf at the Babe Ruth baseball field, to assist the Nederland Independent School District’s efforts

to provide mental health services to NISD students, and to pay for a portion of the inclusive playground costs.

- ✓ Contributed \$25,000 to help fund the NISD Summer Recreation Program.
- ✓ Purchased a new SCADA (supervisory control and data acquisition) system for the Wastewater Treatment Plant and lift stations (\$44,795).
- ✓ Completed the Hurricane Harvey CDBG Disaster Recovery Program to address drainage issues in the Hilldale/Hill Terrace and Nederland Avenue areas between 1st and 3rd Streets (\$2,419,432.41).
- ✓ Commenced the Storm Sewer Improvements project (Seattle Avenue & 27th Street) (\$686,224).
- ✓ Adopted a new Five-Year Capital Improvement Program.
- ✓ Approved a new Memorandum of Understanding with the Nederland Independent School District to increase the number of school resource officers from three to seven.
- ✓ Sold 800 acres of land to Energy Transfer (\$5,969,353) for future industrial development that will strengthen the City's taxbase.
- ✓ Issued the 2023 Certificates of Obligation (\$4,540,000) to be utilized for streets and drainage improvements.
- ✓ Continued to fund spay & neutering program of Nederland residents' pets in an effort to control the pet population and commenced a feline population control program.
- ✓ Continued the strong working relationship with the Nederland Independent School District.
- ✓ Continued to reduce the crime rate.
- ✓ Held community events including the National Night Out, Monsters in the Park, Veterans' Day, holiday decorating, Christmas on the Avenue, "Trash Bash", National Day of Prayer, and the July 4th Fireworks Extravaganza.
- ✓ Awarded for the 25th year in a row the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada for the City's annual comprehensive financial report.
- ✓ Continued the partnership with Adaptive Sports for Kids, which provides athletic/recreational activities, such as baseball, soccer, basketball, etc. for children and adults with disabilities.
- ✓ Improved workplace safety and reduced the number of injury claims.
- ✓ Continued the strong relationship with the Nederland Economic Development Corporation and Nederland Chamber of Commerce in order to promote commerce and industrial growth.
- ✓ Continuation of residential and commercial growth in our City that will impact economic growth and opportunities for our citizenry.
- ✓ Continued to assess each City department's delivery of services to ensure the maximum efficiency and effectiveness of tax dollars to provide a better municipal government.

GOALS FOR FISCAL YEAR 2023-2024

- Maintain the lowest municipal tax rates in Jefferson County (\$0.467607 per \$100 assessed taxable value); continue to provide \$15,000 Homestead Tax Exemptions for the elderly and the disabled.
- Adjust City Utility Rates to ensure the long-term fiscal stability of water/wastewater services and solid waste services (increase water base rate, sewer base rate, and solid waste base rate by \$0.50 respectively).
- Continuation of street improvements to improve the transportation network—\$2,025,000.

- Create a new Firefighter position for the Fire Department and four Police Officer positions for the Nederland Police Department.
- Complete the City of Nederland, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2021 (issuance value \$4,170,000) projects to include the concrete repairs of Nederland Avenue (the railroad tracks to 3rd Street).
- Commence a Water Treatment Plant clarifier improvement project utilizing the City's allocated Coronavirus Local Fiscal Recovery Funds.
- Utilizing the City's allocated Coronavirus Local Fiscal Recovery Funds, commence a \$500,000 Sewerline Replacement project and a \$1.20M Waterline Replacement project.
- Continue to fund spay & neutering program of Nederland residents' pets in an effort to control the pet population and a feline population control program.
- Purchase four patrol units for the Police Department, a truck for the Wastewater Treatment Plant (WWTP), chlorine scales for the Water Treatment Plant, a grit removal system for the WWTP, a sludge pump for the WWTP, a hoist and jib for the WWTP, and a trash truck for the Solid Waste Department.
- Complete Park improvement to include landscaping improvements and electrical repairs at Tex Ritter Park, installation of the inclusive playground at Doornbos Park, re-surfacing tennis court and repairing the tennis court lights at Doornbos Park, fencing around the waterslide, repairs/improvements to the pond at Doornbos Park, installation of replacement large pavilion at Doornbos Park, and playground mulch and border repairs.
- Complete the Storm Sewer Improvements project (Seattle Avenue & 27th Street) (\$686,224).
- Commence the City of Nederland, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2023 (issuance value \$4,540,000) projects to include street and drainage improvements.
- Install a new electronic sign at the corner of 15th Street and Boston Avenue.
- Commence a "Nederland Citizens Academy" to discuss various issues with the public as part of a citizen engagement/outreach effort.
- Continue to reduce the crime rate.
- Continue to provide community events including "Trash Bash", Nederland Family Nights at the Pool, Monsters in the Park, holiday decorating, Christmas on the Avenue, National Night Out, Veterans' Day, Memorial Day, and the 4th of July Fireworks Extravaganza.
- Improve workplace safety and reduce the number of injury claims.
- Continue the strong relationship with the Nederland Economic Development Corporation and Chamber of Commerce in order to promote commerce and industrial growth.
- Continuation of residential and commercial growth in our City that will impact economic growth and opportunities for our citizenry.
- Continue to assess each City department's delivery of services to ensure the maximum efficiency and effectiveness of tax dollars to provide a better municipal government.

BUDGET OVERVIEW

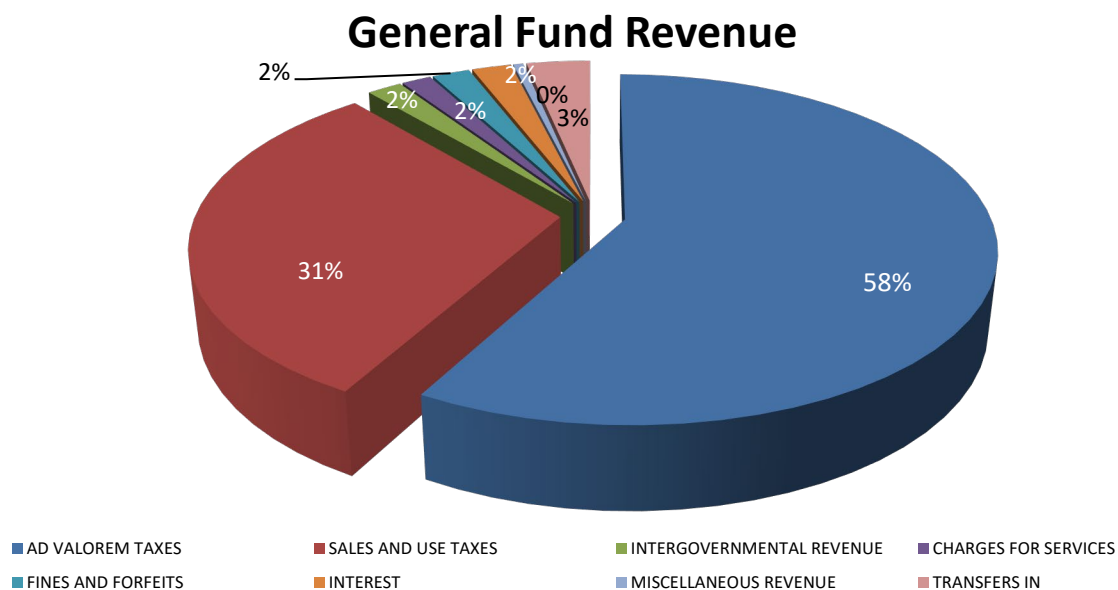
All City department requests were presented to the city manager, who after reviewing the requests, drafted a preliminary budget to present to the City Council at the July 12th budget workshop. In accordance with the City Charter, the City Council shall adopt the budget and appropriate funds to different departments. Through a combination of the below-listed funds, the mechanisms have been created which allow for the providing of services to the citizens of Nederland:

- General Fund (01): This fund contains all activities that are not included within the other funds.
- Police Narcotics Fund (20): This fund contains expenditures for those activities associated with drug interdiction work.
- Library Special Fund (21): This fund allows for the expenditure of funds specifically designated for purposes associated with the City's library.
- Court Technology Fund (22): This fund allows for the expenditure of funds related to the collection of court fees specifically for technology-related improvements.
- Hotel/Motel Fund (23): This fund is utilized for promotional activities with funding derived from the City's seven percent (7%) Hotel Occupancy Tax.
- Fire Special Fund (24): This fund allows for the expenditure of funds specifically designated for purposes associated with the Nederland Fire Department.
- Parks & Recreation Special Fund (25): This fund allows for the expenditure of funds specifically designated for purposes associated with the Parks & Recreation Department.
- Capital Outlay Fund (31): This fund allows for the expenditure of funds for capital projects; revenue from the General Fund is transferred-in to fund these projects.
- Equipment Replacement Funds (34, 35, 36): These funds have been established for General Fund, Water & Sewer Fund, and Solid Waste Fund operations. It is the intent of these funds to provide monies for the replacement of vehicles and heavy equipment.
- Street Improvement Fund (39): This fund contains expenditures associated with the City's dedicated sales tax for street maintenance.
- Debt Service Fund (40): This fund allows for payment of bond principal and interest as a result of previously issued debt.
- Water and Sewer Fund (50): This fund contains those activities that are associated with the operation of the City's water and wastewater utilities.
- Solid Waste Fund (52): This fund contains those activities that are associated with the operation of the City's solid waste functions.
- SSES Project Fund (53): This fund contains those activities which are associated with the City's on-going projects involving the replacement of sanitary sewer lines.
- MCML Central Dispatch Fund (70): This fund provides for emergency dispatch and information technology services for the cities of Nederland, Port Neches, and Groves.

GENERAL FUND

The General Fund is unbalanced with expenditures exceeding revenue by \$1.25M; this is planned in order to reduce the fund balance by \$1,250,000.

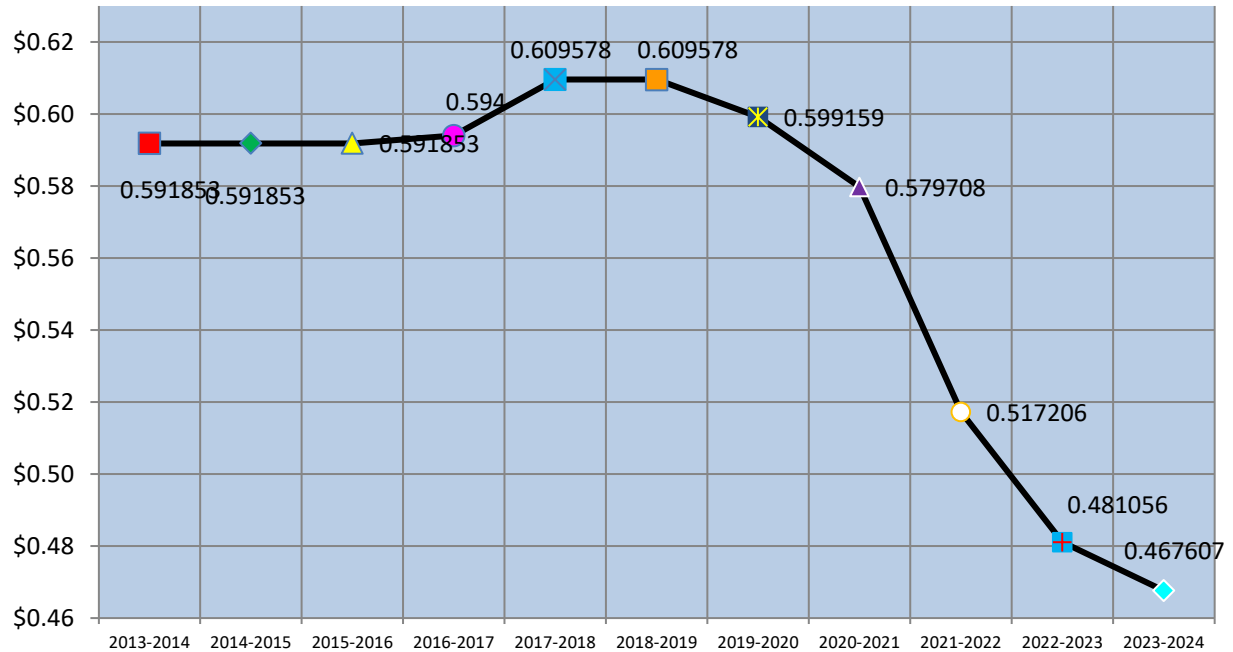
Revenues. The General Fund revenues for the Fiscal Year 2023-2024 total \$14,315,898, an increase of \$1,160,308 or 8.81% from the adopted FY 2022-2023 total budgeted revenues. The bulk of General Fund revenues come from taxes, which includes ad valorem tax, delinquent tax, industrial in lieu of tax, sales tax, franchise fees, and occupational taxes and licenses. Property tax is the City's largest revenue source, followed by sales tax and industrial in lieu of taxes.



In 2019, the State Legislature approved Senate Bill 2 that made significant changes to property taxes. Previously, a taxing entity discussed adopting a tax rate between the “effective tax rate” (the benchmark tax rate needed to raise the same amount of maintenance and operations property taxes on existing property as the previous year after taking into account changes in appraised values) and the “rollback tax rate” (the tax rate necessary to raise precisely 8% more maintenance and operations tax revenue as the year before after taking into account appraisal fluctuations). Following SB2, the term “effective tax rate” was revised to “no-new-revenue tax rate” and “rollback tax rate” was revised to “voter-approval tax rate,” which is calculated utilizing 3.5% instead of 8%.

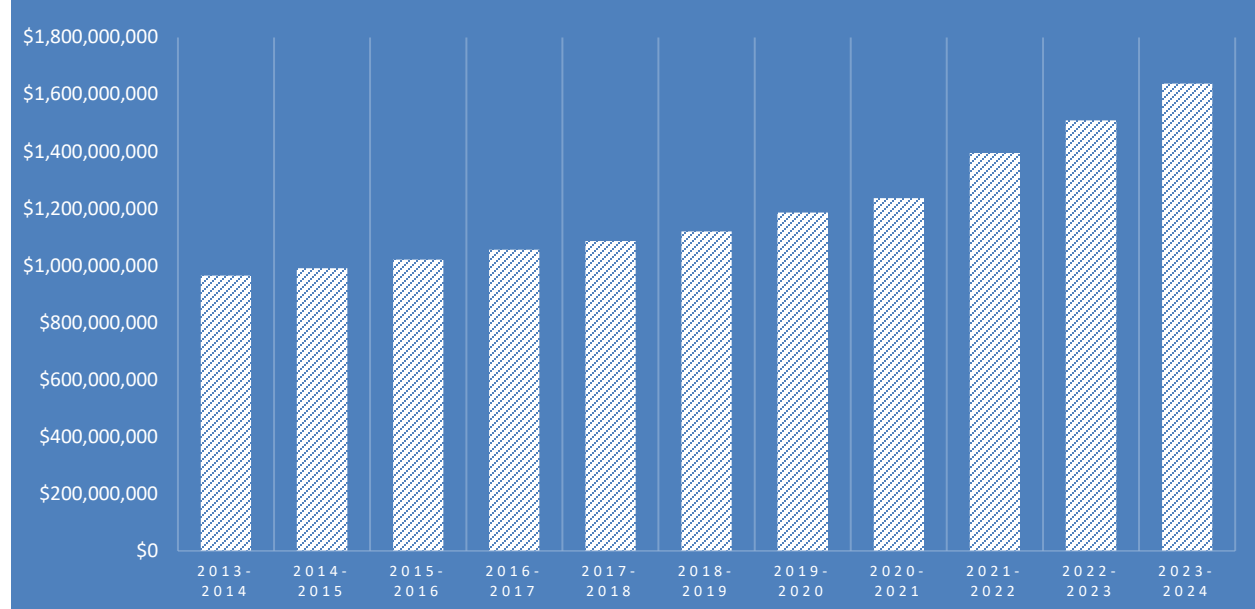
The Fiscal Year 2023-2024 budget was prepared based on an ad valorem property tax rate of \$0.467607 per \$100.00 of assessed taxable value of \$1,638,562,845; the ad valorem property tax rate for the FY 2022-2023 was \$0.481056 per \$100.00 of assessed taxable value. As calculated by the Jefferson County Tax Office, the no-new revenue tax rate is \$0.439078 per \$100 valuation and the voter-approval tax rate is \$0.467607 per \$100 valuation. The proposed budget utilizes the voter-approval tax rate to facilitate five new public safety positions. The property tax rate is comprised of two components: 1) maintenance and operations and 2) interest and sinking fund (debt service). The proposed M&O tax rate is \$0.351080 and the proposed I&S tax rate is \$0.116527 for a combined total of \$0.467607 per \$100 assessed taxable value.

Tax Rate Per \$100 Valuation



The recent history of the City's property tax rate includes increasing the tax rate from \$0.578 to \$0.591853 in FY 2012-2013 (tax rate was raised to the "effective tax rate"), from \$0.591853 to \$0.594 (tax rate was raised to fund a new police officer position) in FY 2016-2017, and from \$0.594 to \$0.609578 (tax rate was raised to fund the Nederland Avenue Paving, Drainage, and Utility Improvements project) in FY 2017-2018. Since 2019, the City has lowered the tax rate from \$0.609578 to \$0.599159 (voter-approved tax rate) in FY 2019-2020, to \$0.579708 (voter-approved tax rate) in FY 2020-2021, to \$0.517206 (no-new revenue tax rate) in FY 2021-2022, and to \$0.481056 (one cent above the no-new revenue tax rate to facilitate a firefighter position).

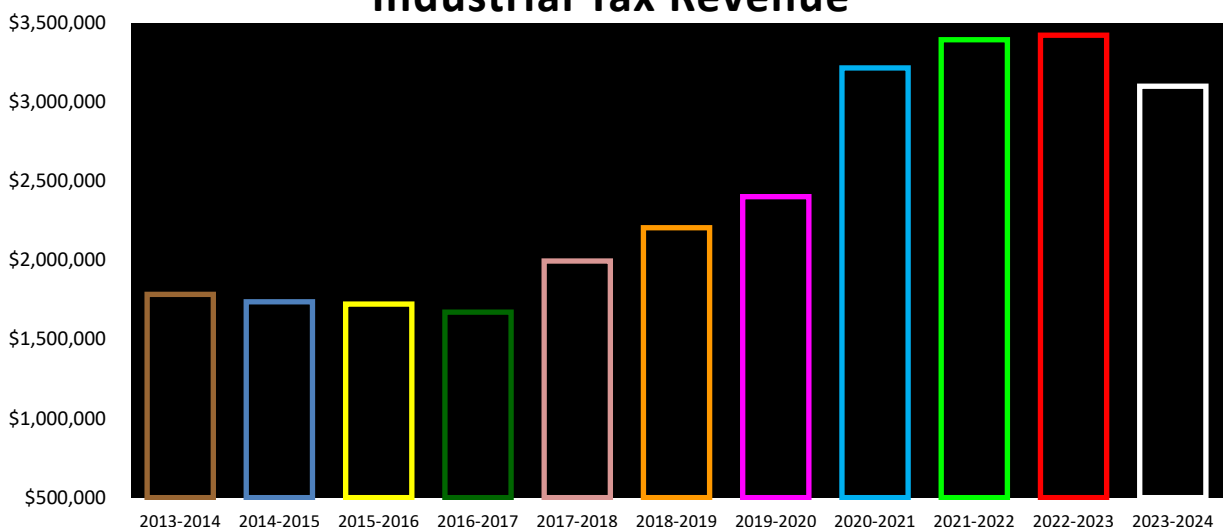
TAXABLE ASSESSED VALUATION



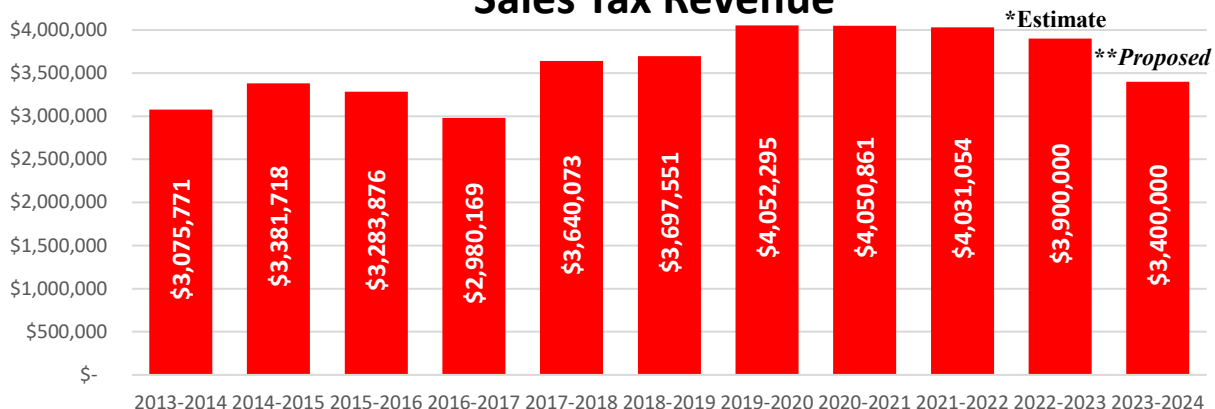
Significant features include the following:

- ❖ Based upon information received from the Jefferson County Appraisal District, there is an increase in certified taxable values from \$1,509,465,199 to \$1,638,562,845 (\$129,097,646 or 8.5525%). 1,934 elderly or disabled taxpayers utilized the local \$15,000 homestead exemption reducing values by \$28,396,009, which is an increase of \$540,318 or 1.93% from the 2022 certified taxable values homestead exemptions.
- ❖ Estimated property tax revenue for FY 23-24 is \$5,100,000, an increase of \$215,100 or 4.4% from the adopted FY 22-23 budget; the property tax revenue increase reflects the increase in taxable values, recent property tax revenue receipts, and the planned tax rate adjustment. Due to the fluid nature of property appraisals, the City conservatively budgets revenue and delays allocating the additional revenue until a defined trend is established.
- ❖ Estimated industrial in lieu of taxes revenue for FY 23-24 is \$3,100,000, which reflects expired tax abatements and recent revenue receipts; this is an increase of \$455,910 or 17.24% from the prior fiscal year adopted budget. The City has industrial in lieu of tax agreements with Energy Transfer Partners/Sunoco, Phillips 66, and Air Liquide.

Industrial Tax Revenue

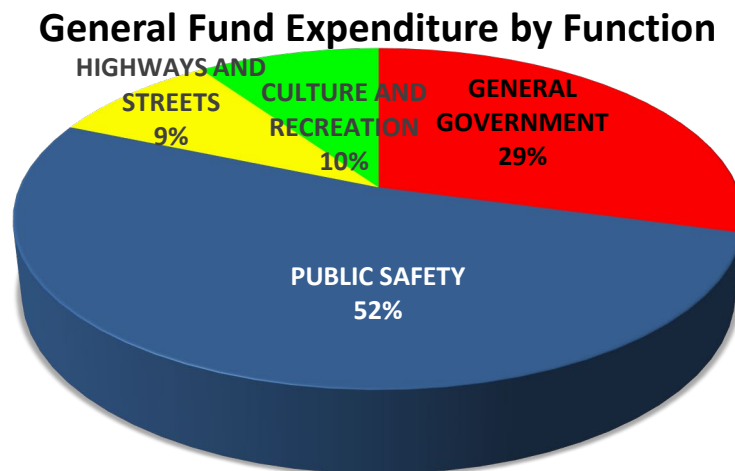


Sales Tax Revenue



- ❖ For FY 23-24, proposed sales tax revenue, which does not include the sales tax revenue received by the Nederland Economic Development Corporation and the Street Improvement Fund, is \$3,400,000, an increase of \$200,000 or 6.25% from the adopted FY 22-23 budget. Due to recent sales tax receipts reflect the on-going impacts of the post-COVID-19 pandemic economy and inflation impacts, it is necessary to take a conservative approach.
- ❖ For FY 23-24, the proposed amount of franchise fee revenue is \$990,000, which is unchanged from the previous year.
- ❖ For FY 23-24, the proposed amount of pool & recreation building fees is \$96,000, which is unchanged from the previous year.
- ❖ For FY 23-24, the proposed amount of fines & court costs is \$260,000, which reflects recent receipts, and the proposed amount of miscellaneous revenue is \$75,000.
- ❖ For FY 23-24, the proposed amount of interest income is \$294,798, which is the result of increased interest rates.
- ❖ For FY 23-24, the transfers-in total \$475,000, which includes transfers-in from the Water & Sewer Fund in the amount of \$375,000 and the Solid Waste Fund in the amount of \$100,000.

Expenditures. The General Fund total appropriations for the Fiscal Year 2023-2024 are \$15,565,898, an increase of \$2,410,308 or 18.32% from the adopted FY 22-23 General Fund total appropriations.



Significant features include the following:

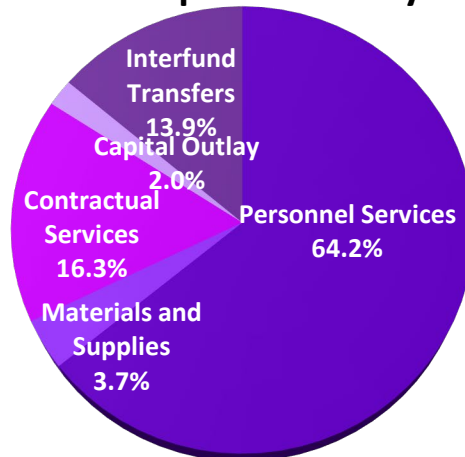
- ❖ The proposed City Council Department budget includes the City Council-approved monthly compensation and their operating expenses, including travel and training.
- ❖ The proposed Legal Department budget includes the City Council-approved compensation for the City Attorney and the Municipal Court judge.
- ❖ The proposed City Manager Department budget includes funding for various professional

services and small projects.

- ❖ The proposed Finance Department budget includes funds for the annual audit, reflects adjusting the allocation of credit card fees associated with online bill pay and payment of fees for municipal court, parks, vital statistics, and inspections, anticipated increased Jefferson County Appraisal District costs, and increased salary and benefit costs due to the staffing re-organization and transition costs for the planned retirement of the Finance Director.
- ❖ The proposed Personnel Department budget includes funds for consultant services related to the employee group benefits, to contract pre-employment background checks and drug screenings, to contract employee drug testing, and to pay unemployment benefits. In addition, additional funds are allocated for a year-round intern.
- ❖ The proposed City Hall Department budget includes funds for City Hall operating expenses. The budget increased due to higher windstorm insurance and electricity allocations.
- ❖ The proposed Police Department budget is increased by \$628,758 or 12.89% from the adopted FY 22-23 budget. The budget funds the addition of four police officer positions, the creation of a new sergeant position to supervise the seven school resource officers. The budget includes an increased overtime, fuel, windstorm/building insurance, and telephone allocations, the costs associated with the 2021-2023 collective bargaining agreement, increased vehicle and equipment R&M and rental equipment allocations for support of the body worn and mobile video recording cameras, the increased contribution to Central Dispatch (\$27,932), and a capital outlay allocation to purchase portable radios.
- ❖ The proposed Property Maintenance budget eliminates the use of seasonal full-time positions and instead relies on overtime and contractual mowing to maintain City parks and properties. In the past, the City utilized federal prisoner crews to maintain properties.
- ❖ The proposed budget for Contractual Services in the Emergency Management Department funds the City's annual, re-occurring costs for the regional radio system grant, as well as travel and training funds for the City's Emergency Management Director and Coordinator.
- ❖ The proposed Fire Department budget is increased by \$215,570 or 9.6% from the adopted FY 22-23 budget to reflect the costs associated with the 2021-2026 collective bargaining agreement, a new firefighter position as part of a three-year plan to add an additional firefighter to each shift, and greater overtime, windstorm/building insurance and vehicle & equipment R&M allocations.
- ❖ The proposed Fire Department-Volunteers Department budget includes a \$1,100 monthly contribution to the Nederland Volunteer Fire Department.
- ❖ The proposed Inspections Department budget includes \$16,000 for Contractual Services to fund the costs of demolishing dilapidated structures.
- ❖ The proposed Code Enforcement Department budget includes funding to handle weedy lot enforcement duties and other code violations via contractual services.

- ❖ The proposed Public Works Administration Department budget includes funding for storm water permitting, the increased windstorm insurance allocation for the Service Center, and the allocation for the Public Works Department's work order computer system.
- ❖ The proposed Street Department budget includes \$275,000 for Street Improvements, \$105,000 for Street & Bridge Supplies, \$4,000 for Street Striping, and \$8,000 in Rental Equipment for street sweeping and other work.
- ❖ The proposed Animal Control Department budget includes funding of the spay and neuter program and a feline population control program.
- ❖ The proposed Parks and Recreation Department budget is increased by \$161,057 from the adopted FY 22-23 budget. The proposed budget includes allocations for a third maintenance worker position, extra help and contractual services reflect the continuation of the partnership with the YMCA of Southeast Texas to operate the pool, increased chemical, windstorm insurance, and electricity allocations, and funds for the Rec Center gym floor maintenance.
- ❖ The proposed Library budget includes \$25,000 for Books & Publications and increased allocations for postage and windstorm/building insurance.
- ❖ The proposed Other Requirements budget includes \$152,000 for Computer System costs; \$198,000 for Street Lights; \$10,000 for Preventative Care Reimbursement, which funds employee health initiatives to encourage employee's physical fitness to avert preventable health issues; \$25,000 is allocated for Retiree Accrued Compensation to fund the payment of accrued leave for planned and un-planned retirements during the year; \$25,000 is allocated for Retiree Insurance for any retirees eligible for the City's retiree insurance benefit that was amended effective October 1, 2021; \$45,000 is allocated for Special Programs, which includes the programmed \$25,000 contribution to NISD's summer recreation program; \$25,000 is allocated for Contractual Services; \$20,000 is allocated for Contingency; \$56,000 is allocated for the Senior Citizen Center, which includes an increase to their monthly contribution; \$500,000 is allocated to transfer to the Parks Special Fund for construction projects; \$175,000 is allocated to transfer to the Equipment Replacement Fund; and \$850,000 is allocated to transfer to the Streets Improvement Fund.

General Fund Expenditures by Category



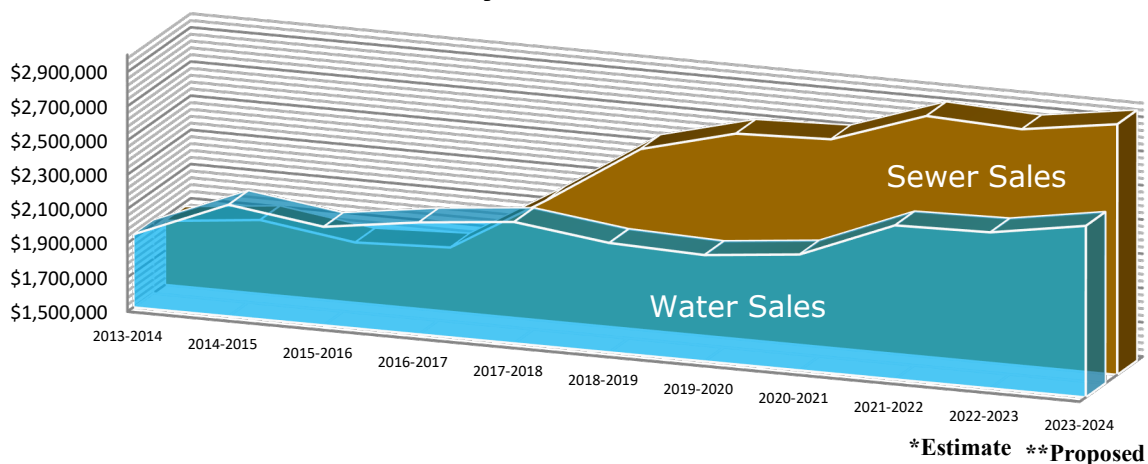
WATER AND SEWER FUND

The Water and Sewer Fund is balanced with revenue and expenditures totaling \$6,080,712.

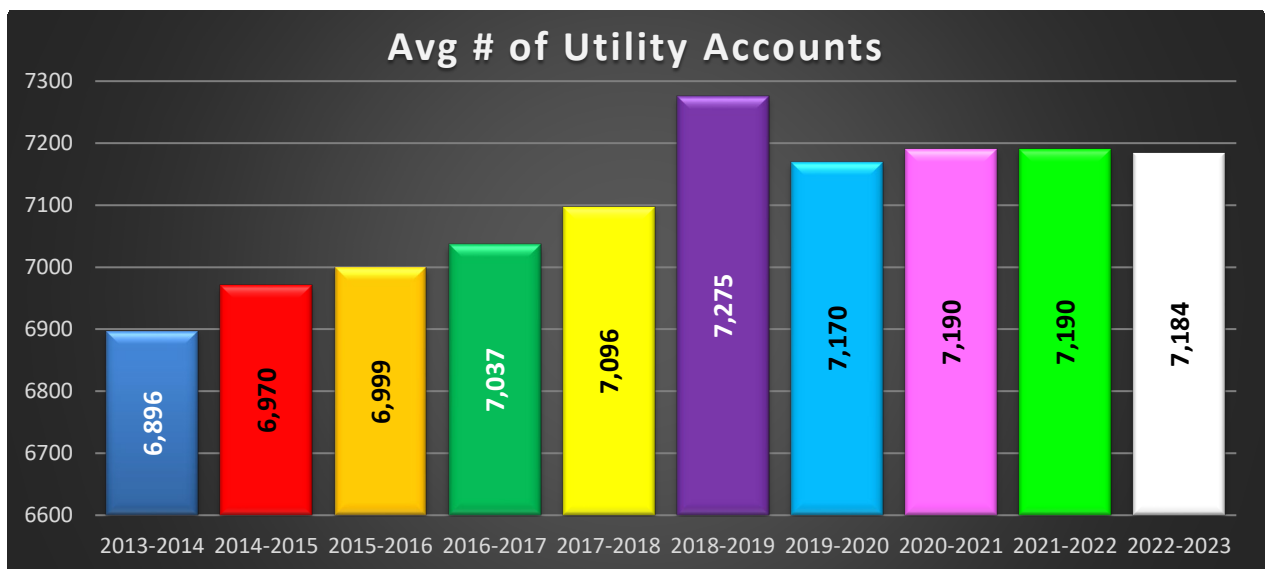
Revenues. Significant features include the following:

- ❖ The total amount of Water and Sewer Fund revenue is \$6,080,712; this is an increase of \$330,805 or 5.75% from the prior fiscal year. A water base rate increase of \$0.50 (from \$11.00 to \$11.50) and sewer base rate increase of \$0.50 (from \$11.40 to \$11.90) are proposed effective October 1, 2023. The utility rate increase is necessary to keep up with operational costs and to ensure the financial stability of the Water & Sewer Fund.

Utility Fund Revenue



Avg # of Utility Accounts



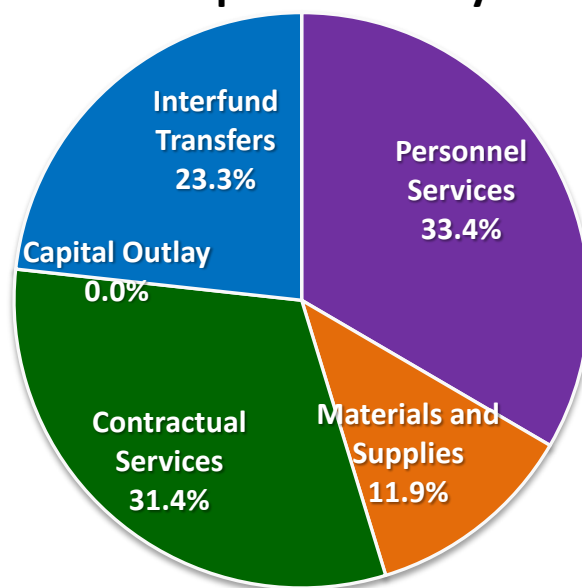
Expenditures. Significant features include the following:

- ❖ The proposed Water Treatment budget includes \$265,000 allocated for Untreated Water. At

the start of the fiscal year, the City will adjust its monthly raw water allocations outlined in the raw water supply contract with the Lower Neches Valley Authority to reflect the increased demand for water; staff also anticipates another LNVA rate increase. In addition, \$55,000 is allocated in Fixed Plant and Equipment R&M for maintenance of the water plant. The windstorm insurance allocation increased by \$181,200 from the adopted FY 22-23 budget, and the chemicals and electricity allocations are increased to reflect inflation.

- ❖ The proposed Billing/Collections budget includes \$120,000 allocated for water meter & boxes; it is necessary to begin a replacement program for the water meters (not the electronic components); in addition, the greater allocation is needed due to inflation. The contractual services allocation increased to \$95,000 for credit card fees associated with utility bills. Since removing credit card fees on online bill payments in 2014, payments by credit cards have drastically increased. In addition, salary costs were reduced due to the overall re-organization of the Finance Department and Billing/Collections staff.
- ❖ The proposed Wastewater Treatment includes \$56,000 to fund Laboratory Testing to satisfy TCEQ's unfunded mandate of additional testing. The windstorm insurance allocation increased by \$188,950. The sludge management allocation was increased to reflect the new rates from the landfill agreement with Republic Services.
- ❖ The proposed Water & Sewer Distribution budget includes \$125,000 for Water & Sewer Mains, and increased fuel, overtime, and training & travel allocations.
- ❖ The proposed budget for Other Requirements includes \$15,000 for Computer System, \$8,000 for Contingency, \$375,000 transferred to the General Fund, \$45,000 transferred to the Equipment Replacement Fund-W/S Fund, and \$25,000 transferred to the SSES Project Fund. \$970,000 is allocated to transfer to Debt Service, which includes payments for the 2020 General Obligation Refunding Bonds and the 2018 main sewer line rehabilitation project debt.

W/S Fund Expenditures by Category

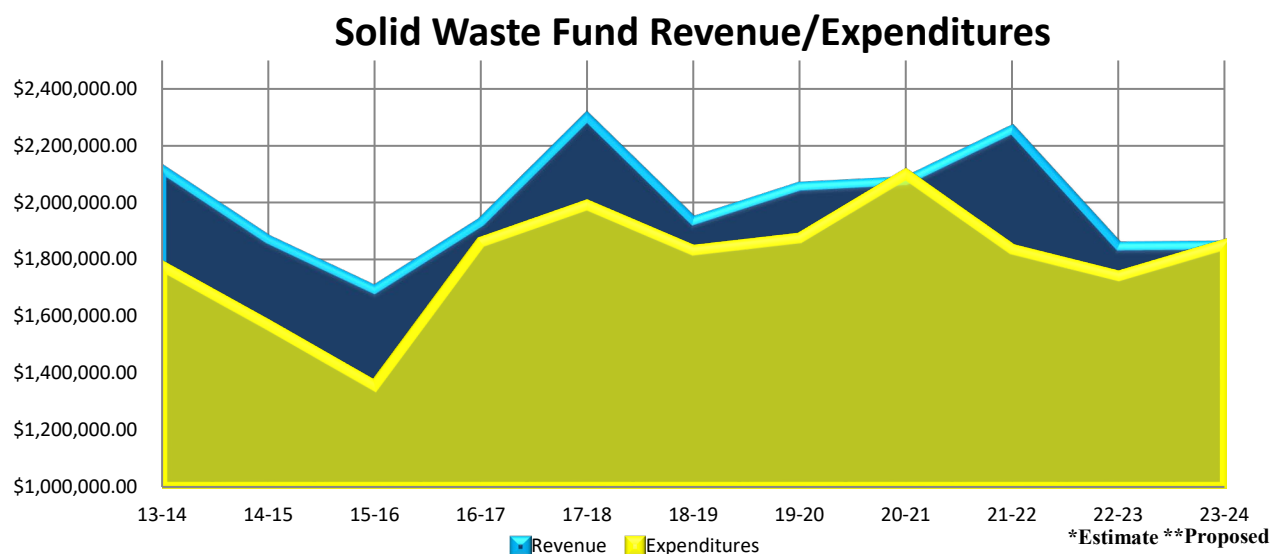


SOLID WASTE FUND

The Solid Waste Fund budget is balanced with revenue and expenditures totaling \$1,851,394.

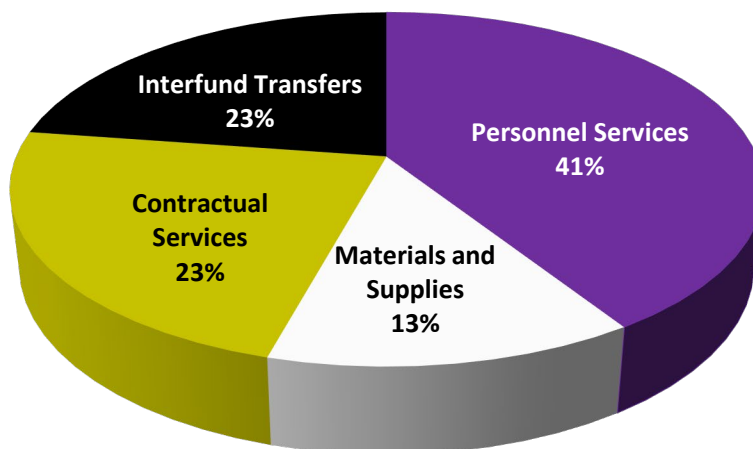
Revenues. Significant features include the following:

- ❖ The total amount of Solid Waste Fund revenue is \$1,851,394, an increase of \$86,334 or 4.89% from the adopted FY 22-23 budget. A solid waste rate increase of \$0.50 (from \$21.25 to \$21.75) is proposed effective October 1, 2023; this adjustment will raise approximately \$40,000 in additional revenue, which is necessary to keep up with increasing operating costs and to ensure the financial stability of the Solid Waste Fund.



Expenditures. Significant features include the following:

Solid Waste Fund Expenditures by Category



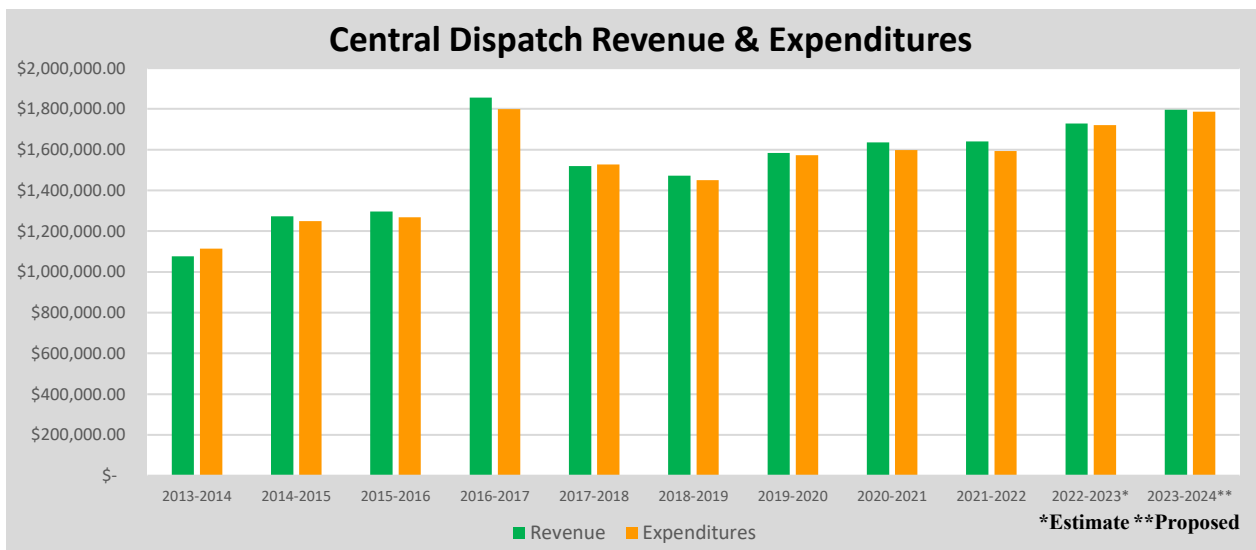
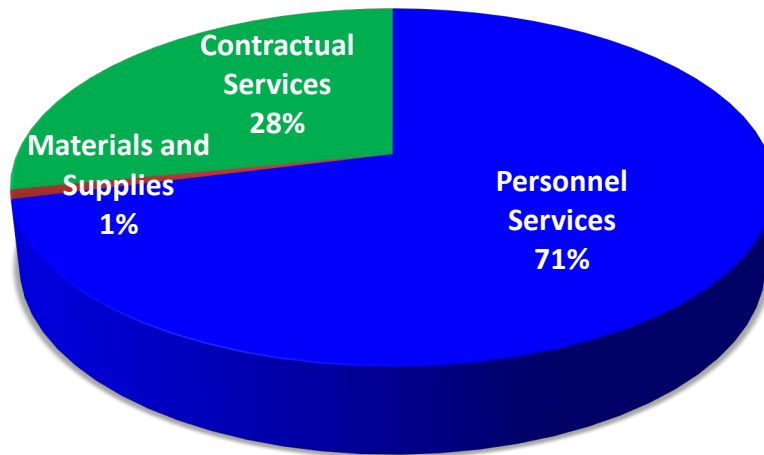
- ❖ The proposed budget reflects increased motor vehicle supplies, garbage containers, motor equipment insurance, vehicles and equipment repair & maintenance, and waste disposal

allocations. The Waste Disposal allocation is increased to reflect the landfill agreement renewal with Republic Services that includes a consumer price index adjustment. The proposed budget includes a \$100,000 transfer to the General Fund and a transfer to Equipment Replacement Fund-Solid Waste in the amount of \$325,000. This latter amount is necessary to fund the purchase of a trash truck.

MCML CENTRAL DISPATCH FUND

- ❖ The proposed Central Dispatch Fund budget is unbalanced with revenue totaling \$1,796,173 and expenditures totaling \$1,786,173. The expenditures increased by \$80,440 or 4.68% from the adopted FY 22-23 budget. The increase is due to salary adjustments following the 2021 salary survey to remain competitive with other entities, adding extra help to the I.T. Department to fund an intern position and greater computer and software maintenance costs.

Central Dispatch Fund Expenditures by Category



- ❖ The cities of Nederland, Port Neches, and Groves fund the MCML Dispatch Fund based on two funding formulas. The three cities evenly split the Information Technology Department

costs. While Central Dispatch costs are divided between the three cities pro-rata (based on the population of each city).

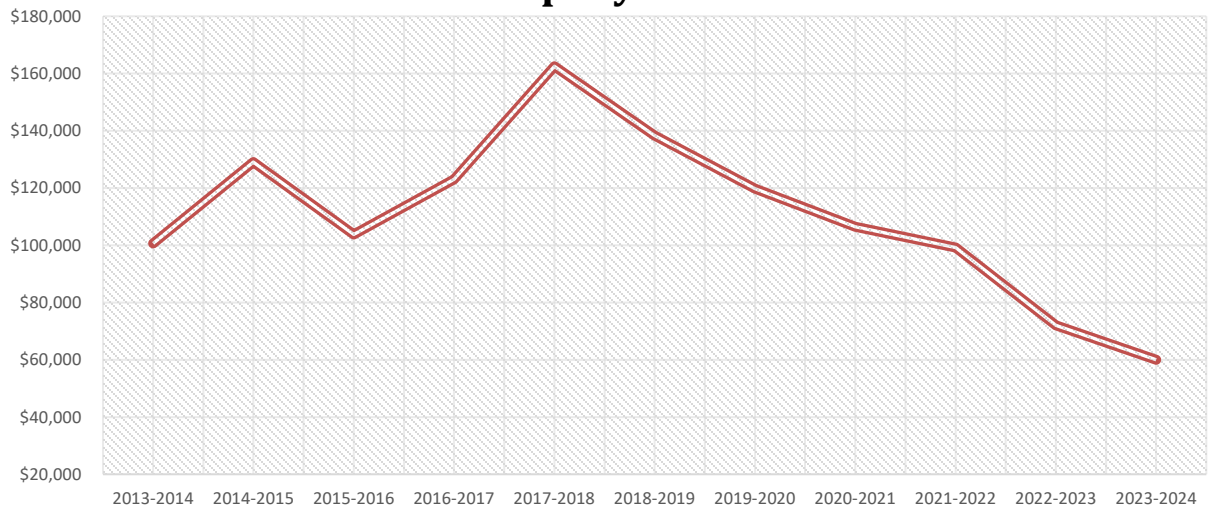
EQUIPMENT REPLACEMENT FUNDS

- ❖ The Equipment Replacement Fund-General Fund allocation of \$225,000 funds the purchase of four police patrol units. This purchase will utilize \$40,000 from the Fund's reserves.
- ❖ The Equipment Replacement Fund-Water & Sewer Fund allocation of \$205,000 funds the purchase of a truck for the wastewater treatment plant, chlorine scales for the water treatment plant, a grit removal system for the wastewater treatment plant, a sludge pump for the wastewater treatment plant, and a hoist and jib for the wastewater treatment plant. These purchases will utilize \$160,000 from the Fund's reserves.
- ❖ The Equipment Replacement Fund-Solid Waste allocation of \$325,000 funds the purchase of a trash truck.

OTHER FUNDS

- ❖ The Capital Outlay Fund was created to allow for the expenditure of funds for capital projects, such as City Hall, the Service Center, etc. Over the past several years, the City has deposited excess revenue into this fund for future projects. The proposed FY 2023-2024 budget is \$0 but will be amended during the fiscal year for necessary capital projects to include the purchase of a replacement electronic marquee sign by the corner of 15th Street and Boston Avenue.
- ❖ The SSES Project Fund was created in order to allow for the expenditure of funds associated with on-going sanitary sewer system repairs and improvements in conjunction with TCEQ's Sanitary Sewer Overflow Initiative. The proposed FY 2023-2024 budget is \$25,000, which includes funding for system testing/analysis and sewer line repair.

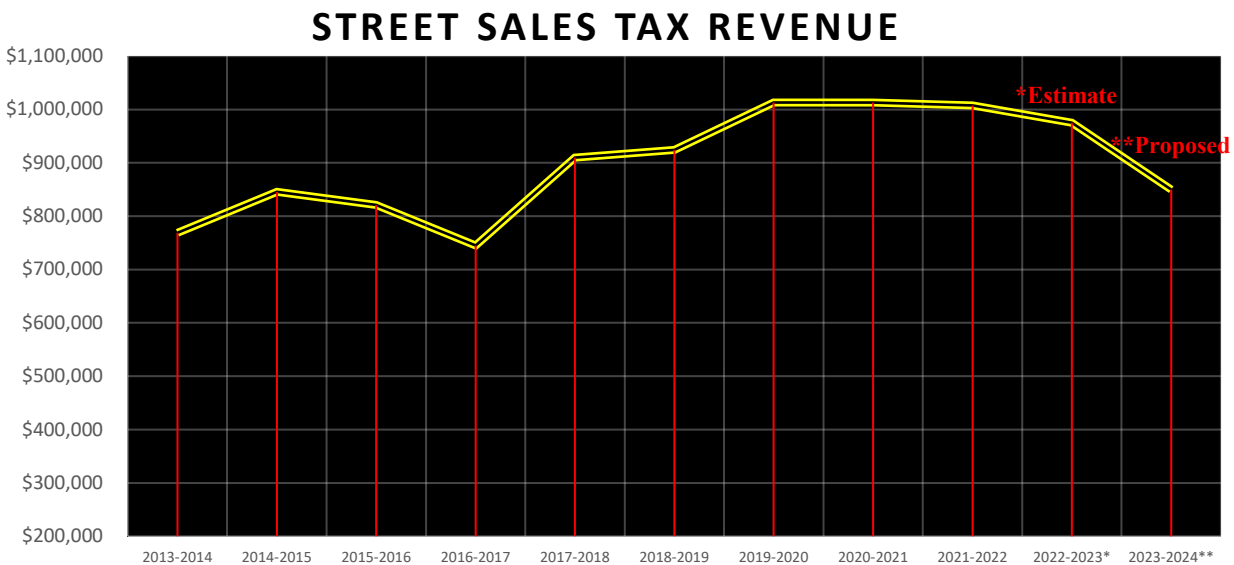
Hotel Occupancy Tax Revenue



- ❖ The proposed FY 2023-2024 Hotel/Motel Fund budget is unbalanced with revenue totaling

\$60,000 and expenditures equaling \$62,800. The budget reflects decreased hotel occupancy tax revenue due to impact of the economic downturn's effect on the tourism industry and the closure of two hotel/motels in recent years. The City continues to work with the Nederland Chamber of Commerce to ensure compliance with Texas Tax Code Section 351 in regard to the expenditure of funds and reporting of expenses.

- ❖ The proposed Street Improvement Fund budget allows for the collection and expenditure of funds from the City's dedicated street maintenance sales tax. \$1,750,000 is allocated for street improvements and related contractual services. \$850,000 in sales tax revenue and \$50,000 in interest income represent the normal revenue with an additional \$850,000 transferred-in from the General Fund. In 2023, Nederland voters re-authorized the collection and expenditure of this tax for the next four years.



- ❖ The proposed Parks Special Fund budget funds community events to include 4th of July, Christmas on the Avenue, etc. The majority of scheduled park and pool projects are carry-over projects from the prior fiscal year; some of which require additional funding. The carry-over projects include the tennis court re-surfacing and light repairs, new fencing by the waterslide, the inclusive playground at Doornbos Park, and the Tex Ritter Park lighting/electrical improvements. New construction projects include the replacement of the large pavilion at Doornbos Park, fencing for the new inclusive playground, playground mulch and border repairs, and various structures' post repairs. \$500,000 is transferred-in from the General Fund.

NEDERLAND ECONOMIC DEVELOPMENT CORPORATION

- ❖ The Nederland Economic Development Corporation Board of Directors has proposed a balanced budget of \$993,860, an increase of \$61,700 or 6.61% from the adopted FY 22-23 budget. Significant features include a \$505,000 allocation for special programs, which includes incentives offered to local businesses.

DEBT SERVICE

The debt service requirements for FY 2023-2024 are as follows:

Ad Valorem Taxes	\$1,909,524
Water and Sewer Revenues	<u>965,998</u>
Total	\$2,875,522

PERSONNEL

	COLA/ Steps	NPOA CBA Steps & COLA	IAFF Steps & CBA	Health & Dental Ins.	TMRS	Salary Survey Adjustments	New Position	Total
General Fund	233,394.20	53,389.44	12,959.68	25,438.76	63,061.28	9,418.49	356,298.28	+753,960.13
Water and Sewer Fund	50,195.20			-24,067.35	-1,408.00	9,623.02		+ 34,342.87
Solid Waste Fund	18,400.48			-6,905.77	2,973.35	8,417.45		+ 22,885.51
Central Dispatch Fund	31,424.51			-6,869.03	3,888.01	8,288.28		+ 36,731.77
Total	+333,414.39	+53,389.44	+12,959.68	-12,403.39	+68,514.64	+35,747.24	+356,298.28	+847,920.28

The proposed budget for FY 2023-2024 includes a 3.5% cost of living adjustment (COLA) for all full-time employees, excluding police officers and firefighters whose salaries are covered by respective collective bargaining agreements (CBA). In addition, funds are allocated for the “steps” of all full-time employees who are eligible for a “step” on the City’s General Wage Scale. Combined, the cost of the 3.5% COLA and steps across the General Fund, Water and Sewer Fund, Solid Waste Fund, and Central Dispatch Fund equals \$333,414.39.

The proposed budget allocates funds to meet the terms of the Nederland Police Officers Association’s collective bargaining agreement (\$53,389.44). The City and police union negotiated a three-year CBA effective October 1, 2021. The CBA includes a 3.5% COLA and the continuation of the negotiated pay adjustments, including a residency incentive to own a home or rent in Nederland, an enhanced physical fitness incentive, etc.

The proposed budget allocates funds to meet the terms of the International Association of Firefighters, Local 3339’s collective bargaining agreement (\$12,959.68). The City and fire union negotiated a new five-year CBA effective October 1, 2021. The CBA includes a 3.5% COLA and the continuation of the negotiated pay adjustments, including a residency incentive to own a home or rent in Nederland, an enhanced physical fitness incentive, an enhanced certification pay, etc.

The City’s health and dental insurance costs decreased by \$12,403.39. Despite a record-setting loss-ratio, the City renewed its contract with the current health insurance provider—Blue Cross/Blue Shield of Texas with a premium decrease and no benefit change. The City elected to renew its contract with the current dental insurance provider (Blue Cross/Blue Shield of Texas) with no rate adjustment.

Payments to the Texas Municipal Retirement System (TMRS) increased by \$68,514.64. Effective January 1, 2024, the City’s contribution shall increase from 7.17% to 7.50% with employees’ retirement benefits remaining the same; the contribution increase is due, in part, to the increasing salaries. Overall, the City’s pension fund is in a strong position.

The proposed budget allocates funds for salary survey adjustments (\$35,747.24). In 2016, the City conducted its first employee compensation and benefits survey in over twenty years; the resulting salary survey adjustments were implemented beginning on October 1, 2016. Following the survey, the City Council agreed to complete a salary survey every five years to ensure pay remained competitive for recruitment and retention. Last year, the City completed another salary survey. The continued implementation of the pay adjustments differs for the City's hourly and salaried employees:

- Hourly employees eligible for a step would take a step on October 1, 2023, in addition to the budgeted 3.5% cost of living adjustment; and
- Salaried employees would receive the 3.5% COLA on October 1, 2023, and salaried employees eligible for a step would take a step on April 1, 2024.

In addition to the salary survey adjustments, the City is reclassifying four employees. The Personnel Department administrative secretary position is reclassified as the Human Resources Generalist (Grade 112 on the General Wage Scale); the Utility Billing departmental clerk is reclassified as the Accounts Payable/Utility Billing Specialist (Grade 112); the Utility Billing departmental clerk is reclassified as the Payroll Technician (Grade 108); and the Recreation/Aquatic Assistant is reclassified to Grade 107. The implementation of the reclassifications would be effective on October 1st; the employees' promotion date for future steps would be October 1st.

The proposed budget includes five new positions – four police officers and a firefighter (\$356,298.28). The City and Nederland Independent School District leadership met to discuss placing at a school resource officer at each campus, which requires the creation of four new police officer positions. The Fire Chief requested a new firefighter position to enhance the service of the Nederland Fire Department, specifically to add one firefighter per shift. This is the second year implementing this effort. This is the third firefighter position added since 1999.

In the General Fund, the total costs for the 3.5% COLA and steps, the costs of the new collective bargaining agreements, the health and dental insurance costs, retirement system costs, salary survey adjustments, and the new position are \$753,960.13. In the Water & Sewer Fund, the total costs for the 3.5% COLA and steps, the health and dental insurance costs, retirement system costs, and salary survey adjustments are \$34,342.87. In the Solid Waste Fund, the total costs for the 3.5% COLA and steps, the health and dental insurance costs, retirement system costs, and salary survey adjustments are \$22,885.51. In the Central Dispatch Fund, the total costs for the 3.5% COLA and steps, the health and dental insurance costs, retirement system costs, and salary survey adjustments are \$36,731.77. Combined, the total personnel costs adjustments equal \$847,920.28.

CONCLUSION

As you are aware, many cities throughout the nation, state, and region continue to encounter financial difficulties. Revenues have flattened, decreased, or increased lethargically while the costs and demands to provide services have continued to increase. Many affected local governments have addressed their budgetary shortfalls via personnel reductions and/or significant decreases in service delivery. The long-term impacts of the COVID-19 pandemic further complicates matters with an unclear path to economic recovery combined with households and

businesses severely impacted by inflation. Unfortunately, the City of Nederland is neither unique nor isolated from the economic factors that impact municipal revenue sources. In responding to these conditions, management has undertaken budgetary efforts to promote greater financial efficiency and effectiveness. It is important to remember that many of the same economic conditions that influence the City also directly impact citizens/taxpayers themselves and, as such, recognition must be given to this circumstance when considering budgetary decisions.

The proposed FY 2023-2024 Annual Budget attempts to minimize the impact of the current economic condition on City operations. Without question, service delivery within several areas has been and will continue to be moderately impacted as a result of monetary constraints. But the City's commitment to progress has not and will not waver during this difficult period by ignoring or postponing our community's needs. Instead, progress will continue while balancing the needs of the taxpayer and our employees. The City has placed considerable focus on public safety, street improvements, and strengthening the commitment to the quality of life.

As we look toward tomorrow, we must discover ways to focus on creating a future that will be more prosperous for Nederland. Years of investment—public and private, monetary and non-monetary, emotional and unemotional—have shaped our community and made Nederland a place one can be proud to live, visit, or do business in. It should be our goal to honor the history of our community and those investments made as we aspire to make the best Nederland possible.

In closing, I would like to especially thank Cheryl Dowden, Holly Guidry, Joni Underwood, and each department head for their dedicated assistance in preparing the FY 2023-2024 budget. The staff and I look forward to working with the City Council and the community to meet the challenges of the fiscal year.

Respectfully submitted,

CITY OF NEDERLAND

Christopher Duque,
City Manager

ANNUAL BUDGET

FINANCIAL SUMMARIES

ANNUAL BUDGET

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CITY OF NEDERLAND

ANNUAL BUDGET

CITY OF NEDERLAND BALANCE SHEET-ALL FUNDS AS OF JUNE 30, 2023

	General Fund	Debt Service Fund	Water & Sewer Funds	Solid Waste Fund	Street Improvement Fund	Equipment Replace. Funds
ASSETS						
Cash & Investments	\$33,279,727	\$232,053	\$5,110,248	\$3,477,124	\$5,365,138	\$1,836,942
Cash & Investments - Restricted			874,983			
Due (To)/From Other Funds	(1,988,610)	1,985,631				
Prepaid Expenses	544,527		660,126	65,906		
Accounts Receivable	867,141	194,790	442,912	79,173	83,418	
Fixed Assets (Net)			30,902,480	922,748		
TOTAL ASSETS	\$32,702,785	\$2,412,474	\$37,990,749	\$4,544,951	\$5,448,556	\$1,836,942
LIABILITIES & FUND BALANCE						
Accounts Payable	\$96,431	\$0	\$585,195	(\$137,482)	\$5,263	\$0
Reserve for Taxes & Receivables	4,405,604	194,790	27,170,875	252,803		
TOTAL LIABILITIES	4,502,035	194,790	27,756,070	115,321	5,263	0
FUND BALANCE						
Fund Balance 10/01/22	17,690,481	150,362	10,106,146	4,184,304	5,101,250	2,038,039
Revenues	19,893,707	2,421,571	4,449,401	1,361,946	1,001,496	317,183
Expenditures	(9,383,438)	(354,249)	(4,320,868)	(1,116,620)	(659,453)	(518,280)
FUND BALANCE 6/30/23	28,200,750	2,217,684	10,234,679	4,429,630	5,443,293	1,836,942
TOTAL LIABILITIES & FUND BALANCE	\$32,702,785	\$2,412,474	\$37,990,749	\$4,544,951	\$5,448,556	\$1,836,942

CITY OF NEDERLAND

ANNUAL BUDGET

Police Narcotics Fund	Court Technology Fund	Library Fund	Hotel/Motel Fund	Parks & Recreation Fund	Fire Dept Special Fund	Capital Outlay Funds	MCML Dispatch Fund
\$103,452	\$404	\$96,258 10,000	\$90,118	\$1,332,322	\$50,675	\$11,708,545	\$782,072
			33,243				953,147
\$103,452	\$404	\$106,258	\$123,361	\$1,332,322	\$50,675	\$11,708,545	\$1,735,219
\$0	\$0	\$2,348 49,136	\$32,363	\$4,500	\$1,600	\$50,130	\$103,222
0	0	51,484	32,363	4,500	1,600	50,130	103,222
87,316	5,426	46,502	89,211	1,618,420	50,039	8,190,331	1,399,794
25,790	5,367	59,184	63,814	133,451	32,507	5,401,313	1,427,104
(9,654)	(10,389)	(50,912)	(62,027)	(424,049)	(33,471)	(1,933,229)	(1,194,901)
103,452	404	54,774	90,998	1,327,822	49,075	11,658,415	1,631,997
\$103,452	\$404	\$106,258	\$123,361	\$1,332,322	\$50,675	\$11,708,545	\$1,735,219

CITY OF NEDERLAND

ANNUAL BUDGET

CITY OF NEDERLAND ALL FUNDS SUMMARY BUDGET FISCAL YEAR 2023-2024

	OPERATING FUNDS					
	General Fund	Debt Service Fund	Water & Sewer Fund	SSES Project Fund	Solid Waste Fund	Equip. Replace. Funds
REVENUES:						
Taxes	\$12,703,000	\$1,900,522				
License & Permits	131,100					
Intergovernmental	260,000					
Charges for Service	111,000		5,890,674		1,794,394	
Fines & Forfeitures	266,000					
Miscellaneous	369,798	5,000	190,038		57,000	10,000
Donations						
Transfers-In	475,000	970,000		25,000		545,000
TOTAL	14,315,898	2,875,522	6,080,712	25,000	1,851,394	555,000
APPROPRIATIONS:						
General Administration	1,615,355					
Fire Department	2,549,335					
Police Department	4,861,708					225,000
Public Services	2,292,908		4,665,712	25,000	1,426,394	530,000
Parks & Recreation	886,982					
Library	612,047					
Other Requirements	579,000					
Debt Service		2,875,522				
Transfers-Out	2,168,563		1,415,000		425,000	
TOTAL	15,565,898	2,875,522	6,080,712	25,000	1,851,394	755,000
CHANGE IN FUND BALANCE	(\$1,250,000)	\$0	\$0	\$0	\$0	(\$200,000)

CITY OF NEDERLAND

ANNUAL BUDGET

SPECIAL FUNDS							AGENCY FUND	Memo Total
Police Narcotics Fund	Library Fund	Hotel/ Motel Fund	Fire Dept Spec Fund	Parks & Rec. Spec. Fund	Court Tech. Fund	Street Improv. Fund	MCML Dispatch Fund	
		\$60,000				\$850,000		\$15,513,522
								131,100
18,000							1,786,173	2,064,173
								7,796,068
					6,000			272,000
1,750	32,000			10,000		50,000	10,000	735,586
	65,000		25,000	30,000				120,000
				500,000		850,000		3,365,000
19,750	97,000	60,000	25,000	540,000	6,000	1,750,000	1,796,173	29,997,449
							707,800	2,323,155
			25,000					2,574,335
19,750					6,000		1,078,373	6,190,831
						1,750,000		10,690,014
		62,800		540,000				1,489,782
	97,000							709,047
								579,000
								2,875,522
								4,008,563
19,750	97,000	62,800	25,000	540,000	6,000	1,750,000	1,786,173	31,440,249
\$0	\$0	(\$2,800)	\$0	\$0	\$0	\$0	\$10,000	(\$1,442,800)

CITY OF NEDERLAND

ANNUAL BUDGET

CONSOLIDATED STATEMENT FISCAL YEAR 2023-2024

	Beginning Fund Balance	FY23-24 Revenue	FY23-24 Expenditures	Ending Fund Balance
FUND				
General Fund	\$17,620,303	\$14,315,898	\$15,565,898	\$16,370,303
Street Improvement Fund	5,101,250	1,750,000	1,750,000	5,101,250
Water & Sewer Fund	5,110,262	6,080,712	6,080,712	5,110,262
SSES Project Fund	647,786	25,000	25,000	647,786
Solid Waste Fund	3,477,124	1,851,394	1,851,394	3,477,124
Equip. Replacement-General	796,067	185,000	225,000	756,067
Equip. Replacement-W & S	386,069	45,000	205,000	226,069
Equip. Replacement-Solid Waste	772,902	325,000	325,000	772,902
Police Narcotic Fund	87,315	19,750	19,750	87,315
Library Special Fund	46,502	97,000	97,000	46,502
Court Technology Fund	5,426	6,000	6,000	5,426
Hotel/Motel Fund	44,711	60,000	62,800	41,911
Fire Department Special Fund	50,039	25,000	25,000	50,039
Parks & Recreation Spec. Fund	1,618,420	540,000	540,000	1,618,420
MCML Central Dispatch Fund	446,647	1,796,173	1,786,173	456,647
Debt Service Fund	150,362	2,875,522	2,875,522	150,362
	\$36,361,185	\$29,997,449	\$31,440,249	\$34,918,385

ANNUAL BUDGET

SUMMARY OF EXPENDITURES ALL FUNDS FISCAL YEAR 2023-2024

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	CAPITAL	TRANSFERS	TOTAL
FUND						
General Fund	\$9,987,621	\$570,085	\$3,177,692	\$305,500	\$1,525,000	\$15,565,898
Street Improvement Fund	0	0	100,000	1,650,000	0	1,750,000
Water & Sewer Fund	2,031,937	721,400	1,912,375	0	1,415,000	6,080,712
SSES Project Fund	0	0	25,000	0	0	25,000
Solid Waste Fund	754,304	245,500	426,590	0	425,000	1,851,394
Equip. Replacement-General	0	0	0	225,000	0	225,000
Equip. Replacement-W & S	0	0	0	205,000	0	205,000
Equip. Replacement-Solid Waste	0	0	0	325,000	0	325,000
Police Narcotic Fund	4,000	6,750	9,000	0	0	19,750
Library Special Fund	0	87,000	10,000	0	0	97,000
Court Technology Fund	0	0	6,000	0	0	6,000
Hotel/Motel Fund	0	0	62,800	0	0	62,800
Fire Department Special Fund	0	13,000	12,000	0	0	25,000
Parks & Recreation Special Fund	0	1,500	63,500	475,000	0	540,000
MCML Central Dispatch Fund	1,269,419	14,550	502,204	0	0	1,786,173
Debt Service Fund	0	0	2,875,522	0	0	2,875,522
	\$14,047,281	\$1,659,785	\$9,182,683	\$3,185,500	\$3,365,000	\$31,440,249

ANNUAL BUDGET

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ANNUAL BUDGET

GENERAL FUND

CITY OF NEDERLAND

ANNUAL BUDGET

GENERAL FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

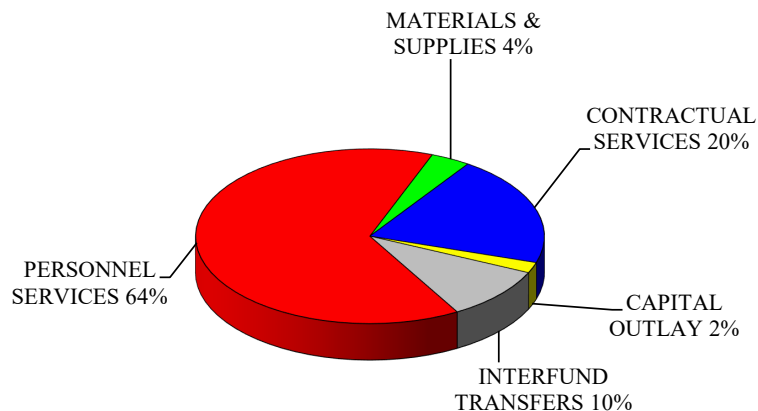
	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
REVENUES			
Current Taxes	\$4,884,900	\$5,055,193	\$5,100,000
Delinquent Taxes	54,000	(34,842)	55,000
Industrial In-Lieu-of Tax Payments	2,644,090	3,422,362	3,100,000
Sales Tax	3,200,000	3,378,934	3,400,000
Taxes P&I	55,000	45,904	58,000
Occupational Taxes & Licenses	6,100	6,748	6,100
Franchise Fees	990,000	303,491	990,000
State Grant Funds	0	33,878	0
Federal Grant-ARPA	0	106,035	0
School Contribution	250,000	152,072	260,000
Inspection Fees	125,000	61,504	125,000
Pool & Recreation Bldg. Fees	96,000	47,337	96,000
Donations	0	12,352	0
Fines & Court Costs	250,000	244,766	260,000
Library Fees	12,000	9,705	12,000
Animal Control Fees	2,500	3,927	3,000
Court Bldg Security Fees	6,000	6,417	6,000
Time Payment Reimbursement Fee	0	6,287	0
Interest Income	20,000	796,919	294,798
Miscellaneous Revenue	75,000	55,808	75,000
Sales of Land	0	5,941,410	0
Transfers In	485,000	237,500	475,000
TOTAL REVENUES	13,155,590	19,893,707	14,315,898
EXPENDITURES			
Personnel Services	9,159,162	6,494,781	9,987,621
Materials & Supplies	562,785	326,482	570,085
Contractual Services	2,812,643	2,239,217	3,177,692
Capital Outlay	346,000	185,457	305,500
Transfers Out	275,000	137,500	1,525,000
TOTAL EXPENDITURES	13,155,590	9,383,437	15,565,898
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$0	\$10,510,270	(\$1,250,000)

CITY OF NEDERLAND

ANNUAL BUDGET

GENERAL FUND SUMMARY OF EXPENDITURES FISCAL YEAR 2023-2024

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	CAPITAL OUTLAY	INTERFUND TRANSFERS	TOTAL
DEPARTMENT						
City Council	\$20,654	\$200	\$2,500	\$0	\$0	\$23,354
Legal	50	300	88,290	0	0	88,640
City Manager	385,110	4,750	75,400	0	0	465,260
Finance	376,882	4,500	170,200	0	0	551,582
Personnel	272,684	7,210	103,275	0	0	383,169
Civil Service	0	600	3,550	0	0	4,150
City Hall	0	4,200	95,000	0	0	99,200
Police	4,385,474	136,550	972,247	11,000	0	5,505,271
Property Maintenance	23,114	3,975	38,400	0	0	65,489
Emergency Management	0	2,500	69,000	0	0	71,500
Fire	2,180,485	66,800	211,900	0	0	2,459,185
Fire Department Volunteers	650	0	18,000	0	0	18,650
Inspections	233,812	10,200	34,850	0	0	278,862
Code Enforcement	81,267	3,050	27,950	0	0	112,267
Public Works Admin.	291,430	9,000	138,300	0	0	438,730
Street Department	757,714	159,300	39,400	275,000	0	1,231,414
Animal Control	131,086	5,700	29,360	0	0	166,146
Parks & Recreation	476,532	111,750	279,200	19,500	0	886,982
Library	370,677	39,500	201,870	0	0	612,047
Other Requirements	0	0	579,000	0	1,525,000	2,104,000
	\$9,987,621	\$570,085	\$3,177,692	\$305,500	\$1,525,000	\$15,565,898



ANNUAL BUDGET

CITY COUNCIL

The City Council consists of the Mayor and four Council members and is the elected governing body of the City of Nederland. The Mayor and Council members are elected at large and each Council member serves in one of four municipal districts. Each Council member must reside in the ward they represent. The Mayor and Council members serve staggered three-year terms and are not restricted on the number of times they may run for office. Staff assistance to the City Council is provided through the Office of the City Manager.

ANNUAL BUDGET

SUMMARY

General Fund City Council

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$20,654	\$15,461	\$20,654
6200	Materials & Supplies	200	659	200
6300	Contractual Services	2,500	100	2,500
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$23,354</u></u>	<u><u>\$16,220</u></u>	<u><u>\$23,354</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: City Council - 01-11-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$19,120	\$14,340	\$19,120
Social Security	6126	1,500	1,097	1,500
Worker's Compensation	6128	34	24	34
Total		20,654	15,461	20,654
MATERIALS & SUPPLIES				
General Office Supplies	6210	100	436	100
Supplies/Minor Tools & Equipment	6265	100	223	100
Total		200	659	200
CONTRACTUAL SERVICES				
Training & Travel	6333	2,500	100	2,500
Total		2,500	100	2,500
TOTALS		\$23,354	\$16,220	\$23,354

CITY OF NEDERLAND

ANNUAL BUDGET

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CITY OF NEDERLAND

ANNUAL BUDGET

LEGAL

The City Attorney is appointed by the City Council and is the legal advisor for the City Council and all other City officers, departments, and officials. The City Judge is appointed by the City Council and operates Municipal Court.

ANNUAL BUDGET

SUMMARY

General Fund Legal

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$50	\$35	\$50
6200	Materials & Supplies	300	0	300
6300	Contractual Services	85,440	55,973	88,290
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$85,790</u></u>	<u><u>\$56,008</u></u>	<u><u>\$88,640</u></u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024		
DEPARTMENT:	Legal - 01-12-00			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Worker's Compensation	6128	\$50	\$35	\$50
Total		50	35	50
MATERIALS & SUPPLIES				
Books & Publications	6212	300	0	300
Total		300	0	300
CONTRACTUAL SERVICES				
Legal Services	6313	59,030	39,006	61,015
Training & Travel	6333	500	0	500
Court Costs, Jury Fees	6372	400	108	400
City Judge	6374	25,510	16,859	26,375
Total		85,440	55,973	88,290
TOTALS		\$85,790	\$56,008	\$88,640

CITY OF NEDERLAND

ANNUAL BUDGET

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CITY OF NEDERLAND

ANNUAL BUDGET

CITY MANAGER

The City Manager is appointed and is responsible to the Mayor and City Council. He is the Chief Administrative Officer of the City. The City Manager oversees personnel, develops the proposed budget, proposes policy alternatives and is generally responsible for the implementation of policies and programs proposed by the City Council. The City Clerk is appointed by the City Council.

ANNUAL BUDGET

SUMMARY

General Fund City Manager

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$469,496	\$280,420	\$385,110
6200	Materials & Supplies	4,750	5,222	4,750
6300	Contractual Services	74,510	37,807	75,400
6700	Capital Outlay	0	0	0
	Total	<u>\$548,756</u>	<u>\$323,449</u>	<u>\$465,260</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
City Manager	132	1
City Clerk	119	1
Total		2

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	City Manager - 01-13-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$366,532	\$222,520	\$308,659
Longevity	6113	2,352	1,382	1,872
Extra Help	6115	3,000	4,569	3,000
Group Insurance	6121	41,696	20,092	24,179
TMRS	6124	26,772	16,844	23,034
Social Security	6126	28,449	14,530	23,985
Worker's Compensation	6128	695	483	381
Total		469,496	280,420	385,110
MATERIALS & SUPPLIES				
General Office Supplies	6210	3,000	2,709	3,000
Books & Publications	6212	750	692	750
Miscellaneous Supplies	6220	1,000	1,821	1,000
Total		4,750	5,222	4,750
CONTRACTUAL SERVICES				
Postage & Freight	6332	750	354	750
Training & Travel	6333	5,000	3,374	5,000
Advertising/Publication	6337	11,000	10,340	12,000
Insurance-General	6341	510	125	400
Vehicle & Equipment R & M	6355	250	0	250
Dues & Memberships	6377	11,000	8,864	11,000
Contractual Services	6393	31,000	3,724	31,000
Election Services	6395	15,000	11,026	15,000
Total		74,510	37,807	75,400
TOTALS		\$548,756	\$323,449	\$465,260

CITY OF NEDERLAND

ANNUAL BUDGET

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ANNUAL BUDGET

FINANCE DEPARTMENT

The Finance Department is responsible for all financial administration, accounting, and reporting services for the City. Transactions relating to purchasing, accounts payable, accounts receivable, payroll, benefit reporting, and cash management are processed by this department. This department also provides statistical reporting and related services to individual City departments and to the City Council.

ANNUAL BUDGET

SUMMARY

General Fund Finance Department

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$287,595	\$238,351	\$376,882
6200	Materials & Supplies	4,500	1,755	4,500
6300	Contractual Services	151,000	110,495	170,200
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$443,095</u>	<u>\$350,601</u>	<u>\$551,582</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Director of Finance/Assistant City Manager	127	1
Accountant	112	1
AP/Utility Billing Specialist	112	1
Total		3

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Finance - 01-15-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$224,295	\$191,950	\$282,683
Longevity	6113	1,540	1,724	1,560
Group Insurance	6121	27,672	15,815	49,465
TMRS	6124	16,390	14,434	21,084
Social Security	6126	17,276	14,135	21,745
Worker's Compensation	6128	422	293	345
Total		287,595	238,351	376,882
MATERIALS & SUPPLIES				
General Office Supplies	6210	4,000	1,755	4,000
Books & Publications	6212	500	0	500
Total		4,500	1,755	4,500
CONTRACTUAL SERVICES				
Auditing & Accounting	6311	44,000	31,810	48,000
Postage & Freight	6332	1,800	1,272	2,000
Training & Travel	6333	3,000	1,928	3,000
Advertising/Publication	6337	1,000	0	1,000
Insurance-General	6341	400	125	400
Dues & Memberships	6377	800	175	800
Contractual Services	6393	100,000	75,185	115,000
Total		151,000	110,495	170,200
TOTALS		\$443,095	\$350,601	\$551,582

CITY OF NEDERLAND

ANNUAL BUDGET

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ANNUAL BUDGET

PERSONNEL DEPARTMENT

The Personnel Department is responsible for various functions throughout the City. These functions include personnel, risk management, and employee benefits. This department is responsible for providing the City Manager with needed reports and statistical data. This department is also responsible for the various functions in the Civil Service Commission as implemented in accordance with *Texas Local Government Code Chapter 143* regulating Municipal Civil Service.

ANNUAL BUDGET

SUMMARY

General Fund Personnel

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$254,176	\$183,318	\$272,684
6200	Materials & Supplies	7,210	3,021	7,210
6300	Contractual Services	120,125	84,124	103,275
6700	Capital Outlay	0	0	0
Total		<u>\$381,511</u>	<u>\$270,463</u>	<u>\$383,169</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Human Resources Director/Deputy City Manager	125	1
HR Generalist	112	1
Total		2

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Personnel - 01-16-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$197,536	\$145,503	\$209,178
Overtime	6111	100	0	0
Longevity	6113	1,296	924	1,392
Extra Help	6115	4,700	205	9,000
Group Insurance	6121	20,147	14,549	20,432
TMRS	6124	14,438	10,931	15,619
Social Security	6126	15,578	10,942	16,797
Worker's Compensation	6128	381	264	266
Total		254,176	183,318	272,684
MATERIALS & SUPPLIES				
General Office Supplies	6210	3,000	961	3,000
Books & Publications	6212	150	0	150
Foods	6236	560	179	560
Special Program Supplies	6243	3,500	1,881	3,500
Total		7,210	3,021	7,210
CONTRACTUAL SERVICES				
Consultant Services	6312	29,500	21,207	31,000
Medical Svcs. and Pre-Employ.	6314	15,000	9,165	15,000
Postage & Freight	6332	450	479	450
Training & Travel	6333	3,500	2,598	3,500
Advertising/Publication	6337	1,300	1,393	1,300
Printing & Binding	6338	750	(55)	750
Insurance-General	6341	325	124	325
Surety, Fidelity Bonds	6342	3,500	3,095	150
Unemployment Reimbursement	6347	7,000	0	7,000
Dues & Memberships	6377	800	497	800

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024		
DEPARTMENT:	Personnel - 01-16-00			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Contractual Services	6393	45,000	39,085	30,000
Special Programs	6400	13,000	6,536	13,000
Total		120,125	84,124	103,275
TOTALS		\$381,511	\$270,463	\$383,169

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

General Fund Civil Service

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	600	0	600
6300	Contractual Services	3,550	1,839	3,550
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$4,150</u></u>	<u><u>\$1,839</u></u>	<u><u>\$4,150</u></u>

Schedule of Personnel

Number of
Pay Grade

Number of
Positions

N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024		
DEPARTMENT:	Civil Service - 01-16-01			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
General Office Supplies	6210	\$100	\$0	\$100
Books & Publications	6212	500	0	500
Total		600	0	600
CONTRACTUAL SERVICES				
Consultant Services	6312	900	500	900
Medical Svcs. and Pre-Employ.	6314	750	546	750
Reimbursement	6317	50	0	50
Training & Travel	6333	1,500	793	1,500
Advertising/Publication	6337	150	0	150
Dues & Memberships	6377	200	0	200
Total		3,550	1,839	3,550
TOTALS		\$4,150	\$1,839	\$4,150

CITY OF NEDERLAND

ANNUAL BUDGET

CITY HALL

The City Hall Department is created to track costs associated with the maintenance and operation of the City Hall Building along with the maintenance of all equipment and fixtures throughout the facility.

ANNUAL BUDGET

SUMMARY

General Fund City Hall

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	4,150	2,544	4,200
6300	Contractual Services	61,000	81,868	95,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u>\$65,150</u>	<u>\$84,412</u>	<u>\$99,200</u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	City Hall - 01-19-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
General Office Supplies	6210	\$750	\$779	\$800
Miscellaneous Supplies	6220	1,000	920	1,000
Foods	6236	400	30	400
Supplies/Minor Tools & Equipment	6265	2,000	815	2,000
Total		4,150	2,544	4,200
CONTRACTUAL SERVICES				
Telephone	6331	8,000	10,328	8,000
Insurance-General	6341	22,000	49,610	54,000
Electricity	6348	8,000	3,571	8,500
Natural Gas	6349	2,000	1,978	2,500
Bldg/Structure Improvements	6350	2,000	946	2,000
Fixed Plant & Equipment R & M	6351	7,000	7,243	8,000
Rental Equipment	6366	3,000	2,192	3,000
Janitorial Services	6380	9,000	6,000	9,000
Total		61,000	81,868	95,000
TOTALS		\$65,150	\$84,412	\$99,200

CITY OF NEDERLAND

ANNUAL BUDGET

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ANNUAL BUDGET

POLICE DEPARTMENT

The Police Department is charged with enforcing federal, state, and local laws within the City of Nederland. This is accomplished through a proactive program designed to minimize and deter the occurrence of criminal activity; to recover and return stolen articles; to facilitate the safe and orderly movement of people and vehicles; to assist persons who cannot care for themselves; and to arrange delivery of immediate emergency services. The Police Department responds to calls relating to suspected criminal and noncriminal activities and conducts all necessary investigations. The main focus of the department is the investigation of crime and the successful apprehension and prosecution of criminal offenders. In addition, the Police Department maintains all records and accident reports and prepares reports for State and Federal agencies as required.

ANNUAL BUDGET

SUMMARY

General Fund Police Department

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$3,870,280	\$2,776,210	\$4,385,474
6200	Materials & Supplies	135,050	99,353	136,550
6300	Contractual Services	860,183	642,564	972,247
6700	Capital Outlay	11,000	0	11,000
6900	Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$4,876,513</u>	<u>\$3,518,127</u>	<u>\$5,505,271</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Chief of Police	127	1
Assistant Police Chief	CB	1
Police Lieutenant	CB	1
Police Sergeant	CB	5
Police Officer	CB	25
Court Administrator	108	1
Administrative Secretary	107	1
Department Clerk	106	1
Total		36

CB - Collective Bargaining

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Police - 01-21-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$2,615,299	\$1,901,965	\$3,007,053
Overtime	6111	215,000	143,738	225,000
Longevity	6113	14,496	9,424	14,160
Extra Help	6115	52,000	35,338	52,000
Certification Pay	6116	61,910	44,234	62,290
Group Insurance	6121	406,665	282,384	472,330
TMRS	6124	210,954	156,220	245,408
Social Security	6126	226,341	155,953	257,078
Worker's Compensation	6128	67,615	46,954	50,155
Total		3,870,280	2,776,210	4,385,474
MATERIALS & SUPPLIES				
General Office Supplies	6210	12,000	10,362	13,000
Books & Publications	6212	750	0	750
Miscellaneous Supplies	6220	7,500	3,264	8,000
Motor Vehicle Fuel	6222	50,000	35,037	53,000
Wearing Apparel	6231	45,000	19,811	42,000
Foods	6236	1,300	467	1,300
Supplies/Minor Tools & Equipment	6265	16,000	28,519	16,000
Safety Equipment	6274	2,500	1,893	2,500
Total		135,050	99,353	136,550
CONTRACTUAL SERVICES				
Computer System	6315	12,000	626	10,000
Telephone	6331	9,000	9,745	13,000
Postage & Freight	6332	7,000	725	7,000

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Police - 01-21-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Training & Travel	6333	15,000	5,353	15,000
Insurance-General	6341	43,802	69,286	78,000
Insurance Motor Equipment	6343	15,000	15,012	15,000
Electricity	6348	20,000	12,352	20,000
Bldg/Structure Improvements	6350	4,000	0	4,000
Fixed Plant & Equipment R & M	6351	6,000	3,261	6,000
Vehicle & Equipment R & M	6355	27,500	32,938	40,000
Rental Equipment	6366	0	0	29,034
Dues & Memberships	6377	2,500	801	2,500
Janitorial Services	6380	5,750	3,816	6,150
Prisoner Costs	6384	25,000	3,982	25,000
Contractual Services	6393	50,000	20,994	56,000
Special Programs	6400	2,000	1,950	2,000
Contribution - Central Dispatch	6406	615,631	461,723	643,563
Total		860,183	642,564	972,247
CAPITAL OUTLAY				
Radio & Radar Equipment	6747	11,000	0	11,000
Total		11,000	0	11,000
TOTALS		\$4,876,513	\$3,518,127	\$5,505,271

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

General Fund Property Maintenance

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$29,695	\$8,727	\$23,114
6200	Materials & Supplies	3,975	850	3,975
6300	Contractual Services	32,250	9,630	38,400
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u><u>\$65,920</u></u>	<u><u>\$19,207</u></u>	<u><u>\$65,489</u></u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Property Maintenance - 01-21-01

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Overtime	6111	\$6,000	\$7,066	\$16,000
Extra Help	6115	20,000	0	4,000
TMRS	6124	500	512	1,186
Social Security	6126	2,295	524	1,530
Worker's Compensation	6128	900	625	398
Total		29,695	8,727	23,114
MATERIALS & SUPPLIES				
Motor Vehicle Fuel	6222	2,500	850	2,500
Motor Vehicle Supplies	6258	225	0	225
Supplies/Minor Tools & Equipment	6265	1,250	0	1,250
Total		3,975	850	3,975
CONTRACTUAL SERVICES				
Insurance Motor Equipment	6343	1,500	1,475	1,650
Vehicle & Equipment R & M	6355	750	677	750
Contractual Services	6393	30,000	7,478	36,000
Total		32,250	9,630	38,400
TOTALS		\$65,920	\$19,207	\$65,489

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

General Fund Emergency Management

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	2,500	0	2,500
6300	Contractual Services	69,450	21,308	69,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$71,950</u></u>	<u><u>\$21,308</u></u>	<u><u>\$71,500</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Emergency Management - 01-21-02

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Supplies/Minor Tools & Equipment	6265	\$2,500	\$0	\$2,500
Total		2,500	0	2,500
CONTRACTUAL SERVICES				
Training & Travel	6333	3,000	2,071	3,000
Insurance-General	6341	1,450	677	1,000
Contractual Services	6393	65,000	18,560	65,000
Total		69,450	21,308	69,000
TOTALS		\$71,950	\$21,308	\$71,500

CITY OF NEDERLAND

ANNUAL BUDGET

FIRE DEPARTMENT

The Fire Department serves the community with a combination of paid and volunteer staff. Our services include, but are not limited to, fire suppression activities, first responder medical services, technical rescue, fire inspections, plans review, and fire investigations. Throughout the year, the department conducts fire prevention programs, station tours, and participates in multiple City-sponsored events. Specialized training has also prepared the department to respond effectively during natural disasters and during area emergencies such as hazardous material incidents and mass casualty incidents.

ANNUAL BUDGET

SUMMARY

General Fund Fire Department

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$2,018,420	\$1,425,431	\$2,180,485
6200	Materials & Supplies	65,650	65,760	66,800
6300	Contractual Services	159,545	149,077	211,900
6700	Capital Outlay	0	0	0
	Total	<u>\$2,243,615</u>	<u>\$1,640,268</u>	<u>\$2,459,185</u>

Schedule of Personnel	Number of	Number of Pay Grade	Number of Positions
Fire Chief/Fire Marshal		126	1
Assistant Fire Chief		CB	1
Fire Captain		CB	3
Fire Fighter		CB	13
Total			18

CB - Collective Bargaining

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Fire Department - 01-22-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$1,377,587	\$974,769	\$1,510,214
Overtime	6111	100,000	84,855	115,000
Longevity	6113	12,960	9,320	13,584
Certification Pay	6116	46,740	23,489	32,760
Group Insurance	6121	209,761	142,818	227,127
TMRS	6124	111,569	81,002	124,055
Social Security	6126	117,603	79,873	127,943
Worker's Compensation	6128	42,200	29,305	29,802
Total		2,018,420	1,425,431	2,180,485
MATERIALS & SUPPLIES				
General Office Supplies	6210	2,700	786	2,700
Books & Publications	6212	1,850	1,725	2,400
Miscellaneous Supplies	6220	6,000	3,182	6,000
Motor Vehicle Fuel	6222	15,000	11,753	15,000
Wearing Apparel	6231	10,000	27,773	10,500
Foods	6236	2,400	1,542	2,500
Signs & Markers	6240	500	137	500
Special Program Supplies	6243	1,200	239	1,200
Motor Vehicle Supplies	6258	1,000	421	1,000
Supplies/Minor Tools & Equipment	6265	25,000	18,202	25,000
Total		65,650	65,760	66,800

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Fire Department - 01-22-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Laboratory Testing	6324	500	0	500
Telephone	6331	7,000	3,712	7,000
Postage & Freight	6332	200	34	200
Training & Travel	6333	15,000	6,752	15,000
Insurance-General	6341	27,570	55,942	64,000
Insurance Motor Equipment	6343	15,575	18,142	20,200
Electricity	6348	14,000	8,623	14,000
Natural Gas	6349	3,000	1,869	3,000
Bldg/Structure Improvements	6350	10,000	3,756	10,000
Fixed Plant & Equipment R & M	6351	6,000	5,585	6,000
Vehicle & Equipment R & M	6355	50,000	36,748	60,000
Rental Equipment	6366	4,000	4,059	4,800
Dues & Memberships	6377	1,700	815	1,700
Janitorial Services	6380	4,000	2,664	4,500
Contractual Services	6393	1,000	376	1,000
Total		159,545	149,077	211,900
CAPITAL OUTLAY				
Bldgs, Fixtures & Grounds	6720	0	0	0
Total		0	0	0
TOTALS		\$2,243,615	\$1,640,268	\$2,459,185

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

General Fund Fire Department Volunteers

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$650	\$451	\$650
6200	Materials & Supplies	0	0	0
6300	Contractual Services	18,000	2,535	18,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$18,650</u></u>	<u><u>\$2,986</u></u>	<u><u>\$18,650</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Fire Department Volunteers- 01-22-01

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Worker's Compensation	6128	\$650	\$451	\$650
Total		650	451	650
CONTRACTUAL SERVICES				
Volunteer Promotional Services	6385	4,800	2,535	4,800
Contractual Services	6393	13,200	0	13,200
Total		18,000	2,535	18,000
TOTALS		\$18,650	\$2,986	\$18,650

CITY OF NEDERLAND

ANNUAL BUDGET

INSPECTIONS DEPARTMENT

The Inspections Department is responsible for the enforcement of regulatory ordinances relating to the construction, renovation, and maintenance of buildings and structures within the City.

ANNUAL BUDGET

SUMMARY

General Fund Inspections

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$221,481	\$156,834	\$233,812
6200	Materials & Supplies	10,200	3,300	10,200
6300	Contractual Services	35,200	13,136	34,850
6700	Capital Outlay	0	0	0
	Total	<u>\$266,881</u>	<u>\$173,270</u>	<u>\$278,862</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Chief Building Official	121	1
Administrative Secretary	107	1
Total		2

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Inspections - 01-24-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$163,491	\$119,751	\$174,153
Overtime	6111	500	0	500
Longevity	6113	1,488	1,104	1,584
Extra Help	6115	10,000	2,790	10,000
Group Insurance	6121	19,992	14,511	19,893
TMRS	6124	12,010	9,024	13,035
Social Security	6126	13,424	9,254	14,247
Worker's Compensation	6128	576	400	400
Total		221,481	156,834	233,812
MATERIALS & SUPPLIES				
General Office Supplies	6210	5,000	1,259	5,000
Books & Publications	6212	1,500	0	1,500
Motor Vehicle Fuel	6222	1,200	574	1,200
Motor Vehicle Supplies	6258	500	14	500
Equipment Maint. & Repair	6270	2,000	1,453	2,000
Total		10,200	3,300	10,200
CONTRACTUAL SERVICES				
Reimbursement	6317	750	300	750
Telephone	6331	3,000	791	3,000
Postage & Freight	6332	750	191	750
Training & Travel	6333	2,500	205	2,500
Insurance-General	6341	1,850	1,017	1,500
Insurance Motor Equipment	6343	550	444	550
Electricity	6348	3,000	1,812	3,000
Dues & Memberships	6377	800	573	800

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Inspections - 01-24-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Janitorial Services	6380	6,000	4,000	6,000
Contractual Services	6393	16,000	3,803	16,000
Total		35,200	13,136	34,850
TOTALS		<u>\$266,881</u>	<u>\$173,270</u>	<u>\$278,862</u>

CITY OF NEDERLAND

ANNUAL BUDGET

CODE ENFORCEMENT

Code Enforcement is responsible for enforcing the City's existing Codes, such as weedy lots, junked vehicles parked on property, illegal dumping, the International Property Maintenance Code, and solid waste regulations. This service is necessary to protect Nederland neighborhoods and business districts.

ANNUAL BUDGET

SUMMARY

General Fund Code Enforcement

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$79,109	\$56,496	\$81,267
6200	Materials & Supplies	3,050	1,400	3,050
6300	Contractual Services	29,780	17,662	27,950
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total		<u>\$111,939</u>	<u>\$75,558</u>	<u>\$112,267</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Code Enforcement Officer	108	1
Total		1

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Code Enforcement - 01-25-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$60,141	\$42,787	\$62,241
Overtime	6111	100	0	100
Longevity	6113	432	316	480
Group Insurance	6121	9,151	6,653	8,818
TMRS	6124	4,403	3,220	4,660
Social Security	6126	4,641	3,353	4,806
Worker's Compensation	6128	241	167	162
Total		79,109	56,496	81,267
MATERIALS & SUPPLIES				
General Office Supplies	6210	2,200	1,106	2,200
Motor Vehicle Fuel	6222	750	294	750
Motor Vehicle Supplies	6258	100	0	100
Total		3,050	1,400	3,050
CONTRACTUAL SERVICES				
Recording Fees	6318	3,250	1,498	3,250
Telephone	6331	2,000	243	1,000
Postage & Freight	6332	1,000	747	1,000
Training & Travel	6333	1,200	335	1,200
Insurance-General	6341	2,580	8,873	2,700
Insurance Motor Equipment	6343	500	382	500
Vehicle & Equipment R & M	6355	250	311	300
Contractual Services	6393	19,000	5,273	18,000
Total		29,780	17,662	27,950
TOTALS		\$111,939	\$75,558	\$112,267

CITY OF NEDERLAND

ANNUAL BUDGET

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ANNUAL BUDGET

PUBLIC WORKS ADMINISTRATION

The Public Works Department is the consolidation of the Sanitation, Street, Animal Control, and Water and Sewer Departments. This Department, under the direct supervision of the Public Works Director, is responsible for supervising the operation of the water and sewer systems, the streets and drainage systems, the maintenance of City vehicles and equipment, and the collection and disposal of solid waste.

ANNUAL BUDGET

SUMMARY

General Fund Public Works Administration

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$282,348	\$205,164	\$291,430
6200	Materials & Supplies	8,600	4,557	9,000
6300	Contractual Services	101,475	104,052	138,300
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$392,423</u>	<u>\$313,773</u>	<u>\$438,730</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Public Works Director	127	1
Administrative Secretary	107	1
Total		2

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Public Works Administration - 01-30-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$211,460	\$155,470	\$218,785
Overtime	6111	150	0	150
Longevity	6113	1,680	1,208	1,776
Group Insurance	6121	36,862	25,494	37,203
TMRS	6124	15,480	11,703	16,364
Social Security	6126	16,317	11,012	16,884
Worker's Compensation	6128	399	277	268
Total		282,348	205,164	291,430
MATERIALS & SUPPLIES				
General Office Supplies	6210	3,500	2,084	3,250
Books & Publications	6212	150	0	150
Miscellaneous Supplies	6220	1,250	940	1,600
Motor Vehicle Fuel	6222	3,000	1,136	3,000
Foods	6236	400	322	700
Safety Equipment	6274	300	75	300
Total		8,600	4,557	9,000
CONTRACTUAL SERVICES				
Telephone	6331	7,000	4,020	7,000
Postage & Freight	6332	400	69	400
Training & Travel	6333	2,000	170	2,000
Insurance-General	6341	40,000	61,775	68,000
Insurance Motor Equipment	6343	675	482	600
Electricity	6348	17,000	7,765	17,000

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Public Works Administration - 01-30-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Natural Gas	6349	4,800	4,073	5,200
Fixed Plant & Equipment R & M	6351	2,000	444	2,000
Vehicle & Equipment R & M	6355	0	445	0
Rental Equipment	6366	1,200	0	1,200
Dues & Memberships	6377	900	185	900
Contractual Services	6393	3,500	14,830	14,000
Storm Water Permitting	6394	22,000	9,794	20,000
Total		101,475	104,052	138,300
TOTALS		<u>\$392,423</u>	<u>\$313,773</u>	<u>\$438,730</u>

CITY OF NEDERLAND

ANNUAL BUDGET

STREET DEPARTMENT

The Street Department is responsible for the activities of repair and replacement of concrete streets and sidewalks, patching of potholes, reconstruction of deteriorated streets, and inverted penetration of existing asphalt streets to prolong their useful life. Street Department personnel also do regular mowing and trimming throughout the City, traffic light and street sign maintenance, and extensive drainage system work. In times of emergency, the Street Department provides repair and cleanup services throughout the City.

ANNUAL BUDGET

SUMMARY

General Fund Street Department

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$749,076	\$516,208	\$757,714
6200	Materials & Supplies	159,300	51,612	159,300
6300	Contractual Services	43,150	33,102	39,400
6700	Capital Outlay	<u>275,000</u>	<u>139,834</u>	<u>275,000</u>
	Total	<u>\$1,226,526</u>	<u>\$740,756</u>	<u>\$1,231,414</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Street and City Shop Supervisor	115	1
Heavy Equipment Operator	109	2
Maintenance Worker	106	6
Total		9

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Street Department - 01-31-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$527,442	\$361,389	\$548,954
Overtime	6111	22,000	19,164	22,000
Longevity	6113	6,864	4,896	7,296
Group Insurance	6121	90,577	59,235	79,293
TMRS	6124	40,374	28,701	42,892
Social Security	6126	42,557	29,447	44,236
Worker's Compensation	6128	19,262	13,376	13,043
Total		749,076	516,208	757,714
MATERIALS & SUPPLIES				
Motor Vehicle Fuel	6222	30,000	12,784	30,000
Wearing Apparel	6231	3,000	1,094	3,000
Street & Bridge Supplies	6246	105,000	25,062	105,000
Chemicals & Insecticides	6256	500	0	500
Motor Vehicle Supplies	6258	10,000	10,347	10,000
Supplies/Minor Tools & Equipment	6265	9,800	1,743	9,800
Safety Equipment	6274	1,000	582	1,000
Total		159,300	51,612	159,300
CONTRACTUAL SERVICES				
Training & Travel	6333	0	0	0
Insurance-General	6341	4,950	3,049	3,800
Insurance Motor Equipment	6343	10,600	10,680	8,000
Traffic Lights	6354	8,000	1,004	8,000
Vehicle & Equipment R & M	6355	6,000	3,907	6,000
Street Striping	6357	4,000	0	4,000

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Street Department - 01-31-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Rental Equipment	6366	8,000	1,650	8,000
Contractual Services	6393	1,600	12,812	1,600
Total		43,150	33,102	39,400
CAPITAL OUTLAY				
Street Improvements	6730	275,000	139,834	275,000
Total		275,000	139,834	275,000
TOTALS		<u>\$1,226,526</u>	<u>\$740,756</u>	<u>\$1,231,414</u>

CITY OF NEDERLAND

ANNUAL BUDGET

ANIMAL CONTROL

The Animal Control Department is responsible for the enforcement of animal-related local and state ordinances, laws, rules, and regulations. In 2013, Animal Control was reassigned to the Public Works Department. The Department is aided by a City Council-appointed board -- the Animal Shelter Advisory Board that was established in 2014.

ANNUAL BUDGET

SUMMARY

General Fund Animal Control

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$124,290	\$97,316	\$131,086
6200	Materials & Supplies	5,500	3,700	5,700
6300	Contractual Services	25,060	18,353	29,360
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$154,850</u>	<u>\$119,369</u>	<u>\$166,146</u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

Animal Control Officer

107

1

Total

1

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Animal Control - 01-34-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$58,269	\$43,503	\$60,570
Overtime	6111	32,000	28,497	36,000
Longevity	6113	1,344	972	1,392
Certification Pay	6116	1,800	1,290	1,800
Group Insurance	6121	14,215	10,310	14,393
TMRS	6124	6,780	5,524	7,400
Social Security	6126	7,146	5,320	7,632
Worker's Compensation	6128	2,736	1,900	1,899
Total		124,290	97,316	131,086
MATERIALS & SUPPLIES				
Motor Vehicle Fuel	6222	2,000	1,348	2,200
Wearing Apparel	6231	500	390	500
Motor Vehicle Supplies	6258	1,500	504	1,500
Supplies/Minor Tools & Equipment	6265	1,500	1,458	1,500
Total		5,500	3,700	5,700
CONTRACTUAL SERVICES				
Telephone	6331	930	433	930
Training & Travel	6333	900	250	900
Insurance-General	6341	1,200	2,013	2,500
Insurance Motor Equipment	6343	530	475	530
Electricity	6348	3,000	2,303	3,000

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Animal Control - 01-34-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Vehicle & Equipment R & M	6355	1,500	0	1,500
Support of Animal Shelter	6391	17,000	12,879	20,000
Total		25,060	18,353	29,360
TOTALS		\$154,850	\$119,369	\$166,146

CITY OF NEDERLAND

ANNUAL BUDGET

PARKS AND RECREATION DEPARTMENT

The Parks and Recreation Department is responsible for maintaining parks and recreation facilities and other City owned properties in addition to providing organized recreational activities for citizens. Within the parks system are six public parks, a 305,000 gallon swimming pool with amusement slide and mushroom water feature and sprays, a softball field, tennis courts, a soccer field, open play fields, an outdoor fitness feature, playground at three parks, picnic shelters and related equipment. Additionally, this Department sponsors numerous sports leagues and tournaments throughout the year. The Department also organizes/provides several community events throughout the year such as Nederland Night Out, Christmas on the Avenue, Monsters in the Park in the fall, the July 4th Independence Day celebration, Trash Bash, Veterans Day Celebration, and Memorial Day ceremony, in addition to small programs in the Recreation Center. Maintenance responsibilities include mowing, trimming, weed control, landscaping, and beautification in all parks and around some city buildings. The Department is aided by a City Council-appointed advisory board -- the Parks and Recreation Board that was established in 2009.

ANNUAL BUDGET

SUMMARY

General Fund Parks & Recreation

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$394,370	\$277,970	\$476,532
6200	Materials & Supplies	107,750	58,911	111,750
6300	Contractual Services	213,805	203,410	279,200
6700	Capital Outlay	<u>10,000</u>	<u>40,234</u>	<u>19,500</u>
Total		<u><u>\$725,925</u></u>	<u><u>\$580,525</u></u>	<u><u>\$886,982</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Parks & Recreation Director	117	1
Recreation/Aquatic Assistant	107	1
Maintenance Worker	106	3
Total		5

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Parks & Recreation - 01-51-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$229,858	\$165,215	\$287,193
Overtime	6111	22,000	13,432	22,000
Longevity	6113	1,152	756	1,344
Extra Help	6115	50,000	31,785	50,000
Group Insurance	6121	44,844	34,045	61,573
TMRS	6124	18,362	13,506	22,999
Social Security	6126	23,180	15,777	27,581
Worker's Compensation	6128	4,974	3,454	3,842
Total		394,370	277,970	476,532
MATERIALS & SUPPLIES				
General Office Supplies	6210	2,500	994	2,500
Miscellaneous Supplies	6220	1,500	1,269	1,500
Motor Vehicle Fuel	6222	4,000	1,118	4,000
Wearing Apparel	6231	1,000	251	1,000
Foods	6236	10,500	2,667	10,500
Special Program Supplies	6243	7,500	4,175	7,500
Chemicals & Insecticides	6256	48,000	18,351	50,000
Motor Vehicle Supplies	6258	1,000	48	1,000
Supplies/Minor Tools & Equipment	6265	25,000	25,034	26,000
Equipment Maint. & Repair	6270	5,000	4,866	6,000
Safety Equipment	6274	1,750	138	1,750
Total		107,750	58,911	111,750

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Parks & Recreation - 01-51-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Telephone	6331	4,000	2,587	4,000
Postage & Freight	6332	200	1	200
Training & Travel	6333	4,500	1,040	4,500
Advertising/Publication	6337	750	935	750
Insurance-General	6341	45,405	83,349	94,000
Insurance Motor Equipment	6343	2,200	1,969	2,000
Electricity	6348	42,000	27,998	42,000
Bldg/Structure Improvements	6350	10,000	8,343	10,000
Fixed Plant & Equipment R & M	6351	8,000	2,515	8,000
Rental Equipment	6366	3,000	0	3,000
Dues & Memberships	6377	750	265	750
Contractual Services	6393	93,000	74,408	110,000
Total		213,805	203,410	279,200
CAPITAL OUTLAY				
Bldgs, Fixtures & Grounds	6720	10,000	32,649	19,500
Miscellaneous Equipment	6744	0	7,585	0
Total		10,000	40,234	19,500
TOTALS		\$725,925	\$580,525	\$886,982

CITY OF NEDERLAND

ANNUAL BUDGET

LIBRARY

The Library Department operates in a facility located at 2712 Nederland Avenue. It maintains a collection of about 79,000 items including a wide array of fiction and non-fiction, children's materials, DVDs, audiobooks on CD, reference and archive collections, microfilm, etc. The library also offers members access to downloadable eAudiobooks and videos, Internet access, wireless access point, online databases and services, as well as 24/7 access to the online catalog and their account where they can place holds, renew books, request Interlibrary Loans, etc. Most of these online services can be accessed from home. The library also offers a variety of programs for all age levels and access to meeting spaces for small nonprofit groups.

ANNUAL BUDGET

SUMMARY

General Fund Library

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$357,472	\$256,389	\$370,677
6200	Materials & Supplies	39,500	23,838	39,500
6300	Contractual Services	155,620	160,036	201,870
6700	Capital Outlay	<u>50,000</u>	<u>5,389</u>	<u>0</u>
	Total	<u><u>\$602,592</u></u>	<u><u>\$445,652</u></u>	<u><u>\$612,047</u></u>

Schedule of Personnel	Number of Positions	Number of Pay Grade	Number of Positions
Director of Library Services		120	1
Library Assistant		105	3
Total			4

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Library - 01-55-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$237,418	\$171,249	\$249,482
Overtime	6111	250	0	250
Longevity	6113	2,208	1,588	2,400
Extra Help	6115	33,000	22,606	33,000
Group Insurance	6121	44,882	32,593	44,080
TMRS	6124	17,409	12,898	18,702
Social Security	6126	20,875	14,462	21,813
Worker's Compensation	6128	1,430	993	950
Total		357,472	256,389	370,677
MATERIALS & SUPPLIES				
General Office Supplies	6210	6,500	4,371	6,500
Books & Publications	6212	26,500	17,098	26,500
Miscellaneous Supplies	6220	2,500	1,663	2,500
Special Program Supplies	6243	500	266	500
Supplies/Minor Tools & Equipment	6265	3,500	440	3,500
Total		39,500	23,838	39,500
CONTRACTUAL SERVICES				
Telephone	6331	3,800	2,143	3,800
Postage & Freight	6332	2,000	2,000	3,500
Training & Travel	6333	500	386	500
Printing & Binding	6338	1,300	0	1,300
Insurance-General	6341	48,500	85,816	95,000
Electricity	6348	18,000	9,813	18,000
Natural Gas	6349	1,600	1,110	1,600
Bldg/Structure Improvements	6350	8,000	1,899	8,000

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: General **FISCAL YEAR:** 2023-2024
DEPARTMENT: Library - 01-55-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Vehicle & Equipment R & M	6355	2,500	1,503	2,100
Rental Equipment	6366	2,100	1,963	3,000
Dues & Memberships	6377	400	90	550
Janitorial Services	6380	13,020	8,680	13,020
Contractual Services	6393	52,400	43,751	50,000
Special Programs	6400	1,500	882	1,500
Total		155,620	160,036	201,870
CAPITAL OUTLAY				
Bldgs, Fixtures & Grounds	6720	50,000	5,389	0
Total		50,000	5,389	0
TOTALS		\$602,592	\$445,652	\$612,047

CITY OF NEDERLAND

ANNUAL BUDGET

OTHER REQUIREMENTS

This designation includes appropriations for specialized activities and payments to organizations which provide direct benefits to the citizens of Nederland.

ANNUAL BUDGET

SUMMARY

General Fund Other Requirements

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	571,000	492,146	579,000
6700	Capital Outlay	0	0	0
6900	Interfund Transfers	<u>275,000</u>	<u>137,500</u>	<u>1,525,000</u>
	Total	<u><u>\$846,000</u></u>	<u><u>\$629,646</u></u>	<u><u>\$2,104,000</u></u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	General	FISCAL YEAR: 2023-2024
DEPARTMENT:	Other Requirements - 01-90-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Computer System	6315	\$151,000	\$118,822	\$152,000
Retiree Insurance	6326	25,000	26,077	25,000
Retiree Accrued Compensation	6336	40,000	0	25,000
Street Lights	6365	198,000	103,932	198,000
Senior Citizen Center	6371	54,000	45,321	56,000
Contractual Services	6393	25,000	120	25,000
Special Programs	6400	20,000	20,250	45,000
ARPA-Non Profit Grant Program	6402	0	156,035	0
Contingency	6406	25,000	21,589	20,000
Vacation Buy Back	6409	23,000	0	23,000
Preventative Care Reimbursement	6411	10,000	0	10,000
Total		571,000	492,146	579,000
INTERFUND TRANSFERS				
Transfer to Parks Special Fund	6904	100,000	50,000	500,000
Transfer to Equipment Replacement	6908	175,000	87,500	175,000
Transfer to Street Improvement	6939	0	0	850,000
Total		275,000	137,500	1,525,000
TOTALS		\$846,000	\$629,646	\$2,104,000

CITY OF NEDERLAND

ANNUAL BUDGET

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ANNUAL BUDGET

STREET IMPROVEMENT FUND

CITY OF NEDERLAND

ANNUAL BUDGET

STREET IMPROVEMENT FUND

The Street Improvement Fund contains expenditures associated with the City's dedicated sales tax for street maintenance.

ANNUAL BUDGET

STREET IMPROVEMENT FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$5,101,250	\$3,978,989	\$5,101,250
REVENUES			
Sales Tax	800,000	844,733	850,000
Interest Income	2,500	156,763	50,000
Transfer In	0	0	850,000
TOTAL REVENUES	802,500	1,001,496	1,750,000
EXPENDITURES			
Contractual Services	0	99,937	100,000
Capital Outlay	802,500	559,517	1,650,000
TOTAL EXPENDITURES	802,500	659,454	1,750,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	342,042	0
FUND BALANCE - Sept. 30	\$5,101,250	\$4,321,031	\$5,101,250

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Street Improvement Fund

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	99,937	100,000
6700	Capital Outlay	<u>802,500</u>	<u>559,517</u>	<u>1,650,000</u>
Total		<u><u>\$802,500</u></u>	<u><u>\$659,454</u></u>	<u><u>\$1,750,000</u></u>

Schedule of Personnel

Number of
Pay Grade

Number of
Positions

N/A

ANNUAL BUDGET

FUND: Street Improvement Fund **FISCAL YEAR:** 2023-2024
DEPARTMENT: Street Improvement Fund 39-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
Contractual Services				
Engineering Fees	6310	\$0	\$98,125	\$100,000
Advertising/Publications	6337	0	1,812	0
Total		0	99,937	100,000
CAPITAL OUTLAY				
Street Improvements	6730	802,500	559,517	1,650,000
Total		802,500	559,517	1,650,000
TOTALS		\$802,500	\$659,454	\$1,750,000

ANNUAL BUDGET

WATER & SEWER FUND

ANNUAL BUDGET

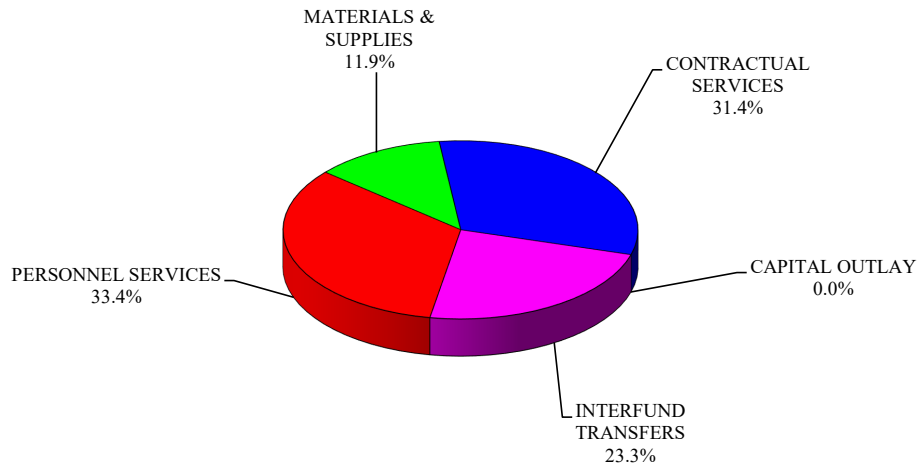
WATER & SEWER FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
REVENUES			
Water Service	\$2,409,709	\$1,704,042	\$2,500,000
Sewer Service	2,881,000	2,011,325	2,962,674
W&S Line Maintenance Fee	238,000	166,439	238,000
Tapping Fees	42,000	27,725	42,000
State Grant Funds	0	0	0
Federal Emergency Mgmt Funds	0	202,118	0
Interest Income	5,000	190,501	160,000
Misc. Income	30,038	24,651	30,038
Penalties & Interest	144,160	122,599	148,000
TOTAL REVENUES	5,749,907	4,449,400	6,080,712
EXPENSES			
Personnel Services	2,111,094	1,470,790	2,031,937
Materials & Supplies	638,500	573,201	721,400
Contractual Services	1,554,575	1,490,060	1,912,375
Capital Outlay	10,000	68,948	0
Transfers Out	1,435,738	717,869	1,415,000
TOTAL EXPENSES	5,749,907	4,320,868	6,080,712
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$0	\$128,532	\$0

ANNUAL BUDGET

WATER & SEWER FUND SUMMARY OF EXPENSES FISCAL YEAR 2023-2024

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	CAPITAL OUTLAY	INTERFUND TRANSFERS	TOTAL
DEPARTMENT						
Water Treatment	\$635,766	\$343,000	\$849,975	\$0	\$0	\$1,828,741
Billing & Collections	285,189	133,600	135,925	0	0	554,714
Wastewater Treatment	353,574	79,850	836,400	0	0	1,269,824
Water & Sewer Distribution	757,408	164,950	20,075	0	0	942,433
Other Requirements	0	0	70,000	0	1,415,000	1,485,000
	\$2,031,937	\$721,400	\$1,912,375	\$0	\$1,415,000	\$6,080,712



ANNUAL BUDGET

WATER TREATMENT

The Water Treatment Department currently oversees all aspects of water production and treatment. Water for the City comes from water supplied by the Lower Neches Valley Authority (LNVA). Water treatment for the City's water supply consists of chlorinating for disinfection and the addition of polymers for controlling suspended solids.

ANNUAL BUDGET

SUMMARY

Water & Sewer Fund Water Treatment

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$650,285	\$504,403	\$635,766
6200	Materials & Supplies	326,550	258,305	343,000
6300	Contractual Services	667,275	644,690	849,975
6700	Capital Outlay	0	11,375	0
	Total	\$1,644,110	\$1,418,773	\$1,828,741

Schedule of Personnel	Number of Pay Grade	Number of Positions
Treatment Plant Supervisor	115	1
Plant Operator	110	5
Total		6

ANNUAL BUDGET

FUND:	Water & Sewer	FISCAL YEAR: 2023-2024
DEPARTMENT:	Water Treatment - 50-60-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$418,184	\$313,149	\$405,804
Overtime	6111	60,000	71,770	70,000
Longevity	6113	4,608	1,848	2,064
Certification Pay	6116	7,020	5,333	6,930
Group Insurance	6121	77,403	47,320	71,463
TMRS	6124	35,548	29,264	35,960
Social Security	6126	37,471	28,739	37,087
Worker's Compensation	6128	10,051	6,980	6,458
Total		650,285	504,403	635,766
MATERIALS & SUPPLIES				
General Office Supplies	6210	150	354	1,000
Motor Vehicle Fuel	6222	3,000	1,000	2,000
Wearing Apparel	6231	2,500	0	2,500
Chemicals & Insecticides	6256	310,000	250,116	325,000
Motor Vehicle Supplies	6258	1,500	403	1,500
Supplies/Minor Tools & Equipment	6265	9,000	6,432	10,000
Safety Equipment	6274	400	0	1,000
Total		326,550	258,305	343,000
CONTRACTUAL SERVICES				
Health Inspection Fees	6323	22,700	22,300	23,000
Laboratory Testing	6324	26,000	12,233	26,000
Telephone	6331	2,000	1,261	2,200
Postage & Freight	6332	0	24	0
Training & Travel	6333	3,000	2,135	4,000
Insurance-General	6341	168,800	315,800	350,000
Insurance Motor Equipment	6343	1,275	1,142	1,275

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	Water & Sewer	FISCAL YEAR: 2023-2024
DEPARTMENT:	Water Treatment - 50-60-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Electricity	6348	115,000	84,709	120,000
Natural Gas	6349	1,500	997	1,500
Fixed Plant & Equipment R & M	6351	60,000	10,835	55,000
Vehicle & Equipment R & M	6355	1,000	0	1,000
Rental Equipment	6366	1,000	0	1,000
Contractual Services	6393	0	0	0
Untreated Water	6404	265,000	193,254	265,000
Total		667,275	644,690	849,975
CAPITAL OUTLAY				
Plant Equipment	6740	0	11,375	0
Total		0	11,375	0
TOTALS		\$1,644,110	\$1,418,773	\$1,828,741

ANNUAL BUDGET

BILLING AND COLLECTIONS

The Billing and Collections Department processes monthly accounts for water, sewer, and sanitation services provided by the City. This department also has responsibility for establishing new accounts, receiving deposits and collecting overdue payments. Additionally, personnel maintain and replace water meters in order to ensure accurate billing of water consumption.

ANNUAL BUDGET

SUMMARY

Water & Sewer Fund Billing and Collections

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$356,701	\$261,330	\$285,189
6200	Materials & Supplies	93,600	115,244	133,600
6300	Contractual Services	134,250	86,416	135,925
6700	Capital Outlay	0	8,500	0
	Total	\$584,551	\$471,490	\$554,714

Schedule of Personnel	Number of Pay Grade	Number of Positions
Payroll Technician	108	1
Departmental Clerk	106	1
Meter Reader	106	2
Total		4

ANNUAL BUDGET

FUND:	Water & Sewer	FISCAL YEAR: 2023-2024
DEPARTMENT:	Billing & Collections - 50-61-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$255,432	\$187,942	\$203,320
Overtime	6111	2,000	2,312	2,500
Longevity	6113	2,496	1,828	864
Extra Help	6115	0	0	0
Group Insurance	6121	55,360	39,098	45,836
TMRS	6124	18,864	14,331	15,331
Social Security	6126	19,885	13,969	15,811
Worker's Compensation	6128	2,664	1,850	1,527
Total		356,701	261,330	285,189
MATERIALS & SUPPLIES				
General Office Supplies	6210	6,600	5,707	6,600
Motor Vehicle Fuel	6222	5,000	2,739	5,000
Wearing Apparel	6231	800	203	800
Motor Vehicle Supplies	6258	400	0	400
Supplies/Minor Tools & Equipment	6265	800	700	800
Water Meter & Boxes	6275	80,000	105,895	120,000
Total		93,600	115,244	133,600
CONTRACTUAL SERVICES				
Telephone	6331	2,500	1,183	2,500
Postage & Freight	6332	28,000	25,348	29,000
Training & Travel	6333	3,000	925	3,000
Insurance-General	6341	6,325	3,497	4,000
Insurance Motor Equipment	6343	925	831	925

ANNUAL BUDGET

FUND: Water & Sewer **FISCAL YEAR: 2023-2024**
DEPARTMENT: Billing & Collections - 50-61-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Vehicle & Equipment R & M	6355	1,500	543	1,500
Contractual Services	6393	92,000	54,089	95,000
Total		134,250	86,416	135,925
CAPITAL OUTLAY				
Miscellaneous Equipment	6744	0	8,500	0
Total		0	8,500	0
TOTALS		\$584,551	\$471,490	\$554,714

ANNUAL BUDGET

WASTEWATER TREATMENT

The Wastewater Treatment Department is responsible for the operation and maintenance of the City's wastewater treatment facility.

ANNUAL BUDGET

SUMMARY

Water & Sewer Fund Wastewater Treatment

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$337,568	\$230,068	\$353,574
6200	Materials & Supplies	69,600	52,021	79,850
6300	Contractual Services	661,050	700,625	836,400
6700	Capital Outlay	10,000	(3,797)	0
	Total	<u>\$1,078,218</u>	<u>\$978,917</u>	<u>\$1,269,824</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Treatment Plant Supervisor	115	1
Plant Operator	110	2
WWT Plant Facility Worker	104	1
Total		4

ANNUAL BUDGET

FUND:	Water & Sewer	FISCAL YEAR: 2023-2024
DEPARTMENT:	Wastewater Treatment - 50-62-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$223,838	\$160,473	\$248,529
Overtime	6111	16,000	3,834	12,000
Longevity	6113	624	428	768
Certification Pay	6116	2,745	1,719	2,880
Group Insurance	6121	53,114	36,105	46,073
TMRS	6124	17,651	12,346	19,595
Social Security	6126	18,605	11,697	20,210
Worker's Compensation	6128	4,991	3,466	3,519
Total		337,568	230,068	353,574
MATERIALS & SUPPLIES				
General Office Supplies	6210	1,000	558	1,500
Motor Vehicle Fuel	6222	10,000	8,432	11,500
Wearing Apparel	6231	1,750	464	2,000
Foods	6236	100	0	100
Chemicals & Insecticides	6256	50,000	38,004	58,000
Motor Vehicle Supplies	6258	750	431	750
Supplies/Minor Tools & Equipment	6265	5,000	3,858	5,000
Safety Equipment	6274	1,000	274	1,000
Total		69,600	52,021	79,850
CONTRACTUAL SERVICES				
Permitting Fees	6323	32,000	32,326	34,000
Laboratory Testing	6324	56,000	37,013	56,000
Training & Travel	6333	1,500	1,221	2,500
Insurance-General	6341	201,050	352,594	390,000
Insurance Motor Equipment	6343	5,500	4,721	5,400
Electricity	6348	245,000	179,995	245,000

ANNUAL BUDGET

FUND:	Water & Sewer	FISCAL YEAR: 2023-2024
DEPARTMENT:	Wastewater Treatment - 50-62-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Natural Gas	6349	7,000	3,739	8,000
Fixed Plant & Equipment R & M	6351	60,000	53,547	40,000
Vehicle & Equipment R & M	6355	7,500	5,763	7,500
Rental Equipment	6366	1,000	0	1,000
Contractual Services	6393	7,000	0	7,000
Sludge Management	6399	37,500	29,706	40,000
Total		661,050	700,625	836,400
CAPITAL OUTLAY				
Plant Equipment	6740	10,000	17,086	0
Motor Vehicles	6742	0	6,267	0
Miscellaneous Equipment	6744	0	(27,150)	0
Total		10,000	(3,797)	0
TOTALS		<u>\$1,078,218</u>	<u>\$978,917</u>	<u>\$1,269,824</u>

CITY OF NEDERLAND

ANNUAL BUDGET

WATER DISTRIBUTION/SEWER COLLECTION

The Water Distribution/Sewer Collection Department is responsible for the distribution of water produced by the water plant to approximately 7,000 metered accounts. This department is also responsible for the collection and delivery of wastewater to the City's wastewater treatment facility. In addition to installing new water and wastewater lines, this department is also responsible for maintaining the City's existing infrastructure.

ANNUAL BUDGET

SUMMARY

Water & Sewer Fund Water & Sewer Distribution

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$766,540	\$474,989	\$757,408
6200	Materials & Supplies	148,750	147,631	164,950
6300	Contractual Services	17,000	19,917	20,075
6700	Capital Outlay	0	52,870	0
Total		\$932,290	\$695,407	\$942,433

Schedule of Personnel	Number of Pay Grade	Number of Positions
Water Operations Supervisor	115	1
Heavy Equipment Operator	109	2
Maintenance Worker	106	6
Total		9

ANNUAL BUDGET

FUND: Water & Sewer **FISCAL YEAR:** 2023-2024
DEPARTMENT: Water & Sewer Distribution - 50-63-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$503,391	\$300,976	\$497,694
Overtime	6111	55,000	49,526	60,000
Longevity	6113	4,944	2,004	3,120
Certification Pay	6116	4,320	2,215	3,420
Group Insurance	6121	101,740	59,923	100,642
TMRS	6124	41,571	26,293	41,852
Social Security	6126	43,820	25,890	43,164
Worker's Compensation	6128	11,754	8,162	7,516
Total		766,540	474,989	757,408
MATERIALS & SUPPLIES				
Motor Vehicle Fuel	6222	17,000	11,850	18,000
Wearing Apparel	6231	3,750	973	3,750
Water & Sewer Mains	6247	110,000	121,375	125,000
Motor Vehicle Supplies	6258	8,000	8,213	8,500
Supplies/Minor Tools & Equipment	6265	8,000	4,260	7,500
Equipment Maint. & Repair	6270	1,000	0	1,000
Safety Equipment	6274	1,000	960	1,200
Total		148,750	147,631	164,950
CONTRACTUAL SERVICES				
Computer System	6315	450	400	450
Training & Travel	6333	3,000	5,301	4,500
Insurance-General	6341	850	560	625
Insurance Motor Equipment	6343	7,500	6,747	7,500
Vehicle & Equipment R & M	6355	4,000	6,909	6,000
Rental Equipment	6366	1,200	0	1,000
Total		17,000	19,917	20,075

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: Water & Sewer **FISCAL YEAR:** 2023-2024
DEPARTMENT: Water & Sewer Distribution - 50-63-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CAPITAL OUTLAY				
Water Distribution Lines	6755	0	52,870	0
Total		0	52,870	0
TOTALS		\$932,290	\$695,407	\$942,433

ANNUAL BUDGET

OTHER REQUIREMENTS

This department includes expenditures necessary for debt service obligations and transfers to other funds.

ANNUAL BUDGET

SUMMARY

Water & Sewer Fund Other Requirements

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	75,000	38,412	70,000
6700	Capital Outlay	0	0	0
6900	Interfund Transfers	<u>1,435,738</u>	<u>717,869</u>	<u>1,415,000</u>
Total		<u><u>\$1,510,738</u></u>	<u><u>\$756,281</u></u>	<u><u>\$1,485,000</u></u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

ANNUAL BUDGET

FUND: Water & Sewer **FISCAL YEAR: 2023-2024**
DEPARTMENT: Other Requirements - 50-90-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Computer System	6315	\$10,000	\$21,212	\$15,000
Retiree Insurance/Benefits	6326	18,000	17,200	12,000
Retiree Accrued Compensation	6336	12,000	0	8,000
Contingency	6406	10,000	0	10,000
Vacation Buy Back	6409	20,000	0	20,000
Preventative Care Reimbursement	6411	5,000	0	5,000
Total		75,000	38,412	70,000
INTERFUND TRANSFERS				
Transfer to General Fund	6902	375,000	187,500	375,000
Transfer to Debt Service Fund	6905	965,738	482,869	970,000
Transfer to Equipment Replacement	6908	45,000	22,500	45,000
Transfer to SSES Project	6937	50,000	25,000	25,000
		1,435,738	717,869	1,415,000
TOTALS		\$1,510,738	\$756,281	\$1,485,000

ANNUAL BUDGET

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CITY OF NEDERLAND

ANNUAL BUDGET

SSES PROJECT FUND

CITY OF NEDERLAND

ANNUAL BUDGET

SSES PROJECT FUND

This department accounts for the funds used in the study and evaluation of the City's sanitary sewer system and subsequent expenses to repair the wastewater collection system.

ANNUAL BUDGET

SSES PROJECT FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$647,786	\$593,823	\$647,786
REVENUES			
Interest Income	0	19,551	0
Transfers In	50,000	25,000	25,000
TOTAL REVENUES	<u>50,000</u>	<u>44,551</u>	<u>25,000</u>
EXPENDITURES			
Contractual Services	50,000	0	25,000
TOTAL EXPENDITURES	<u>50,000</u>	<u>0</u>	<u>25,000</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	44,551	0
FUND BALANCE - Sept. 30	<u><u>\$647,786</u></u>	<u><u>\$638,374</u></u>	<u><u>\$647,786</u></u>

ANNUAL BUDGET

SUMMARY

SSES Project Fund

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	50,000	0	25,000
6700	Capital Outlay	0	0	0
Total		\$50,000	\$0	\$25,000

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

ANNUAL BUDGET

FUND: SSES Project Fund **FISCAL YEAR: 2023-2024**
DEPARTMENT: SSES Project 53-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Contractual Services	6393	\$50,000	\$0	\$25,000
Total		50,000	0	25,000
TOTALS		\$50,000	\$0	\$25,000

CITY OF NEDERLAND

ANNUAL BUDGET

SOLID WASTE FUND

CITY OF NEDERLAND

ANNUAL BUDGET

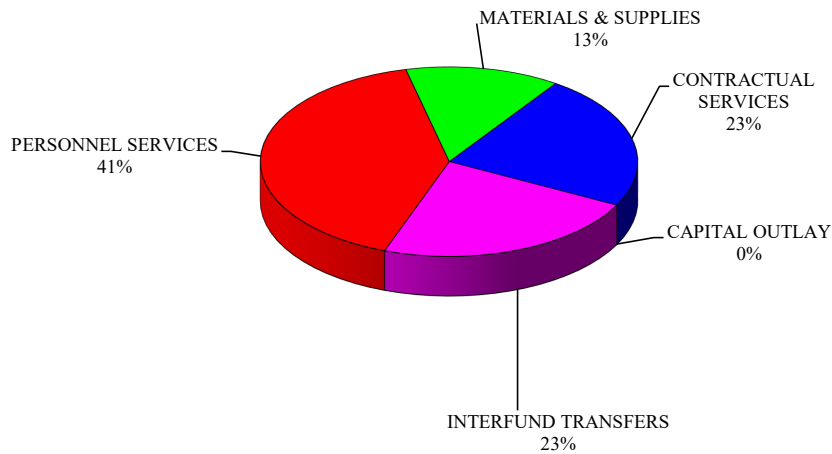
SOLID WASTE FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
REVENUES			
Solid Waste Service	\$1,755,000	\$1,260,671	\$1,794,394
Garbage Bags	6,000	4,904	6,000
Federal Emergency Mangement Funds	0	0	0
Interest Income	3,060	95,316	50,000
Miscellaneous Income	1,000	1,055	1,000
TOTAL REVENUES	1,765,060	1,361,946	1,851,394
EXPENSES			
Personnel Services	721,970	491,918	754,304
Materials & Supplies	235,800	174,820	245,500
Contractual Services	407,290	233,864	426,590
Transfers Out	400,000	200,000	425,000
	1,765,060	1,100,602	1,851,394
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$0	\$261,344	\$0

ANNUAL BUDGET

SOLID WASTE FUND SUMMARY OF EXPENDITURES FISCAL YEAR 2023-2024

	PERSONNEL SERVICES	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	CAPITAL OUTLAY	INTERFUND TRANSFERS	TOTAL
DEPARTMENT						
Solid Waste	\$754,304	\$245,500	\$412,590	\$0	\$0	\$1,412,394
Other Requirements	0	0	14,000	0	425,000	439,000
	\$754,304	\$245,500	\$426,590	\$0	\$425,000	\$1,851,394



ANNUAL BUDGET

SOLID WASTE

The Solid Waste Department is responsible for refuse within the city limits of Nederland. The department has four residential garbage routes servicing approximately 6,600 residences and small businesses. Additionally, the Solid Waste Department collects and disposes of trash materials at the landfill while also collecting and transporting yard waste to the green waste facility operated at the former City landfill by the Mid County Municipal League (MCML).

ANNUAL BUDGET

SUMMARY

Solid Waste Fund Solid Waste

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$721,970	\$491,918	\$754,304
6200	Materials & Supplies	235,800	174,820	245,500
6300	Contractual Services	393,290	233,864	412,590
6700	Capital Outlay	0	16,018	0
Total		\$1,351,060	\$916,620	\$1,412,394

Schedule of Personnel	Number of Pay Grade	Number of Positions
Solid Waste/Animal Control Supervisor	115	1
Equipment Mechanic	109	1
Sanitation Driver	106	7
Total		9

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: Solid Waste **FISCAL YEAR: 2023-2024**
DEPARTMENT: Solid Waste - 52-33-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$501,053	\$349,270	\$539,286
Overtime	6111	18,000	6,245	18,000
Longevity	6113	3,792	1,608	2,784
Group Insurance	6121	105,295	71,182	98,847
TMRS	6124	38,000	26,555	41,543
Social Security	6126	40,000	26,065	42,845
Worker's Compensation	6128	15,830	10,993	10,999
Total		721,970	491,918	754,304
MATERIALS & SUPPLIES				
Miscellaneous Supplies	6220	4,300	4,093	6,000
Motor Vehicle Fuel	6222	90,000	64,429	90,000
Wearing Apparel	6231	2,750	1,347	2,750
Garbage Bags	6242	5,750	2,023	5,750
Motor Vehicle Supplies	6258	85,000	56,714	90,000
Garbage Containers	6264	42,000	41,590	45,000
Supplies/Minor Tools & Equipment	6265	6,000	4,624	6,000
Total		235,800	174,820	245,500
CONTRACTUAL SERVICES				
Training & Travel	6333	790	0	790
Insurance-General	6341	1,500	560	800
Insurance Motor Equipment	6343	32,000	34,106	37,000
Fixed Plant & Equipment R & M	6351	4,000	3,849	4,000
Vehicle & Equipment R & M	6355	45,000	17,918	50,000

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:		Solid Waste		FISCAL YEAR: 2023-2024	
DEPARTMENT:		Solid Waste - 52-33-00			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024	
CONTRACTUAL SERVICES					
Waste Disposal	6390	275,000	163,255	285,000	
Contractual Services	6393	13,000	973	13,000	
Green Waste Disposal	6397	22,000	13,203	22,000	
Total		393,290	233,864	412,590	
CAPITAL OUTLAY					
Miscellaneous	6744	0	16,018	0	
Total		0	16,018	0	
TOTALS		\$1,351,060	\$916,620	\$1,412,394	

ANNUAL BUDGET

OTHER REQUIREMENTS

This department includes contingency amounts and transfers to other funds.

ANNUAL BUDGET

SUMMARY

Solid Waste Other Requirements

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	14,000	0	14,000
6700	Capital Outlay	0	0	0
6900	Interfund Transfers	<u>400,000</u>	<u>200,000</u>	<u>425,000</u>
	Total	<u><u>\$414,000</u></u>	<u><u>\$200,000</u></u>	<u><u>\$439,000</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
N/A		

ANNUAL BUDGET

FUND: Solid Waste **FISCAL YEAR:** 2023-2024
DEPARTMENT: Other Requirements - 52-90-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Computer System	6315	\$1,000	\$0	\$1,000
Retiree Insurance/Benefits	6326	0	0	0
Contingency	6406	8,000	0	8,000
Vacation Buy Back	6409	800	0	800
Preventative Care Reimbursement	6411	4,200	0	4,200
Total		14,000	0	14,000
INTERFUND TRANSFERS				
Transfer to General Fund	6902	100,000	50,000	100,000
Transfer to Equipment Replacement	6908	300,000	150,000	325,000
Total		400,000	200,000	425,000
		\$414,000	\$200,000	\$439,000

CITY OF NEDERLAND

ANNUAL BUDGET

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CITY OF NEDERLAND

ANNUAL BUDGET

EQUIPMENT REPLACEMENT FUNDS

ANNUAL BUDGET

EQUIPMENT REPLACEMENT FUNDS

The Equipment Replacement Funds are established as a mechanism for providing funding for the purchase of vehicles and heavy equipment. Monies are provided by yearly transfers into these funds from the General Fund, Water & Sewer Fund, and Solid Waste Fund.

ANNUAL BUDGET

EQUIPMENT REPLACEMENT FUND - GENERAL SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$796,067	\$796,067	\$783,067
REVENUES			
Interest Income	0	23,094	10,000
Miscellaneous Income	0	0	0
Transfer In	175,000	87,500	175,000
TOTAL REVENUES	<u>175,000</u>	<u>110,594</u>	<u>185,000</u>
EXPENDITURES			
Capital Outlay	188,000	116,681	225,000
TOTAL EXPENDITURES	<u>188,000</u>	<u>116,681</u>	<u>225,000</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(13,000)	(6,087)	(40,000)
FUND BALANCE - Sept. 30	<u><u>\$783,067</u></u>	<u><u>\$789,980</u></u>	<u><u>\$743,067</u></u>

ANNUAL BUDGET

SUMMARY

Equipment Replacement Fund - General

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	0	0
6700	Capital Outlay	188,000	116,681	225,000
6900	Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$188,000</u></u>	<u><u>\$116,681</u></u>	<u><u>\$225,000</u></u>

Schedule of Personnel	Number of Positions	Number of Pay Grade	Number of Positions
N/A			

ANNUAL BUDGET

FUND: Equip. Replacement-Gen. **FISCAL YEAR:** 2023-2024
DEPARTMENT: Equipment Replacement -34-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CAPITAL OUTLAY				
Motor Vehicles	6742	\$155,535	\$84,514	\$225,000
Miscellaneous Equipment	6744	32,465	32,167	0
Total		188,000	116,681	225,000
TOTALS		<u>\$188,000</u>	<u>\$116,681</u>	<u>\$225,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

EQUIPMENT REPLACEMENT FUND - WATER & SEWER SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$386,069	\$386,069	\$418,069
REVENUES			
Interest Income	0	9,987	0
Transfer In	45,000	22,500	45,000
TOTAL REVENUES	<u>45,000</u>	<u>32,487</u>	<u>45,000</u>
EXPENDITURES			
Capital Outlay	13,000	0	205,000
TOTAL EXPENDITURES	<u>13,000</u>	<u>0</u>	<u>205,000</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	32,000	32,487	(160,000)
FUND BALANCE - Sept. 30	<u><u>\$418,069</u></u>	<u><u>\$418,556</u></u>	<u><u>\$258,069</u></u>

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Equipment Replacement Fund - W & S

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	0	0
6700	Capital Outlay	13,000	0	205,000
6900	Interfund Transfers	0	0	0
	Total	<u>\$13,000</u>	<u>\$0</u>	<u>\$205,000</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
N/A		

ANNUAL BUDGET

FUND: Equip. Replacement-W&S **FISCAL YEAR:** 2023-2024
DEPARTMENT: Equipment Replacement -36-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CAPITAL OUTLAY				
Motor Vehicles	6742	\$ -	\$ -	\$ 50,000
Miscellaneous Equipment	6744	13,000	-	155,000
Total		13,000	0	205,000
TOTALS		<u>\$13,000</u>	<u>\$0</u>	<u>\$205,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

EQUIPMENT REPLACEMENT FUND - SOLID WASTE SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$772,902	\$772,902	\$670,902
REVENUES			
Interest Income	0	24,102	0
Transfer In	300,000	150,000	325,000
TOTAL REVENUES	<u>300,000</u>	<u>174,102</u>	<u>325,000</u>
EXPENDITURES			
Capital Outlay	402,000	401,599	325,000
TOTAL EXPENDITURES	<u>402,000</u>	<u>401,599</u>	<u>325,000</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(102,000)	(227,497)	0
FUND BALANCE - Sept. 30	<u><u>\$670,902</u></u>	<u><u>\$545,405</u></u>	<u><u>\$670,902</u></u>

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Equipment Replacement Fund - Solid Waste

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	0	0
6700	Capital Outlay	<u>402,000</u>	<u>401,599</u>	<u>325,000</u>
	Total	<u><u>\$402,000</u></u>	<u><u>\$401,599</u></u>	<u><u>\$325,000</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

ANNUAL BUDGET

FUND: Equip. Rep. - Solid Waste **FISCAL YEAR:** 2023-2024
DEPARTMENT: Equipment Replacement -35-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CAPITAL OUTLAY				
Motor Vehicles	6742	\$402,000	\$401,599	\$325,000
Total		402,000	401,599	325,000
TOTALS		<u>\$402,000</u>	<u>\$401,599</u>	<u>\$325,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

SPECIAL FUNDS

ANNUAL BUDGET

POLICE NARCOTICS FUND

ANNUAL BUDGET

POLICE NARCOTICS FUND

The Police Narcotics Fund allocates money, via fines and forfeitures, to the Police Department to strengthen the fight against drugs predicated on pro-active police work.

ANNUAL BUDGET

POLICE NARCOTICS FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$87,315	\$87,315	\$87,315
REVENUES			
State Grant Revenue	0	1,743	0
Forfeitures - Chap. 59	29,000		18,000
Opiod Abatement Funds	0	13,996	0
Interest Income	0	2,701	0
Miscellaneous Revenue	750	7,350	1,750
TOTAL REVENUES	29,750	25,790	19,750
EXPENDITURES			
Personnel Services	4,000	3,000	4,000
Materials & Supplies	6,750	5,950	6,750
Contractual Services	9,000	704	9,000
Interfund Transfers	10,000	0	0
TOTAL EXPENDITURES	29,750	9,654	19,750
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	16,136	0
FUND BALANCE - Sept. 30	\$87,315	\$103,451	\$87,315

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Police Narcotics Fund Police

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$4,000	\$3,000	\$4,000
6200	Materials & Supplies	6,750	5,950	6,750
6300	Contractual Services	9,000	704	9,000
6700	Capital Outlay	0	0	0
6900	Interfund Transfers	<u>10,000</u>	<u>0</u>	<u>0</u>
Total		<u><u>\$29,750</u></u>	<u><u>\$9,654</u></u>	<u><u>\$19,750</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
N/A		

ANNUAL BUDGET

FUND:	Police Narcotics Fund	FISCAL YEAR: 2023-2024		
DEPARTMENT:	Police Narcotics - 20-21-00			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Cell Phone Allowance	6112	\$4,000	\$3,000	\$4,000
Total		4,000	3,000	4,000
MATERIALS & SUPPLIES				
Miscellaneous Supplies	6220	1,000	0	1,000
Safety Equipment	6274	5,750	5,950	5,750
Total		6,750	5,950	6,750
CONTRACTUAL SERVICES				
Telephone	6331	3,000	704	3,000
Training & Travel	6333	5,000	0	5,000
Vehicle & Equipment R & M	6355	1,000	0	1,000
Contractual Services	6393	0	0	0
Total		9,000	704	9,000
INTERFUND TRANSFERS				
Transfer to General Fund	6902	10,000	0	0
Total		10,000	0	0
TOTALS		\$29,750	\$9,654	\$19,750

CITY OF NEDERLAND

ANNUAL BUDGET

LIBRARY SPECIAL FUND

ANNUAL BUDGET

LIBRARY SPECIAL FUND

The Library Special Fund allows individuals and/or organizations to contribute or donate funds for special Library projects. Organizations such as The Friends of the Library are instrumental in the success of the Library's overall goal of service.

ANNUAL BUDGET

LIBRARY SPECIAL FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$46,502	\$46,502	\$46,502
REVENUES			
Hebert Grant Funds	64,200	38,000	65,000
Save the Children Grant	0	2,500	0
Hancher Foundation Grant	0	14,324	0
Memorials & Contributions	0	851	0
Interest Income	0	2,348	2,000
Miscellaneous Revenue	27,000	1,161	30,000
TOTAL REVENUES	91,200	59,184	97,000
EXPENDITURES			
Materials & Supplies	55,200	50,412	87,000
Contractual Services	12,000	500	10,000
Capital Outlay	24,000	0	0
TOTAL EXPENDITURES	91,200	50,912	97,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	8,272	0
FUND BALANCE - SEPTEMBER 30	\$46,502	\$54,774	\$46,502

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Library Special Fund Library

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	15,000	16,064	13,000
6300	Contractual Services	6,000	0	6,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$21,000</u>	<u>\$16,064</u>	<u>\$19,000</u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

N/A

ANNUAL BUDGET

FUND: Library Special Fund **FISCAL YEAR:** 2023-2024
DEPARTMENT: Library - 21-55-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Books & Publications	6212	\$8,000	\$861	\$6,000
Miscellaneous Supplies	6220	1,000	0	1,000
Special Program Supplies	6243	4,000	880	4,000
Supplies/Minor Tools & Equipment	6265	2,000	14,323	2,000
Total		15,000	16,064	13,000
CONTRACTUAL SERVICES				
Contractual Services	6393	6,000	0	6,000
Total		6,000	0	6,000
TOTALS		\$21,000	\$16,064	\$19,000

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Library Special Fund Hebert Grant

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	34,200	34,348	68,000
6300	Contractual Services	6,000	500	4,000
6700	Capital Outlay	<u>24,000</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$64,200</u></u>	<u><u>\$34,848</u></u>	<u><u>\$72,000</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

ANNUAL BUDGET

FUND:	Library Special Fund	FISCAL YEAR: 2023-2024
DEPARTMENT:	Hebert Grant - 21-55-01	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Books & Publications	6212	\$25,000	\$16,556	\$45,000
Special Program Supplies	6243	5,000	1,476	6,000
Supplies/Minor Tools & Equipment	6265	4,200	16,316	17,000
Total		34,200	34,348	68,000
CONTRACTUAL SERVICES				
Contractual Services	6393	4,000	0	2,000
Special Programs	6400	2,000	500	2,000
Total		6,000	500	4,000
CAPITAL OUTLAY				
Furniture, Fixtures, Office Equip.	6743	24,000	0	0
Total		24,000	0	0
TOTALS		\$64,200	\$34,848	\$72,000

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Library Special Fund State Grant Funds

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	6,000	0	6,000
6300	Contractual Services	0	0	0
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$6,000</u></u>	<u><u>\$0</u></u>	<u><u>\$6,000</u></u>

Schedule of Personnel

Number of
Pay Grade

Number of
Positions

N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:

Library Special Fund

FISCAL YEAR: 2023-2024

DEPARTMENT:

State Grant Funds - 21-55-03

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Books & Publications	6212	\$1,000	\$0	\$1,000
Supplies/Minor Tools & Equipment	6265	5,000	0	5,000
Total		6,000	0	6,000
TOTALS		<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

COURT TECHNOLOGY FUND

ANNUAL BUDGET

COURT TECHNOLOGY FUND

The Court Technology Fund allocates money, via fines, to finance the purchase of technological enhancements for municipal court.

ANNUAL BUDGET

Court Technology Fund SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$5,426	\$5,426	\$5,426
REVENUES			
Court Technology Revenue	6,000	5,367	6,000
TOTAL REVENUES	<u>6,000</u>	<u>5,367</u>	<u>6,000</u>
EXPENDITURES			
Contractual Services	6,000	10,389	6,000
TOTAL EXPENDITURES	<u>6,000</u>	<u>10,389</u>	<u>6,000</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	(5,022)	0
FUND BALANCE - Sept. 30	<u>\$5,426</u>	<u>\$404</u>	<u>\$5,426</u>

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Court Technology Fund

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	6,000	10,389	6,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$6,000</u></u>	<u><u>\$10,389</u></u>	<u><u>\$6,000</u></u>

Schedule of Personnel

Number of
Pay Grade

Number of
Positions

N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: Court Technology **FISCAL YEAR:** 2023-2024
DEPARTMENT: Court Technology -22-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Computer System	6315	\$6,000	\$10,389	\$6,000
Total		6,000	10,389	6,000
TOTALS		<u>\$6,000</u>	<u>\$10,389</u>	<u>\$6,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

HOTEL/MOTEL FUND

ANNUAL BUDGET

HOTEL/MOTEL FUND

The Hotel/Motel Fund is used to appropriate restricted revenues associated with Hotel Occupancy Taxes. Payment of these funds is restricted to promotion of the City.

ANNUAL BUDGET

HOTEL/MOTEL FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$44,711	\$44,711	\$211
REVENUES			
Hotel Occupancy Taxes	90,000	62,706	60,000
Interest Income	0	1,107	0
TOTAL REVENUES	<u>90,000</u>	<u>63,813</u>	<u>60,000</u>
EXPENDITURES			
Contractual Services	82,500	62,027	62,800
Capital Outlay	52,000	0	0
TOTAL EXPENDITURES	<u>134,500</u>	<u>62,027</u>	<u>62,800</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(44,500)	1,786	(2,800)
FUND BALANCE - Sept. 30	<u><u>\$211</u></u>	<u><u>\$46,497</u></u>	<u><u>(\$2,589)</u></u>

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Hotel/Motel Fund

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	82,500	62,027	62,800
6700	Capital Outlay	<u>52,000</u>	<u>0</u>	<u>0</u>
Total		<u><u>\$134,500</u></u>	<u><u>\$62,027</u></u>	<u><u>\$62,800</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

ANNUAL BUDGET

FUND: Hotel/Motel Fund **FISCAL YEAR:** 2023-2024
DEPARTMENT: Hotel/Motel -23-00-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Telephone	6331	\$0	\$542	\$800
Insurance-General	6341	3,500	5,832	7,000
Electricity	6348	7,000	4,193	7,000
Payment to Chamber & Historical Soc.	6389	72,000	47,860	48,000
Contractual Services	6393	0	3,600	0
Total		82,500	62,027	62,800
CAPITAL OUTLAY				
Bldgs, Fixtures & Grounds	6720	52,000	0	0
Total		52,000	0	0
TOTALS		\$134,500	\$62,027	\$62,800

CITY OF NEDERLAND

ANNUAL BUDGET

FIRE DEPARTMENT SPECIAL FUND

ANNUAL BUDGET

FIRE DEPARTMENT SPECIAL FUND

Accounts for donations to the Fire Department for special projects, rescue team equipment and training, as well as public safety grants.

ANNUAL BUDGET

FIRE DEPARTMENT SPECIAL FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$50,039	\$50,039	\$50,039
REVENUES			
State Grant Funds	0	607	0
Rescue Team Donations	10,000	23,500	10,000
Donations	15,000	7,900	15,000
Interest Income	0	500	0
TOTAL REVENUES	25,000	32,507	25,000
EXPENDITURES			
Materials & Supplies	13,000	4,560	13,000
Contractual Services	12,000	9,344	12,000
Capital Outlay	0	19,567	0
TOTAL EXPENDITURES	25,000	33,471	25,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	(964)	0
FUND BALANCE - SEPTEMBER 30	\$50,039	\$49,075	\$50,039

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Fire Dept. Special Fund Fire

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	5,000	0	5,000
6300	Contractual Services	0	0	0
6700	Capital Outlay	<u>0</u>	<u>19,567</u>	<u>0</u>
	Total	<u><u>\$5,000</u></u>	<u><u>\$19,567</u></u>	<u><u>\$5,000</u></u>

Schedule of Personnel

Number of
Pay Grade

Number of
Positions

N/A

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	Fire Dept. Special Fund		FISCAL YEAR: 2023-2024	
DEPARTMENT:	Fire - 24-22-00			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Supplies/Minor Tools & Equipment	6265	\$5,000	\$0	\$5,000
Total		5,000	0	5,000
CAPITAL OUTLAY				
Miscellaneous Equipment	6744	0	19,567	0
Total		0	19,567	0
TOTALS		\$5,000	\$19,567	\$5,000

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Fire Dept. Special Fund Fire - TCLEOSE

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	5,000	1,344	5,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u><u>\$5,000</u></u>	<u><u>\$1,344</u></u>	<u><u>\$5,000</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

ANNUAL BUDGET

FUND: Fire Dept. Special Fund **FISCAL YEAR:** 2023-2024
DEPARTMENT: Fire - TCLEOSE 24-22-05

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Training & Travel	6333	\$5,000	\$1,344	\$5,000
Total		5,000	1,344	5,000
TOTALS		<u>\$5,000</u>	<u>\$1,344</u>	<u>\$5,000</u>

ANNUAL BUDGET

SUMMARY

Fire Dept. Special Fund Fire - Rescue Team

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	8,000	4,560	8,000
6300	Contractual Services	7,000	8,000	7,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$15,000</u>	<u>\$12,560</u>	<u>\$15,000</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
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N/A

ANNUAL BUDGET

FUND: Fire Dept. Special Fund **FISCAL YEAR:** 2023-2024
DEPARTMENT: Fire - Rescue Team 24-22-06

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Supplies/Minor Tools & Equipment	6265	\$8,000	\$4,560	\$8,000
Total		8,000	4,560	8,000
CONTRACTUAL SERVICES				
Training & Travel	6333	7,000	8,000	7,000
Total		7,000	8,000	7,000
TOTALS		\$15,000	\$12,560	\$15,000

CITY OF NEDERLAND

ANNUAL BUDGET

PARKS & RECREATION SPECIAL FUND

CITY OF NEDERLAND

ANNUAL BUDGET

PARKS & RECREATION SPECIAL FUND

Parks & Recreation Special Fund was established to account for monies restricted for parks and recreation facilities. Funding is provided by donations and special tournaments.

ANNUAL BUDGET

PARKS & RECREATION SPECIAL FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$1,618,420	\$1,618,420	\$1,618,420
REVENUES			
Pool & Recreation Bldg. Fees	0	0	0
Donations - 4th of July	25,000	33,500	25,000
Donations - Christmas on the Ave.	5,000	1,400	5,000
Interest Income	0	48,551	10,000
Transfer In	100,000	50,000	500,000
TOTAL REVENUES	130,000	133,451	540,000
EXPENDITURES			
Materials & Supplies	5,000	3,763	1,500
Contractual Services	39,000	47,867	63,500
Capital Outlay	86,000	372,419	475,000
TOTAL EXPENDITURES	130,000	424,049	540,000
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	(290,598)	0
FUND BALANCE - Sept. 30	\$1,618,420	\$1,327,822	\$1,618,420

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Parks & Recreation Special Fund Parks & Recreation

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	0	5,000
6700	Capital Outlay	<u>61,000</u>	<u>193,304</u>	<u>475,000</u>
	Total	<u><u>\$61,000</u></u>	<u><u>\$193,304</u></u>	<u><u>\$480,000</u></u>

Schedule of Personnel	Number of	Number of	Number of
		Pay Grade	Positions

N/A

ANNUAL BUDGET

DEPARTMENT:		Parks & Recr. Special Fd. Parks & Recr.-25-00-00	FISCAL YEAR: 2023-2024	
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Bldg/Structure Improvements	6350	\$0.00	0	\$5,000
Total		-	-	5,000
CAPITAL OUTLAY				
Land Improvements	6710	-	15,906	-
Bldgs, Fixtures & Grounds	6720	61,000	177,398	475,000
Total		61,000	193,304	475,000
TOTALS		<u>\$61,000</u>	<u>\$193,304</u>	<u>\$480,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Parks & Recreation Special Fund Christmas Activities

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	5,000	1,963	0
6300	Contractual Services	4,000	9,767	5,000
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$9,000</u>	<u>\$11,730</u>	<u>\$5,000</u>

Schedule of Personnel	Number of	Number of	Number of
		Pay Grade	Positions

N/A

ANNUAL BUDGET

DEPARTMENT:		Parks & Recr. Special Ed. Christmas Activities 25-51-02	FISCAL YEAR: 2023-2024	
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Supplies/Minor Tools & Equipment	6265	\$5,000	\$1,963	\$0
Total		5,000	1,963	0
CONTRACTUAL SERVICES				
Advertising/Publication	6337	0	0	0
Contractual Services	6393	4,000	9,767	5,000
Total		4,000	9,767	5,000
TOTALS		<u>\$9,000</u>	<u>\$11,730</u>	<u>\$5,000</u>

ANNUAL BUDGET

SUMMARY

Parks & Recreation Special Fund Aquatics

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	0	20,000
6700	Capital Outlay	<u>25,000</u>	<u>179,115</u>	<u>0</u>
	Total	<u><u>\$25,000</u></u>	<u><u>\$179,115</u></u>	<u><u>\$20,000</u></u>

Schedule of Personnel	Number of	Number of	Number of
		Pay Grade	Positions

N/A

ANNUAL BUDGET

DEPARTMENT:		Parks & Recr. Special Ed. Aquatics 25-51-03	FISCAL YEAR: 2023-2024	
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Contractual Services	6393	\$0	\$0	\$20,000
Total		0	0	20,000
CAPITAL OUTLAY				
Bldgs, Fixtures & Grounds	6720	25,000	179,115	0
Total		25,000	179,115	0
TOTALS		\$25,000	\$179,115	\$20,000

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Parks & Recreation Special Fund Fourth of July

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	1,800	1,500
6300	Contractual Services	35,000	38,100	33,500
6700	Capital Outlay	0	0	0
6900	Interfund Transfers	0	0	0
Total		<u>\$35,000</u>	<u>\$39,900</u>	<u>\$35,000</u>

Schedule of Personnel	Number of	Number of	Number of
		Pay Grade	Positions
N/A			

ANNUAL BUDGET

DEPARTMENT:	Parks & Recr. Special Ed.		FISCAL YEAR: 2023-2024	
	Fourth of July -25-51-04			
CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
MATERIALS & SUPPLIES				
Miscellaneous Supplies	6220	\$0	\$1,800	\$1,500
Total		0	1,800	1,500
CONTRACTUAL SERVICES				
Advertising/Publication	6337	0	1,900	1,500
Contractual Services	6393	35,000	36,200	32,000
Total		35,000	38,100	33,500
TOTALS		<u>\$35,000</u>	<u>\$39,900</u>	<u>\$35,000</u>

CITY OF NEDERLAND

ANNUAL BUDGET

MCML DISPATCH FUND

ANNUAL BUDGET

MID COUNTY MUNICIPAL LEAGUE CENTRAL DISPATCH & INFORMATION TECHNOLOGY

The Mid County Municipal League Central Dispatch is responsible for the dispatch of Fire, Police, and other emergency responders for the cities of Nederland, Groves, and Port Neches. This department is under the direction of the Chief of Police. Funding is provided by yearly contributions from the three municipalities based upon their respective populations. In fiscal year 2008-2009, the MCML entered into a cost-sharing proposal for information technology services. This department provides technology support for the cities of Nederland, Groves, and Port Neches.

CITY OF NEDERLAND

ANNUAL BUDGET

**MID-COUNTY MUNICIPAL LEAGUE
CENTRAL DISPATCH FUND
SCHEDULE OF REVENUES & APPROPRIATIONS
FISCAL YEAR 2023-2024**

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$446,647	\$446,647	\$446,647
REVENUES			
City of Groves	584,214	436,161	610,682
City of Port Neches	514,708	514,708	531,928
City of Nederland	615,631	461,723	643,563
Interest Income	1,180	14,512	10,000
TOTAL REVENUES	<u>1,715,733</u>	<u>1,427,104</u>	<u>1,796,173</u>
EXPENDITURES			
Personnel Services	1,218,189	875,551	1,269,419
Materials & Supplies	14,550	10,988	14,550
Contractual Services	482,994	297,443	502,204
Capital Outlay	0	10,920	0
TOTAL EXPENDITURES	<u>1,715,733</u>	<u>1,194,902</u>	<u>1,786,173</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	0	232,202	10,000
FUND BALANCE - Sept. 30	<u><u>\$446,647</u></u>	<u><u>\$678,849</u></u>	<u><u>\$456,647</u></u>

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

MCML

Information Technology

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$262,984	\$191,335	\$279,896
6200	Materials & Supplies	7,000	7,765	7,000
6300	Contractual Services	398,144	251,195	420,904
6700	Capital Outlay	<u>0</u>	<u>10,920</u>	<u>0</u>
Total		<u>\$668,128</u>	<u>\$461,215</u>	<u>\$707,800</u>

Schedule of Personnel

Number of Pay Grade

Number of Positions

Information Technology Director
IT Specialist

122
112

1
1

Total

2

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: MCML Central Dispatch **FISCAL YEAR: 2023-2024**
DEPARTMENT: Information Technology 70-17-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$193,614	\$143,731	\$200,318
Overtime	6111	3,000	464	2,000
Longevity	6113	1,056	776	1,152
Extra Help	6115	0	0	9,000
Group Insurance	6121	35,242	24,779	35,649
TMRS	6124	14,346	10,830	15,092
Social Security	6126	15,122	10,336	16,254
Worker's Compensation	6128	604	419	431
Total		262,984	191,335	279,896
MATERIALS & SUPPLIES				
Supplies/Minor Tools & Equipment	6265	7,000	7,765	7,000
Total		7,000	7,765	7,000
CONTRACTUAL SERVICES				
Computer System	6315	279,950	236,420	310,654
Telephone	6331	2,000	4,688	6,000
Training & Travel	6333	12,500	2,489	11,000
Insurance-General	6341	3,000	1,017	1,500
Insurance Motor Equipment	6343	950	873	950
Electricity	6348	3,500	1,812	3,500
Vehicle & Equipment R & M	6355	2,500	16	2,500

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: MCML Central Dispatch **FISCAL YEAR:** 2023-2024
DEPARTMENT: Information Technology 70-17-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Dues & Memberships	6377	800	250	800
Contractual Services	6393	92,944	3,630	84,000
Total		398,144	251,195	420,904
CAPITAL OUTLAY				
Miscellaneous Equipment	6744	0	10,920	0
Total		0	10,920	0
TOTALS		\$668,128	\$461,215	\$707,800

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

MCML Central Dispatch

	CATEGORY	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$955,205	\$684,216	\$989,523
6200	Materials & Supplies	7,550	3,223	7,550
6300	Contractual Services	84,850	46,248	81,300
6700	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>\$1,047,605</u>	<u>\$733,687</u>	<u>\$1,078,373</u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
Telecommunications Supervisor	115	1
Telecommunications Operator	108	10
Total		11

CITY OF NEDERLAND

ANNUAL BUDGET

FUND:	MCML Central Dispatch	FISCAL YEAR: 2023-2024
DEPARTMENT:	Central Dispatch - 70-21-00	

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
PERSONNEL SERVICES				
Salaries & Wages	6110	\$656,843	\$438,941	\$676,578
Overtime	6111	56,000	81,243	70,000
Longevity	6113	4,272	2,680	4,272
Educational Certification	6116	6,810	3,602	8,100
Group Insurance	6121	122,007	79,002	115,297
TMRS	6124	52,539	39,042	56,295
Social Security	6126	55,380	38,766	58,060
Worker's Compensation	6128	1,354	940	921
Total		955,205	684,216	989,523
MATERIALS & SUPPLIES				
General Office Supplies	6210	5,500	2,383	5,500
Miscellaneous Supplies	6220	1,000	439	1,000
Foods	6236	500	401	500
Supplies/Minor Tools & Equipment	6265	550	0	550
Total		7,550	3,223	7,550
CONTRACTUAL SERVICES				
Computer System	6315	1,500	84	1,500
Telephone	6331	5,000	2,206	5,000
Training & Travel	6333	2,500	724	2,500
Insurance-General	6341	22,000	15,227	18,000
Electricity	6348	5,000	2,330	5,000
Bldg/Structure Improvements	6350	500	0	500

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: MCML Central Dispatch **FISCAL YEAR:** 2023-2024
DEPARTMENT: Central Dispatch - 70-21-00

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
CONTRACTUAL SERVICES				
Fixed Plant & Equipment R & M	6351	600	560	900
Vehicle & Equipment R & M	6355	4,000	0	4,000
Rental Equipment	6366	23,800	14,018	23,800
Janitorial Services	6380	950	720	1,100
Contractual Services	6393	14,000	10,379	14,000
Contingency	6406	5,000	0	5,000
Total		84,850	46,248	81,300
TOTALS		<u>\$1,047,605</u>	<u>\$733,687</u>	<u>\$1,078,373</u>

CITY OF NEDERLAND

ANNUAL BUDGET

DEBT SCHEDULES

CITY OF NEDERLAND

ANNUAL BUDGET

DEBT SERVICE FUND

The Debt Service Fund is established by ordinances authorizing the issuance of bonds and providing for the payment of bond principal and interest as they come due. An ad valorem (property) tax rate and tax levy is required to be computed and levied which will be sufficient to produce the money to satisfy annual debt service requirements. In addition, some debt issues are funded by Water & Sewer revenues.

ANNUAL BUDGET

DEBT SERVICE FUND SCHEDULE OF REVENUES & APPROPRIATIONS BUDGET FISCAL YEAR 2023-2024

	Budget 2022-2023	Actual As Of June 2023	Proposed 2023-2024
FUND BALANCE - October 1	\$150,362	\$150,362	\$150,362
REVENUES			
Current Taxes	1,970,260	1,924,704	1,873,522
Delinquent Taxes	28,000	(11,800)	2,000
Taxes Penalty & Interest	25,000	19,572	25,000
Interest Income	300	6,226	5,000
Transfer In	965,738	482,869	970,000
TOTAL REVENUES	2,989,298	2,421,571	2,875,522
EXPENDITURES			
Interest	706,498	353,249	847,522
Principal	2,280,000	0	2,025,000
Agent's Fees	2,800	1,000	3,000
TOTAL EXPENDITURES	2,989,298	354,249	2,875,522
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	0	2,067,322	0
FUND BALANCE - Sept. 30	\$150,362	\$2,217,684	\$150,362

CITY OF NEDERLAND

ANNUAL BUDGET

SUMMARY

Debt Service Fund

CATEGORY		BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
6100	Personnel Services	\$0	\$0	\$0
6200	Materials & Supplies	0	0	0
6300	Contractual Services	0	0	0
6700	Capital Outlay	0	0	0
6800	Debt Service	<u>2,989,298</u>	<u>354,249</u>	<u>2,875,522</u>
	Total	<u><u>\$2,989,298</u></u>	<u><u>\$354,249</u></u>	<u><u>\$2,875,522</u></u>

Schedule of Personnel	Number of Pay Grade	Number of Positions
N/A		

CITY OF NEDERLAND

ANNUAL BUDGET

FUND: Debt Service Fund
DEPARTMENT: Debt Service - 40-70-00

FISCAL YEAR: 2023-2024

CATEGORY	CODE	BUDGET 2022-2023	ACTUAL AS Of June 2023	PROPOSED 2023-2024
DEBT SERVICE				
Interest	6800	\$706,498	\$353,249	\$847,522
Principal	6801	2,280,000	0	2,025,000
Agent's Fees	6802	2,800	1,000	3,000
Total		2,989,298	354,249	2,875,522
TOTALS		\$2,989,298	\$354,249	\$2,875,522

CITY OF NEDERLAND

ANNUAL BUDGET

SUPPLEMENTAL INFORMATION

ANNUAL BUDGET

DEBT SCHEDULES

CITY OF NEDERLAND

ANNUAL BUDGET

CITY OF NEDERLAND SUMMARY OF TOTAL BONDED INDEBTEDNESS BUDGET FISCAL YEAR 2023-2024

ISSUE/SERIES	MATURITY	ORIGINAL ISSUE	PRIOR MATURITY	BALANCE 10/1/2023	FY 2024 PRINCIPAL	BALANCE 9/30/2024
Tax & Revenue COs 2013	2033	2,600,000	1,045,000	1,555,000	130,000	1,425,000
Tax & Revenue COs 2017	2027	4,975,000	2,405,000	2,570,000	605,000	1,965,000
Tax & Revenue COs 2018	2038	9,695,000	1,830,000	7,865,000	410,000	7,455,000
Gen. Oblig. Ref. Bonds 2020	2031	2,410,000	520,000	1,890,000	190,000	1,700,000
Tax Notes 2020	2025	1,040,000	765,000	275,000	135,000	140,000
Comb Tax & Revenue COs 2021	2036	4,170,000	390,000	3,780,000	250,000	3,530,000
Comb Tax & Revenue COs 2023	2038	4,540,000	0	4,540,000	305,000	4,235,000
TOTALS		\$29,430,000	\$6,955,000	\$17,935,000	\$2,025,000	\$20,450,000

SCHEDULE OF DEBT REQUIREMENTS TO MATURITY

FY	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL
2024	22,475,000	2,025,000	847,521	2,872,521
2025	20,450,000	2,090,000	770,583	2,860,583
2026	18,360,000	2,015,000	691,825	2,706,825
2027	16,345,000	2,085,000	606,025	2,691,025
2028	14,260,000	1,450,000	528,675	1,978,675
2029	12,810,000	1,485,000	476,425	1,961,425
2030	11,325,000	1,530,000	415,838	1,945,838
2031	9,795,000	1,580,000	352,225	1,932,225
2032	8,215,000	1,325,000	292,600	1,617,600
2033	6,890,000	1,355,000	247,181	1,602,181
2034	5,535,000	1,190,000	200,400	1,390,400
2035	4,345,000	1,215,000	160,250	1,375,250
2036	3,130,000	1,240,000	118,100	1,358,100
2037	1,890,000	935,000	75,150	1,010,150
2038	955,000	955,000	37,925	992,925
TOTAL		\$22,475,000	\$5,820,723	\$28,295,723

ANNUAL BUDGET

CITY OF NEDERLAND CHRONOLOGICAL STATEMENT OF DEBT REQUIREMENTS BUDGET FISCAL YEAR 2023-2024

ISSUE	SERIES	PRINCIPAL	INTEREST	TOTAL
3/1/2024				
Tax & Revenue Certificates of Oblig.	2013	0.00	32,812.50	32,812.50
Tax & Revenue Certificates of Oblig.	2017	0.00	51,400.00	51,400.00
Tax & Revenue Certificates of Oblig.	2018	0.00	135,318.75	135,318.75
General Obligation Refunding Bonds	2020	0.00	47,250.00	47,250.00
Tax Notes	2020	0.00	1,732.50	1,732.50
Combination Tax & Revenue Cert of Oblig	2021	0.00	41,746.88	41,746.88
Combination Tax & Revenue Cert of Oblig	2023	0.00	113,500.00	113,500.00
		0.00	423,760.63	423,760.63
9/1/2024				
Tax & Revenue Certificates of Oblig.	2013	130,000.00	32,812.50	162,812.50
Tax & Revenue Certificates of Oblig.	2017	605,000.00	51,400.00	656,400.00
Tax & Revenue Certificates of Oblig.	2018	410,000.00	135,318.75	545,318.75
General Obligation Refunding Bonds	2020	190,000.00	47,250.00	237,250.00
Tax Notes	2020	135,000.00	1,732.50	136,732.50
Combination Tax & Revenue Cert of Oblig	2021	250,000.00	41,746.88	291,746.88
Combination Tax & Revenue Cert of Oblig	2023	305,000.00	113,500.00	418,500.00
		2,025,000.00	423,760.63	2,448,760.63
Total Debt Service Requirement		\$2,025,000.00	\$847,521.26	\$2,872,521.26

CITY OF NEDERLAND

ANNUAL BUDGET

CITY OF NEDERLAND RECAP OF REVENUE AND TAX OBLIGATION BONDS

BUDGET	PRINCIPAL	INTEREST 1ST PMT	INTEREST 2ND PMT	TOTAL DUE	AMOUNT OUTSTANDING AFTER PAYMENT
2023-24	2,025,000.00	423,760.63	423,760.63	2,872,521.26	20,450,000.00
2024-25	2,090,000.00	385,291.38	385,291.38	2,860,582.76	18,360,000.00
2025-26	2,015,000.00	345,912.50	345,912.50	2,706,825.00	16,345,000.00
2026-27	2,085,000.00	303,012.50	303,012.50	2,691,025.00	14,260,000.00
2027-28	1,450,000.00	264,337.50	264,337.50	1,978,675.00	12,810,000.00
2028-29	1,485,000.00	238,212.50	238,212.50	1,961,425.00	11,325,000.00
2029-30	1,530,000.00	207,918.75	207,918.75	1,945,837.50	9,795,000.00
2030-31	1,580,000.00	176,112.50	176,112.50	1,932,225.00	8,215,000.00
2031-32	1,325,000.00	146,300.00	146,300.00	1,617,600.00	6,890,000.00
2032-33	1,355,000.00	123,590.63	123,590.63	1,602,181.26	5,535,000.00
2033-34	1,190,000.00	100,200.00	100,200.00	1,390,400.00	4,345,000.00
2034-35	1,215,000.00	80,125.00	80,125.00	1,375,250.00	3,130,000.00
2035-36	1,240,000.00	59,050.00	59,050.00	1,358,100.00	1,890,000.00
2036-37	935,000.00	37,575.00	37,575.00	1,010,150.00	955,000.00
2037-38	955,000.00	18,962.50	18,962.50	992,925.00	0.00

ANNUAL BUDGET

CITY OF NEDERLAND RECAP OF TAX OBLIGATION BONDS

BUDGET	PRINCIPAL	INTEREST 1ST PMT	INTEREST 2ND PMT	TOTAL DUE	AMOUNT OUTSTANDING AFTER PAYMENT
2023-24	1,425,000.00	241,191.88	241,191.88	1,907,383.76	11,295,000.00
2024-25	1,465,000.00	215,672.63	215,672.63	1,896,345.26	9,830,000.00
2025-26	1,360,000.00	189,793.75	189,793.75	1,739,587.50	8,470,000.00
2026-27	1,400,000.00	161,068.75	161,068.75	1,722,137.50	7,070,000.00
2027-28	730,000.00	134,918.75	134,918.75	999,837.50	6,340,000.00
2028-29	740,000.00	122,043.75	122,043.75	984,087.50	5,600,000.00
2029-30	760,000.00	105,525.00	105,525.00	971,050.00	4,840,000.00
2030-31	775,000.00	88,593.75	88,593.75	952,187.50	4,065,000.00
2031-32	790,000.00	74,356.25	74,356.25	938,712.50	3,275,000.00
2032-33	800,000.00	60,675.00	60,675.00	921,350.00	2,475,000.00
2033-34	620,000.00	46,650.00	46,650.00	713,300.00	1,855,000.00
2034-35	625,000.00	36,550.00	36,550.00	698,100.00	1,230,000.00
2035-36	630,000.00	25,800.00	25,800.00	681,600.00	600,000.00
2036-37	300,000.00	15,000.00	15,000.00	330,000.00	300,000.00
2037-38	300,000.00	7,500.00	7,500.00	315,000.00	0.00

ANNUAL BUDGET

**CITY OF NEDERLAND
TAX & REVENUE CERTIFICATES OF OBLIGATION
SERIES 2013**

					AMOUNT
BUDGET	PRINCIPAL SEPTEMBER 1	INTEREST MARCH 1	INTEREST SEPTEMBER 1	TOTAL DUE	OUTSTANDING AFTER PAYMENT
2023-24	130,000.00	32,812.50	32,812.50	195,625.00	1,425,000.00
2024-25	135,000.00	30,212.50	30,212.50	195,425.00	1,290,000.00
2025-26	140,000.00	27,512.50	27,512.50	195,025.00	1,150,000.00
2026-27	145,000.00	24,712.50	24,712.50	194,425.00	1,005,000.00
2027-28	150,000.00	21,812.50	21,812.50	193,625.00	855,000.00
2028-29	155,000.00	18,625.00	18,625.00	192,250.00	700,000.00
2029-30	165,000.00	15,331.25	15,331.25	195,662.50	535,000.00
2030-31	170,000.00	11,825.00	11,825.00	193,650.00	365,000.00
2031-32	180,000.00	8,212.50	8,212.50	196,425.00	185,000.00
2032-33	185,000.00	4,162.50	4,162.50	193,325.00	0.00

CITY OF NEDERLAND

ANNUAL BUDGET

**CITY OF NEDERLAND
TAX & REVENUE CERTIFICATES OF OBLIGATION
SERIES 2017**

					AMOUNT
BUDGET	PRINCIPAL SEPTEMBER 1	INTEREST MARCH 1	INTEREST SEPTEMBER 1	TOTAL DUE	OUTSTANDING AFTER PAYMENT
2023-24	605,000.00	51,400.00	51,400.00	707,800.00	1,965,000.00
2024-25	630,000.00	39,300.00	39,300.00	708,600.00	1,335,000.00
2025-26	655,000.00	26,700.00	26,700.00	708,400.00	680,000.00
2026-27	680,000.00	13,600.00	13,600.00	707,200.00	0.00

CITY OF NEDERLAND

ANNUAL BUDGET

**CITY OF NEDERLAND
TAX NOTES
SERIES 2020**

	PRINCIPAL	INTEREST	INTEREST	TOTAL	AMOUNT
BUDGET	SEPTEMBER 1	MARCH 1	SEPTEMBER 1	DUE	OUTSTANDING AFTER PAYMENT
2023-24	135,000.00	1,732.50	1,732.50	138,465.00	140,000.00
2024-25	140,000.00	882.00	882.00	141,764.00	0.00

ANNUAL BUDGET

**CITY OF NEDERLAND
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2021**

					AMOUNT
BUDGET	PRINCIPAL SEPTEMBER 1	INTEREST MARCH 1	INTEREST SEPTEMBER 1	TOTAL DUE	OUTSTANDING AFTER PAYMENT
2023-24	250,000.00	41,746.88	41,746.88	333,493.76	3,530,000.00
2024-25	255,000.00	39,403.13	39,403.13	333,806.26	3,275,000.00
2025-26	260,000.00	37,331.25	37,331.25	334,662.50	3,015,000.00
2026-27	270,000.00	32,131.25	32,131.25	334,262.50	2,745,000.00
2027-28	275,000.00	30,106.25	30,106.25	335,212.50	2,470,000.00
2028-29	280,000.00	28,043.75	28,043.75	336,087.50	2,190,000.00
2029-30	290,000.00	22,443.75	22,443.75	334,887.50	1,900,000.00
2030-31	300,000.00	16,643.75	16,643.75	333,287.50	1,600,000.00
2031-32	310,000.00	13,643.75	13,643.75	337,287.50	1,290,000.00
2032-33	315,000.00	11,512.50	11,512.50	338,025.00	975,000.00
2033-34	320,000.00	9,150.00	9,150.00	338,300.00	655,000.00
2034-35	325,000.00	6,550.00	6,550.00	338,100.00	330,000.00
2035-36	330,000.00	3,300.00	3,300.00	336,600.00	0.00

CITY OF NEDERLAND

ANNUAL BUDGET

**CITY OF NEDERLAND
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2023**

						AMOUNT
BUDGET	PRINCIPAL SEPTEMBER 1	INTEREST MARCH 1	INTEREST SEPTEMBER 1	TOTAL DUE	OUTSTANDING AFTER PAYMENT	
2023-24	305,000.00	113,500.00	113,500.00	532,000.00	4,235,000.00	
2024-25	305,000.00	105,875.00	105,875.00	516,750.00	3,930,000.00	
2025-26	305,000.00	98,250.00	98,250.00	501,500.00	3,625,000.00	
2026-27	305,000.00	90,625.00	90,625.00	486,250.00	3,320,000.00	
2027-28	305,000.00	83,000.00	83,000.00	471,000.00	3,015,000.00	
2028-29	305,000.00	75,375.00	75,375.00	455,750.00	2,710,000.00	
2029-30	305,000.00	67,750.00	67,750.00	440,500.00	2,405,000.00	
2030-31	305,000.00	60,125.00	60,125.00	425,250.00	2,100,000.00	
2031-32	300,000.00	52,500.00	52,500.00	405,000.00	1,800,000.00	
2032-33	300,000.00	45,000.00	45,000.00	390,000.00	1,500,000.00	
2033-34	300,000.00	37,500.00	37,500.00	375,000.00	1,200,000.00	
2034-35	300,000.00	30,000.00	30,000.00	360,000.00	900,000.00	
2035-36	300,000.00	22,500.00	22,500.00	345,000.00	600,000.00	
2036-37	300,000.00	15,000.00	15,000.00	330,000.00	300,000.00	
2037-38	300,000.00	7,500.00	7,500.00	315,000.00	0.00	

CITY OF NEDERLAND

ANNUAL BUDGET

CITY OF NEDERLAND RECAP OF WATER & SEWER REVENUE BONDS

BUDGET	PRINCIPAL	INTEREST 1ST PMT	INTEREST 2ND PMT	TOTAL DUE	AMOUNT OUTSTANDING AFTER PAYMENT
2023-24	600,000.00	182,568.75	182,568.75	965,137.50	9,155,000.00
2024-25	625,000.00	169,618.75	169,618.75	964,237.50	8,530,000.00
2025-26	655,000.00	156,118.75	156,118.75	967,237.50	7,875,000.00
2026-27	685,000.00	141,943.75	141,943.75	968,887.50	7,190,000.00
2027-28	720,000.00	129,418.75	129,418.75	978,837.50	6,470,000.00
2028-29	745,000.00	116,168.75	116,168.75	977,337.50	5,725,000.00
2029-30	770,000.00	102,393.75	102,393.75	974,787.50	4,955,000.00
2030-31	805,000.00	87,518.75	87,518.75	980,037.50	4,150,000.00
2031-32	535,000.00	71,943.75	71,943.75	678,887.50	3,615,000.00
2032-33	555,000.00	62,915.63	62,915.63	680,831.26	3,060,000.00
2033-34	570,000.00	53,550.00	53,550.00	677,100.00	2,490,000.00
2034-35	590,000.00	43,575.00	43,575.00	677,150.00	1,900,000.00
2035-36	610,000.00	33,250.00	33,250.00	676,500.00	1,290,000.00
2036-37	635,000.00	22,575.00	22,575.00	680,150.00	655,000.00
2037-38	655,000.00	11,462.50	11,462.50	677,925.00	0.00

ANNUAL BUDGET

**CITY OF NEDERLAND
TAX & REVENUE CERTIFICATES OF OBLIGATION
SERIES 2018**

	AMOUNT				
BUDGET	PRINCIPAL SEPTEMBER 1	INTEREST MARCH 1	INTEREST SEPTEMBER 1	TOTAL DUE	OUTSTANDING AFTER PAYMENT
2023-24	410,000.00	135,318.75	135,318.75	680,637.50	7,455,000.00
2024-25	425,000.00	127,118.75	127,118.75	679,237.50	7,030,000.00
2025-26	440,000.00	118,618.75	118,618.75	677,237.50	6,590,000.00
2026-27	460,000.00	109,818.75	109,818.75	679,637.50	6,130,000.00
2027-28	475,000.00	102,918.75	102,918.75	680,837.50	5,655,000.00
2028-29	485,000.00	95,793.75	95,793.75	676,587.50	5,170,000.00
2029-30	500,000.00	88,518.75	88,518.75	677,037.50	4,670,000.00
2030-31	520,000.00	80,393.75	80,393.75	680,787.50	4,150,000.00
2031-32	535,000.00	71,943.75	71,943.75	678,887.50	3,615,000.00
2032-33	555,000.00	62,915.63	62,915.63	680,831.26	3,060,000.00
2033-34	570,000.00	53,550.00	53,550.00	677,100.00	2,490,000.00
2034-35	590,000.00	43,575.00	43,575.00	677,150.00	1,900,000.00
2035-36	610,000.00	33,250.00	33,250.00	676,500.00	1,290,000.00
2036-37	635,000.00	22,575.00	22,575.00	680,150.00	655,000.00
2037-38	655,000.00	11,462.50	11,462.50	677,925.00	0.00

CITY OF NEDERLAND

ANNUAL BUDGET

**CITY OF NEDERLAND
GENERAL OBLIGATION REFUNDING
SERIES 2020**

	PRINCIPAL	INTEREST	INTEREST	TOTAL	AMOUNT
BUDGET	SEPTEMBER 1	MARCH 1	SEPTEMBER 1	DUE	OUTSTANDING AFTER PAYMENT
2023-24	190,000.00	47,250.00	47,250.00	284,500.00	1,700,000.00
2024-25	200,000.00	42,500.00	42,500.00	285,000.00	1,500,000.00
2025-26	215,000.00	37,500.00	37,500.00	290,000.00	1,285,000.00
2026-27	225,000.00	32,125.00	32,125.00	289,250.00	1,060,000.00
2027-28	245,000.00	26,500.00	26,500.00	298,000.00	815,000.00
2028-29	260,000.00	20,375.00	20,375.00	300,750.00	555,000.00
2029-30	270,000.00	13,875.00	13,875.00	297,750.00	285,000.00
2030-31	285,000.00	7,125.00	7,125.00	299,250.00	0.00

**SUMMARY OF CAPITAL
EXPENDITURES**

ANNUAL BUDGET

CAPITAL OUTLAY BY FUND AND DEPARTMENT FISCAL YEAR 2023-2024

FUND/DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
General Fund:			
Police Department	Portable Radios (2)	6747	\$11,000
Street Department	Street Improvements	6730	\$275,000
Parks & Recreation		6720	\$19,500
Street Improvement Fund	Street Improvements	6730	\$1,650,000
Equipment Replacement Fund-General:			
Police Department	Chevy Tahoe SUVs (4)	6742	\$225,000
Equipment Replacement Fund - Water & Sewer			
Wastewater Treatment Plant	1/2 Ton Truck	6742	\$50,000
Water Treatment Plant	Chlorine Scales	6744	\$30,000
Wastewater Treatment Plant	Grit Removal System	6744	\$50,000
Wastewater Treatment Plant	Sludge Pump	6744	\$50,000
Wastewater Treatment Plant	Hoist & Jib	6744	\$25,000
Equipment Replacement Fund - Solid Waste			
Solid Waste	Trash Truck	6742	\$325,000
Parks & Recreation Special Fund			
Parks & Recreation	Doornbos Park Large Pavillion	6720	\$225,000
Parks & Recreation	Pavillion Post Repairs	6720	\$25,000
Parks & Recreation	Tennis Court Repairs	6720	\$150,000
Parks & Recreation	Inclusive Playground Fencing	6720	\$75,000
TOTAL CAPITAL OUTLAY FOR FISCAL YEAR 2023-2024			<u>\$3,185,500</u>

ANNUAL BUDGET

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CITY OF NEDERLAND

GLOSSARY OF TERMS

ANNUAL BUDGET

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

ASSESSED VALUATION: The estimated value placed upon real and personal property by the Chief Appraiser of the Appraisal District as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

BASIS OF ACCOUNTING: The basis of accounting is accrual for all Enterprise Funds. The modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

CAPITAL OUTLAY: Expenditures for the acquisition of fixed assets which by definition have a useful life of more than one year. Included in this category is the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominately self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises.

EXPENDITURE: The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

EXPENSE: Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

FISCAL YEAR: The twelve month period beginning October 1st and ending the following September 30th.

FUND: A set of interrelated accounts which record revenues and expenditures associated with a specific purpose.

ANNUAL BUDGET

GENERAL OBLIGATION (G. O.) BONDS: Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from property taxes.

OPERATING BUDGET: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for salaries and benefits, maintenance, and contractual services.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers, and beginning fund balances.

REVENUE: Generally refers to income received by the City from taxes, fees, grants, interest on investments, and other related sources.

REVENUE BOND: A type of bond backed only by the revenues from a specific enterprise or project.

SALARIES AND BENEFITS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

SPECIAL REVENUE FUNDS: Funds which account for revenues from revenue sources which by law are designated to finance particular functions or activities of government and which, therefore, cannot be diverted to other uses.

OPERATING EXPENSES: Operational expenses related to cost of goods, maintenance agreements, professional or technical services and other outside organizations.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: the amount of tax levied for each \$100 of assessed valuations.

OBJECT CLASSIFICATIONS

ANNUAL BUDGET

OBJECT CLASSIFICATION

OBJECT NUMBER	DESCRIPTION
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PERSONNEL COST

6110	SALARIES Regular full time and part-time employees
6111	OVERTIME Payment for time worked in excess of 40 hours/week and holidays
6113	LONGEVITY Benefit based on the number of years of service
6115	EXTRA HELP Temporary part-time positions
6116	EDUCATIONAL CERTIFICATION Incentive pay for advanced skill and state license
6121	GROUP INSURANCE Insurance benefit paid by the City
6124	TMRS City's contribution to the Employees' pension plan
6126	SOCIAL SECURITY City's contribution to FICA
6128	WORKER'S COMPENSATION City's contribution to Worker's Comp. Insurance System

MATERIALS AND SUPPLIES

6210	GENERAL OFFICE SUPPLIES Account used for cost of office supplies, copy supplies, minor computer parts, and data processing supplies
6212	BOOKS & PUBLICATIONS Account used for purchase of books
6220	MISCELLANEOUS SUPPLIES Account used for supplies such as medical, janitorial, animal shelter, election, laundry, etc.
6222	MOTOR VEHICLE FUEL Account used for cost of gasoline, diesel, etc.
6231	WEARING APPAREL Account used for cost of uniforms, raincoats, gas masks, etc.
6236	FOODS Account used for cost of food, coffee, etc.
6240	SIGNS, SIGNALS & MARKERS Account used for cost of traffic signs, signal system, etc.

ANNUAL BUDGET

6242	GARBAGE BAGS Account used for cost of garbage bags
6243	SPECIAL PROGRAM SUPPLIES Account used for cost of special program supplies such as Recreation Programs, Fire or Police Programs, Summer Reading Program, Safety Program, Heritage Festival, Service Awards, etc.
6246	STREET & BRIDGE SUPPLIES Account used for cost of minor maintenance on streets & bridges
6247	WATER & SEWER MAINS Account used to buy inventory supplies for water & sewer mains
6248	STORM SEWERS Account used for cost to maintain existing storm sewers
6256	CHEMICALS & INSECTICIDES Account used for chlorine, insect sprays, etc.
6258	MOTOR VEHICLE SUPPLIES Account used for cost of minor vehicle parts, oil & grease, etc.
6264	GARBAGE CONTAINERS Account used for cost of big bins for trash disposal
6265	SUPPLIES/MINOR TOOLS & EQUIPMENT Account used for cost of minor maintenance supplies, electrical supplies, hoses, pumps, paint, nails, welding supplies, etc.
6270	EQUIPMENT MAINTENANCE & REPAIR Account used for cost of maintenance and repair of equipment
6274	SAFETY EQUIPMENT Account used for cost of safety equipment
6275	WATER METER & BOXES Account used for cost of, and repairs to, water meters & boxes

CONTRACTUAL SERVICES

6310	ENGINEERING Account used for cost of outside professional engineering services rendered to the City
6311	AUDITING & ACCOUNTING Account used for cost of outside professional services rendered to the City for year-end auditing and special projects
6312	CONSULTANT SERVICES Account used for cost of outside professional services rendered to the City for special projects
6313	LEGAL SERVICES Account used for cost of outside professional services rendered to the City for legal advice
6314	MEDICAL SERVICES AND PRE-EMPLOYMENT Account used for costs of pre-employment medical exams, drug screens, and routine preventative medical costs

ANNUAL BUDGET

6315	COMPUTER SYSTEM Account used for costs of NT network; including remote connections and software maintenance
6317	REIMBURSEMENT Account used for pre-determined amount reimbursed to various departments & Council members for expenses
6318	RECORDING FEES Account used for cost of filing liens
6320	INSPECTION FEES Account used for cost of outside professional services rendered to the City for inspection of construction projects
6323	HEALTH INSPECTION FEES Account used for cost of inspection services on water system
6324	LABORATORY TESTING Account used for cost of testing soil and ground, water & sewer, and miscellaneous testing for construction projects
6326	RETIREE INSURANCE Account used for cost of providing insurance for retirees
6331	TELEPHONE Account used for cost of local & long distance phone service
6332	POSTAGE & FREIGHT Account used for cost of mailing & shipping
6333	TRAINING & TRAVEL Account used for cost of schooling & training programs, and reimbursement of employee expenses incurred while away from City on business
6337	ADVERTISING/PUBLICATION Account used for cost of advertising & publishing legal notices
6338	PRINTING & BINDING Account used for cost of printing the budget and forms
6341	INSURANCE GENERAL Account used for cost of general liability, commercial auto, law enforcement insurance, etc.
6342	SURETY, FIDELITY BONDS Account used for cost of bonding City Officials and Employees
6343	INSURANCE MOTOR EQUIPMENT Account used for cost of bodily injury or property damage insurance on City owned or operated vehicles
6347	UNEMPLOYMENT REIMBURSEMENT Account used for cost of unemployment reimbursement to TEC
6348	ELECTRICITY Account used for cost of electric bills incurred by the City

ANNUAL BUDGET

6349	NATURAL GAS Account used for cost of gas bills incurred by the City
6350	BLDG/STRUCTURE IMPROVEMENTS Account used for cost of contractual repair & maintenance to City buildings
6351	FIXED PLANT & EQUIPMENT R & M Account used for cost of contractual repair & maintenance of stationery equipment such as pumps, compressors, etc.
6354	TRAFFIC LIGHTS Account used for cost of signals
6355	VEHICLE & EQUIPMENT R & M Account used for cost of contractual repair & maintenance of vehicles, office equipment, radios, etc.
6357	STREET STRIPING Account used for costs incurred in street striping
6359	STREETS / ALLEYS Account used for cost of contractual repair & maintenance of streets and alleys
6363	SUBDIVISION REFUNDS Account used to reimburse developers for cost of infrastructure
6365	STREET LIGHTS Account used for cost of streetlights within the City
6366	RENTAL EQUIPMENT Account used for rental cost of any equipment such as heavy equipment, copy machine, postage machine, etc.
6368	UNIFORM RENTAL Account used for cost of providing uniforms
6371	SENIOR CITIZEN CENTER Account used to supplement the senior citizen program
6372	COURT COSTS, JURY FEES Fees paid to jurors during court sessions & court costs
6373	JUDGEMENTS & DAMAGES Account used for any costs incurred from lawsuits
6374	CITY JUDGE Account used for fees paid to judges for court sessions
6377	DUES & MEMBERSHIPS Account used for cost of annual association dues, etc.
6380	JANITORIAL SERVICES Account used for cost of cleaning services
6384	PRISONER COST Account used for costs incurred in housing prisoners
6389	PAYMENT TO CHAMBER & HISTORICAL SOCIETY Account used for payments to the Chamber of Commerce and Nederland Historical Society

ANNUAL BUDGET

6390	WASTE DISPOSAL Account used for costs of solid waste disposal
6391	SUPPORT OF ANIMAL SHELTER Account used for costs incurred by the animal shelter
6392	FEES FOR OFFICIATING Account used for cost of officiating recreation programs
6393	CONTRACTUAL SERVICES Account used for cost of miscellaneous contractual services
6397	GREEN WASTE DISPOSAL Account used for cost of disposal of green waste
6400	SPECIAL PROGRAM CONTRACTUAL Account used for contractual cost of special programs such as Recreation Programs, Fire or Police Programs, Summer Reading Program, Heritage Festival, Safety Program, Service Awards, etc.
6404	UNTREATED WATER Account used for cost of untreated water from the Lower Neches Valley Authority (LNVA)
6406	CONTINGENCY Funds for emergencies for unforeseen expenditures

CAPITAL OUTLAY

*** (TO BE CONSIDERED CAPITAL, THE ITEM MUST TOTAL \$5,000 OR ABOVE)

6710	LAND IMPROVEMENTS Account used for expenditures incurred in the acquisition of land, easements, and right-of-way, and land improvements
6720	BLDGS, FIXTURES & GROUNDS Account used for expenditures incurred in the acquisition, construction, or improvements of buildings and grounds
6730	STREET IMPROVEMENTS Account used for expenditures incurred in the construction and improvements of streets, roadways and highways
6731	STORM SEWERS Account used for expenditures incurred on storm sewers
6740	PLANT EQUIPMENT Account used for cost of acquiring pumps, compressors, heating and cooling equipment, etc.
6742	MOTOR VEHICLES Account used for cost of trucks, trailers, cars, etc.
6743	FURNITURE, FIXTURES, OFFICE EQUIPMENT Account used for cost of desks, file cabinets, computers, etc.
6744	MISCELLANEOUS EQUIPMENT Account used for cost of small equipment such as fire hoses, rods, volt meters, cameras, mowers, jack hammers, drills, presses, power saws, etc.

ANNUAL BUDGET

6745	HEAVY EQUIPMENT Account used for cost of heavy equipment and machinery
6748	RECREATION EQUIPMENT Account used for cost of recreation equipment such as swings, picnic tables, etc.
6749	FIRE HYDRANTS Account used for cost of, and installation of, fire hydrants
6755	WATER DISTRIBUTION LINES Account used for acquisition or installation of water transmission and distribution lines
6756	SEWER COLLECTION LINES Account used for acquisition or installation of sewer transmission and distribution lines
6757	TANKS & TOWERS Account used for the acquisition, construction or drilling of tanks and towers
6758	SEWER LIFT STATION Account used for cost and construction of sewer lift stations and equipment
6760	WATER TAPS Account used for installation of water taps to property owners for water usage
6761	SEWER TAPS Account used for installation of sewer taps to property owners for sewer usage

**PERSONNEL POSITIONS AND
WAGE SCALE**

ANNUAL BUDGET

List of Positions

Position	Number of	Pay Grade
City Manager	1	132
Director of Finance/Assistant City Manager	1	127
Chief of Police	1	127
Public Works Director	1	127
Fire Chief/Fire Marshal	1	126
Human Resources Director/Deputy City Manager	1	125
Information Technology Director	1	122
Chief Building Official	1	121
Director of Library Services	1	120
City Clerk	1	119
Parks & Recreation Director	1	117
Water Operations Supervisor	1	115
Treatment Plant Supervisor	2	115
Street and City Shop Supervisor	1	115
Solid Waste/Animal Control Supervisor	1	115
Telecommunications Supervisor	1	115
Accountant	1	112
IT Specialist	1	112
AP/Utility Billing Specialist	1	112
HR Generalist	1	112
Plant Operator	7	110
Heavy Equipment Operator	4	109
Equipment Mechanic	1	109
Court Administrator	1	108
Code Enforcement Officer	1	108
Telecommunications Operator	10	108
Payroll Technician	1	108
Animal Control Officer	1	107
Administrative Secretary	3	107
Sanitation Driver	7	106
Maintenance Worker	15	106

ANNUAL BUDGET

List of Positions

Position	Number of	Pay Grade
Departmental Clerk	2	106
Meter Reader	2	106
Recreation/Aquatic Assistant	1	107
Library Assistant	3	105
Wastewater Plant Facility Worker	1	104
Assistant Police Chief	1	CB
Police Lieutenant	1	CB
Police Sergeant	5	CB
Police Officer	25	CB
Assistant Fire Chief	1	CB
Fire Captain	3	CB
Fire Fighter	13	CB
Total Positions Authorized	130	

ANNUAL BUDGET

CITY OF NEDERLAND WAGE SCALE - EFFECTIVE OCTOBER 1, 2023

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
100	24,627.20	25,355.20	26,915.20	28,558.40	30,243.20	32,052.80	33,592.00
Biweekly	947.20	975.20	1,035.20	1,098.40	1,163.20	1,232.80	1,292.00
Hourly	11.84	12.19	12.94	13.73	14.54	15.41	16.15
101	32,489.60	33,446.40	35,484.80	37,606.40	39,852.80	42,265.60	44,241.60
Biweekly	1,249.60	1,286.40	1,364.80	1,446.40	1,532.80	1,625.60	1,701.60
Hourly	15.62	16.08	17.06	18.08	19.16	20.32	21.27
102	34,112.00	35,152.00	37,252.80	39,478.40	41,828.80	44,324.80	46,488.00
Biweekly	1,312.00	1,352.00	1,432.80	1,518.40	1,608.80	1,704.80	1,788.00
Hourly	16.40	16.90	17.91	18.98	20.11	21.31	22.35
103	35,817.60	36,899.20	39,104.00	41,454.40	43,929.60	46,592.00	48,776.00
Biweekly	1,377.60	1,419.20	1,504.00	1,594.40	1,689.60	1,792.00	1,876.00
Hourly	17.22	17.74	18.80	19.93	21.12	22.40	23.45
104	37,648.00	38,771.20	41,080.00	43,555.20	46,155.20	48,880.00	51,188.80
Biweekly	1,448.00	1,491.20	1,580.00	1,675.20	1,775.20	1,880.00	1,968.80
Hourly	18.10	18.64	19.75	20.94	22.19	23.50	24.61
105	39,499.20	40,684.80	43,097.60	45,718.40	48,464.00	51,334.40	53,830.40
Biweekly	1,519.20	1,564.80	1,657.60	1,758.40	1,864.00	1,974.40	2,070.40
Hourly	18.99	19.56	20.72	21.98	23.30	24.68	25.88
106	41,454.40	42,702.40	45,260.80	47,985.60	50,876.80	53,934.40	56,472.00
Biweekly	1,594.40	1,642.40	1,740.80	1,845.60	1,956.80	2,074.40	2,172.00
Hourly	19.93	20.53	21.76	23.07	24.46	25.93	27.15

ANNUAL BUDGET

CITY OF NEDERLAND WAGE SCALE - EFFECTIVE OCTOBER 1, 2023

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
107	43,576.00	44,886.40	47,528.00	50,419.20	53,393.60	56,680.00	59,300.80
Biweekly	1,676.00	1,726.40	1,828.00	1,939.20	2,053.60	2,180.00	2,280.80
Hourly	20.95	21.58	22.85	24.24	25.67	27.25	28.51
108	45,739.20	47,132.80	49,899.20	52,956.80	56,097.60	59,467.20	62,233.60
Biweekly	1,759.20	1,812.80	1,919.20	2,036.80	2,157.60	2,287.20	2,393.60
Hourly	21.99	22.66	23.99	25.46	26.97	28.59	29.92
109	48,048.00	49,483.20	52,374.40	55,556.80	58,864.00	62,358.40	65,416.00
Biweekly	1,848.00	1,903.20	2,014.40	2,136.80	2,264.00	2,398.40	2,516.00
Hourly	23.10	23.79	25.18	26.71	28.30	29.98	31.45
110	50,440.00	51,937.60	55,016.00	58,385.60	61,921.60	65,603.20	68,681.60
Biweekly	1,940.00	1,997.60	2,116.00	2,245.60	2,381.60	2,523.20	2,641.60
Hourly	24.25	24.97	26.45	28.07	29.77	31.54	33.02
111	52,956.80	54,558.40	57,803.20	61,235.20	64,916.80	68,827.20	72,072.00
Biweekly	2,036.80	2,098.40	2,223.20	2,355.20	2,496.80	2,647.20	2,772.00
Hourly	25.46	26.23	27.79	29.44	31.21	33.09	34.65
112	55,598.40	57,262.40	60,694.40	64,355.20	68,203.20	72,238.40	75,712.00
Biweekly	2,138.40	2,202.40	2,334.40	2,475.20	2,623.20	2,778.40	2,912.00
Hourly	26.73	27.53	29.18	30.94	32.79	34.73	36.40
113	58,344.00	60,091.20	63,648.00	67,537.60	71,635.20	75,857.60	79,518.40
Biweekly	2,244.00	2,311.20	2,448.00	2,597.60	2,755.20	2,917.60	3,058.40
Hourly	28.05	28.89	30.60	32.47	34.44	36.47	38.23

ANNUAL BUDGET

CITY OF NEDERLAND WAGE SCALE - EFFECTIVE OCTOBER 1, 2023

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
114	61,297.60	63,128.00	66,913.60	70,907.20	75,150.40	79,684.80	83,470.40
Biweekly	2,357.60	2,428.00	2,573.60	2,727.20	2,890.40	3,064.80	3,210.40
Hourly	29.47	30.35	32.17	34.09	36.13	38.31	40.13
115	64,313.60	66,248.00	70,262.40	74,464.00	78,936.00	83,699.20	87,713.60
Biweekly	2,473.60	2,548.00	2,702.40	2,864.00	3,036.00	3,219.20	3,373.60
Hourly	30.92	31.85	33.78	35.80	37.95	40.24	42.17
116	67,558.40	69,576.00	73,777.60	78,208.00	82,867.20	87,880.00	92,060.80
Biweekly	2,598.40	2,676.00	2,837.60	3,008.00	3,187.20	3,380.00	3,540.80
Hourly	32.48	33.45	35.47	37.60	39.84	42.25	44.26
117	70,948.80	73,091.20	77,438.40	82,097.60	87,048.00	92,248.00	96,636.80
Biweekly	2,728.80	2,811.20	2,978.40	3,157.60	3,348.00	3,548.00	3,716.80
Hourly	34.11	35.14	37.23	39.47	41.85	44.35	46.46
118	74,484.80	76,731.20	81,328.00	86,216.00	91,374.40	96,886.40	101,483.20
Biweekly	2,864.80	2,951.20	3,128.00	3,316.00	3,514.40	3,726.40	3,903.20
Hourly	35.81	36.89	39.10	41.45	43.93	46.58	48.79
119	78,187.20	80,537.60	85,404.80	90,500.80	95,971.20	101,712.00	106,496.00
Biweekly	3,007.20	3,097.60	3,284.80	3,480.80	3,691.20	3,912.00	4,096.00
Hourly	37.59	38.72	41.06	43.51	46.14	48.90	51.20
120	82,097.60	84,552.00	89,668.80	95,076.80	100,755.20	106,828.80	111,841.60
Biweekly	3,157.60	3,252.00	3,448.80	3,656.80	3,875.20	4,108.80	4,301.60
Hourly	39.47	40.65	43.11	45.71	48.44	51.36	53.77

ANNUAL BUDGET

CITY OF NEDERLAND WAGE SCALE - EFFECTIVE OCTOBER 1, 2023

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
121	86,236.80	88,816.00	94,140.80	99,736.00	105,768.00	112,132.80	117,457.60
Biweekly	3,316.80	3,416.00	3,620.80	3,836.00	4,068.00	4,312.80	4,517.60
Hourly	41.46	42.70	45.26	47.95	50.85	53.91	56.47
122	90,521.60	93,267.20	98,862.40	104,790.40	111,051.20	117,707.20	123,344.00
Biweekly	3,481.60	3,587.20	3,802.40	4,030.40	4,271.20	4,527.20	4,744.00
Hourly	43.52	44.84	47.53	50.38	53.39	56.59	59.30
123	95,097.60	97,947.20	103,771.20	110,011.20	116,667.20	123,635.20	129,500.80
Biweekly	3,657.60	3,767.20	3,991.20	4,231.20	4,487.20	4,755.20	4,980.80
Hourly	45.72	47.09	49.89	52.89	56.09	59.44	62.26
124	99,798.40	102,793.60	108,992.00	115,502.40	122,470.40	129,792.00	135,948.80
Biweekly	3,838.40	3,953.60	4,192.00	4,442.40	4,710.40	4,992.00	5,228.80
Hourly	47.98	49.42	52.40	55.53	58.88	62.40	65.36
125	104,769.60	107,910.40	114,420.80	121,305.60	128,564.80	136,302.40	142,771.20
Biweekly	4,029.60	4,150.40	4,400.80	4,665.60	4,944.80	5,242.40	5,491.20
Hourly	50.37	51.88	55.01	58.32	61.81	65.53	68.64
126	110,011.20	113,297.60	120,120.00	127,358.40	135,033.60	143,145.60	149,947.20
Biweekly	4,231.20	4,357.60	4,620.00	4,898.40	5,193.60	5,505.60	5,767.20
Hourly	52.89	54.47	57.75	61.23	64.92	68.82	72.09
127	115,523.20	118,976.00	126,193.60	133,723.20	141,731.20	150,238.40	157,372.80
Biweekly	4,443.20	4,576.00	4,853.60	5,143.20	5,451.20	5,778.40	6,052.80
Hourly	55.54	57.20	60.67	64.29	68.14	72.23	75.66

ANNUAL BUDGET

CITY OF NEDERLAND WAGE SCALE - EFFECTIVE OCTOBER 1, 2023

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
128	121,347.20	124,987.20	132,475.20	140,400.00	148,824.00	157,830.40	165,297.60
Biweekly	4,667.20	4,807.20	5,095.20	5,400.00	5,724.00	6,070.40	6,357.60
Hourly	58.34	60.09	63.69	67.50	71.55	75.88	79.47
129	127,400.00	131,227.20	139,089.60	147,430.40	156,249.60	165,630.40	173,534.40
Biweekly	4,900.00	5,047.20	5,349.60	5,670.40	6,009.60	6,370.40	6,674.40
Hourly	61.25	63.09	66.87	70.88	75.12	79.63	83.43
130	133,744.00	137,758.40	146,036.80	154,793.60	164,091.20	173,908.80	182,208.00
Biweekly	5,144.00	5,298.40	5,616.80	5,953.60	6,311.20	6,688.80	7,008.00
Hourly	64.30	66.23	70.21	74.42	78.89	83.61	87.60
131	140,420.80	144,643.20	153,316.80	162,510.40	172,265.60	182,582.40	191,297.60
Biweekly	5,400.80	5,563.20	5,896.80	6,250.40	6,625.60	7,022.40	7,357.60
Hourly	67.51	69.54	73.71	78.13	82.82	87.78	91.97
132	147,472.00	151,860.80	161,012.80	170,622.40	180,876.80	191,713.60	200,865.60
Biweekly	5,672.00	5,840.80	6,192.80	6,562.40	6,956.80	7,373.60	7,725.60
Hourly	70.90	73.01	77.41	82.03	86.96	92.17	96.57

ANNUAL BUDGET

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CITY OF NEDERLAND

ANNUAL BUDGET

AUTHORIZING DOCUMENTS

CITY OF NEDERLAND