

CITY OF HOLLAND

CITY OF HOLLAND, TEXAS FISCAL YEAR 2023-2024 BUDGET COVER PAGE

Total debt obligation for the City of Holland secured by property taxes: \$24,525.00.

HOLLAND PROPERTY TAX RATE COMPARISON

	2022-2023	2023-2024
Property Tax Rate:	0.39570/\$100	0.3243/\$100
No-New revenue tax rate:	0.37200/\$100	0.3243/\$100
Effective M & O Tax Rate:	0.35650/\$100	0.2922/\$100
Voter-approval tax rate:	0.39570/\$100	0.3329/\$100
Debt Rate:	0.03920/\$100	0.0305/\$100

General

	2022-2023 Approved Budget	2022-2023 Actual	2023-2024 Approved Budget
Building Permits	17,700	9,050	7,200
Remodeling Permits	3,000		2,000
Permits-Other			600
Certificates of Occupancy	300		-
Permits-Other	8,000		-
Inspections			2,000
Electrical Inspections	750		
Plumbing Inspections	750		
Miscellaneous Inspections	3,000		
Foundation Inspections	100		
FEMP	100		
Temp Electrical Pole	100		
Electrical Final	1,000		
Plumbing Rough	750		
Inspection Fees-Other	550		
Franchise Tax-Electrical	34,000	37,225	37,300
Franchise Tax-Garbage	11,000	11,413	11,500
Franchise Tax-Gas	4,500	7,793	7,800
Franchise Tax-Telephone	9,500	11,028	11,000
Franchise Tax-Cable	3,500	23	25
Property tax	228,000	199,061	200,000
Property Tax I&S			
KCC Rental			-
Sales Tax- General	90,000	270,279	225,000
Sales Tax - Roads			3,000
Sales Tax - MDD			33,700
Interest income	2,000		-
General income	418,600		541,125

Court FUNDS

Court Revenue - Technology	3,300	10,298	10,300
Court Revenue - Security	3,000	5,902	6,000
Court Revenue - CCC1 (State Fees)	54,000	131,474	128,295
Court Revenue - Truancy - TPDF	4,000	6,433	6,450
FTA-Omni	2,700	2,888	2,900
Interest income	450	506	505
Miscellaneous	1,300		-
LEOSE-State training fees	900	(522)	
Municipal Jury Fund	60	123	125
Court Revenue - Fines			194,070

General

Court Fund Balance	451,513	338,174	238,174
Total Court Funds	525,223		586,859
Total Income	943,823		1,127,984
General Operating Expenses			
Computer Parts	1,500	-	-
Labor	500		-
Computer Monthly Mgmt Fee	2,000	132	130
Computer Update & Website	1,500		-
Advertising	330	1,173	1,175
Mileage & Meals	110	-	-
Dues & Subscriptions	2,750	5,985	6,000
Equipment Lease	2,435	1,746	1,750
TML-General	3,900	29,543	29,500
Health Insurance	12,000	41,709	41,700
Insurance General - Other		3,003	3,000
Administrative Fee/Accounting	13,300	1,430	1,430
Legal Fees	41,260	37,725	37,700
Auditing Fees	7,700		-
Legal & Accounting - Other		76,433	76,500
Office Supplies	2,420	3,058	3,100
Miscellaneous	1,100	13,547	13,500
Postage	4,840	4,409	4,800
Repairs & Maintenance-City Hall	1,200	173	1,500
Repairs & Maintenance-Park	1,000		1,500
Telephone	1,100	307	1,200
Utilities-City Hall	1,800	2,114	2,200
Utilities-Street Lights	18,700	14,890	14,900
Utilities-City Park Security Light	400	685	700
Utilities-Other		5,603	5,600
Salaries	47,000	44,545	50,000
Payroll Taxes	6,600	9,771	22,000
Retirement	5,000	2,261	5,000
Electrical Inspection	750		
Framing Inspection	250		
Plumbing Inspection	750		
Miscellaneous Inspection	3,000		
Final Inspection	1,000		
Electrical Temp Pole	100		
Building Plan Reviews	100		
Inspections	210	4,293	4,300
Donations	2,200	7,052	7,000
Training	825	535	1,000

General

Election Expenses	5,000	1,214	1,500
Appraisals		5,615	5,600
Road Repairs	70,000		
Court Clerk Wages	35,000	33,973	47,000
General operating expense	3,300		3,500
Community Christmas	10,000	7,778	10,000
Total General Operating Expense	312,930		404,785

Police Operating Expenses

Advertising	110		110
Auto Fuel	23,000	15,643	31,000
Auto Repairs & Maintance	6,050	8,496	10,000
Auto Expense - Other		105	975
Auto Expense			25,000
Animal Control Expenses	9,500	5,031	9,500
Dues & Subscriptions	2,500	3,590	2,900
Equipment Rental	4,400	3,348	10,000
Health Insurance	24,000	8,570	24,000
Office Supplies	2,420	2,745	3,000
Postage	220	235	250
Police Equipment	30,000	42,499	25,000
Repair & Maintenance	110		500
Office	3,000	4,715	3,000
Cell Phone	3,160	3,410	4,500
Utilities	5,830	4,390	5,500
Police Officer-Salary	75,000	83,006	79,500
Police Officer-Overtime	5,000	389	5,000
Police Officer-Hourly	120,000	69,002	127,200
Salaries - Certification Pay			4,500
Payroll Taxes	15,600		15,600
Retirement	12,000	7,778	18,000
Misc. Expense			1,500
Cleaning Services	1,430	600	2,210
Miscellaneous (CHANGED name to Consumables)	3,080	1,193	7,000
Investigative Supplies			2,500
Supplies	3,080	12,464	7,500
Training	2,420	3,654	2,500
Uniforms	4,400	742	4,500
Computer Equipment/Supplies			4,000
Police Supportive Supplies			2,000
Total Police Operating Expenses	356,310		438,745

Cost of Court

FTA-Omni Fees	1,100	2,244	2,300
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City Of Holland, Texas
General

Court Costs	24,750	132,247	132,300
Collection Fees or Fines		468	500
Court Computer Software	7,500	10,815	10,800
Monthly Mgmt Computer Service	1,000	4,434	4,500
Computer Parts		5,563	5,500
Technology Fund-Other	10,750	1,442	1,500
Computer Updates & Website			
Total Cost of Court	45,100		157,400
Fire Department Expense			
Electric-Fire Dept	1,375	4,266	4,300
Total Expenses	718,615		1,005,230

City of Holland, Texas
Water Sewer

		2022-2023	2022-2023	2023-2024
		Approved Budget	Actual	Approved Budget
	Income			
42-0201	Water Bills	380,000	339,622	379,483
42-0203	Water & Sewer Taps	5,500	14,000	20,000
42-0206	Late & Reconnect Fees	15,600	13,707	15,779
42-0207	Land Lease	1,200	900	900
42-0208	Interest Income	2,500	2,484	1,972
42-0209	Return Check Income	-	336	80
42-0211	Used Equipment Sales	3,000	929	2,000
42-0411	Sewer Income	172,000	139,928	176,744
42-0412	Garbage Fees	162,000	163,258	165,000
42-0414	Water Sold-Construction	100		
42-0415	Water Meter Income	1,000	2,020	
42-0418	Scrap Iron	-	183	150
	Income	742,900		762,108
	Water & Sewer Operating Expenses			
62-2021	Vehicles Repair & Maintenance	4,200	4,850	5,000
62-2024	Fuel & Oil	11,200	4,500	7,000
62-2022	Equipment Repair & Maintenance	22,000	5,950	7,000
62-0271	TML	3,700		12,000
62-0272	Health Insurance	28,300	24,850	26,000
62-2121	Sewer Repairs & Maintenance	9,000	12,800	14,000
62-2125	Emergency	-	-	
62-2122	Water Repairs & Maintenance	14,300	1,500	12,000
62-2124	Maintenance Contract Storage	20,000	30,000	35,000
62-0201	Advertising	1,100	909	1,250
62-2120	Building Repair	5,500	1,150	4,000
62-0203	Bank Charges	275	635	850
62-0205	Dues & Subscriptions	1,650	3,589	4,000
62-2130	Water Meters Purchased	5,000	9,111	5,000
62-0209	Water Supplies	9,350	7,300	9,350
62-0211	Postage	3,000	-	3,000
62-0213	Telephone	1,870	1,810	1,900
62-0124	Utilities- Spectrum	-	3,200	3,400
62-2141	1 Lift Station	4,200	2,593	3,500
62-2142	Crockett Water Dept GRDL	170	120	200
62-2143	Crockett Water Dept	500	818	1,000
62-2144	Latham Lift Sta #2	1,500	1,450	1,600
62-2145	Tower Lexington/Crockett GRDL	4,200	2,550	3,800
62-2147	Highway 95	300	300	400
62-2150	306 East Travis	180		
62-2154	W/W Treatment Plant Aerators	16,450	14,050	16,000
62-0215	Salaries	173,960	137,053	182,360

City of Holland, Texas
Water Sewer

62-0216	Payroll Taxes	14,000			
62-0217	Retirement	11,000		6,814	11,534
62-2192	Texas Employment Taxes			871	1,000
62-0220	Emergency	2,750		6,860	16,024
62-0221	Purchased Water	148,500		167,603	180,000
62-2222	Garbage Contract	145,200		134,615	145,000
62-0223	Uniforms	6,500		6,500	6,500
62-0225	Deposit Refunds	4,180		2,050	3,000
62-2261	Permit Waste Treatment-TCEQ	6,693		-	6,800
22-2262	Water Assessment Fee TCEQ	1,040		1,040	1,040
62-2302	Auditing	1,250		-	-
62-2303	Legal	7,000		1,430	2,000
62-2311	Office Supplies	2,350		5,100	5,500
62-2312	Internet & Computer Updates	200		22	200
62-2313	Computer Parts	200		200	200
62-2315	Monthly Computer Management Services	3,630		2,950	3,500
62-0232	School & Training	1,100		600	1,200
62-0233	Engineering	5,500		-	5,000
62-1208	Sewer Chemicals	27,500		7,500	12,000
	Total Water & Sewer Operating	730,498			760,108
62-4211	Capital Expenditure-Roller				27,000
62-4211	Capital Expenditure-Mule				14,000
62-2412	Water Meter Loan Payout	20,788			20,788
63-1000	CRG Principal Payment	3,806			3,806
68-3000	New Equipment Purchase Payments	12,557			26,131
6950-10	Sewer Plant Improvements	13,000			13,000
6950-20	Interest	9,849			9,849
	Total Note Payments	60,000			73,574