

CITY OF HOLLAND

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534
254-657-2460 • 254-657-8025 (Fax) • cityoffices@hollandtx.org

Stanley J. Koonsen, Mayor
Lori Kinard, Councilmember
Oscar Perez, Councilmember


Johnny Kallus, Mayor Pro-Tem
Charles Jennings, Councilmember
A. J. Hill, Councilmember

ADOPTED BUDGET


GENERAL FUND

2019 – 2020

Passed and Approved September 16, 2019



Stanley J. Koonsen, Mayor



Johnny Kallus, Mayor Pro-Tem

**City of Holland General Fund
2019-2020 Budget**

Ordinary Income/Expense

Budget

Income

4000 · INCOME

410 · GENERAL INCOME

41-101 · Permits

41-011 · Building Permits	3,000.00	Increased by \$1,000
41-012 · Mobile Home Permits	200.00	
41-013 · Beer & Liquor Permits	400.00	
41-014 · Remodeling Permits	660.00	
41-018 · Certificate of Occupancy	800.00	
41-018 · Food Vendor Permit	0.00	

Total 41-101 · Permits 4,860.00

41-102 · Inspection Fees

41-023 · Electrical Inspections	400.00
41-024 · Framing Inspections	250.00
41-026 · Plumbing Inspections	200.00
41-026 · Misc Inspections	500.00
41-027 · Foundation Inspection	400.00
41-028 · FEMP	800.00
41-029 · Temp Elec Pole	100.00
41-030 · Electrical Final	300.00
41-032 · Plumbing Rough	300.00
41-102 · Inspection Fees - Other	0.00

Total 41-102 · Inspection Fees 3,250.00

41-103 · Franchise Tax

41-040 · Franchise Tax - Electrical	35,000.00	
41-041 · Franchise Tax - Garbage	7,100.00	Increased by \$1,900
41-042 · Franchise Tax - Gas	3,800.00	
41-043 · Franchise Tax - Telephone	1,000.00	
41-044 · Franchise Tax - Cable	7,500.00	

Total 41-103 · Franchise Tax 54,400.00

41-105 · Property Tax MO & IS

41-100 · Property Taxes M & O	172,000.00
41-200 · Tfr to Road Repair Prop Tax Acc	0.00

Total 41-105 · Property Tax MO & IS 172,000.00

41-106 · KCC Rental

41-106 · KCC Rental 3,000.00

41-107 · Sales Tax Receipts

41-107 · Sales Tax Receipts 85,000.00 Increased by \$5,000

41-109 · Interest Income

41-109 · Interest Income 2,000.00

41-110 · Misc. Inc.

41-110 · Misc. Inc. 2,000.00

41-114 · Electric Reimb.-Baseball Asen

41-114 · Electric Reimb.-Baseball Asen 1,000.00

41-116 · Christmas Donations

41-116 · Christmas Donations 1,300.00

Total 410 · GENERAL INCOME

309,410.00

420 · Police Funds

42-203 · Court Costs

42-038 · TFC	1,500.00
42-039 · Security	1,500.00
42-040 · MCT	2,000.00
42-041 · AFC	2,500.00
42-0441 · SID	1,000.00
42-045 · STF	11,000.00
42-046 · CCC1	17,000.00
42-047 · Jury Fee	2,100.00
42-0471 · Jury Fee (Local)	0.00
42-048 · JSF	3,000.00
42-0481 · JSF (Local)	400.00

**City of Holland General Fund
2019-2020 Budget**

	<u>Budget</u>
42-0491 · Civil Justice Fee	100.00
42-0492 · CJF (Local)	0.00
42-0494 · TPDF	800.00
42-203 · Court Costs - Other	0.00
Total 42-203 · Court Costs	<u>42,900.00</u>
42-304 · FTA-Omni	3,000.00
42-305 · Interest Income	200.00
42-306 · Misc. Inc.	0.00
42-307 · LEOSE-State Training Fees	500.00
42-308 · Bank Charges	0.00
Total 420 · Police Funds	<u>46,600.00</u>
Total 4000 · INCOME	<u>358,010.00</u>
41-118 · Commercial Buildings	
41-1180 · Construction Plans	0.00
Total 41-118 · Commercial Buildings	<u>0.00</u>
43-302 · Fines	
43-021 · Administrative Fee	2,000.00
43-022 · Time Pay	750.00
43-023 · Child Safety Fees	1,900.00
43-024 · Dismissal Fee	300.00
43-026 · Failure To Appear	0.00
43-029 · Fines - Other	60,000.00
43-031 · Return Check Fee	0.00
43-302 · Fines - Other	0.00
Total 43-302 · Fines	<u>64,950.00</u>
Total Income	<u>420,960.00</u>
Gross Profit	<u>420,960.00</u>
Expense	
600 - Operating Expenses	
610 - General Operating Expense	
61-095 · Computer Update & website	
61-134 · Computer Parts	1,000.00
61-135 · Labor	200.00
61-138 · Computer Monthly Mgmt Fee	1,400.00
61-095 · Computer Update & website - Other	500.00
Total 61-095 · Computer Update & website	<u>3,100.00</u>
61-101 · Advertising	700.00
61-102 · Mileage & Meals	250.00
61-103 · General Bank Charges	200.00
61-104 · Depreciation-General	0.00
61-105 · Dues & Subs.-General	3,000.00
61-106 · Equipment Lease	0.00
61-107 · Insurance-General	0.00
61-171 · TML-General	20,000.00
61-172 · Health Ins-General	7,000.00
61-107 · Insurance-General - Other	0.00
Total 61-107 · Insurance-General	<u>27,000.00</u>
61-108 · Legal & Accounting	
61-180 · Administrative fee/Acctg	4,800.00
61-181 · Legal Fees	10,000.00
61-182 · Auditing Fees	8,000.00
61-108 · Legal & Accounting - Other	0.00
Total 61-108 · Legal & Accounting	<u>22,800.00</u>
61-109 · Office Supplies-Gen/Court	2,000.00
61-110 · Misc. Expense	0.00

**City of Holland General Fund
2019-2020 Budget**

	<u>Budget</u>
61-139 · Community Christmas	900.00
61-110 · Misc. Expense - Other	0.00
Total 61-110 · Misc. Expense	<u>900.00</u>
61-111 · Postage-General	750.00
61-112 · Repair & Maint-General	0.00
61-1121 · Rep & Maint City Hall	0.00
61-1125 · Rep & Maint Park	1,000.00
61-1126 · Rep. & Maint. Library	0.00
61-112 · Repair & Maint-General - Other	0.00
Total 61-112 · Repair & Maint-General	<u>1,000.00</u>
61-113 · Telephone-General	
61-1131 · Telephone City Hall	6,000.00
61-113 · Telephone-General - Other	0.00
Total 61-113 · Telephone-General	<u>6,000.00</u>
61-114 · Utilities	
61-1141 · Utilities - City Hall	2,000.00
61-1145 · Utilities - City Park	50.00
61-1146 · Utilities - Street Lights	10,500.00
61-1148 · Utilities - City Pk Security Lt	700.00
61-114 · Utilities - Other	0.00
Total 61-114 · Utilities	<u>22,250.00</u>
61-116 · Salaries	44,000.00
61-118 · Payroll Taxes	13,500.00
61-117 · Retirement	3,700.00
61-118 · Taxes	
61-1182 · Texas Unemployment	1,000.00
Total 61-119 · Taxes	<u>1,000.00</u>
61-121 · Inspections	
61-1211 · Electrical Inspection	600.00
61-1212 · Framing Inspection	200.00
61-1213 · Plumbing Inspection	650.00
61-1216 · Misc. Inspections	2,200.00
61-1216 · Final Inspection	300.00
61-1217 · Electrical Temp Pole	200.00
61-121 · Inspections - Other	100.00
Total 61-121 · Inspections	<u>4,250.00</u>
61-124 · Donations	
61-1241 · Bell County Health Dist.	4,000.00
61-124 · Donations - Other	0.00
Total 61-124 · Donations	<u>4,000.00</u>
61-126 · Contract Labor	0.00
61-127 · Training/School	500.00
61-128 · Election Expenses	3,300.00
61-129 · Appraisals	2,000.00
61-131 · FirstCall Network	0.00
61-212 · Road Repairs Gen	10,000.00
63-3265 · Court Clerk Wages	32,000.00
Total 610 - General Operating Expense	<u>207,200.00</u>
6300 · 630 - Police Operating Expenses	
63-301 · Advertising	500.00
63-302 · Auto Expense	0.00
63-022 · Fuel/Service	8,250.00
63-023 · Vehicles - Repairs & Maint.	3,300.00
63-302 · Auto Expense - Other	0.00
Total 63-302 · Auto Expense	<u>11,550.00</u>

**City of Holland General Fund
2019-2020 Budget**

	Budget
Total 63-3341 · Technology Fund	3,600.00
Total 63-328 · Cost of Court	96,300.00
63-340 · Computer Updates & Website	
63-401 · Computer Parts	500.00
63-402 · Computer Labor	200.00
63-340 · Computer Updates & Website - Other	600.00
Total 63-340 · Computer Updates & Website	1,600.00
640 · Kuhlmann Center	
61-1122 · Rep & Maint KCC	1,000.00
61-1142 · Electric - KCC	2,500.00
61-1151 · Gas - KCC	1,000.00
640 · Kuhlmann Center - Other	0.00
Total 640 · Kuhlmann Center	4,500.00
650 · Library	
61-1133 · Telephone Library	500.00
61-1143 · Electric - Library	1,200.00
61-1149 · Rep & Maint Library	600.00
61-1150 · Gas - Library	600.00
61-1153 · Telephone - Library	0.00
61-133 · Contributions to Library	9,000.00
650 · Library - Other	0.00
Total 650 · Library	11,900.00
660 · Payroll Expenses	0.00
660 · Fire Department Expenses	0.00
61-1144 · Electric- Fire Dept	1,500.00
660 · Fire Department Expenses - Other	0.00
Total 660 · Fire Department Expenses	1,500.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	455,100.00
Net Ordinary Income	-34,140.00
Other Income/Expense	
Other Income	
4100 · Road Repair Prop Taxes	
42-100 · Road Repairs Prop Taxes	0.00
61-200 · Road Repair Exp Prop Tax	0.00
Total 4100 · Road Repair Prop Taxes	0.00
4201 · Road Repair -- Sales Tax Acct	
41-108 · Road Repair Sales Taxes	15,000.00
61-1194 · Road Repair Sales Tax Paid Out	-2,000.00
Total 4201 · Road Repair -- Sales Tax Acct	13,000.00
4202 · Restoration	
41-111 · Mayfield Museum Rest.-Donations	0.00
41-1112 · Interest Income	0.00
41-1113 · Insurance Claims water leak	0.00
703 · Museum-Painting & Repairs	0.00
4202 · Restoration - Other	0.00
Total 4202 · Restoration	0.00
4203 · Restoration Kuhlmann Center	
41-1115 · Kuhlmann Donations	0.00
41-1117 · Kuhlmann Remodeling	0.00
Total 4203 · Restoration Kuhlmann Center	0.00
43-301 · Transfers In	
04403 · Transfer from Court Cost Fund	0.00
Sale of property	40,000.00
43-301 · Transfers In - Other	0.00
	40,000.00 Added for sale of property

**City of Holland General Fund
2019-2020 Budget**

	<u>Budget</u>	
Total 43-301 · Transfers In	40,000.00	
43-303 · Transfers In-W & S		
04-401 · Transfer from W & S		
701 · Transfers to W&S		
43-303 · Transfers In-W & S - Other	0.00	
Total 43-303 · Transfers In-W & S	0.00	
4400 · Debt Service I & S Fund		
44-1102 · Debt Serv Property Tax Rev	17,500.00	Decreased by \$900
44-1103 · GF Debt Service Principal	0.00	
44-1104 · GF Debt Service Int		
Total 4400 · Debt Service I & S Fund	17,500.00	
Total Other Income	70,500.00	
Other Expense		
4301 · 2008 Police Car - Note		
42-3201 · Loan Proceeds-First State Bank		
62-3211 · Purchase of 2009 Police Car		
62-3212 · Principal Pymt	15,124.31	
62-3213 · Interest Pymt	2,507.50	
63-021 · Police trfr to Car Bank Account		
Total 4301 · 2009 Police Car - Note	17,631.81	
4401 · City Hall Building Loan		
61-1101 · City Hall Loan - Principal	0.00	
61-1102 · City Hall Loan-Interest	0.00	
Total 4401 · City Hall Building Loan	0.00	
4700 · Equipment& Impov City Hall	0.00	
605 · Grant Expenses	0.00	
Total Other Expense	17,631.81	
Net Other Income	52,868.19	
Net Income	18,728.19	

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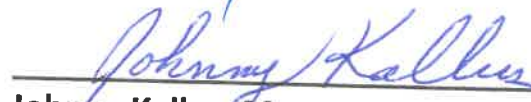
Johnny Kallus, Mayor Pro-Tem
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ADOPTED BUDGET WATER & SEWER FUND 2019 – 2020

Passed and Approved September 16, 2019



Stanley J. Koonsen, Mayor



Johnny Kallus, Mayor Pro-Tem

**City of Holland Water & Sewer
2019-2020 Budget**

	<u>Budget</u>	
Ordinary Income/Expense		
Income		
400 - Water & Sewer Income		
42-0201 - Water Bills	320,000.00	Increased by \$15,000
42-0203 - Water & Sewer Taps	1,400.00	
42-0204 - Sales Tax-Garbage		
42-0206 - Lats & Reconnect Fees	14,000.00	
42-0207 - Land Lease	850.00	
42-0208 - Interest Income	3,100.00	
42-0209 - Return Check Charge	150.00	
42-0211 - Misc/Adjustments	-	
42-0411 - Sewer Income	170,000.00	
42-0412 - Garbage Fees	122,400.00	Increased to match costs
42-0414 - Water Sold-Construction	8,000.00	
42-0416 - Impact Fees		
42-0420 - Sale of Equipment	-	
400 - Water & Sewer Income - Other	-	
Total 400 - Water & Sewer Income	<u>639,900.00</u>	
43-0304 - Transfers In		
Total Income	<u>639,900.00</u>	
Gross Profit	<u>639,900.00</u>	
Expense		
600 - Water & Sewer Opr. Exp.		
62-0202 - Auto & Equip Expense		
62-2021 - Vehicles Repairs & Maint	2,500.00	
62-2022 - Equipment Repair & Maint	5,500.00	
62-2023 - Mileage	250.00	
62-2024 - Fuel & Oil	5,000.00	
Total 62-0202 - Auto & Equip Expense	<u>13,250.00</u>	
62-0207 - Insurance		
62 - 0271 TML	12,000.00	
62-0272 - Health Ins	17,000.00	
Total 62-0207 - Insurance	<u>29,000.00</u>	
62-0212 - Repair & Maint		
62-2125 Equipment Rental	2,600.00	
62-2120 - Shop	3,000.00	
62-2121 - Sewer Repair & Maint	25,000.00	
62-2122 - Water Repair & Maint	5,000.00	
62-2123 - Road Repairs		
62-2124 - Maint. Contract Storage	11,000.00	
62-2127 - Misc.	-	
62-0212 - Repair & Maint - Other	15,000.00	Ground Storage Tank(decreased by \$3,455)
Total 62-0212 - Repair & Maint	<u>61,600.00</u>	
62-0201 - Advertising	200.00	
62-0203 - Bank charges	1,800.00	
62-0205 - Dues & Subs	1,800.00	
62-0206 - Equipment Rental	2,500.00	
62-0209 - Water Meters Purchased	6,000.00	
62-0209 - Water Supplies	5,000.00	
62-0210 - Water Testing/Supplies	11,000.00	
62-0211 - Postage	2,900.00	
62-0213 - Telephone	2,200.00	
62-0214 - Utilities		
62-2141 - 1 Lift Station	2,200.00	
62-2142 - Crockett Water Dept GRDL	200.00	
62-2143 - Crockett Water Dept.	500.00	
62-2144 - Latham Lift Sta #2	240.00	
62-2145 - Tower Lexington/Crockett GRDL	1,400.00	
62-2147 - Hwy 95	200.00	
62-2147 W/W Treatment Plant Aerators	10,800.00	Decreased by \$6,660

**City of Holland Water & Sewer
2019-2020 Budget**

	<u>Budget</u>
Total 62-0214 · Utilities	15,540.00
62-0215 · Salaries	140,000.00
62-0216 · Payroll Taxes	12,000.00
62-0217 · Retirement	12,000.00
62-0218 · Taxes	
62-2181 · Sales Tax	200.00
62-2182 · Texas Employment	500.00
Total 62-0218 · Taxes	<u>700.00</u>
62-2201 · Collection Fees or Fines	
62-0220 · Misc. Expense	-
62-0221 · Purchased Water	130,000.00
62-0222 · Garbage	
62-2222 · Garbage Contract	122,400.00
62-2223 · Roll-Off Dumpster Charges	-
Total 62-0222 · Garbage	<u>122,400.00</u>
62-0223 · Uniforms	5,000.00
62-0225 · Deposit Refunds	1,000.00
62-0226 · Permits	250.00
62-2261 · Permit Waste Treatment -TCEQ	-
62-2262 · Water Assessment Fee TCEQ	1,000.00
Total 62-0226 · Permits	<u>1,250.00</u>
62-0229 · Bad Check Expense	100.00
62-0230 · Legal & Accounting	
62-2302 · Auditing	9,000.00
62-2303 · Administrative Accounting	5,000.00
Total 62-0230 · Legal & Accounting	<u>14,000.00</u>
62-0231 · Office Expense	
62-2311 · Office Supplies	2,400.00
62-2312 · Internet & Computer updates	1,600.00
62-2313 · Computer Parts	500.00
62-2314 · Labor	100.00
62-2315 · Monthly Computer Mgmt Svcs	600.00
62-0231 · Office Expense - Other	-
Total 62-0231 · Office Expense	<u>5,200.00</u>
62-0232 · School & Training	1,200.00
62-0233 · Engineering	9,500.00
62-2233 · Leak Detection Services	-
62-0233 · Engineering - Other	-
Total 62-0233 · Engineering	<u>9,500.00</u>
62-2362 · Backhoe	
62-0234 · Tools purchase and Repl	
Total 600 · Water & Sewer Opr. Exp.	<u>607,140.00</u>
62-0212 · City Hall Building-Note	
62-2212 · Principal Loan Payment	
62-2213 · Interest-City Hall Bldg	
Total 62-0212 · City Hall Building-Note	<u>-</u>
66-0660 · Payroll Expenses	-
68900 · Reconciliation Discrepancies	-
Total Expense	<u>607,140.00</u>
Net Ordinary Income	<u>32,760.00</u>
Other Income/Expense	
Other Income	
42-2122 Water Meter Loan In	
42-2412 Water Meter Loan Paid Out	(23,782.52)
42-0300 Local Matching	
42-2600 Grant Income	250,000.00
61-2600 Grant Engineering	
61-2600 Grant Expense	(13,150.00)
61-2650 Grant Construction	
	Added for projected grant money

**City of Holland Water & Sewer
2019-2020 Budget**

	<u>Budget</u>	
4500 · RUS Grant for Sewer project		
Total Other Income	213,067.48	
Other Expense		
62-0238 · Depreciation		
62-0241 · Transfers		
62-2271 · Transfers to General	-	
62-2275 · Transfer to Other Funds	-	
Total 62-0241 · Transfers	-	
Backhoe		
62-3212 · Principal Loan Payment	13,394.04	
62-3213 · Interest Loan Payment	-	
Total 62-0312 · Sewer Jet Machine - Note	13,394.04	
62-0412 Tractor/Shredder-Note		
62-4212 Principal Pymt	5,000.00	
Total 62-0412 Tractor/Shredder-Note	18,394.04	
6300 · CRG Loan		
63-1000 · CRG Principal payment	3,805.56	
63-2000 · CRG Interest	-	
Total 6300 · CRG Loan	3,805.56	
66-1000 · Capital Improvements		
66-0200 · Sewer Equipment		
Total 66-1000 · Capital Improvements	-	
6700 · W & S Pick UP		
67-1000 · Principal Payment	5,000.00	Decreased by \$15,000
67-2000 · Interest Payment	-	
Total 6700 · W & S Pick UP	5,000.00	
6800 · New Equipment Purchase		
6950 · Sewer Plant Improvements		
6950-10 Principal	-	Decreased by \$28,800(duplicated in general fund)
6950-20 Interest	-	
6950-30 Debt Service Fee	-	
Total 6800 · Sewer Generator	-	
6900 · Sewer Generator		
69-1000 · Caf Generator Note Payable	11,524.56	
69-2000 Caf Interest	-	
6900 · Sewer Generator - Other	-	
Total 6900 · Sewer Generator	11,524.56	
Total Other Expense	38,724.16	
Net Other Income	174,343.32	
Net Income	207,103.32	