

CITY OF HOLLAND

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534
254-657-2460 • 254-242-0343 (Fax) • cityoffices@cityofholland.org

Johnny Kallus, Mayor Pro Tem
Doug McNulty, Councilmember

Oscar Perez, Councilmember
Patrick Mays, Councilmember
A J Hill, Councilmember

ADOPTED BUDGET

GENERAL FUND

2020 – 2021

Passed and Approved September 29, 2020



Johnny Kallus, Mayor Pro Tem



Kimmy Jackson, CPA

City of Holland
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4000 · INCOME	
410 · GENERAL INCOME	
41-101 · Permits	
41-011 · Building Permits	5,000.00
41-012 · Mobile Home Permits	150.00
41-013 · Beer & Liquor Permits	0.00
41-014 · Remodeling Permits	400.00
41-016 · Certificate of Occupancy	300.00
41-018 · Food Vendor Permit	0.00
Total 41-101 · Permits	5,850.00
41-102 · Inspection Fees	
41-023 · Electrical Inspections	150.00
41-024 · Framing Inspections	0.00
41-025 · Plumbing Inspections	500.00
41-026 · Misc Inspections	200.00
41-027 · Foundation Inspection	400.00
41-028 · FEMP	500.00
41-029 · Temp Elec Pole	100.00
41-030 · Electrical Final	300.00
41-032 · Plumbing Rough	200.00
41-102 · Inspection Fees - Other	0.00
Total 41-102 · Inspection Fees	2,350.00
41-103 · Franchise Tax	
41-040 · Franchise Tax - Electrical	35,000.00
41-041 · Franchise Tax - Garbage	16,000.00
41-042 · Franchise Tax - Gas	4,400.00
41-043 · Franchise Tax - Telephone	700.00
41-044 · Franchise Tax - Cable	8,600.00
Total 41-103 · Franchise Tax	64,700.00
41-105 · Property Tax MO & IS	
41-100 · Property Taxes M & O	190,000.00
Total 41-105 · Property Tax MO & IS	190,000.00
41-106 · KCC Rental	1,500.00
41-107 · Sales Tax Receipts	95,000.00
41-109 · Interest Income	2,500.00
41-110 · Misc. Inc.	0.00
41-115 · Donations	2,000.00
41-116 · Christmas Donations	0.00
Total 410 · GENERAL INCOME	363,900.00
420 · Police Funds	
42-0495 · State LTF	500.00
42-203 · Court Costs	
42-038 · TFC	1,500.00
42-039 · Security	1,700.00
42-040 · MCT	1,000.00
42-041 · AFC	1,300.00
42-0441 · SID	450.00
42-045 · STF	18,000.00
42-046 · CCC1	23,000.00
42-047 · Jury Fee	1,000.00
42-0471 · Jury Fee (Local)	0.00
42-048 · JSF	1,400.00
42-0481 · JSF (Local)	150.00
42-0491 · Civil Justice Fee	20.00

City of Holland
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
42-0492 · CJF (Local)	0.00
42-0494 · TPDF	1,500.00
Total 42-203 · Court Costs	51,020.00
42-304 · FTA-Omni	2,900.00
42-305 · Interest Income	0.00
42-307 · LEOSE-State Training Fees	700.00
42-308 · Bank Charges	0.00
43-302 · Fines	
43-021 · Administrative Fee	1,500.00
43-022 · Time Pay	400.00
43-023 · Child Safety Fees	1,800.00
43-024 · Dismissal Fee	100.00
43-029 · Fines - Other	54,000.00
Total 43-302 · Fines	57,800.00
Total 420 · Police Funds	112,920.00
Total 4000 · INCOME	476,820.00
41-118 · Commercial Buildings	
41-1180 · Construction Plans	3,600.00
41-118 · Commercial Buildings - Other	2,400.00
Total 41-118 · Commercial Buildings	6,000.00
Total Income	482,820.00
Gross Profit	482,820.00
Expense	
600 - Operating Expenses	
610 - General Operating Expense	
61-095 · Computer Update & website	
61-134 · Computer Parts	500.00
61-135 · Labor	100.00
61-136 · Computer Monthly Mgmt Fee	1,650.00
61-098 · Computer Update & website - Other	3,000.00
Total 61-095 · Computer Update & website	5,250.00
61-101 · Advertising	700.00
61-102 · Mileage & Meals	250.00
61-103 · General Bank Charges	0.00
61-105 · Dues & Subs.-General	3,000.00
61-106 · Equipment Lease	1,300.00
61-107 · Insurance-General	
61-171 · TML-General	18,000.00
61-172 · Health Ins-General	7,000.00
Total 61-107 · Insurance-General	25,000.00
61-108 · Legal & Accounting	
61-180 · Administrative fee/Acctg	4,800.00
61-181 · Legal Fees	28,000.00
61-182 · Auditing Fees	9,000.00
Total 61-108 · Legal & Accounting	41,800.00
61-109 · Office Supplies-Gen/Court	2,500.00
61-110 · Misc. Expense	
61-139 · Community Christmas	500.00
61-110 · Misc. Expense - Other	2,000.00
Total 61-110 · Misc. Expense	2,500.00
61-111 · Postage-General	900.00

City of Holland
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
61-112 · Repair & Maint-General	
61-1121 · Rep & Maint City Hall	2,000.00
61-1125 · Rep & Maint Park	1,000.00
Total 61-112 · Repair & Maint-General	3,000.00
61-113 · Telephone-General	
61-1131 · Telephone City Hall	5,000.00
Total 61-113 · Telephone-General	5,000.00
61-114 · Utilities	
61-1141 · Utilities - City Hall	3,000.00
61-1145 · Utilities - City Park	50.00
61-1146 · Utilities - Street Lights	17,500.00
61-1148 · Utilities - City Pk Security Lt	400.00
Total 61-114 · Utilities	20,950.00
61-115 · Salaries	35,000.00
61-116 · Payroll Taxes	2,800.00
61-117 · Retirement	2,800.00
61-119 · Taxes	
61-1192 · Texas Unemployment	1,200.00
Total 61-119 · Taxes	1,200.00
61-121 · Inspections	
61-1211 · Electrical Inspection	900.00
61-1212 · Framing Inspection	200.00
61-1213 · Plumbing Inspection	650.00
61-1214 · Culvert Inspections	0.00
61-1216 · Misc. Inspections	3,300.00
61-1216 · Final Inspection	1,200.00
61-1217 · Electrical Temp Pole	200.00
61-1219 · Building Plan Reviews	100.00
Total 61-121 · Inspections	6,550.00
61-124 · Donations	
61-1241 · Bell County Health Dist.	4,000.00
Total 61-124 · Donations	4,000.00
61-127 · Training/School	750.00
61-128 · Election Expenses	1,500.00
61-129 · Appraisals	2,000.00
61-212 · Road Repairs Gen	10,000.00
63-3265 · Court Clerk Wages	0.00
Total 610 - General Operating Expense	178,750.00
6300 · 630 - Police Operating Expenses	
63-301 · Advertising	0.00
63-302 · Auto Expense	
63-022 · Fuel/Service	6,000.00
63-023 · Vehicles - Repairs & Maint.	3,000.00
Total 63-302 · Auto Expense	9,000.00
63-304 · Animal Control Expenses	3,500.00
63-305 · Dues & Subs-Police	1,500.00
63-306 · Equipment Rental-Police	1,500.00
63-307 · Insurance-Police	
63-072 · Health Ins-Police	6,000.00
Total 63-307 · Insurance-Police	6,000.00

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09/22/20

Accrual Basis

City of Holland
Profit & Loss Budget Overview
October 2020 through September 2021

	Oct '20 - Sep 21
63-309 · Office Supplies	800.00
63-310 · Postage	200.00
63-311 · Police Equipment	7,000.00
63-312 · Repair & Maint-Police	4,000.00
63-313 · Telephone-Police	
63-131 · Office	2,200.00
63-132 · Cell Phone	1,000.00
63-313 · Telephone-Police - Other	0.00
Total 63-313 · Telephone-Police	3,200.00
63-314 · Utilities-Police	2,300.00
63-315 · Salaries	
63-3151 · Police Dept--Salaries Officers	60,000.00
63-3155 · Police Dept Overtime	1,000.00
63-3160 · Police Dept Hourly Officers	46,800.00
Total 63-315 · Salaries	107,800.00
63-317 · Retirement	6,800.00
63-319 · Fines	
63-192 · Child Safety-Seat Belt	0.00
63-319 · Fines - Other	0.00
Total 63-319 · Fines	0.00
63-320 · Misc. Expense	
63-201 · Cleaning Services - Police	1,400.00
63-320 · Misc. Expense - Other	500.00
Total 63-320 · Misc. Expense	1,900.00
63-321 · Police Supplies	600.00
63-323 · Training	1,500.00
63-333 · Uniforms	3,000.00
Total 6300 · 630 - Police Operating Expenses	160,600.00
Total 600 - Operating Expenses	339,350.00
63-328 · Cost of Court	
63-3260 · Judge Salary	8,500.00
63-3266 · TML Retirement	800.00
63-327 · FTA-OmnI Fee	800.00
63-3280 · Court Cost	45,000.00
63-3340 · Collection fees or Fines	15,000.00
63-3341 · Technology Fund	
63-3330 · Court computer software	2,500.00
63-3410 · Monthly Mgmt Computer Service	600.00
63-3411 · Computer Parts	700.00
63-3341 · Technology Fund - Other	2,000.00
Total 63-3341 · Technology Fund	5,800.00
Total 63-328 · Cost of Court	75,900.00
63-340 · Computer Updates & Website	
63-401 · Computer Parts	500.00
63-402 · Computer Labor	100.00
63-340 · Computer Updates & Website - Other	1,000.00
Total 63-340 · Computer Updates & Website	1,600.00
640 · Kuhlmann Center	
61-1122 · Rep & Maint KCC	3,000.00
61-1142 · Electric - KCC	1,800.00
61-1151 · Gas - KCC	1,000.00
Total 640 · Kuhlmann Center	5,800.00

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 09/22/20
 Accrual Basis

City of Holland
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
650 · Library	
61-1133 · Telephone Library	500.00
61-1143 · Electric - Library	1,000.00
61-1149 · Rep & Maint Library	700.00
61-1150 · Gas - Library	700.00
61-133 · Contributions to Library	9,000.00
	11,900.00
Total 650 · Library	
660 · Fire Department Expenses	
61-1144 · Electric- Fire Dept	1,000.00
	1,000.00
Total 660 · Fire Department Expenses	
	435,550.00
Total Expense	
Net Ordinary Income	47,270.00
Other Income/Expense	
Other Income	
4201 · Road Repair -- Sales Tax Acct	
41-108 · Road Repair Sales Taxes	20,000.00
61-1194 · Road Repair Sales Tax Paid Out	-20,000.00
	0.00
Total 4201 · Road Repair -- Sales Tax Acct	
43-301 · Transfers In	0.00
43-303 · Transfers In-W & S	0.00
4400 · Debt Service I & S Fund	
44-1102 · Debt Serv Property Tax Rev	19,500.00
	19,500.00
Total 4400 · Debt Service I & S Fund	
Total Other Income	19,500.00
Other Expense	
4301 · 2009 Police Car - Note	
62-3212 · Principal Pymt	16,075.00
62-3213 · Interest Pymt	1,000.00
63-021 · Police trfr to Car Bank Account	0.00
	17,075.00
Total 4301 · 2009 Police Car - Note	
Total Other Expense	17,075.00
Net Other Income	2,425.00
Net Income	49,695.00

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ADOPTED BUDGET WATER AND SEWER FUND 2020 – 2021

Passed and Approved September 29, 2020



Johnny Kallus, Mayor Pro Tem



Kimmy Jackson, CPA

**City of Holland Water & Sewer
 Profit & Loss Budget Overview
 October 2020 through September 2021**

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
400 - Water & Sewer Income	
42-0201 - Water Bills	340,000.00
42-0203 - Water & Sewer Taps	8,000.00
42-0206 - Late & Reconnect Fees	12,000.00
42-0207 - Land Lease	900.00
42-0208 - Interest Income	3,000.00
42-0209 - Return Check Charge	0.00
42-0211 - Misc/Adjustments	1,500.00
42-0411 - Sewer Income	170,000.00
42-0412 - Garbage Fees	130,000.00
42-0414 - Water Sold-Construction	1,500.00
42-0415 - Water Meter Income	0.00
	666,900.00
Total 400 - Water & Sewer Income	666,900.00
Total Income	666,900.00
Gross Profit	666,900.00
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	4,600.00
	12,850.00
Total 62-0202 - Auto & Equip Expense	12,850.00
62-0207 - Insurance	
62-0271 - TML	12,000.00
62-0272 - Health Ins	17,000.00
	29,000.00
Total 62-0207 - Insurance	29,000.00
62-0212 - Repair & Maint	
62-2125 Equipment Rental	2,600.00
62-2120 - Shop	3,000.00
62-2121 - Sewer Repair & Maint	13,000.00
62-2122 - Water Repair & Maint	5,000.00
62-2123 - Road Repairs	0.00
62-2124 - Maint. Contract Storag	12,000.00
62-2127 - Misc.	0.00
	35,600.00
Total 62-0212 - Repair & Maint	35,600.00
62-0201 - Advertising	1,800.00
62-0203 - Bank Charges	500.00
62-0205 - Dues & Subs	1,800.00
62-0206 - Equipment Rental	1,200.00
62-0209 - Water Supplies	
62-2130 - Water Meters Purchased	6,000.00
62-0209 - Water Supplies - Other	4,800.00
	10,800.00
Total 62-0209 - Water Supplies	10,800.00
62-0210 - Water Testing/Supplies	8,000.00
62-0211 - Postage	2,900.00
62-0213 - Telephone	700.00

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 09/22/20
 Accrual Basis

**City of Holland Water & Sewer
 Profit & Loss Budget Overview
 October 2020 through September 2021**

	<u>Oct '20 - Sep 21</u>
62-0214 · Utilities	
62-2141 · 1 Lift Station	3,000.00
62-2142 · Crockett Water Dept GRDL	200.00
62-2143 · Crockett Water Dept.	400.00
62-2144 · Latham Lift Sta #2	240.00
62-2145 · Tower Lexington/Crockett GRDL	3,800.00
62-2147 · Hwy 95	200.00
62-2160 · 306 E. Travis	0.00
62-2153 · Street Lights Dis	0.00
62-2154 · W/W Treatment Plant Aerators	12,800.00
62-0214 · Utilities - Other	2,200.00
Total 62-0214 · Utilities	<u>22,640.00</u>
62-0215 · Salaries	147,000.00
62-0216 · Payroll Taxes	12,000.00
62-0217 · Retirement	12,000.00
62-0218 · Interest Expense	0.00
62-0219 · Taxes	
62-2191 · Sales Tax	0.00
62-2192 · Texas Employment	500.00
Total 62-0219 · Taxes	<u>500.00</u>
62-0220 · Misc. Expense	100.00
62-0221 · Purchased Water	180,000.00
62-0222 · Garbage	
62-2222 · Garbage Contract	130,000.00
62-2223 · Roll-Off Dumpster Charges	1,000.00
Total 62-0222 · Garbage	<u>131,000.00</u>
62-0223 · Uniforms	6,000.00
62-0225 · Deposit Refunds	1,000.00
62-0226 · Permits	
62-2261 · Permit Waste Treatment -TCEQ	4,500.00
62-2262 · Water Assessment Fee TCEQ	1,100.00
62-0226 · Permits - Other	250.00
Total 62-0226 · Permits	<u>5,850.00</u>
62-0229 · Bad Check Expense	100.00
62-0230 · Legal & Accounting	
62-2302 · Auditing	9,000.00
62-2303 · Adiministrative Accounting	5,000.00
Total 62-0230 · Legal & Accounting	<u>14,000.00</u>
62-0231 · Office Expense	
62-2311 · Office Supplies	1,000.00
62-2312 · Internet & Computer updates	2,400.00
62-2313 · Computer Parts	1,500.00
62-2314 · Labor	0.00
62-2315 · Monthly Computer Mgmt Services	1,800.00
Total 62-0231 · Office Expense	<u>6,700.00</u>
62-0232 · School & Training	1,200.00
62-0233 · Engineering	9,500.00
62-0235 · Special Tools Purchase	500.00
62-0236 · Long Term Replace Reser	
62-2362 · Backhoe	0.00
Total 62-0236 · Long Term Replace Reser	<u>0.00</u>
Total 600 · Water & Sewer Opr. Exp.	<u>655,240.00</u>

**City of Holland Water & Sewer
 Profit & Loss Budget Overview
 October 2020 through September 2021**

	<u>Oct '20 - Sep 21</u>
65-0560 · Payroll Expenses	0.00
Total Expense	655,240.00
Net Ordinary Income	11,660.00
Other Income/Expense	
Other Income	
4202 · Water Meter Account	
62-2412 · Water Meter Loan Paid Out	<u>-21,649.00</u>
Total 4202 · Water Meter Account	-21,649.00
4220 · Grant CDGB # 711260	
42-2500 · Grant Income	0.00
61-2500 · Grant Engineering	<u>0.00</u>
Total 4220 · Grant CDGB # 711260	0.00
Total Other Income	-21,649.00
Other Expense	
62-0312 · Sewer Jet Machine - Note	
62-3212 · Principal Loan Payment	<u>0.00</u>
Total 62-0312 · Sewer Jet Machine - Note	0.00
62-0412 · Tractor/Shredder - Note	
62-4212 · Principal Pymt	<u>0.00</u>
Total 62-0412 · Tractor/Shredder - Note	0.00
6300 · CRG Loan	
63-1000 · CRG Principal payment	<u>3,879.00</u>
Total 6300 · CRG Loan	3,879.00
66-1000 · Capital Improvements	
66-0200 · Sewer Equipment	<u>36,000.00</u>
Total 66-1000 · Capital Improvements	36,000.00
6700 · W & S Pick UP	
67-1000 · Principal Payment	<u>0.00</u>
Total 6700 · W & S Pick UP	0.00
6800 · New Equipment Purchase	
68-3000 · Note payments	<u>13,565.00</u>
Total 6800 · New Equipment Purchase	13,565.00
6900 · Sewer Generator	
69-1000 · Cat Generator Note Payable	<u>11,589.00</u>
Total 6900 · Sewer Generator	11,589.00
6950 · Sewer Plant Improvemente	
6950-20 · Interest	<u>21,401.00</u>
Total 6950 · Sewer Plant Improvemente	21,401.00
Total Other Expense	86,434.00
Net Other Income	-108,083.00
Net Income	<u>-96,423.00</u>