

City of Holland
Proposed Budget
 October 2021 through September 2022

	21-22 Budget
Ordinary Income/Expense	
Income	
4000 · INCOME	
410 · GENERAL INCOME	
41-101 · Permits	
41-011 · Building Permits	7,000.00
41-012 · Mobile Home Permits	0.00
41-014 · Remodeling Permits	2,000.00
41-016 · Certificate of Occupancy	200.00
41-101 · Permits - Other	5,000.00
Total 41-101 · Permits	14,200.00
41-102 · Inspection Fees	
41-023 · Electrical Inspections	500.00
41-025 · Plumbing Inspections	200.00
41-026 · Misc Inspections	50.00
41-027 · Foundation Inspection	100.00
41-028 · FEMP	200.00
41-029 · Temp Elec Pole	50.00
41-030 · Electrical Final	300.00
41-032 · Plumbing Rough	150.00
41-102 · Inspection Fees - Other	300.00
Total 41-102 · Inspection Fees	1,850.00
41-103 · Franchise Tax	
41-040 · Franchise Tax - Electrical	33,000.00
41-041 · Franchise Tax - Garbage	10,000.00
41-042 · Franchise Tax - Gas	4,000.00
41-043 · Franchise Tax - Telephone	3,200.00
41-044 · Franchise Tax - Cable	9,000.00
Total 41-103 · Franchise Tax	59,200.00
41-105 · Property Tax MO & IS	
41-100 · Property Taxes M & O	202,000.00
41-105 · Property Tax MO & IS - Other	0.00
Total 41-105 · Property Tax MO & IS	202,000.00
41-106 · KCC Rental	3,000.00
41-107 · Sales Tax Receipts	115,000.00
41-109 · Interest Income	2,300.00
41-110 · Misc. Inc.	0.00
41-115 · Donations	2,000.00
Total 410 · GENERAL INCOME	399,550.00
420 · Police Funds	
42-203 · Court Costs	
42-038 · TFC	1,700.00
42-039 · Security	2,000.00
42-040 · MCT	1,100.00

12:15 PM
08/02/21
Accrual Basis

City of Holland
Proposed Budget
October 2021 through September 2022

	<u>21-22 Budget</u>
42-041 · AFC	1,500.00
42-0441 · SID	500.00
42-045 · STF	21,000.00
42-046 · CCC1	26,000.00
42-047 · Jury Fee	1,100.00
42-0471 · Jury Fee (Local)	0.00
42-048 · JSF	1,500.00
42-0481 · JSF (Local)	170.00
42-0491 · Civil Justice Fee	20.00
42-0492 · CJF (Local)	3.00
42-0493 · CSF	25.00
42-0494 · TPDF	1,700.00
42-05 · Probation Bond	200.00
42-203 · Court Costs - Other	7,800.00
Total 42-203 · Court Costs	66,318.00
42-304 · FTA-Omni	1,100.00
42-306 · Misc. Inc.	0.00
42-307 · LEOSE-State Training Fees	1,500.00
42-308 · Bank Charges	0.00
Total 420 · Police Funds	68,918.00
Total 4000 · INCOME	468,468.00
41-118 · Commercial Buildings	
41-1180 · Construction Plans	0.00
41-118 · Commercial Buildings - Other	0.00
Total 41-118 · Commercial Buildings	0.00
41116 · Grants	
41-05 · Grant Projects Income	0.00
Total 41116 · Grants	0.00
42-0495 · State LTF	700.00
42-0496 · Municipal Jury Fund	25.00
4210 · Misc/Adjustments	0.00
43-302 · Fines	
43-021 · Administrative Fee	1,800.00
43-022 · Time Pay	450.00
43-023 · Child Safety Fees	1,900.00
43-024 · Dismissal Fee	150.00
43-029 · Fines - Other	58,000.00
43-031 · Return Check Fee	0.00
43-302 · Fines - Other	0.00
Total 43-302 · Fines	62,300.00
Total Income	531,493.00
Gross Profit	531,493.00
Expense	
600 - Operating Expenses	

City of Holland
Proposed Budget
 October 2021 through September 2022

	21-22 Budget
610 - General Operating Expense	
61-095 · Computer Update & website	
61-134 · Computer Parts	4,000.00
61-135 · Labor	200.00
61-136 · Computer Monthly Mgmt Fee	1,700.00
61-095 · Computer Update & website - Other	1,000.00
Total 61-095 · Computer Update & website	6,900.00
61-101 · Advertising	200.00
61-105 · Dues & Subs.-General	3,200.00
61-106 · Equipment Lease	1,800.00
61-107 · Insurance-General	
61-171 · TML-General	21,708.00
61-172 · Health Ins-General	0.00
61-107 · Insurance-General - Other	18,000.00
Total 61-107 · Insurance-General	39,708.00
61-108 · Legal & Accounting	
61-180 · Administrative fee/Acctg	12,000.00
61-181 · Legal Fees	45,000.00
61-182 · Auditing Fees	7,000.00
61-108 · Legal & Accounting - Other	0.00
Total 61-108 · Legal & Accounting	64,000.00
61-109 · Office Supplies-Gen/Court	6,000.00
61-110 · Misc. Expense	
61-139 · Community Christmas	500.00
61-110 · Misc. Expense - Other	0.00
Total 61-110 · Misc. Expense	500.00
61-111 · Postage-General	4,000.00
61-112 · Repair & Maint-General	
61-1121 · Rep & Maint City Hall	1,000.00
61-1125 · Rep & Maint Park	2,000.00
61-112 · Repair & Maint-General - Other	0.00
Total 61-112 · Repair & Maint-General	3,000.00
61-113 · Telephone-General	
61-1131 · Telephone City Hall	4,500.00
61-113 · Telephone-General - Other	0.00
Total 61-113 · Telephone-General	4,500.00
61-114 · Utilities	
61-1141 · Utilities - City Hall	7,000.00
61-1145 · Utilities - City Park	0.00
61-1146 · Utilities - Street Lights	18,000.00
61-1148 · Utilities - City Pk Security Lt	600.00
61-114 · Utilities - Other	0.00
Total 61-114 · Utilities	25,600.00
61-115 · Salaries	37,080.00

City of Holland
Proposed Budget
 October 2021 through September 2022

	21-22 Budget
61-116 · Payroll Taxes	3,000.00
61-117 · Retirement	2,500.00
61-118 · Interest Expense	120.00
61-119 · Taxes	
61-1191 · Sales Tax	2,000.00
61-1192 · Texas Unemployment	2,000.00
Total 61-119 · Taxes	4,000.00
61-121 · Inspections	
61-1211 · Electrical Inspection	1,000.00
61-1212 · Framing Inspection	250.00
61-1213 · Plumbing Inspection	750.00
61-1215 · Misc. Inspections	5,000.00
61-1216 · Final Inspection	1,500.00
61-1217 · Electrical Temp Pole	100.00
61-1219 · Building Plan Reviews	100.00
61-121 · Inspections - Other	1,300.00
Total 61-121 · Inspections	10,000.00
61-124 · Donations	
61-1241 · Bell County Health Dist.	7,000.00
Total 61-124 · Donations	7,000.00
61-125 · Printing Expense	100.00
61-127 · Training/School	1,000.00
61-128 · Election Expenses	5,000.00
61-129 · Appraisals	3,000.00
61-212 · Road Repairs Gen	40,000.00
63-3265 · Court Clerk Wages	0.00
610 - General Operating Expense - Other	15,000.00
Total 610 - General Operating Expense	287,208.00
6300 · 630 - Police Operating Expenses	
63-301 · Advertising	300.00
63-302 · Auto Expense	
63-022 · Fuel/Service	9,000.00
63-023 · Vehicles - Repairs & Maint.	3,000.00
63-302 · Auto Expense - Other	0.00
Total 63-302 · Auto Expense	12,000.00
63-303 · Police Bank Charges	50.00
63-304 · Animal Control Expenses	4,500.00
63-305 · Dues & Subs-Police	3,000.00
63-306 · Equipment Rental-Police	5,000.00
63-307 · Insurance-Police	
63-072 · Health Ins-Police	12,500.00
Total 63-307 · Insurance-Police	12,500.00
63-309 · Office Supplies	1,500.00
63-310 · Postage	100.00

City of Holland
Proposed Budget
 October 2021 through September 2022

	21-22 Budget
63-311 · Police Equipment	16,500.00
63-312 · Repair & Maint-Police	1,500.00
63-313 · Telephone-Police	
63-131 · Office	2,200.00
63-132 · Cell Phone	2,300.00
63-313 · Telephone-Police - Other	0.00
Total 63-313 · Telephone-Police	4,500.00
63-314 · Utilities-Police	2,400.00
63-315 · Salaries	
63-3151 · Police Dept--Salaries Officers	60,000.00
63-3155 · Police Dept Overtime	1,500.00
63-3160 · Police Dept Hourly Officers	45,760.00
Total 63-315 · Salaries	107,260.00
63-316 · Payroll Taxes	9,000.00
63-317 · Retirement	7,500.00
63-319 · Fines	0.00
63-320 · Misc. Expense	
63-201 · Cleaning Services - Police	1,200.00
63-320 · Misc. Expense - Other	1,400.00
Total 63-320 · Misc. Expense	2,600.00
63-321 · Police Supplies	3,000.00
63-323 · Training	1,000.00
63-330 · Return Check	0.00
63-332 · Major Crime Investigation	0.00
63-333 · Uniforms	4,000.00
6300 · 630 - Police Operating Expenses - Other	0.00
Total 6300 · 630 - Police Operating Expenses	198,210.00
600 - Operating Expenses - Other	0.00
Total 600 - Operating Expenses	485,418.00
61-213 · Dollar General Expenses	0.00
63-328 · Cost of Court	
63-3260 · Judge Salary	0.00
63-3266 · TML Retirement	0.00
63-327 · FTA-Omni Fee	2,500.00
63-3280 · Court Cost	54,000.00
63-3340 · Collection fees or Fines	-8,000.00
63-3341 · Technology Fund	
63-3330 · Court computer software	3,000.00
63-3410 · Monthly Mgmt Computer Service	500.00
Collection agent	10,000.00
63-3411 · Computer Parts	0.00
63-3341 · Technology Fund - Other	2,000.00
Total 63-3341 · Technology Fund	15,500.00
Total 63-328 · Cost of Court	64,000.00

City of Holland
Proposed Budget
 October 2021 through September 2022

	21-22 Budget
63-340 · Computer Updates & Website	
63-401 · Computer Parts	0.00
63-340 · Computer Updates & Website - Other	1,000.00
Total 63-340 · Computer Updates & Website	1,000.00
640 · Kuhlmann Center	
61-1122 · Rep & Maint KCC	500.00
61-1142 · Electric - KCC	2,400.00
61-1151 · Gas - KCC	0.00
640 · Kuhlmann Center - Other	0.00
Total 640 · Kuhlmann Center	2,900.00
650 · Library	
61-1133 · Telephone Library	0.00
61-1143 · Electric - Library	750.00
61-1149 · Rep & Maint Library	0.00
61-1150 · Gas - Library	0.00
61-133 · Contributions to Library	0.00
650 · Library - Other	0.00
Total 650 · Library	750.00
6560 · Payroll Expenses	0.00
660 · Fire Department Expenses	
61-1144 · Electric- Fire Dept	1,500.00
Total 660 · Fire Department Expenses	1,500.00
Total Expense	555,568.00
Net Ordinary Income	-24,075.00
Other Income/Expense	
Other Income	
4100 · Road Repair Prop Taxes	
42-100 · Road Repairs Prop Taxes	0.00
Total 4100 · Road Repair Prop Taxes	0.00
4201 · Road Repair -- Sales Tax Acct	
41-108 · Road Repair Sales Taxes	20,000.00
61-1194 · Road Repair Sales Tax Paid Out	0.00
Total 4201 · Road Repair -- Sales Tax Acct	20,000.00
4400 · Debt Service I & S Fund	
44-1102 · Debt Serv Property Tax Rev	15,000.00
Total 4400 · Debt Service I & S Fund	15,000.00
Total Other Income	35,000.00
Other Expense	
4301 · 2009 Police Car - Note	
42-3201 · Loan Proceeds-First State Bank	0.00
62-3212 · Principal Pymt	17,042.00
62-3213 · Interest Pymt	700.00
63-021 · Police trfr to Car Bank Account	0.00
Total 4301 · 2009 Police Car - Note	17,742.00

12:15 PM
08/02/21
Accrual Basis

City of Holland
Proposed Budget
October 2021 through September 2022

	<u>21-22 Budget</u>
4700 · Equipment& Impov City Hall	0.00
605 · Grant Expenses	2,000.00
Total Other Expense	<u>19,742.00</u>
Net Other income	<u>15,258.00</u>
Net Income	<u><u>-8,817.00</u></u>

**City of Holland Water & Sewer
 Proposed Budget
 October 2021 through September 2022**

	<u>21-22 Budget</u>
Ordinary Income/Expense	
Income	
400 · Water & Sewer Income	
42-0201 · Water Bills	340,000.00
42-0203 · Water & Sewer Taps	10,000.00
42-0204 · Sales Tax-Garbage	0.00
42-0206 · Late & Reconnect Fees	14,000.00
42-0207 · Land Lease	900.00
42-0208 · Interest Income	1,500.00
42-0209 · Return Check Charge	0.00
42-0211 · Misc/Adjustments	0.00
42-0411 · Sewer Income	169,000.00
42-0412 · Garbage Fees	164,600.00
42-0414 · Water Sold-Construction	8,000.00
Total 400 · Water & Sewer Income	<u>708,000.00</u>
42-0418 · Scrap Iron	0.00
Total Income	<u>708,000.00</u>
Gross Profit	<u>708,000.00</u>
Expense	
600 · Water & Sewer Opr. Exp.	
62-0202 - Auto & Equip Expense	
62-2021 · Vehicles Repairs & Maint	2,000.00
62-2022 · Equipment Repair & Maint	4,000.00
62-2024 · Fuel & Oil	6,000.00
62-0202 - Auto & Equip Expense - Other	0.00
Total 62-0202 - Auto & Equip Expense	<u>12,000.00</u>
62-0207 - Insurance	
62-0271 · TML	9,000.00
62-0272 · Health Ins	22,000.00
Total 62-0207 - Insurance	<u>31,000.00</u>
62-0212 - Repair & Maint	
62-2125 Equipment Rental	2,000.00
62-2120 · Shop	3,700.00
62-2121 · Sewer Repair & Maint	12,000.00
62-2122 · Water Repair & Maint	17,000.00
62-2123 · Road Repairs	0.00
62-2124 · Maint. Contract Storang	12,000.00
62-2127 · Misc.	0.00
62-0212 - Repair & Maint - Other	0.00
Total 62-0212 - Repair & Maint	<u>46,700.00</u>
62-0201 · Advertising	200.00
62-0203 · Bank Charges	200.00
62-0205 · Dues & Subs	1,800.00
62-0206 · Equipment Rental	0.00

**City of Holland Water & Sewer
 Proposed Budget
 October 2021 through September 2022**

	21-22 Budget
62-0208 - Sewer Chemicals	20,000.00
62-0209 · Water Supplies	
62-2130 · Water Meters Purchased	3,000.00
62-0209 · Water Supplies - Other	2,500.00
Total 62-0209 · Water Supplies	5,500.00
62-0210 · Water Testing	9,000.00
62-0211 · Postage	3,000.00
62-0213 · Telephone	1,500.00
62-0214 · Utilities	
62-2141 · 1 Lift Station	3,500.00
62-2142 · Crockett Water Dept GRDL	140.00
62-2143 · Crockett Water Dept.	450.00
62-2144 · Latham Lift Sta #2	1,300.00
62-2145 · Tower Lexington/Crockett GRDL	3,500.00
62-2147 · Hwy 95	250.00
62-2150 · 306 E. Travis	150.00
62-2154 · W/W Treatment Plant Aerators	14,000.00
62-0214 · Utilities - Other	0.00
Total 62-0214 · Utilities	23,290.00
62-0215 · Salaries	150,380.00
62-0216 · Payroll Taxes	12,030.00
62-0217 · Retirement	11,000.00
62-0219 · Taxes	
62-2191 · Sales Tax	0.00
62-2192 · Texas Employment	750.00
Total 62-0219 · Taxes	750.00
62-0220 · Misc. Expense	2,000.00
62-0221 · Purchased Water	170,000.00
62-0222 · Garbage	
62-2222 · Garbage Contract	132,000.00
62-2223 · Roll-Off Dumpster Charges	0.00
Total 62-0222 · Garbage	132,000.00
62-0223 · Uniforms	3,000.00
62-0225 · Deposit Refunds	1,000.00
62-0226 · Permits	
62-2261 · Permit Waste Treatment -TCEQ	4,219.29
62-2262 · Water Assessment Fee TCEQ	1,040.00
Total 62-0226 · Permits	5,259.29
62-0229 · Bad Check Expense	0.00
62-0230 · Legal & Accounting	
62-2302 · Auditing	7,000.00
62-2303 · Adiministrative Accounting	12,000.00
Total 62-0230 · Legal & Accounting	19,000.00
62-0231 · Office Expense	

**City of Holland Water & Sewer
 Proposed Budget
 October 2021 through September 2022**

	21-22 Budget
62-2311 · Office Supplies	1,800.00
62-2312 · Internet & Computer updates	2,200.00
62-2313 · Computer Parts	2,000.00
62-2314 · Labor	0.00
62-2315 · Monthly Computer Mgmt Services	0.00
62-0231 · Office Expense - Other	0.00
Total 62-0231 · Office Expense	6,000.00
62-0232 · School & Training	1,500.00
62-0233 · Engineering	5,000.00
62-0235 · Special Tools Purchase	0.00
600 · Water & Sewer Opr. Exp. - Other	3,000.00
Total 600 · Water & Sewer Opr. Exp.	656,109.29
62-6193 · Construction	
62-6194 · Sewer Tap Refund	0.00
Total 62-6193 · Construction	0.00
65-0560 · Payroll Expenses	0.00
Total Expense	656,109.29
Net Ordinary Income	51,890.71
Other Income/Expense	
Other Income	
4202 · Water Meter Account	
62-2412 · Water Meter Loan Paid Out	-20,787.85
Total 4202 · Water Meter Account	-20,787.85
4220 · Grant CDGB # 711260	
42-0300 · Local Matching	
42-2500 · Grant Income	
61-2500 · Grant Engineering	
61-2600 · Grant Expense	
612650 · Grant Constructiton	
4220 · Grant CDGB # 711260 - Other	
Total 4220 · Grant CDGB # 711260	0.00
Total Other Income	-20,787.85
Other Expense	
62-0412 · Tractor/Shredder - Note	
62-4211 · Purchase of Tractor/Shredder	0.00
Total 62-0412 · Tractor/Shredder - Note	0.00
6300 · CRG Loan	
63-1000 · CRG Principal payment	3,805.56
Total 6300 · CRG Loan	3,805.56
66-1000 · Capital Improvements	
66-0200 · Sewer Equipment	0.00
66-1000 · Capital Improvements - Other	0.00
Total 66-1000 · Capital Improvements	0.00
6800 · New Equipment Purchase	

10:00 AM
08/02/21
Accrual Basis

City of Holland Water & Sewer
Proposed Budget
October 2021 through September 2022

	<u>21-22 Budget</u>
68-3000 · Note payments	28,323.24
6800 · New Equipment Purchase - Other	0.00
Total 6800 · New Equipment Purchase	<u>28,323.24</u>
6900 · Sewer Generator	
69-1000 · Cat Generator Note Payable	0.00
Total 6900 · Sewer Generator	<u>0.00</u>
6950 · Sewer Plant Improvemente	
6950-10 · Principal	13,000.00
6950-20 · Interest	8,300.00
Total 6950 · Sewer Plant Improvemente	<u>21,300.00</u>
6980 · Dollar General Expenses	0.00
Total Other Expense	<u>53,428.80</u>
Net Other Income	<u>-74,216.65</u>
Net Income	<u><u>-22,325.94</u></u>