

# CITY OF HOLLAND

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534  
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Stanley J. Koonsen, Mayor  
Lori Kinard, Councilmember  
Oscar Perez, Councilmember


Johnny Kallus, Mayor Pro-Tem  
Paul Bales, Councilmember  
A. J. Hill, Councilmember


## ADOPTED BUDGET

## GENERAL FUND

2018 – 2019

Passed and Approved September 17, 2018

  
\_\_\_\_\_  
Stanley J. Koonsen, Mayor

  
\_\_\_\_\_  
Johnny Kallus, Mayor Pro-Tem

3% Increase - F's  
 Add required THURS  
 Leave Officer P/T ? No Ins

City of Holland  
**Profit & Loss Budget Overview**  
 October 2018 through September 2019

11:11 AM  
 09/17/18  
 Accrual Basis

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
4000 · INCOME	
410 · GENERAL INCOME	
41-101 · Permits	1,200.00
41-011 · Building Permits	200.00
41-012 · Mobile Home Permits	400.00
41-013 · Beer & Liquor Permits	600.00
41-014 · Remodeling Permits	600.00
41-016 · Certificate of Occupancy	
Total 41-101 · Permits	3,000.00
41-102 · Inspection Fees	
41-023 · Electrical Inspections	400.00
41-024 · Framing Inspections	250.00
41-025 · Plumbing Inspections	200.00
41-026 · Misc Inspections	25.00
41-027 · Foundation Inspection	550.00
41-028 · FEMP	800.00
41-029 · Temp Elec Pole	100.00
41-030 · Electrical Final	400.00
41-032 · Plumbing Rough	400.00
41-102 · Inspection Fees - Other	0.00
Total 41-102 · Inspection Fees	3,125.00
41-103 · Franchise Tax	
41-040 · Franchise Tax - Electrical	32,000.00
41-041 · Franchise Tax - Garbage	8,400.00
41-042 · Franchise Tax - Gas	3,500.00
41-043 · Franchise Tax - Telephone	1,200.00
41-044 · Franchise Tax - Cable	9,600.00
Total 41-103 · Franchise Tax	54,700.00
41-105 · Property Tax MO & IS	
41-100 · Property Taxes M & O	164,297.00
41-200 · Tfr to Road Repair Prop Tax Acc	33,000.00
Total 41-105 · Property Tax MO & IS	197,297.00
41-106 · KCC Rental	3,000.00
41-107 · Sales Tax Receipts	60,000.00
41-109 · Interest Income	1,200.00
41-110 · Misc. Inc.	700.00
41-114 · Electric Reimb.-Baseball Assn	0.00
41-115 · Donations	2,500.00

**City of Holland**  
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	Oct '18 - Sep 19
	1,400.00
	326,922.00
41-116 · Christmas Donations	
<b>Total 410 · GENERAL INCOME</b>	<b>326,922.00</b>
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	15,000.00
42-046 · CCC1	20,000.00
42-047 · Jury Fee	2,100.00
42-048 · JSF	3,000.00
42-0481 · JSF (Local)	400.00
42-0491 · Civil Justice Fee	100.00
42-0492 · CJF (Local)	12.00
42-0494 · TPDF	1,000.00
<b>Total 42-203 · Court Costs</b>	<b>50,112.00</b>
42-304 · FTA-Omni	3,000.00
42-305 · Interest Income	200.00
42-307 · LEOSE-State Training Fees	900.00
<b>Total 420 · Police Funds</b>	<b>54,212.00</b>
<b>Total 4000 · INCOME</b>	<b>381,134.00</b>
43-302 · Fines	
43-021 · Administrative Fee	2,000.00
43-022 · Time Pay	1,000.00
43-023 · Child Safety Fees	1,750.00
43-024 · Dismissal Fee	300.00
43-029 · Fines - Other	60,000.00
<b>Total 43-302 · Fines</b>	<b>65,050.00</b>
<b>Total Income</b>	<b>446,184.00</b>
<b>Gross Profit</b>	<b>446,184.00</b>

**City of Holland**  
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Oct '18 - Sep 19

Expense		
600 - Operating Expenses		
610 - General Operating Expense		
61-095 - Computer Update & website		
61-134 - Computer Parts	50.00	
61-135 - Labor	100.00	
61-136 - Computer Monthly Mgmt Fee	1,150.00	
61-095 - Computer Update & website - Other	500.00	
<b>Total 61-095 - Computer Update &amp; website</b>	<b>1,800.00</b>	
61-101 - Advertising	700.00	
61-102 - Mileage & Meals	250.00	
61-103 - General Bank Charges	0.00	
61-105 - Dues & Subs.-General	1,700.00	
61-107 - Insurance-General		
61-171 - TML-General	18,000.00	
61-172 - Health Ins-General	6,000.00	
<b>Total 61-107 - Insurance-General</b>	<b>24,000.00</b>	
61-108 - Legal & Accounting		
61-180 - Administrative fee/Acctg	8,000.00	
61-181 - Legal Fees	10,000.00	
61-182 - Auditing Fees	8,000.00	
<b>Total 61-108 - Legal &amp; Accounting</b>	<b>26,000.00</b>	
61-109 - Office Supplies-Gen/Court	1,500.00	
61-110 - Misc. Expense	3,600.00	
61-111 - Postage-General	700.00	
61-112 - Repair & Maint-General		
61-1121 - Rep & Maint City Hall	2,500.00	
61-1125 - Rep & Maint Park	800.00	
61-112 - Repair & Maint-General - Other	0.00	
<b>Total 61-112 - Repair &amp; Maint-General</b>	<b>3,300.00</b>	
61-113 - Telephone-General		
61-1131 - Telephone City Hall	4,500.00	
<b>Total 61-113 - Telephone-General</b>	<b>4,500.00</b>	

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	Oct '18 - Sep 19
61-114 · Utilities	
61-1141 · Utilities - City Hall	2,000.00
61-1145 · Utilities - City Park	50.00
61-1146 · Utilities - Street Lights	19,000.00
61-1148 · Utilities - City Pk Security Lt	600.00
<b>Total 61-114 · Utilities</b>	<b>21,650.00</b>
61-115 · Salaries	43,250.00
61-116 · Payroll Taxes	14,000.00
61-117 · Retirement	3,500.00
61-119 · Taxes	
61-1192 · Texas Unemployment	1,000.00
<b>Total 61-119 · Taxes</b>	<b>1,000.00</b>
61-121 · Inspections	
61-1211 · Electrical Inspection	500.00
61-1212 · Framing Inspection	200.00
61-1213 · Plumbing Inspection	400.00
61-1215 · Misc. Inspections	1,000.00
61-1216 · Final Inspection	250.00
61-1217 · Electrical Temp Pole	200.00
<b>Total 61-121 · Inspections</b>	<b>2,550.00</b>
61-124 · Donations	
61-1241 · Bell County Health Dist.	3,500.00
<b>Total 61-124 · Donations</b>	<b>3,500.00</b>
61-127 · Training/School	400.00
61-128 · Election Expenses	3,000.00
61-129 · Appraisals	1,900.00
61-212 · Road Repairs Gen	60,000.00
63-3265 · Court Clerk Wages	30,000.00
<b>Total 610 - General Operating Expense</b>	<b>252,800.00</b>
6300 · 630 - Police Operating Expenses	
63-301 · Advertising	500.00
63-302 · Auto Expense	
63-022 · Fuel/Service	7,500.00
63-023 · Vehicle Maint	2,000.00
63-302 · Auto Expense - Other	0.00
<b>Total 63-302 · Auto Expense</b>	<b>9,500.00</b>

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	Oct '18 - Sep 19
63-304 · Animal Control Expenses	750.00
63-305 · Dues & Subs-Police	900.00
63-306 · Equipment Rental-Police	1,200.00
63-307 · Insurance-Police	
63-072 · Health Ins-Police	5,000.00
<b>Total 63-307 · Insurance-Police</b>	<b>5,000.00</b>
63-309 · Office Supplies	700.00
63-310 · Postage	200.00
63-311 · Police Equipment	5,000.00
63-312 · Repair & Maint-Police	750.00
63-313 · Telephone-Police	
63-131 · Office	3,500.00
63-132 · Cell Phone	1,800.00
63-313 · Telephone-Police - Other	300.00
<b>Total 63-313 · Telephone-Police</b>	<b>5,600.00</b>
63-314 · Utilities-Police	3,000.00
63-315 · Salaries	
63-3151 · Police Dept--Salaries Officers	50,200.00
63-3155 · Police Dept Overtime	125.00
63-3160 · Police Dept Hourly Officers	26,100.00
<b>Total 63-315 · Salaries</b>	<b>76,425.00</b>
63-317 · Retirement	6,700.00
63-319 · Fines	
63-192 · Child Safety-Seat Belt	0.00
63-319 · Fines - Other	0.00
<b>Total 63-319 · Fines</b>	<b>0.00</b>
63-320 · Misc. Expense	
63-201 · Cleaning Services - Police	1,200.00
63-320 · Misc. Expense - Other	500.00
<b>Total 63-320 · Misc. Expense</b>	<b>1,700.00</b>
63-321 · Police Supplies	650.00
63-323 · Training	500.00
63-333 · Uniforms	700.00
<b>Total 6300 · 630 - Police Operating Expenses</b>	<b>119,775.00</b>
<b>Total 600 - Operating Expenses</b>	<b>372,575.00</b>

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63-328 · Cost of Court	
63-3260 · Judge Salary	8,300.00
63-3266 · TML Retirement	2,500.00
63-327 · FTA-Omni Fee	1,000.00
63-3280 · Court Cost	40,000.00
63-3330 · Court computer software	2,300.00
63-3340 · Collection fees or Fines	28,000.00
63-3341 · Technology Fund	
63-3410 · Monthly Mgmt Computer Service	0.00
63-3411 · Computer Parts	0.00
63-3341 · Technology Fund - Other	400.00
<b>Total 63-3341 · Technology Fund</b>	<b>400.00</b>
<b>Total 63-328 · Cost of Court</b>	<b>82,500.00</b>
63-340 · Computer Updates & Website	
63-401 · Computer Parts	300.00
63-402 · Computer Labor	100.00
63-340 · Computer Updates & Website - Other	800.00
<b>Total 63-340 · Computer Updates &amp; Website</b>	<b>1,200.00</b>
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
<b>Total 640 · Kuhlmann Center</b>	<b>4,500.00</b>
650 · Library	
61-1133 · Telephone Library	400.00
61-1143 · Electric - Library	800.00
61-1149 · Rep & Maint Library	500.00
61-1150 · Gas - Library	600.00
61-133 · Contributions to Library	9,000.00
650 · Library - Other	0.00
<b>Total 650 · Library</b>	<b>11,300.00</b>
660 · Fire Department Expenses	
61-1144 · Electric- Fire Dept	1,200.00
<b>Total 660 · Fire Department Expenses</b>	<b>1,200.00</b>
<b>Total Expense</b>	<b>473,275.00</b>
<b>Net Ordinary Income</b>	<b>-27,091.00</b>

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	Oct '18 - Sep 19
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4201 · Road Repair -- Sales Tax Acct	15,000.00
41-108 · Road Repair Sales Taxes	0.00
61-1194 · Road Repair Sales Tax Paid Out	
<b>Total 4201 · Road Repair -- Sales Tax Acct</b>	<b>15,000.00</b>
4202 · Restoration	0.00
43-301 · Transfers In	0.00
43-303 · Transfers In-W & S	
04-401 · Transfer from W & S	10,000.00
43-303 · Transfers In-W & S - Other	0.00
<b>Total 43-303 · Transfers In-W &amp; S</b>	<b>10,000.00</b>
4400 · Debt Service I & S Fund	
44-1102 · Debt Serv Property Tax Rev	17,500.00
<b>Total 4400 · Debt Service I &amp; S Fund</b>	<b>17,500.00</b>
<b>Total Other Income</b>	<b>42,500.00</b>
<b>Other Expense</b>	
4301 · 2009 Police Car - Note	0.00
42-3201 · Loan Proceeds-First State Bank	14,400.00
63-021 · Police trfr to Car Bank Account	
<b>Total 4301 · 2009 Police Car - Note</b>	<b>14,400.00</b>
4700 · Equipment & Impov City Hall	1,000.00
<b>Total Other Expense</b>	<b>15,400.00</b>
<b>Net Other Income</b>	<b>27,100.00</b>
<b>Net Income</b>	<b>9.00</b>

3% Increase - All  
 Additional Required TRMS  
 Leave Officer P/T & No Insurance