

CITY OF HOLLAND

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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

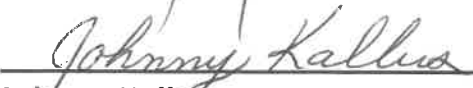
WATER & SEWER FUND

2018 – 2019

Passed and Approved September 17, 2018



Stanley J. Koonsen, Mayor



Johnny Kallus, Mayor Pro-Tem

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

Oct '18 - Sep 19

Ordinary Income/Expense	
Income	
400 · Water & Sewer Income	320,000.00
42-0201 · Water Bills	1,500.00
42-0203 · Water & Sewer Taps	0.00
42-0204 · Sales Tax-Garbage	16,000.00
42-0206 · Late & Reconnect Fees	900.00
42-0207 · Land Lease	2,800.00
42-0208 · Interest Income	200.00
42-0209 · Return Check Charge	9,000.00
42-0211 · Misc/Adjustments	178,000.00
42-0411 · Sewer Income	110,000.00
42-0412 · Garbage Fees	
42-0414 · Water Sold-Construction	2,500.00
Total 400 · Water & Sewer Income	640,900.00
Total Income	640,900.00
Gross Profit	640,900.00
Expense	
600 · Water & Sewer Opr. Exp.	
62-0202 · Auto & Equip Expense	
62-2021 · Vehiciles Repairs & Maint	2,000.00
62-2022 · Equipment Repair & Maint	5,000.00
62-2023 · Mileage	300.00
62-2024 · Fuel & Oil	4,000.00
Total 62-0202 - Auto & Equip Expense	11,300.00
62-0207 - Insurance	
62-0271 · TML	12,000.00
62-0272 · Health Ins	16,000.00
62-0207 - Insurance - Other	0.00
Total 62-0207 - Insurance	28,000.00
62-0212 - Repair & Maint	
62-2125 Equipment Rental	2,500.00
62-2120 · Shop	3,000.00
62-2121 · Sewer Repair & Maint	12,000.00
62-2122 · Water Repair & Maint	500.00
62-2123 · Road Repairs	200.00

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

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Accrual Basis

	Oct '18 - Sep 19
62-2124 · Maint. Contract Storag	11,000.00
62-2127 · Misc.	1,000.00
Total 62-0212 - Repair & Maint	30,200.00
62-0201 · Advertising	100.00
62-0205 · Dues & Subs	1,200.00
62-0206 · Equipment Rental	2,500.00
62-0209 · Water Supplies	
62-2130 · Water Meters Purchased	1,300.00
62-0209 · Water Supplies - Other	2,000.00
Total 62-0209 · Water Supplies	3,300.00
62-0210 · Water Testing/Supplies	7,000.00
62-0211 · Postage	2,800.00
62-0213 · Telephone	2,000.00
62-0214 · Utilities	
62-2141 · 1 Lift Station	1,800.00
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	1,500.00
62-2147 · Hwy 95	200.00
62-2154 · W/W Treatment Plant Aireators	4,800.00
Total 62-0214 · Utilities	9,240.00
62-0215 · Salaries	135,000.00
62-0216 · Payroll Taxes	10,000.00
62-0217 · Retirement	12,000.00
62-0218 · Interest Expense	500.00
62-0219 · Taxes	
62-2192 · Texas Employment	500.00
Total 62-0219 · Taxes	500.00
62-0220 · Misc. Expense	4,000.00
62-0221 · Purchased Water	
62-0222 · Garbage	140,000.00
62-2222 · Garbage Contract	116,000.00
Total 62-0222 · Garbage	116,000.00
62-0223 · Uniforms	4,800.00
62-0225 · Deposit Refunds	1,000.00

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

	Oct '18 - Sep 19
62-0226 · Permits	
62-2261 · Permit Waste Treatment -TCEQ	5,500.00
62-2262 · Water Assessment Fee TCEQ	1,100.00
62-0226 · Permits - Other	0.00
Total 62-0226 · Permits	6,600.00
62-0229 · Bad Check Expense	200.00
62-0230 · Legal & Accounting	
62-2302 · Auditing	8,000.00
62-2303 · Administrative Accounting	8,000.00
Total 62-0230 · Legal & Accounting	16,000.00
62-0231 · Office Expense	
62-2311 · Office Supplies	2,000.00
62-2312 · Internet & Computer updates	1,500.00
62-2313 · Computer Parts	100.00
62-2314 · Labor	100.00
62-2315 · Monthly Computer Mgmt Services	1,500.00
Total 62-0231 · Office Expense	5,200.00
62-0232 · School & Training	1,100.00
62-0233 · Engineering	500.00
62-0236 · Long Term Replace Reser	
62-2362 · Backhoe	13,500.00
Total 62-0236 · Long Term Replace Reser	13,500.00
Total 600 · Water & Sewer Opr. Exp.	564,540.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	564,540.00
Net Ordinary Income	76,360.00
Other Income/Expense	
Other Expense	
62-0241 · Transfers	
62-2271 · Transfers to General	10,000.00
Total 62-0241 · Transfers	10,000.00

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

	Oct '18 - Sep 19
6300 · CRG Loan	
63-1000 · CRG Principal payment	2,600.00
63-2000 · CRG interest	300.00
Total 6300 · CRG Loan	<u>2,900.00</u>
6800 · New Equipment Purchase	
6900 · Sewer Generator	5,000.00
69-1000 · Cat Generator Note Payable	12,000.00
Total 6900 · Sewer Generator	<u>12,000.00</u>
6950 · Sewer Plant Improvemente	
6950-10 · Principal	13,000.00
6950-20 · Interest	4,400.00
Total 6950 · Sewer Plant Improvemente	<u>17,400.00</u>
Total Other Expense	<u>47,300.00</u>
Net Other Income	<u>-47,300.00</u>
Net Income	<u><u>29,060.00</u></u>