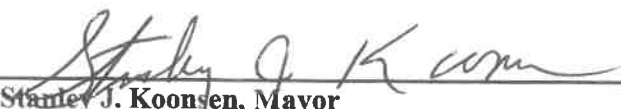
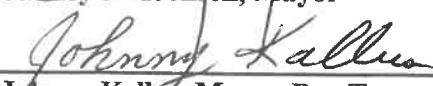


CITY OF HOLLAND
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PROPOSED
GENERAL FUND
CITY BUDGET
2018-2019

Signed  08-20-2018
Stanley J. Koonsen, Mayor

Signed  08-20-2018
Johnny Kallas, Mayor-Pro-Tem

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

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	600.00	
Total 41-101 · Permits	3,000.00	
41-102 · Inspection Fees	400.00	
41-023 · Electrical Inspections	250.00	
41-024 · Framing Inspections	200.00	
41-025 · Plumbing Inspections	25.00	
41-026 · Misc Inspections	550.00	
41-027 · Foundation Inspection	800.00	
41-028 · FEMP	100.00	
41-029 · Temp Elec Pole	400.00	
41-030 · Electrical Final	400.00	
41-032 · Plumbing Rough	0.00	
41-102 · Inspection Fees - Other	0.00	
Total 41-102 · Inspection Fees	3,125.00	
41-103 · Franchise Tax	32,000.00	
41-040 · Franchise Tax - Electrical	8,400.00	
41-041 · Franchise Tax - Garbage	3,500.00	
41-042 · Franchise Tax - Gas	1,200.00	
41-043 · Franchise Tax - Telephone	9,600.00	
41-044 · Franchise Tax - Cable	54,700.00	
Total 41-103 · Franchise Tax	142,212.00	
41-105 · Property Tax MO & IS	33,000.00	
41-100 · Property Taxes M & O	175,212.00	
41-200 · Tfr to Road Repair Prop Tax Acc	3,000.00	
Total 41-105 · Property Tax MO & IS	60,000.00	
41-106 · KCC Rental	1,200.00	
41-107 · Sales Tax Receipts	700.00	
41-109 · Interest Income	0.00	
41-110 · Misc. Inc.	2,500.00	
41-114 · Electric Reimb.-Baseball Assn	0.00	
41-115 · Donations	3,000.00	

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

	Oct '18 - Sep '19
41-116 · Christmas Donations	1,400.00
Total 410 · GENERAL INCOME	304,837.00
420 · Police Funds	
42-203 · Court Costs	1,500.00
42-038 · TFC	1,500.00
42-039 · Security	2,000.00
42-040 · MCT	2,500.00
42-041 · AFC	1,000.00
42-0441 · SID	15,000.00
42-045 · STF	20,000.00
42-046 · CCC1	2,100.00
42-047 · Jury Fee	3,000.00
42-048 · JSF	400.00
42-0481 · JSF (Local)	100.00
42-0491 · Civil Justice Fee	12.00
42-0492 · CJF (Local)	1,000.00
42-0494 · TPDF	50,112.00
Total 42-203 · Court Costs	3,000.00
42-305 · Interest Income	200.00
42-307 · LEOSE-State Training Fees	900.00
Total 420 · Police Funds	54,212.00
Total 4000 · INCOME	359,049.00
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
Total 43-302 · Fines	65,050.00
Total Income	424,099.00
Gross Profit	424,099.00

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

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 - O...	500.00
Total 61-095 - Computer Update & website	1,800.00
61-101 - Advertising	700.00
61-102 - Mileage & Meals	250.00
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
Total 61-107 - Insurance-General	24,000.00
61-108 - Legal & Accounting	
61-180 - Administrative fee/Acctg	2,000.00
61-181 - Legal Fees	10,000.00
61-182 - Auditing Fees	8,000.00
Total 61-108 - Legal & Accounting	20,000.00
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
Total 61-112 - Repair & Maint-General	3,300.00
61-113 - Telephone-General	
61-1131 - Telephone City Hall	4,500.00
Total 61-113 - Telephone-General	4,500.00
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
Total 61-114 - Utilities	21,650.00

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

	Oct '18 - Sep 19
61-115 · Salaries	43,250.00
61-116 · Payroll Taxes	13,000.00
61-117 · Retirement	3,500.00
61-119 · Taxes	
61-1192 · Texas Unemployment	1,000.00
Total 61-119 · Taxes	1,000.00
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
Total 61-121 · Inspections	2,550.00
61-124 · Donations	
61-1241 · Bell County Health Dist.	3,500.00
Total 61-124 · Donations	3,500.00
61-127 · Training/School	400.00
61-128 · Election Expenses	3,000.00
61-129 · Appraisals	1,900.00
61-212 · Road Repairs Gen	48,000.00
63-3265 · Court Clerk Wages	28,000.00
Total 610 - General Operating Expense	231,800.00
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
Total 63-302 · Auto Expense	9,500.00
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
Total 63-307 · Insurance-Police	5,000.00

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

	Oct '18 - Sep 19
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 · Call Phone	1,800.00
63-313 · Telephone-Police - Other	300.00
Total 63-313 · Telephone-Police	5,600.00
63-314 · Utilities-Police	
63-315 · Salaries	3,000.00
63-3151 · Police Dept--Salaries Officers	48,000.00
63-3155 · Police Dept Overtime	125.00
63-3160 · Police Dept Hourly Officers	23,000.00
Total 63-315 · Salaries	71,125.00
63-317 · Retirement	4,500.00
63-320 · Misc. Expense	
63-201 · Cleaning Services - Police	1,200.00
63-320 · Misc. Expense - Other	500.00
Total 63-320 · Misc. Expense	1,700.00
63-321 · Police Supplies	650.00
63-323 · Training	500.00
63-333 · Uniforms	700.00
Total 6300 · 630 - Police Operating Expenses	112,275.00
Total 600 - Operating Expenses	344,075.00
63-328 · Cost of Court	
63-3260 · Judge Salary	8,300.00
63-3266 · TML Retirement	2,000.00
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
63-3341 · Technology Fund - Other	400.00
Total 63-3341 · Technology Fund	400.00
Total 63-328 · Cost of Court	82,000.00

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

Oct '18 - Sep 19


63-340 · Computer Updates & Website		300.00
63-401 · Computer Parts		100.00
63-402 · Computer Labor		800.00
63-340 · Computer Updates & Website - Other		800.00
Total 63-340 · Computer Updates & Website		1,200.00
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
Total 640 · Kuhlmann Center		4,500.00
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
Total 650 · Library		11,300.00
660 · Fire Department Expenses		
61-1144 · Electric-Fire Dept		1,200.00
Total 660 · Fire Department Expenses		1,200.00
Total Expense		444,275.00
Net Ordinary Income		-20,176.00
Other Income/Expense		
Other Income		
4201 · Road Repair -- Sales Tax Acct		
41-108 · Road Repair Sales Taxes		15,000.00
Total 4201 · Road Repair -- Sales Tax Acct		15,000.00
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
Total 43-303 · Transfers In-W & S		10,000.00

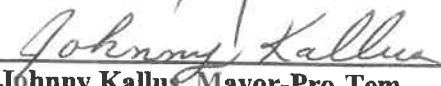
City of Holland
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep '19
4400 - Debt Service I & S Fund	
44-1102 - Debt Serv Property Tax Rev	17,500.00
Total 4400 - Debt Service I & S Fund	17,500.00
Total Other Income	42,500.00
Other Expense	
4301 - 2009 Police Car - Note	
63-021 - Police trfr to Car Bank Account	14,400.00
Total 4301 - 2009 Police Car - Note	14,400.00
4700 - Equipment& Impov City Hall	1,000.00
Total Other Expense	15,400.00
Net Other Income	27,100.00
Net Income	6,924.00

CITY OF HOLLAND
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PROPOSED
WATER & SEWER FUND
CITY BUDGET
2018-2019

Signed  08-20-2018
Stanley J. Koonsen, Mayor

Signed  08-20-2018
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		
42-0201 · Water Bills	320,000.00	
42-0203 · Water & Sewer Taps	1,500.00	
42-0204 · Sales Tax-Garbage	0.00	
42-0206 · Late & Reconnect Fees	16,000.00	
42-0207 · Land Lease	900.00	
42-0208 · Interest Income	2,800.00	
42-0209 · Return Check Charge	200.00	
42-0211 · Misc/Adjustments	9,000.00	
42-0411 · Sewer Income	178,000.00	
42-0412 · Garbage Fees	110,000.00	
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 · Vehicles 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**

9:48 AM
08/20/18
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 GR...	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	500.00
Total 62-0230 · Legal & Accounting	8,500.00
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 Serv...	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.	557,040.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	557,040.00
Net Ordinary Income	83,860.00
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	2,900.00
6800 · New Equipment Purchase	
6900 · Sewer Generator	5,000.00
69-1000 · Cat Generator Note Payable	12,000.00
Total 6900 · Sewer Generator	12,000.00
6950 · Sewer Plant Improvemente	
6950-10 · Principal	13,000.00
6950-20 · Interest	4,400.00
Total 6950 · Sewer Plant Improvemente	17,400.00
Total Other Expense	47,300.00
Net Other Income	-47,300.00
Net Income	36,560.00