

ORDINANCE NO. 09*26*21A

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS ADOPTING THE CITY OF HOLLAND'S ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE

WHEREAS, the Budget of the City of Holland appended here and incorporated herein for all purposes as Exhibit "A", for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly and timely presented to the City Council by the Mayor Pro Tem; and

WHEREAS, the adoption of the said budget will not require raising more revenue from property taxes than in the previous year; and

WHEREAS, it being the opinion of the Mayor Pro Tem and City Council that said Budget should be adopted; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLAND:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022 for the support of the general government of the City of Holland, Texas, be fixed and determined for the said terms in accordance with expenditures shown in the Budget appended hereto as Exhibit "A".

SECTION 2. That the Budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City of Holland's budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

PASSED AND APPROVED this, the 27th day of September 2021.

The members of the governing body voted as follows:

Johnny Kallus, Mayor Pro Tem FOR/AGAINST for

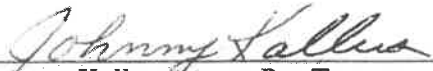
Oscar Perez, Alderman FOR/AGAINST for

Dale Rendon, Alderman FOR/AGAINST for

Doug McNulty, Alderman FOR/AGAINST for


A J Hill, Alderman FOR/AGAINST for

PASSED AND APPROVED THIS 27th DAY OF SEPTEMBER 2021.



Johnny Kallus, Mayor Pro Tem
City of Holland, Texas

ATTEST:



Paula Byrd, City Secretary

State of Texas
County of Bell

Sworn to and subscribed before me this 27th day of September 2021, by Johnny Kallus who is personally known to me.

ATTEST: 

Paula Weir, City Secretary

CITY OF HOLLAND
FISCAL YEAR 2021-2022
PROPOSED OPERATING BUDGET

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$5,129.37.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

PROPERTY TAX RATE COMPARISON

	2020-2020	2021-2022
Property Tax Rate:	0.43864/\$100	0.40320/\$100
No-New revenue tax rate:	0.40610/\$100	0.40320/\$100
Effective M & O Tax Rate:	0.40164/\$100	0.37150/\$100
Voter-approval tax rate:	0.41940/\$100	0.41830/\$100
Debt Rate:	0.03700/\$100	0.03170/\$100

Total debt obligation for the City of Holland secured by property taxes: \$17,111.00

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

City of Holland
Proposed Budget
 October 2021 through September 2022

	21-22 Budget
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

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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	708,000.00
Expense	
600 · Water & Sewer Opr. Exp.	
62-0202 - Auto & Equip Expense	
62-2021 · Vehicles Repairs & Maint	2,000.00
62-2022 · Equipment Repair & Maint	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 Enginerring	
61-2600 · Grant Expense	
612650 · Grant Construciton	
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	

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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>