

# CITY OF HOLLAND



## Proposed Annual Budget

**Fiscal Year**

**October 1, 2024 – September 30, 2025**

**Mayor**

**Johnny Kallus**

**Council Members**

**AJ Hill**

**Oscar Perez**

**Sandra Dickey**

**Laura Cospers**

**Dale Rendon**

**City Administrator**

**Sandy Starks**

**City Secretary**

**Paula Byrd**

**Police**

**Chief Rojelio Gauna**

**Public Works**

**Director Joey Perez**

**City Attorney**

**Guevara Law, P.C.**

This budget will raise more total property taxes than last year's budget by \$53,943 or 17.29%, and of that amount \$5,659 is tax revenue to be raised by new property added to the tax roll this year.

**EXHIBIT A ATTACHED**

**City of Holland  
Proposed Budget  
2024 - 2025**

	<u>2023-2024 Budget</u>	<u>2024-2025 proposed budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Total Court Revenues	345,240.00	298,571.00
Total Franchise Fees	67,625.00	75,500.00
10-4800 · Interest Income	505.00	505.00
42-304 · FTA-Omni	2,900.00	3,000.00
42-308 · Bank Charges	-	-
10-4805 · Miscellaneous Income - Other	-	-
<b>Total 10-4805 · Miscellaneous Income</b>	<b>2,900.00</b>	<b>3,000.00</b>
10-4810 · Rental Income	-	15,000.00
<b>Total Other Revenues</b>	<b>3,405.00</b>	<b>18,505.00</b>
Total Permits & Inspections	11,800.00	34,500.00
10-4000 · Property Tax - M&O	100,000.00	260,000.00
10-4005 · Property Tax- I&S	100,000.00	-
Property Tax - Other	-	-
<b>Total Property Tax</b>	<b>200,000.00</b>	<b>260,000.00</b>
Sales Tax		
10-4100 · Sales Tax - General	225,000.00	260,000.00
10-4105 · Sales Tax -Roads	3,000.00	20,000.00
10-4110 · Sales Tax - MDD	33,700.00	48,817.00
<b>Total Sales Tax</b>	<b>261,700.00</b>	<b>328,817.00</b>
<b>Total Income</b>	<b>889,770.00</b>	<b>1,015,893.00</b>
Gross Profit	889,770.00	1,015,893.00
<b>Expense</b>		
<b>General Gov (Admin)</b>		
10-5001 · Salaries	50,000.00	116,500.00
10-5010 · Payroll Taxes	22,000.00	22,857.00
10-5013 · Texas Unemployment Tax	-	2,500.00
10-5020 · Retirement	5,000.00	3,406.00
10-5030 · Health Insurance	41,700.00	31,200.00
10-6105 · Advertising	1,175.00	1,175.00
10-6110 · Office Supplies	3,100.00	4,700.00
10-6115 · Mileage & Meals	-	2,500.00
10-6120 · Bank Charges	-	-
10-6125 · Dues & Subscriptions	6,000.00	48,000.00
10-6126 · Donations- Bell County Health Dist	7,000.00	3,500.00
10-6130 · Legal	37,700.00	35,000.00
10-6135 · Accounting	76,500.00	7,000.00
10-6140 · Repair & Maintenance	1,500.00	23,000.00
10-6145 · Utilities	23,400.00	30,000.00
10-6150 · Phone	1,200.00	2,600.00
10-6155 · Training	1,000.00	780.00
10-6160 · Postage & Printing	4,800.00	1,500.00
10-6165 · Miscellaneous	17,000.00	2,000.00
10-6166 · Community Christmas	10,000.00	10,000.00
<b>Total 10-6180 · Contracted Services</b>	<b>10,030.00</b>	<b>30,000.00</b>
10-6240 · Insurance - TML	29,500.00	90,000.00
10-6305 · Elections	1,500.00	2,000.00
10-6310 · Holland Community Center	-	51,700.00
61-1142 · Electric - HCC	-	10,000.00
61-1151 · Gas - HCC	-	1,500.00
<b>Total 10-6310 · Holland Community Center</b>	<b>-</b>	<b>63,200.00</b>
10-6320 · Fire Department	4,300.00	-
10-6321 · Reconciliation Discrepancies	-	-
<b>Total General Gov (Admin)</b>	<b>356,155.00</b>	<b>530,918.00</b>
<b>Public Safety</b>		
20-5001 · Salaries		
63-3155 · Police Dept Overtime	5,000.00	7,500.00
63-3160 · Police Dept Hourly Officers	127,200.00	131,040.00
20-5001 · Salaries - Other	84,000.00	78,005.00
Certification Pay	-	11,700.00

**City of Holland**  
**Proposed Budget**  
2024 - 2025

	<u>2023-2024 Budget</u>	<u>2024-2025 proposed budget</u>
Total 20-5001 · Salaries	216,200.00	228,245.00
20-5010 · Payroll Taxes	15,600.00	15,600.00
20-5020 · Retirement	18,000.00	18,000.00
20-5030 · Health Insurance	24,000.00	46,800.00
20-6110 · Office Supplies	24,460.00	7,500.00
20-6111 · Training	2,500.00	5,000.00
20-6112 · Telephone	7,500.00	4,500.00
20-6125 · Dues & Subscriptions	2,900.00	1,000.00
20-6145 · Utilities	5,500.00	5,500.00
20-6170 · Uniforms	4,500.00	6,000.00
20-6180 · Contracted Services		15,672.00
20-6264 · Auto Expense		
20-6225 · Repair & Maintenance	10,500.00	11,000.00
20-6265 · Fuel	31,000.00	31,000.00
20-6264 · Auto Expense - Other	25,975.00	-
Total 20-6264 · Auto Expense	<u>67,475.00</u>	<u>42,000.00</u>
20-6325 · Animal Control	9,500.00	2,500.00
20-6330 · Equipment Rental	10,000.00	37,000.00
20-6335 · Police Equipment	29,000.00	30,000.00
20-6336 · Misc. Expense		1,610.00
Total 20-6336 · Misc. Expense	<u>1,610.00</u>	<u>1,610.00</u>
Total Public Safety	<u>438,745.00</u>	<u>466,927.00</u>
6560 · Payroll Expenses		18,048.00
Total Expense	<u>1,000,300.00</u>	<u>1,015,893.00</u>
Net Ordinary Income	(110,530.00)	-

**City of Holland  
Water / Sewer  
2024-2025 Proposed Budget**

	<b>2023-2024 Budget</b>	<b>2024-2025 Proposed Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other</b>		
20-4300 · Water & Sewer Tap Fees	20,000.00	30,000.00
20-4305 · Late & Reconnect Fees	15,779.00	22,000.00
20-4310 · Interest Income	1,972.00	1,200.00
<b>Total Other</b>	<b>40,881.00</b>	<b>53,200.00</b>
<b>Trash Collection</b>		
20-4200 · Trash Collection Charges	165,000.00	184,100.00
<b>Total Trash Collection</b>	165,000.00	184,100.00
20-4000 · Water Sales	379,483.00	707,500.00
20-4100 · Sewer Charges	176,744.00	176,300.00
400 · Water & Sewer Income		
42-0207 · Land Lease	0.00	900.00
<b>Total 400 · Water &amp; Sewer Income</b>	0.00	900.00
<b>Total Income</b>	<b>762,108.00</b>	<b>1,122,000.00</b>
<b>Gross Profit</b>	<b>762,108.00</b>	<b>1,122,000.00</b>
<b>Expense</b>		
<b>Insurance</b>		
50-6240 · Insurance - TML	12,000.00	20,000.00
50-6245 · Insurance - Unemployment	1,000.00	2,200.00
Insurance - Other		12,000.00
<b>Total Insurance</b>	13,000.00	34,200.00
<b>Materials &amp; Supplies</b>		
50-6205 · Water - Supplies	14,350.00	12,679.00
50-6210 · Sewer - Supplies	12,000.00	11,664.00
<b>Total Materials &amp; Supplies</b>	26,350.00	24,343.00
<b>Other/Admin</b>		
50-6105 · Advertising	1,250.00	500.00
50-6110 · Office Supplies	5,700.00	3,800.00
50-6120 · Bank Charges	850.00	850.00
50-6125 · Dues & Subscriptions	4,000.00	2,500.00
50-6150 · Phone	1,900.00	2,500.00
50-6155 · Training	1,200.00	1,200.00
50-6160 · Postage & Printing	3,000.00	3,000.00
50-6165 · misc /SAFETY BOOT REIMBURSEMENT PROGRAM	16,024.00	300.00
50-6170 · Uniforms	6,500.00	6,500.00
50-6181 · Garbage		145,000.00
50-6182 · Utilities - Other	16,000.00	32,700.00
<b>Total 50-6182 · Utilities</b>	<b>16,000.00</b>	<b>32,700.00</b>
50-6183 · Contract Labor	0.00	8,700.00
<b>Total Other/Admin</b>	<b>74,524.00</b>	<b>207,550.00</b>

**City of Holland  
Water / Sewer  
2024-2025 Proposed Budget**

<b>Personnel Services</b>		
50-5001 · Salaries	182,360.00	160,702.00
50-5010 · Payroll Taxes	0.00	19,350.00
50-5020 · Retirement	11,534.00	13,059.00
50-5030 · Health Insurance	26,000.00	10,130.00
<i>Total Personnel Services</i>	<b>219,894.00</b>	<b>203,241.00</b>
<b>Repairs &amp; Maintenance</b>		
50-6220 · Repairs & Maintenance - Equip	7,000.00	25,000.00
50-6225 · Repairs & Maintenance - Vehicle	12,000.00	25,000.00
50-6230 · Repairs & Maintenance - Water	12,000.00	15,000.00
50-6235 · Repairs & Maintenance - Sewer	14,000.00	15,000.00
50-6236 · Repairs & Maintenance- Road Rep	0.00	50,000.00
Total 50-6237 · Repairs & Maintenance- Other	<u>35,000.00</u>	<u>35,000.00</u>
<i>Total Repairs &amp; Maintenance</i>	<b>80,000.00</b>	<b>165,000.00</b>
<b>Sewer</b>		
50-6260 · Sewer - Permits	7,840.00	7,500.00
<b>Total Sewer</b>	<u>7,840.00</u>	<u>7,500.00</u>
50-6255 · Water - Purchases	180,000.00	180,000.00
<b>LOAN PAYMENT TRACTOR/SHREDDER</b>		11,300.00
<b>Total Expense</b>	<u>760,108.00</u>	<u>833,134.00</u>
<b>Net Ordinary Income</b>	2,000.00	288,866.00