



CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

Monday, October 27th, 2025, at 6:00p.m.
Holland Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org

Planning and Zoning Commission Meeting

Monday October 27, 2025 – 6:00 pm

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, October 27th, 2025, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Wednesday, October 22th, 2025 by 5:00 pm at City Hall.

1. **Call to Order**
 - a) Roll Call: Determination of Quorum
 - b) Pledge of Allegiance
 - c) Invocation
2. **Citizen Public Comments** *(Not for items listed on this Agenda. Three Minutes each. No Deliberations with Commissioners. The Commission May Respond with Factual Statements, Recitation of existing Policy, and Request for an item to be placed on a Future Agenda.)*
3. **Discussion and Possible Action Items**
 - A. **Discuss and consider possible action;** Variance request for 201 Kelley to place a Manufactured home in an R1 zone.
4. **ADJOURN**

Regular City Council Meeting Following Planning and Zoning Meeting

Notice is hereby given that the Regular City Council Meeting will be held on Monday, October 27th, 2025, directly following the Planning and Zoning meeting in the Holland Community Center @ 107 W. Travis St., Holland, Texas 76534, and this notice was posted by Wednesday, October 22nd, 2025, by 5:00 p.m. at City Hall.

1. **Call to Order**
 - a. Roll Call; Determine of Quorum

2. Citizen Public Comments

The City Council welcomes public comments at this point on non- agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign up to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address the Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

3. Consent Agenda

All matters listed under the Consent Agenda will be considered routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless the City Council members remove specific items from the Consent Agenda to the Regular Agenda prior to voting on adoption of the Consent Agenda. Removed items will be considered and acted on after a vote on the Consent Agenda.

- a. **Approval of Minutes for September 22rd, 2025 Public Hearing, Planning and Zoning & Regular City Council Meeting.**
- b. **Approval of Minutes for October 14,2025 Special Called Meeting**
- c. **Departmental/Staff Reports:**
 - i. Financial Reports
 - ii. Police Reports
 - iii. Utility Reports
 - iv. Discussion Building Permits – New Businesses
 - v. Engineer Report
 - vi. Approval to Pay Bills for October 2025

4. REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

Discussion/Possible Action Items:

- a) **Discuss and consider possible action,** P&Z recommendation to approve/disapprove the variance request for 201 Kelley.
- b) **Discuss and consider possible action,** quote for server from Extraco Technology for City Hall.
- c) **Discuss and consider possible action:** update to the Stop Sign Ordinance 25-127-A, additional stop signs needed on El Paso and Crockett.
- d) **Discuss and consider possible action,** updated Fee Schedule, added new trash rates as well as new Fire Marshall services.
- e) **Discuss and consider possible action,** changes made to the Employee Policy Manual.
- f) **Discuss and consider possible action,** check signers on All City Bank Accounts.

5. Executive Session

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXECUTIVE SESSION

7. Announcements of future Regular City Council Meeting date- November 17th 2025

8. Adjourn

***Executive Session:** The Council may vote and/or act upon each of the items listed on the agenda. The Council reserves the right to retire from an executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).*

***Notice of Requested Agenda Item:** Anyone wanting to place an item on the agenda for the following meeting should submit their written agenda item to the City Secretary no later than the Monday prior to the Meeting. The mayor will review all items and decide placement on the agenda for action. The agenda will be posted on three business days prior to the meeting. Only emergency items will be posted after that date on a separate Agenda. All Employee Reports need to be given to the City Secretary by the Monday prior to the Regular Council Meeting.*

***Notice of Assistance at Public Meetings:** In compliance with the ADA the Holland Community Center is wheelchair accessible. Reasonable accommodation will be provided for people attending city council meetings in need of special assistance. Please contact Sandra Dickey, City Secretary, at (254) 657-2460 at least 48 business hours prior to the meeting for special assistance.*

***Certification:** I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board convenient and readily accessible to the general public at all times, **at or before 8:00o'clock a.m. on 10/23/2025** and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.*

Posted By: **Sandra Dickey**

Date: **10/23/2025**

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.



CITY OF HOLLAND, TEXAS Public Hearing, Planning and Zoning and Regular Meeting

**of the City Council Monday, September 22, 2025, at 6:00p.m.
Holland Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org**

Notice is hereby given that the Public Notice of Hearing and Regular City Council Meeting will be held on Monday, September 22, 2025, at 6:00 p.m. in the Holland Community Center @ 107 W. Travis St., Holland, Texas 76534, and this notice was posted by Wednesday, September 17, 2025, by 5:00 p.m. at City Hall.

- 1. Call to Order 6:01pm All Council Members Present**
 - A. Roll Call: Determination of Quorum**
 - B. Pledge of Allegiance**
 - C. Invocation**

PUBLIC NOTICE OF HEARINGS

The City Council of the City of Holland will hold a public hearing at the Holland Community Center 107 W. Travis St., Holland, Texas 76534, at **6:00 p.m. on the 22nd of September 2025**, to receive public comments and input on the following agenda items:

- a) 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, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE**
 - b) AN ORDINANCE LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2025 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL, AND MIXED PROPERTY SITUATED WITHIN THE CITY OF HOLLAND CITY LIMITS, SETTING THE DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.**
- 2. Adjourn 6:18**

Planning and Zoning Commission Meeting

1. Call To Order 6:19

2. Review/Discuss and Consider Action

A . Discuss and consider possible action; Variance request for 307 Sheryl. Motion made to forward to Council by Dale Rendon, Seconded by Laura Cosper; Motion Carries 5-0

B. Discuss and consider possible action; Variance request for 205 N Hogan. Motion made to forward to Council by Dale Rendon, Seconded by AJ Hill; Motion carries 5-0

3. Adjourn 6:23 pm

Regular City Council Meeting

1. Call to Order 6:23 pm

2. Citizen Public Comments

The City Council welcomes public comments at this point on non- agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign up to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address the Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

3. Consent Agenda

All matters listed under the Consent Agenda will be considered routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless the City Council members remove specific items from the Consent Agenda to the Regular Agenda prior to voting on adoption of the Consent Agenda. Removed items will be considered and acted on after a vote on the Consent Agenda.

A. Approval of Minutes for August 25th, 2025, Regular City Council Meeting

Motion made to approval the Minutes by Oscar Perez, Seconded by Laura Cosper; Motion Carries 5-0

B. Departmental/Staff Reports:

- i. Financial Reports
- ii. Police Reports
- iii. Utility Reports
- iv. Discussion Building Permits – New Businesses
- v. Engineer Report
- vi. Approval to Pay Bills for September 2025

Motion made to approve payment of the bills by AJ Hill, Seconded by Dale Rendon; Motion carries 5-0

4. REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

Discussion/Possible Action Items:

- A. Discuss and consider possible action - ORDINANCE 09222025-2 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, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE
Motion made to adopt the ORDINANCE 09222025-2 by Laura Cosper, Seconded by AJ Hill; Motion carries 5-0
- B. Discuss and consider possible action – ORDINANCE NO. 09222025 -1 LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2025 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL, AND MIXED PROPERTY SITUATED WITHIN THE CITY OF HOLLAND CITY LIMITS, SETTING THE DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES. Motion to approve ORDINANCE 09222025-1 by Dale Rendon, Seconded by AJ Hill; Motion carries 5-0
- C. Discuss and consider possible action; Variance recommendation from P&Z for 307 Sheryl. Motion made to approve the Variance for 307 Sheryl by Dale Rendon, Seconded by Barbara Critchfield; Motion carries 5-0.
- D. Discuss and consider possible action: Variance recommendation from P&Z for 205 N Hogan. Motion made to approve the Variance for 205 N Hogan by Dale Rendon, Seconded by Laura Cosper; Motion carries 5-0
- E. Discuss and consider possible action; Resolution 092225-3 Adopting the City of Holland Employee Policy Manual. Motion made to approve Resolution 092225-3 by Laura Cosper, Seconded by AJ Hill; Motion Carries 5-0
- F. Discuss and consider possible action; Proposal from Clawson Disposal due to a rate increase. Motion made to accept the proposal from Clawson Disposal by Dale Rendon, Seconded by AJ Hill; Motion Carries 5-0.
- G. Discuss and consider possible action: possibly ending contract with Reinhart Real Estate Inspection Service. Motion made to end contract with Reinhart Real Estate Inspections by Laura Cosper, Seconded by Dale Rendon; Motion carries 5-0
- H. Discuss and consider possible action: entering a new contract with a new third-party inspector on the recommendations from Scott Murrah and Sandra Dickey. Motion made to hire M&M Pro Inspections by Dale Rendon, Seconded by AJ Hill; Motion carries 5-0

- I. Discuss and consider possible action, purchasing and installing asset tracking devices on all vehicle assets. Motion made to approve purchasing and installing asset tracking by Laura Cosper, Seconded by Barbara Critchfield; Motion carries 5-0
- J. Discuss and consider possible action, purchasing subscription and using the on the Clock timecard program. Motion made to purchase the subscription for on the Clock by AJ Hill, Seconded by Dale Rendon; Motion carries 5-0
- K. Discuss and consider possible action; Rock River's quote to fix the community center. Motion made to accept the quote from Rock River to fix the community center by Laura Cosper, Seconded by Barbara Critchfield; Motion Carries 5-0.

5. Executive Session

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

- A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee:

SECTION 551.074 Personnel Matters

6. Announcements of future Regular City Council Meeting date – October 27th, 2025.

7. **Adjourn** Motion made by Oscar Perez, Seconded by Dale Rendon; Motion Carries 5-0 7:41 pm

Executive Session: The Council may vote and/or act upon each of the items listed on the agenda. The Council reserves the right to retire into executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

Notice of Requested Agenda Item: Anyone wanting to place an item on the agenda for the following meeting should submit their written agenda item to the City Secretary no later than the Monday prior to the Meeting. The mayor will review all items and decide placement on the agenda for action. The agenda will be posted on the Wednesday prior to the meeting. Only emergency items will be posted after that date on a separate Agenda. All Employee Reports need to be given to the City Secretary by the Monday prior to the Regular Council Meeting.

Notice of Assistance at Public Meetings: In compliance with the ADA the Holland Community Center is wheelchair accessible. Reasonable accommodation will be provided for people attending city council meetings in need of special assistance. Please contact Sandra Dickey, City Secretary, at (254) 657-2460 at least 48 business hours prior to the meeting for special assistance.

The City Council of the City of Holland reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any matters listed on this agenda, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). Closed sessions are closed to

the public as provided in the Chapter 551 of the Texas Government Code. Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Closed Session.

***Certification:** I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board convenient and readily accessible to the general public at all times, at or before 5:00o'clock p.m. on 09/17/2025 and said Notice remained posted continuously for at least 3 business days preceding the scheduled time of said Meeting.*

Posted By: **Sandra Dickey**

Date: **09/17/2025**

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

Sandra Dickey, City Secretary

Johnny Kallus, Mayor

**SPECIAL CALLED MEETING OF
THE CITY COUNCIL OF THE
CITY OF HOLLAND, TEXAS**

www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Special City Council Meeting will be held on Tuesday, October 14th, 2025, at 5:30 p.m. in the Holland City Hall @ 102 W Travis Holland, Texas 76534, and this notice was posted by Wednesday, October 8, 2025, by 5:00 p.m. at City Hall.

**Tuesday, October 14, 2025, at 5: 30p.m
at Holland City Hall @
102 W Travis, Holland, Texas 76534**

1. **Call to Order 5:33 pm**
 - a) Roll Call: Determination of Quorum **All council members present**
 - b) Pledge of Allegiance
 - c) Invocation
2. **Citizen Public Comments**

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign in to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.
3. **REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION**
 - A. **Resolution No. 20251014-1**

A Resolution Adopting a Depository Selection Process
Consider and take possible action on Resolution No. 20251014-1 adopting a formal Depository Selection Process for the City of Holland, Texas, in accordance with the requirements of Texas Local Government Code, Chapter 105 **Motion Made to approve the Resolution by Dale Rendon, Seconded by Laura Cosper: Motion Carries 5-0**
 - B. **Authorization to Solicit Applications for City Depository**

Consider and take possible action to authorize the solicitation of Request for Applications (RFA) for a City Depository and Line of Credit, in accordance with Texas Local Government Code, Chapter 105, to allow qualified financial institutions to submit applications of interest to serve as the City's official depository. **Motion made to Solicit applications for City Depository by Laura Cosper, Seconded by AJ Hill; Motion Caries 5-0**
 - C. **Resolution No. 20251014-2**

A Resolution Adopting a Selection Policy for the Appointment of City Attorney and City Prosecutor
Consider and take possible action on Resolution No. 20251014-2 adopting a formal Selection Policy establishing the process and criteria for the appointment and retention of the City Attorney and City Prosecutor. **Motion made to approve the Resolution by Dale Rendon, Seconded by Barbara Critchfield; Motion Carries 4-1**
 - D. **Authorization to Solicit Qualifications for Legal Services**

Consider and take possible action to authorize the City of Holland to proceed with the process of issuing a Request for Qualifications (RFQ) to solicit and evaluate proposals for the purpose of selecting and hiring a City Attorney and City Prosecutor **Motion made to Solicit Qualifications for Legal Services by Laura Cosper, Seconded by AJ Hill: Motion Carries 4-1**

- E. **Discussion/Possible Action Items:** The quote for additional repairs to the Community Center. **Motion made to approve Quote from Rock River for repairs to the Community Center by Dale Rendon, Seconded by Laura Cosper; Motion Carries 4-1**

4. **Executive Session:**

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:
SECTION 551.074

5. **Adjourn Motion made to adjourn by Oscar Perez, Seconded by AJ Hill; Motion Carries 5-0**
Meeting Adjourned 6:09 pm

Executive Session: *The Council may vote and/or act upon each of the items listed on the agenda. The Council reserves the right to retire into executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).*

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Posted By: **Sandra Dickey**

Date: **10/08/2025**

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

X

Johnny Kallus
Mayor

X

Sandra Dickey
City Secretary

Draft

12:11 PM

10/20/25

Accrual Basis

City of Holland
Profit & Loss Budget vs. Actual
 October 2024 through September 2025

GENERAL FUND

	Oct '24 - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Court Revenues	475,091.26	298,571.00	176,520.26
Franchise Fees			
10-4201 · Utilities	59,413.71	75,500.00	-16,086.29
Total Franchise Fees	59,413.71	75,500.00	-16,086.29
Other Revenues			
10-4805 · Miscellaneous Income	14,250.11	3,000.00	11,250.11
10-4820 · Holland Community Center	10,295.00	15,000.00	-4,705.00
420 · Police Funds	2,283.25	0.00	2,283.25
Total Other Revenues	26,828.36	18,000.00	8,828.36
Permits & Inspections			
10-4315 · Inspection Fees	2,330.52	0.00	2,330.52
10-4316 · Permits Fees	94,085.06	34,500.00	59,585.06
Permits & Inspections - Other	125.00	0.00	125.00
Total Permits & Inspections	96,540.58	34,500.00	62,040.58
Property Tax			
10-4000 · Maint & Operation Tax	284,197.29	260,000.00	24,197.29
10-4005 · Interest & Sinking	24,251.43	0.00	24,251.43
Total Property Tax	308,448.72	260,000.00	48,448.72
Sales Tax			
10-4100 · General	160,344.13	280,000.00	-119,655.87
10-4110 · Municipal Development Distric	35,893.99	48,817.00	-12,923.01
Sales Tax - Other	769.06	0.00	769.06
Total Sales Tax	197,007.18	328,817.00	-131,809.82
410 · Interest Income	2,123.20	505.00	1,618.20
Total Income	1,165,453.01	1,015,893.00	149,560.01
Gross Profit	1,165,453.01	1,015,893.00	149,560.01
Expense			
Administration Expenses			
10-5001 · Salaries	123,370.08	116,500.00	6,870.08
10-5002 · Inspection Fees	36,196.42	0.00	36,196.42
10-5003 · Engineering Fees	12,415.00	0.00	12,415.00
10-5010 · Payroll Taxes	26,322.93	22,857.00	3,465.93
10-5011 · Taxes			
10-5013 · Texas Unemployment	1,185.27	2,500.00	-1,314.73
10-5011 · Taxes - Other	2,690.75	0.00	2,690.75
Total 10-5011 · Taxes	3,876.02	2,500.00	1,376.02
10-5020 · Retirement	11,961.07	3,406.00	8,555.07
10-5030 · Health Insurance	28,164.32	31,200.00	-3,035.68
10-6105 · Advertising	3,008.75	1,175.00	1,833.75
10-6110 · Office Expense	7,820.39	4,700.00	3,120.39
10-6115 · Mileage & Meals	445.06	2,500.00	-2,054.94
10-6120 · Bank Charges	348.21	0.00	348.21
10-6125 · Dues & Subscriptions	40,620.54	48,000.00	-7,379.46
10-6126 · Donations	-61.71	3,500.00	-3,561.71
10-6130 · Legal	26,274.00	35,000.00	-8,726.00
10-6135 · Accounting	95,890.00	7,000.00	88,890.00
10-6140 · Repair & Maintenance	21,141.59	23,000.00	-1,858.41
10-6145 · Utilities	29,039.06	30,000.00	-960.94
10-6150 · Phone	3,405.03	2,600.00	805.03
10-6155 · Training	2,275.06	780.00	1,495.06
10-6160 · Postage & Printing	2,601.67	1,500.00	1,101.67
10-6166 · Community Christmas	1,811.59	10,000.00	-8,188.41
10-6240 · Insurance - TML	28,989.50	90,000.00	-61,010.50
10-6305 · Elections	2,888.82	2,000.00	888.82
10-6310 · Holland Community Center			
10-6311 · Utilities	5,197.97	11,500.00	-6,302.03
10-6310 · Holland Community Center - Other	81,803.18	51,700.00	30,103.18
Total 10-6310 · Holland Community Center	87,001.15	63,200.00	23,801.15
10-6321 · Reconciliation Discrepancies	-2.68		
10-6322 · Equipment Lease	0.00	30,000.00	-30,000.00
Administration Expenses - Other	-735.84		
Total Administration Expenses	595,066.03	531,418.00	63,648.03
Courts			
40-5001 · Salaries	4,256.94	0.00	4,256.94
40-5031 · FTA-Omnif Fee	2,125.55	0.00	2,125.55
40-5032 · Security	8,983.32	0.00	8,983.32
40-5033 · Technology Fees	4,264.94	0.00	4,264.94

12:11 PM

10/20/25

Accrual Basis

City of Holland
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
40-5034 · Attorney & Judge Fees	30,522.00	0.00	30,522.00
40-5035 · Court Costs	169,703.66	0.00	169,703.66
40-5036 · Collections / GHS	26,775.84	0.00	26,775.84
Total Courts	246,632.25	0.00	246,632.25
General Gov (Admin)	273.58		
Grants			
80-7201 · MVCPA Grant FY25	210,189.64		
80-7202 · MVCPA Grant FY26	17,001.88		
80-7205 · TxDOT TA Grant 2023	53,340.00		
Total Grants	280,531.52	0.00	280,531.52
Public Safety			
20-5001 · Salaries			
63-3150 · Police Dept Salary	75,204.26	78,005.00	-2,800.74
63-3155 · Police Dept Overtime	1,724.63	7,500.00	-5,775.37
63-3160 · Police Dept Hourly Officers	114,825.64	131,040.00	-16,214.36
63-3165 · Police Dept Certification Pay	8,838.31	11,700.00	-2,861.69
20-5001 · Salaries - Other	8,791.46	0.00	8,791.46
Total 20-5001 · Salaries	209,384.30	228,245.00	-18,860.70
20-5010 · Payroll Taxes	0.00	15,600.00	-15,600.00
20-5020 · Retirement	16,596.86	18,000.00	-1,403.14
20-5030 · Health Insurance	37,556.43	46,800.00	-9,243.57
20-6110 · Office Expense	2,070.78	7,500.00	-5,429.22
20-6111 · Training	-1,294.14	5,000.00	-6,294.14
20-6112 · Telephone	3,596.72	4,500.00	-903.28
20-6125 · Dues & Subscriptions	17,290.86	16,672.00	618.86
20-6142 · Community Events	2,187.73	1,610.00	577.73
20-6145 · Utilities	2,192.84	5,500.00	-3,307.16
20-6170 · Uniforms	2,656.19	6,000.00	-3,343.81
20-6171 · Repair & Maintenance	46,346.99	0.00	46,346.99
20-6264 · Auto Expense			
20-6225 · Repair & Maintenance	6,562.68	11,000.00	-4,437.32
20-6265 · Fuel	19,007.43	31,000.00	-11,992.57
20-6264 · Auto Expense - Other	17.75	0.00	17.75
Total 20-6264 · Auto Expense	25,587.86	42,000.00	-16,412.14
20-6325 · Animal Control	53.00	2,500.00	-2,447.00
20-6330 · Equipment Rental	516.22	37,000.00	-36,483.78
20-6335 · Police Equipment	5,535.70	30,000.00	-24,464.30
Total Public Safety	370,278.34	466,927.00	-96,648.66
10-9000 · Other Financing Uses - Debt Ser	20,287.99		
62-2123 · Road Repairs	75,781.46	50,000.00	25,781.46
6560 · Payroll Expenses	19,298.07		
Total Expense	1,608,149.24	1,048,345.00	559,804.24
Net Ordinary Income	-442,696.23	-32,452.00	-410,244.23
Other Income/Expense			
Other Income			
43-303 · Transfers	-70,000.00	0.00	-70,000.00
4502 · Proceeds From Assets Sold	7,000.00	0.00	7,000.00
Total Other Income	-63,000.00	0.00	-63,000.00
Other Expense			
Ask My Accountant	-50,905.68	0.00	-50,905.68
10-9001 · Interest Expense- Debt Service	4,173.69		
Total Other Expense	-46,731.99	0.00	-46,731.99
Net Other Income	-16,268.01	0.00	-16,268.01
Net Income	-458,964.24	-32,452.00	-426,512.24

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Accrual Basis

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GENERAL FUND

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Court Revenues							
Deposit	09/02/2025		Citation Pymts			411.68	411.68
Deposit	09/02/2025	13720	13720 - Citation Pymts			330.00	741.68
Deposit	09/03/2025	14247	14247 - Citation Pymts			134.16	875.84
Deposit	09/03/2025	14319	14319 - Citation Pymts			379.00	1,254.84
Deposit	09/03/2025	14388	14388 - Citation Pymts			1,166.25	2,421.09
Deposit	09/04/2025		Citation Pymts			402.75	2,823.84
Deposit	09/04/2025	14677	14677 - Citation Pymts			2,509.84	5,333.68
Deposit	09/05/2025		Citation Pymt			200.00	5,533.68
Deposit	09/05/2025	15060	15060 - Citation Pymts			1,008.00	6,541.68
Deposit	09/08/2025	15503	15503 - Citation Pymts			235.00	6,776.68
Deposit	09/09/2025	15967	15967 - Citation Pymts			470.00	7,246.68
Deposit	09/09/2025	16053	16053 - Citation Pymts			235.00	7,481.68
Deposit	09/09/2025	16090	16090 - Citation Pymts			1,364.70	8,846.38
Deposit	09/10/2025		Citation Pymt			145.00	8,991.38
Deposit	09/10/2025		Citation Pymt			235.00	9,226.38
Deposit	09/10/2025	16389	16389 - Citation Pymts			549.00	9,775.38
Deposit	09/11/2025		Citation Pymts			470.00	10,245.38
Deposit	09/11/2025	16753	16753 - Citation Pymts			470.00	10,715.38
Deposit	09/12/2025		Citation Pymts			500.00	11,215.38
Deposit	09/12/2025	17085	17085 - Citation Pymts			675.00	11,890.38
Deposit	09/15/2025	17542	17542 - Citation Pymts			945.00	12,835.38
Deposit	09/16/2025	17997	17997 - Citation Pymts			2,102.50	14,937.88
Deposit	09/16/2025	18080	18080 - Citation Pymts			474.00	15,411.88
Deposit	09/16/2025	18086	18086 - Citation Pymts			1,325.00	16,736.88
Deposit	09/17/2025		Citation Pymt			235.00	16,971.88
Deposit	09/17/2025	18517	18517 - Citation Pymts			2,204.00	19,175.88
Deposit	09/18/2025		Citation Pymts			25.00	19,200.88
Deposit	09/18/2025	18913	18913 - Citation Pymts			1,242.00	20,442.88
Deposit	09/19/2025	19215	19215 - Citation Pymts			471.68	20,914.56
Deposit	09/22/2025	TRANSFER	deposited into wrong acct 09/08/2025			20.00	20,934.56
Deposit	09/22/2025	19544	19544 - Citation Pymts			307.50	21,242.06
Deposit	09/23/2025		Citation Pymts			261.00	21,503.06
Deposit	09/23/2025	20091	20091 - Citation Pymts			235.00	21,738.06
Deposit	09/23/2025	20128	20128 - Citation Pymts			461.34	22,199.40
Deposit	09/23/2025	20133	20133 - Citation Pymts			547.52	22,746.92
Deposit	09/24/2025		Citation Pymt			685.00	23,431.92
Deposit	09/24/2025	20633	20633 - Citation Pymts			1,533.00	24,964.92
Deposit	09/25/2025		Citation Pymt			1,125.00	26,089.92
Deposit	09/25/2025	21039	21039 - Citation Pymts			715.50	26,805.42
Deposit	09/26/2025	21377	21377 - Citation Pymts			515.00	27,320.42
Deposit	09/29/2025	21847	21847 - Citation Pymts			1,737.44	29,057.86
Deposit	09/30/2025	22373	22373 - Citation Pymts			1,017.34	30,075.20
Deposit	09/30/2025	22418	22418 - Citation Pymts			778.52	30,853.72
Total Court Revenues					0.00	30,853.72	30,853.72

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Accrual Basis

Type	Date	Nm	Name	Memo	Debit	Credit	Balance
Other Revenues							
10-4805 · Miscellaneous Income							
Deposit	09/03/2025	10109		off duty gig vehicle usage 11hrs 08/10/...		165.00	165.00
Deposit	09/17/2025	2201		Larrett Energy Services - Lot Lease - D...		1,200.00	1,365.00
Deposit	09/23/2025	13468		Utility Deposit acct 454 Alejandro Garc...		250.00	1,615.00
Check	09/23/2025	TRANSFER	Utility Deposits	Utility Deposit acct 454 Alejandro Garc...	250.00		1,365.00
Total 10-4805 · Miscellaneous Income							
					250.00	1,615.00	1,365.00
10-4820 · Holland Community Center							
Check	09/12/2025	10043		refund deposit 09/06/2025 rental			-250.00
Deposit	09/15/2025	13459	Savannah Lopez	Brain Smith rental date 5/23/2026	250.00	550.00	300.00
Deposit	09/15/2025	13460		Raquel Luna rental date 05/24/2026		550.00	850.00
Deposit	09/16/2025	1004		rental for 09/17/2025		275.00	1,125.00
Total 10-4820 · Holland Community Center							
					250.00	1,375.00	1,125.00
Total Other Revenues							
					500.00	2,990.00	2,490.00
Permits & Inspections							
10-4315 · Inspection Fees							
Deposit	09/05/2025	13447		416 Tabitha (25-0520-4) Reinspection		40.00	40.00
Deposit	09/05/2025	13446		412 Tabitha (25-0502-5) reinspection		40.00	80.00
Deposit	09/15/2025	13458		19055 FM 1123 - FEMP / Pool Inspecti...		213.00	293.00
Total 10-4315 · Inspection Fees							
					0.00	293.00	293.00
10-4316 · Permits Fees							
Deposit	09/02/2025	13443		308 Pergram - Jared Talbert - Roof Re...		50.00	50.00
Deposit	09/02/2025	13442		605 Harper - Jared Talbert - Roof Repl...		50.00	100.00
Deposit	09/03/2025	5181		Vendor Permit - Carol Drolette (City wi...		25.00	125.00
Deposit	09/03/2025	13445		315 S Hackberry (25-0903-1) Irrigation...		144.00	269.00
Deposit	09/05/2025	13448		201 Kelly St. (25-0905-1) Demolition		50.00	319.00
Deposit	09/10/2025	8280		25-0304-1 - renewal remodel - 301 jos...		50.00	369.00
Deposit	09/10/2025	13452		Variance 305 Sheyl -		190.00	559.00
Deposit	09/12/2025	13453		416 Tabitha Ln - Irrigation		144.00	703.00
Deposit	09/12/2025	13455		412 Tabitha Ln - Irrigation		144.00	847.00
Deposit	09/12/2025	13454		420 Tabitha Ln - Irrigation		144.00	991.00
Deposit	09/15/2025	13457		201 Kelley - T-pole		63.00	1,054.00
Deposit	09/15/2025	13462		413 Rueben Ave - Irrigation		144.00	1,198.00
Deposit	09/15/2025	13461		428 Tabitha Lane - Irrigation		144.00	1,342.00
Deposit	09/16/2025	13463		Variance - 205 Hogan		190.00	1,532.00
Deposit	09/17/2025	13464		307 Romberg - Fencing - Crystal Mich...		50.00	1,582.00
Deposit	09/17/2025	13465		Oct 18 Fall Market - Joyce Benoist		25.00	1,607.00
Deposit	09/17/2025	13466		424 Tabitha - Irrigation		144.00	1,751.00
Deposit	09/18/2025	13467		409 Crockett - Jason Wilson - Plumbing		50.00	1,801.00
Deposit	09/23/2025	2701		-MULTIPLE-		150.00	1,951.00
Deposit	09/24/2025	13474		201 Kelley - Perm Electric Pole - Marti...		94.00	2,045.00
Deposit	09/25/2025			400 W Travis - Fencing		50.00	2,095.00
Deposit	09/29/2025	13476		518 Sumnera KW Construction 25-092...		50.00	2,145.00
Deposit	09/29/2025	13475		316 S Austin, Hayden Slack - Foundati...		50.00	2,195.00
Total 10-4316 · Permits Fees							
					0.00	2,195.00	2,195.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Permits & Inspections - Other							
Deposit	09/10/2025	7938		25-0910-1 Demo - 108 W Travis		75.00	75.00
Deposit	09/24/2025	8452		205 N Franklin - Remodel - Double K ...		50.00	125.00
Total Permits & Inspections - Other					0.00	125.00	125.00
Total Permits & Inspections					0.00	2,613.00	2,613.00
Property Tax							
10-4000 - Maint & Operation Tax							
Deposit	09/04/2025			Tax Collection Dates: 08/01/2025 - 08/...		1,602.16	1,602.16
Total 10-4000 - Maint & Operation Tax					0.00	1,602.16	1,602.16
10-4005 - Interest & Sinking							
Deposit	09/04/2025			Tax Collection Dates: 08/01/2025 - 08/...		126.58	126.58
Total 10-4005 - Interest & Sinking					0.00	126.58	126.58
Total Property Tax					0.00	1,728.74	1,728.74
Sales Tax							
10-4100 - General							
Deposit	09/12/2025			Sales and Use Tax Allocation Summar...		11,687.50	11,687.50
Total 10-4100 - General					0.00	11,687.50	11,687.50
10-4110 - Municipal Development District							
Deposit	09/16/2025	150751413		Sales and Use Tax Allocation Summar...		2,756.12	2,756.12
Total 10-4110 - Municipal Development District					0.00	2,756.12	2,756.12
Sales Tax - Other							
Deposit	09/19/2025			Mixed Beverage Tax Allocation Summ...		84.40	84.40
Total Sales Tax - Other					0.00	84.40	84.40
Total Sales Tax					0.00	14,528.02	14,528.02
410 - Interest Income							
Deposit	09/30/2025			Interest		0.27	0.27
Deposit	09/30/2025			Interest		1.87	1.87
Deposit	09/30/2025			Interest		61.38	63.25
Total 410 - Interest Income					0.00	63.25	63.25
Total Income					500.00	52,776.73	52,276.73
Gross Profit					500.00	52,776.73	52,276.73

City of Holland

Profit & Loss Detail

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
Administration Expenses							
10-5001 - Salaries							
Paycheck	09/12/2025	ACH	Dickey, Sandra K		769.16		769.16
Paycheck	09/12/2025	ACH	Starks, Sandy L		2,500.00		3,289.16
Paycheck	09/12/2025	ACH	Wilmoth, Melissa		1,317.11		4,586.27
Paycheck	09/26/2025	ACH	Dickey, Sandra K		1,730.77		6,317.04
Paycheck	09/26/2025	ACH	Starks, Sandy L		2,500.00		8,817.04
Paycheck	09/26/2025	ACH	Wilmoth, Melissa		1,538.46		10,355.50
Total 10-5001 - Salaries					10,355.50	0.00	10,355.50
10-5002 - Inspection Fees							
Bill	09/02/2025	49675	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	111.00		111.00
Bill	09/05/2025	49700	Rinehart Real Estate Inspection Ser I...	412 Tabitha - Temp Electrical Final	40.00		151.00
Bill	09/05/2025	49701	Rinehart Real Estate Inspection Ser I...	416 Tabitha - Temp Electrical Final	40.00		191.00
Bill	09/05/2025	49699	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	111.00		302.00
Bill	09/05/2025	49702	Rinehart Real Estate Inspection Ser I...	420 Tabitha - Temp Electrical Final	40.00		342.00
Bill	09/08/2025	49709	Rinehart Real Estate Inspection Ser I...	412 Tabitha Ln - Temp Electrical Final	40.00		382.00
Bill	09/08/2025	49710	Rinehart Real Estate Inspection Ser I...	416 Tabitha Ln - Temp Electrical Final	40.00		422.00
Bill	09/08/2025	49708	Rinehart Real Estate Inspection Ser I...	428 Tabitha - FEMP	85.00		507.00
Bill	09/08/2025	49707	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	111.00		618.00
Bill	09/10/2025	49727	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	165.00		783.00
Bill	09/10/2025	49729	Rinehart Real Estate Inspection Ser I...	413 Rueben Ave - Insulation	65.00		848.00
Bill	09/10/2025	49728	Rinehart Real Estate Inspection Ser I...	428 Tabitha - Insulation	65.00		913.00
Bill	09/10/2025	49726	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	165.00		1,078.00
Bill	09/10/2025	49724	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	111.00		1,189.00
Bill	09/10/2025	49725	Rinehart Real Estate Inspection Ser I...	235 Old Vlas Rd (Mobile Home) - Final	100.00		1,289.00
Bill	09/12/2025	49741	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	191.00		1,480.00
Bill	09/12/2025	49742	Rinehart Real Estate Inspection Ser I...	424 Tabitha - Insulation	65.00		1,545.00
Bill	09/15/2025	49745	Rinehart Real Estate Inspection Ser I...	401 Ruben - Electrical T-pole	40.00		1,585.00
Bill	09/15/2025	49746	Rinehart Real Estate Inspection Ser I...	405 Rueben Ave - Electrical T-pole	40.00		1,625.00
Bill	09/15/2025	49747	Rinehart Real Estate Inspection Ser I...	Electrical T-Pole	40.00		1,665.00
Bill	09/15/2025	49744	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	111.00		1,776.00
Bill	09/16/2025	49760	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	66.00		1,842.00
Bill	09/16/2025	49768	Rinehart Real Estate Inspection Ser I...	401, 405, 409 Rueben Ave - Plumbing ...	195.00		2,037.00
Bill	09/18/2025	49782	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	266.00		2,303.00
Bill	09/23/2025	49796	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	221.00		2,524.00
Bill	09/25/2025	RI 25041661	Bureau Veritas North America, Inc.	205 S Franklin - Commerical Inspectio...	76.92		2,600.92
Bill	09/25/2025	RI 25041662	Bureau Veritas North America, Inc.	205 S Franklin - Fire Service	150.00		2,750.92
Bill	09/26/2025	49832	Rinehart Real Estate Inspection Ser I...	-MULTIPLE-	66.00		2,816.92
Total 10-5002 - Inspection Fees					2,816.92	0.00	2,816.92
10-5003 - Engineering Fees							
Bill	09/10/2025	1188	5M ASSOCIATES	August	1,080.00		1,080.00
Total 10-5003 - Engineering Fees					1,080.00	0.00	1,080.00

City of Holland

Profit & Loss Detail

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
10-5010 · Payroll Taxes							
Paycheck	09/12/2025	ACH	Clayton, Errod		205.13		205.13
Paycheck	09/12/2025	ACH	Dickey, Sandra K		72.08		277.21
Paycheck	09/12/2025	ACH	Gauna, Rojello		205.59		482.80
Paycheck	09/12/2025	ACH	Reyes, Abraham		199.41		682.21
Paycheck	09/12/2025	ACH	Starks, Sandy L		191.25		873.46
Paycheck	09/12/2025	ACH	Wilmoth, Melissa		117.69		991.15
Paycheck	09/26/2025	ACH	Clayton, Errod		205.15		1,196.30
Paycheck	09/26/2025	ACH	Dickey, Sandra K		132.40		1,328.70
Paycheck	09/26/2025	ACH	Gauna, Rojello		205.58		1,534.28
Paycheck	09/26/2025	ACH	Reyes, Abraham		199.39		1,733.67
Paycheck	09/26/2025	ACH	Starks, Sandy L		191.25		1,924.92
Paycheck	09/26/2025	ACH	Wilmoth, Melissa		117.70		2,042.62
Paycheck	09/27/2025	ACH	Clayton, Errod		145.37		2,187.99
Total 10-5010 · Payroll Taxes					2,187.99	0.00	2,187.99
10-5011 · Taxes							
10-5013 · Texas Unemployment							
Paycheck	09/12/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	09/12/2025	ACH	Dickey, Sandra K		0.00		0.00
Paycheck	09/12/2025	ACH	Gauna, Rojello		0.00		0.00
Paycheck	09/12/2025	ACH	Reyes, Abraham		0.00		0.00
Paycheck	09/12/2025	ACH	Starks, Sandy L		0.00		0.00
Paycheck	09/12/2025	ACH	Wilmoth, Melissa		0.00		0.00
Paycheck	09/26/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	09/26/2025	ACH	Dickey, Sandra K		0.00		0.00
Paycheck	09/26/2025	ACH	Gauna, Rojello		0.00		0.00
Paycheck	09/26/2025	ACH	Reyes, Abraham		0.00		0.00
Paycheck	09/26/2025	ACH	Starks, Sandy L		0.00		0.00
Paycheck	09/26/2025	ACH	Wilmoth, Melissa		0.00		0.00
Paycheck	09/27/2025	ACH	Clayton, Errod		0.00		0.00
Total 10-5013 · Texas Unemployment					0.00	0.00	0.00
Total 10-5011 · Taxes					0.00	0.00	0.00
10-5020 · Retirement							
Paycheck	09/12/2025	ACH	Dickey, Sandra K		71.42		71.42
Paycheck	09/12/2025	ACH	Starks, Sandy L		189.50		260.92
Paycheck	09/12/2025	ACH	Wilmoth, Melissa		116.62		377.54
Paycheck	09/26/2025	ACH	Dickey, Sandra K		131.19		508.73
Paycheck	09/26/2025	ACH	Starks, Sandy L		189.50		698.23
Paycheck	09/26/2025	ACH	Wilmoth, Melissa		116.62		814.85
Total 10-5020 · Retirement					814.85	0.00	814.85
10-5030 · Health Insurance							
Check	09/04/2025	ACH	Beam Benefits	-MULTIPLE-	367.92		367.92
Total 10-5030 · Health Insurance					367.92	0.00	367.92
10-6110 · Office Expense							
Bill	09/02/2025	11FH-JYHV-D3F4	Amazon	Audio & Video Surveillance Stickers	17.08		17.08
Total 10-6110 · Office Expense					17.08	0.00	17.08

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
10-6115 · Mileage & Meals	09/03/2025	10030	Wilmoth, Melissa	161 miles - Legislative Updates in Austin	112.70		112.70
Total 10-6115 · Mileage & Meals					112.70	0.00	112.70
10-6125 · Dues & Subscriptions	09/01/2025	IN7104205469	Go To Communications, Inc	019-1842852-000: Konica Minolta bizh...	105.40		105.40
Bill	09/01/2025	40032697	CTWP		203.32		308.72
Bill	09/06/2025	DEBIT	Adobe		76.83		385.55
Check	09/06/2025	528871	EXTRACO TECHNOLOGY		608.35		993.90
Bill	09/10/2025	DEBIT	SIMPLISAFE		34.55		1,028.45
Check	09/12/2025	DEBIT	Intuit	QB Payroll Monthly Per Employee Fee	70.00		1,098.45
Check	09/23/2025	40236977	CTWP	Agreement 019-1842852-000: Konica ...	203.32		1,301.77
Bill	09/01/2025	906	GUEVARA LAW PC		3,792.00		3,792.00
Total 10-6130 · Legal					3,792.00	0.00	3,792.00
10-6135 · Accounting	09/30/2025	292360	BGFN	Accounting Services Sept 2025 by Mat...	1,750.00		1,750.00
Total 10-6135 · Accounting					1,750.00	0.00	1,750.00
10-6145 · Utilities	09/05/2025		ATMOS Energy	city hall	86.16		86.16
Total 10-6145 · Utilities					86.16	0.00	86.16
10-6150 · Phone	09/01/2025	6122066037	Verizon Wireless		154.86		154.86
Total 10-6150 · Phone					154.86	0.00	154.86
10-6166 · Community Christmas	09/24/2025	DEBIT	BROOKSHIRE BROTHERS	1 cake for Clayton - 1 cake for Joey - 1...	41.11		41.11
Total 10-6166 · Community Christmas					41.11	0.00	41.11
10-6310 · Holland Community Center	09/03/2025	543668	ATMOS Energy		93.06		93.06
10-6311 · Utilities	09/16/2025	055228681006	TXU Energy		465.55		558.61
Total 10-6311 · Utilities					558.61	0.00	558.61
10-6310 · Holland Community Center - Other	09/03/2025	543668	JF Electric	replace GFI Plugs in Kitchen	130.00		130.00
Check	09/26/2025	10054	Martinez, Ise	Deposit Refund - Rental 09/20/2025	250.00		380.00
Check	09/26/2025	10055	Roland Bell	Deposit Refund - rental 09/17/2025	250.00		630.00
Bill	09/30/2025	1K1F-NGHG-7THF	Amazon	paper towels, toilet paper, trash bag	143.35		773.35
Total 10-6310 · Holland Community Center - Other					773.35	0.00	773.35
Total 10-6310 · Holland Community Center					1,331.96	0.00	1,331.96
Total Administration Expenses					26,210.82	0.00	26,210.82

City of Holland
Profit & Loss Detail
September 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Courts							
40-5032 · Security							
Check	09/04/2025	1008	SoundHaven Acoustics, LLC	1/2 Downpayment -Acoustics for Court...	7,085.00		7,085.00
Check	09/26/2025	1009	Dunshie, Christopher	Bailiff for Court on 09/24/2025	300.00		7,385.00
Total 40-5032 · Security					7,385.00	0.00	7,385.00
40-5033 · Technology Fees							
Bill	09/15/2025	196X-RYKX-GYGQ	Amazon	Projector & 2 monitors	449.94		449.94
Total 40-5033 · Technology Fees					449.94	0.00	449.94
40-5034 · Attorney & Judge Fees							
Bill	09/01/2025	906	GUEVARA LAW PC		1,176.00		1,176.00
Bill	09/02/2025	Sept 2025	Diaz & Wright, PLLC		850.00		2,026.00
Total 40-5034 · Attorney & Judge Fees					2,026.00	0.00	2,026.00
40-5036 · Collections / GHS							
Bill	09/01/2025	August 2025	GRAVES, HUMPHRIES, STAHL LTD		2,194.01		2,194.01
Total 40-5036 · Collections / GHS					2,194.01	0.00	2,194.01
Total 40-5036 · Collections / GHS					12,054.95	0.00	12,054.95
Grants							
80-7201 · MVCPA Grant FY25							
Deposit	09/26/2025			FY25 - Q1 Reimbursement		733.83	-733.83
Total 80-7201 · MVCPA Grant FY25					0.00	733.83	-733.83
80-7205 · TxDOT TA Grant 2023							
Deposit	09/04/2025			TX DEPT OF TRNSP INV-PAYMTS J...		44,420.00	-44,420.00
Bill	09/10/2025	1183		Lump Sum 40- Preliminary 30% ; Lum...	53,340.00		8,920.00
Total 80-7205 · TxDOT TA Grant 2023					53,340.00	44,420.00	8,920.00
Total Grants					53,340.00	45,153.83	8,186.17
Public Safety							
20-5001 · Salaries							
63-3150 · Police Dept Salary							
Paycheck	09/12/2025	ACH	Gauna, Rojello		3,000.17		3,000.17
Paycheck	09/26/2025	ACH	Gauna, Rojello		1,200.07		4,200.24
Total 63-3150 · Police Dept Salary					4,200.24	0.00	4,200.24
63-3155 · Police Dept Overtime							
Paycheck	09/12/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	09/12/2025	ACH	Reyes, Abraham		0.00		0.00
Paycheck	09/26/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	09/26/2025	ACH	Reyes, Abraham		0.00		0.00
Paycheck	09/27/2025	ACH	Clayton, Errod		0.00		0.00
Total 63-3155 · Police Dept Overtime					0.00	0.00	0.00

City of Holland
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
63-3160 - Police Dept Hourly Officers							
Paycheck	09/12/2025	ACH	Clayton, Errod		2,268.00		2,268.00
Paycheck	09/12/2025	ACH	Reyes, Abraham		1,921.50		4,189.50
Paycheck	09/26/2025	ACH	Clayton, Errod		2,142.00		6,331.50
Paycheck	09/26/2025	ACH	Reyes, Abraham		2,142.00		8,473.50
Paycheck	09/27/2025	ACH	Clayton, Errod		0.00		8,473.50
Total 63-3160 - Police Dept Hourly Officers					8,473.50	0.00	8,473.50
63-3165 - Police Dept Certification Pay							
Paycheck	09/12/2025	ACH	Clayton, Errod		161.54		161.54
Paycheck	09/12/2025	ACH	Gauna, Rojello		126.92		288.46
Paycheck	09/12/2025	ACH	Reyes, Abraham		126.92		415.38
Paycheck	09/26/2025	ACH	Clayton, Errod		161.54		576.92
Paycheck	09/26/2025	ACH	Gauna, Rojello		126.92		703.84
Paycheck	09/26/2025	ACH	Reyes, Abraham		126.92		830.76
Paycheck	09/27/2025	ACH	Clayton, Errod		161.54		992.30
Total 63-3165 - Police Dept Certification Pay					992.30	0.00	992.30
20-5001 - Salaries - Other							
Paycheck	09/12/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	09/12/2025	ACH	Gauna, Rojello		0.00		0.00
Paycheck	09/12/2025	ACH	Reyes, Abraham		346.50		346.50
Paycheck	09/26/2025	ACH	Clayton, Errod		0.00		346.50
Paycheck	09/26/2025	ACH	Gauna, Rojello		1,800.10		2,146.60
Paycheck	09/26/2025	ACH	Reyes, Abraham		0.00		2,146.60
Paycheck	09/27/2025	ACH	Clayton, Errod		1,738.80		3,885.40
Total 20-5001 - Salaries - Other					3,885.40	0.00	3,885.40
Total 20-5001 - Salaries					17,551.44	0.00	17,551.44
20-5020 - Retirement							
Paycheck	09/12/2025	ACH	Clayton, Errod		203.26		203.26
Paycheck	09/12/2025	ACH	Gauna, Rojello		237.03		440.29
Paycheck	09/12/2025	ACH	Reyes, Abraham		200.64		640.93
Paycheck	09/26/2025	ACH	Clayton, Errod		203.26		844.19
Paycheck	09/26/2025	ACH	Gauna, Rojello		237.03		1,081.22
Paycheck	09/26/2025	ACH	Reyes, Abraham		200.64		1,281.86
Paycheck	09/27/2025	ACH	Clayton, Errod		144.05		1,425.91
Total 20-5020 - Retirement					1,425.91	0.00	1,425.91
20-5030 - Health Insurance							
Check	09/04/2025	ACH	Beam Benefits	-MULTIPLE-	183.96		183.96
Total 20-5030 - Health Insurance					183.96	0.00	183.96
20-6110 - Office Expense							
Bill	09/16/2025	1HN4-63Q9-CXV6	Amazon	File cabinet, Fax Machine, Toner	483.57		483.57
Total 20-6110 - Office Expense					483.57	0.00	483.57
20-6112 - Telephone							
Bill	09/01/2025	6122066037	Verizon Wireless		287.62		287.62
Total 20-6112 - Telephone					287.62	0.00	287.62

City of Holland
Profit & Loss Detail
September 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
20-6125 · Dues & Subscriptions							
Bill	09/01/2025	IN7104205469	Go To Communications, Inc		51.37		51.37
Check	09/06/2025	DEBIT	Adobe		25.61		76.98
Bill	09/06/2025	528871	EXTRACO TECHNOLOGY		532.75		609.73
Total 20-6125 · Dues & Subscriptions					609.73	0.00	609.73
20-6142 · Community Events							
Check	09/24/2025	DEBIT	AYRBALLOONS	National Night Out Oct 4 2025	325.00		325.00
Check	09/24/2025	DEBIT	Riley Jo Paint Co.	Face Painting 3 hours - National Night ...	300.00		625.00
Total 20-6142 · Community Events					625.00	0.00	625.00
20-6145 · Utilities							
Bill	09/21/2025	184256601092125	SPECTRUM ENTERPRISE		170.67		170.67
Total 20-6145 · Utilities					170.67	0.00	170.67
20-6264 · Auto Expense							
20-6225 · Repair & Maintenance							
Bill	09/04/2025	0220-41	L & C Repair	Patch Tire Unit 4	25.00		25.00
Total 20-6225 · Repair & Maintenance					25.00	0.00	25.00
20-6265 · Fuel							
Bill	09/06/2025	107246297	ExxonMobile Fleet/GECC		1,820.04		1,820.04
Total 20-6265 · Fuel					1,820.04	0.00	1,820.04
Total 20-6264 · Auto Expense							
Total 20-6264 · Auto Expense					1,845.04	0.00	1,845.04
Total Public Safety					23,182.94	0.00	23,182.94
6560 · Payroll Expenses							
Paycheck	09/12/2025	ACH	Clayton, Errod		252.00		252.00
Paycheck	09/12/2025	ACH	Dickey, Sandra K		173.04		425.04
Paycheck	09/12/2025	ACH	Gauna, Rojello		0.00		425.04
Paycheck	09/12/2025	ACH	Reyes, Abraham		252.00		677.04
Paycheck	09/12/2025	ACH	Starks, Sandy L		0.00		677.04
Paycheck	09/12/2025	ACH	Wilmoth, Melissa		221.35		898.39
Paycheck	09/26/2025	ACH	Clayton, Errod		378.00		1,276.39
Paycheck	09/26/2025	ACH	Dickey, Sandra K		0.00		1,276.39
Paycheck	09/26/2025	ACH	Gauna, Rojello		0.00		1,276.39
Paycheck	09/26/2025	ACH	Reyes, Abraham		378.00		1,654.39
Paycheck	09/27/2025	ACH	Clayton, Errod		0.00		1,654.39
Total 6560 · Payroll Expenses					1,654.39	0.00	1,654.39
Total Expense					116,443.10	45,153.83	71,289.27
Net Ordinary Income					116,943.10	97,930.56	-19,012.54
Net Income					116,943.10	97,930.56	-19,012.54

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Accrual Basis

City of Holland Water & Sewer
Profit & Loss Budget vs. Actual
 October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20-4000 · Water Sales	431,307.68	707,500.00	-276,192.32
20-4100 · Sewer Charges	184,159.89	176,300.00	7,859.89
20-4200 · Garbage	191,999.79	184,100.00	7,899.79
20-4300 · Water & Sewer Tap Fees	254,000.00	30,000.00	224,000.00
20-4305 · Late & Reconnect Fees	24,517.98	22,000.00	2,517.98
20-4315 · Miscellaneous Revenue	16,782.69	900.00	15,882.69
Total Income	1,102,768.03	1,120,800.00	-18,031.97
Gross Profit	1,102,768.03	1,120,800.00	-18,031.97
Expense			
Administration			
50-6105 · Advertising	857.81	500.00	357.81
50-6110 · Office Supplies	2,515.29	3,800.00	-1,284.71
50-6115 · Mileage & Meals	912.08		
50-6120 · Bank Charges	297.55	850.00	-552.45
50-6125 · Dues & Subscriptions	3,798.15	2,500.00	1,298.15
50-6150 · Phone	2,285.51	2,500.00	-214.49
50-6155 · Training	3,373.15	1,200.00	2,173.15
50-6160 · Postage & Printing	3,311.74	3,000.00	311.74
50-6170 · Uniforms			
Boot Reimbursement Program	204.11	300.00	-95.89
50-6170 · Uniforms - Other	3,418.73	6,500.00	-3,081.27
Total 50-6170 · Uniforms	3,622.84	6,800.00	-3,177.16
50-6175 · Shop Expense	7,051.59	35,000.00	-27,948.41
50-6182 · Utilities	28,625.89	32,700.00	-4,074.11
50-6185 · Returned Check Fee	10.00		
Total Administration	56,661.60	88,850.00	-32,188.40
Insurance			
50-6245 · Insurance - Unemployment	1,463.04	2,200.00	-736.96
Total Insurance	1,463.04	2,200.00	-736.96
Materials & Supplies			
50-6205 · Water Supplies	77,649.68	12,679.00	64,970.68
50-6210 · Sewer Supplies	42,836.66	11,664.00	31,172.66
Total Materials & Supplies	120,486.34	24,343.00	96,143.34
Personnel Services			
50-5001 · Salaries	191,690.18	160,702.00	30,988.18
50-5010 · Payroll Taxes	15,173.68	19,350.00	-4,176.32
50-5020 · Retirement	16,113.27	13,059.00	3,054.27
50-5030 · Health Insurance	37,807.67	42,130.00	-4,322.33
65-0560 · Payroll Expenses	6,920.00	0.00	6,920.00
Total Personnel Services	267,704.80	235,241.00	32,463.80
Repairs & Maintenance			
50-6220 · Equipment	21,314.94	25,000.00	-3,685.06
50-6225 · Vehicle	19,831.47	25,000.00	-5,168.53
50-6230 · Water	37,101.28	15,000.00	22,101.28
50-6235 · Sewer	11,743.56	15,000.00	-3,256.44
50-6236 · Road Repairs	2,595.72	0.00	2,595.72
Repairs & Maintenance - Other	0.00	35,000.00	-35,000.00
Total Repairs & Maintenance	92,586.97	115,000.00	-22,413.03
50-6206 · Trash Collections	126,460.35	145,000.00	-18,539.65
50-6255 · Water Purchases	175,628.30	180,000.00	-4,371.70
50-6260 · Sewer Permits	5,321.79	7,500.00	-2,178.21
50-7200 · Grant Expense	87,617.77	0.00	87,617.77
62-0231 · Office Expense	580.56		
62-0233 · Engineering	5,390.00		
Total Expense	939,901.52	798,134.00	141,767.52
Net Ordinary Income	162,866.51	322,666.00	-159,799.49

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Accrual Basis

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actual
October 2024 through September 2025**

	Oct '24 - Sep 25	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
20-4310 · Interest Income	782.88	1,200.00	-417.12
20-4316 · Adjustments	-14,736.41	0.00	-14,736.41
Total Other Income	-13,953.53	1,200.00	-15,153.53
Other Expense			
62-0241 · Transfers	-70,000.00		
62-0412 · Tractor/Shredder - Note	3,763.80	11,300.00	-7,536.20
62-7000 · Interest Expense - Debt	3,148.07		
66-1000 · Capital Improvements	3,750.00	0.00	3,750.00
6950 · Sewer Plant Improvement			
6950-10 · Principal	14,000.00	0.00	14,000.00
6950-20 · Interest	7,484.70	0.00	7,484.70
6950 · Sewer Plant Improvement - Other	5,084.25		
Total 6950 · Sewer Plant Improvement	26,568.95	0.00	26,568.95
Total Other Expense	-32,769.18	11,300.00	-44,069.18
Net Other Income	18,815.65	-10,100.00	28,915.65
Net Income	181,682.16	312,566.00	-130,883.84

City of Holland Water & Sewer
Profit & Loss Detail
September 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
20-4000 · Water Sales							
General Journal	09/30/2025				0.00	38,597.58	38,597.58
Total 20-4000 · Water Sales						38,597.58	38,597.58
20-4100 · Sewer Charges							
General Journal	09/30/2025				0.00	16,096.98	16,096.98
Total 20-4100 · Sewer Charges						16,096.98	16,096.98
20-4200 · Garbage							
General Journal	09/30/2025				0.00	16,691.08	16,691.08
Total 20-4200 · Garbage						16,691.08	16,691.08
20-4305 · Late & Reconnect Fees							
General Journal	09/30/2025					2,531.18	2,531.18
Total 20-4305 · Late & Reconnect Fees					0.00	2,531.18	2,531.18
20-4315 · Miscellaneous Revenue							
Deposit	09/02/2025			Utility deposit 303 Sunbera acct 326 Justin Ro...		250.00	250.00
Deposit	09/08/2025			Deposited into Wrong account - need to transf...		20.00	270.00
Check	09/22/2025		City of Holland	deposited into wrong acct on 9/8/2025 for Citat...	20.00		250.00
Total 20-4315 · Miscellaneous Revenue					20.00	270.00	250.00
Total Income					20.00	74,186.82	74,186.82
Gross Profit					20.00	74,186.82	74,186.82
Expense							
Administration							
50-6115 · Mileage & Meals							
Check	09/05/2025		Springhill Suites Waco	Hotel Stay -Annual School for Blain Dickey	371.84		371.84
Check	09/09/2025		Springhill Suites Waco	Hotel Stay -Annual School for Robert Burmmett	371.84		743.68
Check	09/17/2025		Brummett, Jr. Robert D	TWA 107th Annual School in Waco, TX	83.02		826.70
Check	09/18/2025		Dickey, Kenneth B	TWA 107th Annual School Waco TX 9/9 - 9/11...	45.46		872.16
Total 50-6115 · Mileage & Meals					872.16	0.00	872.16
50-6120 · Bank Charges							
Check	09/17/2025		Harland Clarke Check	Deposit Slip Order	52.82		52.82
Total 50-6120 · Bank Charges					52.82	0.00	52.82
50-6125 · Dues & Subscriptions							
Check	09/04/2025		TEXAS WATER UTILITIES ASSOCIATION	Annual Membership - Robert Brummett	75.00		75.00
Check	09/04/2025		TEXAS WATER UTILITIES ASSOCIATION	Annual Membership - Kenneth B Dickey	75.00		150.00
Bill	09/30/2025		TEXAS WATER UTILITIES ASSOCIATION		90.00		240.00
Total 50-6125 · Dues & Subscriptions					240.00	0.00	240.00
50-6150 · Phone							
Bill	09/01/2025		Verizon		157.86		157.86
Deposit	09/26/2025		Verizon	paid the General acct with wrong funds		442.48	-284.62
Check	09/26/2025		Verizon	general acct paid with Utility funds	442.48		157.86
Total 50-6150 · Phone					600.34	442.48	157.86
50-6155 · Training							
Check	09/04/2025		TEXAS WATER UTILITIES ASSOCIATION	Annual School - CSI Class for Robert Brummett...	395.00		395.00
Check	09/04/2025		TEXAS WATER UTILITIES ASSOCIATION	Annual School - Basic WasteWater Class - Bla...	395.00		790.00
Total 50-6155 · Training					790.00	0.00	790.00

City of Holland Water & Sewer
Profit & Loss Detail
September 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
50-6160 - Postage & Printing							
Bill	09/01/2025		Pitney Bowes Purchase Power	8000-9090-0841-6047	250.00		250.00
Total 50-6160 - Postage & Printing							
					250.00	0.00	250.00
50-6170 - Uniforms							
Bill	09/02/2025	5520522894	Vests		66.52		66.52
Deposit	09/04/2025			refund on Account		20.94	45.58
Deposit	09/04/2025			refund on account		18.84	26.74
Bill	09/16/2025	5520529127	Vests		61.43		86.17
Bill	09/23/2025	5520532538	Vests		53.60		141.77
Total 50-6170 - Uniforms							
					181.55	39.78	141.77
50-6175 - Shop Expense							
Bill	09/12/2025	083839	Keith's Ace Hardware	Trufuel 50:1 mix x2	47.98		47.98
Bill	09/23/2025	083975	Keith's Ace Hardware	SFTY Fence, Shovel, Sledge Hammer, T-posts...	171.37		219.35
Bill	09/24/2025	1YH4-FLXK-3WIND	Amazon	Trimmer Maintenance/ Tune up kit x2	44.65		264.01
Bill	09/26/2025	1RRW-411M-LG4H	Amazon	Pallet of Water	360.99		625.00
Total 50-6175 - Shop Expense							
					625.00	0.00	625.00
50-6182 - Utilities							
Bill	09/21/2025	184256901092125	SPECTRUM ENTERPRISE	100 N Lexington	190.79		190.79
Total 50-6182 - Utilities							
					190.79	0.00	190.79
Total Administration							
					3,802.66	482.26	3,320.40
Insurance							
50-6245 - Insurance - Unemployment							
Paycheck	09/12/2025	ACH	Brummett, Jr, Robert D		0.00		0.00
Paycheck	09/12/2025	ACH	Dickey, Kenneth B		4.99		4.99
Paycheck	09/12/2025	ACH	Finto, Dennis L.		0.00		4.99
Paycheck	09/12/2025	ACH	Perez, Joey F		0.00		4.99
Paycheck	09/26/2025	ACH	Brummett, Jr, Robert D		0.00		4.99
Paycheck	09/26/2025	ACH	Dickey, Kenneth B		0.00		4.99
Paycheck	09/26/2025	ACH	Finto, Dennis L.		0.00		4.99
Paycheck	09/26/2025	ACH	Perez, Joey F		0.00		4.99
Total 50-6245 - Insurance - Unemployment							
					4.99	0.00	4.99
Materials & Supplies							
50-6205 - Water Supplies							
Bill	09/09/2025	6-0825	City of Round Rock Environmental	Monochloramine & Free Ammonia Reagent Set...	50.00		50.00
Bill	09/12/2025	321510485	Hach Company		198.05		248.05
Bill	09/26/2025	X622125	Core & Main		4,254.72		4,502.77
Bill	09/26/2025	X683650	Core & Main		2,151.00		6,653.77
Total 50-6205 - Water Supplies							
					6,653.77	0.00	6,653.77
50-6210 - Sewer Supplies							
Bill	09/03/2025	083713	Keith's Ace Hardware	Cehand's Sewer line project	181.49		181.49
Bill	09/18/2025	419757	Industrial Chem Lab	Lift Station Degreaser	862.92		1,044.41
Total 50-6210 - Sewer Supplies							
					1,044.41	0.00	1,044.41
Total Materials & Supplies							
					7,698.18	0.00	7,698.18

City of Holland Water & Sewer
Profit & Loss Detail
September 2025

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Accrual Basis

Type	Date	Nm	Name	Memo	Debit	Credit	Balance
Personnel Services							
50-5001 - Salaries							
Paycheck	09/12/2025	ACH	Brummett, Jr, Robert D		2,102.50		2,102.50
Paycheck	09/12/2025	ACH	Dickey, Kenneth B		1,470.51		3,573.01
Paycheck	09/12/2025	ACH	Finto, Dennis L.		1,711.50		5,284.51
Paycheck	09/12/2025	ACH	Perez, Joey F		2,279.58		7,564.09
Paycheck	09/26/2025	ACH	Brummett, Jr, Robert D		2,009.00		9,573.09
Paycheck	09/26/2025	ACH	Dickey, Kenneth B		1,440.00		11,013.09
Paycheck	09/26/2025	ACH	Finto, Dennis L.		1,690.00		12,693.09
Paycheck	09/26/2025	ACH	Perez, Joey F		2,326.25		15,019.34
Total 50-5001 - Salaries					15,019.34	0.00	15,019.34
50-5010 - Payroll Taxes							
Paycheck	09/12/2025	ACH	Brummett, Jr, Robert D		168.35		168.35
Paycheck	09/12/2025	ACH	Dickey, Kenneth B		112.49		280.84
Paycheck	09/12/2025	ACH	Finto, Dennis L.		130.94		411.78
Paycheck	09/12/2025	ACH	Perez, Joey F		186.62		598.40
Paycheck	09/26/2025	ACH	Brummett, Jr, Robert D		161.20		759.60
Paycheck	09/26/2025	ACH	Dickey, Kenneth B		110.16		869.76
Paycheck	09/26/2025	ACH	Finto, Dennis L.		128.52		998.28
Paycheck	09/26/2025	ACH	Perez, Joey F		190.20		1,188.48
Total 50-5010 - Payroll Taxes					1,188.48	0.00	1,188.48
50-5020 - Retirement							
Paycheck	09/12/2025	ACH	Brummett, Jr, Robert D		168.47		168.47
Paycheck	09/12/2025	ACH	Dickey, Kenneth B		111.46		279.93
Paycheck	09/12/2025	ACH	Finto, Dennis L.		129.73		409.66
Paycheck	09/12/2025	ACH	Perez, Joey F		184.92		594.58
Paycheck	09/26/2025	ACH	Brummett, Jr, Robert D		161.38		755.96
Paycheck	09/26/2025	ACH	Dickey, Kenneth B		109.15		865.11
Paycheck	09/26/2025	ACH	Finto, Dennis L.		127.34		992.45
Paycheck	09/26/2025	ACH	Perez, Joey F		188.46		1,180.91
Total 50-5020 - Retirement					1,180.91	0.00	1,180.91
65-0560 - Payroll Expenses							
Paycheck	09/12/2025	ACH	Brummett, Jr, Robert D		120.00		120.00
Paycheck	09/12/2025	ACH	Perez, Joey F		160.00		280.00
Paycheck	09/26/2025	ACH	Brummett, Jr, Robert D		120.00		400.00
Paycheck	09/26/2025	ACH	Perez, Joey F		160.00		560.00
Total 65-0560 - Payroll Expenses					560.00	0.00	560.00
Total Personnel Services					17,948.73	0.00	17,948.73
Repairs & Maintenance							
50-6220 - Equipment							
Check	09/22/2025	DEBIT	TSC Tractor Supply Co.	TruFuel 50:1 Mix x3	149.97		149.97
Total 50-6220 - Equipment					149.97	0.00	149.97
50-6225 - Vehicle							
Bill	09/06/2025	107246297	EXXON MOBIL		593.24		593.24
Check	09/12/2025	11729	Centex Tint	Gooseneck & tint windows on F250 Ford	1,250.00		1,843.24
Total 50-6225 - Vehicle					1,843.24	0.00	1,843.24
50-6230 - Water							
Bill	09/01/2025	632300	Utility Service Co. Inc	100,000 Pedisphere FM 2268 Lexington Tank -...	1,172.37		1,172.37
Total 50-6230 - Water					1,172.37	0.00	1,172.37

City of Holland Water & Sewer
Profit & Loss Detail
September 2025

9:19 AM
10/20/25
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
50-6235 - Sewer							
Bill	09/11/2025	79550	AQUA-TECH LABORATORIES		735.50		735.50
Bill	09/22/2025	13501S	T. Morales Company, Electric & Controls	Troubleshoot Lift Station - No power	210.00		945.50
Total 50-6235 - Sewer					945.50	0.00	945.50
50-6236 - Road Repairs							
Bill	09/05/2025	884	CHEAPER THAN DIRT		2,150.00		2,150.00
Total 50-6236 - Road Repairs					2,150.00	0.00	2,150.00
Total Repairs & Maintenance					6,261.08	0.00	6,261.08
50-6206 - Trash Collections							
Bill	09/02/2025	774411	AI Clawson Disposal, Inc		10,801.62		10,801.62
Total 50-6206 - Trash Collections					10,801.62	0.00	10,801.62
50-6255 - Water Purchases							
Bill	09/30/2025	SEPT 2025	Central Texas Water Supply		12,780.66		12,780.66
Total 50-6255 - Water Purchases					12,780.66	0.00	12,780.66
62-0231 - Office Expense							
Bill	09/20/2025	1X31-NV4C-PHYQ	Amazon	Gatorade, Pressure Washer	210.57		210.57
Total 62-0231 - Office Expense					210.57	0.00	210.57
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Income							
20-4310 - Interest Income							
Deposit	09/30/2025			Interest			
Total 20-4310 - Interest Income						93.20	93.20
20-4316 - Adjustments							
General Journal	09/30/2025					93.20	93.20
Total 20-4316 - Adjustments					146.64		-146.64
Total Other Income					146.64	0.00	-146.64
Other Expense							
62-0412 - Tractor/Shredder - Note							
Check	09/15/2025	ACH	Horizon Bank	SEPT 2025 Principal: \$760.34 Interest: \$180.61	940.95		940.95
Total 62-0412 - Tractor/Shredder - Note					940.95	0.00	940.95
6950 - Sewer Plant Improvement							
6950-10 - Principal							
Check	09/01/2025	ACH	USDA Rural Development.	Series 2015	14,000.00		14,000.00
Total 6950-10 - Principal					14,000.00	0.00	14,000.00
6950-20 - Interest							
Check	09/01/2025	ACH	USDA Rural Development.	Series 2015	3,742.35		3,742.35
Total 6950-20 - Interest					3,742.35	0.00	3,742.35

City of Holland Water & Sewer
Profit & Loss Detail
September 2025

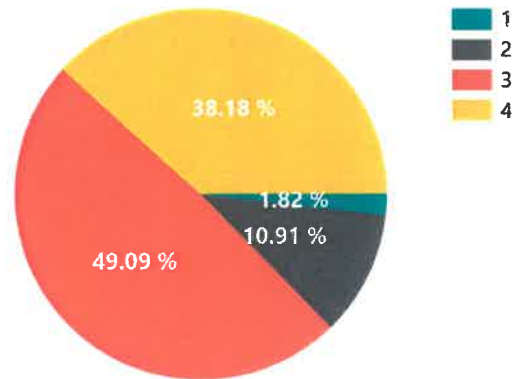
Type	Date	Num	Name	Memo	Debit	Credit	Balance
6950 - Sewer Plant Improvement - Other							
Bill	09/01/2025	526020311	USDA Rural Development	outstanding balance 544,341.90 (principal 1,34,...	5,084.25		5,084.25
Total 6950 - Sewer Plant Improvement - Other					5,084.25	0.00	5,084.25
Total 6950 - Sewer Plant Improvement					22,826.60	0.00	22,826.60
Total Other Expense					23,767.55	0.00	23,767.55
Net Other Income					23,914.19	93.20	-23,820.99
Net Income					83,442.68	74,762.28	-8,680.40

Monthly Report - HPD

Previous Month



Event Priority	Event Count	Event Priority
1	1	
2	6	
3	27	
4	21	
Total	55	



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	237	37	701	3	234	1727
2	304	27	67	1	303	312
3	52	55	203	8	212	1565
4	15	0	37	2	152	753

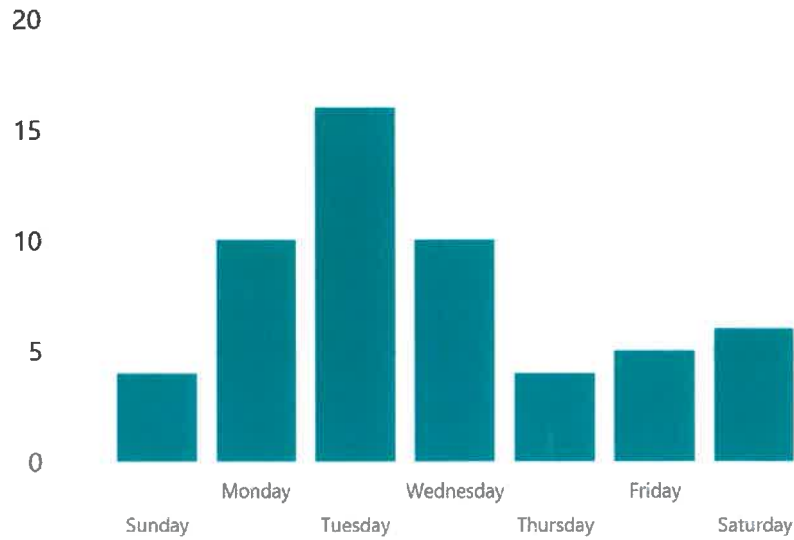
(Response times in seconds.)

Monthly Report - HPD

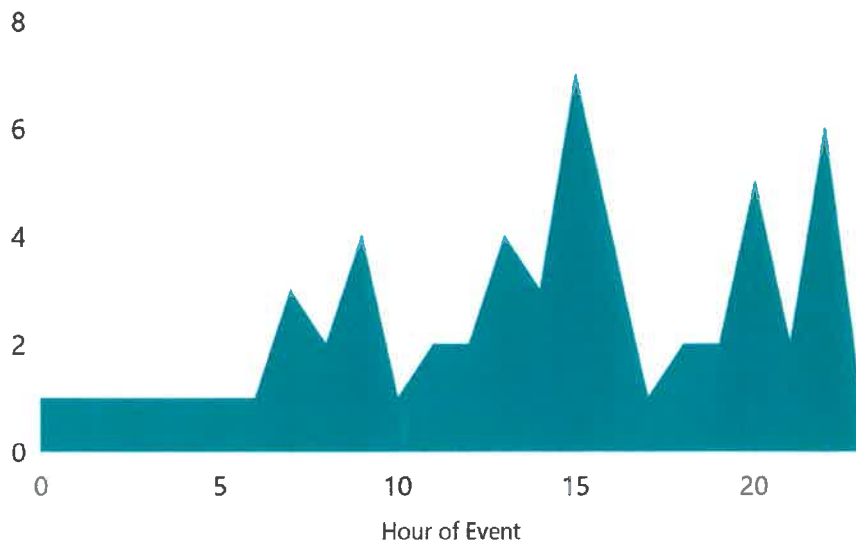
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - HPD

Previous Month



Event Counts by Type

Event Type	Event Count
TRAFFIC STOP	13
CITIZEN CONTACT	6
911	6
ANIMAL	5
DISABLED VEHICLE	3
WELFARE CONCERN	3
PROPERTY	2
SUSPICIOUS	2
MEET WITH COMPLAINANT	1
ATTEMPT TO LOCATE	1
VIOLATION CITY/CNTY ORDNANCE	1
BREATHING PROBLEMS	1
ASSAULT/SEXUAL ASSAULT/DOMESTIC	1
ADMIN DUTIES	1
THEFT	1
UNCONSCIOUS/FAINTING (NEAR)	1
TRAUMATIC INJURIES (SPECIFIC)	1
FALLS	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
NARCOTIC INFORMATION	1
DISTURBANCE	1
CHEST PAIN (NON-TRAUMATIC)	1
Total	55

Monthly Report - HPD

Previous Month



Top 25 Event Locations

Event Location	Event Count
303 EL PASO ST HLND	3
104 W TRAVIS ST HLND: @HOLLAND PD	2
307 EL PASO ST HLND	2
HOLLAND CEMETERY RD/N FRANKLIN ST HLND	2
104 W TRAVIS ST HLND: @HPD	1
505 W TRAVIS ST HLND	1
704 W TRAVIS ST HLND	1
STATE HIGHWAY 95 NORTH OF CEMETERY	1
616 JOSEPHINE ST HLND,214: @HOLLAND HOUSE APARTMENTS	1
LL(30:51:13.0680,-97:24:06.0061): STATE HIGHWAY 95/ROUNDHALL RD	1
N FRANKLIN ST/E TRAVIS ST HLND: alias STATE HIGHWAY 95/TRAVIS	1
205 KELLEY ST HLND	1
LL(30:52:25.7268,-97:24:39.5497): EST 323 S HACKBERRY ST HLND	1
305 CROCKETT ST HLND	1
LL(30:52:33.3732,-97:23:46.6333): EST 315 E TRAVIS ST HLND	1
105 S ROSE ST HLND: @HOLLAND MIDDLE SCHOOL	1
404 PEGRAM ST HLND	1
LL(30:52:37.0055,-97:24:32.1336): EST 403 KATY ST HLND	1
200 FRANKLIN	1
N LEXINGTON ST/JOSEPHINE ST HLND	1
400 N FRANKLIN ST HLND	1
413 TABITHA LN HLND	1
207 E TRAVIS ST HLND	1
SNEIDERS	1

Monthly Report - HPD

Previous Month



S FRANKLIN ST/LEON ST HLND	1
101 PARK RD HLND: @DOLLAR GENERAL	1
LL(30:52:47.7804,-97:24:35.1468): EST 504 CROCKETT ST HLND	1
N FRANKLIN ST/HOLLAND CEMETERY RD HLND: alias STATE HIGHWAY 95 ST/HOLLAND CEMETERY RD HLND	1
S HACKBERRY ST/EL PASO ST HLND	1
417 RUEBEN AVE HLND	1
400 S FRANKLIN ST HLND	1
203 N LEXINGTON ST HLND	1
E TRAVIS ST/N FRANKLIN ST HLND: alias TRAVIS%/%95%	1
SUMBERA ST/N HOGAN ST HLND	1
@HOLLAND PD	1
SUMBERA ST/DIXIE DR HLND	1
STATE HIGHWAY 95/FM 2268 BELL	1
205 CROCKETT ST HLND	1
202 JOSEPHINE ST HLND	1
LL(30:53:12.6167,-97:24:33.6780): EST ELLIS PASS/RUEBEN AVE HLND	1
301 S AUSTIN ST HLND	1
17851 FM 1123 BELL: @SLICE OF HEAVEN EDUCATIONAL FARM	1
305 S LEXINGTON ST HLND	1
302 N LEXINGTON ST HLND	1
406 SUMBERA ST HLND	1
LL(30:52:45.7355,-97:24:05.7925): EST LIVE OAK ST/N FRANKLIN ST HLND	1
STATE HIGHWAY 95/LUTHERAN CHURCH RD BELL	1
300 JOSEPHINE ST HLND	1
616 JOSEPHINE ST HLND,524: @HOLLAND HOUSE APARTMENTS	1

Monthly Report - HPD

Previous Month



LL(30:53:02.6916,-97:24:35.6113): EST DIXIE DR/SUMBERA ST
HLND

1

Total

55

City of Holland Monthly Report Out

SEPTEMBER 2025

Police Activity:

- Traffic Contacts: 237
- Traffic Citations: 96
- 4 citations for drugs/alcohol
- 15 citations for speeding in school zones

Monthly Chief Overview:

- Monthly NIBRS crime statistics reported to DPS per regulatory requirements.
- Moved all evidence from lockers to a secured and monitored evidence room to appropriately keep count of all evidence.
- All Grants were approved
- Preparations for CJIS Audit
- Jury trial Preparations in Williamson County.

H.P.D

Honesty

Professionalism

Dedication

City of Holland Monthly Report Out
SEPTEMBER 2025

H.P.D

Honesty

Professionalism

Dedication

System Totals Report

City of Holland

Water Pumped This Month	2,550,141 Gallons
Water Sold This Month	3,161,380 Gallons
Water Used for Fire and Flushing Line	127,500 Gallons
Water Loss	-738,739 Gallons
Water Loss (%)	-28.97 %

	Amount (\$)	# Of Accounts
Total Water	38,597.58	503
Total Sewage	16,096.98	469
Total Garbage	16,691.08	454
Total Late Fee	1,625.00	65
Total Reconnect Fee	906.18	15
Total Adjustments	(146.64)	2
Total Voluntary Fire	469.00	469
Total Sales Tax	1,212.48	444
Total Current Charges	75,451.66	510
Amount Past Due 1-30 Days	657.90	8
Amount Past Due 31-60 Days	131.87	2
Amount Past Due Over 60 Days	132.44	4
Amount Of Overpayments/Prepayments	(4,721.83)	113
Total Receivables	71,652.04	523

Total Receipts On Account	69,070.94	481
Net Change in Deposits	2,439.61	17
Amount of All Deposits	78,841.45	461

Turned Off Accounts (Amount Owed)	0.00	22
Collection Accounts (Amount Owed)	-1,011.23	505
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	6,175	512
Average Water Charge For Active Meters	76.73	503

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		5	775,770		24.54	13.52
40,001-50,000		2	90,180		2.85	1.91
30,001-40,000		3	98,270		3.11	2.14
20,001-30,000		5	117,360		3.71	2.65
10,001-20,000		37	534,600		16.91	12.98
8,001-10,000		22	191,410		6.05	5.32
6,001-8,000		51	352,660		11.16	10.55
4,001-6,000		90	448,010		14.17	15.22
2,001-4,000		139	425,510		13.46	18.64
1-2,000		127	127,610		4.04	14.52
Zero Usage		31	0		0.00	2.55
Total Meters		512	3,161,380		100.00	100.00

System Totals Report

City of Holland

Monthly Reconciliation

Ending Receivables (Last Month)		65,271.32
Sales this Month	+	75,598.30
Adjustments this Month		-146.64
Less Payments this Month	-	69,070.94
	=	71,652.04
Total Receivables		71,652.04
Ending Deposits (Last Month)		76,401.84
Changes this Month		2,439.61
	=	78,841.45
Total Deposits		78,841.45

Fr ID	WO#	Status	Title	Description	Date Planned	WORK PERFORMED
	1 W1001	Started	Basic Work Order	Mow The Ditch	6/3/2025	Ditch mowed and sprayed
	2 W1002	Started	mow ditch on Hackberry	Mow the ditch	6/3/2025	ditch mowed and sprayed
						Update. Propose start date 7-7-25 7-7-25 postponed due to it being to wet 7-23-25. Projected start date 7-30-25 7/28/25 Projected start date moved to 7-31-2025 Project started on 9-3-2025 Have line exposed and ready to be regraded and bedded properly. Waiting on sand. Monday 9-8-2025 we will be back on it to hopefully finish project. 10-16-2025
	5 W1005	Started	311 Hackberry Sewer Line Replacement	Sewer Line Replacement	6/10/2025	Pump station arrived 10/15/2025 awaiting electrician updated quote and schedule to complete this project.
	4 W1004	Started	Meter Read	I need a meter read for this account so I can finalize Lennar Homes and put it in the new owners name.	6/4/2025	
	6 W1006	Started	616 Sumbrera - Water & Sewer Taps	Install water and sewer taps	6/3/2025	Located water and sewer services, waiting on building to move stuff away so we can access area Update: having issues locating water main Update 6/30/2025 Water meter installed Update 7/2/2025. Waiting for construction materials to be moved to complete sewer tap
			400 Tabitha Install Water & Sewer Taps	Install Water & Sewer Taps LOT # 48	6/4/2025	7-23-25. Located sewer main. Lennar plumber prefer let him run line to make sure there plenty full. Plumber will take care of rest and city work is done over there.
	9 W1009	Started	Lift Station Outage	Lift Station Repair needed/Power loss	6/3/2025	Pumps checked/ electric resolved/ pump #1 out of service Pump 1 & 2 back in service. Lift Station return to normal
	11 W1011	Started	Basic Work Order	525 Harper Water turn on with meter read meter Id 1549101714	6/4/2025	
				519 Harper meter read and turn on 1549090756	6/4/2025	
	12 W1012	Started	Basic Work Order	202 N Lexington Final meter read and lock	6/5/2025	Meter Locked - Reading 236959.39
	14 W1014	Planned	Basic Work Order		6/5/2025	Planned work for budget year 25-26 Clearing this work order.
	15 W1015	Planned	Basic Work Order	Need to replace fire hydrant	6/5/2025	Will create another when the fire's time to replace
	16 W1016	Planned	Basic Work Order	Turn water off and lock Need to finalize account Meter # 1549121818 513 Harper	6/6/2025	
	17 W1017	Planned	Basic Work Order	202 n Lexington Turn water on. I have the reading already	6/6/2025	
	18 W1018	Planned	Basic Work Order	Holland Cornfest Water turn on with a read please	6/6/2025	Reading 1135690.5
				Resident is needing to know when the restoration will be done. After the water and sewer taps were installed 6/5/25 piles of dirt left behind	6/6/2025	Cleaned up and locked
	20 W1020	Planned	Dirt work - clean up			

				Update 7/2/2025. Still getting quotes together to present for cost of line relocation Proposed start date 9-15-2025 Bore Update - Bore Job 9-26-25 Update 10-3-25 Bore is complete. New water line has been ran and the old has been isolated. Will be back out on Monday to finish restoration
21 W1021	Completed	Water Line Exposed in TxDOT ROW	Need to relocate exposed water line that is in TxDOT ROW ditch	6/6/2025
			Water line belongs to 515 Sumnera Service from meter to home. Refer over to engineer for recommendations. Homeowner advise of line situation on there end. City Work done	6/6/2025
22 W1022	Completed	Water line exposed in main drainage ditch	Water line exposed in ditch -	6/12/2025
23 W1023	Completed	610 Harper Meter info	610 Harper. I need a meter read and water turned on. I also need the meter number. It is not in our system for some reason 505 W Travis. Is anyone staying here? We cut them off last month but we have not received any payments. I am just wondering if they are staying there with no water or if they turned it on some how. 1549458632 I need a final meter read and then turn off and lock it Need a meter read and water turned on 1549862616	6/12/2025 Meter ID - 1549171162. Reading - 535,380.44 6/11/2025
24 W1024	Completed	505 W Travis Meter Check		6/10/2025
25 W1025	Completed	315 S Austin		6/11/2025
26 W1026	Completed	202 N Lexington		6/11/2025
27 W1027	Completed	Basic Work Order	Stop sign need to be repaired or replaced.	6/11/2025
28 W1028	Completed	19055 FM 1123	Water meter installed	6/12/2025
29 W1029	Completed	Meter Turn on	Turn meter back on	6/13/2025
30 W1030	Completed	Basic Work Order 308 Josephine	A limb was knock down by the storm and is blocking the alley. It is between Sharon Simmons and the church she said.	6/16/2025
			Monitored for 48 hrs to verify rainwater	6-18-25
31 W1031	Completed	Basic Work Order 520 Sumnera	Water in the meter box and ditch. Please check for a water leak Meter Id 1549130088	6/16/2025
32 W1032	Completed	Basic Work Order 302 Romberg	I need a meter read top finalize one account and Switch it to a new customer Meter ID 1549427056	6/16/2025
33 W1033	Completed	Basic Work Order 303 Romberg	Water turn on and meter read please Meter ID 1549345126	6/17/2025
34 W1034	Completed	Basic Work Order Main Street	weed eat side walks	6/18/2025
36 W1036	Completed	Basic Work Order 314 S Austin	Meter read and turn on	6/18/2025
37 W1037	Completed	Basic Work Order 304 Josephine	meter read and turn off and lock	6/23/2025
38 W1038	Completed	Weedeating side of roadway	Weedeating along the railway/ fire station - needs to be completed by Friday 6/20/25	6/18/2025
39 W1039	Completed	Road Repair	Need to repair / patch potholes on Harper and Dixie	6/18/2025
40 W1040	Completed	Basic Work Order 504 Tabitha	Need a meter read to switch account into the owners name Meter ID 1581135198	6/20/2025
41 W1041	Completed	Basic Work Order 308 N Farmers	Turn on water and meter read 1550934518	6/20/2025
42 W1042	Completed	Basic Work Order 524 Harper	Water turn on and Meter read	6/20/2025
43 W1043	Completed	Basic Work Order 304 Josephine	Meter read and turn off and lock meter id 1549895668	6/23/2025
44 W1044	Completed	Basic Work Order 317 S Austin	damage to the sewer pipe in the right of way.	6/24/2025
46 W1046	Completed	Basic Work Order 425 Rueben	Meter read to transfer owners Meter # 1581099654	6/24/2025
47 W1047	Completed	Trim Tree Back		6/26/2025
48 W1048	Completed	Trim Branch	Trim Branch away from roadway to where liâ€™s not interfering with travel	6/26/2025

49	W1049	Completed	304 Josephine	Turn meter on	6/27/2025	Sprayed ditch 7/16/2025 Should take care of most of this. will monitor to see if further work needed
50	W1050	Completed	309 Hackberry	Clean out ditch and debris on the upstream side.	6/30/2025	7-23-25 ditch is clearing up. Sprayed ditch with vegetation killer and it appears to be working well
51	W1051	Completed	309 Hackberry	Clean out ditch and debris on the upstream side	6/30/2025	Reference Work Order W1050
52	W1052	Completed	516 Tabitha	Turn water on ASAP Meter ID 1581210840	6/30/2025	
53	W1053	Completed	102 W Travis	Mow behind City Hall and the PD	7/1/2025	Update 7/12/2025. Awaiting mower deck repairs. Have not gotten any updates on it when this is to be finished
54	W1054	Completed	109 Smith Street	Sewer Tap Install & Meter Number install after meeting with Scott	7/12/2025	Awaiting outcome of variance request approval from council And emergency water and wastewater issues that came up 7-23-25. Work is scheduled for Monday 7-28-25
55	W1055	Completed	508 Rueben	Final meter read meter id 1581113738	7/12/2025	7-28-25 Work Scheduled for Wednesday 7-30-25 Reading 6976.2
56	W1056	Completed	405 S Franklin	is the water meter active. He asked when the meter will be swapped	7/12/2025	Meter is unlocked. Water is off currently need meter change out
57	W1057	Completed	405 S Franklin St	Meter Change Out	7/12/2025	
58	W1058	Completed	Basic Work Order	turn on service Need reading	7/17/2025	
59	W1059	Completed	Fire Station	Install Bulk water meter and starting reading	7/18/2025	Had started it on Thursday before rain hit. Once dries out enough we will get finished
60	W1060	Completed	Josephine ditch at apartments	Mow the ditch	7/18/2025	Ditch mowed
61	W1061	Completed	508 Rueben	meter read to finalize account	7/18/2025	
62	W1062	Completed	517 Rueben	Meter read to finalize account.	7/18/2025	
63	W1063	Completed	103 N Franklin	Meter read Meter ID 1548703684	7/18/2025	
64	W1064	Completed	102 S Hogan	New ditch that just was fixed is holding water and not draining	7/18/2025	Update - look at the ditch will do some modifications to help problem once it dries out some
65	W1065	Completed	405 N Franklin	Tree Limb fell and is covering meter box. please remove	7/18/2025	Tree is on private property. Advised to reference over to scrap yard since it was their tree that was the issue.
66	W1066	Completed	Work order 309 and 311 Hackberry	Cenand complained about trees being pushed into ditch and caused flooding in his yard. please look and see if the neighbor needs to remove them.	7/19/2025	Investigation completed, Reference work done on debris clean up 307 Hackberry
67	W1067	Completed	Sewer overflow N Hogan	Sewer overflow during rain events - causing sewer to backflow into house through tubs and toilets - flooding inside	7/19/2025	Engineer is getting some quotes together to start flow testing to see where the infiltration areas are to help mitigated that.
67	W1067	Completed	Sewer overflow N Hogan	Sewer overflow during rain events - causing sewer to backflow into house through tubs and toilets - flooding inside	7/19/2025	
68	W1068	Completed	506 Towery	Spectrum ROW project. Need Line locates	7/21/2025	City Utility lines located
69	W1069	Completed	Corner of El Paso and Lexington	Culvert on both sides of the road. One side needs to be cleaned out and the other side is damaged. Water not able to flow through	7/10/2025	7/17/2025 Did a investigation. TBD on date to clean culvert out
73	W1073	Completed	307 Hackberry	Clean out ditch. A lot of debris from the rain	7/10/2025	Culverts were cleaned of debris
74	W1074	Completed	Cemetery Rd - trim trees	Need to trim trees for the trash truck - they need to be able to get down the road.	7/10/2025	Removed all debris from waterway
75	W1075	Completed	304 S Hogan	Sewage backing up into house. They have already snaked their side and it was flowing. Said it has to be the city side	7/11/2025	Unclogged Sewer with letter
76	W1076	Completed	Corner of Hackberry and El Paso	Trees and bushes need to be trimmed. Can't see around them causing a traffic hazard	7/11/2025	Trim tree limbs back some. Doesn't appear to be any hazards from our end.

77 W1077	Completed	105 N Rose - Read Meter /Turn on Water	Need to have meter read and turn on Water ID# 1549176740 Address 105 N Rose	7/14/2025	
78 W1078	Completed	400 W. Travis	Needs new water meter cover, hers is missing.	7/16/2025	
79 W1079	Completed	Lexington & Claudewood	Street sign names are turned wrong	7/17/2025	
80 W1080	Completed	503 W. Travis	pull meter out of Box	7/18/2025	
81 W1081	Completed	Dead Limb	Remove dead limbs from side of roadway	7/22/2025	7-22-2025 Leak appears to be on City Side - Locate call in
					7-24-25. Still waiting on gas lines to be located
82 W1082	Completed	302 S Hogan	possible water leak	7/22/2025	Leak repair. Gasket leaking
83 W1083	Completed	316 S Austin	Meter read to finalize one account and start new owner	7/28/2025	Reading - 272231.79
84 W1084	Completed	409 N Hogan	Turn water off and lock meter	7/28/2025	
85 W1085	Completed	425 Tabitha meter read to finalize Lennar and add new owner.		7/28/2025	Reading - 75182.6
86 W1086	Completed	Pot Hole - N Front & W Travis	Fix Pot Hole - N Front & W Travis	7/29/2025	
87 W1087	Completed	504 Katy	Meter reread Meter ID 1549867330	7/30/2025	
88 W1088	Completed	201 S Franklin	Meter reread and I don't have a meter number for this one	7/30/2025	
89 W1089	Completed	301 S Franklin	Meter reread Meter Id 1564442382	7/30/2025	
90 W1090	Completed	City Park Baseball	Meter reread Meter ID 156442382	7/30/2025	Re read meter
91 W1091	Completed	Dixie and Josephine	mow ditch	7/30/2025	Weed eat ditch
92 W1092	Completed	Road Work	Pothole repair all of W Travis	8/5/2025	
93 W1093	Completed	Road Repair	Pothole Repair All of Hackberry St	8/5/2025	
94 W1094	Completed	Road Repair	Pothole repair all of Rose Ln	8/5/2025	
95 W1095	Completed	Road Repair	Pothole Repair all of Barbra Hill	8/1/2025	
96 W1096	Completed	Road Repair	Pothole Repair all of Shannon Ln	8/1/2025	
97 W1097	Completed	Road Repair	Pothole Repair Crockett also through School	8/1/2025	
98 W1098	Completed	Road Repair	Pothole Repair El Paso	8/5/2025	
99 W1099	Completed	Dixie and Harper down to Holland Estate	Mow and weed eat the ditch	8/1/2025	
100 W1100	Completed	201 S Front Unit B	Meter # 1550934216 meter read turn off and lock	8/1/2025	
101 W1101	Completed	519 Harper	meter # 1549090756 meter read for new owner	8/1/2025	
102 W1102	Completed	416 Rueben	new meter installed	8/1/2025	
103 W1103	Completed	Fannin Street	Water leak	8/1/2025	
104 W1104	Completed	401 Rueben	Meter install	8/4/2025	
105 W1105	Completed	409 Rueben	meter installed	8/4/2025	
106 W1106	Completed	405 Rueben	new meter installed	8/4/2025	
107 W1107	Completed	400 Rueben	new meter installed	8/4/2025	
108 W1108	Completed	412 Rueben	new meter installed	8/4/2025	
109 W1109	Completed	408 Rueben	new meter installed	8/4/2025	
110 W1110	Completed	209 Dixie	Line locates for Jake Arnold to put in a new driveway	8/4/2025	
111 W1111	Completed	304 Pegram	replace the water meter cover	8/4/2025	Need to go back and replace the box the side is broken
112 W1112	Completed	505 Claudewood	replace the sewer clean out	8/4/2025	
113 W1113	Completed	409 Crockett	Meter Read turn off and lock	8/4/2025	
114 W1114	Completed	516 Rueben	Water meter read to finalize Lennar and put in new owners name	8/4/2025	
115 W1115	Completed	Replace meter	replace with smart meter	8/1/2025	
			Meter Change to electronic id needs to be completed by August 29th after meter reads for this month. Need to contact Brian with Core and Main with size of meter and lay length ASAP		
116 W1116	Completed	421 N Franklin		8/4/2025	Got with Mark Karl to schedule change out . Parts on order once here will update with schedule change out

117	W1117	Completed	111 S Austin	Meter read turn off and lock it please add picture of the locked meter	8/4/2025	New customer made contact and they promised to come in tomorrow to change account
118	W1118	Completed	201 S Franklin	Meter changed out to electronic id by August 29th after meter reads. Get with Brian at Core and main with meter size and lay length	8/4/2025	The meter is a 3&c Made a call in to order parts and got with Larry Coufal to schedule change out. Schedule change out 11-25-25 during school week off to prevent any disruptions.
119	W1119	Completed	Holland School new gym	Switch out meter to electronic id by August 29 get with Brian at Core and Main with meter size and lay length	8/4/2025	
120	W1120	Completed	315 Hackberry	Meter read Meter ID 1569881294 finalizing one account and changing o new owner	8/4/2025	
121	W1121	Completed	105 N Rose	Meter read Meter Id 1549176740	8/4/2025	
122	W1122	Completed	Fire Station	Bulk meter need to remove and get a final reading	8/5/2025	
123	W1123	Completed	407 Pegram	Replace water meter	8/5/2025	There is no need to change meter out at this address. Customer thought the meter was clogged which isn't the case. Meter was inspected and in good working condition.
124	W1124	Completed	201 S Front St	Turn water on for cleaning.	8/6/2025	
125	W1125	Completed	201-B S Front - Turn on Water	Meter # 1550934216 meter read turn on Water	8/6/2025	
126	W1126	Completed	616 Sumnera	Turn water on	8/7/2025	
128	W1128	Completed	Tabitha 412,416,420	Line locates	8/8/2025	Water and Sewer lines marked
129	W1129	Completed	501 Rueben	Meter read Meter ID 1581110836	8/11/2025	
130	W1130	Completed	Fire Hydrant near 505 Sumnera	Fire Hydrant is leaking	8/11/2025	Scheduled repair date 8-12-25
132	W1132	Completed	405 S. Franklin	sewer back-up	8/12/2025	
133	W1133	Completed	202 S Lexington	Check meter Has had a zero balance for two or three months. May be a bad meter	8/13/2025	
135	W1135	Completed	Dixie Street	Mow and weed eat ditches. Making sure to get all the way up to the construction fence and signs	8/14/2025	
138	W1138	Completed	Basic Work Order	Replace Meter Lid&c', make sure it&c"s a solid cover lid	8/16/2025	
139	W1139	Completed	107 W Travis	Paint walls that have the Mold	8/18/2025	
140	W1140	Completed	413 Tabitha	Meter read Meter Id 1581135382	8/18/2025	
141	W1141	Completed	109 Smith Street	Put in Sewer tap already paid for	8/19/2025	Proposed start date 9-18-2025
142	W1142	Completed	100 W Travis	Final Meter Read Meter Id 1549867134	8/19/2025	Dennis completed- gave reading to office
143	W1143	Completed	Behind Haunted House - clean up	Need to clean up the alleyway and behind the bulding for the haunted house. / tree trimming and weedeating / trash clean up	8/20/2025	
144	W1144	Completed	515 Sumnera	very low water pressure.	8/21/2025	
145	W1145	Completed	201 S Front B	read meter and get a meter id	8/25/2025	
146	W1146	Completed	311 Hackberry	check water meter no reading this month	8/26/2025	
147	W1147	Completed	205 S Lexington	Meter reading of zero. Please check meter	8/26/2025	
148	W1148	Completed	306 Sheryl	Turn water back on Meter ID 1549404602	8/26/2025	
149	W1149	Completed	408 El Paso	re read meter please Meter ID 1549863102	8/26/2025	
150	W1150	Completed	309 W Travis	Meter reread Meter Id 1549451966 meter re read meter id 1549417726	8/26/2025	
151	W1151	Completed	306 W Travis	This house is for sale so it may be vacant	8/26/2025	
152	W1152	Completed	304 Pegram	Meter reread Meter id 1549864190	8/26/2025	
153	W1153	Completed	102 W Travis	Please make a List of all City meters wit id numbers and readings	8/26/2025	
154	W1154	Completed	Latham Circle	Road closed sign for thru traffic. on both ends of road	8/26/2025	9-4-25 getting quote together for signage

155 W1155	Completed	Hackberry Ditch on Harper	Remove Brush	8/26/2025	
156 W1156	Completed	Fromm 2268 to Hogan	Weed eat around all signs where it was mowed	8/26/2025	
157 W1157	Completed	102 W Travis	No through Truck signs installed on all roads listed in the ordinance Quote and install projection	8/27/2025	9-4-25 getting quote together still.
158 W1158	Approved	304 Sheryl	Need meter id and how long it hasn't had service	8/27/2025	Can't access meter locations due to over growth. The new owners is supposed to be cleaning it up soon. Once thats done we can verify.
159 W1159	Approved	301 S. Franklin	check sewer to see if backup in on our side or theirs.	8/29/2025	Jetted sewer line on customer side to open everything back up. Found and replaced cap and lid for city clean out
160 W1160	Approved	308 Josephine - Water Meter Cover Mis.	Need to replace the water meter Cover - How many times has this been done?	9/2/2025	Replaced the meter box
161 W1161	Approved	104 W Travis - Awning Falling Apart	Awning on Sidewalk at the Police Department - It's falling apart and needs to be repaired or taken down. please advise if it can be repaired	9/2/2025	We screwed up the lose boards
162 W1162	Approved	Harper & Ditch location - Remove brush	Remove brush that was previously pulled/ cut out of the main ditch and take to the city brush pile	9/2/2025	Removed Brush Pile
163 W1163	Approved	303 Sumnera	Meter reading and turn water on	9/2/2025	The top went out so we replaced it with a new one
164 W1164	Approved	417 Rueben Ave.	New Service Need meter reading for today	9/3/2025	Reading-6625.7
165 W1165	Approved	409 Crockett	unlock and make sure the water is on	9/3/2025	Meter unlocked but left off. Water running from under house area
166 W1166	Approved	332 N Front - Meter Check	was billed for 11,120 gallons - Need to check meter	9/3/2025	Verified the meter is working and the data log shows that there is a leak
167 W1167	Approved	303 N. Lexington St.	turn water off, get final reading	9/4/2025	
168 W1168	Approved	100 W Travis - open meter box no lid	Please identify what's in the box. It's an open hole. See pictures	9/3/2025	
169 W1169	Approved	Hwy 95 & Fannin St - Stop sign down	reports of the stop sign knocked down / not sure if it's the State's or City's - if the State's please contact to have fixed	9/5/2025	
171 W1171	Approved	HWY 95 NORTH/ N FRANKLIN - Mow Ditch	Need to mow the ditch on along HWY 95 N Franklin	9/5/2025	
172 W1172	Approved	311 N FRONT - verify water and sewer	Need to verify if there are water and/or sewer taps on the property. property id: 36951	9/5/2025	There is no water, or sewer taps for that parcel
173 W1173	Approved	510 Tower - Sewer tap/connection	Chris Young stated he needs to have sewer service- is the tap already install or will it need to be installed	9/5/2025	Did field investigation appears he is hooked up to sewer tap. I believe that all needs to be done is start billing for sewage
174 W1174	Approved	413 Rueben	Water meter installed asap	9/8/2025	Meter ID - 1581199102
175 W1175	Approved	424 Tabitha	New water meter	9/8/2025	Meter ID - 1581136600
176 W1176	Approved	428 Tabitha	new water meter	9/8/2025	Meter ID 1580530258
177 W1177	Approved	201 S Front Unit B	Meter read to switch account Meter ID 1550934216	9/8/2025	
			Meter read to switch account Meter ID 1549744130		
178 W1178	Approved	303 N Lexington	Turn water on ASAP	9/8/2025	Customer had a small leak. We notified him of it.
179 W1179	Approved	417 Rueben	Meter read to switch Account Meter ID 1581107206	9/8/2025	
180 W1180	Approved	512 Tabitha	meter read to switch account Meter ID 1581213088	9/8/2025	
181 W1181	Approved	401 Tabitha	Meter Read to switch account name Meter Id 1579981228	9/8/2025	
182 W1182	Approved	424 & 428 Tabitha	Line locates	9/8/2025	Clear
183 W1183	Approved	413 Rueben	Line Locates	9/8/2025	Clear
184 W1184	Approved	306 Josephine	New water meter lid	9/8/2025	
185 W1185	Approved	19055 FM 1123	Line Locates	9/10/2025	
186 W1186	Approved	419 N Franklin Holland Scrap Yard	Water leak	9/11/2025	
188 W1188	Approved	409 N Hogan	Turn water on and get meter read	9/12/2025	
189 W1189	Approved	Corner of Hogan and Crockett	overgrown trees	9/12/2025	

190 W1190	Approved	Alley way between El Paso and Romber	Clean alley way overgrown, reports of animals and snakes	9/12/2025	Need to send letters to property owners
191 W1191	Approved	Josephine ditches	mow weed eat and clean out.	9/12/2025	
192 W1192	Approved	512 Rueben	Meter read Meter ID 1581108682	9/12/2025	
193 W1193	Approved	Corner of S Austin and Shelley	Stop sign broken and facing the wrong way	9/12/2025	Signed Fixed
195 W1195	Approved	306 Josephine	Sewer clean out broke and lid missing causing plumbing issues inside the house. Please spray the wasps nest under the tables	9/16/2025	
196 W1196	Approved	Baseball park picnic tables	Kids were stung yesterday evening and a parent too	9/17/2025	
197 W1197	Approved	Bulk Water Meter Fire station	install with meter id and first reading	9/17/2025	
198 W1198	Approved	309 Hackberry	Water smells bad (sewage smell)	9/18/2025	Investigated CTX sent bad water
199 W1199	Approved	306 El Paso	water smells bad Pul weeds in the inside of the park and check all equipment for wasp nest and spray.	9/18/2025	Investigated CTX sent bad water
200 W1200	Approved	City Park	replace board	9/18/2025	
202 W1202	Approved	City Park	Water meter has sunk in wanted utility to check on it and if possible to lift it. Not exactly sure what they want Contact number 512-888-5832	9/18/2025	
203 W1203	Approved	504 Rueben	Right before the next trash day please pull carts up to the road so that Clawson can collect them. It is an empty house and we are terminating the service	9/22/2025	
204 W1204	Approved	503 W Travis	Mow alley for meter surveying	9/23/2025	
205 W1205	Approved	Clean Alley	Meter Read to switch account Meter ID 1579979330	9/23/2025	Reading-49595.2
206 W1206	Approved	404 Tabitha	Following the work order completed on August 12, 2025, regarding the leaking fire hydrant, the surrounding landscape and dirt work now needs repair. The hydrant issue has been addressed, but the area requires restoration to bring it back to its original condition. also pickup the cone that was left behind	9/23/2025	
208 W1208	Approved	Basic Work Order	Meter read to switch account. I do not have a meter id for this location	9/23/2025	
209 W1209	Approved	400 Tabitha	Weed Eat Sidewalks	9/24/2025	
210 RECUR121	Approved	Travis Street	meter read to switch account Meter ID 1581136884	9/25/2025	
211 W1211	Approved	409 Tabitha	please clean out large trash cans.	9/29/2025	
212 W1212	Approved	107 W. Travis	Meter read turned off and make sure it is locked Meter ID 1549411316	10/1/2025	
213 W1213	Approved	102 S Austin	I need all of the churches checked for trash cans. Do they have them ?How many blue and how many green.	10/1/2025	See email for list
215 W1215	Approved	102 W Travis	pothole repair	10/2/2025	
216 W1216	Approved	401 S Austin	Turn water off and lock Meter ID 1549436988	10/6/2025	
218 W1218	Approved	104 El Paso	Meter read to switch account Meter ID 1549397392	10/6/2025	
219 W1219	Approved	205 S Franklin	Line locates	10/8/2025	
220 W1220	Approved	401 Rueben	line locates	10/8/2025	
221 W1221	Approved	405 Rueben	Line Locates	10/8/2025	
222 W1222	Approved	409 Rueben		10/8/2025	Just needs sewer tap
225 W1225	Approved	101 S Franklin Jason Price Building	Water and sewer taps installed	10/9/2025	Line locates done 10/16/2025
227 W1227	Approved	205 A S Front	Read meter turn off and lock Meter ID 1549452138	#####	
229 W1229	Approved	Mow Latham Circle	Need to maintain side of roadway even when the road is closed	#####	
229 W1229	Approved	Mow Latham Circle	Need to maintain side of roadway even when the road is closed	#####	
230 W1230	Approved	508 Tabitha	Meter Read to finalize and switch owner of account Meter Id 1581222272	#####	
231 W1231	Approved	Travis Street	Weed Eat Sidewalks	10/1/2025	
232 W1232	Approved	201 S Front Unit B	turn water on please with current meter read Meter ID 1549427102	#####	

Permit Address	What Permit is for	Cost	Date
605 Harper	Roof	\$50	9/2/2025
308 Pegram	Roof	\$50	9/2/2025
506 Towery	Solar	\$169	9/3/2025
315 Hackberry	Irrigation	\$144	9/3/2025
Garage Sale Permit		\$25	9/3/2025
201 Kelley	Demo	\$75	9/5/2025
301 Josephine	Remodel	\$50	9/8/2025
301 Josephine	Remodel	\$50	9/8/2025
108 W Travis	Demo	\$75	9/10/2025
412 Tabitha	Irrigation	\$144	9/12/2025
420 Tabitha	Irrigation	\$144	9/12/2025
201 Kelley	Temp Pole	\$94	9/15/2025
19055 FM 1123	Pool	\$94	9/15/2025
413 Rueben	irrigation	\$144	9/16/2025
307 Romberg	Fence	\$50	9/18/2025
428 Tabitha	Irrigation	\$144	9/18/2025
424 Tabitha	irrigation	\$144	9/18/2025
409 Crockett	plumbing remodel	\$50	9/23/2025
425 Rueben	Fencing	\$50	9/23/2025
300 Brenda	Remodel	\$50	9/24/2025
512 Rueben	Fence	\$50	9/24/2025
205 N Franklin	Renewal	\$50	9/24/2025
400 W Travis	Fence	\$50	9/25/2025
201 Kelley	Perm Electric Pole	\$94	9/25/2025
518 Sumbera	Covered Porch	\$50	9/29/2025
316 S Austin	Foundation repair	\$50	9/29/2025
400 W Travis	Fence	\$50	9/25/2025
		\$2,190	

Inspections September

Name	Status	Date modified	✓
 207 S Austin Solar.pdf		9/30/2025 11:49 AM	
 508 Tabitha New Build.pdf		9/29/2025 2:38 PM	
 420 Tabitha Final and Irrigation Final.pdf		9/29/2025 2:19 PM	
 416 Tabitha Final & Irrigation Final.pdf		9/29/2025 2:18 PM	
 412 Tabitha Final& Irrigation .pdf		9/29/2025 2:11 PM	
 406 Crockett FEMP 3.pdf		9/29/2025 8:26 AM	
 18526 FM Electric to Barn.pdf		9/24/2025 1:20 PM	
 409 Rueben foundation.pdf		9/22/2025 8:22 AM	
 405 Rueben foudation.pdf		9/22/2025 8:21 AM	
 401 Rueben foundation.pdf		9/22/2025 8:20 AM	
 201 Kelley T Pole.pdf		9/16/2025 12:17 PM	
 405 Rueben water & sewer line.pdf		9/16/2025 11:20 AM	
 401 Rueben water & sewer line.pdf		9/16/2025 11:19 AM	
 409 Rueben water & sewer line.pdf		9/16/2025 11:18 AM	
 409 Rueben plumbing rough.pdf		9/16/2025 11:17 AM	
 405 Rueben plumbing rough.pdf		9/16/2025 11:17 AM	
 401 Rueben plumbing rough.pdf		9/16/2025 11:16 AM	
 19055 FM 1123 Temp Final.pdf		9/15/2025 4:39 PM	
 409 Rueben tpole.pdf		9/12/2025 4:47 PM	
 405 Rueben t pole.pdf		9/12/2025 4:46 PM	
 401 Rueben T pole.pdf		9/12/2025 4:46 PM	
 19055 fm 1123 FEMP shop.pdf		9/12/2025 1:34 PM	
 408 Tabitha Final.pdf		9/11/2025 3:27 PM	
 424 Tabitha insulation.pdf		9/11/2025 3:25 PM	
 404 Tabitha final.pdf		9/10/2025 8:31 AM	
 400 Tabitha Final.pdf		9/10/2025 8:29 AM	
 400 Tabitha energy final .pdf		9/9/2025 11:45 AM	

Inspections September

 408 Tabitha Lane Backflow Report.pdf	
 235 Old Vilas Rd Final.pdf	
 428 Tabitha insulation.pdf	
 413 Rueben insulation.pdf	
 413 Rueben FEMP.pdf	
 428 Tabitha FEMP.pdf	
 424 Tabitha FEMP.pdf	
 416 Tabitha Temp final reinspection.pdf	
 412 Tabitha Temp final reinspection.pdf	
 420 Tabitha perm electric.pdf	
 416 Tabitha Perm electric.pdf	
 412 Tabitha Perm Electric.pdf	
 506 Towery solar final.pdf	

City of Holland

VARIANCE APPLICATION

06/2022

Application must be accurately completed and accompanied by all required materials at the time of submittal. Incomplete submittals will be returned to the applicant. City of Holland cannot guarantee a deadline extension for omitted information or materials.

The following items shall accompany the Application.

- Variance Application Fee: First Request: \$190, Each Additional Request: \$50
- A Copy of the deed(s) to the subject property verifying legal ownership
- A legible site plan or plot plan of the subject property
- A letter describing in detail the reason(s) for the request and the hardship on which the request is based.
- Other materials as appropriate (i.e. photos, drawings, plats, petitions, etc)

Please check the appropriate box(es) below to indicate the type of variance requested.

☒ Subdivision Ordinance Variance ☐ Sign Variance ☐ Driveway Variance

Name of Subdivision or Project: _____

Physical Location of Property: 201 Kelley Street, Holland Tx 76534
(General Location – approximate distance to nearest existing street corner)

Current Legal Description of Property: James B Willis Survey Abstract NUMBER 884
(Survey / Abstract No. and Tracts; or platted Subdivision Name with Lots / Block)

Acreage: 0.52 Existing Zoning: SE1
Number of Existing Lots: 1 Number of Proposed Lots: 1

Applicant / Owner's Name: Ned P Kelley and Barbara K Kelley
Contact Person: Ned (Pat) Kelley Title: N/A
Company Name: N/A
Street / Mailing Address: 7324 Bluegrass Ct
City: Temple State: Tx Zip: 76502
Phone: () 961-0482 Fax: () Email: pkelley61@gmail.com

Engineer / Representative's Name: _____
Contact Person: _____ Title: _____
Company Name: _____
Street / Mailing Address: _____
City: _____ State: _____ Zip: _____
Phone: () Fax: () Email: _____

Variance Request:

I/We, being the legal owner or agent of the property described above, hereby request that the Planning and Zoning Commission and City Council of the City of Holland consider the following variance request(s) to the City of Holland Code of Ordinances:

Allow us to put a manufactured home on the property

Office Use Only: Date Rec'd: _____	Fees Paid: \$ _____	Check #: _____	Accepted By: _____
City of Holland, Texas • 102 W. Travis St. / P.O. Box 157 – Holland, TX 76534 • Phone (254) 657-2460			

Reason / Hardship for the Variance:

As noted in the instructions above, **you must attach a letter** describing the reasons for the request and the hardship on which the request is based, stating the grounds for the variance and all the facts relied upon for the case.

Subdivision Ordinance Variance Review Criteria:

To recommend approval of a Subdivision Ordinance variance, the Planning and Zoning Commission must make a finding of hardship by determining that all the following criteria are met. **In your attached letter, state how your variance request meets these five criteria. Please do note that the hardship cannot be based solely on financial or self-imposed conditions.**

1. The granting of the variance will not be detrimental to the public safety, health, or welfare, or be injurious to surrounding property.
2. The granting of the variance is not based on a hardship which is self-imposed.
3. The hardship is not based solely on the cost of complying with the regulation.
4. The granting of the variance will not have the effect of preventing the orderly development of other land in the area in accordance with the provisions of this chapter, and
5. There are special or unique circumstances or conditions affecting the land involved such that the strict application of the provisions of this chapter would deprive the applicant of the reasonable use of the property.

SUBMITTAL DEADLINE: 14 DAYS PRIOR TO P&Z MEETING DATE

APPLICATIONS MUST BE COMPLETE BEFORE THEY WILL BE SCHEDULED FOR P&Z AGENDA. It is the applicant's responsibility to be familiar with, and to comply with, all City submittal requirements (in the Zoning and Subdivision Ordinances, and any separate submittal policies, requirements and / or checklists that may be obtained from City staff), including the number of plans to be submitted, application fees, etc. Please contact City staff for submittal requirements.

AN ELECTRONIC PDF COPY OF ALL APPLICATION MATERIALS WILL BE REQUIRED WITH SUBMISSION. Electronic copy must be legible and properly scaled.

NOTICE OF PUBLIC RECORDS. The submission of plans / drawings with this application may be subject to Chapter 552 of the Texas Government Code ("Public Information Act"), to which the applicant understands such information may be viewed, inspected, or disclosed to the general public if pursuant to the Act. Unless the applicant expressly states otherwise in writing, submission of this application (along with any associated plans or drawings) will be considered public information and disclosable in accordance with the provisions of the Act.

I hereby certify that I am the Owner, for the purposes of this application, and that all information submitted herein is complete, true, and correct to the best of my knowledge. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

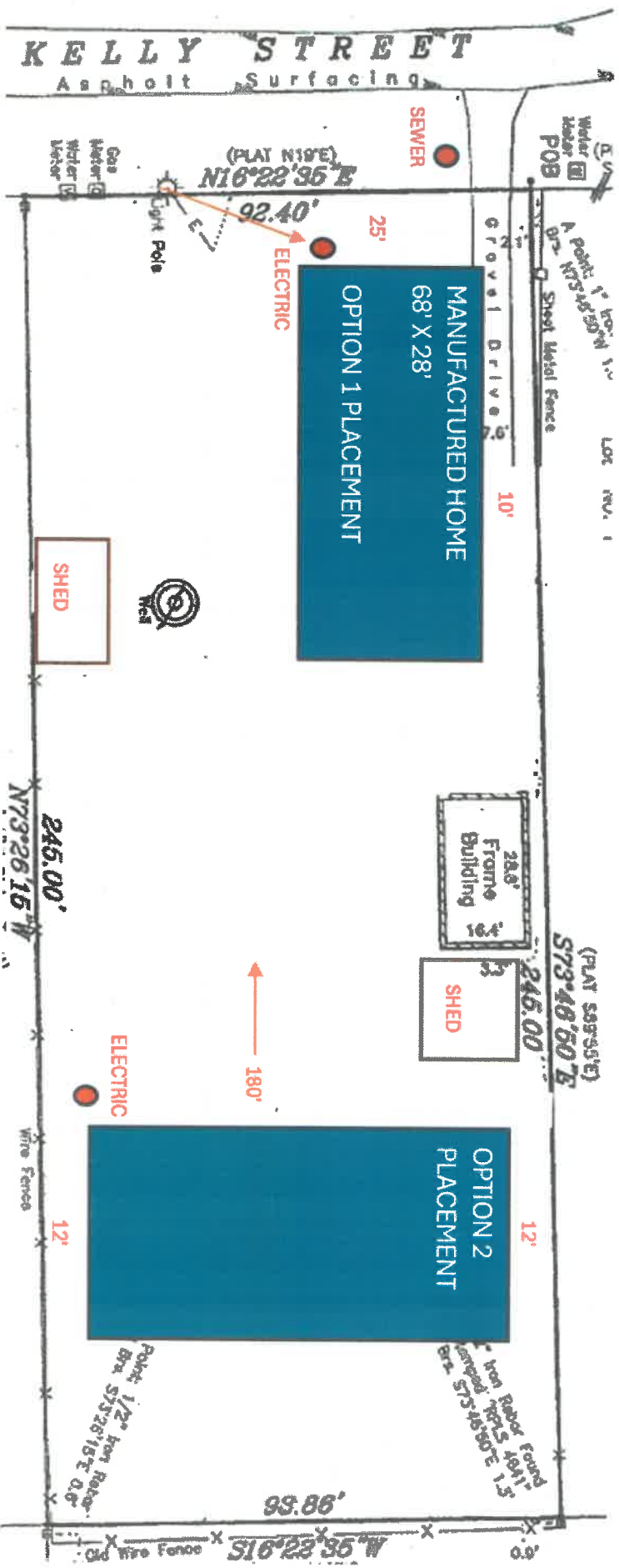
Signed: [Signature] Title: _____ Date: 10-14-2025

SUBSCRIBED AND SWORN TO before me, this the 14 day of October, 2025

Notary Public in and for the State of Texas: Sandra Dickey

My Commission Expires On: 11/25/2028







Lease Proposal Quote

Lessee: City of Holland

Equipment: Server

Equipment Cost: \$17,764.00

Lease Term: 36 Months

Payment: \$519.00

Advance Rentals: Last

Lease Type: FMV

Vendor: Extraco Technology - Patrick Johnson

Sandy, all quotes are subject to credit and equipment approval and are valid for 30 days. Payments do not include local tax ramifications. In addition to the above there is a one-time charge of \$275.00 that covers all documentation and processing fees pertaining to your lease

Please let me know how you would like to proceed. I can be reached at (904) 473-5413. I appreciate the opportunity to be of service, and I look forward to working with you.

Sincerely,

Tom Tensfeldt
DDI Capital Inc.
Managing Director
tomt@ddicapitalinc.com
6/13/25



P O Box 8560
Waco, TX 76714
254.761.2390

Quotation

DATE 6/13/2025

Quotation For:

Quotation valid until: 7/13/2025

City of Holland
Attn: Sandy Starks

City of Holland Server Quote (Budgetary)

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	City Server Dell Poweredge Server T560 2.0Ghz 16C Processor 96GB RAM RAID 1 - 500GB SSD RAID 1 Qty 2 2TB SSD Qty 2 12 TB Backup Drives iDRAC Enterprise Dual Hot Plug Power Supply 800W APC 1500VA UPS Tower Windows Server 2022 Standard with 5 CALs 3 Yr Onsite Warranty 4 Hour Response	\$ 14,689.00	N	\$ 14,689.00
1	Labor for installation and configuration of server. Setup domain, configure physical server (host) and virtual server (main), profile migration / data transfer of computers, active directory security implementation, data transfer, setup local and offsite backups, project management, etc.	\$ 3,000.00	N	\$ 3,000.00
1	Shipping and Handling	\$ 75.00	N	\$ 75.00
SUBTOTAL				\$ 17,764.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 17,764.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!

ORDINANCE NO. _25-127 A__

AN ORDINANCE OF THE CITY OF HOLLAND, TEXAS, AUTHORIZING AND DIRECTING THE INSTALLATION, PLACEMENT AND ERECTION OF TRAFFIC CONTROL SIGNS AND DEVICES WITHIN THE CITY; MAKING FINDINGS OF FACT; RATIFYING AND CONFIRMING THE ORIGINAL PLACEMENT AND ENFORCEMENT OF SUCH TRAFFIC CONTROL SIGNS AND DEVICES; AND PROVIDING A PENALTY NOT TO EXCEED \$200.00 FOR VIOLATIONS.

Whereas the placement, installation, erection and enforcement of traffic control signs on the city streets and at intersections to control, regulate and direct the travel and operation of motor vehicles and conveyances is essential and necessary to public safety.

Whereas, the City of Holland, Texas (the "City") has caused traffic control signs to be placed, installed and erected on the City streets;

Whereas, after review, inquiry and the opportunity for citizen participation, the City council has found the traffic control signs hereinafter set forth and listed in this ordinance are reasonable and necessary for public safety and are supported by sound and accepted public safety and traffic engineering criteria;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF Holland, TEXAS, THAT.

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Ratification and Confirmation. The installation, placement, erection and enforcement of the traffic control signs as set forth in Exhibit "A" are hereby confirmed and ratified by the City Council.

Section 3. Traffic Control Signs and Devices. The City Council hereby orders and directs that the traffic control signs hereinafter set forth in Exhibit "A" be placed, installed and erected at the locations designated, and that each such sign be hereafter maintained and enforced by the City.

Exhibit "A" is incorporated hereby as though fully transcribed herein for all purposes. Each stop sign listed in Exhibit "A" indicates the direction of travel regulated by the stop sign.

Section 4. Violation and Penalties. It shall be unlawful for any person to drive or operate a motor vehicle that enters the intersections identified in Exhibit "A" without stopping in obedience to the sign erected and installed pursuant to this Ordinance. Further, it shall be unlawful for any person to tamper with, alter, remove, destroy cover or hinder the visibility of any stop sign erected by this Ordinance in a manner which is inconsistent with its use as a traffic control device. Any person who violates this ordinance or part thereof shall be guilty of a misdemeanor and upon conviction thereof shall be punished by a fine of not less than \$50.00 or more than \$200.00.

Section 5. Repealer. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. Emergency. The City Council hereby finds and declares that the adoption, passage and immediate enforcement of this ordinance is an emergency and is necessary for the preservation and protection of the City and its citizens.

Section 7. Effective Date. This Ordinance shall be published in the official newspaper of the City and outside of City Hall, as required by law and shall become effective after publication as provided by law.

Section 8. Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable and, if any phrase, sentence, paragraph or section of this ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

Section 9. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't Code*.

Amended on October 27,2025

Attest:

Sandra Dickey, City Secretary

Johnny Kallus, Mayor
City Holland, Texas

Westbound on Harper at FM 2268

Westbound on Harper at Dixie Dr.

Eastbound on Harper at Hogan St

Eastbound on Harper at Dixie Dr.

Westbound on Sumbera at FM 2268

Westbound on Sumbera at Dixie Dr.

Westbound on Sumbera at Hogan St.

Eastbound on Sumbera at Dixie Dr.

Eastbound on Sumbera at Hogan St.

Eastbound on Sumbera at Lexington St.

Westbound on Parsonage St. at Shannon Ln.

Eastbound on Parsonage St. at FM 2268

Westbound on Josephine St. at Lexington St.

Eastbound on Josephine St. at S Front St.

Eastbound on Josephine St. at Lexington St.

Westbound on Pegram St. at Hogan St.

Westbound on Pegram St. at Lexington St.

Westbound on Pegram St. at N Austin St.

Eastbound on Pegram St. at Hogan St.

Eastbound on Pegram St. at Lexington St.

Eastbound on Pegram St. at N Austin St.

Eastbound on Pegram St. at S Front St.

Eastbound on Crockett at S Lexington

Westbound on Crockett at Lexington

Westbound on Crockett St. at Hogan St.

Westbound on Crockett St. at Hackberry Rd.

Westbound on Crockett St. at Barbara Hill Dr.

Eastbound on Crockett St. at S Front St.

Eastbound on Crockett St. at Hogan St.

Eastbound on Crockett St. at Hackberry Rd.

Westbound on El Paso St. at Hackberry Rd.

Westbound on El Paso St. at Hogan St.

Westbound on El Paso St. at S Lexington St.

Eastbound on El Paso St. at Hogan St.

Eastbound on El Paso St. at S Lexington St.

Eastbound on El Paso St. at S Front St.

Westbound on Romberg Ln. at S Hogan St.

Eastbound on Romberg Ln. at S Hogan St.

Westbound on Sheryl St. at S Hogan St.

Eastbound on Sheryl St. at S Hogan St.

Westbound on Milam St. at N Farmers St.

Eastbound on Milam St. at Franklin St.

Eastbound on Live Oak St. at Franklin St.

Eastbound on Hill St. at Franklin St.

Westbound on E Travis St. at Franklin St.

Eastbound on E Travis St. at Franklin St.

Eastbound on Center St. at Franklin St.

Eastbound on Leon St. at Franklin St.

Westbound on Kelly St. at Franklin St.

Westbound on Fannin St. at Franklin St.

Eastbound on Fannin St. at Franklin St.

Westbound on Latham Cir. at Hackberry Rd.

Eastbound on Shelley St. at S Austin St.

Eastbound on El Paso at S Austin

Westbound on El Paso at S Austin

Southbound on Dixie Dr. at Harper St.

Southbound on Dixie Dr. at Sumbera Rd.

Southbound on Dixie Dr. at FM 2268

Northbound on Dixie Dr. at Harper St.

Northbound on Dixie Dr. at Sumbera Rd.

Southbound on Rose St. at W Travis St.

Northbound on Rose St. at FM 2268

Northbound on Rose St. at W Travis St.

Northbound on Hackberry Rd. at W Travis St.

Southbound on Hogan St. at Josephine St.

Southbound on Hogan St. at W Travis St.

Southbound on Hogan St. at El Paso St.

Southbound on S Hogan St. at Romberg Ln.

Northbound on S Hogan St. at Romberg Ln.

Northbound on S Hogan St. at El Paso St.

Northbound on Hogan St. at W Travis St.

Northbound on Hogan St. at Josephine St.

Northbound on Hogan St. at Lexington St.

Southbound on Lexington St. at W Travis St.

Southbound on Lexington St. at Crockett St.

Northbound on Lexington St. at Crockett St.

Northbound on Lexington St. at W Travis St.

Southbound on Claudewood St. at Lexington St.

Southbound on Claudewood Dr. at Sumbera Rd.

Northbound on Claudewood Dr. at Lexington St.

Southbound on Towery Dr. at Lexington St.

Southbound on N Austin St. at W Travis St.

Southbound on S Austin St. at Crockett St.

Southbound on S Austin St. at El Paso St.

Northbound on S Austin St. at El Paso St.

Northbound on S Austin St. at Crockett St.

Northbound on S Austin St. at W Travis St.

Southbound on N Front St. at W Travis St.

Northbound on S Front St. at W Travis St.

Southbound on N Farmers St. at E Travis St.

Northbound on S Farmers St. at E Travis St.

Northbound on Arnold St. at E Travis St.

Southbound on Park Rd. at E Travis St.

Northbound on Park Rd. at Franklin St.

Southbound on Antone St. at Franklin St.

Northbound on Shannon Ln. at FM 2268

Northbound on Barabara Hill Dr. at W Travis St.

Northbound on Crockett at S Hogan

Southbound on Crockett at S Hogan

Northbound on El Paso at S Lexington

Southbound on El Paso at S Lexington

Northbound on Crockett at S Austin

Southbound on Crockett at S Austin

ORDINANCE NO. 02-24-25

Amended 10-27-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS, ADOPTING A FEE SCHEDULE FOR THE CITY OF HOLLAND AND REPLACING ALL OTHER FEE SCHEDULES AND FEES APPROVED UNDER OTHER CITY ORDINANCES OR RESOLUTIONS IN CONFLICT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE.

WHEREAS, the City Council of the City of Holland desires to provide a single and convenient location for a list of all fees charged by the City of Holland; and

WHEREAS, such list is intended to repeal and replace all existing fees in conflict with the fee schedule listed on "Exhibit A" attached and incorporated as part of this Ordinance, save and except International Code related fees listed in the respective International Code Ordinance(s), as latest adopted, including any listed fees in said Codes' appendices included by reference such respective Ordinances, which are wholly contained in separate Ordinances.

NOW, THEREFORE, BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS:

Part 1. Enacted

The City of Holland Master Fee Schedule attached as Exhibit A to this Ordinance is adopted as the current fee schedule for the City of Holland.

Part 2. Findings of Fact

The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council further finds and determines that the rules, regulations, terms, conditions, provisions and requirements of this ordinance are reasonable and necessary to protect the public health, safety and quality of life in the City.

Part. 3 Repeal and Replacement of Existing Fees

The City Council hereby repeals and replaces all fees levied by the City of Holland in conflict with the fee schedule attached and incorporated herein as "Exhibit A", save and except International Code related fees listed in the respective International Code Ordinance(s), latest adopted, including any listed fees in said Codes' appendices included by reference under such respective Ordinances, which are wholly contained in separate Ordinances. Said repeal and replacement shall be effective as of the Effective Date under Part 7. of this Ordinance.

Part. 4 Future Amendments to the Adopted Fee Schedule

The City Council hereby authorizes amendments to the fee schedule listed in "Exhibit A" by minute order of the City Council.

Part 5. Resolution of Conflicting Ordinances

In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, save and except the provisions of the respective International Code Ordinances not specifically incorporated herein. Nothing adopted herein is intended to, in any way, nor shall any such provision be deemed to supersede or control over the provisions of the respective International Code Ordinances not modified by this Ordinance.

Part 6. Savings Clause

All rights and remedies of the City of Holland are expressly saved as to any and all provisions of any ordinance affecting fees of the City and to any and all violations of the provisions of any prior ordinance and regulations within the City which have accrued as of the effective date of this ordinance; and as to such accrued fees, collection activity, violations and any pending litigation, both civil and criminal, whether pending in court or not, under such prior ordinances, same shall not be affected by this Ordinance but may be prosecuted and pursued until final disposition by the courts.

Part 7. Effective Date

This Ordinance shall take effect on October 1, 2021.

Part 8. Severability

It is the express intent of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable and, if any phrase, sentence, paragraph or section should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance as the same would have been enacted by the City Council without the incorporation in this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision, and to this end the provisions of this ordinance are hereby declared to be severable.

Part 9. Open Meetings

The City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required by law and that public notice of the time, place and purpose of said meeting was duly given as required by the Texas Open Meetings Act.

PASSED AND APPROVED BY A VOTE OF ____ YES, ____ NAYS
AND ____ ABSTENTIONS ON THIS THE ____ DAY OF ____ 2025

X

Johnny Kallus
Mayor

ATTEST:

X

Sandra Dickey
City Secretary

.

“EXHIBIT A”

City of Holland Master Fee Schedule

GENERAL FEES

COPY FEES STANDARD

8 ½” x 11” -Black and White	\$0.25 per page 15 or more
8 ½” x 11”- Color	\$0.35 per page 10 or more

COPY FEES NON-STANDARD

8 ½” X 14” – Black and White	\$0.25 per page
8 ½” X 14” – Color	\$0.75 per page
11” x 17” – Black and White	\$0.75 per page
11” x 17” - Color	\$0.75 per page
Specialty Paper (mylar, blueprint, blueprint, blue line, photographic)	Actual Cost
Other non-standard size pages or documents (i.e., maps, books)	Actual Cost

ELECTRONIC MEDIA FEES

CD ROM	\$5.00 each
DVD (Digital Video Disc)	\$10.00 each
USB Drive	\$10.00 each
Court DVD/USB Drive	\$10.00 each

FAX FEES

Local or Long Distance	\$0.10 per page
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Notary

Notary Service Fee	\$10.00 initial signature \$1.00 each additional signature
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Credit Card Processing Fees

Credit Card processing Fees (EZ PAY)	\$ 0.01 to \$100.00 = \$3.00
Permits, water deposits, community center	\$100.01 to \$200.00 = \$6.00
rentals, inspections, trash tags, water and	\$200.01 to \$300.00 = \$9.00
sewer taps	\$300.01 to \$400.00 = \$12.00
	\$400.01 to \$500.00 = \$15.00
	\$500.01 or greater = 3% of total
Credit Card Processing Fee -Utility Bills	\$2.50 per transaction
Credit Card Processing Fee – Municipal Court	5% per transaction

PERSONAL CHECK/BANK FEES

Returned Check Fee (utility bills, permit payments, inspection fees, water/sewer taps) Court does not accept personal checks.	\$40.00 each Check (this includes bank drafts and credit card payments that are returned)
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PUBLIC INFORMATION REQUEST

All Public Information Requests – See the following (in accordance with current guidelines adopted by the Texas Attorney General's Office or pursuant to Chapter 552 of the Texas Government Code.

ANIMAL CONTROL

Impoundment Fee	Actual Cost per third- party contractor, as approved by City Council.
Disposition of Dogs or Cats	Actual Cost of veterinarian clinic performing procedure
Registration/Possession of Registered Dangerous Dog	Cost per State Law

ABANDONED & JUNK VEHICLES

Abandoned & Junk Vehicle Storage Fees	As approved by City Council or in the absence thereof, fees are set by the Holland Police Dept. + \$5 fee for abandoned vehicle report by gatekeeper, if applicable
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SIGN LICENSE FEE

Install, erect, and maintain	\$100 per year, payable by the 1 st of January, each year
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HOLLAND COMMUNITY CENTER FEES

Rental

Full Day Rental- Residents Rate	\$500 per day (12 a.m. – 11:59 p.m.) + \$60 per hour (4 hours minimum) for Holland Police Dept. + \$250 Cleaning & Damage Deposit (refundable pursuant to rental agreement) +\$100 late fee for every 15 minutes over contracted rental time
Full Day Rental – Non - Resident	\$ 600 per day (12:00 a.m. - 11:59 p.m.) + \$60 per hour (4 hours minimum) for Holland Police Dept. + \$250 Cleaning & Damage Deposit (refundable pursuant to rental agreement terms) + \$100 late fee for every 15 minutes over contracted rental time
Full Day Non- Profit Rate	\$150 per day (12 a.m. – 11:59 p.m.) + \$60 per hour (4 hours minimum) for Holland Police Dept. + \$250 Cleaning & Damage Deposit (refundable pursuant to rental agreement) +\$100 late fee for every 15 minutes over contracted rental time.
½ Day Rental-Resident	\$350(5-hour base rental) + \$60 per hour (4 hours minimum) for Holland Police Dept. + \$250 Cleaning & Damage Deposit (refundable pursuant to rental agreement terms) + \$100 late fee for every 15 minutes over contracted rental time
½ Day Rental – Non- Resident	\$450(5-hour base rental) + \$60 per hour (4 hours minimum) for Holland Police Dept. + \$250 Cleaning & Damage Deposit (refundable pursuant to rental agreement terms) + \$100 late fee for every 15 minutes over contracted rental time
½ Day Rental – Non-Profit Rate	\$75(5-hour base rental) + \$60 per hour (4 hours minimum) for Holland Police Dept. + \$250 Cleaning & Damage Deposit (refundable pursuant to rental agreement terms) + \$100 late fee for every 15 minutes over contracted rental time

PERMITS

VENDOR/SOLICITOR PERMITS

Vendor Permit	\$25 per day \$75 per week \$100 per month \$200 per every three months \$300 every six months \$400 per year or every 12 months
Solicitor Permits	\$25 per day \$75 per week \$100 per month \$200 per every three months \$300 every six months \$400 per year or every 12 months

Conditional Use / Special Use Permits

Conditional Use Permits (Zoning Commission Rec)	\$25
Special Use Permit (issued by City Council)	\$25

STREET & RIGHT OF WAY PERMITS

Construction (construction activities, other than excavations in right-of-way or streets)	\$250 + Other Permit Fees + Engineering Fees + Other Professional Fees + \$50 if issued; paid per month during permit duration, in advance prior to issuance for purposes of inspecting the site during the construction process
Excavation (drilling, boring, cutting or otherwise any excavation of any portion of right-of-way or streets)	\$250 + Other Permit Fees + Engineering Fees + Other Professional Fees + \$50 if issued; paid per month during permit duration, in advance prior to issuance for purposes of inspecting the site during the excavation process
Professional Services	Reimbursed, all reasonable costs for inspection, plan review or any other reasonable overview or action by engineer or other professional
Electrical	Estimated time for inspection multiplied by 1.2 times the cost per hour of electrical inspector, paid prior to permit issuance
Certificate of Occupancy (permanent structure to occupy any right-of-way or streets)	\$1 per year, per linear foot of right-of-way or street occupied, paid in advance annually from original date of issuance of certificate of occupation
Temporary Obstruction of the Right-of-Way	\$100 per day of obstruction

Sexually oriented business license application & PERMIT

Application Fee (Initial License), Owning; Ownership Interest or Control of Property of Business Location	\$2,500
Permit Request Fee (Conditional Use to Operate), Business Individually Owned ("Applicant")	Initial License Fee + \$2,500 (non-refundable), initial, renewal or transfer + \$750 (non-refundable), initial application only for City conducted land survey + \$25 (adder fee) for each applicant identified after permit issuance
Initial Permit Request Fee, Other than Individually Owned (Business ("Operator"))	Initial License Fee + \$2,500 (non-refundable), initial, renewal or transfer, per owner having greater than a 10% ownership interest in the business + \$750 (non-refundable), initial application only for City conducted land survey + \$25 (adder fee) for each applicant identified after permit issuance

SIGN PERMITS

40 sq. ft. and less	\$25
41 SQ. ft. to 60 SQ, ft	\$50
61 sq. ft. and larger	\$1 PER SQ, FT

MOVING PERMIT FEES

Building (Any Kind) Moving	As approved by City Council + additional costs incurred by the Police Dept. and Utility/Public Works Dept.
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SWIMMING POOL PERMIT FEE

Swimming Pool above ground (anything that is 3ft deep or taller	\$50
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DRIVEWAY/FENCE PERMIT

Driveway Permit	\$50
Driveway on a TXDOT Road	An application must be submitted to TXDOT. TXDOT sets this fee. Required to submit a copy of the permit to City Hall
Fence Permit	\$50

ZONING CHANGES

Zoning of annexed property	\$250 + Engineer Review Cost + Attorney Review Cost + Current USPS Costs
Rezoning of property	\$250 + Engineer Review Cost + Attorney Review Cost + Current USPS Costs

PLATTING FEES

Residential Platting Fee Filing	\$200, Preliminary Plat \$200, Final Plat
Commercial Platting Fee Filing	\$200, Preliminary Plat \$200, Final Plat

APPLICATION FEES

Demolition	\$50
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NEW CONSTRUCTION

RESIDENTIAL

Building Permit – Base Fee	\$50 (Permit)
Permit Renewal Fee	\$50 with a limit of 2. After the second renewal an inspection of work done has been completed. Inspection = \$100 each
Inspection Review	
< 4,000 sq ft	\$187.50 each
> 4,000 sq ft	\$312.50 each
Engineering Review	
Base Fee	\$200 each
Review Fee	\$100 per lot
Legal Review	\$250 per hour

CCOMMERICAL

Building Permit – Base Fee	\$50
Permit Renewal Fee	\$50 with a limit of 2. After the second renewal an inspection of work done has been completed. Inspection = \$150 each
Inspection Review	
Apartments	\$31.25 per unit
< 5,000 sq. ft	\$562.50 each
5,000 – 10,000 sq ft	\$1,125 each
10,001 – 25,000 sq ft	\$1687.50
Engineer Review	
Base Fee	\$200 each
Review Fee	\$100 per 1,000 sq ft
Legal Review	\$250per hour

REMODEL

Remodel Permit – Base Fee	\$50 each
Permit Renewal Fee	\$50 with a limit of 2. After the second renewal an inspection of work done has been completed. Inspection = \$100 each
Inspection Review	
Residential Review	\$125 each
Commercial Review	See New Construction
Engineering Review	See New Construction
Legal Review	\$250 per hour

Subdivision Plan Review

New Construction – Residential	\$0.13 per sq ft + plan review + Inspection Fee
Remodel Residential 0-1,000 sq ft	\$85
Each additional 1,000 sq ft	\$25

New Construction – Commerical	\$0.50 per sq ft +Plan Review + Inspection Fee
Fire Code Review	See Fire Marshall Fees
Remodel Commercial 0-1,000 sq ft	\$250

INSPECTION FEES

NEW CONSTRUCTION

Residential

Temporary Electric Pole	\$63 each
Plumbing Rough In	\$94 each
Foundation	\$94 each
Framing, Electric, Plumbing, Energy 1 Unit	\$119 each
Framing, Electric, Plumbing, Energy 2 Units	\$132 each
Framing, Electric, Plumbing, Energy 3-4 Units	\$150 each
Framing, Electric, Plumbing, Energy & Gas Rough In	\$138 each
Insulation, Energy Compliance 1 Unit	\$94 each
Insulation, Energy Compliance 2 Units	\$106 each
Insulation, Energy Compliance 3-4 Units	\$131 each
Gypsum Nailing	\$94 each
Gas Rough (1-4)	\$94 each
Sewer Drain (yard line)	\$63 each
Water Line (yard line)	\$63 each
Gas Line (yard line)	\$63 each
Gas Test	\$75 each
Temporary Final Electric 1 Unit	\$63 each
Temporary Final Electric 2 Units	\$94 each
Temporary Final Electric 3-4 Units	\$106 each
Certificate of Occupancy 1 unit	\$138 each
Certificate of Occupancy 2 Units	\$169 each
Certificate of Occupancy 3 Units	\$188 each
Sprinkler/Irrigation Rough	\$94 each
Sprinkler/Irrigation Final	\$94 each
Misc. single inspection (Elec, Plumbing, etc.)	\$138 each
CSI/Backflow Preventer	\$94 each
PV (Solar) Final	\$119 each
Roof	\$50 each
Swimming Pool Bonding (Prior to Concrete)	\$94 each
Swimming Pool Final	\$94 each
Re- Inspection Fee (Varies based on Quantity)	½ Fee with minimum of \$40

Commercial

Temporary Service Pole	\$63 each
Foundation	\$138 each
FEMP&E (E- ENERGY)	\$138 each
FEMP&E (Per apartment)	\$44 per unit
FEMP&E&G (Gas Rough)	\$138 each
Insulation (IECC)	\$138 each
Insulation (per Apartment)	\$44 per unit
Gypsum Nailing	\$138 each
Gas Rough (FEMP Stage)	\$138 each
Sewer Drain (yard line)	\$106 each
Water Line (yard line)	\$106 each
Gas Line (yard line)	\$106 each
Gas Test (After T Final, prior to Final C/O)	\$106 each
Temp Final Service (Set electrical meter)	\$138 each
Temp Final Service (per Apartment)	\$44 per unit
Final	\$294 each
Final (per Apartment)	\$44 per unit
Sprinkler/Irrigation Rough	\$94 each
Sprinkler/Irrigation Final	\$94 each
Misc. single inspection (Elec, Plumbing, etc.)	\$138 each
CSI/Backflow Preventer	\$94 each
PV (Solar) Final	\$119 each
Roof Covering 1-4 Units	\$63 each
Re- Inspection (Varies based on Quantity)	½ Fee with a minimum of \$40

REMODEL

Foundation	\$94 each
Electrical	\$94 each
Plumbing	\$94 each
Framing	\$94 each
Mechanical	\$94 each
Framing/Electrical/Plumbing	\$119 each
Framing/Electrical/Plumbing (Energy)	\$119 each
Framing/Electrical/Mechanical/Plumbing & Energy	\$119 each
Framing/Electrical/Mechanical/Plumbing/ Energy/Gas	\$119 each
Gas Rough (FEMP Stage)	\$94 each
Remodel Continued	
Gas Test (After T Final, prior to Final C/O)	\$75 each
Final	\$138 each

MANUFACTURED HOME

Electric, Sewer, Water, Gas (As required)	\$94 each
Permanent Electric Pole	\$94 each
Certificate of Occupancy 1 Unit	\$138 each

OTHER INSPECTIONS

Unsafe Structure/Condemn Property	\$200 each
Public Infrastructure	\$95 an hour

Fire Services

Single Family Residential Fire Services

Fire Code Plan Review	\$228.75
Fire Code Inspection Services	\$490

Fire Code Plan Review Services- Commercial and Multi- Family construction

(Fire Alarm System & Fire Sprinkler System)

Construction Valuation of Project	Fee, Each System
Less than \$6,250	\$250
\$6,250- \$250,000	\$370
\$251,000-\$500,000	\$520
\$501,000 - \$1,000,000	\$670
\$1,001,000- \$3,000,000	\$970
\$3,001,000 - \$6,000,000	\$1,450
\$6,000,000 and up	\$1,450 plus an additional\$0.12 for each additional \$1,000

Fire Code Inspection Services- Commercial and Multi – Family construction

(Fire Alarm System & Fire Sprinkler System)

Construction Valuation of Project	Fee, Each System
Less than \$6,250	\$370
\$6,250- \$250,000	\$520
\$251,000-\$500,000	\$640
\$501,000 - \$1,000,000	\$820
\$1,001,000- \$3,000,000	\$1,150
\$3,001,000 - \$6,000,000	\$1,720
\$6,000,000 and up	\$1720 plus \$0.22 for each additional \$1,000

- Valuation is based on construction valuation for project

Underground Fire Sprinkler Supply Line

Fire Code Plan Review	\$190
Fire Code Inspection (Sprinkler supply and FDC lines only)	\$430
Fire Code Inspection	\$550

Alternative Fire Suppression System

Fire Code Plan Review	\$190
Fire Code Inspection	\$250

Fire Certificate of Occupancy Inspections

Fire Certificate of Occupancy inspection	\$190
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Annual Fire Safety Inspections

Day Care, Foster Home, Commercial Business (Each inspection and re-inspection per location)	\$130
Nursing Home/ Assisted living/ School (each inspection and re-inspection per location)	\$310

Underground/ Above Ground Fuel Storage Tanks

Fire Code Plan Review	\$190
Fire Code Inspection (Tank Only)	\$310
Fire Code Inspection (Piping and Dispensers)	\$550

Site Plan

Fire Code Plan Review	\$310
Fire Code Plan Inspection	\$310

UTILITY FEES

SECURITY DEPOSIT

Water Utility Service Security Deposit	\$250 per Residential or Commercial service customer accounts
Unclaimed Security Deposit	\$25 annually, not to exceed balance of unclaimed utility deposit

TAP FEES – WATER & WASTEWATER (SEWER)

Water Tap: Standard "Residential" Connection	\$4,000
Water Tap: Non-Standard Residential, Commercial and All Other Connections	\$4,000
Wastewater (Sewer) Tap: Residential Connection	\$4,000
Sewer Tap: Non-Residential; Commercial Connection	\$4,000
Line Extension and Street Cutting Fees	Applicable to connections to property both inside and outside the corporate City limits
Standard connection Location – Water & Wastewater (Sewer)	Cost per tap fees for water and wastewater (sewer)
Non- Standard Connection Location – Water & Wastewater (Sewer)	a) Paid directly by owner/developer of a subdivision to contracted contractor for installation, construction & extension of any water or sewer line to make a non-standard connection a "standard connection" and obtain receipt and release from contractor in favor of City. + Applicable Engineering Fees + Applicable Inspection Fees b) If not paid for by the owner/developer of a subdivision directly, reasonable cost and expenses for installation, construction or extension to provide tap at a non-standard location or to extend such lines to a standard location, shall be: i) Equal to the difference between the cost of making the tap at a standard location and the cost of making the tap at the non-standard location; or ii) Difference between the cost of making the tap at a standard location and the costs incurred for the work and construction to extend lines to a point or location that is a standard location for the tap.

PRIVATE WATER WELL PERMIT FEES

Private Water Well Permit	\$100 each
Re- Working Private Water Well Permit	\$100

CAPITAL RECOVERY FEES

Water	\$500
Wastewater (Sewer)	\$500

RATES FOR WATER SERVICE

Residential Rate	\$44.82 minimum monthly charge - 0 to 2,000 gallons + \$6.54 per thousand - 2,000 to 4,000 gallons + \$7.54 per thousand- 5,000 and above gallons
Commercial Rate (Single& Master Meter)	Same as "Residential Rate" for single commercial unit, business establishment, customer or entity receiving services from a meter
School Irrigation Rate	\$33.10 minimum monthly charge - first 3,000 gallons + \$0.80 for each 1,000 gallons of water metered over 3,000 gallons & proportionate shares thereof + Cost charged to City by Central Texas Water Supply Corporation for one monthly billing cycle

RATES FOR WASTEWATER (SEWER) SERVICE

Residential Tap User	\$32.50 minimum monthly charge + \$0.40 per 1,000 gallons of water used ("Water Usage Fee"), calculated based on the average water usage of the previous December, January & February; Also applicable to residential tap users who did not have previous years' service. The Water Usage Fee is recalculated each year, with effective changes made each March.
Commercial Tap User	\$32.50 minimum monthly charge + \$0.40 per 1,000 gallons of water used ("Water Usage Fee"), calculated based on the average water usage of the previous December, January & February; Water Usage Fee is recalculated each year, with effective changes made each March.

METER TEST FEE/ WATER GRAPH

Test Fee	\$15 for testing services, if a customer requested meter test is found to be registering less than 101% ("non-fast")
Water Graph	One free per year, then the cost will be \$50 a graph

Voluntary Donation to the Holland Volunteer Fire Department	\$1.00 on each Bill
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RATES FOR SOLID WASTE TRASH SERVICES

Residential

1 blue can and 1 green can	\$30 plus Applicable tax
2 blue cans and 1 green can	\$33.56 plus Applicable tax

Commercial Cans

1 blue can, 1 green can	\$60.17
2 blue cans, 1 green can	\$85.74

Commercial dumpsters

2 Yard- 1x a week	\$80.74
2 Yard- 2x a week	\$154.83
3 Yard – 1x a week	\$116.85
3 Yard – 2x a week	\$223.18
4 Yard – 1x a week	\$127.94
4 Yard – 2x a week	\$230.20
6 Yard – 1x a week	\$165.66
6 Yard – 2x a week	\$317.46
8 Yard – 1x a week	\$210.00
8 yard – 2x a week	\$360.29

LATE FEES/DISCONNECTION FEES/RECONNECTION FEES

Utility Account Late Charge Fee	\$25
Disconnection Charge	\$50 per occurrence of City personnel to disconnect or attempt to disconnect water service
Reconnection Charge	\$50 per occurrence of City personnel to disconnect or attempt to disconnect water service

WATERWORKS SYSTEM DAMAGE FEES

Damage or Injury to Waterworks System	Actual repair charges + \$500 damage Fee
Repair of Damage to Meter or Lock Box	Actual repair charges + \$500 damage Fee
Repair of Damage to Line, Pipe or Appurtenance - Private Property Owner	Actual repair charges to customers who own, rents or controls such private property

DROUGHT CONTINGENCY FEES

Stage 6 Response- Water Allocation Surcharge Fees: Single-Family Residential Customers	\$5 for the first 1,000 gallons over allocation \$10 for the second 1,000 gallons over allocation \$20 for the third 1,000 gallons over allocation \$20 for each additional 1,000 gallons over allocation
Stage 6 Response- Water Allocation Surcharge Fees: Master-Metered Multi-Family Residential Customers	\$5 for the first 1,000 gallons over allocation up through 1,000 gallons for each dwelling \$10 thereafter for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling \$20 thereafter for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling \$20 for each additional 1,000 gallons over allocation
Stage 6 Response - Water Allocation Surcharge Fees: Commercial Customers w/allocation between 12,000 and 18,000 gallons per month	\$5 for the first 1,000 gallons over allocation \$10 for the second 1,000 gallons over allocation \$20 for the third 1,000 gallons over allocation \$20 for each additional 1,000 gallons over allocation
Stage 6 Response - Water Allocation Surcharge Fees: Commercial Customers w/allocation is 18,001 gallons per month or more	.10 times the block rate for each 1,000 gallons in excess of the allocation up through 5% above allocation .25 times the block rate for each 1,000 gallons from 5% through 10% above allocation .50 times the block rate for each 1,000 gallons from 10% through 15% above allocation .75 times the block rate for each 1,000 gallons more than 15% above allocation

weeks of work, the employee may be compensated for the two (2) weeks and be paid out their accrued Vacation.

An employee should not plan to use accrued leave during their final two (2) weeks' notice period. If the employee needs to use one (1) day of Sick Leave or Vacation to attend a medical visit, a doctor's notice must be provided. If the employee does not work their final two weeks, and has no supporting medical documentation, the employee may risk losing payment of accrued Vacation. Exceptions may be made for extenuating medical circumstances.

Work Week & Attendance

The City of Holland's work week begins at 12:00AM on Thursday and ends the following Wednesday at 11:59 PM. City Offices are open to the public for the transaction of business from 8 a.m. to 5:00 p.m., Monday through Friday. The Police Department shall be open to the public continuously. Police Officers are scheduled to work eighty (80) hours in a two-week pay period. All other regular, full-time employees are scheduled to work forty (40) hours per week but may be required to work additional hours. Directors/ Department Heads and City Administrator shall determine the time at which employees begin and end their work shifts.

Employees shall be at their designated workspace at the start of their assigned shift and place of work in accordance with City and departmental policies and regulations. Hourly employees must clock in at the start of the day and clock out at the end of the day as well as clocking in and out for lunch. No employee shall clock-in and leave to conduct personal business, doing so will constitute a theft of time and will be grounds for disciplinary action up to and including termination.

Department Directors shall establish work schedules and maintain daily employee attendance records. Supervisors will exercise the primary management-level responsibility to oversee employee attendance. Excessive absences, excessive tardiness, failure to report to work without reporting the reason to the immediate supervisor, failure to follow the procedures for requesting or using leave are undesirable performance factors and will be managed by supervisors who may use the disciplinary process up to and including termination if necessary.

Failure to report to work without notice for three consecutive business days will constitute an abandonment of the job and will result in termination for No-Call-No-Show. If the first no-call, no-show is a Friday and the second no-call, no-show is on Monday of the following week, this shall constitute abandonment of job and will result in termination.

Overtime

The City has the right to require that overtime hours be compensated in the form of pay or Compensatory Time, as determined appropriate by the Director/Department Head. All overtime to be worked must be approved in writing, and in advance by the Department Director or his/her designee

Overtime shall be defined as: NON- EXEMPT

Police Officers and Public Safety Communications Officers – all hours worked in excess of eighty (84) during a two-week pay period.

All other employees-all hours worked in excess of forty (40) during one (1) work week.

Minimum overtime amounts shall be as follows: **NON- EXEMPT**

Additional time worked at the beginning or end of the regular shift shall be limited to the actual time worked.

NON- EXEMPT Police Officers called to work while off duty and out of uniform shall be awarded a minimum of two (2) hours if they are required to appear in uniform (see Police policy.)

All other employees called to work after finishing a regular shift shall be awarded a minimum of one (1) hour.

On-Call Time : **Public Works**

This policy applies to all non-exempt employees.

All full-time employees who are waiting to be engaged (on call) and are subsequently called into service, shall be paid from the moment they are on-site or clock in, until the job is complete with the exception of employees of the Police Department.

Employees who have called off work for the day or who have a scheduled Vacation on the day they are scheduled to be "on-call" shall be removed from "on-call" and shall not earn any "on-call" stipend and shall not be called into work; the supervisor shall make arrangements to assign the "on-call" status to another employee.

Incentive Pay

Incentive pay includes certification pay, license pay, degree pay and other such related pay. The City may arrange for such stipends as the budget allows, and payment of such shall be determined each fiscal year by City Council. Incentive pay is not guaranteed from year to year. Incentive pay is not included in an employee's base wage but shall be included as earned income for tax, garnishment, employee benefit, and TMRS purposes. A list of those professional certifications or designations eligible for pay shall be approved by the City Administrator.

Breaks

Director/Department Heads and Supervisors shall implement work schedules, including work hours and lunch schedules, to meet the general requirements of their departments. Rest breaks of 15 minutes or less are not required by law, but if offered, must be counted as time worked

Retirement

Effective on the date of employment, employee participation in the Texas Municipal Retirement System (TMRS) is mandatory if the employee's position normally requires them to work at least 1,000 hours per year. Employees contribute six (6%) percent of their gross compensation, and the City matches the employees' contributions at a 2 to 1 ratio. The provisions of the retirement program are covered in the TMRS Handbook available by visiting <https://www.tmrs.org>.

Employees and supervisors have a shared responsibility in the creation and implementation of an employee development plan.

Individual Employee Responsibility - Each employee is accountable for her/his job performance. Employees should request training from their supervisor in the areas that need improvement. At a minimum, employees should be able to perform their essential job duties and consistently exhibit behavior which is aligned with the City's values.

Immediate Supervisor Responsibility- The immediate supervisor is responsible for the overall development of his/her employees. Supervisors shall identify areas for development and ensure training opportunities. Supervisors should ensure their employees are well trained to perform their job duties and deliver exceptional service delivery and customer service.

Travel and Training Time

The determination of whether time spent traveling or in training (classes, seminars, workshops, etc.) is compensable, will be based on applicable standards such as the FLSA. Generally, any training time that is required by the City will be considered work time. Daily commuting time to and from the employee's normal work location is not considered work time.

Authorization

Directors/Department Heads are responsible for authorizing out-of-town travel and training, considering both budget availability and department staffing needs. The City will pay for allowable business travel expenses (refer to Vehicle Allowance Policy FI-04) when reasonable, necessary, and directly related to conducting business for the City of Holland. Expenses incurred for City travel that are not in compliance with the policies outlined below will not be paid or reimbursed. City related travel shall be reimbursed at the Texas Comptroller's Travel Reimbursement Rates for the year in which the travel occurred.

The following types of expenses are considered reasonable and necessary to business travel expenses.

- Transportation (City or personal vehicle, airfare, parking)
- Lodging (if outside of 65 miles one way)
- Registration fees for conferences, training, and tuition
- Meals

Other incidental business expenses (copies, fax, internet service) The following will NOT be paid or reimbursed.

- Alcoholic beverages
- Theft, loss, or damage to personal property
- Airline or another trip insurance
- Personal entertainment
- Personal care services
- Fines for parking or traffic violations

City of Holland, Texas

City Council Meeting



Agenda Item: Check Signers on All City of Holland Bank Accounts

Background:

During the BGFN Accounting Services review, it was noted that two employees and one Council Member were authorized signers on City bank accounts. This arrangement created a risk of disbursements being made without adequate Council oversight and separation of duties.

Current Status:

Partially Resolved. The City has reduced staff check-signing authority to the City Administrator only. The Mayor and Mayor Pro Tem remain as authorized signers. However, an additional Council-approved signer must be appointed to ensure proper internal control and continuity in the event of absence or conflict.

Recommendation:

City Council consideration and possible action to:

1. Confirm the authorized signers on all City bank accounts as follows:
 - City Administrator (staff representative)
 - Mayor
 - Mayor Pro Tem
2. Designate one additional Council Member as an alternate authorized signer.
3. Direct the City Administrator to update the bank signature cards and related authorization documents accordingly.

Fiscal Impact:

None.

Requested Action:

Motion to approve the updated list of authorized signers for all City of Holland bank accounts and authorize execution of any necessary banking documents.