

CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

Monday, December 15th, 2025, at 6:00p.m. Holland Community Center 107 W. Travis St., Holland, Texas 76534 www.cityofholland.org

Planning and Zoning Commission Meeting

Monday, December 15th, 2025 - 6:00 pm

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, December 15th, 2025, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Tuesday, December 9th, 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; 201 Old Vilas variance for his "non-conforming lot"
- B. **Discuss and consider possible action**; rezoning application for Sumbera Estates Block 1 Lot 2; Property Id 528640 from Mark Wendler for rezoning lots on Claudewood from an R1 to R2 to build duplexes.
- C. **Discuss and consider possible action**; rezoning application for Sumbera Estates Block 1 Lot 3; Property Id 528641 from Mark Wendler for rezoning lots on Claudewood from an R1 to R2 to build duplexes.
- D. **Discuss and consider possible action**; rezoning application for Sumbera Estates Block 1 Lot 4; Property Id 528642 from Mark Wendler for rezoning lots on Claudewood from an R1 to R2 to build duplexes.
- E. **Discuss and consider possible action**; rezoning application for Sumbera Estates Block 1 Lot 5; Property Id 528643 from Mark Wendler for rezoning lots on Claudewood from an R1 to R2 to build duplexes.

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, December 15th, 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 Monday, December 9th, 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 <u>must</u> sign up to speak <u>before</u> 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 November 17, 2025, Planning and Zoning & Regular City Council Meeting

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 December 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 Old Vilas.
- b) Discuss and consider possible action, P&Z recommendation to approve/disapprove rezoning application for Sumbera Estates Block 1, Lot 2 Property ID 528640 from R1 to R2

- c) **Discuss and consider possible action**, P&Z recommendation to approve/disapprove rezoning application for Sumbera Estates Block 1, Lot 3 Property ID 528641 from R1 to R2
- d) Discuss and consider possible action, P&Z recommendation to approve/disapprove rezoning application for Sumbera Estates Block 1, Lot 4 Property ID 528642 from R1 to R2
- e) **Discuss and consider possible action**, P&Z recommendation to approve/disapprove rezoning application for Sumbera Estates Block 1, Lot 5 Property ID 528643 from R1 to R2
- f) **Discuss and consider possible action**: approve/disapprove the recommendation from The MDD for Jason Price application for reimbursement on his 205 S Franklin property.
- g) **Discuss and consider possible action**: approve/ disapprove the recommendation from The MDD for Jason Price application for reimbursement on his 101 S Franklin location.
- h) **Discuss and consider possible action**; Preparation and submission of a funding application to the Texas Water Development Board (TWDB) State Revolving Fund (SRF)or United States Department of Agriculture (USDA) Rural Development (RD) program.
- i) **Discuss and consider possible action**: discuss creating animal control policies and procedures.
- j) Discuss and consider possible action: on the bill from Bell County Animal control.

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: Roger Gauna.

SECTION 551.074 Personnel Matters

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXCECUTIVE SESSION

a. Roger Gauna

- 7. Announcements of future Regular City Council Meeting date- January 26, 2026
- 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 5 o'clock p.m. on 12/9/2025 and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Posted By: Sandra Dickey Date: 12/9/2025

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

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)

Subdivision Ordinance Variance	Sign Variance	Driveway Varia
Name of Subdivision or Project:	# 1 Block No. 1 of Bell	K ADDITION
Physical Location of Property: 201	(General Location – approximate distance to near	Holland. TX.
Current Legal Description of Property: 4	lof# 1 Block HI of be	
	(Survey / Abstract No. and Tracts; or platted S	
Acreage:	Existing Zoning:	
Number of Existing Lots:	Number of Proposed Lots:	
Applicant / Owner's Name: Valen	to Hernandes	
	Hernandez Title:	0/1310
Company Name:	Trenande 2 Title:	- OWNER-
Street / Mailing Address: 1115	Hocklan VI	
		Zip: 7657
City: Salado TX	x: () Email: Vale	100500 C
110112. <u>1512.</u> 10	A. Elliali. Vale	SAVOTON GWOIL
Engineer / Representative's Name:		
	Title:	
Street / Mailing Address:		
	State:	
Phone: () Fa	ax: ()	
Variance Persuacti		
Variance Request:		
	the property described above, hereby requ	
	the City of Holland consider the following v	ariance request(s) to the City
Holland Code of Ordinances:		
	51 . 1.1	
A-0 - 1 - 1		
for and abnormal	prope Lot	

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. <u>In your attached letter, state how your variance request meets these five criteria</u>. <u>Please do note that the hardship cannot be based solely on financial or self-imposed conditions</u>.

- 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
- 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

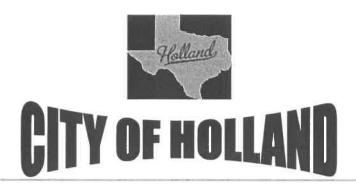
APPLICATIONS MUST BE COMPLETE BEFORE THEY WILL BE SCHEDULED FOR P&Z AGENDA. It is the applicant's responsibility to be familiar with, and to comply with, all City submittal requirements (in the Zoning and Subdivision Ordinances, and any separate submittal policies, requirements and / or checklists that 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.

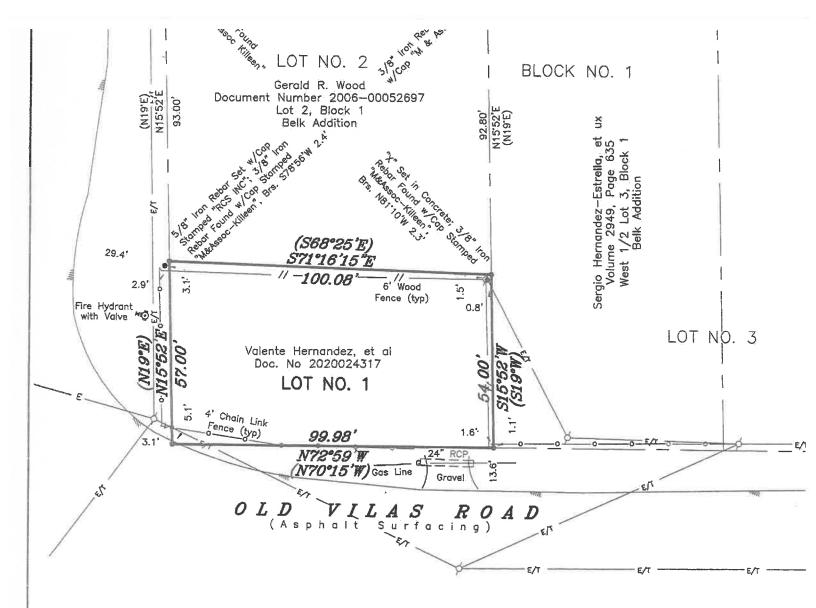
I hereby certify that I am the Owner, for the purposes of this application, and that all information submitted herein is complete, true, and correct to the best of my knowledge. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays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

Signed:	Title:	Date:	
	SUBSCIRBED AND SWORN TO before me, this the	day of	
	Notary Public in and for the St	ate of Texas:	
CEAL	My Commission Expires On:		



Engineer Project Review Form

Meeting Date: No Vember 18	Meeting Time: 9 am
Prepared By: Sandra Dickey	
Property Information Property Address:	
Project Details Project Title/Description: Type of Work: Roadway/Sidewalks Drainage/Utility Improvements Building/Structural Other: Wanto to know to Current Status: Proposed □ In Design □ Under Const. Notes / Issues Identified:	what he can put there.



NOTES:

Basis of Bearing: The survey work for this project is on Grid Bearings and Coordinates, based upon the Texas State Plane Coordinate System, Central Zone, NAD83 datum obtained from GPS observations and referenced to the SMARTNET OF NORTH AMERICA, Base Station "TXTC" at Temple College in Temple, Texas whose published coordinate value: N=10,366,800.416 E=3,229,830.944. The distances shown are surface distances. The Combined Correction Factor (CCF) for this project is 0.9998579. The distances shown are converted to surface distances.

The research for the land boundary property line provided by this surveyor or his associates. The names and references to the adjoining property the final plat. Those adjoiners referenced are filexas Board of Professional Engineers and Land and are shown for information purposes only. Adocuments such as, but not limited to, easemen restrictive covenants, leases, etc. are the respon Title Company or other third parties other than company.

Copyright © 2025, Ronald Carroll Surveyors, It Reserved. This survey was provided solely fo Valente Hernandez.

Sketch showing Lot No. 1, Block No. 1 of BELK ADDITION, an Addition to the of Holland, Texas, Bell County, Texas as it appears upon the map records Cabinet A, Slide 107—A of the Bell County Plat Records.

The improvements are shown above.

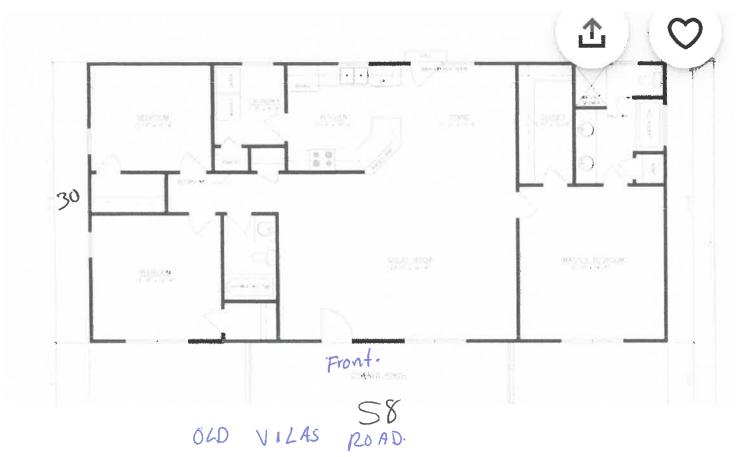
Surveyed October 27, 2025.
RONALD CARROLL SURVEYORS, INC.

Rustel Causel



SCALE: 1 Inch = 30 Feet

FOR: JOB DATE DWG DISK: DRAW FIELD 11/19/25, 1:02 PM IMG_2579.jpg



City of Holland

ZONING APPLICATION

1		

Application must be accurately completed and accompanied with 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.

- Zoning Application Fee: Zoning Change \$350
- A Copy of the deed(s) to the subject property verifying legal ownership
- Copy of Official Survey signed and sealed by Registered Professional Land Surveyor (RPLS) that includes existing structures and any other items requesting to be demolished
- Tax Map highlighting the subject property and showing the line extending 200 feet from property
- Tax certificates or other evidence that all applicable property taxes have been paid for the subject property
- List of property owner's names and addresses from county appraisal district (<u>www.bellcad.org</u>) within 200 feet of the perimeter of the tract (include the tract being re-zoned
- One set of mailing labels for notification of adjacent owners
- Public Hearing Signage document at end of application is signed and dated
- Letter of Intent explaining the requested zoning change. Include statements supporting request
- Contact all Utility Service Providers to disconnect services
- Other materials as appropriate (i.e. photos, drawings, plats, petitions, etc)

Physical Location of Property: <u>Corner of Sumbera / Claudeuxal St.</u> (General Location – approximate distance to nearest existing street corner) Current Legal Description of Property: <u>Sumbera Estates</u> , <u>Black 1</u> , <u>Lots 2-5</u>	
Current Legal Description of Property: Symbols Folder RI. 17 1 1 7 5	
The second of the series of th	
(Survey / Abstract No. and Tracts; or platted Subdivision Name with Lots / Block)	-
Existing Zoning: $R-1$ Proposed Zoning: $R-2$ Number of Existing Lots: 5 Number of Proposed Lots: 5	
Existing Zoning: R-1 Proposed Zoning: R-2 Number of Existing Lots: 5 Number of Proposed Lots: 5	-
Applicant / Owner's Name: Mark Wender	
Contact Person: Mark Wentler Title: Owner	
Company Name: Universal Ocuclement	
Street / Mailing Address: P.O. Box 87	51,
City: Holland State: TX Zip: 76534	ŧ.
Phone: (354) 9/3 -5381 Fax: () Email: Mark wen 80 Geomail.co	רמ
Engineer / Representative's Name: n/g	
Contact Person: Title:	
Company Name:	
Street / Mailing Address:	
City: State: Zip:	
Phone: () Fax: () Email:	

SUBMITTAL DEADLINE: 45 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.

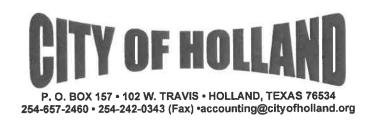
Office Use Only: Date Rec'd:						
Office Ose Only: Date Rec o:	A	_ Fees Paid: \$	Check #:		Accepted By:	
City of Holland, Texas	• 102 '	W. Travis St / P O	Roy 157 - Holland TV 76534	Db /	VEAL CET 2460	

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.

Sandra Kay Dickey My Commission Expires 11/25/2028 Notary ID135184146



November 7, 2025

RE: Property ID 528640,528641,528642,528643 (Claudewood) Legal Description: Sumbera Estates, Block 001, Lots 2-5

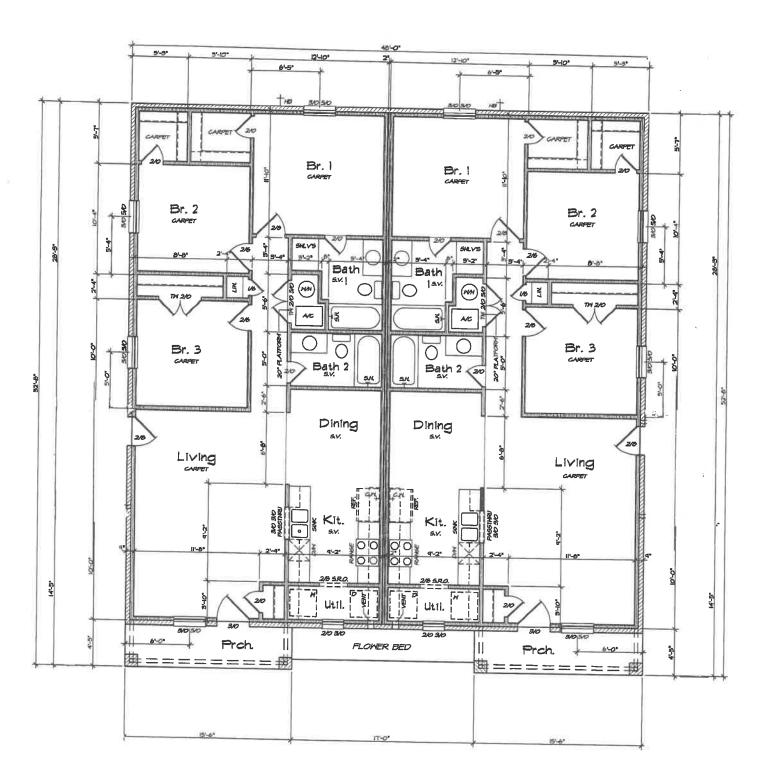
You have received this notice because the Bell County Appraisal District shows you as an owner of property within 200 feet of a parcel(s) that is/are being considered for rezoning. The owner of the property has applied for rezoning of 528641-528643 (Claudewood) from Single Family to Muti- Family. A public hearing will be held before the Holland Planning and Zoning Commission on December 15th, 2025, at 6:00 pm.

The above-mentioned public hearings are being held for the purposes of hearing testimony for or against rezoning of 528640,528641,528642,528643 (Claudewood) from Single Family to Muti-Family. Property owners within 200 feet of said parcel are hereby notified of the public hearings and may attend to testify as to the issues to be decided.

If you have questions, please feel free to call City Hall at 254-657-2460.

Respectfully,
Sandra Dickey
City Secretary





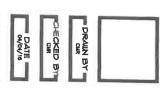
FLOOR PLAN

EACH UNIT SFLA. FL.I FRONT PORCH SF. SIDE PORCH SF.

1138 0062 0055

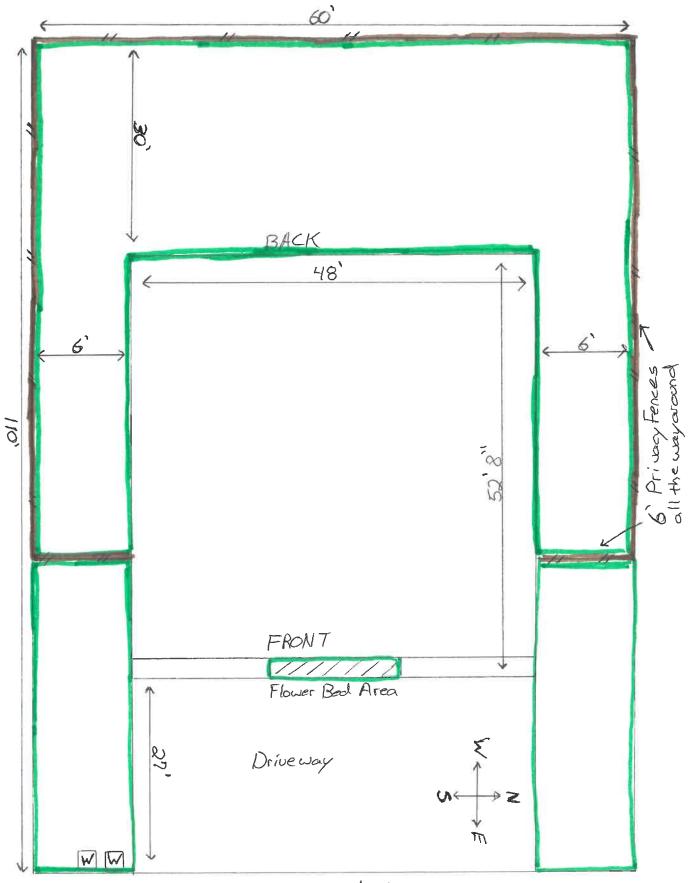
NOTE: 8'-2" CEILING TYPICAL UNLESS NOTED OTHERWISE. WINDOW HEADERS & 6'-12" AFF. UNLESS NOTED OTHERWISE.

FLAV NO. 65

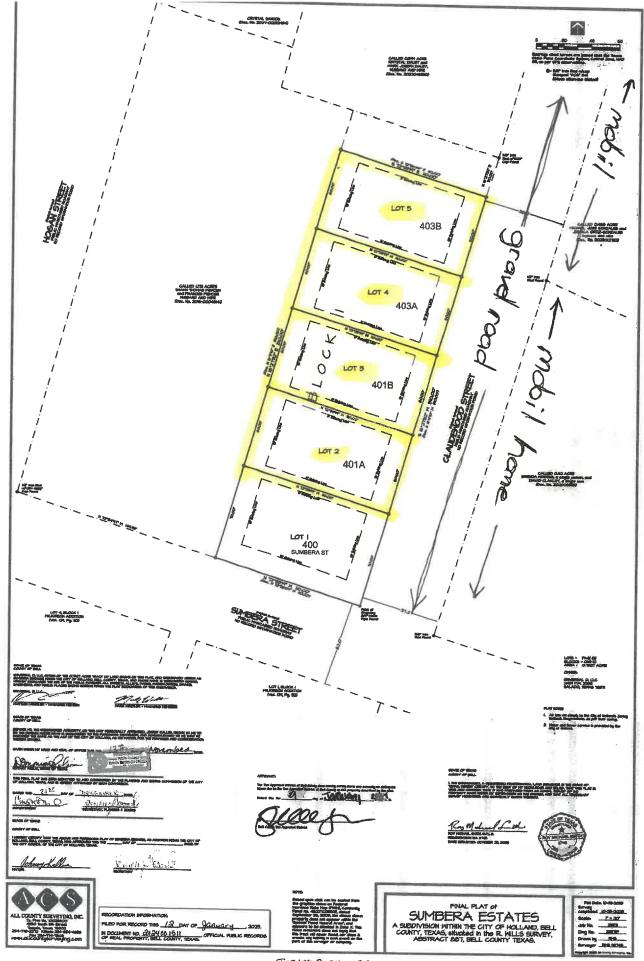


PLAN BY
CENTRAL TEXAS DESIGNS
68 N MAN 61 BELTON, TO 1609 (284-393-6986)

NONE NONE



Claudewood St.





CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

Monday, November 17th, 2025, at 6:00p.m. Holland Community Center 107 W. Travis St., Holland, Texas 76534 www.cityofholland.org

Planning and Zoning Commission Meeting

Monday, November 17th, 2025 – 6:00 pm

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, November 17th, 2025, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Monday, November 10th, 2025 by 5:00 pm at City Hall.

- 1. Call to Order: 6:01 pm
 - a) Roll Call: Determination of Quorum 4 Council members present. Laura Cosper Absent
 - 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 313 N Front to put a manufactured home in an R1 zone. Motion made to submit to council for action by Dale Rendon; Seconded by Barbara Crtichfield; Motion carries 4-0
- 4. **ADJOURN 6:04 pm**

Regular City Council Meeting Following Planning and Zoning Meeting

Notice is hereby given that the Regular City Council Meeting will be held on Monday, November 17th, 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 Monday, November 10th, 2025, by 5:00 p.m. at City Hall.

1. Call to Order 6:04 pm 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 <u>must</u> sign up to speak <u>before</u> 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 October 28, 2025, Planning and Zoning & Regular City Council Meeting Motion to approve minutes made by AJ Hill; Seconded by Dale Rendon; Motion carried 4-0
- 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 November 2025 Motion made to pay the bills by AJ Hill; Seconded by Dale Rendon; Motion carries 4-0

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 313 N Front. Motion made to approve the variance request by Dale Rendon; Seconded by AJ Hill; Motion carries 4-0
- b) **Discuss and consider possible action**, quote to upgrade security cameras downtown, behind City Hall, the PD and the Utility barn. Motion made to accept the quote for security cameras by Dale Rendon; Seconded by Barbara Critchfield; Motion Carries 4-0
- c) **Discuss and consider possible action**: approve/ disapprove the update to the Nuisance Ordinance. Motion made to approve the update to the Nuisance Ordinance by Dale Rendon; Seconded by AJ Hill; Motion carries 4-0

- d) **Discuss and consider possible action,** approve/disapprove the update to the Fee Schedule. Motion made to approve the update to the Fee Schedule by Oscar Perez; Seconded by Dale Rendon; Motion Carries 4-0
- e) **Discuss and consider possible action**, approve/disapprove Ordinance No. 2025-1117-1 Restrictions Related to Registered Sex Offenders. Motion made to approve the Ordinance 2025-1117-1 by Dale Rendon; Seconded by AJ Hill; Motion carries 4-0
- f) Discuss and consider possible action, approve/ disapprove Ordinance No. 2025-1117-2 overnight Semi and commercial vehicle parking. Motion made to approve the Ordinance 2025-1117-2 by AJ Hill; Seconded by Dale Rendon; Motion carries 4-0
- g) Discuss and consider possible action, on the submitted RFAs from banks. Motion made to keep Horizon as our bank by Dale Rendon; Seconded by Barbara Critchfield; Motion carries 4-0
- h) **Discuss and consider possible action,** approve/disapprove the Line of Credit from Granger Bank. No action taken included in the RFA

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 EXCECUTIVE SESSION
- 7. Announcements of future Regular City Council Meeting date- December 15th, 2025
- 8. Adjourn Motion made to adjourn by Oscar Perez; Seconded by Dale Rendon; Motion carries 4-0 Adjourn 6:53 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 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).

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Posted By: Sandra Dickey Date: 11/10/2025

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

Holland	October 31, 2025	November 38, 3023	December 31, 3025	18 MIRAY 31, 2026	February 29, 2026	March 31, dos	101130, 2025	May 30, 2036
Name of Account								
General Fund *5772	64,623.64	178,155.48						
					見 水工 一日前			
Water & Sewer Fund *1692	350,634.90	324,598.74						
MDD Fund *3610	132,980.41	135,904.69						
Jury Fund *0549	680.67	691.60						
			いいのまからい					
Truancy Fund *0810	32,960.16	33,508.06						
Technology Fund *9010	12,791.84	12,950.68						
Security Fund *1243	20,978.58	13,737.72	87.1					
Assort Forsiture Fund *3640	1 007 76	1 008 15						
		2 656 22				=		

MUNICIPAL COURT REPORT - OCTOBER 2025 THRU SEPTEMBER 2026

Jury Fund	Technology fund	Truancy Prevention fund	Building Security fund	Local Consolidated Fee		GHS Private Collections	Fines, Court Costs and Other Amounts Collected Kept by City Remitted to State Total	Excess Receipts over Disbursements		Mun Court Sec/Tech	Technology Fund	Building Security Fund		Judicial Support Fee	Time Payment Fee	Failure to Appear Fee	Truancy Prevention Fund	State Traffic Fine	Moving Violation Fee	Indigent Defense Fund	Jury Reimbursement Fee	Consolidated Fee	FEES	RECEIPIS	Cases Filed	CATEGORY
							er Amounts Collec	rsements	Total Disbursements _	MCST	TECH	SECUR	Total Fees	JSF	TP20	OMNI2	20LTP	STF2/STF50	MVF	ЮF	20MJF	유		Total Receipts _	ř.	
0.71%	28.57%	35.71%	35%			\$2,361.93 \$	ted \$19,194.66 \$11,546.47 \$30,741.13	20,584.60	12,518.46	621.79	67.76	83.00	11,745.91		453.01	123.70	439.05	3,928.00			8.65	6,793.50		33,103.06	91	OCT
\$2.28	\$91.08	\$113.85	\$111.57	\$318.77	Oct	\$ 1,061.54	\$11,044.39 \$6,323.88 \$17,368.27	11,407.01	7,022.80	386.62	40.91	50.12	6,545.15		263.82	58.55	268.35	2,086.41			5.37	3,862.65		18,429.81	49	NOV
\$0.86	\$34.53	\$43.16	\$42.30	\$120.85	Nov		\$0.00	0.00	0.00				0.00													DEC
\$0.00	\$0.00	\$0.00	\$0.00		Dec		\$0.00	0.00	0.00				0.00													JAN
\$0.00	\$0.00	\$0.00	\$0.00		Jan		\$0.00	0.00	0.00				0.00													FEB
\$0.00	\$0.00	\$0.00	\$0.00		Feb		\$0.00	0.00	0.00				0.00													MAR
\$0.00	\$0.00	\$0.00	\$0.00		Mar		\$0.00	0.00	0.00				0.00													APR
\$0.00	\$0.00	\$0.00	\$0.00		Apl		\$0.00	0.00	0.00				0.00													MAY
\$0.00	\$0.00	\$0.00	\$0.00		Мау		\$0.00	0.00	0.00				0.00													NOL
\$0.00	\$0.00	\$0.00	\$0.00		Jun		\$0.00	0.00	0.00				0.00													JUL
\$0.00	\$0.00	\$0.00	\$0.00		Jul		\$0.00	0.00	0.00				0.00													AUG
\$0.00	\$0.00	\$0.00	\$0.00		Aug		0.00	0.00	0.00				0.00													SEP
\$0.00	\$0.00	\$0.00	\$0.00		Sep	\$3,423.47	\$30,239.05 \$17,870.35 \$48,109.40	31,991.61	1	1,008.41	108.67	133.12		0.00	716.83	182.25	707.40	6,014.41	0.00	0.00	14.02	10,656.15		51,532.87	140	TOTAL

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12/10/25 Accrual Basis

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

Expense Adminstration Expenses 10-5001 · Salaries 10-5002 · Inspection Fees 10-5003 · Engeneering Fees 10-5010 · Payroll Taxes	Gross Profit	Total Income	410 · Interest Income	Total Sales Tax	Sales Tax 10-4100 · General 10-4110 · Municipal Development Distric Sales Tax · Other	Total Property Tax	Property Tax 10-4000 · Maint & Operation Tax 10-4005 · Interest & Sinking	Total Permits & Inspections	10-4316 · Permits Fees	Permits & Inspections 10-4315 · Inspection Fees	Total Other Revenues	10-4820 · Holland Community Center Other Revenues - Other	Other Revenues 10-4805 · Miscellaneous Income	Total Franchise Fees	Franchise Fees 10-4201 · Utilites	Ordinary Income/Expense Income Court Revenues	
23,108.16 4,545.50 900.00 3,489.08	191,872.77	191,872.77	89.71	30,681.36	25,016.76 5,466.13 198.47	92,403.89	82,877.02 9,526.87	6,460.92	6,366.92	94.00	3,806.50	2,975.00 254.00	577.50	8,566.60	8,566.60	49,863.79	Oct - Nov 25
154,500.00 38,793.00 22,873.00 25,922.00	1,229,035.00	1,229,035.00	2,377.00	223,250.00	182,207.00 40,621.00 422.00	345,000.00	320,000.00 25,000.00	157,000.00	155,000.00	2,000.00	31,408.00	15,000.00	16,408.00	60,000.00	60,000.00	410,000.00	Budget
-131,391.84 -34,247.50 -21,973.00 -22,432.92	-1,037,162.23	-1,037,162.23	-2,287.29	-192,568.64	-157,190.24 -35,154.87 -223.53	-252,596.11	-237,122.98 -15,473.13	-150,539.08	-148,633.08	-1,906.00	-27,601.50	-12,025.00	-15,830.50	-51,433.40	-51,433.40	-360,136.21	\$ Over Budget

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

Grants 80-7201 · MVCPA Grant FY25 80-7205 · TxDOT TA Grant 2023 Total Grants	Total Courts	40-5036 · Collections / GHS	Courts 40-5031 · FTA-Omni Fee 40-5032 · Security 40-5034 · Attorney & Judge Fees 40-5035 · Court Costs	Total Adminstration Expenses	Total 10-6310 · Holland Community Center	10-6310 · Holland Community Center 10-6311 · Utilities 10-6310 · Holland Community Center - Other	10-6160 · Postage & Printing 10-6166 · Community Christmas 10-6240 · Insurance - TML 10-6305 · Elections	10-6150 · Phone 10-6155 · Training	10-6140 · Repair & Maintenance 10-6145 · Utilities	10-6130 · Legal	10-6125 · Dues & Subscriptions 10-6126 · Donations	10-6115 · Mileage & Meals	10-6105 · Advertising 10-6110 · Office Expense	10-5020 · Retirement 10-5030 · Health Insurance	Total 10-5011 · Taxes	10-5011 · Taxes 10-5013 · Texas Unemployment 10-5011 · Taxes - Other	
-76,659.18 -35,560.00 -112,219.18	51,238.61	3,603.17 -449.84	263.47 7,635.43 7,196.00 32,990.38	82,781.65	11,217.82	1,005.89 10,211.93	0.00 510.53 12,527.00 0.00	303.74 375.00	1,00.00 4,493.95	3,144.00 3,500,00	5,985.09 0.00	0.00 0.00	369.89	1,801.72 5,754.72	0.00	0.00	Oct - Nov 25
0.00	216,291.00	32,213.00	2,161.00 880.00 26,879.00 154,158.00	529,973.32	7,355.00	4,755.00 2,600.00	4,000.00 10,000.00 30,146.00 3,000.00	4,313.00 2,986.00	15,000.00 31,895.00	31,073.00 30,000.00	53,032.00 3,500.00	1,571.00 400.00	6,500.00	12,883.32 33,120.00	4,111.00	1,491.00 2,620.00	Budget
-112,219.18	-165,052.39	-28,609.83	-1,897.53 6,755.43 -19,683.00 -121,167.62	-447,191.67	3,862.82	-3,749.11 7,611.93	-9,489.47 -17,619.00 -3,000.00	-4,009.26 -2,611.00	-14,900.00 -27,401.05	-27,929.00 -26,500.00	-47,046.91 -3,500.00	-1,571.00 -400.00	-6,130.11	-11,081,60 -27,365.28	-4,111.00	-1,491.00 -2,620.00	\$ Over Budget

2:28 PM 12/10/25 Accrual Basis

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

Net Income	Net Ordinary Income	Total Expense	6560 · Payroll Expenses	Total 6300 · 630 -Police Department Expenses	630 - Police Department Expenses 63-315 · Salaries	62-2123 · Road Repairs	Total Public Safety	20-6325 · Animal Control 20-6335 · Police Equipment	Total 20-6264 · Auto Expense	20-6264 · Auto Expense 20-6225 · Repair & Maintenance 20-6265 · Fuel 20-6264 · Auto Expense - Other	20-6170 · Uniforms 20-6171 · Repair & Maintenance	20-5142 · Community Events 20-6145 · Utilities	20-6125 · Dues & Subscriptions	20-6111 · Iraining 20-6112 · Telephone	20-6110 · Office Expense	20-5020 · Retirement 20-5030 · Health Insurance	Total 20-5001 · Salaries	Public Safety 20-5001 · Salaries 63-3150 · Police Dept Salary 63-3160 · Police Dept Hourly Officers 63-3165 · Police Dept Certification Pay 20-5001 · Salaries - Other	
128,804.52	128,804.52	63,068.25	1,569.68	772.54	772.54	2,610.00	36,314.95	399.90 0.00	2,335.28	135.00 2,190.78 9.50	200.00	341.34	2,127.97 1,170.06	483.87	0.00	1,801.04 5,376.59	22,078.90	11,279.12 9,475.40 1,015.36 309.02	Oct - Nov 25
19,471.68	19,471.68	1,209,563.32				80,000.00	383,299.00	1,500.00 30,000.00	25,000.00	5,000.00 20,000.00 0.00	1,200.00	2,215.00	22,410.00	4,000.00	1,500.00	16,430.00 33,120.00	236,699.00	80,344.00 134,971.00 10,800.00 10,584.00	Budget
109,332.84	109,332.84	-1,146,495.07				-77,390.00	-346,984.05	-1,100.10 -30,000.00	-22,664.72	-4,865.00 -17,809.22 9.50	-1,000.00	-1,873.66 -2,873.66	-20,282.03 -54.84	-3,516.13	-1,500.00 5,000.00	-14,628.96 -27,743.41	-214,620.10	-69,064.88 -125,495.60 -9,784.64 -10,274.98	a Over punger

Total 10-4805 ·	Other Revenues 10-4805 · Misc Deposit Deposit	Total Franchise Fees	Total 10-4201 · Utilites	Franchise Fees 10-4201 · Utilites Deposit Deposit Deposit	Total Court Revenues	Deposit	Deposit Denosit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Deposit	Court Revenues	Ordinary Income/Expense	Туре
Total 10-4805 · Miscellaneous Income	er Revenues 10-4805 · Miscellaneous Income 11/14/2025 11/21/2025	See	· Utilites	tes 11/05/2025 11/13/2025 11/13/2025 11/20/2025	iues	11/28/2025	11/26/2025	11/25/2025	11/25/2025	11/25/2025	11/24/2025	11/21/2025	11/20/2025	11/19/2025	11/18/2025	11/17/2025	11/14/2025	11/14/2025	11/13/2025	11/12/2025	11/12/2025	11/12/2025	11/10/2025	11/07/2025	11/06/2025	11/06/2025	11/05/2025	11/05/2025	11/03/2025			Date
come	13508			1872643 124693 813299																												Num
																																Adj
																																Name
	Copies for Holl trash tags			-MULTIPLE- FiberLight Q3 2 -MULTIPLE-		44842 - Citation	44253 - Citation	43651 - Citation	43490 - Citation	Citation Pymts	42846 - Citation	42371 - Citation	41847 - Citation	41266 - Citation	40683 - Citation	39634 - Citation	39154 - Citation	Citation Pymts	38518 - Citation	3/625 - Citation	37575 - Citation	37466 - Citation	36847 - Citation	36228 - Citation	35878 - Citation	Citation Pyrits	Citation Dumb	34/48 - Citation	34035 - Citation			Memo
																																Class
	100 100			10 10		10	100	100	100	100	100	100	100	100	100	100	100	100	100	3 6	100	100	100	100	100	100	100	100	100			압
	1001 · General F 1001 · General F			1001 · General F 1001 · General F 1001 · General F		1001 · General F	01 · General F		01 · General F		01 General F			-	01 · General F			_	01 · General F	or General F	01 · General F		01 · General F			01 · General F		1 · General				Split
0.00		0.00	0.00		0.00																											Debit
177.50	112.50 65.00	8,566.60	8,566.60	6,712.23 8.22 1,846.15	20,083.84	375.00	699.00	1,132.00	115.80	50.00	995.00	1,157.20	1,314.00	821.00	233.75	453 50	1,019.00	20.00	280.00	063.34	294.00	93.50	1,223.34	364.00	437.50	120.00	358.75	255.00	2,999.32			Credit
177.50	112.50 177.50	8,566.60	8,566.60	6,712.23 6,720.45 8,566.60	20,083.84	20,083.84	19,708.84	17,694.84	16,562.84	16,447.04	16.397.04	13,710.70	12,553.50	11,239.50	10,418.50	9,737.25	9,401.25	8,382.25	8,362.25	7, 10.91	6,705.41	6,411.41	6,317.91	5,094.57	4,730.57	4.293.07	0,914.0Z	3,254.32	2,999.32			Balance

Total 10-41	Sales Tax 10-4100 · General Deposit	Total Property Tax	Total 10-40	10-4005 · Ir Deposit Deposit	Total 10-40	Property Tax 10-4000 · N Deposit Deposit	Total Permits & Inspections	Total 10-43	Deposit Deposit Deposit	Deposit Deposit	10-4316 · P Deposit Deposit Deposit	Total 10-43	Permits & Inspections 10-4315 · Inspection Deposit 11/ Deposit 11/	Total Other Revenues	Total 10-48:	Check Deposit Deposit Deposit	10-4820 · H Deposit Deposit Deposit	Туре
Total 10-4100 · General	ieneral 11/07/2025	Tax	Total 10-4005 · Interest & Sinking	10-4005 · Interest & Sinking 11/07/2025 11/19/2025	Total 10-4000 · Maint & Operation Tax	perfy Tax 10-4000 · Maint & Operation Tax 11/07/2025 11/19/2025	k Inspections	Total 10-4316 · Permits Fees	11/24/2025 11/25/2025 11/25/2025	11/18/2025 11/19/2025 11/20/2025	10-4316 · Permits Fees 11/12/2025 11/13/2025 11/17/2025	Total 10-4315 · Inspection Fees	mits & Inspections 10-4315 · Inspection Fees 11/12/2025 11/13/2025	venues	Total 10-4820 · Holland Community Center	11/13/2025 11/14/2025 11/24/2025 11/26/2025	10-4820 · Holland Community Center 11/02/2025 1350 11/10/2025 1350 11/12/2025 1350	Date
	ACH		ng		on Tax	ax			13520 13519	13510 13512	13505 895300 13509		13503 13506		inity Center	10100 13507 13516	Center 13500 13501 13504	Num
																		Adj
																Erica Carranza		Name
	Sales and Use			Tax Collection Tax Collection		Tax Collection Tax Collection			824 N Lexingto Variance Applic 25-1125-01 per	Sandra Dickey Mary Omotosho AJ Hill - 307 Di	201 Kelley - Ma Nextlink - ROW John Hayes 18		416 Rueben - P 315 S Hackberr			Rental 11/8/202 Rental 12/13/20 Christina Dicke Victoria Tubbs	Polynice-Smith Jocelyn Zajicek Rental 11/27/20	Memo
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	1001 + General F			1001 · General F 1001 · General F		1001 · General F 1001 · General F		1	1001 · General F 1001 · General F 1001 · General F	1001 · General F 1001 · General F 1001 · General F	1001 · General F 1001 · General F 1001 · General F		1001 · General F 1001 · General F			1001 · General F 1001 · General F 1001 · General F 1001 · General F	1001 · General F 1001 · General F 1001 · General F	Split
0.00		0.00	0.00		0.00		0.00	0.00				0.00		250.00	250.00	250.00		Debit
14,128.35	14,128.35	87,318.03	9,175.36	6,930.29 2,245.07	78,142.67	58,915.43 19,227.24	3,018.00	2,924.00	50.00 190.00 113.00	50,00 50,00	526.00 1,350.00 532.00	94.00	47.00 47.00	2,077.50	1,900.00	300.00 500.00 400.00	100.00 400.00 200.00	Credit
14,128.35	14,128.35	87,318.03	9,175.36	6,930.29 9,175.36	78,142.67	58,915.43 78,142.67	3,018.00	2,924.00	2,621.00 2,811.00 2,924.00	2,458.00 2,521.00 2,571.00	526.00 1,876.00 2,408.00	94.00	47.00 94.00	1,827.50	1,650.00	450.00 750.00 1,250.00 1,650.00	100.00 500.00 700.00	Balance

Total 10-F	10-5002 · Bill Bill Bill Bill Bill Bill Bill Bi	Total 10-5	Expense Adminstration Expenses 10-5001 · Salaries Paycheck 11/07, Paycheck 11/07, Paycheck 11/21, Paycheck 11/21, Paycheck 11/21, Paycheck 11/21,	Gross Profit	Total Income	Total 410 · In	410 · Interest Income Deposit 11 Deposit 11 Deposit 11	Total Sales Tax	Total Sale	Sales Tax - Other Deposit 1	Total 10-4	10-4110 · Deposit	Туре
Total 10-5002 Inspection Fees	10-5002 · Inspection Fees 11/03/2025 11/04/2025 11/04/2025 11/06/2025 11/06/2025 11/06/2025 11/10/2025 11/10/2025 11/10/2025 11/10/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025	Total 10-5001 · Salaries	on Expenses Salaries 11/07/2025 11/07/2025 11/07/2025 11/21/2025 11/21/2025 11/21/2025			Total 410 · Interest Income	t Income 11/28/2025 11/28/2025 11/28/2025	ax	Total Sales Tax - Other	: - Other 11/17/2025	Total 10-4110 · Municipal Development Distric	10-4110 · Municipal Development Distric 11/12/2025 151000.	Date
	20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M 20-25M		A A A A A A A A A A A A A A A A A A A							ACH	pment Distric	ent Distric 151000	Num Adj
	M&M Home Pro Inspe		Dickey, Sandra K Starks, Sandy L Wilmoth, Melissa Dickey, Sandra K Starks, Sandy L Wilmoth, Melissa										dj Name
	MULTIPLE.						Interest Interest Interest			Mixed Beverag		Sales and Use	Memo
			General General General General General General									•	Class
	2000 · Accounts		1001 · General F 1001 · General F			fi	1021 · ASSET F 1006 · LEOSE F 1001 · General F		ñ d	1001 · General F		1016 · Municipal	Clr Split
1,210.00	150.00 80.00 75.00 40.00 40.00 50.00 85.00 85.00 65.00 65.00 65.00 65.00	11,223.54	1,782.69 1,963.44 1,584.62 1,782.69 2,575.00 1,535.10	250.00	250.00	0.00	0	0.00	0.00		0.00		Debit
0.00		0.00		138,369.38	138,369.38	54.31	0.39 1.40 52.52	17,251.10	198.47	198.47	2,924.28	2,924.28	Credit
1,210.00	150.00 230.00 305.00 345.00 345.00 435.00 620.00 715.00 780.00 865.00 986.00 996.00 1,145.00 1,210.00	11,223.54	1,782.69 3,746.13 5,330.75 7,113.44 9,688.44 11,223.54	138,119.38	138,119.38	54.31	0.39 1.79 54.31	17,251.10	198.47	198.47	2,924.28	2,924.28	Balance

Total 10-50:	10-5030 · H Check Check Deposit Check	Total 10-50:	10-5020 · Retirement Paycheck 11/07 Paycheck 11/07 Paycheck 11/07 Paycheck 11/21 Paycheck 11/21 Paycheck 11/21	Total 10-5011 · Taxes	Total 10-	10-5011 · Taxes 10-5013 · Tex Paycheck	Total 10-50:	10-5010 · P. Paycheck	Total 10-500	10-5003 · E Bill	Туре
Total 10-5030 · Health Insurance	10-5030 · Health Insurance 11/01/2025 11/04/2025 11/07/2025 11/07/2025	Total 10-5020 · Retirement	etirement 11/07/2025 11/07/2025 11/07/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025	11 · Taxes	Total 10-5013 · Texas Unemployment	5011 · Taxes 10-5013 · Texas Unemployment 11/07/2025 AI 11/07/2025 AI 11/07/2025 AI 11/07/2025 AI 11/07/2025 AI 11/07/2025 AI 11/21/2025 AI	Total 10-5010 · Payroll Taxes	10-5010 · Payroll Taxes * 11/07/2025 * 11/07/2025 * 11/07/2025 * 11/07/2025 * 11/07/2025 * 11/21/2025 * 11/21/2025 * 11/21/2025 * 11/21/2025 * 11/21/2025 * 11/21/2025 * 11/21/2025 * 11/21/2025	Total 10-5003 · Engeneering Fees	10-5003 · Engeneering Fees 11/13/2025	Date
-	ACH ACH TRAN		ACH ACH ACH ACH		loyment	ACH ACH ACH ACH ACH ACH ACH ACH ACH		A A A A A A A A A A A A A A A A A A A	ö	1197	Num
	ALLSTATE BENEFITS Beam Benefits City of Holland - Water		Dickey, Sandra K Starks, Sandy L Wilmoth, Melissa Dickey, Sandra K Starks, Sandy L Wilmoth, Melissa			Dickey, Sandra K Gauna, Rojelio Reyes, Abraham Starks, Sandy L Wilmoth, Melissa Dickey, Sandra K Gauna, Rojelio Reyes, Abraham Starks, Sandy L Wilmoth, Melissa		Dickey, Sandra K Gauna, Rojelio Reyes, Abraham Starks, Sandy L Wilmoth, Melissa Dickey, Sandra K Gauna, Rojelio Reyes, Abraham Starks, Sandy L Wilmoth, Melissa		5M ASSOCIATES	Adj
	-MULTIPLE- Utility Dept. De Utility Dept. De									October 2025 G	Memo
			General General General General General General			General Police Dep Police Dep General General General Police Dep Police Dep General		General Police Dep Police Dep General General General Police Dep Police Dep Police Dep General			Class
	1001 · General F 1001 · General F 1001 · General F 1001 · General F		1001 · General F 1001 · General F			1001 · General F 1001 · General F		1001 · General F 1001 · General F		2000 · Accounts	Clr Split
3,245.28	2,570.76 429.24 245.28	900.86	135.13 195.19 120.11 135.13 195.19 120.11	0.00	0.00	0.000	1,744.53	136.37 212.47 205.21 196.98 121.22 136.38 212.47 205.22 196.99 121.22	360.00	360.00	Debit
245.28	245.28	0.00		0.00	0.00		0.00		0.00		Credit
3,000.00	2,570.76 3,000.00 2,754.72 3,000.00	900.86	135.13 330.32 450.43 585.56 780.75 900.86	0.00	0.00	0.00 0.00 0.00 0.00 0.00	1,744.53	136.37 348.84 554.05 751.03 872.25 1,008.63 1,221.10 1,426.32 1,623.31 1,744.53	360.00	360.00	Balance

	B B		Check Bill Bill		Check		Bill		Bill		Bill Check Check Bill Check	Check Bill		BE BE		Biii	
Total 10-6311 · Utilities	10-6310 · Holland Co 10-6311 · Utilities 11/1 11/1-	Total 10-6166 · (Total 10-6155 · Training	10-6155 · Training 11	Total 10-6145 · Utilities	10-6145 · Utilities	Total 10-6130 · Legal	10-6130 · Legal	Total 10-6125 · !		10-6125 · Dues	Total 10-6110 · Office Expense	10-6110 · Office Expense 11/05/202 11/12/203 11/18/203	Total 10-6105 · Advertising	10-6105 · Advertising 11/06 11/19	Туре
1 · Utilities	10-6310 · Holland Community Center 10-6311 · Utilities 11/10/2025 11/14/2025	Total 10-6166 · Community Christmas	10-6166 · Community Christmas 11/07/2025 11/18/2025 11/20/2025	Training	ing 11/06/2025	Utilities	es 11/06/2025	Legal	11/02/2025	Total 10-6125 · Dues & Subscriptions	1/03/2025 11/06/2025 11/06/2025 11/10/2025 11/10/2025 11/10/2025 11/12/2025 11/13/2025	10-6125 · Dues & Subscriptions 11/01/2025 11/01/2025	Office Expense	Expense 11/05/2025 11/12/2025 11/18/2025	Advertising	tising 11/06/2025 11/19/2025	Date
	Senter	itmas	ACH 1M7Q 084805		DEBIT				946	ions	529155 DEBIT DEBIT GHS3 DEBIT C-955 (TX39870 25-INV 11Y9		167009 171317	Num
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	ATMOS Energy TXU Energy		Oriental Trading Comp Amazon Keith's Ace Hardware		TMCEC		ATMOS Energy		GUEVARA LAW PC		Verizon Connect Fleet EXTRACO TECHNOL Adobe SIMPLISAFE NetData Intuit TML-Texas Municipal	OnTheClock, LLC Go To Communication		Shred America Texas ELITE Protection & Inv Amazon		Temple Daily Telegram Temple Daily Telegram	Name
	3068195403		Crafts for the C Roofline String I ext cors & anch		Melissa Wilmot		City Hall				QB Payroll Mon League Service	TimeCard for 9 Monthly Service		10/02/2025 & 1 Pre-Employme hanging file org		RFP City Attom Public Hearing	Memo
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	2000 · Accounts 2000 · Accounts		1001 · General F 2000 · Accounts 2000 · Accounts		1001 · General F		2000 - Accounts		2000 · Accounts		2000 · Accounts 2001 · General F 1001 · General F 2000 · Accounts 2000 · Accounts 1001 · General F 2000 · Accounts	1001 · General F 2000 · Accounts		2000 · Accounts 2000 · Accounts 2000 · Accounts		2000 · Accounts 2000 · Accounts	Split
439.16	113.60 325.56	510.53	109.64 352.91 47.98	375.00	375.00	98.63	98.63	1,176.00	1,176.00	4,030.06	4,20 608.35 76.83 34.55 2,412.65 63.00 684.00	41.00 105.40	176.33	70.00 71.30 35.03	295.00	103.75 191.25	Debit
0		0		0		0		0		0			0		0		Credit
0.00		0.00	Į.	0.00	l Y	0.00		0.00		0.00			0.00	1	0.00	!	1
439.16	113.60 439.16	510.53	109.64 462.55 510.53	375.00	375.00	98.63	98.63	1,176.00	1,176.00	4,030.06	759.03 835.86 870.41 3,283.06 3,346.06 4,030.06	41.00 146.40	176.33	70.00 141.30 176.33	295.00	103.75 295.00	Balance

Total 63-3155 · Police Dept Overtime	63-3155 · Police Dept Overtime Paycheck 11/07/2025 ACH Paycheck 11/21/2025 ACH	Total 63-3150 · Police Dept Salary	Public Safety 20-5001 · Salaries 63-3150 · Police Dept Salary Paycheck 11/07/2025 ACH Paycheck 11/21/2025 ACH	Total Grants	Total 80-7205 · TxDOT TA Grant 2023	80-7205 · TxDOT TA Grant 2023 Bill 11/13/2025 1200 Deposit 11/17/2025	Total 80-7201 · MVCPA Grant FY25	Grants 80-7201 · MVCPA Grant FY25 Deposit 11/12/2025	Total Courts	Total 40-5036 · Collections / GHS	40-5036 · Collections / GHS Bill 11/01/2025 OCT20	Total 40-5034 · Attorney & Judge Fees	40-5034 · Attorney & Judge Fees Bill 11/02/2025 946 Bill 11/03/2025 NOVE	Total 40-5032 · Security	Courts 40-5032 · Security Check 11/04/2025 Check 11/19/2025	Total Adminstration Expenses	Total 10-6310 · Holland Community Center	Total 10-6310 · Holland Community Center - Other	10-6310 · Holland Community Center - Other Bill 11/04/2025 25-097	Type Date Num Adj
	Reyes, Abraham Reyes, Abraham		Gauna, Rojelio Gauna, Rojelio			5M ASSOCIATES					GRAVES, HUMPHRIE		GUEVARA LAW PC Diaz & Wright, PLLC		SoundHaven Acoustic Edward Ferdin			7	Rock River Contracting	Name
						Deposit		FY25 - Q2 Rei											demo drywall /	Memo
	Police Dep Police Dep		Police Dep																	Class Cir
	1001 · General F 1001 · General F		1001 · General F 1001 · General F			2000 · Accounts 1001 · General F		1001 · General F			2000 · Accounts		2000 · Accounts 2000 · Accounts		1018 · Security F 1018 · Security F				2000 · Accounts	Split
0.00	0.00	5,098.78	2,008.61 3,090.17	17,780.00	17,780.00	17,780.00	0.00		12,567.36	2,361.93	2,361.93	2,770.00	1,920.00 850.00	7,435.43	7,235.43 200.00	35,646.85	10,301.09	9,861.93	9,861.93	Debit
0.00		0.00		94,439.18	17,780.00	17,780.00	76,659.18	76,659.18	0.00	0.00		0.00		0.00		245.28	0.00	0.00		Credit
0.00	0.00	5,098.78	2,008.61 5,098.78	-76,659.18	0.00	17,780.00 0.00	-76,659.18	-76,659.18	12,567.36	2,361.93	2,361.93	2,770.00	1,920.00 2,770.00	7,435.43	7,235.43 7,435.43	35,401.57	10,301.09	9,861.93	9,861.93	Balance

	Bill		Bill		Bill Bill Check			Check Check		Paycheck Paycheck Paycheck Paycheck			Paycheck Paycheck Paycheck Paycheck		Paycheck Paycheck Paycheck Paycheck		Paycheck Paycheck	
Total 20-6.	20-6264 · Auto Expense 20-6225 · Repair & M: 11/21/20	Total 20-6145 · Utilities	20-6145 · Utilities	Total 20-6125		20-6125 · Due	Total 20-5030	20-5030 · Hea	Total 20-5020 · Retirement	20-5020 · Retirement 11/07 sck 11/07 sck 11/27 sck 11/21	Total 20-5001 · Salaries	Total 20-5		Total 63-3:		Total 63-3		Туре
Total 20-6225 · Repair & Maintenance	6264 · Auto Expense 20-6225 · Repair & Maintenance 11/21/2025 99	· Utilities	lities 11/21/2025	Total 20-6125 · Dues & Subscriptions	11/01/2025 11/01/2025 11/06/2025 11/06/2025 11/06/2025 11/30/2025	20-6125 · Dues & Subscriptions	. Hoalth Incurance	20-5030 · Health Insurance 11/01/2025 11/04/2025	· Retirement	irement 11/07/2025 11/07/2025 11/07/2025 11/21/2025 11/21/2025	· Salaries	Total 20-5001 · Salaries - Other	20-5001 · Salaries - Other 11/07/2025 11/07/2025 11/21/2025 11/21/2025	Total 63-3165 · Police Dept Certification Pay	63-3165 · Police Dept Certification Pay 11/07/2025 ACH 11/07/2025 ACH 11/27/2025 ACH 11/21/2025 ACH 11/21/2025 ACH	Total 63-3160 · Police Dept Hourly Officers	63-3160 · Police Dept Hourly Officers 11/07/2025 ACH 11/21/2025 ACH	Date
ntenance	ance 9507-22		184256	otions	IN7104 852746 529155 DEBIT CI100	ij, '		ACH ACH		ACH ACH ACH		1er	ACH ACH H	ertification Pay	ication Pay ACH ACH ACH ACH ACH	ourly Officers	y Officers ACH ACH	Num
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	L & C Repair		SPECTRUM ENTERP		Go To Communication THOMAS REUTERS EXTRACO TECHNOL Adobe Tyler Technologies			ALLSTATE BENEFITS Beam Benefits		Gauna, Rojelio Reyes, Abraham Gauna, Rojelio Reyes, Abraham			Gauna, Rojelio Reyes, Abraham Gauna, Rojelio Reyes, Abraham		Gauna, Rojelio Reyes, Abraham Gauna, Rojelio Reyes, Abraham		Reyes, Abraham Reyes, Abraham	Name
	Oil Change Poli				Monthly Service ClearProflex, M Brazos eCitatio			-MULTIPLE-										Memo
										Police Dep Police Dep Police Dep Police Dep			Police Dep Police Dep Police Dep Police Dep		Police Dep Police Dep Police Dep Police Dep		Police Dep Police Dep	Class
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	Accounts		· Accounts		Accounts Accounts Accounts General F Accounts			1001 · General F 1001 · General F		· General F · General F · General F · General F			· General F · General F · General F · General F		General F General F General F General F		1001 · General F 1001 · General F	Split
110.00	110.00	170.67	170.67	1,303.40	51.62 214.59 532.75 25.61 478.83	100	2 621 87	2,570.76 51.11	900.52	243.86 206.40 243.86 206.40	10,458.48	309.02	309.02 0.00 0.00 0.00	507.68	126.92 126.92 126.92 126.92 126.92	4,543.00	2,206.60 2,336.40	Debit
0.00		0.00	i i	0.00			0.00		0.00		0.00	0.00		0.00		0.00		Credit
110.00	110.00	170.67	170.67	1,303.40	51.62 266.21 798.96 824.57 1,303.40		2 621 87	2,570.76 2,621.87	900.52	243.86 450.26 694.12 900.52	10,458.48	309.02	309.02 309.02 309.02 309.02	507.68	126.92 253.84 380.76 507.68	4,543.00	2,206.60 4,543.00	Balance

			f						
145,385.06	233,053.84	87,668.78							Net Income
145,385.06	233,053.84	87,668.78							Net Ordinary Income
-7,265.68	94,684.46	87,418.78	1						Total Expense
1,310.08	0.00	1,310.08							Total 6560 Payroll Expenses
1,260.56 1,310.08		0.00 49.52	1001 · General F 1001 · General F	General General		Starks, Sandy L Wilmoth, Melissa		ACH ACH	
1,260.56		259.60	1001 · General F	Police Dep		Gauna, Kojelio Reyes, Abraham		ACH ACH	Paycheck 11/21/2025
1,000.96		0.00	1001 · General F	General		Dickey, Sandra K		ACH	
1,000.96		0.00	1001 · General F	General		Wilmoth, Melissa		ACH	
389.40 1.000.96		389.40 611.56	1001 · General F	Police Dep		Starks, Sandy L		ACH ACH	Paycheck 11/07/2025
0.00		0.00	1001 · General F	General		Dickey, Sandra K		ACH	- Payroll Expe
772.54	0.00	772.54						nt Expenses	Total 6300 · 630 -Police Department Expenses
772.54	0.00	772.54	F						Total 63-315 · Salaries
772.54		772.54	1001 · General F	Police Dep		Gauna, Rojelio		xpenses ACH	6300 · 630 -Police Department Expenses 63-315 · Salaries Paycheck 11/07/2025 ACH
2,610.00	0.00	2,610.00							Total 62-2123 · Road Repairs
2,310.00 2,610.00		2,310.00 300.00	2000 · Accounts 2000 · Accounts		19.25 Tons Col delivery on 1 lo	Texas Materials Group Millers Trucking	•	201601	62-2123 - Road Repairs Bill 11/11/2025 Bill 11/13/2025
16,731.95	0.00	16,731.95							Total Public Safety
399.90	0.00	399.90							Total 20-6325 · Animal Control
399.90		399.90	1001 · General F		10 live traps	Tractor Supply Co.		DEBIT	20-6325 · Animal Control Check 11/07/2025
877.11	0.00	877.11							Total 20-6264 · Auto Expense
767.11	0.00	767.11							Total 20-6265 · Fuel
767.11		767.11	2000 Accounts			ExxonMobile Fleet/GE	•	108545	20-6265 · Fuel 11/06/2025
Balance	Credit	Debit	Split	Class Cir	Memo	Name	Adj	Num	Type Date

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

Total Materials & Supplies	50-6210 · Sewer Supplies	Materials & Supplies 50-6205 · Water Supplies	Total Insurance	Insurance 50-6245 · Insurance · Unemployment	Total Adminstration	50-6175 · Shop Expense 50-6182 · Utilities	Total 50-6170 · Uniforms	Boot Reimbursement Program 50-6170 · Uniforms - Other	50-6120 · Bank Charges 50-6125 · Dues & Subscriptions 50-6140 · Repair & Maintenance 50-6150 · Phone 50-6155 · Training 50-6160 · Postage & Printing	Expense Adminstration 50-6105 · Advertising 50-6110 · Office Supplies	Gross Profit	Total Income	20-4100 · Sewer Charges 20-4200 · Garbage 20-4300 · Water & Sewer Tap Fees 20-4305 · Late & Reconnect Fees 20-4315 · Miscellaneous Revenue	Ordinary Income/Expense Income 20-4000 · Water Sales	
13,651.41	8,937.99	4,713.42	4.09	4.09	11,709.67	3,899.35 5,028.28	582.19	75.00 507.19	0.00 40.39 0.00 315.78 791.25 1,052.43	0.00 0.00	159,604.68	159,604.68	32,289.33 37,199.40 12,000.00 4,387.96 0.00	73,727.99	Oct - Nov 25
142,923.00	53,785.00	89,138.00	2,065.00	2,065.00	82,961.00	8,476.00 34,097.00	5,021.00	300.00 4,721.00	257.00 4,697.00 15,000.00 2,808.00 5,000.00 3,379.00	1,132.00 3,094.00	812,684.00	812,684.00	177,232.00 185,387.00 23,200.00 24,593.00 900.00	401,372.00	Budget
-129,271.59	-44,847.01	-84,424.58	-2,060.91	-2,060.91	-71,251.33	-4,576.65 -29,068.72	-4,438.81	-225.00 -4,213.81	-257.00 -4,656.61 -15,000.00 -2,492.22 -4,208.75 -2,326.57	-1,132.00 -3,094.00	-653,079.32	-653,079.32	-144,942.67 -148,187.60 -11,200.00 -20,205.04 -900.00	-327,644.01	\$ Over Budget

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

149,559.89	-143,964.91	5,594.98	Net Income
4,913.14	-3,119.91	1,793.23	Net Other Income
0.00	1,881.90	1,881.90	Total Other Expense
0.00	1,881.90	1,881.90	Other Expense 62-0412 · Tractor/Shredder - Note
4,913.14	-1,238.01	3,675.13	Total Other Income
154.88 4,758.26	123.53 -1,361.54	278.41 3,396.72	Other Income/Expense Other Income 20-4310 · Interest Income 20-4316 · Adjustments
144,646.75	-140,845.00	3,801.75	Net Ordinary Income
-797,726.07	953,529.00	155,802.93	Total Expense
		25,910.00	Total 62-0233 · Engineering
		4,350.00 21,560.00	62-0300 · WasteWater Master Plan 62-0350 · Water Master Plan
-116,503.30 -154,284.32 -3,585.71	138,551.00 179,199.00 7,805.00	22,047.70 24,914.68 4,219.29	50-6206 · Trash Collections 50-6255 · Water Purchases 50-6260 · Sewer Permits
-97,898.23	110,329.00	12,430.77	Total Repairs & Maintenance
-27,257.99 -21,324.98 -36,431.76 -12,883.50	27,938.00 22,893.00 45,879.00 13,619.00	680.01 1,568.02 9,447.24 735.50	Repairs & Maintenance 50-6220 · Equipment 50-6225 · Vehicle 50-6230 · Water 50-6235 · Sewer
-248,780.68	289,696.00	40,915.32	Total Personnel Services
-172,779.37 -13,697.13 -14,971.42 -41,720.76 -5,612.00	203,698.00 16,141.00 17,406.00 45,639.00 6,812.00	30,918.63 2,443.87 2,434.58 3,918.24 1,200.00	Personnel Services 50-5001 · Salaries 50-5010 · Payroll Taxes 50-5020 · Retirement 50-5030 · Health Insurance 65-0560 · Payroll Expenses
\$ Over Budget	Budget	Oct - Nov 25	

2:25 PM 12/10/25 Accrual Basis

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

Total 50-6160 · Postage & Printing	50-6160 · Postage & Printing Bill 11/02/2025	Total 50-6155 · Training	50-6155 · Training Check 11/21/2025 Check 11/21/2025 Check 11/21/2025 Check 11/21/2025 Check 11/21/2025	Total 50-6125 · Dues & Subscriptions	Expense Adminstration 50-6125 · Dues & Subscriptions Check 11/07/2025	Gross Profit	Total Income	Total 20-4305 · Late & Reconnect Fees	20-4305 · Late & Reconnect Fees General Journal 11/30/2025	Total 20-4300 · Water & Sewer Tap Fees	20-4300 · Water & Sewer Tap Fees Deposit 11/20/2025	Total 20-4200 · Garbage	20-4200 · Garbage 11/20/2025 Deposit 11/21/2025 Deposit 11/21/2025 General Journal 11/30/2025	Total 20-4100 · Sewer Charges	20-4100 · Sewer Charges General Journal 11/30/2025	Total 20-4000 Water Sales	Ordinary Income/Expense Income 20-4000 · Water Sales General Journal 11/30/2025	Type Date
ting			DEBIT DEBIT DEBIT DEBIT	iptions	ns DEBIT			Fees	G/	p Fees	S		13515					Num
	Pitney Bowes Purchase Power		Texas Rural Water Association Texas Rural Water Association Texas Rural Water Association Texas Rural Water Association		ИВОХ													Name
			Jocoah Gray - Basic Wastewater Class Rogers, TX Blaine Dickey - TCEQ Application for Wastewater Robert Brummett - TCEQ Application for Customer Joey Perez- TCEQ Application for Customer Servic		Ucon - game Camera for Brush Pile						313 N Front - water and Sewer taps		3 Trash Tag 13 tags King size Matteress - 205 Old Vilas					Memo
756.00	756.00	791.25	450.00 113.75 113.75 113.75	40,39	40.39	0.00	0.00	0.00		0.00		0.00		0.00		0.00		Debit
0.00		0.00		0.00		80,409.73	80,409.73	1,756.78	1,756.78	8,000.00	8,000.00	20,051.27	15.00 65.00 19,971.27	16,214.86	16,214.86	34,386.82	34,386.82	Credit
756.00	756.00	791.25	450.00 563.75 677.50 791.25	40.39	40.39	80,409.73	80,409.73	1,756.78	1,756.78	8,000.00	8,000.00	20,051.27	15.00 80.00 20,051.27	16,214.86	16,214.86	34,386.82	34,386.82	Balance

		B		Biii Biii	_,		Paycheck	_1		B B B B B B B B B B B B B B B B B B B		Bill Bill Credit Bill	
Total Materials & Supplies	Total 50-6210	50-6210 · Sewer Supplies 11/20/2029	Total 50-6205	Materials & Supplies 50-6205 · Water Supplies 11/04/202 11/11/202 11/24/202	Total Insurance	Total 50-6245	Insurance 50-6245 · Insu heck heck heck heck heck heck heck heck	Total Adminstration	Total 50-6175	50-6175 · Shop Expense 11/03/20 11/04/20 11/05/20 11/10/20 11/10/20 11/17/20 11/25/20	Total 50-6170 · Uniforms	50-6170 · Uniforms 11/ 11/ 11/ 11/ t 11/ 11/ 11/	Туре
Supplies	Total 50-6210 · Sewer Supplies	ver Supplies 11/20/2025	Total 50-6205 · Water Supplies	plies er Supplies 11/04/2025 11/11/2025 11/24/2025		Total 50-6245 · Insurance - Unemployment	turance 50-6245 · Insurance - Unemployment 1.	on	Total 50-6175 · Shop Expense	p Expense 11/03/2025 11/04/2025 11/05/2025 11/10/2025 11/10/2025 11/17/2025 11/125/2025	· Uniforms	forms 11/04/2025 11/07/2025 11/11/2025 11/11/2025 11/11/2025 11/18/2025 11/125/2025	Date
	S	267389		6-1025 Y044836		employment	oyment ACH			ORD0158424 17F7-4NHD ORD0158700 ORD0158863 ORD0158779 ORD0159838 084865		5520551383 1C6D-WP66 5520554579 552005135 5520657732 5520560878	Num
		PIONEER RESEARCH CORP		DSHS Central Lab MC2004 City of Round Rock Environmental Core & Main			Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L, Perez, Joey F Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L, Gray, Jacoah R Perez, Joey F			Centerline Supply, Inc. Amazon Centerline Supply, Inc. Centerline Supply, Inc. Centerline Supply, Inc. Centerline Supply, Inc. Keith's Ace Hardware		Vestis Amazon Vestis Vestis Vestis Vestis	Name
				T10 " ProCoder R900! V4 USG						qty 37 - 10' Galv 2-3/8" Posts (23.50each +75.00 de welding wire -MULTIPLE- 40 - SSign Clamp 2 3/8" alum 20 - 30x30 Stop Signs QTY 37 galv 12' post 2 3/8" Paint for Speed Bump		Rubber Boots for Robert Brummett & Blaine Dickey Logo Mats	Memo
4,102.00	3,187.72	3,187.72	914.28	488.00 50.00 376.28	4.09	4.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,560.92	3,699.57	944.50 19.19 535.00 144.40 960.00 1,054.50 41.98	273.71	53.40 52.80 61.43 53.04	Debit
0.00	0.00		0.00		0.00	0.00		8.03	0.00		8.03	8.03	Credit
4,102.00	3,187.72	3,187.72	914.28	488.00 538.00 914.28	4.09	4.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 4.09	5,552.89	3,699.57	944.50 963.69 1,498.69 1,643.09 2,603.09 3,657.59 3,699.57	265.68	53.40 106.20 167.63 159.60 212.64 265.68	Balance

Total 50-50	50-5030 · H Check Check Check Deposit	Total 50-50	50-5020 · Retirement Paycheck 11/07 Paycheck 11/07 Paycheck 11/07 Paycheck 11/07 Paycheck 11/21 Paycheck 11/21 Paycheck 11/21 Paycheck 11/21 Paycheck 11/21 Paycheck 11/21	Total 50-50	Personnel Services 50-5001 · Salaries Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck 11 Paycheck 11 Paycheck 11 Paycheck 11 Paycheck 11 Paycheck 11 Paycheck Paycheck 11 Paycheck Paycheck 11 Paycheck Paycheck 11 Paycheck Paycheck Paycheck 11 Paycheck Paycheck 11 Paycheck Paycheck Paycheck 11	Туре
Total 50-5030 · Health Insurance	50-5030 · Health Insurance 11/01/2025 11/07/2025 11/07/2025 11/07/2025 11/07/2025	Total 50-5020 · Retirement	tetirement 1/07/2025 11/07/2025 11/07/2025 11/07/2025 11/07/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025	Total 50-5010 · Payroll Taxes	Fronnel Services 11/07/2025 ck 11/07/2025 ck 11/07/2025 ck 11/21/2025 ck 11/07/2025 ck 11/21/2025	Date
й	ACH TRANSFER TRANSFER		ACCHHHHHHH		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Num
	ALLSTATE BENEFITS City of Holland City of Holland		Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L. Perez, Joey F Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L Gray, Jacoah R Perez, Joey F		Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L, Perez, Joey F Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L Gray, Jacoah R Perez, Joey F Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L Perez, Joey F Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L Perez, Joey F Brummett, Jr, Robert D Dickey, Kenneth B Finto, Dennis L Gray, Jacoah R Perez, Joey F	Name
	Nov 2025 Beam Benefits - October 2025 Beam Benefits November 2025 Nov Beam Benefits (should have been debit)					Memo
3,918.24	3,427.68 245.28 245.28	1,226.38	192.88 115.59 131.16 201.89 169.76 115.59 44.27 197.33	1,234.81	2,424.62 1,524.92 1,730.40 2,503.51 2,119.59 1,524.92 763.97 504.00 2,443.25 15,539.18 193.00 116.66 118.89 203.76 169.66 116.66 116.66 62.35 44.68	Debit
245.28	245.28	0.00		0.00	0.00	Credit
3,672.96	3,427.68 3,672.96 3,918.24 3,672.96	1,226.38	192.88 308.47 439.63 641.52 811.28 926.87 984.78 1,029.05 1,226.38	1,234.81	2,424.62 3,949.54 5,679.94 8,183.45 10,303.04 11,827.96 12,591.93 13,095.93 15,539.18 15,539.18 15,539.18 193.00 309.66 438.55 642.31 811.97 928.63 990.98 1,035.66 1,234.81	Balance

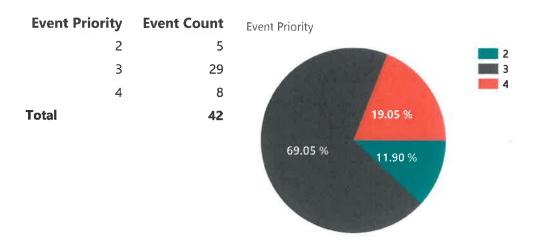
Net Ordi	7			₽		Bii		B		Bill			Biii		Check Bill		Re Deposit Check			Pay Pay Pay Pay Pay	
Net Ordinary Income	Total Expense	Total 62-0233 · Engineering	Total 62-035	62-0350 · W	Total 62-030	62-0233 - Engineering 62-0300 - WasteWa 11/	Total 50-6255 ·	50-6255 · Water Purchases 11/28/20	Total 50-6206 ·	50-6206 · Trash Collections 11/03/20:	Total Repairs & Maintenance	Total 50-6230 · Water	50-6230 · Water	Total 50-6225 · Vehicle	50-6225 · Vehicle ck 1 1	Total 50-622	Repairs & Maintenance 50-6220 · Equipment 11/0: osit 11/0:	Total Personnel Services	Total 65-056	65-0560 · Pa Paycheck Paycheck Paycheck Paycheck Paycheck	Туре
		Engineering	Total 62-0350 · Water Master Plan	62-0350 · Water Master Plan 11/13/2025	Total 62-0300 · WasteWater Master Plan	-0233 · Engineering 62-0300 · WasteWater Master Plan 11/13/2025 11	Total 50-6255 · Water Purchases	Purchases 11/28/2025	Total 50-6206 · Trash Collections	Collections 11/03/2025	Maintenance	0 · Water	iter 11/01/2025 11/30/2025	5 · Vehicle	hicle 11/04/2025 11/06/2025	Total 50-6220 · Equipment	tenance uipment 11/05/2025 11/07/2025	Services	Total 65-0560 · Payroll Expenses	65-0560 · Payroll Expenses ck 11/07/2025 ck 11/07/2025 ck 11/21/2025 ck 11/21/2025 ck 11/21/2025 ck 11/21/2025	Date
			lan	1198	ster Plan	Plan 1199		November 20		785815			637114 PHS0227779		DEBIT 108545274		636205 DEBIT		Š	ACH ACH ACH ACH	Num
				5M ASSOCIATES		5M ASSOCIATES		Central Texas Water Supply		Al Clawson Disposal, Inc			Utility Service Co. Inc Texas Commission on Environment		The Sign Company EXXON MOBIL		CA Machine			Brummett, Jr, Robert D Perez, Joey F Brummett, Jr, Robert D Gray, Jacoah R Perez, Joey F	Name
				Lump Sum:30 - StudyReport Task A-F Proposal 25		Lump Sum :30 - Study/Report WW System Inspecti				October 2025			100,000 Pedishere FM2268/Lexington Tank - Monthly Public Health Service Fee -The Public Health Servic		logo door Decals for all 4 Public Works Vehicles		credit memo - refunded PCM60035250 M6R027985 Repair Hydraulic Cylinders for the Dump Trailer				Memo
74,264.46	74,264.46	14,925.00	13,475.00	13,475.00	1,450.00	1,450.00	12,400.84	12,400.84	11,067.39	11,067.39	3,645.61	2,274.87	1,172.37 1,102.50	910.74	345.00 565.74	460.00	460.00	22,558.61	640.00	120.00 160.00 120.00 80.00 160.00	Debit
80,707.39	297.66	0.00	0.00		0.00		0.00		0.00		44.35	0.00		0.00		44.35	44.35	245.28	0.00		Credit
6,442.93	73,966.80	14,925.00	13,475.00	13,475.00	1,450.00	1,450.00	12,400.84	12,400.84	11,067.39	11,067.39	3,601.26	2,274.87	1,172.37 2,274.87	910.74	345.00 910.74	415.65	-44.35 415.65	22,313.33	640.00	120.00 280.00 400.00 480.00 640.00	Balance

2:25 PM 12/10/25 Accrual Basis

4,359.04	80,836.31	76,477.27				Net Income
-2,083.89	128.92	2,212.81				Net Other Income
940.95	0.00	940.95				Total Other Expense
940.95	0.00	940.95			ų	Total 62-0412 · Tractor/Shredder - Note
940.95		940.95	NOV 2025 Principal: \$759.56 Interest: \$181.39	Horizon Bank	ACH	Other Expense 62-0412 · Tractor/Shredder - Note Check 11/17/2025
-1,142.94	128.92	1,271.86				Total Other Income
-1,271.86	0.00	1,271.86				Total 20-4316 · Adjustments
-1,271.86		1,271.86				20-4316 · Adjustments General Journal 11/30/2025
128.92	128.92	0.00				Total 20-4310 · Interest income
128.92	128.92		Interest			Other Income/Expense Other Income 20-4310 · Interest Income Deposit 11/28/2025
Balance	Credit	Debit	Memo	Name	Num	Type Date

Previous Month





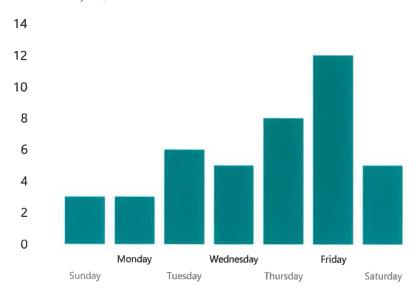
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
2	809	73	4	0	809	3913
3	169	54	182	62	904	963
4	0	11	40			1488

(Response times in seconds.)

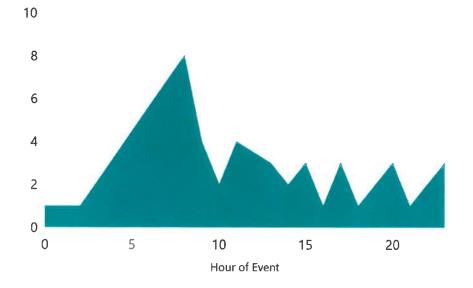
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Previous Month



Event Counts by Type

	Event Type	Event Count
ANIMAL		7
CITIZEN CONTACT		5
DISABLED VEHICLE		3
WELFARE CONCERN		3
STOLEN VEHICLE		3
911		2
TRAFFIC STOP		2
MEET WITH COMPLAINANT		2
HEADACHE		1
ABDOMINAL PAIN/PROBLEMS		1
TRAFFIC/TRANSPORTATION ACCIDENTS		1
AGENCY ASSIST		1
SICK PERSON		1
CIVIL		1
HARASSMENT-PHONE/WRITING		1
SOLICITOR		1
ODOR OF OR GAS LEAK		1
PROPERTY		1
SUSPICIOUS		1
RECKLESS DRIVER		1
CONVULSIONS/SEIZURES		1
THEFT		1
UNCONSCIOUS/FAINTING (NEAR)		1
Total		42

Previous Month



Top 25 Event Locations

	Event Location	Event Count
616 JOSEPHINE ST HLND,313: @HOLLAND HOI APARTMENTS	JSE	3
400 N FRANKLIN ST HLND		2
STATE HIGHWAY 95/ROUND HALL RD BELL		2
616 JOSEPHINE ST HLND: @HOLLAND HOUSE	APARTMENTS	2
LL(30:53:01.4171,-97:24:40.0141): EST JOSEPHIN LN BELL	IE ST/SHANNON	1
616 JOSEPHINE ST HLND,213: @HOLLAND HOL APARTMENTS	JSE	1
404 S HOGAN ST HLND		1
Sumbera st/dixie dr hlnd		1
523 SUMBERA ST HLND		1
407 BRENDA ST HLND		1
404 SHERYL ST HLND		1
305 S LEXINGTON ST HLND		1
305 N LEXINGTON ST HLND		1
101 N FRANKLIN ST HLND		1
400 Franklin St::BLK		1
104 W TRAVIS ST HLND: @HOLLAND PD		1
600 SUMBERA ST HLND		1
403 ROMBERG LN HLND		1
516 TABITHA LN HLND		1
103 KELLEY ST HLND		1
302 S HOGAN ST HLND		1
500 TABITHA LN HLND		1
202 LATHAM CIR HLND		1
L(30:52:55.5059,-97:24:07.8769): EST 311 N FRC	ONT ST HLND	1

Previous Month



LATHAM CIR/S AUSTIN ST HLND	1
@HOLLAND CITY PARK	1
W TRAVIS ST/N HOGAN ST HLND	1
403 SHERYL ST HLND	1
LL(30:52:47.8991,-97:24:34.6824): EST CROCKETT ST/S ROSE ST HLND	1
104 w travis st hlnd: @holland city offices: @holland pd	1
512 RUEBEN AVE HLND	1
400 S FRANKLIN ST HLND	1
101 N ROSE ST HLND	1
406 SUMBERA ST HLND	1
101 PARK RD HLND: @DOLLAR GENERAL	1
101 S State Highway 95 Lrvr: @cefco	1
303 EL PASO ST HLND	1
Total	42

12/1/2025

9:56:40AM

Reprinted for:

11/30/2025

System Totals Report

City of Holland

Water Pumped This Water Sold This Mon Water Used for Fire Water Loss Water Loss (%)	nth		1,944,332 Gallons 2,397,860 Gallons 25,900 Gallons -479,428 Gallons -24.66 %	
		Amount (\$)	# Of Accounts	
Total Water		34,386.82	499	
Total Sewage		16,214.86	470	
Total Garbage		19,971.27	463	
Total Late Fee		1,750.00	70	
Total Reconnect Fee		6.78	6	
Total Adjustments		(1,271.86)	3	
Total Voluntary Fire		464.00	464	
Total Sales Tax		1,431.39	453	
Total Current Charges		72,953.26	506	
Amount Past Due 1-30 Days		8,269.54	26	
Amount Past Due 31-60 Day		544.43	3	
Amount Past Due Over 60 D		219.12	6	
Amount Of Overpayments/Pr	*	(3,101.18)	81	
Total Receivables		78,885.17	509	
10001100011000				
Total Receipts On Account		69,009.20	480	
Net Change in Deposits		310.64	11	
Amount of All Deposits		68,851.59	385	
Amount of All Deposit 2		125.00	1	
Turned Off Accounts (Amou	int Owed)	0.00	21	
Collection Accounts (Amour	nt Owed)	1,304.00	517	
Number Of Unread (Turned	On) Meters		5	
Average Usage For Active M	feters	4,720	508	
Average Water Charge For Act	ive Meters	68.91	499	
Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	4	488,920	20.39	11.04
40,001-50,000	1	47,990	2.00	1.13
30,001-40,000	1	31,130	1.30	0.76
20,001-30,000	6	155,630	6.49	3.90
10,001-20,000	26	355,120	14.81	9.88
8,001-10,000	9	79,710	3.32	2.47
6,001-8,000	30	204,720	8.54	6.91
4,001-6,000	85	409,540	17.08	15.84
2,001-4,000	158	469,090	19.56	23.51
1-2,000	162	156,010	6.51	20.88
Zero Usage	26	0	0.00	3.67
Total Meters	508	2,397,860	100.00	100.00

12/1/2025

9:56:40AM

Reprinted for: 11/30/2025

System Totals Report

City of Holland

Monthly Reconciliation

Ending Receivables (Last Month)		74,941.11
Sales this Month	+	74,225.12
Adjustments this Month		-1,271.86
Less Payments this Month	-	69,009.20
	=	78,885.17
Total Receivables		78,885.17
Ending Deposits (Last Month)		68,665.95
Changes this Month		310.64
	=	68,976.59
Total Deposits		68,976.59

12/9/25, 8:22 AM

Report

7 4		7. 6	2.9		75.50	1.2	<u></u>	2, 9	9-2-	7-
2025-		2025-	2025-		2025-	2025-	2025-	2025-	2025-	2025- 12-01
2025-12-04 09:43:26										
2025-12- 04 09:13:27		2025-07- 09 11:45:06	2025-08- 26 14:34:35	2025-09- 24 13:13:07	2025-10- 15 14:47:38	2025-10- 21 12:15:36	2025-11- 21 09:13:42	2025-11- 26 12:24:48	2025-11- 26 12:25:54	2025-12-
Meter reading Meter ID 1581113416		Sewer overflow during rain events - causing sewer to backflow into house through tubs and toilets - flooding inside	Please make a List of all City meters wit id numbers and readings	Weed Eat Sidewalks	Need to maintain side of roadway even when the road is closed	please move boxes over to storage at comm. center.	Needs a water and sewer tap installed	Meter exchange	Meter Change out	Line Locates Water lines for the property Justin Foster called but I heliave it was for a mobile home
421 Rueben		Sewer overflow N Hogan	102 W Travis	Travis Street	Mow Latham Circle	102 W. Travis	313 N Front	106 Amold	105 S Rose	309 S Front
Completed	ıned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned
W1285	Status: Planned Count: 13	W1067	W1153	RECUR1210	W1229	W1234	W1272	W1273	W1274	W1275

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8:22 A
/9/25, {

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	2025- 12-03	2025- 12-05	2025- 12-05	2025-		2025- 06-10
	2025-12- 03 09:32:31	2025-12- 05 08:29:35	2025-12- 05 08:30:56	2025-12- 05 11:56:47		2025-06- 04 08:43:30
Report						Update. Propose start date 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 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 Pump station arrived 10/15/2025 awaiting electrician updated quote and schedule to complete this
Ř	install sewer tap	Water and sewer Tap	New sewer Tap	Has a water leak and needs the water shut off		Sewer Line Replacement
	227 Old Vilas	313 N Front	227 Old Vilas	319 S Austin		311 Hackberry Sewer Line Replacement
	Planned	Planned	Planned	Planned	ted	Started
/9/25, 8:22 AM	W1281	W1286	W1287	W1288	Status: Started Count: 10	W1005

project. 10-21-2025

Ş
22/
80
22
8

				1112	
	2025-	2025- 08-26	2025-	2025-	2025- 09-11
	2025-08- 04 13:27:40	2025-08- 26 14:44:29	2025-08- 26 16:20:33	2025-08- 27 11:46:42	2025-09- 11 09:16:17
Cehands for the most part is done. All that was required for us to install is in the ground and operational. Cehand has agree to use his generator in the mean time till we get electrician out to install the work. Will be back out in the morning to finish restoration Update 11-17-2025 Amos Electric to do the job Update 11-20-2025 Amos has the job waiting for schedule dates	The meter is a 3" 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.	9-4-25 getting quote together for signage	9-4-25 getting quote together still.	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.	
	Switch out meter to electronic Id by August 29 get with Brian at Core and Main with meter size and Iay length	Road closed sign for thru traffic. on both ends of road	No through Truck signs installed on all roads listed in the ordinance Quote and install projection	Need meter id and how long it hasn't had service	Water leak
	Holland School new gym	Latham Circle	102 W Travis	304 Sheryl	419 N Franklin Holland Scrap Yard
	Started	Started	Started	Started	Started
72) 8:22 AW	W1119	W1154	W1157	W1158	W1186

	2025-	2025- 09-23	2025- 10-28	2025-
	2025-09- 18 09:32:43	2025-09- 23 10:31:59	2025-10- 28 11:10:37	2025-12- 03 09:35:59
Report				
	replace board	Mow alley for meter surveying	Trim trees along Dixie from Josephine to Sumbera so the School Bus can travel through	fix the dirt from the sewer problem. He came in to complain Went over to work site. Needs to let ground settle, maybe even a couple good rains on it. We will reevaluate the area after
	City Park	Clean Alley	Trim Trees along Dixie Dr.	311 Наскbепу
	Started	Started	Started	Started
/9/25, 8:22 AM	W1202	W1205	W1240	W1282

Permit Address	What Permit is for	Cost	Date	
201 Kelley	Manufactured Home	\$52	6	11/12/2025
18855 FM 1123	Pool	\$53	2	11/17/2025
307 Dixie	Roof	\$5	0	11/19/2025
307 Sheryl	Temp Pole	\$6	3	11/19/2025
306 El Paso	Bathroom remodel	\$5	0	11/18/2025

A 201 Old Vilas Driveway and Temp pole.pdf	0	11/25/2025 2:12 PM	Adobe Acrobat D.,	159 KB
(a) 416 Rueben FEMP.pdf	0	11/24/2025 9:19 AM	Adobe Acrobat D	160 KB
(A) 307 Sheryl Temp pole.pdf	0	11/24/2025 9:17 AM	Adobe Acrobat 0	161 KB
315 Hackberry reinspection irrigation,pdf	0	11/13/2025 10:16 AM	Adobe Acrobat D	162 KB
412 Rueben insulation.pdf	0	11/12/2025 8:01 AM	Adobe Acrobat D	160 KB
(A) 408 Rueben insulation.pdf	: ②	11/12/2025 8:00 AM	Adobé Acrobat D	161 KB
🛦 400 Rueben insulation.pdf	0	11/12/2025 8:00 AM	Adobe Acrobat D	160 KB
(A) 416 Rueben foundation reinspection.pdf	0	11/12/2025 7:59 AM	Adobe Acrobat D	TOLKB
101 S Franklin FEMP.pdf	0	11/10/2025 3:07 PM	Adobe Acrobat 0	162 KB
A 412 Rueben FEMP.pdf	0	41/7/2025 5:01:PM	Adobe Acrobat 0	160 KB
△ 408 Rueben FEMP,pdf	Ø	11/7/2025 5:01 PM	Adobe Acrobat 0	160 KB
A 400 Rueben FEMP .pdf	0	11/7/2025.5:00 PM	Adobe Acrobat D	160 KB
3 416 Rueben Foundation.pdf	0	11/7/2025 5:00 PM	Adobe Acrobat D	160 KB
(A) 19055 FM 1123 Final.pdf	0	11/5/2025 2:00 PM	Adobe Acrobat 0	154 KB
(2) 409 Rueben Temp Final Electric.pdf	0	11/5/2025 12:03 PM	Adobe Acrobat D	162 KB
(4) 405 Rueben Temp Final Electric.pdf	0	11/5/2025 12 02 PM	Adobe Acrobat 0	161 KB
401 Rueben Temp final electric.pdf	0	11/5/2025 12:02 PM	Adobe Acrobat D	161 KB
416 Rueben water and sewer yard lines.pdf	0	11/4/2025 8:52 AM	Adobe Acrobat D	164 KB
A 416 Rueben plumbing rough.pdf	Ø	11/3/2025 4/19 PM	Adobe Acrobat D	162 KB



CITY OF HOLLAND

CITY ENGINEER UPDATE REPORT

December 8, 2025

Mayor and Council Members City of Holland 102 W. Travis St. Holland, TX 76534 (254) 657-2460

The intent of this update is to enhance communications and maintain schedules and budgets. The following provides a brief update on projects for the City of Holland. Please contact me for any questions or additional information.

TxDOT 2023 Transportation Alternatives Grant

TxDOT has approved the City of Holland's selection of 5M Associates for engineering services for this project. Surveying has begun, and preliminary plans have been developed and submitted to TxDOT for review. Once TxDOT approves of the preliminary plans, 5M will assist the City of Holland to conduct a public meeting to review the preliminary plans with property owners along Travis St. Invitations will be mailed to property owners within 2 weeks after TxDOT's approval.

Work Accomplished This Period

Work Anticipated Next Period

Submitted 60% Plans

90% Plan Submittal.

Scope Changes

Input Needed

None

None

Anticipated Schedule

Other Issues or Concerns

90% Plan Submittal on December 12, 2025

None

Holland Water Master Plan

5M Associates will prepare a water master plan to include asset surveys, hydraulic modeling, capital improvement project list with budgets, and impact fee development.

Work Accomplished This Period

Completed Asset Survey for pipes and valves

Work Anticipated Next Period

Complete Asset Survey for pump stations

Scope Changes

None

None

Other Issues or Concerns

Input Needed

None

Anticipated Schedule

Hydraulic Modeling

January 2026

CIP List with Budget

January 2026

Final Report

February 2026



Holland TWDB PIF Application

5M Associates submitted a Preliminary Information Form (PIF) for a Clean Water State Revolving Fund (CWSRF) project that will include drainage improvements along Hackberry Street from Latham Circle to Dixie Drive. Project will include culvert replacement on Latham Circle, storm drain along Latham Circle, and ditch improvements north of Harper Street.

5M Associates also be submitted a PIF for a Drinking Water State Revolving Rund (DWSRF) project that will include water supply improvements including the rehabilitation of the existing water well and the drilling of a new water well at a location to be determined. The water supply improvements will provide a City owned water supply to offset wholesale water purchasing.

The City of Holland was NOT selected for the "Loan Forgiveness" portion of the funding. However, the City of Holland may still apply for funding. However, the funding will be 100% loan with 0% loan forgiveness.

Holland 2025 Transportation Alternative (TA) Application

5M Associates has submitted a TA application for the continuation of the 2023 TA outlined above. The project will include sidewalks along the south side of Travis Street from Lexington Street to Rose Street, then along the east side of Rose Street to the Holland ISD campus. The project will include ADA compliant ramps, crosswalks, and a pedestrian bridge. The City of Holland was not awarded this cycle.

Holland Permit Reviews

5M Associates attended permit review meetings every Tuesday (as needed) to coordinate with property owners on development and property improvements to ensure City Ordinances and codes were followed. Permitting requirements, fees, and schedules were provided to property owners.

If there are any questions or if clarification on any items is needed, please contact me at the number below.

Thank you,

Scott Murrah, PE, CFM (254) 760-9085 cell

smurrah@5m-associates.com

ESTIMATE

Arnold Hauling and Construction 100 Amold St Holland, TX 76534-3001 amoldhaulingandconstruction@gmai l.com +1 (254) 721-6572



Bill to

Jason Price

Estimate details

Estimate no.: 1001

Estimate date: 05/30/2025

Description

Amount

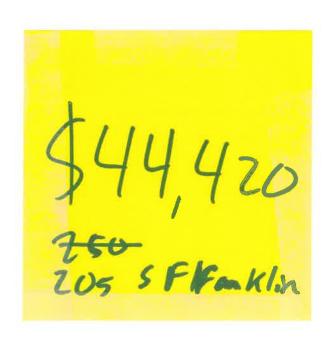
 Leon Street Parking Addition- to include removal of old fence, installation of 12"x 80' culvert pipe, compacted base as foundation, concrete parking lot and sidewalks, striping of parking lot, handicap placards and wheels stops installed. Top soil will be added if needed, at the end for any soil disturbance. \$35,000.00

Total

\$35,000.00

Accepted date

Accepted by







THE PROPERTY SERVICE

ME 40, 1950 - 2000, El 71401 A07 KBMD 17 KB SH 711 100161 SHB 5 RE

SELE - SELE

73578 (1915), CSH1 (1916) (1917), CSH1 (1916) (1917), CSH1 (1916)

JUWE PROPERTIES

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Grand Total 1,500.33 1,500.33

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Debit Card 1,5

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No 030 LAMINATE FIREING @ 225 At - 967.50 ESCRAPE FLOWN - PACK STRIP, PAG Install Greater Bound 16/19nd TR, 76534 Tile Croticother material - 1675 es 2842.50 2842.50 \$ 120.00 80 08

PROPRIES POLITICATO ST. MO. 102 SECTION OF THE POLITICATO ST. MANUAL POLITICATO ST. MANU	Amount of Account Amount of Paid Behings Due	FOR FOR	FROM	DATE 2-1	SECTION.
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Thank you

Rock River Contracting

INVOICE

	OIOL		
Date	10/10/2025		
Invoice #	002		
Customer ID	JPRICE-001		

Q U	Jason Price
T	E Leon St Holland, TX 76534
E	pricej8@gmail.com
T	(210) 215-2560
0	

P Jarrell, TX 76537 hlord@rockriverc.com T (972) 921-8160

777.93

Line Item:	Item Description	A	mount
1	Install additional exit sign, fix door trim, touch up paint, wire two new GFCI pulgs, hard wire exit signs, and caulk exterior window	\$	777.93
2			
3			
4			
5			

Notes: - Pricing includes all materials and labor		Total Amount	\$
If you have any questions concerning this quote con Heath Lord: hlord@rockriverc.com or 972-921-8160			
Signature Confirmation	Date		

Item 12 of 12

Show full image*

🖶 Print

Check Number

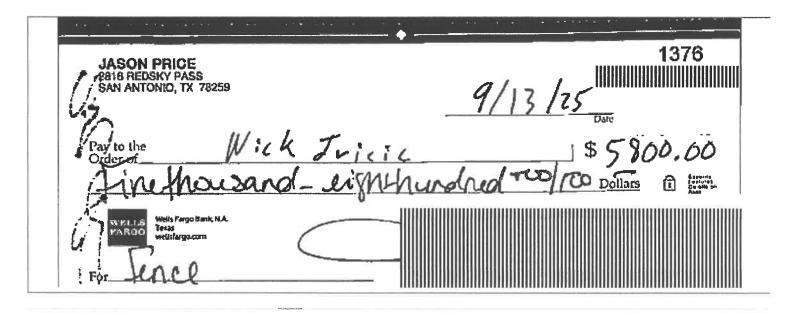
1376

Date Posted

09/19/25

Check Amount

\$5,800.00



Previous

for a freeze

Zoom

* For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.

You can see full or partial fronts and backs of the images by using the link at the top of the window.

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Rock		Rock River Contracting	TY 76537 81			Inv.#	000	2	
	Phone (Phone (972) 921-8160 www.rockrivercontractingtexas.com	ontracting	gtexas.com		Date:	5/:	5/28/2025	
Locat	Location: Holland, Tx					Contract #: Terms:	N _e	Net 10	
Description	Otv Unit	t Unit Price Contract Value	Percent	Previous	Percent	Current		Total to Date Percent	Date
			Complete	Total	Complete	Total	-	Complete	Total
Permit Fee / Inspections / Taps / Tests	1 1.5	\$ 17,825.00 \$ 17,825.00	0%	-	0%	ӎ	ŀ	0%	\$ -
Site prep / Erosion Control	1 1.5	\$ 6,468.75 \$ 6,468.75	0%	·	0%	₩.	-	0%	٠.
Pest Control/Termite Barrier	1 15	\$ 3,450.00 \$ 3,450.00	0%	·	0%	w		0%	ι
Dirt work / Pad	1 LS	\$ 134,837.50 \$ 134,837.50	0%	4	0%	w	ŀ	0%	·
Plumbing	1 LS	\$ 26,910.00 \$ 26,910.00	0%	-	0%	φ.	-	0%	4
Concrete / Rebar	1 15	\$ 186,300.00 \$ 186,300.00	0%	ψ.	0%	¢,	-	0%	·
Steel Erection / Sheeting	1 15	\$ 109,250.00 \$ 109,250.00	0%	5	0%	w	1	0%	ı,
Steel Material Costs	1 LS	\$ 108,093.41 \$ 108,093.41	0%	\$	0%	40	ľ	0%	·
Porch Soffit	1 LS	\$ 16,835.43 \$ 16,835.43	0%	ب	0%	÷.	-	0%	ξ Λ
Doors	1 LS	\$ 21,249.01 \$ 21,249.01	0%	₩	0%	₩	1	0%	to.
Exterior windows	1 1.5	\$ 18,703.44 \$ 18,703.44	0%	٠ -	0%	•	-	0%	ر. ا
Masonry	1 LS	\$ 18,400.00 \$ 18,400.00	0%	\$	0%	₩.	1.	0%	<u>۱</u>
Interior Framing	1 LS	\$ 60,573.63 \$ 60,573.63	0%	<u>٠</u>	0%	ŧ.	-	0%	th.
Electrical	1 LS	\$ 138,000.00 \$ 138,000.00	0%	٠ •	0%	₩	+	0%	٠ -
Mechanical / HVAC	1	\$ 117,846.25 \$ 117,846.25	0%	¢s.	0%	w	'	0%	ı
Insulation	1 LS	\$ 51,491.25 \$ 51,491.25	0%	₩	0%	φ.		0%	٠ -
Bathroom ADA Components / Fixtures / Finish out	1 LS	\$ 9,526.65 \$ 9,526.65	0%	φ.	0%	₩.		0%	1

	Description			Rock River
	Ş	P	Location: Holland, Tx	P
	Onic		īχ	Rock River Contracting 105 Scarborough Bend Jarrell, TX 76537 Phone (972) 921-8160 www.rockrivercontractingtexas.com
	Complete			Rock River Contracting 105 Scarborough Bend Jarrell, TX 76537 2) 921-8160 www.rockrivercontracting
	Complete Total	Previous		g TX 76537 ontractingtexas.com
	Complete			
	Total	Current	Contract #: Terms:	Inv. # Date:
	Complete Total	Total to Date	Net 10	000 5/28/2025

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Original Contract Value

Site Maintenance / Final Site Cleaning

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Dumpsters / Haul off

Current Contract Value

Approved Change Order Values

\$ \$ \$

1,193,548.85

Amount Less Retainage
Current Amount Due

Retainage

\$ %0

1,193,548.85 Total Amount Billed

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Summary

The Holland Municipal Development District (MDD) created the Building/Business Incentive Grant Program to improve Holland's commercial areas—especially downtown—by encouraging investment, reducing blight, and boosting economic activity. The program offers matching grants through three components:

1. Façade Improvements

- 50% matching grant up to \$10,000.
- Covers exterior upgrades such as signage, paint, lighting, awnings, windows, doors, architectural restoration, and design/permit costs.
- Reimbursement issued after project completion and proof of payment.

2. Building Improvements

- 15% matching grant up to \$15,000.
- Supports interior or structural improvements needed for code compliance (electrical, plumbing, structural issues).
- Reimbursed after work is completed, paid for, and a Certificate of Occupancy is issued.

3. Property Redevelopment/Remediation

- Helps offset risks of redeveloping blighted commercial properties.
- Reimburses 50% of costs for:
 - o Demolition (up to \$5,000 for small structures; up to \$15,000 for large buildings)
 - o Environmental remediation (up to \$25,000)
 - o Legal fees for correcting title issues (up to \$5,000)
- Paid after completion of demolition, redevelopment, proof of payment, and issuance of a new Certificate of Occupancy.

Eligibility

Applicants must:

- Be property owners or business tenants located in commercial or industrial zoning in Holland or its ETJ.
- Have no delinquent taxes or outstanding City debts.
- Have no uncorrected code enforcement violations.
- Submit a complete application with required documents (cost estimates, photos, owner consent, business plan, etc.).

General Program Policies

- In-kind labor/materials cannot be matched.
- All work must meet building codes and laws.
- Projects must start within 45 business days and finish within 180 days (extensions possible).
- Changes to approved projects require MDD approval.
- Funding is limited and awarded first-come, first-served.
- First-time applicants are prioritized.
- Improvements must be maintained for 2 years.
- The MDD may use project photos and descriptions for promotional purposes.
- No appeals process—MDD Board decisions are final.

Application & Reimbursement Process

- 1. Submit completed application with required attachments.
- 2. MDD staff reviews for completeness and makes a recommendation.
- 3. Applicant may be asked to present to the Board.
- 4. MDD Board votes on approval and funding amount.
- 5. Upon completion of work:
 - Submit proof of payment, lien waivers, contractor statements, photos, and inspections/CO if applicable.
 - Reimbursement checks issued within 15 business days after approval.

Adoption/Reclaim/Surrender

Adoption Fee:

Unsterilized dog: \$50.00

Unsterilized cat: \$20.00

Sterilized dog: \$60.00

Sterilized cat: \$60.00

Reclaim fee:

1st offense: \$20.00 first day + \$15 each additional day

2nd offense: \$50.00 first day + \$15 each additional day

3rd offense: \$100.00 first day + \$15 each additional day

Animal Surrender fee:

\$45 per animal



Bell County Animal Shelter

Bill To
City of Holland
104 W. Travis
Holland Tx. 76534
Attn. Chief of Police

	Invoice
Date	Invoice #
11/15/2025	HOLLAND 2425

Animal Type	Count	Rate	Total
Dog Cat	13 14	\$60.00 \$60.00	\$ 840.00 660.00
	10° c	F 4"	4 548270

1500.00 Balance Due

Remarks:

Animals accepted 10/01/24 - 09/30/25

OCTOBER 24 DOG

NOVEMBER 24 DOG 1

DECEMBER 24 DOG 1

FEBRUARY 25 DOG 3

MAY 25 DOG 1

JUNE 25 CAT 7

JULY 25 CAT 1

AUGUST 25 DOG 2

CAT 3

SEPTEMBER 25 DOG 4

Please Make Checks Payable to:

Beil County Treasurer

P.O. Box 812 Belton, TX 76513

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				Sims, Samantha	Linda Russell	Linda Russell	Linda Russell	Stone, Donna	Ellis, Miles				Perez, Oscar				Corey Tanner Jett •	ne .	ne .	ne					OWNERNAME
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