



CITY OF HOLLAND, TEXAS

Regular Meeting of the City Council

Monday, August 25th, 2025, at 6:00p.m.
Holland Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org

Notice is hereby given that the Regular City Council Meeting will be held on Monday, August 25th, 2025, at 6:00 p.m. in the Holland Community Center @ 107 W. Travis St., Holland, Texas 76534, and this notice was posted by Wednesday, August 20, 2025, by 5:00 p.m. at City Hall.

1. **Call to Order**

- a) Roll Call: Determination of Quorum
- b) Pledge of Allegiance
- c) Invocation

2. **Citizen Public Comments**

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

3. **Consent Agenda**

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

- a) **Approval of Minutes for July 28th, 2025, Planning and Zoning & Regular City Council Meeting.**
- b) **Approval of Minutes for August 11, 2025, Special Called Meeting.**

c) **Departmental/Staff Reports:**

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

4. Discussion/Possible Action Items:

- a) Discuss and consider possible action; make changes to our No through Truck Ordinance
- b) Discuss and consider possible action; quote to fix the water leaking into the community center.
- c) Discuss and consider possible action; Water System Water Master Plan.
- d) Discuss and consider possible action; Wastewater System Master Plan.
- e) Discuss and consider possible action; Nominate a council member to the Bell County Health Department Board.
- f) Discuss and consider possible action, create a Capital Improvements Advisory Committee.
- g) Discuss and consider possible action, quotes for acoustic improvements for the community center using the court security funds

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: 90 Day probation Blaine Dickey
SECTION 551.074 Personnel Matters
- b. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: Roger Guana
SECTION 551.074 Personnel Matters

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXECUTIVE SESSION

- a. Discuss and consider action on 90-day probation Blaine Dickey
- b. Discuss and consider action on employee Roger Guana

7. Announcements of future Meeting date –

Public Meeting for FHWA TA Grant – August 26th, 2025

Public Meeting for Legislative Updates – September 15th, 2025

Public Hearing & Regular City Council Meeting – September 22nd, 2025

8. Adjourn

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 a week prior to the Meeting. The mayor will review all items and decide placement on the agenda for action. The agenda will be posted on the Wednesday prior to the meeting. Only emergency items will be posted after that date on a separate Agenda. All Employee Reports need to be given to the City Secretary by the Monday a week 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 5:00o'clock p.m. on 08/20/2025** and said Notice remained posted continuously for at least 3 business days preceding the scheduled time of said Meeting.

Posted By: **Sandra Dickey**

Date: **08/20/2025**

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

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

Sandra Dickey, City Secretary

Johnny Kallus, Mayor



CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

Monday, July 28th, 2025, at 6:00p.m.
Holland Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org

Planning and Zoning Commission Meeting July 28, 2025 – 6:00 pm

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, July 28th, 2025, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Friday, July 25th, 2025 by 5:00 pm at City Hall.

1. **Call to Order**
 - a) Roll Call: Determination of Quorum: All Council members present
 - 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; Replat application for North Hogan Street New Residential Subdivision. Motion made to present the replat to the city council by Laura Cosper Seconded by Dale Rendon; Motion Carries 5-0
4. **ADJOURNMENT**

Regular City Council Meeting Following Planning and Zoning Meeting

Notice is hereby given that the Regular City Council Meeting will be held on Monday, July 28th, 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 Friday, July 25th, 2025, by 5:00 p.m. at City Hall.

1. **Call to Order**
 - a. Roll Call; Determine of Quorum: All Five Council Members Present

2. Citizen Public Comments

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

3. Consent Agenda

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

- a. **Approval of Minutes for June 23rd, 2025, Regular City Council Meeting**
Motion made to approve the minutes by Dale Rendon, Seconded by AJ Hill. Motion Carries 5-0.

- b. **Departmental/Staff Reports:**

- i. Financial Reports
- ii. Police Reports
- iii. Utility Reports
- iv. Discussion Building Permits – New Businesses
- v. Engineer Report
- vi. Approval to Pay Bills for July 2025. Motion made by AJ Hill to approve paying the bills, Seconded by Laura Cosper. Motion Carries 5-0.

4. REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

Discussion/Possible Action Items:

- a) Discuss and consider possible action, A representative for CTWSC will attend to answer questions over the water quality for the town of Holland. **No Action needed**
- b) Discuss and consider possible action, P & Z motion to approve/disapprove the replat application for the North Hogan Street New Subdivision. **Motion made to approve the replat by Dale Rendon Seconded by AJ Hill; Motion carries 5-0**
- c) Discuss and consider possible action, changing the security requirement for the Holland Community Center. **Motion made by Laura Cosper to table this matter, Seconded by Barbara Critchfield. Motion carries 5-0.**
- d) Discuss and consider possible action, Recreational Vehicle ordinance. **Motion made to approve the RV ordinance after adding the backflow preventer requirement by Laura Cosper, Seconded by AJ Hill; Motion carries 4-0. 1 council member abstained.**
- e) Discuss and consider possible action, Local Park Grant Program Resolution Authorizing Application. **Motion made to approve the Resolution Authorizing the Local Park Grant Application by Laura Cosper, Seconded by Barbara Critchfield: Motion Carries 5-0**

- f) Discuss and consider possible action, Approve the Employee Handbook with changes made at the workshop. Motion made to approve the employee handbook by Dale Rendon, Seconded by AJ Hill; Motion Carries 5-0.
- g) Discuss and consider possible action, providing TMPA Membership for all three officers. Motion made to provide all three officers with a TMPA Membership by Dale Rendon, Seconded by Barbara Critchfield; Motion Carries 5-0.
- h) Discuss and consider possible action, Submit Tax Rates to City Council/ consider the FY 2026 Proposed Ad Valorem Tax. Motion made to table the FY2026 Proposed Ad Valorem Tax until meeting in August by Laura Cosper, Seconded by AJ Hill; Motion Carries 5-0.
- i) Discuss and consider possible action, on the City's Contract with NextLink. Motion made to grant the authority to the Mayor to terminate the contract with NextLink. By Laura Cosper, Seconded by AJ Hill. Motion carries 5-0

Regular Session ended at 7:22pm

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: employee evaluations Joey Perez
SECTION 551.074 Personnel Matters
- b. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: employee evaluations Sandra Dickey
SECTION 551.074 Personnel Matters
- c. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: employee evaluations Roger Guana
SECTION 551.074 Personnel Matters
- d. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: employee evaluations Sandy Starks
SECTION 551.074 Personnel Matters

Executive Session ended 8:48 pm

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXECUTIVE SESSION

- a. Discuss and consider action on employee evaluation for Joey Perez. Motion made to approve the evaluation by Laura Cosper, Seconded by AJ Hill; Motion Carries 4-1. One council member abstaining.
- b. Discuss and consider action on employee evaluation for Sandra Dickey. Motion made to approve the evaluation by Laura Cosper, Seconded by Dale Rendon; Motion Carries 5-0.
- c. Discuss and consider action on employee evaluation for Roger Guana. Motion made to approve the evaluation by AJ Hill, Seconded by Dale Rendon; Motion Carries 5-0.
- d. Discuss and consider action on employee evaluation for Sandy Starks. Motion made to approve the evaluation by Dale Rendon, Seconded by Barbara Critchfield; Motion Carries 5-0.

7. **Announcements of future Regular City Council Meeting date – August 18th, 2025.**

8. **Adjourn Motion made to Adjourn by Dale Rendon, Seconded by Laura Cosper;
Motion Carries 5-0.**

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 the Friday 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 5:00o'clock p.m. on 7/25/2025 and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Posted By: **Sandra Dickey**

Date: **07/25/2025**

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

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

Sandra Dickey
City Secretary

Johnny Kallus
Mayo

Draft

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

www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Special City Council Meeting will be held on Monday, August 11, 2025, at 5:00 p.m. in the Holland City Hall @ 102 W Travis Holland, Texas 76534, and this notice was posted by Friday, August 8th, 2025, by 5:00 p.m. at City Hall.

**Monday, August 11th, 2025, at 5: 00p.m.at
Holland City Hall @ 102 W Travis, Holland,
Texas 76534**

1. **Call to Order 5:18**
 - a) Roll Call: Determination of Quorum: Laura Cosper, Barbara Critchfield, Oscar Perez and AJ Hill present: Dale Rendon absent.
 - b) Pledge of Allegiance
 - c) Invocation
2. **Citizen Public Comments**

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. **A. Discussion/Possible Action Items:** The City Administrator presents FY 2026 Proposed operating and Capital Budget to City Council. Motion made to approve the budget to be presented at a Public Hearing on September 22, 2025 by Laura Cosper, Seconded by AJ Hill; Motion Carries 4-0

B. Discussion/Possible Action Items: Submit Tax Rates to City Council/ Consider the FY 2026 Proposed Ad Valorem Tax Rate. Motion made to set Tax Rate at the \$0.3664/\$100 for the Public hearing September 22,2025 by Laura Cosper, Seconded by Barbara Critchfield; Motion Carries 4-0
2. **Adjourn:** Motion made to Adjourn by Oscar Perez, Seconded by AJ Hill; Motion carries 4-0
Adjourned at 5:32pm

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. Agenda will be posted on the Friday prior to the meeting. All Employee Reports need to be given to the City Secretary by the Monday prior to the Regular Council Meeting.

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Posted By: **Sandra Dickey**

Date: **08/08/2025**

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

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

Sandra Dickey, City Secretary

Johnny Kallus, Mayor

12:08 PM

08/18/25

Accrual Basis

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

GENERAL FUND

	Oct '24 - Jul 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Court Revenues	406,049.93	298,571.00	107,478.93
Franchise Fees			
10-4201 · Utilities	57,336.14	75,500.00	-18,163.86
Total Franchise Fees	57,336.14	75,500.00	-18,163.86
Other Revenues			
10-4805 · Miscellaneous Income	12,880.11	3,000.00	9,880.11
10-4820 · Holland Community Center	8,070.00	15,000.00	-6,930.00
420 · Police Funds	2,208.25	0.00	2,208.25
Total Other Revenues	23,158.36	18,000.00	5,158.36
Permits & Inspections			
10-4315 · Inspection Fees	1,907.52	0.00	1,907.52
10-4316 · Permits Fees	90,361.06	34,500.00	55,861.06
Total Permits & Inspections	92,268.58	34,500.00	57,768.58
Property Tax			
10-4000 · Maint & Operation Tax	281,058.61	260,000.00	21,058.61
10-4005 · Interest & Sinking	24,007.97	0.00	24,007.97
Total Property Tax	305,066.58	260,000.00	45,066.58
Sales Tax			
10-4100 · General	135,416.58	280,000.00	-144,583.42
10-4110 · Municipal Development Distric	30,289.70	48,817.00	-18,527.30
Sales Tax - Other	385.31		
Total Sales Tax	166,091.59	328,817.00	-162,725.41
410 · Interest Income	1,989.55	505.00	1,484.55
Total Income	1,051,960.73	1,015,893.00	36,067.73
Gross Profit	1,051,960.73	1,015,893.00	36,067.73
Expense			
Administration Expenses			
10-5001 · Salaries	97,281.41	116,500.00	-19,218.59
10-5002 · Inspection Fees	30,630.50	0.00	30,630.50
10-5003 · Engineering Fees	10,885.00		
10-5010 · Payroll Taxes	20,980.55	22,857.00	-1,876.45

12:08 PM

08/18/25

Accrual Basis

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

	Oct '24 - Jul 25	Budget	\$ Over Budget
10-5011 · Taxes			
10-5013 · Texas Unemployment	1,120.60	2,500.00	-1,379.40
10-5011 · Taxes - Other	1,959.25	0.00	1,959.25
Total 10-5011 · Taxes	3,079.85	2,500.00	579.85
10-5020 · Retirement			
10-5030 · Health Insurance	9,834.29	3,406.00	6,428.29
10-6105 · Advertising	25,103.00	31,200.00	-6,097.00
10-6110 · Office Expense	3,008.75	1,175.00	1,833.75
10-6115 · Mileage & Meals	7,233.38	4,700.00	2,533.38
10-6120 · Bank Charges	1,071.11	2,500.00	-1,428.89
10-6125 · Dues & Subscriptions	363.71	0.00	363.71
10-6126 · Donations	38,271.64	48,000.00	-9,728.36
	-2,333.49	3,500.00	-5,833.49
10-6130 · Legal			
10-6135 · Accounting	21,306.00	35,000.00	-13,694.00
10-6140 · Repair & Maintenance	94,140.00	7,000.00	87,140.00
10-6145 · Utilities	21,041.59	23,000.00	-1,958.41
10-6150 · Phone	26,515.10	30,000.00	-3,484.90
10-6155 · Training	3,250.17	2,600.00	650.17
10-6160 · Postage & Printing	2,036.06	780.00	1,256.06
10-6166 · Community Christmas	2,601.67	1,500.00	1,101.67
10-6240 · Insurance - TML	1,770.48	10,000.00	-8,229.52
10-6305 · Elections	28,989.50	90,000.00	-61,010.50
10-6310 · Holland Community Center	2,888.82	2,000.00	888.82
10-6311 · Utilities			
10-6310 · Holland Community Center - Other	4,117.29	11,500.00	-7,382.71
	80,929.83	51,700.00	29,229.83
Total 10-6310 · Holland Community Center	85,047.12	63,200.00	21,847.12
10-6321 · Reconciliation Discrepancies			
10-6322 · Equipment Lease	-2.68		
Administration Expenses - Other	0.00	30,000.00	-30,000.00
	-735.84		
Total Administration Expenses	534,257.69	531,418.00	2,839.69
Courts			
40-5001 · Salaries			
40-5031 · FTA-Omnif Fee	4,256.94	0.00	4,256.94
40-5032 · Security	2,125.55	0.00	2,125.55
40-5034 · Attorney & Judge Fees	1,398.32	0.00	1,398.32
40-5035 · Court Costs	24,745.00	0.00	24,745.00
	169,703.66	0.00	169,703.66
40-5036 · Collections / GHS			
	23,612.12		
Total Courts	225,841.59	0.00	225,841.59
General Gov (Admin)			
	273.58		

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

	Oct '24 - Jul 25	Budget	\$ Over Budget
Grants			
80-7201 · MVCPA Grant FY25	166,810.29		
80-7202 · MVCPA Grant FY26	1,013.41		
80-7205 · TxDOT TA Grant 2023	3,550.00		
Total Grants	171,373.70	0.00	171,373.70
Public Safety			
20-5001 · Salaries			
63-3150 · Police Dept Salary	62,003.51	78,005.00	-16,001.49
63-3155 · Police Dept Overtime	1,724.63	7,500.00	-5,775.37
63-3160 · Police Dept Hourly Officers	93,311.14	131,040.00	-37,728.86
63-3165 · Police Dept Certification Pay	6,599.87	11,700.00	-5,100.13
20-5001 · Salaries - Other	3,394.06	0.00	3,394.06
Total 20-5001 · Salaries	167,033.21	228,245.00	-61,211.79
20-5010 · Payroll Taxes	0.00	15,600.00	-15,600.00
20-5020 · Retirement	13,248.16	18,000.00	-4,751.84
20-5030 · Health Insurance	34,617.75	46,800.00	-12,182.25
20-6110 · Office Expense	1,511.21	7,500.00	-5,988.79
20-6111 · Training	-1,294.14	5,000.00	-6,294.14
20-6112 · Telephone	3,309.10	4,500.00	-1,190.90
20-6125 · Dues & Subscriptions	16,071.40	16,672.00	-600.60
20-6142 · Community Events	1,562.73	1,610.00	-47.27
20-6145 · Utilities	1,851.50	5,500.00	-3,648.50
20-6170 · Uniforms	2,656.19	6,000.00	-3,343.81
20-6171 · Repair & Maintenance	46,146.99		
20-6264 · Auto Expense			
20-6225 · Repair & Maintenance	6,416.93	11,000.00	-4,583.07
20-6265 · Fuel	15,564.19	31,000.00	-15,435.81
20-6264 · Auto Expense - Other	17.75	0.00	17.75
Total 20-6264 · Auto Expense	21,998.87	42,000.00	-20,001.13
20-6325 · Animal Control	53.00	2,500.00	-2,447.00
20-6330 · Equipment Rental	516.22	37,000.00	-36,483.78
20-6335 · Police Equipment	9,535.70	30,000.00	-20,464.30
Total Public Safety	318,817.89	466,927.00	-148,109.11
10-9000 · Other Financing Uses - Debt Ser			
62-2123 · Road Repairs	20,287.99		
6560 · Payroll Expenses	75,781.46	50,000.00	25,781.46
	15,502.16		
Total Expense	1,362,136.06	1,048,345.00	313,791.06
Net Ordinary Income	-310,175.33	-32,452.00	-277,723.33

12:08 PM

08/18/25

Accrual Basis

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

	Oct '24 - Jul 25	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
43-303 · Transfers	-70,000.00	0.00	-70,000.00
4502 · Proceeds From Assets Sold	7,000.00	0.00	7,000.00
Total Other Income	-63,000.00	0.00	-63,000.00
Other Expense			
Ask My Accountant	-50,905.68		
10-9001 · Interest Expense- Debt Service	4,173.69		
Total Other Expense	-46,731.99		
Net Other Income	-16,268.01	0.00	-16,268.01
Net Income	-326,443.34	-32,452.00	-293,991.34

11:43 AM

08/18/25

Accrual Basis

City of Holland
Profit & Loss Detail

July 2025

GENERAL FUND

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Court Revenues							
Deposit	07/01/2025			Court Payment		244.00	244.00
Deposit	07/01/2025	2435843		Citation Fees		473.00	717.00
Deposit	07/02/2025	2437454		Citation Fees		1,547.80	2,264.80
Deposit	07/03/2025			Citation Fees		300.00	2,564.80
Deposit	07/03/2025	2439106		Citation Fees		1,525.00	4,089.80
Deposit	07/04/2025	2440843		Citation Fees		255.00	4,344.80
Deposit	07/07/2025	2442236		Citation Fees		393.36	4,738.16
Deposit	07/07/2025	2444441		Citation Fees		950.00	5,688.16
Deposit	07/08/2025			Citation Fees		20.00	5,708.16
Deposit	07/08/2025	2445407		Citation Fees		908.75	6,616.91
Deposit	07/09/2025	2447418		Citation Fees		1,063.25	7,680.16
Deposit	07/10/2025	2448383		Citation Fees		1,019.00	8,699.16
Deposit	07/11/2025			Citation Fees		685.00	9,384.16
Bill	07/11/2025	case 25-5140	Javier Hernandez	refund to defendant	280.00		9,104.16
Deposit	07/11/2025			Citation Fee		144.00	9,248.16
Deposit	07/11/2025	2449971		Citation Fees		1,019.34	10,267.50
Deposit	07/14/2025			Citation Fees		70.00	10,337.50
Deposit	07/14/2025	2453170		Citation Fees		155.00	10,492.50
Deposit	07/14/2025	2451508		Citation Fees		683.00	11,175.50
Deposit	07/15/2025	2455790		Citation Fees		755.00	11,930.50
Deposit	07/16/2025	2457405		Citation Fees		1,584.00	13,514.50
Deposit	07/17/2025			Citation Fees		304.00	13,818.50
Deposit	07/17/2025	2459053		Citation Fees		386.50	14,205.00
Deposit	07/18/2025	2459726		Citation Fees		773.00	14,978.00
Deposit	07/21/2025			Citation Fees		100.00	15,078.00
Deposit	07/21/2025	2463529		Citation Fees		234.07	15,312.07
Deposit	07/21/2025	2463012		Citation Fees		790.00	16,102.07
Deposit	07/21/2025	2461585		Citation Fees		330.00	16,432.07
Deposit	07/22/2025	2464883		Citation Fees		1,276.59	17,708.66
Deposit	07/23/2025			Citation Fees		657.00	18,365.66
Deposit	07/24/2025	5341		Citation Fees		144.00	18,509.66
Deposit	07/25/2025			Citation Fees		1,421.50	19,931.16
Deposit	07/25/2025	5595		Citation Fees		160.00	20,091.16
Deposit	07/28/2025	5763		Citation Fees		350.00	20,441.16
Deposit	07/29/2025			Citation Fee		2,071.10	22,512.26
Deposit	07/29/2025	6126		Citation Fees		575.00	23,087.26
Deposit	07/29/2025	6161		Citation Fees		699.00	23,786.26
Deposit	07/30/2025	6399		Citation Fees		543.00	24,329.26
Deposit	07/31/2025	6640		Citation Fees		1,162.75	25,492.01
Deposit	07/31/2025			Citation Fees		1,128.00	26,620.01
Total Court Revenues					280.00	26,900.01	26,620.01
Other Revenues							
10-4805 - Miscellaneous Income							
Deposit	07/14/2025			fax 52 pages @ 0.10 each		5.20	5.20
Deposit	07/15/2025	2047270		-MULTIPLE-		382.50	387.70
Deposit	07/17/2025			Office Fax Charge		2.20	389.90
Deposit	07/23/2025	13393		NextLink Rental for Staging Yard - May2025 - ...		1,200.00	1,589.90
Total 10-4805 - Miscellaneous Income					0.00	1,589.90	1,589.90

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
10-4820 · Holland Community Center							
Deposit	07/01/2025	1461					175.00
Check	07/08/2025	9992	Gladis Tubbs	Refund for Community Center Rental	600.00	175.00	-425.00
Deposit	07/08/2025	13385	Hamer Enterprises (Cr...	Savannah Lopez - 9/6/2025		425.00	0.00
Deposit	07/15/2025	13389	Jassco Ciftali	08/18/2025 Rental Full day		550.00	550.00
Deposit	07/25/2025			rental for 11/8/2025 Gilbert Carranza		500.00	1,050.00
Check	07/31/2025	9996	Mariana Sustaita	Deposit Refund from 07/19/2025	250.00		800.00
					850.00	1,650.00	800.00
Total 10-4820 · Holland Community Center							
Total Other Revenues							
					850.00	3,239.90	2,389.90
Permits & Inspections							
10-4315 · Inspection Fees							
Deposit	07/07/2025	2386					94.00
Deposit	07/08/2025	2384		Michelle Love - insulation		94.00	154.00
Deposit	07/16/2025	13390		Michelle Love - reinspection FEMP		60.00	154.00
				404, 400, 408 Tabitha FEMP Reinspections		180.00	334.00
Total 10-4315 · Inspection Fees							
					0.00	334.00	334.00
10-4316 · Permits Fees							
Deposit	07/01/2025	13381					50.00
Deposit	07/02/2025		Hamer Enterprises (Cr...	permit 25-0701-1 Fencing 111 S Austin		50.00	332.00
Deposit	07/09/2025	13386	Hamer Enterprises (Cr...	Irrigation 401, 409, 405 Tabitha		282.00	382.00
Deposit	07/11/2025	4893	Hamer Enterprises (Cr...	25-0709-2 Tanner Roofing 305 Josephine		50.00	1,207.00
Deposit	07/21/2025			ComFest 2025 Vendor Permits		825.00	1,207.00
Deposit	07/21/2025	13391		0	0.00		1,257.00
Deposit	07/21/2025			25-0721-1 Martinez 513 Tabitha CarPort		50.00	1,257.00
Deposit	07/23/2025	13394		0	0.00		1,307.00
Deposit	07/23/2025		Hamer Enterprises (Cr...	Solicitors Permit - Nextlink Drue Allen		50.00	1,307.00
Deposit	07/24/2025	13395		207 S Austin - Freedom Forever		169.00	1,476.00
Deposit	07/25/2025	1059		permit 25-0722-1 Jake Arnold 205 S Franklin		138.00	1,614.00
Deposit	07/25/2025	13406		392/393/396/399/400/401/402 Rueben Ave		11,623.50	13,237.50
Deposit	07/25/2025	13396	Hamer Enterprises (Cr...	Solicitor's Permit - Power Home Remodeling		50.00	13,287.50
Deposit	07/29/2025	13409		Shana Summers		200.00	13,487.50
Check	07/31/2025	9995	Base Power Company	Refund permit fee -\$50per permit 25-0610-02, ...	414.00		13,073.50
Total 10-4316 · Permits Fees							
					414.00	13,487.50	13,073.50
Total Permits & Inspections							
					414.00	13,821.50	13,407.50
Property Tax							
10-4000 · Maint & Operation Tax							
Deposit	07/01/2025			Tax Collection Dates: 06/01/2025 - 06/30/2025		6,018.14	6,018.14
Total 10-4000 · Maint & Operation Tax							
					0.00	6,018.14	6,018.14
10-4005 · Interest & Sinking							
Deposit	07/01/2025			Tax Collection Dates: 06/01/2025 - 06/30/2025		765.82	765.82
Total 10-4005 · Interest & Sinking							
					0.00	765.82	765.82
Total Property Tax							
					0.00	6,783.96	6,783.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Sales Tax							
10-4100 · General							
Deposit	07/11/2025	ACH	State Comptroller	Sales and Use Tax Allocation Summary ending...		11,081.03	11,081.03
Deposit	07/18/2025			Mixed Beverage Tax Allocation Summary: JUN...		103.59	11,184.62
Total 10-4100 · General				0.00	11,184.62	11,184.62	
10-4110 · Municipal Development District							
Deposit	07/25/2025	150489633		Sales and Use Tax Allocation Summary endin...		2,593.27	2,593.27
Total 10-4110 · Municipal Development Distric				0.00	2,593.27	2,593.27	
Total Sales Tax				0.00	13,777.89	13,777.89	
410 · Interest Income							
Deposit	07/31/2025			Interest		97.78	97.78
Deposit	07/31/2025			Interest		0.26	98.04
Deposit	07/31/2025			Interest		1.55	99.59
Total 410 · Interest Income				0.00	99.59	99.59	
Total Income				1,544.00	64,622.85	63,078.85	
Gross Profit				1,544.00	64,622.85	63,078.85	
Expense							
Administration Expenses							
10-5001 · Salaries							
Paycheck	07/03/2025	ACH	Dickey, Sandra K		1,730.77		1,730.77
Paycheck	07/03/2025	ACH	Starks, Sandy L		2,500.00		4,230.77
Paycheck	07/03/2025	ACH	Wilmoth, Melissa		1,538.46		5,769.23
Paycheck	07/18/2025	ACH	Dickey, Sandra K		1,346.15		7,115.38
Paycheck	07/18/2025	ACH	Starks, Sandy L		2,500.00		9,615.38
Paycheck	07/18/2025	ACH	Wilmoth, Melissa		1,207.26		10,822.64
Total 10-5001 · Salaries				10,822.64	0.00	10,822.64	
10-5002 · Inspection Fees							
Bill	07/02/2025	49284	Rinehart Real Estate I...	-MULTIPLE-	111.00		111.00
Bill	07/02/2025	49287	Rinehart Real Estate I...	420 Tabitha - electrical T-pole	40.00		151.00
Bill	07/02/2025	49286	Rinehart Real Estate I...	416 Tabitha - Electrical T-Pole	40.00		191.00
Bill	07/02/2025	49285	Rinehart Real Estate I...	412 Tabitha - Electrical T-pole	40.00		231.00
Bill	07/02/2025	49288	Rinehart Real Estate I...	101 S. Franklin Commerical - Slab	100.00		331.00
Bill	07/09/2025	49314	Rinehart Real Estate I...	512 Sumbera - Framing Final	65.00		396.00
Bill	07/09/2025	49313	Rinehart Real Estate I...	-MULTIPLE-	91.00		487.00
Bill	07/11/2025	49325	Rinehart Real Estate I...	-MULTIPLE-	91.00		578.00
Bill	07/11/2025	49326	Rinehart Real Estate I...	405 Tabitha - Temp Final Electrical	65.00		643.00
Bill	07/11/2025	49327	Rinehart Real Estate I...	409 Tabitha - Temp Final Electrical	65.00		708.00
Bill	07/14/2025	49339	Rinehart Real Estate I...	-MULTIPLE-	165.00		873.00
Bill	07/14/2025	49340	Rinehart Real Estate I...	-MULTIPLE-	165.00		1,038.00
Bill	07/14/2025	49350	Rinehart Real Estate I...	-MULTIPLE-	191.00		1,229.00
Bill	07/14/2025	49338	Rinehart Real Estate I...	-MULTIPLE-	111.00		1,340.00
Bill	07/16/2025	49352	Rinehart Real Estate I...	408 Tabitha - FEMP	85.00		1,425.00
Bill	07/16/2025	49351	Rinehart Real Estate I...	404 Tabitha - FEMP	85.00		1,510.00
Bill	07/18/2025	49364	Rinehart Real Estate I...	420 Tabitha - Plumbing rough in	65.00		1,575.00
Bill	07/18/2025	49365	Rinehart Real Estate I...	109 Smith - Electrical T-pole No Charge	0.00		1,575.00
Bill	07/18/2025	49363	Rinehart Real Estate I...	416 Tabitha - Plumbing Rough-in	65.00		1,640.00
Bill	07/18/2025	49362	Rinehart Real Estate I...	-MULTIPLE-	91.00		1,731.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/21/2025	49381	Rinehart Real Estate I...	-MULTIPLE-	80.00		1,811.00
Bill	07/21/2025	49382	Rinehart Real Estate I...	-MULTIPLE-	80.00		1,891.00
Bill	07/21/2025	49380	Rinehart Real Estate I...	-MULTIPLE-	150.00		2,041.00
Bill	07/21/2025	49383	Rinehart Real Estate I...	-MULTIPLE-	80.00		2,121.00
Bill	07/21/2025	49378	Rinehart Real Estate I...	-MULTIPLE-	176.00		2,297.00
Bill	07/21/2025	49379	Rinehart Real Estate I...	-MULTIPLE-	150.00		2,447.00
Bill	07/23/2025	49430	Rinehart Real Estate I...	-MULTIPLE-	126.00		2,573.00
Bill	07/25/2025	49418	Rinehart Real Estate I...	616 Sumbra - Temp Electrical Final	40.00		2,613.00
Bill	07/25/2025	49416	Rinehart Real Estate I...	416 Tabitha - Slab	65.00		2,678.00
Bill	07/25/2025	49413	Rinehart Real Estate I...	205 S Franklin Commercial - Slab	100.00		2,778.00
Bill	07/25/2025	49415	Rinehart Real Estate I...	412 Tabitha - Slab	65.00		2,843.00
Bill	07/25/2025	49417	Rinehart Real Estate I...	420 Tabitha - Slab	65.00		2,908.00
Bill	07/25/2025	49414	Rinehart Real Estate I...	-MULTIPLE-	111.00		3,019.00
Bill	07/29/2025	49444	Rinehart Real Estate I...	-MULTIPLE-	106.00		3,125.00
Bill	07/30/2025	49452	Rinehart Real Estate I...	-MULTIPLE-	111.00		3,236.00
Total 10-5002 · Inspection Fees					3,236.00	0.00	3,236.00
10-5003 · Engineering Fees							
Bill		1173	5M ASSOCIATES		1,260.00		1,260.00
Total 10-5003 · Engineering Fees					1,260.00	0.00	1,260.00
10-5010 · Payroll Taxes							
Paycheck	07/03/2025	ACH	Clayton, Errod		205.14		205.14
Paycheck	07/03/2025	ACH	Dickey, Sandra K		132.41		337.55
Paycheck	07/03/2025	ACH	Gauna, Rojelio		205.57		543.12
Paycheck	07/03/2025	ACH	Reyes, Abraham		199.40		742.52
Paycheck	07/03/2025	ACH	Starks, Sandy L		191.25		933.77
Paycheck	07/03/2025	ACH	Wilmoth, Melissa		117.70		1,051.47
Paycheck	07/18/2025	ACH	Clayton, Errod		207.55		1,259.02
Paycheck	07/18/2025	ACH	Dickey, Sandra K		132.40		1,391.42
Paycheck	07/18/2025	ACH	Gauna, Rojelio		205.59		1,597.01
Paycheck	07/18/2025	ACH	Reyes, Abraham		199.41		1,796.42
Paycheck	07/18/2025	ACH	Starks, Sandy L		191.25		1,987.67
Paycheck	07/18/2025	ACH	Wilmoth, Melissa		117.69		2,105.36
Total 10-5010 · Payroll Taxes					2,105.36	0.00	2,105.36
10-5011 · Taxes							
10-5013 · Texas Unemployment							
Paycheck	07/03/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	07/03/2025	ACH	Dickey, Sandra K		12.12		12.12
Paycheck	07/03/2025	ACH	Gauna, Rojelio		0.00		12.12
Paycheck	07/03/2025	ACH	Reyes, Abraham		0.00		12.12
Paycheck	07/03/2025	ACH	Starks, Sandy L		0.00		12.12
Paycheck	07/03/2025	ACH	Wilmoth, Melissa		10.77		22.89
Paycheck	07/18/2025	ACH	Clayton, Errod		0.00		22.89
Paycheck	07/18/2025	ACH	Dickey, Sandra K		2.42		25.31
Paycheck	07/18/2025	ACH	Gauna, Rojelio		0.00		25.31
Paycheck	07/18/2025	ACH	Reyes, Abraham		0.00		25.31
Paycheck	07/18/2025	ACH	Starks, Sandy L		0.00		25.31
Paycheck	07/18/2025	ACH	Wilmoth, Melissa		9.44		34.75
Total 10-5013 · Texas Unemployment					34.75	0.00	34.75
Total 10-5011 · Taxes					34.75	0.00	34.75

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
10-5020 · Retirement							
Paycheck	07/03/2025	ACH	Dickey, Sandra K		131.19		131.19
Paycheck	07/03/2025	ACH	Starks, Sandy L		189.50		320.69
Paycheck	07/03/2025	ACH	Wilmoth, Melissa		116.62		437.31
Paycheck	07/18/2025	ACH	Dickey, Sandra K		131.19		568.50
Paycheck	07/18/2025	ACH	Starks, Sandy L		189.50		758.00
Paycheck	07/18/2025	ACH	Wilmoth, Melissa		116.62		874.62
Total 10-5020 · Retirement					874.62	0.00	874.62
10-5030 · Health Insurance							
Check	07/03/2025	ACH	Beam Benefits	-MULTIPLE-	367.92		367.92
Deposit	07/03/2025	TRANSFER		JULY 2025 Utility Dept - Dental - Vision - Basic...		245.28	122.64
Check	07/11/2025	ACH	ALLSTATE BENEFITS	Invoice 2600 Period 07/2025	2,570.76		2,693.40
Check	07/11/2025	ACH	ALLSTATE BENEFITS	Invoice 2724 Period 08/2025	2,570.76		5,264.16
Total 10-5030 · Health Insurance					5,509.44	245.28	5,264.16
10-6110 · Office Expense							
Bill	07/03/2025	1RLR-YTJM-KMJM	Amazon	Gel Pens; Post-it notes; envelopes	132.18		132.18
Bill	07/03/2025	T6W-DPVL-LMLR	Amazon	labels; paper towels; file folder tabs	78.22		210.40
Bill	07/15/2025	TX37779	Shred America Texas ...		35.00		245.40
Bill	07/25/2025	1NV3-CDDP-K31K	Amazon	Notary Journal Log Book; Ink stamp x2	20.98		266.38
Total 10-6110 · Office Expense					266.38	0.00	266.38
10-6125 · Dues & Subscriptions							
Bill	07/01/2025	IN7103988408	Go To Communication...	Monthly Service - Phones	105.40		105.40
Bill	07/06/2025	JULY 2025	Adobe		76.83		182.23
Bill	07/06/2025	528569	EXTRACO TECHNOL...		608.35		790.58
Check	07/10/2025	DEBIT	SIMPLISAFE		34.55		825.13
Check	07/12/2025	DEBIT	Intuit	QB Payroll Monthly Per employee	70.00		895.13
Bill	07/18/2025	3321052007	Pitney Bowes Global F...	QTYLY Lease 7H00 Meter & MP81 Scale (Jun...	436.56		1,331.69
Bill	07/21/2025	1GR1-N34F-4GT4	Amazon	Business Prime Annual Membership fee (499.0...	349.00		1,680.69
Bill	07/30/2025	39787981	CTWP	Agreement 019-1842852-000 Konica Minota bi...	229.32		1,910.01
Total 10-6125 · Dues & Subscriptions					1,910.01	0.00	1,910.01
10-6130 · Legal							
Bill	07/01/2025	859	GUEVARA LAW PC		120.00		120.00
Total 10-6130 · Legal					120.00	0.00	120.00
10-6135 · Accounting							
Bill	07/31/2025	291067	BGFN	Accounting Services by Matt Ladd	2,300.00		2,300.00
Total 10-6135 · Accounting					2,300.00	0.00	2,300.00
10-6145 · Utilities							
Bill	07/07/2025		ATMOS Energy	acct# 3040024407	85.77		85.77
Bill	07/30/2025	052003849759	TXU Energy	-MULTIPLE-	2,326.33		2,412.10
Total 10-6145 · Utilities					2,412.10	0.00	2,412.10
10-6150 · Phone							
Bill	07/26/2025	6119575055	Verizon Wireless		154.86		154.86
Total 10-6150 · Phone					154.86	0.00	154.86

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10-6240 · Insurance - TML 07/01/2025		TML Intergovernmenta...		8,435.50		8,435.50
	Total 10-6240 · Insurance - TML				8,435.50	0.00	8,435.50
Bill	10-6310 · Holland Community Center 10-6311 · Utilities						
	07/03/2025		ATMOS Energy	acc# 3088195403	92.63		92.63
	07/17/2025	055353587460	TXU Energy		782.38		875.01
	Total 10-6311 · Utilities				875.01	0.00	875.01
Bill	Total 10-6310 · Holland Community Center				875.01	0.00	875.01
	Total Administration Expenses				40,316.67	245.28	40,071.39
Courts							
Bill	40-5031 · FTA-Omnri Fee 07/01/2025	225-109014	Omnibase Services of ...		652.46		652.46
	Total 40-5031 · FTA-Omnri Fee				652.46	0.00	652.46
Bill	40-5032 · Security 07/21/2025	July 2025 Court	John August Oster	July 2025 Court	250.00		250.00
	Total 40-5032 · Security				250.00	0.00	250.00
Bill	40-5034 · Attorney & Judge Fees 07/01/2025	859	GUEVARA LAW PC	docket 06/24/25	2,163.00		2,163.00
	07/10/2025	July 2025	Diaz & Wright, PLLC	July 2025 (bill received 07/30/2025)	850.00		3,013.00
Bill	Total 40-5034 · Attorney & Judge Fees				3,013.00	0.00	3,013.00
	40-5035 · Court Costs						
Bill	07/01/2025	QTR 1-2025	State Comptroller	balance from QTR 1 (35,307.44-15,429.37)	19,878.07		19,878.07
	07/01/2025	QTR 2-2025	State Comptroller	QTR 2 -2025	43,060.49		62,938.56
	07/31/2025	Q1-2025	State Comptroller	Q1- 2025 State Fees	1,657.62		64,596.18
Bill	Total 40-5035 · Court Costs				64,596.18	0.00	64,596.18
	40-5036 · Collections / GHS						
Bill	07/01/2025	June 2025	GRAVES, HUMPHRI...	Private Collections 06/01/2025 - 06/30/2025	1,648.89		1,648.89
	Total 40-5036 · Collections / GHS				1,648.89	0.00	1,648.89
Bill	Total Courts				70,160.53	0.00	70,160.53
	Grants						
Bill	80-7201 · MVCPA Grant FY25 07/24/2025	UPSR226471	Parkway Chevrolet, Inc.	Haloz36 Upfit VIN# 1GNSSUUED1SR226471	32,527.29		32,527.29
	Total 80-7201 · MVCPA Grant FY25				32,527.29	0.00	32,527.29
Check	80-7202 · MVCPA Grant FY26 07/14/2025	DEBIT	Hilton Fort Worth	E.Clayton 7/14/25 - 7/18/25 Room for Grant pr...	870.40		870.40
	07/18/2025	DEBIT	PMC - PAID PARKING	Chief Gauna's Parking while attending Confere...	143.01		1,013.41
Check	Total 80-7202 · MVCPA Grant FY26				1,013.41	0.00	1,013.41

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
80-7205 · TxDOT TA Grant 2023	07/15/2025	1178	5M ASSOCIATES	Lump Sum 40 - Preliminary Design 5% of 71,000	3,550.00		3,550.00
Bill					3,550.00	0.00	3,550.00
Total 80-7205 · TxDOT TA Grant 2023					37,090.70	0.00	37,090.70
Total Grants							
Public Safety							
20-5001 · Salaries							
63-3150 · Police Dept Salary							
Paycheck	07/03/2025	ACH	Gauna, Rojello		3,000.17		3,000.17
Paycheck	07/18/2025	ACH	Gauna, Rojello		2,000.11		5,000.28
Total 63-3150 · Police Dept Salary					5,000.28	0.00	5,000.28
63-3155 · Police Dept Overtime							
Paycheck	07/03/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	07/03/2025	ACH	Reyes, Abraham		0.00		0.00
Paycheck	07/18/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	07/18/2025	ACH	Reyes, Abraham		0.00		0.00
Total 63-3155 · Police Dept Overtime					0.00	0.00	0.00
63-3160 · Police Dept Hourly Officers							
Paycheck	07/03/2025	ACH	Clayton, Errod		2,268.00		2,268.00
Paycheck	07/03/2025	ACH	Reyes, Abraham		2,268.00		4,536.00
Paycheck	07/18/2025	ACH	Clayton, Errod		2,299.50		6,835.50
Paycheck	07/18/2025	ACH	Reyes, Abraham		1,512.00		8,347.50
Total 63-3160 · Police Dept Hourly Officers					8,347.50	0.00	8,347.50
63-3165 · Police Dept Certification Pay							
Paycheck	07/03/2025	ACH	Clayton, Errod		161.54		161.54
Paycheck	07/03/2025	ACH	Gauna, Rojello		126.92		288.46
Paycheck	07/03/2025	ACH	Reyes, Abraham		126.92		415.38
Paycheck	07/18/2025	ACH	Clayton, Errod		161.54		576.92
Paycheck	07/18/2025	ACH	Gauna, Rojello		126.92		703.84
Paycheck	07/18/2025	ACH	Reyes, Abraham		126.92		830.76
Total 63-3165 · Police Dept Certification Pay					830.76	0.00	830.76
20-5001 · Salaries - Other							
Paycheck	07/03/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	07/03/2025	ACH	Gauna, Rojello		0.00		0.00
Paycheck	07/03/2025	ACH	Reyes, Abraham		0.00		0.00
Paycheck	07/18/2025	ACH	Clayton, Errod		0.00		0.00
Paycheck	07/18/2025	ACH	Gauna, Rojello		1,000.06		1,000.06
Paycheck	07/18/2025	ACH	Reyes, Abraham		756.00		1,756.06
Total 20-5001 · Salaries - Other					1,756.06	0.00	1,756.06
Total 20-5001 · Salaries					15,934.60	0.00	15,934.60

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Accrual Basis

City of Holland
Profit & Loss Detail
July 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
20-5020 · Retirement							
Paycheck	07/03/2025	ACH	Clayton, Errod		203.26		203.26
Paycheck	07/03/2025	ACH	Gauna, Rojello		237.03		440.29
Paycheck	07/03/2025	ACH	Reyes, Abraham		200.64		640.93
Paycheck	07/18/2025	ACH	Clayton, Errod		205.65		846.58
Paycheck	07/18/2025	ACH	Gauna, Rojello		237.03		1,083.61
Paycheck	07/18/2025	ACH	Reyes, Abraham		200.64		1,284.25
Total 20-5020 · Retirement					1,284.25	0.00	1,284.25
20-5030 · Health Insurance							
Check	07/03/2025	ACH	Beam Benefits	-MULTIPLE-	183.96		183.96
Check	07/11/2025	ACH	ALLSTATE BENEFITS	Invoice 2600 Period 07/2025	2,570.76		2,754.72
Check	07/11/2025	ACH	ALLSTATE BENEFITS	Invoice 2724 Period 08/2025	2,570.76		5,325.48
Total 20-5030 · Health Insurance					5,325.48	0.00	5,325.48
20-6112 · Telephone							
Bill	07/26/2025	6119575055	Verizon Wireless		287.62		287.62
Total 20-6112 · Telephone					287.62	0.00	287.62
20-6125 · Dues & Subscriptions							
Bill	07/01/2025	IN7103988408	Go To Communication...	Monthly Service - Phones	51.37		51.37
Bill	07/01/2025	852153428	THOMAS REUTERS	Online / Software Subscription Charges	181.91		233.28
Bill	07/06/2025	JULY 2025	Adobe		25.61		258.89
Bill	07/06/2025	528569	EXTRACO TECHNOL...		532.75		791.64
Total 20-6125 · Dues & Subscriptions					791.64	0.00	791.64
20-6145 · Utilities							
Bill	07/21/2025	184256601072125	SPECTRUM ENTERP ...		170.67		170.67
Total 20-6145 · Utilities					170.67	0.00	170.67
20-6170 · Uniforms							
Bill	07/08/2025	UNIV0075262	GT Distributors, Inc.	BASE SHIRTS x6	422.10		422.10
Total 20-6170 · Uniforms					422.10	0.00	422.10
20-6171 · Repair & Maintenance							
Bill	07/09/2025	027005	QUALITY AIR SERVI...	AC Unit drain line backed up in PD	145.00		145.00
Total 20-6171 · Repair & Maintenance					145.00	0.00	145.00
20-6264 · Auto Expense							
20-6265 · Fuel							
Bill	07/06/2025	105930318	ExxonMobile Fleet/GE...		1,476.37		1,476.37
Total 20-6265 · Fuel					1,476.37	0.00	1,476.37
20-6264 · Auto Expense - Other							
Check	07/23/2025	DEBIT	Bell County Tax Asses...		17.75		17.75
Total 20-6264 · Auto Expense - Other					17.75	0.00	17.75
Total 20-6264 · Auto Expense					1,494.12	0.00	1,494.12

City of Holland
Profit & Loss Detail
July 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
20-6335 · Police Equipment							
Bill	07/14/2025	INV-000323	Peacemaker Technolo...	qty 2 Package 'A' HSA - E320XV (4) Annual Pa...	4,000.00		4,000.00
Total 20-6335 · Police Equipment					4,000.00	0.00	4,000.00
Total Public Safety					29,855.48	0.00	29,855.48
6560 · Payroll Expenses							
Paycheck	07/03/2025	ACH	Clayton, Errod		252.00		252.00
Paycheck	07/03/2025	ACH	Dickey, Sandra K		0.00		252.00
Paycheck	07/03/2025	ACH	Gauna, Rojello		0.00		252.00
Paycheck	07/03/2025	ACH	Reyes, Abraham		252.00		504.00
Paycheck	07/03/2025	ACH	Starks, Sandy L		0.00		504.00
Paycheck	07/03/2025	ACH	Wilmoth, Melissa		0.00		504.00
Paycheck	07/18/2025	ACH	Clayton, Errod		252.00		756.00
Paycheck	07/18/2025	ACH	Dickey, Sandra K		384.62		1,140.62
Paycheck	07/18/2025	ACH	Gauna, Rojello		0.00		1,140.62
Paycheck	07/18/2025	ACH	Reyes, Abraham		252.00		1,392.62
Paycheck	07/18/2025	ACH	Starks, Sandy L		0.00		1,392.62
Paycheck	07/18/2025	ACH	Wilmoth, Melissa		331.20		1,723.82
Total 6560 · Payroll Expenses					1,723.82	0.00	1,723.82
Total Expense					179,147.20	245.28	178,901.92
Net Ordinary Income					180,691.20	64,868.13	-115,823.07
Net Income					180,691.20	64,868.13	-115,823.07

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Accrual Basis

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

Utility Fund

	Oct '24 - Jul 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20-4000 · Water Sales	356,614.98	707,500.00	-350,885.02
20-4100 · Sewer Charges	152,178.01	176,300.00	-24,121.99
20-4200 · Garbage	158,987.63	184,100.00	-25,112.37
20-4300 · Water & Sewer Tap Fees	250,000.00	30,000.00	220,000.00
20-4305 · Late & Reconnect Fees	20,605.62	22,000.00	-1,394.38
20-4315 · Miscellaneous Revenue	16,442.69	900.00	15,542.69
Total Income	954,828.93	1,120,800.00	-165,971.07
Gross Profit	954,828.93	1,120,800.00	-165,971.07
Expense			
Administration			
50-6105 · Advertising	857.81	500.00	357.81
50-6110 · Office Supplies	2,515.29	3,800.00	-1,284.71
50-6120 · Bank Charges	-38,750.35	850.00	-39,600.35
50-6125 · Dues & Subscriptions	3,558.15	2,500.00	1,058.15
50-6150 · Phone	2,127.65	2,500.00	-372.35
50-6155 · Training	2,183.15	1,200.00	983.15
50-6160 · Postage & Printing	2,559.49	3,000.00	-440.51
50-6170 · Uniforms	204.11	300.00	-95.89
Boot Reimbursement Program	2,986.43	6,500.00	-3,513.57
50-6170 · Uniforms - Other			
Total 50-6170 · Uniforms	3,190.54	6,800.00	-3,609.46
50-6175 · Shop Expense	5,958.31	35,000.00	-29,041.69
50-6182 · Utilities	25,831.05	32,700.00	-6,868.95
50-6185 · Returned Check Fee	10.00		
Total Administration	10,041.09	88,850.00	-78,808.91
Insurance			
50-6245 · Insurance - Unemployment	1,427.81	2,200.00	-772.19
Total Insurance	1,427.81	2,200.00	-772.19
Materials & Supplies			
50-6205 · Water Supplies	61,356.01	12,679.00	48,677.01
50-6210 · Sewer Supplies	40,745.89	11,664.00	29,081.89
Total Materials & Supplies	102,101.90	24,343.00	77,758.90

City of Holland Water & Sewer

Profit & Loss Budget vs. Actual

October 2024 through July 2025

	Oct '24 - Jul 25	Budget	\$ Over Budget
Personnel Services			
50-5001 · Salaries	154,473.06	160,702.00	-6,228.94
50-5010 · Payroll Taxes	12,227.80	19,350.00	-7,122.20
50-5020 · Retirement	13,186.12	13,059.00	127.12
50-5030 · Health Insurance	34,991.63	42,130.00	-7,138.37
65-0560 · Payroll Expenses	5,520.00	0.00	5,520.00
Total Personnel Services	220,398.61	235,241.00	-14,842.39
Repairs & Maintenance			
50-6220 · Equipment	21,164.97	25,000.00	-3,835.03
50-6225 · Vehicle	17,343.07	25,000.00	-7,656.93
50-6230 · Water	34,756.54	15,000.00	19,756.54
50-6235 · Sewer	9,905.06	15,000.00	-5,094.94
50-6236 · Road Repairs	445.72	0.00	445.72
Repairs & Maintenance - Other	0.00	35,000.00	-35,000.00
Total Repairs & Maintenance	83,615.36	115,000.00	-31,384.64
50-6206 · Trash Collections	104,962.52	145,000.00	-40,037.48
50-6255 · Water Purchases	148,107.73	180,000.00	-31,892.27
50-6260 · Sewer Permits	5,321.79	7,500.00	-2,178.21
50-7200 · Grant Expense	87,617.77	0.00	87,617.77
62-0231 · Office Expense	369.99		
Total Expense	763,964.57	798,134.00	-34,169.43
Net Ordinary Income	190,864.36	322,666.00	-131,801.64
Other Income/Expense			
Other Income			
20-4310 · Interest Income	597.41	1,200.00	-602.59
20-4316 · Adjustments	-5,063.06		
Total Other Income	-4,465.65	1,200.00	-5,665.65
Other Expense			
62-0241 · Transfers	-70,000.00		
62-0412 · Tractor/Shredder - Note	1,881.90	11,300.00	-9,418.10
62-7000 · Interest Expense - Debt	3,148.07		
66-1000 · Capital Improvements	3,750.00	0.00	3,750.00

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

	Oct '24 - Jul 25	Budget	\$ Over Budget
6950 - Sewer Plant Improvement			
6950-20 - Interest	3,742.35	0.00	3,742.35
Total 6950 - Sewer Plant Improvement	3,742.35	0.00	3,742.35
Total Other Expense	-57,477.68	11,300.00	-68,777.68
Net Other Income	53,012.03	-10,100.00	63,112.03
Net Income	243,876.39	312,566.00	-68,689.61

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Accrual Basis

City of Holland Water & Sewer
Profit & Loss Detail

July 2025

Utility Fund

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
20-4000 · Water Sales							
General Journal	07/31/2025				0.00	46,256.63	46,256.63
Total 20-4000 · Water Sales							
20-4100 · Sewer Charges							
General Journal	07/31/2025				0.00	15,668.56	15,668.56
Total 20-4100 · Sewer Charges							
20-4200 · Garbage							
General Journal	07/31/2025				0.00	16,181.08	16,181.08
Total 20-4200 · Garbage							
20-4300 · Water & Sewer Tap Fees							
Deposit	07/25/2025	13405		water taps 392/393/396/399/400/401/4...		28,000.00	28,000.00
Deposit	07/25/2025	13404		Sewer Taps 392/393/396/399/400/401/...		28,000.00	56,000.00
Total 20-4300 · Water & Sewer Tap Fees							
20-4305 · Late & Reconnect Fees							
General Journal	07/31/2025				0.00	2,031.18	2,031.18
Total 20-4305 · Late & Reconnect Fees							
Total Income							
Gross Profit							
Expense							
Administration							
50-6120 · Bank Charges							
Check	07/03/2025		City of Holland	Represent Fee	10.00		10.00
Deposit	07/28/2025	ACH		MIDSOUTH Imaging Pymt - research p...		38,955.08	-38,945.08
Total 50-6120 · Bank Charges							
50-6150 · Phone							
Bill	07/26/2025	6119575055	Verizon		157.86		157.86
Total 50-6150 · Phone							
50-6155 · Training							
Check	07/21/2025	DEBIT	TEXAS WATER UTILITIES A...	Utilities Management - Online July 29-3...	405.00		405.00
Check	07/31/2025	DEBIT	TRU by Hilton	Joey Perez - 2night stay for State Wat...	320.65		725.65
Total 50-6155 · Training							
50-6160 · Postage & Printing							
Bill	07/01/2025		Pitney Bowes Purchase Power		506.00		506.00
Total 50-6160 · Postage & Printing							
Total 50-6160 · Postage & Printing							

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

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
50-6170 - Uniforms							
Boot Reimbursement Program							
Check	07/31/2025	1700	Finto, Dennis L.	Dennis Finto	75.00		75.00
					75.00	0.00	75.00
Total Boot Reimbursement Program							
50-6170 - Uniforms - Other							
Bill	07/07/2025	2940122466	UNIFIRST		47.36		47.36
Bill	07/08/2025	5520496821	Vestis		54.68		102.04
Bill	07/14/2025	2940123364	UNIFIRST		164.01		266.05
Bill	07/15/2025	5520500179	Vestis		59.10		325.15
Bill	07/22/2025	5520503413	Vestis		66.52		391.67
Bill	07/29/2025	5520506695	Vestis		66.52		458.19
Total 50-6170 - Uniforms - Other							
					458.19	0.00	458.19
Total 50-6170 - Uniforms							
					533.19	0.00	533.19
50-6175 - Shop Expense							
Bill	07/03/2025	82839	Keith's Ace Hardware	Bucket; concrete;	35.54		35.54
Bill	07/17/2025	1807024348	Simplot Grower Solutions	2 gals Remedy	144.00		179.54
Total 50-6175 - Shop Expense							
					179.54	0.00	179.54
50-6182 - Utilities							
Bill	07/30/2025	052003849759	TXU Energy		2,327.16		2,327.16
Total 50-6182 - Utilities							
					2,327.16	0.00	2,327.16
50-6185 - Returned Check Fee							
Check	07/09/2025	CHARGEBACK	City of Holland	Handling Fee on Chargeback Acct # 1...	10.00		10.00
Total 50-6185 - Returned Check Fee							
					10.00	0.00	10.00
Total Administration							
					4,449.40	38,955.08	-34,505.68
Insurance							
50-6245 - Insurance - Unemployment							
Paycheck	07/03/2025	ACH	Brummett, Jr, Robert D		0.00		0.00
Paycheck	07/03/2025	ACH	Dickey, Kenneth B		10.08		10.08
Paycheck	07/03/2025	ACH	Finto, Dennis L.		0.00		10.08
Paycheck	07/03/2025	ACH	Perez, Joey F		0.00		10.08
Paycheck	07/18/2025	ACH	Brummett, Jr, Robert D		0.00		10.08
Paycheck	07/18/2025	ACH	Dickey, Kenneth B		9.58		19.66
Paycheck	07/18/2025	ACH	Finto, Dennis L.		0.00		19.66
Paycheck	07/18/2025	ACH	Perez, Joey F		0.00		19.66
Total 50-6245 - Insurance - Unemployment							
					19.66	0.00	19.66
Total Insurance							
					19.66	0.00	19.66
Materials & Supplies							
50-6205 - Water Supplies							
Bill	07/10/2025	6-0625	City of Round Rock Environm...	Bacteriological Test, PA x2	50.00		50.00
Total 50-6205 - Water Supplies							
					50.00	0.00	50.00

City of Holland Water & Sewer

Profit & Loss Detail

July 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
50-6210 - Sewer Supplies							
Bill	07/04/2025	266734	PIONEER RESEARCH CORP	27.5 Gals EN SOLV + FRT	3,283.97		3,283.97
Bill	07/18/2025	0854967-IN	MARC	HC BAC ENZYME-40-1, Mosquito Repe...	1,049.43		4,333.40
Bill	07/30/2025	266979	PIONEER RESEARCH CORP	55 gals prod#397 Settle IT - NI (freight ...	6,094.15		10,427.55
Total 50-6210 - Sewer Supplies					10,427.55	0.00	10,427.55
Total Materials & Supplies							
Total Materials & Supplies					10,427.55	0.00	10,427.55
Personnel Services							
50-5001 - Salaries							
Paycheck	07/03/2025	ACH	Brummett, Jr, Robert D		2,088.35		2,088.35
Paycheck	07/03/2025	ACH	Dickey, Kenneth B		1,440.00		3,528.35
Paycheck	07/03/2025	ACH	Finto, Dennis L.		1,680.00		5,208.35
Paycheck	07/03/2025	ACH	Perez, Joey F		2,343.80		7,552.15
Paycheck	07/18/2025	ACH	Brummett, Jr, Robert D		2,310.88		9,863.03
Paycheck	07/18/2025	ACH	Dickey, Kenneth B		1,368.00		11,231.03
Paycheck	07/18/2025	ACH	Finto, Dennis L.		1,680.00		12,911.03
Paycheck	07/18/2025	ACH	Perez, Joey F		2,677.25		15,588.28
Total 50-5001 - Salaries					15,588.28	0.00	15,588.28
50-5010 - Payroll Taxes							
Paycheck	07/03/2025	ACH	Brummett, Jr, Robert D		167.28		167.28
Paycheck	07/03/2025	ACH	Dickey, Kenneth B		110.16		277.44
Paycheck	07/03/2025	ACH	Finto, Dennis L.		128.52		405.96
Paycheck	07/03/2025	ACH	Perez, Joey F		191.55		597.51
Paycheck	07/18/2025	ACH	Brummett, Jr, Robert D		184.29		781.80
Paycheck	07/18/2025	ACH	Dickey, Kenneth B		104.66		886.46
Paycheck	07/18/2025	ACH	Finto, Dennis L.		128.52		1,014.98
Paycheck	07/18/2025	ACH	Perez, Joey F		217.05		1,232.03
Total 50-5010 - Payroll Taxes					1,232.03	0.00	1,232.03
50-5020 - Retirement							
Paycheck	07/03/2025	ACH	Brummett, Jr, Robert D		167.39		167.39
Paycheck	07/03/2025	ACH	Dickey, Kenneth B		109.15		276.54
Paycheck	07/03/2025	ACH	Finto, Dennis L.		127.34		403.88
Paycheck	07/03/2025	ACH	Perez, Joey F		189.79		593.67
Paycheck	07/18/2025	ACH	Brummett, Jr, Robert D		184.26		777.93
Paycheck	07/18/2025	ACH	Dickey, Kenneth B		103.69		881.62
Paycheck	07/18/2025	ACH	Finto, Dennis L.		127.34		1,008.96
Paycheck	07/18/2025	ACH	Perez, Joey F		215.06		1,224.02
Total 50-5020 - Retirement					1,224.02	0.00	1,224.02
50-5030 - Health Insurance							
Check	07/03/2025	TRANSFER	City of Holland	Beam Benefits - Period 07/01/2025 - 0...	245.28		245.28
Check	07/11/2025	ACH	ALLSTATE BENEFITS	Invoice 2600 Period 07/2025	2,570.76		2,816.04
Check	07/11/2025	ACH	ALLSTATE BENEFITS	Invoice 2724 Period 08/2025	2,570.76		5,386.80
Total 50-5030 - Health Insurance					5,386.80	0.00	5,386.80

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

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
65-0560 · Payroll Expenses							
Paycheck	07/03/2025	ACH	Brummett, Jr, Robert D		120.00		120.00
Paycheck	07/03/2025	ACH	Perez, Joey F		160.00		280.00
Paycheck	07/18/2025	ACH	Brummett, Jr, Robert D		120.00		400.00
Paycheck	07/18/2025	ACH	Perez, Joey F		160.00		560.00
Total 65-0560 · Payroll Expenses					560.00	0.00	560.00
Total Personnel Services							
Repairs & Maintenance					23,991.13	0.00	23,991.13
50-6220 · Equipment							
Bill	07/15/2025	WF00536	Ewald Kubota	ZG2227A - replace gear box and middl...	3,029.53		3,029.53
Bill	07/16/2025	16TH-MTR1-D9KJ	Amazon	Polaris Maintenance Kit; Drainmaster ...	186.67		3,216.20
Bill	07/24/2025	IF02230	Ewald Kubota	Clevis Pin and Snap Ring for ZG222 48"	32.20		3,248.40
Bill	07/30/2025	1323-39	L&C Repair	patched tire on Kubota M6060 tractor	125.00		3,373.40
Bill	07/31/2025	0220-10	L&C Repair	Disposed of 4 - 18wheeler tires & 1 tru...	75.00		3,448.40
Total 50-6220 · Equipment					3,448.40	0.00	3,448.40
50-6225 · Vehicle							
Bill	07/06/2025	105930318	EXXON MOBIL	Fuel	590.49		590.49
Check	07/09/2025	DEBIT	DISCOUNT TIRE	2015 Ford F250 New Tires	991.50		1,581.99
Check	07/10/2025	DEBIT	BELL CO TX VEHICLE REG	registration 2011 FORD Truck	8.50		1,590.49
Check	07/10/2025	DEBIT	DISCOUNT TIRE	2015 Ford F250 New Tires	303.54		1,894.03
Total 50-6225 · Vehicle					1,894.03	0.00	1,894.03
50-6230 · Water							
Bill	07/01/2025	628217	Utility Service Co. Inc	Monthly - FM2265/Lexington Tank- 10...	1,172.37		1,172.37
Bill	07/01/2025	629755	Utility Service Co. Inc	Annual - 100,000 Ground Storage FM2...	18,846.00		20,018.37
Total 50-6230 · Water					20,018.37	0.00	20,018.37
50-6235 · Sewer							
Bill	07/31/2025	78508	AQUA-TECH LABORATORIES		619.50		619.50
Total 50-6235 · Sewer					619.50	0.00	619.50
Total Repairs & Maintenance							
50-6206 · Trash Collections					25,980.30	0.00	25,980.30
Bill	07/01/2025	761170	Al Clawson Disposal, Inc	JUNE 2025	10,627.46		10,627.46
Total 50-6206 · Trash Collections					10,627.46	0.00	10,627.46
50-6255 · Water Purchases							
Bill	07/31/2025	JULY2025	Central Texas Water Supply	total gallons taken 2,260,254	12,900.94		12,900.94
Total 50-6255 · Water Purchases					12,900.94	0.00	12,900.94
Total Expense					88,446.44	38,955.08	49,491.36
Net Ordinary Income					88,446.44	175,092.53	86,646.09

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08/18/25
Accrual Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Other Income/Expense							
Other Income							
20-4310 - Interest Income	07/31/2025		Interest			82.39	82.39
Deposit							
Total 20-4310 - Interest Income					0.00	82.39	82.39
20-4316 - Adjustments					499.14		-499.14
General Journal	07/31/2025				499.14	0.00	-499.14
Total 20-4316 - Adjustments					499.14	82.39	-416.75
Total Other Income							
Other Expense							
62-0412 - Tractor/Shredder - Note				JULY 2025 Principal: \$762.51 Interest...	940.95		940.95
Check	07/15/2025	ACH	Horizon Bank		940.95	0.00	940.95
Total 62-0412 - Tractor/Shredder - Note					940.95	0.00	940.95
Total Other Expense							
Net Other Income					1,440.09	82.39	-1,357.70
Net Income					89,886.53	175,174.92	85,288.39

City of Holland Monthly Report Out

JULY 2025

Police Activity:

- Traffic Contacts: 261
- Traffic Citations: 135
- 3 citations for drugs/alcohol

Arrests: 2

- Attempted Burglary (suspect identified in less than 1 hr from being reported and warrant issued)
- Methamphetamine arrest (made on suspect known to assault officers and was actively on parole.)

Reports:

- One Fraud case (after investigation determined to be civil no offense committed)

H.P.D

Honesty

Professionalism

Dedication

City of Holland Monthly Report Out

JULY 2025

Monthly Chief Overview:

- Monthly NIBRS crime statistics reported to DPS per regulatory requirements.
- Moved all evidence from lockers to a secured and monitored evidence room to appropriately keep count of all evidence.
- Clayton and Gauna went to Ft Worth to present to MVCPA board and successfully was granted just shy of \$250K.
- Clayton and Gauna had Storytime with the Children at BJ Hill Library improving community relations.
- Completed Budget for FY 26

City of Holland Monthly Report Out

JULY 2025

H.P.D

Honesty

Professionalism

Dedication

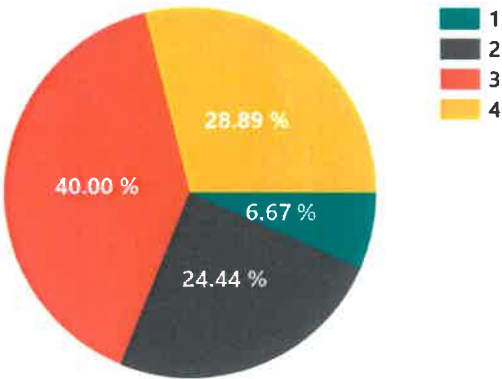
Monthly Report - HPD

Previous Month



Event Priority	Event Count
1	3
2	11
3	18
4	13
Total	45

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	436	19	7	13	423	3913
2	1805	74	3	0	1805	2865
3	175	74	34	15	368	1238
4	28	1	1	1	369	1499

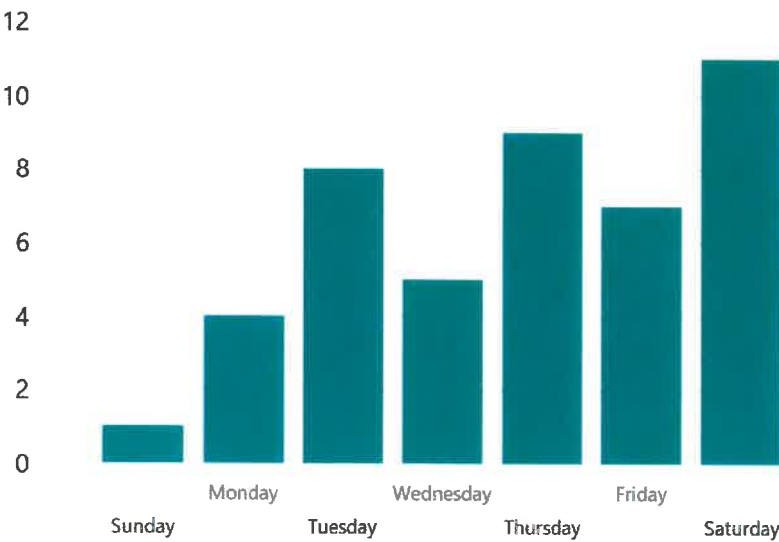
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Monthly Report - HPD

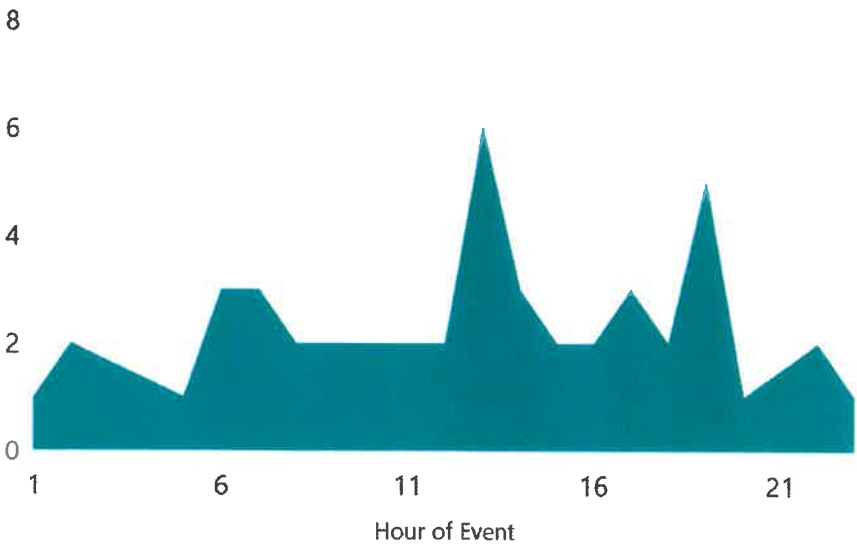
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - HPD

Previous Month



Event Counts by Type

Event Type	Event Count
TRAFFIC STOP	10
911	7
MEET WITH COMPLAINANT	4
ALARM	3
CHEST PAIN (NON-TRAUMATIC)	2
ASSAULT/SEXUAL ASSAULT/DOMESTIC	2
CITIZEN CONTACT	2
TRAFFIC/TRANSPORTATION ACCIDENTS	2
THEFT	2
ADMIN DUTIES	1
UNCONSCIOUS/FAINTING (NEAR)	1
ENDANGERED	1
PROPERTY	1
PURSUIT	1
ABDOMINAL PAIN/PROBLEMS	1
ANIMAL	1
TERRORISTIC THREAT	1
DISABLED VEHICLE	1
SUSPICIOUS	1
CRIMINAL TRESPASS	1
Total	45

Monthly Report - HPD

Previous Month



Top 25 Event Locations

Event Location	Event Count
104 W TRAVIS ST HLND: @HOLLAND PD	4
104 W TRAVIS ST HLND: @HPD	2
400 S AUSTIN ST HLND	2
STATE HIGHWAY 95/SUNSHINE RD BELL	2
101 S FRANKLIN ST HLND: @GUYS QUICK STOP	1
204 S HACKBERRY ST HLND: @HOLLAND ISD	1
303 EL PASO ST HLND	1
306 EL PASO ST HLND	1
LL(30:53:00.3732,-97:24:37.4653): EST 209 DIXIE DR HLND	1
LL(30:53:17.8691,-97:24:14.5225): EST 19025 FM 1123 HLND	1
322 S AUSTIN ST HLND	1
LL(30:53:18.2544,-97:24:13.8277): EST 19011 FM 1123 HLND	1
505 TABITHA LN HLND	1
301 S FRANKLIN ST HLND	1
LL(30:52:56.5499,-97:23:57.2964): EST 416 N FRANKLIN ST HLND	1
301 S AUSTIN ST HLND	1
411 N FRANKLIN ST HLND	1
N FRANKLIN ST/LIVE OAK ST HLND	1
11450 HOLLAND CEMETERY RD BELL: @HOLLAND CEMETERY	1
SUMBERA ST/CLAUDEWOOD ST HLND	1
S FRANKLIN ST/LEON ST HLND: alias STATE HIGHWAY 95/LEON	1
N CRAWFORD ST/W CLARK ST BART	1
311 S HACKBERRY ST HLND	1
305 S FRANKLIN ST HLND	1
301 S FRANKLIN ST HLND:@HEALTHY HORNET	1
LL(30:52:49.1340,-97:24:18.3855)::W[H2: EST 118 N LEXINGTON ST HLND	1

Monthly Report - HPD

Previous Month



S FRANKLIN ST/CENTER ST HLND	1
308 PEGRAM ST HLND	1
LL(30:52:54.5016,-97:24:18.2305): EST 304 PEGRAM ST HLND	1
205 N FRANKLIN ST HLND: @DOUBLE K DRIVE IN	1
N FRANKLIN ST/HOLLAND CEMETERY RD HLND: alias STATE HIGHWAY 95 ST/HOLLAND CEMETERY RD HLND	1
LL(30:53:12.0767,-97:24:37.6956): EST 421 TABITHA LN HLND	1
409 CROCKETT ST HLND	1
400 N FRANKLIN ST HLND	1
17840 FM 487 BELL	1
LL(30:53:02.3819,-97:24:37.6201): EST 607 SUMBERA ST HLND	1
18952 FM 1123 HLND: EST	1
18952 FM 1123 HLND	1
14000 FM 1123 BELL	1
Total	45

7/31/2025

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System Totals Report

City of Holland

Water Pumped This Month	2,260,254 Gallons
Water Sold This Month	2,996,620 Gallons
Water Used for Fire and Flushing Line	211,500 Gallons
Water Loss	-947,866 Gallons
Water Loss (%)	-41.94 %

	Amount (\$)	# Of Accounts
Total Water	46,256.63	490
Total Sewage	15,668.56	454
Total Garbage	16,181.08	436
Total Late Fee	2,025.00	81
Total Reconnect Fee	6.18	6
Total Adjustments	(499.14)	7
Total Voluntary Fire	456.00	456
Total Sales Tax	1,171.68	426
Total Current Charges	81,265.99	497

Amount Past Due 1-30 Days	853.31	4
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	103.12	2
Amount Of Overpayments/Prepayments	(4,020.35)	109
Total Receivables	78,202.07	493

Total Receipts On Account	75,279.65	492
Net Change in Deposits	3,984.50	29
Amount of All Deposits	74,806.23	440

Turned Off Accounts (Amount Owed)	0.00	16
Collection Accounts (Amount Owed)	140.05	498
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	5,993	500
Average Water Charge For Active Meters	94.40	490

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		7	780,950		26.06	31.36
40,001-50,000		3	133,040		4.44	2.10
30,001-40,000		2	66,130		2.21	1.20
20,001-30,000		6	143,360		4.78	2.70
10,001-20,000		31	441,210		14.72	9.05
8,001-10,000		19	169,730		5.66	3.91
6,001-8,000		43	295,160		9.85	7.39
4,001-6,000		92	446,230		14.89	12.79
2,001-4,000		134	398,070		13.28	14.81
1-2,000		136	122,740		4.10	13.05
Zero Usage		27	0		0.00	1.65
Total Meters		500	2,996,620		100.00	100.00

System Totals Report

City of Holland

Monthly Reconciliation

Ending Receivables (Last Month)		72,215.73
Sales this Month	+	81,765.13
Adjustments this Month		-499.14
Less Payments this Month	-	<u>75,279.65</u>
	=	78,202.07
Total Receivables		78,202.07
Ending Deposits (Last Month)		70,821.73
Changes this Month		<u>3,984.50</u>
	=	74,806.23
Total Deposits		74,806.23

Work Orders

7/22/2025

WO#	Status	Title	Description	Data	Date Created	Date Completed	Date Planned
W1005	Started	311 Hackberry Sewer Line Replacement	Sewer Line Replacement	Update. Propose start date 7-7-25 7-7-25 postponed due to it being to wet 7-23-25. Projected start date 7-30- 25 7/28/25 Projected start date moved to 7-31-2025	2025-06- 04 08:43:30		2025- 06-10
W1021	Started	Water Line Exposed in TxDOT ROW	Need to relocate exposed water line that is in TxDOT ROW ditch	Update 7/2/2025. Still getting quotes together to present for cost of line relocation	2025-06- 06 13:03:39		2025- 06-06
W1050	Started	309 Hackberry	Clean out ditch and debris on the upstream side.	Sprayed ditch 7/16/2025 Should take care of most of this. will monitor to see if further work needed 7-23-25 ditch is clearing up. Sprayed ditch with vegetation killer and it appears to be working well	2025-06- 30 09:26:42		2025- 06-03
W1054	Started	109 Smith Street	Sewer Tap install & Meter Number install after meeting with Scott	Awaiting outcome of variance request approval from council And emergency water and wastewater issues that came up 7-23-25. Work is scheduled for Monday 7-28-25 7-28-25 Work Scheduled for Wednesday 7-30-25	2025-07- 02 12:09:30		2025- 07-02
W1064	Started	102 S Hogan	New ditch that just was fixed is holding water and not draining	Update - look at the ditch will do some modifications to help problem once it dries out some	2025-07- 08 15:04:06		2025- 07-08

W1067	Planned	Sewer overflow N Hogan	Sewer overflow during rain events - causing sewer to backflow into house through tubs and toilets - flooding inside		2025-07-09 11:45:06	2025-07-09
W1069	Started	Corner of El Paso and Lexington	Culvert on both sides of the road. One side needs to be cleaned out and the other side is damaged. Water not able to flow through	7/17/2025 Did a investigation. TBD on date to clean culvert out	2025-07-09 15:41:17	2025-07-10
W1086	Planned	Pot Hole - N Front & W Travis	Fix Pot Hole - N Front & W Travis		2025-07-29 10:38:04	2025-07-29
W1093	Planned	Road Repair	Pothole Repair All of Hackberry St		2025-07-30 15:49:04	2025-08-05
W1094	Planned	Road Repair	Pothole repair all of Rose Ln		2025-07-30 15:50:28	2025-08-05
W1096	Planned	Road Repair	Pothole Repair all of Shannon Ln		2025-07-30 15:52:53	2025-08-01
W1098	Planned	Road Repair	Pothole Repair El Paso		2025-07-30 15:55:16	2025-08-05
W1116	Started	421 N Franklin	Meter Change to electronic id needs to be completed by August 29th after meter reads for this month. Need to contact Brian with Core and Main with size of meter and lay length ASAP	Got with Mark Karl to schedule change out . Parts on order once here will update with schedule change out	2025-08-04 13:16:39	2025-08-04
W1119	Started	Holland School new gym	Switch out meter to electronic Id by August 29 get with Brian at Core and Main with meter size and lay length	The meter is a 3" Made a call in to order parts and got with Larry Coufal to schedule change out.	2025-08-04 13:27:40	2025-08-04

W1131	Planned	Replace Stop Sign/Street Name	Replace w/ new pole and and signage		2025-08-12 08:41:30	2025-08-12
W1138	Planned	Basic Work Order	Replace Meter Lid.....make sure it's a solid cover lid		2025-08-16 21:50:55	2025-08-16
W1139	Planned	107 W Travis	Paint walls that have the Mold		2025-08-18 11:17:35	2025-08-18
W1001	Completed	Basic Work Order	Mow The Ditch	Ditch mowed and sprayed	2025-06-03 09:38:53	2025-06-03 10:45:29
W1004	Completed	Meter Read	I need a meter read for this account so I can finalize Lennar Homes and put it in the new owners name.		2025-06-04 08:40:13	2025-06-04 09:36:45
W1012	Approved	Basic Work Order	519 Harper meter read and turn on 1549090756		2025-06-04 13:36:21	2025-06-04 14:27:34
W1006	Completed	616 Sumbera - Water & Sewer Taps	install water and sewer taps		2025-06-04 08:54:42	2025-06-05 13:40:56
W1011	Approved	Basic Work Order	525 Harper Water turn on with meter read meter Id 1549101714		2025-06-04 12:04:52	2025-06-05 13:43:24
W1014	Approved	Basic Work Order	202 N Lexington Final meter read and lock	Meter Locked - Reading 236959.39	2025-06-05 08:33:29	2025-06-05 14:48:01
W1002	Completed	mow ditch on Hackberry	Mow the ditch	ditch mowed and sprayed	2025-06-03 10:03:04	2025-06-05 14:49:31

W1016	Approved	Basic Work Order	Turn water off and lock Need to finalize account Meter # 1549121818 513 Harper		2025-06-06 08:32:51	2025-06-06 09:04:46	2025-06-06
W1009	Approved	Lift Station Outage	Lift Station Repair needed/Power loss	Pumps checked/ electric resolved/ pump #1 out of service Pump 1 & 2 back in service. Lift Station return to normal	2025-06-04 09:30:50	2025-06-06 14:08:25	2025-06-03
W1017	Approved	Basic Work Order	202 n Lexington Turn water on. I have the reading already		2025-06-06 10:17:58	2025-06-06 14:40:15	2025-06-06
W1020	Completed	Dirt work - clean up	Resident is needing to know when the restoration will be done. After the water and sewer taps were installed 6/5/25 piles of dirt left behind	Cleaned up and locked	2025-06-06 12:46:01	2025-06-06 15:45:54	2025-06-06
W1024	Approved	505 W Travis Meter Check	505 W Travis. Is anyone staying here? We cut them off last month but we have not received any payments. I am just wondering if they are staying there with no water or if they turned it on some how.	Appears they are still residing there, may be out on extended leave	2025-06-10 14:45:02	2025-06-11 08:43:03	2025-06-10
W1023	Approved	610 Harper Meter info	610 Harper. I need a meter read and water turned on. I also need the meter number. It is not in our system for some reason	Meter ID - 1549171162. Reading - 535,380.44	2025-06-10 14:36:44	2025-06-11 08:46:44	2025-06-12
W1025	Approved	315 S Austin	1549458632 I need a final meter read and then turn off and lock it		2025-06-11 08:48:48	2025-06-11 10:18:37	2025-06-11
W1026	Approved	202 N Lexington	Need a meter read and water turned on 1549862616		2025-06-11 08:51:26	2025-06-11 10:28:09	2025-06-11
W1028	Approved	19055 FM 1123	Water meter installed		2025-06-12 14:47:49	2025-06-13 09:14:10	2025-06-12

W1029	Approved	Meter Turn on	Turn meter back on	Meter unlocked	2025-06-13 12:21:55	2025-06-13 16:37:51	2025-06-13
W1030	Approved	Basic Work Order 308 Josephine	A limb was knock down by the storm and is blocking the alley. It is between Sharon Simmons and the church she said.	Removed broken branches and clear low hanging branches from alley.	2025-06-16 11:38:57	2025-06-16 13:40:10	2025-06-16
W1032	Approved	Basic Work Order 302 Romberg	I need a meter read top finalize one account and Switch it to a new customer Meter ID 1549427056		2025-06-16 14:45:31	2025-06-16 15:20:57	2025-06-16
W1033	Approved	Basic Work Order 303 Romberg	Water turn on and meter read please Meter ID 1549345126	Meter is on. Attaching a picture of the meter read.	2025-06-17 14:58:26	2025-06-17 15:33:35	2025-06-17
W1031	Approved	Basic Work Order 520 Sumbera	Water in the meter box and ditch. Please check for a water leak Meter id 1549130088	Monitored for 48 hrs to verify rainwater 6-18-25 Appears to be storm water only. No leaks detected	2025-06-16 14:00:53	2025-06-18 08:12:53	2025-06-16
W1034	Approved	Basic Work Order Main Street	weed eat side walks	Downtown weed eated	2025-06-18 09:01:59	2025-06-18 13:32:05	2025-06-18
W1036	Approved	Basic Work Order 314 S Austin	Meter read and turn on	315 s Austin is on	2025-06-18 09:11:20	2025-06-18 16:11:33	2025-06-18
W1038	Completed	Weedeating side of roadway	Weedeating along the railway/ fire station - needs to be completed by Friday 6/20/25	Mowed and weed eat	2025-06-18 10:35:21	2025-06-20 16:45:22	2025-06-18
W1018	Approved	Basic Work Order	Holland Cornfest Water turn on with a read please	Reading 1135690.5	2025-06-06 11:09:27	2025-06-20 16:47:45	2025-06-06
W1042	Approved	Basic Work Order 524 Harper	Water turn on and Meter read	Reading 305,784.7	2025-06-20	2025-06-20 16:49:45	2025-06-20

W1043	Approved	Basic Work Order 304 Josephine	Meter read and turn off and lock meter id 1549895668		15:38:13	2025-06-23 15:50:17	2025-06-23
W1046	Completed	Basic Work Order 425 Rueben	Meter read to transfer owners Meter # 1581099654		2025-06-24 09:53:35	2025-06-24 11:01:38	2025-06-24
W1037	Approved	Basic Work Order 304 Josephine	meter read and turn off and lock	Was told to do on 6-23-25	2025-06-18 09:13:31	2025-06-24 15:54:19	2025-06-23
W1039	Completed	Road Repair	Need to repair / patch potholes on Haper and Dixie	Completed	2025-06-18 10:38:51	2025-06-25 08:54:00	2025-06-18
W1044	Completed	Basic Work Order 317 S Austin	damage to the sewer pipe in the right of way.	Didn't see any damage on city side	2025-06-24 08:52:43	2025-06-26 08:31:25	2025-06-24
W1040	Approved	Basic Work Order 504 Tabitha	Need a meter read to switch account into the owners name Meter ID 1581135198	Need to verify completion status. Think Robert did it Update : 63393.7	2025-06-18 16:35:50	2025-06-26 09:32:45	2025-06-20
W1027	Completed	Basic Work Order	Stop sign need to be repaired or replaced.	Txdot notified since it's there signage	2025-06-11 09:42:12	2025-06-26 09:50:57	2025-06-11
W1041	Completed	Basic Work Order 308 N Farmers	Turn on water and meter read 1550934518	Meter has been buried. Line locates requested to excavate Update : 157205.3	2025-06-20 08:48:37	2025-06-26 10:46:25	2025-06-20
W1049	Approved	304 Josephine	Turn meter on		2025-06-27 10:55:24	2025-06-27 11:34:29	2025-06-27
W1047	Approved	Trim Tree Back		Tree limbs fallen blocking partial pathway	2025-06-26 09:25:38	2025-06-30 08:36:49	2025-06-26
W1048	Approved	Trim Branch	Trim Branch away from roadway to where it's not interfering with		2025-06-26	2025-06-30 08:36:58	2025-06-26

			travel			
W1052	Completed	516 Tabitha	Turn water on ASAP Meter ID 1581210840		2025-06-30 11:00:11	2025-06-30 11:49:00
W1055	Completed	508 Rueben	Final meter read meter id 1581113738	Reading 6976.2	2025-07-02 13:42:06	2025-07-02 16:59:05
W1056	Completed	405 S Franklin	is the water meter active. He asked when the meter will be swapped	Meter is unlocked. Water is off currently need meter change out	2025-07-02 13:52:59	2025-07-02 17:02:12
W1053	Completed	102 W Travis	Mow behind City Hall and the PD	Update 7/2/2025. Awaiting mower deck repairs. Have not gotten any updates on it when this is to be finished	2025-07-01 12:19:01	2025-07-01 13:17:02
W1058	Completed	Basic Work Order	turn on service Need reading		2025-07-07 09:59:17	2025-07-07 10:27:35
W1057	Completed	405 S Franklin St	Meter Change Out		2025-07-02 17:05:22	2025-07-08 11:30:49
W1059	Completed	Fire Station	Install Bulk water meter and starting reading		2025-07-08 10:43:37	2025-07-08 11:32:08
W1061	Completed	508 Rueben	meter read to finalize account		2025-07-08 11:06:01	2025-07-08 11:34:12
W1062	Completed	517 Rueben	Meter read to finalize account.		2025-07-08 11:12:29	2025-07-08 11:35:36
W1063	Completed	103 N Franklin	Meter read Meter ID 1548703684		2025-07-08 12:14:46	2025-07-08 14:06:21

W1075	Completed	304 S Hogan	Sewage backing up into house. They have already snaked their side and it was flowing. Said it has to be the city side	Unclogged Sewer with Jetter	2025-07-11 08:51:08	2025-07-11 11:11:59	2025-07-11 07-11
W1066	Completed	Work order 309 and 311 Hackberry	Cehand complained about trees being pushed into ditch and caused flooding in his yard. please look and see if the neighbor needs to remove them.	investigation completed, Reference work done on debris clean up 307 Hackberry	2025-07-09 09:21:26	2025-07-11 11:15:46	2025-07-09
W1065	Completed	405 N Franklin	Tree Limb fell and is covering meter box. please remove	Tree is on private property. Advised to reference over to scrap yard since it was their tree that was the issue.	2025-07-08 15:06:09	2025-07-11 11:17:15	2025-07-08
W1077	Completed	105 N Rose - Read Meter /Turn on Water	Need to have meter read and turn on Water ID# 1549176740 Address 105 N Rose		2025-07-14 14:33:56	2025-07-14 14:55:23	2025-07-14
W1074	Completed	Cemetery Rd - trim trees	Need to trim trees for the trash truck - they need to be able to get down the road.		2025-07-10 15:43:15	2025-07-14 14:55:32	2025-07-10
W1078	Completed	400 W. Travis	Needs new water meter cover. hers is missing.		2025-07-16 11:19:35	2025-07-17 08:53:40	2025-07-16
W1079	Completed	Lexington & Claudewood	Street sign names are turned wrong		2025-07-17 08:18:30	2025-07-17 08:53:53	2025-07-17
W1073	Completed	307 Hackberry	Clean out ditch. A lot of debris from the rain	Removed all debris from waterway	2025-07-10 15:34:21	2025-07-17 10:00:28	2025-07-10
W1051	Completed	309 Hackberry	Clean out ditch and debris on the upstream side	Reference Work Order W1050	2025-06-30 09:28:13	2025-07-17 10:02:36	2025-06-30
W1076	Completed	Corner of Hackberry and El Paso	Trees and bushes need to be trimmed. Can't see around them causing a traffic hazard	Trim tree limbs back some. Doesn't appear to be any hazards from our end.	2025-07-11 11:07:19	2025-07-17 10:04:33	2025-07-11

W1068	Completed	506 Towery	Spectrum ROW project. Need Line locates	City Utility lines located	2025-07-09 15:39:08	2025-07-17 10:06:01	2025-07-21
				Located water and sewer services, waiting on building to move stuff away so we can access area Update: having issues locating water main Update 6/30/2025 Water meter installed Update 7/2/2025. Waiting for construction materials to be moved to complete sewer tap 7-23-25. Located sewer main. Lennar plumber prefer let him run line to make sure there plenty fall. Plumber will take care of rest and city work is done over there.			
W1007	Completed	400 Tabitha install Water & Sewer Taps	install Water & Sewer Taps LOT# 48		2025-06-04 08:58:19	2025-07-24 08:25:25	2025-06-04
W1067	Completed	Sewer overflow N Hogan	Sewer overflow during rain events - causing sewer to backflow into house through tubs and toilets - flooding inside	Engineer is getting some quotes together to start flow testing to see where the infiltration areas are to help mitigated that.	2025-07-09 11:45:06	2025-07-24 08:28:29	2025-07-09
W1022	Completed	Water line exposed in main drainage ditch	Water line exposed in ditch -	Water line belongs to 515 Sumbera Service from meter to home. Refer over to engineer for recommendations. Homeowner advise of line situation on there end. City Work done here	2025-06-06 13:08:47	2025-07-24 08:29:13	2025-06-06
W1060	Completed	Josephine ditch at apartments	Mow the ditch	Had started it on Thursday before rain hit. Once dries out enough we will get finished Ditch mowed	2025-07-08 10:52:46	2025-07-24 08:30:02	2025-07-08
W1015	Completed	Basic Work Order	Need to replace fire hydrant	Planned work for budget year 25-26	2025-06-05	2025-07-24 08:31:17	2025-06-05

				Clearing this work order. Will create another when it's time to replace	14:51:21	
W1083	Completed	316 S Austin	Meter read to finalize one account and start new owner	Reading - 272231.79	2025-07-28 08:16:48	2025-07-28 12:19:31
W1085	Completed	425 Tabitha meter read to finalize Lennar and add new owner.		Reading - 75182.6	2025-07-28 08:21:16	2025-07-28 12:20:22
W1091	Completed	Dixie and Josephine	mow ditch	Weed eat ditch	2025-07-30 13:09:36	2025-07-30 14:10:11
W1087	Completed	504 Katy	Meter reread Meter ID 1549867330		2025-07-30 08:46:01	2025-07-30 14:18:00
W1089	Completed	301 S Franklin	meter reread Meter Id 1564442382		2025-07-30 08:52:31	2025-07-30 14:24:44
W1088	Completed	201 S Franklin	Meter reread and I don't have a meter number for this one		2025-07-30 08:49:25	2025-07-30 14:27:56
W1090	Completed	City Park Baseball	Meter reread Meter ID 156442382	Re read meter	2025-07-30 08:59:14	2025-07-31 09:16:28
W1082	Completed	302 S Hogan	possible water leak	7-22-2025 Leak appears to be on City Side - Locate call in 7-24-25. Still waiting on gas lines to be located 7-28-25 Start date 7-30-2025 Leak repair. Gasket leaking	2025-07-22 16:36:45	2025-07-31 09:17:57
W1084	Completed	409 N Hogan	Turn water off and lock meter		2025-07-28 08:19:53	2025-07-31 09:58:20

W1099	Completed	Dixie and Harper down to Holland Estates	Mow and weed eat the ditch		2025-08-01 08:31:08	2025-08-01 11:15:50	2025-08-01
W1100	Completed	201 S Front Unit B	Meter # 1550934216 meter read turn off and lock		2025-08-01 08:49:58	2025-08-01 15:12:44	2025-08-01
W1101	Completed	519 Harper	meter # 1549090756 meter read for new owner		2025-08-01 08:53:31	2025-08-01 15:13:16	2025-08-01
W1104	Completed	401 Rueben	Meter install		2025-08-01 09:12:02	2025-08-01 15:13:36	2025-08-04
W1105	Completed	409 Rueben	meter installed		2025-08-01 09:13:28	2025-08-01 15:13:41	2025-08-04
W1106	Completed	405 Rueben	new meter installed		2025-08-01 09:14:29	2025-08-01 15:13:47	2025-08-04
W1107	Completed	400 Rueben	new meter installed		2025-08-01 09:15:38	2025-08-01 15:13:52	2025-08-04
W1108	Completed	412 Rueben	new meter installed		2025-08-01 09:16:43	2025-08-01 15:13:57	2025-08-04
W1109	Completed	408 Rueben	new meter installed		2025-08-01 09:17:41	2025-08-01 15:14:02	2025-08-04
W1102	Completed	416 Rueben	new meter installed		2025-08-01 09:03:00	2025-08-01 15:14:26	2025-08-01
W1103	Completed	Fannin Street	Water leak		2025-08-01 09:09:12	2025-08-05 08:10:32	2025-08-01

W1113	Completed	409 Crockett	Meter Read turn off and lock		2025-08-04 10:11:25	2025-08-05 08:11:57	2025-08-04
W1114	Completed	516 Rueben	Water meter read to finalize Lennar and put in new owners name		2025-08-04 11:17:22	2025-08-05 09:43:51	2025-08-04
W1120	Completed	315 Hackberry	Meter read Meter ID 1569881294 finalizing one account and changing o new owner		2025-08-04 15:42:55	2025-08-05 09:55:24	2025-08-04
W1121	Completed	105 N Rose	Meter read Meter Id 1549176740		2025-08-04 15:47:08	2025-08-05 10:16:03	2025-08-04
W1111	Completed	304 Pegram	replace the water meter cover	Need to go back and replace the box the side is broken	2025-08-01 15:28:18	2025-08-05 11:18:12	2025-08-04
W1122	Completed	Fire Station	Bulk meter need to remove and get a final reading		2025-08-05 13:00:27	2025-08-05 13:20:51	2025-08-05
W1117	Completed	111 S Austin	Meter read turn off and lock it please add picture of the locked meter	New customer made contact and they promised to come in tomorrow to change account	2025-08-04 13:21:19	2025-08-05 14:24:47	2025-08-04
W1118	Completed	201 S Franklin	Meter changed out to electronic id by August 29th after meter reads. Get with Brian at Core and main with meter size and lay length		2025-08-04 13:23:53	2025-08-06 14:47:40	2025-08-04
W1110	Completed	209 Dixie	Line locates for Jake Arnold to put in a new driveway		2025-08-01 14:20:26	2025-08-06 14:47:53	2025-08-04
W1125	Completed	201-B S Front - Turn on Water	Meter # 1550934216 meter read turn on Water		2025-08-06 15:24:38	2025-08-06 15:34:15	2025-08-06























































W1124	Completed	201 S Front St	Turn water on for cleaning.		2025-08-06 15:23:45	2025-08-06 15:34:23	2025-08-06
W1115	Completed	Replace meter	replace with smart meter		2025-08-04 12:16:44	2025-08-07 08:34:01	2025-08-01
W1081	Completed	Dead Limb	Remove dead limbs from side of roadway		2025-07-22 11:06:27	2025-08-07 08:35:10	2025-07-22
W1080	Completed	503 W. Travis	pull meter out of Box		2025-07-17 15:18:09	2025-08-07 08:35:40	2025-07-18
W1126	Completed	616 Sumbera	Turn water on		2025-08-07 09:15:44	2025-08-07 10:42:46	2025-08-07
W1112	Completed	505 Claudewood	replace the sewer clean out		2025-08-01 15:32:25	2025-08-07 14:50:16	2025-08-04
W1092	Completed	Road Work	Pothole repair all of W Travis		2025-07-30 15:32:07	2025-08-08 14:03:58	2025-08-05
W1095	Completed	Road Repair	Pothole Repair all of Barbra Hill		2025-07-30 15:51:46	2025-08-08 14:04:47	2025-08-01
W1097	Completed	Road Repair	Pothole Repair Crockett also through School		2025-07-30 15:54:08	2025-08-08 14:05:40	2025-08-01
W1128	Completed	Tabitha 412,416,420	Line locates	Water and Sewer lines marked	2025-08-08 11:56:52	2025-08-08 16:06:12	2025-08-08
W1123	Completed	407 Pegram	Replace water meter	There is no need to change meter out at this address. Customer thought the meter was clogged which isn't the case. Meter was	2025-08-05 14:08:55	2025-08-11 11:36:27	2025-08-05



















				inspected and in good working condition.		
W1129	Completed	501 Rueben	Meter read Meter ID 1581110836		2025-08-11 10:46:07	2025-08-13 14:08:03
W1133	Completed	202 S Lexington	Check meter Has had a zero balance for two or three months. May be a bad meter		2025-08-13 09:18:42	2025-08-18 13:57:25
W1132	Completed	405 S. Franklin	sewer back-up		2025-08-12 09:32:23	2025-08-18 13:57:45
W1130	Completed	Fire Hydrant near 505 Sumbera	Fire Hydrant is leaking	Scheduled repair date 8-12-25	2025-08-11 11:31:27	2025-08-18 13:57:55
W1135	Completed	Dixie Street	Mow and weed eat ditches. Making sure to get all the way up to the construction fence and signs		2025-08-14 14:47:08	2025-08-14 13:58:09
Count: 126						

Permit Address	What Permit is for	Cost	Date
111 S Austin	Fencing	\$50	7/1/2025
409 Tabitha	Irrigation	\$94	7/2/2025
401 Tabitha	Irrigation	\$94	7/2/2025
405 Tabitha	Irrigation	\$94	7/2/2025
305 Josephine	Roof	\$50.00	7/9/2025
513 Tabitha	Car Port	\$50	7/21/2025
207 S Austin	Solar	\$169	7/21/2025
Nextlink	Solicitors Permit	\$50	7/23/25-7/24/25
205 S Franklin	parking Lot	\$138	7/22/2025
404 Pegram	remodel renewal	\$50	7/29/2025
408 Rueben	New Build	\$9,910	7/28/2025
412 Rueben	New Build	\$9,910	7/28/2025
400 Rueben	New Build	\$9,910	7/28/2025
405 Rueben	New Build	\$9,910	7/28/2025
409 Rueben	New Build	\$9,910	7/28/2025
401 Rueben	New Build	\$9,910	7/28/2025
416 Rueben	New Build	\$9,910	7/28/2025
205 S Franklin	Parking Lot	\$138	7/22/2025
Power Home remodeling	Solicitors Permit	\$25	7/25/2025
Power Home remodeling	Solicitors Permit	\$25	7/25/2025
Nextlink	Solicitors Permit	\$25	7/23/2025
404 Pegram	Remodel Renewal	\$50	7/29/2025

\$70,472

Inspection Request for July 2025

 404 Pegram FEMP.pdf		7/29/2025 2:04 PM
 400 Tabitha water and sewer line .pdf		7/28/2025 8:09 AM
 616 Sumbera temp Final Electric.pdf		7/24/2025 9:20 AM
 205 S Franklin parking lot.pdf		7/24/2025 8:30 AM
 235 Old Vilas Rd Temp Elrctric final.pdf		7/23/2025 11:04 AM
 420 Tabitha foundation.pdf		7/21/2025 2:43 PM
 416 Tabitha foundation.pdf		7/21/2025 2:42 PM
 412 Tabitha foundation.pdf		7/21/2025 2:42 PM
 409 Crockett FEMP&G.pdf reinspection		7/21/2025 12:30 PM
 409 Crockett FEMP&G .pdf		7/19/2025 11:28 AM
 420 Tabitha water and sewer line.pdf		7/19/2025 11:21 AM
 416 Tabitha Water and Sewer yard line.pdf		7/19/2025 11:20 AM
 412 Tabitha water and sewer yard line.pdf		7/19/2025 11:19 AM
 109 Smith ST temp final 2.pdf		7/16/2025 6:52 PM
 408 Tabitha FEMP reinspect and insulatio...		7/16/2025 6:34 PM
 404 FEMP reinspect and insulation.pdf		7/16/2025 6:34 PM
 400 Tabitha FEMP reinspect and insulatio...		7/16/2025 6:32 PM
 19027 FM 1123 Temp Final Electric.pdf		7/16/2025 6:29 PM
 420 Tabitha plumbing rough.pdf		7/16/2025 7:34 AM
 416 Tabitha plumbing rough.pdf		7/16/2025 7:33 AM
 412 Tabitha plumbing rough.pdf		7/16/2025 7:33 AM
 408 Tabitha FEMP.pdf		7/16/2025 7:29 AM
 404 Tabitha FEMP.pdf		7/16/2025 7:29 AM
 400 Tabitha FEMP.pdf		7/16/2025 7:28 AM
 512 Tabitha Final.pdf		7/11/2025 4:11 PM
 508 Tabitha Final.pdf		7/11/2025 4:10 PM
 429 Tabitha Final.pdf		7/11/2025 4:10 PM

 409 TabithaTemp final electric.pdf		7/9/2025 3:54 PM
 405 TABitha Temp final electric.pdf		7/9/2025 3:53 PM
 401 Tabitha Temp final electric.pdf		7/9/2025 3:53 PM
 512 Sumbera Framing.pdf		7/8/2025 10:32 AM
 19027 FM 1123 insulation.pdf		7/8/2025 8:30 AM
 420 Tabitha temp pole.pdf		7/1/2025 8:27 AM
 416 Tabitha temp pole .pdf		7/1/2025 8:26 AM
 412 Tabitha temp pole.pdf		7/1/2025 8:25 AM
 101 S Franklin prepour inspection.pdf		7/1/2025 8:21 AM



CITY OF HOLLAND

CITY ENGINEER UPDATE REPORT

August 18, 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.

<u>Work Accomplished This Period</u>	<u>Work Anticipated Next Period</u>
<ul style="list-style-type: none">• Completed Drone Survey.• Continue Topographic Survey	<ul style="list-style-type: none">• 60% Plan Submittal.• Complete Topographic Survey
<u>Scope Changes</u>	<u>Input Needed</u>
<ul style="list-style-type: none">• None	<ul style="list-style-type: none">• None
<u>Anticipated Schedule</u>	<u>Other Issues or Concerns</u>
<ul style="list-style-type: none">• 60% Plan Submittal on September 26, 2025	<ul style="list-style-type: none">• None

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 submitted a PIF for a Drinking Water State Revolving Fund (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.

Invitations for full applications are expected to be submitted in August/September.

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. Award Announcements are expected Fall of 2025.



205 W. Broadway
P.O. Box 974
Granger, TX 76530

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 are needed, please contact me at the number below.

Thank you,

Scott Murrah, PE, CFM
(254) 760-9085 cell
smurrah@5m-associates.com

ORDINANCE NO. 040925*A

AN ORDINANCE OF THE CITY OF HOLLAND, TEXAS ESTABLISHING REGULATIONS RELATED TO TRUCK TRAFFIC ON PUBLIC STREETS DESIGNATED AS NO THROUGH TRUCK STREETS; PROVIDING FOR THE INSTALLATION OF SIGNS; PROVIDING A PENALTY FOR VIOLATIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Holland, Texas has the authority to regulate heavy truck traffic on the public roadways of the City pursuant to Texas law, including section 311.002 of the Texas Transportation Code; and

WHEREAS, the City Council finds that city streets are designed and built to handle specific types of traffic; and

WHEREAS, the City Council finds that commercial vehicles, due to their size and weight, can cause damage to streets that are not designed for commercial traffic; and

WHEREAS, the City Council desires to prohibit through truck traffic and finds that the prohibition of through truck traffic on the streets designated herein will help to prolong the operational life of public streets; and

WHEREAS, the City Council finds that it is in the best interest of the health, safety and welfare of its citizens to prohibit through truck traffic on certain streets within the City.

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

Section 1. Findings. The findings set out herein are found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes.

Section 2. Definitions. The following words, terms and phrases when used in this ordinance shall have the meanings ascribed to them in this section, except where the context clearly indicates different meaning. Terms not defined herein shall be construed in accordance with customary usage.

Authorized emergency vehicle means fire department trucks, police trucks, public ambulances for which permits have been issued by the State Board of Health, emergency trucks of municipal departments or public service corporations as are designated or authorized by the governing body of an incorporated city, private trucks operated by volunteer firemen or certified emergency medical volunteers while answering a fire alarm or responding to a medical emergency, and trucks owned by the state or by a political subdivision engaged in emergency utility repair or electric, water, or wastewater services.

Commercial vehicle means any vehicle, with more than two (2) axels or is considered a Clas A vehicle. A Recreational Vehicle, herein, is not considered a commercial vehicle.

Light truck means any truck with a manufacturer's rated carrying capacity of two thousand (2,000) pounds or less, including trucks commonly known as pickup trucks, panel delivery trucks, and carryall trucks.

No Through Truck Street means a city street where Truck Traffic is prohibited.

Proof of route means a written verification of pick-ups, deliveries, or destinations, which may include a logbook, delivery slip, shipping order, bill or any other document which identifies and specifies the date, address, and name of the person requesting or directing the pick-up or delivery and the destination of the pick up or delivery.

Recreation vehicle means personal vehicles such as boats and boat trailers, watercraft and watercraft trailers, travel trailers, pickup campers or coaches (designed to be mounted on automotive vehicles), and motorized dwellings (RV).

Truck means any motor vehicle designed, used or maintained primarily for the transportation of property, including "truck tractors," "road tractors," "trailers," "semi-trailers," "pole trailers," and "special mobile equipment" as those terms are defined in Texas Transportation Code Annotated §541.201 and includes a Commercial Vehicle as defined in this Ordinance.

Truck traffic means the operation of any Commercial Vehicle including but not limited to a Truck, truck tractor or combination of any truck, truck tractor, trailer, or semitrailer that are considered commercial vehicles. The operation of a Recreational Vehicle is not considered to be truck traffic.

Section 3. No Through Truck Traffic Streets Designated.

Through Truck Traffic is prohibited on the following streets:

Dixie St, Hogan, Harper, Sumner, Pegram, Towery, Parsonage Dr, North Rose, Crockett, Hackberry, El Paso, West Travis, South Lexington, Romberg Lane, Katy, Sherly, Brenda, South Austin, Shelly, Latham Circle, North Austin, North and South Front, Center, Milam, Live Oak, Leon, Kelley, Old Vilas, East Travis, Holland Cemetery Road, Barbara Hill Drive, West Travis (From the Post Office to Shannon Lane), Shannon Lane. Josephine (From N Lexington to North Front.)

Section 4. Through Truck Traffic Prohibited.

No person shall operate a Truck upon any city street designated as a No Through Truck Street. A person commits an offense if the person operates a Truck upon a city street designated as a No Through Truck Street.

Section 5. Exemptions and Affirmative Defenses.

A. The provisions of this Ordinance shall not apply to:

1. An authorized emergency vehicle in response to any emergency call;
2. A vehicle operated by a public utility in the assigned area for the purpose of inspecting the facilities of the public utility or providing maintenance service to such facilities.

3. Municipal and county vehicles performing city and county business and services, school buses and church buses.

B. The following provision is an affirmative defense to prosecution if the Truck:

1. was being driven to seek service or repairs at a facility that engages in the business or repairs of commercial motor vehicles or the truck was being driven to or from home or to fulfill a local commercial obligation to a buyer or seller at a given destination, evidenced by a bill of sale, invoice or other proof of route which shall be displayed immediately upon request; and
2. the public street was the only route to such a destination.

Section 6. Installation of Signs.

The City Council authorizes and directs the Mayor to have signs installed on warning the public that Truck Traffic is prohibited to drive upon the listed streets.

Section 7. Penalty.

Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not more than Two Thousand Dollars (\$2,000.00) per offense or the maximum amount permitted by law. Each day of violation shall constitute a separate offense.

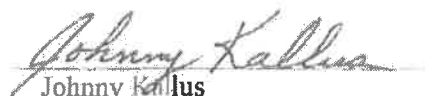
Section 8. Cumulative Clause. This Ordinance shall be cumulative of all provisions of the City, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

Section 9. Severability. It is hereby declared to be the intention of the City Council of the City that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrases, clause, sentence, paragraph, or section.

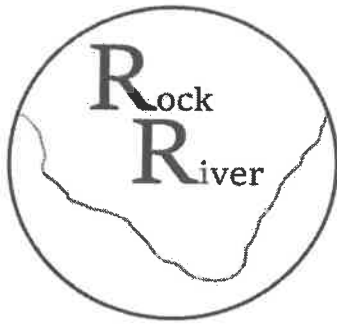
PASSED, APPROVED, AND ADOPTED this 28 day of April 2025



Sandra Dickey
City Secretary



Johnny Kallus
Mayor



Rock River Contracting

QUOTE

Date	8/18/2025
Quote #	25-097
Customer ID	CITY OF HOLLAND

Q U O T E	Sandra Dickey 102 W. Travis St. Holland, TX 76534 sdickey@cityofholland.org (254) 657-2460
----------------------------------	--

S H I P	Rock River Contracting 105 Scarborough Bend Jarrell, TX 76537 hlord@rockriverc.com (254) 760-5580
----------------------------	---

Line Item:	Item Description	Option Amount	Amount
1	Demo 220 Square feet of drywall, weld in base angle, seal base angle and exterior walls, seal door jambs, replace and repair drywall		\$ 6,300.00
2	Demo concrete skirt on exterior of building if necessary		
3			
4			
5			
6			

Notes:

- Quote includes all labor and materials
- Quote is valid for 30 days

Total Amount	\$ 6,300.00
Total Options	\$ -
Total With All Options	\$ 6,300.00

If you have any questions concerning this quote contact
 Blair Severson: hlord@rockriverc.com or 972-921-8160

Signature Confirmation

Date

Thank you



www.5m-associates.com

CITY OF HOLLAND
RE: Water Master Plan
August 18, 2025
Page 1

August 18, 2025

Johnny Kallus
Mayor
City of Holland
102 W. Travis St., P.O. Box 157
Holland, TX 76534

**RE: CITY OF HOLLAND
WATER SYSTEM MASTER PLAN**

Dear Mayor Kallus,

5M Associates, LLC (5M) has prepared our professional services proposal for data acquisition, modeling, and future planning for the above referenced project. We understand that the City of Holland will experience significant growth over the next few years and that a new master plan for the water system will help facilitate that growth.

I. Project Overview

The City of Holland has the need to develop a hydraulic model of the City's water distribution system and identify improvements to the system for current and future water demands. The model will include all distribution lines, meters, fire hydrants, storage tanks, and available water use data from the City's water billing software. The study will establish water use conditions per Living Unit Equivalence (LUE) and peaking factors based upon historical water use data. The primary objective of the master plan will be to provide the city with a useful tool to create a capital improvement program (CIP) and assess proposed developments in the near future. This master plan will include documents, figures, and digital files which the city can utilize for planning, assessment, and development applications.

II. Scope of Services and Compensation

5M will provide the scope services as described below:

- Task 1: Project Management
- Task 2: Data Collection and Review
- Task 3: Existing System Modeling
- Task 4: Future Development Planning



www.5m-associates.com

- Task 5: Future System Modeling
- Task 6: Technical Memorandum

Engineering Services

A. Project Management:

1. Objective: To plan, organize, direct, control, and communicate all relevant activities set forth in this Scope of Work within the approved budget and schedule.
2. Approach: 5M Associates will routinely review project progress and communicate project status on a regular basis to the city. Communication will be through email and telephone, as well as at project coordination meetings with the city and 5M staff. This task will include the following activities:
 - i. Project Administration includes scheduling maintenance, cost control, filing, resource allocation, and routine communications.
 - ii. Team coordination, including conference calls and internal meetings.
 - iii. Monitoring changes to the scope, budget, or schedule and developing change management strategies with the city.
3. Deliverables: The following deliverables will be submitted under this task:
 - i. Monthly invoices and status reports.
4. Assumptions: The following assumptions apply:
 - i. Monthly reports will be provided with timely invoices.
 - ii. Project related issues will be identified, communicated, and resolved.

Subtotal of Task A, Items 1-4 \$ 5,800.00

B. Data Collection and Review:

1. Objective: Collect and analyze all data relevant to the distribution of water within the existing water system. The completion of this task will provide 5M Associates with the capability to make accurate assessments of existing capacity after the hydraulic model is developed and create a planning approach which realistically estimates future development in the City.
2. Approach: 5M Associates will collect all available water system data available. These sources may include previous hydraulic studies, meter data from the wholesale water purchase, storage tank level data, and pump station pump run time data. Existing land use data will be incorporated by way of GIS to assist in the development of the future growth planning approach. This task will include the following activities:
 - i. Data acquisition of field assets via GPS survey grade equipment.
 - ii. Office research of data in hard and soft copy format.
 - iii. Additional site visits as required to obtain asset records.
3. Deliverables: The following deliverables will be submitted under this task:



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- i. Water system maps: Overall and indexed maps.
- ii. Updating of data on GIS platform for online access.
- 4. Assumptions: The following assumptions apply:
 - i. City staff to assist field data acquisition efforts by flow testing and pump data as needed.
 - ii. City staff to review maps and provide corrections.

Subtotal of Task B, Items 1-4\$ 11,300.00

C. Existing System Modeling:

- 1. Objective: Develop a hydraulic model of the existing water distribution system for current capacity assessment and to act as the basis for future planning studies.
- 2. Approach: 5M will create a hydraulic model of the existing system and provide recommendations for existing water use rates and will allocate water demands across the model using land use data, billing records and engineering judgement. These water demands will be calibrated against existing flow meter data in areas which it is available. Finally, 5M will evaluate the capacity of the existing system on an average day and peak hour basis. This task will include the following activities:
 - i. Development of existing system water demand totals
 - ii. Allocation of unit water demands across the system to represent existing connections.
 - iii. A capacity assessment of meter use and fire flow availability.
- 3. Deliverables: The following deliverables will be submitted under this task:
 - i. An existing system condition scenario in the final hydraulic model file.
 - ii. Figure depicting the remaining capacity in the existing system.
- 4. Assumptions: The following assumptions apply:
 - i. Calibration of the hydraulic model will be made against existing data.
 - ii. Existing GIS data will provide the spatial location of existing customers along the with current land uses.

Subtotal of Task C, Items 1-4\$ 12,700.00

D. Future Development Planning:

- 1. Objective: To provide the city with a justified and reasonable estimate of future growth within the City Limits and ETJ.
- 2. Approach: 5M will review previous and current planning studies, development applications and known developer intentions to create a development schedule for the city. Projecting population and subsequent housing unit growth is particularly difficult and can be affected greatly by unforeseen conditions. While these projections can be inherently inaccurate, a measured approach can provide great benefit to a utility. 5M will leverage their knowledge of growth planning in Central Texas region to provide a development schedule which allows for the City to limit its

vulnerability to construct excessive idle capacity as part of future capital improvement projects. This task will require collaboration with City staff to ensure its success and buy-in in future planning activities. This task will include the following activities:

- i. A development schedule which projects future LUE counts at 5-year, 10-year, and Buildout development conditions.
 - ii. A projection of future distribution system flows at each of these planning periods.
 - iii. A workshop with city staff to vet and modify the growth projections to meet city standards.
3. **Deliverables:** Most of the data developed in this task will be incorporated into the hydraulic model or included in the summary Technical Memorandum. However, the following deliverables will be submitted under this task:
- i. Figures and graphics of future growth projections.
 - ii. Future system demand estimates
4. **Assumptions:** The following assumptions apply:
- i. City staff will be available for growth projection approach workshop.
 - ii. Meetings with area developers to better understand the intentions of significant future developments.

Subtotal of Task D, Items 1-4 \$ 8,100.00

E. Future System Modeling:

1. **Objective:** Incorporate future growth scenarios into the hydraulic model so that evaluations of future system capacity can be made.
2. **Approach:** 5M will utilize the development schedule created as Task D to allocate future water demands on top of the existing condition hydraulic model. The remaining capacity in the system will be evaluated at each planning period and detailed with a figure. This task will include the following activities:
 - i. Hydraulic modeling and system capacity assessment.
3. **Deliverables:** The following deliverables will be submitted under this task:
 - i. Future system condition demand scenarios will be provided in the final hydraulic model file.
 - ii. Figures depicting the remaining capacity in the system at each planning period.
4. **Assumptions:** The following assumptions apply:
 - i. Improvement projects will not be designed as part of this task.

Subtotal of Task E, Items 1-4\$ 11,500.00

F. Technical Memorandum:

1. **Objective:** Provide documentation of the engineering analysis, hydraulic modeling, growth projections and system capacity assessments for use by City staff.



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2. Approach: 5M will issue a Technical Memorandum which demonstrates the methodology used and findings of this plan. This document will include all calculations, tables, graphs, and figures for future reference. Ultimately, the contents of this memorandum should be included in any future planning documents. This task will include the following activities:
 - i. Technical Memorandum.
 - ii. Presentation of key findings to city staff and/or Council members.
3. Deliverables: The following deliverables will be submitted under this task:
 - i. Draft Memorandum.
 - ii. Final Memorandum.
 - iii. Digital File of the hydraulic model.
4. Assumptions: The following assumptions apply:
 - i. Additional copies can be provided at cost.

Subtotal of Task F, Items 1-4 \$ 4,500.00

Total Compensation..... \$53,900.00

The cost figures shown above represent our lump sum amounts. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. 5M shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. 5M Standard Rates are subject to annual adjustment.

III. Additional Services

The following services are not anticipated to be needed for this project but can be provided as additional services on a time and material basis upon written authorization by the Owner.

1. Assistance relating to hazardous material abatement and revisions to the design to accommodate any abatement during construction
2. On-site Observation Services
3. Printing of hardcopy sets of reports, plans, specifications, or other large documents
4. Printing costs will be passed on directly to Owner at cost
5. Geotechnical Investigations
6. Construction materials testing
7. Any other necessary or requested services that are not included in the Basic Services as defined above

III. Commencement of Work

Upon receipt of the signed Contract, 5M will begin work on the project.



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CITY OF HOLLAND
RE: Water Master Plan
August 18, 2025
Page 6

IV. Standard Terms and Conditions

As attached.

If this proposal is acceptable to you, please sign where indicated on the contract and return one copy to our office. Thank you for your consideration of our firm. We look forward to working with you on this project.

If you have any questions or need additional information, please let me know.

Sincerely,

Scott Murrah, P.E.
President
smurrah@5m-associates.com

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PROPOSAL ACCEPTED BY:

Signature

Title

Date



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CITY OF HOLLAND
RE: Water Master Plan
August 18, 2025
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**5M ASSOCIATES, LLC
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS**

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not



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City of Holland
RE: WATER SYSTEM MASTER PLAN
August 18, 2025
Page 8

limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay P.S.O. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, P.S.O. may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by P.S.O. to client. Notwithstanding any termination of Services by P.S.O. for non-payment of Invoices, Client shall pay P.S.O. in full for all Services rendered by P.S.O. to the date of termination of Services plus all interest and termination costs and expenses incurred by P.S.O. that are related to such termination. Client shall be liable to reimburse P.S.O. for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

P.S.O. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.



City of Holland
RE: WATER SYSTEM MASTER PLAN
August 18, 2025
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K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.



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CITY OF HOLLAND
RE: Wastewater Master Plan
August 18, 2025
Page 1

August 18, 2025

Johnny Kallus
Mayor
City of Holland
102 W. Travis St., P.O. Box 157
Holland, TX 76534

RE: CITY OF HOLLAND
WASTEWATER SYSTEM MASTER PLAN

Dear Mayor Kallus,

5M Associates, LLC (5M) has prepared our professional services proposal for data acquisition, modeling, and future planning for the above referenced project. We understand that the City of Holland will experience significant growth over the next few years and that a new master plan for the wastewater system will help facilitate that growth.

I. Project Overview

The City of Holland has the need to develop a hydraulic model of the City's wastewater collection system and identify improvements to the system for current and future wastewater flows. The model will include all gravity sewer interceptors, two (2) lift stations, and available wastewater loading data at the City's wastewater treatment plant. The study will establish flow conditions per Living Unit Equivalence (LUE) and peaking factors based upon historical flow data. The primary objective of the master plan will be to provide the city with a useful tool to create a capital improvement program (CIP) and assess proposed developments in the near future. This master plan will include documents, figures, and digital files which the city can utilize for planning, assessment, and development applications.

II. Scope of Services and Compensation

5M will provide the scope services as described below:

- Task 1: Project Management
- Task 2: Data Collection and Review
- Task 3: Existing System Modeling
- Task 4: Future Development Planning



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- Task 5: Future System Modeling
- Task 6: Technical Memorandum

Engineering Services

A. Project Management:

1. **Objective:** To plan, organize, direct, control, and communicate all relevant activities set forth in this Scope of Work within the approved budget and schedule.
2. **Approach:** 5M Associates will routinely review project progress and communicate project status on a regular basis to the city. Communication will be through email and telephone, as well as at project coordination meetings with the city and 5M staff. This task will include the following activities:
 - i. Project Administration includes scheduling maintenance, cost control, filing, resource allocation, and routine communications.
 - ii. Team coordination, including conference calls and internal meetings.
 - iii. Monitoring changes to the scope, budget, or schedule and developing change management strategies with the city.
3. **Deliverables:** The following deliverables will be submitted under this task:
 - i. Monthly invoices and status reports.
4. **Assumptions:** The following assumptions apply:
 - i. Monthly reports will be provided with timely invoices.
 - ii. Project related issues will be identified, communicated, and resolved.

Subtotal of Task A, Items 1-4 \$ 5,800.00

B. Data Collection and Review:

1. **Objective:** Collect and analyze all data relevant to the flow of wastewater in the existing collection system. The completion of this task will provide 5M Associates with the capability to make accurate assessments of existing capacity after the hydraulic model is developed and create a planning approach which realistically estimates future development in the City.
2. **Approach:** 5M Associates will collect all available flow metering data available. These sources may include previous flow monitoring studies, meter data from the WWTP, lift station wet well level data, and lift station pump run time data. Existing land use data will be incorporated by way of GIS to assist in the development of the future growth planning approach. This task will include the following activities:
 - i. Data acquisition of field assets via GPS survey grade equipment.
 - ii. Office research of data in hard and soft copy format.
 - iii. Additional site visits as required to obtain asset records.
3. **Deliverables:** The following deliverables will be submitted under this task:



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- i. Wastewater system maps: Overall and indexed maps.
- ii. Updating of data on GIS platform for online access.
- 4. Assumptions: The following assumptions apply:
 - i. City staff to assist field data acquisition efforts by opening manholes as needed.
 - ii. City staff to review maps and provide corrections.

Subtotal of Task B, Items 1-4\$ 29,600.00

C. Existing System Modeling:

- 1. Objective: Develop a hydraulic model of the existing wastewater collection system for current capacity assessment and to act as the basis for future planning studies.
- 2. Approach: 5M will create a hydraulic model of the existing system and provide recommendations for existing wastewater generation rates and will allocate sewer flows across the model using land use data, billing records and engineering judgement. These sewer flows will be calibrated against existing sewer flow meter data in areas which it is available. Finally, 5M will evaluate the capacity of the existing system on an average day and peak hour basis. This task will include the following activities:
 - i. Development of existing system sewer flow totals
 - ii. Allocation of unit sewer loads across the system to represent existing connections.
 - iii. A capacity assessment of pipe and manholes surcharging under existing conditions. Lift stations will be assessed for existing and future capacity availability.
- 3. Deliverables: The following deliverables will be submitted under this task:
 - i. An existing system condition flow scenario in the final hydraulic model file.
 - ii. Figure depicting the remaining capacity in the existing system.
- 4. Assumptions: The following assumptions apply:
 - i. Calibration of the hydraulic model will be made against existing data.
 - ii. Existing GIS data will provide the spatial location of existing customers along the with current land uses.

Subtotal of Task C, Items 1-4\$ 12,700.00

D. Future Development Planning:

- 1. Objective: To provide the city with a justified and reasonable estimate of future growth within the City Limits and ETJ.
- 2. Approach: 5M will review previous and current planning studies, development applications and known developer intentions to create a development schedule for the city. Projecting population and subsequent housing unit growth is particularly difficult and can be affected greatly by unforeseen conditions. While these projections can be inherently inaccurate, a measured approach can provide great



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benefit to a utility. 5M will leverage their knowledge of growth planning in Central Texas region to provide a development schedule which allows for the City to limit its vulnerability to construct excessive idle capacity as part of future capital improvement projects. This task will require collaboration with City staff to ensure its success and buy-in in future planning activities. This task will include the following activities:

- i. A development schedule which projects future LUE counts at 5-year, 10-year, and Buildout development conditions.
 - ii. A projection of future collection system sewer flows at each of these planning periods.
 - iii. A workshop with city staff to vet and modify the growth projections to meet city standards.
3. **Deliverables:** Most of the data developed in this task will be incorporated into the hydraulic model or included in the summary Technical Memorandum. However, the following deliverables will be submitted under this task:
- i. Figures and graphics of future growth projections.
 - ii. Future system sewer flow estimates
4. **Assumptions:** The following assumptions apply:
- i. City staff will be available for growth projection approach workshop.
 - ii. Meetings with area developers to better understand the intentions of significant future developments.

Subtotal of Task D, Items 1-4 \$ 8,100.00

E. Future System Modeling:

1. **Objective:** Incorporate future growth scenarios into the hydraulic model so that evaluations of future system capacity can be made.
2. **Approach:** 5M will utilize the development schedule created as Task 4 to allocate future sewer flows on top of the existing condition hydraulic model. The remaining capacity in the system will be evaluated at each planning period and detailed with a figure. This task will include the following activities:
 - i. Hydraulic modeling and system capacity assessment.
3. **Deliverables:** The following deliverables will be submitted under this task:
 - i. Future system condition flow scenarios will be provided in the final hydraulic model file.
 - ii. Figures depicting the remaining capacity in the system at each planning period.
4. **Assumptions:** The following assumptions apply:
 - i. Improvement projects will not be designed as part of this task.

Subtotal of Task E, Items 1-4\$ 11,500.00

F. Technical Memorandum:

1. Objective: Provide documentation of the engineering analysis, hydraulic modeling, growth projections and system capacity assessments for use by City staff.
2. Approach: 5M will issue a Technical Memorandum which demonstrates the methodology used and findings of this plan. This document will include all calculations, tables, graphs, and figures for future reference. Ultimately, the contents of this memorandum should be included in any future planning documents. This task will include the following activities:
 - i. Technical Memorandum.
 - ii. Presentation of key findings to city staff and/or Council members.
3. Deliverables: The following deliverables will be submitted under this task:
 - i. Draft Memorandum.
 - ii. Final Memorandum.
 - iii. Digital File of the hydraulic model.
4. Assumptions: The following assumptions apply:
 - i. Additional copies can be provided at cost.

Subtotal of Task F, Items 1-4 \$ 4,500.00

Total Compensation..... \$77,200.00

The cost figures shown above represent our lump sum amounts. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. 5M shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. 5M Standard Rates are subject to annual adjustment.

III. Additional Services

The following services are not anticipated to be needed for this project but can be provided as additional services on a time and material basis upon written authorization by the Owner.

1. Assistance relating to hazardous material abatement and revisions to the design to accommodate any abatement during construction
2. CCTV inspection
3. On-site Observation Services
4. Printing of hardcopy sets of reports, plans, specifications, or other large documents
5. Printing costs will be passed on directly to Owner at cost
6. Geotechnical Investigations
7. Construction materials testing
8. Any other necessary or requested services that are not included in the Basic Services as defined above



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CITY OF HOLLAND
RE: Wastewater Master Plan
August 18, 2025
Page 6

III. Commencement of Work

Upon receipt of the signed Contract, 5M will begin work on the project.

IV. Standard Terms and Conditions

As attached.

If this proposal is acceptable to you, please sign where indicated on the contract and return one copy to our office. Thank you for your consideration of our firm. We look forward to working with you on this project.

If you have any questions or need additional information, please let me know.

Sincerely,

Scott Murrah, P.E.
President
smurrah@5m-associates.com

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PROPOSAL ACCEPTED BY:

Signature

Title

Date



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CITY OF HOLLAND
RE: Wastewater Master Plan
August 18, 2025
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**5M ASSOCIATES, LLC
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS**

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not



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City of Holland
RE: WASTEWATER SYSTEM MASTER PLAN
August 18, 2025
Page 8

limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay P.S.O. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, P.S.O. may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by P.S.O. to client. Notwithstanding any termination of Services by P.S.O. for non-payment of Invoices, Client shall pay P.S.O. in full for all Services rendered by P.S.O. to the date of termination of Services plus all interest and termination costs and expenses incurred by P.S.O. that are related to such termination. Client shall be liable to reimburse P.S.O. for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

P.S.O. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.



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City of Holland
RE: WASTEWATER SYSTEM MASTER PLAN
August 18, 2025
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K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

RESOLUTION NO. 082525 A
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS,
NOMINATING _____ TO SERVE ON THE BELL COUNTY
HEALTH DEPARTMENT BOARD FOR A THREE-YEAR TERM; PROVIDING AN
EFFECTIVE DATE; AND AUTHORIZING NECESSARY ACTIONS.

WHEREAS, the Bell County Health Department Board plays a vital role in promoting and protecting the health, safety, and welfare of the residents of Bell County, Texas; and

WHEREAS, the City of Holland is allotted representation on the Bell County Health Department Board; and

WHEREAS, the City Council desires to nominate _____, a duly elected member of the City Council of Holland, to serve as the City's representative on the Bell County Health Department Board for a term of three (3) years; and

WHEREAS, _____ has expressed a willingness and commitment to serve in this capacity and to represent the interests of the citizens of Holland;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS, THAT:

1. **Nomination** — The City Council hereby nominates _____ to serve as the City of Holland's representative on the Bell County Health Department Board for a term of three (3) years, commencing on August 25, 2025 and ending on August 25, 2028, unless otherwise extended or terminated in accordance with applicable procedures.
2. **Authorization** — The Mayor is hereby authorized to forward this nomination to the Bell County Health Department Board and to execute any necessary documentation to effectuate this nomination.
3. **Effective Date** — This Resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED this _____ of _____, _____, by the City Council of the City of Holland, Texas.

Johnny Kallus
Mayor, City of Holland

ATTEST:

Sandra Dickey
City Secretary

RESOLUTION NO. _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS,
STATING THE POSSIBLE APPOINTMENT OF A CAPITAL IMPROVEMENTS
ADVISORY COMMITTEE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Holland, Texas (“City”), recognizes the importance of planning and advising on capital improvements necessary to support growth and development within the community; and

WHEREAS, Chapter 395 of the Texas Local Government Code authorizes municipalities that impose impact fees to establish a Capital Improvements Advisory Committee (“Committee”) to assist in the preparation of land use assumptions, review the capital improvements plan, and monitor implementation of the plan; and

WHEREAS, Chapter 395 further requires that the Committee be composed of at least five (5) members, with no fewer than two (2) members representing the real estate, development, or building community, and the remaining members from the public at large; and

WHEREAS, the City Council desires to state its intent to consider the appointment of such a Committee to serve in an advisory capacity and assist the City in meeting its long-term infrastructure and development goals;

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

1. **Possible Appointment** – The City Council hereby states its intent to consider the appointment of a Capital Improvements Advisory Committee at a future regular meeting of the Council.
2. **Composition** – The proposed Committee shall consist of **five (5)** members, **two (2)** of whom shall be representatives from the real estate, development, or building community, with the remaining members selected from the public at large.
3. **Purpose** – The Committee shall serve in an advisory capacity to the City Council on matters relating to land use assumptions, capital improvements plans, and impact fees, in accordance with Chapter 395 of the Texas Local Government Code.
4. **Effective Date** – This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this ____ day of _____, 2025

CITY OF HOLLAND, TEXAS

By: _____
Mayor

ATTEST:

City Secretary



CITY OF HOLLAND

Application for Appointment to the Capital Improvements Advisory Committee

Applicant Information

- **Full Name:** _____
- **Home Address:** _____
City: _____ State: _____ ZIP: _____
- **Mailing Address (if different):** _____
City: _____ State: _____ ZIP: _____
- **Phone Number:** _____
- **Email Address:** _____

Eligibility

The Capital Improvements Advisory Committee shall consist of **five members**, of which **two shall be representatives of the real estate, development, or building community**. Please check any that apply:

- ☐ I am a resident of the City of Holland
- ☐ I am a representative of the real estate, development, or building community

If applicable, please describe your professional background in the above field:



CITY OF HOLLAND

Relevant Experience & Qualifications

Please list any current or previous boards, commissions, committees, or relevant volunteer experience:

Briefly explain why you are interested in serving on the Capital Improvements Advisory Committee:

Conflict of Interest Disclosure

Do you, your spouse, or your employer have any financial interest in projects that may come before the Committee?

☐ Yes ☐ No

If yes, please explain:

Certification

I certify that the information provided in this application is true and correct to the best of my knowledge. If appointed, I agree to serve faithfully and comply with all applicable laws and ethical standards governing service on the Committee.

Signature: _____ Date: _____

Return completed applications to:

City of Holland
Attn: City Secretary
102 W Travis
Holland, Texas 76534
accounting@cityofholland.org
254-657-2460

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534
254-657-2460 • www.cityofholland.org

Melissa Wilmoth

From: SoundHaven Acoustics <brent@soundhavenacoustics.com>
Sent: Sunday, August 17, 2025 3:19 PM
To: Melissa Wilmoth
Subject: Revised Estimate
Attachments: Holland Revised.pdf

CAUTION: "This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!"

Melissa,

It was so nice meeting you finally! I have revised the estimate for your review. I was able to get some better pricing on materials since the last time I quoted you. Also, I have adjusted the amount of panels needed for good acoustics.

Let me know if you have any questions.

Blessings,

Brent Green
Owner
SoundHaven Acoustics LLC
C: (512)818-4739
brent@soundhavenacoustics.com



Brent Green
Owner
(512) 818-4739

Austin, TX
www.soundhavenacoustics.com
Brent@soundhavenacoustics.com

Medium

Prep.

Prepare walls for hardware installation by measuring, spacing, and leveling the areas to be treated.

Install aluminum Z Clips and/or Rails to the walls. 4 clips shall be mounted to the back of the panels to secure to the wall mounts.

<u>Duck Canvas: 1C</u>	<u>Qty</u>	<u>Size</u>	<u>Fabric</u>	<u>Bevel</u>	<u>Color</u>	<u>Price</u>
Standard acoustic	34	4' x 8' x 2"	Duck	Yes	Gray	\$10,086.64
Ceiling Clouds	30	4' x 8' x 2"	Duck	No	Gray	\$11,478.80

Labor & Installation

Manufactur prod	3					\$1,800.00
Total						\$23,175.44
Bulk Discount						-\$1,158.77
Tax						\$1,816.38
Final						\$23,833.04

Optimum

Prep

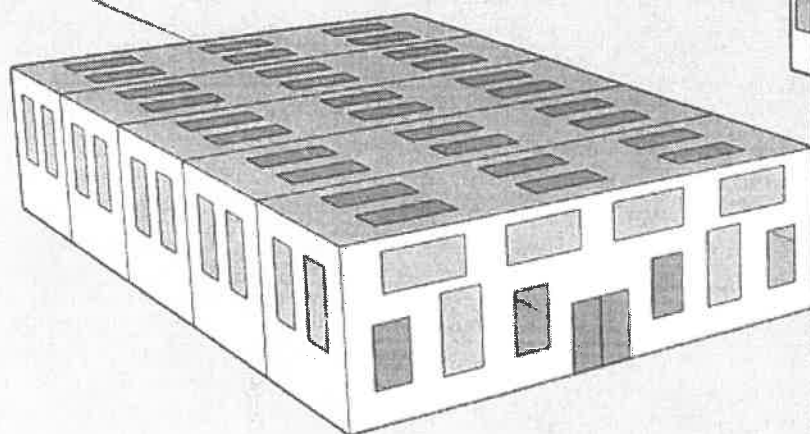
Prepare walls for hardware installation by measuring, spacing, and leveling the areas to be treated.
Install aluminum Z Clips and/or Rails to the walls. 4 clips shall be mounted to the back of the panels to secure to the wall mounts.

Duck Canvas: 10	Qty	Size	Fabric	Bevel	Color	Price
Standard acousti	44	4' x 8' x 2"	Duck	Yes	Gray	\$13,066.24
Ceiling Clouds	40	4' x 8' x 2"	Duck	No	Gray	\$15,038.40

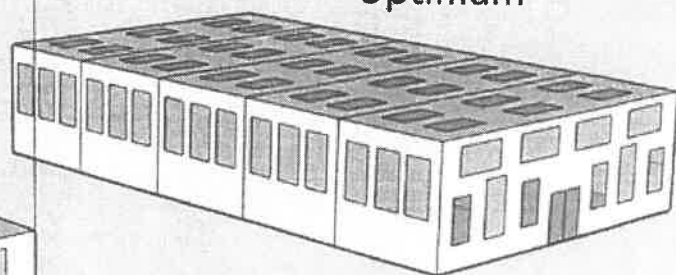
Labor & Installation

Manufactur prod	3					\$2,250.00
Total						\$30,354.64
Bulk Discount						-\$1,517.73
Tax						\$2,379.04
Final						\$31,215.95

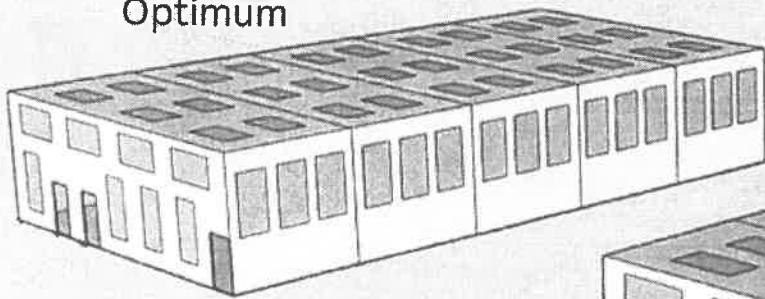
Medium



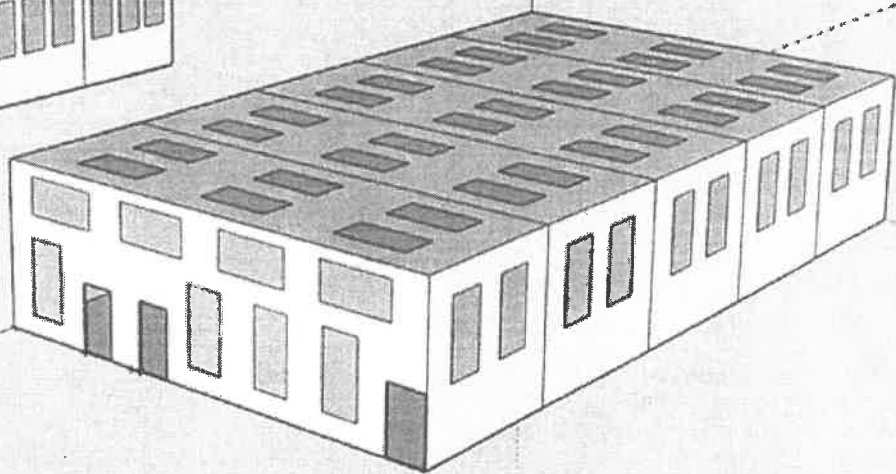
Optimum



Optimum



Medium



Wall Panels

1. Prepare the wall for hardware installation by measuring, spacing, and leveling the areas to be treated.
2. Install aluminum Z Clips and/or Rails to the walls. Four clips shall be mounted to the back of the panels to secure to the wall mounts.
3. Install 4'x8'x2" acoustic panels on walls. Panels will be mounted and evenly spaced along the walls per the attached diagram. Framing will be square with no bevel. Fabric is 10oz Gray Duck Canvas (pre-shrunk).

Ceiling Panels

1. Install 4'x8'x2" acoustic ceiling panels hanging from metal rafters using hooks and appropriate gauge metal rope. Framing will be square with no bevel. Fabric is 10oz Gray Duck Canvas (pre-shrunk).

Labor & Installation

1. Manufacture products to customer specifications and deliver on site. Install brackets per manufacturer's specifications.

Qty	Size	Color	Price
46	4'x8'x2"	Gray	\$17,480.00
40	2'x4'x2"	Gray	\$16,320.00
3			\$2,250.00
Total			\$36,050.00
Tax			\$2,974.13
Bulk Discount			-\$1,802.50
Final			\$37,221.63

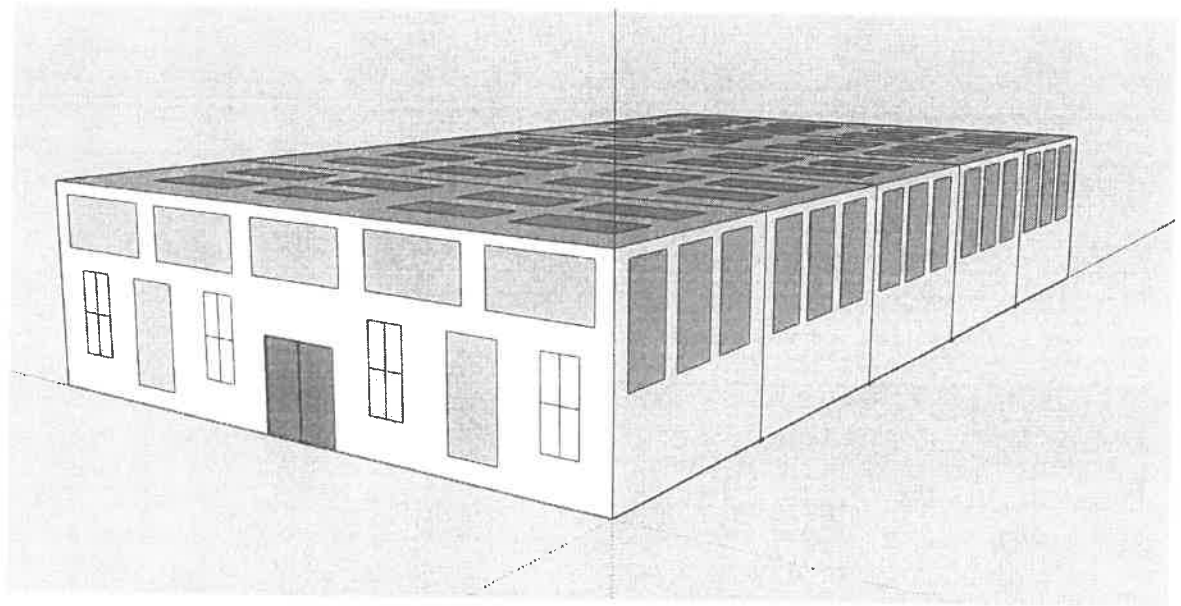
31,273.37

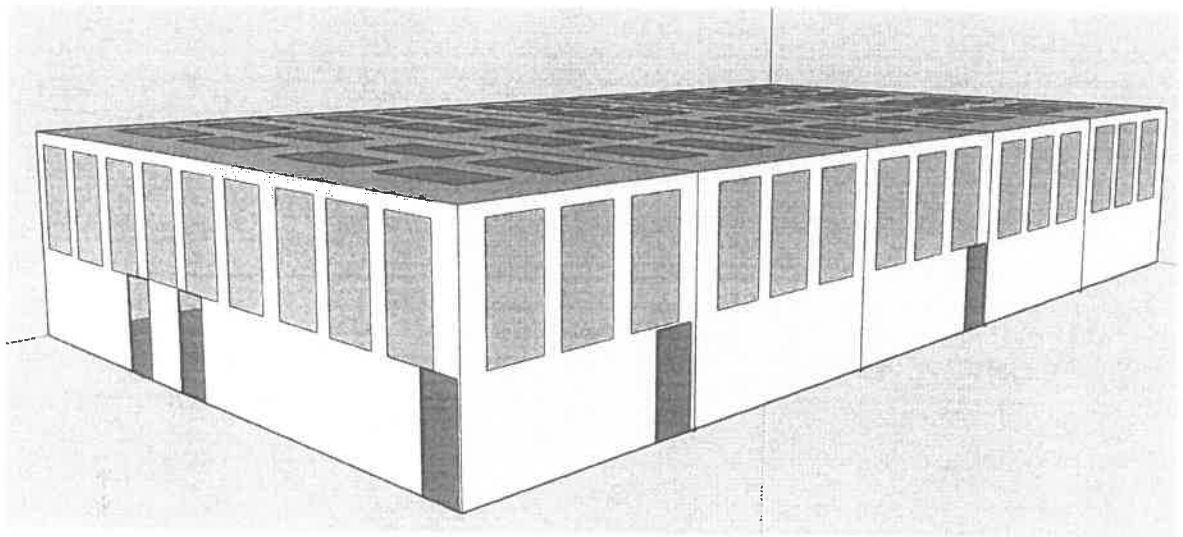
without tax

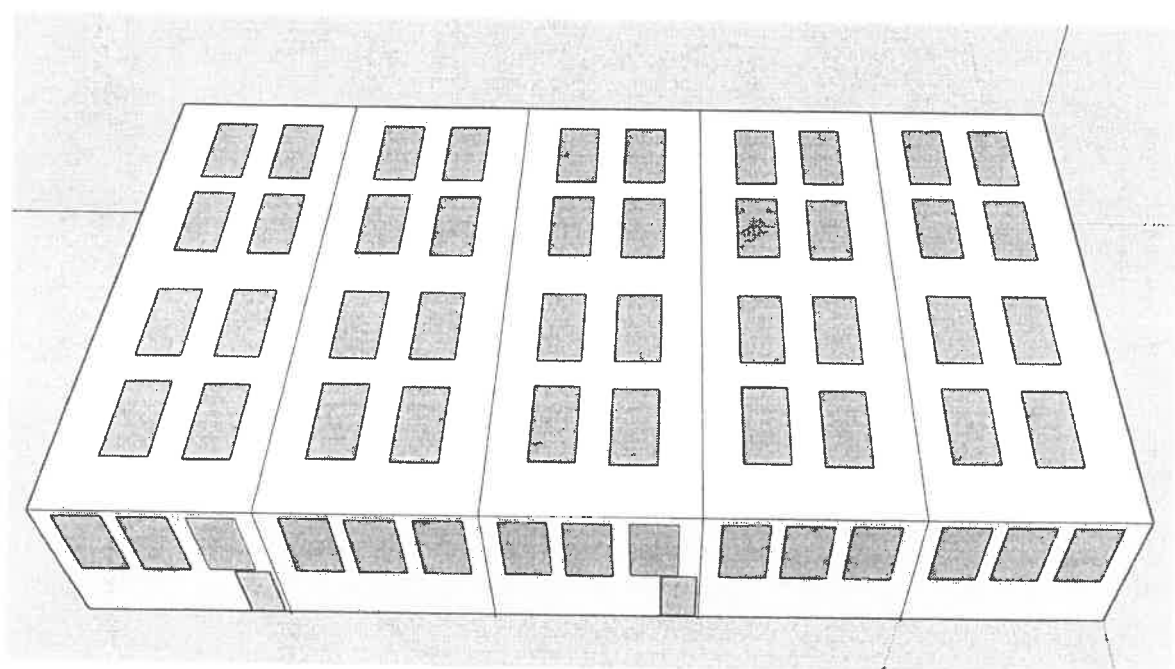
1/2 Ceiling Panels

23,113.37

est.









American Micro Industries
Custom Components
Soundproof Cow

440 Ramsey Avenue
 Chambersburg, PA 17201
 USA

Estimate

DATE	ESTIMATE #
5/13/2025	49674
SALES REP	
Kellen Beaver	

BILL TO

Melissa Wilmoth
 City of Holland
 PO Box 157
 Holland, TX 76534

SHIP TO

Melissa Wilmoth
 City of Holland
 102 W Travis St
 Holland , TX 76534

MWilmoth@cityofholland.org
 254.657.2460

Item	Description	Qty	UOM	Rate	Amt
10599902	Udderly Quiet Acoustic Panel - 200 Series: CORE: 6 PCF THICKNESS: 1" DIMENSIONS: 48W" x 96H" FABRIC/COLOR: Fabric TBD EDGE: Resin Hardened EDGE DETAIL: Square CORNER: Square MOUNTING: Adhesive NOTES: 2-3 Wk. Production	34	34	\$295.00	\$10,030.00
Shipping	Shipping Estes Freight Limited Access w/ Call Ahead & Liftgate (\$697.32)	1	1	\$0.00	\$0.00
				SUBTOTAL	\$10,030.00
				SHIPPING	\$697.32
				DISCOUNT	\$0.00
				TAX	\$0.00
				TOTAL	\$10,727.32

All quotes are valid for up to fifteen (15) days from origination date.
 Orders over \$5,000.00 require an authorization signature.



QUOTE

City of Holland
102 W Travis St
HOLLAND TX 76534
USA

Date
1 May 2025
Quote Number
QU-146
Reference
Community Center

Better Sound Acoustics Inc
16719 Fitzhugh Rd
DRIPPING SPRINGS TX
78620
UNITED STATES

Description	Quantity	Unit Price	Tax	Amount USD
Walls				
48 x 48 x 2 Fabric Wrapped Acoustic Panel Polyester Fabric Wrapped Panel	8.00	210.00	8.25%	1,680.00
48 x 92 x 2 Fabric Wrapped Acoustic Panel Polyester Fabric Wrapped Panel	38.00	420.00	8.25%	15,960.00
Mounting Hardware	1.00	920.00	8.25%	920.00
Installation Includes installation of 46 acoustic panels, travel time and associated travel costs.	1.00	4,500.00	Tax Exempt	4,500.00
Ceiling				
24 x 48 x 2 Fabric Wrapped Acoustic Panel Polyester Fabric Wrapped Panel 25% Ceiling Coverage	140.00	105.00	8.25%	14,700.00
Mounting Hardware 4 Heavy Duty Magnets Per Panel	1.00	1,736.00	8.25%	1,736.00
Installation Includes installation of 140 ceiling panels, travel time and associated travel costs.	1.00	8,500.00	Tax Exempt	8,500.00
Lift Rental	1.00	2,500.00	Tax Exempt	2,500.00
Delivery From Dripping Springs	1.00	350.00	Tax on Sales	350.00
			Subtotal	50,846.00

TOTAL TAX	2,887.17
TOTAL USD	53,733.17

5/12/25, 9:57 AM

Udderly Quiet® Acoustic Panel 350 Series - Soundproof Cow

Moomorial Day Sale! **15% off** Quiet Barrier Family of Materials Until May 27th With Promo Code **moo440**

SHOP NOW ([HTTPS://WWW.SOUNDPROOFCOW.COM/PRODUCT-CATEGORY/SC](https://www.soundproofcow.com/product-category/soundproof-cow))



(<https://www.soundproofcow.com>)



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Contact (<https://www.soundproofcow.com/contact/>)

844-410-3576 (tel:+18444103576)

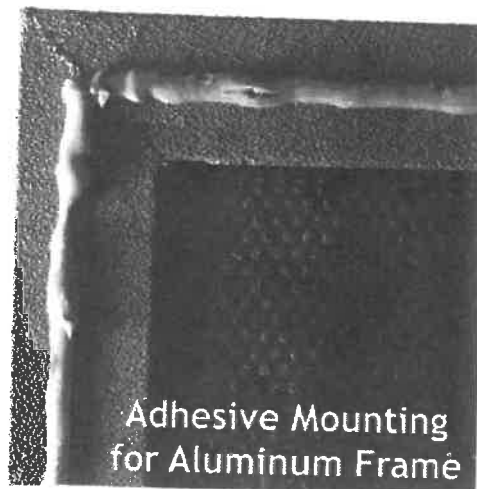
Home (<https://www.soundproofcow.com>)

Fabric Wrapped Acoustic Panels (<https://www.soundproofcow.com/product-category/acoustic-panels/fabric-wrapped-acoustic-panels/>)

Udderly Quiet® Acoustic Panel - 350 Series

Acoustic Panels (<https://www.soundproofcow.com/product-category/acoustic-panels/>)

Udderly Quiet® Acoustic Panel – 350 Series



Adhesive Mounting
for Aluminum Frame



Easy Install



Eco-Friendly Material



Made in USA

The 350 Series Udderly Quiet® is our **Most Durable, Virtually Indestructible** Acoustic Panel. This Acoustic Panel Model has a **Thin, Impact Resistant Layer for Impact Protection**, and an **Aluminum Frame for Edge...**

[Read More](#)

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[CALL US](#) (TEL:+18444103576)

Analysis / Questionnaires

Get a Free Acoustic Analysis (<https://www.soundproofcow.com/inquiry>) (tel:+18444103576)

Take The Soundproofing Questionnaire (<https://www.soundproofcow.com/questionnaire>)

Get Quality Discounts (<https://www.soundproofcow.com/quantities>)
How can we help you today?

5/12/25, 9:57 AM

Udderly Quiet® Acoustic Panel 350 Series - Soundproof Cow

The times I talked with you on the telephone and corresponded through email you have been very helpful and efficient. I would highly recommend Soundproofcow.com to anyone!

- S. Cimino, PA
When you submit this quote form one of SoundproofCow's experts will be happy to answer your questions no later than the next business day. Alternatively, give us a call at 844-410-3576 (tel:+18444103576).

First and Last name *

Email Address *

Related Products

Address *

Street Address

Address Line 2

City

State / Province / Region

Udderly Quiet® Class
ATM Anechoic Acoustic
Foam 3" Gray (Case Of 5)
ZIP / Postal Code

\$437.50

SHOP NOW

(<https://www.soundproofcow.com/product/udderly-quiet-class-a-anechoic-acoustic-foam-3-gray-case-of-5/>)

Product Name

Udderly Quiet® Pyramid
Acoustic Foam 4"
Charcoal (Case Of 8)

\$452.95

SHOP NOW

(<https://www.soundproofcow.com/product/udderly-quiet-pyramid-acoustic-foam-4-charcoal-case-of-8/>)

Udderly Quiet® Pyramid
Acoustic Foam 3"
Charcoal (Case Of 6)

\$280.68

SHOP NOW

(<https://www.soundproofcow.com/product/udderly-quiet-pyramid-acoustic-foam-3-charcoal-case-of-6/>)

Udderly Quiet® Class
ATM Anechoic Acoustic
Foam 4" White (Case Of 4)

\$745.00

SHOP NOW

(<https://www.soundproofcow.com/product/udderly-quiet-class-a-anechoic-acoustic-foam-4-white-case-of-4/>)

Quantity

Is there anything you would like to add?

Need a Quote Quickly?

If you need a quote quickly and would rather talk to a warm body, then dial 844-410-3576 (tel:+18444103576) No pushy sales guys...promise.

Analysis / Questionnaires

Get a Free Acoustic Analysis (<https://www.soundproofcow.com/quar>) (tel:+18444103576)

Take The Soundproofing Questionnaire (<https://www.soundproofcow.com/quar>)

Get Quality Discounts (<https://www.soundproofcow.com/quar>) can we help you today?



Temple 10PM 76504

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10PM

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DIY

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Home > Soundproofing & Acoustics > Sound Absorbing Panels

Product 3 3249 4772 3249 4772 3249 4772

New

MP Global Products

SoundBoard 0.25 in. x 4 ft. x 8 ft. Gray Fiber Sound Absorbing and Insulating Panels (100 Panel Pallet, 3200 sq. ft.)

★★★★ (1) > Questions & Answers (7)



Form image to zoom

Magie Apron 9/12

Hi! Need help with a product, project, or question? We have to social. What can help you with today?

What do I need to know before using it?

What do I need to know before I buy?

What are the key features?

Share Print

\$5,280.00 /pallet

Save 50% off suggested retail price with 0% financing (only for US)

- Superior sound reduction for walls, floor, and ceilings
- Meets ASTM Flammability standard with antimicrobial protection
- Lightweight design reduces structural weight
- View More Details

Total Coverage Area (sq. ft.) 3200 sq. ft.

100 150 200 250 300 350 400 450 500 550 600 650 700 750 800 850 900 950 1000

Number per Package 100

100

Pickup at Store

Delivering to 76504

Ship to Store

May 14 - May 19

10 available

FREE

Delivery

Tue, May 20

10 available

Free & Easy Returns In Store or Online

Return this item within 90 days of purchase.

Read Return Policy



Ask about this product

Get an immediate answer with AI

Get an immediate answer with AI

Customers Also Viewed



White
0.35 in. x 12.75 in. x 23.62 in.
Fabric Rectangle Sound-Absorbing
Sound-Absorbing Acoustic
Panel in Gray (1-Piece)

4.9 (12) (12.7)

\$30

Add to Cart



ArtGlow Panels
Kunze 0.35 in. x 0.65 ft. x 0.65 ft.
Wood Slat Acoustic Panel, 100"
Decorative Wood Paneling (1-Piece)

4.9 (12) (12.7)

\$148

Add to Cart



0.17 in. D x 7 in. W x 84.3 in. L
Dimensional Acoustic Slat
Decorative Wood Paneling (1-Piece)

4.9 (12) (12.7)

\$15

Add to Cart



Paintable White Fabric
Rectangle 24 in. x 48 in. Sound
Absorbing Acoustic Panel (2-Piece)

4.9 (12) (12.7)

\$188

Add to Cart



Sounder
5.75 in. x 48 in. x 80 in. Sound
Absorbing Acoustic Panel (2-Piece)

4.9 (12) (12.7)

\$49

Add to Cart



White
0.35 in. x 17 in. x 17 in. Square
Sound Absorbing Acoustic
Panel Self-Adhesive Foam
Backed (12-Piece)

4.9 (12) (12.7)

\$51

Add to Cart



ArtGlow Panels
Kunze 0.35 in. x 0.65 ft. x 0.65 ft.
Wood Slat Acoustic Panel, 100"
Decorative Wood Paneling (1-Piece)

4.9 (12) (12.7)

\$158

Add to Cart



White
1 in. x 10 in. x 12 in. Square
Sound Absorbing Acoustic
Panel Self-Adhesive Foam
Backed (12-Piece)

4.9 (12) (12.7)

\$31

Add to Cart



Acoustic
1.75 in. x 8.5 in. x 1.75 in. Brown
Sound Absorbing Acoustic
Panel Self-Adhesive Foam
Backed (12-Piece)

4.9 (12) (12.7)

\$61

Add to Cart



36 in. x 16 in. x 1.07 in.
White Panel for Sound
Absorbing (10-Piece)

4.9 (12) (12.7)

\$79

Add to Cart



Search...



SHOPPING CART

SUMMARY

Estimate Shipping and Tax	
Discount Codes	
Subtotal	
Shipping & Handling (Standard - Ground or Freight)	\$10,732
Over 5k Credit Card	\$1,730
Tax	\$311
Grand Total	\$996
	\$13,770.6

ACOUSTIMAC



Acoustimac Acoustic Panel - 842 - Size: 96in X 48in X 2in - No Fractions

Thickness: 2in, Acoustic Panel

Do any Measurements Include Fractions of an Inch? (Ex: 1/4, 1/2, Etc.): No

Hardware: (6) 1/2" Z-Bars (STANDARD) - FOR WALLS

Length (Inches): 96

Width (Inches): 48

Disclaimer: Actual Panel Thickness: Actual Thickness is + .25" to account for .25" thick backing.

Fabric Type: DMD

DMD: Gray

Edge Profile: SQUARE EDGE (Standard)

Select Panel Core Type: Mineral Wool Core (Standard)

Price
\$315.65

Qty

- 34 +

Subtotal
\$10,732.10

CONTINUE SHOPPING



3770 E 2nd Ave Tampa, FL 33633

Phone: 813-927-1250

Open a Support Ticket

Store Hours: 9AM - 6PM Mon-Fri



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1-800-888-1250



We stand by our
products
guarantee.



BBB A+ Accredited
Business



Cart

[Home » Cart](#)

Product		Price	Quantity	Subtotal
x	AlphaSorb® Fabric Wrapped High Impact Acoustic Panel			
	Edit Options			
	Size: 4' x 10'			
	Thickness: 2 1/8"			
	Fabric Style: Anchorage			
	Color: Slate			
	Edge Style: Square			
	Edge Type: Natural			
	Mounting: Impaling Clips	\$626.99	27	\$15,235.83
	Description: Coverage: 40 sq. ft.	<u>\$564.29</u>		
	SKU: HIANC4102			
	Return Policy: This product is non-returnable			
	Estimated Shipping Lead Time: 1 week lead time for stocked fabric colors; call 855-963-7171 for non-stocked fabric lead times and expedite options.			

Coupon code

Canada Residents — call us at 1-855-963-7171 to place a order!

Cart Totals

Subtotal

\$15,235.83

Shipping

Shipping options will be updated during checkout.

Calculate shipping 