

PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR**-called meeting on **Tuesday, MAY 19TH, 2026 at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call to Order; Confirm Quorum; Invocation & Pledge of Allegiance
2. **Consent Agenda:** Consent Items are considered routine by the City Council and will be enacted on by one motion to approve all items listed below. There will be no separate discussion of these items other than asking simple questions for clarification.
 - a.) Approval of Minutes from Council Meetings on: 4/23/26 & 5/8/26
 - b.) Payment of Bills/Payroll & Monthly Financial Reports
 - b.) Payment of Haley & Olson Invoice(s) for the Arsenic Mitigation project:
#24509 for \$10,710.00 (*Prep Easement docs; Property Acquisition; Temp construction easement; Sanitary Control Easement; Well Site+ treatment lease plan; Document Review; Meetings with Owner*)
3. **Visitors' Comments:** This is an opportunity for visitors to bring any item to the City Council's attention. Comments limited to 3 minutes per visitor. No deliberation may be held on the matter, except limited to a proposal to put the subject on the agenda for a subsequent meeting.
4. **Executive Session:** A closed meeting will be held pursuant to *Section 551.074 of the Government Code (V.C.T.A.)* for the City Council to deliberate the duties, evaluation, employment, and/or appointment of a public officer or employee: **Chelsea Kemp, Court Clerk**

Convene at: _____ (time) Resume Open Session at: _____ (time)
5. Discussion and action regarding the subject of executive session
6. Consideration and action pertaining to the release of an easement that was granted by Floyd Fryar to the City of Riesel, dated February 27, 1970 and recorded April 2, 1970 at Volume 1070 page 132, of the Deed Records of McLennan County.
7. Consideration and action regarding replacement of the generator at the wastewater plant
8. **Reports Submitted:** a. Utility Report b. Police Report c. Secretary's Report
9. Discussion and possible directives to staff for future agenda items (research, ordinances or policies that Council desire to be drafted for future review)
10. Adjournment

I hereby certify that this notice was placed at its present location at least 3 days prior to the above meeting time. Posted on Thursday, 05/14/2026 at 3:00 PM

Alisha Flanary

Alisha Flanary

Alisha Flanary, City Secretary



BE IT REMEMBERED that on THURSDAY, **APRIL 23RD, 2026**, the Riesel City Council met in a **SPECIAL**-called meeting, at 6:30 p.m. in the Riesel City Hall Meeting Room, at 104 Hwy. 6 North in Riesel, Texas, with notice of the meeting having been posted in accordance with Section 551, Texas Government Code.

Call to Order: Mayor Jennifer Hogg called the meeting to order at 6:30 PM

Council Members Present: Bobby Dieterich, Paul Winkler, Kevin Wunderlich & Debbie Kilgore

Employees Present: Alisha Flanary, Randy Ehlers, Ryan Dieterich

Visitors Present: Maurice Schwanke, Glenna Sandhoff, Linda Hogg, Kathy Fryer & Josh Havens

Mayor Hogg led the Pledge of Allegiance and gave the invocation.

VACANCY: Debbie Kilgore made a motion to appoint Glenna Sandhoff to fill a council member vacancy to serve an unexpired term until the November 2026 election. Kevin Wunderlich seconded the motion, and it carried unanimously.

OATHS: Secretary Flanary issued Statement of Officer and Oath of Office to Glenna Sandhoff, who then joined the meeting as Council Member

OFFICERS: Kevin Wunderlich moved to appoint Paul Winkler as Mayor Pro Tem. With a second by Bobby Dieterich, the motion carried unanimously.

AUTHORIZATION: Bobby Dieterich moved to authorize staff to take necessary actions to update bank accounts to reflect newly appointed Mayor Pro Tem as a bank signatory, and to order a bond for the new signer. Debbie Kilgore seconded the motion, which carried unanimously.

SPECIAL COUNSEL: Paul Winkler moved to appoint Messer Fort's Jennifer Richie as Special Legal Counsel for limited representation related to zoning, land use and development matters (separate from city attorney). Kevin Wunderlich gave a second and the motion carried unanimously.

PUBLIC HEARING: Mayor Hogg opened a public hearing on the proposed Comprehensive Plan and Future Land Use Map for the City of Riesel, Texas at **6:48 p.m.**

Public comments were received from the following: Josh Havens, Maurice Schwanke & Linda Hogg

Mayor Hogg closed the public hearing at 6:54 p.m.

COMPREHENSIVE PLAN & FUTURE LAND USE MAP: Council discussed the proposed Comprehensive Plan and Future Land Use Map.

Council Member Debbie Kilgore made a motion to adopt the Comprehensive Plan for the City of Riesel, Texas, including the Future Land Use Map. The motion was seconded by Council Member Glenna Sandhoff. Motion carried unanimously.

PUBLIC HEARING: Mayor Hogg opened the public hearing on the proposed Zoning Ordinance and Official Zoning Map for the City of Riesel, Texas at **7:02 p.m.** Public comments were received from the following: Josh Havens, Maurice Schwanke & Alisha Flanary

Mayor Hogg closed the public hearing at 7:12 p.m.

ZONING: Council discussed the proposed zoning ordinance and land use map with Bureau Veritas' Maurice Schwanke, with no action taken regarding this item at this meeting.

EXECUTIVE SESSION: at **7:16 p.m.**, Council Members convened into a closed meeting pursuant to Section 551.074 of the Government Code (V.C.T.A.) for the City Council to deliberate the duties, evaluation, employment, and/or appointment of a public officer or employee:

- a. Cristen Conner, Bookkeeper
- b. Patrick Bellringer, Police Sergeant
- c. Ryan Dieterich, Police Chief
- d. Police Academy applicant, Scott Rechinthin

RECONVENE MEETING: At 8:53 p.m. Council reconvened into open session, stating that no action was taken during the closed session.

PERSONNEL MATTERS: Paul Winkler moved to approve a 6% pay increase for Cristen Conner and Ryan Dieterich, a 4% pay increase for Patrick Bellringer, and to approve an agreement for Scott Rechinthin to attend the police academy under sponsorship of the Riesel Police Department with employment upon successful completion and licensure. With a second by Kevin Wunderlich, the motion carried unanimously.

PARADE: Bobby Dieterich made a motion to authorize the Riesel Lion's Club to conduct their annual Riesel Fair Parade to be held on May 7th at 6:30pm, with approval by TxDOT, and support from Riesel Police Department and Riesel VFD. Debbie Kilgore gave a second and the motion carried unanimously.

SPRING CLEAN-UP: Kevin Wunderlich moved to set the date for a City-wide Spring Clean-Up event to be held on May 16th from 8am to 12pm. Glenna Sandhoff seconded the motion, which carried unanimously.

VISITOR'S COMMENTS: Kathy Fryer addressed council about an easement on her property (from 1970) which was not properly prepared and should be invalid. She said she would like to have it deeded back to them.

OVERPAYMENT: Debbie Kilgore moved to apply all monthly sales tax collections to an overpayment by Texas Comptroller until the amount of \$16,340.40 is repaid in full, with no fees or interest. Paul Winkler seconded that motion and it carried unanimously.

BUDGET LINE ITEM TRANSFER: Paul Winkler made a motion to approve Resolution 2026-0423, authorizing a transfer of budget funds in the amount of \$65,000 from General Fund Line Item #170 (Contingency Fund) to General Fund line item #59 (designated from a New City Hall facility project). Kevin Wunderlich seconded the motion. Motion carried with FOUR (4) AYES and ONE (1) NAY, by Debbie Kilgore.

CONSENT AGENDA: Kevin Wunderlich moved to approve the consent agenda, consisting of Minutes from 3/24/26, 4/9/26, Payment of Bills & Payroll, and acceptance of monthly financial statements. Debbie Kilgore gave a second and the motion carried unanimously.

DIRECTIVES: Debbie Kilgore asked to see future work session discussion item pertaining to conducting all staff evaluations annually at the same time, at the beginning of the year. Also, discussion was held regarding conducting a special called meeting on May 8th at 5:00 PM to consider adoption of a zoning ordinance and zoning map.

Adjournment: With no further business, Debbie Kilgore moved to adjourn the meeting. Paul Winkler gave a second. Motion carried unanimously. Mayor Hogg adjourned the meeting at 9:30 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

BE IT REMEMBERED that on **FRIDAY MAY 8TH, 2026**, the Riesel City Council met in a **SPECIAL**-called meeting, at 5:00 p.m. in the Riesel City Hall Meeting Room, at 104 Hwy. 6 North in Riesel, Texas, with notice of the meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

Call to Order: Mayor Jennifer Hogg called the meeting to order at 5:00 PM

Council Members Present: Bobby Dieterich, Paul Winkler, Kevin Wunderlich, Debbie Kilgore and Glenna Sandhoff

Employees Present: Alisha Flanary & Patrick Bellringer

Visitors Present: Maurice Schwanke, Patrick & Kristy Murphy, Aleishia Miller & Amie Jablonowski

Mayor Hogg led the Pledge of Allegiance and Debbie Kilgore gave the invocation.

Visitors' Comments: None

ZONING: Debbie Kilgore moved to adopt the Comprehensive Zoning Ordinance and Official Zoning Map for the City of Riesel as presented. Kevin Wunderlich gave a second and the motion passed unanimously.

PARADE: Kevin Wunderlich made a motion to authorize a parade held by Riesel High School Senior Class on May 17th at 5:00 p.m. Paul Winkler seconded the motion, which carried unanimously.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 5:06 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

12:46 PM
 05/18/26
 Cash Basis

**City of Riesel - General
 Profit & Loss YTD Comparison
 April 2026**

	Apr 26	Oct '25 - Apr 26
Ordinary Income/Expense		
Income		
1 - General Government Income		
Franchise Fee		
Electric Companies	104.10	74,343.11
Gas Companies	0.00	6,796.54
Phone Companies	0.00	743.37
Total Franchise Fee	104.10	81,883.02
General Miscellaneous		
General Government Open Records	1.20	1.20
Total General Miscellaneous	1.20	1.20
Interest Income		
2013 I & S	1.43	107.28
Charles Street Improvements	108.28	763.25
General Fund	0.00	46.89
General Fund III	0.00	330.66
General Money Market	2,217.54	15,012.02
Total Interest Income	2,327.25	16,260.10
Miscellaneous Income		
Copies	0.00	28.00
Filing Fee	732.12	4,949.22
Inspection Permit	0.00	51,593.10
Park Improvements	0.00	3,000.00
Total Miscellaneous Income	732.12	59,570.32
Mixed Beverage Tax	286.61	2,382.79
Property Tax Income		
Property Tax Income - General		
2022	0.00	43.71
2024	13.30	-403.53
2025	-412.77	270,397.63
Total Property Tax Income - General	-399.47	270,037.81
Property Tax Penalty Fee		
2022	0.00	19.22
2024	3.59	179.02
2025	260.25	795.19
Total Property Tax Penalty Fee	263.84	993.43
Total Property Tax Income	-135.63	271,031.24
Sales Tax		
Gross Collections	-3,082.73	76,259.13
Streets Allocation	3,465.98	22,174.00
Total Sales Tax	383.25	98,433.13
Total 1 - General Government Income	3,698.90	529,561.80
2 - Law Enforcement Income		
L.E. Income		
Open Records	0.00	138.07
Total L.E. Income	0.00	138.07
Opioid Abatement Fund	0.00	86.32
Total 2 - Law Enforcement Income	0.00	224.39
3 - Court Income		
Child Safety Seat Fee	0.00	1,341.51
Citations		
Overpayments	-427.00	-2,955.09
Returned Checks	-302.00	-613.00
Revenue	41,472.02	361,108.08
Total Citations	40,743.02	357,539.99

City of Riesel - General Profit & Loss YTD Comparison April 2026

	Apr 26	Oct '25 - Apr 26
Security Fee	30.55	191.83
Technology Fee	40.72	247.76
Time Payment Fee	147.70	1,591.60
Total 3 - Court Income	40,961.99	360,912.69
IDA Tax Abatement Sandy Creek	0.00	125,000.00
Police Officer Allocation (i)	0.00	1,726.42
Total Income	44,660.89	1,017,425.30
Gross Profit	44,660.89	1,017,425.30
Expense		
1 - General Government		
Appraisal Expense	0.00	1,404.84
Audit	0.00	15,500.00
Bank and Credit Card Fees	234.27	331.21
Bond Interest Expense	0.00	1,420.25
City Hall Maintenance & Repair	-24.41	5,724.96
City Retirement Contribution		
Alisha	263.41	1,956.45
Cristen	193.23	1,441.59
Total City Retirement Contribution	456.64	3,398.04
Clothing	472.51	963.59
Contract Labor		
Janitorial Services	300.00	2,100.00
Total Contract Labor	300.00	2,100.00
CPA Bookkeeping Services	950.00	6,650.00
Depreciation expense	0.00	73,739.69
Dues	0.00	220.00
Emp. Health Insurance		
Special Ins Services	0.00	0.00
TML	1,618.56	11,329.92
Emp. Health Insurance - Other	0.00	0.00
Total Emp. Health Insurance	1,618.56	11,329.92
Engineer Fees	0.00	6,150.00
Equipment Maintenance		
Backhoe	0.00	25.26
Lawnmower	45.68	3,406.02
Mule	0.00	13.53
Tractor	0.00	192.79
Weedeater	0.00	66.99
Total Equipment Maintenance	45.68	3,704.59
Flagpole on Square	0.00	318.00
House Inspection	-851.75	28,031.54
Insurance - Bonds	0.00	550.00
Insurance - Property	0.00	1,840.00
Legal Fees	562.50	2,385.00
Miscellaneous Expense		
Employee & Council Appreciation	25.63	4,724.40
Memorials	0.00	69.48
Publications	69.00	186.45
Subscription	25.00	25.00
Miscellaneous Expense - Other	0.00	408.58
Total Miscellaneous Expense	119.63	5,413.91
Office Equip. & Maintenance		
Computer	742.90	4,802.34
Printer	0.00	150.00
Office Equip. & Maintenance - Other	0.00	978.67
Total Office Equip. & Maintenance	742.90	5,931.01
Office Furniture	0.00	1,399.96
Office Supplies	471.96	3,999.41
Park Maintenance	700.00	1,013.04
Payroll Taxes	987.46	7,405.90

City of Riesel - General Profit & Loss YTD Comparison April 2026

	Apr 26	Oct '25 - Apr 26
Phones		
General Gov Cell Phone Alisha	41.89	293.21
Phones - Other	1,032.22	4,944.82
Total Phones	1,074.11	5,238.03
Postage		
Public Health District	70.17	390.00
Total Postage	70.17	390.00
Salaries		
Alisha		
Wages	5,046.08	37,546.08
Total Alisha	5,046.08	37,546.08
Cristen		
Wages	3,701.66	27,665.89
Total Cristen	3,701.66	27,665.89
Total Salaries	8,747.74	65,211.97
Travel / Training / Mileage	22.49	25.00
Utilities		
Electric	692.41	4,605.55
Total Utilities	692.41	4,605.55
Workers Comp Insurance	0.00	5,274.30
Total 1 - General Government	18,468.15	274,895.55
2 - Law Enforcement		
L.E. Cell Phones	317.56	2,222.84
L.E. City Retirement Contribute		
Joshua	0.00	320.65
Justin	147.03	514.30
Patrick	329.74	2,981.76
Ryan	314.05	2,414.06
Total L.E. City Retirement Contribute	790.82	6,230.77
L.E. Clothing	0.00	320.07
L.E. Computer	0.00	100.00
L.E. Dispatch - Radio Services	40.00	120.00
L.E. Dog Catching	152.00	1,084.00
L.E. Emp. Health Insurance		
TML	1,669.44	12,190.03
Total L.E. Emp. Health Insurance	1,669.44	12,190.03
L.E. Gas	1,123.03	5,690.40
L.E. Medical	0.00	682.21
L.E. Miscellaneous	32.44	32.44
L.E. Office Supplies	412.60	1,214.33
L.E. Operating Supplies	3,961.65	6,640.08
L.E. Payroll Taxes	1,158.94	9,147.86
L.E. Postage	0.00	56.30
L.E. Property Insurance	0.00	6,078.00
L.E. Salaries		
Anthony		
Wages	0.00	0.00
Total Anthony	0.00	0.00
Joshua		
Wages	0.00	6,166.42
Total Joshua	0.00	6,166.42
Justin		
Wages	2,816.62	9,852.63
Total Justin	2,816.62	9,852.63
Patrick		
Wages	6,316.83	57,227.20
Total Patrick	6,316.83	57,227.20

City of Riesel - General
Profit & Loss YTD Comparison
 April 2026

	Apr 26	Oct '25 - Apr 26
Ryan		
Wages	6,016.32	46,333.81
Total Ryan	6,016.32	46,333.81
Total L.E. Salaries	15,149.77	119,580.06
L.E. Training	0.00	2,346.67
L.E. Vehicle Repair&Maintenance	99.80	2,760.09
L.E. Worker's Comp Ins	0.00	6,556.00
Total 2 - Law Enforcement	24,908.05	183,052.15
3 - Court		
Court City Retirement Contrib.		
Chelsea	197.42	1,497.48
Total Court City Retirement Contrib.	197.42	1,497.48
Court Clothing	136.42	151.63
Court Contract Labor		
Prosecutor	1,250.00	8,750.00
Court Contract Labor - Other	0.00	232.00
Total Court Contract Labor	1,250.00	8,982.00
Court Emp. Health Insurance		
TML	809.28	5,664.96
Total Court Emp. Health Insurance	809.28	5,664.96
Court Office Supplies	197.96	905.60
Court Payroll Taxes	395.25	2,993.11
Court Postage	0.00	566.53
Court Salaries		
Chelsea	3,782.03	28,740.91
Judge		
Judge	1,384.62	10,384.65
Total Judge	1,384.62	10,384.65
Total Court Salaries	5,166.65	39,125.56
Court Travel/Training/Mileage		
Judge	247.41	275.00
Court Travel/Training/Mileage - Other	0.00	697.79
Total Court Travel/Training/Mileage	247.41	972.79
Omnibase	810.00	2,010.00
Security Fee Expense	49.99	349.93
State Court Cost		
Quarterly Court Cost	0.00	104,036.17
Tertiary Care Fund (Seatbelt)	0.00	148.90
Time Payment Expense	0.00	1,142.40
Total State Court Cost	0.00	105,327.47
Total 3 - Court	9,260.38	168,547.06
4 - Streets		
Operating Supplies		
Tools	38.92	701.41
Total Operating Supplies	38.92	701.41
Street Maintenance		
Grass	390.23	1,890.23
Street & Road Signs	29.22	878.53
Street Maintenance - Other	0.00	1,240.00
Total Street Maintenance	419.45	4,008.76
Street Retirement Contribution		
Justin	60.26	473.41
Randy	156.90	1,172.68
Total Street Retirement Contribution	217.16	1,646.09

**City of Riesel - General
Profit & Loss YTD Comparison
April 2026**

	Apr 26	Oct '25 - Apr 26
Street Salaries		
Dakota		
Wages	1,154.41	1,154.41
Total Dakota	1,154.41	1,154.41
Jeb		
Wages	0.00	0.00
Total Jeb	0.00	0.00
Justin		
Wages	0.00	7,941.51
Total Justin	0.00	7,941.51
Randy		
Wages	3,005.71	22,505.09
Total Randy	3,005.71	22,505.09
Total Street Salaries	4,160.12	31,601.01
Utilities (Street Lights)	1,091.35	7,871.33
Total 4 - Streets	5,927.00	45,828.60
5 - Fire Department		
Exterminator	0.00	100.00
Insurance	0.00	3,210.00
Utilities	116.28	1,391.85
Total 5 - Fire Department	116.28	4,701.85
Community Outreach	553.84	945.71
Cyber Liability Insurance	0.00	1,500.00
Park		
Event		
Christmas Parade	0.00	2,858.04
Total Event	0.00	2,858.04
Total Park	0.00	2,858.04
Planning & Development	0.00	845.00
Reconciliation Discrepancies	0.00	-0.04
Total Expense	59,233.70	683,173.92
Net Ordinary Income	-14,572.81	334,251.38
Other Income/Expense		
Other Income		
Pass Through Income	7,500.00	7,500.00
Reimbursement	0.00	2,380.10
Total Other Income	7,500.00	9,880.10
Other Expense		
Ask My Accountant	20,000.00	20,000.00
Pass Through	7,500.00	7,500.00
Payroll Clearing	15,252.87	15,252.87
Total Other Expense	42,752.87	42,752.87
Net Other Income	-35,252.87	-32,872.77
Net Income	-49,825.68	301,378.61

City of Riesel - Water Profit & Loss YTD Comparison April 2026

	Apr 26	Oct '25 - Apr 26
Ordinary Income/Expense		
Income		
ARPA FUNDS-Arsenic Reduction	0.00	30,740.40
Hydraulic Study	0.00	315.00
Interest Income		
ARPA Grant	0.01	18.62
Construction I & S	19.31	95.49
Dividend income	0.00	111,316.78
Water \$100,000 CD	0.00	1,131.02
Water III Reserve	0.00	326.95
Water Money Market	1,785.30	13,219.38
Total Interest Income	1,804.62	126,108.24
Miscellaneous Income	0.00	36,760.00
MS Water Supply		
Series 2021 Bond Repayment	4,542.46	29,949.94
Sewer Revenue	3,700.00	25,900.00
Tie In Fees	0.00	0.00
Trash Revenue	0.00	4,000.00
Trash Revenue - Surcharge	0.00	0.00
Trash Revenue - Other	14,612.97	99,244.66
Total Trash Revenue	14,612.97	99,244.66
Water Revenue		
Refunds	-50.00	-50.00
Returned Checks	0.00	-140.00
Revenue	32,260.41	256,578.28
Water Revenue - Other	50.00	70.00
Total Water Revenue	32,260.41	256,458.28
Total Income	56,920.46	609,476.52
Gross Profit	56,920.46	609,476.52
Expense		
Amortization Expense	0.00	16,113.00
Bank Fees	11.83	87.93
City Retirement Contribution		
Dakota	30.13	30.13
Justin	0.00	206.57
Randy	78.45	586.33
Total City Retirement Contribution	108.58	823.03
Clothing	19.99	154.92
Conference/Training	1,109.06	1,109.06
Conservation Fee	127.93	976.02
Depreciation expense	0.00	123,393.95
Dues	0.00	760.00
Emp Health Insurance		
Special Ins Services	809.28	5,664.96
Total Emp Health Insurance	809.28	5,664.96
Engineer Fees		
Arsenic	-206,293.30	24,679.46
Total Engineer Fees	-206,293.30	24,679.46
Generator	0.00	159.08
Hydraulic Study Development	0.00	1,290.00

City of Riesel - Water
Profit & Loss YTD Comparison
 April 2026

	Apr 26	Oct '25 - Apr 26
Insurance		
Property	0.00	31,980.50
Worker's Comp	0.00	1,952.00
Total Insurance	0.00	33,932.50
Interest		
Interest - Bond Payable	0.00	10,168.13
Total Interest	0.00	10,168.13
Lab Expense	0.00	1,364.67
Legal & Audit Fees		
Legal Fees	0.00	1,800.00
Total Legal & Audit Fees	0.00	1,800.00
Office Supplies		
Water Office - Office Supplies	243.12	453.41
Office Supplies - Other	540.59	620.49
Total Office Supplies	783.71	1,073.90
Operating Supplies	5,394.28	27,412.29
Payroll Taxes	159.11	1,208.70
Permit Fee	0.00	100.00
Phones & Pagers		
Cell Phones	83.76	842.97
Total Phones & Pagers	83.76	842.97
Postage	363.56	2,492.57
Regulatory Fees	0.00	1,205.40
Repairs/Replacement/Maintenance	0.00	9,046.73
Royalty Fee	75.62	729.39
Salaries		
Dakota		
Wages	577.21	577.21
Total Dakota	577.21	577.21
Jeb		
Wages	0.00	0.00
Total Jeb	0.00	0.00
Justin		
Wages	0.00	3,970.76
Total Justin	0.00	3,970.76
Randy		
Wages	1,502.86	11,252.57
Total Randy	1,502.86	11,252.57
Total Salaries	2,080.07	15,800.54
Tools	27.98	309.38
Trash Expense	14,575.36	98,469.16
Truck		
Parts	0.00	16.62
Truck - Other	482.80	1,138.55
Total Truck	482.80	1,155.17
Truck (Gas)	933.67	3,041.99

City of Riesel - Water
Profit & Loss YTD Comparison
April 2026

	Apr 26	Oct '25 - Apr 26
Utilities		
Electric		
Navasota	4,710.63	35,808.73
Electric - Other	0.00	3,485.47
Total Electric	4,710.63	39,294.20
Phone	192.61	1,390.81
Total Utilities	4,903.24	40,685.01
Water Purchased		
Tri County	0.00	3,500.00
Total Water Purchased	0.00	3,500.00
Total Expense	-174,243.47	429,549.91
Net Ordinary Income	231,163.93	179,926.61
Net Income	<u>231,163.93</u>	<u>179,926.61</u>

1:58 PM
05/18/26
Cash Basis

City of Riesel - Water
Transactions by Account
As of April 30, 2026

Type	Date	Num	N...	Memo	Class	Clr	Split	Original Amount
Engineer Fees								
Arsenic								
General Journal	04/30/2026	PBH0...		Move Engineer Fees:Arsenic to CIP	Water Fund		Construction In...	-206,293.30
Total Arsenic								
Total Engineer Fees								
TOTAL								

**City of Riesel - Sewer
 Profit & Loss YTD Comparison
 April 2026**

	Apr 26	Oct '25 - Apr 26
Ordinary Income/Expense		
Income		
Interest Income		
1999 Fund	0.00	662.14
Repair & Replacement	0.00	47.49
Reserve Fund	0.00	215.39
Sewer Money Market	750.63	5,160.59
Total Interest Income	750.63	6,085.61
Sewer Revenue		
Revenue	11,719.96	84,820.82
Total Sewer Revenue	11,719.96	84,820.82
Tie In Fees	0.00	4,500.00
Total Income	12,470.59	95,406.43
Expense		
Bond Interest Expense	0.00	6,768.75
City Retirement Contribution		
Dakota	30.13	30.13
Justin	0.00	206.57
Randy	78.45	581.87
Total City Retirement Contribution	108.58	818.57
Depreciation expense	0.00	25,121.58
Insurance		
Property	0.00	5,835.50
Worker's Comp.	0.00	1,952.00
Total Insurance	0.00	7,787.50
Irrigation Pond	0.00	787.47
Lab Expense	434.00	3,180.00
Lift Station	2,906.59	2,906.59
Office Supplies	0.00	79.95
Operating Supplies	196.82	2,485.17
Payroll Taxes	159.13	1,213.21
Regulatory Fees		
Permit Renewal	0.00	1,250.00
Total Regulatory Fees	0.00	1,250.00
Repairs/Replacement/Maintenance	5,543.50	28,208.66
Salaries		
Dakota		
Wages	577.21	577.21
Total Dakota	577.21	577.21
Jeb		
Wages	0.00	0.00
Total Jeb	0.00	0.00
Justin		
Wages	0.00	3,970.76
Total Justin	0.00	3,970.76
Randy		
Wages	1,502.86	11,252.57
Total Randy	1,502.86	11,252.57
Total Salaries	2,080.07	15,800.54
Tools	5.09	5.09

1:11 PM
05/18/26
Cash Basis

City of Riesel - Sewer
Profit & Loss YTD Comparison
April 2026

	Apr 26	Oct '25 - Apr 26
Utilities		
Electric		
Reliant	314.88	2,461.53
Electric - Other	0.00	5,049.09
Total Electric	314.88	7,510.62
Gas	0.00	1,033.16
Total Utilities	314.88	8,543.78
Total Expense	11,748.66	104,956.86
Net Ordinary Income	721.93	-9,550.43
Net Income	<u>721.93</u>	<u>-9,550.43</u>

City of Riesel - GENERAL FUND Balance Sheet - Bank Accounts

As of April 30, 2026

Apr 30, 26

ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
*Checking	10,836.31
Payroll	69,684.20
Petty Cash	
Court Cash	100.00
General Cash	100.00
Total Petty Cash	200.00
Total 1a - Unrestricted Cash	80,720.51
1b - Restricted Cash	
2013 I & S Fund	403.39
POA / Drug Seizure	100.00
Total 1b - Restricted Cash	503.39
2a - Unrestricted Investments	
General Fund (sept) #5808	4,786.94
General Fund II (may) #1015	44,118.59
General Fund III (june) #6124	22,333.43
Total 2a - Unrestricted Investments	71,238.96
Charles St Project Fund	131,844.69
General Fund Money Market	
*General Fund	2,082,782.57
City Hall Building	313,188.48
Drug Seizure/POA	4,335.40
Judicial Betterment	8,985.79
Security	144,703.24
Technology	162,214.08
Total General Fund Money Market	2,716,209.56
Total Checking/Savings	3,000,517.11
Total Current Assets	3,000,517.11
TOTAL ASSETS	3,000,517.11
LIABILITIES & EQUITY	0.00

City of Riesel - WATER FUND
Balance Sheet - Bank Accounts
 As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking 8528	1,988
Total 3a - Unrestricted Cash	1,988
3b - Restricted Cash	
Construction I & S 8536	154,587
Total 3b - Restricted Cash	154,587
Total Construction Fund	156,575
Water Fund	
1a - Unrestricted Cash	
Checking 2002	175,228
Total 1a - Unrestricted Cash	175,228
1b - Restricted Cash	
2021 TWDB Escrow 8600	5,913,802
2021 TWDB Principal for LF 8601	453,974
Water III I&S 4014	59,433
Total 1b - Restricted Cash	6,427,209
2b - Restricted Investments	
\$100,000 CD #6293	142,455
III Reserve Fund #8343	41,180
Total 2b - Restricted Investments	183,635
2c - ARPA GRANT 8597	116
Water Fund Money Market	
*Water Fund	1,740,139
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	2,180,964
Total Water Fund	8,967,152
Total Checking/Savings	9,123,727
Total Current Assets	9,123,727
TOTAL ASSETS	9,123,727
LIABILITIES & EQUITY	0

1:11 PM
05/18/26
Cash Basis

City of Riesel - SEWER FUND
Balance Sheet - Bank Accounts
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking 6644	6,991.41
Total 1a - Unrestricted Cash	6,991.41
1b - Restricted Cash	
Sewer Jr I&S 0241	33,549.71
Total 1b - Restricted Cash	33,549.71
2b - Restricted Investments	
1999 Reserve Bond #6352	51,353.27
Repair&Replacement #5794	6,463.47
Reserve Bond #5773	14,547.85
Total 2b - Restricted Investments	72,364.59
Sewer Fund Money Market 1840	
* Sewer Fund	241,411.98
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market 1840 - Other	444,567.28
Total Sewer Fund Money Market 1840	911,851.97
Total Checking/Savings	1,024,757.68
Total Current Assets	1,024,757.68
TOTAL ASSETS	1,024,757.68
LIABILITIES & EQUITY	0.00

Register: 1a - Unrestricted Cash: General *Checking

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
4/1/2026			Deposit		\$25,000.00	\$4,716.28
4/1/2026	eft	Cadence Bank	Safety Deposit Box Fee	\$80.00		\$4,636.28
4/3/2026	eft	United States Treasury	EFTPS PAYMENT 4/3/26	\$4,542.24		\$94.04
4/7/2026		Communities Foundation Grant	Deposit		\$7,500.00	\$7,594.04
4/10/2026		sales tax	Deposit		\$17,329.88	\$24,923.92
4/10/2026	21975	Ambold's	Acct 2790	\$49.99		\$24,873.93
4/10/2026	21976	Arelid Miranda	City Hall Cleaning	\$150.00		\$24,723.93
4/10/2026	21977	AT&T Wireless Services	Acct# 287329618885	\$483.76		\$24,240.17
4/10/2026	21978	Ethan Marquart	Citation# 3413-2 Overpayment	\$3.00		\$24,237.17
4/10/2026	21979	Haley & Davis PC	Invoice# 23083	\$2,025.00		\$22,212.17
4/10/2026	21980	HOT Network Consultants, Inc.		\$742.90		\$21,469.27
4/10/2026	21981	Justin Garretson	Citation# 26 15771 Overpayment	\$20.00		\$21,449.27
4/10/2026	21982	Kologik, LLC	Invoice# INV-11454	\$3,000.00		\$18,449.27
4/10/2026	21983	Kraftsman Commercial Playground	Invoice# 42159	\$700.00		\$17,749.27
4/10/2026	21984	Madison Clanton	Citation# 26 15495 Overpayment	\$72.00		\$17,677.27
4/10/2026	21985	Omnibase	Report# 126+120155	\$810.00		\$16,867.27
4/10/2026	21986	Pattillo Brown & Hill, LLP	Invoice# 516681	\$950.00		\$15,917.27
4/10/2026	21987	Riesel Fuel Service	Invoice# 40512	\$1,585.64		\$14,331.63
4/10/2026	21988	Riesel Volunteer Fire Department	Communities Foundation Grant	\$7,500.00		\$6,831.63
4/10/2026	21989	RW Lone Star Security	Invoice# 2026+0596	\$55.00		\$6,776.63
4/10/2026	21990	Samuel Fisher	Citation# 26 15478 Overpayment	\$232.00		\$6,544.63
4/10/2026	21991	US Fleet Tracking	Invoice# 517242	\$174.65		\$6,369.98
4/10/2026	21992	Verizon	Acct# 850-460-987-0001-78	\$46.57		\$6,323.41
4/10/2026	21993	Visa - Card Services	XXXXX XXXX XXXX 1415	\$3,846.74		\$2,476.67
4/10/2026	21994	Windstream	Acct# 126999331	\$520.04		\$1,956.63
4/10/2026		Transfer	VFD, Kologic, Credit Card, Court Costs		\$30,000.00	\$31,956.63
4/17/2026		Mixed Beverage Tax	Deposit		\$286.61	\$32,243.24
4/17/2026	eft	United States Treasury	EFTPS PAYMENT 4/17/26	\$4,979.54		\$27,263.70
4/17/2026	21995	City of Waco Fiscal Services	Invoice# 43826	\$152.00		\$27,111.70

4/17/2026	21996 Lucky Ojo	Citation# 25 13585 Overpayment	\$50.00	\$27,061.70
4/17/2026	21997 Riesel Rustler	Invoice# 4263	\$69.00	\$26,992.70
4/17/2026	21998 The Payment Group	Confirmation# NGKCNW Mah Njoh	\$302.00	\$26,690.70
4/17/2026	21999 TXU Energy	Invoice 052003967470 2/25-3/26/26	\$3,354.15	\$23,336.55
4/17/2026	22000 Waco-McLennan CountyPublicHealthDistr	Qtrly Pymt Cont. to Public Health Dist	\$1,075.28	\$22,261.27
4/17/2026	22001 John Pena	Mailbox Repair	\$32.44	\$22,228.83
4/24/2026	22002 Amanda Ely	Citation# 26 15828 Overpayment	\$50.00	\$22,178.83
4/24/2026	22003 Arelid Miranda	City Hall Cleaning	\$150.00	\$22,028.83
4/24/2026	22004 Atwoods Distributing, L.P.	Invoice# 3994/46	\$390.23	\$21,638.60
4/24/2026	22005 City of Waco Fiscal Services	Invoice# 43838	\$40.00	\$21,598.60
4/24/2026	22006 Gary Cunha, PC	Apr-26	\$1,250.00	\$20,348.60
4/24/2026	22007 HOT Network Consultants, Inc.	Invoice# 84321	\$395.00	\$19,953.60
4/24/2026	22008 Riesel Rustler	RENEWAL	\$25.00	\$19,928.60
4/24/2026	22009 TML Multistate Intergovernmental	Invoice# PRIESEL 12605	\$5,517.22	\$14,411.38
4/29/2026	Franchise Fee:Electric Companies	Deposit		\$104.10 \$14,515.48
4/30/2026 eft	TMRS	Retirement April 2026	\$3,679.17	\$10,836.31

Register: Water Fund:1a - Unrestricted Cash:Checking 2002

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
4/1/2026			Deposit		\$949.57	\$179,731.62
4/1/2026					\$25,000.00	\$204,731.62
4/1/2026			Water Ckg to Water III I & S	\$3,000.00		\$201,731.62
4/2/2026			Deposit		\$543.52	\$202,275.14
4/2/2026			March Revenue	\$11,884.76		\$190,390.38
4/2/2026			March Revenue	\$47,095.81		\$143,294.57
4/3/2026			Deposit		\$840.75	\$144,135.32
4/6/2026			Deposit		\$3,058.55	\$147,193.87
4/7/2026			Deposit		\$3,931.07	\$151,124.94
4/8/2026			Deposit		\$50.00	\$151,174.94
4/8/2026			Deposit		\$2,277.27	\$153,452.21
4/9/2026			Deposit		\$3,981.46	\$157,433.67
4/10/2026			Deposit		\$3,700.07	\$161,133.74
4/10/2026			Deposit		\$300.00	\$161,433.74
4/10/2026	17726	Atwoods Distributing, L.P.	Invoice# 000787/	\$47.97		\$161,385.77
4/10/2026	17727	Frontier Waste Solutions	Invoice# 8667529	\$13,843.24		\$147,542.53
4/10/2026	17728	Gafford Auto Parts	Invoice# 9333-439550	\$215.71		\$147,326.82
4/10/2026	17729	Grainger	Invoice# 9868593659	\$41.28		\$147,285.54
4/10/2026	17730	LoneStar Maintenance & Services, I	Invoice# B39009	\$126.00		\$147,159.54
4/10/2026	17731	McLennan County GCD		Mar-26 \$127.93		\$147,031.61
4/10/2026	17732	Tara Sage Lamar		Mar-26 \$75.62		\$146,955.99
4/10/2026	17733	Windstream	Acct# 126998956	\$192.61		\$146,763.38
4/13/2026			Deposit		\$22,460.30	\$169,223.68
4/14/2026			Deposit		\$2,500.67	\$171,724.35
4/15/2026			Deposit		\$5,266.39	\$176,990.74
4/16/2026			Deposit		\$2,734.56	\$179,725.30
4/17/2026			Deposit		\$759.97	\$180,485.27
4/17/2026	17734	Navasota Valley Electric Coop., Inc.	Acct# 55785 2/26/26-3/30/26	\$1,960.00		\$178,525.27
4/17/2026	17735	Danny Poston	137 Lehman Deposit Refund	\$25.36		\$178,499.91

4/17/2026	17736	Jaime Perez Jimenez	440 Ballmand Rd Water Payment Refund	\$50.00	\$178,449.91
4/17/2026	17737	Navasota Valley Electric Coop., Inc.	Acct# 41136 2/26/26-3/30/26	\$2,750.63	\$175,699.28
4/17/2026	17738	Santiago Olvera	107 Hilltop Deposit Refund	\$105.35	\$175,593.93
4/20/2026			Deposit		\$1,687.47 \$177,281.40
4/21/2026			Deposit		\$1,191.95 \$178,473.35
4/22/2026			Deposit		\$858.36 \$179,331.71
4/23/2026			Deposit		\$476.90 \$179,808.61
4/24/2026			Deposit		\$444.85 \$180,253.46
4/24/2026	17739	Core & Main	Invoice# Y755075	\$3,420.00	\$176,833.46
4/24/2026	17740	Danny Poston	137 Lehman Deposit Refund	\$74.64	\$176,758.82
4/24/2026	17741	Gafford Auto Parts	Invoice# 9333-440417	\$192.24	\$176,566.58
4/24/2026	17742	Jurgensen Pump	Invoice# 12015	\$1,681.00	\$174,885.58
4/24/2026	17743	LoneStar Maintenance & Services, I	Invoice# 160423	\$126.00	\$174,759.58
4/24/2026	17744	RVS Software	Invoice# 202530	\$540.59	\$174,218.99
4/27/2026			Deposit		\$1,152.41 \$175,371.40
4/28/2026			Deposit		\$530.00 \$175,901.40
4/29/2026			Deposit		\$357.24 \$176,258.64
4/30/2026			Deposit		\$278.76 \$176,537.40
4/30/2026			Deposit		\$93.30 \$176,630.70
4/30/2026	eft	United States Postal Service	April Water Bill Postage	\$302.56	\$176,328.14
4/30/2026	eft	State Treasurer	Sales Tax April 2026	\$1,099.73	\$175,228.41

Register: 1a - Unrestricted Cash:Sewer Checking 6644

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
4/1/2026			Deposit		\$5,000.00	\$11,461.20
4/10/2026			Deposit		\$5,000.00	\$16,461.20
4/10/2026	8521	Bio Chem Lab	Invoice# 26002320-0326	\$508.00		\$15,953.20
4/10/2026	8522	Mike Staas Services, Inc.		\$3,997.25		\$11,955.95
4/10/2026	8523	national Wholesale Supply	Invoice# S6007242.001	\$13.85		\$11,942.10
4/10/2026	8524	Reliant Energy	Inv# 1130160507749	\$314.88		\$11,627.22
4/10/2026	8525	The Motor Shop		\$2,906.59		\$8,720.63
4/17/2026	8526	Atwood Distribution, LP	Invoice# 3991/m	\$182.97		\$8,537.66
4/24/2026	8527	Mike Staas Services, Inc.	Invoice# 410343	\$1,546.25		\$6,991.41

BARLOW TANK, INC.

Contact: Cody Barlow, Vice-President 254-722-6098

P. O. Box 515, China Spring, TX 76633

PROPOSAL and CONTRACT

Date: 2/26/26

TO: City of Riesel

Sewer Plant

Barlow Tank, Inc. will perform all labor and provide all materials necessary to complete the following:

Remove existing 60 KW generator & replace it with a new 60 KW Kohler generator & set on existing concrete slab.

Complete installation including all labor & material.

Note: Extra cost if new concrete slab is needed for proper installation.

This proposal is valid for 30 days

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of

Forty Eight Thousand Five Hundred Dollars (\$48,500.00)

Progress payments to be made: Lump Sum Upon Completion

Any alteration or deviation from the above specifications involving extra cost of labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.



Cody Barlow

Respectfully submitted by:
Barlow Tank, Inc.
Cody Barlow, Vice-President

ACCEPTANCE

Accepted _____

Date _____

SANITARY SEWER EASEMENT #9

FLOYD FRYAR ("Grantors") (whether one or more persons), for valuable consideration, by these presents, grant to MUNICIPAL UTILITY DISTRICT ("Grantee") an easement over, under and across the tract of land described on the back of this document ("the easement tract") to construct, install, operate, maintain, reconstruct and rebuild a sanitary sewer line thereon. No improvement shall ever be located upon the easement tract by Grantors, except that fences, streets, roads, driveways and parking areas may be constructed thereon, subject to the rights of Grantee herein. Grantors shall retain full use of the easement tract for any purpose not prohibited by the terms of this document and not inconsistent with the easement herein provided. Should Grantee, in the exercise of its rights hereunder, ever disturb any fence, street, road, driveway or parking area located upon the easement tract, Grantee shall, upon completion of the work which is the occasion of any such disturbance, repair the fence, street, road, driveway or parking area thus disturbed at its own expense. Grantors further grant unto Grantee the right of ingress and egress to the easement tract across their remaining land adjacent to the easement tract for the purpose of exercise of its rights under the easement granted by this document, provided, however, that Grantee shall be liable for any damage to Grantor's remaining land resulting from exercise of such right of ingress and egress.

TO HAVE AND TO HOLD the herein described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee and Grantee's heirs and assigns forever, and Grantors do hereby bind Grantor's heirs, executors and administrators to Warrant and Forever Defend, all and singular the said Grantee and Grantee's heirs and assigns, against every person whosoever lawfully claiming or to claim the same or any part thereof.

WITNESS OUR HANDS this 27 day of Feb, A.D. 1970

Mrs. Floyd Fryar

Grantors

STATE OF *Texas*
COUNTY OF *Harris*

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared *Mrs. Floyd Fryar* known to me to be the person whose name subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 27 day of February

William White
Notary Public in and for said County, Texas

PROPERTY DESCRIPTION

The following is a description for the centerline of a 15' sanitary sewer easement tract and a 50' temporary construction easement tract, lying, situate, and being in the J. D. Sanchez Four League Grant in McLennan County, Texas, and being across that certain tract or parcel of land conveyed to Floyd Fryar by deed being recorded in Volume 665, Page 607, of the Deed Records of McLennan County, Texas, said centerline being described as follows:

Beginning at a point in the East line N 12° W, 63.4' from the SE corner of said tract.

THENCE S 78° W, 25.0' to a point in the West line for the end of this centerline description.

Filed for Record on the 2 day of April A. D. 1970, at 8³⁰ o'clock A M.

Duly Recorded this the 2 day of April A. D. 1970, at 1⁴⁰ o'clock P M.

FRANK DENNY, County Clerk
McLennan County, Texas

By Norah Beahm Deputy