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**PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING**

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NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR called** meeting on Tuesday **OCT. 10<sup>th</sup>, 2023, at 6:30pm** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call meeting to Order, confirm quorum
2. **Consent Items:** Approval of Minutes from Council Meetings on 09/12/2023; Payment of Bills/Payroll; & Monthly Financial Reports
3. **Visitor's 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. Consider and Act regarding **roofing permits**
5. Discussion and update regarding ongoing capital improvement projects:
  - a. Arsenic Reduction / Alluvium Well Project
  - b. Sewer Line & Manhole Rehabilitation Project
  - c. Park Improvement Project
6. **HOLIDAYS:** Discussion regarding holiday plans: participation in Trunk or Treat; date for Christmas parade; set date for annual Council/Employee Appreciation Dinner
7. **Executive Session:** A closed meeting will be held pursuant to Section 551.074 of the Government Code (V.C.T.A.) so that the City Council can deliberate the appointment, employment, evaluation, duties, assignments and/or discipline of: **Officer Walter Lloyd, promotion to Sergeant**
8. **RECONVENE INTO OPEN SESSION:** Discussion and action regarding the subject of executive session: Walter Lloyd promotion to Sergeant
9. Submission of **Monthly Departmental Reports:** a. Utility Report b. Police Report c. Secretary's Report
10. Discussion and possible directives to staff on data compilations, research, ordinances, regulations, or policies that the members of the Council desire to be compiled or drafted for review by the Council at a subsequent meeting; including possible action on ordinance violations and ordinance enforcement, including regarding weed and rubbish regulations, substandard building regulations, animal regulations, and health and safety regulations.
11. **Adjourn Meeting**

I hereby certify that this notice was placed at its present location at least 72 hours prior to the above meeting time.  
Posted on 10/6/2023 at 3:00 pm.

*Alisha Flanary*

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Alisha Flanary, City Secretary, City of Riesel

BE IT REMEMBERED that on Tuesday, **SEPTEMBER 12<sup>TH</sup>, 2023**, the Riesel City Council met in a REGULAR 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 said meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

**Call to Order:** Mayor, Marshall Shaw, called the meeting to order at 6:30 PM

**Council Members Present:** Jeanne Lehmann, Dustin Keller, Roger Fitzpatrick, Jennifer Hogg & Kooper Sjolander

**Employees Present:** Alisha Flanary, Walter Lloyd & Matthew Cospers

**Visitors Present:** Belen Ruiz, Courtney Cormier, Becky Kinder, Linda Hogg, Phyllis Koester, Gary Bennett, Darla Worden, Rebekah Worden, Tom Flanary Jr., Sharon Koester Rasner, David Rasner, Paul Fields, Lee Fields, Rodney Dieterich & Dori Dieterich

**Consent Items:** Jeanne Lehmann made a motion to approve the consent items: Minutes from 8/8/23, 8/29/23 & 9/5/23 ; monthly financial reports and the payment of bills. With a second by Roger Fitzpatrick, the motion carried unanimously.

**Visitor's Comments:** Becky Kinder addressed Council Members, asking about alleged videos from May 6<sup>th</sup> and May 13<sup>th</sup>. She also asked if new officer background checks were complete.

**PUBLIC HEARING:** At 6:40 PM, Mayor Shaw opened a public hearing to hear public comments regarding proposed Subdivision Ordinance #2023-04. Mike Dixon opened the discussion, explaining that the update in the ordinance was prompted by legislative changes and further protects the City from inferior infrastructure. The hearing was closed at 6:54 PM.

**Subdivision Ordinance:** Roger Fitzpatrick made a motion to adopt the #2023-04 Subdivision Ordinance as presented. Kooper Sjolander seconded the motion and it carried unanimously.

**Pay Request:** Jeanne Lehmann made a motion to approve pay request #1 by JNB Construction for \$142,775.50 for work completed on the Sewer Rehab Project. Dustin Keller seconded the motion, which carried unanimously.

**Variance:** Jeanne Lehmann made a motion to approve a variance request for Mr. Almonza to build on a previously platted lot that is only 50 feet wide on Jena Street. Kooper Sjolander seconded the motion, which carried unanimously.

**Base Map:** Maurice Schwanke presented a completed Base Map of the City of Riesel to City Council and explained that this was the first step in adopting Zoning. The next step is to adopt a Comprehensive Plan and that will begin now that the Base Map is complete.

**Joint Election:** Roger Fitzpatrick made a motion to approve a Joint Election Agreement with McLennan County for the purpose of electing three (3) city council members on November 7<sup>th</sup>, 2023. Dustin Keller seconded the motion and it carried unanimously.

**Election Contract:** Jeanne Lehmann made a motion to approve a contract for election services with McLennan County. Kooper Sjolander seconded the motion, which carried unanimously.

**Parade:** Dustin Keller moved to authorize a Homecoming Parade to be held on September 26, 2023 from 6:15 to 7:15 PM. Kooper Sjolander seconded the motion and it carried unanimously.

**Projects:** Discussion was held regarding the Arsenic Reduction Project (Alluvium Well) and the Sewer Line & Manhole Rehabilitation Project. Discussion was held about sewer odor in the area.

**Finley Easements:** Jeanne Lehmann made a motion to approve the Release and Abandonment of Certain Easements granted by Alvin & Mae Finley to RMS WSC. Roger Fitzpatrick seconded the motion and it carried unanimously.

**ADJOURNMENT:** With no further business, Mayor Shaw adjourned the meeting at 7:29PM

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Mayor, Marshall Shaw

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Attest: Alisha Flanary, City Secretary

## City of Riesel - GENERAL FUND Balance Sheet - Bank Accounts

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
*Checking	23,883.72
Payroll	128,278.89
Petty Cash	
Court Cash	100.00
General Cash	100.00
Petty Cash - Other	5,000.00
Total Petty Cash	5,200.00
Total 1a - Unrestricted Cash	157,362.61
1b - Restricted Cash	
2013 I & S Fund	193.87
POA / Drug Seizure	100.00
Total 1b - Restricted Cash	293.87
2a - Unrestricted Investments	
General Fund (sept)	4,435.57
General Fund II (may)	41,485.80
General Fund III (june)	20,841.99
Total 2a - Unrestricted Investments	66,763.36
Charles St Project Fund	128,900.26
General Fund Money Market	
*General Fund	2,344,260.43
City Hall Building	313,188.48
Drug Seizure/POA	4,335.40
Judicial Betterment	8,204.14
Land	127,482.75
Security	141,688.14
Technology	160,657.73
Total General Fund Money Market	3,099,817.07
Total Checking/Savings	3,453,137.17
Total Current Assets	3,453,137.17
<b>TOTAL ASSETS</b>	<b>3,453,137.17</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

**City of Riesel - WATER FUND  
 Balance Sheet - Bank Accounts**

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking	17,030
Total 3a - Unrestricted Cash	17,030
3b - Restricted Cash	
Construction I & S	61,697
Total 3b - Restricted Cash	61,697
Total Construction Fund	78,727
COR ARPA GRANT ALLUVIUM WELL...	100
Water Fund	
1a - Unrestricted Cash	
Checking	98,387
Total 1a - Unrestricted Cash	98,387
1b - Restricted Cash	
2021 TWDB Escrow	5,284,347
2021 TWDB Debt Service	200,417
2021 TWDB Principal for LF	405,654
Water III Interest & Sinking	43,075
Total 1b - Restricted Cash	5,933,492
2b - Restricted Investments	
Water \$100,000 CD (Sept)	131,275
Water III Reserve Fund	38,224
Total 2b - Restricted Investments	169,499
Water Fund Money Market	
*Water Fund	1,269,589
Arsenic	236,741
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	1,947,155
Total Water Fund	8,148,534
Total Checking/Savings	8,227,361
Total Current Assets	8,227,361
<b>TOTAL ASSETS</b>	<b>8,227,361</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0</b>

**City of Riesel - SEWER FUND**  
**Balance Sheet - Bank Accounts**  
As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking	2,754.53
Total 1a - Unrestricted Cash	2,754.53
1b - Restricted Cash	
Sewer Jr. Interest & Sinking	16,407.21
Total 1b - Restricted Cash	16,407.21
2b - Restricted Investments	
Sewer 1999 Reserve Bond (sept)	47,440.33
Sewer Repair&Replacement (sept)	6,003.33
Sewer Reserve Bond (jan)	13,625.47
Total 2b - Restricted Investments	67,069.13
Sewer Fund Money Market	
* Sewer Fund	167,749.69
CLFRF Sewer Rehab Project	253,617.94
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market - Other	128,147.92
Total Sewer Fund Money Market	775,388.26
Total Checking/Savings	861,619.13
Total Current Assets	861,619.13
<b>TOTAL ASSETS</b>	<b>861,619.13</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

## City of Riesel - General Profit & Loss YTD Comparison September 2023

	Sep 23	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>1 - General Government Income</b>		
<b>Franchise Fee</b>		
Electric Companies	0.00	47,870.09
Gas Companies	0.00	5,321.81
Phone Companies	0.00	1,997.13
<b>Total Franchise Fee</b>	0.00	55,189.03
<b>General Miscellaneous</b>		
General Government Open Records	0.00	16.00
<b>Total General Miscellaneous</b>	0.00	16.00
<b>Interest Income</b>		
2013 I & S	0.00	14.13
Charles Street Improvements	52.95	393.82
General Fund	2.79	5.57
General Fund II	0.00	41.44
General Fund III	143.47	164.13
General Money Market	1,260.84	9,906.59
<b>Total Interest Income</b>	1,460.05	10,525.68
<b>Miscellaneous Income</b>		
Filing Fee	-38.00	-111.45
Inspection Permit	827.28	15,905.11
Mowing Grass	0.00	-83.69
Park Improvements	0.00	1,000.00
Plat Fee - Ordinance #2002-02	-65.40	2,014.60
Miscellaneous Income - Other	0.00	36.00
<b>Total Miscellaneous Income</b>	723.88	18,760.57
Mixed Beverage Tax	409.02	5,089.84
<b>Property Tax Income</b>		
Property Tax Income - General		
2019	0.00	472.22
2020	0.00	786.60
2021	0.00	7,667.53
2022	39.84	241,392.14
<b>Total Property Tax Income - General</b>	39.84	250,318.49
Property Tax Penalty Fee		
2019	0.00	159.88
2020	0.00	136.99
2021	0.00	289.60
2022	0.00	1,730.95
<b>Total Property Tax Penalty Fee</b>	0.00	2,317.42
<b>Total Property Tax Income</b>	39.84	252,635.91
<b>Sales Tax</b>		
Gross Collections	8,876.51	102,607.53
Streets Allocation	2,219.13	30,265.22
Sales Tax - Other	0.00	7,844.82
<b>Total Sales Tax</b>	11,095.64	140,717.57
<b>Total 1 - General Government Income</b>	13,728.43	482,934.60
<b>2 - Law Enforcement Income</b>		
<b>L.E. Income</b>		
Video	0.00	32.00
L.E. Income - Other	0.00	691.21
<b>Total L.E. Income</b>	0.00	723.21
Opioid Abatement Fund	0.00	350.81
<b>Total 2 - Law Enforcement Income</b>	0.00	1,074.02
<b>3 - Court Income</b>		
Child Safety Seat Fee	0.00	1,255.80

**City of Riesel - General  
Profit & Loss YTD Comparison  
September 2023**

	Sep 23	Oct '22 - Sep 23
<b>Citations</b>		
Overpmts	-435.00	-1,455.94
Revenue	38,624.00	662,834.55
<b>Total Citations</b>	38,189.00	661,378.61
Security Fee	42.00	645.16
Technology Fee	56.00	975.28
Time Payment Fee	184.00	2,668.21
<b>Total 3 - Court Income</b>	38,471.00	666,923.06
<b>IDA Tax Abatement Sandy Creek Ordinance# 2023-01</b>	0.00	125,000.00
Planning & Development		
Planning & Development	0.00	2,000.00
<b>Total Planning &amp; Development</b>	0.00	2,000.00
<b>Total Ordinance# 2023-01</b>	0.00	2,000.00
<b>Total Income</b>	52,199.43	1,277,931.68
<b>Gross Profit</b>	52,199.43	1,277,931.68
<b>Expense</b>		
<b>1 - General Government</b>		
Appraisal Expense	0.00	2,027.12
Audit	0.00	15,000.00
Bank and Credit Card Fees	31.66	-2,779.90
City Hall Maintenance & Repair	170.37	11,005.08
City Retirement Contribution		
Alisha	261.09	3,516.51
Cristen	207.18	2,612.30
<b>Total City Retirement Contribution</b>	468.27	6,128.81
Clothing	0.00	43.99
Community Clean Up	0.00	963.10
CPA Bookkeeping Services	0.00	22,976.00
Depreciation expense	0.00	19,610.00
Dues	632.00	847.00
Election Services & Supplies	830.71	830.71
Emp. Health Insurance		
Special Ins Services	80.70	968.40
TML	1,586.60	16,582.68
<b>Total Emp. Health Insurance</b>	1,667.30	17,551.08
Engineer Fees	1,620.00	3,371.25
Equipment Maintenance		
Backhoe	2.81	186.59
Dump Truck	0.00	319.90
Lawnmower	119.93	2,319.73
Shredder	100.00	1,077.39
Tractor	240.46	1,115.07
Weedeater	0.00	37.99
<b>Total Equipment Maintenance</b>	463.20	5,056.67
Flagpole on Square	0.00	531.84
House Inspection	1,588.65	15,170.75
Insurance - Bonds	88.00	602.00
Insurance - Property	0.00	1,678.00
Legal Fees	249.01	6,027.95
<b>Miscellaneous Expense</b>		
Christmas Dinner	0.00	4,024.46
Employee & Council Appreciation	0.00	1,766.49
Filing Fee	-552.78	-6,554.26
Memorials	0.00	135.31
Misc. Supplies	0.00	214.00
Publications	163.00	994.80
Subscription	0.00	22.00
Miscellaneous Expense - Other	0.00	716.39
<b>Total Miscellaneous Expense</b>	-389.78	1,319.19

**City of Riesel - General  
 Profit & Loss YTD Comparison  
 September 2023**

	Sep 23	Oct '22 - Sep 23
<b>Office Equip. &amp; Maintenance</b>		
Computer	1,130.62	7,624.03
Printer	0.00	1,695.59
Office Equip. & Maintenance - Other	0.00	3,274.83
<b>Total Office Equip. &amp; Maintenance</b>	1,130.62	12,594.45
<b>Office Supplies</b>	370.26	6,062.84
<b>Park Maintenance</b>	24.01	263.35
<b>Payroll Taxes</b>	919.06	11,433.09
<b>Phones</b>	925.51	11,415.78
<b>Postage</b>	136.75	714.08
<b>Public Health District</b>	0.00	3,186.00
<b>Salaries</b>		
Alisha		
Wages	4,197.54	53,342.74
<b>Total Alisha</b>	4,197.54	53,342.74
Cristen		
Wages	3,330.80	39,589.30
<b>Total Cristen</b>	3,330.80	39,589.30
<b>Total Salaries</b>	7,528.34	92,932.04
<b>Travel / Training / Mileage</b>	157.53	688.75
<b>Utilities</b>		
Electric	1,075.86	5,063.45
<b>Total Utilities</b>	1,075.86	5,063.45
<b>Workers Comp Insurance</b>	0.00	2,612.16
<b>1 - General Government - Other</b>	0.00	-5.52
<b>Total 1 - General Government</b>	19,687.33	274,921.11
<b>2 - Law Enforcement</b>		
Code Enforcement	0.00	840.44
Community Outreach	803.77	803.77
L.E. Auto Work		
L.E. Parts	0.00	2,210.85
L.E. Auto Work - Other	850.00	7,199.17
<b>Total L.E. Auto Work</b>	850.00	9,410.02
L.E. Cell Phones		
Danny	0.00	484.42
Matt	83.62	884.40
Patrick	0.00	796.34
Ryan	0.00	1,513.71
Walter	83.62	1,640.98
L.E. Cell Phones - Other	2,117.99	2,772.21
<b>Total L.E. Cell Phones</b>	2,285.23	8,092.06
L.E. City Retirement Contribute		
Danny	0.00	2,599.82
Matthew	344.97	3,285.87
Patrick	0.00	3,075.49
Ryan	0.00	3,217.58
Walter	257.93	1,862.31
<b>Total L.E. City Retirement Contribute</b>	602.90	14,041.07
L.E. Clothing		
L.E. Computer	3,104.35	6,635.00
L.E. Dispatch - Radio Services	0.00	7,723.80
L.E. Dog Catching	25.00	300.00
L.E. Emp. Health Insurance	186.00	2,799.99
Special Ins Services		
TML	102.14	1,215.56
L.E. Emp. Health Insurance - Other	2,883.96	29,724.51
L.E. Emp. Health Insurance - Other	-1,742.46	-7,841.07
<b>Total L.E. Emp. Health Insurance</b>	1,243.64	23,099.00



## City of Riesel - General Profit & Loss YTD Comparison September 2023

	Sep 23	Oct '22 - Sep 23
L.E. Gas	1,020.62	13,784.65
L.E. Legal Fees	0.00	2,441.51
L.E. Miscellaneous	0.00	10.21
L.E. New Equipment	484.99	16,299.99
L.E. Office Equipment & Furnitu	0.00	196.19
L.E. Office Supplies	211.74	4,709.39
L.E. Operating Supplies	986.00	4,391.09
L.E. Payroll Taxes	741.51	16,231.79
L.E. Postage	24.87	60.49
L.E. Property Insurance	0.00	2,910.00
L.E. Publications	334.10	334.10
L.E. Salaries		
Danny		
Wages	0.00	37,220.54
Total Danny	0.00	37,220.54
Matthew		
Wages	5,546.16	52,827.60
Total Matthew	5,546.16	52,827.60
Patrick		
Wages	0.00	45,015.92
Total Patrick	0.00	45,015.92
Ryan		
Wages	0.00	48,026.98
Total Ryan	0.00	48,026.98
Walter		
Wages	4,146.85	29,940.69
Total Walter	4,146.85	29,940.69
Total L.E. Salaries	9,693.01	213,031.73
L.E. Training	0.00	1,824.64
L.E. Vehicle Repair&Maintenance	20.00	78.50
L.E. Worker's Comp Ins	0.00	9,621.26
Software Upgrade	0.00	10,788.00
<b>Total 2 - Law Enforcement</b>	<b>22,617.73</b>	<b>370,458.69</b>
<b>3 - Court</b>		
Court City Retirement Contrib.		
Chelsea	206.51	2,667.95
Total Court City Retirement Contrib.	206.51	2,667.95
Court Computer		
Software Upgrade	0.00	5,120.00
Court Computer - Other	0.00	175.00
Total Court Computer	0.00	5,295.00
Court Contract Labor		
Prosecutor	2,100.00	12,240.00
Total Court Contract Labor	2,100.00	12,240.00
Court Emp. Health Insurance		
Special Ins Services	40.35	484.20
TML	793.30	8,291.34
Total Court Emp. Health Insurance	833.65	8,775.54
Court Office Supplies	108.33	3,164.58
Court Operating Supplies	0.00	130.00
Court Payroll Taxes	359.91	4,522.07
Court Postage	132.00	1,005.00
Court Salaries		
Chelsea	3,320.11	40,458.57

## City of Riesel - General Profit & Loss YTD Comparison September 2023

	Sep 23	Oct '22 - Sep 23
Judge		
Judge	1,384.62	18,000.06
Total Judge	1,384.62	18,000.06
Total Court Salaries	4,704.73	58,458.63
Court Travel/Training/Mileage		
Judge	0.00	250.00
Court Travel/Training/Mileage - Other	250.00	1,270.93
Total Court Travel/Training/Mileage	250.00	1,520.93
Omnibase	0.00	2,268.00
Security Fee Expense	42.95	515.40
State Court Cost		
Quarterly Court Cost	0.00	234,625.18
Tertiary Care Fund (Seatbelt)	0.00	0.00
Time Payment Expense	0.00	2,020.49
Total State Court Cost	0.00	236,645.67
Technology Fee Expense	0.00	3,910.72
<b>Total 3 - Court</b>	<b>8,738.08</b>	<b>341,119.49</b>
<b>4 - Streets</b>		
Operating Supplies		
Tools	0.00	2,528.92
Operating Supplies - Other	212.14	1,460.09
Total Operating Supplies	212.14	3,989.01
Street Contract Labor	900.00	3,600.00
Street Maintenance		
Grass	788.95	4,232.53
Street & Road Signs	49.99	160.51
Street Maintenance - Other	2,870.00	7,525.05
Total Street Maintenance	3,708.94	11,918.09
Street Repairs	0.00	93,799.25
Street Retirement Contribution		
Justin	109.40	1,156.19
Randy	173.20	2,348.41
Trevor	0.00	188.98
Total Street Retirement Contribution	282.60	3,693.58
Street Salaries		
Jeb		
Wages	41.58	2,594.63
Total Jeb	41.58	2,594.63
Justin		
Wages	1,758.88	16,663.10
Justin - Other	0.00	1,983.14
Total Justin	1,758.88	18,646.24
Randy		
Wages	2,784.56	35,897.36
Total Randy	2,784.56	35,897.36
Trevor		
Wages	0.00	1,592.05
Total Trevor	0.00	1,592.05
Total Street Salaries	4,585.02	58,730.28
Trailer	0.00	263.77
Utilities (Street Lights)	2,259.55	12,442.38
<b>Total 4 - Streets</b>	<b>11,948.25</b>	<b>188,436.36</b>

1:49 PM

10/06/23

Cash Basis

**City of Riesel - General  
Profit & Loss YTD Comparison  
September 2023**

	Sep 23	Oct '22 - Sep 23
<b>5 - Fire Department</b>		
Exterminator	0.00	155.00
Insurance	0.00	2,340.24
Utilities	341.14	2,404.34
5 - Fire Department - Other	0.00	304.50
<b>Total 5 - Fire Department</b>	341.14	5,204.08
<b>General Gov Cell Phone Alisha Park</b>	61.00	247.63
<b>Event</b>		
Christmas Parade	0.00	1,322.04
Parades	0.00	0.00
<b>Total Event</b>	0.00	1,322.04
<b>Total Park</b>	0.00	1,322.04
<b>Planning &amp; Development Unclaimed Property</b>	5,000.00	5,000.00
	0.00	1,512.97
<b>Total Expense</b>	68,393.53	1,188,222.37
<b>Net Ordinary Income</b>	-16,194.10	89,709.31
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Pass Through Income	0.00	-144.00
<b>Total Other Income</b>	0.00	-144.00
<b>Other Expense</b>		
Pass Through	0.00	-137.25
Payroll Clearing	0.00	-0.01
<b>Total Other Expense</b>	0.00	-137.26
<b>Net Other Income</b>	0.00	-6.74
<b>Net Income</b>	<b>-16,194.10</b>	<b>89,702.57</b>

**City of Riesel - Water**  
**Profit & Loss YTD Comparison**  
**September 2023**

	Sep 23	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Franchise Revenue	0.00	0.00
Hydraulic Study	2,200.00	3,560.00
<b>Interest Income</b>		
Construction I & S	0.00	88.90
Dividend income	0.00	198,705.32
Water \$100,000 CD	247.70	979.94
Water III Reserve	43.31	171.53
Water Money Market	808.96	5,702.05
<b>Total Interest Income</b>	1,099.97	205,647.74
<b>MS Water Supply</b>	8,106.50	64,194.31
<b>Series 2021 Bond Repayment</b>	3,700.00	59,200.00
Sewer Revenue	0.00	0.00
Tie In Fees	0.00	12,000.00
<b>Trash Revenue</b>		
Trash Revenue - Surcharge	0.00	-0.10
Trash Revenue - Other	12,105.25	135,577.88
<b>Total Trash Revenue</b>	12,105.25	135,577.78
<b>Water Revenue</b>		
Refunds	0.00	-2,122.15
Returned Checks	-245.14	-692.14
<b>Revenue</b>	50,519.21	473,291.98
Water Revenue - Other	0.00	-54.53
<b>Total Water Revenue</b>	50,274.07	470,423.16
<b>Total Income</b>	77,485.79	950,602.99
<b>Gross Profit</b>	77,485.79	950,602.99
<b>Expense</b>		
Amortization Expense	0.00	24,173.00
Bank Fees	0.00	2,508.62
Building Maintenance	230.31	731.21
<b>City Retirement Contribution</b>		
Justin	54.70	574.04
Randy	86.60	1,207.01
Trevor	0.00	88.05
<b>Total City Retirement Contribution</b>	141.30	1,869.10
Computer	1,191.00	3,819.00
Conservation Fee	218.10	1,552.24
Contract Labor	0.00	220.00
Customer Service Inspection	0.00	169.00
Depreciation expense	0.00	174,185.90
Dues	0.00	540.00
<b>Emp Health Insurance</b>		
Special Ins Services	833.65	5,286.64
Emp Health Insurance - Other	0.00	340.82
<b>Total Emp Health Insurance</b>	833.65	5,627.46
<b>Engineer Fees</b>		
Arsenic	0.00	27,221.25
Engineer Fees - Other	1,882.00	4,016.00
<b>Total Engineer Fees</b>	1,882.00	31,237.25

**City of Riesel - Water**  
**Profit & Loss YTD Comparison**  
**September 2023**

	Sep 23	Oct '22 - Sep 23
<b>Insurance</b>		
Property	0.00	3,771.53
Worker's Comp	0.00	1,442.07
<b>Total Insurance</b>	0.00	5,213.60
<b>Interest</b>		
Interest - Bond Payable	10,642.50	26,529.29
<b>Total Interest</b>	10,642.50	26,529.29
<b>Lab Expense</b>	144.00	2,940.48
<b>Legal &amp; Audit Fees</b>		
Legal Fees	0.00	6,710.00
<b>Total Legal &amp; Audit Fees</b>	0.00	6,710.00
<b>Machinery RRM</b>		
Shredder	0.00	364.00
Trailer	0.00	95.88
<b>Total Machinery RRM</b>	0.00	459.88
<b>Miscellaneous Expense</b>	0.00	70.37
<b>New Water Well</b>		
Annual Permit Fee	0.00	50.00
<b>Total New Water Well</b>	0.00	50.00
<b>Office Supplies</b>		
Water Office - Office Supplies	0.00	1,330.80
Office Supplies - Other	0.00	348.38
<b>Total Office Supplies</b>	0.00	1,679.18
<b>Operating Supplies</b>	2,968.45	25,501.56
<b>Payroll Taxes</b>	175.35	2,199.54
<b>Permit Fee</b>	0.00	50.00
<b>Phones &amp; Pagers</b>		
Cell Phones	83.62	1,457.29
Phones	0.00	50.00
<b>Total Phones &amp; Pagers</b>	83.62	1,507.29
<b>Postage</b>	59.56	3,050.85
<b>Regulatory Fees</b>	0.00	1,456.85
<b>Repairs/Replacement/Maintenance</b>	0.00	985.90
<b>Royalty Fee</b>	268.68	2,273.74
<b>Salaries</b>		
<b>Jeb</b>		
Wages	20.79	1,297.34
<b>Total Jeb</b>	20.79	1,297.34
<b>Justin</b>		
Wages	879.44	9,323.15
<b>Total Justin</b>	879.44	9,323.15
<b>Randy</b>		
Wages	1,392.28	17,948.69
<b>Total Randy</b>	1,392.28	17,948.69

**City of Riesel - Water  
 Profit & Loss YTD Comparison  
 September 2023**

	Sep 23	Oct '22 - Sep 23
Trevor		
Wages	0.00	796.03
Total Trevor	0.00	796.03
Total Salaries	2,292.51	29,365.21
Storage Tank		
Inspection	0.00	28.00
Total Storage Tank	0.00	28.00
Tools	0.00	833.33
Trash Expense	11,504.43	131,613.77
Travel & Training	0.00	1,440.48
Truck		
Parts	344.73	447.76
Truck - Other	0.00	1,160.43
Total Truck	344.73	1,608.19
Truck (Gas)	582.96	8,178.25
Utilities		
Electric		
Navasota	5,940.59	61,955.38
Electric - Other	655.76	4,475.40
Total Electric	6,596.35	66,430.78
Total Utilities	6,596.35	66,430.78
Water Purchased		
Tri County	1,000.00	6,000.00
Total Water Purchased	1,000.00	6,000.00
Well - RMS	0.00	4,133.83
Well Maintenance	317.77	508.36
Total Expense	41,477.27	577,451.51
Net Ordinary Income	36,008.52	373,151.48
Net Income	<b>36,008.52</b>	<b>373,151.48</b>

**City of Riesel - Sewer  
Profit & Loss YTD Comparison  
September 2023**

	Sep 23	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income		
1999 Fund	59.71	236.46
Repair & Replacement Reserve Fund	3.78	14.98
Sewer Money Market	0.00	88.52
	343.57	2,685.15
<b>Total Interest Income</b>	407.06	3,025.11
Sewer Revenue		
Revenue	11,796.39	140,760.75
<b>Total Sewer Revenue</b>	11,796.39	140,760.75
Tie In Fees	0.00	4,500.00
<b>Total Income</b>	12,203.45	148,285.86
<b>Expense</b>		
Aeration	0.00	13,388.05
Bond Interest Expense	0.00	17,742.41
City Retirement Contribution		
Justin	54.70	577.90
Randy	86.60	1,207.01
Trevor	0.00	93.39
<b>Total City Retirement Contribution</b>	141.30	1,878.30
CLFRF-Sewer Rehab Proj	149,201.36	187,040.37
Depreciation expense	0.00	37,527.71
Emp Health Insurance	0.00	340.82
Engineer Fees	202.50	202.50
Generator	0.00	617.75
Insurance		
Property	0.00	4,376.19
Worker's Comp.	0.00	1,442.07
<b>Total Insurance</b>	0.00	5,818.26
Irrigation Pond	446.38	1,116.99
Lab Expense		
Soil Samples	0.00	100.00
Lab Expense - Other	435.00	4,444.00
<b>Total Lab Expense</b>	435.00	4,544.00
Lift Station	530.87	4,685.82
Miscellaneous Expense	0.00	358.22
Office Supplies	0.00	38.88
Operating Supplies	1,334.17	4,444.97
Payroll Taxes	175.35	2,288.66
Publications	0.00	24.00
Regulatory Fees		
Permit Renewal	0.00	1,250.00
<b>Total Regulatory Fees</b>	0.00	1,250.00
Repairs/Replacement/Maintenance	-305.00	18,082.01
Salaries		
Jeb		
Wages	20.79	1,297.34
<b>Total Jeb</b>	20.79	1,297.34

**City of Riesel - Sewer  
 Profit & Loss YTD Comparison  
 September 2023**

	Sep 23	Oct '22 - Sep 23
Justin		
Wages	879.44	9,323.14
Total Justin	879.44	9,323.14
Randy		
Wages	1,392.28	17,948.69
Total Randy	1,392.28	17,948.69
Trevor		
Wages	0.00	796.03
Total Trevor	0.00	796.03
Total Salaries	2,292.51	29,365.20
Sewer Line Replacement	752.50	3,481.50
Tools	0.00	833.33
Utilities		
Electric		
Reliant	0.00	3,690.26
Electric - Other	779.05	6,996.23
Total Electric	779.05	10,686.49
Total Utilities	779.05	10,686.49
WW Crop Expense	0.00	575.64
Total Expense	155,985.99	346,331.88
Net Ordinary Income	-143,782.54	-198,046.02
Net Income	<b>-143,782.54</b>	<b>-198,046.02</b>



City of Riesel - General

10/6/2023 1:55 PM

Register: 1a - Unrestricted Cash:\*Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023	20620	Bureau Veritas North...	Accounts Payable		311.67	X		19,945.35
09/01/2023	20621	Gary Cunha, PC	Accounts Payable	August 2023	1,000.00			18,945.35
09/01/2023	20622	Koby Akers	Accounts Payable	Citation# 2301...	1.00			18,944.35
09/01/2023	20623	Liberty National	Accounts Payable	Acct# 85805	570.89	X		18,373.46
09/01/2023	20624	TXU Energy	Accounts Payable	Invoice# 05200...	3,038.15	X		15,335.31
09/01/2023	20625	Verizon	Accounts Payable	Acct# 850-460-...	43.72	X		15,291.59
09/01/2023			General Fund Money ...	Automatic Tran...		X	25,000.00	40,291.59
09/08/2023	eft	United States Treasury	-split-	EFTPS Payme...	3,667.70	X		36,623.89
09/08/2023	20626	AT&T Wireless Serv...	Accounts Payable	Acct# 2873296...	2,132.30	X		34,491.59
09/08/2023	20627	Geoffrey Garber	Accounts Payable	Citation# 1294...	374.00	X		34,117.59
09/08/2023	20628	HOT Network Consu...	Accounts Payable	Invoice# 76061	662.00	X		33,455.59
09/08/2023	20629	Riesel Fuel Service	Accounts Payable	Invoice# 33315	1,842.87	X		31,612.72
09/08/2023	20630	Riesel Rustler	Accounts Payable	Invoice# 3989-...	163.00	X		31,449.72
09/08/2023	20631	Texas Security Equip...	Accounts Payable	Invoice# 2923	484.99	X		30,964.73
09/08/2023	20632	Visa - Card Services	Accounts Payable	XXXXX XXX...	1,666.57	X		29,298.16
09/11/2023			-split-	Deposit		X	11,095.64	40,393.80
09/15/2023			I - General Governmen...	Deposit		X	409.02	40,802.82
09/15/2023	20633	Ambold's	Accounts Payable	Acct# 2790	42.95	X		40,759.87
09/15/2023	20634	City of Waco Fiscal ...	Accounts Payable		211.00	X		40,548.87
09/15/2023	20635	Gary Cunha, PC	Accounts Payable	August 2023-A...	100.00			40,448.87
09/15/2023	20636	Haley & Davis PC	Accounts Payable	Invoice# 2373...	449.01	X		39,999.86
09/15/2023	20637	Hogg Automotive	Accounts Payable	Invoice# 2984	850.00	X		39,149.86
09/15/2023	20638	Jhaquille Jones	Accounts Payable	Citation# 2302...	2.00			39,147.86
09/15/2023	20639	McLennan County El...	Accounts Payable	50% Election ...	830.71	X		38,317.15
09/15/2023	20640	Old Republic Surety ...	Accounts Payable	Bond-Marshall ...	88.00	X		38,229.15
09/15/2023	20641	TXU Energy	Accounts Payable	Invoice# 05200...	3,316.66	X		34,912.49
09/15/2023	20642	Windstream	Accounts Payable	Acct# 1250364...	881.79			34,030.70
09/22/2023	eft	United States Treasury	-split-	EFTPS Payme...	3,764.78	X		30,265.92
09/26/2023	20659	Bureau Veritas North...	Accounts Payable	VOID:		X		30,265.92
09/26/2023	20660	Justin Carpenter	Accounts Payable	ACO Class Mil...	157.53			30,108.39
09/26/2023	20661	Bureau Veritas North...	Accounts Payable		6,276.98			23,831.41
09/27/2023	20667	Visa - Card Services	Accounts Payable	XXXXX XXX...	7,332.36			16,499.05
09/29/2023	20643	Aaron Nguyen	Accounts Payable	Citation# 2301...	25.00			16,474.05
09/29/2023	20644	Aflac	Accounts Payable	Acct# BY511	107.77			16,366.28
09/29/2023	20645	Alfred Lehmann Serv...	Accounts Payable	Invoice# 948	900.00			15,466.28
09/29/2023	20646	Alisha Flanary	Accounts Payable	Plat Filing Rei...	25.00			15,441.28
09/29/2023	20647	AT&T Wireless Serv...	Accounts Payable	Acct# 2873296...	381.17			15,060.11
09/29/2023	20648	Beltran's Sand and G...	Accounts Payable	Invoice# 002521	560.00			14,500.11
09/29/2023	20649	Gary Cunha, PC	Accounts Payable	September 2023	1,000.00			13,500.11
09/29/2023	20651	Hogg Aggregate Serv...	Accounts Payable	Invoice# 753	2,310.00			11,190.11

City of Riesel - General

10/6/2023 1:55 PM

Register: 1a - Unrestricted Cash:\*Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/29/2023	20652	Jason Bundy	Accounts Payable	Citation# 3911...	33.00			11,157.11
09/29/2023	20653	Landscape Supply	Accounts Payable	Invoice# 96725	119.93			11,037.18
09/29/2023	20654	Rodriguez Tire Shop	Accounts Payable	Invoice# 8757	20.00			11,017.18
09/29/2023	20655	Stein Lawn & Lands...	Accounts Payable	Invoice# 3653	500.00			10,517.18
09/29/2023	20656	The Wallace Group	Accounts Payable		1,620.00			8,897.18
09/29/2023	20657	TML Intergovernme...	Accounts Payable	Acct# C-1786	632.00			8,265.18
09/29/2023	20658	TML Multistate Inter...	Accounts Payable	Invoice# PRIE...	6,057.16			2,208.02
09/29/2023			General Fund Money ...	Automatic Tran...		X	25,000.00	27,208.02
09/30/2023	eft	TMRS	Accounts Payable	Retirement Sep...	3,324.30			23,883.72

City of Riesel - Water

10/6/2023 1:54 PM

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

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			-split-	Deposit		X	1,660.28	72,016.95
09/01/2023	17097	Becky Ellis	Accounts Payable	302 W Frederic...	227.69	X		71,789.26
09/01/2023	17098	Christopher Adams	Accounts Payable	405 E Frederic...	53.16			71,736.10
09/01/2023	17099	CP&Y, Inc.	Accounts Payable	Inv# CIR12200...	667.00	X		71,069.10
09/01/2023	17100	Henritta Mormino v	Accounts Payable	August 2023	268.68	X		70,800.42
09/01/2023	17101	Kelsey Dieterich	Accounts Payable	309 S Fair Park...	213.34	X		70,587.08
09/01/2023	17102	National Wholesale ...	Accounts Payable	Invoice# S456...	2,030.67	X		68,556.41
09/01/2023	17103	Tri-County S.U.D.	Accounts Payable	Acct# 2441	500.00	X		68,056.41
09/01/2023			Water Fund:1b - Restri...	Water Ckg to ...	3,000.00	X		65,056.41
09/01/2023			Water Fund:Water Fun...	Funds Transfer		X	25,000.00	90,056.41
09/05/2023			-split-	Deposit		X	12,457.15	102,513.56
09/06/2023			-split-	Deposit		X	3,541.47	106,055.03
09/07/2023			-split-	Deposit		X	1,775.85	107,830.88
09/08/2023			-split-	Deposit		X	2,500.00	110,330.88
09/08/2023			-split-	Deposit		X	5,427.97	115,758.85
09/08/2023	17104	Bio Chem Lab, Inc.	Accounts Payable	Invoice# 15185...	30.00	X		115,728.85
09/08/2023	17105	Frontier Waste Soluti...	Accounts Payable	Invoice# 202308	10,926.65	X		104,802.20
09/08/2023	17106	Gafford Auto Parts	Accounts Payable	Invoice# 9333-...	344.73	X		104,457.47
09/08/2023	17107	McLennan County G...	Accounts Payable	August 2023	218.10			104,239.37
09/08/2023	17108	Paul Taylor	Accounts Payable	378 S Memoria...	218.10	X		104,021.27
09/11/2023			-split-	Deposit		X	6,735.80	110,757.07
09/12/2023			-split-	Deposit		X	15,183.75	125,940.82
09/13/2023			-split-	Deposit		X	3,862.87	129,803.69
09/13/2023			Water Fund:Water Fun...	August Revenue	59,857.28	X		69,946.41
09/13/2023			Due to/from Sewer Fund	August Revenue	11,868.16	X		58,078.25
09/14/2023			-split-	Deposit		X	3,889.62	61,967.87
09/15/2023			-split-	Deposit		X	7,668.87	69,636.74
09/15/2023	17109	Navasota Valley Elec...	Accounts Payable		5,940.59	X		63,696.15
09/18/2023			-split-	Deposit		X	2,419.98	66,116.13
09/19/2023			-split-	Deposit		X	2,591.12	68,707.25
09/20/2023			-split-	Deposit		X	3,753.83	72,461.08
09/21/2023			-split-	Deposit		X	110.00	72,571.08
09/22/2023			-split-	Deposit		X	278.30	72,849.38
09/25/2023			-split-	Deposit		X	483.05	73,332.43
09/26/2023			-split-	Deposit		X	352.91	73,685.34
09/27/2023			-split-	Deposit		X	1,000.00	74,685.34
09/27/2023			-split-	Deposit		X	1,306.35	75,991.69
09/28/2023			-split-	Deposit		X	1,295.56	77,287.25
09/29/2023			-split-	Deposit		X	242.57	77,529.82
09/29/2023	17110	Gafford Auto Parts	Accounts Payable	Invoice# 9333-...	164.37			77,365.45

City of Riesel - Water

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

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/29/2023	17111	Government Payments	Accounts Payable	Invoice# 2079	245.14			77,120.31
09/29/2023	17112	Graybar	Accounts Payable	Invoice# 93338...	118.51			77,001.80
09/29/2023	17113	Keith Ace Hardware	Accounts Payable	Invoice# 213124	22.55			76,979.25
09/29/2023	17114	LoneStar Maintenanc...	Accounts Payable		915.23			76,064.02
09/29/2023	17115	RVS Software	Accounts Payable	Invoice# 186566	1,191.00			74,873.02
09/29/2023	17116	Sims Plastics	Accounts Payable	Invoice# 35421...	34.89			74,838.13
09/29/2023	17117	The Wallace Group	Accounts Payable		1,215.00			73,623.13
09/29/2023	17118	Tri-County S.U.D.	Accounts Payable	Acct# 2441	500.00			73,123.13
09/29/2023			Water Fund:Water Fun...	Funds Transfer		X	25,000.00	98,123.13
09/30/2023			-split-	Deposit			263.82	98,386.95

City of Riesel - Sewer

10/6/2023 1:53 PM

Register: 1a - Unrestricted Cash:Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/01/2023			Sewer Fund Money Ma...	Automatic Mo...		X	5,000.00	-555.48
09/06/2023	R	Texas Plumbing and ...	Repairs/Replacement/...	Reverse of GJE...		X	305.00	-250.48
09/08/2023	8370	JNB Construction	Accounts Payable	Project No. CL...	142,775.50	X		-143,025.98
09/13/2023			Sewer Fund Money Ma...	pay Request 1-...		X	150,000.00	6,974.02
09/29/2023	8371	Bio Chem Lab	Accounts Payable	Invoice#20384...	549.00			6,425.02
09/29/2023	8372	Langerman Foster En...	Accounts Payable	Invoice# 19264	752.50			5,672.52
09/29/2023	8373	MARC	Accounts Payable	Invoice# 08001...	843.25			4,829.27
09/29/2023	8374	Sims Platics of Waco	Accounts Payable	Invoice# 35390...	446.38			4,382.89
09/29/2023	8375	The Wallace Group	Accounts Payable		6,628.36			-2,245.47
09/29/2023			Sewer Fund Money Ma...	Funds Transfer		X	5,000.00	2,754.53