

## **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 **DECEMBER 12<sup>th</sup>, 2023 at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call meeting to Order, confirm quorum
2. **Consent Items:** Council Approval of:
  - a. Minutes from Council Meetings on 11/14/2023
  - b. 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. **Discussion** / Update regarding sewer odor in the Charles Street area
5. An **Executive/Closed Session** will be held pursuant to Section 551.074 of the Government Code (V.C.T.A.): Regarding Personnel Matters including but not limited to: assignments, duties, evaluation, employment actions, and hearing grievances: Randy Ehlers, Alisha Flanary and Justin Carpenter's annual evaluations
6. **Discussion and possible action** regarding updating the city personnel policy manual to include parameters for city issued equipment, clothing, boots, uniforms, badges, supplies, etc. to employees.
7. **Discussion and possible action** regarding hard wired GPS devices on city vehicles to monitor speed and location and have real time viewing software.
8. **Discussion and possible action** regarding departmental expenditures and implementing a purchasing/expenditure policy.

9. **Discussion** regarding payment of comp time to Chief Cosper and Sergeant Lloyd.
10. **Discussion** regarding traffic citation practices
11. **Consideration and Action** regarding an Amendment to Ordinance #2018-07, for Solid Waste Collection services with Frontier Waste Solutions; renewing the contract for an additional 5 years, approving price increase and removing the exclusive agreement for temporary roll-off services.
12. An **Executive/Closed Session** will be held pursuant to Section 551.074 of the Government Code (V.C.T.A.): Regarding Personnel Matters including but not limited to: assignments, duties, evaluation, employment actions, and hearing grievances: Sgt. Walter Lloyd
13. Monthly Reports: a. Utility Report b. Police Report c. Secretary's Report
14. 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.
15. Adjournment

I hereby certify that this notice was placed at its present location at least 72 hours prior to the above meeting time. Posted on 12/8/2023 at 12:30 pm.

*Alisha Flanary*

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Alisha Flanary, City Secretary

BE IT REMEMBERED that on Tuesday, **NOVEMBER 14<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 & Cristen Conner

**Visitors Present:** Tony Gregory, Linda Hogg, Ralph May, Paul Winkler, Robin Winkler, Kevin Hogg, Bryan Fleming, William Barker, Rosalee Schraeder, Glyn Schraeder, Phyllis Koester, Sabrina Norton, Michael Cox, Becky Kinder, Courtney Cormier, Keith Pace, Tracy Daniels, Scott Daniels, Earlene Neumann, Amanda Lueck, Tony Lueck, Dori Dieterich, Rodney Dieterich, William Carr, Keleigh Carr, Scott Cope, Robert Bailey, Kennedy Hogg, Ronald Horten & Tom Flanary Jr.

**Canvass Election:** Roger Fitzpatrick moved to approve Resolution #2023-1115-1 canvassing the returns of the General Election of November 7, 2023 for the purpose of electing three at large Council Members and declaring Ralph May, Bobby Dieterich and Paul Winkler officially elected. Kooper Sjolander seconded the motion and it carried unanimously. City Secretary, Alisha Flanary, issued oaths to newly elected council members Ralph May, Bobby Dieterich & Paul Winkler. Upon the new members being sworn in, Jeanne Lehmann, Kooper Sjolander and Roger Fitzpatrick stepped down and the newly elected members took their places with the City Council to participate in the remainder of the meeting. Secretary Flanary thanked the outgoing members for their service, commitment and for volunteering their time.

**Appointment of Officers:** Ralph May made a motion to appoint Jennifer Hogg as Mayor Pro Tem. With a second from Bobby Dieterich, the motion carried with one (1) Nay by Dustin Keller. Paul Winkler then made a motion to appoint Bobby Dieterich as Treasurer. Ralph May seconded the motion, which carried with one (1) Nay by Dustin Keller.

**Consent Items:** Jennifer Hogg made a motion to approve the consent items: Minutes from 10/10/23; monthly financial reports and the payment of bills. With a second by Paul Winkler the motion carried unanimously.

**Visitor's Comments:**

Keith Pace had comments about code enforcement and asked for complaints to be kept anonymous. Kevin Hogg had comments and complaints about police matters and police expenditures. His comments were lengthy and 3 other visitors yielded their time to him. He ended by calling for the Chief's resignation.

**Roll-off Services:** Tony Gregory addressed the council about temporary roll-off services in the city limits.

**Solid Waste Contract:** Sabrina Norten with Frontier Waste Solutions presented information regarding new rates for next year's garbage collection. Jennifer Hogg made a motion to approve the new pricing and to continue services with the automated collection trucks and to exclude the requirement for temporary roll-off services to be exclusively with Frontier. Paul Winkler seconded the motion, which carried unanimously.

**Appraisal District Board:** Dustin Keller made a motion deny approval of Resolution #2013-1115-2 and therefore forgo casting votes to elect directors to the McLennan County Appraisal District for the next year. Jennifer Hogg seconded the motion, and it carried unanimously.

**Renovations at Appraisal District:** Paul Winkler made a motion to approve Resolution #2023-1115-3, approving the renovation and construction of an addition to the McLennan County Appraisal District office and that they finance the renovation and construction of an addition to its appraisal office. Jennifer Hogg seconded the motion, which carried unanimously.

**Sewer Gas:** Discussion was held with Mr. Bailey, Earlene Neumann, Courtney Cormier and Ron Horten regarding the ongoing sewer gas odor in their homes and outside their homes on Charles Street and South Hedwig. They were invited to attend a meeting with city engineers following the next smoke tests.

**Pay Requests:** Ralph May made a motion to hold off on pay request to JNB Construction until smoke tests could be done to ensure that there were no issues with the sewer line or manholes possibly leaking sewer gas. Jennifer Hogg seconded the motion and it carried unanimously.

**ADJOURNMENT:** With no further business, Mayor Shaw adjourned the meeting at 8:16 PM.

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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 November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
*Checking	43,877.90
Payroll	105,842.19
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	154,920.09
1b - Restricted Cash	
2013 I & S Fund	194.11
POA / Drug Seizure	100.00
Total 1b - Restricted Cash	294.11
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	128,955.00
General Fund Money Market	
*General Fund	2,364,515.12
City Hall Building	313,188.48
Drug Seizure/POA	4,335.40
Judicial Betterment	8,235.14
Land	127,482.75
Security	141,728.62
Technology	160,711.71
General Fund Money Market - Other	1,279.80
Total General Fund Money Market	3,121,477.02
Total Checking/Savings	3,472,409.58
Total Current Assets	3,472,409.58
<b>TOTAL ASSETS</b>	<b>3,472,409.58</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

**City of Riesel - WATER FUND**  
**Balance Sheet - Bank Accounts**  
 As of November 30, 2023

	Nov 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	77,114
Total 3b - Restricted Cash	77,114
Total Construction Fund	94,144
COR ARPA GRANT ALLUVIUM WELL...	100
Water Fund	
1a - Unrestricted Cash	
Checking	94,217
Total 1a - Unrestricted Cash	94,217
1b - Restricted Cash	
2021 TWDB Escrow	5,306,565
2021 TWDB Debt Service	200,417
2021 TWDB Principal for LF	407,359
Water III Interest & Sinking	49,075
Total 1b - Restricted Cash	5,963,416
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	1,391,510
Arsenic	236,741
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	130,128
Total Water Fund Money Market	2,028,660
Total Water Fund	8,255,792
Total Checking/Savings	8,350,036
Total Current Assets	8,350,036
<b>TOTAL ASSETS</b>	<b>8,350,036</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0</b>

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking	53,829.44
Total 1a - Unrestricted Cash	53,829.44
1b - Restricted Cash	
Sewer Jr. Interest & Sinking	20,977.21
Total 1b - Restricted Cash	20,977.21
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	109,826.18
CLFRF Sewer Rehab Project	253,617.94
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market - Other	140,391.26
Total Sewer Fund Money Market	729,708.09
Total Checking/Savings	871,583.87
Total Current Assets	871,583.87
TOTAL ASSETS	871,583.87
LIABILITIES & EQUITY	0.00

City of Riesel - General

12/8/2023 9:43 AM

Register: 1a - Unrestricted Cash:\*Checking

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2023			General Fund Money ...	Funds Transfer		X	25,000.00	46,482.28
11/02/2023	20701	Aflac	Accounts Payable	Acct# BY511	107.77	X		46,374.51
11/02/2023	20702	AT&T Wireless Serv...	Accounts Payable	Acct# 2873296...	431.60	X		45,942.91
11/02/2023	20703	CASS Transport	Accounts Payable	Invoice# 2937	101.36	X		45,841.55
11/02/2023	20704	CTWP	Accounts Payable		880.33	X		44,961.22
11/02/2023	20705	Liberty National	Accounts Payable	Acct# 85805	570.89	X		44,390.33
11/02/2023	20706	Verizon	Accounts Payable	Acct# 850-460-...	46.14	X		44,344.19
11/03/2023	eft	United States Treasury	-split-	EFTPS Payme...	4,668.58	X		39,675.61
11/06/2023	20721	HOT Network Consu...	Accounts Payable	Invoice# 76659	670.67	X		39,004.94
11/09/2023	eft	TMRS	Accounts Payable	Retirement Oct...	4,095.32	X		34,909.62
11/09/2023	20707	Ambold's	Accounts Payable	Acct# 2790	42.95	X		34,866.67
11/09/2023	20708	Bureau Veritas North...	Accounts Payable		861.92	X		34,004.75
11/09/2023	20709	Haley & Davis PC	Accounts Payable	Invoice# 2373...	118.02	X		33,886.73
11/09/2023	20710	HOT Network Consu...	Accounts Payable	VOID: Invoice...		X		33,886.73
11/09/2023	20711	Kiona Green	Accounts Payable	Citation# 23 03...	10.00			33,876.73
11/09/2023	20712	Panther Investigations	Accounts Payable	Invoice# 1457	900.00	X		32,976.73
11/09/2023	20713	Riesel Feed & Supply	Accounts Payable	Invoices 2037-...	5.25	X		32,971.48
11/09/2023	20714	Riesel Fuel Service	Accounts Payable	Invoice# 33803	2,237.35	X		30,734.13
11/09/2023	20715	Riesel Rustler	Accounts Payable	Invoice# 4015-...	40.40			30,693.73
11/09/2023	20716	Safe Life Defense	Accounts Payable	Invoice# 32317...	570.60	X		30,123.13
11/09/2023	20717	Shun Kiatvongcharoen	Accounts Payable	Citation# 23 02...	40.00			30,083.13
11/09/2023	20718	Texas Security Equip...	Accounts Payable	Invoice# 3096	400.96	X		29,682.17
11/09/2023	20719	Visa - Card Services	Accounts Payable	XXXXXX XXX...	4,588.07	X		25,094.10
11/09/2023	20720	Windstream	Accounts Payable	Acct# 1250364...	885.99	X		24,208.11
11/10/2023			-split-	Deposit		X	16,833.52	41,041.63
11/14/2023			1 - General Governmen...	Deposit		X	7,343.29	48,384.92
11/17/2023			1 - General Governmen...	Deposit		X	140.46	48,525.38
11/17/2023	eft	United States Treasury	-split-	EFTPS Payme...	4,647.48	X		43,877.90
11/20/2023	20748	Bennie Lee	Accounts Payable	VOID: Citation...		X		43,877.90



City of Riesel - Water

12/8/2023 9:24 AM

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

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2023			-split-	Deposit		X	1,452.38	83,429.44
11/01/2023			-split-	Deposit		X	1,000.00	84,429.44
11/01/2023	PBH112...		Water Revenue:Revenue		164.58	X		84,264.86
11/01/2023			Water Fund:1b - Restri...	Water Ckg to ...	3,000.00	X		81,264.86
11/01/2023			Water Fund:Water Fun...	Funds Transfer		X	25,000.00	106,264.86
11/02/2023			-split-	Deposit		X	882.96	107,147.82
11/02/2023			Water Fund:Water Fun...	Water Revenue	48,054.19	X		59,093.63
11/02/2023			Due to/from Sewer Fund	sewer revenue	11,336.59	X		47,757.04
11/03/2023			-split-	Deposit		X	3,124.86	50,881.90
11/03/2023	17140	Bio Chem Lab, Inc.	Accounts Payable	Invoice# 15365...	30.00	X		50,851.90
11/03/2023	17141	Henritta Mormino v	Accounts Payable	October 2023	182.00	X		50,669.90
11/03/2023	17142	Jennifer Hogg	Accounts Payable	302 W Frederic...	230.84			50,439.06
11/03/2023	17143	McLennan County G...	Accounts Payable	October 2023	145.95	X		50,293.11
11/06/2023			-split-	Deposit		X	3,821.98	54,115.09
11/07/2023			-split-	Deposit		X	1,783.44	55,898.53
11/08/2023			-split-	Deposit		X	8,282.74	64,181.27
11/09/2023			-split-	Deposit		X	1,368.69	65,549.96
11/09/2023	eft	State Treasurer	Accounts Payable	Sales Tax Octo...	896.05	X		64,653.91
11/09/2023	17144	Frontier Waste Soluti...	Accounts Payable	Invoice# 202310	11,003.42	X		53,650.49
11/10/2023			-split-	Deposit		X	1,976.70	55,627.19
11/13/2023			-split-	Deposit		X	13,112.73	68,739.92
11/14/2023			-split-	Deposit		X	4,800.00	73,539.92
11/14/2023			-split-	Deposit		X	4,255.96	77,795.88
11/15/2023			-split-	Deposit		X	4,495.89	82,291.77
11/16/2023			-split-	Deposit		X	3,475.68	85,767.45
11/17/2023			-split-	Deposit		X	413.73	86,181.18
11/20/2023			-split-	Deposit		X	3,158.76	89,339.94
11/21/2023			-split-	Deposit		X	316.58	89,656.52
11/22/2023			-split-	Deposit		X	1,133.03	90,789.55
11/22/2023			-split-	Deposit		X	900.00	91,689.55
11/24/2023			-split-	Deposit		X	405.38	92,094.93
11/27/2023			-split-	Deposit		X	801.22	92,896.15
11/28/2023			-split-	Deposit		X	315.58	93,211.73
11/29/2023			-split-	Deposit		X	679.62	93,891.35
11/29/2023	17145	Postmaster	Accounts Payable	Permit #5	243.27			93,648.08
11/30/2023			-split-	Deposit			456.34	94,104.42
11/30/2023			-split-	Deposit		X	113.00	94,217.42

City of Riesel - Sewer

12/8/2023 9:38 AM

Register: 1a - Unrestricted Cash:Checking

From 11/01/2023 through 11/30/2023

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>
11/02/2023			Sewer Fund Money Ma...	Funds Transfer		X	5,000.00	7,002.94
11/03/2023	8380	Langerman Foster En...	Accounts Payable	Invoice# 19369	2,534.00	X		4,468.94
11/03/2023	8381	Texas Commission o...	Accounts Payable	Invoice# CWQ...	1,250.00	X		3,218.94
11/03/2023	8382	The Wallace Group	Accounts Payable	Invoice# CIR12...	9,389.50	X		-6,170.56
11/13/2023			Sewer Fund Money Ma...	Sewer Project-...		X	60,000.00	53,829.44

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

November 2023

	Nov 23	Oct - Nov 23
Ordinary Income/Expense		
Income		
1 - General Government Income		
Franchise Fee		
Gas Companies	7,343.29	7,343.29
Phone Companies	465.84	472.02
<b>Total Franchise Fee</b>	7,809.13	7,815.31
Interest Income		
2013 I & S	0.08	0.24
Charles Street Improvements	0.00	54.74
General Fund	0.00	1,279.80
General Money Market	1,232.04	1,232.04
<b>Total Interest Income</b>	1,232.12	2,566.82
Miscellaneous Income		
Inspection Permit	411.54	9,217.62
Plat Fee - Ordinance #2002-02	350.00	1,700.00
Sign Lease Agreement	9,000.00	9,000.00
<b>Total Miscellaneous Income</b>	9,761.54	19,917.62
Mixed Beverage Tax	140.46	601.59
Property Tax Income		
Property Tax Income - General		
2013	96.67	96.67
2014	98.63	98.63
2015	116.98	116.98
2016	106.20	106.20
2017	174.09	174.09
2018	230.07	230.07
2019	222.42	222.42
2020	208.81	208.81
2021	726.96	748.91
2022	944.12	2,211.78
2023	18,537.50	21,720.70
<b>Total Property Tax Income - General</b>	21,462.45	25,935.26
Property Tax Penalty Fee		
2013	125.68	125.68
2014	116.39	116.39
2015	124.00	124.00
2016	99.83	99.83
2017	141.04	141.04
2018	140.88	140.88
2019	103.16	103.16
2020	76.70	76.70
2021	225.63	232.65
2022	188.19	454.40
<b>Total Property Tax Penalty Fee</b>	1,341.50	1,614.73
<b>Total Property Tax Income</b>	22,803.95	27,549.99
Sales Tax		
Gross Collections	13,466.82	23,965.55
Streets Allocation	3,366.70	8,765.29
<b>Total Sales Tax</b>	16,833.52	32,730.84
<b>Total 1 - General Government Income</b>	58,580.72	91,182.17
3 - Court Income		
Citations		
Overpmts	-50.00	-1,048.00
Revenue	64,587.54	117,268.54
<b>Total Citations</b>	64,537.54	116,220.54

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

	Nov 23	Oct - Nov 23
Security Fee	40.48	82.90
Technology Fee	53.98	110.56
Time Payment Fee	310.00	447.00
<b>Total 3 - Court Income</b>	<b>64,942.00</b>	<b>116,861.00</b>
<b>Total Income</b>	<b>123,522.72</b>	<b>208,043.17</b>
<b>Gross Profit</b>	<b>123,522.72</b>	<b>208,043.17</b>
<b>Expense</b>		
<b>1 - General Government</b>		
Bank and Credit Card Fees	39.10	76.34
City Retirement Contribution		
Alisha	261.10	261.10
Cristen	203.65	203.65
City Retirement Contribution - Other	-0.03	-0.03
<b>Total City Retirement Contribution</b>	<b>464.72</b>	<b>464.72</b>
Emp. Health Insurance		
Special Ins Services	0.00	161.40
TML	0.00	1,586.60
<b>Total Emp. Health Insurance</b>	<b>0.00</b>	<b>1,748.00</b>
Engineer Fees	0.00	675.00
Equipment Maintenance		
Tractor	180.00	258.62
<b>Total Equipment Maintenance</b>	<b>180.00</b>	<b>258.62</b>
House Inspection	861.92	861.92
Insurance - Property	0.00	2,333.38
Legal Fees	118.02	518.02
Miscellaneous Expense		
Employee & Council Appreciation	50.00	50.00
Filing Fee	-584.95	-1,164.08
Publications	40.40	60.65
Miscellaneous Expense - Other	0.00	-212.00
<b>Total Miscellaneous Expense</b>	<b>-494.55</b>	<b>-1,265.43</b>
Office Equip. & Maintenance		
Computer	670.67	1,335.07
<b>Total Office Equip. &amp; Maintenance</b>	<b>670.67</b>	<b>1,335.07</b>
Office Supplies	459.28	1,036.90
Park Maintenance	13.24	13.24
Payroll Taxes	1,157.50	2,072.74
Phones	932.13	1,862.74
Salaries		
Alisha		
Wages	4,197.54	8,395.08
<b>Total Alisha</b>	<b>4,197.54</b>	<b>8,395.08</b>
Cristen		
Wages	3,341.10	6,615.25
<b>Total Cristen</b>	<b>3,341.10</b>	<b>6,615.25</b>
<b>Total Salaries</b>	<b>7,538.64</b>	<b>15,010.33</b>
Utilities		
Electric	0.00	524.70
<b>Total Utilities</b>	<b>0.00</b>	<b>524.70</b>
Workers Comp Insurance	0.00	2,831.22
<b>Total 1 - General Government</b>	<b>11,940.67</b>	<b>30,357.51</b>

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

November 2023

	Nov 23	Oct - Nov 23
<b>2 - Law Enforcement</b>		
L.E. Auto Work		
L.E. Parts	0.00	200.00
L.E. Auto Work - Other	0.00	5,325.00
<b>Total L.E. Auto Work</b>	<b>0.00</b>	<b>5,525.00</b>
L.E. Cell Phones		
Matt	41.85	41.85
Walter	41.85	41.85
L.E. Cell Phones - Other	233.70	233.70
<b>Total L.E. Cell Phones</b>	<b>317.40</b>	<b>317.40</b>
L.E. City Retirement Contribute		
Matthew	474.36	474.36
Walter	255.65	255.65
L.E. City Retirement Contribute - Other	299.05	299.05
<b>Total L.E. City Retirement Contribute</b>	<b>1,029.06</b>	<b>1,029.06</b>
L.E. Clothing	531.64	590.59
L.E. Computer	0.00	100.00
L.E. Dispatch - Radio Services	0.00	25.00
L.E. Dog Catching	27.74	213.74
L.E. Emp. Health Insurance		
Special Ins Services	0.00	204.28
TML	0.00	2,883.96
L.E. Emp. Health Insurance - Other	-1,197.56	-2,395.12
<b>Total L.E. Emp. Health Insurance</b>	<b>-1,197.56</b>	<b>693.12</b>
L.E. Gas	1,580.43	2,476.90
L.E. Medical	0.00	409.00
L.E. New Equipment	542.24	542.24
L.E. Office Equipment & Furnitu	0.00	440.00
L.E. Office Supplies	470.61	746.50
L.E. Operating Supplies	1,661.12	1,661.12
L.E. Payroll Taxes	1,357.06	2,622.70
L.E. Property Insurance	0.00	3,140.00
L.E. Salaries		
Matthew		
Wages	5,546.16	13,172.52
<b>Total Matthew</b>	<b>5,546.16</b>	<b>13,172.52</b>
Walter		
Wages	4,500.40	8,610.46
<b>Total Walter</b>	<b>4,500.40</b>	<b>8,610.46</b>
L.E. Salaries - Other	7,692.80	12,500.56
<b>Total L.E. Salaries</b>	<b>17,739.36</b>	<b>34,283.54</b>
L.E. Training	203.00	203.00
L.E. Vehicle Repair&Maintenance	1,001.36	1,001.36
L.E. Worker's Comp Ins	0.00	10,311.48
<b>Total 2 - Law Enforcement</b>	<b>25,263.46</b>	<b>66,331.75</b>
<b>3 - Court</b>		
Court City Retirement Contrib.		
Chelsea	205.23	205.23
<b>Total Court City Retirement Contrib.</b>	<b>205.23</b>	<b>205.23</b>
Court Contract Labor		
Prosecutor	0.00	1,000.00
<b>Total Court Contract Labor</b>	<b>0.00</b>	<b>1,000.00</b>
Court Emp. Health Insurance		
Special Ins Services	0.00	80.70
TML	0.00	793.30
<b>Total Court Emp. Health Insurance</b>	<b>0.00</b>	<b>874.00</b>
Court Office Supplies	491.80	531.79
Court Payroll Taxes	357.56	715.90

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

November 2023

	Nov 23	Oct - Nov 23
Court Salaries		
Chelsea	3,289.21	6,588.72
Judge		
Judge	1,384.62	2,769.24
Total Judge	1,384.62	2,769.24
Total Court Salaries	4,673.83	9,357.96
Court Travel/Training/Mileage	15.67	293.41
Omnibase	0.00	504.00
Security Fee Expense	42.95	85.90
State Court Cost		
Quarterly Court Cost	0.00	47,665.76
Tertiary Care Fund (Seatbelt)	0.00	52.33
Time Payment Expense	0.00	484.93
Total State Court Cost	0.00	48,203.02
<b>Total 3 - Court</b>	<b>5,787.04</b>	<b>61,771.21</b>
<b>4 - Streets</b>		
Operating Supplies		
Tools	424.96	424.96
Total Operating Supplies	424.96	424.96
Street Maintenance		
Grass	0.00	250.00
Street & Road Signs	80.36	482.26
Total Street Maintenance	80.36	732.26
Street Retirement Contribution		
Justin	112.28	112.28
Randy	173.37	173.37
Total Street Retirement Contribution	285.65	285.65
Street Salaries		
Job		
Wages	27.18	27.18
Total Job	27.18	27.18
Justin		
Wages	1,821.45	3,626.52
Total Justin	1,821.45	3,626.52
Randy		
Wages	2,787.33	5,574.66
Total Randy	2,787.33	5,574.66
Total Street Salaries	4,635.96	9,228.36
Utilities (Street Lights)	0.00	1,109.70
<b>Total 4 - Streets</b>	<b>5,426.93</b>	<b>11,780.93</b>
<b>5 - Fire Department</b>		
Insurance	0.00	2,560.74
Utilities	0.00	135.25
<b>Total 5 - Fire Department</b>	<b>0.00</b>	<b>2,695.99</b>
General Gov Cell Phone Alisha	30.50	30.50
Park		
Event		
Christmas Parade	287.67	287.67
Total Event	287.67	287.67
Total Park	287.67	287.67
Reconciliation Discrepancies	0.00	-0.04
<b>Total Expense</b>	<b>48,736.27</b>	<b>173,255.52</b>
<b>Net Ordinary Income</b>	<b>74,786.45</b>	<b>34,787.65</b>

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Cash Basis

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

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	Nov 23	Oct - Nov 23
Other Income/Expense		
Other Expense		
Payroll Clearing	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	<u>74,786.45</u>	<u>34,787.65</u>

## City of Riesel - Water Profit & Loss YTD Comparison November 2023

	Nov 23	Oct - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Franchise Revenue	0.00	0.00
Hydraulic Study	0.00	3,300.00
Interest Income		
Water Money Market	837.72	837.72
<b>Total Interest Income</b>	837.72	837.72
MS Water Supply	4,384.26	9,952.26
Series 2021 Bond Repayment	3,700.00	7,400.00
Sewer Revenue	0.00	0.00
Tie In Fees	4,000.00	12,000.00
Trash Revenue		
Trash Revenue - Surcharge	0.00	0.00
Trash Revenue - Other	10,386.53	22,166.00
<b>Total Trash Revenue</b>	10,386.53	22,166.00
Water Revenue		
Returned Checks	0.00	-245.14
Revenue	34,816.78	78,008.01
<b>Total Water Revenue</b>	34,816.78	77,762.87
<b>Total Income</b>	58,125.29	133,418.85
<b>Gross Profit</b>	58,125.29	133,418.85
<b>Expense</b>		
Building Maintenance	0.00	0.00
City Retirement Contribution		
Justin	56.65	112.79
Randy	86.69	173.38
<b>Total City Retirement Contribution</b>	143.34	286.17
Clothing	129.88	149.87
Conservation Fee	145.95	524.19
Dues	75.00	75.00
Emp Health Insurance		
Special Ins Services	793.30	1,626.95
<b>Total Emp Health Insurance</b>	793.30	1,626.95
Engineer Fees	0.00	6,941.25
Generator	0.00	138.15
Insurance		
Property	0.00	3,858.75
Worker's Comp	0.00	2,442.16
<b>Total Insurance</b>	0.00	6,300.91
Interest		
Interest - Bond Payable	0.00	0.00
<b>Total Interest</b>	0.00	0.00
Lab Expense	144.00	1,043.08
Legal & Audit Fees		
Legal Fees	0.00	0.00
<b>Total Legal &amp; Audit Fees</b>	0.00	0.00



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

	Nov 23	Oct - Nov 23
<b>Machinery RRM</b>		
Trailer	0.00	0.00
Machinery RRM - Other	0.00	162.86
<b>Total Machinery RRM</b>	0.00	162.86
<b>Miscellaneous Expense</b>	0.00	0.00
<b>Office Supplies</b>		
Water Office - Office Supplies	280.89	395.78
<b>Total Office Supplies</b>	280.89	395.78
<b>Operating Supplies</b>	0.00	3,904.17
<b>Payroll Taxes</b>	177.32	352.99
<b>Phones &amp; Pagers</b>		
Cell Phones	83.70	167.32
<b>Total Phones &amp; Pagers</b>	83.70	167.32
<b>Postage</b>	302.17	302.17
<b>Regulatory Fees</b>	0.00	0.00
<b>Royalty Fee</b>	182.00	378.48
<b>Salaries</b>		
<b>Jeb</b>		
Wages	6.80	6.80
<b>Total Jeb</b>	6.80	6.80
<b>Justin</b>		
Wages	910.73	1,813.27
<b>Total Justin</b>	910.73	1,813.27
<b>Randy</b>		
Wages	1,393.67	2,787.34
<b>Total Randy</b>	1,393.67	2,787.34
<b>Total Salaries</b>	2,311.20	4,607.41
<b>Storage Tank</b>		
Inspection	0.00	0.00
<b>Total Storage Tank</b>	0.00	0.00
<b>Tools</b>	0.00	0.00
<b>Trash Expense</b>	11,588.37	23,145.34
<b>Travel &amp; Training</b>	25.00	50.00
<b>Truck</b>	0.00	20.00
<b>Truck (Gas)</b>	280.60	937.52
<b>Utilities</b>		
<b>Electric</b>		
Navasota	0.00	5,827.85
Electric - Other	424.55	918.80
<b>Total Electric</b>	424.55	6,746.65
<b>Total Utilities</b>	424.55	6,746.65
<b>Water Purchased</b>		
Tri County	0.00	500.00
<b>Total Water Purchased</b>	0.00	500.00

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Cash Basis

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

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	Nov 23	Oct - Nov 23
Well - RMS	0.00	0.00
Well Maintenance	0.00	897.10
Total Expense	17,087.27	59,653.36
Net Ordinary Income	41,038.02	73,765.49
Net Income	<u>41,038.02</u>	<u>73,765.49</u>

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

	Nov 23	Oct - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income		
Sewer Money Market	309.90	642.82
<b>Total Interest Income</b>	309.90	642.82
Sewer Revenue		
Revenue	9,722.97	21,637.82
<b>Total Sewer Revenue</b>	9,722.97	21,637.82
Tie In Fees	0.00	4,500.00
<b>Total Income</b>	10,032.87	26,780.64
<b>Expense</b>		
City Retirement Contribution		
Justin	56.65	112.79
Randy	86.68	173.36
<b>Total City Retirement Contribution</b>	143.33	286.15
CLFRF-Sewer Rehab Proj	9,389.50	9,389.50
Insurance		
Property	0.00	3,858.75
Worker's Comp.	0.00	2,442.16
<b>Total Insurance</b>	0.00	6,300.91
Irrigation Pond	0.00	158.76
Lab Expense	0.00	348.00
Lift Station	0.00	231.00
Operating Supplies	0.00	0.00
Payroll Taxes	177.33	353.01
Regulatory Fees		
Permit Renewal	1,250.00	1,250.00
<b>Total Regulatory Fees</b>	1,250.00	1,250.00
Salaries		
Jeb		
Wages	6.80	6.80
<b>Total Jeb</b>	6.80	6.80
Justin		
Wages	910.73	1,813.27
<b>Total Justin</b>	910.73	1,813.27
Randy		
Wages	1,393.67	2,787.34
<b>Total Randy</b>	1,393.67	2,787.34
<b>Total Salaries</b>	2,311.20	4,607.41
Sewer Line Replacement	2,534.00	2,534.00

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Cash Basis

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

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	Nov 23	Oct - Nov 23
Utilities		
Electric		
Reliant	0.00	346.21
Electric - Other	788.58	1,530.43
<b>Total Electric</b>	<u>788.58</u>	<u>1,876.64</u>
<b>Total Utilities</b>	<u>788.58</u>	<u>1,876.64</u>
<b>Total Expense</b>	<u>16,593.94</u>	<u>27,335.38</u>
<b>Net Ordinary Income</b>	<u>-6,561.07</u>	<u>-554.74</u>
<b>Net Income</b>	<u><u>-6,561.07</u></u>	<u><u>-554.74</u></u>

**City of Riesel - General**  
**Profit & Loss Prev Year Comparison**  
**October through November 2023**

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1 - General Government Income</b>				
<b>Franchise Fee</b>				
Gas Companies	7,343.29	5,232.14	2,111.15	40.4%
Phone Companies	472.02	523.73	-51.71	-9.9%
<b>Total Franchise Fee</b>	7,815.31	5,755.87	2,059.44	35.8%
<b>Interest Income</b>				
2013 I & S	0.24	0.08	0.16	200.0%
Charles Street Improvements	54.74	42.96	11.78	27.4%
General Fund	1,279.80	0.00	1,279.80	100.0%
General Money Market	1,232.04	1,070.12	161.92	15.1%
<b>Total Interest Income</b>	2,566.82	1,113.16	1,453.66	130.6%
<b>Miscellaneous Income</b>				
Filing Fee	0.00	-73.45	73.45	100.0%
Inspection Permit	9,217.62	4,370.82	4,846.80	110.9%
Plat Fee - Ordinance #2002-02	1,700.00	680.00	1,020.00	150.0%
Sign Lease Agreement	9,000.00	0.00	9,000.00	100.0%
Miscellaneous Income - Other	0.00	36.00	-36.00	-100.0%
<b>Total Miscellaneous Income</b>	19,917.62	5,013.37	14,904.25	297.3%
<b>Mixed Beverage Tax</b>	601.59	858.66	-257.07	-29.9%
<b>Property Tax Income</b>				
<b>Property Tax Income - General</b>				
2013	96.67	0.00	96.67	100.0%
2014	98.63	0.00	98.63	100.0%
2015	116.98	0.00	116.98	100.0%
2016	106.20	0.00	106.20	100.0%
2017	174.09	0.00	174.09	100.0%
2018	230.07	0.00	230.07	100.0%
2019	222.42	446.99	-224.57	-50.2%
2020	208.81	610.96	-402.15	-65.8%
2021	748.91	11,875.51	-11,126.60	-93.7%
2022	2,211.78	18,246.01	-16,034.23	-87.9%
2023	21,720.70	0.00	21,720.70	100.0%
<b>Total Property Tax Income - General</b>	25,935.26	31,179.47	-5,244.21	-16.8%
<b>Property Tax Penalty Fee</b>				
2013	125.68	0.00	125.68	100.0%
2014	116.39	0.00	116.39	100.0%
2015	124.00	0.00	124.00	100.0%
2016	99.83	0.00	99.83	100.0%
2017	141.04	0.00	141.04	100.0%
2018	140.88	0.00	140.88	100.0%
2019	103.16	147.51	-44.35	-30.1%
2020	76.70	128.30	-51.60	-40.2%
2021	232.65	158.90	73.75	46.4%
2022	454.40	0.00	454.40	100.0%
<b>Total Property Tax Penalty Fee</b>	1,614.73	434.71	1,180.02	271.5%
<b>Total Property Tax Income</b>	27,549.99	31,614.18	-4,064.19	-12.9%
<b>Sales Tax</b>				
Gross Collections	23,965.55	8,753.05	15,212.50	173.8%
Streets Allocation	8,765.29	4,840.39	3,924.90	81.1%
<b>Total Sales Tax</b>	32,730.84	13,593.44	19,137.40	140.8%
<b>Total 1 - General Government Income</b>	91,182.17	57,948.68	33,233.49	57.4%

## City of Riesel - General Profit & Loss Prev Year Comparison October through November 2023

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
<b>3 - Court Income</b>				
Citations				
Overpmts	-1,048.00	-413.00	-635.00	-153.8%
Revenue	117,268.54	136,266.73	-18,998.19	-13.9%
<b>Total Citations</b>	116,220.54	135,853.73	-19,633.19	-14.5%
Security Fee	82.90	97.84	-14.94	-15.3%
Technology Fee	110.56	122.47	-11.91	-9.7%
Time Payment Fee	447.00	433.87	13.13	3.0%
<b>Total 3 - Court Income</b>	116,861.00	136,507.91	-19,646.91	-14.4%
<b>Total Income</b>	208,043.17	194,456.59	13,586.58	7.0%
<b>Gross Profit</b>	208,043.17	194,456.59	13,586.58	7.0%
<b>Expense</b>				
<b>1 - General Government</b>				
Bank and Credit Card Fees	76.34	263.70	-187.36	-71.1%
City Hall Maintenance & Repair	0.00	103.10	-103.10	-100.0%
City Retirement Contribution				
Alisha	261.10	445.74	-184.64	-41.4%
Cristen	203.65	338.46	-134.81	-39.8%
City Retirement Contribution - Other	-0.03	0.00	-0.03	-100.0%
<b>Total City Retirement Contribution</b>	464.72	784.20	-319.48	-40.7%
Dues	0.00	636.00	-636.00	-100.0%
Emp. Health Insurance				
Special Ins Services	161.40	80.70	80.70	100.0%
TML	1,586.60	1,363.28	223.32	16.4%
<b>Total Emp. Health Insurance</b>	1,748.00	1,443.98	304.02	21.1%
Engineer Fees	675.00	483.75	191.25	39.5%
Equipment Maintenance				
Backhoe	0.00	0.00	0.00	0.0%
Lawnmower	0.00	1,048.26	-1,048.26	-100.0%
Tractor	258.62	180.60	78.02	43.2%
Weedeater	0.00	37.99	-37.99	-100.0%
<b>Total Equipment Maintenance</b>	258.62	1,266.85	-1,008.23	-79.6%
House Inspection	861.92	1,076.88	-214.96	-20.0%
Insurance - Property	2,333.38	1,678.00	655.38	39.1%
Legal Fees	518.02	300.00	218.02	72.7%
Miscellaneous Expense				
Employee & Council Appreciation	50.00	200.00	-150.00	-75.0%
Filing Fee	-1,164.08	-1,030.15	-133.93	-13.0%
Publications	60.65	11.25	49.40	439.1%
Miscellaneous Expense - Other	-212.00	0.00	-212.00	-100.0%
<b>Total Miscellaneous Expense</b>	-1,265.43	-818.90	-446.53	-54.5%
Office Equip. & Maintenance				
Computer	1,335.07	825.00	510.07	61.8%
Printer	0.00	387.30	-387.30	-100.0%
<b>Total Office Equip. &amp; Maintenance</b>	1,335.07	1,212.30	122.77	10.1%
Office Supplies	1,036.90	381.23	655.67	172.0%
Park Maintenance	13.24	0.00	13.24	100.0%
Payroll Taxes	2,072.74	1,575.48	497.26	31.6%
Phones	1,862.74	1,000.98	861.76	86.1%
Postage	0.00	126.72	-126.72	-100.0%
Public Health District	0.00	796.50	-796.50	-100.0%

## City of Riesel - General Profit & Loss Prev Year Comparison October through November 2023

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
<b>Salaries</b>				
<b>Alisha</b>				
Wages	8,395.08	7,379.80	1,015.28	13.8%
<b>Total Alisha</b>	8,395.08	7,379.80	1,015.28	13.8%
<b>Cristen</b>				
Wages	6,615.25	5,634.11	981.14	17.4%
<b>Total Cristen</b>	6,615.25	5,634.11	981.14	17.4%
<b>Total Salaries</b>	15,010.33	13,013.91	1,996.42	15.3%
<b>Travel / Training / Mileage</b>	0.00	531.22	-531.22	-100.0%
<b>Utilities</b>				
Electric	524.70	769.63	-244.93	-31.8%
<b>Total Utilities</b>	524.70	769.63	-244.93	-31.8%
<b>Workers Comp Insurance</b>	2,831.22	2,087.16	744.06	35.7%
<b>Total 1 - General Government</b>	30,357.51	28,712.69	1,644.82	5.7%
<b>2 - Law Enforcement</b>				
<b>L.E. Auto Work</b>				
L.E. Parts	200.00	243.38	-43.38	-17.8%
L.E. Auto Work - Other	5,325.00	0.00	5,325.00	100.0%
<b>Total L.E. Auto Work</b>	5,525.00	243.38	5,281.62	2,170.1%
<b>L.E. Cell Phones</b>				
Danny	0.00	174.19	-174.19	-100.0%
Matt	41.85	0.00	41.85	100.0%
Patrick	0.00	172.55	-172.55	-100.0%
Ryan	0.00	372.55	-372.55	-100.0%
Walter	41.85	0.00	41.85	100.0%
L.E. Cell Phones - Other	233.70	0.00	233.70	100.0%
<b>Total L.E. Cell Phones</b>	317.40	719.29	-401.89	-55.9%
<b>L.E. City Retirement Contribute</b>				
Danny	0.00	635.70	-635.70	-100.0%
Matthew	474.36	0.00	474.36	100.0%
Patrick	0.00	545.87	-545.87	-100.0%
Ryan	0.00	530.42	-530.42	-100.0%
Walter	255.65	0.00	255.65	100.0%
L.E. City Retirement Contribute - O...	299.05	0.00	299.05	100.0%
<b>Total L.E. City Retirement Contribute</b>	1,029.06	1,711.99	-682.93	-39.9%
<b>L.E. Clothing</b>	590.59	169.99	420.60	247.4%
<b>L.E. Computer</b>	100.00	253.20	-153.20	-60.5%
<b>L.E. Dispatch - Radio Services</b>	25.00	50.00	-25.00	-50.0%
<b>L.E. Dog Catching</b>	213.74	-75.00	288.74	385.0%
<b>L.E. Emp. Health Insurance</b>				
Special Ins Services	204.28	80.70	123.58	153.1%
TML	2,883.96	1,363.28	1,520.68	111.6%
L.E. Emp. Health Insurance - Other	-2,395.12	0.00	-2,395.12	-100.0%
<b>Total L.E. Emp. Health Insurance</b>	693.12	1,443.98	-750.86	-52.0%
<b>L.E. Gas</b>	2,476.90	1,931.37	545.53	28.3%
<b>L.E. Legal Fees</b>	0.00	312.50	-312.50	-100.0%
<b>L.E. Medical</b>	409.00	0.00	409.00	100.0%
<b>L.E. New Equipment</b>	542.24	0.00	542.24	100.0%
<b>L.E. Office Equipment &amp; Furnitu</b>	440.00	0.00	440.00	100.0%
<b>L.E. Office Supplies</b>	746.50	21.75	724.75	3,332.2%

**City of Riesel - General**  
**Profit & Loss Prev Year Comparison**  
**October through November 2023**

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
L.E. Operating Supplies	1,661.12	0.00	1,661.12	100.0%
L.E. Payroll Taxes	2,622.70	2,105.02	517.68	24.6%
L.E. Postage	0.00	0.00	0.00	0.0%
L.E. Property Insurance	3,140.00	2,910.00	230.00	7.9%
L.E. Salaries				
<b>Danny</b>				
Wages	0.00	10,524.92	-10,524.92	-100.0%
<b>Total Danny</b>	0.00	10,524.92	-10,524.92	-100.0%
<b>Matthew</b>				
Wages	13,172.52	0.00	13,172.52	100.0%
<b>Total Matthew</b>	13,172.52	0.00	13,172.52	100.0%
<b>Patrick</b>				
Wages	0.00	8,107.88	-8,107.88	-100.0%
<b>Total Patrick</b>	0.00	8,107.88	-8,107.88	-100.0%
<b>Ryan</b>				
Wages	0.00	8,998.84	-8,998.84	-100.0%
<b>Total Ryan</b>	0.00	8,998.84	-8,998.84	-100.0%
<b>Walter</b>				
Wages	8,610.46	0.00	8,610.46	100.0%
<b>Total Walter</b>	8,610.46	0.00	8,610.46	100.0%
L.E. Salaries - Other	12,500.56	0.00	12,500.56	100.0%
<b>Total L.E. Salaries</b>	34,283.54	27,631.64	6,651.90	24.1%
L.E. Training	203.00	0.00	203.00	100.0%
L.E. Vehicle Repair&Maintenance	1,001.36	0.00	1,001.36	100.0%
L.E. Worker's Comp Ins	10,311.48	9,621.26	690.22	7.2%
<b>Total 2 - Law Enforcement</b>	66,331.75	49,050.37	17,281.38	35.2%
<b>3 - Court</b>				
<b>Court City Retirement Contrib.</b>				
Chelsea	205.23	339.89	-134.66	-39.6%
<b>Total Court City Retirement Contrib.</b>	205.23	339.89	-134.66	-39.6%
<b>Court Contract Labor</b>				
Prosecutor	1,000.00	1,000.00	0.00	0.0%
<b>Total Court Contract Labor</b>	1,000.00	1,000.00	0.00	0.0%
<b>Court Emp. Health Insurance</b>				
Special Ins Services	80.70	40.35	40.35	100.0%
TML	793.30	681.64	111.66	16.4%
<b>Total Court Emp. Health Insurance</b>	874.00	721.99	152.01	21.1%
<b>Court Office Supplies</b>	531.79	338.95	192.84	56.9%
<b>Court Payroll Taxes</b>	715.90	642.34	73.56	11.5%
<b>Court Postage</b>	0.00	184.50	-184.50	-100.0%
<b>Court Salaries</b>				
Chelsea	6,588.72	5,627.37	961.35	17.1%
<b>Judge</b>				
Judge	2,769.24	2,769.24	0.00	0.0%
<b>Total Judge</b>	2,769.24	2,769.24	0.00	0.0%
<b>Total Court Salaries</b>	9,357.96	8,396.61	961.35	11.5%
<b>Court Travel/Training/Mileage</b>	293.41	0.00	293.41	100.0%



## City of Riesel - General Profit & Loss Prev Year Comparison October through November 2023

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
Omnibase	504.00	624.00	-120.00	-19.2%
Security Fee Expense	85.90	85.90	0.00	0.0%
State Court Cost				
Quarterly Court Cost	47,665.76	78,775.76	-31,110.00	-39.5%
Tertiary Care Fund (Seatbelt)	52.33	0.00	52.33	100.0%
Time Payment Expense	484.93	597.38	-112.45	-18.8%
<b>Total State Court Cost</b>	<b>48,203.02</b>	<b>79,373.14</b>	<b>-31,170.12</b>	<b>-39.3%</b>
<b>Total 3 - Court</b>	<b>61,771.21</b>	<b>91,707.32</b>	<b>-29,936.11</b>	<b>-32.6%</b>
<b>4 - Streets</b>				
Operating Supplies				
Tools	424.96	1,094.38	-669.42	-61.2%
<b>Total Operating Supplies</b>	<b>424.96</b>	<b>1,094.38</b>	<b>-669.42</b>	<b>-61.2%</b>
Street Maintenance				
Grass	250.00	663.59	-413.59	-62.3%
Street & Road Signs	482.26	110.52	371.74	336.4%
<b>Total Street Maintenance</b>	<b>732.26</b>	<b>774.11</b>	<b>-41.85</b>	<b>-5.4%</b>
Street Retirement Contribution				
Justin	112.28	0.00	112.28	100.0%
Randy	173.37	361.57	-188.20	-52.1%
Trevor	0.00	176.10	-176.10	-100.0%
<b>Total Street Retirement Contribution</b>	<b>285.65</b>	<b>537.67</b>	<b>-252.02</b>	<b>-46.9%</b>
Street Salaries				
Jeb				
Wages	27.18	814.81	-787.63	-96.7%
<b>Total Jeb</b>	<b>27.18</b>	<b>814.81</b>	<b>-787.63</b>	<b>-96.7%</b>
Justin				
Wages	3,626.52	0.00	3,626.52	100.0%
<b>Total Justin</b>	<b>3,626.52</b>	<b>0.00</b>	<b>3,626.52</b>	<b>100.0%</b>
Randy				
Wages	5,574.66	5,407.88	166.78	3.1%
<b>Total Randy</b>	<b>5,574.66</b>	<b>5,407.88</b>	<b>166.78</b>	<b>3.1%</b>
Trevor				
Wages	0.00	1,592.05	-1,592.05	-100.0%
<b>Total Trevor</b>	<b>0.00</b>	<b>1,592.05</b>	<b>-1,592.05</b>	<b>-100.0%</b>
<b>Total Street Salaries</b>	<b>9,228.36</b>	<b>7,814.74</b>	<b>1,413.62</b>	<b>18.1%</b>
Utilities (Street Lights)	1,109.70	2,036.46	-926.76	-45.5%
<b>Total 4 - Streets</b>	<b>11,780.93</b>	<b>12,257.36</b>	<b>-476.43</b>	<b>-3.9%</b>
<b>5 - Fire Department</b>				
Insurance	2,560.74	2,340.24	220.50	9.4%
Utilities	135.25	231.09	-95.84	-41.5%
<b>Total 5 - Fire Department</b>	<b>2,695.99</b>	<b>2,571.33</b>	<b>124.66</b>	<b>4.9%</b>
<b>General Gov Cell Phone Alisha</b>	<b>30.50</b>	<b>0.00</b>	<b>30.50</b>	<b>100.0%</b>

**City of Riesel - General**  
**Profit & Loss Prev Year Comparison**  
 October through November 2023

	<u>Oct - Nov 23</u>	<u>Oct - Nov 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Park</b>				
<b>Event</b>				
<b>Christmas Parade</b>	287.67	0.00	287.67	100.0%
<b>Parades</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Event</b>	<u>287.67</u>	<u>0.00</u>	<u>287.67</u>	<u>100.0%</u>
<b>Total Park</b>	287.67	0.00	287.67	100.0%
<b>Reconciliation Discrepancies</b>	<u>-0.04</u>	<u>0.00</u>	<u>-0.04</u>	<u>-100.0%</u>
<b>Total Expense</b>	<u>173,255.52</u>	<u>184,299.07</u>	<u>-11,043.55</u>	<u>-6.0%</u>
<b>Net Ordinary Income</b>	34,787.65	10,157.52	24,630.13	242.5%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Payroll Clearing</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>34,787.65</u></u>	<u><u>10,157.52</u></u>	<u><u>24,630.13</u></u>	<u><u>242.5%</u></u>

**City of Riesel - Water**  
**Profit & Loss Prev Year Comparison**  
**October through November 2023**

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Franchise Revenue	0.00	0.00	0.00	0.0%
Hydraulic Study	3,300.00	0.00	3,300.00	100.0%
<b>Interest Income</b>				
Construction I & S	0.00	4.40	-4.40	-100.0%
Water Money Market	837.72	588.89	248.83	42.3%
<b>Total Interest Income</b>	837.72	593.29	244.43	41.2%
<b>MS Water Supply</b>	9,952.26	10,531.84	-579.58	-5.5%
Series 2021 Bond Repayment	7,400.00	0.00	7,400.00	100.0%
Sewer Revenue	0.00	0.00	0.00	0.0%
Tie In Fees	12,000.00	4,000.00	8,000.00	200.0%
<b>Trash Revenue</b>				
Trash Revenue - Surcharge	0.00	-0.10	0.10	100.0%
Trash Revenue - Other	22,166.00	20,489.35	1,676.65	8.2%
<b>Total Trash Revenue</b>	22,166.00	20,489.25	1,676.75	8.2%
<b>Water Revenue</b>				
Refunds	0.00	-105.53	105.53	100.0%
Returned Checks	-245.14	0.00	-245.14	-100.0%
<b>Revenue</b>	78,008.01	83,638.24	-5,630.23	-6.7%
Water Revenue - Other	0.00	-10.53	10.53	100.0%
<b>Total Water Revenue</b>	77,762.87	83,522.18	-5,759.31	-6.9%
<b>Total Income</b>	133,418.85	119,136.56	14,282.29	12.0%
<b>Gross Profit</b>	133,418.85	119,136.56	14,282.29	12.0%
<b>Expense</b>				
Building Maintenance	0.00	0.00	0.00	0.0%
<b>City Retirement Contribution</b>				
Justin	112.79	0.00	112.79	100.0%
Randy	173.38	180.78	-7.40	-4.1%
Trevor	0.00	88.05	-88.05	-100.0%
<b>Total City Retirement Contribut...</b>	286.17	268.83	17.34	6.5%
Clothing	149.87	0.00	149.87	100.0%
Conservation Fee	524.19	254.98	269.21	105.6%
Customer Service Inspection	0.00	0.00	0.00	0.0%
Dues	75.00	0.00	75.00	100.0%
<b>Emp Health Insurance</b>				
Special Ins Services	1,626.95	40.35	1,586.60	3,932.1%
Emp Health Insurance - Other	0.00	340.82	-340.82	-100.0%
<b>Total Emp Health Insurance</b>	1,626.95	381.17	1,245.78	326.8%
Engineer Fees	6,941.25	0.00	6,941.25	100.0%
Generator Insurance	138.15	0.00	138.15	100.0%
Property	3,858.75	3,771.53	87.22	2.3%
Worker's Comp	2,442.16	1,442.07	1,000.09	69.4%
<b>Total Insurance</b>	6,300.91	5,213.60	1,087.31	20.9%
<b>Interest</b>				
Interest - Bond Payable	0.00	0.00	0.00	0.0%
<b>Total Interest</b>	0.00	0.00	0.00	0.0%
Lab Expense	1,043.08	775.18	267.90	34.6%

**City of Riesel - Water**  
**Profit & Loss Prev Year Comparison**  
**October through November 2023**

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
<b>Legal &amp; Audit Fees</b>				
Legal Fees	0.00	4,013.00	-4,013.00	-100.0%
<b>Total Legal &amp; Audit Fees</b>	0.00	4,013.00	-4,013.00	-100.0%
<b>Machinery RRM</b>				
Trailer	0.00	0.00	0.00	0.0%
Machinery RRM - Other	162.86	0.00	162.86	100.0%
<b>Total Machinery RRM</b>	162.86	0.00	162.86	100.0%
<b>Miscellaneous Expense</b>	0.00	0.00	0.00	0.0%
<b>Office Supplies</b>				
Water Office - Office Supplies	395.78	69.81	325.97	466.9%
<b>Total Office Supplies</b>	395.78	69.81	325.97	466.9%
<b>Operating Supplies</b>	3,904.17	6,153.60	-2,249.43	-36.6%
<b>Payroll Taxes</b>	352.99	298.91	54.08	18.1%
<b>Phones &amp; Pagers</b>				
Cell Phones	167.32	172.21	-4.89	-2.8%
<b>Total Phones &amp; Pagers</b>	167.32	172.21	-4.89	-2.8%
<b>Postage</b>	302.17	95.85	206.32	215.3%
<b>Regulatory Fees</b>	0.00	0.00	0.00	0.0%
<b>Royalty Fee</b>	378.48	411.66	-33.18	-8.1%
<b>Salaries</b>				
<b>Jeb</b>				
Wages	6.80	407.41	-400.61	-98.3%
<b>Total Jeb</b>	6.80	407.41	-400.61	-98.3%
<b>Justin</b>				
Wages	1,813.27	0.00	1,813.27	100.0%
<b>Total Justin</b>	1,813.27	0.00	1,813.27	100.0%
<b>Randy</b>				
Wages	2,787.34	2,703.94	83.40	3.1%
<b>Total Randy</b>	2,787.34	2,703.94	83.40	3.1%
<b>Trevor</b>				
Wages	0.00	796.03	-796.03	-100.0%
<b>Total Trevor</b>	0.00	796.03	-796.03	-100.0%
<b>Total Salaries</b>	4,607.41	3,907.38	700.03	17.9%
<b>Storage Tank</b>				
Inspection	0.00	0.00	0.00	0.0%
<b>Total Storage Tank</b>	0.00	0.00	0.00	0.0%
<b>Tools</b>	0.00	0.00	0.00	0.0%
<b>Trash Expense</b>	23,145.34	20,602.97	2,542.37	12.3%
<b>Travel &amp; Training</b>	50.00	75.00	-25.00	-33.3%
<b>Truck</b>	20.00	0.00	20.00	100.0%
<b>Truck (Gas)</b>	937.52	1,255.46	-317.94	-25.3%
<b>Utilities</b>				
<b>Electric</b>				
Navasota	5,827.85	9,885.57	-4,057.72	-41.1%
Electric - Other	918.80	706.48	212.32	30.1%
<b>Total Electric</b>	6,746.65	10,592.05	-3,845.40	-36.3%
<b>Total Utilities</b>	6,746.65	10,592.05	-3,845.40	-36.3%

**City of Riesel - Water**  
**Profit & Loss Prev Year Comparison**  
**October through November 2023**

	Oct - Nov 23	Oct - Nov 22	\$ Change	% Change
Water Purchased Tri County	500.00	500.00	0.00	0.0%
<b>Total Water Purchased</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
Well - RMS	0.00	870.24	-870.24	-100.0%
Well Maintenance	897.10	0.00	897.10	100.0%
<b>Total Expense</b>	<b>59,653.36</b>	<b>55,911.90</b>	<b>3,741.46</b>	<b>6.7%</b>
<b>Net Ordinary Income</b>	<b>73,765.49</b>	<b>63,224.66</b>	<b>10,540.83</b>	<b>16.7%</b>
<b>Net Income</b>	<b>73,765.49</b>	<b>63,224.66</b>	<b>10,540.83</b>	<b>16.7%</b>

**City of Riesel - Sewer**  
**Profit & Loss Prev Year Comparison**  
**October 1 through December 11, 2023**

	Oct 1 - Dec 11, 23	Oct 1 - Dec 11, 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
<b>Sewer Money Market</b>	642.82	278.27	364.55	131.0%
<b>Total Interest Income</b>	642.82	278.27	364.55	131.0%
<b>Sewer Revenue</b>				
<b>Revenue</b>	21,637.82	32,739.34	-11,101.52	-33.9%
<b>Total Sewer Revenue</b>	21,637.82	32,739.34	-11,101.52	-33.9%
<b>Tie In Fees</b>	4,500.00	0.00	4,500.00	100.0%
<b>Total Income</b>	26,780.64	33,017.61	-6,236.97	-18.9%
<b>Expense</b>				
<b>City Retirement Contribution</b>				
<b>Justin</b>	112.79	0.00	112.79	100.0%
<b>Randy</b>	173.36	180.78	-7.42	-4.1%
<b>Trevor</b>	0.00	88.05	-88.05	-100.0%
<b>Total City Retirement Contributi...</b>	286.15	268.83	17.32	6.4%
<b>CLFRF-Sewer Rehab Proj</b>	73,512.71	7,042.50	66,470.21	943.8%
<b>Emp Health Insurance</b>	0.00	340.82	-340.82	-100.0%
<b>Insurance</b>				
<b>Property</b>	3,858.75	4,376.19	-517.44	-11.8%
<b>Worker's Comp.</b>	2,442.16	1,442.07	1,000.09	69.4%
<b>Total Insurance</b>	6,300.91	5,818.26	482.65	8.3%
<b>Irrigation Pond</b>	605.14	0.00	605.14	100.0%
<b>Lab Expense</b>	696.00	740.00	-44.00	-6.0%
<b>Lift Station</b>	231.00	0.00	231.00	100.0%
<b>Office Supplies</b>	0.00	38.88	-38.88	-100.0%
<b>Operating Supplies</b>	0.00	0.00	0.00	0.0%
<b>Payroll Taxes</b>	353.01	371.78	-18.77	-5.1%
<b>Regulatory Fees</b>				
<b>Permit Renewal</b>	1,250.00	1,250.00	0.00	0.0%
<b>Total Regulatory Fees</b>	1,250.00	1,250.00	0.00	0.0%
<b>Repairs/Replacement/Maintena...</b>	380.00	2,415.91	-2,035.91	-84.3%
<b>Salaries</b>				
<b>Jeb</b>				
<b>Wages</b>	6.80	407.41	-400.61	-98.3%
<b>Total Jeb</b>	6.80	407.41	-400.61	-98.3%
<b>Justin</b>				
<b>Wages</b>	1,813.27	0.00	1,813.27	100.0%
<b>Total Justin</b>	1,813.27	0.00	1,813.27	100.0%
<b>Randy</b>				
<b>Wages</b>	2,787.34	2,703.94	83.40	3.1%
<b>Total Randy</b>	2,787.34	2,703.94	83.40	3.1%
<b>Trevor</b>				
<b>Wages</b>	0.00	796.03	-796.03	-100.0%
<b>Total Trevor</b>	0.00	796.03	-796.03	-100.0%
<b>Total Salaries</b>	4,607.41	3,907.38	700.03	17.9%
<b>Sewer Line Replacement</b>	2,534.00	0.00	2,534.00	100.0%

**City of Riesel - Sewer**  
**Profit & Loss Prev Year Comparison**  
**October 1 through December 11, 2023**

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	<u>Oct 1 - Dec 11, 23</u>	<u>Oct 1 - Dec 11, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Utilities</b>				
<b>Electric</b>				
<b>Reliant</b>	641.72	796.76	-155.04	-19.5%
<b>Electric - Other</b>	1,530.43	1,255.52	274.91	21.9%
<b>Total Electric</b>	<u>2,172.15</u>	<u>2,052.28</u>	<u>119.87</u>	<u>5.8%</u>
<b>Total Utilities</b>	<u>2,172.15</u>	<u>2,052.28</u>	<u>119.87</u>	<u>5.8%</u>
<b>Total Expense</b>	<u>92,928.48</u>	<u>24,246.64</u>	<u>68,681.84</u>	<u>283.3%</u>
<b>Net Ordinary Income</b>	<u>-66,147.84</u>	<u>8,770.97</u>	<u>-74,918.81</u>	<u>-854.2%</u>
<b>Net Income</b>	<u><b>-66,147.84</b></u>	<u><b>8,770.97</b></u>	<u><b>-74,918.81</b></u>	<u><b>-854.2%</b></u>

# CITY OF RIESEL

104 N. Highway 6 – PO Box 249, Riesel TX 76682  
Phone: 254-896-6501 Fax: 254-896-2404

Marshall Shaw – Mayor Matt Cospers – Chief of Police Randy Ehlers – Utility Superintendent Alisha Flanary – City Secretary  
Council Members: Jennifer Hogg – Mayor Pro Tem Bobby Dieterich – Treasurer Dustin Keller Paul Winkler

November 30, 2023

RE: SMOKE TEST RESULTS

Dear Homeowner,

As you probably know, there has been an ongoing sewer odor in your neighborhood for quite some time. The city has recently completed the replacement of a cracked sewer line on Charles Street as well as replacing several manholes. We've spend hundreds of thousands of dollars on this project and we are committed to reducing the pungent odors.

After that project completion, the City of Riesel conducted further smoke testing of the sewer lines in your area. A copy of the smoke test results are enclosed with this letter.

As you can see, there were several instances where visible smoke was coming from residential properties. Anywhere smoke is visible, sewer gas is escaping into the air. In addition to this, there was a city manhole with built in holes in the lid that had smoke escaping into that area as well. The city is plugging those holes to further reduce the gas from your area, but we are asking that you take action to remedy leaks on your property as well.

This includes checking for open cleanouts, clogged or damaged vent pipes, loose fitting connections, cracked or broken lines, lines that have separated at the joints, vents that are not properly installed to vent out above the roofline and checking waxrings on all toilets.

Even a hairline crack can release gas into your home or yard. The gas always follows the path of least resistance and if you have any cracks, crushed or root infiltrated pipes, or even a tiny leak in a wax ring, you will get sewer gas coming into your home.

And, if the smoke was visible outside, your neighbors are also affected by it. It can hover in the area for quite some time and be blown into their homes and pulled in through their ventilation systems. So, the sooner the repairs can be made, the less sewer gas there will be surrounding your homes.

The city is also in the process of getting further recommendations and proposals from our engineers. We hope to improve the situation, but it will take all of us doing our part to make a real difference.

Sincerely,

---

Marshall Shaw  
Mayor, City of Riesel



**City of Riesel - Sewer**  
**Account QuickReport**  
**All Transactions**

12:49 PM

12/11/2023

Accrual Basis

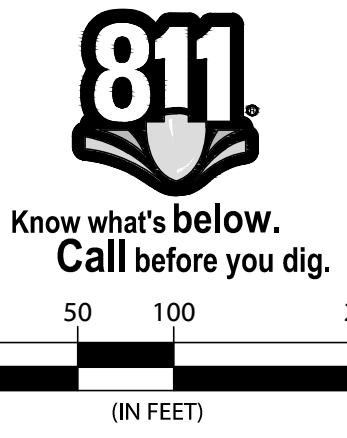
	Type	Type	Date	Num	Name	Memo	Amount
<b>CLFRF-Sewer Rehab Proj</b>							
	Check	Check	01/28/2022	8270	The Wallace Group	Hedwig Smoke Test	944.00
	Check	Check	02/18/2022	8275	The Wallace Group	Hedwig Smoke Test	1,801.00
	Check	Check	03/11/2022	8279	The Wallace Group	Hedwig Smoke Test	645.00
	Check	Check	04/15/2022	8283	The Wallace Group	Hedwig Smoke Test	200.00
	Check	Check	07/15/2022	8299	The Wallace Group	Sewer Manhole Rehab	2,320.25
	Check	Check	10/07/2022	8309	The Wallace Group	Sewer Manhole Rehab	7,042.50
	Bill	Bill	03/06/2023	8351	The Wallace Group	Sewer Rehab Project-Design	14,800.99
	Bill	Bill	04/11/2023	8351	The Wallace Group	CLFRF-Sewer Rehab Project-Design & Construction	1,293.00
	Bill	Bill	05/19/2023	8348	The Wallace Group	Sewer Rehab Project	1,342.26
	Bill	Bill	06/19/2023	8352	The Wallace Group	Sewer Rehab Project	5,700.25
	Bill	Bill	07/10/2023	8361	The Wallace Group	Sewer Rehab Project	1,775.50
	Bill	Bill	08/09/2023	8369	The Wallace Group	Sewer Rehab Project	5,884.51
	Bill	Bill	08/31/2023	8370	JNB Construction	Project No. CIRI2200580-Payment Draw Number 1	142,775.50
	Bill	Bill	09/13/2023	8375	The Wallace Group	Sewer Manhole Rehab 2022	6,425.86
	Bill	Bill	10/26/2023	8382	The Wallace Group	Sewer Manhole Rehab 2022	9,389.50
	Bill	Bill	11/15/2023	8386	The Wallace Group	Sewer Manhole Rehab 2022	6,199.20
	Bill	Bill	11/30/2023	8384	JNB Construction	Project No. CIRI2200580-Payment Draw Number 2	39,686.25
	Bill	Bill	11/30/2023	8384	JNB Construction	Project No. CIRI2200580-Payment Draw Number 3	12,353.25
	Bill	Bill	11/30/2023		The Wallace Group	Sewer Manhole Rehab 2022-replacement of check#	5,884.51
Total CLFRF-Sewer Rehab Proj							<u>266,463.33</u>
<b>TOTAL</b>							<b><u>266,463.33</u></b>
<b>Repairs/Replacement/Maintenance</b>							
	Check	Check	12/12/2019	8141	The Wallace Group	Sewer Gas-Charles Street	740.00
	Check	Check	01/08/2020	8147	The Wallace Group	Sewer Gas-Charles Street	1,036.50
	Check	Check	02/07/2020	8156	The Wallace Group	Sewer Gas-Charles Street	0.00
	Check	Check	02/07/2020	8157	The Wallace Group	Sewer Gas-Charles Street	621.50
	Check	Check	03/05/2020	8164	The Wallace Group	Sewer Gas-Charles Street	745.00
	Check	Check	11/20/2020	8204	The Wallace Group	Sewer Gas-Charles Street	210.00
Total Repairs/Replacement/Maintenance							<u>3,353.00</u>
<b>TOTAL</b>							<b><u>3,353.00</u></b>

**269,816.33**

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF DAVID L. MAREK # 83327 ON THE DATE SHOWN ON THE DATE STAMP, IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

20211126 DATE NAME

**PRELIMINARY SET**  
FOR REVIEW ONLY



KEY PLAN

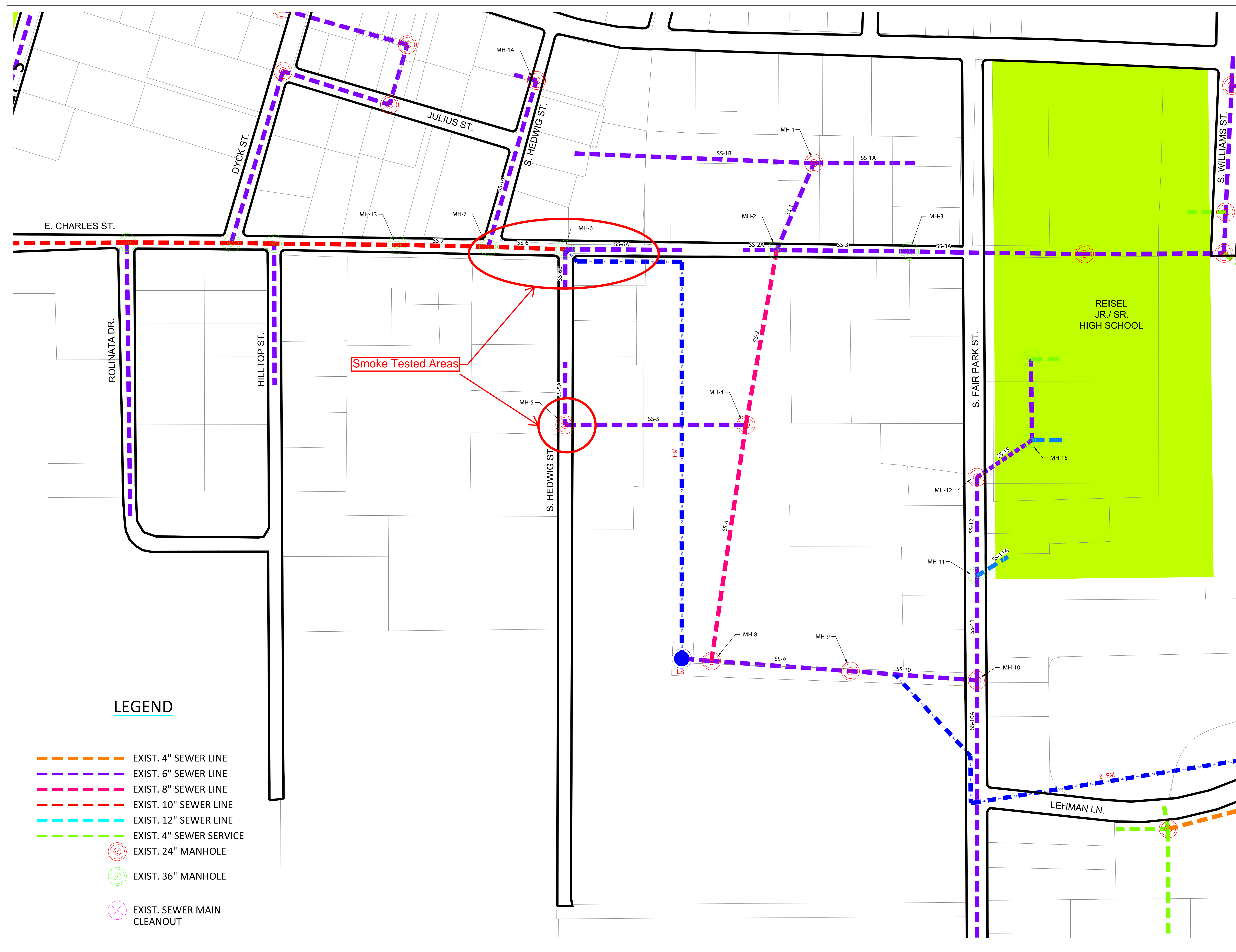
CITY OF RIESEL  
SMOKE TESTING LIMITS MAP  
RIESEL, TX

DATE	ISSUED FOR

**CP&Y**  
**CP&Y, INC.**  
TEXAS REGISTERED ENGINEERING FIRM F-1741

PROJ. # 1900224	PM: DLM
CK BY: DLM	DN BY: KK

**SEWER MAP**



**LEGEND**

- EXIST. 4" SEWER LINE
- EXIST. 6" SEWER LINE
- EXIST. 8" SEWER LINE
- EXIST. 10" SEWER LINE
- EXIST. 12" SEWER LINE
- EXIST. 4" SEWER SERVICE
- EXIST. 24" MANHOLE
- EXIST. 36" MANHOLE
- EXIST. SEWER MAIN CLEANOUT

# Service Line Report

## City of Riesel



Service Line ID	SS-7-1	Line Broken	
Sewer Line ID	SS-7	Discontinued Line	
Date Inspected	11/16/2023	Cross Connection	
Inspected By	CR	Surface Drains Connected	
Street Address	110 S Hedwig St.	Roof Drains Connected	
Property Type	Residential	# of Broken Cleanout Plugs	
Service Line Drains To	Street	# of Cleanout Plugs Missing	1
		# of Defective Cleanouts	

**Comments:**

Cleanout located on the east side of the house.

**Property Photo:**



# Service Line Report

## City of Riesel



Service Line ID	ss-6-1	Line Broken	X
Sewer Line ID	ss-6	Discontinued Line	
Date Inspected	11/16/2023	Cross Connection	
Inspected By	CR	Surface Drains Connected	
Street Address	111 Hedwig St	Roof Drains Connected	
Property Type	Residential	# of Broken Cleanout Plugs	
Service Line Drains To	Street	# of Cleanout Plugs Missing	
		# of Defective Cleanouts	

**Comments:**

Smoke coming from shingles

**Property Photo:**



# Service Line Report

## City of Riesel



Service Line ID	SS-5A-1	Line Broken	1
Sewer Line ID	SS-5A	Discontinued Line	
Date Inspected	11/16/2023	Cross Connection	
Inspected By	CR	Surface Drains Connected	
Street Address	204 Hedwig St.	Roof Drains Connected	
Property Type	Residential	# of Broken Cleanout Plugs	
Service Line Drains To	Street	# of Cleanout Plugs Missing	
		# of Defective Cleanouts	

### Comments:

Smoke coming from underneath west side of the house between the house and garage.

### Property Photo:



# Service Line Report

## City of Riesel



<b>Service Line ID</b>	SS-5A-2	<b>Line Broken</b>	
<b>Sewer Line ID</b>	SS-5A	<b>Discontinued Line</b>	
<b>Date Inspected</b>	11/16/2023	<b>Cross Connection</b>	
<b>Inspected By</b>	CR	<b>Surface Drains Connected</b>	
<b>Street Address</b>	206 Hedwig St	<b>Roof Drains Connected</b>	
<b>Property Type</b>	Residential	<b># of Broken Cleanout Plugs</b>	
<b>Service Line Drains To</b>	Street	<b># of Cleanout Plugs Missing</b>	
		<b># of Defective Cleanouts</b>	1

**Comments:**

Defective cleanout on the north side of the house.

**Property Photo:**



# Service Line Report

## City of Riesel



Service Line ID	SS-6A-2	Line Broken	1
Sewer Line ID	SS-6A	Discontinued Line	
Date Inspected	11/16/2023	Cross Connection	
Inspected By	CR	Surface Drains Connected	
Street Address	500 Charles St	Roof Drains Connected	
Property Type	Residential	# of Broken Cleanout Plugs	
Service Line Drains To	Street	# of Cleanout Plugs Missing	
		# of Defective Cleanouts	

### Comments:

Smoke coming from underneath the east side of the house.

### Property Photo:



# Service Line Report

## City of Riesel



Service Line ID	SS-6A-1	Line Broken	1
Sewer Line ID	SS-6A	Discontinued Line	
Date Inspected	11/16/2023	Cross Connection	
Inspected By	CR	Surface Drains Connected	
Street Address	503 Charles St	Roof Drains Connected	
Property Type	Residential	# of Broken Cleanout Plugs	
Service Line Drains To	Street	# of Cleanout Plugs Missing	
		# of Defective Cleanouts	

### Comments:

Vent does not extend through the roof.

### Property Photo:





**FIRST AMENDMENT TO THE  
EXCLUSIVE FRANCHISE AGREEMENT FOR THE  
COLLECTION, HAULING, AND DISPOSAL OF  
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE,  
IN THE CITY OF RIESEL, TEXAS**

**STATE OF TEXAS**

**COUNTY OF MCLENNAN**

This First Amendment to the Exclusive Franchise Agreement for the Collection, Hauling and Disposal of Municipal Solid Waste and Construction and Demolition Waste, in the City of Riesel, Texas (this “Amendment”) is made and entered into as of the 1<sup>st</sup> day of January, 2024 (the “Amendment Date”), by and between Frontier Texas Ventures I, LLC, a Delaware limited liability company authorized to do business in Texas as “Frontier Waste Solutions” (the “Service Provider”), and the City of Riesel, Texas (the “City”), each individually a “Party” and collectively the “Parties”.

**WHEREAS**, Frontier Access, LLC, a Delaware limited liability company and predecessor-in-interest to the Service Provider, and the City entered into that certain Exclusive Franchise Agreement for the Collection, Hauling and Disposal of Municipal Solid Waste and Construction and Demolition Waste, in the City of Riesel, Texas (the “Franchise Agreement”) as of January 1, 2019; and

**WHEREAS**, the Parties wish to amend the Franchise Agreement.

**NOW, THEREFORE**, in consideration for the foregoing recitals and the mutual covenants and agreements of the Parties set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to amend the Franchise Agreement by:

1. Amendments. The Franchise Agreement is hereby amended as follows:

(a) The term of the Franchise Agreement is hereby extended for an additional five (5) years, ending on December 31, 2028.

(b) The exclusive franchise grant set forth in Section 2 of the Franchise Agreement is hereby amended to except the collection, hauling and disposal of Construction and Demolition Waste in Roll-Offs with respect to services provided for short-term projects, such as construction or demolition projects (“Temporary Roll-Off Services”). For clarity, the exclusive franchise grant in favor of the Service Provider shall continue to apply to all Construction and Demolition Waste collected and hauled in Roll-Offs except with respect to Temporary Roll-Off Services.

(c) As of the Amendment Date, the rates and fees for the Services will be as set forth on Exhibit A attached hereto.

(d) All references in the Franchise Agreement to the Service Provider shall refer to Frontier Texas Ventures I, LLC.

2. No Other Amendments. Except as specifically provided in this Amendment, no other amendments, revisions, or changes are made or have been made to the Franchise Agreement. All other terms and conditions of the Franchise Agreement remain in full force and effect and the Parties hereby ratify and confirm their respective rights, obligations, and representations under the Franchise Agreement, as amended.

3. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement and shall become binding when one or more counterparts have been signed by each of the Parties delivered to each of them.

4. Successors and Assigns. This Amendment shall be binding upon and shall inure to the benefits of the Parties hereto, their respective legal representatives, successors in title, and assigns.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Amendment to be effective as of the date first set forth above.

FRONTIER TEXAS VENTURES I, LLC

CITY OF RIESEL, TX

By: \_\_\_\_\_  
John Gustafson, President

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_