

PUBLIC NOTICE:

RIESEL CITY COUNCIL SPECIAL CALLED MEETING ON 08/04/2026

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **SPECIAL-CALLED** meeting on TUESDAY, **AUGUST 4TH, 2026 at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call to Order; Declaration of Quorum; Invocation & Pledge of Allegiance
2. **Visitors' Comments:** This is an opportunity for visitors to bring any item to the City Council's attention. Comments limited to 3 minutes per visitor. No deliberation may be held on the matter, except limited to a proposal to put the subject on the agenda for a subsequent meeting.
3. Consideration and action on approval of an order of a General Election to elect one (1) person for each position to serve the full term of two (2) years for Mayor and two (2) city council members; and authorizing the execution of a Joint Election Agreement with McLennan County and other local municipalities.
4. Consideration and action regarding an Interlocal Cooperation Contract with Texas Department of Public Safety pertaining to the new Texas Conviction Reporting (TXCR) interface for electronically reporting convictions
5. Discussion and possible action pertaining to a petition by Ryan Shellberg, a representative of Waco Property Interests, LLC, to abandon an alley on Block 3 of the Brookshire Addition between Lots 4,5,6 & 7 (legal metes and bounds description attached to the petition)
6. Discussion and possible action pertaining to an update from Charlie Merritt regarding planning for a new City Hall (Police Department / Court House and possible Community Center)
7. Discussion with Ben Rosenberg regarding possible funding options for a new city hall
8. Discussion regarding 2026-2027 Operating Budget

9. Discussion regarding a Property Tax Rate to fund the 2026-2027 Operating Budget
10. Consideration and Action on setting a date for public hearings to hear public opinion of the FY 2026-2027 proposed budget and a tax rate to fund the budget for FY 2026-2027
11. Adjournment

I hereby certify that this notice was posted at the City Hall bulletin board in accordance with the Texas Open Meetings Act at least 3 days before the scheduled meeting. Posted: Monday July 27th, 2026 at 12:00 PM .

Alisha Flanary

Alisha Flanary, City Secretary

Alisha Flanary



**ORDER OF GENERAL ELECTION
(ORDEN DE ELECCIÓN GENERAL)**

An election is hereby ordered to be held on November 3, 2026, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for mayor and two (2) city council members for the City of Riesel.

(Por la presente se ordena que se llevará a cabo una elección el 3 de noviembre de 2026, para para elegir una (1) persona para que sirvan los termino completos de dos (2) años para alcalde y los dos (2) miembros del ayuntamiento para la ciudad de Riesel.)

The execution of a Joint Election Agreement with Bellmead, Bruceville-Eddy, Hallsburg, Leroy, Moody, Riesel, Robinson, Ross, West, Axtell ISD, Bruceville-Eddy ISD, Hallsburg ISD, Moody ISD, Oglesby ISD, Riesel ISD, Robinson ISD, West ISD, and the McLennan Central Appraisal District is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta Bellmead, Bruceville-Eddy, Hallsburg, Leroy, Moody, Riesel, Robinson, Ross, West, Axtell ISD, Bruceville-Eddy ISD, Hallsburg ISD, Moody ISD, Oglesby ISD, Riesel ISD, Robinson ISD, West ISD, y los McLennan Central Appraisal District se autoriza y aprueba.)

**LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office (Main Early Voting Site)
Records Building (Basement)
214 North 4th Street, Suite 300
Waco, TX 76701

Robinson Community Center
106 W. Lyndale Avenue
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm Avenue
Waco, TX 76704

Waco First Assembly of God Church
6701 Bosque Boulevard
Waco, TX 76710

Hewitt City Hall/Library
200 Patriot Court
Hewitt, TX 76643

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 19, 2026 (19 de octubre de 2026)	8:00 AM - 5:00 PM
Tuesday (martes)	October 20, 2026 (20 de octubre de 2026)	8:00 AM - 5:00 PM
Wednesday (miércoles)	October 21, 2026 (21 de octubre de 2026)	8:00 AM - 5:00 PM
Thursday (jueves)	October 22, 2026 (22 de octubre de 2026)	8:00 AM - 5:00 PM
Friday (viernes)	October 23, 2026 (23 de octubre de 2026)	8:00 AM - 5:00 PM
Saturday (sábado)	October 24, 2026 (24 de octubre de 2026)	7:00 AM – 7:00 PM
Sunday (domingo)	October 25, 2026 (25 de octubre de 2026)	12:00 PM – 6:00 PM
Monday (lunes)	October 26, 2026 (26 de octubre de 2026)	7:00 AM - 7:00 PM
Tuesday (martes)	October 27, 2026 (27 de octubre de 2026)	7:00 AM - 7:00 PM
Wednesday (miércoles)	October 28, 2026 (28 de octubre de 2026)	7:00 AM - 7:00 PM
Thursday (jueves)	October 29, 2026 (29 de octubre de 2026)	7:00 AM - 7:00 PM
Friday (viernes)	October 30, 2026 (30 de octubre de 2026)	7:00 AM - 7:00 PM

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

McLennan County Elections Administration
Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450
Physical Address: 214 N. 4th Street, Suite 300 Waco, Texas 76701
Fax: (254) 757-5041
Phone: (254) 757-5043
ballotbymail@mclennan.gov
www.mclennanvotes.com

Applications for ballot by mail must be received no later than the close of business on October 23, 2026.
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 23 de octubre 2026.)

Issued this the _____ day of _____, 2026.
(Emitada el día _____ de _____ 2026.)

Mayor, City of Riesel
(alcalde, ciudad de Riesel)

Signature of Councilperson
(Firma del Concejal)

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(Firma del Concejal)

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(Firma del Concejal)

NOVEMBER 3, 2026 ELECTION DAY VOTE CENTERS

(3 de noviembre de 2026 Centros de Voto Para el Día de las Elecciones)

Axtell ISD Administration Building	1100 Longhorn Parkway, Axtell
Baylor Hurd Welcome Center	901 S University Parks Dr, Waco
Bellmead Civic Center	3900 Parrish Street, Bellmead
Beverly Hills City Hall	3418 Memorial Drive, Beverly Hills
Bruceville-Eddy ISD Special Events Center	1 Eagle Drive, Eddy
Carver Park Baptist Church	1020 E. Herring Avenue, Waco
Cesar Chavez Middle School	700 S. 15 th Street, Waco
Chalk Bluff Baptist Church	5993 Gholson Road, Waco
China Spring ISD Administration Bldg.	12166 Yankie Road, China Spring
Crawford Methodist Church	375 W 6 th Street, Crawford
Dewey Community Center	925 N. 9 th Street, Waco
Fellowship Bible Church	5200 Speegleville Road, McGregor
Gholson First Baptist Church	228 Wildcat Drive, Gholson
H. G. Isbill Junior High	305 S. Van Buren Street, McGregor
Heart of Texas Council of Governments	1514 S. New Road, Waco
Hewitt City Hall/Library	200 Patriot Court, Hewitt
Hewitt First Baptist Church	301 S. 1 st Street, Hewitt
Journey Christian Community	10424 China Spring Road, Waco
Lacy Lakeview Civic Center	505 E. Craven Avenue, Waco
Lorena First Baptist Church	307 E. Center Street, Lorena
Mart ISD Administration Building	1100 JL Davis Avenue, Mart
MCC Conference Center	4601 N. 19 th Street, Waco
Midway ISD ITC Building	109 Panther Way, Hewitt
Moody First United Methodist Church	500 6 th Street, Moody
Riesel ISD Urbantke Gymnasium	702 E. Frederick Street, Riesel
Robinson Community Center	106 W. Lyndale Avenue, Robinson
South Waco Community Center	2815 Speight Avenue, Waco
South Waco Library	2737 S. 18 th Street, Waco
Speegleville Baptist Church	469 Speegle Road, Waco
St. Alban's Episcopal Church	305 N. 30 th Street, Waco
St. Louis Activity Center (Windsor Ave. Parking)	2415 Cumberland Avenue, Waco
Texas A&M AgriLife Extension	4224 Cobbs Drive, Waco
University High School	3201 S. New Road, Waco
Waco 25 th Street Fire Station (No.6)	1006 N. 25 th Street, Waco
Waco First Assembly of God Church	6701 Bosque Boulevard, Waco
Waco Multi-Purpose Community Center	1020 Elm Avenue, Waco
West Community Center	200 Tokio Road, West
Woodway City Hall	922 Estates Drive, Woodway
Woodway First Baptist Church (The Venue)	110 Ritchie Road, Woodway

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001
512-424-2000
www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

July 6, 2026

Dear Court Clerk,

The Texas Department of Public Safety, Driver License Division, is excited to announce the implementation of the web-based site for electronically reporting convictions, which we notified you about last year.

The new Texas Conviction Reporting (TXCR) interface eliminates paper processes and the current electronic file submission process. A “real-time” upload feature allows court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users can correct and resubmit missing information for rejected convictions immediately.

Effective January 1st, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.

Please complete the enclosed TXCR Interlocal Cooperation Contract (ICC) for review, signature, and return. We have provided an instruction sheet to assist with the completion of the ICC.

We look forward to your participation and assistance with providing better service to all Texas courts. If you have any questions, you may contact Kathy Drye at Kathy.Drye@dps.texas.gov, or 512-424-2030, or Erica Blanco at Erica.Blanco@dps.texas.gov, or 512-424-7266.

Regards,

Manager
Enforcement and Compliance Service
Driver License Division

Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract (ICC) Instructions

Contracting Parties and Authorities:

The Texas Department of Public Safety Driver's License Division has started the process of transitioning to the new Texas Conviction Reporting (TXCR) user interface for conviction submissions. As we transition from SFTP to TXCR all contracting parties and authorities that have not already submitted a new Interlocal Cooperation Contract (ICC) will be required to do so by December 31, 2026. It is very important that everyone completes the ICC correctly and the Conviction Reporting team is available to address any questions.

The ICC is a legal contract between the Contracting Parties/Authorities and the Department of Public Safety; therefore, no editing of the contract is permitted. Please see below for clarification of what needs to be included in the sections:

- I. The "Contracting Parties and Authority" section includes the name of the court or authority entering into the contract and the city or county in which they reside.
- II. VI. The "General Terms and Notice" section requires the person who is the point of contact for the court or authority to include their name, address, fax number, email address, and phone number.
- III. VII. The "Certifications" section must be signed by a person authorized to enter into a contract. The authorized person must sign, include the authorized person's title, and the current date. If additional people are required to sign a contract, a separate sheet must be attached with the same information: the signature, the person's title, and the date.
- IV. Email the completed contract to: data.submission@dps.texas.gov.
- V. The point of contact will receive a copy of the signed contract and will then receive instructions on how to access and log in to the TXCR reporting site.

If additional information is needed, please email your questions to data.submission@dps.texas.gov.

Conviction Reporting

(512) 424-2031

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Riesel Municipal Court of City of Riesel [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Riesel Municipal Court	Enforcement & Compliance Service
Attn.: Chelsea Kemp	Attn: Conviction Reporting
Address: PO Box 249	5805 North Lamar Blvd., Bldg A
Address: Riesel TX 76682	Austin, Texas 78752-0001
Fax:	(512) 424-5809 [fax]
Email: courtclerk@cityofriese.org	Data.Submission@dps.texas.gov
Phone: 254-896-6501 x1	(512) 424-2031

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory
Signature and Title Chief Court Clerk
Date:

Department of Public Safety
Signature of Driver License Division Chief or Designee
Date:

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

ORDINANCE NO. _____

ORDINANCE OF THE CITY OF RIESEL, TEXAS ABANDONING ALLEY,
PROVIDING FOR CONTINUATION OF UTILITIES IN THE ABANDONED
ALLEY, AND AUTHORIZING THE EXECUTION OF QUIT CLAIM DEED(S)
TO THE ADJOINING LANDOWNER

WHEREAS, the City has received a Petition for Abandonment of Public Alley with regard to the alley in Block 3 of the Brookshire Addition; and

WHEREAS, the alley is no longer of use to the City except for underlying utility lines; and

WHEREAS, the Petitioner owns the land on both sides of the alley; and

WHEREAS, abandonment is made on the condition that the utilities remain in place and shall not be moved or interfered with.

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

1. The above recitals are incorporated herein and made findings of fact;
2. The alley that runs between lots 4, 5, 6, and 7 of the Brookshire Addition to the City of Riesel as more specifically shown by the map and the metes and bounds attached hereto as Exhibits "A" and "B" is hereby abandoned, including all rights of the public therein;
3. There is no abandonment of the utilities located within the Alley and the Petitioner agrees that such will forever remain in place;
4. This abandonment is conditioned on the utilities remaining in place and being undisturbed by the Petitioner;
5. The Mayor is hereby authorized to execute quit claim deeds to the property making up the abandoned alley in accordance with the attached metes and bounds description. The quit claim deeds will be made out to Waco Property Interests, LLC as grantee.
6. All conditions precedent to the action taken herein have occurred.

City of Riesel, Texas

By: _____
Mayor

Date: _____

Attest:

City Secretary

EXHIBIT "A"

Plat Showing a 0.092 Acre Tract of Land, being a portion of a 20 Ft Wide Alley, located South of LOTS 4 and 5, in BLOCK 3, of Resubdivision of Blocks 3 & 4 of the Brookshire Addition to the City of Riesel, McLennan County, Texas, according to the plat of record in Volume 1592, Page 152 of the Deed Records of McLennan County, Texas and North of LOTS 6 and 7, in BLOCK 3, of the J. S. Brookshire Addition to the Town of Riesel, according to the plat of record in Volume 91, Page 289 of said deed records.



Tibbit Surveying
P. O. Box 112, Riesel, Texas 76781
254-374-7818, TIBBIT@GMAIL.COM

LEGEND

- 20 FT WIDE 20' ALLEY (SEE NOTE 1)
- 20 FT WIDE 20' ALLEY (SEE NOTE 1)
- 20 FT WIDE 20' ALLEY (SEE NOTE 1)
- 20 FT WIDE 20' ALLEY (SEE NOTE 1)
- 20 FT WIDE 20' ALLEY (SEE NOTE 1)

NOTES

1. DEED RECORDS OF MCLENNAN COUNTY, TEXAS.
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100. DEED RECORDS OF MCLENNAN COUNTY, TEXAS.

This plat, prepared by Tibbit Surveying, Inc., is hereby certified to be a true and correct copy of the original plat of record in Volume 1592, Page 152 of the Deed Records of McLennan County, Texas, and North of LOTS 6 and 7, in BLOCK 3, of the J. S. Brookshire Addition to the Town of Riesel, according to the plat of record in Volume 91, Page 289 of said deed records.

WITNESSED BY HAND AND SEAL THIS 10TH DAY OF JUNE 2018

[Signature]
Tibbit Surveying, Inc.
Registered Professional Surveyor No. 14485

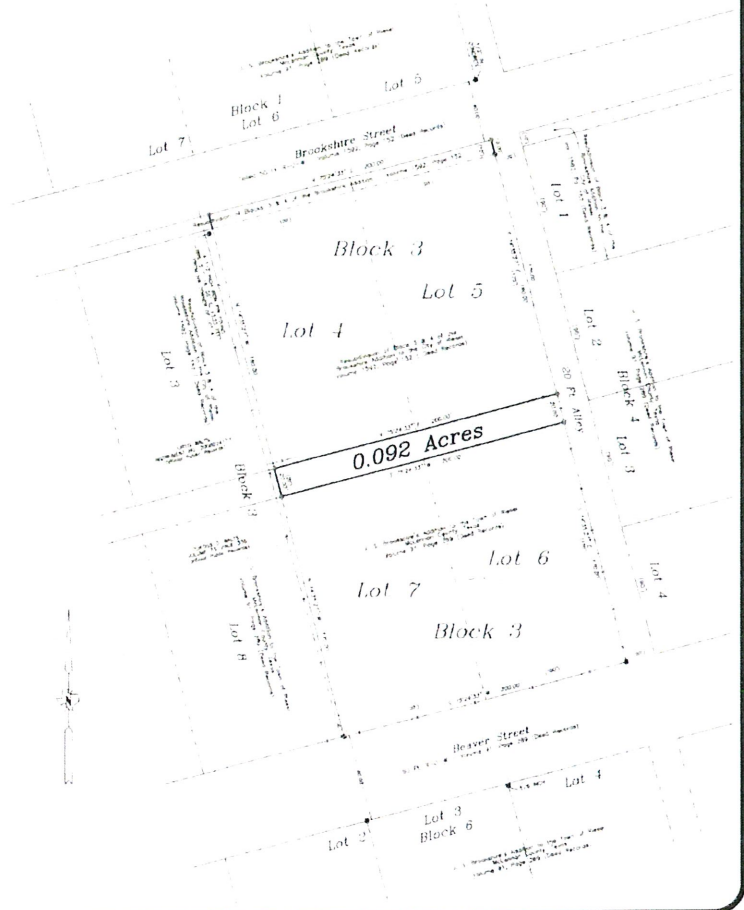


EXHIBIT "B"



Tibbit Surveying

1-254-314-7618
P.O. BOX 1112
TEMPLE, TX. 76503
TIBBITSURVEYING.COM

FIELD NOTES FOR A TRACT OF LAND IN THE CITY OF RIESEL, McLENNAN COUNTY, TEXAS.

Being **0.092 Acres**, more or less, of the Jose David Sanchez Survey, Abstract No. 36, in McLennan County, Texas, and being part of a 20 Ft. Wide Alley located South of Lots 4 and 5, in Block 3, of Resubdivision of Blocks 3 & 4 of the Brookshire Addition to the City of Riesel, McLennan County, Texas, according to the plat of record in Volume 1592, Page 152 of the Deed Records of McLennan County, Texas, and North of Lots 6 and 7, in Block 3, of the J. S. Brookshire Addition to the Town of Riesel, according to the plat of record in Volume 91, Page 289 of said deed records;

BEGINNING at the intersection of the South line of said alley with the West line of another 20 Ft. Wide Alley and at the calculated Northeast corner of said Lot 6;

THENCE, S 75° 24' 33" W, with the North line of said Lots 6 and 7, **200.00 Feet**, to the calculated Northwest corner of said Lot 7 and at the Northeast corner of Lot 8 in said J. S. Brookshire Addition;

THENCE, N 14° 35' 27" W, crossing said first mentioned alley, **20.00 Feet**, to the North line of said first mentioned alley at the calculated Southwest corner of said Lot 4 and the Southeast corner of Lot 3 in said Resubdivision of Blocks 3 & 4 of the Brookshire Addition;

THENCE, N 75° 24' 33" E, with the North line of said first mentioned alley and with the South line of said Lots 4 and 5, **200.00 Feet**, to the intersection of the North line of said first mentioned alley, with the West line of said second mentioned alley and at the Southeast corner of said Lot 5;

THENCE, S 14° 35' 27" E, crossing said first mentioned alley, with the West line of said second mentioned alley, **20.00 Feet**, to the **PLACE OF BEGINNING**.

I, Toby Tibbit, Registered Professional Land Surveyor No. 5496, do hereby certify that the foregoing Field Note description was prepared from an actual survey made on the ground, February 4, 2026, the Records of McLennan County, Texas, and surveys of area property, that the corners and boundaries with marks Natural and Artificial are just as were found or set, on the ground. Basis of Bearings, Grid North, Texas Central Zone (GPS Observations).

WITNESS MY HAND AND SEAL THIS THE 30TH DAY OF JUNE, 2026.

Toby Tibbit
Registered Professional Land Surveyor No. 5496



PETITION FOR ABANDONMENT OF PUBLIC ALLEY

Block 3, Brookshire Addition — City of Riesel, McLennan County, Texas

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF RIESEL,
TEXAS:

The undersigned Petitioner, being the owner of all real property abutting both sides of the public alley described below, respectfully petitions the City Council of the City of Riesel, Texas, for the abandonment and vacation of said public alley pursuant to the applicable provisions of the City of Riesel Code of Ordinances and Texas Local Government Code.

1. DESCRIPTION OF ALLEY TO BE ABANDONED

The alley subject to this petition runs between Lots 4, 5, 6, and 7 of Block 3 of the Brookshire Addition, City of Riesel, McLennan County, Texas, as more particularly described by metes and bounds in Exhibit "A", attached hereto and incorporated herein by reference.

2. OWNERSHIP

Petitioner is the sole owner of the properties abutting both sides of the alley described above. No other property owner has frontage upon, or an ownership interest in, this alley segment. Accordingly, Petitioner is the only party required to join in this petition.

3. REQUIRED EXHIBITS

The following exhibits are attached to and made a part of this Petition:

Exhibit A – Survey Exhibit of the entirety of the alley, including the location of all existing utilities (water, sewer, electric, gas, telephone, cable, and other franchise utilities), if any.

Exhibit B – Metes and Bounds Description of the property to be conveyed to Petitioner upon abandonment.

4. UTILITIES

Petitioner represents that the survey exhibit attached as Exhibit A accurately depicts all utilities of record, if any, located within the alley right-of-way. Petitioner acknowledges that any public utility easement determined necessary by the City to protect existing utility infrastructure shall be reserved as a condition of abandonment.

5. REQUEST

Petitioner respectfully requests that the City Council of the City of Riesel (a) accept this Petition as complete, (b) consider this Petition at a regularly scheduled meeting of the City Council within thirty (30) days of receipt of all required documentation, and (c) upon approval, adopt an ordinance abandoning the alley and authorize execution of a quitclaim deed conveying the abandoned right-of-way to Petitioner in accordance with the metes and bounds description in Exhibit B.

Respectfully submitted,



Petitioner Signature

Printed Name: Ryan Shelberg

Title: Authorized Representative, Waco Property Interests, LLC

Address: 1220 N Brazos St., Suite 2A, Whitney, TX 76692-2050

Property ID: 153650

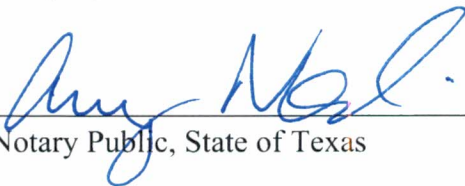
Date: 07/21/2026

ACKNOWLEDGMENT

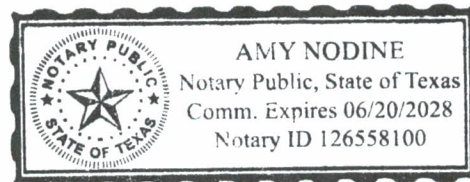
STATE OF TEXAS

COUNTY OF McLENNAN

This instrument was acknowledged before me on this 21 day of July, 2026, by Ryan Shelberg, as Authorized Representative of Waco Property Interests, LLC, on behalf of said company.



Notary Public, State of Texas



FOR CITY USE ONLY

Date Received: 7-21-26 Received By: Alisha Flanary
Council Meeting Date: _____ Action: ☐ Approved ☐ Denied ☐ Tabled

EXHIBIT "B"



Tibbit Surveying

1-254-314-7618
P.O. BOX 1112
TEMPLE, TX. 76503
TIBBITSURVEYING.COM

FIELD NOTES FOR A TRACT OF LAND IN THE CITY OF RIESEL, MCLENNAN COUNTY, TEXAS.

Being **0.092 Acres**, more or less, of the Jose David Sanchez Survey, Abstract No. 36, in McLennan County, Texas, and being part of a 20 Ft. Wide Alley located South of Lots 4 and 5, in Block 3, of Resubdivision of Blocks 3 & 4 of the Brookshire Addition to the City of Riesel, McLennan County, Texas, according to the plat of record in Volume 1592, Page 152 of the Deed Records of McLennan County, Texas, and North of Lots 6 and 7, in Block 3, of the J. S. Brookshire Addition to the Town of Riesel, according to the plat of record in Volume 91, Page 289 of said deed records;

BEGINNING at the intersection of the South line of said alley with the West line of another 20 Ft. Wide Alley and at the calculated Northeast corner of said Lot 6;

THENCE, S 75° 24' 33" W, with the North line of said Lots 6 and 7, **200.00 Feet**, to the calculated Northwest corner of said Lot 7 and at the Northeast corner of Lot 8 in said J. S. Brookshire Addition;

THENCE, N 14° 35' 27" W, crossing said first mentioned alley, **20.00 Feet**, to the North line of said first mentioned alley at the calculated Southwest corner of said Lot 4 and the Southeast corner of Lot 3 in said Resubdivision of Blocks 3 & 4 of the Brookshire Addition;

THENCE, N 75° 24' 33" E, with the North line of said first mentioned alley and with the South line of said Lots 4 and 5, **200.00 Feet**, to the intersection of the North line of said first mentioned alley, with the West line of said second mentioned alley and at the Southeast corner of said Lot 5;

THENCE, S 14° 35' 27" E, crossing said first mentioned alley, with the West line of said second mentioned alley, **20.00 Feet**, to the **PLACE OF BEGINNING**.

I, Toby Tibbit, Registered Professional Land Surveyor No. 5496, do hereby certify that the foregoing Field Note description was prepared from an actual survey made on the ground, February 4, 2026, the Records of McLennan County, Texas, and surveys of area property, that the corners and boundaries with marks Natural and Artificial are just as were found or set, on the ground. Basis of Bearings, Grid North, Texas Central Zone (GPS Observations).

WITNESS MY HAND AND SEAL THIS THE 30TH DAY OF JUNE, 2026.

Toby Tibbit
Registered Professional Land Surveyor No. 5496

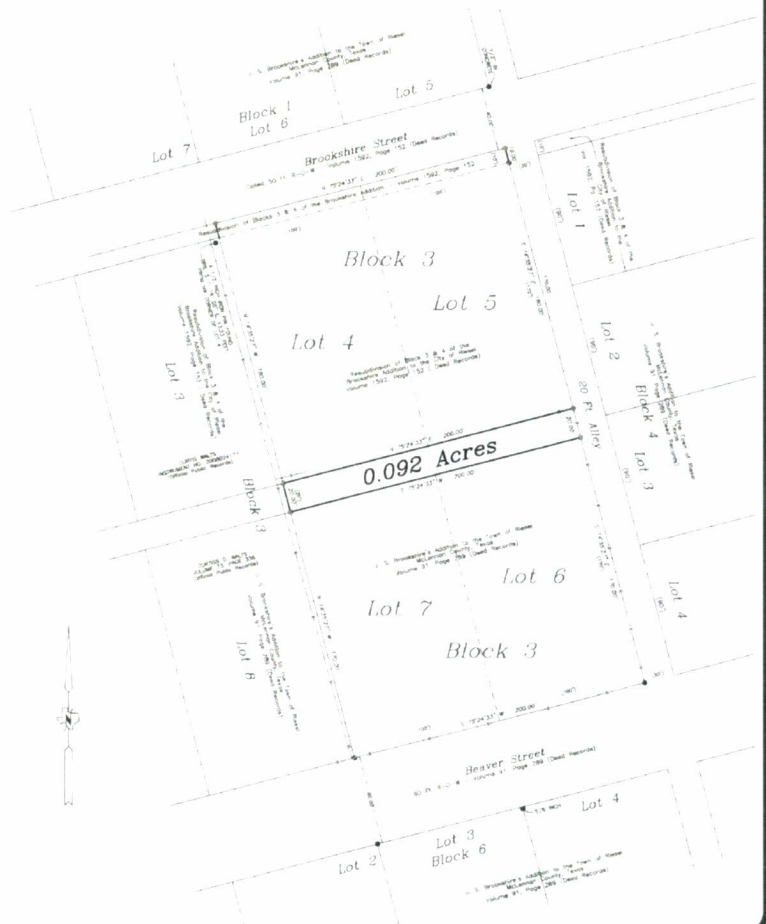


EXHIBIT "A"

Plat Showing a 0.092 Acre Tract of Land, being a portion of a 20 Ft Wide Alley, located South of LOTS 4 and 5, in BLOCK 3, of Resubdivision of Blocks 3 & 4 of the Brookshire Addition to the City of Riesel, McLennan County, Texas, according to the plat of record in Volume 1592, Page 152 of the Deed Records of McLennan County, Texas and North of LOTS 6 and 7, in BLOCK 3, of the J. S. Brookshire Addition to the Town of Riesel, according to the plat of record in Volume 91, Page 289 of said deed records.



Tibbit Surveying
P.O. Box 1172 Riesel, Texas 76780
254-374-7818 TIBBITSURVEYING.COM



LEGEND

- (1) NEW AND EXISTING (CALCULATED) CORNERS
- (2) NEW CORNERS AND OLD CORNERS
- (3) CALCULATED CORNER (NOT SET)
- (4) NEW CORNER (NOT SET)
- (5) RECORD DATA

NOTES

1. Deed Record - DEED RECORDS OF MCLENNAN COUNTY, TEXAS
2. Official Public Records - OFFICIAL PUBLIC RECORDS OF MCLENNAN COUNTY, TEXAS
3. NO ABOVE GROUND EVIDENCE OF UTILITIES WERE OBSERVED DURING THE COURSE OF OUR FIELD WORK OF THIS 0.092 ACRE TRACT

Tibbit, Tobi, Registered Professional Land Surveyor No. 54995, do hereby certify that the foregoing plat and accompanying field notes were prepared from an actual survey made on the ground, February 4, 2020. The Records of McLennan County, Texas, and Records of Deed Records of McLennan County, Texas, and the boundaries with marks, natural and artificial, are all as were found or set, in the ground, and that discrepancies, conflicts, contradictions or intrusions, overlapping or improvements, hereafter made or apparent to me, are noted or described herein. Town of Riesel, and North Texas Central Zone (GPS Observations).

WITNESS MY HAND AND SEAL THIS 7TH DAY OF JUNE, 2020.

Tibbit Tobi
Registered Professional Land Surveyor No. 54995





200 West State Highway 6, Suite 620
Waco TX 76712
o. 254.772.9272 | f. 254.776.2924
TBPE F-204 | TBPLS 10194944
stvinc.com

MEMORANDUM

3 AUGUST 2026

To: City of Riesel
Attn: Alisha Flanary
From: David L. Marek, PE
Cc:

Project: CIRI2500377.08
Project No.: Brookshire-Beaver Subdivision

Alisha,

We have reviewed the abandonment petition submitted for the public alley that currently resides between Lots 4.5.6 and 7 of Block 3 of the Brookshire Addition and have the following opinions:

We recommend approval of the petition to abandon the alley based on the limits of the fieldnotes provided with the petition request.

2026-2027 GENERAL FUND BUDGET

GENERAL FUND REVENUE

OPERATING REVENUES				
	CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
OPERATING REVENUES (TAXES, FEES, COURT INCOME)				
1 Franchise Fees (Electric/Garbage/Gas/Phone)	60,000	82,217	80,000	137.03%
2 Interest Income	27,000	22,073	24,000	81.75%
3 Miscellaneous Income (leases, bldg permits, plats, restitution, rentals, etc.)	34,000	74,679	25,000	219.64%
4 Mixed Beverage Tax	5,000	3,127	4,500	62.54%
5 Property Tax 25-26: (Adopted : NNR 0.223923 Debt Rate= 0.064795 NNR M&O Rate= 0.162838	0	0	0	
25-26 CERTIFIED Taxable Property Value: \$122,948,423	0	0	0	
6 25-26 ADJUSTED Taxable Value: \$117,580,004	263,288	271,844	265,000	
26-27 Proposed Tax Rate: _____			0	
26-27 CERTIFIED Total Market Value: \$145,653,188				
26-27 ADJUSTED Taxable Value: \$113,404,102				
7 Sales Tax Gross Collection	160,000	98,911	125,000	61.82%
8 Street Tax <i>(must be reauthorized by public election every 4 years - next vote is 2028)</i>	35,000	27,894	35,000	79.70%
9 Law Enforcement Income	1,000	2,036	1,000	203.60%
10 Court Fine Revenue (+TimePmt, Security & Tech Fees)	630,000	464,259	600,000	73.69%
11 IDA Tax Abatement Sandy Creek	125,000	125,000	125,000	100.00%
12 Donation to Parks & Rec from Frontier Waste (2026 donation recvd 2/19/26)	1,000	1,000	1,000	
13 Total Operating Revenue	1,341,288	1,173,040	1,285,500	87.46%
NON-OPERATING REVENUES				
APPROPRIATIONS (from Reserve Savings in General Fund Money Market)				
14 Park Project 2025	50,000	0	0	0.00%
16 Police Vehicle Tahoe	0			
17 Street Rehabilitation (from General Money Mkt for Capital outlay in Street Dept.)	100,000	0	0	0.00%
18 Drainage Rehab Project	200,000	0	0	0.00%
19 Contingency Fund for EMERGENCY or unforeseen circumstances ONLY	100,000	0	100,000	0.00%
20 Total Non-Operating Revenue	450,000	0	100,000	0.00%
21 Total Combined Operating & Non-Operating Revenues	1,791,288	1,173,040	1,385,500	65.49%

GENERAL GOVERNMENT EXPENDITURES

DEPARTMENT: GENERAL GOVT		CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
SALARIES AND BENEFITS		12	10		79.17%
22	Salaries	107,000	87,916	120,206	82.16%
23	Payroll Expense (FICA, Medicare, etc.)	7,000	4,315	7,500	61.64%
24	Health Insurance	19,941	14,567	21,000	73.05%
25	Retirement	4,000	4,583	6,108	114.58%
26	Worker's Comp. Insurance	3,500	2,637	3,000	75.34%
27	Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)	0		0	0.00%
	TOTAL SALARIES	141,441	114,018	157,814	80.61%
SUPPLIES					
28	Office Supplies; Postage; Flag	8,950	7,212	9,000	80.58%
31	Clothing (office staff & council)	2,500	963	2,500	
32	Council Work Sessions & Budget Retreat	2,000	434	2,000	
33	Miscellaneous	250	290	500	116.00%
	TOTAL SUPPLIES	13,700	8,899	14,000	64.96%
SERVICES					
36	Utilities	7,000	5,630	8,000	80.43%
37	Telephone	10,000	8,005	10,000	80.05%
38	Insurance (property, liability & bonds)	3,000	2,641	3,000	88.03%
39	Dues (HOT COG, eCivis & TML)	1,000	220	1,000	22.00%
40	Election Services	1,000	0	1,500	0.00%
41	Publications / Subscriptions / Filing Fees / Timeclock/ Software/ Misc	2,000	4,223	5,000	211.15%
42	Bank & Credit Card Fees (DIRECT DEPOSIT FEE FROM QUICKBOOKS)	1,700	1,139	1,500	67.00%
43	Travel / Training / Mileage/Meals (Employee)	750	22	750	2.93%
44	Travel / Training / Mileage/Meals (Council)	750	0	750	0.00%
45	Employee & Council Appreciation Event, Awards, Christmas	7,000	4,564	7,000	65.20%
46	Memorials	300	70	250	23.33%
47	Audit Fees (15K divide between water/sewer/general)	10,000	7,750	7,750	77.50%
48	CPA	15,000	10,346	15,000	68.97%
49	Engineering, Building, Development, Bldg Inspections	20,000	28,258	35,000	141.29%
50	Appraisal Expense	2,500	2,107	2,500	84.28%
51	Community Clean Up	5,000	188	2,000	3.76%
52	Janitorial Services	3,600	3,000	3,600	
53	Waco McLennan County Health District Dues	3,500	3,500	3,500	100.00%
54	Legal Fees	10,000	3,172	10,000	31.72%
55	Debt Service (from I&S Tax pay to Sewer & Charles St W/S) May '26 \$26,920 To Sewer. \$27,243 split sewer/water	54,163	54,163	54,163	100.00%
56	Debt Service (from I&S Tax for Series 2021 CO for new well) transfer to water	25,000	25,000	25,000	100.00%
	TOTAL SERVICES	183,263	163,998	197,263	89.49%
MAINTENANCE					
57	City Hall Repair & Maintenance	5,000	6,462	5,000	129.24%
58	Office Equipment & Maintenance (computer, printer, fax, chairs etc.)	8,000	9,458	5,000	118.23%
	TOTAL MAINTENANCE	13,000	15,920	10,000	122.46%
CAPITAL OUTLAY					
59	New City Hall, Police Dept., Courthouse - Planning, Engineering, Architect	50,000	69,290	0	
60		0	0	0	
61		0	0	0	#DIV/0!
62		0	0	0	#DIV/0!
63	TOTAL CAPITAL OUTLAY	50,000	69,290	0	
64	Total Administration Expenditures	401,404	372,125	379,077	92.71%

POLICE DEPARTMENT EXPENDITURES

DEPARTMENT: POLICE

BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
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SALARIES AND BENEFITS

65	L.E. Salaries (3 full time, 4th officer half year)	220,000	122,873	225,000	55.85%
66	L.E. Overtime/CompTime	0	25,934	30,000	0.00%
68	Payroll Expense (FICA, Medicare, etc.)	16,000	13,273	18,000	82.96%
69	L.E. Health Insurance	28,313	19,269	31,500	68.06%
70	L.E. Retirement	10,000	8,495	12,000	84.95%
71	L.E. Worker's Comp. Insurance	12,000	6,556	10,000	54.63%
72	Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)	0	0	0	#DIV/0!
73	TOTAL SALARIES	286,313	196,400	326,500	68.60%

Supplies

75	L.E. Office Supplies	3,500	1,761	3,000	50.31%
76	Software & Licensing & Subscription Fees (Copsync, Backup Service, etc.)	15,000	2,400	5,000	16.00%
77	L.E. Motor Vehicle Supplies (Gas/Oil)	13,000	9,227	16,000	70.98%
78	L.E. Clothing	3,000	1,090	2,500	36.33%
79	L.E. Operating Supplies (bullets, batteries)	3,500	7,090	10,000	202.57%
80	L.E. Postage	50	57	100	114.00%
81	TOTAL SUPPLIES	38,050	21,625	36,600	56.83%

Services

83	L.E. Telephone/Internet	4,000	3,175	5,000	79.38%
84	L.E. Property Insurance	5,000	6,070	7,000	121.40%
85	I.T. Services	1,000	100	1,000	0.00%
86	Legal Fees	2,000	0	2,500	
87	Training	2,500	3,599	5,000	143.96%
88	Medical	500	682	1,000	
89	Dispatch - Radio Services	350	220	500	62.86%
90	GPS Fleet Tracking	2,000	990	2,000	
91	Community Outreach (School Outreach & NNO etc.)	3,500	945	3,500	27.00%
92	L.E. Miscellaneous (cyber claim)	200	1,535	2,500	0.00%
	TOTAL SERVICES	21,050	17,316	30,000	82.26%

94 Maintenance

95	L.E. Motor Vehicle Maintenance (Repair, Main, Tires)	5,000	4,485	6,000	89.70%
96	L.E. Equipment Maintenance (Repairs)	2,000	16,558	5,000	827.90%
97	L.E. Computer Maintenance (Repairs)	2,000	0	2,000	0.00%
98	TOTAL MAINTENANCE	9,000	21,043	13,000	233.81%

Capital Outlay

100	Bullet Proof Vests & Ballistic Shields	5,000	0	5,000	0.00%
103	Tasers	0	3,500	3,500	
104	In Car Camera System & Body Cameras	0	0	22,000	
105	Chevy Tahoe Police Vehicle	0	0	90,000	
106	LPR Cameras (Flock)	0	0	22,000	#DIV/0!
107	TOTAL CAPITAL OUTLAY	5,000	3,500	142,500	70.00%
108					
109	Total Police Expenditures	359,413	259,884	548,600	72.31%

MUNICIPAL COURT EXPENDITURES

DEPARTMENT: COURT

CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
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SALARIES AND BENEFITS

110 Court Salaries (Court Clerk)	50,500	38,334	53,025	75.91%
111 Court Salaries (Judge)	18,000	13,846	18,000	76.92%
112 Payroll Expense (FICA, Medicare, etc.)	5,000	4,189	6,200	83.78%
113 Court Health Insurance	10,000	7,283	10,500	72.83%
114 Worker's Comp Insurance	1,500	1,500	1,500	0.00%
115 Court Retirement	3,000	1,998	3,000	66.60%
116 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)	0	0	0	#DIV/0!
117 TOTAL SALARIES	88,000	67,150	92,225	76.31%
118 Supplies				
119 Court Office Supplies	4,500	1,211	3,000	26.91%
120 Court Operating Supplies	200	0	200	
121 Court Postage	1,000	811	1,200	81.10%
122 Court Clothing	350	151	350	
123 TOTAL SUPPLIES	6,050	2,173	4,750	35.92%
124 Services				
125 Court Travel / Training / Mileage/Meals	1,000	972	1,500	97.20%
126 Software, Computer Maintenance & IT Service	1,000	2,751	5,000	275.10%
127 State Court Cost + Unrestrained Child + Time Pmt Fee	216,000	146,447	216,000	67.80%
128 Security	1,000	499	1,000	49.90%
129 Omnibase	3,000	2,460	3,500	82.00%
130 Prosecutor	15,000	12,114	15,000	80.76%
131 Unclaimed Property	500	0	250	0.00%
133 TOTAL SERVICES	237,500	165,243	242,250	69.58%
134				
135 CAPITAL OUTLAY				
137	0	0	0	
138 TOTAL CAPITAL OUTLAY	0	0	0	#DIV/0!
139				
140 Total Court Expenditures	243,550	167,416	247,000	68.74%

STREET DEPARTMENT EXPENDITURES

DEPARTMENT: STREET & BRIDGE

	CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
141 SALARIES AND BENEFITS				
142 *Salaries (50% Gen, 12.5% Water 12.5% RMS, 25% Sewer)	65,887	43,978	68,000	66.75%
144 Overtime/CompTime	1,200	0	13,014	0.00%
145 Payroll Expense (FICA, Medicare, etc.)	3,000	4,277	6,000	142.57%
146 Street Health Insurance	4,800	3,641	5,000	75.85%
147 Worker's Comp Insurance	2,500	2,500	2,500	
148 Street Retirement	3,500	2,292	4,000	65.49%
149 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)	0	0	0	#DIV/0!
150 TOTAL SALARIES	80,887	56,688	98,514	70.08%
151 Supplies				
152 Motor Vehicle Supplies (Truck Gas/Oil) - EOY	4,000	3,200	5,500	80.00%
153 Signs, Cones, Traffic Control	10,000	1,219	2,500	12.19%
154 Operating Supplies	3,000	1,040	1,500	34.67%
155 TOTAL SUPPLIES	17,000	5,459	9,500	32.11%
156 Services				
157 Utilities (Street Lights)	20,000	10,077	15,000	50.39%
158 Legal & Expert Fees (Base Map of City, Comprehensive Plan & Zoning Ordinance)	15,000	0	15,000	0.00%
159 GPS Fleet Tracking	2,000	1,000	2,000	50.00%
160 Engineer Fees	10,000	0	10,000	0.00%
161 Contract Labor (blading, ditch & culvert work)	10,000	0	10,000	0.00%
162 TOTAL SERVICES	57,000	11,077	52,000	19.43%
163 Maintenance				
164 Equipment Maintenance (tractors, backhoe, mule, mowers)	3,000	3,985	5,000	132.83%
165 Street Maintenance: Sealant, Cold Mix, Gravel, Weed Killer	1,000	3,535	5,000	353.50%
166 Tree Trimming	12,000	0	13,000	0.00%
167 Mowing, Bridge, Park, Landscaping	3,500	3,786	5,000	108.17%
168 Drainage & Culverts (excavation, drainage, culverts)	30,000	0	30,000	0.00%
169 Motor Vehicle Maintenance (Repairs)	1,000	0	1,000	0.00%
170 CONTINGENCY FUND FOR EMERGENCY OR UNFORSEEN REPAIRS	100,000	0	100,000	0.00%
171 TOTAL MAINTENANCE	150,500	11,306	159,000	7.51%
172 Capital Outlay				
174 Drainage Rehab Project: Culvert replaced, street repaired (\$40K engineering + construction cost)	266,434	0	0	
177 Street Repairs (annual paving or chip/crack sealing)	100,000	116,340	150,000	116.34%
178	0	0	0	0.00%
179 TOTAL CAPITAL OUTLAY	366,434	116,340	150,000	31.75%
180				
181 Total Street Expenditures	671,821	200,870	469,014	29.90%

PARKS & RECREATION EXPENDITURES

DEPARTMENT: PARKS & RECREATION

	BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
Supplies				
182 Miscellaneous Park (wood, bolts, gloves, etc.)	100	183	200	183.00%
184 Community Events				
New Christmas Tree/Lights/Décor	20,000	0	0	
185 Parades & Community Events	3,500	2,858	3,500	81.66%
4th of July Event in the Park	0	1,518	2,500	
186 Trunk or Treat	1,500	945	1,500	
187 Services				
188 Contract Labor	1,500	0	0	0.00%
Park Security: Flock Cameras	0	6,500	6,500	#DIV/0!
189 Landscaping	10,000	0	5,000	
190				
191 Maintenance				
192 Maintenance (paint, sand, splashpad repair)	2,000	16956	5,000	0.00%
193				
194 Capital Outlay				
195 2025 Park Project	50,000	0	65,000	
196 2025 Park Interactive Murals	10,000	0	0	
197 2026 Park Project (Pickle Ball CourtTBD)	0	0	0	
198				
199 Total Park Department Expenditures	98,600	28,960	89,200	29.37%

ANIMAL CONTROL EXPENDITURES

DEPARTMENT: ANIMAL CONTROL

	BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
200 Training		0		#VALUE!
201 Waco/McLennan County Shelter Agreement Fees	9000	1388	2000	15.42%
202 Supplies	1000	0	200	
203 TNR Program (Trap, Neuter, Release)	0		0	
204 Equipment	250	0	100	0.00%
205 Total Animal Control Expenditures	10,250	1,388	2,300	13.54%

FIRE DEPARTMENT EXPENDITURES

DEPARTMENT: FIRE

	CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
Services				
206 Fire Department Utilities	3,000	5,025	8,000	167.50%
207 Fire Department Insurance	3,000	3,210	4,000	107.00%
Maintenance				
208 Supplies	0	0	0	#DIV/0!
209 Exterminator	250	200	250	80.00%
210 Total Fire Department Expenditures	6,250	8,435	12,250	134.96%

GENERAL FUND TOTALS

		CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
211	Total Revenue	1,791,288	1,173,040	1,385,500	65.49%
212	TOTAL EXPENDITURES	1,791,288	1,039,078	1,747,441	58.01%
213	EXCESS REVENUE OVER EXPENDITURES	0	133,962	-361,941	

2026-2027 WATER FUND BUDGET

WATER FUND REVENUE

WATER - OPERATING REVENUES		BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
214	Water Revenue	450,000	351,729	450,000	78.16%
215	Trash Revenue	140,000	138,767	175,000	99.12%
216	Tie In Fees & Hydraulic Study Fees	20,000	315	10,000	1.58%
217	Interest Income	150,000	182,742	150,000	121.83%
218	Wholesale Water Revenue (selling to Meier's Settlement)	64,000	41,952	64,000	65.55%
219	Arsenic Reduction Alluvium Well Debt (MS WSC's share of annual debt)	44,400	37,000	50,000	83.33%
220	Total Operating Revenues	868,400	752,505	899,000	86.65%
WATER - NON-OPERATING REVENUE					
224	APPROPRIATIONS (from Reserve Savings in Water Fund Money Market)				
225	Mt.Moriah (RMS) Well Generator from Water Money Market Fund	253,000	0	200,000	
226	ARPA GRANT for Generator (non arsenic grant)	47,000	0	0	
	TWDB Construction Fund (borrowed in 2021)			1,000,000	
227	Contingency Fund (for emergency or unforeseen circumstances)	50,000	0	50,000	0.00%
229	ARPA GRANT REIMBURSEMENT FUNDS (this grant closes in December 2026)	0	246,707	0	
230	Total Appropriations from Savings	350,000	246,707	1,250,000	
231	DEBT SERVICE				
232	Property Tax (transferred in from General I&S Tax Fund pledged for 2021 alluvium well bonds)	25,000	25,000	25,000	100.00%
233	Property Tax (I&S pledged for 2013 bonds) (TRANSFER) (send 1/2 to water and 1/2 to sewer)	11,420	11,420	11,420	100.00%
234	Total Levied from Taxes	36,420	36,420	36,420	
235	Total Combined Operating & Non-Operating Revenues	1,254,820	1,035,632	2,185,420	82.53%

WATER FUND EXPENDITURES

WATER FUND: EXPENDITURES				
	CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
Salaries & Benefits				
236 *Salaries (split 50% General, 25% Water, 25% Sewer) (1/4 water salary & benefits RMS)	32,943	21,989	32,950	66.75%
237 Payroll Expense (FICA, Medicare, etc.)	2,500	1,682	2,500	67.28%
238 Health Insurance	2,500	4,855	2,625	194.20%
239 Retirement	1,500	1,146	1,500	76.40%
240 Worker's Comp. Insurance	3,000	7,787	9,000	
241 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)	0	0	0	#DIV/0!
242 TOTAL SALARIES	42,443	37,459	48,575	88.26%
243 Supplies				
244 Office Supplies (software, paper, bills, toner, batteries, envelopes, etc.)	2,500	1,289	2,500	51.56%
245 Motor Vehicle Supplies (Gas/Oil) - EOY 1/2 funded by General, 1/2 Water	4,000	4,189	6,000	104.73%
246 Water Purchased (TriCounty)	6,000	5,000	6,000	83.33%
247 Tools	2,000	1,624	2,000	81.20%
248 Postage	3,500	3,353	5,000	95.80%
249 Miscellaneous	100	0	100	0.00%
250 Clothing	1,000	154	1,000	15.40%
251 Operating Supplies (meters, pipe, fittings, gloves, chlorine, enzyme, chemicals, valves, batteries etc.)	30,000	29,611	35,000	98.70%
252 TOTAL SUPPLIES	49,100	45,220	57,600	92.10%
253				
254 Services				
255 Utilities	55,000	49,686	66,000	90.34%
256 Telephone	2,500	3,022	3,500	120.88%
257 Insurance - property, bonds & bank fees	9,000	5,835	7,500	64.83%
258 Royalties (Mineral Royalty - Mormino .15 per 1000)	3,500	1,054	3,500	30.11%
259 Lab	3,000	1,914	3,000	63.80%
260 Regulatory Fees	1,600	1,205	1,500	75.31%
261 Audit Fees (split 50Gen, 25 water, 25 sewer)	5,000	3,875	3,875	77.50%
262 Legal Fees	5,000	13,858	25,000	277.16%
263 Engineer Fees	25,000	142,916	250,000	571.66%
264 Dues	1,500	760	1,000	50.67%
265 Publication	100	0	100	0.00%
266 Travel / Training / Mileage	2,500	1,109	2,500	44.36%
267 Permit Fee	500	100	500	20.00%
268 Conservation Fee (Southern Trinity Groundwater)	2,000	1,383	2,000	69.15%
269 Contract Labor	1,000	0	1,000	0.00%
270 Trash Expense	130,000	144,501	0	111.15%
271 TOTAL SERVICES	0	371,218	370,975	#####
272 Maintenance				
273 Motor Vehicle Maintenance (GPS, Repairs & Routine Maintenance)	4,000	1,546	2,500	38.65%
274 GeneratorS	2,000	159	1,000	7.95%
277 Water Maintenance (RRM - repairs, replacement, well maint)	7,000	15,428	20,000	220.40%
278 Storage Tanks	20,000	0	25,000	0.00%
279 Water Plant Maintenance	12,000	0	0	0.00%
280 TOTAL MAINTENANCE	45,000	17,133	48,500	38.07%

WATER FUND: EXPENDITURES CONT'D		CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
Debt Service					
281	2009 Revenue Bond Debt - Principal & Interest (RATTLESNAKE WELL - not funded with taxes)	32,584	32,584	32,584	100.00%
282	2013 Series CO's (CHARLES STREET PROJECT - funded by I&S tax) \$24,037 total (half water half sewer)	11,420	11,420	11,420	100.00%
283	2021 Series CO's (Arsenic Reduction Alluvium Well) (TOTAL Riesel: \$140,600 MS \$44,400)	185,000	185,000	185,000	
284					
	TOTAL DEBT SERVICE	229,004	44,004	229,004	19.22%
Capital Outlay					
287					
288	CONTINGENCY FUND (for EMERGENCY or unforeseen repairs ONLY)	50,000	0	50,000	0.00%
290	Generator Mt Moriah Well (RMS) (quote pending from STV)	300,000	0	200,000	
291	Cooling Tower at Mt Moriah Well (RMS) (quote rcvd from STV)	200,000	0	250,000	
294	ARSENIC REDUCTION ALLUVIUM WELL PROJECT	77,073	230,972	1,000,000	
295	Water Line Replacements	15,000	0	15,000	0.00%
296					
	CAPITAL OUTLAY	642,073	230,972	1,515,000	35.97%
298	WATER EXPENDITURES SUBTOTAL	1,007,620	746,006	2,269,654	

WATER FUND: EXPENDITURES CONT'D				CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
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WATER FUND TOTALS							
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301	TOTAL WATER EXPENDITURES	1,007,620	746,006	2,269,654	74.04%
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302	Excess Revenue over Expenditure	247,200	289,626	-84,234
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2026-2027 SEWER FUND BUDGET

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SEWER FUND REVENUE

SEWER FUND: OPERATING REVENUES

CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
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REVENUE

303 Sewer Revenue	140,000	108,656	140,000	77.61%
304 Tie In Fees	4,500	4,500	4,500	100.00%
305 Interest Income	6,000	7,591	8,000	126.52%
306 Total Revenue	150,500	120,747	152,500	80.23%

SEWER FUND: NON-OPERATING REVENUES

APPROPRIATIONS

307	0	0	0	#DIV/0!
308	0	0	0	#DIV/0!
309 Contingency Fund (for EMERGENCY or unforeseen circumstances ONLY)	25,000	0	25,000	0.00%

DEBT SERVICE

310 Series 2013 CO Charles Street (I&S pledged for 2013 CO's) transfer in May from General to Sewer	11,420	11,420	11,420	100.00%
311 Series 1999 CO Sewer Plant (funded by I&S funds) transfer in May from Gen to Sewer	26,538	26,538	26,538	
		0		
312 Total Non Operating Revenue	62,958	37,958	62,958	60.29%

313 Total Combined Operating & Non-Operating Revenues	213,458	132,167	215,458	61.92%
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SEWER FUND EXPENDITURES

SEWER FUND: EXPENDITURES		CURRENT BUDGET 25-26	YTD 7.16.26	BUDGET 26-27	YTD % 25-26
Salaries and Benefits					
314	*Salaries (split 50% General, 25% Sewer, 25% Water)	30,000	21,989	31,000	73.30%
315	Payroll Expense (FICA, Medicare, etc.)	2,500	1,686	2,750	67.44%
316	Health Insurance (1/4 of dd only)	2,400	0	2,625	0.00%
317	Retirement	1,500	1,141	1,500	76.07%
318	Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)	0	0	0	#DIV/0!
319	TOTAL SALARIES	36,400	24,816	37,875	68.18%
Supplies					
321	Office Supplies & Tools	100	555	500	555.00%
322	Operating Supplies	1,000	5,442	7,500	544.20%
323	Postage	0	0	0	#DIV/0!
324	TOTAL SUPPLIES	1,100	5,997	8,000	545.18%
Services					
326	Utilities	15,000	11,255	15,000	75.03%
327	Audit	5,000	3,875	3,875	77.50%
328	Insurance - Property - Workers Comp	3,500	1,952	3,000	55.77%
329	Travel / Training / Mileage	1,000	0	1,000	0.00%
330	Lab	5,000	5,358	6,500	107.16%
331	Engineering	1,000	0	2,500	0.00%
332	Regulatory Fees	1,250	1,250	2,000	100.00%
333	Permit Renewal	100	1,250	2,000	
334	Publications	50	0	50	0.00%
335	Contract Labor	1,000	0	1,000	0.00%
336	Miscellaneous	200	0	100	0.00%
337	TOTAL SERVICES	33,100	24,940	37,025	75.35%
Maintenance					
339	Sewer Maintenance (RRM) (JETTING, ETC)	15,000	32,804	50,000	218.69%
340	Office Equipment & Maintenance	50	0	50	0.00%
341	Generator Maintenance	1,250	325	1,250	26.00%
342	Lift Stations (Jackson, Lehmann, Leudke)	6,000	2,906	5,000	48.43%
343					
344	TOTAL MAINTENANCE	22,300	36,035	56,300	161.59%
Debt Service					
346	2013 Series CO's (Charles Sewer Line Project funded by I&S tax)	11,420	11,420	11,420	100.00%
347	1999 Sewer Bond - Principle & Interest (funded by I&S tax)	26,538	26,538	26,538	100.00%
348	TOTAL DEBT SERVICE	37,958	37,958	37,958	100.00%
349					
Capital Outlay					
351	Contingency Fund (for EMERGENCY or unforeseen circumstances ONLY)	25,000	0	25,000	0.00%
352	Pumps for lift stations	15,000	0	15,000	0.00%
353	Ford F250 (split between Gen. Water & Sewer) 50/25/25	10,000	0	0	
	Generator		0	50,000	
354	Smoke Testing of Sewer Lines	12,600	8,234	15,000	
356	Sewer Line Replacements	20,000	0	25,000	0.00%
357		0	0	0	
358	TOTAL CAPITAL OUTLAY	82,600	8,234	130,000	9.97%
SEWER FUND TOTALS					
359	Total Expenditures	213,458	137,980	307,158	64.64%
360					
361	Excess Revenue over Expenditure	0	-5,813	-91,700	

