

PUBLIC NOTICE: RIESEL CITY COUNCIL MEETING on 1/14/2025

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **REGULAR** called meeting on Tuesday, **JAN. 14th, 2025, at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

1. Call to Order; Confirm Quorum; Pledge of Allegiance & Invocation
2. **Consent Agenda:** Consent Items are considered routine by the City Council and will be enacted on by one motion to approve all items listed below. There will be no separate discussion of these items other than asking simple questions for clarification.
 - a. Approval of Minutes from Council Meeting on 12/10/24 & 12/23/24
 - b. Payment of Bills/Payroll & Monthly Financial Reports
 - c. STV Invoice CIRI12000573.00-18 in the amount of \$5,159.58 for the Riesel Arsenic Reduction Project, Amendment 2
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. **WORK SESSION DISCUSSION ITEMS:**
 - A. Certification Pay for Licenses
 - B. Employee & Police Pay Scale
 - C. Regular Meeting Date
 - D. Ongoing Development Projects/Permits
 - E. Engineering Projects:
 - a. Alluvium Well
 - b. Drainage Rehab Project
 - c. RMS Generator
5. Monthly Reports Submitted: a. Utility Report b. Police Report c. Secretary's Report
6. Discussion and possible directives to staff for future agenda items, 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.
7. 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 Friday, 1/10/25 at 3:15 PM

Alisha Flanary

Alisha Flanary, City Secretary

BE IT REMEMBERED that on **Tuesday, DEC. 10, 2024**, 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 Jennifer Hogg called the meeting to order at 6:32 PM

Council Members Present: Ralph May, Bobby Dieterich, Paul Winkler, Deanna Davis & Kevin Wunderlich

Employees Present: Alisha Flanary, Ryan Dieterich, Joshua Fallenstein & Patrick Bellringer

Visitors Present: Gary & Jerry Bennett, Mohammed Azam, Mya Tadlock, Phyllis Koester & Robin Winkler

Mayor Hogg led the Pledge of Allegiance and Mayor Pro Tem Ralph May gave the invocation.

PUBLIC HEARING

AT **6:32 PM** Mayor Hogg opened the floor to receive public comments on the proposed adoption of an ordinance amending Ordinance #2023-04 regarding subdivision regulations to adopt technical standards and construction details for public improvements; to provide for inspections of public infrastructure improvements and to provide for fees for such inspections.

Comments were made by City Engineer David Marek, summarizing the ordinance. Comments and questions were made by the Mayor, Council Members and Gary & Jerry Bennett. At **7:08 PM** the public hearing was closed.

Subdivision Regulations: Paul Winkler made a motion to adopt Ordinance #2024 -06 amending subdivision regulations. Deanna Davis seconded the motion and it carried unanimously.

Solid Waste Rates: Paul Winkler moved to approve a request by Frontier Waste Solutions to increase solid waste collection service rates by an amount equal to the CPI escalation, which is contractually allowed annually. Deanna Davis seconded the motion and it carried unanimously.

Old Time Road: Deanna Davis moved to accept a deed for a Right of Way dedication of Old Time Road. Paul Winkler seconded the motion which carried unanimously.

Consent Items: Ralph May made a motion to approve all consent items, including the minutes from the 11/19/24 council meeting; payment of bills & payroll; acceptance of monthly financial reports; and payment of STV invoice #CIRI12000573.00-17 in the amount of \$31,869.93 for the Riesel Arsenic Reduction Project. Bobby Dieterich seconded the motion, and it carried unanimously.

Visitor's Comments: Mohammed Azam, Gary Bennett and Jerry Bennett all addressed Council with complaints regarding the city engineer's review of their plats and projects.

Executive Session: At 7:28 PM, Council convened into a closed, executive session, pursuant to Government Code 551.074, to deliberate the duties, evaluation, employment and/or appointment of a public officer or employee: Joshua Fallenstein, New Police Officer

Reconvene Meeting: at 7:43 PM, council reconvened the open meeting, stating that no action was taken during the closed meeting.

Bobby Dieterich made a motion to set Mr. Fallenstein's salary at \$50,000 per year and to immediately issue a one-time, lump sum payment for his moving incentive pay of \$5,000 to reimburse him for expenses incurred by moving to the Riesel City limits. Paul Winkler seconded that motion and it carried, unanimously.

Executive Session: At 7:45 PM, Council convened into a closed, executive session, pursuant to Government Code 551.074, to deliberate the duties, evaluation, employment and/or appointment of a public officer or employee: Justin Carpenter, annual evaluation

Reconvene Meeting: at 8:15 PM, council reconvened the open meeting, stating that no action was taken during the closed meeting.

Deanna Davis made a motion to increase Justin's salary by \$1.10 per hour. Paul Winkler seconded the motion, and it carried unanimously.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 8:26 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary

BE IT REMEMBERED that on **MONDAY, DEC. 23, 2024**, the Riesel City Council met in a **SPECIAL** called meeting, at 12:00 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 Jennifer Hogg called the meeting to order at 12:06 PM

Council Members Present: Ralph May, Bobby Dieterich, Paul Winkler & Kevin Wunderlich

Absent: Deanna Davis

Employees Present: Alisha Flanary

Visitors Present: NONE

ATMOS RATE INCREASE: Paul Winkler made a motion to approve Resolution #2024-1223 a DENIAL of ATMOS ENERGY CORPORATION'S application filed on or about December 16, 2024, proposing to increase in-city rates for its Mid-Tex Division; Authorizing participation in the Atmos Texas Municipalities (ATM) Coalition of Cities; Authorizing intervention in proceedings related to ATMOS Energy's statement of intent; Requiring the reimbursement of municipal rate case expenses; Authorizing representation of the City by Special Counsel. Kevin Wunderlich seconded the motion and it passed unanimously.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 12:12 PM

Mayor, Jennifer Hogg

Attest: Alisha Flanary, City Secretary



INVOICE

December 9, 2024
STV Invoice No.: CIRI2000573.00 - 18

Alisha Flanary, City Secretary
City of Riesel
P.O. Box 249
Riesel, TX 76672
bookkeeper@cityofriesel.org


Remittance Address:
CP&Y, Inc. dba STV Infrastructure
Accounts Receivable
205 West Welsh Drive
Douglassville, PA 19518-8713

Project Title: Riesel Arsenic Reduction Project
Billing Period: November 2, 2024 through November 29, 2024

Phase	Account	Payment Terms	Contract Fee	Percent Complete	Billed To-Date	Prior Billed	Currently Billing	Fee Remaining
10 - Project Planning	LF1001210	LS	\$ 87,000.00	100.00%	\$ 87,000.00	\$ 87,000.00	\$ -	\$ -
12 - TWDB Application	LF1001210	LS	\$ 15,000.00	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
14 - Water Conservation Plan	LF1001210	LS	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
16 - Engineering Feasibility Report	LF1001210	LS	\$ 30,000.00	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00
20 - Asset Management Plan	LF1001210	LS	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
24 - Geological Study	LF1001210	LS	\$ 5,000.00	80.40%	\$ 4,020.00	\$ 4,020.00	\$ -	\$ 980.00
26 - Preliminary Design	LF1001210	LS	\$ 140,000.00	0.00%	\$ -	\$ -	\$ -	\$ 140,000.00
30 - Final Design	LF1001210	LS	\$ 184,000.00	0.00%	\$ -	\$ -	\$ -	\$ 184,000.00
38 - Bidding	LF1001210	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
42 - Construction Engineering	L1001186	LS	\$ 35,000.00	0.00%	\$ -	\$ -	\$ -	\$ 35,000.00
44 - O&M Manual	L1001186	LS	\$ 15,000.00	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00
48 - Permits	L1001186	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
52 - Project Management	L1001186	LS	\$ 40,000.00	0.00%	\$ -	\$ -	\$ -	\$ 40,000.00
54 - Testing	L1001186	LS	\$ 6,000.00	0.00%	\$ -	\$ -	\$ -	\$ 6,000.00
58 - Pilot Well	L1001186	LS	\$ 30,000.00	97.55%	\$ 29,266.42	\$ 29,266.42	\$ -	\$ 733.58
62 - SS Blending Study	L1001186	LS	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00
66 - SS SUE	L1001186	LS	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
68 - Survey (Design & Construction)	L1001186	LS	\$ 75,000.00	0.00%	\$ -	\$ -	\$ -	\$ 75,000.00
70 - Survey (Easements)	L1001186	LS	\$ 111,000.00	0.00%	\$ -	\$ -	\$ -	\$ 111,000.00
72 - SS RPR	L1001186	LS	\$ 72,000.00	0.00%	\$ -	\$ -	\$ -	\$ 72,000.00
74 - Environmental	L1001186	LS	\$ 84,000.00	0.00%	\$ -	\$ -	\$ -	\$ 84,000.00
80 - Amendment 2	ARPA	LS	\$ 342,444.39	66.42%	\$ 227,439.84	\$ 222,280.26	\$ 5,159.58	\$ 115,004.55
90 - LFE - Geotechnical Sub	L1001186	LS	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00
91 - ROW Agent - Subconsultant	L1001186	LS	\$ 75,000.00	4.74%	\$ 3,557.47	\$ 3,557.47	\$ -	\$ 71,442.53
92 - Amd 2 Sub Geophysical	ARPA	LS	\$ 25,800.00	100.00%	\$ 25,800.00	\$ 25,800.00	\$ -	\$ -
93 - Amd 2 Sub Test Wells	ARPA	LS	\$ 144,694.91	18.86%	\$ 27,283.59	\$ 27,283.59	\$ -	\$ 117,411.32
94 - Amd 2 Sub ROW Agent	ARPA	LS	\$ 2,060.70	100.00%	\$ 2,060.70	\$ 2,060.70	\$ -	\$ -
95 - Amd 2 ETX WPR	ARPA	LS	\$ 3,369.39	100.00%	\$ 3,369.39	\$ 3,369.39	\$ -	\$ -
Totals:			\$ 1,633,000.00	26.05%	\$ 425,428.02	\$ 420,268.44	\$ 5,159.58	\$ 1,207,571.98

Amount Due This Invoice: \$5,159.58

Should you have any questions or require additional information, please contact me.

Respectfully submitted,

 David L. Marek, PE
 Project Manager

3:05 PM

01/10/25

Cash Basis

City of Riesel - General
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 24
Ordinary Income/Expense		
Income		
1 - General Government Income		
Franchise Fee		
Gas Companies	0.00	6,452.71
Phone Companies	0.00	417.07
Total Franchise Fee	0.00	6,869.78
Interest Income		
2013 I & S	0.48	1.27
Charles Street Improvements	110.11	326.50
General Fund	33.48	33.48
General Fund III	0.00	98.46
General Money Market	2,231.65	6,614.47
Total Interest Income	2,375.72	7,074.18
Miscellaneous Income		
Filing Fee	626.77	1,851.79
Inspection Permit	0.00	85.00
Plat Fee - Ordinance #2002-02	1,350.00	2,700.00
Sign Lease Agreement	0.00	9,000.00
Total Miscellaneous Income	1,976.77	13,636.79
Mixed Beverage Tax	352.69	1,066.24
Property Tax Income		
Property Tax Income - General		
2023	139.48	529.58
2024	72,581.23	90,815.08
Total Property Tax Income - General	72,720.71	91,344.66
Property Tax Penalty Fee		
2023	31.38	89.14
Total Property Tax Penalty Fee	31.38	89.14
Total Property Tax Income	72,752.09	91,433.80
Sales Tax		
Gross Collections	10,289.84	7,816.04
Streets Allocation	2,572.46	7,947.60
Sales Tax - Other	0.00	11,605.36
Total Sales Tax	12,862.30	27,369.00
Total 1 - General Government Income	90,319.57	147,449.79
3 - Court Income		
Child Safety Seat Fee	1,340.78	1,340.78
Citations		
Overpayments	-1,051.00	-1,552.00
Revenue	44,016.00	134,197.62
Total Citations	42,965.00	132,645.62
Security Fee	27.00	83.28
Technology Fee	36.00	79.03
Time Payment Fee	236.00	640.07
Total 3 - Court Income	44,604.78	134,788.78
Total Income	134,924.35	282,238.57
Gross Profit	134,924.35	282,238.57

**City of Riesel - General
Profit & Loss YTD Comparison
December 2024**

Expense	Dec 24	Oct - Dec 24
1 - General Government		
Appraisal Expense	0.00	633.87
Bank and Credit Card Fees	93.67	323.51
City Hall Maintenance & Repair	256.24	2,441.19
City Retirement Contribution		
Alisha	293.78	957.39
Cristen	221.62	755.00
Total City Retirement Contribution	515.40	1,712.39
CPA Bookkeeping Services	950.00	2,850.00
Dues	50.00	701.00
Emp. Health Insurance		
TML	0.00	4,855.68
Emp. Health Insurance - Other	0.00	0.00
Total Emp. Health Insurance	0.00	4,855.68
Engineer Fees	2,870.00	4,220.00
Equipment Maintenance		
Backhoe	122.04	122.04
Tractor	0.00	395.05
Equipment Maintenance - Other	0.00	20.00
Total Equipment Maintenance	122.04	537.09
Flagpole on Square	0.00	305.91
House Inspection	76.92	2,345.82
Insurance - Property	0.00	1,945.86
Legal Fees	840.00	1,803.06
Miscellaneous Expense		
Employee & Council Appreciation	129.00	129.00
Filing Fee	0.00	35.00
Publications	6.25	16.25
Miscellaneous Expense - Other	0.00	408.58
Total Miscellaneous Expense	135.25	588.83
Office Equip. & Maintenance		
Computer	732.60	2,387.80
Total Office Equip. & Maintenance	732.60	2,387.80
Office Supplies	842.60	2,153.06
Payroll Taxes	1,041.86	3,548.39
Phones		
General Gov Cell Phone Alisha	41.87	125.59
Phones - Other	622.95	1,904.29
Total Phones	664.82	2,029.88
Postage	0.00	219.00
Public Health District	982.35	982.35
Salaries		
Alisha		
Wages	4,896.32	15,956.64
Total Alisha	4,896.32	15,956.64
Cristen		
Wages	3,693.69	12,583.37
Total Cristen	3,693.69	12,583.37
Total Salaries	8,590.01	28,540.01

**City of Riesel - General
Profit & Loss YTD Comparison
December 2024**

	Dec 24	Oct - Dec 24
Utilities		
Electric	464.54	1,536.78
Total Utilities	464.54	1,536.78
Workers Comp Insurance	0.00	8,040.59
Total 1 - General Government	19,228.30	74,702.07
2 - Law Enforcement		
Community Outreach	0.00	296.95
L.E. Cell Phones	317.48	952.36
L.E. City Retirement Contribute		
Joshua	487.38	847.38
Patrick	316.33	1,058.11
Ryan	327.40	1,145.90
Total L.E. City Retirement Contribute	1,131.11	3,051.39
L.E. Clothing	335.98	1,360.96
L.E. Computer	0.00	50.00
L.E. Dispatch - Radio Services	25.00	75.00
L.E. Dog Catching	0.00	666.00
L.E. Emp. Health Insurance		
Special Ins Services	-610.66	-610.66
TML	0.00	6,122.93
Total L.E. Emp. Health Insurance	-610.66	5,512.27
L.E. Gas	798.23	2,410.56
L.E. Legal Fees	0.00	200.00
L.E. New Equipment	1,725.84	1,725.84
L.E. Office Supplies	0.00	429.55
L.E. Operating Supplies	0.00	343.00
L.E. Payroll Taxes	1,600.04	4,458.77
L.E. Postage	0.00	28.41
L.E. Property Insurance	0.00	4,306.52
L.E. Salaries		
Anthony		
Wages	2,063.75	7,427.92
Total Anthony	2,063.75	7,427.92
Joshua		
Wages	8,123.08	14,123.08
Total Joshua	8,123.08	14,123.08
Patrick		
Wages	5,272.16	17,635.25
Total Patrick	5,272.16	17,635.25
Ryan		
Wages	5,456.62	19,098.17
Total Ryan	5,456.62	19,098.17
Total L.E. Salaries	20,915.61	58,284.42
L.E. Training	0.00	1,230.05
L.E. Vehicle Repair&Maintenance	353.18	541.54
L.E. Worker's Comp Ins	0.00	7,689.75
Total 2 - Law Enforcement	26,591.81	93,613.34

**City of Riesel - General
Profit & Loss YTD Comparison
December 2024**

	Dec 24	Oct - Dec 24
3 - Court		
Court City Retirement Contrib.		
Chelsea	220.46	754.33
Total Court City Retirement Contrib.	220.46	754.33
Court Contract Labor		
Prosecutor	1,250.00	3,750.00
Total Court Contract Labor	1,250.00	3,750.00
Court Emp. Health Insurance		
TML	0.00	2,427.84
Total Court Emp. Health Insurance	0.00	2,427.84
Court Office Supplies	0.00	268.13
Court Payroll Taxes	387.01	1,332.50
Court Postage	73.00	82.96
Court Salaries		
Chelsea	3,674.37	12,572.24
Judge		
Judge	1,384.62	4,846.17
Total Judge	1,384.62	4,846.17
Total Court Salaries	5,058.99	17,418.41
Court Travel/Training/Mileage	350.00	860.13
Omnibase	0.00	654.00
Security Fee Expense	49.99	149.97
State Court Cost		
Quarterly Court Cost	0.00	-0.05
Tertiary Care Fund (Seatbelt)	0.00	112.83
Total State Court Cost	0.00	112.78
Total 3 - Court	7,389.45	27,811.05
4 - Streets		
Operating Supplies		
Tools	142.44	208.40
Operating Supplies - Other	30.94	30.94
Total Operating Supplies	173.38	239.34
Street Contract Labor	0.00	900.00
Street Maintenance		
Culvert	0.00	6,672.00
Grass	250.00	1,000.00
Street Maintenance - Other	14,455.00	14,455.00
Total Street Maintenance	14,705.00	22,127.00
Street Retirement Contribution		
Justin	118.35	425.06
Randy	177.94	617.47
Total Street Retirement Contribution	296.29	1,042.53
Street Salaries		
Jeb		
Wages	91.00	470.02
Total Job	91.00	470.02

3:05 PM
 01/10/25
 Cash Basis

**City of Riesel - General
 Profit & Loss YTD Comparison
 December 2024**

	Dec 24	Oct - Dec 24
Justin Wages	1,972.49	7,084.38
Total Justin	1,972.49	7,084.38
Randy Wages	2,965.70	10,291.28
Total Randy	2,965.70	10,291.28
Total Street Salaries	5,029.19	17,845.68
Trailer Utilities (Street Lights)	0.00 1,123.91	40.00 3,397.79
Total 4 - Streets	21,327.77	45,592.34
5 - Fire Department		
Exterminator	90.00	90.00
Insurance	0.00	2,831.00
Utilities	80.42	305.99
Total 5 - Fire Department	170.42	3,226.99
Cyber Liability Insurance	0.00	980.00
Park		
Event		
Christmas Parade	1,329.05	1,329.05
Event - Other	43.24	1,084.04
Total Event	1,372.29	2,413.09
Total Park	1,372.29	2,413.09
Total Expense	76,080.04	248,338.88
Net Ordinary Income	58,844.31	33,899.69
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	58,844.31	33,899.69

City of Riesel - Water
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 24
Ordinary Income/Expense		
Income		
ARPA FUNDS-Arsenic Reduction	0.00	26,552.07
Franchise Revenue	0.00	0.00
Interest Income		
Construction I & S	12.45	29.81
Dividend income	0.00	46,675.31
Water \$100,000 CD	1,256.53	1,256.53
Water III Reserve	293.68	293.68
Water Money Market	1,813.09	5,352.63
Interest Income - Other	0.00	19.72
Total Interest Income	3,375.75	53,627.68
MS Water Supply	4,592.13	13,353.30
Series 2021 Bond Repayment	3,700.00	11,100.00
Sewer Revenue	0.00	0.00
Tie In Fees	8,000.00	8,000.00
Trash Revenue		
Trash Revenue - Surcharge	0.00	0.00
Trash Revenue - Other	13,042.01	38,257.56
Total Trash Revenue	13,042.01	38,257.56
Water Revenue		
Returned Checks	-1,212.55	-1,499.21
Revenue	39,327.01	111,190.23
Total Water Revenue	38,114.46	109,691.02
Total Income	70,824.35	260,581.63
Gross Profit	70,824.35	260,581.63
Expense		
Bank Fees	0.00	40.90
City Retirement Contribution		
Justin	59.17	212.53
Randy	88.97	308.74
Total City Retirement Contribution	148.14	521.27
Computer	0.00	50.00
Conservation Fee	109.98	380.94
Dues	0.00	75.00
Emp Health Insurance		
Special Ins Services	930.33	2,548.89
Total Emp Health Insurance	930.33	2,548.89
Engineer Fees		
Arsenic	31,869.93	56,052.19
Engineer Fees - Other	0.00	675.00
Total Engineer Fees	31,869.93	56,727.19
Insurance		
Property	0.00	8,966.88
Worker's Comp	0.00	1,805.25
Total Insurance	0.00	10,772.13
Interest		
Interest - Bond Payable	0.00	0.00
Total Interest	0.00	0.00
Lab Expense	369.00	1,089.00

City of Riesel - Water
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 24
Legal & Audit Fees		
Legal Fees	0.00	0.00
Total Legal & Audit Fees	0.00	0.00
Miscellaneous Expense	0.00	0.00
Office Supplies		
Water Office - Office Supplies	0.00	101.19
Office Supplies - Other	0.00	313.55
Total Office Supplies	0.00	414.74
Operating Supplies	3,552.50	11,125.27
Payroll Taxes	192.36	682.58
Permit Fee	0.00	0.00
Phones & Pagers		
Cell Phones	83.74	251.22
Total Phones & Pagers	83.74	251.22
Postage	380.24	1,037.84
Regulatory Fees	125.00	1,330.40
Repairs/Replacement/Maintenance	0.00	-325.00
Royalty Fee	145.35	539.22
Salaries		
Job		
Wages	45.50	235.02
Total Job	45.50	235.02
Justin		
Wages	986.24	3,542.19
Total Justin	986.24	3,542.19
Randy		
Wages	1,482.85	5,145.65
Total Randy	1,482.85	5,145.65
Total Salaries	2,514.59	8,922.86
Trash Expense	12,305.61	36,696.12
Truck		
Parts	127.07	127.07
Truck - Other	15.00	47.00
Total Truck	142.07	174.07
Truck (Gas)	484.40	1,852.62
Utilities		
Electric		
Navasota	4,555.71	13,880.34
Electric - Other	0.00	1,113.36
Total Electric	4,555.71	14,993.70
Phone	167.80	523.70
Total Utilities	4,723.51	15,517.40
Water Line Replacement	0.00	0.00
Water Purchased		
Tri County	500.00	1,000.00
Total Water Purchased	500.00	1,000.00

3:00 PM
01/10/25
Cash Basis

City of Riesel - Water
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 24
Well Maintenance	0.00	58,568.00
Total Expense	58,576.75	209,992.66
Net Ordinary Income	12,247.60	50,588.97
Net Income	<u>12,247.60</u>	<u>50,588.97</u>

City of Riesel - Sewer
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 24
Ordinary Income/Expense		
Income		
Interest Income		
1999 Fund	364.49	364.49
Repair & Replacement	45.86	45.86
Reserve Fund	104.16	104.16
Sewer Money Market	647.46	1,937.22
Total Interest Income	1,161.97	2,451.73
Sewer Revenue		
Revenue	11,478.09	33,076.29
Total Sewer Revenue	11,478.09	33,076.29
Total Income	12,640.06	35,528.02
Expense		
City Retirement Contribution		
Justin	59.17	212.53
Randy	88.97	308.74
Total City Retirement Contribution	148.14	521.27
Generator	109.99	109.99
Insurance		
Property	0.00	285.00
Worker's Comp.	0.00	1,805.25
Total Insurance	0.00	2,090.25
Lab Expense	384.00	1,248.00
Operating Supplies	0.00	0.00
Payroll Taxes	192.36	682.58
Regulatory Fees		
Permit Renewal	0.00	1,250.00
Total Regulatory Fees	0.00	1,250.00
Repairs/Replacement/Maintenance	311.37	541.37
Salaries		
Jeb		
Wages	45.50	235.02
Total Jeb	45.50	235.02
Justin		
Wages	986.24	3,542.19
Total Justin	986.24	3,542.19
Randy		
Wages	1,482.85	5,145.65
Total Randy	1,482.85	5,145.65
Total Salaries	2,514.59	8,922.86

City of Riesel - Sewer
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 24
Utilities		
Electric		
Reliant	191.43	688.51
Electric - Other	0.00	2,574.01
Total Electric	191.43	3,262.52
Total Utilities	191.43	3,262.52
Total Expense	3,851.88	18,628.84
Net Ordinary Income	8,788.18	16,899.18
Net Income	<u>8,788.18</u>	<u>16,899.18</u>

City of Riesel - GENERAL FUND Balance Sheet - Bank Accounts

As of December 31, 2024

		Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1a - Unrestricted Cash		
*Checking	35,897.93	
Payroll	62,596.41	
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		103,694.34
1b - Restricted Cash		
2013 I & S Fund	-18,528.48	
POA / Drug Seizure	100.00	
Total 1b - Restricted Cash		-18,428.48
2a - Unrestricted Investments		
General Fund (sept) #5808	4,635.92	
General Fund II (may)	42,626.66	
General Fund III (june) #6124	21,521.15	
Total 2a - Unrestricted Investments		68,783.73
Charles St Project Fund		130,105.09
General Fund Money Market		
*General Fund	2,061,197.70	
City Hall Building	313,188.48	
Drug Seizure/POA	4,335.40	
Judicial Betterment	8,575.07	
Security	142,361.92	
Technology	161,425.49	
Total General Fund Money Market		2,691,084.06
Total Checking/Savings		2,975,238.74
Total Current Assets		2,975,238.74
TOTAL ASSETS		2,975,238.74
LIABILITIES & EQUITY		0.00

City of Riesel - WATER FUND
Balance Sheet - Bank Accounts

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Construction Fund	
3a - Unrestricted Cash	
Construction Checking 8528	1,984
Total 3a - Unrestricted Cash	1,984
3b - Restricted Cash	
Construction I & S 8536	92,710
Total 3b - Restricted Cash	92,710
Total Construction Fund	94,694
Water Fund	
1a - Unrestricted Cash	
Checking 2002	35,443
Total 1a - Unrestricted Cash	35,443
1b - Restricted Cash	
2021 TWDB Escrow 8600	5,619,507
2021 TWDB Principal for LF 8601	431,382
Water III I&S 4014	56,017
Total 1b - Restricted Cash	6,106,907
2b - Restricted Investments	
Water \$100,000 CD (Sept)	137,471
Water III Reserve Fund	39,956
Total 2b - Restricted Investments	177,426
2c - ARPA GRANT 8597	26,640
Water Fund Money Market	
*Water Fund	1,752,717
Contingency	100,000
Line Replacement	170,280
Water Fund Money Market - Other	170,545
Total Water Fund Money Market	2,193,542
Total Water Fund	8,539,958
Total Checking/Savings	8,634,652
Total Current Assets	8,634,652
TOTAL ASSETS	8,634,652
LIABILITIES & EQUITY	0

City of Riesel - SEWER FUND
Balance Sheet - Bank Accounts
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1a - Unrestricted Cash	
Checking 6644	29,854.67
Total 1a - Unrestricted Cash	29,854.67
1b - Restricted Cash	
Sewer Jr I&S 0241	23,527.21
Total 1b - Restricted Cash	23,527.21
2b - Restricted Investments	
Sewer 1999 Reserve Bond (sept)	49,589.56
Sewer Repair&Replacement (sept)	6,275.04
Sewer Reserve Bond (jan)	14,018.74
Total 2b - Restricted Investments	69,883.34
Sewer Fund Money Market 1840	
* Sewer Fund	104,462.88
Contingency	75,000.00
Line Replacement	150,872.71
Sewer Fund Money Market 1840 - Other	444,567.28
Total Sewer Fund Money Market 1840	774,902.87
Total Checking/Savings	898,168.09
Total Current Assets	898,168.09
TOTAL ASSETS	898,168.09
LIABILITIES & EQUITY	0.00

Register: 1a - Unrestricted Cash:*Checking

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
12/2/2024			Automatic Transfer for Bills		25,000.00	73,394.20
12/6/2024	21277	Ambold's	Acct 2790	49.99		73,344.21
12/6/2024	21278	AT&T Wireless Services	Acct# 287329618885	443.09		72,901.12
12/6/2024	21279	Brown's Termite & Pest	Invoice# 67224-67225	180.00		72,721.12
12/6/2024	21280	City of Waco Fiscal Services	Invoice# 35254	25.00		72,696.12
12/6/2024	21281	Gafford Auto Parts	Invoice# 9333-418271	122.04		72,574.08
12/6/2024	21282	HOT Network Consultants, Inc.	Invoice# 80386	50.00		72,524.08
12/6/2024	21283	Liberty National	Acct# 85805	501.98		72,022.10
12/6/2024	21284	US Fleet Tracking		523.95		71,498.15
12/6/2024	21285	Verizon	Acct# 850-460-987-0001-78	46.37		71,451.78
12/6/2024	21286	Waco-McLennan CountyPublicHealthDis	Qtrly Pymt Cont. to Public Health Dist	982.35		70,469.43
12/6/2024	21287	Waiyon Johnson	Citation# 12414-3 Overpayment	1.00		70,468.43
12/6/2024	21288	William Padron	Citation# 24 08980 Overpayment	72.00		70,396.43
12/13/2024			Deposit		12,862.30	83,258.73
12/13/2024	eft	United States Treasury	EFTPS Payment 12.13.24	6,276.14		76,982.59
12/13/2024	21289	CP&Y Inc	Inv# CIRI2400500.00-1	8,455.00		68,527.59
12/13/2024	21290	CP&Y Inc	Inv# CIRI2300618.00-10	1,350.00		67,177.59
12/13/2024	21291	Bureau Veritas North America	Invoice# RI 24053545	76.92		67,100.67
12/13/2024	21292	Charles Silva	Citation# 24 09558 Overpayment	2.00		67,098.67
12/13/2024	21293	CP&Y Inc	Inv# CIRI2400500.00-2	6,000.00		61,098.67
12/13/2024	21294	Haley & Davis PC	Invoice# 03603	840.00		60,258.67
12/13/2024	21295	HOT Network Consultants, Inc.	Invoice# 80490	682.60		59,576.07
12/13/2024	21296	Pattillo Brown & Hill, LLP	Invoice# 496152	950.00		58,626.07
12/13/2024	21297	Riesel Fuel Service	Invoice# 36879	767.23		57,858.84
12/13/2024	21298	Riesel Rustler	Invoice# 4144	6.25		57,852.59
12/13/2024	21299	Visa - Card Services	XXXXX XXXX XXXX 3506	3,743.52		54,109.07
12/13/2024	21300	Windstream	Acct# 126999331	502.18		53,606.89
12/20/2024			Deposit		352.69	53,959.58
12/20/2024	21301	Andrii Ostapenko	Citation# 24 06037 Overpayment	776.00		53,183.58
12/20/2024	21302	Atwoods Distributing, L.P.	Invoice# 555/69	142.44		53,041.14

12/20/2024	21303	Bobby Dieterich	Invoice# 775740	68.78	52,972.36
12/20/2024	21304	CP&Y Inc	Inv# CIRI2500112.00-1	1,520.00	51,452.36
12/20/2024	21305	Dana Safety Supply	Invoice# 942559	1,725.84	49,726.52
12/20/2024	21306	Henry Torres	Citation# 24 08916 Overpayment	200.00	49,526.52
12/20/2024	21307	Quill Corporation	Invoice# 41812021	65.95	49,460.57
12/20/2024	21308	Stein Lawn & Landscape	Invoice# 6472	250.00	49,210.57
12/20/2024	21309	TXU Energy	Invoice# 054007523707 10/28/24-1	2,563.29	46,647.28
12/27/2024	eft	United States Treasury	EFTPS Payment 12.27/24	4,990.16	41,657.12
12/31/2024	eft	TMRS	Retirement December 2024	4,509.19	37,147.93
12/31/2024	21310	Gary Cunha, PC	Dec-24	1,250.00	35,897.93

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

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	Deposit	Balance
12/1/2024			3,000.00		51,991.79
12/2/2024				2,900.61	54,892.40
12/2/2024	PBH 12-2024			25,000.00	79,892.40
12/3/2024				2,828.99	82,721.39
12/4/2024				600	83,321.39
12/4/2024				2,595.83	85,917.22
12/6/2024				5,102.80	91,020.02
12/6/2024				3,052.43	94,072.45
12/6/2024	17399	Christopher Hill	155.89		93,916.56
12/6/2024	17400	Frontier Waste Solutions	11,678.84		82,237.72
12/6/2024	17401	Henritta Mormino v	145.35		82,092.37
12/6/2024	17402	Jenny McLaughlin	69.21		82,023.16
12/6/2024	17403	McLennan County GCD	109.98		81,913.18
12/6/2024	17404	Texas Commission on Environmental Quality	125		81,788.18
12/6/2024	17405	Tri-County S.U.D.	500		81,288.18
12/6/2024	17406	Windstream	167.8		81,120.38
12/9/2024				3,899.36	85,019.74
12/10/2024				1,776.52	86,796.26
12/11/2024				2,569.80	89,366.06
12/12/2024				300	89,666.06
12/12/2024				19,074.58	108,740.64
12/13/2024				3,608.04	112,348.68
12/13/2024			69.08		112,279.60
12/13/2024	17407	Airgas	327		111,952.60
12/13/2024	17408	Bio Chem Lab, Inc.	30		111,922.60
12/13/2024	17409	Core & Main	2,292.45		109,630.15
12/13/2024	17410	CP&Y Inc	31,869.93		77,760.22
12/13/2024	17411	DSHS Central Lab MC2004	225		77,535.22
12/13/2024	17412	Government Payments	136.95		77,398.27
12/16/2024				4,183.67	81,581.94

12/17/2024				1,405.93	82,987.87
12/17/2024			1,006.52		81,981.35
12/18/2024				2,711.84	84,693.19
12/19/2024				606.49	85,299.68
12/20/2024				1,773.94	87,073.62
12/20/2024	17413	Gafford Auto Parts	127.07		86,946.55
12/20/2024	17414	LoneStar Maintenance & Services, Inc.	594.82		86,351.73
12/20/2024	17415	National Wholesale Supply	263.38		86,088.35
12/20/2024	17416	Navasota Valley Electric Coop., Inc.	4,555.71		81,532.64
12/23/2024				542	82,074.64
12/24/2024				635.59	82,710.23
12/26/2024				1,152.00	83,862.23
12/27/2024				490	84,352.23
12/27/2024	eft	United States Postal Service	268.24		84,083.99
12/30/2024				8,000.00	92,083.99
12/30/2024				1,817.75	93,901.74
12/31/2024				1,696.28	95,598.02
12/31/2024				355.72	95,953.74
12/31/2024	eft	State Treasurer	958.46		94,995.28
12/31/2024			48,085.94		46,909.34
12/31/2024			11,466.65		35,442.69

Register: 1a - Unrestricted Cash:Checking 6644

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	Deposit	Balance
12/2/2024			Automatic Monthly Transfer for Bills		5,000.00	30,839.10
12/6/2024	8448	Reliant Energy	Inv# 1130142171572	191.43		30,647.67
12/12/2024	8449	Bio Chem Lab	Invoice# 28808-1124	498		30,149.67
12/20/2024	8450	Metro Plumbing	Invoice# 3630	295		29,854.67