



**REGULAR MEETING OF THE GOVERNING BODY
RICE, TEXAS**

Thursday, February 13, 2025

6:00 PM

**Rice City Hall
305 N. Dallas Street
Rice, TX 75155**

“The Rice City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice regarding any of the matters listed in this agenda, as authorized by Texas Local Government Code Sections 551.071 (*Consultation with City Attorney*).

AMENDED AGENDA

1. Call to Order

**City of Rice
Mission Statement**

The City of Rice will maximize the opportunities for social and economic development while retaining an attractive, sustainable and secure environment for the enjoyment of the residents and visitors. Through unified responsible and professional leadership and partnership with others, the Municipality will strive to improve the quality of life for all.

2. Roll Call

- a. Sheila Teague
- b. Rosa Vasquez
- c. Nick White
- d. Donnie P. Fisher
- e. Troy Foreman
- f. Mayor Christi Campbell

3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. Prayer

6. Public Forum

7. Alderman Updates

8. Reports

- a. January 2025 Volunteer Fire Department Report
- b. January 2025 Police Department Report
- c. January 2025 Municipal Court Report
- d. January 2025 Administrative Report
- e. January 2025 EDC Report
- f. January 2025 Mayor's Report

9. Consent Items

- a. Discuss and Deliberate approval of Minutes for Special City Council meeting on January 16, 2025
- b. Discuss and Deliberate approval of January 2025 financial report

10. New Business

- a. Discuss and Deliberate Order of Election
- b. Discuss and Deliberate Notice of Election
- c. Discuss and Deliberate approval of Opioid Settlement Resolution
- d. Discuss and Deliberate approval of Park and Recreation Resolution on changing meeting day from fourth Monday to fourth Tuesday
- e. Discuss and Deliberate a Professional Services Reimbursement Agreement between the City of Rice and Mr. Francisco Estrada for reimbursement of City expenses incurred in having City's property interest adjacent to Sherman Street surveyed and replatted into two (2) separated parcels of land
- f. Discuss and Deliberate Police Department buying a Dog Transport Trailer
- g. Discuss and Deliberate the use of oil sand on Jefferson Street

- h. Discuss and Deliberate to direct Chief of Police to assign and provide a minimum of one police officer for the purpose of directing traffic at the McKinney/Calhoun (By Harmony Bank/Shell station) Tuesday through Friday of each week from ___ a.m. to ___ a.m. and from ___ p.m. to ___ p.m. located _____.

11. Old Business

- a. Discuss and Deliberate the repair of the replacement lawnmower

12. The Rice City Council will convene and go into Executive Session pursuant to Texas Government Code Section 551.071: Consultation with City Attorney to seek legal advice regarding the following items:

- a. Council, Mayor and City Administrator legal roles; and
- b. Potential conveyance of portion of City property interest along Sherman Street to Francisco Estrada

13. The Rice City Council will reconvene into Regular Session and take any action required as a result of Executive Session.

14. Motion of Adjourn

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the public at all times, on the _____ day of _____, 2025 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Name _____ Title _____



7. Alderman's Report



8. Administrative Reports

a. Volunteer Fire Department

b. Police Department

c. Municipal Court

d. Administrative

e. Mayor



**Rice Volunteer
Fire Department**
P.O. BOX 27 RICE, TX 75155

Rice Volunteer Fire Department had monthly meeting for January 2025.

Our current membership is 10 active members with a total approximately 23 members.

Rice Volunteer Fire Department responded to 25 calls for service in January 2025.

- Motor Vehicle Accident – 1
- Lift Assist - 1
- Fire Investigation – 2
- Medical Emergency – 14 – 2 Chatfield
- Grass Fire – 1
- Tree Fire - 1
- Fire Alarm- 1
- Vehicle Fire – 4 – 1 Chatfield


Rice VFD had a training meeting on cold weather fire pump operations.

Rice Fire Department purchased a 2006 Chevrolet Suburban for the Fire Department Command and medical vehicle after the Department sold the Dodge Durango.


Gaylon Taylor
Fire Chief



Rice Volunteer Fire Department's Post

 Rice Volunteer Fire Department
February 1 at 5:17 PM · 🌐

January calls for service.




Rice Fire Rescue

	2022		2023		2024		2025	
Structure	11	Structure	12	Structure	21	Structure		
Vehicle Fire	3	Vehicle Fire	20	Vehicle Fire	18	Vehicle Fire	3	
MVA	27	MVA	55	MVA	56	MVA	2	
Grass	41	Grass	56	Grass	55	Grass	1	
Invest	9	Invest	10	Invest	9	Invest		
EMS	2	EMS	21	EMS	163	EMS	18	
Line Down	0	Line Down	6	Line Down	6	Line Down		
Haz Mat	2	Haz Mat	0	Haz Mat	3	Haz Mat		
Fire Alarms	3	Fire Alarms	4	Fire Alarms	6	Fire Alarms	1	
False Alarms	0	False Alarms	1	False Alarms	7	False Alarms		
Landing Zone	0	Landing Zone	4	Landing Zone	10	Landing Zone		
Mutual Aid	2	Mutual Aid	1	Mutual Aid	1	Mutual Aid		
Total Calls	100	Total Calls	190	Total Calls	361	Total Calls	25	
		Volunteer Hrs	2,196	Volunteer Hrs	3,785	Volunteer Hrs	125	
Response Areas								
		2023		2024		2025		
Rice		139	Rice	193	Rice	20		
Chatfield		36	Chatfield	41	Chatfield	1		
Roane		9	Roane	15	Roane	1		
Emhouse		3	Emhouse	16	Emhouse			
County		4	County	96	County	3		
Total Calls		191	Total Calls	361	Total Calls	25		

👤 8

1 share

 Write a comment...



POLICE REPORT

FOR



RPD

Year
2024



Total Traffic Stops = 3,311

ARRESTS = 64

Charges include:

Possession of Marihuana	9
Possession of a Controlled Substance	22
Possession of Substance in Correction Facility	1
Driving While Intoxicated	19
Sexual Assault of a Child	1
Furnish Alcohol to Minor	1
Evading Arrest	4
Fail to ID Fugitive	1
Unlawful Carry of Weapon	6

Unlawful Possession of Firearm by Felon	2
Tampering with Evidence	2
Organized Retail Theft	3
Poss. of Instrument to Commit Retail Theft	3
Deadly Conduct	1
Disorderly Conduct	1
Warrants	29
<u>Total charges for Year</u>	<u>105</u>

Motor Vehicle Accidents

MVA	40
CMVA	21

CALLS FOR SERVICE **771**

Animal Complaints **27**

AUDIT CONDUCTED BY: Chief Charles Parson

2-06-2025

ARREST COUNT
FOR RICE POLICE DEPARTMENT

2012	Entire Department	= 67	Arrests
2013	Entire Department	= 95	Arrests
2014	Entire Department	= 61	Arrests
2015	Entire Department	= 128	Arrests
2016	Entire Department	= 145	Arrests
2017	Entire Department	= 153	Arrests
2018	Entire Department	= 121	Arrests
2019	Entire Department	= 112	Arrests
2020	Entire Department	= 99	Arrests
2021	Entire Department	= 124	Arrests
2022	Entire Department	= 98	Arrests
2023	Entire Department	= 68	Arrests
2024	Entire Department	= 64	Arrests

AUDIT CONDUCTED BY: CHIEF CHARLES PARSON 02/05/2025

CITY OF RICE POLICE DEPARTMENT

305 N. Dallas St.
P. O. Box 97
Rice, Texas 75155

Charles Parson, Chief of Police

Telephone: (903) 326-4146
Email: ricepd@ricetx.gov

Traffic Stop Count for 2013:	1,734
Traffic Stop Count for 2014:	2,161
Traffic Stop Count for 2015:	2,026
Traffic Stop Count for 2016:	1,548
Traffic Stop Count for 2017:	1,685
Traffic Stop Count for 2018:	3,081
Traffic Stop Count for 2019:	3,672
Traffic Stop Count for 2020:	2,300
Traffic Stop Count for 2021:	3,145
Traffic Stop Count for 2022:	2,385
Traffic Stop Count for 2023:	3,422

CITY OF RICE POLICE DEPARTMENT

305 N. Dallas St.
P. O. Box 97
Rice, Texas 75155

Charles Parson, Chief of Police

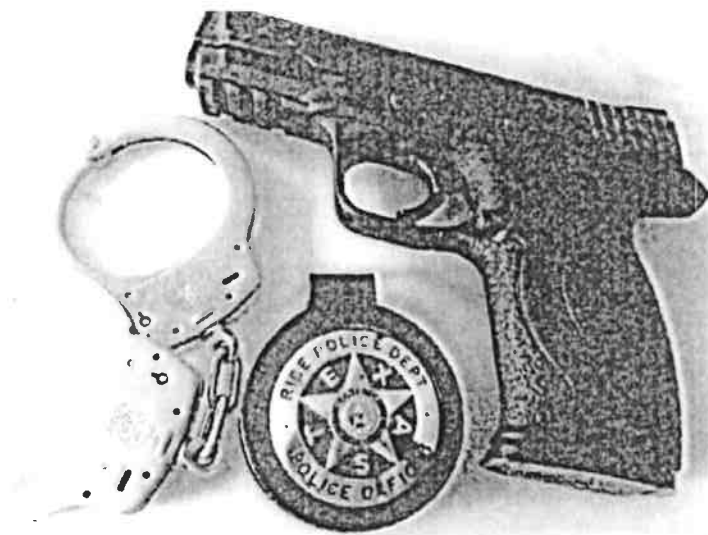
Telephone: (903) 326-4146
Email: ricepd@ricetx.gov

Traffic Stop Count for 2024:

3,311

POLICE REPORT

FOR



RPD

January 2025



ARRESTS

4

CHARGES

Driving While Intoxicated	3
Theft	1
<u>Organized Criminal Activity</u>	<u>1</u>
Total	5

CRASHES

MVA	2
CMVA	2

Calls For Service: **71**

Open Records Requests: **12**

<u>Municipal Court Cases Filed</u>	<u>94</u>
<u>Traffic Stops</u>	<u>210</u>
<u>Violations</u>	<u>324</u>
<u>CPS Reports</u>	<u>1</u>
<u>Impounded Vehicles</u>	<u>4</u>
<u>Compliments (Walk -in & Facebook)</u>	<u>2</u>

Updates Regarding PD

- December 2024 NIBRS Report was submitted to DPS.
- January 2025 NIBRS Report was submitted to DPS.
- Delivered Meals on Wheels every Thursday.
- 2013 GMC Denali Acadia was awarded to Rice PD – Seizure Case
- Participated in the Rice ISD Career Day at the Rice IMS.

Patrol Vehicle Fleet status

- Unit 104: Engine shuts off during idle at times
- Unit 105: Randomly goes into “Limp Mode”

- **Unit 107: Brinson Ford from 16-30th(Redo Recall work performed by other Dealership)**
- **Unit 108: No reported issues**
- **Unit 109: Ordered on 10-17-2024**

AUDIT CONDUCTED BY: Chief Charles Parson 02-05-2025

OffenseStopCount

This report does not include voided, test, or deleted records,
but does include warnings (if *ALL* or WARNINGS is selected in the Stop Result field.

	210 Stops	324 Violations
	210 Stops	324 Violations
Speeding		89
Expired Registration		79
Failed To Signal Turn		2
Child (4-14) Not Secured By Seat Belt		2
Defective Stop Lamps		1
Drive While License Invalid		6
Drove Without Lights When Required		1
Fail To Maintain Financial Responsibility		38
Failed To Drive In Single Lane		7
Failed To Signal Lane Change		6
Following Too Closely		1
Illegal Window Tint		14
Missing License Plate		6
No Drivers License		27
No License Plate Light		6
Possession of Drug Paraphernalia		5
Ran Stop Sign		3
Unrestrained Child-Safety Seat Violation		1
Expired Drivers License		3
Display Fictitious License Plate		4
Display Unclean License Plates		1
Disregarded Traffic Control Device		3
Fail To Display Drivers License		1
Obstruction Of View		1
Open Container		3
Passing Authorized Emergency Vehicle		1
Defective Head Lamps		5
Fail To Report Change Of Address Or Name		1
Drove Wrong Way On One-Way Roadway		1



OffenseStopCount

Defective Tail Lamps	2
Fail To Control Speed	1
Fail To Stop-Designated Point-Stop Sign	2
Unsecured Load	1



Rice Area News

James W. Atchley · 1h · 🗨️



Gotta give a few Attaboys to the Rice PD for the efforts to stop the semi trucks hogging the left lane of the highway despite the signs that state against it. First officers I have seen enforce this between Rice and Dallas. Way to go! Ought to drum up much revenue for the city if they keep going with it!



Marilyn Hitchcock Adams + 13

7 comments



Like



Comment



Copy

NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD
Submitting User Charles Parson
File Name DECEMBER 2024 NIBRS REPORT.txt
Total Incident Count 8
Valid Incident Count 7
Invalid Incident Count 1
Error Rate 12.50%
File Submission Date 1/15/2025 3:31:00 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
Incident	2425190	TX1750300 - RICE PD	467	(Type of Victim) Cannot have a value of S = Society/Public when Data Element 24 (Victim Connected to UCR Offense Code) contains a Crime Against Property.

NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD
Submitting User Charles Parson
File Name NIBRS Report January 2025.txt
Total Incident Count 7
Valid Incident Count 7
Invalid Incident Count 0
Error Rate 0.00%
File Submission Date 2/4/2025 3:22:00 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
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City of Rice Municipal Court Council Report From 1/1/2025 to 1/31/2025

		Violations by Type				Total
	Traffic	Penal	City Ordinance	Parking	Other	
	227	72	0	0	56	355
		Financial				Total
	State Fees	Court Costs	Fines	Tech Fund	Building Security	
	\$17,978.01	\$15,084.17	\$30,224.43	\$854.68	\$1,016.00	\$65,157.29
		Warrants				Total
	Issued	Served	Closed			
	440	0	57			497
		FTAs/NPTAs				Total
	FTAs	VPTAs				
	69	51			120	
		Dispositions			Total	
	Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	
	200	0	23	17	53	293
		Trials & Hearings				Total
	Jury	Bench	Appeal			
	0	0	0			0
		Omni/Scofflaw/Collection				Total
	Omni	Scofflaw	Collections			
	450	0	450			900

ADMINISTRATIVE REPORT
January 2025

MUNICIPAL CLERK

Worked on revamping the permitting process
Input deposits
Working on getting all files up to date and filed
Helps with reconciliations
Worked with County to get 911 addresses
Works with Bureau Veritas on scheduling inspections
Works with citizens coming into the office with permit questions
Attended Fundview training on reconciliation
Issued 11 permits:

Simple Electric	7
New Residential	1
Manufactured Home	1
Driveway approach	1
Accessory Building	1

PUBLIC WORKS

January 1-3

Graded Capital T and Kings Court
Graded Calhoun corner and Dresden
Graded Sherman, Fannin and Sunrise
Ordered street signs, Stop signs and No Thru Truck signs
Removed Christmas lights from Downtown and City Hall
Cleaned out storage building
Put all Christmas decorations back in storage building
Winterized Park area: drained lines and hot water heater, turned off breaker
Hauled trailer load of Scrap Road material from Corsicana
Installed decals (City of Rice) on trailer
Blended a load of millings and road base
Winterized City Hall for upcoming freeze
Graded East Calhoun
Added 2 buckets of gravel/millings to Dresden and Graded
Picked up trash around park dumpster
Graded Park road and parking lot
Pushed up brush pile at park to get ready to burn
Added 1 bucket of gravel to Benton and Marshal and graded both

January 6 – 10

Mowed around Beautification project

Mowed south side of overpass
Graded Calhoun corner, Dresden and Sherman
Completed taking down all Christmas decorations
Started removing carpet in room 63 in HUB
Hauled 2 loads of gravel
Added and graded 6 buckets of road base to 0140
Greased all joints in tractor
Worked on pulling carpet from room 63 in HUB
Added 24 buckets of gravel mix to Lincoln Street and graded
Mowed Farmers Market area
Mowed Camden
Graded Capital T and Kings Court
Completed removing carpet from room 63 in HUB.
Charged battery for dump bed trailer lift

January 13 – 17

10-hour maintenance for tractor: changed oil
Changed batteries in Fitness Center door
Completed putting Christmas decoration in storage shed
Added 3 buckets of mixed road material and graded Sherman
Graded and cut ditches on Fannin
Graded 0140.
Graded E. Calhoun and Dresden
Mowed front of park
Mowed and weed eaten inside the fence at park
Emptied trash barrels at park
Blew off all concrete inside fence at park
Graded Fannin and cleaned out culverts
Installed the No Thru Truck signs on Calhoun, Rusk, and Camden Streets
Installed 2 signs for Court Employees
Attempted to cut ditches on 0140 for proper drainage.
Rebuilt pull-cart wheels
Repaired broken toilet in women's restroom in business HUB

January 20 – 24

Changed 3 locks out in business HUB
Graded on Sunrise Circle and added 3 buckets of gravel and millings
Cleaned and unplugged boys restroom in business HUB
Greased tractor (10 Hour service)
Cleaned out culverts around Fannin, Sherman,
Started maintenance on Tar machine to keep from plugging up
Graded and added 3 buckets of gravel and millings to Sunrise Circle

Street maintenance on Calhoun curve and Dresden
Building speed limit signs to install on Calhoun, Dresden, Fannin, Fulton and Dallas
Unloaded 2 pallets of Rock Asphalt for pothole repairs
Changed American Flag at city hall
Put new flag up at city hall

January 27 – 31

Finished installing stop signs
Grading all gravel roads by using gravel on side to fill potholes
Added 2 buckets of millings to Sunrise Circle
Cutting down trees (Soggy Peso), on Fannin Street
Picked up trash on 0140
Cleared brush on Fannin Street
Picked up parts to repair chainsaw
Graded Fannin Street after rains
Graded all roads with potholes where water was standing to dry holes out so can fix potholes
4 buckets of road base/millings mix to Calhoun Street to repair potholes from rain
2 buckets of road base mix added to Jefferson and then graded
Opened rooms in HUB and pantry to let pest control spray and set out traps
Picked up trash on Fannin Street, Calhoun Street, Dresden Street
Mowed grass around compound

PARKS AND REC

Worked on Easter in the Park
Went through property in Legacy room to find the need to add rubber cups to the bottom of some chairs
Ordered new American Flag
Rented gym and Legacy Room for birthday party
Working on codes for entrance door to gym

CITY SECRETARY/FINANCE CLERK

Reconciled Fundview account
Completed Minutes from January city council meeting
Handles leases for HUB
Completed all payroll
Trained with Fundview on their updates (general ledger, reconciliation, and account payable)
Completed the change for Reserve Officers to become Part time officers

Trained with Fundview on Accounts Payable, General Ledger and Reconciliation-they are upgrading their system

Processed all W-2s and 1099s

Took training with Fundview on W-2 and 1099s processes

Trained with TMRS on their updates

Completed accounts payable/receivable

ADMINISTRATIVE

Attended virtual Fundview trainings: accounts payable, general ledger, and reconciliation

Attended several weather updates from Navarro County Office of Emergency Management

Prepared agenda

Met with consultant about Tiera Del Sol about road closure and replatting

Attended a luncheon with other city administrators in Palmer. Speaker was from Republic Services. Met our new contact. Rice will be hosting the luncheon in February.

Completed city council and mayor candidate packets

Completed Resolution on Opioid Settlements

Completed Parks and Recreation Resolution

Completed Order of Election and Notice of Election

Approved payroll

Had staff meeting

Met with a developer (Was interested in what Rice needed). Tejas Logistics System builds warehouses

Attended EDC meeting

The No Thru Traffic signs is installed on Calhoun, Rusk and South Sherman Street

Legacy Internet is still planning on installing fiber optics, but no date has been set. This will be overhead lines.

Spoke with the auditor, he is working on our audit. He has all the information he has requested.

We will have a zoom meeting next week. He is also preparing a Profit/Loss statement for Rice.

Working on a workshop: Dates for consideration are February 25, March 6th or after council meeting on the 13th.

Verified with city attorney about the mayor position and election: The Mayor position will have to be on the May 2025 ballot



9. Consent Items

- a. **Discuss and Deliberate approval of Minutes for Special City Council meeting on January 16, 2025**

FINANCIAL

- b. **Discuss and Deliberate approval of January 2025 Financial Report**



**REGULAR MEETING OF THE GOVERNING BODY
RICE, TEXAS**

Thursday, January 16, 2025

(Rescheduled from postponed meeting due to weather)

6:00 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

MINUTES

- 1. Call to Order: Mayor Christi Campbell called the meeting to order at 6pm.**

- 2. Roll Call**
 - a. Sheila Teague: Present
 - b. Rosa Vasquez: Present
 - c. Nick White: Present
 - d. Donnie P. Fisher: Present
 - e. Troy Foreman: Present
 - f. Mayor Christi Campbell: Present

- 3. Pledge of Allegiance: By All**
- 4. Texas Pledge of Allegiance: By All**
- 5. Prayer: By Donnie P. Fisher**
- 6. Public Forum: None**

7. Alderman Updates: None

8. Reports

- a. December 2024 Volunteer Fire Department Report
- b. December 2024 Police Department Report – Sgt Adams promoted to Lieutenant
- c. December 2024 Municipal Court Report
- d. December 2024 Administrative Report
Rosa asked about keeping in touch with Cody Harris, with train concerns.
The mayor informed everyone about possible grants for train crossings.
Working with Shelters in area for grants and funding. (Tri-County Shelter).
Sheila Teague asked about blending materials for a better solution on the roads. Blending Millings with road base.
- e. December 2024 EDC Report
- f. December 2024 Mayor’s Report
Motion to forgo reading reports made by Troy Foreman and second by Nick White.
Ayes: Troy Foreman, Nick White, Sheila Teague, Rosa Vasquez, Donnie P. Fisher
Nays: None
Motion Passed

9. Consent Items

- a. Discuss and Deliberate approval of Minutes for Regular City Council meeting on December 12, 2024.

Motion to approve Minutes for Regular City Council Meeting of December 12, 2024, made by Donnie P. Fisher, and second by Sheila Teague.

Ayes: Donnie P. Fisher, Sheila Teague, Rosa Vasquez, Troy Foreman, Nick White.

Nays: None.

Motion Passed

- b. Discuss and Deliberate approval of December 2024 financial report.
Motion to Approve the Financials for December 2024 made by Rosa Vasquez and second by Troy Foreman.
Ayes: Rosa Vasquez, Troy Foreman, Nick White, Donnie P. Fisher, Sheila Teague.
Nays: None
Motion Passed

10. New Business

- a. Discuss and Deliberate approval Tiffany Zwinge for EDC
Motion to approve Tiffany Zwinge to the EDC made by Nick White and second by Rosa Vasquez.
Ayes; Nick White, Rosa Vasquez, Sheila Teague, Donnie P. Fisher, Troy Foreman.
Nays: None
Motion Passed
- b. Discuss and Deliberate approval contract for Texas Towing
Motion to approve contract with Texas Towing made by Rosa Vasquez, and second by Donnie P. Fisher.
Ayes: Rosa Vasquez, Donnie P. Fisher, Troy Foreman, Nick White, Sheila Teague
Nays: None
Motion Passed
- c. Discuss and Deliberate the approval/deny of the Resolution for Atmos regarding rate increase.
Motion to deny the approval of the Resolution regarding Atmos rate increase made by Donnie P. Fisher and second by Troy Foreman.
Ayes: Donnie P. Fisher, Troy Foreman, Sheila Teague, Rosa Vasquez, Nick White
Nays: None
Motion Passed

- d. Discuss and Deliberate approval of Joint Contract with Navarro County for Election Services.

Motion to approve the Joint contract with Navarro County for Election Services made by Donnie P. Fisher, and second by Nick White,

Ayes: Donnie P. Fisher, Nick White, Troy Foreman, Sheila Teague Rosa Vasquez

Nays; None

Motion Passed

Note: Vicki Fisher will verify with Attorney that Mayor Campbell will run this term, because she was fulfilling the previous Mayor's Term?

- e. Discuss a date for the City Council to tour the City Hall during winter hours and tour the rest of city property during spring hours.

All agreed to Tour City Hall tonight after the Meeting adjourns. The tour of the outside facilities will be toured after May 2025 elections.

- f. Discuss and Deliberate the removal of the large side shelves and reinstall them at the new library.

Motion to allow the side shelves to be removed from the Court room so they can be installed in the new library, made by Rosa Vasquez, and second by Troy Foreman.

Ayes: Rosa Vasquez, Troy Foreman, Sheila Teague, Nick White, Donnie P. Fisher.

Nays: None

Motion Passed

- g. Discuss and Deliberate the approval of paying Reserve Officers, which would make them part-time officers, until a full-time officer is hired.

Motion to make Reserve officers Part time made by Rosa Vasquez, and second by Donnie P. Fisher.

Ayes: Rosa Vasquez, Donnie P. Fisher, Troy Foreman, Nick White, Sheila Teague

Nays: None

Motion Passed

Summary

City of Rice
 Bank Reconciliation Report Summary
 1/1/2025 to 2/1/2025
 FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		386736	Statement Ending Balance
	Cleared Increases	137208.26	
	Cleared Decreases	<u>-196842.94</u>	
Cleared Balance		327101.32	Adjusted GL Balance
	Uncleared Increases	0	0
	Uncleared Decreases	<u>0</u>	0
Statement Ending Balance	Remaining To Clear	0	0
		327101.32	GL Ending Balance

	327101.32
Outstanding Increases	234 241480.2
Outstanding Decreases	85 <u>-172769.15</u>
	395812.37

Remaining To Reconcile	395812.37
	0

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100 - General Fund							
Revenue Summary							
Sales & Property Taxes	58,417.52	92,650.00	(34,232.48)	216,973.04	602,000.00	36.04%	385,026.96
Interest Income	0.00	316.65	(316.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise	1,967.84	816.00	1,151.84	3,978.55	60,000.00	6.63%	56,021.45
Leases & Rents	6,158.47	3,319.84	2,838.63	27,820.45	63,800.00	43.61%	35,979.55
Other Revenue Sources	6,412.26	6,333.00	79.26	18,074.73	47,000.00	38.46%	28,925.27
Licenses & Permits	1,440.00	2,900.00	(1,460.00)	13,706.92	30,000.00	45.69%	16,293.08
Fines & Fees	34,811.12	28,908.50	5,902.62	152,948.91	335,000.00	45.66%	182,051.09
Court Revenues	6,893.91	5,469.50	1,424.41	28,091.64	77,000.00	36.48%	48,908.36
Checking Account Carry Forward Year End	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	116,101.12	165,703.49	(49,602.37)	461,630.91	1,517,300.00	30.42%	1,055,669.09
Expense Summary							
Personnel/Payroll	95,058.12	69,812.02	25,246.10	297,796.21	881,180.35	33.80%	583,384.14
Office & Supplies	3,037.80	2,697.02	340.78	10,050.40	35,350.00	28.43%	25,299.60
Operating Expense	8,629.57	10,583.90	(1,954.33)	53,288.62	139,300.00	38.25%	86,011.38
Legal & Professional Fees	4,080.21	10,588.60	(6,508.39)	26,384.64	128,500.00	20.53%	102,115.36
Insurance Expense	1,589.31	1,849.16	(259.85)	6,480.84	22,200.00	29.19%	15,719.16
Community Programs & Donations	78.50	291.55	(213.05)	5,134.69	13,500.00	38.03%	8,365.31
Other Expenses	490.00	2,499.67	(2,009.67)	2,705.00	30,000.00	9.02%	27,295.00
Court Expense	0.00	41.65	(41.65)	3.84	500.00	0.77%	496.16
Repairs & Maintenance	6,490.87	6,196.95	293.92	15,559.24	63,000.00	24.70%	47,440.76
Capital	0.00	16,790.75	(16,790.75)	18,434.81	201,569.65	9.15%	183,134.84
Police Animal Control Expense	0.00	1,558.32	(1,558.32)	391.96	2,200.00	17.82%	1,808.04
Expense Totals	119,454.38	122,909.59	(3,455.21)	436,230.25	1,517,300.00	28.75%	1,081,069.75

City of Rice
Financial Statement
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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100 - General Fund							
Sales & Property Taxes							
100-4010 Ad Valorem Current	34,672.32	73,400.00	(38,727.68)	138,404.17	367,000.00	37.71%	228,595.83
100-4020 Ad Valorem Delinquent	2,552.85	750.00	1,802.85	3,737.10	5,000.00	74.74%	1,262.90
100-4130 Sales Tax Revenue	21,192.35	16,000.00	5,192.35	74,831.77	200,000.00	37.42%	125,168.23
100-6572 Special General Fund Sales Tax	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Sales & Property Taxes Totals	58,417.52	92,650.00	(34,232.48)	216,973.04	602,000.00	36.04%	385,026.96
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	275.00	(275.00)	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.65	(41.65)	36.67	500.00	7.33%	463.33
Interest Income Totals	0.00	316.65	(316.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise							
100-4140 Franchise Fee	1,967.84	816.00	1,151.84	3,978.55	60,000.00	6.63%	56,021.45
Business & Franchise Totals	1,967.84	816.00	1,151.84	3,978.55	60,000.00	6.63%	56,021.45
Leases & Rents							
100-4143 Communications Tower Rental	400.00	399.84	0.16	1,600.00	4,800.00	33.33%	3,200.00
100-4144 Office Lease - City Hall Annex	4,474.00	2,170.00	2,304.00	21,174.00	50,000.00	42.35%	28,826.00
100-4144 Office Lease - 20th Century Club	1,284.47	750.00	534.47	5,046.45	9,000.00	56.07%	3,953.55
Leases & Rents Totals	6,158.47	3,319.84	2,838.63	27,820.45	63,800.00	43.61%	35,979.55
Other Revenue Sources							
100-4190 Other Income	79.68	1,500.00	(1,420.32)	2,058.63	15,000.00	13.72%	12,941.37
100-4391 Prompt Pay State Fee Discount	5,498.68	3,000.00	2,498.68	10,715.87	12,000.00	89.30%	1,284.13
100-4902 Park Revenue	833.90	833.00	0.90	5,300.23	10,000.00	53.00%	4,699.77
100-4912 Recreation Center Rents & Fees	0.00	1,000.00	(1,000.00)	0.00	10,000.00	0.00%	10,000.00
Other Revenue Sources Totals	6,412.26	6,333.00	79.26	18,074.73	47,000.00	38.46%	28,925.27

City of Rice
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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100 - General Fund							
Licenses & Permits							
100-4200 Permits and Licencing	640.00	1,650.00	(1,010.00)	7,431.92	15,000.00	49.55%	7,568.08
100-4202 Inspections	800.00	1,250.00	(450.00)	6,275.00	15,000.00	41.83%	8,725.00
Licenses & Permits Totals	1,440.00	2,900.00	(1,460.00)	13,706.92	30,000.00	45.69%	16,293.08
Fines & Fees							
100-4343 Special Expense Fee	5,809.69	6,500.00	(690.31)	30,352.98	65,000.00	46.70%	34,647.02
100-4353 6701d fines	25,689.13	20,408.50	5,280.63	115,078.09	245,000.00	46.97%	129,921.91
100-4363 Other Fines	3,312.30	2,000.00	1,312.30	7,517.84	25,000.00	30.07%	17,482.16
Fines & Fees Totals	34,811.12	28,908.50	5,902.62	152,948.91	335,000.00	45.66%	182,051.09
Court Revenues							
100-4373 Court Fees	3,017.04	2,220.00	797.04	15,564.10	37,000.00	42.07%	21,435.90
100-4383 Warrant Fees	1,987.50	2,000.00	(12.50)	6,538.06	25,000.00	26.15%	18,461.94
100-4385 Court Collections Revenue	1,889.37	1,249.50	639.87	5,989.48	15,000.00	39.93%	9,010.52
Court Revenues Totals	6,893.91	5,469.50	1,424.41	28,091.64	77,000.00	36.48%	48,908.36
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	116,101.12	165,703.49	(49,602.37)	461,630.91	1,517,300.00	30.42%	1,055,669.09

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**100 - General Fund
 General Administration**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	249.90	(249.90)	1,426.19	3,000.00	47.54%	1,573.81
Insurance Expense	212.67	249.90	(37.23)	982.60	3,000.00	32.75%	2,017.40
Legal & Professional Fees	1,450.00	4,956.50	(3,506.50)	4,388.75	60,000.00	7.31%	55,611.25
Office & Supplies	58.51	316.79	(258.28)	363.95	4,150.00	8.77%	3,786.05
Operating Expense	2,915.62	3,736.75	(821.13)	24,985.81	54,100.00	46.18%	29,114.19
Other Expenses	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Personnel/Payroll	18,711.31	13,845.64	4,865.67	61,332.65	174,534.20	35.14%	113,201.55
General Administration Totals	23,348.11	25,022.15	(1,674.04)	93,479.95	318,784.20	29.32%	225,304.25

**100 - General Fund
 Municipal Court**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.30	(72.38)	43.68	1,000.00	4.37%	956.32
Legal & Professional Fees	1,130.21	1,790.95	(660.74)	9,362.66	21,500.00	43.55%	12,137.34
Office & Supplies	890.81	387.34	503.47	1,805.37	4,650.00	38.83%	2,844.63
Operating Expense	110.00	70.81	39.19	517.75	850.00	60.91%	332.25
Other Expenses	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
Personnel/Payroll	14,644.01	10,720.46	3,923.55	45,968.59	135,778.00	33.86%	89,809.41
Municipal Court Totals	16,785.95	13,094.51	3,691.44	57,708.05	164,278.00	35.13%	106,569.95

**100 - General Fund
 Municipal Buildings**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	366.52	8.04	1,498.24	4,400.00	34.05%	2,901.76
Legal & Professional Fees	0.00	291.55	(291.55)	250.00	3,500.00	7.14%	3,250.00
Office & Supplies	111.46	83.30	28.16	111.46	1,000.00	11.15%	888.54

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Operating Expense	4,420.93	4,482.00	(61.07)	16,843.97	51,500.00	32.71%	34,656.03
Repairs & Maintenance	213.45	1,333.20	(1,119.75)	998.56	14,000.00	7.13%	13,001.44
Municipal Buildings Totals	5,120.40	6,556.57	(1,436.17)	19,702.23	74,400.00	26.48%	54,697.77

**100 - General Fund
 City Hall Annex**

Operating Expense	566.41	683.22	(116.81)	2,718.18	8,200.00	33.15%	5,481.82
Repairs & Maintenance	0.00	531.55	(531.55)	0.00	6,500.00	0.00%	6,500.00
City Hall Annex Totals	566.41	1,214.77	(648.36)	2,718.18	14,700.00	18.49%	11,981.82

**100 - General Fund
 Parks and Recreation**

Capital	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.00	0.00	0.00	3,553.66	10,000.00	35.54%	6,446.34
Insurance Expense	51.85	83.20	(31.35)	190.76	1,000.00	19.08%	809.24
Legal & Professional Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Office & Supplies	44.99	24.99	20.00	44.99	3,300.00	1.36%	3,255.01
Operating Expense	283.64	869.70	(586.06)	4,420.22	15,250.00	28.99%	10,829.78
Other Expenses	490.00	833.00	(343.00)	2,695.00	10,000.00	26.95%	7,305.00
Personnel/Payroll	1,637.20	2,000.90	(363.70)	4,876.06	25,720.00	18.96%	20,843.94
Repairs & Maintenance	635.21	1,791.55	(1,156.34)	1,059.45	10,500.00	10.09%	9,440.55
Parks and Recreation Totals	3,142.89	6,186.44	(3,043.55)	16,840.14	82,770.00	20.35%	65,929.86

**100 - General Fund
 Police**

Capital	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Community Programs & Donations	78.50	41.65	36.85	154.84	500.00	30.97%	345.16

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
Insurance Expense	879.60	999.60	(120.00)	3,526.72	12,000.00	29.39%	8,473.28
Legal & Professional Fees	1,500.00	833.00	667.00	4,250.00	10,000.00	42.50%	5,750.00
Office & Supplies	1,535.46	1,499.40	36.06	6,176.27	18,000.00	34.31%	11,823.73
Operating Expense	332.97	741.42	(408.45)	3,802.69	8,900.00	42.73%	5,097.31
Personnel/Payroll	48,958.13	34,701.45	14,256.68	150,819.14	438,271.40	34.41%	287,452.26
Police Animal Control Expense	0.00	1,558.32	(1,558.32)	391.96	2,200.00	17.82%	1,808.04
Repairs & Maintenance	330.88	1,249.50	(918.62)	2,611.65	15,000.00	17.41%	12,388.35
Police Totals	53,615.54	42,957.14	10,658.40	171,737.11	520,871.40	32.97%	349,134.29

100 - General Fund Street

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	15,041.45	(15,041.45)	18,434.81	180,569.65	10.21%	162,134.84
Insurance Expense	59.71	66.64	(6.93)	238.84	800.00	29.86%	561.16
Office & Supplies	396.57	333.20	63.37	1,548.36	4,000.00	38.71%	2,451.64
Personnel/Payroll	11,107.47	8,543.57	2,563.90	34,799.77	105,876.75	32.87%	71,076.98
Repairs & Maintenance	5,311.33	1,291.15	4,020.18	10,889.58	17,000.00	64.06%	6,110.42
Street Totals	16,875.08	25,276.01	(8,400.93)	65,911.36	308,246.40	21.38%	242,335.04

100 - General Fund Community Support

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Planning & Zoning

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	2,550.00	(2,550.00)	8,133.23	31,500.00	25.82%	23,366.77

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Office & Supplies	0.00	52.00	(52.00)	0.00	250.00	0.00%	250.00
Operating Expense	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Personnel/Payroll	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	0.00	2,602.00	(2,602.00)	8,133.23	33,250.00	24.46%	25,116.77
Expense Total	119,454.38	122,909.59	(3,455.21)	436,230.25	1,517,300.00	28.75%	1,081,069.75

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	6,631.74	4,419.82	2,211.92	19,895.16	57,475.00	34.62%	37,579.84
100-10-5106 Clerical Wages	3,403.68	2,328.90	1,074.78	10,319.84	30,284.80	34.08%	19,964.96
100-10-5108 Professional Salary	4,743.20	3,063.30	1,679.90	13,285.29	36,774.40	36.13%	23,489.11
100-10-5110 SS and Medicare	751.81	576.75	175.06	2,247.79	7,500.00	29.97%	5,252.21
100-10-5112 Unemployment - TWC	123.68	76.70	46.98	123.68	1,000.00	12.37%	876.32
100-10-5113 Retirement - TMRS	900.49	692.10	208.39	2,911.03	9,000.00	32.34%	6,088.97
100-10-5114 Worker Comp	189.87	230.70	(40.83)	957.27	3,000.00	31.91%	2,042.73
100-10-5115 Health Insurance	1,877.24	1,832.60	44.64	7,508.96	22,000.00	34.13%	14,491.04
100-10-5117 Life Insurance	89.60	83.30	6.30	358.40	1,000.00	35.84%	641.60
100-10-5201 Office Supplies	58.51	164.00	(105.49)	217.95	2,050.00	10.63%	1,832.05
100-10-5202 Printing Supplies	0.00	57.00	(57.00)	0.00	950.00	0.00%	950.00
100-10-5203 Postage	0.00	95.79	(95.79)	146.00	1,150.00	12.70%	1,004.00
100-10-5204 Office Equipment	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-10-5205 Office Equipment Lease	134.96	416.50	(281.54)	1,124.96	5,000.00	22.50%	3,875.04
100-10-5206 Training Expense	0.00	499.80	(499.80)	3,725.23	6,000.00	62.09%	2,274.77
100-10-5207 Dues and Subscriptions	931.67	1,249.50	(317.83)	4,220.95	15,000.00	28.14%	10,779.05
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	212.67	249.90	(37.23)	982.60	3,000.00	32.75%	2,017.40
100-10-5219 Professional Services	850.00	375.00	475.00	1,850.00	5,000.00	37.00%	3,150.00
100-10-5220 Election Expense	0.00	0.00	0.00	0.00	1,750.00	0.00%	1,750.00
100-10-5222 Navarro Appraisal District	1,848.99	1,875.00	(26.01)	3,697.98	7,500.00	49.31%	3,802.02
100-10-5223 Audit Expense	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
100-10-5224 Legal Fees	600.00	416.50	183.50	2,538.75	5,000.00	50.78%	2,461.25
100-10-5227 Advertising	0.00	195.75	(195.75)	206.25	2,350.00	8.78%	2,143.75
100-10-5229 Public and Employee	0.00	249.90	(249.90)	1,426.19	3,000.00	47.54%	1,573.81

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100 - General Fund General Administration							
100-10-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	0.00	0.00	0.00	15,735.67	21,000.00	74.93%	5,264.33
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
General Administration Totals	23,348.11	25,022.15	(1,674.04)	93,479.95	318,784.20	29.32%	225,304.25

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	6,240.00	4,158.75	2,081.25	18,720.00	54,080.00	34.62%	35,360.00
100-20-5106 Clerical Wages	3,720.60	2,495.25	1,225.35	11,044.80	32,448.00	34.04%	21,403.20
100-20-5108 Professional Salary	800.00	800.00	0.00	3,200.00	9,600.00	33.33%	6,400.00
100-20-5110 SS and Medicare	754.47	534.95	219.52	2,248.93	6,500.00	34.60%	4,251.07
100-20-5112 Unemployment - TWC	86.52	41.65	44.87	86.52	500.00	17.30%	413.48
100-20-5113 Retirement - TMRS	697.24	476.78	220.46	2,083.53	6,200.00	33.61%	4,116.47
100-20-5114 Worker Comp	126.58	176.40	(49.82)	560.41	2,000.00	28.02%	1,439.59
100-20-5115 Health Insurance	1,845.20	1,832.60	12.60	7,380.80	22,000.00	33.55%	14,619.20
100-20-5117 Life Insurance	23.40	20.82	2.58	93.60	250.00	37.44%	156.40
100-20-5201 Office Supplies	104.76	62.47	42.29	357.90	750.00	47.72%	392.10
100-20-5202 Printing Supplies	343.44	124.95	218.49	532.41	1,500.00	35.49%	967.59
100-20-5203 Postage	442.61	199.92	242.69	915.06	2,400.00	38.13%	1,484.94
100-20-5204 Office Equipment	0.00	49.98	(49.98)	407.75	600.00	67.96%	192.25
100-20-5206 Training Expense	350.00	183.26	166.74	550.00	2,200.00	25.00%	1,650.00
100-20-5207 Dues and Subscriptions	110.00	20.83	89.17	110.00	250.00	44.00%	140.00
100-20-5209 Collection Expense	1,130.21	1,249.50	(119.29)	5,592.25	15,000.00	37.28%	9,407.75
100-20-5215 Property and Liability	10.92	83.30	(72.38)	43.68	1,000.00	4.37%	956.32
100-20-5219 Professional Services	0.00	541.45	(541.45)	3,770.41	6,500.00	58.01%	2,729.59
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
100-20-5300 Jury Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Municipal Court Totals	16,785.95	13,094.51	3,691.44	57,708.05	164,278.00	35.13%	106,569.95

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	269.73	416.50	(146.77)	1,346.95	5,000.00	26.94%	3,653.05
100-30-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5211 Electric Service - buildings,	2,295.72	2,915.50	(619.78)	10,791.20	35,000.00	30.83%	24,208.80
100-30-5212 Gas Service	1,152.24	600.00	552.24	2,411.69	6,000.00	40.19%	3,588.31
100-30-5213 Water Service - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5213 Water Service	703.24	550.00	153.24	2,294.13	5,500.00	41.71%	3,205.87
100-30-5215 Property and Liability	374.56	366.52	8.04	1,498.24	4,400.00	34.05%	2,901.76
100-30-5219 Professional Services	0.00	291.55	(291.55)	250.00	3,500.00	7.14%	3,250.00
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	1,000.00	(1,000.00)	561.08	10,000.00	5.61%	9,438.92
100-30-5405 Maintenance Supplies	134.13	249.90	(115.77)	358.16	3,000.00	11.94%	2,641.84
100-30-5420 Cleaning and Janitorial	111.46	83.30	28.16	111.46	1,000.00	11.15%	888.54
100-30-5450 Tools / Equipment	79.32	83.30	(3.98)	79.32	1,000.00	7.93%	920.68
Municipal Buildings Totals	5,120.40	6,556.57	(1,436.17)	19,702.23	74,400.00	26.48%	54,697.77

City of Rice
 Financial Statement
 As of January 31, 2025

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - 205 E	232.92	291.55	(58.63)	1,295.13	3,500.00	37.00%	2,204.87
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-32-5213 Water Service - 20th	333.49	291.67	41.82	1,423.05	3,500.00	40.66%	2,076.95
100-32-5230 Building Repairs - Annex	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
100-32-5230 Building Repairs - 20th	0.00	240.00	(240.00)	0.00	3,000.00	0.00%	3,000.00
City Hall Annex Totals	566.41	1,214.77	(648.36)	2,718.18	14,700.00	18.49%	11,981.82

City of Rice
 Financial Statement
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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5107 Operation Wages	1,095.36	1,439.56	(344.20)	3,149.04	18,720.00	16.82%	15,570.96
100-40-5110 SS and Medicare	391.46	291.55	99.91	1,177.08	3,500.00	33.63%	2,322.92
100-40-5112 Unemployment - TWC	10.42	8.33	2.09	10.42	100.00	10.42%	89.58
100-40-5113 Retirement - TMRS	76.67	107.66	(30.99)	220.43	1,400.00	15.75%	1,179.57
100-40-5114 Worker Comp	63.29	153.80	(90.51)	319.09	2,000.00	15.95%	1,680.91
100-40-5211 Electric Service	212.55	749.70	(537.15)	773.91	9,000.00	8.60%	8,226.09
100-40-5213 Water Service	71.09	120.00	(48.91)	346.31	1,500.00	23.09%	1,153.69
100-40-5215 Property and Liability	51.85	83.20	(31.35)	190.76	1,000.00	19.08%	809.24
100-40-5219 Professional Services	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-40-5227 Advertising	0.00	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	0.00	0.00	0.00	3,553.66	10,000.00	35.54%	6,446.34
100-40-5230 Building Repairs	0.00	1,250.00	(1,250.00)	0.00	5,000.00	0.00%	5,000.00
100-40-5400 Gravel and Asphalt	614.66	0.00	614.66	614.66	1,000.00	61.47%	385.34
100-40-5402 Recreational Supplies	44.99	0.00	44.99	44.99	2,500.00	1.80%	2,455.01
100-40-5405 Maintenance Supplies	0.00	83.30	(83.30)	238.36	1,000.00	23.84%	761.64
100-40-5407 General Safety Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-40-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	0.00	0.00	3,300.00	4,000.00	82.50%	700.00
100-40-5502 Building and Grounds -	20.55	333.30	(312.75)	206.43	1,000.00	20.64%	793.57
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	490.00	833.00	(343.00)	2,695.00	10,000.00	26.95%	7,305.00
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	3,142.89	6,186.44	(3,043.55)	16,840.14	82,770.00	20.35%	65,929.86

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	7,200.00	4,798.56	2,401.44	21,600.00	62,400.00	34.62%	40,800.00
100-50-5106 Clerical Wages	4,318.20	2,827.95	1,490.25	13,054.85	36,774.40	35.50%	23,719.55
100-50-5107 Operation Wages	23,711.76	16,395.08	7,316.68	73,060.07	213,200.00	34.27%	140,139.93
100-50-5110 SS and Medicare	2,666.00	1,915.90	750.10	8,116.96	23,000.00	35.29%	14,883.04
100-50-5112 Unemployment - TWC	290.45	99.75	190.70	290.45	1,197.00	24.26%	906.55
100-50-5113 Retirement - TMRS	2,443.97	1,691.80	752.17	7,517.90	22,000.00	34.17%	14,482.10
100-50-5114 Worker Comp	379.74	666.40	(286.66)	1,914.54	8,000.00	23.93%	6,085.46
100-50-5115 Health Insurance	5,709.32	5,247.90	461.42	22,837.28	63,000.00	36.25%	40,162.72
100-50-5117 Life Insurance	62.80	124.95	(62.15)	251.20	1,500.00	16.75%	1,248.80
100-50-5118 Cell Phone Allowance	50.00	0.00	50.00	50.00	0.00	0.00%	(50.00)
100-50-5201 Office Supplies	0.00	41.65	(41.65)	276.74	500.00	55.35%	223.26
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	41.98	500.00	8.40%	458.02
100-50-5203 Postage	112.77	83.30	29.47	284.17	1,000.00	28.42%	715.83
100-50-5205 Office Equipment Lease	107.21	124.95	(17.74)	487.87	1,500.00	32.52%	1,012.13
100-50-5206 Training Expense	0.00	500.00	(500.00)	0.00	2,000.00	0.00%	2,000.00
100-50-5210 Telephone	225.76	116.67	109.09	451.52	1,400.00	32.25%	948.48
100-50-5215 Property and Liability	879.60	999.60	(120.00)	3,526.72	12,000.00	29.39%	8,473.28
100-50-5219 Professional Services	1,500.00	833.00	667.00	4,250.00	10,000.00	42.50%	5,750.00
100-50-5229 Public and Employee	78.50	41.65	36.85	154.84	500.00	30.97%	345.16
100-50-5230 Building Repairs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	158.00	83.30	74.70	158.00	1,000.00	15.80%	842.00
100-50-5350 Investigation Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
100-50-5408 Protective Clothing	1,062.95	124.95	938.00	1,062.95	1,500.00	70.86%	437.05
100-50-5409 Ammunition Expense	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
100-50-5411 Protective Equipment	1,062.94	83.30	979.64	1,062.94	1,000.00	106.29%	(62.94)
100-50-5415 Fuel	1,264.69	1,249.50	15.19	5,415.38	15,000.00	36.10%	9,584.62

City of Rice
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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	291.91	416.50	(124.59)	1,117.88	5,000.00	22.36%	3,882.12
100-50-5425 Automobile Repair Expense	18.00	416.50	(398.50)	1,172.95	5,000.00	23.46%	3,827.05
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5450 Tools / Equipment	20.97	166.60	(145.63)	320.82	2,000.00	16.04%	1,679.18
100-50-5452 Hardware/Software	0.00	499.80	(499.80)	2,863.30	6,000.00	47.72%	3,136.70
100-50-5500 Uniform Expense	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	111.96	200.00	55.98%	88.04
100-50-5551 Animal Control - Cages	0.00	1,500.00	(1,500.00)	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees	0.00	41.65	(41.65)	280.00	500.00	56.00%	220.00
100-50-6003 C. O. - Vehicles	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Police Totals	53,615.54	42,957.14	10,658.40	171,737.11	520,871.40	32.97%	349,134.29

City of Rice
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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance	3,405.00	2,600.00	805.00	9,924.22	31,200.00	31.81%	21,275.78
100-60-5107 Operation Wages	4,260.88	2,827.95	1,432.93	12,764.96	36,774.40	34.71%	24,009.44
100-60-5109 Contract Labor	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	572.19	499.80	72.39	1,676.89	6,000.00	27.95%	4,323.11
100-60-5112 Unemployment - TWC	65.68	8.33	57.35	150.14	100.00	150.14%	(50.14)
100-60-5113 Retirement - TMRS	536.62	416.50	120.12	1,586.59	5,000.00	31.73%	3,413.41
100-60-5114 Worker Comp	126.58	225.11	(98.53)	724.33	2,702.35	26.80%	1,978.02
100-60-5115 Health Insurance	1,877.24	1,832.60	44.64	7,508.96	22,000.00	34.13%	14,491.04
100-60-5117 Life Insurance	46.80	49.98	(3.18)	187.20	600.00	31.20%	412.80
100-60-5215 Property and Liability	59.71	66.64	(6.93)	238.84	800.00	29.86%	561.16
100-60-5400 Gravel and Asphalt	4,078.57	833.00	3,245.57	8,313.98	10,000.00	83.14%	1,686.02
100-60-5403 Street Sign Maintenance	1,228.44	124.95	1,103.49	1,255.83	1,500.00	83.72%	244.17
100-60-5405 Maintenance Supplies	4.32	41.65	(37.33)	141.67	500.00	28.33%	358.33
100-60-5415 Fuel	396.57	333.20	63.37	1,548.36	4,000.00	38.71%	2,451.64
100-60-5424 Vehicle Maintenance	0.00	83.30	(83.30)	297.54	1,000.00	29.75%	702.46
100-60-5425 Automobile Repair Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	0.00	124.95	(124.95)	761.65	1,500.00	50.78%	738.35
100-60-5450 Tools / Equipment	0.00	0.00	0.00	118.91	1,500.00	7.93%	1,381.09
100-60-5500 Uniform Expense	216.48	0.00	216.48	276.48	500.00	55.30%	223.52
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	0.00	14,874.85	(14,874.85)	18,434.81	178,569.65	10.32%	160,134.84
Street Totals	16,875.08	25,276.01	(8,400.93)	65,911.36	308,246.40	21.38%	242,335.04

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100 - General Fund Community Support							
100-70-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	52.00	(52.00)	0.00	250.00	0.00%	250.00
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	0.00	2,400.00	(2,400.00)	8,133.23	30,000.00	27.11%	21,866.77
100-72-5224 Legal Fees	0.00	150.00	(150.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
Planning & Zoning Totals	0.00	2,602.00	(2,602.00)	8,133.23	33,250.00	24.46%	25,116.77
Expense Totals	119,454.38	122,909.59	(3,455.21)	436,230.25	1,517,300.00	28.75%	1,081,069.75

City of Rice
 Financial Statement
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202 - Court Technology Fund

Revenue Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources	814.68	666.40	148.28	3,853.61	8,000.00	48.17%	4,146.39
Revenue Totals	814.68	666.40	148.28	3,853.61	8,000.00	48.17%	4,146.39

Expense Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Expense	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)
Expense Totals	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)

City of Rice
 Financial Statement
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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
202 - Court Technology Fund							
Other Revenue Sources							
202-4701 Technology Fee	814.68	666.40	148.28	3,853.61	8,000.00	48.17%	4,146.39
Other Revenue Sources Totals	814.68	666.40	148.28	3,853.61	8,000.00	48.17%	4,146.39
Revenue Totals	814.68	666.40	148.28	3,853.61	8,000.00	48.17%	4,146.39

**202 - Court Technology Fund
 Municipal Court**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)
Municipal Court Totals	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)
Expense Total	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)

City of Rice
 Financial Statement
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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202 - Court Technology Fund Municipal Court							
202-20-5320 Court Technology	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)
Municipal Court Totals	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)
Expense Totals	0.00	0.00	0.00	9,857.19	8,000.00	123.21%	(1,857.19)

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203 - Court Security Fund

Revenue Summary

Other Revenue Sources									
Revenue Totals	967.00	666.40	300.60	4,653.66	8,000.00	58.17%	3,346.34		

Expense Summary

Court Expense	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
203 - Court Security Fund							
Other Revenue Sources							
203-4703 Security	967.00	666.40	300.60	4,653.66	8,000.00	58.17%	3,346.34
Other Revenue Sources Totals	967.00	666.40	300.60	4,653.66	8,000.00	58.17%	3,346.34
Revenue Totals	967.00	666.40	300.60	4,653.66	8,000.00	58.17%	3,346.34

**203 - Court Security Fund
 Municipal Court**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00
Expense Total	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00

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APPROVED: 4/15/25

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203 - Court Security Fund Municipal Court							
203-20-5310 Court Security	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	2,666.40	(2,666.40)	0.00	8,000.00	0.00%	8,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund

Revenue Summary

Court Revenues	936.80	665.00	271.80	4,640.76	9,500.00	48.85%	4,859.24
Revenue Totals	936.80	665.00	271.80	4,640.76	9,500.00	48.85%	4,859.24

Expense Summary

Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund

Court Revenues

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
204-4373 Court Fees	936.80	665.00	271.80	4,640.76	9,500.00	48.85%	4,859.24
Court Revenues Totals	936.80	665.00	271.80	4,640.76	9,500.00	48.85%	4,859.24
Revenue Totals	936.80	665.00	271.80	4,640.76	9,500.00	48.85%	4,859.24

**204 - Court Fines/Local Truancy & Prev
 Truancy & Prevention Diversion F**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Total	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion							
204-20-4374 Truancy & Prevention	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

City of Rice
 Financial Statement
 As of January 31, 2025

TABLE 1001

205 - Court Fines/Municipal Jury Fund

Revenue Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues	484.76	245.00	239.76	2,059.81	3,500.00	58.85%	1,440.19
Revenue Totals	484.76	245.00	239.76	2,059.81	3,500.00	58.85%	1,440.19

Expense Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Expense	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00

City of Rice
 Financial Statement
 As of January 31, 2025

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205 - Court Fines/Municipal Jury Fund

Court Revenues

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
205-4373 Court Fees	484.76	245.00	239.76	2,059.81	3,500.00	58.85%	1,440.19
Court Revenues Totals	484.76	245.00	239.76	2,059.81	3,500.00	58.85%	1,440.19
Revenue Totals	484.76	245.00	239.76	2,059.81	3,500.00	58.85%	1,440.19

**205 - Court Fines/Municipal Jury Fund
 Jury Expense**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Jury Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Expense Total	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00

City of Rice
 Financial Statement
 As of January 31, 2025

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**205 - Court Fines/Municipal Jury Fund
 Jury Expense**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Jury Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In	0.00	0.00	0.00	10,988.52	0.00	0.00%	(10,988.52)
Revenue Totals	0.00	7,836.04	(7,836.04)	10,988.52	94,070.19	11.68%	83,081.67
Expense Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

City of Rice
 Financial Statement
 As of January 31, 2025

2025-2026 Budget

**Court Reserves Carry Forward Year
 End Balance- Technology, Security,
 Jury, Truancy**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
207-4377 Court Reserves Carry Forward	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In							
207-4999 Transfers In	0.00	0.00	0.00	10,988.52	0.00	0.00%	(10,988.52)
Transfers In Totals	0.00	0.00	0.00	10,988.52	0.00	0.00%	(10,988.52)
Revenue Totals	0.00	7,836.04	(7,836.04)	10,988.52	94,070.19	11.68%	83,081.67

City of Rice
 Financial Statement
 As of January 31, 2025

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207 - Court Reserves Carry Forward Ye
Court Reserves Carry Forward Ye

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End Balance-	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Total	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

City of Rice
 Financial Statement
 As of January 31, 2025

2025 YTD 2/13/25

207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
207-20-4378 Court Reserves Carry	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

City of Rice
 Financial Statement
 As of January 31, 2025

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
240 - Donations							
Revenue Summary							
Grants & Donations	0.00	1,249.83	(1,249.83)	40.00	15,000.00	0.27%	14,960.00
Revenue Totals	0.00	1,249.83	(1,249.83)	40.00	15,000.00	0.27%	14,960.00
Expense Summary							
Community Programs & Donations	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
240 - Donations							
Grants & Donations							
240-4477 Donations - Events Parks & Rec	0.00	833.33	(833.33)	40.00	10,000.00	0.40%	9,960.00
240-4479 Donations- Library	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Grants & Donations Totals	0.00	1,249.83	(1,249.83)	40.00	15,000.00	0.27%	14,960.00
Revenue Totals	0.00	1,249.83	(1,249.83)	40.00	15,000.00	0.27%	14,960.00

**240 - Donations
 Parks and Recreation**

Community Programs & Donations
 Other Expenses

Parks and Recreation Totals

**240 - Donations
 Library**

Community Programs & Donations
 Library Totals

Expense Total

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240 - Donations Parks and Recreation							
240-40-4478 Donation Expense- Parks &	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

City of Rice
 Financial Statement
 As of January 31, 2025

240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Library Totals	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
 Financial Statement
 As of January 31, 2025

400 - Police Seizure Funds

Revenue Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Police Seizure Funds	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

Expense Summary

Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
400 - Police Seizure Funds							
Police Seizure Funds							
400-7567 Seizure Fund Revenue	0.00	1,871.40	(1,871.40)	0.00	22,465.90	0.00%	22,465.90
400-7569 Police Seizure Funds Carry	0.00	73.66	(73.66)	0.00	884.30	0.00%	884.30
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

400 - Police Seizure Funds
Police Seizure Funds

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Total	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
 Financial Statement
 As of January 31, 2025

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
400 - Police Seizure Funds							
Police Seizure Funds							
400-50-5201 Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
400-50-5204 Equipment	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
400-50-5206 Training Expense	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5219 Investigations	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5230 Facility	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
 Financial Statement
 As of January 31, 2025

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500 - Grant Programs

Expense Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Expense	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Totals	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)

500 - Grant Programs
Grant Programs

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Grant Programs Totals	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Total	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)

City of Rice
 Financial Statement
 As of January 31, 2025

UNAPPORTIONED

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500 - Grant Programs							
Grant Programs							
500-32-7771 American Rescue Plan Act-	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Grant Programs Totals	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Totals	0.00	0.00	0.00	3,570.00	0.00	0.00%	(3,570.00)

City of Rice
 Financial Statement
 As of January 31, 2025

950 - Rice EDC

Revenue Summary

Sales & Property Taxes	4,238.47	4,800.00	(561.53)	14,966.37	60,000.00	24.94%	45,033.63
Other Revenue Sources	0.00	0.00	0.00	14.94	0.00	0.00%	(14.94)
EDC Account Carry Forward Year End	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	4,238.47	12,546.90	(8,308.43)	14,981.31	153,000.00	9.79%	138,018.69

Expense Summary

Personnel/Payroll	0.00	1,041.25	(1,041.25)	500.00	12,500.00	4.00%	12,000.00
Office & Supplies	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Operating Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	0.00	2,916.00	(2,916.00)	3,000.00	35,000.00	8.57%	32,000.00
Capital	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Expense Totals	0.00	12,745.40	(12,745.40)	3,546.25	153,000.00	2.32%	149,453.75

City of Rice
 Financial Statement
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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
950 - Rice EDC							
Sales & Property Taxes							
950-4132 4B Economic Development Sales	4,238.47	4,800.00	(561.53)	14,966.37	60,000.00	24.94%	45,033.63
Sales & Property Taxes Totals	4,238.47	4,800.00	(561.53)	14,966.37	60,000.00	24.94%	45,033.63
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	14.94	0.00	0.00%	(14.94)
Other Revenue Sources Totals	0.00	0.00	0.00	14.94	0.00	0.00%	(14.94)
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	4,238.47	12,546.90	(8,308.43)	14,981.31	153,000.00	9.79%	138,018.69

950 - Rice EDC
EDC General Administration

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Community Programs & Donations	0.00	2,916.00	(2,916.00)	3,000.00	35,000.00	8.57%	32,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Office & Supplies	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
Operating Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Personnel/Payroll	0.00	1,041.25	(1,041.25)	500.00	12,500.00	4.00%	12,000.00
EDC General Administration Totals	0.00	12,745.40	(12,745.40)	3,546.25	153,000.00	2.32%	149,453.75
Expense Total	0.00	12,745.40	(12,745.40)	3,546.25	153,000.00	2.32%	149,453.75

City of Rice
 Financial Statement
 As of January 31, 2025

2025-2026 Budget

950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	833.00	(833.00)	500.00	10,000.00	5.00%	9,500.00
950-10-5201 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
950-10-5202 Printing Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
950-10-5203 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
950-10-5223 Audit Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal and Professional Fees	0.00	83.30	(83.30)	46.25	1,000.00	4.63%	953.75
950-10-5227 Advertising	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5229 Public & Employee Relations	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-5702 Business Improvement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009 EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
950-10-9501 Recreational Improvements	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
950-10-9502 EDC Property Improvements	0.00	1,250.00	(1,250.00)	3,000.00	15,000.00	20.00%	12,000.00
EDC General Administration Totals	0.00	12,745.40	(12,745.40)	3,546.25	153,000.00	2.32%	149,453.75
Expense Totals	0.00	12,745.40	(12,745.40)	3,546.25	153,000.00	2.32%	149,453.75

City of Rice
 Financial Statement
 As of January 31, 2025

988 - City Reserves

Revenue Summary

Savings Account Carry Forward Year End

Revenue Totals

Expense Summary

City Reserves

Expense Totals

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of Rice
 Financial Statement
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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
988 - City Reserves							
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Revenue Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

**988 - City Reserves
 Reserve Funds**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Total	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of Rice
 Financial Statement
 As of January 31, 2025

2/19/2025 1:13 PM

988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55



10. New Business

- a. **Discuss and Deliberate approval of Order of Election**

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.



10b. Discuss and Deliberate approval of Notice of Election

Notice to be posted on City of Rice website

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Allie Thomas

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

601 N. 13th St

Address (Dirección)

Corsicana 75110

City (Ciudad) Zip Code (Código Postal)

Corsicana

Telephone Number (Número de teléfono)

903-875-3330

Email Address (Dirección de Correo Electrónico)

athomas@navarrocounty.org

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Issued this 13 day of February, 2025.
(day) (month) (year)

(Emitada este día 13 de February, 2025.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)



10c. Discuss and Deliberate approval of Opioid Settlement Resolution

Background:

Texas has sued several companies for the Opioid being prescribed in Texas. Since we have received one payment from the settlement, this Resolution will allow Rice to continue to be involved with the settlements from Kroger, CVS, Walgreens and Allergan

RESOLUTION 2025-02-13

**STATE OF TEXAS
CITY OF RICE
NAVARRO COUNTY**

BE IT REMEMBERED, at a regular meeting of the City Council of Rice, Texas, held on the 13th day of February, 2025, a motion was made by _____, Alderman and seconded by _____. Alderman, the following Resolution was adopted:

WHEREAS, Rice, Texas, Navarro County, obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conducted and misconduct have resulted in significant financial costs to the City; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City of Rice, Texas City Council support the adoption and approval the Texas Term Sheet in its entirety.

NOW, THEREFORE, BE IT RESOLVED that the Texas Term Sheet in its entirety; and Finds as Follows:

- a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about Rice, Texas; and
- b. The City Council of Rice, Texas supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISION' OPIOID ABATEMENT FUND

COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The City Council of Rice, Texas, understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective and meaningful use of the funds in abating the opioid epidemic in this City and throughout Texas.

DONE IN OPEN CITY COUNCIL REGULAR MEETING, on this the 13th day of February 2025.

Mayor

Alderman

Alderman

Alderman

Alderman

Alderman

ATTEST:

Sharon Watson



10d. Discuss and Deliberate approval of Parks and Recreation Board to change their meetings from the fourth (4) Monday to the fourth (4) Tuesday every two months.

RESOLUTION NO. 2025-2-13

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS BY
AMENDING RESOLUTION 2023-12-14 REV SECTION D MEETINGS; BY
CHANGING MEETING DAY TO FOURTH TUESDAY OF EVERY TWO
MONTHS**

WHEREAS, the City of Rice desires to amend Resolution No. 2021-06-01 REV1. The Parks and Recreation Board is making recommendations to the City Council related to the Parks and Recreation program; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, THAT:

SECTION 1. That the City of Rice, Texas hereby approves the Resolution of the Parks and Recreation Board Resolution recommendations to the City Council related to the Parks and Recreation Program.

- A. Creation.** There is hereby created and established for the city the parks and recreation board composed of seven members and two alternate members to be appointed by city council, plus two youth advisors, to be appointed by the members of the park and recreation board. The youth advisors shall not be voting members of the board.
- B. Term; vacancies.**
1. The board shall be composed of seven regular members appointed by city council, each of which shall be appointed for two-year staggered terms, three members' terms expiring in even-numbered years and two members' terms expiring in the odd numbered years. Two alternate members shall be appointed for two-year staggered terms, one member's term expiring in even-numbered years and one member's term expiring in the odd-numbered years. Each member shall be a resident in the city of Rice, be a resident of the county where the city is located (Navarro), or be a resident within ten (10) miles of the city and in the adjoining county (Ellis)
 2. All vacancies on the board shall be filled by a majority vote of the city council for the remainder of the unexpired term within 30 days after the vacancy occurs.
 3. The members of the board shall serve without pay but shall be entitled to reimbursement for necessary expenses incurred in the performance of their duties when approved by the city council.
 4. The members of the board shall have advisory powers only and shall not be deemed to be public officials or agents of the city.
- C. Officers.**
1. The board shall annually elect from their membership a chairman, vice-chairman, and a secretary for one-year terms of office, or until their successors are elected.
 2. In the event of a vacancy in the office of chairman, the vice-chairman shall assume the duties of the chairman until the next regular meeting of the board, at which time the board shall elect a new chairman.

3. In the event of a vacancy in the office of vice-chairman or secretary, the chairman may appoint a board member to temporarily assume the duties of that office until the next regular meeting, at which time an election will be held to fill any such vacancy.

D. Meetings

1. The board shall meet in regular sessions on the fourth Tuesday every two months or at the times established by the rules and regulations adopted by the board and approved by the city council. The board shall hold such special meetings as shall be called by the chairman, or upon written request of at least two members of the board or at the request of the city council.
 2. Four members of the board shall constitute a quorum for the purpose of transaction of business, and no action of the board shall be valid or binding unless adopted by an affirmative vote of four or more members of the board unless authorized by the laws of the State of Texas.
 3. All meetings of the board shall be open to the public unless otherwise permitted by law and shall be subject to the open meetings act.
 4. The board shall submit to the city council a report of each regular and special meetings with a list of any members absent from such meetings.
 5. Should any member of the parks and recreation board choose to abstain from voting on any question before the parks and recreation board, where no declared conflict of interest exists, the abstention shall be recorded as an affirmative vote in favor of the motion pending before the parks and recreation board in the official minutes of the Board.
5. **Powers and duties.** The board shall have the following powers and perform the following duties:
1. Act in an advisory capacity only to the city council in matters that pertain to the planning and development of parks and recreational facilities and shall not have any responsibility or authority over the public officials or employees of the city in the implementation of policies or operations of the parks and recreation facilities of the city.
 2. The board shall receive suggestions and recommendations from citizens relating to park and recreation facilities.
 3. Study and encourage the development of adequate parks and recreation facilities and programming for the residents of the city.
 4. Solicit for city gifts, revenues, requests for endowments of money or property as donations or grants from persons, subject to the approval and acceptance by the city council.
 5. Study and make recommendations to the city council for the improvement and expansion of the parks and recreation facilities and programs of the city.
 6. Cooperate with organizations, clubs and groups concerned with recreation in the city.

7. Study and make recommendations to the city council on long-range capital improvement programs for the parks and recreation facilities of the city.
8. Follow the rules and regulations prescribed by the city council for the conduct of its business.
9. Review and make recommendations to the city council regarding the master plan and guide for parks and recreation facilities.
10. Adopt rules and regulations for the governing of their actions, proceedings, and deliberations and set the time and place of their meetings, subject to approval by the city council.
11. Recommend policies on park and recreation services to the Parks and Recreation Director.

SECTION 2. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the _____ day of _____, 2025.

CITY OF RICE, TEXAS

APPROVED:

Christi Campbell, Mayor

ATTEST:

Sharon Watkins, City Secretary/Finance Clerk



10e. Discuss and Deliberate approval on a Professional Services Reimbursement Agreement between the City and Mr. Francisco Estrada for reimbursement of City expenses incurred in having City's property interest adjacent to Sherman Street surveyed and replatted into two (2) separate parcels of land

Background:

Mr. Estrada has requested to close 50' of South Sherman Street. (Behind Family Dollar). That is an 80' street.

There was disagreement on how to proceed. Mr. Estrada's lawyer and our City Attorney have compiled the agreement.

Upon research of how to close a street, it was discovered that there are several steps that the developer must complete before going to Planning and Zoning and City Council.

1. The developer must submit a signed petition to close the street and signed by all abutting property owners.
2. Have street surveys and provide surveys with legal description to Planning and Zoning and City Council, before any consideration can be decided on.
3. There must be a Public Hearing.

Mr. Estrada submitted this request before the City Attorney and Mr. Estrada's **attorney** became involved.

Mr. Estrada feels like since these steps have not been taken in the past and he has presented the request before this information was known, that he should not have to go to the expense of the survey, not knowing if Planning and Zoning and City Council will approve the request.

**PRE-DEVELOPMENT AND PROFESSIONAL SERVICES
REIMBURSEMENT AGREEMENT**

This Pre-Development and Professional Services Reimbursement Agreement (“Agreement”), effective as of the Effective Date as defined herein, is made and entered into by and between the City of Gunter, Texas, a type A general law city (the “City”), and Francisco Estrada (“Estrada”), the owner of that certain tract of land located within the City’s corporate limits and described in Exhibit “A” attached hereto and incorporated herein by this reference (the “Estrada Land”) which abuts and runs along right-of-way by the City located directly to the _____ thereof as indicated on Exhibit “A” (the “City Right-of-Way”). City and Estrada may each be referred to herein as “Party” and collectively as the “Parties”.

Recitals

WHEREAS, Estrada owns the Estrada Land and City owns the City Right-of-Way; and

WHEREAS, the City does not intend to develop the City Right-of-Way into a usable street or, to the extent so developed, intends to close and abandon such use; and

WHEREAS, Estrada, as an abutting property owner on the _____ side of the City Right-of-Way desires that the City survey and replat the City Right-of-Way as depicted on Exhibit “B” attached hereto and incorporated herein by this reference, leaving an approximately ten (10’) foot wide City Right-of-Way and an approximately ____ (___) feet wide City Right-of-Way (the “Larger Remaining City Right-of-Way”); and

WHEREAS, Estrada then desires the City to convey to Estrada by quitclaim deed, as the sole abutting property owner and as allowed by Texas law, the Larger Remaining Right-of-Way; and

WHEREAS, Estrada and City recognize and agree that during the surveying, replatting, and conveyancing processes, the City will obtain professional services related thereto from independent, third-party professionals, for surveying, platting, engineering, legal and other related services associated therewith (“Professional Services”); and

WHEREAS, City is amenable to surveying and replatting the City Right-of-Way (and any other properties necessary to such replat) and thereafter conveying the Larger Remaining Right-of-Way to Estrada by quitclaim deed provided Estrada agrees, as set forth herein, to establish and, as necessary, replenish an escrow fund for payment and/or reimbursement of all fees and amounts expended by City for Professional Services including but not limited to fees for Professional Services as well as fees for legal publications, notices, reproduction of materials, public hearing expenses, recording of documents, court costs, consultant fees, and fees for administrative time of City Staff (all collectively, “City Expenses”); and

WHEREAS, Estrada recognizes that the City has limited financial resources to expend for the City Expenses and without the financial assistance of the Estrada, the City may be unable to expeditiously assist the Estrada with his requested surveying, replatting, and conveyancing; and

WHEREAS, as a result and in consideration of the foregoing, Estrada desires and hereby agrees to pay and/or reimburse City for all City Expenses in accordance with the terms of this

Agreement; and

WHEREAS, the City Council of the City, by and through this Agreement, shall maintain sufficient controls to ensure that the public purpose and best interest of the City are carried out.

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Estrada agree as follows:

Agreement

1. Recitals. The representations, covenants, and recitations set forth in the foregoing recitals of this Agreement are true and correct and are hereby incorporated into this Agreement and adopted by the parties to this Agreement.

2. Exhibits. All Exhibits referenced in this Agreement, including in the Recitals, are incorporated herein for all purposes.

3. Payment for City Expenses. Estrada shall be responsible for reimbursing City for the payment of City Expenses subject to the terms of this Section 3.

(a) Upon execution of this Agreement, Estrada shall deliver to the City \$10,000 (“Estrada Deposit”) to be used by the City for the sole purpose of making payment for City Expenses including but not limited to City Expenses incurred for Professional Services performed by City Consultants. For purposes of this Agreement, “City Consultants” means such professionals as City may engage to provide advice and counsel and other professional services in association with the Professional Services, which professionals shall include, but not be limited to, attorneys, professional engineers, surveyors, accountants, appraisers, and financial advisors.

(b) City agrees to hold the Estrada Deposit in a separate fund maintained by City within City’s books of account. Notwithstanding the foregoing, City may commingle the funds for the Estrada Deposit with City’s other funds held within City’s depository or investment accounts provided all funds received into and spent from such separate fund are accounted for by City as provided in the paragraph (d), below.

(c) Not later than ten (10) business days after receipt of written notice from City that the balance in the Estrada Deposit has decreased to less than \$5,000, Estrada shall remit to City an additional amount necessary to restore the balance of the Estrada Deposit to \$10,000. Estrada understands and agrees that if Estrada fails to pay and/or make replenishment payment(s) in accordance with the requirements of this Section 3(c), City may, at City’s sole discretion, cease incurring additional City Expenses, including, but not limited to, directing all City Consultants to cease all work hereunder until such time as Estrada deposits funds with City in an amount sufficient to comply with its obligations under this Section 3(c).

(d) Upon written request from Estrada, but in no case more often than once each sixty (60) days during the term of this Agreement, City agrees to provide a written account of the funds spent from the Estrada Deposit. Estrada shall have the right to examine the invoices and receipts supporting the expenditures made by City; provided, however, City shall be entitled to redact any

information from invoices provided by any City Consultant which City has determined, in City's sole discretion, is protected by the attorney/client privilege or constitutes attorney work product. Estrada shall have ten (10) days after receipt of City's account to review City's accounting and make objections thereto. If Estrada objects to any City Expense paid from the Estrada Deposit, the Parties shall attempt to resolve the dispute within a reasonable period of time. However, if notwithstanding their collective good faith effort the dispute cannot be timely resolved, City's payment of the disputed City Expense shall be final.

(e) In engaging any City Consultant, City shall act in good faith and shall not incur unnecessary or unreasonable costs or pay costs other than the City Expenses from the Estrada Deposit.

(f) Not later than ten (10) days after City has determined that City has paid all City Expenses and that no further City Expenses will be incurred pursuant to this Agreement, City agrees to refund to Estrada any remaining balance of the Estrada Deposit. If on termination of this Agreement, the funds in the Estrada Deposit are insufficient to pay City Expenses that remain due and payable, not later than ten (10) days after receipt of written request from City, Estrada shall pay to City an amount equal to the remaining unpaid City Expenses less the balance of any of the Estrada Deposit remaining in City's accounts. Notwithstanding any other provision of this Agreement to the contrary, the obligations of the Parties set forth in this Section 3(f) shall survive any termination of this Agreement, and the Parties do not release or discharge their respective rights to such payments.

(g) For purpose of this Agreement, City may be reimbursed for City Expenses, including but not limited to the City Expenses incurred in the negotiation and execution of this Agreement, notwithstanding a portion of such City Expenses were incurred and the work performed by the City Consultants prior to the Effective Date.

4. City's Obligations. In utilizing Professional Services, the City shall act in good faith and shall not incur costs unnecessarily and arbitrarily. The parties agree that nothing in this Agreement obligates the City to enter into any further agreements with Estrada or concerning the City Right-of-Way or otherwise approve any particular project proposed by the Estrada and that the City retains its authority to approve, deny, or approve in part, any project, development, submission, application, permit request, or other matter in accordance with state law and the City's adopted regulations. This Agreement confers no vested rights or development rights on the Estrada Property, the City Right-of-Way, the Larger Remaining Right-of-Way, or to Estrada or Owner of the Estrada Property or any portion of the City Right-of-Way including but not limited to the Larger Remaining Right-of-Way.

5. Termination. Either Party may terminate this Agreement for any reason or for no reason by providing not less than five (5) business days' written notice of termination to the other Party. Termination of this Agreement shall be the sole and exclusive remedy of City or Estrada, as the case may be, for any claim by either Party of any breach of this Agreement by the other Party. City shall be entitled to pay City Expenses from the Estrada Deposit for:

(a) Work performed by City Consultants or others in providing Professional Services incurred through the date of termination; and

(b) Expenses for which City is contractually obligated to reimburse a City Consultant or other person or entity providing Professional Services.

6. City's Right to Information. Promptly on request by the City or any of the City's professional consultants providing Professional Services in accordance with this Agreement, Estrada agrees to provide such information relating to Estrada Property and/or the City Right-of-Way or any matter contemplated by this Agreement, as the City or its consultants may in their discretion determine is necessary for their evaluation of the required and/or contemplated matters. The City shall direct its City Attorney and other legal counsel retained not to release any data or information provided by Estrada to a third party, unless either Estrada provides written consent for such release or the City is otherwise directed to release the information by the Office of the Texas Attorney General ("OAG"). In addition, absent Estrada's authorization for the release of Estrada's data and information, the City shall direct the City Attorney to diligently seek approval of the OAG to withhold proprietary and confidential information subject to a request for public information pursuant to Chapter 552 of the Texas Government Code.

7. City Attorney's Obligations. Notwithstanding anything to the contrary contained herein, Estrada acknowledges that the City Attorney shall exclusively represent the legal interest of the City of Rice, Texas, and that no attorney-client privilege between Estrada and the offices of the City Attorney, or any of its attorneys, shall be established by virtue of this Agreement.

8. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the obligation of Estrada to pay City Expenses.

9. Amendment. This Agreement may only be amended or altered by written instrument signed by the Estrada and the City.

10. Successors and Assigns. Neither the City nor Estrada may assign or transfer this Agreement or any interest in this Agreement without prior written consent of the other party. This Agreement is binding upon and inures to the benefit of the City and Estrada and their permitted assigns; however, this Agreement confers no rights or benefits on any third parties and, in particular, no rights or benefits on any provider of Professional Services other than for payment of services rendered.

11. Notice. Any notice required or contemplated by this Agreement shall be deemed given: (a) if mailed via U.S. Mail, Certified Mail Return Receipt Requested, on the earlier of the date actually received at the delivery address or five business days after mailed; (b) if deposited with a private delivery service (such as U.P.S. or FedEx), when delivered, as evidenced by a receipt signed by a person at the delivery address; and (c) if otherwise given (including by E-mail), when actually received at the delivery address. All notices shall be addressed as set forth below; however, any party may change its address for purposes of this Agreement by giving notice of such change as provided by this Section 10:

City:

City of Rice

With a Copy to:

Victoria Thomas, City Attorney

Rice, Texas _____

Nichols | Jackson, LLP
500 North Akard, Suite 1800
Dallas, Texas 75201

Estrada:

With a Copy to:

William Little

12. Interpretation. Regardless of the actual drafter of this Agreement, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against either party.

13. Applicable Law. This Agreement is made and shall be construed in accordance with the laws of the State of Texas and venue for any dispute arising out of this Agreement shall lie in Grayson County, Texas.

14. Severability. In the event any portion or provision of this Agreement is illegal, invalid, or unenforceable under present or future law, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby; and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

15. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

16. Sovereign Immunity. The parties agree that the City has not waived its sovereign immunity by entering into and performing its respective obligations under this Agreement.

17. Consideration. This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

18. Authority to Execute. The individuals executing this Agreement on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

19. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, as allowed herein.

20. Attorney's Fees. In any legal proceeding brought to enforce the terms of this Agreement, the prevailing party may recover its reasonable and necessary attorneys' fees from the non-prevailing party.

21. Non-Recordation. This Agreement shall not be recorded.

22. Effective Date. Whether signed in duplicate counterparts or on the same document, this Agreement shall be effective on the date it bears the signatures of authorized representatives of all of the Parties (the "Effective Date").

Executed by Francisco Estrada and City of Rice to be effective on the Effective Date.

FRANCISCO ESTRADA:

Date: _____

By: _____

CITY:

Date: _____

City of Rice, Texas

By: _____
Christi Campbell, Mayor

ATTEST:

City Secretary

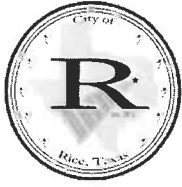
Approved as to form:

By: _____
Victoria Thomas, City Attorney

EXHIBIT "A"

EXHIBIT "B"

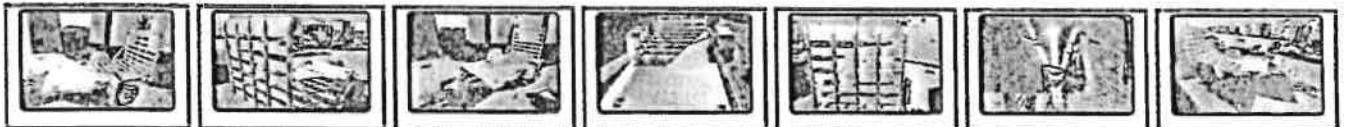
4937-0993-7175, v. 1



10f. Discuss and Deliberate approval of Police Department buying a Animal Transport Trailer



NEW 2024 2700LBS. 6000 CYCLE TRAILER, 100% GALVANNEAL



\$2,399

STOCK # 1184854

LOCATION: ROBINSON, TX

STATUS: AVAILABLE

FINANCING

RENT TO OWN

HOW CAN WE HELP?

Email

Name

Mobile Numb

Email

Comment

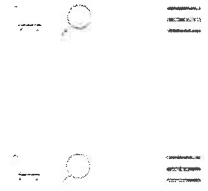
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SEND

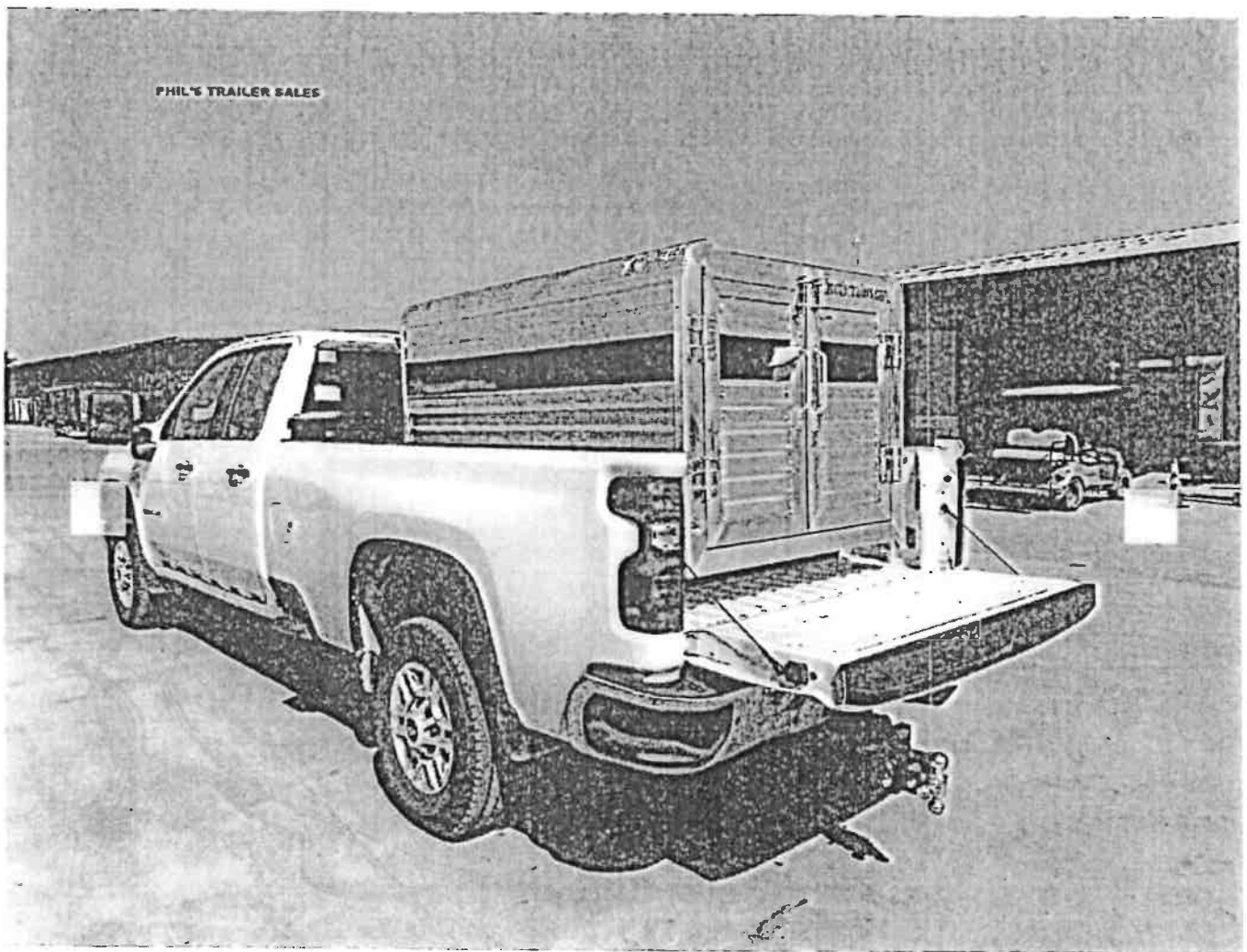
[Terms and Conditions](#) [Privacy Policy](#)

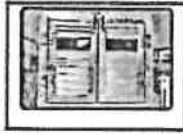
By providing your phone number, you agree to receive text messages and marketing content from Phil's Trailer Sales. Message & data rates may apply. Message frequency varies. Reply STOP to opt out, reply HELP for help.

We will not share your opt-in to an SMS campaign with any third party for purposes unrelated to providing you with the services of that campaign. [Read More...](#)



NEW 2014 FRONTIER TRAILERS & 2014 FRONTIER PICKUP BOXES (IN STOCK AND HOT)





\$2,099

STOCK #: TRUCKBOND

LOCATION: ROBINSON, TX

STATUS: AVAILABLE

FINANCING

RENT TO OWN

HOW CAN WE HELP?

Email

Name

Mobile Num

Email

Comment

0/1450

SEND

[Terms and Conditions](#) [Privacy Policy](#)



10g. Discuss and Deliberate the use of oil sand on Jefferson Street

Background:

This topic was discussed during the October 2024 Administrative Report. It has been asked that I update this topic.

I have a bid for oil sand to be used on Jefferson Street
The only bid for the actual turn key job on Jefferson Street is from L & S Paving.
They bid \$42,887 to complete the roadwork.

Texas Materials quotes oil sand for \$90 a ton plus \$26.15 per hour for the haul rate. They do not do any road work, just deliver the material

Joey Watson Trucking can deliver 25 tons of oil sand for \$2250. He does not do road work.

This was not pursued further since some council members said pricing was too high.

I spoke with Mr. Estrada about road equipment and it would cost approximately \$200 - \$300 for machinery and operators.

Proposal

PAGE NO.

OF

PAGES



L & S Paving
7081 State HWY 19 South
Athens, TX 75751
903-681-1398
God Bless

PROPOSAL SUBMITTED TO <i>City of Rice Mrs. Vicki Fisher</i>	DATE <i>11/19/2024</i>
ADDRESS <i>305 N DALLAS STREET</i>	PHONE
<i>Rice TEXAS 75155</i>	DATE OF PLANS <i>11/19/2024</i>
JOB NAME AND LOCATION <i>Jefferson STREET</i>	ARCHITECT <i>LEONARD SMITH</i>
<i>oil SAND</i>	JOB PHONE

We hereby submit specifications and estimates, subject to all terms and conditions as set forth on both sides, as follows:

We will GRADE AND CUT GRASS back level Roll AND PACK Then lay 2 1/2 inches of oil SAND 20 ft wide on approximately 13.615 sq feet Roll AND PACK

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of: *four thousand eight hundred eighty seven* dollars (\$ *4,887*)
when job is complete

NOTE: This proposal may be withdrawn by us if not accepted within *60* days.

Authorized Signature *Leonard C. Smith*

Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date: _____

Signature _____



10h. Discuss and Deliberate to direct Chief of Police to assign and provide a minimum one police officer for the purpose of directing traffic at the McKinney/Calhoun intersection (by Harmony Bank/Shell station) Tuesday through Friday of each week from ___ a.m. to ___ a.m. and from ___ p.m. to ___ p.m. located _____.



11. Old Business

- a. Discuss and Deliberate repair of the replacement lawnmower

E S T I M A T E

SMALL ENGINE SALES & SERVICE LLC.
 1207 N Beaton St.
 Corsicana, TX 75110
 Phone #: (903)872-8404

PHONE #:
 CELL #:
 ALT. #:
 P.O.#:
 TERMS: Net 10th EOM
 SALES TYPE: Estimate
 TAG #:

DATE: 11/13/2024
 ORDER #: 4155
 CUSTOMER #: 100031
 CP: TylerM
 LOCATION: 1
 STATUS: Active
 TECH: TylerM

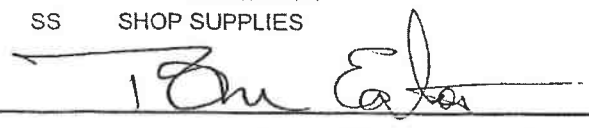
BILL TO 100031
 CITY OF RICE
 PO BOX 97
 RICE, TX 75155 US

SHIP TO
 CITY OF RICE
 PO BOX 97
 RICE, TX 75155 US

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILEAGE/METER
	JD	Z830A	JOHN DEERE ZTR		

1:	Job 1	Tech: TylerM	[JD Z830A]	JOHN DEERE ZTR
----	-------	--------------	--------------	----------------

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
KAW	11065-7008	CAP	1	\$20.99	\$20.99	\$20.99
OEP	07-160	FILTER,FUEL UNIVERSAL	1	\$9.44	\$8.99	\$8.99
KAW	11013-7038	ELEMENT-AIR FILTER	1	\$33.31	\$31.99	\$31.99
KAW	11013-7039	ELEMENT-AIR FILTER	1	\$48.99	\$48.99	\$48.99
KAW	49065-0724	FILTER-OIL	1	\$17.16	\$12.99	\$12.99
****	MISC	TCU26910 DECK BELT	1	\$225.99	\$225.99	\$225.99
OEP	68-211	TIRE,24X12.00-12 SUPER TURF 4P	2	\$195.99	\$195.99	\$391.98
****	MISC	21163-0757 STARTER	1	\$247.99	\$247.99	\$247.99
****	MISC	TCA20380 - CLUTCH	1	\$513.98	\$513.98	\$513.98
****	MISC	TCA20639 - SPINDLE	2	\$201.92	\$201.92	\$403.84
****	MISC	UC28193 - DECK WHEELS	4	\$17.99	\$17.99	\$71.96
****	MISC	TCA18683 - CASTER CAPS	2	\$5.99	\$5.99	\$11.98
****	MISC	JD8935 - BEARINGS	4	\$10.99	\$10.99	\$43.96
****	MISC	TCU26959 - BUSHING	1	\$1.99	\$1.99	\$1.99
****	MISC	TCU22549 - STUD	1	\$18.99	\$18.99	\$18.99
****	MISC	14M7517 - LOCKNUT	1	\$2.99	\$2.99	\$2.99
****	MISC	BATTERY	1	\$85.99	\$85.99	\$85.99
****	MISC	TCU15882 - BLADES	3	\$35.99	\$35.99	\$107.97
KAW	11061-0899	GASKET	2	\$5.99	\$5.99	\$11.98
****	MISC	M136651 MUFFLER GASKET	2	\$4.99	\$4.99	\$9.98
****	SHP	SHIPPING / HANDLING - JOHN DEERE	1	\$19.99	\$19.99	\$19.99
****	SHP	SHIPPING / HANDLING - STARTER	1	\$19.99	\$19.99	\$19.99
Parts Job 1:						\$2,315.50
LABOR	DESCRIPTION	HRS	RATE	AMOUNT	TOTAL	
**LABOR	LABOR CHARGE	6	\$100.00		\$600.00	
Hours Job 1:					6	
Labor Job 1:					\$600.00	
EXTRAS	DESCRIPTION	QTY	PRICE	AMOUNT	TOTAL	
FT	FUEL TREATMENT	1		\$3.00	\$3.00	
SS	SHOP SUPPLIES	1		\$15.00	\$15.00	
Extras Job 1:					\$18.00	
Subtotal Job 1:					\$2,933.50	



Prices reflected on this quote are valid for 10 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

TOTAL PARTS:	\$2,315.50
TOTAL LABOR:	\$600.00
TOTAL EXTRAS:	\$18.00
SUBTOTAL:	\$2,933.50

INVOICE

PAGE: 1

SMALL ENGINE SALES & SERVICE LLC.
1207 N Beaton St.
Corsicana, TX 75110
Phone #: (903)872-8404

PHONE #:
CELL #:
FAX #:
P.O.#: 1

DATE: 11/13/2024 1:27:33 PM
INVOICE #: 8151
CUSTOMER#: 100031
LOCATION: 1

TERMS: Net 10th EOM
SALES ORDER#: 4158
SALES TYPE: Sales
CP: TylerM
SALES REP: TylerM

100-60-5427

BILL TO 100031
CITY OF RICE
PO BOX 97
RICE, TX 75155 US

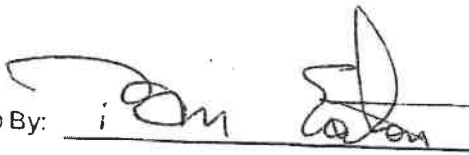
SHIP TO
CITY OF RICE
PO BOX 97
RICE, TX 75155 US

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
****	LABOR	LABOR TO ESTIMATE REPAIRS ON JOHN DEERE	1	0	\$100.00	\$100.00	\$100.00

No returns on electrical or special order items. There may be a 25% restocking fee imposed on returned items. All returns must be accompanied by the original receipt and be made within 30 days. Thank you for your business!

SUBTOTAL: \$100.00
TAX: \$0.00
INVOICE TOTAL: \$100.00
AMOUNT DUE: \$100.00

Picked Up By:





UAT Machine Inspection Form - Lawn & UTV

Is it broken? Is it missing? Does it work? Does it leak? Is it worn out? Are there fault codes? Could it break on the next use or season? Is it safe?

RO #:	7036
Customer:	CITY OF RICE
Model:	Z830A

Date:	11-25-24
Serial #:	
Hours:	2086

Inspect As Follows:

	N/A	PASS	FAIL
• Inspect Engine for operation, leaks, and necessary maintenance			—
• Inspect Cooling System for leaks and loss of efficiency			—
• Inspect Intake System for damage, restrictions, and needed maintenance			—
• Inspect Fuel System for leaks and needed regular maintenance			—
• Inspect Electrical System for damaged, rubbed, or pinched wires proper operation			—
• Inspect Powertrain for operation, wear, and leaks			—
• Inspect steering, tie rods, knuckles, and cylinders for wear and leaks			—
• Inspect A/C System if applicable for proper operation	—		
• Inspect Hitch and Hydraulic Systems for operation, wear, and leaks			—
• Inspect Light System Functions	—		
• Inspect Clutch Operation			—
• Inspect Brake Functions		—	
• Inspect Blades			—
• Inspect fuel filter water separator			—
• Check Tire Pressures			—
• Update Controllers As Needed	—		
• Check for Fault Codes If applicable	—		
• Check Fluid Levels			—
• Check Lubrication Points			—

Mower Deck - Attachment

• Remove shields & inspect spindles, pulleys			—
• Inspect Belts		—	—
• Inspect Shafts & Lifting Mechanisms		—	
• Inspect Discharge Chute			—
• Inspect Caster Wheels & Height Adjusting Mechanism			—
• Inspect attachment components as needed			—
• Inspect Lubrication Points & Grease Complete			—

Tech Name:	Alex
------------	------

Signature:	<i>[Signature]</i>
------------	--------------------

PO #: 1824657

Date: Nov 25 2024

Account #:

Dealer Information	Customer Information
Name: UNITED AG & TURF	Name: CITY OF RICE
Address: 4839 INTERSTATE 45 ENNIS, TX 75119 United States	Address:
Phone: 9728789691	Phone:
Fax:	Email:
Contact: ALEX	Contact:

Part No.	Description	PIN	Comment 1	Comment 2	Qty	Unit Price	Price
M138449	Bolt, M12 X 30		Turf And Utility	Z830A - ZTRAK	1	6.08	6.08
MIU11818	Washer		Turf And Utility	Z830A - ZTRAK	1	4.23	4.23
MIA11252	Flywheel		Turf And Utility	Z830A - ZTRAK	1	198.51	198.51
MIU11800	Plate		Turf And Utility	Z830A - ZTRAK	1	7.41	7.41
MIU13169	Fan		Turf And Utility	Z830A - ZTRAK	1	19.27	19.27
AUC12593	Starter Motor Kit				1	265.77	265.77

Currency:

Subtotal: 501.27

Labor Hours: 7

Labor Rate: 130

Labor: 910.00

Shipping Method:

Shipping:

Tax:

Total: 1411.27

Dealer Message:

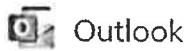
FOUND THAT UNIT STARTER DAMAGED FLYWHEEL.. WILL HAVE TO REPLACE AND ALSO STARTER GEAR DAMAGED AS WELL... QUOTED UNIT ON THIS BUT UNIT HAS TONS OF OTHER ISSUE.. PTO CLUTCH IS BAD.. ALL SPINDLES AND IDLER PULLEYS ON DECK BAD. AIR FILTER HOUSING BREATHER MISSING /DAMAGED. TIRES LEAK AIR. STEERING MESSED UP BENT HANDLES AND FRONT YOKES FOR FRONT WHEELS HAVE LOTS OF PLAY... SEAT TORN BAD.. DECK GUIDE WHEEL ON

FRONT NON REPAIRABLE DUE TO STRUCTURE DAMAGED . DECK CHUTE BAD.. OIL LEAKS ON ENGINE... HAVE TO SPRAY CARB CLEANER TO START POSSIBLE OF ISSUES...

UNIT HAS TO MANY ISSUES AND NOT WORTH FIXING WITH EVERYTHING LISTED
... ONLY PUT PARTS FOR STARTER JOB BUT UNIT WILL STILL NOT BE GOOD WITH JUST FIXING THIS...

4 HOURS FLY WHEEL

2 HOURS TO REPLACE STARTER... *** THIS WILL NOT FIX ALL ISSUES ... UNIT SOMETIMES GRINDS LIKE STARTER IS BAD
AND SKIPS TEETH ON FLYWHEEL..




Fwd: Estimate E23-014 from Ennis Products, Inc.

From Tom Eaton <eaton.tom62@yahoo.com>

Date Wed 11/20/2024 11:50 AM

To Vicki Fisher <vfisher@ricetx.gov>

 1 attachment (65 KB)

Est_E23014_from_Ennis_Products_Inc__111228.pdf;

That doesn't look like it includes the 2 spindles it needs at \$200 each plus labor.
Sent from my iPhone

Begin forwarded message:

From: Intuit E-Commerce Service <quickbooks@notification.intuit.com>

Date: November 19, 2024 at 3:39:32 PM CST

To: eaton.tom62@yahoo.com

Subject: Estimate E23-014 from Ennis Products, Inc.

Reply-To: rita@ennisproducts.com

Ennis Products, Inc

Email: judith@ennisproducts.com

Phone: (903) 872-2118

Powered by QuickBooks.

Dear Customer :

Please review the attached estimate. Feel free to contact us if you have any questions.

We look forward to working with you.

Sincerely,

Ennis Products, Inc.
(903) 872-2118

If you do not recognize the sender or the transaction, reach out to frauds@intuit.com



Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of service](#)

Ennis Products, Inc.
 5030 SW McKinney St.
 Rice, TX 75155
 Phone: 903-872-2118

sent 11/19/24

Estimate

Date	Estimate #
11/19/2024	E23-014

Name / Address
City of Rice 301 N Dallas St Rice, Tx 75155 eaton.tom62@yahoo.com

Project

Description	Qty	Cost	Total
John DEERE Zturn Mower, M/N# Z830A, City of Rice			
2) rear tires, 2) valve stems, starter, pipe bolt, spin/deck, battery, pto switch, exhaust gaskets, deck belt		972.15	972.15
Tune-up Services for Riding and Zero Turn Mowers (checklist points Oil, fuel and air filters , spark plug, Blades, Belt)		109.95	109.95
Labor Cost	6	110.00	660.00
Sales Tax		0.00	0.00
		Total	\$1,742.10

Customer Signature _____



12. **Council will convene and go into Executive Session pursuant 551.071 Consultation with City Attorney to seek legal advice regarding the following items:**
 - a. Council, Mayor and City Administrator legal roles; and
 - b. Potential conveyance of portion of City property interest along Sherman Street to Francisco Estrada



13. The Rice City Council will reconvene into Regular Session and take any action required as a result of executive session.



14. Adjourn