

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Business & Franchise	55,000.00	60,000.00	60,000.00	9.09%
Checking Account Carry Forward	243,146.44	200,000.00	200,000.00	-17.75%
Court Revenues	75,000.00	72,000.00	72,000.00	-4.00%
Fines & Fees	377,000.00	305,000.00	305,000.00	-19.10%
Grants & Donations	0.00	0.00	0.00	0.00%
Interest Income	4,500.00	2,500.00	2,500.00	-44.44%
Leases & Rents	60,600.00	53,600.00	53,600.00	-11.55%
Licenses & Permits	50,000.00	30,000.00	30,000.00	-40.00%
Other Revenue Sources	63,385.00	42,000.00	42,000.00	-33.74%
Sales & Property Taxes	491,299.00	600,000.00	600,000.00	22.13%
Transfers In	12,000.00	0.00	0.00	-100.00%
Revenue Totals	1,431,930.44	1,365,100.00	1,365,100.00	-4.67%
Expense Summary				
Capital	72,345.00	175,000.00	175,000.00	141.90%
Community Programs & Donation	27,520.26	16,750.00	16,750.00	-39.14%
Court Expense	650.00	300.00	300.00	-53.85%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	15,000.00	17,500.00	17,500.00	16.67%
Interest Expense	1,000.00	1,000.00	1,000.00	0.00%
Legal & Professional Fees	90,500.00	79,500.00	79,500.00	-12.15%
Office & Supplies	41,750.00	39,450.00	39,450.00	-5.51%
Operating Expense	140,900.00	140,350.00	140,350.00	-0.39%
Other Expenses	7,200.00	25,000.00	25,000.00	247.22%

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100 - General Fund	2023 Current	2024 Working	2024 Requested	% Change
Personnel/Payroll	772,130.24	782,785.91	782,785.91	1.38%
Police Animal Control Expense	2,200.00	2,200.00	2,200.00	0.00%
Repairs & Maintenance	105,002.37	65,100.00	65,100.00	-38.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,276,197.87	1,344,935.91	1,344,935.91	5.39%

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100 - General Fund	2023 Current	2024 Working	2024 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	55,000.00	60,000.00	60,000.00	8.33%
Business & Franchise Totals	55,000.00	60,000.00	60,000.00	8.33%
Checking Account Carry Forw				
100-8000 Checking Account Carr	243,146.44	200,000.00	200,000.00	-21.57%
Checking Account Carry Forward	243,146.44	200,000.00	200,000.00	-21.57%
Court Revenues				
100-4373 Court Fees	35,000.00	32,000.00	32,000.00	-9.38%
100-4383 Warrant Fees	25,000.00	25,000.00	25,000.00	0.00%
100-4385 Court Collections Reve	15,000.00	15,000.00	15,000.00	0.00%
Court Revenues Totals	75,000.00	72,000.00	72,000.00	-4.17%
Fines & Fees				
100-4145 Credit Card Processing	0.00	0.00	0.00	0.00%
100-4204 Code Violations	2,000.00	0.00	0.00	-100.00%
100-4206 LEOS Funds	0.00	0.00	0.00	0.00%
100-4343 Special Expense Fee	75,000.00	50,000.00	50,000.00	-50.00%
100-4353 6701d fines	250,000.00	230,000.00	230,000.00	-8.70%
100-4363 Other Fines	50,000.00	25,000.00	25,000.00	-100.00%
100-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	377,000.00	305,000.00	305,000.00	-23.61%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

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100 - General Fund	2023 Current	2024 Working	2024 Requested	% Change
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
100-4903 SECO Grant Revenue -	0.00	0.00	0.00	0.00%
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
100-4905 TCDBG - Sewer Plant U	0.00	0.00	0.00	0.00%
100-4907 BankOfAmerica - Playg	0.00	0.00	0.00	0.00%
100-4919.2002 COVID-19 FUNDS	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Interest Income				
100-4012 Ad Valorem Pent and I	4,000.00	2,000.00	2,000.00	-100.00%
100-4185 Interest Income	500.00	500.00	500.00	0.00%
Interest Income Totals	4,500.00	2,500.00	2,500.00	-80.00%
Leases & Rents				
100-4143 Communications Tower	3,600.00	3,600.00	3,600.00	0.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20t	9,000.00	0.00	0.00	-100.00%
100-4144.2031 Office Lease - Cit	48,000.00	50,000.00	50,000.00	4.00%
Leases & Rents Totals	60,600.00	53,600.00	53,600.00	-13.06%
Licenses & Permits				
100-4200 Permits and Licencing	40,000.00	30,000.00	30,000.00	-33.33%
100-4202 Inspections	10,000.00	0.00	0.00	-100.00%
Licenses & Permits Totals	50,000.00	30,000.00	30,000.00	-66.67%
Other Revenue Sources				
100-4190 Other Income	30,000.00	10,000.00	10,000.00	-200.00%

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100 - General Fund	2023 Current	2024 Working	2024 Requested	% Change
100-4391 Prompt Pay State Fee	13,385.00	12,000.00	12,000.00	-11.54%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	10,000.00	10,000.00	0.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of	0.00	0.00	0.00	0.00%
100-4912 Recreation Center Rent	10,000.00	10,000.00	10,000.00	0.00%
Other Revenue Sources Totals	63,385.00	42,000.00	42,000.00	-50.92%
Sales & Property Taxes				
100-4010 Ad Valorem Current	322,299.00	350,000.00	350,000.00	7.91%
100-4014 Vehicle Inventory Tax	13,000.00	0.00	0.00	-100.00%
100-4020 Ad Valorem Deliquent	6,000.00	5,000.00	5,000.00	-20.00%
100-4130 Sales Tax Revenue	150,000.00	170,000.00	170,000.00	11.76%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4132 4B Economic Developm	0.00	45,000.00	45,000.00	100.00%
100-4135 Street Maintenance Sal	0.00	0.00	0.00	0.00%
100-6572 Special General Fund S	0.00	30,000.00	30,000.00	100.00%
Sales & Property Taxes Totals	491,299.00	600,000.00	600,000.00	18.12%
Transfers In				
100-4999 EDC Transfers In (Park	12,000.00	0.00	0.00	-100.00%
Transfers In Totals	12,000.00	0.00	0.00	-100.00%
Revenue Totals	1,431,930.44	1,365,100.00	1,365,100.00	-4.90%

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100 - General Fund General Administration	2023 Current	2024 Working	2024 Requested	% Change
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00%
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00%
100-10-5105 Director Salary	58,000.00	58,000.00	58,000.00	0.00%
100-10-5106 Clerical Wages	29,120.00	29,120.00	29,120.00	0.00%
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108 Professional Salary	35,360.00	35,360.00	35,360.00	0.00%
100-10-5110 SS and Medicare	7,500.00	7,500.00	7,500.00	0.00%
100-10-5111 Overtime	0.00	0.00	0.00	0.00%
100-10-5112 Unemployment - T	1,000.00	1,000.00	1,000.00	0.00%
100-10-5113 Retirement - TMRS	5,207.21	5,000.00	5,000.00	-4.14%
100-10-5114 Worker Comp	3,000.00	3,000.00	3,000.00	0.00%
100-10-5115 Health Insurance	16,000.00	21,000.00	21,000.00	23.81%
100-10-5116 Longevity	0.00	0.00	0.00	0.00%
100-10-5117 Life Insurance	564.00	564.00	564.00	0.00%
100-10-5118 Cell Phone Allowanc	960.00	0.00	0.00	-100.00%
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-10-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-10-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-10-5201 Office Supplies	2,500.00	2,000.00	2,000.00	-25.00%
100-10-5202 Printing Supplies	1,000.00	500.00	500.00	-100.00%
100-10-5203 Postage	3,000.00	1,000.00	1,000.00	-200.00%
100-10-5204 Office Equipment	2,000.00	1,500.00	1,500.00	-33.33%
100-10-5205 Office Equipment Le	7,500.00	6,000.00	6,000.00	-25.00%

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100-10-5206 Training Expense	4,000.00	4,000.00	4,000.00	0.00%
100-10-5207 Dues and Subscripti	15,000.00	15,000.00	15,000.00	0.00%
100-10-5208 Credit Card Fees	1,200.00	1,200.00	1,200.00	0.00%
100-10-5209 Collection Expense	400.00	400.00	400.00	0.00%
100-10-5210 Telephone	0.00	0.00	0.00	0.00%
100-10-5211 Electric Service	0.00	0.00	0.00	0.00%
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-10-5215 Property and Liabilit	1,000.00	2,500.00	2,500.00	60.00%
100-10-5219 Professional Service	5,000.00	2,500.00	2,500.00	-100.00%
100-10-5220 Election Expense	1,500.00	1,500.00	1,500.00	0.00%
100-10-5221 Property Tax Collect	1,500.00	1,500.00	1,500.00	0.00%
100-10-5222 Navarro Appraisal D	5,000.00	5,000.00	5,000.00	0.00%
100-10-5223 Audit Expense	18,000.00	12,000.00	12,000.00	-50.00%
100-10-5224 Legal Fees	3,500.00	5,000.00	5,000.00	30.00%
100-10-5225 Bank Service Charg	100.00	100.00	100.00	0.00%
100-10-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-10-5227 Advertising	6,000.00	2,500.00	2,500.00	-140.00%
100-10-5229 Public and Employe	5,000.00	4,000.00	4,000.00	-25.00%
100-10-5415 Fuel	1,000.00	200.00	200.00	-400.00%
100-10-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-10-5425 Automobile Repair	0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software	15,000.00	15,000.00	15,000.00	0.00%
100-10-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-10-5999 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-10-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
100-10-6573 Special General Fun	0.00	20,000.00	20,000.00	100.00%

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100 - General Fund General Administration	2023 Current	2024 Working	2024 Requested	% Change
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%
General Administration Totals	256,411.21	264,444.00	264,444.00	3.04%

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100 - General Fund Municipal Court	2023 Current	2024 Working	2024 Requested	% Change
100-20-5105 Director Salary	52,000.00	52,000.00	52,000.00	0.00%
100-20-5106 Clerical Wages	24,960.00	24,960.00	24,960.00	0.00%
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%
100-20-5110 SS and Medicare	4,460.13	4,460.13	4,460.13	0.00%
100-20-5111 Overtime	0.00	0.00	0.00	0.00%
100-20-5112 Unemployment - T	342.00	342.00	342.00	0.00%
100-20-5113 Retirement - TMRS	3,649.73	2,000.00	2,000.00	-82.49%
100-20-5114 Worker Comp	400.00	2,000.00	2,000.00	80.00%
100-20-5115 Health Insurance	8,835.84	9,500.00	9,500.00	6.99%
100-20-5116 Longevity	0.00	0.00	0.00	0.00%
100-20-5117 Life Insurance	282.00	282.00	282.00	0.00%
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-20-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-20-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-20-5201 Office Supplies	500.00	500.00	500.00	0.00%
100-20-5202 Printing Supplies	1,000.00	1,500.00	1,500.00	33.33%
100-20-5203 Postage	1,500.00	1,800.00	1,800.00	16.67%
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%
100-20-5205 Office Equipment Le	0.00	0.00	0.00	0.00%
100-20-5206 Training Expense	1,500.00	1,500.00	1,500.00	0.00%
100-20-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-20-5208 Credit Card Fees	15,000.00	15,000.00	15,000.00	0.00%
100-20-5209 Collection Expense	20,000.00	20,000.00	20,000.00	0.00%

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100 - General Fund Municipal Court	2023 Current	2024 Working	2024 Requested	% Change
100-20-5210 Telephone	0.00	0.00	0.00	0.00%
100-20-5211 Electric Service	0.00	0.00	0.00	0.00%
100-20-5215 Property and Liabilit	1,000.00	1,000.00	1,000.00	0.00%
100-20-5219 Professional Service	6,000.00	6,000.00	6,000.00	0.00%
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-20-5227 Advertising	0.00	0.00	0.00	0.00%
100-20-5229 Public and Employe	750.00	750.00	750.00	0.00%
100-20-5299 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense	150.00	300.00	300.00	50.00%
100-20-5310 Court Security	0.00	0.00	0.00	0.00%
100-20-5320 Court Technology	0.00	0.00	0.00	0.00%
100-20-5330 State Portion of Fin	0.00	0.00	0.00	0.00%
100-20-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-20-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-20-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
Municipal Court Totals	152,779.70	154,344.13	154,344.13	1.01%

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100 - General Fund Municipal Buildings	2023 Current	2024 Working	2024 Requested	% Change
100-30-5210 Telephone	5,000.00	5,500.00	5,500.00	9.09%
100-30-5211 Electric Service - bu	30,000.00	30,000.00	30,000.00	0.00%
100-30-5211.2030 Electric Servic	0.00	0.00	0.00	0.00%
100-30-5212 Gas Service	5,000.00	5,000.00	5,000.00	0.00%
100-30-5212.2030 Gas Service -	0.00	0.00	0.00	0.00%
100-30-5213 Water Service	2,500.00	3,000.00	3,000.00	16.67%
100-30-5213.2030 Water Service	300.00	1,500.00	1,500.00	80.00%
100-30-5215 Property and Liabilit	3,500.00	4,000.00	4,000.00	12.50%
100-30-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-30-5219 Professional Service	5,000.00	3,500.00	3,500.00	-42.86%
100-30-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-30-5230 Building Repairs	15,000.00	10,000.00	10,000.00	-50.00%
100-30-5230.2030 Building Repai	0.00	0.00	0.00	0.00%
100-30-5232 Internet Services	0.00	0.00	0.00	0.00%
100-30-5405 Maintenance Suppli	1,500.00	1,000.00	1,000.00	-50.00%
100-30-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-30-5420 Cleaning and Janito	3,000.00	2,000.00	2,000.00	-50.00%
100-30-5421 Disaster Expenses	1,000.00	0.00	0.00	-100.00%
100-30-5450 Tools / Equipment	1,200.00	1,000.00	1,000.00	-20.00%
100-30-6002 C.O. - Buildings and	0.00	0.00	0.00	0.00%
Municipal Buildings Totals	73,000.00	66,500.00	66,500.00	-9.77%

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100 - General Fund City Hall Annex	2023 Current	2024 Working	2024 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Servic	2,000.00	5,000.00	5,000.00	60.00%
100-32-5211.2031 Electric Servic	0.00	0.00	0.00	0.00%
100-32-5212.2030 Gas Service	1,200.00	1,200.00	1,200.00	0.00%
100-32-5212.2031 Gas Service -	0.00	0.00	0.00	0.00%
100-32-5213.2030 Water Service	1,000.00	0.00	0.00	-100.00%
100-32-5213.2031 Water Service	0.00	0.00	0.00	0.00%
100-32-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-32-5215.2031 Property and	0.00	0.00	0.00	0.00%
100-32-5219.2030 Professional S	0.00	0.00	0.00	0.00%
100-32-5219.2031 Professional S	600.00	600.00	600.00	0.00%
100-32-5227 Advertising	1,500.00	1,000.00	1,000.00	-50.00%
100-32-5230.2030 Building Repai	5,000.00	5,000.00	5,000.00	0.00%
100-32-5230.2031 Building Repai	10,000.00	5,000.00	5,000.00	-100.00%
100-32-5405.2031 Maintenance	500.00	500.00	500.00	0.00%
100-32-5419.2031 COVID-19 Rei	0.00	0.00	0.00	0.00%
100-32-5420.2031 Cleaning and	0.00	0.00	0.00	0.00%
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-32-5502.2032 Building & Gro	0.00	0.00	0.00	0.00%
100-32-5504.2031 Parking Lot -	0.00	0.00	0.00	0.00%
City Hall Annex Totals	21,800.00	18,300.00	18,300.00	-19.13%

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100 - General Fund Parks and Recreation	2023 Current	2024 Working	2024 Requested	% Change
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages	15,000.00	20,280.00	20,280.00	26.04%
100-40-5110 SS and Medicare	1,760.70	3,000.00	3,000.00	41.31%
100-40-5112 Unemployment - T	250.00	250.00	250.00	0.00%
100-40-5113 Retirement - TMRS	2,220.00	500.00	500.00	-344.00%
100-40-5114 Worker Comp	2,702.35	2,702.35	2,702.35	0.00%
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00%
100-40-5117 Life Insurance	282.00	0.00	0.00	-100.00%
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-40-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-40-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-40-5211 Electric Service	7,500.00	9,000.00	9,000.00	16.67%
100-40-5213 Water Service	500.00	1,500.00	1,500.00	66.67%
100-40-5215 Property and Liabilit	1,000.00	1,500.00	1,500.00	33.33%
100-40-5219 Professional Service	1,500.00	2,000.00	2,000.00	25.00%
100-40-5226 Credit Card Interest	1,000.00	1,000.00	1,000.00	0.00%
100-40-5227 Advertising	750.00	750.00	750.00	0.00%
100-40-5229 Public and Employe	19,270.26	10,000.00	10,000.00	-92.70%
100-40-5230 Building Repairs	16,202.37	5,000.00	5,000.00	-224.05%
100-40-5400 Gravel and Asphalt	500.00	500.00	500.00	0.00%
100-40-5401 Concession Product	500.00	500.00	500.00	0.00%
100-40-5402 Recreational Suppli	5,000.00	5,000.00	5,000.00	0.00%
100-40-5405 Maintenance Suppli	1,000.00	1,000.00	1,000.00	0.00%
100-40-5406 Chemical Supplies	500.00	500.00	500.00	0.00%
100-40-5407 General Safety Sup	300.00	300.00	300.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Parks and Recreation	2023 Current	2024 Working	2024 Requested	% Change
100-40-5408 Protective Clothing	150.00	150.00	150.00	0.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	0.00	1,000.00	1,000.00	100.00%
100-40-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-40-5420 Cleaning and Janito	150.00	150.00	150.00	0.00%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	500.00	500.00	500.00	0.00%
100-40-5452 Hardware/Software	4,000.00	4,000.00	4,000.00	0.00%
100-40-5502 Building and Groun	1,000.00	1,000.00	1,000.00	0.00%
100-40-5504 Parking Lot - Mainte	1,500.00	1,500.00	1,500.00	0.00%
100-40-5506 Walking Track - Mai	0.00	0.00	0.00	0.00%
100-40-5508 Ball Field - Mainten	1,000.00	1,000.00	1,000.00	0.00%
100-40-5610 Outside Contracts	7,200.00	5,000.00	5,000.00	-44.00%
100-40-6008 Playground Equipm	10,000.00	5,000.00	5,000.00	-100.00%
Parks and Recreation Totals	103,237.68	84,582.35	84,582.35	-22.06%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Police	2023 Current	2024 Working	2024 Requested	% Change
100-50-5105 Director Salary	60,000.00	60,000.00	60,000.00	0.00%
100-50-5106 Clerical Wages	35,360.00	35,360.00	35,360.00	0.00%
100-50-5107 Operation Wages	205,000.00	205,000.00	205,000.00	0.00%
100-50-5110 SS and Medicare	21,255.00	21,255.00	21,255.00	0.00%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - T	1,197.00	1,197.00	1,197.00	0.00%
100-50-5113 Retirement - TMRS	17,393.19	17,393.19	17,393.19	0.00%
100-50-5114 Worker Comp	11,157.81	8,000.00	8,000.00	-39.47%
100-50-5115 Health Insurance	53,015.04	60,000.00	60,000.00	11.64%
100-50-5116 Longevity	0.00	0.00	0.00	0.00%
100-50-5117 Life Insurance	1,692.00	1,692.00	1,692.00	0.00%
100-50-5118 Cell Phone Allowanc	1,200.00	1,200.00	1,200.00	0.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-50-5201 Office Supplies	800.00	800.00	800.00	0.00%
100-50-5202 Printing Supplies	500.00	1,000.00	1,000.00	50.00%
100-50-5203 Postage	800.00	1,000.00	1,000.00	20.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Le	1,500.00	1,500.00	1,500.00	0.00%
100-50-5206 Training Expense	2,000.00	2,000.00	2,000.00	0.00%
100-50-5207 Dues and Subscripti	0.00	0.00	0.00	0.00%
100-50-5210 Telephone	0.00	1,400.00	1,400.00	100.00%
100-50-5211 Electric Service	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Police	2023 Current	2024 Working	2024 Requested	% Change
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-50-5215 Property and Liabilit	6,500.00	6,500.00	6,500.00	0.00%
100-50-5216 Animal Mortality Ins	0.00	0.00	0.00	0.00%
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00%
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00%
100-50-5219 Professional Service	10,500.00	9,000.00	9,000.00	-16.67%
100-50-5224 Legal Fees	1,000.00	0.00	0.00	-100.00%
100-50-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-50-5227 Advertising	100.00	100.00	100.00	0.00%
100-50-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-50-5229 Public and Employe	1,000.00	500.00	500.00	-100.00%
100-50-5230 Building Repairs	6,000.00	3,000.00	3,000.00	-100.00%
100-50-5231 Laboratory Supplies	1,000.00	1,000.00	1,000.00	0.00%
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00%
100-50-5350 Investigation Expen	500.00	0.00	0.00	-100.00%
100-50-5408 Protective Clothing	2,000.00	1,500.00	1,500.00	-33.33%
100-50-5409 Ammunition Expens	1,000.00	1,000.00	1,000.00	0.00%
100-50-5411 Protective Equipme	500.00	500.00	500.00	0.00%
100-50-5415 Fuel	15,000.00	15,000.00	15,000.00	0.00%
100-50-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-50-5424 Vehicle Maintenanc	5,500.00	4,000.00	4,000.00	-37.50%
100-50-5425 Automobile Repair	5,000.00	5,000.00	5,000.00	0.00%
100-50-5450 Tools / Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-50-5452 Hardware/Software	8,400.00	5,400.00	5,400.00	-55.56%
100-50-5500 Uniform Expense	2,000.00	1,500.00	1,500.00	-33.33%
100-50-5550 Animal Control - Fo	200.00	200.00	200.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Police	2023 Current	2024 Working	2024 Requested	% Change
100-50-5551 Animal Control - Ca	1,500.00	1,500.00	1,500.00	0.00%
100-50-5552 Animal Control - Po	500.00	500.00	500.00	0.00%
100-50-5554 Animal Control - Co	0.00	0.00	0.00	0.00%
100-50-5560 Animal Control - Va	0.00	0.00	0.00	0.00%
100-50-5600 Communications To	500.00	500.00	500.00	0.00%
100-50-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	30,000.00	16,000.00	16,000.00	-87.50%
100-50-6004 C. O. - Equipment	22,345.00	0.00	0.00	-100.00%
100-50-6005 C. O. - Hardware/S	2,000.00	0.00	0.00	-100.00%
100-50-7771 Coronavirus Local Fi	0.00	0.00	0.00	0.00%
Police Totals	537,915.04	493,497.19	493,497.19	-9.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Street	2023 Current	2024 Working	2024 Requested	% Change
100-60-5104 Part Time Wages	8,000.00	10,000.00	10,000.00	20.00%
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5107 Operation Wages	35,360.00	35,360.00	35,360.00	0.00%
100-60-5109 Contract Labor	5,000.00	1,500.00	1,500.00	-233.33%
100-60-5110 SS and Medicare	3,325.00	3,500.00	3,500.00	5.00%
100-60-5112 Unemployment - T	179.00	200.00	200.00	10.50%
100-60-5113 Retirement - TMRS	2,220.05	2,220.05	2,220.05	0.00%
100-60-5114 Worker Comp	2,702.35	2,702.35	2,702.35	0.00%
100-60-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-60-5116 Longevity	0.00	0.00	0.00	0.00%
100-60-5117 Life Insurance	282.00	500.00	500.00	43.60%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-60-5206 Training Expense	500.00	200.00	200.00	-150.00%
100-60-5215 Property and Liabilit	2,000.00	2,000.00	2,000.00	0.00%
100-60-5219 Professional Service	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	0.00	0.00	0.00	0.00%
100-60-5400 Gravel and Asphalt	25,000.00	10,000.00	10,000.00	-150.00%
100-60-5403 Street Sign Mainten	1,000.00	1,500.00	1,500.00	33.33%
100-60-5405 Maintenance Suppli	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	300.00	300.00	300.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Street	2023 Current	2024 Working	2024 Requested	% Change
100-60-5407 General Safety Sup	0.00	0.00	0.00	0.00%
100-60-5408 Protective Clothing	100.00	100.00	100.00	0.00%
100-60-5410 Diesel Fuel	300.00	300.00	300.00	0.00%
100-60-5415 Fuel	2,500.00	3,500.00	3,500.00	28.57%
100-60-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-60-5424 Vehicle Maintenanc	500.00	1,000.00	1,000.00	50.00%
100-60-5425 Automobile Repair	0.00	500.00	500.00	100.00%
100-60-5427 Equipment Repairs	1,500.00	1,500.00	1,500.00	0.00%
100-60-5450 Tools / Equipment	1,500.00	1,500.00	1,500.00	0.00%
100-60-5451 Purchase of Equipm	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	250.00	500.00	500.00	50.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	5,000.00	2,000.00	2,000.00	-150.00%
100-60-6006 C.O. - Street Impro	0.00	150,000.00	150,000.00	100.00%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets	0.00	0.00	0.00	0.00%
Street Totals	106,854.24	240,218.24	240,218.24	55.52%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Community Support	2023 Current	2024 Working	2024 Requested	% Change
100-70-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-70-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-70-5112 Unemployment - T	0.00	0.00	0.00	0.00%
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-70-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-70-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-70-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-70-5201 Office Supplies	50.00	50.00	50.00	0.00%
100-70-5202 Printing Supplies	250.00	250.00	250.00	0.00%
100-70-5203 Postage	150.00	150.00	150.00	0.00%
100-70-5206 Training Expense	0.00	0.00	0.00	0.00%
100-70-5207 Dues and Subscripti	0.00	0.00	0.00	0.00%
100-70-5219 Professional Service	1,000.00	500.00	500.00	-100.00%
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-70-5227 Advertising	0.00	350.00	350.00	100.00%
100-70-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employe	1,500.00	1,500.00	1,500.00	0.00%
100-70-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-70-5415 Fuel	0.00	0.00	0.00	0.00%
100-70-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-70-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Community Support	2023 Current	2024 Working	2024 Requested	% Change
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	1,500.00	1,000.00	1,000.00	-50.00%
100-70-6005 C. O. - Hardware/S	1,500.00	1,000.00	1,000.00	-50.00%
Community Support Totals	5,950.00	4,800.00	4,800.00	-23.96%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

100 - General Fund Planning & Zoning	2023 Current	2024 Working	2024 Requested	% Change
100-72-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-72-5112 Unemployment - T	0.00	0.00	0.00	0.00%
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-72-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-72-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-72-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-72-5203 Postage	250.00	250.00	250.00	0.00%
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-72-5206 Training Expense	1,000.00	1,000.00	1,000.00	0.00%
100-72-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-72-5219 Professional Service	15,000.00	15,000.00	15,000.00	0.00%
100-72-5224 Legal Fees	1,500.00	1,500.00	1,500.00	0.00%
100-72-5227 Advertising	250.00	250.00	250.00	0.00%
100-72-5228 Photo & Video Supp	0.00	0.00	0.00	0.00%
100-72-5229 Public & Employee	0.00	0.00	0.00	0.00%
100-72-5415 Fuel	0.00	0.00	0.00	0.00%
100-72-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00%
100-72-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
Planning & Zoning Totals	18,250.00	18,250.00	18,250.00	0.00%

City of Rice
Budget Report
2023 - 2024 Fiscal Year Budget - Adopted

Expense Totals	<u>1,276,197.87</u>	<u>1,344,935.91</u>	<u>1,344,935.91</u>	<u>5.11%</u>
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City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

260 - Street Maintenance Fun	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Interest Income	0.00	0.00	0.00	0.00%
Sales & Property Taxes	15,000.00	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	15,000.00	0.00	0.00	-100.00%
Expense Summary				
Capital	100,000.00	0.00	0.00	-100.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	100,000.00	0.00	0.00	-100.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

260 - Street Maintenance Fun	2023 Current	2024 Working	2024 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sal	15,000.00	0.00	0.00	-100.00%
Sales & Property Taxes Totals	15,000.00	0.00	0.00	-100.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	15,000.00	0.00	0.00	-100.00%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

260 - Street Maintenance Fun Street	2023 Current	2024 Working	2024 Requested	% Change
260-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
260-60-5403 Street Sign Mainten	0.00	0.00	0.00	0.00%
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
260-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
260-60-5610.1803 Outside Contr	0.00	0.00	0.00	0.00%
260-60-5610.1804 Outside Contr	0.00	0.00	0.00	0.00%
260-60-6006 C.O. - Street Impro	100,000.00	0.00	0.00	-100.00%
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00%
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00%
Street Totals	100,000.00	0.00	0.00	-100.00%
Expense Totals	100,000.00	0.00	0.00	-100.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

202 - Court Technology Fund	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	9,500.00	8,000.00	8,000.00	-15.79%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	9,500.00	8,000.00	8,000.00	-15.79%
Expense Summary				
Court Expense	9,500.00	8,000.00	8,000.00	-15.79%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	9,500.00	8,000.00	8,000.00	-15.79%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

202 - Court Technology Fund	2023 Current	2024 Working	2024 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	9,500.00	8,000.00	8,000.00	-18.75%
Other Revenue Sources Totals	9,500.00	8,000.00	8,000.00	-18.75%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	9,500.00	8,000.00	8,000.00	-18.75%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

202 - Court Technology Fund Municipal Court	2023 Current	2024 Working	2024 Requested	% Change
202-20-5320 Court Technology	9,500.00	8,000.00	8,000.00	-18.75%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	9,500.00	8,000.00	8,000.00	-18.75%
Expense Totals	9,500.00	8,000.00	8,000.00	-18.75%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

203 - Court Security Fund	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	6,000.00	8,000.00	8,000.00	33.33%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	6,000.00	8,000.00	8,000.00	33.33%
Expense Summary				
Court Expense	6,000.00	6,000.00	6,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	6,000.00	6,000.00	6,000.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

203 - Court Security Fund	2023 Current	2024 Working	2024 Requested	% Change
Fines & Fees				
203-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
203-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
203-4703 Security	6,000.00	8,000.00	8,000.00	25.00%
Other Revenue Sources Totals	6,000.00	8,000.00	8,000.00	25.00%
Transfers In				
203-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	6,000.00	8,000.00	8,000.00	25.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

203 - Court Security Fund Municipal Court	2023 Current	2024 Working	2024 Requested	% Change
203-20-5310 Court Security	6,000.00	6,000.00	6,000.00	0.00%
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	6,000.00	6,000.00	6,000.00	0.00%
Expense Totals	6,000.00	6,000.00	6,000.00	0.00%

City of Rice
 Budget Report
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240 - Donations	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Grants & Donations	0.00	20,000.00	20,000.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	20,000.00	20,000.00	0.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Community Programs & Donation	0.00	20,000.00	20,000.00	0.00%
Office & Supplies	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	20,000.00	20,000.00	0.00%

City of Rice
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240 - Donations	2023 Current	2024 Working	2024 Requested	% Change
Grants & Donations				
240-4440 Donations - Mike Dicke	0.00	0.00	0.00	0.00%
240-4442 Donations - Christmas i	0.00	0.00	0.00	0.00%
240-4444 Donations - Rice Recre	0.00	0.00	0.00	0.00%
240-4477 Donations -Events Park	0.00	10,000.00	10,000.00	100.00%
240-4479 Donations- Library	0.00	10,000.00	10,000.00	100.00%
Grants & Donations Totals	0.00	20,000.00	20,000.00	100.00%
Interest Income				
240-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
240-4445.1841 YS Revenue - Litt	0.00	0.00	0.00	0.00%
240-4445.1842 YS Revenue - Litt	0.00	0.00	0.00	0.00%
240-4445.1843 YS Revenue - Litt	0.00	0.00	0.00	0.00%
240-4445.1844 YS Revenue - Pee	0.00	0.00	0.00	0.00%
240-4445.1845 YS Revenue - Litt	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Transfers In				
240-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	20,000.00	20,000.00	100.00%

City of Rice
 Budget Report
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240 - Donations Parks and Recreation	2023 Current	2024 Working	2024 Requested	% Change
240-40-4478 Donation Expense-	0.00	10,000.00	10,000.00	100.00%
240-40-5229 Public and Employe	0.00	0.00	0.00	0.00%
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00%
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00%
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
240-40-5401 Concession Product	0.00	0.00	0.00	0.00%
240-40-5402 Recreational Suppli	0.00	0.00	0.00	0.00%
240-40-5402.1845 YS - Little Hoo	0.00	0.00	0.00	0.00%
240-40-5502 Building and Groun	0.00	0.00	0.00	0.00%
240-40-5506 Walking Track - Mai	0.00	0.00	0.00	0.00%
240-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
240-40-6002 C.O. - Buildings and	0.00	0.00	0.00	0.00%
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
240-40-6008 Playground Equipm	0.00	0.00	0.00	0.00%
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00%
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00%
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	0.00	10,000.00	10,000.00	100.00%

City of Rice
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240 - Donations Library	2023 Current	2024 Working	2024 Requested	% Change
240-80-4480 Donations Library -	0.00	10,000.00	10,000.00	100.00%
Library Totals	0.00	10,000.00	10,000.00	100.00%
Expense Totals	0.00	20,000.00	20,000.00	100.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

500 - Grant Programs	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Grants & Donations	356,114.56	215,800.85	215,800.85	-39.40%
Revenue Totals	356,114.56	215,800.85	215,800.85	-39.40%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	356,114.56	215,800.85	215,800.85	-39.40%
Office & Supplies	0.00	0.00	0.00	0.00%
Operating Expense	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Expense Totals	356,114.56	215,800.85	215,800.85	-39.40%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

500 - Grant Programs	2023 Current	2024 Working	2024 Requested	% Change
Grants & Donations				
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
500-4901.1802 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1806 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1807 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1901 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.2001 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.2101 Recreation Cente	0.00	0.00	0.00	0.00%
500-4901.2102 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
500-4904.1801 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4904.1803 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4904.1804 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4908 Police Grant Revenue	10,000.00	0.00	0.00	-100.00%
500-4908.1805 Police Grant Reve	0.00	0.00	0.00	0.00%
500-4909.2032 Grant Funds	0.00	0.00	0.00	0.00%
500-4910.7777 TxDOT Green Rib	200,000.00	200,000.00	200,000.00	0.00%
500-4911.7771 American Rescue	146,114.56	15,800.85	15,800.85	-824.73%
Grants & Donations Totals	356,114.56	215,800.85	215,800.85	-65.02%
Revenue Totals	356,114.56	215,800.85	215,800.85	-65.02%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

500 - Grant Programs Grant Programs	2023 Current	2024 Working	2024 Requested	% Change
500-32-5230.2032 Building Repai	0.00	0.00	0.00	0.00%
500-32-7771.7771 American Res	146,114.56	15,800.85	15,800.85	-824.73%
500-32-7777.7777 TxDOT Green	200,000.00	200,000.00	200,000.00	0.00%
Grant Programs Totals	346,114.56	215,800.85	215,800.85	-60.39%

City of Rice
 Budget Report
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500 - Grant Programs Parks and Recreation	2023 Current	2024 Working	2024 Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - T	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational S	0.00	0.00	0.00	0.00%
500-40-5502 Building and Groun	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Ma	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contr	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contr	0.00	0.00	0.00	0.00%
500-40-6008.2102 Playground Eq	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

500 - Grant Programs Police	2023 Current	2024 Working	2024 Requested	% Change
500-50-4006 SRT GRANT EXP	10,000.00	0.00	0.00	-100.00%
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00%
500-50-5452.1805 Hardware/Sof	0.00	0.00	0.00	0.00%
Police Totals	10,000.00	0.00	0.00	-100.00%

City of Rice
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500 - Grant Programs Street	2023 Current	2024 Working	2024 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contr	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contr	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	356,114.56	215,800.85	215,800.85	-65.02%

City of Rice
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950 - Rice EDC	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
EDC Account Carry Forward Year	100,075.00	132,936.00	132,936.00	32.84%
Other Revenue Sources	10,000.00	0.00	0.00	-100.00%
Sales & Property Taxes	36,000.00	45,000.00	45,000.00	25.00%
Revenue Totals	146,075.00	177,936.00	177,936.00	21.81%
Expense Summary				
Capital	0.00	10,000.00	10,000.00	0.00%
Community Programs & Donation	2,500.00	55,500.00	55,500.00	2120.00%
EDC Reserves	68,175.39	53,136.00	53,136.00	-22.06%
Grant Expense	50,000.00	30,000.00	30,000.00	-40.00%
Legal & Professional Fees	3,000.00	2,000.00	2,000.00	-33.33%
Office & Supplies	900.00	800.00	800.00	-11.11%
Operating Expense	9,000.00	4,500.00	4,500.00	-50.00%
Personnel/Payroll	12,500.00	22,000.00	22,000.00	76.00%
Expense Totals	146,075.39	177,936.00	177,936.00	21.81%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

950 - Rice EDC	2023 Current	2024 Working	2024 Requested	% Change
EDC Account Carry Forward Y				
950-8001 EDC Account Carry For	100,075.00	132,936.00	132,936.00	24.72%
EDC Account Carry Forward Year	100,075.00	132,936.00	132,936.00	24.72%
Other Revenue Sources				
950-4190 Other Income	10,000.00	0.00	0.00	-100.00%
950-4906 Proceeds from Sale of	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	10,000.00	0.00	0.00	-100.00%
Sales & Property Taxes				
950-4132 4B Economic Developm	36,000.00	45,000.00	45,000.00	20.00%
Sales & Property Taxes Totals	36,000.00	45,000.00	45,000.00	20.00%
Revenue Totals	146,075.00	177,936.00	177,936.00	17.91%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

950 - Rice EDC EDC General Administr	2023 Current	2024 Working	2024 Requested	% Change
950-10-5109 Contract Labor	12,000.00	15,000.00	15,000.00	20.00%
950-10-5201 Office Supplies	200.00	500.00	500.00	60.00%
950-10-5202 Printing Supplies	200.00	200.00	200.00	0.00%
950-10-5203 Postage	500.00	100.00	100.00	-400.00%
950-10-5206 Training Expense	500.00	7,000.00	7,000.00	92.86%
950-10-5223 Audit Expense	1,000.00	1,000.00	1,000.00	0.00%
950-10-5224 Legal and Professio	2,000.00	1,000.00	1,000.00	-100.00%
950-10-5227 Advertising	8,000.00	3,500.00	3,500.00	-128.57%
950-10-5229 Public & Employee	2,500.00	2,500.00	2,500.00	0.00%
950-10-5452 Hardware/Software	1,000.00	1,000.00	1,000.00	0.00%
950-10-5700 Property Acquisition	0.00	10,000.00	10,000.00	100.00%
950-10-5702 Business Improvem	50,000.00	30,000.00	30,000.00	-66.67%
950-10-5703 COVID 19 Stimulus	0.00	0.00	0.00	0.00%
950-10-8009 EDC Reserves	68,175.39	53,136.00	53,136.00	-28.30%
950-10-9501 Recreational Improv	0.00	26,000.00	26,000.00	100.00%
950-10-9502 EDC Property Impro	0.00	15,000.00	15,000.00	100.00%
950-10-9503 Additional Develop	0.00	12,000.00	12,000.00	100.00%
EDC General Administration Total	146,075.39	177,936.00	177,936.00	17.91%
Expense Totals	146,075.39	177,936.00	177,936.00	17.91%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

204 - Court Fines/Local Truan	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Court Revenues	8,000.00	6,000.00	6,000.00	-25.00%
Revenue Totals	8,000.00	6,000.00	6,000.00	-25.00%
Expense Summary				
Court Expense	0.00	6,000.00	6,000.00	0.00%
Expense Totals	0.00	6,000.00	6,000.00	0.00%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

204 - Court Fines/Local Truan	2023 Current	2024 Working	2024 Requested	% Change
Court Revenues				
204-4373 Court Fees	8,000.00	6,000.00	6,000.00	-33.33%
Court Revenues Totals	8,000.00	6,000.00	6,000.00	-33.33%
Revenue Totals	8,000.00	6,000.00	6,000.00	-33.33%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

204 - Court Fines/Local Truan Truancy & Prevention Di	2023 Current	2024 Working	2024 Requested	% Change
204-20-4374 Truancy & Preventio	0.00	6,000.00	6,000.00	100.00%
Truancy & Prevention Diversion F	0.00	6,000.00	6,000.00	100.00%
Expense Totals	0.00	6,000.00	6,000.00	100.00%

City of Rice
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205 - Court Fines/Municipal J	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Court Revenues	2,000.00	2,000.00	2,000.00	0.00%
Revenue Totals	2,000.00	2,000.00	2,000.00	0.00%
Expense Summary				
Court Expense	0.00	2,000.00	2,000.00	0.00%
Expense Totals	0.00	2,000.00	2,000.00	0.00%

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205 - Court Fines/Municipal J	2023 Current	2024 Working	2024 Requested	% Change
Court Revenues				
205-4373 Court Fees	2,000.00	2,000.00	2,000.00	0.00%
Court Revenues Totals	2,000.00	2,000.00	2,000.00	0.00%
Revenue Totals	2,000.00	2,000.00	2,000.00	0.00%

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205 - Court Fines/Municipal J Jury Expense	2023 Current	2024 Working	2024 Requested	% Change
205-20-5300 Jury Expense	0.00	2,000.00	2,000.00	100.00%
Jury Expense Totals	0.00	2,000.00	2,000.00	100.00%
Expense Totals	0.00	2,000.00	2,000.00	100.00%

City of Rice
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206 - Court Fines/Time Paym	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Court Revenues	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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206 - Court Fines/Time Paym	2023 Current	2024 Working	2024 Requested	% Change
Court Revenues				
206-4373 Court Fees	0.00	0.00	0.00	0.00%
Court Revenues Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
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988 - City Reserves	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Savings Account Carry Forward Y	200,025.76	200,895.43	200,895.43	0.43%
Revenue Totals	200,025.76	200,895.43	200,895.43	0.43%
Expense Summary				
City Reserves	200,025.76	200,895.43	200,895.43	0.43%
Expense Totals	200,025.76	200,895.43	200,895.43	0.43%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

988 - City Reserves	2023 Current	2024 Working	2024 Requested	% Change
Savings Account Carry Forwar				
988-8002 Savings Account Carry	200,025.76	200,895.43	200,895.43	0.43%
Savings Account Carry Forward Y	200,025.76	200,895.43	200,895.43	0.43%
Revenue Totals	200,025.76	200,895.43	200,895.43	0.43%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

988 - City Reserves Reserve Funds	2023 Current	2024 Working	2024 Requested	% Change
988-98-8003 City Reserves	200,025.76	200,895.43	200,895.43	0.43%
Reserve Funds Totals	200,025.76	200,895.43	200,895.43	0.43%
Expense Totals	200,025.76	200,895.43	200,895.43	0.43%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

302 - General Long Term Debt	2023 Current	2024 Working	2024 Requested	% Change
Expense Summary				
EDC Loan Repayment	10,000.00	0.00	0.00	-100.00%
Expense Totals	10,000.00	0.00	0.00	-100.00%

City of Rice
 Budget Report
 2023 - 2024 Fiscal Year Budget - Adopted

302 - General Long Term Debt Debt	2023 Current	2024 Working	2024 Requested	% Change
302-88-3021 EDC Loan Repayme	10,000.00	0.00	0.00	-100.00%
Debt Totals	10,000.00	0.00	0.00	-100.00%
Expense Totals	10,000.00	0.00	0.00	-100.00%

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400 - Police Seizure Funds	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Police Seizure Funds	0.00	20,022.85	20,022.85	0.00%
Revenue Totals	0.00	20,022.85	20,022.85	0.00%
Expense Summary				
Legal & Professional Fees	0.00	2,000.00	2,000.00	0.00%
Office & Supplies	0.00	2,659.00	2,659.00	0.00%
Operating Expense	0.00	10,000.00	10,000.00	0.00%
Personnel/Payroll	0.00	2,000.00	2,000.00	0.00%
Repairs & Maintenance	0.00	5,922.00	5,922.00	0.00%
Expense Totals	0.00	22,581.00	22,581.00	0.00%

City of Rice
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 2023 - 2024 Fiscal Year Budget - Adopted

400 - Police Seizure Funds	2023 Current	2024 Working	2024 Requested	% Change
Police Seizure Funds				
400-7567 Seizure Fund Revenue	0.00	9,922.20	9,922.20	100.00%
400-7569 Police Seizure Funds C	0.00	10,100.65	10,100.65	100.00%
Police Seizure Funds Totals	0.00	20,022.85	20,022.85	100.00%
Revenue Totals	0.00	20,022.85	20,022.85	100.00%

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400 - Police Seizure Funds Police Seizure Funds	2023 Current	2024 Working	2024 Requested	% Change
400-50-5201 Supplies	0.00	2,659.00	2,659.00	100.00%
400-50-5204 Equipment	0.00	10,000.00	10,000.00	100.00%
400-50-5206 Training Expense	0.00	2,000.00	2,000.00	100.00%
400-50-5219 Investigations	0.00	2,000.00	2,000.00	100.00%
400-50-5230 Facility	0.00	5,922.00	5,922.00	100.00%
400-50-7568 Seizure Fund Expen	0.00	0.00	0.00	0.00%
Police Seizure Funds Totals	0.00	22,581.00	22,581.00	100.00%
Expense Totals	0.00	22,581.00	22,581.00	100.00%

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207 - Court Reserves Carry Fo	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Court Reserves Carry Forward Ye	0.00	69,170.00	69,170.00	0.00%
Revenue Totals	0.00	69,170.00	69,170.00	0.00%
Expense Summary				
Court Reserves Carry Forward Ye	0.00	69,170.00	69,170.00	0.00%
Expense Totals	0.00	69,170.00	69,170.00	0.00%

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207 - Court Reserves Carry Fo	2023 Current	2024 Working	2024 Requested	% Change
Court Reserves Carry Forward				
207-4377 Court Reserves Carry F	0.00	69,170.00	69,170.00	100.00%
Court Reserves Carry Forward Ye	0.00	69,170.00	69,170.00	100.00%
Revenue Totals	0.00	69,170.00	69,170.00	100.00%

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207 - Court Reserves Carry Fo Court Reserves Carry Fo	2023 Current	2024 Working	2024 Requested	% Change
207-20-4378 Court Reserves Carr	0.00	69,170.00	69,170.00	100.00%
Court Reserves Carry Forward Ye	0.00	69,170.00	69,170.00	100.00%
Expense Totals	0.00	69,170.00	69,170.00	100.00%