

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

**Thursday, September 12, 2024**

**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 discuss any of the matters listed in this agenda, as authorized by Texas Local Government Code Sections 551.071 (*Consultation with City Attorney*), 551.072 (*Deliberations about Real Property*), 551.073 (*Deliberations about Gifts and Donations*), 551.074 (*Personnel Matters*), 551.073 (*Deliberations about Security Devices*) and 551.086 (*Economic Development*).”**

**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 Foremen
- 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. August 2024 Volunteer Fire Department Report
- b. August 2024 Police Department Report
- c. August 2024 Municipal Court Report
- d. August 2024 Administrative Report
- e. August 2024 EDC Report
- f. August 2024 Mayor's Report

### **9. Consent Items**

- a. Discuss and Deliberate approval of Minutes for Workshop on August 7, 2024.
- b. Discuss and Deliberate approval of Minutes for Regular City Council meeting on August 8, 2024.
- c. Discuss and Deliberate approval of Minutes for Workshop on August 13, 2024
- d. Discuss and Deliberate approval of Minutes for Special Meeting of the City Council on August 21, 2024
- e. Discuss and Deliberate approval of Minutes for Special Meeting of City Council on August 26, 2024
- f. Discuss and Deliberate approval of August 2024 financial report

**10. Public Hearing**

- a. Public Hearing to consider the proposed 2024-2025 budget
- b. Public Hearing to consider the proposed tax rate for 2024-2025

**11. New Business**

- a. Discuss and Deliberate approval of the 2024-2025 proposed budget (Ordinance No. 550)
- b. Discuss and Deliberate approval of the 2024-2025 proposed tax rate of 0.4105/100 (Ordinance No. 551)
- c. Discuss and Deliberate the disposal of Unit 106
- d. Discuss and Deliberate installing a Stop sign on E. Calhoun Street at the Northbound cloverleaf intersection for traffic traveling West on Calhoun Street
- e. Discuss and Deliberate installing two Stop signs on E. Camden Street at the intersection of North Sherman Street for traffic traveling East and West on Camden Street
- f. Discuss and Deliberate installing a Stop sign on North Dallas Street at the intersection of East Gilmer Street for traffic travelling South out of the new subdivision on Dallas Street
- g. Discuss and Deliberate the purchase of an Asphalt Roller
- h. Discuss and Deliberate the purchase of a dump trailer for hot/cold asphalt
- i. Discuss and Deliberate the purchase/order a new patrol vehicle

**12. Motion of Adjourn**

I hereby certify that the above notice of 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 \_\_\_\_\_, 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

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Name

Title



## 7. Alderman's Report



**8. Administrative Reports**

**a. Volunteer Fire Department**

**b. Police Department**

**c. Municipal Court**

**d. Administrative**

**e. EDC**

**f. Mayor**



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

Rice Volunteer Fire Department had monthly meeting for August 2024.  
Our current membership is 10 active members with a total approximately 23 members.

Rice Volunteer Fire Department responded to 36 calls for service in August 2024.

- Motor Vehicle Accident – 8 – 1 Chatfield
- Medical Emergency – 16 – 6 Chatfield
- Vehicle Fire – 1
- Grass Fire – 5 – 1 Chatfield – 1 – Powell
- Structure Fire – 2
- Unknown Fire – 1
- Lift Assist – 1 Chatfield
- Landing Zone – 1
- Rekindle – 1

Rice Fire Department had training on the SCBA air packs.

Rice Fire Department was awarded Fire Department of the Year Award by the Navarro County Firefighters Association this year.

Rice Fire Department has answered 223 calls for service in the last 8 months.

Gaylon Taylor  
Fire Chief  
Rice VFD

# POLICE REPORT

## FOR



## RPD

## August 2024



**ARRESTS**

**3**

**CHARGES**

Driving While Intoxicated	1
Driving While Intoxicated w/ Child	1
<u>Warrant</u>	<u>1</u>
<b>Total</b>	<b>3</b>

**CRASHES**

MVA	1
CMVA	2

**Calls For Service:** **70**

**Open Records Requests:** **9**

**Municipal Court Cases Filed** **142**



**CPS Reports: 3**

**Traffic Stops 316**

**Violations 477**

**Compliments 1**

**Updates Regarding PD**

- **August NIBRS Report submitted to DPS**
- **Delivered Meals on Wheels every Thursday**
- **Officer Smith completed the FTO Training**
- **We are full staffed and have Police coverage 7 days a week again**

**AUDIT CONDUCTED BY: Chief Charles Parson 9-04-2024**

### NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD  
Submitting User Charles Parson  
File Name NIBRS REPORT AUGUST 2024.txt  
Total Incident Count 5  
Valid Incident Count 5  
Invalid Incident Count 0  
Error Rate 0.00%  
File Submission Date 9/3/2024 2:55:00 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
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# 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.*

	316 Stops	477 Violations
Speeding		128
Expired Registration		114
Drive While License Invalid		10
Drove Without Lights When Required		1
Fail To Maintain Financial Responsibility		48
Failed To Dim Headlights - Following		2
Failed To Dim Headlights - Meeting		1
Failed To Signal Lane Change		5
Missing License Plate		17
No Drivers License		40
No License Plate Light		12
Possession of Drug Paraphernalia		11
Unrestrained Child-Safety Seat Violation		7
Expired Drivers License		11
Child (4-14) Not Secured By Seat Belt		1
Defective Equipment		1
Display Unclean License Plates		4
Disregarded Traffic Control Device		2
Fail To Display Drivers License		3
Failed To Drive In Single Lane		4
Fictitious LP/Reg/Si		1
Illegal Window Tint		25
Possession or Purchase of Tobacco Product Under Legal Age Requirement		2
Ran Stop Sign		4
Minor In Possession		1
Failed To Signal Turn		1
Defective Tail Lamps		2
Impeding Traffic		1
No Seat Belt - Driver		2



## OffenseStopCount

Operate Motor Vehicle Without Plates	2
Operate Unregistered Motor Vehicle	1
Unapproved Lighting	1
Defective Head Lamps	1
Display Fictitious License Plate	3
Drove Wrong Way On One-Way Roadway	5
No Tail Lamps	2
Open Container	1

City of Rice  
Municipal Court Council Report  
From 8/1/2024 to 8/31/2024

8/31/2024 9:04 AM

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
364	1	0	0	14	379

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$16,735.74	\$12,044.52	\$25,079.73	\$786.01	\$930.03	\$55,576.03

**Warrants**

Issued	Served	Closed	Total
0	0	37	37

**FTAs/NPTAS**

FTAs	VPTAS	Total
0	0	0

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
166	0	17	17	33	233

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	6	6

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
2	0	2	4

**August 2024  
Administrative Report**

**Municipal Clerk**

Answers door, phone and directs people to right department  
Answers questions on permits  
Take permit applications/enter Fundview and calls for inspections  
911 addresses  
Works with Navarro Cad for properties inside city limits  
Contacts builders when permits are ready  
Files all permits  
Makes deposits  
Assist with events for the city or EDC  
Assist with reconciliation

Permits:

Simple Electric	3
Garage Sale	2
Remodel	1
New Residential	2
Business License	2
Health Permit	2
Accessory Building	1
Address Permit	1
Fence Permit	<u>1</u>
	15 total permits issued

**City Secretary/Finance**

Reconcile checking account  
Worked on budget  
Types minutes for council meetings and workshops  
Daily enter incoming invoices  
Payroll  
Process changes to employees AFLAC, TMRS, TML, Life insurance  
Work with EDC on budget and answer questions, if they have any regarding financial  
Work with City Administrator on Budget  
Take notes and runs the live feed for Council meetings  
Handles leases for HUB

Lease report:

All rooms leased  
Total for month: \$5,486.00  
1 tenant has late charges

1 tenant had a \$250 credit

## **Public Works**

### **Week of August 1-10**

Put 8 buckets of millings on Sunrise Circle

Built tractor shed

Graded and added 3 bucket of road base to Sherman, Boston and Benton Streets

Mowed city's area at the park

Marked areas on downtown lots for dig tests

Mowed around Beautification project, Austin by Railroad, areas on Dallas

Completed awning for tractor shed

Graded Marshall, Benton and Camden streets

### **Week of August 12 – 16**

Worked on lawnmower deck

Mowed outside of Beautification Project

Mowed behind Family Doller and beside Church

Put 4 buckets of millings on Sunrise Circle

Mowed Dresden

Worked with tar pot to repair cracks on Austin and Boston

Trimmed trees for bus passage on Rusk and Boston

Picked up limbs on side of roads

Mowed service road

Started pulling weeds at Beautification project

### **Week of August 19 – 23**

Finished moving the old PD tower building downtown

Mowed and trimmed around city hall

Graded and added 6 buckets of road base to Patriot Estates and Kings Court

Repaired gap in road at Dallas and Calhoun

Inspection on City Truck

### **Week of August 26 – 30**

Trimmed trees on Fulton Street for bus usage

Trimmed tree about to fall on Fulton Street

Picked up brush along street and took to park

Repaired Calhoun, in front of bank and post office, with hot asphalt

Graded and added 2 buckets of road base to Sherman Street

Graded and added 1 bucket of road base to Homer

Graded and added 1 bucket of road base to Camden and Benton

Graded and added 3 buckets of road base to Fannin

## **Parks and Recreation**

- Working with event committee for Fall festival
- Working on finalizing plans for Fall Festival
- Working on donations for Fall Festival
- Back to school bash
- Cleaned boy's locker room for storage
- Registering vendors
- Registering members for fitness room

## **Administrator Report**

- Prepared agendas
- Worked with Developers/builders
- Working on 2024-2025 budget
- Worked with Tax Attorney from Linebarger, Goggan, Blair and Sampson, LLP
- Worked with Chief Appraiser, Mike Dowd
- Worked with City Attorney on ordinances for tax and budget
- Held staff meeting
- Researched several older ordinances on roads, water lines, alley closures
- Notarized papers for parents with school age kids
- Met with property owners for new water line
- Getting all requested documents ready to send to auditor
- Worked on Grantworks paperwork





## **9. Consent Items**

### **MINUTES FOR:**

- a. Workshop on August 7, 2024**
- b. Regular City Council meeting on August 8, 2024**
- c. Workshop on August 13, 2024**
- d. Special Meeting on August 21, 2024**
- e. Special Meeting on August 26, 2024**

### **FINANCIAL**

- f. August 2024 Financial Report**



**WORKSHOP OF THE GOVERNING BODY  
RICE, TEXAS**

**Wednesday, August 7, 2024**

**6:00 PM**

**Rice City Hall**

**305 N. Dallas Street**

**Rice, TX 75155**

**Minutes**

- 1. Call to Order: Meeting called to order by Mayor Christi Campbell at 6:04 p.m.**
- 2. Roll Call**  
  
**Troy Foreman: Present**  
**Sheila Teague: Present**  
**Rosa Vasquez: Present**  
**Nick White: Present**  
**Donnie P. Fisher: Present**  
**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. Continue to discuss the 2024-2025 budget**

<b>100-70</b>	<b>Community Support (Library)</b>
<b>100-72</b>	<b>Planning and Zoning</b>
<b>202</b>	<b>Court Technology Fund</b>
<b>203</b>	<b>Court Security Fund</b>
<b>204</b>	<b>Court Fines/Local Truancy and Prevention Diversion Fund</b>
<b>205</b>	<b>Court Fines/Municipal Jury Fund</b>
<b>206</b>	<b>Court Fines Time Payment Reimbursement Fund</b>
<b>207</b>	<b>Court Reserves</b>
<b>240</b>	<b>Donations</b>

<b>205</b>	<b>Court Fines/Municipal Jury Fund</b>
<b>206</b>	<b>Court Fines Time Payment Reimbursement Fund</b>
<b>207</b>	<b>Court Reserves</b>
<b>240</b>	<b>Donations</b>
<b>240-40</b>	<b>Donations for Park and Recreation</b>
<b>240-80</b>	<b>Donations for Library</b>
<b>260</b>	<b>Street Maintenance Fund</b>
<b>950-10</b>	<b>Rice EDC</b>

**Completed reviewing Funds 100-70 thru 950-10.**

**Discussed Wage Rates per department.  
Discuss adding an additional FTE to Streets.**

**8. Adjourn:**

**Motion to adjourn made by Donnie P. Fisher at 8:45. Donnie P. Fisher then left. 2<sup>nd</sup> by  
Troy Foreman at 8:58 p.m.**

**Ayes: Troy Foreman, Nick White, Sheila Teague, Rosa Vasquez.**

**Nays: None**

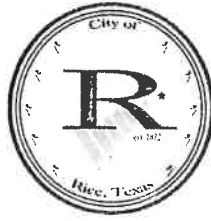
**(Donnie P. Fisher Left before final vote was taken.)**

**Motion Passed**

Attest:

\_\_\_\_\_  
Sharon Watkins, City Secretary, Finance Clerk

\_\_\_\_\_  
Date



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

**Thursday, August 8, 2024**

**6:00 PM**

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

**Minutes**

1. **Call to Order: Mayor Christi Campbell called meeting to order at 6 p.m.**
2. **Roll Call**
  - a. Sheila Teague: Present
  - b. Rosa Vasquez: Present
  - c. Nick White: Present
  - d. Donnie P. Fisher: Present
  - e. Troy Foremen: Present
  - f. Mayor Christi Campbell: Present
3. **Pledge of Allegiance: By All**
4. **Texas Pledge of Allegiance: By All**
5. **Prayer: By Chief Parsons**
6. **Public Forum: None**
7. **Alderman Updates: None**
8. **Reports and Questions**
  - a. June 2024 Volunteer Fire Department Report

- b. June 2024 Police Department Report
- c. June 2024 Municipal Court Report
- d. June 2024 Administrative Report
- e. June 2024 EDC Report
- f. June 2024 Mayor's Report

**9. Consent Items**

- a. Discuss and Deliberate the approval of the Minutes for the July 11, 2024, Regular City Council Meeting

Motion to approve July 11, 2024, Regular City Council Meeting minutes made by Rosa Vasquez and 2<sup>nd</sup> by Sheila Teague.

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

Nays: None

Motion Passed

- b. Discuss and Deliberate the approval of the Minutes for the July 11, 2024, Workshop Meeting

Motion to approve July 11, 2024, Workshop minutes made by Troy Foreman, and 2<sup>nd</sup> by Rosa Vasquez.

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

Nays: None

Motion Passed.

- c. Discuss and Deliberate approval of the Minutes for the July 24, 2024, Special Council Meeting.

Motion to approve July 24, 2024, Special meeting made by Rosa Vasquez and, 2<sup>nd</sup> by Troy Foreman,

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

Nays: None

Motion Passed.

- d. Discuss and Deliberate approval of the Minutes for the July 24, 2024, Workshop Meeting

Motion to approve July 24, 2024, Workshop meeting made by Donnie P. Fisher, and 2<sup>nd</sup> by Sheila Teague.

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

Nays: None

Motion Passed

- e. Discuss and Deliberate the approval of the July 2024 Financial Report

Motion to Pass July 2024 Financial Report made by Rosa Vasquez, and 2<sup>nd</sup> by Nick White.

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

Nays: None

Motion Passed.

## 10. **New Business**

- a. Discuss the Fentanyl Awareness Month.

Curan Oakley of IMPACT presented the Proclamation in Recognition of National Fentanyl Prevention & Awareness day, to be signed by the City Council members and the Mayor.

All Council Members and the Mayor signed the proclamation.

- b. Discuss and Deliberate approval of Alana Scott and Gina Wear for the Parks and Recreation Board.

Motion to approve Alana Scott and Gina Wear to Parks and Recreation Board made by Troy Foreman, and 2<sup>nd</sup> by Donnie P. Fisher.

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

Nays: None

Motion Passed.

- c. Discuss and Deliberate approval of changes to the Permit Fee Schedule.

Motion to Approve fee changes for permits made by Donnie P. Fisher, and 2<sup>nd</sup> by Nick White.

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

Nays; None

Motion Passed

- d. Discuss and Deliberate approval of the contract for Pest Control Services.

Motion to approve Diamond J Pest Control contract made by Donnie P. Fisher,

and 2<sup>nd</sup> by Sheila Teague.

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

Nays; none

Motion Passed

- e. Discuss and Deliberate adoption of Organization Chart for Police Department.

Motion to adopt Organization chart for Police Department made by Troy Foreman, and 2<sup>nd</sup> by Donnie P. Fisher.

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

Nays: None

Motion Passed

- f. Discuss and Deliberate disposal of Unit 106.

Motion to table until September 12<sup>th</sup>, 2024, Regular Meeting made by Troy Foreman, and 2<sup>nd</sup> by Nick White.

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

Nays: None

Motion Passed

**11. Convene to Closed Executive Session: Time 6:48 p.m.**

City Council will go into a Closed Executive Session pursuant to Section 551.074 (Personnel Matters)

- a. Department Heads
1. City Administrator
  2. Chief of Police
  3. Court Administrator

**12. Reconvene into regular session from Closed Executive Session to take action regarding discussions in the Closed Executive Session. Time 7:50 p.m.**

Motion to approve a % increase to All Department heads, City Administrator, Chief of Police, and Court Administrator, made by Donnie P. Fisher, and 2<sup>nd</sup> by Troy Foreman.

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

Nays: None

Motion Passed.

**13. Motion of Adjourn at 7:52 p.m.**

Motion to Adjourn made by Donnie P. Fisher, and 2<sup>nd</sup> by Nick White.

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

Nays: None

Motion Passed

Attest:

\_\_\_\_\_  
Sharon Watkins, City Secretary, Finance Clerk

\_\_\_\_\_  
Date





**WORKSHOP OF THE GOVERNING BODY  
RICE, TEXAS**

**Tuesday, August 13, 2024**

**6:00 PM**

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

**Minutes**

1. **Call to Order:** Meeting called to order by Mayor Christi Campbell at 6:02 p.m.

2. **Roll Call**

**Troy Foreman:** Present

**Sheila Teague:** Present

**Rosa Vasquez:** Present

**Nick White:** Present

**Donnie P. Fisher:** Present

**Christi Campbell:** Present

3. **Pledge of Allegiance:** By All

4. **Texas Pledge of Allegiance:** By All

5. **Prayer:** By Mayor Christi Campbell

6. **Public Forum:** None

7. **Finalize 2024-2025 Budget:**

Discussed and verified changes made to balance 2024-2025 budget.

Make Court Clerk a Full time Position. Mechelle Haston spoke to Council on this subject.

**8. Adjourn:**

Motion to adjourn at 8:15 p.m. made by Nick White, and 2<sup>nd</sup> by Donnie P. Fisher.

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

Nays: None

Motion Passed.

Attest:

\_\_\_\_\_  
Sharon Watkins, City Secretary, Finance Clerk

\_\_\_\_\_  
Date



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

**Wednesday, August 21, 2024**

**6:00 PM**

**Rice City Hall**

**305 N. Dallas Street**

**Rice, TX 75155**

**Minutes**

1. **Call to Order: Mayor Called meeting to order at 6:00 p.m.**
2. **Roll Call**
  - a. Sheila Teague: Present
  - b. Rosa Vasquez: Present
  - c. Nick White: Present
  - d. Donnie P. Fisher: Present
  - e. Troy Foremen: 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. **Public Hearing: Begin at 6:03 p.m.**

Public Hearing on the adoption of the 2024-2025 budget for the City of Rice, Texas.

Garry Teague – Spoke on Budget.

Stated that the Meeting is not posted on website.

Mayor informed him that the Public hearing was posted on the Website.

Garry stated that the budget is based on the new tax rate.

Mayor stated the vote will take place on the 26<sup>th</sup> of August for the new tax rate.

Garry stated that the budget would have to be redone if new tax is not voted for.

Garry wanted to know why we need to adjust everything since we went from \$175,000 to \$334,000 carry forward. How did it get from \$200,000 to \$300,000.

Garry suggested that we take the savings into CDs.

Mayor stated that CDs are not readily available if needed.

Garry stated yes it was with a penalty.

Garry state that the bank only insured to \$250,000. Need to Diversify.

Mayor stated that we can take this into consideration.

Troy Foreman stated that the budget is balanced whether we get the tax increase or not.

Garry stated that we would have to amend the budget if money is not there for taxes.

Garry stated that we would have to cut budget and that would probably be in capital gains.

Mayor stated it would be in the streets is where the cuts would have to come.

Garry stated that the proposed tax rate will not pass.

Taxes will increase due to new properties being taxed.

Sheila stated that we did not vote on any tax rate yet. Garry stated that the paper stated there was a vote. Troy Foreman stated that a correction in the paper needed to be made.

Mayor closed the Public hearing at. At 6:14 p.m.

Mayor called for action to postpone the vote on Budget to meeting on August 26, 2024, at 6 p.m.

Motion to move Budget approval vote until Monday, August 26, 2024, at 6 p.m., made by Troy Foreman and 2<sup>nd</sup> by Rosa Vasquez.

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

Nays; None

Motion Passed

## 8. **Motion of Adjourn**

Motion to adjourn at 6:30 p.m. made by Troy Foreman, 2<sup>nd</sup> by Nick White.

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

Vasquez.

Nays: None

Motion Passed

Attest:

\_\_\_\_\_  
Sharon Watkins, City Secretary/Finance Clerk

Date \_\_\_\_\_



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

**Monday, August 26, 2024**

**6:00 PM**

**Rice City Hall**

**305 N. Dallas Street**

**Rice, TX 75155**

**Minutes**

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

John Perry: 703 NE McKinney, Rice Tx

John Perry stated he had two questions and one comment.

  1. Why haven't we applied for grants for the roads in past 4 years.

2. What was the last audit we had for the City of Rice.
1. Please reconsider the tax rate increase, or at least delay it.
7. **Convene to an Executive Closed Session in accordance with 551.071, consult with attorney on legal matters.**  
Mayor Christi Campbell convened to a Close session at 6:05 p.m.
8. **Reconvene back to open session**  
Mayor Christi Campbell reconvened back into open session at 6:47 p.m.
  - a. Discuss and Deliberate approval of the proposed tax rate.

Motion to approve the proposed tax rate of .4105 to be adopted on September 12, 2024, made by Troy Foremen, and 2<sup>nd</sup> By Rosa Vasquez.

Troy Foreman AYE

Rosa Vasquez AYE

Donnie P. Fisher AYE

Nick White AYE

Sheila Teague AYE

Nays: None

Motion Passed

9. **Motion of Adjourn**

Motion to Adjourn made by Donnie P. Fisher and 2<sup>nd</sup> by Nick White at 6:49 p.m.

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

Teague

Nays: None

Motion Passed

Attest:

\_\_\_\_\_  
Sharon Watkins, City Secretary/Finance Clerk

\_\_\_\_\_  
Date

Summary

City of Rice  
 Bank Reconciliation Report Summary  
 8/1/2024 to 8/31/2024  
 FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		402905.87	Statement Ending Balance
	Cleared Increases	122688.33	
	Cleared Decreases	<u>-191824.24</u>	
Cleared Balance		333769.96	Adjusted GL Balance
	Uncleared Increases	0	
	Uncleared Decreases	<u>0</u>	
Statement Ending Balance	Remaining To Clear	0	0



City of Rice  
 Financial Statement  
 As of August 31, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	22,032.54	26,720.00	(4,687.46)	521,779.06	600,000.00	86.96%	78,220.94
Interest Income	0.00	106.65	(106.65)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise	5,725.71	5,454.00	271.71	63,244.39	60,000.00	105.41%	(3,244.39)
Leases & Rents	6,646.03	5,790.00	856.03	67,428.23	53,600.00	125.80%	(13,828.23)
Other Revenue Sources	1,415.45	2,833.00	(1,417.55)	33,453.32	42,000.00	79.65%	8,546.68
Licenses & Permits	2,611.94	2,400.00	211.94	23,966.51	30,000.00	79.89%	6,033.49
Fines & Fees	30,061.47	25,159.00	4,902.47	357,160.40	305,000.00	117.10%	(52,160.40)
Court Revenues	5,898.40	5,879.50	18.90	76,820.14	72,000.00	106.69%	(4,820.14)
Checking Account Carry Forward Year End	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00
Revenue Totals	74,391.54	91,002.15	(16,610.61)	1,143,863.41	1,365,100.00	83.79%	221,236.59
<b>Expense Summary</b>							
Personnel/Payroll	83,876.02	61,571.22	22,304.80	681,024.81	782,785.91	87.00%	101,761.10
Office & Supplies	2,566.69	2,779.17	(212.48)	26,608.69	39,450.00	67.45%	12,841.31
Operating Expense	11,361.94	9,360.24	2,001.70	114,122.94	140,350.00	81.31%	26,227.06
Legal & Professional Fees	6,539.78	6,563.83	(24.05)	80,511.23	79,500.00	101.27%	(1,011.23)
Insurance Expense	1,581.07	1,457.89	123.18	17,391.57	17,500.00	99.38%	108.43
Community Programs & Donations	935.71	3,289.35	(2,353.64)	7,106.78	16,750.00	42.43%	9,643.22
Other Expenses	455.00	2,083.17	(1,628.17)	10,346.25	25,000.00	41.39%	14,653.75
Court Expense	90.00	24.99	65.01	158.00	300.00	52.67%	142.00
Repairs & Maintenance	6,366.57	3,924.12	2,442.45	40,968.56	65,501.66	62.55%	24,533.10
Interest Expense	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
Capital	600.00	14,624.20	(14,024.20)	88,434.54	175,000.00	50.53%	86,565.46
Police Animal Control Expense	107.33	58.32	49.01	335.20	2,200.00	15.24%	1,864.80
Expense Totals	114,480.11	105,819.83	8,660.28	1,067,106.45	1,345,337.57	79.32%	278,231.12

City of Rice  
 Financial Statement  
 As of August 31, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Property Taxes</b>							
100-4010 Ad Valorem Current	2,351.83	3,220.00	(868.17)	339,348.69	350,000.00	96.96%	10,651.31
100-4020 Ad Valorem Delinquent	398.30	250.00	148.30	4,928.25	5,000.00	98.57%	71.75
100-4130 Sales Tax Revenue	19,282.41	17,000.00	2,282.41	177,502.12	170,000.00	104.41%	(7,502.12)
100-4132 4B Economic Development Sales	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
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	22,032.54	26,720.00	(4,687.46)	521,779.06	600,000.00	86.96%	78,220.94
<b>Interest Income</b>							
100-4012 Ad Valorem Pent and Int	0.00	65.00	(65.00)	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.65	(41.65)	11.36	500.00	2.27%	488.64
Interest Income Totals	0.00	106.65	(106.65)	11.36	2,500.00	0.45%	2,488.64
<b>Business &amp; Franchise</b>							
100-4140 Franchise Fee	5,725.71	5,454.00	271.71	63,244.39	60,000.00	105.41%	(3,244.39)
Business & Franchise Totals	5,725.71	5,454.00	271.71	63,244.39	60,000.00	105.41%	(3,244.39)
<b>Leases &amp; Rents</b>							
100-4143 Communications Tower Rental	400.00	300.00	100.00	4,400.00	3,600.00	122.22%	(800.00)
100-4144 Office Lease - City Hall Annex	4,321.00	5,490.00	(1,169.00)	52,704.01	50,000.00	105.41%	(2,704.01)
100-4144 Office Lease - 20th Century Club	1,925.03	0.00	1,925.03	10,324.22	0.00	0.00%	(10,324.22)
Leases & Rents Totals	6,646.03	5,790.00	856.03	67,428.23	53,600.00	125.80%	(13,828.23)
<b>Other Revenue Sources</b>							
100-4190 Other Income	436.37	1,000.00	(563.63)	12,464.59	10,000.00	124.65%	(2,464.59)
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	4,041.36	12,000.00	33.68%	7,958.64
100-4902 Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	979.08	833.00	146.08	16,947.37	10,000.00	169.47%	(6,947.37)

City of Rice  
 Financial Statement  
 As of August 31, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Revenue Sources</b>							
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	1,415.45	2,833.00	(1,417.55)	33,453.32	42,000.00	79.65%	8,546.68
<b>Licenses &amp; Permits</b>							
100-4200 Permits and Licencing	2,511.94	2,400.00	111.94	13,923.72	30,000.00	46.41%	16,076.28
100-4202 Inspections	100.00	0.00	100.00	10,042.79	0.00	0.00%	(10,042.79)
Licenses & Permits Totals	2,611.94	2,400.00	211.94	23,966.51	30,000.00	79.89%	6,033.49
<b>Fines &amp; Fees</b>							
100-4343 Special Expense Fee	4,981.74	4,000.00	981.74	66,565.21	50,000.00	133.13%	(16,565.21)
100-4353 6701d fines	23,453.23	19,159.00	4,294.23	265,018.37	230,000.00	115.23%	(35,018.37)
100-4363 Other Fines	1,626.50	2,000.00	(373.50)	25,576.82	25,000.00	102.31%	(576.82)
Fines & Fees Totals	30,061.47	25,159.00	4,902.47	357,160.40	305,000.00	117.10%	(52,160.40)
<b>Court Revenues</b>							
100-4373 Court Fees	3,408.40	2,880.00	528.40	38,933.28	32,000.00	121.67%	(6,933.28)
100-4383 Warrant Fees	1,849.83	1,750.00	99.83	22,413.55	25,000.00	89.65%	2,586.45
100-4385 Court Collections Revenue	640.17	1,249.50	(609.33)	15,473.31	15,000.00	103.16%	(473.31)
Court Revenues Totals	5,898.40	5,879.50	18.90	76,820.14	72,000.00	106.69%	(4,820.14)
<b>Checking Account Carry Forward Year End Estimated Balance</b>							
100-8000 Checking Account Carry Forward	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00
Revenue Totals	74,391.54	91,002.15	(16,610.61)	1,143,863.41	1,365,100.00	83.79%	221,236.59

# City of Rice Financial Statement As of August 31, 2024

## 100 - General Fund General Administration

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	476.33	333.20	143.13	2,966.06	4,000.00	74.15%	1,033.94
Insurance Expense	212.67	208.25	4.42	2,339.31	2,500.00	93.57%	160.69
Legal & Professional Fees	962.50	1,777.68	(815.18)	13,988.20	21,400.00	65.37%	7,411.80
Office & Supplies	0.00	179.96	(179.96)	2,493.49	3,700.00	67.39%	1,206.51
Operating Expense	9,030.47	2,065.84	6,964.63	40,234.97	47,800.00	84.17%	7,565.03
Other Expenses	0.00	1,666.67	(1,666.67)	1,600.00	20,000.00	8.00%	18,400.00
Personnel/Payroll	18,938.91	13,084.80	5,854.11	147,367.50	165,044.00	89.29%	17,676.50
<b>General Administration Totals</b>	<b>29,620.88</b>	<b>19,316.40</b>	<b>10,304.48</b>	<b>210,989.53</b>	<b>264,444.00</b>	<b>79.79%</b>	<b>53,454.47</b>

## 100 - General Fund Municipal Court

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Court Expense	90.00	24.99	65.01	158.00	300.00	52.67%	142.00
Insurance Expense	10.92	83.30	(72.38)	120.12	1,000.00	12.01%	879.88
Legal & Professional Fees	2,846.47	2,165.80	680.67	22,399.47	26,000.00	86.15%	3,600.53
Office & Supplies	392.63	316.54	76.09	3,716.93	3,800.00	97.81%	83.07
Operating Expense	249.00	1,320.81	(1,071.81)	1,796.08	15,850.00	11.33%	14,053.92
Personnel/Payroll	12,194.11	8,383.79	3,810.32	102,531.43	106,644.13	96.14%	4,112.70
<b>Municipal Court Totals</b>	<b>15,783.13</b>	<b>12,357.73</b>	<b>3,425.40</b>	<b>130,722.03</b>	<b>154,344.13</b>	<b>84.70%</b>	<b>23,622.10</b>

## 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	333.20	41.36	4,120.16	4,000.00	103.00%	(120.16)
Legal & Professional Fees	1,762.85	291.55	1,471.30	4,002.85	3,500.00	114.37%	(502.85)
Office & Supplies	0.00	166.60	(166.60)	515.99	2,000.00	25.80%	1,484.01

# City of Rice Financial Statement As of August 31, 2024

Operating Expense	1,565.73	3,560.15	(1,994.42)	46,694.59	45,000.00	103.77%	(1,694.59)
Repairs & Maintenance	872.13	166.60	705.53	7,326.42	12,000.00	61.05%	4,673.58
<b>Municipal Buildings Totals</b>	<b>4,575.27</b>	<b>4,518.10</b>	<b>57.17</b>	<b>62,660.01</b>	<b>66,500.00</b>	<b>94.23%</b>	<b>3,839.99</b>

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>100 - General Fund City Hall Annex</b>							
Legal & Professional Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Operating Expense	0.00	599.80	(599.80)	3,060.03	7,200.00	42.50%	4,139.97
Repairs & Maintenance	2,792.34	958.57	1,833.77	5,691.70	10,901.66	52.21%	5,209.96
<b>City Hall Annex Totals</b>	<b>2,792.34</b>	<b>1,608.37</b>	<b>1,183.97</b>	<b>8,751.73</b>	<b>18,701.66</b>	<b>46.80%</b>	<b>9,949.93</b>

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>100 - General Fund Parks and Recreation</b>							
Capital	0.00	416.50	(416.50)	96.97	5,000.00	1.94%	4,903.03
Community Programs & Donations	459.38	2,727.00	(2,267.62)	3,993.24	10,000.00	39.93%	6,006.76
Insurance Expense	43.53	124.80	(81.27)	478.83	1,500.00	31.92%	1,021.17
Interest Expense	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
Legal & Professional Fees	170.00	166.60	3.40	1,450.00	2,000.00	72.50%	550.00
Office & Supplies	37.85	208.32	(170.47)	427.48	6,950.00	6.15%	6,522.52
Operating Expense	78.33	1,084.70	(1,006.37)	12,727.23	15,250.00	83.46%	2,522.77
Other Expenses	455.00	416.50	38.50	8,746.25	5,000.00	174.93%	(3,746.25)
Personnel/Payroll	1,124.83	2,076.51	(951.68)	18,296.17	26,882.35	68.06%	8,586.18
Repairs & Maintenance	895.31	291.57	603.74	4,481.22	11,000.00	40.74%	6,518.78
<b>Parks and Recreation Totals</b>	<b>3,264.23</b>	<b>7,595.83</b>	<b>(4,331.60)</b>	<b>50,795.27</b>	<b>84,582.35</b>	<b>60.05%</b>	<b>33,787.08</b>

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>100 - General Fund Police</b>							

# City of Rice Financial Statement As of August 31, 2024

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,332.80	(1,332.80)	10,262.72	16,000.00	64.14%	5,737.28
Community Programs & Donations	0.00	41.65	(41.65)	147.48	500.00	29.50%	352.52
Insurance Expense	879.60	541.67	337.93	9,675.60	6,500.00	148.86%	(3,175.60)
Legal & Professional Fees	750.00	749.70	0.30	9,308.00	9,000.00	103.42%	(308.00)
Office & Supplies	1,711.82	1,566.04	145.78	15,854.48	18,800.00	84.33%	2,945.52
Operating Expense	438.41	699.77	(261.36)	9,560.04	8,400.00	113.81%	(1,160.04)
Personnel/Payroll	45,091.50	32,835.78	12,255.72	361,869.83	417,597.19	86.66%	55,727.36
Police Animal Control Expense	107.33	58.32	49.01	335.20	2,200.00	15.24%	1,864.80
Repairs & Maintenance	1,344.17	1,207.87	136.30	11,149.99	14,500.00	76.90%	3,350.01
<b>Police Totals</b>	<b>50,322.83</b>	<b>39,033.60</b>	<b>11,289.23</b>	<b>428,163.34</b>	<b>493,497.19</b>	<b>86.76%</b>	<b>65,333.85</b>

<b>100 - General Fund Street</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	600.00	12,666.60	(12,066.60)	77,928.34	152,000.00	51.27%	74,071.66
Insurance Expense	59.79	166.67	(106.88)	657.55	2,000.00	32.88%	1,342.45
Legal & Professional Fees	47.96	0.00	47.96	88.46	0.00	0.00%	(88.46)
Office & Supplies	424.39	291.55	132.84	3,507.41	3,500.00	100.21%	(7.41)
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	6,526.67	5,190.34	1,336.33	50,959.88	65,618.24	77.66%	14,658.36
Repairs & Maintenance	462.62	1,299.51	(836.89)	12,319.23	17,100.00	72.04%	4,780.77
<b>Street Totals</b>	<b>8,121.43</b>	<b>19,614.67</b>	<b>(11,493.24)</b>	<b>145,460.87</b>	<b>240,218.24</b>	<b>60.55%</b>	<b>94,757.37</b>

<b>100 - General Fund Community Support</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	208.30	(208.30)	146.51	2,000.00	7.33%	1,853.49
Community Programs & Donations	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Legal & Professional Fees	0.00	12.50	(12.50)	0.00	500.00	0.00%	500.00
Office & Supplies	0.00	50.16	(50.16)	17.99	450.00	4.00%	432.01

**City of Rice  
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As of August 31, 2024**

Operating Expense	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
<b>Community Support Totals</b>	0.00	425.13	(425.13)	164.50	4,800.00	3.43%	4,635.50

<b>100 - General Fund Planning &amp; Zoning</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	1,350.00	(1,350.00)	29,274.25	16,500.00	177.42%	(12,774.25)
Office & Supplies	0.00	0.00	0.00	74.92	250.00	29.97%	175.08
Operating Expense	0.00	0.00	0.00	50.00	500.00	10.00%	450.00
Personnel/Payroll	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
<b>Planning &amp; Zoning Totals</b>	0.00	1,350.00	(1,350.00)	29,399.17	18,250.00	161.09%	(11,149.17)
<b>Expense Total</b>	114,480.11	105,819.83	8,660.28	1,067,106.45	1,345,337.57	79.32%	278,231.12

City of Rice  
 Financial Statement  
 As of August 31, 2024

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	6,346.14	4,460.20	1,885.94	50,769.24	58,000.00	87.53%	7,230.76
100-10-5106 Clerical Wages	3,162.60	2,239.32	923.28	26,136.88	29,120.00	89.76%	2,983.12
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5108 Professional Salary	4,080.00	2,945.48	1,134.52	32,636.26	35,360.00	92.30%	2,723.74
100-10-5110 SS and Medicare	709.94	576.75	133.19	5,715.59	7,500.00	76.21%	1,784.41
100-10-5112 Unemployment - TWC	0.00	76.70	(76.70)	43.57	1,000.00	4.36%	956.43
100-10-5113 Retirement - TMRS	2,375.84	384.50	1,991.34	6,017.55	5,000.00	120.35%	(1,017.55)
100-10-5114 Worker Comp	189.87	230.70	(40.83)	2,306.67	3,000.00	76.89%	693.33
100-10-5115 Health Insurance	1,775.02	1,749.30	25.72	19,525.22	21,000.00	92.98%	1,474.78
100-10-5117 Life Insurance	89.60	46.98	42.62	985.60	564.00	174.75%	(421.60)
100-10-5201 Office Supplies	0.00	40.00	(40.00)	765.69	2,000.00	38.28%	1,234.31
100-10-5202 Printing Supplies	0.00	40.00	(40.00)	552.45	500.00	110.49%	(52.45)
100-10-5203 Postage	0.00	83.30	(83.30)	1,175.35	1,000.00	117.54%	(175.35)
100-10-5204 Office Equipment	0.00	0.00	0.00	484.98	1,500.00	32.33%	1,015.02
100-10-5205 Office Equipment Lease	0.00	499.80	(499.80)	4,764.54	6,000.00	79.41%	1,235.46
100-10-5206 Training Expense	0.00	333.20	(333.20)	3,021.02	4,000.00	75.53%	978.98
100-10-5207 Dues and Subscriptions	6,127.95	1,249.50	4,878.45	13,064.11	15,000.00	87.09%	1,935.89
100-10-5208 Credit Card Fees	0.00	99.96	(99.96)	98.71	1,200.00	8.23%	1,101.29
100-10-5209 Collection Expense	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
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	208.25	4.42	2,339.31	2,500.00	93.57%	160.69
100-10-5219 Professional Services	500.00	203.25	296.75	4,937.34	2,500.00	197.49%	(2,437.34)
100-10-5220 Election Expense	0.00	0.00	0.00	1,548.79	1,500.00	103.25%	(48.79)
100-10-5221 Property Tax Collection Fee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5222 Navarro Appraisal District	1,803.52	0.00	1,803.52	8,643.25	5,000.00	172.87%	(3,643.25)
100-10-5223 Audit Expense	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00



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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
100-10-5224 Legal Fees	462.50	416.50	46.00	9,050.86	5,000.00	181.02%	(4,050.86)
100-10-5225 Bank Service Charges	0.00	8.33	(8.33)	40.83	100.00	40.83%	59.17
100-10-5227 Advertising	0.00	208.25	(208.25)	1,006.10	2,500.00	40.24%	1,493.90
100-10-5229 Public and Employee	476.33	333.20	143.13	2,966.06	4,000.00	74.15%	1,033.94
100-10-5415 Fuel	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-10-5452 Hardware/Software	1,099.00	0.00	1,099.00	10,583.66	15,000.00	70.56%	4,416.34
100-10-5500 Uniform Expense	209.90	41.67	168.23	209.90	500.00	41.98%	290.10
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	1,600.00	20,000.00	8.00%	18,400.00
General Administration Totals	29,620.88	19,316.40	10,304.48	210,989.53	264,444.00	79.79%	53,454.47

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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	6,000.00	3,998.80	2,001.20	48,000.00	52,000.00	92.31%	4,000.00
100-20-5106 Clerical Wages	3,037.50	1,919.42	1,118.08	23,265.00	24,960.00	93.21%	1,695.00
100-20-5108 Professional Salary	800.00	800.00	0.00	8,800.00	9,600.00	91.67%	800.00
100-20-5110 SS and Medicare	686.49	367.02	319.47	5,396.65	4,460.13	121.00%	(936.52)
100-20-5112 Unemployment - TWC	0.00	28.50	(28.50)	46.04	342.00	13.46%	295.96
100-20-5113 Retirement - TMRS	632.63	153.80	478.83	4,003.54	2,000.00	200.18%	(2,003.54)
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,537.76	2,000.00	76.89%	462.24
100-20-5115 Health Insurance	906.91	791.35	115.56	9,976.01	9,500.00	105.01%	(476.01)
100-20-5117 Life Insurance	4.00	23.50	(19.50)	44.00	282.00	15.60%	238.00
100-20-5201 Office Supplies	13.48	41.65	(28.17)	490.21	500.00	98.04%	9.79
100-20-5202 Printing Supplies	120.13	124.95	(4.82)	978.10	1,500.00	65.21%	521.90
100-20-5203 Postage	259.02	149.94	109.08	2,248.62	1,800.00	124.92%	(448.62)
100-20-5204 Office Equipment	249.00	49.98	199.02	249.00	600.00	41.50%	351.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	0.00	125.00	(125.00)	1,462.43	1,500.00	97.50%	37.57
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	110.00	250.00	44.00%	140.00
100-20-5208 Credit Card Fees	0.00	1,250.00	(1,250.00)	1,437.08	15,000.00	9.58%	13,562.92
100-20-5209 Collection Expense	1,435.50	1,666.00	(230.50)	14,880.80	20,000.00	74.40%	5,119.20
100-20-5215 Property and Liability	10.92	83.30	(72.38)	120.12	1,000.00	12.01%	879.88
100-20-5219 Professional Services	1,410.97	499.80	911.17	7,518.67	6,000.00	125.31%	(1,518.67)
100-20-5229 Public and Employee	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-20-5300 Jury Expense	90.00	24.99	65.01	158.00	300.00	52.67%	142.00
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>15,783.13</b>	<b>12,357.73</b>	<b>3,425.40</b>	<b>130,722.03</b>	<b>154,344.13</b>	<b>84.70%</b>	<b>23,622.10</b>

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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	421.18	458.15	(36.97)	4,625.66	5,500.00	84.10%	874.34
100-30-5211 Electric Service	0.00	0.00	0.00	523.94	0.00	0.00%	(523.94)
100-30-5211 Electric Service - buildings,	0.00	2,499.00	(2,499.00)	28,514.31	30,000.00	95.05%	1,485.69
100-30-5212 Gas Service - 20th Century	0.00	0.00	0.00	171.66	0.00	0.00%	(171.66)
100-30-5212 Gas Service	325.19	333.00	(7.81)	4,954.04	5,000.00	99.08%	45.96
100-30-5213 Water Service - 20th	397.48	120.00	277.48	3,236.98	1,500.00	215.80%	(1,736.98)
100-30-5213 Water Service	421.88	150.00	271.88	4,668.00	3,000.00	155.60%	(1,668.00)
100-30-5215 Property and Liability	374.56	333.20	41.36	4,120.16	4,000.00	103.00%	(120.16)
100-30-5219 Professional Services	1,762.85	291.55	1,471.30	4,002.85	3,500.00	114.37%	(502.85)
100-30-5230 Building Repairs	818.49	0.00	818.49	818.49	0.00	0.00%	(818.49)
100-30-5230 Building Repairs	0.00	0.00	0.00	5,536.32	10,000.00	55.36%	4,463.68
100-30-5405 Maintenance Supplies	0.00	83.30	(83.30)	917.97	1,000.00	91.80%	82.03
100-30-5420 Cleaning and Janitorial	0.00	166.60	(166.60)	515.99	2,000.00	25.80%	1,484.01
100-30-5450 Tools / Equipment	53.64	83.30	(29.66)	53.64	1,000.00	5.36%	946.36
<b>Municipal Buildings Totals</b>	<b>4,575.27</b>	<b>4,518.10</b>	<b>57.17</b>	<b>62,660.01</b>	<b>66,500.00</b>	<b>94.23%</b>	<b>3,839.99</b>

City of Rice  
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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	0.00	416.50	(416.50)	2,823.64	5,000.00	56.47%	2,176.36
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 - Annex	0.00	0.00	0.00	35.62	0.00	0.00%	(35.62)
100-32-5213 Water Service - 20th	0.00	0.00	0.00	200.77	0.00	0.00%	(200.77)
100-32-5219 Professional Services -	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-32-5227 Advertising	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-32-5230 Building Repairs - Annex	0.00	416.50	(416.50)	153.77	5,000.00	3.08%	4,846.23
100-32-5230 Building Repairs - 20th	2,673.06	400.00	2,273.06	5,000.00	5,000.00	100.00%	0.00
100-32-5405 Maintenance Supplies	119.28	41.65	77.63	119.28	500.00	23.86%	380.72
100-32-5426 Insurance Claim	0.00	100.42	(100.42)	418.65	401.66	104.23%	(16.99)
<b>City Hall Annex Totals</b>	<b>2,792.34</b>	<b>1,608.37</b>	<b>1,183.97</b>	<b>8,751.73</b>	<b>18,701.66</b>	<b>46.80%</b>	<b>9,949.93</b>

City of Rice  
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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
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	1,885.92	1,559.53	326.39	13,231.92	20,280.00	65.25%	7,048.08
100-40-5110 SS and Medicare	445.35	249.90	195.45	3,390.84	3,000.00	113.03%	(390.84)
100-40-5112 Unemployment - TWC	22.87	20.82	2.05	87.13	250.00	34.85%	162.87
100-40-5113 Retirement - TMRS	(1,292.60)	38.45	(1,331.05)	817.40	500.00	163.48%	(317.40)
100-40-5114 Worker Comp	63.29	207.81	(144.52)	768.88	2,702.35	28.45%	1,933.47
100-40-5211 Electric Service	0.00	749.70	(749.70)	7,911.16	9,000.00	87.90%	1,088.84
100-40-5213 Water Service	78.33	135.00	(56.67)	753.08	1,500.00	50.21%	746.92
100-40-5215 Property and Liability	43.53	124.80	(81.27)	478.83	1,500.00	31.92%	1,021.17
100-40-5219 Professional Services	170.00	166.60	3.40	1,450.00	2,000.00	72.50%	550.00
100-40-5226 Credit Card Interest and	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
100-40-5227 Advertising	0.00	200.00	(200.00)	75.00	750.00	10.00%	675.00
100-40-5229 Public and Employee	459.38	2,727.00	(2,267.62)	3,993.24	10,000.00	39.93%	6,006.76
100-40-5230 Building Repairs	0.00	0.00	0.00	2,970.00	5,000.00	59.40%	2,030.00
100-40-5400 Gravel and Asphalt	600.00	0.00	600.00	600.00	500.00	120.00%	(100.00)
100-40-5401 Concession Products and	0.00	100.00	(100.00)	0.00	500.00	0.00%	500.00
100-40-5402 Recreational Supplies	13.49	0.00	13.49	283.52	5,000.00	5.67%	4,716.48
100-40-5405 Maintenance Supplies	41.97	83.30	(41.33)	155.04	1,000.00	15.50%	844.96
100-40-5406 Chemical Supplies	0.00	41.65	(41.65)	194.84	500.00	38.97%	305.16
100-40-5407 General Safety Supplies	24.36	24.99	(0.63)	24.36	300.00	8.12%	275.64
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
100-40-5415 Fuel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	119.60	150.00	79.73%	30.40
100-40-5450 Tools / Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	0.00	0.00	3,987.99	4,000.00	99.70%	12.01
100-40-5502 Building and Grounds -	253.34	0.00	253.34	561.34	1,000.00	56.13%	438.66

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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
100-40-5504 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	455.00	416.50	38.50	8,746.25	5,000.00	174.93%	(3,746.25)
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	96.97	5,000.00	1.94%	4,903.03
<b>Parks and Recreation Totals</b>	<b>3,264.23</b>	<b>7,595.83</b>	<b>(4,331.60)</b>	<b>50,795.27</b>	<b>84,582.35</b>	<b>60.05%</b>	<b>33,787.08</b>

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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	6,923.07	4,614.00	2,309.07	55,384.62	60,000.00	92.31%	4,615.38
100-50-5106 Clerical Wages	4,266.23	2,719.18	1,547.05	33,685.31	35,360.00	95.26%	1,674.69
100-50-5107 Operation Wages	22,902.57	15,764.50	7,138.07	174,496.73	205,000.00	85.12%	30,503.27
100-50-5110 SS and Medicare	2,594.10	1,770.54	823.56	19,906.23	21,255.00	93.65%	1,348.77
100-50-5112 Unemployment - TWC	70.93	99.75	(28.82)	231.80	1,197.00	19.37%	965.20
100-50-5113 Retirement - TMRS	2,393.43	1,337.54	1,055.89	14,322.13	17,393.19	82.34%	3,071.06
100-50-5114 Worker Comp	379.74	666.40	(286.66)	4,613.28	8,000.00	57.67%	3,386.72
100-50-5115 Health Insurance	5,402.63	4,998.00	404.63	55,435.44	60,000.00	92.39%	4,564.56
100-50-5117 Life Insurance	58.80	141.00	(82.20)	581.50	1,692.00	34.37%	1,110.50
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	1,100.00	1,200.00	91.67%	100.00
100-50-5201 Office Supplies	0.00	66.64	(66.64)	356.49	800.00	44.56%	443.51
100-50-5202 Printing Supplies	0.00	83.30	(83.30)	57.95	1,000.00	5.80%	942.05
100-50-5203 Postage	64.94	83.30	(18.36)	644.48	1,000.00	64.45%	355.52
100-50-5204 Office Equipment	176.69	0.00	176.69	176.69	0.00	0.00%	(176.69)
100-50-5205 Office Equipment Lease	148.84	124.95	23.89	1,369.09	1,500.00	91.27%	130.91
100-50-5206 Training Expense	0.00	250.00	(250.00)	0.00	2,000.00	0.00%	2,000.00
100-50-5210 Telephone	112.88	116.67	(3.79)	770.96	1,400.00	55.07%	629.04
100-50-5215 Property and Liability	879.60	541.67	337.93	9,675.60	6,500.00	148.86%	(3,175.60)
100-50-5219 Professional Services	750.00	749.70	0.30	9,308.00	9,000.00	103.42%	(308.00)
100-50-5227 Advertising	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-50-5229 Public and Employee	0.00	41.65	(41.65)	147.48	500.00	29.50%	352.52
100-50-5230 Building Repairs	0.00	249.90	(249.90)	2,000.00	3,000.00	66.67%	1,000.00
100-50-5231 Laboratory Supplies	429.40	83.30	346.10	935.20	1,000.00	93.52%	64.80
100-50-5408 Protective Clothing	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-50-5409 Ammunition Expense	0.00	83.30	(83.30)	883.98	1,000.00	88.40%	116.02
100-50-5411 Protective Equipment	0.00	41.67	(41.67)	423.00	500.00	84.60%	77.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5415 Fuel	1,217.48	1,249.50	(32.02)	13,860.36	15,000.00	92.40%	1,139.64
100-50-5424 Vehicle Maintenance	858.77	333.20	525.57	3,697.57	4,000.00	92.44%	302.43
100-50-5425 Automobile Repair Expense	212.40	416.50	(204.10)	4,534.91	5,000.00	90.70%	465.09
100-50-5426 Insurance Claim	0.00	0.00	0.00	(649.00)	0.00	0.00%	649.00
100-50-5450 Tools / Equipment	273.00	166.60	106.40	1,566.51	2,000.00	78.33%	433.49
100-50-5452 Hardware/Software	0.00	449.82	(449.82)	7,243.30	5,400.00	134.14%	(1,843.30)
100-50-5500 Uniform Expense	0.00	124.95	(124.95)	805.81	1,500.00	53.72%	694.19
100-50-5550 Animal Control - Food	27.33	16.67	10.66	95.20	200.00	47.60%	104.80
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	80.00	1,500.00	5.33%	1,420.00
100-50-5552 Animal Control - Pound Fees	80.00	41.65	38.35	160.00	500.00	32.00%	340.00
100-50-5600 Communications Tower	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-6003 C. O. - Vehicles	0.00	1,332.80	(1,332.80)	10,262.72	16,000.00	64.14%	5,737.28
Police Totals	50,322.83	39,033.60	11,289.23	428,163.34	493,497.19	86.76%	65,333.85



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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5104 Part Time Wages	0.00	833.33	(833.33)	1,269.00	10,000.00	12.69%	8,731.00
100-60-5107 Operation Wages	4,789.80	2,719.18	2,070.62	33,343.00	35,360.00	94.30%	2,017.00
100-60-5109 Contract Labor	0.00	124.95	(124.95)	338.28	1,500.00	22.55%	1,161.72
100-60-5110 SS and Medicare	355.61	291.55	64.06	2,527.66	3,500.00	72.22%	972.34
100-60-5112 Unemployment - TWC	8.56	16.66	(8.10)	18.84	200.00	9.42%	181.16
100-60-5113 Retirement - TMRS	335.29	184.93	150.36	1,881.04	2,220.05	84.73%	339.01
100-60-5114 Worker Comp	126.50	225.11	(98.61)	1,464.79	2,702.35	54.20%	1,237.56
100-60-5115 Health Insurance	887.51	736.32	151.19	9,762.61	8,835.84	110.49%	(926.77)
100-60-5117 Life Insurance	23.40	41.65	(18.25)	257.40	500.00	51.48%	242.60
100-60-5206 Training Expense	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-60-5215 Property and Liability	59.79	166.67	(106.88)	657.55	2,000.00	32.88%	1,342.45
100-60-5219 Professional Services	47.96	0.00	47.96	88.46	0.00	0.00%	(88.46)
100-60-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5400 Gravel and Asphalt	350.00	833.00	(483.00)	9,407.27	10,000.00	94.07%	592.73
100-60-5403 Street Sign Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-60-5405 Maintenance Supplies	96.12	41.65	54.47	96.12	500.00	19.22%	403.88
100-60-5406 Chemical Supplies	0.00	24.99	(24.99)	179.56	300.00	59.85%	120.44
100-60-5407 General Safety Supplies	0.00	0.00	0.00	12.95	0.00	0.00%	(12.95)
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-60-5410 Diesel Fuel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5415 Fuel	424.39	291.55	132.84	3,494.46	3,500.00	99.84%	5.54
100-60-5424 Vehicle Maintenance	16.50	83.30	(66.80)	33.50	1,000.00	3.35%	966.50
100-60-5425 Automobile Repair Expense	0.00	41.67	(41.67)	187.12	500.00	37.42%	312.88
100-60-5427 Equipment Repairs	0.00	124.95	(124.95)	1,524.60	1,500.00	101.64%	(24.60)
100-60-5450 Tools / Equipment	0.00	0.00	0.00	891.06	1,500.00	59.40%	608.94
100-60-5500 Uniform Expense	0.00	0.00	0.00	97.26	500.00	19.45%	402.74

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	300.00	2,000.00	15.00%	1,700.00
100-60-6006 C.O. - Street Improvements	600.00	12,500.00	(11,900.00)	77,628.34	150,000.00	51.75%	72,371.66
Street Totals	8,121.43	19,614.67	(11,493.24)	145,460.87	240,218.24	60.55%	94,757.37

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100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5201 Office Supplies	0.00	4.16	(4.16)	17.99	50.00	35.98%	32.01
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-70-5203 Postage	0.00	46.00	(46.00)	0.00	150.00	0.00%	150.00
100-70-5219 Professional Services	0.00	12.50	(12.50)	0.00	500.00	0.00%	500.00
100-70-5227 Advertising	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
100-70-5229 Public and Employee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-70-6004 C. O. - Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-70-6005 C. O. - Hardware/Software	0.00	125.00	(125.00)	146.51	1,000.00	14.65%	853.49
Community Support Totals	0.00	425.13	(425.13)	164.50	4,800.00	3.43%	4,635.50

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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	0.00	0.00	74.92	250.00	29.97%	175.08
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	1,200.00	(1,200.00)	29,274.25	15,000.00	195.16%	(14,274.25)
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	50.00	250.00	20.00%	200.00
Planning & Zoning Totals	0.00	1,350.00	(1,350.00)	29,399.17	18,250.00	161.09%	(11,149.17)
Expense Totals	114,480.11	105,819.83	8,660.28	1,067,106.45	1,345,337.57	79.32%	278,231.12

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>202 - Court Technology Fund</b>							
<b>Revenue Summary</b>							
Other Revenue Sources	786.01	666.40	119.61	9,234.76	8,000.00	115.43%	(1,234.76)
Revenue Totals	786.01	666.40	119.61	9,234.76	8,000.00	115.43%	(1,234.76)
<b>Expense Summary</b>							
Court Expense	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)
Expense Totals	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Revenue Sources</b>							
202-4701 Technology Fee	786.01	666.40	119.61	9,234.76	8,000.00	115.43%	(1,234.76)
Other Revenue Sources Totals	786.01	666.40	119.61	9,234.76	8,000.00	115.43%	(1,234.76)
Revenue Totals	786.01	666.40	119.61	9,234.76	8,000.00	115.43%	(1,234.76)

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)
<b>Municipal Court Totals</b>	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)
<b>Expense Total</b>	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)
Municipal Court Totals	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)
Expense Totals	3,294.97	8,000.00	(4,705.03)	9,828.38	8,000.00	122.85%	(1,828.38)



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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Other Revenue Sources	930.03	640.00	290.03	10,925.90	8,000.00	136.57%	(2,925.90)
Revenue Totals	930.03	640.00	290.03	10,925.90	8,000.00	136.57%	(2,925.90)
<b>Expense Summary</b>							
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>203 - Court Security Fund</b>							
<b>Other Revenue Sources</b>							
203-4703 Security	930.03	640.00	290.03	10,925.90	8,000.00	136.57%	(2,925.90)
Other Revenue Sources Totals	930.03	640.00	290.03	10,925.90	8,000.00	136.57%	(2,925.90)
Revenue Totals	930.03	640.00	290.03	10,925.90	8,000.00	136.57%	(2,925.90)

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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	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
<b>Municipal Court Totals</b>	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
<b>Expense Total</b>	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Revenues	896.13	420.00	476.13	10,525.69	6,000.00	175.43%	(4,525.69)
Revenue Totals	896.13	420.00	476.13	10,525.69	6,000.00	175.43%	(4,525.69)
<b>Expense Summary</b>							
Court Expense	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
204-4373 Court Fees	896.13	420.00	476.13	10,525.69	6,000.00	175.43%	(4,525.69)
Court Revenues Totals	896.13	420.00	476.13	10,525.69	6,000.00	175.43%	(4,525.69)
Revenue Totals	896.13	420.00	476.13	10,525.69	6,000.00	175.43%	(4,525.69)

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
<b>Truancy &amp; Prevention Diversion Fund</b>	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
<b>Expense Total</b>	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Truancy & Prevention Diversion Fund T	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00



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**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	392.93	160.00	232.93	3,561.49	2,000.00	178.07%	(1,561.49)
Revenue Totals	392.93	160.00	232.93	3,561.49	2,000.00	178.07%	(1,561.49)

**Expense Summary**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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205 - Court Fines/Municipal Jury Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues								
205-4373 Court Fees		392.93	160.00	232.93	3,561.49	2,000.00	178.07%	(1,561.49)
Court Revenues Totals		392.93	160.00	232.93	3,561.49	2,000.00	178.07%	(1,561.49)
Revenue Totals		392.93	160.00	232.93	3,561.49	2,000.00	178.07%	(1,561.49)

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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
Court Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
<b>Jury Expense Totals</b>	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
<b>Expense Total</b>	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Jury Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Transfers In	94,070.19	0.00	94,070.19	94,070.19	0.00	0.00%	(94,070.19)
Revenue Totals	94,070.19	5,764.17	88,306.02	94,070.19	69,170.00	136.00%	(24,900.19)
<b>Expense Summary</b>							
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

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

207-4377 Court Reserves Carry Forward Balance- Technology, Security, Jury, Truancy Totals

**Transfers In**

207-4999 Transfers In

Transfers In Totals

Revenue Totals

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
	94,070.19	0.00	94,070.19	94,070.19	0.00	0.00%	(94,070.19)
	94,070.19	0.00	94,070.19	94,070.19	0.00	0.00%	(94,070.19)
	94,070.19	5,764.17	88,306.02	94,070.19	69,170.00	136.00%	(24,900.19)

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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
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
<b>Court Reserves Carry Forward Year En</b>	<b>0.00</b>	<b>5,764.17</b>	<b>(5,764.17)</b>	<b>0.00</b>	<b>69,170.00</b>	<b>0.00%</b>	<b>69,170.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>5,764.17</b>	<b>(5,764.17)</b>	<b>0.00</b>	<b>69,170.00</b>	<b>0.00%</b>	<b>69,170.00</b>

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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	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00



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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>240 - Donations</b>							
<b>Revenue Summary</b>							
Grants & Donations	2,786.25	1,666.66	1,119.59	20,687.25	20,000.00	103.44%	(687.25)
Revenue Totals	2,786.25	1,666.66	1,119.59	20,687.25	20,000.00	103.44%	(687.25)
<b>Expense Summary</b>							
Community Programs & Donations	229.60	1,666.66	(1,437.06)	15,478.52	20,000.00	77.39%	4,521.48
Repairs & Maintenance	1,758.45	1,905.95	(147.50)	7,623.78	7,623.78	100.00%	0.00
Expense Totals	1,988.05	3,572.61	(1,584.56)	23,102.30	27,623.78	83.63%	4,521.48

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>240 - Donations</b>							
<b>Grants &amp; Donations</b>							
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4477 Donations -Events Parks & Rec	2,786.25	833.33	1,952.92	17,732.25	10,000.00	177.32%	(7,732.25)
240-4479 Donations- Library	0.00	833.33	(833.33)	2,955.00	10,000.00	29.55%	7,045.00
<b>Grants &amp; Donations Totals</b>	<b>2,786.25</b>	<b>1,666.66</b>	<b>1,119.59</b>	<b>20,687.25</b>	<b>20,000.00</b>	<b>103.44%</b>	<b>(687.25)</b>
<b>Revenue Totals</b>	<b>2,786.25</b>	<b>1,666.66</b>	<b>1,119.59</b>	<b>20,687.25</b>	<b>20,000.00</b>	<b>103.44%</b>	<b>(687.25)</b>

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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	229.60	833.33	(603.73)	12,623.52	10,000.00	126.24%	(2,623.52)
<b>Parks and Recreation Totals</b>	229.60	833.33	(603.73)	12,623.52	10,000.00	126.24%	(2,623.52)
240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	2,855.00	10,000.00	28.55%	7,145.00
Repairs & Maintenance	1,758.45	1,905.95	(147.50)	7,623.78	7,623.78	100.00%	0.00
<b>Library Totals</b>	1,758.45	2,739.28	(980.83)	10,478.78	17,623.78	59.46%	7,145.00
<b>Expense Total</b>	1,988.05	3,572.61	(1,584.56)	23,102.30	27,623.78	83.63%	4,521.48

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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	229.60	833.33	(603.73)	12,623.52	10,000.00	126.24%	(2,623.52)
Parks and Recreation Totals	229.60	833.33	(603.73)	12,623.52	10,000.00	126.24%	(2,623.52)

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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	833.33	(833.33)	2,855.00	10,000.00	28.55%	7,145.00
240-80-5426 Insurance Claim	1,758.45	1,905.95	(147.50)	7,623.78	7,623.78	100.00%	0.00
Library Totals	1,758.45	2,739.28	(980.83)	10,478.78	17,623.78	59.46%	7,145.00
Expense Totals	1,988.05	3,572.61	(1,584.56)	23,102.30	27,623.78	83.63%	4,521.48

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Police Seizure Funds	0.00	1,668.57	(1,668.57)	0.00	20,022.85	0.00%	20,022.85
Revenue Totals	0.00	1,668.57	(1,668.57)	0.00	20,022.85	0.00%	20,022.85
<b>Expense Summary</b>							
Office & Supplies	0.00	221.58	(221.58)	0.00	2,659.00	0.00%	2,659.00
Operating Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Personnel/Payroll	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Legal & Professional Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	0.00	493.50	(493.50)	0.00	5,922.00	0.00%	5,922.00
Expense Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

City of Rice  
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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Police Seizure Funds</b>							
400-7567 Seizure Fund Revenue	0.00	826.85	(826.85)	0.00	9,922.20	0.00%	9,922.20
400-7569 Police Seizure Funds Carry	0.00	841.72	(841.72)	0.00	10,100.65	0.00%	10,100.65
Police Seizure Funds Totals	0.00	1,668.57	(1,668.57)	0.00	20,022.85	0.00%	20,022.85
Revenue Totals	0.00	1,668.57	(1,668.57)	0.00	20,022.85	0.00%	20,022.85

City of Rice  
 Financial Statement  
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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	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Office & Supplies	0.00	221.58	(221.58)	0.00	2,659.00	0.00%	2,659.00
Operating Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Personnel/Payroll	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	0.00	493.50	(493.50)	0.00	5,922.00	0.00%	5,922.00
<b>Police Seizure Funds Totals</b>	<b>0.00</b>	<b>1,881.75</b>	<b>(1,881.75)</b>	<b>0.00</b>	<b>22,581.00</b>	<b>0.00%</b>	<b>22,581.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>1,881.75</b>	<b>(1,881.75)</b>	<b>0.00</b>	<b>22,581.00</b>	<b>0.00%</b>	<b>22,581.00</b>



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 Financial Statement  
 As of August 31, 2024

8/31/2024 4:31 PM

400 - Police Seizure Funds Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
400-50-5201 Supplies	0.00	221.58	(221.58)	0.00	2,659.00	0.00%	2,659.00
400-50-5204 Equipment	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
400-50-5206 Training Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
400-50-5219 Investigations	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
400-50-5230 Facility	0.00	493.50	(493.50)	0.00	5,922.00	0.00%	5,922.00
Police Seizure Funds Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00
Expense Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

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
<b>500 - Grant Programs</b>							
<b>Revenue Summary</b>							
Grants & Donations	0.00	16,660.00	(16,660.00)	195,641.50	200,000.00	97.82%	4,358.50
Revenue Totals	0.00	16,660.00	(16,660.00)	195,641.50	200,000.00	97.82%	4,358.50
<b>Expense Summary</b>							
Grant Expense	0.00	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Totals	0.00	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)

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 As of August 31, 2024

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grants &amp; Donations</b>							
500-4910 TxDOT Green Ribbon Grant	0.00	16,660.00	(16,660.00)	195,641.50	200,000.00	97.82%	4,358.50
Grants & Donations Totals	0.00	16,660.00	(16,660.00)	195,641.50	200,000.00	97.82%	4,358.50
Revenue Totals	0.00	16,660.00	(16,660.00)	195,641.50	200,000.00	97.82%	4,358.50

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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	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)
<b>Grant Programs Totals</b>	0.00	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)
<b>Expense Total</b>	0.00	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)

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500 - Grant Programs Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-7771 American Rescue Plan Act-	0.00	0.00	0.00	8,160.00	0.00	0.00%	(8,160.00)
500-32-7777 TxDOT Green Ribbon Grant	0.00	16,660.00	(16,660.00)	195,641.50	200,000.00	97.82%	4,358.50
Grant Programs Totals	0.00	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Totals	0.00	16,660.00	(16,660.00)	203,801.50	200,000.00	101.90%	(3,801.50)

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 As of August 31, 2024

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	3,856.49	4,500.00	(643.51)	53,755.20	45,000.00	119.46%	(8,755.20)
Other Revenue Sources	0.00	1,866.67	(1,866.67)	11,200.00	11,200.00	100.00%	0.00
Grants & Donations	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
EDC Account Carry Forward Year End	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
<b>Revenue Totals</b>	<b>3,856.49</b>	<b>22,440.23</b>	<b>(18,583.74)</b>	<b>114,955.20</b>	<b>239,136.00</b>	<b>48.07%</b>	<b>124,180.80</b>
<b>Expense Summary</b>							
Personnel/Payroll	0.00	1,832.60	(1,832.60)	5,453.01	22,000.00	24.79%	16,546.99
Office & Supplies	0.00	66.65	(66.65)	751.36	800.00	93.92%	48.64
Legal & Professional Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Operating Expense	166.17	374.85	(208.68)	399.79	4,500.00	8.88%	4,100.21
Community Programs & Donations	0.00	7,424.92	(7,424.92)	42,854.67	66,700.00	64.25%	23,845.33
Not Categorized	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
Capital	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	4,426.22	(4,426.22)	16,849.43	53,136.00	31.71%	36,286.57
<b>Expense Totals</b>	<b>166.17</b>	<b>22,624.17</b>	<b>(22,458.00)</b>	<b>116,308.26</b>	<b>239,136.00</b>	<b>48.64%</b>	<b>122,827.74</b>

City of Rice  
 Financial Statement  
 As of August 31, 2024

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>950 - Rice EDC</b>							
<b>Sales &amp; Property Taxes</b>							
950-4132 4B Economic Development Sales	3,856.49	4,500.00	(643.51)	53,755.20	45,000.00	119.46%	(8,755.20)
Sales & Property Taxes Totals	3,856.49	4,500.00	(643.51)	53,755.20	45,000.00	119.46%	(8,755.20)
<b>Other Revenue Sources</b>							
950-4190 Other Income	0.00	1,866.67	(1,866.67)	11,200.00	11,200.00	100.00%	0.00
Other Revenue Sources Totals	0.00	1,866.67	(1,866.67)	11,200.00	11,200.00	100.00%	0.00
<b>Grants &amp; Donations</b>							
950-4909 Rice EDC Home Town T-Mobile	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
Grants & Donations Totals	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
<b>EDC Account Carry Forward Year End Estimated Balance</b>							
950-8001 EDC Account Carry Forward Year	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
<b>Revenue Totals</b>	<b>3,856.49</b>	<b>22,440.23</b>	<b>(18,583.74)</b>	<b>114,955.20</b>	<b>239,136.00</b>	<b>48.07%</b>	<b>124,180.80</b>

City of Rice  
 Financial Statement  
 As of August 31, 2024

950 - Rice EDC		Current	Current	Budget	YTD	Annual	% Budget	Budget
EDC General Administration		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Capital		0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Community Programs & Donations		0.00	7,424.92	(7,424.92)	42,854.67	66,700.00	64.25%	23,845.33
EDC Reserves		0.00	4,426.22	(4,426.22)	16,849.43	53,136.00	31.71%	36,286.57
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)	0.00	2,000.00	0.00%	2,000.00
Not Categorized		0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
Office & Supplies		0.00	66.65	(66.65)	751.36	800.00	93.92%	48.64
Operating Expense		166.17	374.85	(208.68)	399.79	4,500.00	8.88%	4,100.21
Personnel/Payroll		0.00	1,832.60	(1,832.60)	5,453.01	22,000.00	24.79%	16,546.99
<b>EDC General Administration Totals</b>		<b>166.17</b>	<b>22,624.17</b>	<b>(22,458.00)</b>	<b>116,308.26</b>	<b>239,136.00</b>	<b>48.64%</b>	<b>122,827.74</b>
<b>Expense Total</b>		<b>166.17</b>	<b>22,624.17</b>	<b>(22,458.00)</b>	<b>116,308.26</b>	<b>239,136.00</b>	<b>48.64%</b>	<b>122,827.74</b>



City of Rice  
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<b>950 - Rice EDC</b>		Current	Current	Budget	YTD	Annual	% Budget	Budget
<b>EDC General Administration</b>		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
950-10-5109	Contract Labor	0.00	1,249.50	(1,249.50)	4,705.00	15,000.00	31.37%	10,295.00
950-10-5201	Office Supplies	0.00	41.65	(41.65)	474.87	500.00	94.97%	25.13
950-10-5202	Printing Supplies	0.00	16.67	(16.67)	262.79	200.00	131.40%	(62.79)
950-10-5203	Postage	0.00	8.33	(8.33)	13.70	100.00	13.70%	86.30
950-10-5206	Training Expense	0.00	583.10	(583.10)	748.01	7,000.00	10.69%	6,251.99
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)	0.00	1,000.00	0.00%	1,000.00
950-10-5227	Advertising	166.17	291.55	(125.38)	399.79	3,500.00	11.42%	3,100.21
950-10-5229	Public & Employee Relations	0.00	208.25	(208.25)	2,399.97	2,500.00	96.00%	100.03
950-10-5375	Rice EDC T-Mobile Home	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
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	4,426.22	(4,426.22)	16,849.43	53,136.00	31.71%	36,286.57
950-10-9501	Recreational Improvements	0.00	4,966.67	(4,966.67)	28,454.70	37,200.00	76.49%	8,745.30
950-10-9502	EDC Property Improvements	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
950-10-9503	Additional Development	0.00	1,000.00	(1,000.00)	12,000.00	12,000.00	100.00%	0.00
<b>EDC General Administration Totals</b>		<b>166.17</b>	<b>22,624.17</b>	<b>(22,458.00)</b>	<b>116,308.26</b>	<b>239,136.00</b>	<b>48.64%</b>	<b>122,827.74</b>
<b>Expense Totals</b>		<b>166.17</b>	<b>22,624.17</b>	<b>(22,458.00)</b>	<b>116,308.26</b>	<b>239,136.00</b>	<b>48.64%</b>	<b>122,827.74</b>

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>988 - City Reserves</b>							
<b>Revenue Summary</b>							
Savings Account Carry Forward Year End	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
Revenue Totals	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
<b>Expense Summary</b>							
City Reserves	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
Expense Totals	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Savings Account Carry Forward Year End Estimated Balance</b>							
988-8002 Savings Account Carry Forward	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
Revenue Totals	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43

City of Rice  
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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	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
<b>Reserve Funds Totals</b>	<b>0.00</b>	<b>16,734.58</b>	<b>(16,734.58)</b>	<b>0.00</b>	<b>200,895.43</b>	<b>0.00%</b>	<b>200,895.43</b>
<b>Expense Total</b>	<b>0.00</b>	<b>16,734.58</b>	<b>(16,734.58)</b>	<b>0.00</b>	<b>200,895.43</b>	<b>0.00%</b>	<b>200,895.43</b>

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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	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
Reserve Funds Totals	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43
Expense Totals	0.00	16,734.58	(16,734.58)	0.00	200,895.43	0.00%	200,895.43



**10. Public Hearing**

- a. Public Hearing to consider the proposed 2024-2025 budget**



- b. Public Hearing to consider the proposed 2024-2025 tax rate of 0.4105/100**



**11. New Business**

**a. Discuss and Deliberate approval of the 2024-2025 proposed budget**

**b. Discuss and Deliberate approval of the 2024-2025 proposed tax rate of 0.4105/100**





**11 c. Discuss and Deliberate the disposal of Unit 106**

**Discussed:**

<b>January 11, 2024</b>	<b>Motion to auction</b>
<b>May 14, 2024</b>	<b>Discussed price to repair; Motion to auction with \$6,000 reserve</b>
<b>June 13, 2024</b>	<b>Motion to repost with \$4,500 reserve</b>
<b>July 11, 2024</b>	<b>Motion to deny bid of \$1,900 and check to sell out right</b>
<b>August 8, 2024</b>	<b>Motion to table until September</b>



**11 d. Discuss and Deliberate installing a Stop sign on E. Calhoun Street at the Northbound cloverleaf intersection for traffic traveling West on Calhoun.**



< Rice City Hall

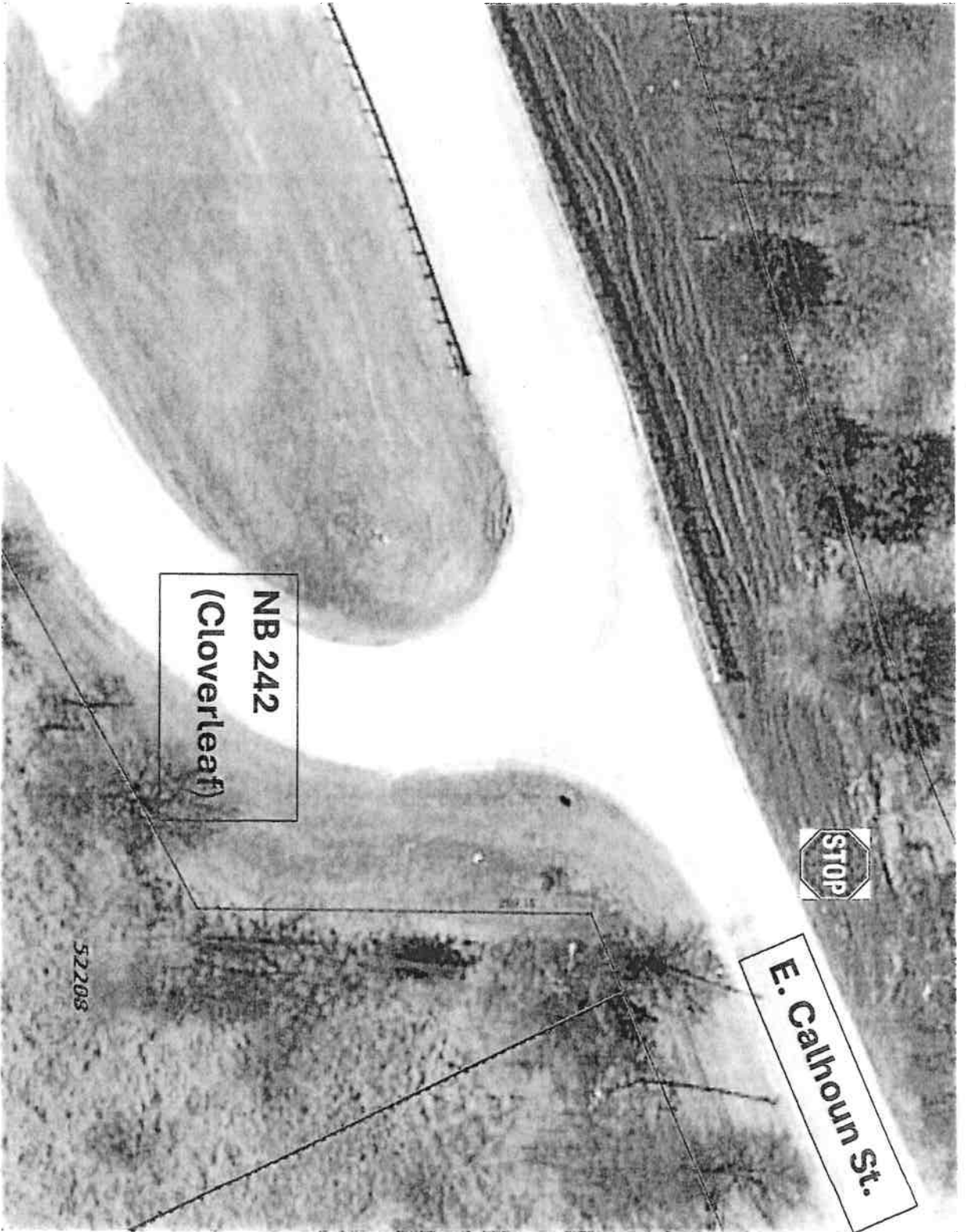
< Sonic/Shell

E. Calhoun St.

> Dresden St.

STOP

© 2017 Google



NB 242  
(Cloverleaf)

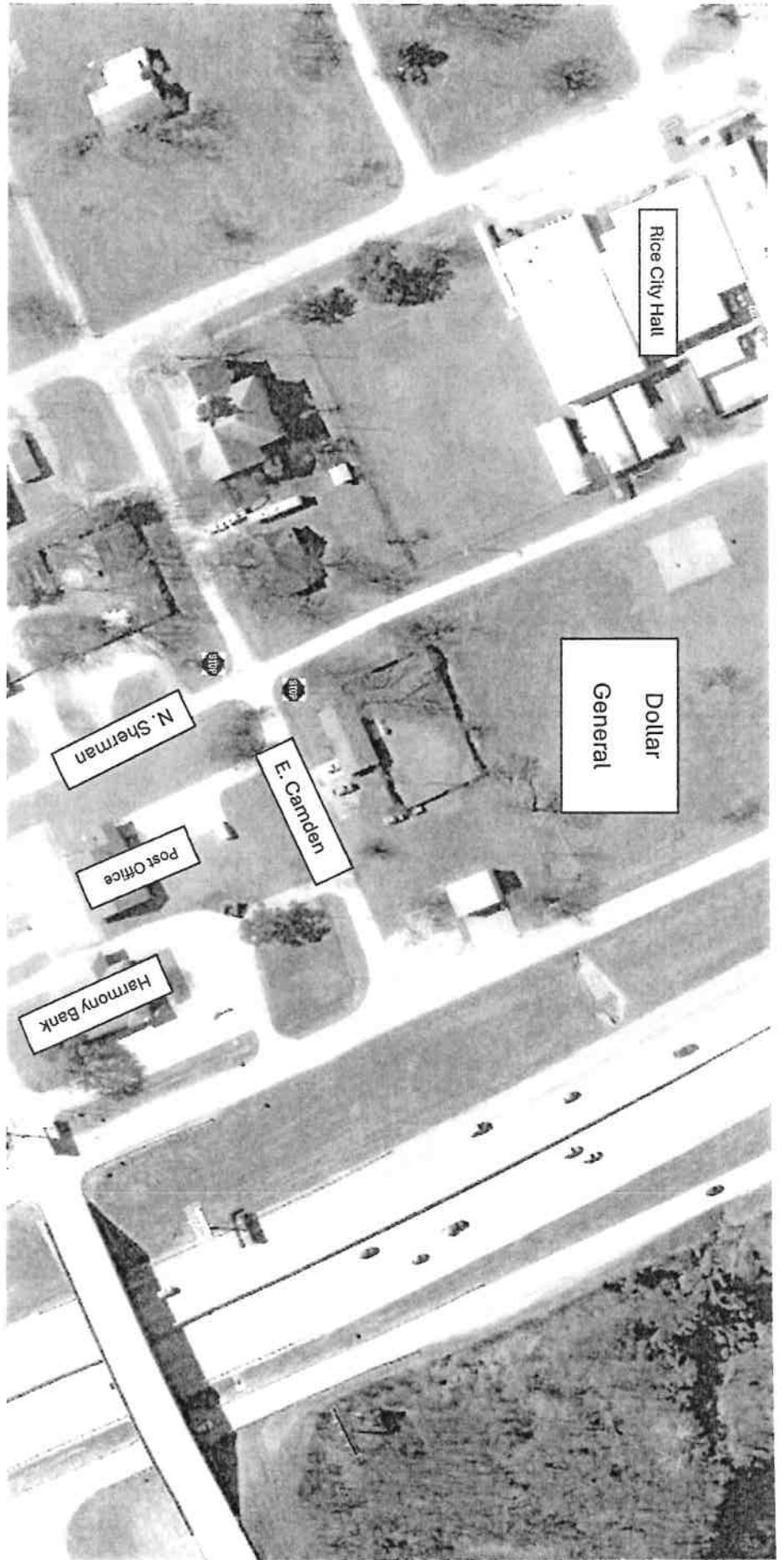
STOP

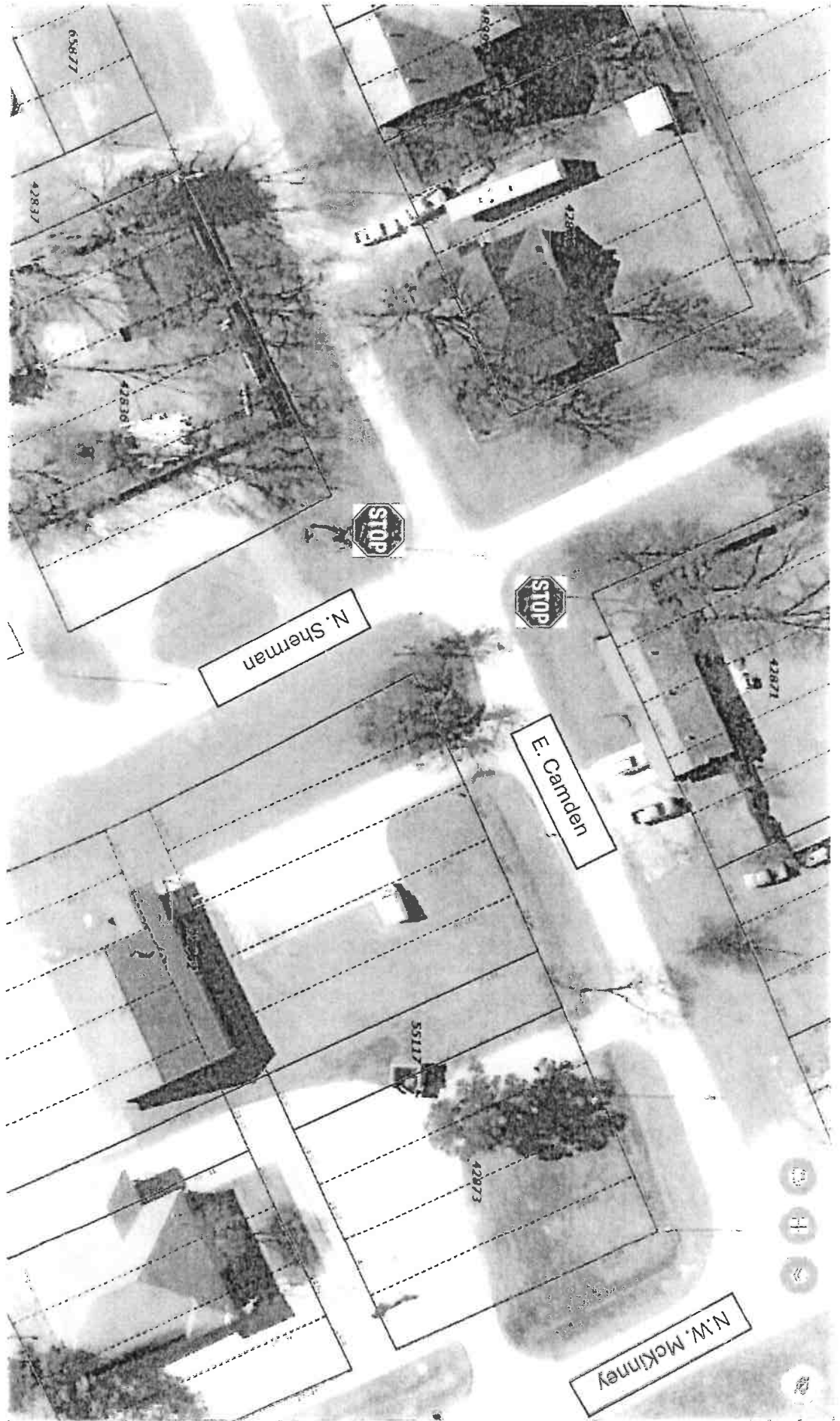
E. Calhoun St.

52208



**11 e. Discuss and Deliberate installing two Stop signs on East Camden Street at the intersection of North Sherman Street for traffic traveling East and West on Camden.**







**11 f. Discuss and Deliberate installing a Stop sign on North Dallas Street at the intersection of East Gilmer Street for traffic travelling South out of the new subdivision on Dallas Street.**





**11 g. Discuss and Deliberate the purchase of an Asphalt Roller**



1 Ton 1.5 Ton 2  
 Ton Diesel Tandem  
 Two Wheel Asph...

As  
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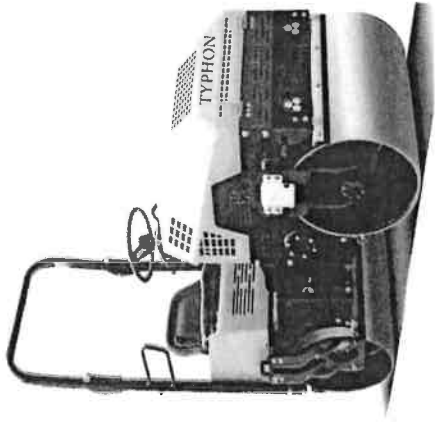
**\$3,014.95**

**\$3**

AA [in.aliexpress.com](http://in.aliexpress.com) x *used*

# PHON upon checkout.

Store / Heavy Equipment for Sale in the USA



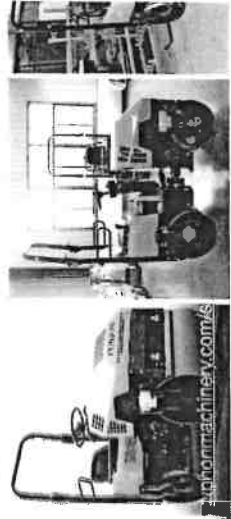
TYPHON FURY 1 Ton Vibrat  
Compactor Asphalt Roller USA

SKU: TYPH-0901

\$6,999.00

AA machinery.com





### Typhon Fury Vibratory Compactor

Typically \$6,999-\$7,499

typhonmachinery.com/... \$6,999.00  
TYPHON FURY 1 Ton Vibratory Compactor Asph...

In stock online

\$150 delivery Sep 6-10

Base price	\$6,999.00
Delivery	+ \$150.00
Estimated tax	+ \$0.00
<b>Estimated total</b>	<b>\$7,149.00</b>

Visit site

View details

About this product

### AA Qasphalt roller





### New 2 Ton Soil Compactor Hydraulic Vibratory Mini Road Roller for Asphalt

**US\$7,000.00**

1-4 Pieces

**US\$6,000.00**

5+ Pieces

Certification: EPA, CE, ISO 9001:2000, ISO 9001:2008

Samples: **US\$7000 / Piece 1**  
Piece(Min.Order)

#### You May Like



US\$8,000.00-1...



US\$13,000.00-...

[Contact supplier](#)

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### Similar Products

1 Ton Mini Cockpit Vibratory Double Drum...

**US\$4,000.00 - 6,0...**

1 Piece (MOQ)

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12YRS  Jining Furui...


1t 2ton 2.5t 3t 4t 6t 8t 10t Hand Push Single Doubl...

**US\$2,000.00 - 2,3...**

1 Piece (MOQ)

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13YRS  Shandong C...

2 Ton Hydraulic Ride on Double Drum Bomag...

**US\$8,000.00 - 12,...**

1 Piece (MOQ)

[Contact supplier](#)

[Chat](#)

12YRS  Jining Furui...


Vibratory Roller Diesel Electric Gasoline Walk...

**US\$2,000.00 - 2,1...**

1 Piece (MOQ)

[Contact supplier](#)

[Chat](#)

1YRS  Wuxi Mr Hipp...

Hot-Sale Maxmach Compactor Double Dru...

**US\$1,120.00 - 1,3...**

1 Piece (MOQ)

[Contact supplier](#)

[Chat](#)

6YRS  Ningbo Max ...



Factory Price 2 Ton High Quality Yanmar Three...

**US\$7,027.00 - 13,...**

Fyl-1200 New Mini Compactor 3 Ton Soil...

**US\$13,000.00 - 1...**

Mini Diesel Compactor Machine Vibratory Road...

**US\$5,300.00 - 5,8...**

Single Drum Mechanical Drive 14 Ton Footpad...

**US\$29,000.00**

3 Ton Mini Vibratory Compactor, Road Roller...

TradeMessenger

**12,...**



All Categories

Secured Trading Service

Video Supplier

Top Ranking Products

Apps

English

Home > Manufacturing & Processing Machinery > Engineering & Construction Machinery > Compactor

# Construction Equipment Small Size Ride on Diesel Double Drum 1 Ton Fully Hydraulic Mini Asphalt Road Single Drum Vibratory Heavy Roller

Top2 in Most Popular Mini road roller

US\$4,000.00-5,000.00 / Piece

1 Piece (MOQ)

Get Latest Price

Product Details

Customization:

Available

Type:

Road Roller

Working Method:

Vibration

Start Order Request

Contact Supplier

Chat Chat

Shipping & Policy

Shipping Cost:

Contact the supplier about freight and estimated delivery time.

Payment methods:



Support payment in USD

Secure payments:

Every payment you make at Made-in-china.com is protected by the platform.

Refund policy:

Claim a refund if your order doesn't ship, is missing, or arrives with product issues.



Shandong Hightop Group



Manufacturer/Factory & Trading Company



5.0

Secured Trading Service

Diamond Member Since 2019



Audited Supplier

Number of Employees

55

Year of Establishment

2015-06-12

Add Inquiry Basket to Compare

## Find Similar Products

TradeMessenger



**11 h. Discuss and Deliberate the purchase of a dump trailer**

Choose Location

(877) 753-3257

View Details



### 2024 PJ 83"x14' BP Tandem Axle Low Pro Dump w/ 20"...

\$7,999.00

or as low as \$185/mo

Condition: New

Location: Ferris, TX (South Dallas)

Length: 14'

Width: 6.92

GVWR: 14000

Stock #404978

*no tarp*

View Details



happytrailers.com



Choose Location

(877) 753-3257

Length: 14'

Width: 6.92

GVWR: 14000

Stock #411142

View Details



### 2024 PJ 72"x12' BP Tandem Axle Dump w/ 20" Sides -...

no tarp

**\$8,499.00**

or as low as \$200/mo

Condition: New

Location: Ferris, TX (South Dallas)

Length: 12'

Width: 6

GVWR: 9899

Stock #411822



EN ^

View Details



Text Us!

Choose Location

(877) 753-3257

View Details



**2025 PJ 83"x14' BP Tandem  
Axle Dump w/ 24" Sides -...**

**\$8,499.00**

or as low as \$371/mo

Condition: New

Location: Ferris, TX (South Dallas)

Length: 14'

Width: 6.92

GVWR: 14000

Stock #001008

*no tarp*

View Details



[happytrailers.com](https://happytrailers.com)

Choose Location

(877) 753-3257

GVWR: 14900

Stock #271608

View Details



### 2023 Diamond C 77"x12' BP General Duty Telescopic ...

~~\$12,842.00~~ \$10,199.00

or as low as \$212/mo

Condition: New

Location: El Paso (West TX/New Mexico)

Length: 12'

Width: 6.42

GVWR: 9890

Stock #271907

View Details



EN



Text Us!



# BUYER'S ORDER

Happy Trailers

1911 S I-45 Service Rd

Phone: (972) 845-1003 Fax: () -

Salesperson:

Deal #-113445

Delivery Date:

## Buyer Name(s) & Information

Buyer: City of Rice

Co-Buyer:

Address:

City, State Zip: Rice, TX

*Bumper Pull*

Phone (Home):

Phone (Cell): (903) 875-8460

Email: eaton.tom62@yahoo.com

Cust. Number: 1050450

Retail Unit		Financing	
Description (Year/Manufacturer/Make/Model) N/U/D:NEW		Base Selling Price:	10599.00
2024 PJ Trailers DM	Type: Dump	PDI Dump/Utility/SDX:	N/A
VIN: 4P51D1924R1410526	Odometer:	:	N/A
Color: BLACK	GVW: 14000	:	N/A
Stock Number: 410526	Price: \$ 10599.00	:	N/A
Trade 1		:	N/A
Description (Year/Manufacturer/Make/Model)		:	N/A
VIN:	Type:	Total Accessories:	N/A
Color:	Odometer:	Retail Discount:	N/A
Payoff Name:	GVW:	<b>SUBTOTAL:</b>	10599.00
Payoff Address:		State Tax:	N/A
Phone:	Amt Owed: \$ 0.00	County Tax:	N/A
Trade 2		City Tax:	N/A
Description (Year/Manufacturer/Make/Model)		:	N/A
VIN:	Type:	<b>Total Sales Tax:</b>	N/A
Color:	Odometer:	<b>SUBTOTAL:</b>	10599.00
Payoff Name:	GVW:	Documentation Fees:	150.00
Payoff Address:		:	N/A
Phone:	Amt Owed: \$ 0.00	:	N/A
Retail Lienholder		:	N/A
Name:		:	N/A
Address:		:	N/A
Phone:	Account #:	<b>Total Fees:</b>	150.00
Insurance		<b>SUBTOTAL:</b>	10749.00
Company:	Policy #:	:	N/A
Agent:	Phone:	:	N/A
Eff. Date:	Exp. Date:	:	N/A
Comments		:	N/A
customer is responsible for registering trailer		:	N/A
		<b>Total Products:</b>	N/A
		<b>SUBTOTAL:</b>	10749.00
		Trade Allowance:	N/A
		Amount Owed On Trade:	N/A
		<b>Net Trade:</b>	N/A
		Manufacturer Rebate:	N/A
		Cash Down Payment:	N/A
		Cash On Delivery:	N/A
		<b>Total Down Payment:</b>	N/A
		<b>TOTAL BALANCE DUE:</b>	10749.00

08/28/2024

08/28/2024

08/28/2024

Buyer Date Co-Buyer Date Dealer/Agent Date



# BUYER'S ORDER

Happy Trailers

1911 S I-45 Service Rd

Phone: (972) 845-1003 Fax: () -

Salesperson:

Deal #-113443

Delivery Date:

## Buyer Name(s) & Information

Buyer: City of Rice

Co-Buyer:

Address:

City, State Zip: Rice, TX

*Gooschick*

Phone (Home):

Phone (Cell): (903) 875-8460

Email: eaton.tom62@yahoo.com

Cust. Number: 1050450

Retail Unit		Itemization	
Description (Year/Manufacturer/Make/Model) N/U/D:NEW		Base Selling Price:	11999.00
2024 PJ Trailers DM	Type: Dump	PDI Dump/Utility/SDX:	N/A
VIN: 4P53D242XR1411640	Odometer:	:	N/A
Color: BLACK	GVW: 15680	:	N/A
Stock Number: 411640	Price: \$ 11999.00	:	N/A
Trade 1		:	N/A
Description (Year/Manufacturer/Make/Model)		:	N/A
VIN:	Type:	<b>Total Accessories:</b>	N/A
Color:	Odometer:	Retail Discount:	N/A
Payoff Name:	GVW:	<b>SUBTOTAL:</b>	11999.00
Payoff Address:		State Tax:	N/A
Phone:	Amt Owed: \$ 0.00	County Tax:	N/A
Trade 2		City Tax:	N/A
Description (Year/Manufacturer/Make/Model)		:	N/A
VIN:	Type:	<b>Total Sales Tax:</b>	N/A
Color:	Odometer:	<b>SUBTOTAL:</b>	11999.00
Payoff Name:	GVW:	Documentation Fees:	150.00
Payoff Address:		Delivery Fee:	250.00
Phone:	Amt Owed: \$ 0.00	:	N/A
Retail Lienholder		:	N/A
Name:		:	N/A
Address:		:	N/A
Phone:	Account #:	<b>Total Fees:</b>	400.00
Insurance		<b>SUBTOTAL:</b>	12399.00
Company:	Policy #:	:	N/A
Agent:	Phone:	:	N/A
Eff. Date:	Exp. Date:	:	N/A
Comments		:	N/A
Customer is responsible for registering trailer.		:	N/A
		<b>Total Products:</b>	N/A
		<b>SUBTOTAL:</b>	12399.00
		Trade Allowance:	N/A
		Amount Owed On Trade:	N/A
		<b>Net Trade:</b>	N/A
		Manufacturer Rebate:	N/A
		Cash Down Payment:	N/A
		Cash On Delivery:	N/A
		<b>Total Down Payment:</b>	N/A
		<b>TOTAL BALANCE DUE:</b>	12399.00

08/28/2024

08/28/2024

08/28/2024

Buyer Date Co-Buyer Date Dealer/Agent Date

C-5 TRAILERS, INC.  
 5027 S. Interstate Hwy. 45  
 ENNIS, TX 75119  
 (972)875-1095 PHONE  
 (972)875-7159 FAX

# Estimate

Date	Estimate #
9/6/2024	24-7928

Name / Address
RICE WATER SUPPLY, 2000 E. CALHOUN ST, RICE TX 75155

			Project
Description	Qty	Cost	Total
83 x 14 Gooseneck Dump 2- 8k Hybrid Brakes 2- 10k Jacks 3' Solid Sides Tarp Kit Spreader Gate Ramps 235/16-14ply Tires Spare Tire 10 Ton Scissor Lift Hoist 8" I-Beam Main Frame 10" I-Beam Neck and Uprights Black (price doesn't include TTL)	1	13,750.00	13,750.00
		0.00%	0.00
<b>Total</b>			<b>\$13,750.00</b>

Customer Signature \_\_\_\_\_

Date: 8/28/24 Driver: \_\_\_\_\_

# **C & L** Equipment Sales & Auction Services

## **Bill of Sale**

### Items Purchased, SN, Amount

24' boom truck 83x14x3

7R Dexter Axles w/ Brakes

Tarp

Spare Tire

D-Rings

Slide in Ramps

Boom Doors & Dump Truck Tail Gate

\$ 11,220<sup>00</sup> plus fees

**Buyer**

Name City of Rice

Address \_\_\_\_\_

City, ST, Zip \_\_\_\_\_

Phone \_\_\_\_\_

Signature \_\_\_\_\_

I certify that I am the owner of the above listed goods, merchandise, and/or property and have good title and the right to sell and that they are free from any incumbrances. I agree to accept all responsibility for providing merchantable title for delivery of title to purchaser

**Seller**

Name C & L Equipment Sales

Address 2700 SWMCKinney

City, ST, Zip Rice, TX 75155

Phone 903-326-5802

DL and Exp \_\_\_\_\_

Signature Wade [Signature]

Subscribed and sworn to me

Before this \_\_\_\_\_ Day of \_\_\_\_\_,

\_\_\_\_\_ Notary Public

**Everything is sold as is, where is with no warranty implied.**



**11 i. Discuss and Deliberate the purchase/order a new patrol vehicle**

Discussed:

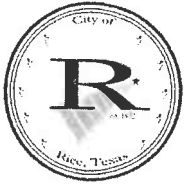
April 11, 2024

Tabled discussion to gather information on price to get 106 repaired

May 14, 2024

Tabled until August meeting and/or sell 106





**12. Motion to Adjourn**