



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

**Wednesday, August 7, 2024**

**6:00 PM**

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

**AGENDA**

**1. Call to Order**

**2. Roll Call**

**Troy Foreman  
Sheila Teague  
Rosa Vasquez  
Nick White  
Donnie P. Fisher  
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. 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>

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

**Wage Rates per department**

**8. 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 general 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
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7. **Continue to discuss the 2024-2025 budget**
- 100-70 Community Support (Library)**
  - 100-72 Planning and Zoning**
  - 202 Court Technology Fund**
  - 203 Court Security Fund**
  - 204 Court Fines/Local Truancy and Prevention Diversion Fund**
  - 205 Court Fines/Municipal Jury Fund**
  - 206 Court Fines Time Payment Reimbursement Fund**
  - 207 Court Reserves**
  - 240 Donations**
  - 240-40 Donations for Park and Recreation**
  - 240-80 Donations for Library**
  - 260 Street Maintenance Fund**
  - 950-10 Rice EDC**

**Wage Rates per department**

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Reques	notes
100-4010	Ad Valorem Current	350000	336996.86	350000	
100-4012	Ad Valorem Pent and Int	2000	0	2000	
100-4014	Vehicle Inventory Tax	0	0	0	
100-4020	Ad Valorem Delinquent	5000	4529.95	5000	
100-4130	Sales Tax Revenue	170000	158219.71	200000	
100-4131	Mixed Beverage Tax	0	0	0	
100-4132	4B Economic Development Sales Tax	45000	0	0	
100-4140	Franchise Fee	60000	56627.45	60000	
100-4143	Communications Tower Rental	3600	4000	4800	
100-4144.2030	Office Lease - 20th Century Club Bldg	0	8399.19	9000	
100-4144.2031	Office Lease - City Hall Annex	50000	46813.01	50000	
100-4144	Office Lease	0	0	0	
100-4145	Credit Card Processing Fee	0	0	0	
100-4185	Interest Income	500	11.36	500	
100-4190	Other Income	10000	12020.97	15000	
100-4200	Permits and Licencing	30000	10976.78	15000	
100-4202	Inspections	0	9442.79	15000	
100-4204	Code Violations	0	0	0	
100-4206	LEOS Funds	0	0	0	
100-4343	Special Expense Fee	50000	61754.47	65000	
100-4353	6701d fines	230000	241565.14	245000	
100-4363	Other Fines	25000	23950.32	25000	
100-4373	Court Fees	32000	35561.08	37000	
100-4383	Warrant Fees	25000	20563.72	25000	
100-4385	Court Collections Revenue	15000	14833.14	15000	
100-4391	Prompt Pay State Fee Discount	12000	4041.36	12000	
100-4393	Fines Revenue (Auditor)	0	0	0	
100-4400	TDHCA Planning Grant	0	0	0	
100-4701	Technology Fee	0	0	0	
100-4703	Security	0	0	0	
100-4901	Park Grant Revenue	0	0	0	
100-4902.1940	Park Revenue	0	0	0	
100-4902	Park Revenue	10000	15022.25	10000	
100-4903	SECO Grant Revenue - Solar Panels	0	0	0	
100-4904	TCDBG - Street Grant	0	0	0	
100-4905	TCDBG - Sewer Plant Upgrade	0	0	0	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-4906	Proceeds from Sale of Real Property	0	0	0	
100-4907	BankOfAmerica - Playground Startup	0	0	0	
100-4912	Recreation Center Rents & Fees	10000	0	10000	
100-4919.2002	COVID-19 FUNDS	0	0	0	
100-4999	EDC Transfers In (Parks & Rec Wages for EDC Admin Support)	0	0	0	
100-6572	Special General Fund Sales Tax	30000	0	30000	
100-8000	Checking Account Carry Forward Year End Estimated Balance	200000	0	300000	
	<b>Total</b>	<b>1365100</b>	<b>1065329.55</b>	<b>1500300</b>	
100-10-5001	Finance Charge	0	0	0	
100-10-5002	Loan Interest	0	0	0	
100-10-5105	Director Salary	58000	46538.48	58000	
100-10-5106	Clerical Wages	29120	24075.38	29993.6	^3%
100-10-5107	Operation Wages	0	0	0	
100-10-5108	Professional Salary	35360	29916.26	36420.8	^3%
100-10-5110	SS and Medicare	7500	5245.44	7500	
100-10-5111	Overtime	0	0	0	
100-10-5112	Unemployment - TWC	1000	43.57	1000	
100-10-5113	Retirement - TMRS	5000	3866.87	8700	
100-10-5114	Worker Comp	3000	2116.8	3000	
100-10-5115	Health Insurance	21000	18637.72	22000	
100-10-5116	Longevity	0	0	0	
100-10-5117	Life Insurance	564	940.8	1000	
100-10-5118	Cell Phone Allowance	0	0	0	
100-10-5119	Car Allowances	0	0	0	
100-10-5120	Payroll Reserves	0	0	0	
100-10-5121	Payroll Reserves	0	0	0	
100-10-5122	Disaster Pay	0	0	0	
100-10-5123	Disaster Worked Pay	0	0	0	
100-10-5124	Disaster Overtime Pay	0	0	0	
100-10-5201	Office Supplies	2000	779	2000	
100-10-5202	Printing Supplies	500	552.45	700	
100-10-5203	Postage	1000	1091.35	1000	
100-10-5204	Office Equipment	1500	484.98	1500	
100-10-5205	Office Equipment Lease	6000	4239.88	5000	
100-10-5206	Training Expense	4000	3021.02	6000	
100-10-5207	Dues and Subscriptions	15000	6936.16	15000	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-10-5208	Credit Card Fees	1200	98.71	0	
100-10-5209	Collection Expense	400	0	0	
100-10-5210	Telephone	0	0	0	
100-10-5211	Electric Service	0	0	0	
100-10-5214	Cell Phone	0	0	0	
100-10-5215	Property and Liability Insurance	2500	2126.64	2500	
100-10-5219	Professional Services	2500	4437.34	5000	
100-10-5220	Election Expense	1500	1548.79	1750	
100-10-5221	Property Tax Collection Fee	1500	0	0	
100-10-5222	Navarro Appraisal District	5000	6839.73	7500	
100-10-5223	Audit Expense	12000	0	50000	
100-10-5224	Legal Fees	5000	8588.36	5000	
100-10-5225	Bank Service Charges	100	40.83	0	
100-10-5226	Credit Card Interest and Fees	0	0	0	
100-10-5227	Advertising	2500	1006.1	2000	
100-10-5229	Public and Employee Relations	4000	2488.37	1500	
100-10-5415	Fuel	200	0	0	
100-10-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-10-5425	Automobile Repair Expense	0	0	0	
100-10-5452	Hardware/Software	15000	9484.66	20000	
100-10-5500	Uniform Expense	500	0	500	
100-10-5999	Miscellaneous Expense Account - Auditors	0	0	0	
100-10-6005	C. O. - Hardware/Software	0	0	0	
100-10-6573	Special General Fund Sales Tax Expense	20000	1600	20000	
100-10-8888	TLB Clearing	0	0	0	
	<b>Total</b>	<b>264444</b>	<b>186745.69</b>	<b>314564.4</b>	
100-20-5105	Director Salary	52000	44000	52000	
100-20-5106	Clerical Wages	24960	21345	32136	^3% and FT
100-20-5107	Operation Wages	0	0	0	
100-20-5108	Professional Salary	9600	8000	9600	
100-20-5110	SS and Medicare	4460.13	4946.21	6000	
100-20-5111	Overtime	0	0	0	
100-20-5112	Unemployment - TWC	342	46.04	300	
100-20-5113	Retirement - TMRS	2000	3589.14	6000	
100-20-5114	Worker Comp	2000	1411.18	2000	
100-20-5115	Health Insurance	9500	9522.56	22000	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-20-5116	Longevity	0	0	0	
100-20-5117	Life Insurance	282	42	250	
100-20-5120	Payroll Reserves	0	0	0	
100-20-5121	Payroll Reserves	0	0	0	
100-20-5122	Disaster Pay	0	0	0	
100-20-5123	Disaster Worked Pay	0	0	0	
100-20-5124	Disaster Overtime Pay	0	0	0	
100-20-5201	Office Supplies	500	476.73	500	750
100-20-5202	Printing Supplies	1500	857.97	1500	
100-20-5203	Postage	1800	2073.6	2400	
100-20-5204	Office Equipment	600	0	600	
100-20-5205	Office Equipment Lease	0	524.66	0	
100-20-5206	Training Expense	1500	1462.43	2000	2200
100-20-5207	Dues and Subscriptions	250	110	250	
100-20-5208	Credit Card Fees	15000	1437.08	0	
100-20-5209	Collection Expense	20000	13445.3	15000	
100-20-5210	Telephone	0	0	0	
100-20-5211	Electric Service	0	0	0	
100-20-5215	Property and Liability Insurance	1000	109.2	1000	
100-20-5219	Professional Services	6000	6107.7	6500	
100-20-5224	Legal Fees	0	0	0	
100-20-5226	Credit Card Interest and Fees	0	0	0	
100-20-5227	Advertising	0	0	0	
100-20-5229	Public and Employee Relations	750	0	0	
100-20-5299	Miscellaneous Expense	0	0	0	
100-20-5300	Jury Expense	300	68	500	
100-20-5310	Court Security	0	0	0	
100-20-5320	Court Technology	0	0	0	
100-20-5330	State Portion of Fines	0	0	0	
100-20-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-20-5452	Hardware/Software	0	0	0	
100-20-5998	Transfer In - Auditor	0	0	0	
100-20-6005	C. O. - Hardware/Software	0	0	0	
	<b>Total</b>	<b>154344.13</b>	<b>119574.8</b>	<b>160536</b>	
100-30-5210	Telephone	5500	4204.48	5000	
100-30-5211	Electric Service - buildings, street lights, guard lights	30000	28514.31	35000	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-30-5211.2030	Electric Service	0	523.94	0	
100-30-5212.2030	Gas Service - 20th Century Club Bldg	0	171.66	0	
100-30-5212	Gas Service	5000	4628.85	6000	
100-30-5213	Water Service	3000	4246.12	5500	
100-30-5213.2030	Water Service - 20th Century Club Bldg	1500	2839.5	0	
100-30-5215.2030	Property and Liability Insurance	0	0	0	
100-30-5215	Property and Liability Insurance	4000	3745.6	4400	
100-30-5219	Professional Services	3500	2240	3500	
100-30-5226	Credit Card Interest and Fees	0	0	0	
100-30-5230	Building Repairs	10000	5536.32	10000	
100-30-5230.2030	Building Repairs	0	0	0	
100-30-5232	Internet Services	0	0	0	
100-30-5405	Maintenance Supplies	1000	917.97	2000	
100-30-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-30-5420	Cleaning and Janitorial Supplies	2000	515.99	1000	
100-30-5421	Disaster Expenses	0	0	0	
100-30-5450	Tools / Equipment	1000	0	1000	
100-30-6002	C.O. - Buildings and Land	0	0	0	
	<b>Total</b>	<b>66500</b>	<b>58084.74</b>	<b>73400</b>	
100-32-5201	Office Supplies	0	0	0	
100-32-5211.2031	Electric Service - Annex Offices	0	0	0	
100-32-5211.2030	Electric Service - 205 E Calhoun	5000	2823.64	3500	
100-32-5212.2031	Gas Service - Annex Offices	0	0	0	
100-32-5213.2031	Water Service - Annex Offices	0	35.62	0	
100-32-5213.2030	Water Service - 20th Century Club Bldg	0	200.77	3500	
100-32-5215.2030	Property and Liability Insurance	0	0	0	
100-32-5215.2031	Property and Liability Insurance	0	0	0	
100-32-5219.2031	Professional Services - Annex Offices	600	0	0	
100-32-5219.2030	Professional Services - 20th Century Club Bldg	0	0	0	
100-32-5227	Advertising	1000	0	0	
100-32-5230.2030	Building Repairs - 20th Century Club Bldg	5000	2326.94	3000	
100-32-5230.2031	Building Repairs - Annex Offices	5000	153.77	3500	
100-32-5405.2031	Maintenance Supplies	500	0	0	
100-32-5419.2031	COVID-19 Reimbursable Expenses	0	0	0	
100-32-5420.2031	Cleaning and Janitorial Supplies	0	0	0	
100-32-5421	Disaster Expenses	0	0	0	



Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-32-5502.2032	Building & Grounds - Maintenance	0	0	0	
100-32-5504.2031	Parking Lot - Maintenance	0	0	0	
	<b>Total</b>	<b>17100</b>	<b>5540.74</b>	<b>13500</b>	
100-40-5106	Clerical Wages	0	0	0	
100-40-5107	Operation Wages	20280	12124.92	20888.4	^3%
100-40-5110	SS and Medicare	3000	3104.87	3500	
100-40-5112	Unemployment - TWC	250	74.39	250	
100-40-5113	Retirement - TMRS	500	2259.72	2000	
100-40-5114	Worker Comp	2702.35	705.59	2000	
100-40-5115	Health Insurance	0	0	0	
100-40-5117	Life Insurance	0	0	0	
100-40-5121	Payroll Reserves	0	0	0	
100-40-5122	Disaster Pay	0	0	0	
100-40-5123	Disaster Worked Pay	0	0	0	
100-40-5124	Disaster Overtime Pay	0	0	0	
100-40-5211	Electric Service	9000	7911.16	9000	
100-40-5213	Water Service	1500	746.55	1500	
100-40-5215	Property and Liability Insurance	1500	435.3	1000	
100-40-5219	Professional Services	2000	1280	2000	
100-40-5226	Credit Card Interest and Fees	1000	97.88	0	
100-40-5227	Advertising	750	75	750	
100-40-5229	Public and Employee Relations	10000	3786.96	10000	
100-40-5230	Building Repairs	5000	2970	5000	
100-40-5400	Gravel and Asphalt	500	0	500	
100-40-5401	Concession Products and Supplies	500	0	0	
100-40-5402	Recreational Supplies	5000	270.03	2500	
100-40-5405	Maintenance Supplies	1000	113.07	1000	
100-40-5406	Chemical Supplies	500	194.84	0	
100-40-5407	General Safety Supplies	300	0	300	
100-40-5408	Protective Clothing	150	0	0	
100-40-5410	Diesel Fuel	0	0	0	
100-40-5415	Fuel	1000	0	0	
100-40-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-40-5420	Cleaning and Janitorial Supplies	150	119.6	500	
100-40-5421	Disaster Expenses	0	0	0	
100-40-5450	Tools / Equipment	500	0	0	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-40-5452	Hardware/Software	4000	3987.99	4000	
100-40-5502	Building and Grounds - Mainenance	1000	308	1000	
100-40-5504	Parking Lot - Maintenance	1500	0	1500	
100-40-5506	Walking Track - Maintenance	0	0	0	
100-40-5508	Ball Field - Maintenance	1000	0	1000	
100-40-5610	Outside Contracts	5000	8291.25	10000	
100-40-6008	Playground Equipment	5000	96.97	5000	
	<b>Total</b>	<b>84582.35</b>	<b>48954.09</b>	<b>85188.4</b>	
100-50-5105	Director Salary	60000	50769.24	60000	
100-50-5106	Clerical Wages	35360	30941.28	36420.8	^3%
100-50-5107	Operation Wages	205000	159245.56	211150	^3%
100-50-5110	SS and Medicare	21255	18188.89	21255	
100-50-5111	Overtime	0	0	0	
100-50-5112	Unemployment - TWC	1197	186.04	1197	
100-50-5113	Retirement - TMRS	17393.19	12739.39	17500	
100-50-5114	Worker Comp	8000	4233.54	8000	
100-50-5115	Health Insurance	60000	52734.15	63000	
100-50-5116	Longevity	0	0	0	
100-50-5117	Life Insurance	1692	552.1	1500	
100-50-5118	Cell Phone Allowance	1200	1100	0	
100-50-5120	Payroll Reserves	0	0	0	
100-50-5121	Payroll Reserves	0	0	0	
100-50-5122	Disaster Pay	0	0	0	
100-50-5123	Disaster Worked Pay	0	0	0	
100-50-5124	Disaster Overtime Pay	0	0	0	
100-50-5201	Office Supplies	800	356.49	500	
100-50-5202	Printing Supplies	1000	57.95	500	
100-50-5203	Postage	1000	579.54	1000	
100-50-5204	Office Equipment	0	0	0	
100-50-5205	Office Equipment Lease	1500	1220.25	1500	
100-50-5206	Training Expense	2000	0	2000	
100-50-5207	Dues and Subscriptions	0	0	0	
100-50-5210	Telephone	1400	658.08	1400	
100-50-5211	Electric Service	0	0	0	
100-50-5214	Cell Phone	0	0	0	
100-50-5215	Property and Liability Insurance	6500	8796	10000	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-50-5216	Animal Mortality Insurance	0	0	0	
100-50-5217	Veterinary Services	0	0	0	
100-50-5218	K-9 Supplies	0	0	0	
100-50-5219	Professional Services	9000	8558	10000	
100-50-5224	Legal Fees	0	0	0	
100-50-5226	Credit Card Interest and Fees	0	0	0	
100-50-5227	Advertising	100	0	0	
100-50-5228	Photo and Video Supplies	0	0	0	
100-50-5229	Public and Employee Relations	500	147.48	500	
100-50-5230	Building Repairs	3000	2000	3000	
100-50-5231	Laboratory Supplies	1000	505.8	1000	
100-50-5340	Warrant Service	0	0	0	
100-50-5350	Investigation Expense	0	0	0	
100-50-5408	Protective Clothing	1500	0	1500	
100-50-5409	Ammunition Expense	1000	883.98	1200	
100-50-5411	Protective Equipment	500	423	1000	
100-50-5415	Fuel	15000	12642.88	15000	
100-50-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-50-5424	Vehicle Maintenance	4000	2838.8	5000	
100-50-5425	Automobile Repair Expense	5000	4322.51	5000	
100-50-5450	Tools / Equipment	2000	1293.51	2000	
100-50-5452	Hardware/Software	5400	7243.3	6000	
100-50-5500	Uniform Expense	1500	805.81	1500	
100-50-5550	Animal Control - Food	200	67.87	200	
100-50-5551	Animal Control - Cages	1500	80	1500	
100-50-5552	Animal Control - Pound Fees	500	80	500	
100-50-5554	Animal Control - Compliance	0	0	0	
100-50-5560	Animal Control - Vaccinations	0	0	0	
100-50-5600	Communications Tower	500	0	0	
100-50-5610.1801	Outside Contracts	0	0	0	
100-50-5998	Transfer In - Auditor	0	0	0	
100-50-6003	C. O. - Vehicles	16000	10262.72	16000	
100-50-6004	C. O. - Equipment	0	0	0	
100-50-6005	C. O. - Hardware/Software	0	0	0	
100-50-7771	Coronavirus Local Fiscal Recovery Funds- Expense	0	0	0	
	<b>Total</b>	<b>493497.19</b>	<b>394514.16</b>	<b>507822.8</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-60-5104	Part Time Wages	10000	1269	10000	
100-60-5105	Director Salary	0	0	0	
100-60-5107	Operation Wages	35360	29913.2	36420.8	^3%
100-60-5109	Contract Labor	1500	338.28	1000	
100-60-5110	SS and Medicare	3500	2271.76	3500	
100-60-5112	Unemployment - TWC	200	10.28	100	
100-60-5113	Retirement - TMRS	2220.05	1640.95	2500	
100-60-5114	Worker Comp	2702.35	1338.29	2702.35	
100-60-5115	Health Insurance	8835.84	9318.86	10500	
100-60-5116	Longevity	0	0	0	
100-60-5117	Life Insurance	500	245.7	300	
100-60-5120	Payroll Reserves	0	0	0	
100-60-5121	Payroll Reserves	0	0	0	
100-60-5122	Disaster Pay	0	0	0	
100-60-5123	Disaster Worked Pay	0	0	0	
100-60-5124	Disaster Overtime Pay	0	0	0	
100-60-5206	Training Expense	200	0	0	
100-60-5215	Property and Liability Insurance	2000	597.76	800	
100-60-5219	Professional Services	0	40.5	0	
100-60-5224	Legal Fees	0	0	0	
100-60-5226	Credit Card Interest and Fees	0	0	0	
100-60-5227	Advertising	0	0	0	
100-60-5400	Gravel and Asphalt	10000	9057.27	10000	
100-60-5403	Street Sign Maintenance	1500	0	1500	
100-60-5405	Maintenance Supplies	500	0	500	
100-60-5406	Chemical Supplies	300	179.56	0	
100-60-5407	General Safety Supplies	0	12.95	0	
100-60-5408	Protective Clothing	100	0	0	
100-60-5410	Diesel Fuel	300	0	0	
100-60-5415	Fuel	3500	3070.07	4000	
100-60-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-60-5424	Vehicle Maintenance	1000	17	500	
100-60-5425	Automobile Repair Expense	500	187.12	1000	
100-60-5427	Equipment Repairs	1500	1524.6	1500	
100-60-5450	Tools / Equipment	1500	891.06	1500	
100-60-5451	Purchase of Equipment	0	0	0	
100-60-5500	Uniform Expense	500	97.26	500	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-60-5610	Outside Contracts	0	0	0	
100-60-5610.1801	Outside Contracts	0	0	0	
100-60-6003	C. O. - Vehicles	0	0	0	
100-60-6004	C. O. - Equipment	2000	300	2000	
100-60-6006	C.O. - Street Improvements	150000	77028.34	150000	
100-60-6007.1803	C.O. - Streets Grant Match - Crockett	0	0	0	
100-60-6007.1804	C.O. - Streets Grant Match - N Boston/W Gilmer	0	0	0	
100-60-6007	C.O. - Streets Grant Match	0	0	0	
	<b>Total</b>	<b>240218.24</b>	<b>139349.81</b>	<b>240823.15</b>	
100-70-5107	Operation Wages	0	0	0	
100-70-5110	SS and Medicare	0	0	0	
100-70-5112	Unemployment - TWC	0	0	0	
100-70-5113	Retirement - TMRS	0	0	0	
100-70-5114	Worker Comp	0	0	0	
100-70-5121	Payroll Reserves	0	0	0	
100-70-5122	Disaster Pay	0	0	0	
100-70-5123	Disaster Worked Pay	0	0	0	
100-70-5124	Disaster Overtime Pay	0	0	0	
100-70-5201	Office Supplies	50	17.99	50	
100-70-5202	Printing Supplies	250	0	250	
100-70-5203	Postage	150	0	150	
100-70-5206	Training Expense	0	0	0	
100-70-5207	Dues and Subscriptions	0	0	0	
100-70-5219	Professional Services	500	0	0	
100-70-5224	Legal Fees	0	0	0	
100-70-5227	Advertising	350	0	350	
100-70-5228	Photo and Video Supplies	0	0	0	
100-70-5229	Public and Employee Relations	1500	0	1500	
100-70-5408	Protective Clothing	0	0	0	
100-70-5415	Fuel	0	0	0	
100-70-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-70-5421	Disaster Expenses	0	0	0	
100-70-5450	Tools / Equipment	0	0	0	
100-70-5452	Hardware/Software	0	0	0	
100-70-5500	Uniform Expense	0	0	0	
100-70-6003	C. O. - Vehicles	0	0	0	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Request	notes
100-70-6004	C. O. - Equipment	1000	0	1000	
100-70-6005	C. O. - Hardware/Software	1000	146.51	1000	
	<b>Total</b>	<b>4800</b>	<b>164.5</b>	<b>4300</b>	
100-72-5106	Clerical Wages	0	0	0	
100-72-5110	SS and Medicare	0	0	0	
100-72-5112	Unemployment - TWC	0	0	0	
100-72-5113	Retirement - TMRS	0	0	0	
100-72-5114	Worker Comp	0	0	0	
100-72-5122	Disaster Pay	0	0	0	
100-72-5123	Disaster Worked Pay	0	0	0	
100-72-5124	Disaster Overtime Pay	0	0	0	
100-72-5201	Office Supplies	0	0	0	
100-72-5202	Printing Supplies	0	0	0	
100-72-5203	Postage	250	74.92	250	
100-72-5204	Office Equipment	0	0	0	
100-72-5206	Training Expense	1000	0	1000	
100-72-5207	Dues and Subscriptions	250	0	250	
100-72-5219	Professional Services	15000	29274.25	25000	
100-72-5224	Legal Fees	1500	0	1500	
100-72-5227	Advertising	250	50	250	
100-72-5228	Photo & Video Supplies	0	0	0	
100-72-5229	Public & Employee Relations	0	0	0	
100-72-5415	Fuel	0	0	0	
100-72-5419	COVID-19 Reimbursable Expenses	0	0	0	
100-72-5452	Hardware/Software	0	0	0	
100-72-5500	Uniform Expense	0	0	0	
100-72-6005	C. O. - Hardware/Software	0	0	0	
	<b>Total</b>	<b>18250</b>	<b>29399.17</b>	<b>28250</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
202-4185	Interest Income	0	0	0	
202-4393	Fines Revenue (Auditor)	0	0	0	
202-4701	Technology Fee	8000	8448.75	8000	
202-4999	Transfers In	0	0	0	
	<b>Total</b>	<b>8000</b>	<b>8448.75</b>	<b>8000</b>	
202-20-5320	Court Technology	8000	6533.41	8000	
202-20-8888	TLB Clearing	0	0	0	
202-20-9100	Transfers Out	0	0	0	
	<b>Total</b>	<b>8000</b>	<b>6533.41</b>	<b>8000</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	notes
203-4185	Interest Income	0	0	0	
203-4393	Fines Revenue (Auditor)	0	0	0	
203-4703	Security	8000	9995.87	8000	
203-4999	Transfers In	0	0	0	
	<b>Total</b>	<b>8000</b>	<b>9995.87</b>	<b>8000</b>	
203-20-5310	Court Security	6000	0	6000	
203-20-8888	TLB Clearing	0	0	0	
203-20-9100	Transfers Out	0	0	0	
	<b>Total</b>	<b>6000</b>	<b>0</b>	<b>6000</b>	



Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	notes
204-4373	Court Fees	6000	9629.56	9500	
	<b>Total</b>	<b>6000</b>	<b>9629.56</b>	<b>9500</b>	
204-20-4374	Truancy & Prevention Diversion Fund Expense	6000	0	6000	
	<b>Total</b>	<b>6000</b>	<b>0</b>	<b>6000</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
205-4373	Court Fees	2000	3168.56	3500	
	<b>Total</b>	<b>2000</b>	<b>3168.56</b>	<b>3500</b>	
205-20-5300	Jury Expense	2000	0	2000	
	<b>Total</b>	<b>2000</b>	<b>0</b>	<b>2000</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
207-4377	Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy	69170	0	69170	
	<b>Total</b>	<b>69170</b>	<b>0</b>	<b>69170</b>	
207-20-4378	Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy	69170	0	69170	
	<b>Total</b>	<b>69170</b>	<b>0</b>	<b>69170</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
240-4185	Interest Income	0	0	0	0
240-4440	Donations - Mike Dickens Memorial Park	0	0	0	0
240-4442	Donations - Christmas in Town	0	0	0	0
240-4444	Donations - Rice Recreation Center	0	0	0	0
240-4445.1841	YS Revenue - Little League	0	0	0	0
240-4445.1842	YS Revenue - Little Dribblers	0	0	0	0
240-4445.1844	YS Revenue - PeeWee	0	0	0	0
240-4445.1843	YS Revenue - Little Diggers	0	0	0	0
240-4445.1845	YS Revenue - Little Hoopsters	0	0	0	0
240-4477	Donations -Events Parks & Rec	10000	14946	10000	10000
240-4479	Donations- Library	10000	2955	5000	5000
240-4999	Transfers In	0	0	0	0
	<b>Total</b>	<b>20000</b>	<b>17901</b>	<b>15000</b>	
240-40-4478	Donation Expense- Parks & Rec Events	10000	12500.4	10000	10000
240-40-5229	Public and Employee Relations	0	0	0	0
240-40-5230	Building Repairs	0	0	0	0
240-40-5302	Transfers Out	0	0	0	0
240-40-5400	Gravel and Asphalt	0	0	0	0
240-40-5401	Concession Products & Supplies	0	0	0	0
240-40-5402	Recreational Supplies	0	0	0	0
240-40-5402.1845	YS - Little Hoopsters	0	0	0	0
240-40-5502	Building and Grounds - Mainenance	0	0	0	0
240-40-5506	Walking Track - Maintenance	0	0	0	0
240-40-5508	Ball Field - Maintenance	0	0	0	0
240-40-5610	Outside Contracts	0	0	0	0
240-40-6002	C.O. - Buildings and Land	0	0	0	0
240-40-6004	C. O. - Equipment	0	0	0	0
240-40-6008	Playground Equipment	0	0	0	0
240-40-8888	TLB Clearing	0	0	0	0
240-40-9100	Transfers Out	0	0	0	0
240-40-9950	Transfer Out	0	0	0	0

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
500-4901	Park Grant Revenue	0	0	0	0
500-4901.2101	Recreation Center Grant Revenue	0	0	0	0
500-4901.2102	Park Grant Revenue	0	0	0	0
500-4901.1802	Park Grant Revenue	0	0	0	0
500-4901.1806	Park Grant Revenue	0	0	0	0
500-4901.1807	Park Grant Revenue	0	0	0	0
500-4901.1901	Park Grant Revenue	0	0	0	0
500-4901.2001	Park Grant Revenue	0	0	0	0
500-4904.1803	TCDBG - Street Grant	0	0	0	0
500-4904	TCDBG - Street Grant	0	0	0	0
500-4904.1804	TCDBG - Street Grant	0	0	0	0
500-4904.1801	TCDBG - Street Grant	0	0	0	0
500-4908	Police Grant Revenue	0	0	0	0
500-4908.1805	Police Grant Revenue	0	0	0	0
500-4909.2032	Grant Funds	0	0	0	0
500-4910.7777	TxDOT Green Ribbon Grant Project	200000	195641.5	0	0
500-4911.7771	American Rescue Plan Act- Carry Forward-Revenue	0	0	0	0
	<b>Total</b>	<b>200000</b>	<b>195641.5</b>	<b>0</b>	<b>0</b>
500-32-5230.2032	Building Repairs	0	0	0	0
500-32-7771.7771	American Rescue Plan Act- Carry Forward-Expense	0	8160	0	0
500-32-7777.7777	TxDOT Green Ribbon Grant Project	200000	195641.5	0	0
	<b>Total</b>	<b>200000</b>	<b>203801.5</b>	<b>0</b>	<b>0</b>
500-40-5107	Operation Wages	0	0	0	0
500-40-5110	SS and Medicare	0	0	0	0
500-40-5111	Overtime	0	0	0	0
500-40-5112	Unemployment - TWC	0	0	0	0
500-40-5114	Worker Comp	0	0	0	0
500-40-5402.1807	Recreational Supplies	0	0	0	0
500-40-5502	Building and Grounds - Mainenance	0	0	0	0
500-40-5502.2101	Building & Grounds - Mainenance	0	0	0	0
500-40-5502.1802	Building & Grounds - Mainenance	0	0	0	0
500-40-5502.1901	Building & Grounds - Mainenance	0	0	0	0

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
500-40-5502.2001	Building & Grounds - Maintenance	0	0	0	0
500-40-5506.1806	Walking Track - Maintenance	0	0	0	0
500-40-5508.1802	Ball Field - Maintenance	0	0	0	0
500-40-5508	Ball Field - Maintenance	0	0	0	0
500-40-5610.1802	Outside Contracts	0	0	0	0
500-40-5610	Outside Contracts	0	0	0	0
500-40-5610.1806	Outside Contracts	0	0	0	0
500-40-6008.2102	Playground Equipment	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
500-50-4006	SRT GRANT EXP	0	0	0	0
500-50-5452	Hardware/Software	0	0	0	0
500-50-5452.1805	Hardware/Software	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
500-60-5610	Outside Contracts	0	0	0	0
500-60-5610.1801	Outside Contracts	0	0	0	0
500-60-5610.1803	Outside Contracts	0	0	0	0
500-60-5610.1804	Outside Contracts	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
950-4132	4B Economic Development Sales Tax	45000	49898.71	60000	
950-4190	Other Income	11200	11200	0	
950-4906	Proceeds from Sale of Real Property	0	0	0	
950-8001	EDC Account Carry Forward Year End Estimated Balance	132936	0	93000	
	<b>Total</b>	<b>189136</b>	<b>61098.71</b>	<b>153000</b>	
950-10-5109	Contract Labor	15000	4705	10000	
950-10-5201	Office Supplies	500	474.87	500	
950-10-5202	Printing Supplies	200	263.99	300	
950-10-5203	Postage	100	13.7	100	
950-10-5206	Training Expense	7000	748.01	2500	
950-10-5223	Audit Expense	1000	0	1000	
950-10-5224	Legal and Professional Fees	1000	0	1000	
950-10-5227	Advertising	3500	233.62	1000	
950-10-5229	Public & Employee Relations	2500	2399.97	5000	
950-10-5452	Hardware/Software	1000	0	1000	
950-10-5700	Property Acquisitions	10000	0	30000	
950-10-5702	Business Improvement Grants	30000	0	30000	
950-10-5703	COVID 19 Stimulus Grant	0	0	0	
950-10-8009	EDC Reserves	53136	16849.43	40600	
950-10-9501	Recreational Improvements	37200	28454.7	15000	
950-10-9502	EDC Property Improvements	15000	0	15000	
950-10-9503	Additional Development Projects	12000	12000	0	
	<b>Total</b>	<b>189136</b>	<b>66143.29</b>	<b>153000</b>	

Account #	Account Description	2023-2024 Current	Current YTD	2024-2025 Requested	notes
988-8002	Savings Account Carry Forward Year End Estimated Balance	200895.43	0	203802.43	
	<b>Total</b>	<b>200895.43</b>	<b>0</b>	<b>203802.43</b>	
988-98-8003	City Reserves	200895.43	0	200895.43	
	<b>Total</b>	<b>200895.43</b>	<b>0</b>	<b>200895.43</b>	



# City of Rice Budget Report 2024 - 2025 Fiscal Year Working Budget

100 - General Fund	2024 Current	2025 Working	2025 Requested	% Change
<b>Revenue Summary</b>				
Business & Franchise	60,000.00	60,000.00	60,000.00	0.00%
Checking Account Carry Forward Yea	200,000.00	300,000.00	300,000.00	50.00%
Court Revenues	72,000.00	77,000.00	77,000.00	6.94%
Fines & Fees	305,000.00	335,000.00	335,000.00	9.84%
Grants & Donations	0.00	0.00	0.00	0.00%
Interest Income	2,500.00	2,500.00	2,500.00	0.00%
Leases & Rents	53,600.00	63,800.00	63,800.00	19.03%
Licenses & Permits	30,000.00	30,000.00	30,000.00	0.00%
Other Revenue Sources	42,000.00	47,000.00	47,000.00	11.90%
Sales & Property Taxes	600,000.00	585,000.00	585,000.00	-2.50%
Transfers In	0.00	0.00	0.00	0.00%
<b>Revenue Totals</b>	<b>1,365,100.00</b>	<b>1,500,300.00</b>	<b>1,500,300.00</b>	<b>9.90%</b>
<b>Expense Summary</b>				
Capital	175,000.00	175,000.00	175,000.00	0.00%
Community Programs & Donations	16,750.00	13,500.00	13,500.00	-19.40%
Court Expense	300.00	500.00	500.00	66.67%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	17,500.00	19,700.00	19,700.00	12.57%
Interest Expense	1,000.00	0.00	0.00	-100.00%
Legal & Professional Fees	79,500.00	123,500.00	123,500.00	55.35%
Office & Supplies	39,450.00	35,100.00	35,100.00	-11.03%
Operating Expense	140,350.00	138,300.00	138,300.00	-1.46%
Other Expenses	25,000.00	30,000.00	30,000.00	20.00%
Personnel/Payroll	782,785.91	830,784.75	830,784.75	6.13%
Police Animal Control Expense	2,200.00	2,200.00	2,200.00	0.00%
Repairs & Maintenance	65,100.00	61,000.00	61,000.00	-6.30%
Transfers Out	0.00	0.00	0.00	0.00%
<b>Expense Totals</b>	<b>1,344,935.91</b>	<b>1,429,584.75</b>	<b>1,429,584.75</b>	<b>6.29%</b>



**7. Motion to Adjourn**