



WORKSHOP OF THE GOVERNING BODY RICE, TEXAS

Thursday, June 27, 2024

6:00 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. **Roll Call**
2. **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."

3. **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."

4. **Prayer**
5. **Discuss understanding the financial report**
6. **Discuss ideas for the 2024-2025 budget**
7. **Discuss topics from Council Members**
 - a. **Financial reports quarterly. Bank statements will be monthly.**
 - b. **Powerpoint presentations for City Council meetings**

- c. **Staff reports**
- d. **General topics/questions from Council members**
- 8. **Discuss Zoning maps**
- 9. **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 _____th day of _____, 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Name

Title



5. Discuss understanding the financial report

City of Rice

Financial Statement

As of May 31, 2024

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	36,594.29	31,525.00	5,069.29	454,491.23	600,000.00	75.75%	145,508.77
Interest Income	0.00	151.65	(151.65)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise	48,523.80	816.00	47,707.80	55,733.46	60,000.00	92.89%	4,266.54
Leases & Rents	5,902.99	5,360.00	542.99	49,037.76	53,600.00	91.49%	4,562.24
Other Revenue Sources	1,180.62	2,833.00	(1,652.38)	31,516.62	42,000.00	75.04%	10,483.38
Licenses & Permits	2,451.21	2,400.00	51.21	16,780.57	30,000.00	55.94%	13,219.43
Fines & Fees	36,866.23	25,659.00	11,207.23	254,674.12	305,000.00	83.50%	50,325.88
Court Revenues	9,760.11	6,949.50	2,810.61	55,036.08	72,000.00	76.44%	16,963.92
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	141,279.25	92,354.15	48,925.10	917,281.20	1,365,100.00	67.20%	447,818.80
Expense Summary							
Personnel/Payroll	56,675.18	61,871.22	(5,196.04)	481,956.73	782,785.91	61.57%	300,829.18
Office & Supplies	2,240.81	2,795.17	(554.36)	19,162.43	39,450.00	48.57%	20,287.57
Operating Expense	14,386.35	10,130.24	4,256.11	78,796.93	140,350.00	56.14%	61,553.07
Legal & Professional Fees	8,315.10	6,548.08	1,767.02	48,452.35	79,500.00	60.95%	31,047.65
Insurance Expense	1,581.01	1,457.89	123.12	12,648.44	17,500.00	72.28%	4,851.56
Community Programs & Donations	55.93	562.35	(506.42)	5,760.50	16,750.00	34.39%	10,989.50
Other Expenses	940.00	2,083.17	(1,143.17)	6,857.08	25,000.00	27.43%	18,142.92
Court Expense	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
Repairs & Maintenance	3,835.94	7,857.00	(4,021.06)	25,183.37	65,100.00	38.68%	39,916.63
Interest Expense	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
Capital	2,488.29	14,499.20	(12,010.91)	33,853.29	175,000.00	19.34%	141,146.71
Police Animal Control Expense	88.12	58.32	29.80	194.31	2,200.00	8.83%	2,005.69
Expense Totals	90,606.73	107,970.96	(17,364.23)	712,963.31	1,344,935.91	53.01%	631,972.60

City of Rice
 Financial Statement
 As of May 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
Sales & Property Taxes							
100-4010 Ad Valorem Current	12,054.51	13,125.00	(1,070.49)	326,587.99	350,000.00	93.31%	23,412.01
100-4020 Ad Valorem Delinquent	1,771.38	250.00	1,521.38	3,937.46	5,000.00	78.75%	1,062.54
100-4130 Sales Tax Revenue	22,768.40	11,900.00	10,868.40	123,965.78	170,000.00	72.92%	46,034.22
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	36,594.29	31,525.00	5,069.29	454,491.23	600,000.00	75.75%	145,508.77
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	110.00	(110.00)	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	151.65	(151.65)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise							
100-4140 Franchise Fee	48,523.80	816.00	47,707.80	55,733.46	60,000.00	92.89%	4,266.54
Business & Franchise Totals	48,523.80	816.00	47,707.80	55,733.46	60,000.00	92.89%	4,266.54
Leases & Rents							
100-4143 Communications Tower Rental	400.00	300.00	100.00	3,200.00	3,600.00	88.89%	400.00
100-4144 Office Lease - City Hall Annex	4,426.00	5,060.00	(634.00)	37,661.01	50,000.00	75.32%	12,338.99
100-4144 Office Lease - 20th Century Club	1,076.99	0.00	1,076.99	8,176.75	0.00	0.00%	(8,176.75)
Leases & Rents Totals	5,902.99	5,360.00	542.99	49,037.76	53,600.00	91.49%	4,562.24
Other Revenue Sources							
100-4190 Other Income	125.56	1,000.00	(874.44)	5,155.13	10,000.00	51.55%	4,844.87
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	13,184.31	12,000.00	109.87%	(1,184.31)
100-4902 Park Revenue	1,055.06	833.00	222.06	13,177.18	10,000.00	131.77%	(3,177.18)
100-4912 Recreation Center Rents & Fees	0.00	1,000.00	(1,000.00)	0.00	10,000.00	0.00%	10,000.00

City of Rice
 Financial Statement
 As of May 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
Other Revenue Sources							
Other Revenue Sources Totals	1,180.62	2,833.00	(1,652.38)	31,516.62	42,000.00	75.04%	10,483.38
Licenses & Permits							
100-4200 Permits and Licencing	1,460.00	2,400.00	(940.00)	9,837.78	30,000.00	32.79%	20,162.22
100-4202 Inspections	991.21	0.00	991.21	6,942.79	0.00	0.00%	(6,942.79)
Licenses & Permits Totals	2,451.21	2,400.00	51.21	16,780.57	30,000.00	55.94%	13,219.43
Fines & Fees							
100-4343 Special Expense Fee	8,587.25	4,000.00	4,587.25	47,607.32	50,000.00	95.21%	2,392.68
100-4353 6701d fines	26,323.22	19,159.00	7,164.22	190,412.43	230,000.00	82.79%	39,587.57
100-4363 Other Fines	1,955.76	2,500.00	(544.24)	16,654.37	25,000.00	66.62%	8,345.63
Fines & Fees Totals	36,866.23	25,659.00	11,207.23	254,674.12	305,000.00	83.50%	50,325.88
Court Revenues							
100-4373 Court Fees	5,024.46	3,200.00	1,824.46	26,956.91	32,000.00	84.24%	5,043.09
100-4383 Warrant Fees	2,606.25	2,500.00	106.25	16,345.87	25,000.00	65.38%	8,654.13
100-4385 Court Collections Revenue	2,129.40	1,249.50	879.90	11,733.30	15,000.00	78.22%	3,266.70
Court Revenues Totals	9,760.11	6,949.50	2,810.61	55,036.08	72,000.00	76.44%	16,963.92
Checking Account Carry Forward Year End Estimated Balance							
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	141,279.25	92,354.15	48,925.10	917,281.20	1,365,100.00	67.20%	447,818.80

City of Rice Financial Statement As of May 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	0.00	333.20	(333.20)	2,488.37	4,000.00	62.21%	1,511.63
Insurance Expense	212.67	208.25	4.42	1,701.30	2,500.00	68.05%	798.70
Legal & Professional Fees	1,480.00	1,761.93	(281.93)	10,668.38	21,400.00	49.85%	10,731.62
Office & Supplies	173.40	289.96	(116.56)	2,001.53	3,700.00	54.10%	1,698.47
Operating Expense	5,156.03	2,815.84	2,340.19	22,347.44	47,800.00	46.75%	25,452.56
Other Expenses	0.00	1,666.67	(1,666.67)	0.83	20,000.00	0.00%	19,999.17
Personnel/Payroll	12,158.64	13,084.80	(926.16)	102,265.77	165,044.00	61.96%	62,778.23
General Administration Totals	19,180.74	20,160.65	(979.91)	141,473.62	264,444.00	53.50%	122,970.38

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	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
Insurance Expense	10.92	83.30	(72.38)	87.36	1,000.00	8.74%	912.64
Legal & Professional Fees	1,370.67	2,165.80	(795.13)	13,905.22	26,000.00	53.48%	12,094.78
Office & Supplies	82.96	316.54	(233.58)	2,952.49	3,800.00	77.70%	847.51
Operating Expense	0.00	1,320.81	(1,320.81)	1,547.08	15,850.00	9.76%	14,302.92
Personnel/Payroll	8,632.25	8,383.79	248.46	74,544.36	106,644.13	69.90%	32,099.77
Municipal Court Totals	10,096.80	12,357.73	(2,260.93)	93,036.51	154,344.13	60.28%	61,307.62

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	2,996.48	4,000.00	74.91%	1,003.52
Legal & Professional Fees	0.00	291.55	(291.55)	1,760.00	3,500.00	50.29%	1,740.00
Office & Supplies	129.07	166.60	(37.53)	515.99	2,000.00	25.80%	1,484.01

City of Rice Financial Statement As of May 31, 2024

Operating Expense	6,953.79	3,732.65	3,221.14	35,211.51	45,000.00	78.25%	9,788.49
Repairs & Maintenance	49.70	1,166.60	(1,116.90)	4,193.25	12,000.00	34.94%	7,806.75
Municipal Buildings Totals	7,507.12	5,690.60	1,816.52	44,677.23	66,500.00	67.18%	21,822.77

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Operating Expense	416.11	599.80	(183.69)	2,529.74	7,200.00	35.14%	4,670.26
Repairs & Maintenance	100.00	1,058.15	(958.15)	2,146.76	10,500.00	20.45%	8,353.24
City Hall Annex Totals	516.11	1,707.95	(1,191.84)	4,676.50	18,300.00	25.55%	13,623.50

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.50	(416.50)	96.97	5,000.00	1.94%	4,903.03
Community Programs & Donations	55.93	0.00	55.93	3,174.15	10,000.00	31.74%	6,825.85
Insurance Expense	43.53	124.80	(81.27)	348.24	1,500.00	23.22%	1,151.76
Interest Expense	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
Legal & Professional Fees	0.00	166.60	(166.60)	1,280.00	2,000.00	64.00%	720.00
Office & Supplies	0.00	108.32	(108.32)	389.63	6,950.00	5.61%	6,560.37
Operating Expense	1,604.63	869.70	734.93	9,829.71	15,250.00	64.46%	5,420.29
Other Expenses	940.00	416.50	523.50	6,856.25	5,000.00	137.13%	(1,856.25)
Personnel/Payroll	2,110.92	2,076.51	34.41	13,666.94	26,882.35	50.84%	13,215.41
Repairs & Maintenance	35.00	3,124.87	(3,089.87)	3,533.19	11,000.00	32.12%	7,466.81
Parks and Recreation Totals	4,790.01	7,387.13	(2,597.12)	39,272.96	84,582.35	46.43%	45,309.39

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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City of Rice Financial Statement As of May 31, 2024

Capital	88.29	1,332.80	(1,244.51)	10,262.72	16,000.00	64.14%	5,737.28
Community Programs & Donations	0.00	41.65	(41.65)	97.98	500.00	19.60%	402.02
Insurance Expense	879.60	541.67	337.93	7,036.80	6,500.00	108.26%	(536.80)
Legal & Professional Fees	0.00	749.70	(749.70)	5,669.00	9,000.00	62.99%	3,331.00
Office & Supplies	1,614.54	1,566.04	48.50	11,119.99	18,800.00	59.15%	7,680.01
Operating Expense	255.79	699.77	(443.98)	7,281.45	8,400.00	86.68%	1,118.55
Personnel/Payroll	29,628.52	32,835.78	(3,207.26)	255,734.60	417,597.19	61.24%	161,862.59
Police Animal Control Expense	88.12	58.32	29.80	194.31	2,200.00	8.83%	2,005.69
Repairs & Maintenance	2,854.68	1,207.87	1,646.81	7,112.13	14,500.00	49.05%	7,387.87
Police Totals	35,409.54	39,033.60	(3,624.06)	304,508.98	493,497.19	61.70%	188,988.21

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,400.00	12,666.60	(10,266.60)	23,493.60	152,000.00	15.46%	128,506.40
Insurance Expense	59.73	166.67	(106.94)	478.26	2,000.00	23.91%	1,521.74
Office & Supplies	240.84	291.55	(50.71)	2,089.89	3,500.00	59.71%	1,410.11
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	4,144.85	5,490.34	(1,345.49)	35,745.06	65,618.24	54.47%	29,873.18
Repairs & Maintenance	796.56	1,299.51	(502.95)	8,198.04	17,100.00	47.94%	8,901.96
Street Totals	7,641.98	19,914.67	(12,272.69)	70,004.85	240,218.24	29.14%	170,213.39

100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.30	(83.30)	0.00	2,000.00	0.00%	2,000.00
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)	76.92	500.00	15.38%	423.08
Office & Supplies	0.00	4.16	(4.16)	17.99	450.00	4.00%	432.01
Operating Expense	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00

City of Rice
 Financial Statement
 As of May 31, 2024

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Community Support Totals

0.00	254.13	(254.13)	94.91	4,800.00	1.98%	4,705.09
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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
Legal & Professional Fees	5,464.43	1,350.00	4,114.43	15,092.83	16,500.00	91.47%	1,407.17
Office & Supplies	0.00	52.00	(52.00)	74.92	250.00	29.97%	175.08
Operating Expense	0.00	62.50	(62.50)	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
Planning & Zoning Totals	5,464.43	1,464.50	3,999.93	15,217.75	18,250.00	83.38%	3,032.25
Expense Total	90,606.73	107,970.96	(17,364.23)	712,963.31	1,344,935.91	53.01%	631,972.60

City of Rice
 Financial Statement
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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	4,230.78	4,460.20	(229.42)	35,961.57	58,000.00	62.00%	22,038.43
100-10-5106 Clerical Wages	2,223.62	2,239.32	(15.70)	18,537.96	29,120.00	63.66%	10,582.04
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5108 Professional Salary	2,720.00	2,945.48	(225.48)	21,258.16	35,360.00	60.12%	14,101.84
100-10-5110 SS and Medicare	477.94	576.75	(98.81)	4,050.62	7,500.00	54.01%	3,449.38
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	451.81	384.50	67.31	2,738.85	5,000.00	54.78%	2,261.15
100-10-5114 Worker Comp	189.87	230.70	(40.83)	1,737.06	3,000.00	57.90%	1,262.94
100-10-5115 Health Insurance	1,775.02	1,749.30	25.72	14,200.16	21,000.00	67.62%	6,799.84
100-10-5117 Life Insurance	89.60	46.98	42.62	716.80	564.00	127.09%	(152.80)
100-10-5201 Office Supplies	173.40	160.00	13.40	601.75	2,000.00	30.09%	1,398.25
100-10-5202 Printing Supplies	0.00	30.00	(30.00)	446.47	500.00	89.29%	53.53
100-10-5203 Postage	0.00	83.30	(83.30)	953.31	1,000.00	95.33%	46.69
100-10-5204 Office Equipment	0.00	0.00	0.00	95.99	1,500.00	6.40%	1,404.01
100-10-5205 Office Equipment Lease	0.00	499.80	(499.80)	3,579.88	6,000.00	59.66%	2,420.12
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	1,548.99	1,249.50	299.49	6,285.16	15,000.00	41.90%	8,714.84
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	839.71	0.00	0.00%	(839.71)
100-10-5215 Property and Liability	212.67	208.25	4.42	1,701.30	2,500.00	68.05%	798.70
100-10-5219 Professional Services	0.00	187.50	(187.50)	3,467.52	2,500.00	138.70%	(967.52)
100-10-5220 Election Expense	0.00	750.00	(750.00)	350.00	1,500.00	23.33%	1,150.00
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	3,607.04	0.00	3,607.04	6,839.73	5,000.00	136.79%	(1,839.73)
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	1,480.00	416.50	1,063.50	7,200.86	5,000.00	144.02%	(2,200.86)
100-10-5225 Bank Service Charges	0.00	8.33	(8.33)	40.00	100.00	40.00%	60.00
100-10-5227 Advertising	0.00	208.25	(208.25)	893.60	2,500.00	35.74%	1,606.40
100-10-5229 Public and Employee	0.00	333.20	(333.20)	2,488.37	4,000.00	62.21%	1,511.63
100-10-5415 Fuel	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-10-5452 Hardware/Software	0.00	0.00	0.00	3,324.66	15,000.00	22.16%	11,675.34
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.83	0.00	0.00%	(0.83)
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
General Administration Totals	19,180.74	20,160.65	(979.91)	141,473.62	264,444.00	53.50%	122,970.38

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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	4,000.00	3,998.80	1.20	34,000.00	52,000.00	65.38%	18,000.00
100-20-5106 Clerical Wages	1,927.50	1,919.42	8.08	16,387.50	24,960.00	65.66%	8,572.50
100-20-5108 Professional Salary	800.00	800.00	0.00	8,244.50	9,600.00	85.88%	1,355.50
100-20-5110 SS and Medicare	448.58	367.02	81.56	3,814.15	4,460.13	85.52%	645.98
100-20-5112 Unemployment - TWC	3.75	28.50	(24.75)	46.04	342.00	13.46%	295.96
100-20-5113 Retirement - TMRS	414.93	153.80	261.13	2,542.10	2,000.00	127.11%	(542.10)
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,158.02	2,000.00	57.90%	841.98
100-20-5115 Health Insurance	906.91	791.35	115.56	7,255.28	9,500.00	76.37%	2,244.72
100-20-5117 Life Insurance	4.00	23.50	(19.50)	32.00	282.00	11.35%	250.00
100-20-5201 Office Supplies	0.00	41.65	(41.65)	389.19	500.00	77.84%	110.81
100-20-5202 Printing Supplies	0.00	124.95	(124.95)	723.39	1,500.00	48.23%	776.61
100-20-5203 Postage	82.96	149.94	(66.98)	1,839.91	1,800.00	102.22%	(39.91)
100-20-5204 Office Equipment	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-20-5206 Training Expense	0.00	125.00	(125.00)	1,064.77	1,500.00	70.98%	435.23
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	1,370.67	1,666.00	(295.33)	9,651.56	20,000.00	48.26%	10,348.44
100-20-5215 Property and Liability	10.92	83.30	(72.38)	87.36	1,000.00	8.74%	912.64
100-20-5219 Professional Services	0.00	499.80	(499.80)	4,253.66	6,000.00	70.89%	1,746.34
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	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	10,096.80	12,357.73	(2,260.93)	93,036.51	154,344.13	60.28%	61,307.62

City of Rice
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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	418.21	458.15	(39.94)	2,525.44	5,500.00	45.92%	2,974.56		
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,	5,795.23	2,499.00	3,296.23	22,570.20	30,000.00	75.23%	7,429.80		
100-30-5212 Gas Service - 20th Century	0.00	0.00	0.00	148.98	0.00	0.00%	(148.98)		
100-30-5212 Gas Service	257.90	415.50	(157.60)	4,040.33	5,000.00	80.81%	959.67		
100-30-5213 Water Service - 20th	43.22	120.00	(76.78)	2,502.12	1,500.00	166.81%	(1,002.12)		
100-30-5213 Water Service	439.23	240.00	199.23	2,900.50	3,000.00	96.68%	99.50		
100-30-5215 Property and Liability	374.56	333.20	41.36	2,996.48	4,000.00	74.91%	1,003.52		
100-30-5219 Professional Services	0.00	291.55	(291.55)	1,760.00	3,500.00	50.29%	1,740.00		
100-30-5230 Building Repairs	0.00	1,000.00	(1,000.00)	3,434.17	10,000.00	34.34%	6,565.83		
100-30-5405 Maintenance Supplies	49.70	83.30	(33.60)	759.08	1,000.00	75.91%	240.92		
100-30-5420 Cleaning and Janitorial	129.07	166.60	(37.53)	515.99	2,000.00	25.80%	1,484.01		
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00		
Municipal Buildings Totals	7,507.12	5,690.60	1,816.52	44,677.23	66,500.00	67.18%	21,822.77		

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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 - 20th	416.11	416.50	(0.39)	2,293.35	5,000.00	45.87%	2,706.65
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)	119.82	5,000.00	2.40%	4,880.18
100-32-5230 Building Repairs - 20th	100.00	600.00	(500.00)	2,026.94	5,000.00	40.54%	2,973.06
100-32-5405 Maintenance Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
City Hall Annex Totals	516.11	1,707.95	(1,191.84)	4,676.50	18,300.00	25.55%	13,623.50

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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	1,433.40	1,559.53	(126.13)	9,102.84	20,280.00	44.89%	11,177.16
100-40-5110 SS and Medicare	304.86	249.90	54.96	2,378.79	3,000.00	79.29%	621.21
100-40-5112 Unemployment - TWC	18.63	20.82	(2.19)	35.09	250.00	14.04%	214.91
100-40-5113 Retirement - TMRS	290.74	38.45	252.29	1,571.21	500.00	314.24%	(1,071.21)
100-40-5114 Worker Comp	63.29	207.81	(144.52)	579.01	2,702.35	21.43%	2,123.34
100-40-5211 Electric Service	1,541.31	749.70	791.61	5,317.75	9,000.00	59.09%	3,682.25
100-40-5213 Water Service	63.32	120.00	(56.68)	523.97	1,500.00	34.93%	976.03
100-40-5215 Property and Liability	43.53	124.80	(81.27)	348.24	1,500.00	23.22%	1,151.76
100-40-5219 Professional Services	0.00	166.60	(166.60)	1,280.00	2,000.00	64.00%	720.00
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	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	55.93	0.00	55.93	3,174.15	10,000.00	31.74%	6,825.85
100-40-5230 Building Repairs	0.00	2,500.00	(2,500.00)	2,970.00	5,000.00	59.40%	2,030.00
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5401 Concession Products and	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5402 Recreational Supplies	0.00	0.00	0.00	270.03	5,000.00	5.40%	4,729.97
100-40-5405 Maintenance Supplies	0.00	83.30	(83.30)	60.35	1,000.00	6.04%	939.65
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	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
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 -	35.00	333.30	(298.30)	308.00	1,000.00	30.80%	692.00

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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	940.00	416.50	523.50	6,856.25	5,000.00	137.13%	(1,856.25)
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	96.97	5,000.00	1.94%	4,903.03
Parks and Recreation Totals	4,790.01	7,387.13	(2,597.12)	39,272.96	84,582.35	46.43%	45,309.39

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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	4,615.38	4,614.00	1.38	39,230.79	60,000.00	65.38%	20,769.21
100-50-5106 Clerical Wages	2,744.03	2,719.18	24.85	23,919.01	35,360.00	67.64%	11,440.99
100-50-5107 Operation Wages	13,433.57	15,764.50	(2,330.93)	122,319.11	205,000.00	59.67%	82,680.89
100-50-5110 SS and Medicare	1,564.27	1,770.54	(206.27)	13,985.97	21,255.00	65.80%	7,269.03
100-50-5112 Unemployment - TWC	26.29	99.75	(73.46)	100.65	1,197.00	8.41%	1,096.35
100-50-5113 Retirement - TMRS	1,326.71	1,337.54	(10.83)	8,967.99	17,393.19	51.56%	8,425.20
100-50-5114 Worker Comp	379.74	666.40	(286.66)	3,474.06	8,000.00	43.43%	4,525.94
100-50-5115 Health Insurance	4,515.15	4,998.00	(482.85)	41,002.51	60,000.00	68.34%	18,997.49
100-50-5117 Life Insurance	39.40	141.00	(101.60)	443.90	1,692.00	26.24%	1,248.10
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	800.00	1,200.00	66.67%	400.00
100-50-5201 Office Supplies	0.00	66.64	(66.64)	304.16	800.00	38.02%	495.84
100-50-5202 Printing Supplies	0.00	83.30	(83.30)	57.95	1,000.00	5.80%	942.05
100-50-5203 Postage	83.01	83.30	(0.29)	414.52	1,000.00	41.45%	585.48
100-50-5205 Office Equipment Lease	142.91	124.95	17.96	1,005.83	1,500.00	67.06%	494.17
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)	432.32	1,400.00	30.88%	967.68
100-50-5215 Property and Liability	879.60	541.67	337.93	7,036.80	6,500.00	108.26%	(536.80)
100-50-5219 Professional Services	0.00	749.70	(749.70)	5,669.00	9,000.00	62.99%	3,331.00
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)	97.98	500.00	19.60%	402.02
100-50-5230 Building Repairs	2,000.00	249.90	1,750.10	2,000.00	3,000.00	66.67%	1,000.00
100-50-5231 Laboratory Supplies	158.00	83.30	74.70	505.80	1,000.00	50.58%	494.20
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	883.98	83.30	800.68	883.98	1,000.00	88.40%	116.02
100-50-5411 Protective Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5415 Fuel	1,373.53	1,249.50	124.03	9,837.56	15,000.00	65.58%	5,162.44

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	128.47	333.20	(204.73)	2,211.54	4,000.00	55.29%	1,788.46
100-50-5425 Automobile Repair Expense	666.41	416.50	249.91	2,481.08	5,000.00	49.62%	2,518.92
100-50-5426 PD Vehicle Ins Claims	0.00	0.00	0.00	(649.00)	0.00	0.00%	649.00
100-50-5450 Tools / Equipment	59.80	166.60	(106.80)	1,068.51	2,000.00	53.43%	931.49
100-50-5452 Hardware/Software	0.00	449.82	(449.82)	5,843.30	5,400.00	108.21%	(443.30)
100-50-5500 Uniform Expense	0.00	124.95	(124.95)	606.63	1,500.00	40.44%	893.37
100-50-5550 Animal Control - Food	8.12	16.67	(8.55)	34.31	200.00	17.16%	165.69
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	80.00	500.00	16.00%	420.00
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	88.29	1,332.80	(1,244.51)	10,262.72	16,000.00	64.14%	5,737.28
Police Totals	35,409.54	39,033.60	(3,624.06)	304,508.98	493,497.19	61.70%	188,988.21

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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	2,720.00	2,719.18	0.82	23,121.70	35,360.00	65.39%	12,238.30
100-60-5109 Contract Labor	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-60-5110 SS and Medicare	196.96	291.55	(94.59)	1,778.77	3,500.00	50.82%	1,721.23
100-60-5112 Unemployment - TWC	0.00	16.66	(16.66)	10.28	200.00	5.14%	189.72
100-60-5113 Retirement - TMRS	190.40	184.93	5.47	1,165.54	2,220.05	52.50%	1,054.51
100-60-5114 Worker Comp	126.58	225.11	(98.53)	1,085.21	2,702.35	40.16%	1,617.14
100-60-5115 Health Insurance	887.51	736.32	151.19	7,100.08	8,835.84	80.36%	1,735.76
100-60-5117 Life Insurance	23.40	41.65	(18.25)	187.20	500.00	37.44%	312.80
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	59.73	166.67	(106.94)	478.26	2,000.00	23.91%	1,521.74
100-60-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5400 Gravel and Asphalt	600.00	833.00	(233.00)	6,427.27	10,000.00	64.27%	3,572.73
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	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-60-5406 Chemical Supplies	179.56	24.99	154.57	179.56	300.00	59.85%	120.44
100-60-5408 Protective Clothing	0.00	100.00	(100.00)	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	240.84	291.55	(50.71)	2,089.89	3,500.00	59.71%	1,410.11
100-60-5424 Vehicle Maintenance	17.00	83.30	(66.30)	17.00	1,000.00	1.70%	983.00
100-60-5425 Automobile Repair Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5427 Equipment Repairs	0.00	124.95	(124.95)	1,236.30	1,500.00	82.42%	263.70
100-60-5450 Tools / Equipment	0.00	0.00	0.00	337.91	1,500.00	22.53%	1,162.09
100-60-5500 Uniform Expense	0.00	200.00	(200.00)	27.28	500.00	5.46%	472.72
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	2,400.00	12,500.00	(10,100.00)	23,193.60	150,000.00	15.46%	126,806.40

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Street Totals	7,641.98	19,914.67	(12,272.69)	70,004.85	240,218.24	29.14%	170,213.39

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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	0.00	0.00	0.00	150.00	0.00%	150.00
100-70-5219 Professional Services	0.00	12.50	(12.50)	76.92	500.00	15.38%	423.08
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	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Community Support Totals	0.00	254.13	(254.13)	94.91	4,800.00	1.98%	4,705.09

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 Financial Statement
 As of May 31, 2024

6/21/2024 9:42 AM

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	52.00	(52.00)	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	5,464.43	1,200.00	4,264.43	15,092.83	15,000.00	100.62%	(92.83)
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	62.50	(62.50)	50.00	250.00	20.00%	200.00
Planning & Zoning Totals	5,464.43	1,464.50	3,999.93	15,217.75	18,250.00	83.38%	3,032.25
Expense Totals	90,606.73	107,970.96	(17,364.23)	712,963.31	1,344,935.91	53.01%	631,972.60



6. Discuss ideas for the 2024-2025 budget



7. Discuss Topics from City Council members

- a. Financial reports quarterly
- b. Powerpoint presentations
- c. Staff reports
- d. General topics/questions from City Council members



8. Discuss which zoning map that should be approved



9. Adjourn