



JOINT MEETING OF THE GOVERNING BODY AND THE BOARD OF ADJUSTMENT OF RICE, TEXAS

Thursday, June 13, 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 above, as authorized by Texas Local Government Code Sections 551.071 (*Consultation with Attorney*), 551.072 (*Deliberations about Real Property*), 551.073 (*Deliberations about Gifts and Donations*), 551.074 (*Personnel Matters*), 551.076 (*Deliberations about Security Devices*), and 551.086 (*Economic Development*).

AGENDAS

- 1. Call to Order of Rice City Council**
- 2. Call to Order of Rice Board of Adjustment**

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.

- 3. Roll Call for Rice City Council and Board of Adjustment**
- 4. 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."

5. **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.

6. **Prayer**

7. **Public Forum**

8. **Recess Regular City Council Meeting**

9. **Public Hearing by Board of Adjustment regarding request for variance/abandonment on 206 E. Gilmer**

10. **Discuss and Deliberate regarding request for variance/abandonment for 206 E. Gilmer**

11. **Adjourn Board of Adjustment**

12. **Reconvene City Council meeting.**

13. **Reports**

- a. May 2024 Volunteer Fire Department Report
- b. May 2024 Police Department Report
- c. May 2024 Municipal Court Report
- d. May 2024 Administrative Report
- e. May 2024 Mayors Report

14. **Consent Items**

- A. Approval of Minutes
 - 1. Discuss and Deliberate approval of Minutes for May 14, 2024, Special City Council Meeting
- B. Approval of Financials

1. Discuss and Deliberate approval of May 2024 Financials

15. **New Business**

- a. Discuss and Deliberate internet contract with Legacy for City Hall
- b. Discuss and Deliberate the sale of the Police Unit on GovDeals
- c. Discuss and Deliberate the repair of the tractor that exceeds \$2500.00 or other options
- d. Discuss and Deliberate approval to sign the Agreement with Promotional Specialties to provide shirts and calendars for the Police Department for 2024 National Night Out event.

16. **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



Item 8: Recess Regular City Council Meeting



Item 9: Public Hearing - Board of Adjustment regarding request for variance/abandonment on
206 E. Gilmer Street

PROPERTY DESCRIPTION:

SITUATED in the City of Rice, Navarro County, Texas, in the Thomas M. Flower Survey, Abstract 680, being all of that certain tract conveyed by general warranty deed to Harrison Homes, LLC, in Volume 2023, Page 574, Deed Records, Navarro County, Texas, and also being a 750 square foot right-of-way abandonment of Sherman Street by this plat, and being more particularly described as follows:

COMMENCING at a 1/2-inch iron rod found with a yellow cap marked "4369 D40" at the southeast corner of the Record of the Thompson and Fortson Addition according to the plat recorded in Volume 9, Pages 179 and 180, Deed Records, Navarro County, Texas, and also being in the north right-of-way line of Gilmer Street (80' R.O.W.);

THENCE North 64 degrees 34 minutes 59 seconds East, along said north "Gilmer Street" right-of-way, a distance of 98.00 feet to a 1/2-inch iron rod with a yellow cap marked "4369 D40" set at the POINT OF BEGINNING;

THENCE North 25 degrees 25 minutes 01 seconds West, leaving said north right-of-way line of Gilmer Street, a distance of 125.00 feet to a 1/2-inch iron rod with a yellow cap marked "4369 D40" set for a corner and being the most northerly corner of a 0.149-acre tract, Deed Records, Navarro County, Texas;

THENCE North 64 degrees 35 minutes 08 seconds East, a distance of 16.00 feet to a 1/2-inch iron rod with a yellow cap marked "4369 D40" set for a corner;

THENCE South 25 degrees 25 minutes 01 seconds East, a distance of 125.00 feet to a 1/2-inch iron rod with a yellow cap marked "4369 D40" set for a corner and being the most southerly corner of a 0.149-acre tract, Deed Records, Navarro County, Texas;

THENCE South 64 degrees 34 minutes 59 seconds West, continuing of said north right-of-way line of Gilmer Street, a distance of 98.00 feet to a 1/2-inch iron rod with a yellow cap marked "4369 D40" set at the POINT OF BEGINNING and containing 6,300 square feet or 0.149 acres of land.

EASEMENT RIGHTS:

The Easements shown hereon are hereby reserved for the purposes as indicated. The utility easements shall be reserved for the purpose of providing utility service to the property. The maintenance of paving and utility easements shall be the responsibility of the property owner. No buildings, fences, trees, shrubs or other improvements or growth shall be constructed, reconstructed or placed on, over or across the easement area. All and any public utilities shall have the right to remove and keep removed all trees, shrubs, vines, and other growth which in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from and upon the easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all parts of its respective systems. Any public utility shall have the right of ingress and egress to private property for the purpose of installing, maintaining and service required or ordinarily performed by the utility. Customer meters and service lines are considered an integral and necessary part of utility systems regardless of whether they were installed by the utility company or the customer.

FLOOD/FEMA NOTE:

The plat of this property is located within a 100-year floodplain, according to the flood insurance rate map (FIRM) for Navarro County, Texas, map number 48349C01750 and 48349C02000, Effective Date, June 5, 2012.

DEVELOPMENT IMPROVEMENTS:

All street extensions and improvements shall be installed by the developer at no cost to the City of Rice. All water and sanitary sewer service lines shall be installed by the developer at no cost to the City of Rice and Rice Water Supply & Sewer Service Corporation.

OWNERS DEDICATION:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Harrison Homes Holdings, Inc. does hereby adopt this plat of portions of LOT 5, Block 2, Thompson and Fortson Addition, City of Rice, Navarro County, Texas, and does hereby dedicate the public use of the streets, drives and utility easements only shown thereon and do hereby dedicate the utility easements only shown on this plat for the mutual use and accommodations of all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs or other improvements or growth which in any way endanger or interfere with the construction, maintenance or efficiency of its respective system on any of these utility easements only and any public utility shall have the right of construction, reconstruction, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity at any time of procuring the permission of anyone.

EXECUTED at Rice, Texas, this _____ day of _____, 2024.

BY: _____

Troy Harrison
Owner

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, on this day personally appeared Troy Harrison, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2024.

Notary Public in and for _____ County, Texas
My commission expires _____

SURVEYORS CERTIFICATE:

KNOW ALL MEN BY THESE PRESENTS:

THAT I, Wendell R. Day, do hereby certify that I prepared this plat from an actual survey of the land and that the corner monuments shown thereon were placed under my personal supervision in accordance with the Platting Rules and Regulations of the City of Rice, Texas.

Wendell R. Day
Registered Professional Land Surveyor No. 4369

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, on this day personally appeared Wendell R. Day, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2024.

Notary Public in and for _____ County, Texas
My commission expires _____

Approved this _____ day of _____, 2024, by the City of Rice, Texas.

Mayor

Attest: Vicki Fischer
City Administrator
City of Rice, Texas

Date

STATE OF TEXAS
COUNTY OF NAVARRO

KNOW ALL MEN BY THESE PRESENTS:

That I, County Clerk for the County of Navarro, do hereby certify that the foregoing plat was filed in my office on this _____ day of _____, 2024.

County Clerk

Lot 7R, Block 2
Thompson and Fortson Addition
Being a RE-PLAT
of the
Thompson and Fortson Addition
Portions of Lots 16 thru 20, Block 2

Created 1 Lot out of the
Thomas M. Flower Survey, Abstract 680
City of Rice, Navarro County, Texas

PROPOSED LAND USE:
RESIDENTIAL
MAY 2024

SHEET 2 OF 2

REGISTERED BY:
D.R. O'Sullivan
Surveyor No. 12000
Grand Prairie, Texas 75050
(972) 880-9977
FIRM NO. 12011100

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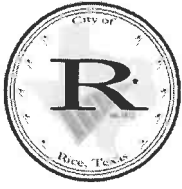


Item 10: Discuss and Deliberate regarding request for variance/abandonment for 206 E. Gilmer



Item 11: Adjourn Board of Adjustment

Reconvene Regular City Council meeting



Item 13: Reports



Item 13 a.: May 2024 Volunteer Fire Department Report



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

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

Rice Volunteer Fire Department responded to 21 calls service in May 2024.

- Motor vehicle accidents – 2
- Fire Alarm – 1 – Chatfield
- Medical Emergencies – 14 – 2 Chatfield
- Lift Assist – 2
- Vehicle Fire – 1
- Hazards – 2
- Weather Event -1 – Chatfield

Rice VFD has responded to 119 calls so far in 6 months.
Rice VFD has 2 personal that have completed their Firefighter 1 training.
Rice VFD still has personal working on their Fire training.

Gaylon Taylor
Fire Chief
Rice VFD



Item 13 b: May 2024 Rice Police Department Report

POLICE REPORT

FOR



RPD

May 2024



ARRESTS

6

CHARGES

Driving While Intoxicated	3
Evading Arrest with Vehicle	2
Warrant	1
Total	6

CRASHES

MVA 3

Calls For Service: 58

Open Records Requests: 3

Municipal Court Cases Filed 113

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.*

	391 Stops	571 Violations
	391 Stops	571 Violations
Speeding		171
Expired Registration		123
Disregarded Traffic Control Device		5
Drive While License Invalid		10
Fail To Maintain Financial Responsibility		37
Failed To Signal Lane Change		4
Illegal Window Tint		55
Missing License Plate		15
No Drivers License		49
No License Plate Light		21
Ran Stop Sign		6
Expired Drivers License		12
Child (4-14) Not Secured By Seat Belt		2
Defective Equipment		1
Display Fictitious License Plate		4
Display Unclean License Plates		6
Fail To Display Drivers License		3
Following Too Closely		2
No Motorcycle Endorsement		3
No Seat Belt - Passenger		1
Possession of Drug Paraphernalia		14
Failed To Signal Turn		1
FTYROW To Emergency Vehicle		1
Defective Head Lamps		2
Driving Wrong Side Of Road		1
Drove Without Lights When Required		1
Drove Wrong Way On One-Way Roadway		1
Fail To Stop-Designated Point-Stop Sign		1
Failed To Dim Headlights - Following		3

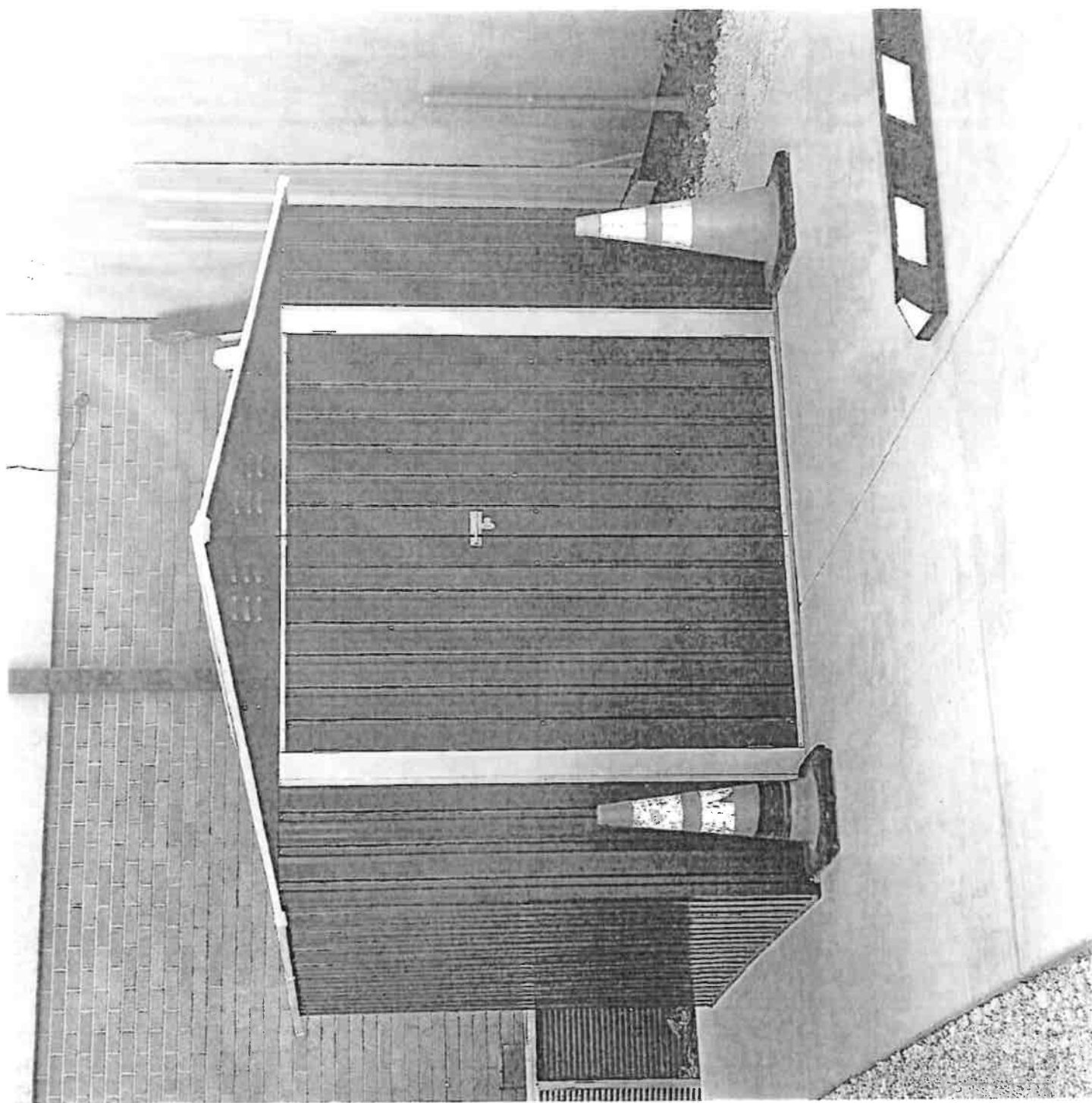


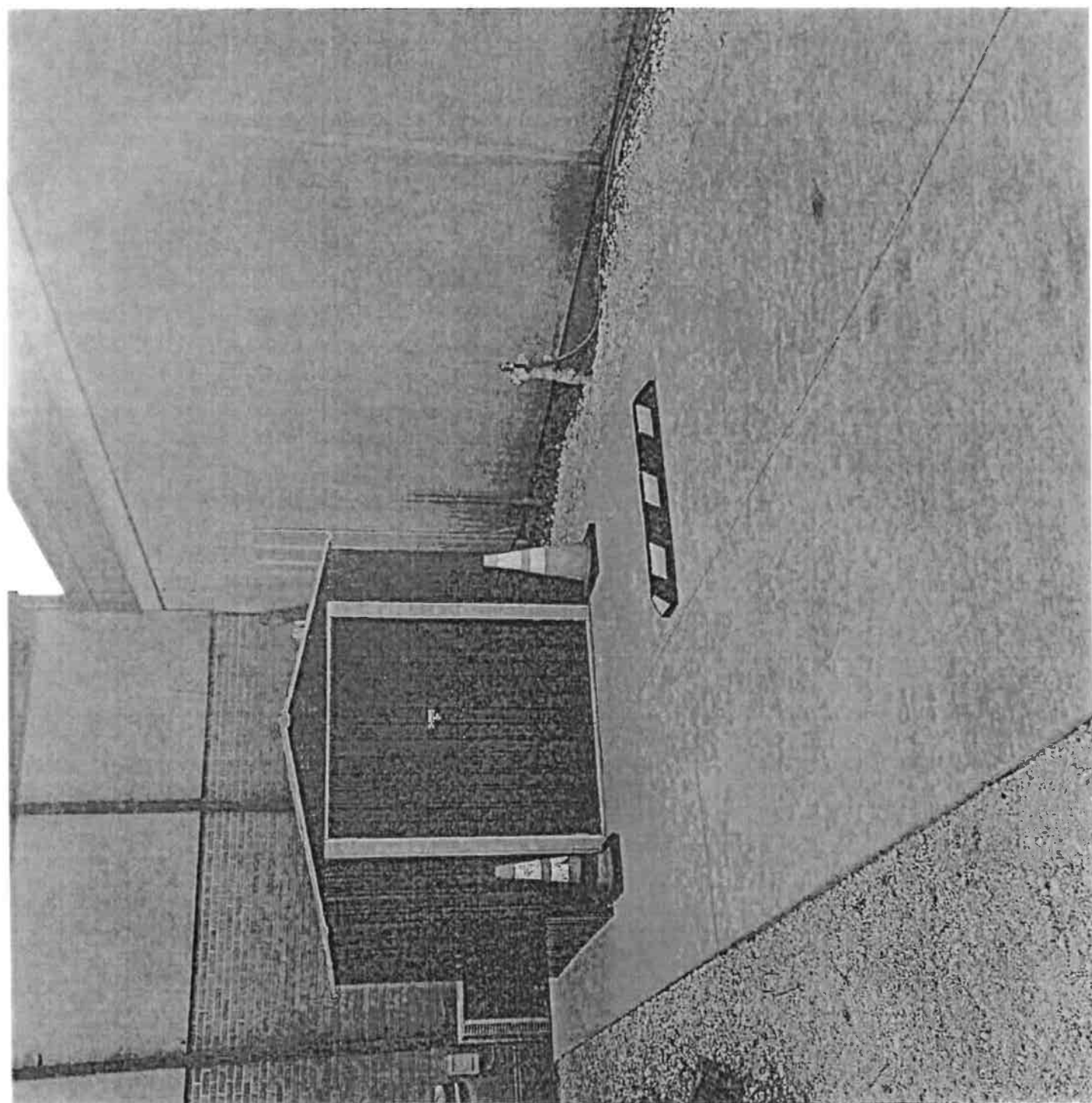
OffenseStopCount

Failed To Drive in Single Lane	3
No Seat Belt - Driver	1
Open Container	4
Slower Vehicle Failed To Keep To Right	1
Defective Tail Lamps	3
No Tail Lamps	4

NIBRS Flat File Upload Error Report

Submitting Agency	TX1750300 - RICE PD		
Submitting User	Charles Parson		
File Name	NIBRS Report May 2024.txt		
Total Incident Count	1		
Valid Incident Count	1		
Invalid Incident Count	0		
Error Rate	0.00%		
File Submission Date	6/4/2024 11:10:00 AM		
Type	IdentifyingNumber	Agency	ErrorNumber ErrorDescription







Item 13 c: May 2024 Municipal Court Report

City of Rice
Municipal Court Council Report
From 5/1/2024 to 5/31/2024

Violations by Type					
Traffic	Penal	City Ordinance	Parking	Other	Total
415	18	0	0	31	464
Financial					
State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$21,795.90	\$19,633.85	\$28,278.98	\$1,039.23	\$1,226.47	\$71,974.43
Warrants					
Issued	Served	Closed	Total		
90	0	59	149		
FTAs/NPTAs					
FTAs	VPTAs	Total			
14	17	31			
Dispositions					
Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
184	0	41	12	40	277
Trials & Hearings					
Jury	Bench	Appeal	Total		
0	0	3	3		
Omni/Scofflaw/Collection					
Omni	Scofflaw	Collections	Total		
90	0	90	180		



13 d: May 2024 Administrative Report

**ADMINISTRATIVE REPORT FOR
MAY 2024**

MUNICIPAL CLERK

Called for inspections
Made deposits
Assists EDC with printing requests
Translates for residents
Assist with 911 addresses
Calls Oncor for electricity release after inspection
Takes lease payments
13 Permit issued

Addressing	5
New Residential	1
Simple Electric	4
Remodel	2
Business License	1

FINANCE CLERK

Notarized papers for citizens
Input invoices
Payroll
Maintains accounts payable/receivable
Reconciled account
Worked with insurance on claim
Completed minutes for April meeting
Beginning to work on budget
All rooms in HUB are leased
Works with tenants
Takes lease payments

PARKS AND RECREATION

Working on the Memorial Day
Working on 4th of July and Back to School bash
Working on Fall Festival
Renting Legacy Room and gym
Working on budget
Working with event committee in trying a new way to ask for donations: Sponsorship of event(s)

PUBLIC WORKS

May 1-3, 2024

Changed locks on Room #6 in HUB

Mowed around city hall and Dallas Street

Added 4 buckets of road base and graded Fannin Street and Camden Street

Dug ditches on Fannin Street

Met with contractor for quote for Soggy Peso and Volunteer Fire Department

Met with contractor for library

Cleaned and emptied trash in HUB, city hall and gym

May 5 – 10, 2024

Worked with county to grade and fill in holes on Calhoun Street corner; 5 buckets of road base

Removed silt from intersection of McKinney and Calhoun Street so runoff would flow to ditch

Cut ditches on both sides from the end of Fulton Street and start of Fannin Street to county line

5 buckets of road base used on Fannin Street

Graded 0140

Mowed park behind ballfields and farmers market area

Put extra screws in sheet rock in rest of ceiling in Soggy Peso to keep from more falling

Mowed at the park and on South Austin Street by the railroad tracks

Graded and added 2 buckets of road base to Jefferson Street

Cleaned and emptied trash in HUB, park, city hall, gym and fitness center

May 13 – 17, 2024

Prepared library for council meeting

Cleaned and emptied trash in HUB, gym, city hall

Received 3 loads of road base: 1 for Fannin Street and 2 for other streets

Out sick from May 15-17

May 20 – 24

Found bathroom doors open at the park

Cleaned and emptied trash at HUB, park, city hall and gym

Met with 4th contractor to bet bids on repairs to Soggy Peso and Library

Mowed area around Beautification project on I45, farmers market, business 45 service road, (city's part) and soccer field

Sprayed weeds around city hall, park and around town

Added 4 buckets of road base to Calhoun corner

Added 3 buckets of road base to Sherman Street

Mowed Camden Street and Benton and between Fulton and Boston

Mo

Serviced lawnmower

Mowed police tower area, Camden and Fulton, dumpster area and between Rusk and Calhoun

Mowed park, S. Austin, Sherman and Dallas beside church

Treated areas around town for weeds; mainly farmers market and soccer field

Used 4 buckets of gravel on Sun Rise Circle to help fill holes

May 27 – 31

Cut up and picked up down trees from storm; removed and placed at park

Serviced box blade on tractor

Graded low area on Fannin and added 2 buckets of gravel

Continued to pick up branches around town

Mowed Dallas Street to City Hall, both sides,

Mowed both sides of Beautification Project

Mowed service road

Mowed south side of McKinney Street

Mowed both sides of Memorial Bridge and

Picked up more branches

Worked on Street Signs

Mowed park, behind Family Dollar and beside church

County helped on East Calhoun: added 4 buckets of road base and graded.

Added 3 buckets of road base to North Sherman Street, graded

Added 2 buckets of road base and graded Gilmer Street

Administrative Report

I attended a Small City Conference on May 1-3, 2024.

Discussed:

For the love of small towns

Building a city where people can come for fun, socialization.

Examples:

Dog park

Murals on side of buildings

Nurturing growth

Concrete mascots around town

Paint signs with picture of downtown and place around businesses

Economic Development

Find a way to bring tourists to town

Redesigning parks with public input

Trails around parks

Farmers Market

Suggested to have joint EDC, Parks and Rec and City Council workshops

Suggested to work with colleges for technical program certifications.

Link between land use and fiscal sustainability

Help residents understand why taxes and streets are as they are

Every town strives to:

- Be fiscally solvent

- Be environmentally friendly

- Be socially inclusive

- Preserve quality of life

- Provide affordable housing

Retail recruitment strategies

Suggested to have TxDOT do a traffic study: Brandi Solomon (EDC) asked Daniel Short from the Small Business with Navarro College for information. He sent over a traffic study just through Rice city limits: 57000 vehicles per day. Calhoun Street averages around 1000 per day on each side of the interstate. 3200 vehicles going West on 1126.

What's working in your community

When EDC, Parks and rec, Planning and Zoning and city council work together, great things can happen

Use a Retail Coach

Creating organizational success through leadership

Have workshops with all boards/commissions. Let all boards/commissions have ideas and then put them together.

Have common goals, standards, situational views. Get training where needed.

PEOPLE TAKE JOBS, BUT QUIT BOSSES

Fall festival, add quilt show, car show

Not for profit: Navigating the business of running a city

Example was used: A CEO of a company ran for mayor. He won and wanted to buy the fire department a firetruck.

CEO

Can make decision and buy

Meet with manufacturer

Mayor

Purchasing policy

Bids

Finance/borrowing

Council meeting/all open meetings

Is firetruck in budget

Budget process

1 year later-no firetruck

Working with insurance on Soggy Peso and library

Approve payroll

Got all signatures on bank card

Rosa was set up in Fundview and has approved checks already

May 23, 2024, I attended a TML Budget workshop

Topics included:

Basic Legal Requirements for Budget and Tax Rate Setting (Chapters 102 of Local Government Code and Chapter 26 of the Tax Code)

Hit all deadlines

Pass proposed budget first

Then pass tax rate

Budgeting from a Finance Officers Perspective

Work with each department now, then have workshops with council

What to Expect from your Appraisal District

The speaker was from Williamson County and they go above what is expected.

We learn how our county works and then work with them. It is illegal for a municipal worker to call the Appraisal Office to discuss a property you do not own.

Overview of City Debt and How it Factors into Tax Rate and Budget

Discusses how Bonds work with the tax rate and budget

TML's New City Finance Services:

They now come to your city and conduct a financial training bootcamp. It is \$200 per hour. I asked for names for auditors. I did receive 5 names and have emailed them to see if they would be interested in picking up our audits.

Started working on budget. Received some of Chiefs changes.

Met with the insurance auditor on Soggy Peso and library

Met with Granicus. This is our agenda program. The one we use is Novus Agenda. Novus Agenda will be taken offline in October. Granicus will help train to use agenda program.

Met with a concerned citizen that lives on Sun Rise Circle

Met with Trey Harrison

I am going to schedule a work session for June 27, 2024, at 6 pm. I would like to have this workshop to prepare for better meetings and get ready for the next fiscal year. We will be losing the agenda program I have been using in October and the agenda template is one thing I want to discuss.

I plan on starting the budget workshops in July. The Navarro County appraisal office must have all tax information out by July 25th. That starts the timetable for us to have workshops and then hearing(s) on the budget for 2024-2025

PermitReport

Permit #	Contact	Property	Permit Type	Applied Date
24-00100-01	Huriel Rangel	206 E Rusk Street	Addressing Permit	5/1/2024
24-00101-01	Huriel Rangel	206 E Rusk Street	New Residential	5/1/2024
24-00102-01	Noe Molina	1100 SW. McKinney Street 180	Simple Electrical Permit	5/3/2024
24-00103-01	Maliska Homes Inc	106 W Calhoun Street	Remodel Permit	5/3/2024
24-00105-01	Jose Luis Rivas	515 W Fannin Street	Addressing Permit	5/7/2024
24-00106-01	Huriel Rangel	208 W. Gilmer Street	Remodel Permit	5/13/2024
24-00109-01	Montgomery Electric	600 S. Dallas Street	Simple Electrical Permit	5/21/2024
24-00110-01	Innovation Custom Home Designs LLC	208 E Rusk Street	Addressing Permit	5/22/2024
24-00111-01	Innovation Custom Home Designs LLC	210 E Rusk Street	Addressing Permit	5/22/2024
24-00112-01	Miguel A Martinez	1100 SW. McKinney Street 101	Simple Electrical Permit	5/22/2024
24-00113-01	J J Ice Cream		Business License	5/24/2024
24-00114-01	Amber Lama	1100 SW. McKinney Street 112	Simple Electrical Permit	5/29/2024
24-00115-01	Baltazar Regalado	2716 Capital T Boulevard	Addressing Permit	5/31/2024

Business Hub Rental Report

Suite #	Lease Renewal date	Lease rate	Current ForMay 31, 2024	Action Taken	Notes
1	7/1/2024	\$720.00	Y	none	Heaven's Health
2	4/1/2026	\$720.00	Y	none	Bedding to go
3	Fire Department	\$0.00		none	Fire Department Office
4	12/1/2024	\$250.00	Y	none	Pixels
5	New Lease 3/01/26	\$495.00	Y	none	Total Help Care
6	new lease 2/28/29	\$574.00	Y	none	Total Help Care
7	new lease 2/28/29	\$565.00	Y	none	Total Help Care
062-063	7/31/2026	\$235.00	Y	none	Marrero Group
9	7/31/2026	\$465.00	Y	none	Marrero Group
10	7/31/2026	\$465.00	Y	none	Marrero Group
11	5/1/2028	\$465.00	Y	none	Bewell
12	7/31/2026	\$465.00	Y	none	Marrero Group
203 Calhoun				none	Library
205 Calhoun	2/1/2026	\$750.00	Y	none	credited \$50 for VFD water
					credited \$80 for VFD Electrical
total monthly payments		\$6,169.00			



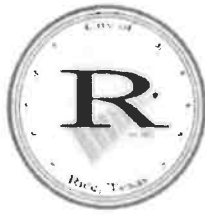
Item 13 e: Mayors Report



Item 14: Consent Items



Item 14A1: Discuss and Deliberate approval of Minutes for May 14, 2024, Special City
Council Meeting



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

Tuesday, May 14, 2024

6:00 PM

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

Minutes

1. Call to Order: Mayor Christi Campbell called the meeting to order at 6 P.M.
2. Roll Call:

Present: Troy Foreman, Donnie P. Fisher, Diane Cheek, Rosa Vasquez, Sheila Teague, and Mayor Christi Campbell.

All Present
3. Pledge of Allegiance: By All
4. Texas Pledge of Allegiance: By All
5. Prayer: By Donnie P. Fisher
6. Public Forum

None
 - a. Motion to move items 10 a-d, for the Public Forum.

Motion to Move Items a-d, after the Public Forum made by Donnie P. Fisher and 2nd by Troy Foreman.

Ayes: Donnie P. Fisher, Troy Foreman, Diane Cheek, Rosa Vasquez, Sheila Teague.

Nays: None

Motion Passed
7. Public Hearing

None

8. Reports

Motion to forego reading of reports made by Donnie P. Fisher, and 2nd by Nick White.

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

Nays: None

Motion Passed

Mayor asked for any questions.

Rosa thanked the Administration for the detailed report on streets that she had requested. Stated it was very helpful.

Troy asked about any roads that had issues with storms that went to the town. Mayor Christi Campbell stated that Fannin had some issues near Fulton. Vicki Fisher stated that Tom will dig ditches to help flow once the area dries up.

Sheila asked about asphalt for filling in holes on asphalt streets instead of road base. The Administrator stated that the road base was a temporary solution until it dried up enough to put asphalt in the potholes.

a. April 2024 Volunteer Fire Department Report

b. April 2024 Rice Police Department Report

c. April 2024 Municipal Court Report

d. April 2024 Administrative Report

e. Mayors Report

Working on finding an Auditor. Needs to be done so that Grants can be acquired.

Abandonment of Easement and Rodriguez Deeds.

9. Consent Items

A. Approval of Minutes

B. Motion to approve minutes for April 11, 2024, made by Troy Foreman, and 2nd by Rosa Vasquez.

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

Nays: None

Motion Passed

1. Discuss and Deliberate approval of the minutes for April 11, 2024, Regular Council Meeting

Motion to Approve Minutes made by Troy Foreman and 2nd by Donnie P. Fisher.

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

Nays: None

Motion Passed

C. Approval of Financials

1. Discuss and Deliberate approval of April 2024 Financials

Motion to approve April 2024 Financials made by Troy Foreman and 2nd by Donnie P. Fisher.

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

Nays: None

Motion Passed

10. New Business

a. Discuss and Deliberate approval of the Resolution for Canvassing Votes in General Election held May 4, 2024

Motion to approve Resolution for Canvassing Votes in General Election Held May 4, 2024, made by Donnie P. Fisher and 2nd by Sheila Teague.

Ayes: Donnie P. Fisher, Sheila Teague, Rosa Vasquez, Diane Cheek, Troy Foreman.

Nays: none

Motion Passed.

b. Swearing in Elected Officials

Mayor Christi Campbell was sworn in by City Administrator, Vicki Fisher.

Alderman Nick White was sworn in by Mayor Christi Campbell.

Alderman Rosa Vasquez was sworn in by Mayor Christi Campbell.

Alderman Troy Foreman was sworn in by Mayor Christi Campbell.

After Oaths were taken Diane officially stepped down as Alderman for the City of Rice, And Nick White took his seat on the Council.

c. Discuss and Deliberate electing Mayor-Pro-Tem

Donnie Fisher nominated Sheila Teague: Sheila Teague declined.

Sheila Teague nominated Donnie P. Fisher

Donnie P. Fisher Nominated Troy Foreman

Motion to Elect Troy Foreman Mayor Pro Tem made by Donnie P. Fisher, and 2nd by Nick White.

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

Troy Foreman: Abstain

Nays; None

Motion Passed

d. Discuss and Deliberate electing Treasure for the second signatory for approving checks

Motion to accept Rosa Vasquez as Treasurer for City of Rice made by Donnie P. Fisher and 2nd by Sheila Teague

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

Abstain: Rosa Vasquez

Motion Passed

Motion to select Rosa Vasquez as Signature on the City of Rice Checking account made by Troy Foreman, and 2nd by Donnie P. Fisher.

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

Abstain: Rosa Vasquez

Nays: None

Motion Passed

Motion to remove Diane Cheek as a Signature on the City of Rice Checking Account made by Nick White and 2nd by Donnie P. Fisher.

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

Nays: None

Motion Passed

- e. Discuss Legacy Internet Service
Representative was not available. Vicki handed out handouts to the Council to review.
- f. Discuss Republic Services complaints:
Leigh Ferguson, The Republic Representative spoke on complaints and listened to suggestions on communication with customers on schedules, and disabled customer services available.
Donnie P. Fisher suggested doing a mailing with Republic's brochure to help better understanding.
- g. Discuss and Deliberate on replacement for Diane Cheek on Board of Adjustment.
Motion to put Nick White on Board of Adjustments made by Donnie P. Fisher and 2nd by Troy Foreman
Ayes: Donnie P. Fisher, Troy Foreman, Rosa Vasquez, Sheila Teague
Abstain: Nick White
Motion Passed
- h. Discuss and Deliberate approval of Court Tech funds to pay Tyler Technologies, Inc. to develop the software on the Android platform, for the Police Department cell phones to be used as new ticket writers.

Motion to approve Court tech funds to pay Tyler Technologies, Inc. to develop the software on the Android platform made by Donnie P. Fisher and 2nd Rosa Vasquez.
Ayes: Donnie P. Fisher, Rosa Vasquez, Nick White, Troy Foreman, Sheila Teague.
Nays: None
Motion Passed

Old Business

11. Discuss and Deliberate abandoning 20' easement from Gilmer Street to end of Sherman Street.

Motion to deny abandonment of easement and to approve a Variance for setback made by Troy Foreman, and 2nd by Rosa Vasquez.
Ayes: Troy Foreman, Rosa Vasquez, Nick White, Sheila Teague, Donnie P. Fisher.
Nays: None
Motion Passed

12. Discuss and Deliberate the repair of Unit 106 and be placed back in police department fleet.

Motion to allow Chief to sell unit 106 as salvage with proceeds from sale to go towards a new police vehicle, made by Troy Foreman and seconded by Sheila Teague.
Ayes: Troy Foreman, Sheila Teague, Nick White, Donnie P. Fisher. Rosa Vasquez
Nays: None
Motion Passed

13. Discuss and Deliberate approval to order or purchase patrol vehicle.

Motion to table the Discussion and Deliberation until August 13th, 2024, Regular Council Meeting, made by Troy Foreman, and 2nd by Donnie P. Fisher.
Ayes: Troy Foreman, Donnie P. Fisher, Sheila Teague, Rosa Vasquez, Nick White.
Nays: None
Motion Passed

14. Council will go into Closed Executive Session pursuant to Section 551.071
No Closed Executive Session
15. Reconvene into Regular Session
No Closed Session
16. Return from Closed Executive Session to take any action regarding discussions in the Closed Session.
No Closed Session

17. Adjourn

a. Motion to Adjourn

Motion to adjourn made by Nick White and 2nd by Sheila Teague

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

Nays: None

Motion Passed

Attest:



Date



Sharon Watkins, City Secretary/ Finance Clerk



Item 14B1: Discuss and Deliberate approval of May 2024 Financials

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

6/7/2024 11:06 AM

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

6/7/2024 11:05 AM

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

6/7/2024 11:06:37 AM

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

6/7/2024 11:06:37 AM

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

6/7/2024 11:06:37 AM

Community Support Totals

	0.00	254.13	(254.13)	94.91	4,800.00	1.98%	4,705.09
100 - General Fund Planning & Zoning							
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
As of May 31, 2024

6/7/2024 11:06 AM

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		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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
Financial Statement
As of May 31, 2024

6/7/2024 11:05 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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		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		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:05 AM

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		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:05 AM

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		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 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		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:05 AM

202 - Court Technology Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	1,039.23	666.40	372.83	6,483.39	8,000.00	81.04%	1,516.61
	1,039.23	666.40	372.83	6,483.39	8,000.00	81.04%	1,516.61
Expense Summary							
Court Expense	15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57
Expense Totals	15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

202 - Court Technology Fund							
Other Revenue Sources							
202-4701 Technology Fee							
Other Revenue Sources Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	1,039.23	666.40	372.83	6,483.39	8,000.00	81.04%	1,516.61
	1,039.23	666.40	372.83	6,483.39	8,000.00	81.04%	1,516.61
	1,039.23	666.40	372.83	6,483.39	8,000.00	81.04%	1,516.61

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06:37 AM

202 - Court Technology Fund Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense		15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57
Municipal Court Totals		15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57
Expense Total		15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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		15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57
Municipal Court Totals		15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57
Expense Totals		15.99	0.00	15.99	6,501.43	8,000.00	81.27%	1,498.57

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

203 - Court Security Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	1,226.47	666.40	560.07	7,640.37	8,000.00	95.50%	359.63
	1,226.47	666.40	560.07	7,640.37	8,000.00	95.50%	359.63
Expense Summary							
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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

203 - Court Security Fund							
Other Revenue Sources							
203-4703 Security							
Other Revenue Sources Totals							
Revenue Totals							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	1,226.47	666.40	560.07	7,640.37	8,000.00	95.50%	359.63
	1,226.47	666.40	560.07	7,640.37	8,000.00	95.50%	359.63
	1,226.47	666.40	560.07	7,640.37	8,000.00	95.50%	359.63

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06:37 AM

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
Municipal Court Totals		0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Total		0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

204 - Court Fines/Local Truancy & Prevention Diversion Fund							
Revenue Summary							
Court Revenues							
Revenue Totals	1,176.37	600.00	576.37	7,309.82	6,000.00	121.83%	(1,309.82)
	1,176.37	600.00	576.37	7,309.82	6,000.00	121.83%	(1,309.82)
Expense Summary							
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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	1,176.37	600.00	576.37	7,309.82	6,000.00	121.83%	(1,309.82)
Court Revenues Totals	1,176.37	600.00	576.37	7,309.82	6,000.00	121.83%	(1,309.82)
Revenue Totals	1,176.37	600.00	576.37	7,309.82	6,000.00	121.83%	(1,309.82)

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06:37 AM

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		
Truancy & Prevention Diversion Fund	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00		
Expense Total	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

205 - Court Fines/Municipal Jury Fund							
Revenue Summary							
Court Revenues							
Revenue Totals	263.54	200.00	63.54	2,591.19	2,000.00	129.56%	(591.19)
	263.54	200.00	63.54	2,591.19	2,000.00	129.56%	(591.19)
Expense Summary							
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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

205 - Court Fines/Municipal Jury Fund							
Court Revenues							
205-4373 Court Fees	263.54	200.00	63.54	2,591.19	2,000.00	129.56%	(591.19)
Court Revenues Totals	263.54	200.00	63.54	2,591.19	2,000.00	129.56%	(591.19)
Revenue Totals	263.54	200.00	63.54	2,591.19	2,000.00	129.56%	(591.19)

City of Rice
Financial Statement
As of May 31, 2024

5/7/2024 11:06:37 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:05 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:05 AM

Revenue Summary

Court Reserves Carry Forward Year End
Revenue Totals

Expense Summary

Court Reserves Carry Forward Year End
Expense 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
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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

207-4377 Court Reserves Carry Forward
Court Reserves Carry Forward Year End
Balance- Technology, Security, Jury,
Truancy 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
0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:05:39 AM

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
Court Reserves Carry Forward Year En	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Total	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	1,666.66	(1,666.66)	6,433.03	20,000.00	32.17%	13,566.97
Revenue Totals	0.00	1,666.66	(1,666.66)	6,433.03	20,000.00	32.17%	13,566.97
Expense Summary							
Community Programs & Donations	0.00	1,666.66	(1,666.66)	7,273.74	20,000.00	36.37%	12,726.26
Expense Totals	0.00	1,666.66	(1,666.66)	7,273.74	20,000.00	36.37%	12,726.26

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	(1,200.00)	0.00	0.00%	1,200.00
240-4477 Donations -Events Parks & Rec	0.00	833.33	(833.33)	4,678.03	10,000.00	46.78%	5,321.97
240-4479 Donations- Library	0.00	833.33	(833.33)	2,955.00	10,000.00	29.55%	7,045.00
Grants & Donations Totals	0.00	1,666.66	(1,666.66)	6,433.03	20,000.00	32.17%	13,566.97
Revenue Totals	0.00	1,666.66	(1,666.66)	6,433.03	20,000.00	32.17%	13,566.97

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06:37 AM

240 - Donations Parks and Recreation		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)	4,418.74	10,000.00	44.19%	5,581.26
Parks and Recreation Totals		0.00	833.33	(833.33)	4,418.74	10,000.00	44.19%	5,581.26
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
Library Totals		0.00	833.33	(833.33)	2,855.00	10,000.00	28.55%	7,145.00
Expense Total		0.00	1,666.66	(1,666.66)	7,273.74	20,000.00	36.37%	12,726.26

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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 &		0.00	833.33	(833.33)	4,418.74	10,000.00	44.19%	5,581.26
Parks and Recreation Totals		0.00	833.33	(833.33)	4,418.74	10,000.00	44.19%	5,581.26

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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
Library Totals		0.00	833.33	(833.33)	2,855.00	10,000.00	28.55%	7,145.00
Expense Totals		0.00	1,666.66	(1,666.66)	7,273.74	20,000.00	36.37%	12,726.26

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

400 - Police Seizure Funds							
Revenue Summary							
Police Seizure Funds							
Revenue Totals	0.00	1,668.57	(1,668.57)	0.00	20,022.85	0.00%	20,022.85
	0.00	1,668.57	(1,668.57)	0.00	20,022.85	0.00%	20,022.85
Expense Summary							
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
	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

400 - Police Seizure Funds							
Police Seizure Funds							
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
As of May 31, 2024

6/7/2024 11:06:37 AM

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
Police Seizure Funds Totals		0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00
Expense Total		0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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
As of May 31, 2024

6/7/2024 11:06 AM

500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60
Revenue Totals	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60
Expense Summary							
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)

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4910 TxDOT Green Ribbon Grant	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60
Grants & Donations Totals	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60
Revenue Totals	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06:36 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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)

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

950 - Rice EDC							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	5,692.00	4,050.00	1,642.00	41,335.22	45,000.00	91.86%	3,664.78
Other Revenue Sources	0.00	0.00	0.00	11,200.00	0.00	0.00%	(11,200.00)
Grants & Donations	0.00	0.00	0.00	50,000.00	0.00	0.00%	(50,000.00)
EDC Account Carry Forward Year End	0.00	11,073.56	(11,073.56)	0.00	132,936.00	0.00%	132,936.00
Revenue Totals	5,692.00	15,123.56	(9,431.56)	102,535.22	177,936.00	57.62%	75,400.78
Expense Summary							
Personnel/Payroll	48.01	1,832.60	(1,784.59)	4,393.01	22,000.00	19.97%	17,606.99
Office & Supplies	0.00	66.65	(66.65)	268.16	800.00	33.52%	531.84
Legal & Professional Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Operating Expense	0.00	374.85	(374.85)	233.62	4,500.00	5.19%	4,266.38
Community Programs & Donations	33.19	4,624.92	(4,591.73)	39,355.50	55,500.00	70.91%	16,144.50
Not Categorized	0.00	0.00	0.00	50,000.00	0.00	0.00%	(50,000.00)
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
Expense Totals	81.20	14,824.17	(14,742.97)	111,099.72	177,936.00	62.44%	66,836.28

City of Rice
Financial Statement
As of May 31, 2024

950 - Rice EDC							
Sales & Property Taxes							
950-4132 4B Economic Development Sales							
Sales & Property Taxes Totals	5,692.00	4,050.00	1,642.00	41,335.22	45,000.00	91.86%	3,664.78
	5,692.00	4,050.00	1,642.00	41,335.22	45,000.00	91.86%	3,664.78
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	11,200.00	0.00	0.00%	(11,200.00)
Other Revenue Sources Totals	0.00	0.00	0.00	11,200.00	0.00	0.00%	(11,200.00)
Grants & Donations							
950-4909 Rice EDC Home Town T-Mobile	0.00	0.00	0.00	50,000.00	0.00	0.00%	(50,000.00)
Grants & Donations Totals	0.00	0.00	0.00	50,000.00	0.00	0.00%	(50,000.00)
EDC Account Carry Forward Year End Estimated Balance							
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
Revenue Totals	5,692.00	15,123.56	(9,431.56)	102,535.22	177,936.00	57.62%	75,400.78

City of Rice

Financial Statement

As of May 31, 2024

6/7/2024 11:06:30 AM

950 - Rice EDC EDC General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Capital	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00		
Community Programs & Donations	33.19	4,624.92	(4,591.73)	39,355.50	55,500.00	70.91%	16,144.50		
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	0.00	0.00	50,000.00	0.00	0.00%	(50,000.00)		
Office & Supplies	0.00	66.65	(66.65)	268.16	800.00	33.52%	531.84		
Operating Expense	0.00	374.85	(374.85)	233.62	4,500.00	5.19%	4,266.38		
Personnel/Payroll	48.01	1,832.60	(1,784.59)	4,393.01	22,000.00	19.97%	17,606.99		
EDC General Administration Totals	81.20	14,824.17	(14,742.97)	111,099.72	177,936.00	62.44%	66,836.28		
Expense Total	81.20	14,824.17	(14,742.97)	111,099.72	177,936.00	62.44%	66,836.28		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

950 - Rice EDC EDC General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
950-10-5109 Contract Labor	0.00	1,249.50	(1,249.50)	3,785.00	15,000.00	25.23%	11,215.00		
950-10-5201 Office Supplies	0.00	41.65	(41.65)	19.47	500.00	3.89%	480.53		
950-10-5202 Printing Supplies	0.00	16.67	(16.67)	234.99	200.00	117.50%	(34.99)		
950-10-5203 Postage	0.00	8.33	(8.33)	13.70	100.00	13.70%	86.30		
950-10-5206 Training Expense	48.01	583.10	(535.09)	608.01	7,000.00	8.69%	6,391.99		
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	0.00	291.55	(291.55)	233.62	3,500.00	6.67%	3,266.38		
950-10-5229 Public & Employee Relations	33.19	208.25	(175.06)	1,355.50	2,500.00	54.22%	1,144.50		
950-10-5375 Rice EDC T-Mobile Home	0.00	0.00	0.00	50,000.00	0.00	0.00%	(50,000.00)		
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00		
950-10-5700 Property Acquisitions	0.00	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	2,166.67	(2,166.67)	26,000.00	26,000.00	100.00%	0.00		
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		
EDC General Administration Totals	81.20	14,824.17	(14,742.97)	111,099.72	177,936.00	62.44%	66,836.28		
Expense Totals	81.20	14,824.17	(14,742.97)	111,099.72	177,936.00	62.44%	66,836.28		

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

988 - City Reserves							
Revenue Summary							
Savings Account Carry Forward Year End							
Revenue Totals		0.00	16,734.58	(16,734.58)	0.00	200,895.43	200,895.43
		0.00	16,734.58	(16,734.58)	0.00	200,895.43	200,895.43
Expense Summary							
City Reserves							
Expense Totals		0.00	16,734.58	(16,734.58)	0.00	200,895.43	200,895.43
		0.00	16,734.58	(16,734.58)	0.00	200,895.43	200,895.43

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

988 - City Reserves							
Savings Account Carry Forward							
Year End Estimated Balance							
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
Financial Statement
As of May 31, 2024

6/7/2024 11:06:38 AM

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

City of Rice
Financial Statement
As of May 31, 2024

6/7/2024 11:06 AM

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



Item 15: New Business



Item 15 a: Discuss and Deliberate internet contract with Legacy for City Hall

Legacy

Legacy Internet is a local internet company established in 2014 in the Ellis County area. Recently, we have been working with Rice Water and other members of the community to bring another internet option to your town. It has come to our understanding that there has been some city locations deemed unservicable or not serviced well by other providers and we would like to help. We are currently working with Oncor and TXDot to build a fiber network in Rice so it is important to us that we also build a long standing relationship in the city we plan on working in for years to come. So, in our first attempt to show our gratitude we are offering your City Hall building, Fire Department and Baseball fields free internet service that we will also maintain for free. We currently already have a wireless service available so we can complete the installations of these locations immediately. All we ask for in return is your support of our company as we continue to grow. Thank you for your time and we look forward to providing a faster, more reliable service to your town.



Item 15 b: Discuss and Deliberate the sale of the Police Unit on GovDeals

Charles Parson

From: Ashley Veltjes <ashley.veltjes@liquidityservices.com>
Sent: Tuesday, May 28, 2024 8:33 AM
To: Becky Funes
Cc: Charles Parson; James Alsup
Subject: RE: GovDeals - Reserve Price Not Met

Good Morning Chief,

Your auction closed without meeting reserve – high bid \$2600. Are you interested in extending an offer to the highest bidder?

Let me know if you have any questions.



Ashley Veltjes
Account Manager

334.300.3869 (Mobile)
ashley.veltjes@liquidityservices.com

GovDeals.com
A Liquidity Services Marketplace

From: ClientServices@GovDeals.com <ClientServices@GovDeals.com>
Sent: Monday, May 27, 2024 3:02 PM
To: bfunes@ricetx.gov
Cc: Ashley Veltjes <ashley.veltjes@liquidityservices.com>; cparson@ricetx.gov; cityadministrator@ricetx.gov
Subject: GovDeals - Reserve Price Not Met

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Your asset listed on govdeals.com did not meet its Reserve price. You may offer this asset to the highest bidder or re-auction this asset by performing the steps below.

The following 2019 Ford Explorer closed and the Reserve price was not met.

Client: Rice, TX (4294)
Asset No.: 92
Inventory ID: 106
Reserve: \$6000
Highest bid: \$2600.00

To offer this asset to the highest bidder:

1. Log into <https://cl.govdeals.net>



Item 15 c: Discuss and Deliberate the repair of the tractor that exceeds \$2500 or other options

Hydraulic valve	\$2,500.00+
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Cables \$250.00 each	\$ 500.00
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Labor	\$ 500.00
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15 d: Discuss and Deliberate approval to sign Agreement with Promotional Specialties to provide shirts and calendars for the 2024 Police National Night Out event



P.O. Box 185517 Ft. Worth, TX 76181

Phone: 888-422-6820

Fax: 817-595-3549

publicrelations@psics.net

FREE SHIRT AGREEMENT

This agreement is between Promotional Specialties International and _____ of _____ Police/Sheriff's Department to produce t-shirts for said Police/Sheriff's Department at NO COST. The t-shirts will feature the advertisements of local merchants, who make it possible for your department to receive the t-shirts free through their participation. The front of the shirts will feature the logo/artwork that you choose.

This agreement gives Promotional Specialties International the authority to use the name of the Police/Sheriff's Department and/or the Department representatives name in the presentation of the t-shirt program to the local businesses. Feel free to contact us toll free at anytime if you have any questions. Upon receipt, the t-shirts will be the responsibility of the Police/Sheriff's Department.

Either party may cancel this agreement at anytime, however, all orders in process will be completed, printed and shipped to the authorizing party. Please notify your Departments administration of this project as some businesses may want to confirm your participation. Your signature below confirms that you have the authority to enter into this agreement and you further agree to verify with any sponsors that Promotional Specialties International is fully endorsed by your department.

Please sign and send back to get started with this free program!

☐ **2023/2024** ☐ **2024/2025** ☐ **2025/2026**

Authorized Signature: _____ **Date:** _____

Authorized Printed Name/Title: _____

Phone #: _____ **Email:** _____



LONGVIEW



POLICE DEPARTMENT



P.O. Box 185517 Ft. Worth, TX 76181

Phone: 888-422-6820

Fax: 817-595-3549

publicrelations@psics.net

FREE CALENDAR AGREEMENT

This agreement is between Promotional Specialties International and _____ of _____ Police/Sheriff's Department to produce calendars for said Police/Sheriff's Department at NO COST. The top portion of the calendar will be reserved for any information the department would like, including any pictures or artwork. The calendar will also feature the advertisements of local merchants, who make it possible for your department to receive the calendars free through their participation.

This agreement gives Promotional Specialties International the authority to use the name of the Police/Sheriff's Department and/or the Department representatives name in the presentation of the calendar program to the local businesses. Feel free to contact us toll free at anytime if you have any questions. Upon receipt, the calendars will be the responsibility of the Police/Sheriff's Department.

Either party may cancel this agreement at anytime, however, all orders in process will be completed, printed and shipped to the authorizing party. Please notify your Departments administration of this project as some businesses may want to confirm your participation. Your signature below confirms that you have the authority to enter into this agreement and you further agree to verify with any sponsors that Promotional Specialties International is fully endorsed by your department.

Please sign and send back to get started with this free program!

☐ **2023/2024** ☐ **2024/2025** ☐ **2025/2026**

Authorized Signature: _____ **Date:** _____

Authorized Printed Name/Title: _____

Phone #: _____ **Email:** _____





Item 16: Motion to Adjourn