



REGULAR MEETING OF THE GOVERNING BODY OF RICE, TEXAS

Thursday, April 11, 2024

6:30 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. Call to Order

City of Rice

Mission Statement

The City of Rice will maximize the opportunities for social and economic development while retaining an attractive, sustainable and secure environment for the enjoyment of the residents and visitors. Through unified responsible and professional leadership and partnership with others, the Municipality will strive to improve the quality of life for all.

2. Roll Call
3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

-

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

5. Prayer
6. Public Forum
 - a. Meet the Candidates
7. Public Hearing
 - a. Public Hearing for approval of a Specific Use Permit for Mr. Ronnie Travis
8. Reports
 - a. Requesting Motion to forego reading the Administrative Reports.
 - b. March 2024 Volunteer Fire Department Report
 - c. March 2024 Police Department Report
 - d. March 2024 Municipal Court Report
 - e. March 2024 Administrative Report
 - f. EDC update
 - g. March 2024 Mayors Announcement(s)
9. Consent Items
 - A. Approval of Minutes
 1. Discuss and Deliberate approval of the minutes for March 14, 2024 city council meeting
 - B. Approval of Financials
 1. Discuss and Deliberate the approval of the Financials for March 2024
10. New Business
 - a. Discuss and Deliberate approval of Specific Use Permit for Mr. Ronnie Travis
 - b. Discuss and Deliberate the abandoning an 20' easement along the east side of Sherman Street in Block 2 from Gilmer Street.
 - c. Discuss and Deliberate approval of declaring NavCo the paper on record for the City of Rice
 - d. Discuss and Deliberate reimbursing Juan and Maria Rodriguez for easement on Jefferson Street.
 - e. Discuss and Deliberate concrete slab extension for PD parking lot. PD will pay half of Invoice with Seizure Funds.
 - f. Discuss and Deliberate approval to purchase patrol vehicle.
 - g. Discuss and Deliberate accepting Ginger Richardson, CPA from YWRD, P.C Certified Public Accountants for bookkeeping services when needed.
 - h. Discuss and Deliberate the approval of Tonya Roberts to the Economic Development Commission
 - i. Discuss and Deliberate accepting Jared Alsup resignation from Economic Development Commission
 - j. Discuss the proposal from SPI-Engineering for surveying downtown Rice
11. Council will go into Closed Executive Session pursuant to Section 551.071

12. Reconvene into Regular Session
13. Return from Closed Executive Session to take any action regarding discussions in the Closed Session
14. Adjourn
 - a. Motion to 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.

Sharon Watkins
City Secretary/Finance Clerk



Item Title: Meet the Candidates

Summary:

Let candidates introduce themselves and answer a few questions.

Rosa Vasquez

Troy Foreman

Tonya Roberts

Sarah Farley

Nick White

Mayor candidate

Christi Campbell

Background:



Item Title: Public Hearing for approval of a Specific Use Permit for Mr. Ronnie Travis

Summary:

Background:

ATTACHMENTS:

Description

Specific Use Permit Application

Type

Cover Memo



Specific Use Permit



Plat Application



Variance



Zoning Change

Name of Applicant

RONNIE TRAVIS

Date of Application

2-23-24

Address

1410 W McKinney

Phone

214-534-6159

City

State

Zip

Rice TX 75155

Specific Use Requested

Mobile Home Placement

Present Zoning

Residential

Legal Description of Property

ABS A101680 T Rowe Abst Tract 72 acres

Requested Zoning

Name of Property Owner

RONNIE TRAVIS

☐ Existing Building

☐ New Construction

☐ Mobile Home

Year _____ Model _____

Other _____

Other _____

Type of Construction

Size

Cost

☒ Septic

☐ Sewer

Driveways

Existing

Culverts

☐ Site Plan Attached

☐ Building Plan Attached

Proposed Date of Occupancy

Applicant Signature

Date

Ronnie Travis 2-23-2024

City Secretary

Date

Fee Paid:



YES



NO

Scheduled Date Of

Council Meeting: 3/14/2024

(Applicant must be present @ mtg)

STAFF NOTES:

PAID

DATE 4/23/24

NW 45

Service Rd

N McKinney

1410

1404

Existing Driveway

1408

1406

2 acre Tract



Manufactured Home Permit Application

Application No. _____

(For City Use Only)

Property Address 1410 N McKinney Rice (County Property ID) 38475
Park Name Our Lot (T Rowe Abst. Tract 7 (2.0 acres))
Home Owner RON TRAVIS Phone 214-534-6159
Owner's Address 2408 Country Club Ennis 75119
Make and Model of Manufactured Home Green Hill - Fleetwood Homes
New ☐ Used ☒ Year 1999 Serial Number TXFLX84A17746G#11
HUD label R4D1232613 Size 14x48 Total Square Feet 1312
Transport Company Hel Sol Phone 316-908-0496
Transporter's Address Seagoville TX
Delivery Date TBD

Documentation Required:

- Plot Plan (for private land only)
- Manufacturer's Installation Manual (if the home will be installed to manufacturer's specifications)

I hereby certify that the statements on this application are true to the best of my knowledge and belief. I further certify that I, as Owner, agree to proceed in accordance with the CITY OF RICE CODE OF ORDINANCES or other governing codes and agree that no work will be started on property prior to securing a permit.

Ron Travis
Owner

3-17-2024
Date

Approved by Zoning Official

Date



Item Title: Requesting Motion to forego reading the Administrative Reports.

Summary:

Background:



Item Title: March 2024 Volunteer Fire Department Report

Summary:

Background:

ATTACHMENTS:

Description	Type
March 2024 Volunteer Fire Department Report	Cover Memo



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

Rice Volunteer Fire Department had monthly meeting for March 2024.
Our current membership is 10 active members with a total approximately 24 members.

Rice Volunteer Fire Department responded to calls 32 for service in March 2024.

- Motor Vehicle Accident – 5
- Lift assist – 3 – 1 Chatfield
- Grass Fire – 3 – 1 Chatfield
- Medical Emergency – 12 – 2 Chatfield
- Fire Investigation – 3 – 2 Chatfield
- Vehicle Fire – 3
- Landing Zone – 2
- Structure Fire – 1

Rice VFD had monthly training meeting for March.

Gaylon Taylor
Fire Chief
Rice VFD



Item Title: March 2024 Police Department Report

Summary:

Background:

ATTACHMENTS:

Description

March 2024 Police Department Report

Type

Cover Memo

POLICE REPORT

FOR



RPD

March 2024



ARRESTS

5

CHARGES

Sexual Assault of a child	1
Driving While Intoxicated w/ Child	2
Possession of Controlled Substance	1
Warrant	2
Total	6

CRASHES

MVA	5
CMVA	3

Calls For Service: 44

Open Records Requests: **8**

Municipal Court Cases Filed **80**

CPS Investigations: **6**

Traffic Stops **130**

Violations **189**

Certified Code Enforcement Letters **2**

Updates Regarding PD

- **March 2024 NIBRS Report submitted to DPS**
- **Delivered Meals on Wheels every Thursday.**
- **Registered Agency for 2024 NNO**
- **Unit 104 = Is Out of Service**
- **We currently have 3 police vehicles.**
- **Waiting on Title for Unit 106 to place on GovDeals.com Auction site.**

AUDIT CONDUCTED BY: Chief Charles Parson 4-03-2024.



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).*

	130 Stops	189 Violations
	130 Stops	189 Violations
Speeding		57
Expired Registration		50
Drove Without Lights When Required		2
Fail To Maintain Financial Responsibility		15
Failed To Dim Headlights - Following		1
Failed To Drive In Single Lane		5
Illegal Window Tint		18
No Drivers License		14
No Seat Belt - Driver		1
Possession of Drug Paraphernalia		4
Ran Stop Sign		2
Expired Drivers License		2
Failed To Signal Turn		1
Crossing Physical Barrier		1
Drive While License Invalid		4
Failed To Signal Lane Change		1
Display Fictitious License Plate		4
Fail To Stop-Designated Point-Stop Sign		1
Missing License Plate		6

UNIT # 104

TXLP # 1242721

Tires = 245-55-18 RSA Goodyear Radials

2015 FORD EXPLORER INTERCEPTOR UTILITY

VIN # 1FM5K8AR4FGC67908



09/2015 MILEAGE = 3,265

09/2016 MILEAGE = 19,457

09/2017 Mileage = 33,550

09/2018 Mileage = 48,323

09/2019 Mileage = 65,351

09/2020 Mileage = 85,616

09/2021 Mileage = 99,758

10/2022 Mileage = 116,408

10/2023 Mileage = 132,359

4/2024 Mileage = 142,465 TAKEN OUT OF SERVICE DUE TO LARGE VIBRATION IN FRONT END

UNIT # 105

TXLP # 1364818

Tires = 245-55-18 RSA Goodyear RSA Radials

2017 FORD EXPLORER INTERCEPTOR UTILITY

VIN # 1FM5K8AROHGD93606



09/2018 Mileage =13,317

09/2019 Mileage = 33,625

09/2020 Mileage = 47,501

09/2021 Mileage = 65,892

10/2022 Mileage =83,588

10/2023 Mileage = 94,264

As of April 2024 = 105,795 miles

UNIT 106**TXLP # 1398742****Tires = 245-55-18 RSA Goodyear RSA Radials****2019 FORD EXPLORER****VIN # 1FM5K8AR4KGA20026**

09/2019 Mileage = 2,735

09/2020 Mileage = 10,333

09/2021 Mileage = 18,247

10/2022 Mileage = 29,073

09/2023 Mileage = 44,105 **Destroyed by Wanted Felon ramming into it using a roll-back wrecker on September 29, 2023**

UNIT 107

TXLP # 1440476

Tires = 255-60-18 RSA Goodyear RSA Radials

2021 FORD EXPLORER

VIN # 1FM5K8AB4MGA00039



06/2021 mileage = 6102 Vehicle was purchased used due to lack of availability

09/2021 mileage = 7529

10/2022 mileage =14,466

10/2023 mileage =20,471

As of April 2024 = 23,384 miles

UNIT 108**TXLP # 1440499****Tires = 255-60-18 RSA Goodyear RSA Radials****2021 FORD EXPLORER****VIN # 1FM5K8AB5MGC00797**

12/14/2021 mileage = 8.8 Miles

10/2022 mileage = 8,650

10/2023 mileage = 19,751

As of April 2024 = 22,648 miles



Item Title: March 2024 Municipal Court Report

Summary:

Background:

ATTACHMENTS:

Description

March 2024 Municipal Court Report

Type

Cover Memo

City of Rice
Municipal Court Council Report
From 3/1/2024 to 3/31/2024

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
126	37	0	0	39	202

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$16,242.69	\$17,782.12	\$28,004.58	\$786.76	\$903.08	\$63,719.23

Warrants

Issued	Served	Closed	Total
256	0	76	332

FTAs/VPTAs

FTAs	VPTAs	Total
37	35	72

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
171	0	22	13	38	244

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	1	1

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
260	0	260	520



Item Title: March 2024 Administrative Report

Summary:

Background:

ATTACHMENTS:

Description

February 2024 Administrative Report
Police Requested budget for 2023-2024
United Ag & Turf invoice
March 2024 Administrative Report

Type

Cover Memo
Cover Memo
Cover Memo
Cover Memo

**ADMINISTRATIVE REPORT
FEBRUARY 2024**

MUNICIPAL CLERK

Attended election training

Issued 18 permits:

- 1 Specific Use Permit
- 4 Business License Renewal
- 2 Business Licenses
- 3 Miscellaneous
- 2 Addressing
- 1 Firework Stand
- 2 Simple Electric
- 1 Driveway approach
- 1 Sign
- 1 Garage Sale

Enter invoices, scan, and attach receipts

Answers questions if property is in city limits or county

Answers phone and transfers to appropriate department

Assisted with getting copies of checks for Grantworks files

Takes payment for RecDesk

CITY SECRETARY/FINANCE CLERK

HUB had a vacancy of 2 offices and 1 was leased

Covered portions of RecDesk

Began training me on payroll

Completed reconciliation for January

Completed payroll

Worked with Fundview to update the 7% match for payroll

PARKS AND RECREATION

Worked on donations for Easter

Getting eggs and prizes ready for Easter

Worked on Eclipse Day to get food vendors and rent out RV spots at the Mike Dickens Memorial Park

Maintains master schedule for gym, legacy room, and park facilities

PUBLIC UTILITIES

Grade and gravel roads after heavy rain

Replaced threshold in main doorway to stop water from coming in the RVFD

Removed bark and trees from Mike Dickens Memorial Park parking lot

Build and repair speed limit signs on Fannin and Sunrise
Installed new American flag
Removed park cameras to replace batteries and reinstalled
Repair broken water line in front of city hall business hub
Repair Park concession sink faucet
Spray weeds around town
Mowed, weed eaten and hedged
Remove fallen tree from unimproved Camden Street
Worked on roads
Worked on asphalt machine
Assisted with EDC contractors working on AC for gym
Interviewed for potential part time help

CITY ADMINISTRATOR

Payroll training with Sharon and Fundview
Attended 2 Eclipse meetings
Met with several residents
Attended Easter committee
Interviewed potential part time help for public utilities
Attended the EDC dinner event
Met with a company for a new accounting program
Met with T-mobile for a new phone system
Reached out to 2 accounting firms for city audits
Met with ATT on using them for internet
Closed gym a few nights after 8 pm
Attended EDC meeting

RE: Proposed budget

Charles Parson <cparson@ricetx.gov>

Tue 6/6/2023 6:12 PM

To: Vicki Fisher <vfisher@ricetx.gov>

Cc: Mathew Adams <madams@ricetx.gov>; Celeste Martinez <cmartinez@ricetx.gov>

1 attachments (1,007 KB)

2023-2024 Proposed Budget for Police Department.pdf;

Mrs. Fisher,

Here is a quick run down of the proposed 2023 -2024 budget for the Police Department. Supporting documents are attached.

Account # 100-50-5202 Printing Supplies to be increased by \$500.00. New Proposed Budget Total \$1000.00

Account # 100-50-5203 Postage to be increased by \$200.00. New Proposed Budget Total \$1000.00

Account # 100-50-5210 Telephone to be increased by \$1440.00. New Proposed Budget Total \$1440.00

Account # 100-50- 5452 Hardware / Software to be decreased by \$3000.00. New Proposed Total \$5400.00

Account # 100-50-5600 Communications Tower to be decreased by \$500. New Proposed Total \$0.00

Account # 100-50- 6004 Capital Outlay Equipment decreased by 22,345.00. New Proposed Total \$0.00

Account # 100-50- 6005 Capital Outlay Hardware Software decreased by \$2,000.00. New Proposed Total \$0.00

These proposals reduce the 2023 -2024 Police Departments budget by \$27,845.00.

We would also like to propose the addition of a full-time officer position.

Think Healthy, Be Healthy.
Best regards,

Chief Charles Parson

Rice Police Department
305 N. Dallas Street
Rice, TX 75155
903-326-4146
903-326-7426 fax
cparson@ricetx.gov



	2023	2024
100-50-5114 Workman's Comp	\$11,157.81	\$8,000.00
100-50-5115 Health Insurance	\$3,015.04	00,000.00
100-50-5202 Printing Supplies	\$500.00	1,000.00
100-50-5203 Postage	\$200.00	1,000.00
100-50-5210 Telephone	0	1,440.00
100-50-5219 Professional Services	10,500.00	9,000.00
100-50-5224 Legal Fees	1,000.00	0
100-50-5229 Public Employee	1,000.00	500.00
100-50-5230 Building Repairs	6,000.00	3000.00
100-50-5350 Investigation Expense	500.00	0
100-50-5408 Protective Clothing	2,000.00	1,500.00
100-50-5424 Vehicle Maintenance	5,500.00	4,000.00
100-50-5452 Hardware/Software	\$3,400.00	\$,400.00
100-50-5500 Uniform Expense	2,000.00	1,500.00
100-50-6003 C.O. Vehicles	30,000.00	16,000.00
100-50-6004 C.O. Equipment	22,345.00	0
100-50-6005 C.O. Hardware/Software	2,000.00	0
100-50-5600 Communications Tower	500.00	500.00

Matthew 5:9 Blessed are the peacemakers, for they shall be called the children of God.

United Ag & Turf
4839 North I 45
Ennis, TX 75119
Phone: (972) 878-9691
Fax: (972) 878-7334
After Hours: (972)



www.unitedagandturf.com



REMIT PAYMENT TO:
UNITED AG & TURF
7736 CENTRAL PARK DR.
WACO, TX 76712

*** PROFORMA INVOICE ***

SERVICE INVOICE

Invoice To Account No: 3267511

Deliver To:

CITY OF RICE
VICKI FISHER
PO BOX 97
RICE TX 75155

CITY OF RICE
PO BOX 97
RICE TX 75155

Bus Phone: (903)326-7500
Prv Phone:

Bus Phone: (903)326-7500
Prv Phone:

Invoice Number:

Invoice Date 04/03/2024

Location: 04

Work Order Number: 1720452

Payment Type: Account

Page: 1 of 3

Make/Model:

Meter

Serial Number:

EQ Id:

Fleet No:

JOHN DEERE 5045E

3112

PY5045E000742

20880W

Service Reminders:

Delivery Retail

COMPLAINT:

01 Delivery of AG size equipment (5 series tractors and larger, Hay, CCE, other implements. Price is per mile for Total Loaded Mileage. Escorts (\$650 per vehicle) and Permits required (cost at time of acquisition) may have an additional cost. Minimum of \$200

CAUSE:

CORRECTION:

Job Total: \$740.29

5045EF1117792 Retail

COMPLAINT:

02 TRANSMISSION CLUTCH, REMOVE AND REPLACE

CAUSE:

CORRECTION:

1. REMOVED ALL LINES AND HARNESS THAT RUN ACROSS THE CONNECTION BETWEEN THE ENGINE AND THE CLUTCH HOUSING.
2. SPLIT TRACTOR BETWEEN THE CLUTCH HOUSING AND THE ENGINE.
3. FOUND THAT THE INPUT SHAFT SEAL AND THE INPUT SHAFT SEAL WERE LEAKING HYDRAULIC OIL INTO THE CLUTCH HOUSING.
4. DISASSEMBLED THE ENTIRE OPERATORS STATION TO GET REMOVE THE CLUTCH HOUSNG.
5. REMOVED THE CLUTCH HOUSING FROM THE TRANSMISSION.
6. REMOVED INPUT SHAFT AND CLUTCH SHIFT COLLARS FROM CLUTCH HOUSING.
7. CLEANED OIL OUT OF CLUTCH HOUSING.
8. INSTALLED A NEW INPUT SHAFT SEAL IN THE BACK OF THE CLUTCH HOUSING.
9. INSTALLED A NEW PTO SHAFT SEAL INTO THE INPUT SHAFT.
10. INSTALLED A NEW BEARING ON THE INPUT SHAFT.
12. REMOVED OLD BEARINGS FROM CLUTCH SHIFT COLLARS.
13. INSTALLED NEW BEARING ON CLUTCH SHIFT COLLARS.
14. INSTALLED CLUTCH HOUSING TO TRANSMISSION.
15. REINSTALLED INPUT SHAFT TO CLUTCH HOUSING.
16. REINSTALLED CLUTCH SHIFT COLLARS.
17. REMOVED OLD CLUTCH FROM FLYWHEEL.
18. CHECKED FLYWHEEL FOR FLATNESS.
19. FOUND THAT THE PTO CLUTCH DISK HAD WORE A LOW SPOT INTO THE FLYWHEEL.

United Ag & Turf
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Ennis, TX 75119
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www.unitedagandturf.com



REMIT PAYMENT TO:
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7736 CENTRAL PARK DR.
WACO, TX 76712

*** PROFORMA INVOICE ***

Invoice To Account No: 3267511

Deliver To:

SERVICE INVOICE

CITY OF RICE
VICKI FISHER
PO BOX 97
RICE TX 75155

Bus Phone: (903)326-7500
Prv Phone:

CITY OF RICE
PO BOX 97
RICE TX 75155

Bus Phone: (903)326-7500
Prv Phone:

Invoice Number:

Invoice Date 04/03/2024

Location: 04

Work Order Number: 1720452

Payment Type: Account

Page: 2 of 3

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
JOHN DEERE 5045E	3112	PY5045E000742	20880W	

Service Reminders:

- 20. REPLACED THE FLYWHEEL.
- 21. INSTALLED NEW PTO CLUTCH DISK AND NEW ENGINE CLUTCH.
- 22. PULLED ENGINE AND CLUTCH HOUSING TOGETHER.
- 23. REINSTALLED ALL HYDRAULIC LINES AND HARNESSSES THAT HAD BEEN PREVIOUSLY REMOVED.
- 24. CHANGE HYDRAULIC OIL AND FILTER.

PartNumber	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
19H2473	Cap Screw	4.00	4.24	4.24	\$16.96	N
19M8318	SCREW	6.00	3.48	3.48	\$20.88	N
40M7199	SNAP RING	1.00	6.03	6.03	\$6.03	N
JD7147	BALL BEAR	1.00	15.35	15.35	\$15.35	N
R113778	SEAL	1.00	8.71	8.71	\$8.71	N
R113797	GASKET	1.00	23.35	23.35	\$23.35	N
R141619	SHIFT COLL	1.00	58.46	56.80	\$56.80	N
R141619	SHIFT COLL	-1.00	58.46	58.46	-\$58.46	N
R176683	PACKING	1.00	7.14	7.14	\$7.14	N
RE173314	BALL BEAR	1.00	58.95	57.28	\$57.28	N
RE173315	BALL BEAR	1.00	45.94	45.51	\$45.51	N
RE45864	OIL FILTER	1.00	58.29	51.30	\$51.30	N
RE45899	SEAL	1.00	4.20	4.20	\$4.20	N
RE45901	BEARING	1.00	36.20	36.20	\$36.20	N
RE502973	Flywheel	1.00	950.53	950.53	\$950.53	N
SJ29351	CLUTCH DIS	1.00	158.63	158.63	\$158.63	N
SJ34181	Clutch	1.00	669.24	669.24	\$669.24	N
T23891	WASHER	4.00	1.01	1.01	\$4.04	N
TY22028	BULK HY-GARD, GAL	9.00	20.18	20.18	\$181.62	N

Miscellaneous Charges:

SERVICE ACCESSORIES

\$180.00

Labor: \$5,075.00	Parts: \$2,255.31	OL&M: \$0.00	Misc: \$180.00	Sub-Total: \$7,510.31
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Customer PO No:
Tax Exempt No: 75-1612967
Advisor: David Ashcraft

Job Total:	\$8,250.60
Sales Tax:	\$0.00
Total:	\$8,250.60

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Page: 3 of 3

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
JOHN DEERE 5045E	3112	PY5045E000742	20880W	

Service Reminders:

TERMS AND CONDITIONS

See numbers above for after hours service. The presentation of an agriculture exemption certificate, that renders any product tax exempt, implies its use is exclusively for agriculture production. Upon signing below I agree to the terms stated above. Thank you for choosing United Ag & Turf, we appreciate your business!

Received by:

Date:

ADMINISTRATIVE REPORT FOR MARCH, 2024

MUNICIPAL CLERK

Diane Cheek helped with the phones and door for several days while Becky was on vacation and Sharon on medical leave; It was greatly appreciated.

Input accounts payable/receivable while Sharon was out on medical leave;

Assisted with March reconciliation;

Worked election;

Attended election training for city;

Called and scheduled inspections;

Took over Parks and Rec while Parks and Rec director out on medical leave;

Issued permits:

Simple electric	4
Sign	1
Remodel	1

PUBLIC WORKS

Mowed, weedeated, hedged;

Fixed and/replaced street signs and stop signs around town;

Began to reorganizing the compound;

Had to reset and rework the inside of a commode tank in the business HUB;

Assisted with the set up for the Easter Egg Hunt at the park;

Replaced light bulbs that were out through city hall, fitness center and park;

Spoke with county and said they would grade a few roads around town (Jefferson, Lincoln, Fannin) since city tractor is in shop;

Cleans HUB, city hall, gym, Legacy room and fitness center;

CITY SECRETARY/FINANCE CLERK

Input accounts payable/receivable before medical leave;

Completed Payroll/insurance/taxes/Aflac/globe life insurance;

Worked with Fundview to eliminate a few problems with the accounting program;

Established paperwork for the Reserve office to become a part time officer ;

Medical leave from March 15, 2024, till April 1, 2024;

All spaces have been leased in the HUB;

PARKS AND RECREATION

Easter Egg Hunt-a large participation; a lot of volunteers; cleaned up park afterwards;

Worked on Eclipse event;

Rented gym and Legacy Room;

Working on changing codes for fitness room and gym entrance;

Meeting with event committee;

Out on medical leave from February 12, 2024 till March 28, 2024;

Worked on Eclipse event

ADMINISTRATIVE REPORT

Completed all Rodriguez' deeds and filed with county clerk;

Working on Grand Opening for Dollar General Market, which currently is scheduled for April 13th, at 10 am.

Met with Grantworks on finalizing grant reports for ARPA and emergency bridge on Calhoun

Met with Grantworks to continue to send all required materials for Comprehensive Plan.

Prepared all legal requirements for Board of Adjustments and Public Hearings

Prepared for the Meet the Candidates during public forum on April 11th city council meeting

Met with a company that archives all social media

Met with company building a new building in city limits

Met with general contractor for Dollar General Market

Met with SPI Engineering regarding the cost of surveying the city

Prepared for the Specific Use Permit public hearing

Ag and Turf repaired the city tractor which came out to be \$8,250.60. It started out as the clutch, but when they got in, there was more things to repair. Invoice is attached.

Also attached is the Police requested budget for 2023-2024.

Attached is the February 2024 Administrative Report



Item Title: EDC update

Summary:

Background:



Item Title: March 2024 Mayors Announcement(s)

Summary:

Update on the aftermath of the eclipse

Reminder of Dollar General grand opening.

Background:



Item Title: Discuss and Deliberate approval of the minutes for March 14, 2024 city council meeting

Summary:

Background:

ATTACHMENTS:

Description

March 14, 2024 minutes for city council regular meeting

Type

Cover Memo



REGULAR MEETING OF THE GOVERNING BODY OF RICE, TEXAS

Thursday, March 14, 2024

7:00 PM

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

AGENDA

1. Call to Order: By Christi Campell, Mayor at 7:01 pm
2. Roll Call
 - a. Present: Sheila Teague, Rosa Vasquez, Diane Cheek, Donnie Fisher, Troy Foreman, Mayor
 - b. Absent: None
3. Pledge of Allegiance: By all
4. Texas Pledge of Allegiance: By all
5. Prayer: Donnie P. Fisher
6. Public Forum:

Debbie Johnson – 800 E. Calhoun Rice, TX

Debbie Johnson spoke of shooting firearms, behind her house and in city limits. The Sheriff Department told her a while back, that they can't enforce city laws.

This past Saturday night at approximately 8 pm, a rapid fire was shot behind her house. Sounded like it was hitting tin, and Kevin's barn is tin. The building and house are within the city limits.

Called Sheriff's Department to see if Rice had any police officers on duty and was told No.

Monday morning, she came to talk to Celeste at the police department and was told the police department had undergone budget cuts, hours had been cut and are down a vehicle and that was why there were no police officers on duty on Saturday night at 8 pm.

Mrs. Johnson stated that the Dollar General coming down would bring more crime.

Mrs. Johnson advised the council to cut the budget but not the police department.

Maria Rodriquez and Charles Howard, 205 E. Crocket Street, Rice, TX

Maria explained to the council that she and her husband (Juan) bought property from the Economic Development Commission in 2019 and have not received all the deeds to their property. They received the deed for the mobile home and the “basketball court”. They were waiting on the deeds for the property of Gilmer Street, Sherman and Sherman and Benton and the deeds for the Right of Ways they bought from the City in 2019-2020. (Gilmer and Sherman), (Sherman and Jefferson), Sherman and Benton Streets)
It came to their attention that the city sold 5’ of their property on Jefferson Street to Dollar General Market.
They are frustrated and want their deeds before the city sells more of their property.

7. Public Hearing was held for the rezoning request for 200 North Dallas Street, Rice, TX from R-2 to R-4 (multifamily residential).

James Farmer was present to explain the reason for the rezoning and answer questions.

8. Reports

Request was made to forego reading of each department report:

- a. January 2024 Volunteer Fire Department Report
- b. February 2024 Volunteer Fire Department Report
- c. January 2024 Police Department Report
- d. February 2024 Police Department Report
- e. January 2024 Municipal Court Report
- f. February 2024 Municipal Court Report
- g. January 2024 Administrative Report
- h. February 2024 Administrative Report
- i. Mayors Report

Rosa Vasquez pointed out that there was a duplicate of the Administrative Report. There were 2 January 2024 Reports

9. Consent Items

- A. Approval of Minutes

1. Discuss and Deliberate Approval of January 11, 2024, Regular Minutes:

Motion to approve Minutes, with the addition of the votes for each item, for January 11, 2024: Made by: Rosa Vasquez

Seconded by: Diane Cheek

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

Nays: None

Motion passed.

B. Approval of Financials

1. Discuss and Deliberate Approval of January and February 2024 Financials

There was a question regarding the Library and its Donations.

Motion to Approve Financials for January 2024 and February 2024: Made by:
Troy Foreman

Seconded by: Rosa Vasquez

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

Nays: None

Motion passed.

10. New Business

a. Discuss and Deliberate Approval of the Resolution for changes to Board of Adjustment members:

Motion to approve changes of adding Troy Foreman and deleting Christi Campbell as members of the Board of Adjustment: Made by: Donnie P. Fisher

Seconded by: Diane Cheek

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

Nays: None

Motion passed.

b. Discuss and Deliberate on Rezoning 200 North Dallas property to multi-family zone:

Motion to approve the rezoning of 200 North Dallas from R-2 To R-4: Made by: Troy Foreman

Seconded by: Donnie P. Fisher

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

Nays: None

Motion passed.

c. Discuss and Deliberate approval of the Joint Contract for Election Services

Motion to approve the Joint Contract for Election Services: Made by: Donnie P. Fisher

Seconded: Diane Cheek

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

Nays: None

Motion passed.

- d. Discuss refund to Juan and Maria Rodriguez

Motion to Table until all the deeds are completed and recorded: Made by:
Donnie P. Fisher

Seconded by: Rosa Vasquez

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

Nays: None

Motion passed.

- e. Discuss and Deliberate accepting Laura McGee's resignation from EDC.

Motion to accept Laura McGee's resignation from EDC: Made by: Troy Foreman

Seconded by: Rosa Vasquez

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

Nays: None

Motion passed.

- f. Discuss and Deliberate accepting the resignation of Office Matthew Guerrero
(Badge #375)

Motion to accept Office Matthew Guerrero's resignation from the police
department: Made by: Donnie P. Fisher

Seconded by: Troy Foreman

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

Nays: None

Motion passed.

- g. Discuss and Deliberate the reserve officers to cover as part time
officers until a full time position is filled:

Motion to use reserve officers 32 hours a week between the two
reserve officers, as part time officers until full time position is
filled: Made by: Donnie P. Fisher

Seconded by: Rosa Vasquez

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

Nays: None

Motion passed.

- h. Discuss and Deliberate T-Mobile cell phones instead of Hotspots for
Police Department.

Motion to approve using T-Mobile cell phones instead of Hotspots for
Police Department: Made by: Donnie P. Fisher

Seconded by: Rosa Vasquez

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

Nays: None

Motion passed.

- i. Discuss and Deliberate Approval of Replat to abandon one-half Sherman Street at Gilmer to end of Sherman Street.

Motion to deny the approval of the replat to abandon one-half Sherman Street at Gilmer to end of Sherman Street: Made by: Donnie P. Fisher

Seconded by: Rosa Vasquez

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

Nays: None

Motion passed.

- j. Discuss and Deliberate approval for Procurement Policy for Grantworks

Motion to approve the Procurement Policy for Grantworks: Made by: Donnie P. Fisher

Seconded by: Troy Foreman

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

Nays: None

Motion Passed

- k. Discuss and Deliberate approval for SysLogic Technology Services, LLC's contract for Police Department

Motion to approve SysLogic Technology Services, LLC's contract for the Police Department: Made by: Troy Foreman

Seconded by: Rosa Vasquez

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

Nays: None

Motion Passed

- l. Draw names for order names will appear on May 4, 2024, ballot:

Names were drawn by Donnie P. Fisher:

1. Rosa Vasquez
2. Tonya Roberts
3. Troy Foreman
4. Sarah Farley
5. Nick White

- m. Discuss logistics and security for the weekend of April 8, 2024, during the eclipse.

Every officer will be available.

Staff will be downtown and at the park.

Recommended to close city hall.

Chief Parsons stated that DPS will have extra troopers on the I45 corridor.

- n. Discuss safety concerns for school traffic.

It was discussed that the police department could alter their schedule to help with school traffic during school hours.

Donnie P. Fisher requested more of a police presence before school and when school is let out, and for the police department to come up with a plan.

- o. Discuss and Deliberate approval of Donna Gibson to the EDC

Motion to approve Donna Gibson on the EDC: Made by: Rosa Vazquez

Seconded by: Diane Cheek

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

Nays: None

Motion passed.

- p. Discuss and Deliberate approval of Economic Development Commission bylaw changes.

Motion to approve the changes to the Economic Development Commission bylaws: Made by: Donnie P. Fisher

Seconded by: Sheila Teague

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

Nays: None

Motion passed.

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

16. Adjourn

a. Motion to Adjourn

Motion to Adjourn: Made by: Donnie P. Fisher

Seconded by: Sheila Teague

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

Nays: None

Motion passed.

ATTEST:

Sharon Watson
City Secretary/Finance Clerk

Date



Item Title: Discuss and Deliberate the approval of the Financials for March 2024

Summary:

Background:

ATTACHMENTS:

Description

March 2024 Financial Report

Type

Cover Memo

City of Rice
Financial Statement
As of March 31, 2024

4/5/2024 4:31 PM

100 - General Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary								
Sales & Property Taxes		99,972.05	55,350.00	44,622.05	371,000.14	600,000.00	61.83%	228,999.86
Interest Income		0.00	241.65	(241.65)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise		865.87	816.00	49.87	6,252.82	60,000.00	10.42%	53,747.18
Leases & Rents		4,176.00	5,360.00	(1,184.00)	34,737.69	53,600.00	64.81%	18,862.31
Other Revenue Sources		1,412.11	2,833.00	(1,420.89)	22,695.13	42,000.00	54.04%	19,304.87
Licenses & Permits		2,395.96	2,400.00	(4.04)	9,516.36	30,000.00	31.72%	20,483.64
Fines & Fees		35,158.12	25,659.00	9,499.12	189,428.94	305,000.00	62.11%	115,571.06
Court Revenues		9,325.08	6,949.50	2,375.58	39,248.06	72,000.00	54.51%	32,751.94
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		153,305.19	116,269.15	37,036.04	672,890.50	1,365,100.00	49.29%	692,209.50
Expense Summary								
Personnel/Payroll		79,397.74	61,321.22	18,076.52	369,052.80	782,785.91	47.15%	413,733.11
Office & Supplies		1,632.52	2,915.17	(1,282.65)	14,239.18	39,450.00	36.09%	25,210.82
Operating Expense		2,318.58	9,664.74	(7,346.16)	56,478.40	140,350.00	40.24%	83,871.60
Legal & Professional Fees		9,574.97	6,848.08	2,726.89	31,163.53	79,500.00	39.20%	48,336.47
Insurance Expense		1,581.07	1,457.89	123.18	9,486.36	17,500.00	54.21%	8,013.64
Community Programs & Donations		1,258.21	4,198.35	(2,940.14)	5,024.70	16,750.00	30.00%	11,725.30
Other Expenses		1,015.00	2,083.17	(1,068.17)	4,937.08	25,000.00	19.75%	20,062.92
Court Expense		0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
Repairs & Maintenance		4,275.44	6,657.00	(2,381.56)	17,514.41	65,100.00	26.90%	47,585.59
Interest Expense		0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
Capital		1,453.49	14,499.20	(13,045.71)	21,563.94	175,000.00	12.32%	153,436.06
Police Animal Control Expense		0.00	58.32	(58.32)	106.19	2,200.00	4.83%	2,093.81
Expense Totals		102,507.02	109,811.46	(7,304.44)	529,664.47	1,344,935.91	39.38%	815,271.44

City of Rice
Financial Statement
As of March 31, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	84,683.27	35,000.00	49,683.27	284,092.39	350,000.00	81.17%	65,907.61
100-4020 Ad Valorem Delinquent	537.00	500.00	37.00	1,940.77	5,000.00	38.82%	3,059.23
100-4130 Sales Tax Revenue	14,751.78	13,600.00	1,151.78	84,966.98	170,000.00	49.98%	85,033.02
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	99,972.05	55,350.00	44,622.05	371,000.14	600,000.00	61.83%	228,999.86
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	200.00	(200.00)	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	241.65	(241.65)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise							
100-4140 Franchise Fee	865.87	816.00	49.87	6,252.82	60,000.00	10.42%	53,747.18
Business & Franchise Totals	865.87	816.00	49.87	6,252.82	60,000.00	10.42%	53,747.18
Leases & Rents							
100-4143 Communications Tower Rental	0.00	300.00	(300.00)	2,000.00	3,600.00	55.56%	1,600.00
100-4144 Office Lease - City Hall Annex	4,176.00	5,060.00	(884.00)	27,689.01	50,000.00	55.38%	22,310.99
100-4144 Office Lease - 20th Century Club	0.00	0.00	0.00	5,048.68	0.00	0.00%	(5,048.68)
Leases & Rents Totals	4,176.00	5,360.00	(1,184.00)	34,737.69	53,600.00	64.81%	18,862.31
Other Revenue Sources							
100-4190 Other Income	131.03	1,000.00	(868.97)	3,796.40	10,000.00	37.96%	6,203.60
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	9,047.48	12,000.00	75.40%	2,952.52
100-4902 Park Revenue	1,281.08	833.00	448.08	9,851.25	10,000.00	98.51%	148.75
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 March 31, 2024

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
Other Revenue Sources Totals	1,412.11	2,833.00	(1,420.89)	22,695.13	42,000.00	54.04%	19,304.87
Licenses & Permits							
100-4200 Permits and Licensing	1,099.00	2,400.00	(1,301.00)	5,364.78	30,000.00	17.88%	24,635.22
100-4202 Inspections	1,296.96	0.00	1,296.96	4,151.58	0.00	0.00%	(4,151.58)
Licenses & Permits Totals	2,395.96	2,400.00	(4.04)	9,516.36	30,000.00	31.72%	20,483.64
Fines & Fees							
100-4343 Special Expense Fee	7,263.54	4,000.00	3,263.54	34,191.16	50,000.00	68.38%	15,808.84
100-4353 6701d fines	24,566.98	19,159.00	5,407.98	142,834.57	230,000.00	62.10%	87,165.43
100-4363 Other Fines	3,327.60	2,500.00	827.60	12,403.21	25,000.00	49.61%	12,596.79
Fines & Fees Totals	35,158.12	25,659.00	9,499.12	189,428.94	305,000.00	62.11%	115,571.06
Court Revenues							
100-4373 Court Fees	3,283.06	3,200.00	83.06	19,496.61	32,000.00	60.93%	12,503.39
100-4383 Warrant Fees	3,133.20	2,500.00	633.20	11,518.22	25,000.00	46.07%	13,481.78
100-4385 Court Collections Revenue	2,908.82	1,249.50	1,659.32	8,233.23	15,000.00	54.89%	6,766.77
Court Revenues Totals	9,325.08	6,949.50	2,375.58	39,248.06	72,000.00	54.51%	32,751.94
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	153,305.19	116,269.15	37,036.04	672,890.50	1,365,100.00	49.29%	692,209.50

City of Rice
Financial Statement
As of March 31, 2024

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100 - General Fund General Administration							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	657.44	333.20	324.24	2,488.37	4,000.00	62.21%	1,511.63
Insurance Expense	212.67	208.25	4.42	1,275.96	2,500.00	51.04%	1,224.04
Legal & Professional Fees	1,014.08	1,761.93	(747.85)	6,815.97	21,400.00	31.85%	14,584.03
Office & Supplies	55.90	259.96	(204.06)	1,644.78	3,700.00	44.45%	2,055.22
Operating Expense	517.50	2,065.84	(1,548.34)	14,189.65	47,800.00	29.69%	33,610.35
Other Expenses	0.00	1,666.67	(1,666.67)	0.83	20,000.00	0.00%	19,999.17
Personnel/Payroll	16,878.49	13,084.80	3,793.69	77,986.67	165,044.00	47.25%	87,057.33
General Administration Totals	19,336.08	19,380.65	(44.57)	104,402.23	264,444.00	39.48%	160,041.77

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)	65.52	1,000.00	6.55%	934.48
Legal & Professional Fees	2,573.21	2,165.80	407.41	8,814.76	26,000.00	33.90%	17,185.24
Office & Supplies	208.22	316.54	(108.32)	2,520.42	3,800.00	66.33%	1,279.58
Operating Expense	0.00	1,320.81	(1,320.81)	1,547.08	15,850.00	9.76%	14,302.92
Personnel/Payroll	14,123.17	8,383.79	5,739.38	56,617.91	106,644.13	53.09%	50,026.22
Municipal Court Totals	16,915.52	12,357.73	4,557.79	69,565.69	154,344.13	45.07%	84,778.44

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	2,247.36	4,000.00	56.18%	1,752.64
Legal & Professional Fees	0.00	291.55	(291.55)	1,320.00	3,500.00	37.71%	2,180.00
Office & Supplies	60.65	166.60	(105.95)	327.28	2,000.00	16.36%	1,672.72

City of Rice Financial Statement As of March 31, 2024

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Operating Expense	1,457.99	3,817.15	(2,359.16)	25,425.05	45,000.00	56.50%	19,574.95
Repairs & Maintenance	0.00	2,166.60	(2,166.60)	3,104.14	12,000.00	25.87%	8,895.86
Municipal Buildings Totals	1,893.20	6,775.10	(4,881.90)	32,423.83	66,500.00	48.76%	34,076.17

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	0.00	599.80	(599.80)	1,884.03	7,200.00	26.17%	5,315.97
Repairs & Maintenance	0.00	858.15	(858.15)	446.82	10,500.00	4.26%	10,053.18
City Hall Annex Totals	0.00	1,507.95	(1,507.95)	2,330.85	18,300.00	12.74%	15,969.15

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)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	600.77	3,636.00	(3,035.23)	2,438.35	10,000.00	24.38%	7,561.65
Insurance Expense	43.53	124.80	(81.27)	261.18	1,500.00	17.41%	1,238.82
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)	960.00	2,000.00	48.00%	1,040.00
Office & Supplies	0.00	258.32	(258.32)	119.60	6,950.00	1.72%	6,830.40
Operating Expense	69.68	1,069.70	(1,000.02)	6,677.69	15,250.00	43.79%	8,572.31
Other Expenses	1,015.00	416.50	598.50	4,936.25	5,000.00	98.73%	63.75
Personnel/Payroll	1,065.87	2,076.51	(1,010.64)	9,870.55	26,882.35	36.72%	17,011.80
Repairs & Maintenance	0.00	1,124.87	(1,124.87)	3,349.99	11,000.00	30.45%	7,650.01
Parks and Recreation Totals	2,794.85	9,373.13	(6,578.28)	28,711.49	84,582.35	33.95%	55,870.86

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 March 31, 2024

4/5/2024 4:31:14 PM

Capital	1,453.49	1,332.80	120.69	8,720.94	16,000.00	54.51%	7,279.06
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	5,277.60	6,500.00	81.19%	1,222.40
Legal & Professional Fees	750.00	749.70	0.30	4,169.00	9,000.00	46.32%	4,831.00
Office & Supplies	953.71	1,566.04	(612.33)	8,165.22	18,800.00	43.43%	10,634.78
Operating Expense	223.41	699.77	(476.36)	6,704.90	8,400.00	79.82%	1,695.10
Personnel/Payroll	41,339.74	32,585.78	8,753.96	197,122.25	417,597.19	47.20%	220,474.94
Police Animal Control Expense	0.00	58.32	(58.32)	106.19	2,200.00	4.83%	2,093.81
Repairs & Maintenance	4,275.44	1,207.87	3,067.57	4,112.79	14,500.00	28.36%	10,387.21
Police Totals	49,875.39	38,783.60	11,091.79	234,476.87	493,497.19	47.51%	259,020.32

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	12,666.60	(12,666.60)	12,843.00	152,000.00	8.45%	139,157.00
Insurance Expense	59.79	166.67	(106.88)	358.74	2,000.00	17.94%	1,641.26
Office & Supplies	354.04	291.55	62.49	1,368.97	3,500.00	39.11%	2,131.03
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	5,990.47	5,190.34	800.13	27,455.42	65,618.24	41.84%	38,162.82
Repairs & Maintenance	0.00	1,299.51	(1,299.51)	6,500.67	17,100.00	38.02%	10,599.33
Street Totals	6,404.30	19,614.67	(13,210.37)	48,526.80	240,218.24	20.20%	191,691.44

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

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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	5,237.68	1,650.00	3,587.68	9,006.88	16,500.00	54.59%	7,493.12
Office & Supplies	0.00	52.00	(52.00)	74.92	250.00	29.97%	175.08
Operating Expense	50.00	62.50	(12.50)	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	5,287.68	1,764.50	3,523.18	9,131.80	18,250.00	50.04%	9,118.20
Expense Total	102,507.02	109,811.46	(7,304.44)	529,664.47	1,344,935.91	39.38%	815,271.44

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	6,346.17	4,460.20	1,885.97	27,500.01	58,000.00	47.41%	30,499.99
100-10-5106 Clerical Wages	3,205.86	2,239.32	966.54	14,318.50	29,120.00	49.17%	14,801.50
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5108 Professional Salary	2,711.50	2,945.48	(233.98)	16,356.38	35,360.00	46.26%	19,003.62
100-10-5110 SS and Medicare	714.90	576.75	138.15	3,112.16	7,500.00	41.50%	4,387.84
100-10-5112 Unemployment - TWC	7.31	76.70	(69.39)	25.65	1,000.00	2.57%	974.35
100-10-5113 Retirement - TMRS	1,338.26	384.50	953.76	1,851.17	5,000.00	37.02%	3,148.83
100-10-5114 Worker Comp	189.87	230.70	(40.83)	1,357.32	3,000.00	45.24%	1,642.68
100-10-5115 Health Insurance	1,775.02	1,749.30	25.72	10,650.12	21,000.00	50.71%	10,349.88
100-10-5117 Life Insurance	89.60	46.98	42.62	537.60	564.00	95.32%	26.40
100-10-5201 Office Supplies	0.00	160.00	(160.00)	350.98	2,000.00	17.55%	1,649.02
100-10-5202 Printing Supplies	55.90	0.00	55.90	340.49	500.00	68.10%	159.51
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	330.00	499.80	(169.80)	2,376.44	6,000.00	39.61%	3,623.56
100-10-5206 Training Expense	500.00	333.20	166.80	2,277.76	4,000.00	56.94%	1,722.24
100-10-5207 Dues and Subscriptions	0.00	1,249.50	(1,249.50)	3,878.17	15,000.00	25.85%	11,121.83
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	421.56	0.00	0.00%	(421.56)
100-10-5215 Property and Liability	212.67	208.25	4.42	1,275.96	2,500.00	51.04%	1,224.04
100-10-5219 Professional Services	1,014.08	187.50	826.58	3,083.86	2,500.00	123.35%	(583.86)
100-10-5220 Election Expense	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
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	0.00	0.00	0.00	3,232.69	5,000.00	64.65%	1,767.31
100-10-5223 Audit Expense	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00

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100 - General Fund									
General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
100-10-5224 Legal Fees	0.00	416.50	(416.50)	3,732.11	5,000.00	74.64%	1,267.89		
100-10-5225 Bank Service Charges	0.00	8.33	(8.33)	40.00	100.00	40.00%	60.00		
100-10-5227 Advertising	187.50	208.25	(20.75)	721.43	2,500.00	28.86%	1,778.57		
100-10-5229 Public and Employee	657.44	333.20	324.24	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	19,336.08	19,380.65	(44.57)	104,402.23	264,444.00	39.48%	160,041.77		

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	6,000.00	3,998.80	2,001.20	26,000.00	52,000.00	50.00%	26,000.00
100-20-5106 Clerical Wages	2,880.00	1,919.42	960.58	12,412.50	24,960.00	49.73%	12,547.50
100-20-5108 Professional Salary	2,143.00	800.00	1,343.00	6,143.00	9,600.00	63.99%	3,457.00
100-20-5110 SS and Medicare	674.44	367.02	307.42	2,907.81	4,460.13	65.20%	1,552.32
100-20-5112 Unemployment - TWC	3.88	28.50	(24.62)	15.67	342.00	4.58%	326.33
100-20-5113 Retirement - TMRS	1,234.36	153.80	1,080.56	1,703.84	2,000.00	85.19%	296.16
100-20-5114 Worker Comp	126.58	176.40	(49.82)	904.86	2,000.00	45.24%	1,095.14
100-20-5115 Health Insurance	906.91	791.35	115.56	5,441.46	9,500.00	57.28%	4,058.54
100-20-5117 Life Insurance	4.00	23.50	(19.50)	24.00	282.00	8.51%	258.00
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	208.22	149.94	58.28	1,407.84	1,800.00	78.21%	392.16
100-20-5204 Office Equipment	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-20-5206 Training Expense	150.00	125.00	25.00	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	1,649.74	1,666.00	(16.26)	5,372.07	20,000.00	26.86%	14,627.93
100-20-5215 Property and Liability	10.92	83.30	(72.38)	65.52	1,000.00	6.55%	934.48
100-20-5219 Professional Services	923.47	499.80	423.67	3,442.69	6,000.00	57.38%	2,557.31
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	16,915.52	12,357.73	4,557.79	69,565.69	154,344.13	45.07%	84,778.44

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	421.56	458.15	(36.59)	2,107.23	5,500.00	38.31%	3,392.77
100-30-5211 Electric Service	0.00	0.00	0.00	523.94	0.00	0.00%	(523.94)
100-30-5211 Electric Service - buildings,	0.00	2,499.00	(2,499.00)	14,649.90	30,000.00	48.83%	15,350.10
100-30-5212 Gas Service	471.74	500.00	(28.26)	3,671.92	5,000.00	73.44%	1,328.08
100-30-5213 Water Service - 20th	251.27	120.00	131.27	2,268.98	1,500.00	151.27%	(768.98)
100-30-5213 Water Service	313.42	240.00	73.42	2,203.08	3,000.00	73.44%	796.92
100-30-5215 Property and Liability	374.56	333.20	41.36	2,247.36	4,000.00	56.18%	1,752.64
100-30-5219 Professional Services	0.00	291.55	(291.55)	1,320.00	3,500.00	37.71%	2,180.00
100-30-5230 Building Repairs	0.00	2,000.00	(2,000.00)	2,514.04	10,000.00	25.14%	7,485.96
100-30-5405 Maintenance Supplies	0.00	83.30	(83.30)	590.10	1,000.00	59.01%	409.90
100-30-5420 Cleaning and Janitorial	60.65	166.60	(105.95)	327.28	2,000.00	16.36%	1,672.72
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Municipal Buildings Totals	1,893.20	6,775.10	(4,881.90)	32,423.83	66,500.00	48.76%	34,076.17

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - 20th	0.00	416.50	(416.50)	1,678.95	5,000.00	33.58%	3,321.05
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	169.46	0.00	0.00%	(169.46)
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	0.00	400.00	(400.00)	327.00	5,000.00	6.54%	4,673.00
100-32-5405 Maintenance Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
City Hall Annex Totals	0.00	1,507.95	(1,507.95)	2,330.85	18,300.00	12.74%	15,969.15

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	144.00	0.00	0.00%	(144.00)
100-40-5107 Operation Wages	0.00	1,559.53	(1,559.53)	6,451.20	20,280.00	31.81%	13,828.80
100-40-5110 SS and Medicare	306.37	249.90	56.47	1,802.99	3,000.00	60.10%	1,197.01
100-40-5112 Unemployment - TWC	0.00	20.82	(20.82)	2.49	250.00	1.00%	247.51
100-40-5113 Retirement - TMRS	696.21	38.45	657.76	1,017.44	500.00	203.49%	(517.44)
100-40-5114 Worker Comp	63.29	207.81	(144.52)	452.43	2,702.35	16.74%	2,249.92
100-40-5211 Electric Service	0.00	749.70	(749.70)	2,292.37	9,000.00	25.47%	6,707.63
100-40-5213 Water Service	69.68	120.00	(50.32)	397.33	1,500.00	26.49%	1,102.67
100-40-5215 Property and Liability	43.53	124.80	(81.27)	261.18	1,500.00	17.41%	1,238.82
100-40-5219 Professional Services	0.00	166.60	(166.60)	960.00	2,000.00	48.00%	1,040.00
100-40-5226 Credit Card Interest and	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
100-40-5227 Advertising	0.00	200.00	(200.00)	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	600.77	3,636.00	(3,035.23)	2,438.35	10,000.00	24.38%	7,561.65
100-40-5230 Building Repairs	0.00	0.00	0.00	2,970.00	5,000.00	59.40%	2,030.00
100-40-5400 Gravel and Asphalt	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	0.00	5,000.00	0.00%	5,000.00
100-40-5405 Maintenance Supplies	0.00	83.30	(83.30)	28.15	1,000.00	2.82%	971.85
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	150.00	(150.00)	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 -	0.00	333.30	(333.30)	157.00	1,000.00	15.70%	843.00

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-40-5508 Ball Field - Maintenance	0.00	500.00	(500.00)	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	1,015.00	416.50	598.50	4,936.25	5,000.00	98.73%	63.75
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	2,794.85	9,373.13	(6,578.28)	28,711.49	84,582.35	33.95%	55,870.86

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	6,923.09	4,614.00	2,309.09	30,000.03	60,000.00	50.00%	29,999.97
100-50-5106 Clerical Wages	4,530.57	2,719.18	1,811.39	18,424.94	35,360.00	52.11%	16,935.06
100-50-5107 Operation Wages	17,739.27	15,764.50	1,974.77	95,270.86	205,000.00	46.47%	109,729.14
100-50-5110 SS and Medicare	2,206.86	1,770.54	436.32	10,843.09	21,255.00	51.01%	10,411.91
100-50-5112 Unemployment - TWC	7.45	99.75	(92.30)	52.73	1,197.00	4.41%	1,144.27
100-50-5113 Retirement - TMRS	4,442.75	1,337.54	3,105.21	6,272.08	17,393.19	36.06%	11,121.11
100-50-5114 Worker Comp	379.74	666.40	(286.66)	2,714.58	8,000.00	33.93%	5,285.42
100-50-5115 Health Insurance	4,958.91	4,998.00	(39.09)	31,972.21	60,000.00	53.29%	28,027.79
100-50-5117 Life Insurance	51.10	141.00	(89.90)	365.10	1,692.00	21.58%	1,326.90
100-50-5118 Cell Phone Allowance	100.00	100.00	0.00	600.00	1,200.00	50.00%	600.00
100-50-5201 Office Supplies	0.00	66.64	(66.64)	227.60	800.00	28.45%	572.40
100-50-5202 Printing Supplies	0.00	83.30	(83.30)	57.95	1,000.00	5.80%	942.05
100-50-5203 Postage	56.90	83.30	(26.40)	279.51	1,000.00	27.95%	720.49
100-50-5205 Office Equipment Lease	107.21	124.95	(17.74)	745.40	1,500.00	49.69%	754.60
100-50-5206 Training Expense	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
100-50-5210 Telephone	0.00	116.67	(116.67)	116.20	1,400.00	8.30%	1,283.80
100-50-5215 Property and Liability	879.60	541.67	337.93	5,277.60	6,500.00	81.19%	1,222.40
100-50-5219 Professional Services	750.00	749.70	0.30	4,169.00	9,000.00	46.32%	4,831.00
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	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	347.80	1,000.00	34.78%	652.20
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	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-50-5411 Protective Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5415 Fuel	896.81	1,249.50	(352.69)	7,252.36	15,000.00	48.35%	7,747.64

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	718.13	333.20	384.93	2,083.07	4,000.00	52.08%	1,916.93
100-50-5425 Automobile Repair Expense	422.31	416.50	5.81	1,670.01	5,000.00	33.40%	3,329.99
100-50-5426 PD Vehicle Ins Claims	2,206.00	0.00	2,206.00	(649.00)	0.00	0.00%	649.00
100-50-5450 Tools / Equipment	929.00	166.60	762.40	1,008.71	2,000.00	50.44%	991.29
100-50-5452 Hardware/Software	116.20	449.82	(333.62)	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	0.00	16.67	(16.67)	26.19	200.00	13.10%	173.81
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	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
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	1,453.49	1,332.80	120.69	8,720.94	16,000.00	54.51%	7,279.06
Police Totals	49,875.39	38,783.60	11,091.79	234,476.87	493,497.19	47.51%	259,020.32

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5104 Part Time Wages	0.00	833.33	(833.33)	1,269.00	10,000.00	12.69%	8,731.00
100-60-5107 Operation Wages	4,080.00	2,719.18	1,360.82	17,681.70	35,360.00	50.00%	17,678.30
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	301.00	291.55	9.45	1,384.85	3,500.00	39.57%	2,115.15
100-60-5112 Unemployment - TWC	3.56	16.66	(13.10)	10.28	200.00	5.14%	189.72
100-60-5113 Retirement - TMRS	568.48	184.93	383.55	784.74	2,220.05	35.35%	1,435.31
100-60-5114 Worker Comp	126.52	225.11	(98.59)	832.11	2,702.35	30.79%	1,870.24
100-60-5115 Health Insurance	887.51	736.32	151.19	5,325.06	8,835.84	60.27%	3,510.78
100-60-5117 Life Insurance	23.40	41.65	(18.25)	140.40	500.00	28.08%	359.60
100-60-5206 Training Expense	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-60-5215 Property and Liability	59.79	166.67	(106.88)	358.74	2,000.00	17.94%	1,641.26
100-60-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5400 Gravel and Asphalt	0.00	833.00	(833.00)	5,227.27	10,000.00	52.27%	4,772.73
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	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-60-5410 Diesel Fuel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5415 Fuel	354.04	291.55	62.49	1,368.97	3,500.00	39.11%	2,131.03
100-60-5424 Vehicle Maintenance	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
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)	1,090.58	1,500.00	72.71%	409.42
100-60-5450 Tools / Equipment	0.00	0.00	0.00	182.82	1,500.00	12.19%	1,317.18
100-60-5500 Uniform Expense	0.00	0.00	0.00	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	0.00	12,500.00	(12,500.00)	12,543.00	150,000.00	8.36%	137,457.00

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Street Totals	6,404.30	19,614.67	(13,210.37)	48,526.80	240,218.24	20.20%	191,691.44

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100 - General Fund									
Community Support									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
100-70-5201 Office Supplies	0.00	4.16	(4.16)	17.99	50.00	35.98%	32.01		
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00		
100-70-5203 Postage	0.00	0.00	0.00	0.00	150.00	0.00%	150.00		
100-70-5219 Professional Services	0.00	12.50	(12.50)	76.92	500.00	15.38%	423.08		
100-70-5227 Advertising	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00		
100-70-5229 Public and Employee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
100-70-6004 C. O. - Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00		
100-70-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00		
Community Support Totals	0.00	254.13	(254.13)	94.91	4,800.00	1.98%	4,705.09		

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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	5,237.68	1,500.00	3,737.68	9,006.88	15,000.00	60.05%	5,993.12
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	50.00	62.50	(12.50)	50.00	250.00	20.00%	200.00
Planning & Zoning Totals	5,287.68	1,764.50	3,523.18	9,131.80	18,250.00	50.04%	9,118.20
Expense Totals	102,507.02	109,811.46	(7,304.44)	529,664.47	1,344,935.91	39.38%	815,271.44

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202 - Court Technology Fund							
Revenue Summary							
Other Revenue Sources							
Revenue Totals	782.76	666.40	116.36	4,769.98	8,000.00	59.62%	3,230.02
	782.76	666.40	116.36	4,769.98	8,000.00	59.62%	3,230.02
Expense Summary							
Court Expense	15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55
Expense Totals	15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
202-4701 Technology Fee	782.76	666.40	116.36	4,769.98	8,000.00	59.62%	3,230.02
Other Revenue Sources Totals	782.76	666.40	116.36	4,769.98	8,000.00	59.62%	3,230.02
Revenue Totals	782.76	666.40	116.36	4,769.98	8,000.00	59.62%	3,230.02

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202 - Court Technology Fund Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense		15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55
Municipal Court Totals		15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55
Expense Total		15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55
Municipal Court Totals	15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55
Expense Totals	15.99	0.00	15.99	6,469.45	8,000.00	80.87%	1,530.55

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	898.18	666.40	231.78	5,614.50	8,000.00	70.18%	2,385.50
Revenue Totals	898.18	666.40	231.78	5,614.50	8,000.00	70.18%	2,385.50
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

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	898.18	666.40	231.78	5,614.50	8,000.00	70.18%	2,385.50
Other Revenue Sources Totals	898.18	666.40	231.78	5,614.50	8,000.00	70.18%	2,385.50
Revenue Totals	898.18	666.40	231.78	5,614.50	8,000.00	70.18%	2,385.50

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

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

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	818.66	600.00	218.66	5,360.50	6,000.00	89.34%	639.50
Revenue Totals	818.66	600.00	218.66	5,360.50	6,000.00	89.34%	639.50
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

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	818.66	600.00	218.66	5,360.50	6,000.00	89.34%	639.50
Court Revenues Totals	818.66	600.00	218.66	5,360.50	6,000.00	89.34%	639.50
Revenue Totals	818.66	600.00	218.66	5,360.50	6,000.00	89.34%	639.50

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

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

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205 - Court Fines/Municipal Jury Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	390.46	200.00	190.46	2,132.17	2,000.00	106.61%	(132.17)
Revenue Totals	390.46	200.00	190.46	2,132.17	2,000.00	106.61%	(132.17)
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

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205 - Court Fines/Municipal Jury Fund							
Court Revenues							
205-4373 Court Fees	390.46	200.00	190.46	2,132.17	2,000.00	106.61%	(132.17)
Court Revenues Totals	390.46	200.00	190.46	2,132.17	2,000.00	106.61%	(132.17)
Revenue Totals	390.46	200.00	190.46	2,132.17	2,000.00	106.61%	(132.17)

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205 - Court Fines/Municipal Jury Fund		Jury Expense		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense				0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
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

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205 - Court Fines/Municipal Jury Fund Jury Expense	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Jury Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00

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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

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**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

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207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
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

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207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
207-20-4378 Court Reserves Carry	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year End	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.17	(5,764.17)	0.00	69,170.00	0.00%	69,170.00

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations							
Revenue Totals	250.00	1,666.66	(1,416.66)	7,623.71	20,000.00	38.12%	12,376.29
	250.00	1,666.66	(1,416.66)	7,623.71	20,000.00	38.12%	12,376.29
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

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4477 Donations -Events Parks & Rec	250.00	833.33	(583.33)	4,668.71	10,000.00	46.69%	5,331.29
240-4479 Donations- Library	0.00	833.33	(833.33)	2,955.00	10,000.00	29.55%	7,045.00
Grants & Donations Totals	250.00	1,666.66	(1,416.66)	7,623.71	20,000.00	38.12%	12,376.29
Revenue Totals	250.00	1,666.66	(1,416.66)	7,623.71	20,000.00	38.12%	12,376.29

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240 - Donations Parks and Recreation		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations		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 March 31, 2024

4/5/2024 4:31 PM

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 March 31, 2024

4/5/2024 4:31 PM

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 March 31, 2024

4/5/2024 4:31 PM

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 March 31, 2024

4/5/2024 4:31 PM

400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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 March 31, 2024

4/5/2024 4:31:15 PM

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 March 31, 2024

4/5/2024 4:31 PM

400 - Police Seizure Funds	Current	Current	Budget	YTD	Annual	% Budget	Budget
Police Seizure Funds	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
400-50-5201 Office Supplies	0.00	221.58	(221.58)	0.00	2,659.00	0.00%	2,659.00
400-50-5204 Office 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 Professional Services	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
400-50-5230 Building Repairs	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 March 31, 2024

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations							
Revenue Totals	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60
	0.00	16,660.00	(16,660.00)	129,123.40	200,000.00	64.56%	70,876.60
Expense Summary							
Grant Expense	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Totals	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)

City of Rice
Financial Statement
As of March 31, 2024

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500 - Grant Programs		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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 March 31, 2024

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500 - Grant Programs Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Grant Programs Totals	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Total	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)

City of Rice
Financial Statement
As of March 31, 2024

4/5/2024 4:31 PM

500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Programs							
500-32-7771 American Rescue Plan Act-	8,160.00	0.00	8,160.00	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	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Totals	8,160.00	16,660.00	(8,500.00)	203,801.50	200,000.00	101.90%	(3,801.50)

City of Rice
Financial Statement
As of March 31, 2024

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950 - Rice EDC							
Revenue Summary							
Sales & Property Taxes	0.00	3,600.00	(3,600.00)	27,897.69	45,000.00	61.99%	17,102.31
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	0.00	14,673.56	(14,673.56)	77,897.69	177,936.00	43.78%	100,038.31
Expense Summary							
Personnel/Payroll	820.00	1,832.60	(1,012.60)	3,785.00	22,000.00	17.20%	18,215.00
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)	212.45	4,500.00	4.72%	4,287.55
Community Programs & Donations	0.00	4,624.92	(4,624.92)	16,686.13	55,500.00	30.07%	38,813.87
Not Categorized	5,100.00	0.00	5,100.00	6,300.00	0.00	0.00%	(6,300.00)
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)	0.00	53,136.00	0.00%	53,136.00
Expense Totals	5,920.00	14,824.17	(8,904.17)	27,251.74	177,936.00	15.32%	150,684.26

City of Rice
Financial Statement
As of March 31, 2024

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950 - Rice EDC							
Sales & Property Taxes							
950-4132 4B Economic Development Sales							
Sales & Property Taxes Totals	0.00	3,600.00	(3,600.00)	27,897.69	45,000.00	61.99%	17,102.31
	0.00	3,600.00	(3,600.00)	27,897.69	45,000.00	61.99%	17,102.31
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	0.00	14,673.56	(14,673.56)	77,897.69	177,936.00	43.78%	100,038.31

City of Rice
Financial Statement
As of March 31, 2024

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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	0.00	4,624.92	(4,624.92)	16,686.13	55,500.00	30.07%	38,813.87		
EDC Reserves	0.00	4,426.22	(4,426.22)	0.00	53,136.00	0.00%	53,136.00		
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	5,100.00	0.00	5,100.00	6,300.00	0.00	0.00%	(6,300.00)		
Office & Supplies	0.00	66.65	(66.65)	268.16	800.00	33.52%	531.84		
Operating Expense	0.00	374.85	(374.85)	212.45	4,500.00	4.72%	4,287.55		
Personnel/Payroll	820.00	1,832.60	(1,012.60)	3,785.00	22,000.00	17.20%	18,215.00		
EDC General Administration Totals	5,920.00	14,824.17	(8,904.17)	27,251.74	177,936.00	15.32%	150,684.26		
Expense Total	5,920.00	14,824.17	(8,904.17)	27,251.74	177,936.00	15.32%	150,684.26		

City of Rice
Financial Statement
As of March 31, 2024

4/5/2024 4:31 PM

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	820.00	1,249.50	(429.50)	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	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00		
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)	212.45	3,500.00	6.07%	3,287.55		
950-10-5229 Public & Employee Relations	0.00	208.25	(208.25)	1,322.31	2,500.00	52.89%	1,177.69		
950-10-5375 Rice EDC T-Mobile Home	5,100.00	0.00	5,100.00	6,300.00	0.00	0.00%	(6,300.00)		
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)	0.00	53,136.00	0.00%	53,136.00		
950-10-9501 Recreational Improvements	0.00	2,166.67	(2,166.67)	15,363.82	26,000.00	59.09%	10,636.18		
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)	0.00	12,000.00	0.00%	12,000.00		
EDC General Administration Totals	5,920.00	14,824.17	(8,904.17)	27,251.74	177,936.00	15.32%	150,684.26		
Expense Totals	5,920.00	14,824.17	(8,904.17)	27,251.74	177,936.00	15.32%	150,684.26		

City of Rice
Financial Statement
As of March 31, 2024

4/5/2024 4:31 PM

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

City of Rice
Financial Statement
As of March 31, 2024

4/5/2024 4:31 PM

988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
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 March 31, 2024

4/5/2024 4:31:15 PM

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 March 31, 2024

4/5/2024 4:31 PM

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		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 Title: Discuss and Deliberate approval of Specific Use Permit for Mr. Ronnie Travis

Summary:

Background:

ATTACHMENTS:

Description

Ronnie Travis Specific Use Permit Application

Type

Cover Memo



Specific Use Permit



Plat Application



Variance



Zoning Change

RONNIE TRAVIS
Name of Applicant

2-23-24
Date of Application

1410 W McKinney
Address

214-534-6159
Phone

Rice Tx 75155
City State Zip

Mobile Home Placement
Specific Use Requested

Residential
Present Zoning

ABS A10180 T Rowe Abst Tract #22012WS
Legal Description of Property

Requested Zoning

RONNIE TRAVIS
Name of Property Owner

☐ Existing Building

☐ New Construction

☐ Mobile Home

Year _____ Model _____

Other _____

Other _____

Type of Construction _____

Size _____

Cost _____

☒ Septic

☐ Sewer

Driveways Existing

Culverts _____

☐ Site Plan Attached

☐ Building Plan Attached

Proposed Date of Occupancy _____

Ronnie Travis 2-23-2024
Applicant Signature Date

STAFF NOTES:

City Secretary _____ Date _____

Fee Paid: ☒ YES ☐ NO

Scheduled Date Of
Council Meeting: 3/14/2024
(Applicant must be present @ mtg)

PAID
DATE 2/23/24

Hwy 45

Service Rd

N McKinney

1410

1404

Existing Driveway

1408

1406

2 acre Tract



Manufactured Home Permit Application

Application No. _____
(For City Use Only)

Property Address 1410 N McKinney Rice (County Property ID) 38475

Park Name Our Lot (T Rowe Abst, Tract 7 (2.0 acres))

Home Owner RON TRAVIS Phone 214-534-6159

Owner's Address 2408 Country Club Ennis 75119

Make and Model of Manufactured Home Green Hill - Fleetwood Homes

New ☐ Used ☒ Year 1999 Serial Number TXFLX84 A17746G# 11

HUD label R4D1232613 " " 614 Size 14X48 Total Square Feet 1312

Transport Company Hel Sol Phone 316-908-0496

Transporter's Address Seagoville Tx

Delivery Date TBD

Documentation Required:

- Plot Plan (for private land only)
- Manufacturer's Installation Manual (if the home will be installed to manufacturer's specifications)

I hereby certify that the statements on this application are true to the best of my knowledge and belief. I further certify that I, as Owner, agree to proceed in accordance with the CITY OF RICE CODE OF ORDINANCES or other governing codes and agree that no work will be started on property prior to securing a permit.

Ron Travis
Owner

3-17-2024
Date

Approved by Zoning Official

Date



Item Title: Discuss and Deliberate the abandoning an 20' easement along the east side of Sherman Street in Block 2 from Gilmer Street.

Summary:

Mr. Jim Mannes will be at city council meeting to answer questions.

Background:

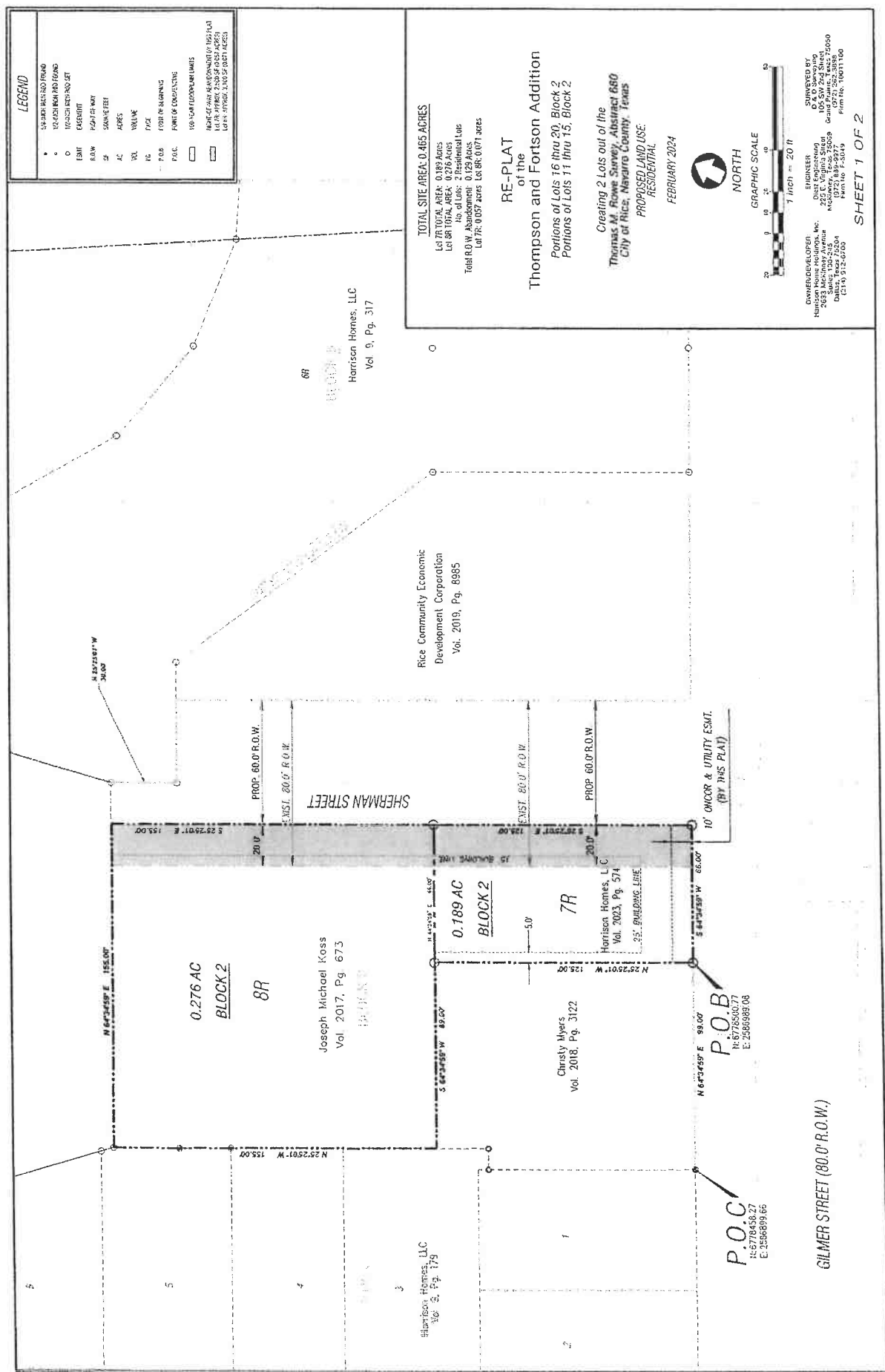
ATTACHMENTS:

Description

206 Gilmer Replat

Type

Cover Memo





Item Title: Discuss and Deliberate approval of declaring NavCo the paper on record for the City of Rice

Summary:

Background:

ATTACHMENTS:

Description

NavCo

Type

Cover Memo

The NAVCO CHRONICLE

SERVING
NAVARRO COUNTY &
BEYOND

Public Notice Proposals for Government Entities:

PROPOSAL FOR PUBLIC/LEGAL NOTICES:

Most public notices run in a 3 column by 7.5-inch space, and as long as they fit (legibly) in that space, prices are as follows:

For entities who have made the designation of Newspaper of Record: \$150 per run per week;

Line Ads are \$0.49 per word. Line text is no more than 12pt. and no less than 10 pt, and is printed in black ink, unless otherwise specified.

For other entities, space fee is \$200.00 per week. And Line Ads are \$0.65 per word.

Our circulation, as of 10/01/2023 is at 3,150 printed copies and 1,725 daily online clicks via our website and social media accounts. The NavCo Chronicle is published once weekly, distributed on Wednesdays before 5 p.m.CST.

The NavCo Chronicle is delivered in county by home delivery, not via the USPS, which means you get it every Wednesday!

Thank you for your consideration,



Kris Smith

Publisher

The NavCo Chronicle

903-257-3659

KS

Competitive Pricing Rate Sheet

Rates PCI

One Time Press Run - \$12 PCI - All rates are per Column Inch/ Per Run; Front Page Ad spaces are not included in this pricing. Color is always included. Free!

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All Advertising is digitally invoiced, unless a customer requests a mailed invoice. Payment terms are negotiable, and decided upon by the Publisher and customer.

Circulation & Distribution

As of January 1, 2024, the NavCo Chronicle delivers to 3,600 homes and retail locations throughout Navarro County, and select locations in Freestone, Limestone, Hill, and Henderson Counties. To be considered as a distribution point, call the office and get added to our weekly delivery list.

Premium Ad Spaces

Front Page Top Banner - \$425.00
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Post-It - Left Side \$200.00
Sky scraper - Left side - \$200.00

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Municipalities in Navarro County have named us as their newspaper of record: Oak Valley, Richland, Dawson, and Blooming Grove!

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NAVARRO COUNTY & BEYOND
The NAVCO CHRONICLE

KRIS SMITH, PUBLISHER

KRIS@THENAVCOCHRONICLE.COM

PUBLISHER'S AFFIDAVIT

**The State of Texas,
County of Navarro**

I, Kris Smith, Publisher of The NavCo Chronicle, regularly published in Navarro and Freestone Counties, Texas, and generally circulated in Navarro, Freestone, Hill and Limestone Counties, Texas, attest all statements are true to the best of my knowledge.

The PUBLIC NOTICE, a copy hereto is attached, was published in Said Newspaper on the classified page in the issues of

_____.

Kris Smith, Publisher

This sworn before me on _____, _____.

Notary Public of Texas, Commission Expires _____.



Affix Seal Here



Item Title: Discuss and Deliberate reimbursing Juan and Maria Rodriguez for easement on Jefferson Street.

Summary:

Background:



Item Title: Discuss and Deliberate concrete slab extension for PD parking lot. PD will pay half of Invoice with Seizure Funds.

Summary:

Background:

ATTACHMENTS:

Description	Type
Three bids for slab extension	Cover Memo

JR WEST TEXAS CONCRETE

108 South Sherman
Rice, Texas 75155

Telephone # (214)417-3402
Cell#(254)595-2823

Certified DBE with the state of Texas & NCTRCA.
HMDB6808Y1120

Project City of Rice -- Concrete Slab

Estimate Date March 4, 2024
Estimator: Charles Howard

Location(s): Rice Police Department located at 305 N. Dallas Street.

Item Description	Unit	Cost
Construction of: Concrete Slab 4" thick concrete slab with broom finish #3 rebar on 18" centers 32 foot by 11 foot	Lump sum	\$4,000.00

Includes:

All materials, machinery and labor to construct the slab described under Item Description at the locations indicated.

STIMATE

6307 FM 1126
Barry, TX 75102

Project Title:
305 N Dallas St, Rice TX 75155

Invoice:
0340

Description	Unit Price	Cost
32'x11' = 352 SF of 4" thick 3500 psi concrete pad. With #3 rebar @ 18" centers. Light broom finish	\$12.00 SF	\$4,224.00
Total		\$4,224.00

Cowboy Hernandez Construction

122 Holly Loop

Ennis Tx, 75119

Phone: (469)-719-7458

Email: CowboyHernandezConstructionLLC@gmail.com

Name: City of Rice

Address: 305 N. Dallas Rice, Tx 75155

Date: 2/28/2024

Description:

- ❖ 32ft X 11 ft = 352 sq ft
- ❖ Dig out and spread gravel on site
- ❖ #3 rebar 18 inches O.C. E. W.
- ❖ 4 inch thick slab
- ❖ Broom finish

Turnkey = \$4,800

Total Payment will be due once job is completed **\$4,800**

Any additional or extra work other than what's agreed-upon will be extra and will be a changed order. Not responsible for any concrete cracks that are made as a result of the concrete from the plant or bad concrete, you will have to contact the concrete plant..

Total Amount Due: \$ 4,800

Make cash or check payable to Cowboy Hernandez Construction

If any questions arise please contact us at (469)-719-7458

Thank you for your business!



Item Title: Discuss and Deliberate approval to purchase patrol vehicle.

Summary:

Background:



Item Title: Discuss and Deliberate accepting Ginger Richardson, CPA from YWRD, P.C Certified Public Accountants for bookkeeping services when needed.

Summary:

Standard hourly rate:

\$100 - \$500

For larger projects such as the City's, you firm cannot get an accurate estimate on the time it will take until they actually get into it; thus, an accurate estimate of the total cost cannot be generated.

This is contract bookkeeping, not an actual audit.

Background:



Item Title: Discuss and Deliberate the approval of Tonya Roberts to the Economic Development Commission

Summary:

Background:



Item Title: Discuss and Deliberate accepting Jared Alsup resignation from Economic Development Commission

Summary:

Background:

ATTACHMENTS:

Description	Type
Resignation Letter	Cover Memo

DATE:

EDC BOARD,

Thanks for the good times. This is
my formal resignation letter from EDC
BOARD OF RICE.

JARED ALSUP
20



Item Title: Discuss the proposal from SPI-Engineering for surveying downtown Rice

Summary:

Background:

ATTACHMENTS:

Description

Surveying Cost Proposal for downtown Rice

Type

Cover Memo



March 18, 2024

City of Rice, Texas

Attn: Vickie Fisher, City Administrator
305 North Dallas Street
Rice, TX 75155

(by email only: vfisher@ricetx.gov)

Re: **Surveying Cost Proposal and Scope of Services**
Establishing Boundary Lines and Property Corners for City of Rice, Texas

Ms. Fisher,

Schaumburg & Polk, Inc. (SPI) is pleased to provide you with this proposal for professional surveying services related to the **Establishing Boundary Lines and Property Corners** for the City of Rice, Texas.

Per your request, we have prepared this proposal for the provision of surveying services required for establishing boundary lines and property corners for the benefit of private and public land owners in the City of Rice, Texas. The initial surveying services for Rice's central downtown area comprised of 26 Blocks; Blocks 1-3, Blocks 15-22, Blocks 41-48, Blocks 68-75 (see attached exhibit) to be provided by Schaumburg & Polk, Inc. (SPI) include the following:

Phase 1: Initial Research and Digital Modeling:

1. Digitally model the "Official Map of the City of Rice" re-created and adopted in 2006, and provided by the City of Rice.
2. Perform necessary research to include deeds, maps, and plats relative to said central downtown lots and blocks.
3. Digitally model descriptions provided by said research documents and harmonize them with said Official Map of the City of Rice.
4. Provide a "desktop" map showing all findings (Note that this will not serve as an official survey of property boundaries).

Phase 1 Fee: \$10,000

Phase 2: Survey Central Downtown Area (26 Blocks)

5. Perform field work to locate/measure evidence of existing monumentation, improvements, right of way corridors, and other relative conditions.
6. Have said evidence reviewed by an RPLS to determine where, boundary lines and property corners appear to exist.
7. Place permanent monumentation at lot and/or block corners per request.
8. Provide a map reflecting survey findings including lot lines and property ownership.

Phase 2 Fee: \$5,400 per block

SPI can begin this work with 4 weeks of a Notice to Proceed (NTP) from the Owner. Phase 1 will take approximately 4 weeks to complete and each Block for Phase 2 shall take approximately 1 week per block.

LIMITATIONS OF PROPOSAL

1. Note that requests for specific surveys including those related to conveyances, easements, condemnations, abandonments, and others of similar nature, can be provided by SPI as a separate cost that would be determined on a per cost basis.
2. Additionally, any filing requirements for official documents can also be provided by SPI on a per cost basis.
3. Topographic surveys in not included as shall be additional services.

Thank you for the opportunity to provide this proposal to you. If this fee proposal and scope of services are acceptable to you, an Agreement can be prepared. If you have any questions or comments, do not hesitate to call me.

Schaumburg & Polk, Inc.

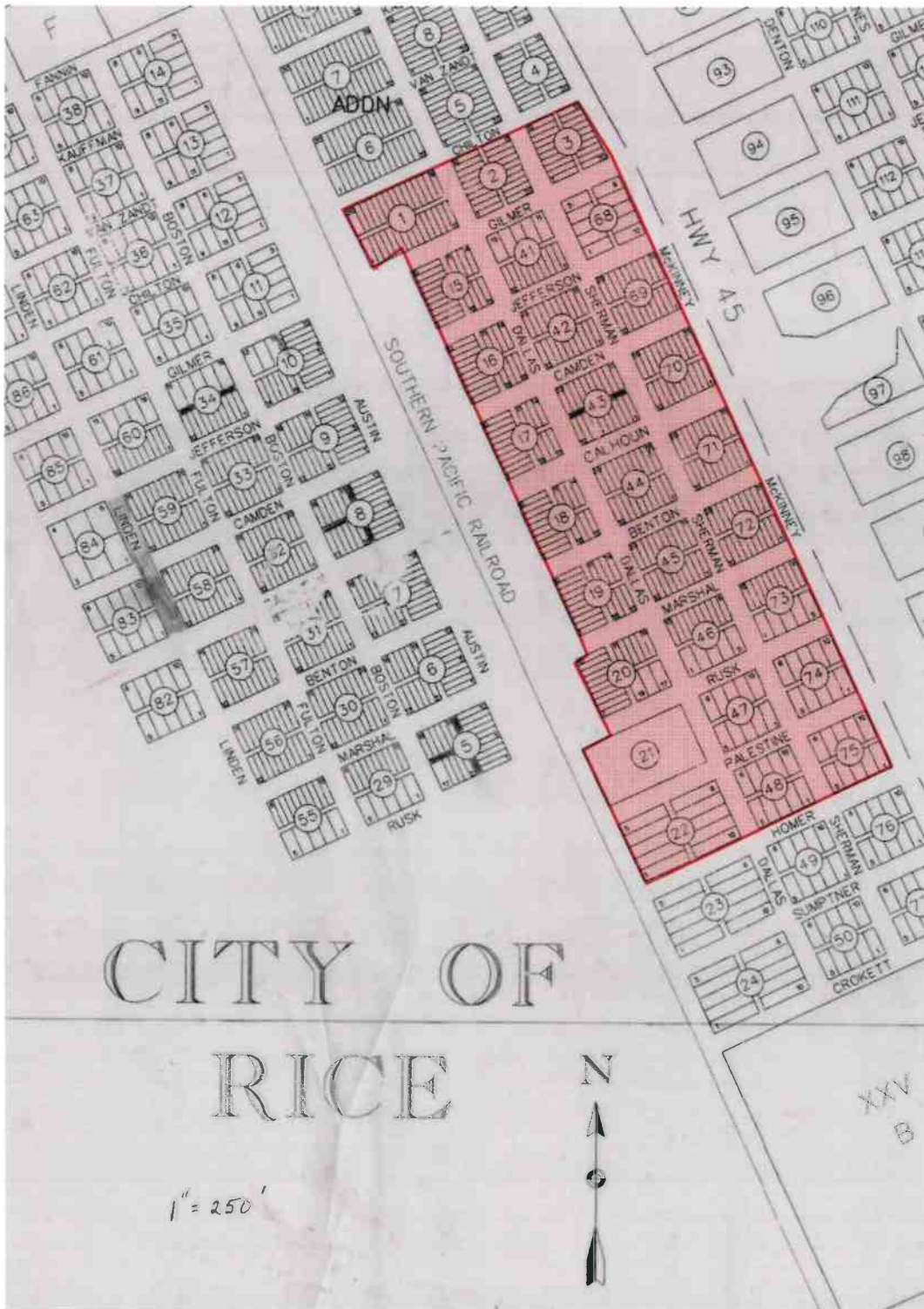


Jeremy M. White, P.E., CFM
Vice President, Terrell Branch Office Manager

Attachments:
Exhibit A – Survey Limits



Exhibit A – Survey Limits



There is currently established within the Official Map of the City of Reno, the Map which administratively and is made a part of Chapter 2 of the Revised Statutes of the State of Nevada, the date of December 12, 2006. This map is hereby designated as the Official Map of the City of Reno.

Agreed and signed by the Mayor of the City of Reno, Nevada, on this 12th day of December, 2006, to the effect that the same shall be in full force and effect from and after the date of the filing of this Ordinance with the County Clerk of the City of Reno.



CITY OF
RICE

$$l^H = 250'$$




Item Title: Motion to Adjourn

Summary:

Background: