



REGULAR MEETING OF THE GOVERNING BODY OF RICE, TEXAS

Tuesday, June 15, 2021

7:00 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Prayer
4. Public Forum
5. Accept retirement notice given by City Administrator/City Secretary Tonya Roberts.
6. Discuss, deliberate and consider declaring a vacancy on City Council, as a result of resignation of Councilmember Billy Perry; and, consider appointing a person to serve the remainder of the term for the vacancy on the City Council.
7. Discuss and consider appointment of Mayor Pro Tem.
8. Discuss and consider appointing an interim City Administrator/ City Secretary to fill the vacancy created by the retirement of City Administrator/City Secretary Tonya Roberts.
9. Discuss and consider restructuring the office staff in planning and zoning and finance to cover the tasks of the office until such time that a City Administrator can be hired.
10. Discuss and consider an ordinance approving the placement of a manufactured home at 1001 N Dresden originally presented to council and public hearing held on April 12, 2021.
11. Consider resolution to declare modular buildings located behind City Hall to be surplus and authorizing the disposal, sale, or exchange of such.
12. Discuss and consider replacement of A/C package units at City Annex.
13. Discuss and consider approval of schematic design elements prepared by TxDOT for Green Ribbon Grant
14. Discuss and consider a resolution of the City Council of the City of Rice, Texas approving the creation of a Parks and Recreation Board and providing an effective

date.

15. Consider renewal of employee health benefit coverage.
16. Consider setting a budget calendar for FY 2022 budget process including workshops and public hearings.
17. Approval of Minutes
 - a. Regular Council Meeting - May 2021
18. Approval of Financials
 - a. Financial Statement May 2021
19. Mayor's Announcements
20. Fire Department Report
 - a. Monthly Fire Department Report - May 2021
21. Administrative Offices Report
 - a. Municipal Court Monthly Report - May 2021
 - b. Monthly Administrative Offices Report
22. Police Report
 - a. Monthly Police Report - May 2021
23. Adjourn



Item Title: Accept retirement notice given by City Administrator/City Secretary Tonya Roberts.

Summary:

Background:

ATTACHMENTS:

Description

T Roberts Retirement Letter

Type

Cover Memo

June 9, 2021

To Mayor and Councilmembers

Please accept this notice as my letter of intent to retire from the City of Rice effective June 30, 2021. I have been employed with the City of Rice for 15 years as of June 1, 2021. I have enjoyed serving my community as City Administrator. During my tenure, I have learned a tremendous amount regarding local government and how to improve our community through patience and perseverance. I am excited about what is in store for the City of Rice in the very near future. The City has developments coming soon that will only make our small town an even more appealing place to call home.

It is now time for me to serve my community strictly as a volunteer and I look forward to opportunities to do just that. To the Citizens of Rice, I look forward to volunteering beside you at events and on boards in the near future. Thanks so much for the support I have had over the years.

Sincerely,



Tonya Roberts



Item Title: Discuss, deliberate and consider declaring a vacancy on City Council, as a result of resignation of Councilmember Billy Perry; and, consider appointing a person to serve the remainder of the term for the vacancy on the City Council.

Summary:

Background:



Item Title: Discuss and consider appointment of Mayor Pro Tem.

Summary:

Background:



Item Title: Discuss and consider appointing an interim City Administrator/ City Secretary to fill the vacancy created by the retirement of City Administrator/City Secretary Tonya Roberts.

Summary:

Background:



Item Title: Discuss and consider restructuring the office staff in planning and zoning and finance to cover the tasks of the office until such time that a City Administrator can be hired.

Summary:

Recommendation from Staff as follows:

Appoint staff to fill Interim City Administrator/City Secretary position at increase pay to equivalent duties.

Hire for Parks & Recreation Specialist; Hire a part-time summer laborer to assist parks and streets.

In budget change Planning & Zoning Administrator to Permit Clerk and send all development plats as well as all plans to third-party vendor for plan review and issuance of permits. Change the pay to clerk pay.
Create a Finance Director/City Secretary position that will absorb what was currently handled by the municipal clerk as well as council agenda packets, human resources and payroll. Make it full-time and equivalent pay to Municipal Court Administrator.
Also, fill the City Administrator position.

Background:

City Administrator Roberts retirement effective June 30, 2021.

Municipal Clerk Linda Garrett retirement effective June 30, 2021.

Parks & Recreation Specialist Kaitlyn Roberts resignation effective July 30, 2021.



Item Title: Discuss and consider an ordinance approving the placement of a manufactured home at 1001 N Dresden originally presented to council and public hearing held on April 12, 2021.

Summary:

Background:

ATTACHMENTS:

Description

Manufactured Home SUP 1001 N Dresden

Type

Ordinance

ORDINANCE

WHEREAS, application has been made for a Specific Use Permit for a 2000 Stonebrook HUD-Code manufactured home to be set up on North Dresden Street, Lot #4 Hall Estates, Rice, Texas 75155 by Kelly Emerson of Gun Barrel City, Texas, and

WHEREAS, a public hearing with the Planning & Zoning Commission of Rice, notification of which has been lawfully published, was held on Monday, April 12, 2021 at a Special Called Planning & Zoning Commission meeting, and

WHEREAS, a public hearing, notification of which has been lawfully published, was held on Monday, April 12, 2021 at a Regular Called City Council meeting, and

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RICE:

THAT Specific Use Permit be issued to Kelly Emerson for the installation of a 2000 Stonebrook 16'x76' Serial Number 123326257 HUD-Code Manufactured Home to be used for his/her private residence only at Lot #4 Hall Estates, Rice, Texas, 75155 and

THAT said installation of a HUD-Code Manufactured Home shall be subject to all requirements of the Zoning Ordinance of the City of Rice, and of Chapter 3 Mobile Homes, of the Rice City Code.

PASSED AND APPROVED this the 12th day of April, 2021.

Mayor, Vickie Young

ATTEST:

Tonya Roberts, City Secretary/Administrator



Item Title: Consider resolution to declare modular buildings located behind City Hall to be surplus and authorizing the disposal, sale, or exchange of such.

Summary:

Background:

ATTACHMENTS:

Description

Surplus Property

Type

Resolution Letter

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, AUTHORIZING THE SALE OF CERTAIN SURPLUS PROPERTY

WHEREAS, the City of Rice desires to auction off at public auction certain surplus property and alleviate the City of said surplus property; and

WHEREAS, the City of Rice has legal title to said surplus property; and

WHEREAS, notice of sale will be duly advertised not more than 30 days prior to said sale and not less than 10 days prior to said sale where bids will be accepted at public auction; and

WHEREAS, the City of Rice desires to sell the surplus property listed on the attached “Exhibit A” which is herein incorporated by reference, the same as if copied fully and set forth at length, to the highest bidder at public auction.

NOW, THEREFORE, BE IT SESOLVED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, that the City declares the attached Exhibit “A” as surplus property and authorizes the sale of said property to the highest bidder at public auction.

PASSED and APPROVED on this the 11th day of June, 2021.

J. Nicole Jackson, Mayor

ATTEST:

Tonya Roberts, City Administrator/City Secretary



Item Title: Discuss and consider replacement of A/C package units at City Annex.

Summary:

Background:

ATTACHMENTS:

Description

Hicks AC Package Units

Type

Backup Material

ESTIMATE



City Of Rice
305 N Dallas St
Rice, Tx 75155
(903) 257-8928

Hicks Heat and Air, LLC

215 Old Church Rd
Waxahachie, TX 75165
Phone: (214) 399-1227
Email: service@hicksheatandair.com
Web: www.hicksheatandair.com

Estimate #	50320-41
Date	06/01/2021
Business / Tax #	83-3530219

[illegible]

#TACLB00027480C
Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711 1-800-803-9202,
512-463-6599 website: www.license.state.tx.us/complaints

By signing this document, the customer agrees to the services and conditions outlined in this document.

City Of Rice



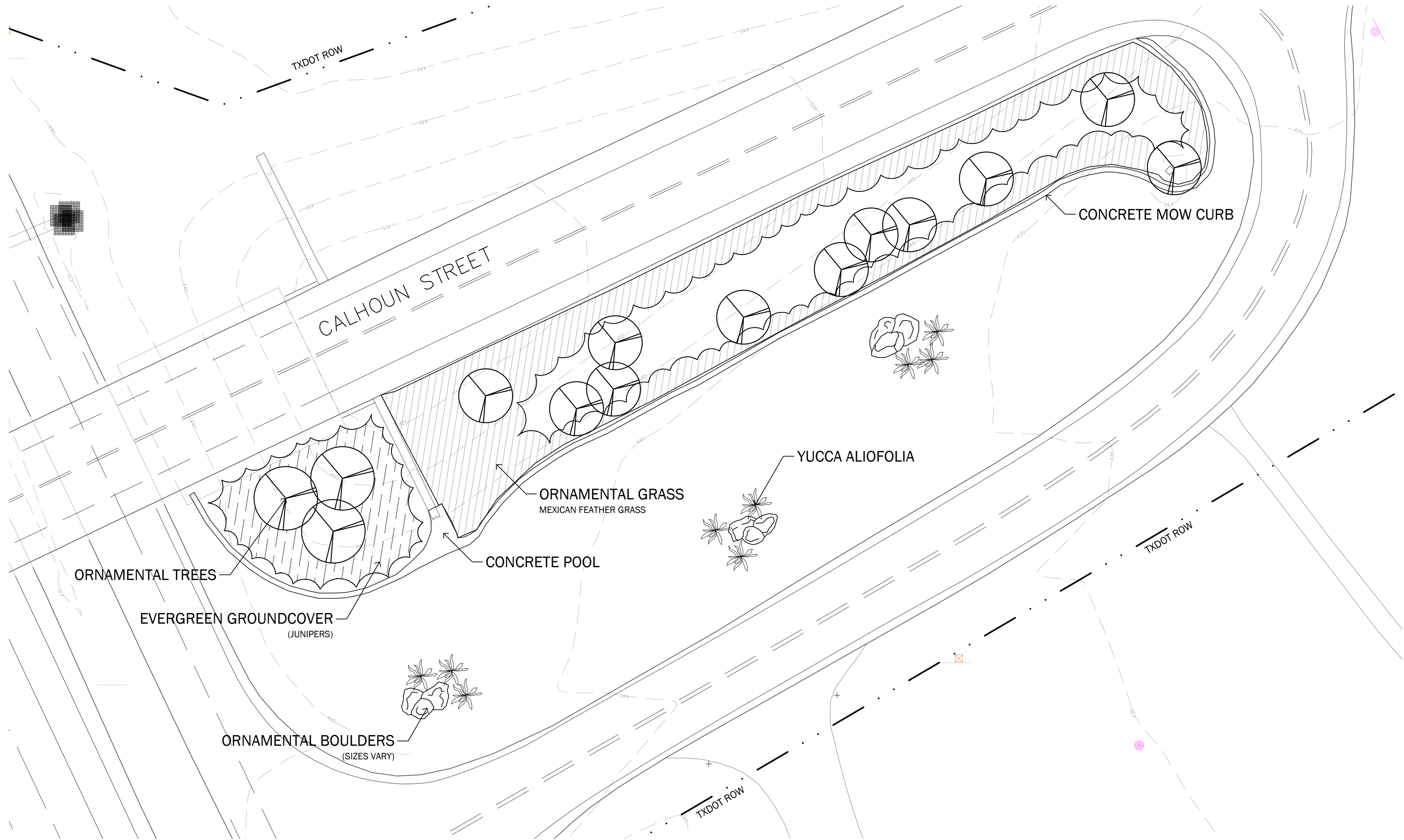
Item Title: Discuss and consider approval of schematic design elements prepared by TxDOT for Green Ribbon Grant

Summary:

Background:

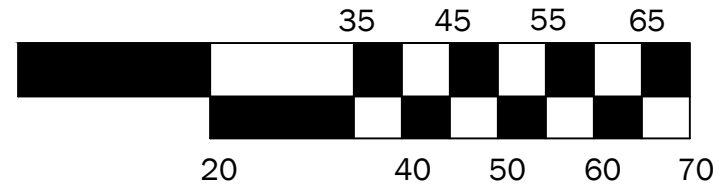
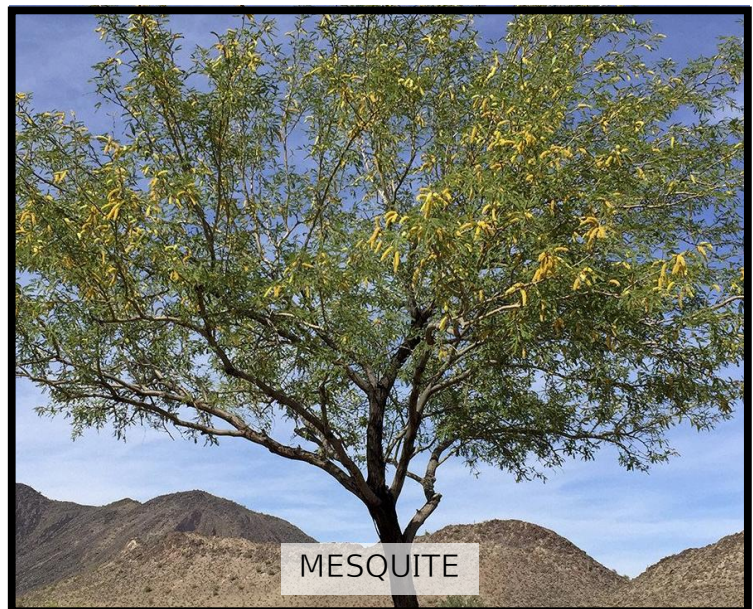
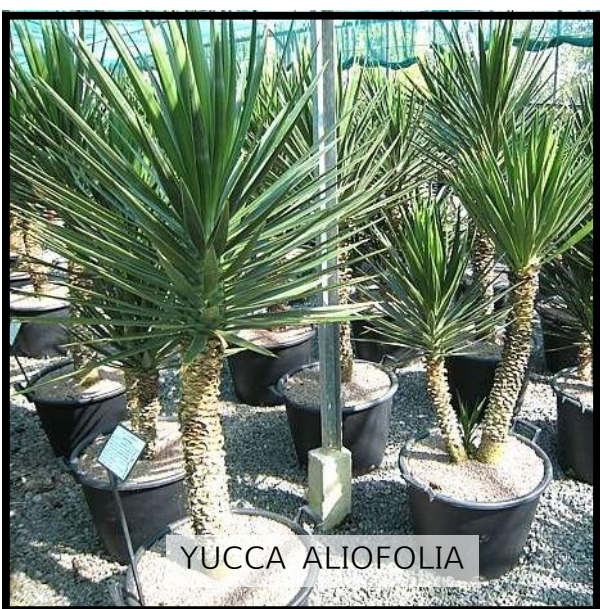
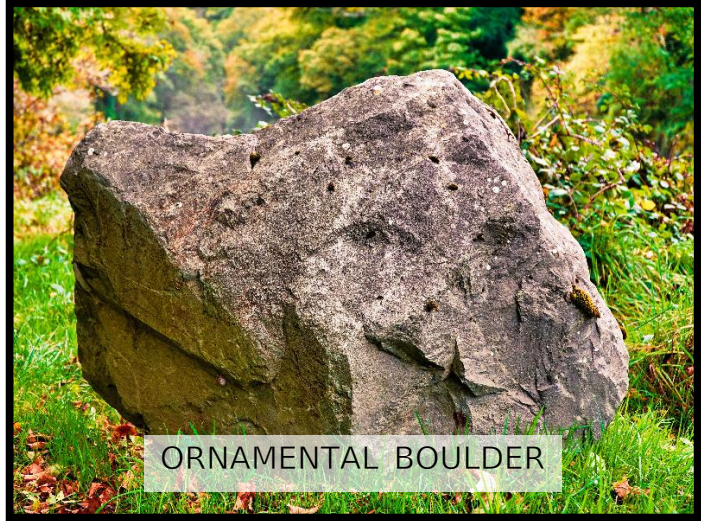
ATTACHMENTS:

Description	Type
Design Schematic Green Ribbon Grant	Presentation
Design Schedule	Presentation
Green Ribbon Funding Agreement	Cover Memo



PLANTING LEGEND

- UPRIGHT COLUMNAR EVERGREEN
DD. BLANCHARD MAGNOLIA (FTG)
CEDAR (FTG)
HOLLY
- SHADE TREE
CEDAR ELM
LACEBARK ELM
- ORNAMENTAL TREE
CRAPE MYRTLE
YAUPON
DESERT WILLOW
ACACIA
MESQUITE
- PERENNIALS
VARIETY
- YUCCA
ALIOFOLIA
- ORNAMENTAL BOULDER
SIZE VARIES
- ORNAMENTAL GRASS
MEXICAN FEATHER GRASS
- EVERGREEN GROUNDCOVER
JUNIPERS



Texas Department of Transportation
© 2021

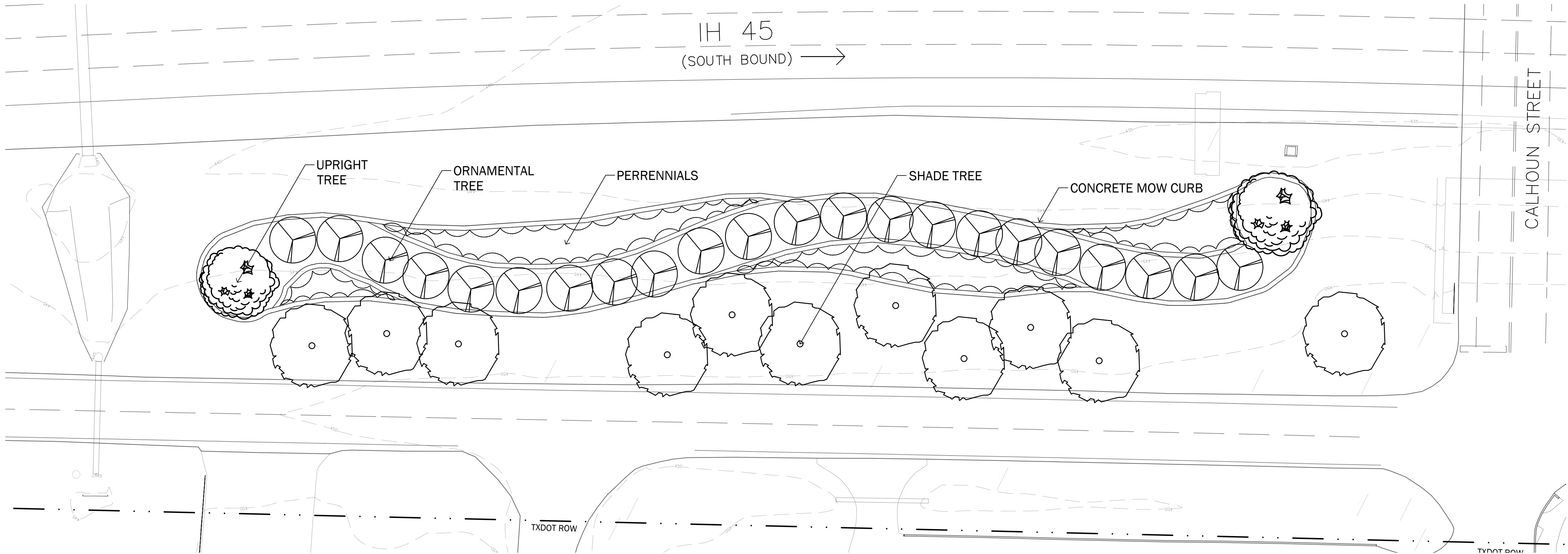
CONCEPTUAL PLAN
OPTION 2 OF 2

SCALE: 1:20		Sheet 1 of 2	
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GRAPHICS	XXXX-XX-XXX		IH 45
CHECK	STATE	DISTRICT	COUNTY
CHECK	TEXAS	DALLAS	NAVARRO
CHECK	CONTROL	SECTION	JOB
	0092	06	109

30% PRELIMINARY
Document Incomplete: not intended for regulatory approval, permitting, or construction.

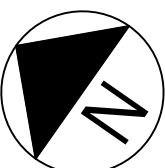
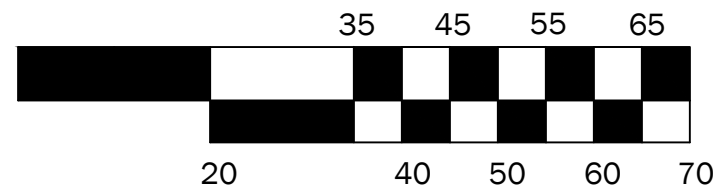
Landscape Architect: Thomas Hubacek Jr., RLA.
Date: June 9, 2021

Signature of Registrant & Date



PLANTING LEGEND

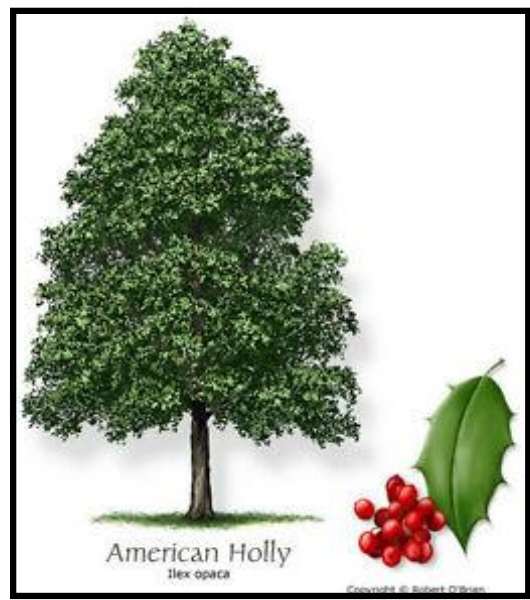
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DD BLANCHARD MAGNOLIA (FTG)
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LACEBARK ELM
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CRAPE MYRTLE
YAUPON
DESERT WILLOW
ACACIA
MESQUITE
- PERRENNIALS
VARIETY



DD BLANCHARD MAGNOLIA



NELLY R STEVENS HOLLY



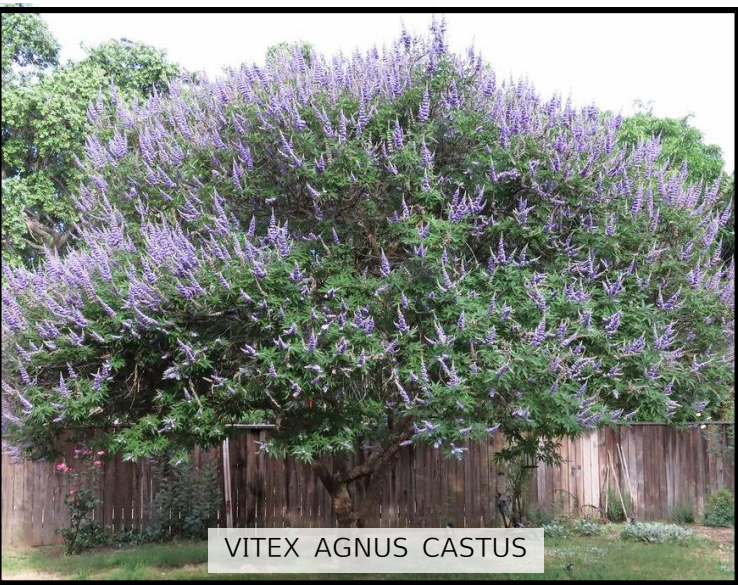
American Holly



CEDAR ELM



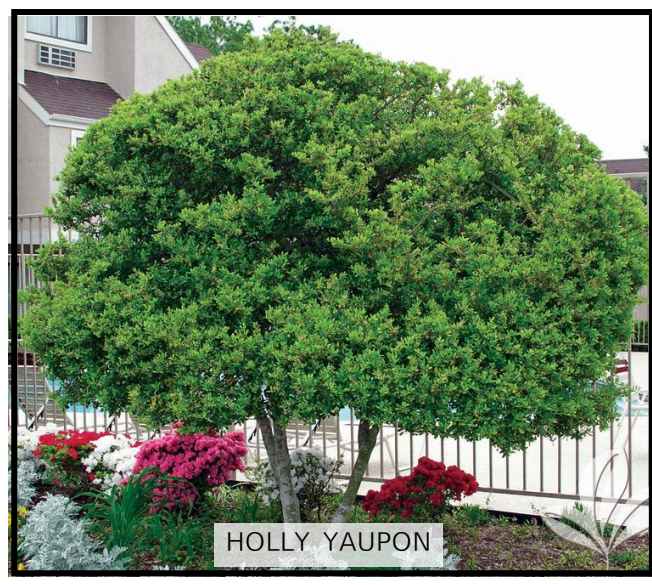
CLAUDIA WANAMAKER MAGNOLIA



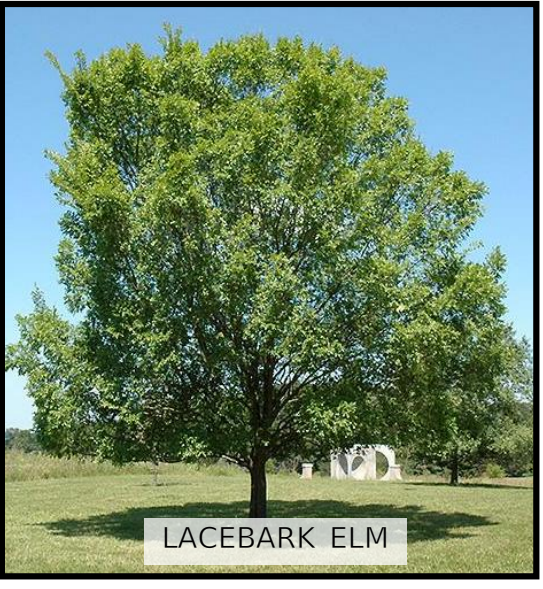
VITEX AGNUS CASTUS



CRAPE MYRTLE



HOLLY YAUPON



LACEBARK ELM

30% PRELIMINARY
Document Incomplete: not intended for regulatory approval, permitting, or construction.

Landscape Architect: Thomas Hubacek Jr, RLA.
Date: June 9, 2021

Signature of Registrant & Date



CONCEPTUAL PLAN
OPTION 2 OF 2

SCALE: 1:20		Sheet 2 of 2	
DESIGN	FED.RD. DIV.NO.	PROJECT NUMBER	HIGHWAY NO.
GRAPHICS	XXXX-XX-XXX		IH 45
	STATE	DISTRICT COUNTY	SHEET NO.
CHECK	TEXAS	DALLAS	NAVARRO
CHECK	CONTROL	SECTION	JOB
	0092	06	109
			002

SCHEMATIC DESIGN: JUNE 7, 2021

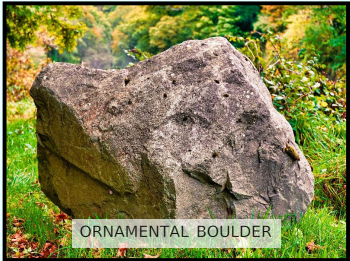


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- EVERGREEN GROUNDCOVER
JUNIPERS



CONCRETE MOW CURB



ORNAMENTAL BOULDER



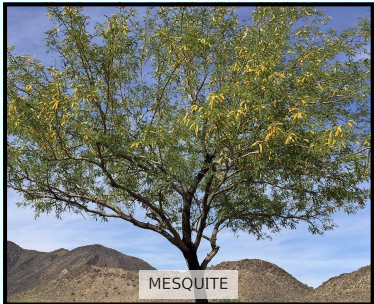
DESERT WILLOW



ACACIA



YUCCA ALIOFOLIA



MESQUITE

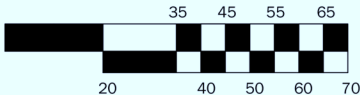


MEXICAN FEATHERGRASS

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construction.

Landscape Architect: Thomas Hubacek Jr, RLA.
Date: June 9, 2021

Signature of Registrant & Date



CONCEPTUAL PLAN
OPTION 2 OF 2





SCALE: 1:20 Sheet 1 of 2

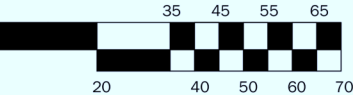
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CHECK	TEXAS	DALLAS	NAVARRO	001
	CONTROL	SECTION	JOB	
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SCHEMATIC DESIGN: JUNE 7, 2021

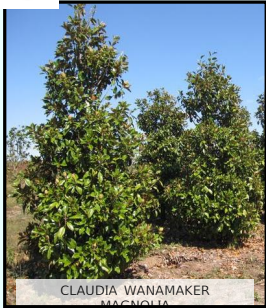


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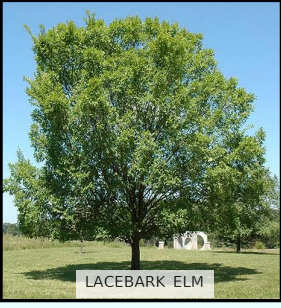
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LACEBARK ELM

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Landscape Architect: Thomas Hubacek Jr, RLA.
Date: June 9, 2021

Signature of Registrant & Date



CONCEPTUAL PLAN
OPTION 2 OF 2

SCALE: 1:20 Sheet 2 of 2

DESIGN	FED. RD. DIV. NO.	PROJECT NUMBER		SHOULDER NO.
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CHECK	STATE	DISTRICT	COUNTY	SHEET NO.
CHECK	TEXAS	DALLAS	NAVARRO	
CHECK	CONTROL	SECTION	JOB	
	0092	06	109	002

Tentative* Schedule For:

City of RICE Green Ribbon Projects (Local Let)

CSJ # 0092-06-109

Submission	Design Start & Duration	Anticipated Milestone	City Review Period	TxDOT Internal Reviews	Deliverable/Additional Notes
AFA Executed		<i>Pending Approval</i> <i>45 days</i>			
30% Plan/Preliminary plan		June 9, 2021	June 9-23, 2021	June 9-23, 2021	TxDOT-Design
	4 weeks				
60% Plan	July 6, 2021	August 10, 2021	August 10-24, 2021	August 10-24, 2021	
	6 weeks			4 weeks	
90%- 95% Plan	September 1, 2021	October 6, 2021	Oct 6-20, 2021	Oct 6-20, 2021	
	4 weeks			2 weeks	
95% Revised Plan	October 21, 2021	November 4, 2021	Nov 4-11, 2021	Nov 4-11, 2021	
	2 Weeks				
Final Signed & Sealed	November 12, 2021			November 26, 2021	
	2 Weeks				

BIDDING & CONSTRUCTION (Estimated timeline)

Submission	Start & Duration	End Date	City Review Period	TxDOT Internal Reviews	Deliverable/Additional Notes
	4 weeks			4 weeks	
Request funding	November 27, 2021			January 4, 2021	
	4 weeks			4 weeks	
Advertise for Bids	January 7, 2022	January 28, 2022			City Action/Involvement Begins
	3 weeks				
Bid Review w/TxDOT	January 31, 2022	February 11, 2022			
	2 weeks				
Bid Award & Procurement	February 14, 2022	March 1, 2022			concurrency 4 weeks for procurement
	4 weeks				
Pre-construction	March 14, 2022				
Construction		September 15, 2022			
	6 months				

*This schedule is the current best estimate. Many things can alter the timing during the development process that will cause dates to shift.

Date Created: 6/9/2021

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
Code Chart 64 #	35150		
Project Name	IH 45 – Landscaping Development	<i>AFA Not Used For Research & Development</i>	
Limits	IH 45 from North of East Calhoun Street to South of East Calhoun Street		

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For A
Green Ribbon Program Project
Landscaping Improvements
On-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the “State”, and the **City of Rice**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Green Ribbon Program was established to allocate funds for landscaping activities including the planting and establishment of trees and plants on the state highway system; and,

WHEREAS, Title 43, Texas Administrative Code, Chapter 11, Green Ribbon Projects, allows local governments, by the execution of written agreements, to provide money, property or services for the aesthetic improvements on the state highway system; and,

WHEREAS, Rider 15 of House Bill 1 of the 86th Legislature, expands the Green Ribbon Project, a public-private partnership initiative, to enhance the appearance of public highways by incorporating in the design and improvement of public highways the planting of trees and shrubs, emphasizing natural beauty and greenspace, integrating public art, and highlighting cultural uniqueness of neighborhoods, to other areas of the state.

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
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Project Name	IH 45 – Landscaping Development	AFA Not Used For Research & Development	
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WHEREAS, the Texas Transportation Commission passed Minute Order Numbers **115814** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **landscaping development**. The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, dated _____ **20**_____, which is attached to and made a part of this Agreement as (Attachment A), Resolution, Ordinance, or Commissioners Court Order. A map showing the Project location appears in (Attachment B), Location Map Showing Project, which is attached to and made a part of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1	N/A	Utilities	Article 8
2.	N/A	Environmental Assessment and Mitigation	Article 9
3.	N/A	Architectural and Engineering Services	Article 11
4.	Local Government	Construction Responsibilities	Article 12
5.	N/A	Right of Way and Real Property	Article 14

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for Project 0364-03-102 **consists of the construction of landscaping activities to include planting and irrigation along IH 45, from North of East Calhoun Street to South of East Calhoun Street**, as shown in Attachment B. Location Map, as shown in Attachment B, Location Map.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment C, Project Budget (Attachment C) which is attached to and made a part of this Agreement.

- A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
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Limits	IH 45 from North of East Calhoun Street to South of East Calhoun Street		

complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

- B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment C. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- C. Attachment C shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment C and for overruns in excess of the amount specified in Attachment C to be paid by the Local Government.
- F. The budget in Attachment C will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
Code Chart 64 #	35150		
Project Name	IH 45 – Landscaping Development	<i>AFA Not Used For Research & Development</i>	
Limits	IH 45 from North of East Calhoun Street to South of East Calhoun Street		

- G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.
- H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment C. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.
- I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment C. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
- J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.
- L. The State will not pay interest on any funds provided by the Local Government.
- M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.
- N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.
- O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local

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Government, the State, or the federal government for these work items will be promptly paid by the owing party.

- Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or
- D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or
- E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

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8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- B. The cost of any environmental problem's mitigation and remediation.
- C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
- D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design

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shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

- A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.
- C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.
- D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.
- E. If the Local Government is the responsible party, the State must review and approve change orders.
- F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.
- G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

Project maintenance shall be undertaken as provided by the existing Landscaping Maintenance Agreement with the Local Government.

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14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Rice ATTN: City Manager 305 N. Dallas Street Rice, Texas 75155	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents

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produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government. .

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

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- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

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26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

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27. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in

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Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

- A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms:

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<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and
<http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.

- B. The Local Government agrees that it shall:
1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 3. Report the total compensation and names of its top five executives to the State if:
 - i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

- A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

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Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

By: _____

Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

By: _____

Tonya Roberts
City Manager
City of Rice

Date: _____

Date: _____

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
Code Chart 64 #	35150		
Project Name	IH 45 – Landscaping Development	<i>AFA Not Used For Research & Development</i>	
Limits	IH 45 from North of East Calhoun Street to South of East Calhoun Street		

ATTACHMENT A

RESOLUTION

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
Code Chart 64 #	35150		
Project Name	IH 45 – Landscaping Development	AFA Not Used For Research & Development	
Limits	IH 45 from North of East Calhoun Street to South of East Calhoun Street		

ATTACHMENT B
LOCATION MAP SHOWING PROJECT
CSJ – 0092-06-109



CITY OF RICE, TEXAS
FUNDING SOURCE: GREEN RIBBON PROGRAM FY2022

PROJECT DESCRIPTION: LANDSCAPE ENHANCEMENTS AND
IMPROVEMENTS TO INCLUDE TREES, SHRUBS, GROUNDCOVERS AND
IRRIGATION

PROJECT LIMITS:

ON IH 45
BEGINNING AT NORTH OF EAST CALHOUN STREET
ENDING AT SOUTH OF EAST CALHOUN STREET

TxDOT:		Federal Highway Administration:	
CSJ #	0092-06-109	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
Code Chart 64 #	35150		
Project Name	IH 45 – Landscaping Development	AFA Not Used For Research & Development	
Limits	IH 45 from North of East Calhoun Street to South of East Calhoun Street		

ATTACHMENT C PROJECT BUDGET

Construction cost allocation for the Green Ribbon Project will be based on 80% Federal funding and 20% State funding until the Federal and State funding reaches the maximum obligated amount. Direct state costs for construction will be based on 100% State funding. The Local Government will then be responsible for 100% of Project cost and overruns.

DESCRIPTION	TOTAL ESTIMATED COST	FEDERAL PARTICIPATION		STATE PARTICIPATION		LOCAL PARTICIPATION	
		%	Cost	%	Cost		Cost
Construction (by Local)-0092-06-109	\$419,578.00	80%	\$335,661.60	20%	\$83,915.40	0%	\$0
CNST Management (by Local)(5%)	\$20,978.90	0%	\$0	100%	\$20,978.90	0%	\$0
Subtotal	\$440,556.90		\$335,661.60		\$104,894.30		\$0
Direct State Cost – Env	\$5,506.96	0%	\$0	100%	\$5,506.96	0%	\$0
Direct State Cost – Eng.	\$5,506.96	0%	\$0	100%	\$5,506.96	0%	\$0
Direct State Cost – ROW	\$5,506.96	0%	\$0	100%	\$5,506.96	0%	\$0
Direct State Cost – UTL	\$5,506.96	0%	\$0	100%	\$5,506.96	0%	\$0
Direct State Cost – CNST	\$22,027.85	0%	\$0	100%	\$22,027.85	0%	\$0
Subtotal	\$44,055.69		\$0		\$44,055.69		\$0
Indirect State Cost – 4.52%	\$19,913.17	0%	\$0	100%	\$19,913.17		\$0
TOTAL	\$504,525.76		\$335,661.60		\$168,863.16		\$0

Initial Payment by the Local Government to the State: \$0.00

Payment by the Local Government to the State before Construction: \$0.00

Estimated total payment by the Local Government to the State: \$0.00

This is an estimate. The final amount of Local Government participation will be based on actual costs.



Item Title: Discuss and consider a resolution of the City Council of the City of Rice, Texas approving the creation of a Parks and Recreation Board and providing an effective date.

Summary:

Background:

ATTACHMENTS:

Description

Parks and Recreation Board

Type

Resolution Letter

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE,
TEXAS APPROVING THE CREATION OF A PARKS AND RECREATION
BOARD; PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Rice desires to create a Parks and Recreation Board to make recommendations to the City Council related to the Parks and Recreation program; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, THAT:

SECTION 1. That the City of Rice, Texas hereby approves the creation of the Parks and Recreation Board to make recommendations to the City Council related to the Parks and Recreation Program.

A. Creation. There is hereby created and established for the city the parks and recreation board composed of seven members and two alternate members to be appointed by city council, plus two youth advisors, to be appointed by the members of the park and recreation board. The youth advisors shall not be voting members of the board.

B. Term; vacancies.

1. The board shall be composed of five regular members appointed by city council, each of which shall be appointed for two-year staggered terms, three members' terms expiring in even-numbered years and two members' terms expiring in the odd-numbered years. Two alternate members shall be appointed for two-year staggered terms, one member's term expiring in even-numbered years and one member's term expiring in the odd-numbered years. Each member shall be a qualified voter in the city and shall have been a resident of the city for at least 12 months preceding the date of appointment.
2. All vacancies on the board shall be filled by a majority vote of the city council for the remainder of the unexpired term within 30 days after the vacancy occurs.
3. The members of the board shall serve without pay but shall be entitled to reimbursement for necessary expenses incurred in the performance of their duties when approved by the city council.
4. The members of the board shall have advisory powers only and shall not be deemed to be public officials or agents of the city.

C. Officers.

1. The board shall annually elect from their membership a chairman, vice-chairman and a secretary for one-year terms of office, or until their successors are elected.

2. In the event of a vacancy in the office of chairman, the vice-chairman shall assume the duties of the chairman until the next regular meeting of the board, at which time the board shall elect a new chairman.
3. In the event of a vacancy in the office of vice-chairman or secretary, the chairman may appoint a board member to temporarily assume the duties of that office until the next regular meeting, at which time an election will be held to fill any such vacancy.

D. Meetings

1. The board shall meet in regular sessions on the fourth Tuesday every two months or at the times established by the rules and regulations adopted by the board and approved by the city council. The board shall hold such special meetings as shall be called by the chairman, or upon written request of at least two members of the board or at the request of the city council.
2. Three members of the board shall constitute a quorum for the purpose of transaction of business, and no action of the board shall be valid or binding unless adopted by an affirmative vote of three or more members of the board unless authorized by the laws of the State of Texas.
3. All meetings of the board shall be open to the public unless otherwise permitted by law and shall be subject to the open meetings act.
4. The board shall submit to the city council a copy of the minutes of each regular and special meeting with a list of any members absent from such meetings.
5. Should any member of the parks and recreation board choose to abstain from voting on any question before the parks and recreation board, where no declared conflict of interest exists, the abstention shall be recorded as an affirmative vote in favor of the motion pending before the parks and recreation board in the official minutes of the Board.

E. Powers and duties. The board shall have the following powers and perform the following duties:

1. Act in an advisory capacity only to the city council in matters that pertain to the planning and development of parks and recreational facilities and shall not have any responsibility or authority over the public officials or employees of the city in the implementation of policies or operations of the parks and recreation facilities of the city.
2. The board shall receive suggestions and recommendations from citizens relating to park and recreation facilities.
3. Study and encourage the development of adequate parks and recreation facilities and programming for the residents of the city.
4. Solicit for city gifts, revenues, requests for endowments of money or property as donations or grants from persons, subject to the approval and acceptance by the city council.
5. Study and make recommendations to the city council for the improvement and expansion of the parks and recreation facilities and programs of the city.
6. Cooperate with organizations, clubs and groups concerned with recreation in the city.

7. Study and make recommendations to the city council on long-range capital improvement programs for the parks and recreation facilities of the city.
8. Follow the rules and regulations prescribed by the city council for the conduct of its business.
9. Review and make recommendations to the city council regarding the master plan and guide for parks and recreation facilities.
10. Adopt rules and regulations for the governing of their actions, proceedings, and deliberations and set the time and place of their meetings, subject to approval by the city council.
11. Recommend policies on park and recreation services to the director of leisure services.

SECTION 2. That the City of Rice, Texas hereby approves the creation of the Parks and Recreation Board with the purpose of recommending the City Council of the City of Rice matters related to the Parks and Recreation program.

SECTION 3. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the ____ day of June, 2021.

CITY OF RICE, TEXAS

APPROVED:

J. Nicole Jackson, Mayor

ATTEST:

Tonya Roberts, City Administrator

APPROVED AS TO FORM:

Robert Hager, City Attorney



Item Title: Consider renewal of employee health benefit coverage.

Summary:

Background:

ATTACHMENTS:

Description

Renewal Notice Letter

Renewal Rates and Options

Vision Selection Form

Type

Cover Memo

Cover Memo

Cover Memo

May 24, 2021

CITY OF RICE
PO BOX 97
RICE, TX 75155-0097

Dear Tonya Roberts:

What a year! The time to renew your employee benefit coverage with TML Health has come around again, and we are offering a comprehensive menu of benefit plan options to fit your budget, with a broader network and new services to improve your benefits.

How to Renew

Your renewal team will reach out to you by 07/01/2021 to complete your renewal. If you have any questions regarding the renewal process, please contact Shannon E Caldwell at 512-719-6714.

Please complete the Renewal Notice and Benefit Verification Form, and return it to us by 07/01/2021.

For faster processing, please return the completed, signed form via email to TMLHealthMarketing@tmlhb.org, by fax to (512) 719-6520, or to Shannon E Caldwell.

If you have any questions regarding the renewal process, please contact Shannon E Caldwell at 512-719-6714.

What's Up Ahead

Over the last few months, we have made a lot of changes with the goal of making healthcare better for you. But one thing will never change: the Pool is governed by its members through the TML Health Board of Trustees, and we are accountable only to our members, like you. TML Health isn't just a benefits provider. As a member of the Pool, you join with more than 950 Texas cities and political and affiliated subdivisions, maximizing your purchasing power to make benefits affordable, and providing you the support you need to make benefits easy for you and your employees.

I'd like to highlight a few key items for the new plan year that will help keep your benefit costs in check while keeping your employees as healthy as possible:

COVID-19's impact on your rates

- In keeping with their promise last year, the Board of Trustees voted to absorb over \$12.5 million (so far) in COVID-19 costs from the Pool's reserves. All COVID-19 claims from your group have been removed from your loss ratio before your renewal rates were calculated.
- While we are "forgiving" past COVID-19 claims, we do expect that there will be some level of COVID-19 costs into the future for things like vaccines, testing, and treatment. Those costs are putting upward pressure on future rates.
- COVID-19 testing will continue to be covered at 100%, but with vaccines readily available, the Pool will now cover COVID-19 treatment at regular plan benefits.

Follow us:
[@TMLHealth](https://twitter.com/TMLHealth)



1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151

For more information, visit us at
tmlhealthbenefits.org

COVID-19 is also impacting future trends in healthcare utilization. Many people delayed treatment or screenings over this past year, but are now seeking the care they delayed. In addition, the stress of the pandemic is also taking a toll on mental and physical health, which is likely to lead to higher costs down the road. Our medical trend this year is projected to be 7%.

New Partnerships are Delivering Savings

- We are beginning to see strong results from our new pharmacy benefit manager, Navitus, with more than \$3 million in savings in just the first quarter of 2021. Drug trends are down and we expect that overall, we will see prescription costs at lower levels, which the Pool has not seen since 2017-2018. These savings are reflected in your new rates.
- TML Health's new partnership with Blue Cross and Blue Shield of Texas (BCBSTX) is also helping us keep costs down. BCBSTX has guaranteed us significant savings on the cost of medical treatment. In fact, we are projecting a 6.9% cost of care savings across the Pool, which just about offsets all of the medical trend.
- Our new vision plans through EyeMed will offer you and your employees better benefits at a lower cost! In response to your feedback, our new EyeMed program comes with a broad network of vision providers who offer \$0 eye exams and a wide variety of glasses and contacts, at very affordable copays.
- We've heard from many of our members that they want more affordable options for mental health support, especially during these stressful times. So TML Health is partnering with Deer Oaks to bring all Pool members their 6-visit Employee Assistance Program (EAP) at *no cost to you or your employees!* The Deer Oaks EAP offers all employees up to 6 free counseling or behavioral health visits per year, and they can be done by phone in the privacy of your home. Deer Oaks offers a wide variety of benefits, such as legal support, financial planning, and help with finding childcare or elder care resources. They also offer a special network of clinical providers who are specially trained to work with first responders and the unique types of stress they experience on the job.

Easy Open Enrollment*

- Benefit education meetings are more important than ever this year because of the upcoming transitions to the Blue Cross and Blue Shield of Texas and EyeMed networks. To make these transitions as easy as possible for you and your employees, we will come to you for onsite meetings, or we can host virtual/video meetings. Due to the popularity of last year's phone enrollment, we are also pleased to offer your employees enrollment by phone again this year.
- The new TML Health Online will make your open enrollment process easy and efficient. Once you've made all your benefit decisions, our easy-to-use and intuitive interface will make it easy for your employees to understand their benefits and enroll by self-service. If you've got employees who don't have access to a computer, or just prefer to talk to someone, we are now offering enrollment by phone as well. We handle all of the processing and we will send you a summarized report to set up your payroll deductions at the end.

* As a reminder: As a member of the TML Health Benefits Pool through our Interlocal Agreement, your renewal quote automatically satisfies the competitive bidding requirements of state law. Your renewal quote includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas competitive bidding laws. In the event you receive a renewal quote and later decide to issue an RFP, the renewal quote may not be shared with any other competitors, as doing so would disadvantage TML Health in the competitive process. TML Health also reserves the right to revise previously issued rates in response to your RFP requirements.

- To ensure we have adequate time to get the new ID cards out on time, we are shortening the window for online enrollment to two weeks. As most members enroll in the final few days, we do not expect a shorter window of time will not have a negative impact on your employees.

What if I Want to Change My Plan?

If you are interested in considering other benefit plan designs, please contact Shannon E Caldwell at 512-719-6714. To ensure your benefits are set up in time for your open enrollment period, we need to have all your benefit decisions at least 90 days before your anniversary date. If we are notified later, then the effective date and ID cards may be delayed. We will distribute ID cards, the Schedule of Benefits and Coverage (SBC), and your open enrollment materials once we have received and processed a signed Renewal Notice and Benefit Verification Form.

Thank you for choosing to partner with TML Health again this year. The Trustees and TML Health staff look forward to serving you, your employees, and retirees during this new plan year.

Respectfully,

A handwritten signature in black ink, appearing to read "Jennifer Hoff". The signature is fluid and cursive, with the first name "Jennifer" written in a larger, more prominent script than the last name "Hoff".

Jennifer Hoff
Executive Director



MEDICAL COST PROJECTION

5/27/2021 8:10 AM

Rice - PRICE001

05/27/21

MEMBER OPTION

Current Plan

1%

2020-2021
Current Rates
P8555-100-30 \$30 OV
85% / 55%
PPO
\$1,000 In Ded
\$1,250 Out Ded
\$3,000 In OOP
\$30 OV
DAW1&2 Rx Plan

EE	\$727.32
EE + Spouse	\$1,476.46
EE + Child(ren)	\$1,280.08
EE + Family	\$2,145.60

New Plan Options

2021-2022

Option 1

1.34% Decrease
Copay-1K-3K ER
80% / 50%
PPO (copay)
\$1,000 In Ded
\$2,000 Out Ded
\$3,000 In OOP
\$0 Tela Health Copay
\$30 OV/\$45 SP/\$75 UC/\$500 ER Copay
DAW1&2 Rx Plan

EE	\$717.60
EE + Spouse	\$1,456.74
EE + Child(ren)	\$1,262.98
EE + Family	\$2,116.92

Option 1

Option 2

4.05% Decrease
Copay-1K-4K ER
80% / 50%
PPO (copay)
\$1,000 In Ded
\$2,000 Out Ded
\$4,000 In OOP
\$0 Tela Health Copay
\$30 OV/\$45 SP/\$75 UC/\$500 ER Copay
DAW1&2 Rx Plan

EE	\$697.88
EE + Spouse	\$1,416.70
EE + Child(ren)	\$1,228.28
EE + Family	\$2,058.72

Option 2

Option 3

5.34% Decrease
Copay-1500-3K ER
80% / 50%
PPO (copay)
\$1,500 In Ded
\$3,000 Out Ded
\$3,000 In OOP
\$0 Tela Health Copay
\$30 OV/\$45 SP/\$75 UC/\$500 ER Copay
DAW1&2 Rx Plan

EE	\$688.48
EE + Spouse	\$1,397.62
EE + Child(ren)	\$1,211.72
EE + Family	\$2,031.00

Option 3

Option 4

11% Decrease
Copay-1500-5K ER
80% / 50%
PPO (copay)
\$1,500 In Ded
\$3,000 Out Ded
\$5,000 In OOP
\$0 Tela Health Copay
\$30 OV/\$45 SP/\$75 UC/\$500 ER Copay
DAW1&2 Rx Plan

EE	\$647.30
EE + Spouse	\$1,314.02
EE + Child(ren)	\$1,139.26
EE + Family	\$1,909.52

Option 4

Please sign & date option chosen:

Signature / Date

Signature / Date

Signature / Date

Signature / Date

DAW1&2 Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The differential applies to all prescriptions purchased through this program when a generic alternate is available.

NonDAW Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the appropriate brand copay.

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND DO ONE OF THE FOLLOWING BY 06/25/2021:

1. Scan an image of the signed member option and email it to underwriting@tmlhb.org, or
 2. Fax the signed member option to (512) 719-6541, attn: Underwriting
- THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2021 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2021.



Item Title: Consider setting a budget calendar for FY 2022 budget process including workshops and public hearings.

Summary:

Background:



Item Title: Regular Council Meeting - May 2021

Summary:

Background:

ATTACHMENTS:

Description	Type
Regular Meeting Minutes 5-10-2021	Exhibit



**MINUTES
REGULAR MEETING
Monday, May 10, 2021
7:00 PM**

ITEM 1: Roll Call

Supplemental Notice of Meeting By Telephone Conference.

In accordance with the order of the office of the Governor issued March 16, 2020, the City Council of the City of Rice, Texas conducted a meeting scheduled at 7:00 PM on May 10, 2021 at 305 N. Dallas Street, Rice, Texas by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19). [Posted on the door of City Hall, is the phone number and access code].

The supplemental written notice, the meeting agenda, and the agenda packet are posted on line at www.ricetx.gov.

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the Open Meetings Act upon written request.

Mayor Vickie Young called the meeting to order at 7:00 PM and Tonya Roberts conducted roll call.

Member(s) Present: Vickie Young, John Perry, Billy Perry, and Dusti Young.

Member(s) Absent: Robby Valdez and Jessica Jessie.

ITEM 2. Pledge of Allegiance

Mayor Vickie Young led the pledges.

ITEM 3. Prayer

Prayer was given by Billy Perry.

ITEM 4. Public Forum

ITEM 5. Canvass results of election held on May 1, 2021.

Motion made by Billy B.Perry to approve canvass of results of election held on May 1, 2021.
Seconded by Dusti Young
Ayes: B.Perry, Perry, D Young

Motion Passed

ITEM 6. Present Certificates of Election to incoming Mayor and Council.

Certificates of election were presented by Mayor Young.

ITEM 7. Swear in new Mayor and Councilmembers.

City Administrator Roberts swore in incoming Councilmembers Sheila Teague and Vickie Young and incoming Mayor J. Nicole Jackson.

ITEM 8. Closed Executive Session

Closed Executive Session (Texas LGC 551.072) to deliberate real property.

ITEM 9. Action taken, if any regarding closed executive session.

Motion made by John Perry to have an appraisal performed prior to making an offer on an undisclosed portion of property.
Seconded by Dusti Young
Ayes: B.Perry, Teague, Perry, V. Young, D. Young

Motion Passed

ITEM 10. Approval of Minutes

Regular Council Meeting - 4/12/2021

Councilmember Dusti Young asked who the planning and zoning board was. City Administrator Roberts stated that the Council served as the Planning and Zoning Board. Motion made by Billy B.Perry to approve minutes as written.

Seconded by John Perry
Ayes: B.Perry, Teague, Perry, V Young, D Young

Motion Passed

ITEM 11. Approval of Financials

April 2021 Financial Report

Motion made by Billy B.Perry to approve financial statement for April 2021 as reported.
Seconded by Dusti Young
Ayes: B.Perry, Teague, Perry, V Young, D Young

Motion Passed

ITEM 12. Mayor's Announcements

Mayor J. Nicole Jackson stated that she would like to conduct an internal audit of all city office functions and meet with each staff member individually. Mayor Jackson also mentioned that there would be a mandatory training meeting on Saturday, May 29, 2021 to go over the Robert's Rules of Order, Open Meetings, Public Information Act, and laptop agenda software training.

ITEM 13. Fire Department Report

April 2021 Fire Department Report

Fire Department Report presented by Fire Chief Gaylon Taylor.

ITEM 14. Administrative Offices Report

April 2021 Administrative Offices Report

Administrative Offices report presented by City Administrator Tonya Roberts.

April 2021 Municipal Court Report

Municipal Court Report presented by Court Administrator Mechelle Haston.

ITEM 15. Police Report

April 2021 Police Department Report

Police Department Report presented by Police Chief Charles Parson.

ITEM 16. Adjourn

Motion made by Billy B.Perry to adjourn meeting at 7:44 PM
Seconded by John Perry

Ayes: B.Perry, Teague, Perry, V Young, D Young

Motion Passed

Attest:

Tonya Roberts, City
Secretary/Administrator

Date



Item Title: Financial Statement May 2021

Summary:

Background:

ATTACHMENTS:

Description

Financial Statement May 2021

Type

Exhibit

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 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	18,333.35	21,210.18	(2,876.83)	360,855.18	442,916.50	81.47%	82,061.32
Interest Income	772.57	353.33	419.24	2,279.47	5,600.00	40.70%	3,320.53
Business & Franchise	34,202.15	750.00	33,452.15	46,030.95	55,000.00	83.69%	8,969.05
Leases & Rents	1,080.00	1,875.00	(795.00)	8,617.83	19,600.00	43.97%	10,982.17
Fines & Fees	26,030.64	31,425.00	(5,394.36)	229,064.93	368,000.00	62.25%	138,935.07
Other Revenue Sources	23,531.95	2,133.00	21,398.95	36,994.30	96,385.00	38.38%	59,390.70
Licenses & Permits	4,570.00	4,200.00	370.00	34,169.00	60,000.00	56.95%	25,831.00
Court Revenues	5,749.95	7,249.50	(1,499.55)	51,250.50	75,000.00	68.33%	23,749.50
Grants & Donations	0.00	5,625.00	(5,625.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	114,270.61	74,821.01	39,449.60	814,318.16	1,188,751.50	68.50%	374,433.34
Expense Summary							
Not Categorized	13,982.69	12,793.67	1,189.02	83,722.72	183,048.30	45.74%	99,325.58
Personnel/Payroll	35,859.41	41,256.22	(5,396.81)	318,306.01	532,799.40	59.74%	214,493.39
Insurance Expense	9,634.05	14,195.96	(4,561.91)	80,511.08	176,803.80	45.54%	96,292.72
Legal & Professional Fees	4,819.11	1,936.93	2,882.18	17,575.46	28,250.00	62.21%	10,674.54
Office & Supplies	7,363.80	2,665.88	4,697.92	26,732.54	45,900.00	58.24%	19,167.46
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	942.85	12,124.69	(11,181.84)	22,202.64	86,000.00	25.82%	63,797.36
Capital	2,261.63	4,184.92	(1,923.29)	37,675.95	132,800.00	28.37%	95,124.05
Other Expenses	0.00	166.67	(166.67)	400.00	2,500.00	16.00%	2,100.00
Court Expense	39.45	54.15	(14.70)	337.55	650.00	51.93%	312.45
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	74,902.99	89,379.09	(14,476.10)	587,467.46	1,188,751.50	49.42%	601,284.04

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

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	5,531.28	10,410.18	(4,878.90)	253,904.41	277,416.50	91.52%	23,512.09
100-4014 Vehicle Inventory Tax	0.00	0.00	0.00	10,044.64	9,500.00	105.73%	(544.64)
100-4020 Ad Valorem Deliquent	665.60	300.00	365.60	6,662.44	6,000.00	111.04%	(662.44)
100-4130 Sales Tax Revenue	12,136.47	10,500.00	1,636.47	90,155.23	150,000.00	60.10%	59,844.77
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	88.46	0.00	0.00%	(88.46)
100-4135 Street Maintenance Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sales & Property Taxes Totals	18,333.35	21,210.18	(2,876.83)	360,855.18	442,916.50	81.47%	82,061.32
Interest Income							
100-4012 Ad Valorem Pent and Int	772.57	220.00	552.57	2,153.96	4,000.00	53.85%	1,846.04
100-4185 Interest Income	0.00	133.33	(133.33)	125.51	1,600.00	7.84%	1,474.49
Interest Income Totals	772.57	353.33	419.24	2,279.47	5,600.00	40.70%	3,320.53
Business & Franchise							
100-4140 Franchise Fee	34,202.15	750.00	33,452.15	46,030.95	55,000.00	83.69%	8,969.05
Business & Franchise Totals	34,202.15	750.00	33,452.15	46,030.95	55,000.00	83.69%	8,969.05
Leases & Rents							
100-4143 Communications Tower Rental	350.00	300.00	50.00	2,600.00	3,600.00	72.22%	1,000.00
100-4144 Office Lease - City Hall Annex	0.00	875.00	(875.00)	750.00	8,650.00	8.67%	7,900.00
100-4144 Office Lease - 20th Century Club	730.00	700.00	30.00	5,267.83	7,350.00	71.67%	2,082.17
100-4144 Office Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	1,080.00	1,875.00	(795.00)	8,617.83	19,600.00	43.97%	10,982.17
Fines & Fees							
100-4145 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4204 Code Violations	0.00	400.00	(400.00)	200.00	2,000.00	10.00%	1,800.00

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Fees							
100-4206 LEOS Funds	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-4343 Special Expense Fee	5,536.67	5,200.00	336.67	51,220.76	65,000.00	78.80%	13,779.24
100-4353 6701d fines	18,374.22	20,825.00	(2,450.78)	154,519.22	250,000.00	61.81%	95,480.78
100-4363 Other Fines	2,119.75	5,000.00	(2,880.25)	23,124.95	50,000.00	46.25%	26,875.05
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	26,030.64	31,425.00	(5,394.36)	229,064.93	368,000.00	62.25%	138,935.07
Other Revenue Sources							
100-4190 Other Income	22,987.00	300.00	22,687.00	24,308.23	3,000.00	810.27%	(21,308.23)
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	10,370.40	13,385.00	77.48%	3,014.60
100-4701 Technology Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4703 Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	344.95	833.00	(488.05)	1,465.67	10,000.00	14.66%	8,534.33
100-4906 Proceeds from Sale of Real	0.00	0.00	0.00	0.00	60,000.00	0.00%	60,000.00
100-4912 Recreation Center Rents & Fees	200.00	1,000.00	(800.00)	850.00	10,000.00	8.50%	9,150.00
Other Revenue Sources Totals	23,531.95	2,133.00	21,398.95	36,994.30	96,385.00	38.38%	59,390.70
Licenses & Permits							
100-4200 Permits and Licencing	5,295.00	3,200.00	2,095.00	27,984.00	40,000.00	69.96%	12,016.00
100-4202 Inspections	(725.00)	1,000.00	(1,725.00)	6,185.00	20,000.00	30.93%	13,815.00
Licenses & Permits Totals	4,570.00	4,200.00	370.00	34,169.00	60,000.00	56.95%	25,831.00
Court Revenues							
100-4373 Court Fees	2,721.82	3,500.00	(778.18)	23,234.02	35,000.00	66.38%	11,765.98
100-4383 Warrant Fees	1,712.06	2,500.00	(787.94)	15,881.22	25,000.00	63.52%	9,118.78
100-4385 Court Collections Revenue	1,316.07	1,249.50	66.57	12,135.26	15,000.00	80.90%	2,864.74

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
Court Revenues Totals	5,749.95	7,249.50	(1,499.55)	51,250.50	75,000.00	68.33%	23,749.50
Grants & Donations							
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4901 Park Grant Revenue	0.00	4,500.00	(4,500.00)	0.00	45,000.00	0.00%	45,000.00
100-4903 SECO Grant Revenue - Solar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4905 TCDBG - Sewer Plant Upgrade	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4907 BankOfAmerica - Playground	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4919 COVID-19 FUNDS	0.00	1,125.00	(1,125.00)	45,056.00	11,250.00	400.50%	(33,806.00)
Grants & Donations Totals	0.00	5,625.00	(5,625.00)	45,056.00	56,250.00	80.10%	11,194.00
Transfers In							
100-4999 Transfers In	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	114,270.61	74,821.01	39,449.60	814,318.16	1,188,751.50	68.50%	374,433.34

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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
Not Categorized	926.42	2,054.97	(1,128.55)	11,733.86	38,048.30	30.84%	26,314.44
Personnel/Payroll	6,001.86	6,398.64	(396.78)	56,414.13	83,182.32	67.82%	26,768.19
Insurance Expense	1,340.67	1,782.33	(441.66)	13,111.51	23,375.55	56.09%	10,264.04
Legal & Professional Fees	4,537.50	1,249.58	3,287.92	15,118.75	15,000.00	100.79%	(118.75)
Office & Supplies	5,333.95	87.46	5,246.49	7,153.05	1,050.00	681.24%	(6,103.05)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	19.50	0.00	19.50	5,770.40	19,000.00	30.37%	13,229.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	<u>18,159.90</u>	<u>11,572.98</u>	<u>6,586.92</u>	<u>109,301.70</u>	<u>179,656.17</u>	<u>60.84%</u>	<u>70,354.47</u>

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,347.98	3,290.42	(1,942.44)	19,342.35	39,500.00	48.97%	20,157.65
Personnel/Payroll	18,545.94	21,787.87	(3,241.93)	163,489.32	282,846.48	57.80%	119,357.16
Insurance Expense	5,965.50	8,796.59	(2,831.09)	47,523.61	108,818.29	43.67%	61,294.68
Not Categorized	1,473.26	1,091.58	381.68	9,261.16	12,100.00	76.54%	2,838.84
Legal & Professional Fees	0.00	291.55	(291.55)	112.54	3,500.00	3.22%	3,387.46
Office & Supplies	1,121.88	1,357.80	(235.92)	7,447.46	21,300.00	34.96%	13,852.54
Interest Expense	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
Repairs & Maintenance	233.59	749.84	(516.25)	3,563.86	9,000.00	39.60%	5,436.14
Court Expense	39.45	41.65	(2.20)	277.55	500.00	55.51%	222.45
Other Expenses	0.00	166.67	(166.67)	400.00	2,500.00	16.00%	2,100.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	<u>28,727.60</u>	<u>37,573.97</u>	<u>(8,846.37)</u>	<u>251,421.36</u>	<u>480,064.77</u>	<u>52.37%</u>	<u>228,643.41</u>

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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
Capital	19.50	19.50	0.00	156.00	1,800.00	8.67%	1,644.00
Personnel/Payroll	1,028.00	1,069.08	(41.08)	8,814.90	12,934.20	68.15%	4,119.30
Insurance Expense	79.66	99.54	(19.88)	756.05	1,260.21	59.99%	504.16
Not Categorized	668.37	304.16	364.21	2,569.29	13,450.00	19.10%	10,880.71
Office & Supplies	0.00	62.49	(62.49)	1,077.89	750.00	143.72%	(327.89)
Legal & Professional Fees	56.61	83.30	(26.69)	709.03	1,000.00	70.90%	290.97
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	<u>1,852.14</u>	<u>1,638.07</u>	<u>214.07</u>	<u>14,083.16</u>	<u>31,194.41</u>	<u>45.15%</u>	<u>17,111.25</u>

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	874.65	875.00	(0.35)	6,997.20	10,500.00	66.64%	3,502.80
Personnel/Payroll	2,400.00	2,877.18	(477.18)	22,242.50	35,764.00	62.19%	13,521.50
Insurance Expense	771.83	1,410.10	(638.27)	6,464.11	16,954.24	38.13%	10,490.13
Not Categorized	28.41	166.67	(138.26)	227.36	2,000.00	11.37%	1,772.64
Office & Supplies	286.13	291.65	(5.52)	1,464.09	4,000.00	36.60%	2,535.91
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	198.16	374.97	(176.81)	1,685.80	5,500.00	30.65%	3,814.20
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>4,559.18</u>	<u>5,995.57</u>	<u>(1,436.39)</u>	<u>39,081.06</u>	<u>74,718.24</u>	<u>52.30%</u>	<u>35,637.18</u>

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	4,717.61	5,283.45	(565.84)	40,925.65	67,902.40	60.27%	26,976.75

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Insurance Expense	1,151.11	1,456.79	(305.68)	9,959.08	18,108.74	55.00%	8,149.66
Not Categorized	6,017.00	2,320.17	3,696.83	23,050.97	27,850.00	82.77%	4,799.03
Legal & Professional Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Office & Supplies	76.49	0.00	76.49	3,248.45	2,500.00	129.94%	(748.45)
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	12.50	(12.50)	60.00	150.00	40.00%	90.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>11,962.21</u>	<u>9,135.41</u>	<u>2,826.80</u>	<u>77,244.15</u>	<u>117,261.14</u>	<u>65.87%</u>	<u>40,016.99</u>

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	1,694.00	1,920.00	(226.00)	16,299.50	25,110.00	64.91%	8,810.50
Insurance Expense	189.70	362.55	(172.85)	1,678.51	4,541.50	36.96%	2,862.99
Not Categorized	225.02	747.82	(522.80)	1,111.77	9,000.00	12.35%	7,888.23
Office & Supplies	312.67	91.63	221.04	3,737.63	6,950.00	53.78%	3,212.37
Legal & Professional Fees	0.00	0.00	0.00	847.64	5,500.00	15.41%	4,652.36
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	131.14	5,791.57	(5,660.43)	892.12	19,500.00	4.57%	18,607.88
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	2,940.00	19,000.00	15.47%	16,060.00
Parks and Recreation Totals	<u>2,552.53</u>	<u>8,913.57</u>	<u>(6,361.04)</u>	<u>27,507.17</u>	<u>89,601.50</u>	<u>30.70%</u>	<u>62,094.33</u>

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,813.69	4,156.30	(1,342.61)	26,444.82	50,000.00	52.89%	23,555.18
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Repairs & Maintenance	379.96	4,866.66	(4,486.70)	15,405.23	49,000.00	31.44%	33,594.77
Office & Supplies	232.68	374.85	(142.17)	1,887.87	5,500.00	34.32%	3,612.13
Capital	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Municipal Buildings Totals	<u>3,426.33</u>	<u>9,397.81</u>	<u>(5,971.48)</u>	<u>44,017.92</u>	<u>144,500.00</u>	<u>30.46%</u>	<u>100,482.08</u>

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	195.52	700.00	(504.48)	1,577.10	13,600.00	11.60%	12,022.90
Office & Supplies	0.00	100.00	(100.00)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	0.00	341.65	(341.65)	655.63	3,000.00	21.85%	2,344.37
City Hall Annex Totals	<u>195.52</u>	<u>1,141.65</u>	<u>(946.13)</u>	<u>2,232.73</u>	<u>18,600.00</u>	<u>12.00%</u>	<u>16,367.27</u>

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	1,472.00	1,920.00	(448.00)	10,120.01	25,060.00	40.38%	14,939.99
Insurance Expense	135.58	288.06	(152.48)	1,018.21	3,745.27	27.19%	2,727.06
Not Categorized	1,635.00	1,252.00	383.00	7,746.39	17,000.00	45.57%	9,253.61
Legal & Professional Fees	225.00	250.00	(25.00)	787.50	2,500.00	31.50%	1,712.50
Office & Supplies	0.00	300.00	(300.00)	716.10	1,850.00	38.71%	1,133.90
Capital	0.00	0.00	0.00	2,190.00	3,000.00	73.00%	810.00
Planning & Zoning Totals	<u>3,467.58</u>	<u>4,010.06</u>	<u>(542.48)</u>	<u>22,578.21</u>	<u>53,155.27</u>	<u>42.48%</u>	<u>30,577.06</u>
Expense Totals	<u>74,902.99</u>	<u>89,379.09</u>	<u>(14,476.10)</u>	<u>587,467.46</u>	<u>1,188,751.50</u>	<u>49.42%</u>	<u>601,284.04</u>

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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
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5105 Director Salary	4,433.86	4,750.00	(316.14)	41,458.02	61,750.00	67.14%	20,291.98
100-10-5106 Clerical Wages	1,568.00	1,648.64	(80.64)	12,458.25	21,432.32	58.13%	8,974.07
100-10-5107 Operation Wages	0.00	0.00	0.00	1,043.00	0.00	0.00%	(1,043.00)
100-10-5108 Professional Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5110 SS and Medicare	391.44	489.50	(98.06)	3,810.85	6,363.45	59.89%	2,552.60
100-10-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5112 Unemployment - TWC	1.56	26.23	(24.67)	17.53	342.00	5.13%	324.47
100-10-5113 Retirement - TMRS	88.81	400.55	(311.74)	829.20	5,207.21	15.92%	4,378.01
100-10-5114 Worker Comp	19.14	26.23	(7.09)	752.12	341.05	220.53%	(411.07)
100-10-5115 Health Insurance	755.72	736.32	19.40	5,985.81	8,835.84	67.74%	2,850.03
100-10-5116 Longevity	0.00	0.00	0.00	1,044.00	1,044.00	100.00%	0.00
100-10-5117 Life Insurance	4.00	23.50	(19.50)	32.00	282.00	11.35%	250.00
100-10-5118 Cell Phone Allowance	80.00	80.00	0.00	640.00	960.00	66.67%	320.00
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00	13,788.30	0.00%	13,788.30
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5122 Disaster Pay	0.00	0.00	0.00	861.28	0.00	0.00%	(861.28)
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	593.58	0.00	0.00%	(593.58)
100-10-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5201 Office Supplies	10.97	40.00	(29.03)	385.66	500.00	77.13%	114.34
100-10-5202 Printing Supplies	0.00	60.00	(60.00)	212.08	1,000.00	21.21%	787.92
100-10-5203 Postage	0.00	29.17	(29.17)	176.00	350.00	50.29%	174.00
100-10-5204 Office Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
100-10-5205 Office Equipment Lease	330.00	330.00	0.00	2,970.00	3,960.00	75.00%	990.00

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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
100-10-5206 Training Expense	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-10-5207 Dues and Subscriptions	170.00	100.00	70.00	448.88	1,200.00	37.41%	751.12
100-10-5208 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	72.34	83.30	(10.96)	578.72	1,000.00	57.87%	421.28
100-10-5219 Professional Services	0.00	600.00	(600.00)	2,235.92	8,000.00	27.95%	5,764.08
100-10-5220 Election Expense	343.11	750.00	(406.89)	1,454.83	1,500.00	96.99%	45.17
100-10-5221 Property Tax Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5222 Navarro Appraisal District	0.00	0.00	0.00	3,271.77	4,000.00	81.79%	728.23
100-10-5223 Audit Expense	4,500.00	999.60	3,500.40	14,400.00	12,000.00	120.00%	(2,400.00)
100-10-5224 Legal Fees	37.50	208.33	(170.83)	718.75	2,500.00	28.75%	1,781.25
100-10-5225 Bank Service Charges	0.00	4.17	(4.17)	30.00	50.00	60.00%	20.00
100-10-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5227 Advertising	0.00	20.82	(20.82)	333.56	250.00	133.42%	(83.56)
100-10-5229 Public and Employee	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-10-5415 Fuel	108.95	62.47	46.48	584.49	750.00	77.93%	165.51
100-10-5419 COVID-19 Reimbursable	5,225.00	0.00	5,225.00	6,205.00	0.00	0.00%	(6,205.00)
100-10-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	19.50	0.00	19.50	5,770.40	19,000.00	30.37%	13,229.60
100-10-5500 Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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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
General Administration Totals	18,159.90	11,572.98	6,586.92	109,301.70	179,656.17	60.84%	70,354.47

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	2,769.61	2,768.77	0.84	23,533.80	36,004.80	65.36%	12,471.00
100-20-5106 Clerical Wages	1,148.00	1,714.68	(566.68)	9,848.41	22,297.60	44.17%	12,449.19
100-20-5107 Operation Wages	0.00	0.00	0.00	200.00	0.00	0.00%	(200.00)
100-20-5108 Professional Salary	800.00	800.00	0.00	6,400.00	9,600.00	66.67%	3,200.00
100-20-5110 SS and Medicare	299.39	367.02	(67.63)	2,833.55	4,460.13	63.53%	1,626.58
100-20-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5112 Unemployment - TWC	1.21	28.50	(27.29)	16.71	342.00	4.89%	325.29
100-20-5113 Retirement - TMRS	58.10	280.66	(222.56)	529.49	3,649.73	14.51%	3,120.24
100-20-5114 Worker Comp	32.69	21.09	11.60	261.52	239.04	109.40%	(22.48)
100-20-5115 Health Insurance	755.72	736.02	19.70	5,985.81	8,835.84	67.74%	2,850.03
100-20-5116 Longevity	0.00	0.00	0.00	300.00	300.00	100.00%	0.00
100-20-5117 Life Insurance	4.00	23.50	(19.50)	32.00	282.00	11.35%	250.00
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5122 Disaster Pay	0.00	0.00	0.00	779.44	0.00	0.00%	(779.44)
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	164.00	0.00	0.00%	(164.00)
100-20-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5201 Office Supplies	0.00	41.65	(41.65)	185.37	500.00	37.07%	314.63
100-20-5202 Printing Supplies	0.00	208.25	(208.25)	708.17	2,500.00	28.33%	1,791.83
100-20-5203 Postage	186.00	100.00	86.00	928.80	1,200.00	77.40%	271.20
100-20-5204 Office Equipment	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	25.00	125.00	(100.00)	415.63	1,500.00	27.71%	1,084.37
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	55.00	250.00	22.00%	195.00
100-20-5208 Credit Card Fees	0.00	0.00	0.00	973.86	0.00	0.00%	(973.86)
100-20-5209 Collection Expense	4,881.62	1,249.50	3,632.12	13,098.74	15,000.00	87.32%	1,901.26

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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
100-20-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5215 Property and Liability	10.92	108.29	(97.37)	87.36	1,300.00	6.72%	1,212.64
100-20-5219 Professional Services	913.46	416.67	496.79	6,598.04	5,000.00	131.96%	(1,598.04)
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5300 Jury Expense	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
100-20-5310 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5320 Court Technology	0.00	0.00	0.00	60.00	0.00	0.00%	(60.00)
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5419 COVID-19 Reimbursable	76.49	0.00	76.49	3,248.45	2,500.00	129.94%	(748.45)
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	11,962.21	9,135.41	2,826.80	77,244.15	117,261.14	65.87%	40,016.99

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	418.31	416.50	1.81	3,405.29	5,000.00	68.11%	1,594.71
100-30-5211 Electric Service	0.00	0.00	0.00	1,005.96	0.00	0.00%	(1,005.96)
100-30-5211 Electric Service - buildings,	1,676.06	2,499.00	(822.94)	14,183.24	30,000.00	47.28%	15,816.76
100-30-5212 Gas Service - 20th Century	0.00	0.00	0.00	92.13	0.00	0.00%	(92.13)
100-30-5212 Gas Service	176.77	207.80	(31.03)	2,283.36	2,500.00	91.33%	216.64
100-30-5213 Water Service - 20th	0.00	60.00	(60.00)	20.74	750.00	2.77%	729.26
100-30-5213 Water Service	167.96	140.00	27.96	1,699.38	1,750.00	97.11%	50.62
100-30-5215 Property and Liability	0.00	0.00	0.00	374.59	0.00	0.00%	(374.59)
100-30-5215 Property and Liability	374.59	0.00	374.59	2,622.13	0.00	0.00%	(2,622.13)
100-30-5219 Professional Services	0.00	833.00	(833.00)	758.00	10,000.00	7.58%	9,242.00
100-30-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	370.97	4,700.00	(4,329.03)	14,812.97	47,000.00	31.52%	32,187.03
100-30-5232 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5405 Maintenance Supplies	8.99	83.33	(74.34)	592.26	1,000.00	59.23%	407.74
100-30-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-30-5420 Cleaning and Janitorial	232.68	374.85	(142.17)	1,836.85	4,500.00	40.82%	2,663.15
100-30-5421 Disaster Expenses	0.00	0.00	0.00	51.02	0.00	0.00%	(51.02)
100-30-5450 Tools / Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-30-6002 C.O. - Buildings and Land	0.00	0.00	0.00	280.00	40,000.00	0.70%	39,720.00
Municipal Buildings Totals	3,426.33	9,397.81	(5,971.48)	44,017.92	144,500.00	30.46%	100,482.08

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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
100-32-5201 Office Supplies	0.00	0.00	0.00	165.96	0.00	0.00%	(165.96)
100-32-5211 Electric Service - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5211 Electric Service - 20th	153.27	500.00	(346.73)	1,246.08	6,000.00	20.77%	4,753.92
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	39.08	0.00	0.00%	(39.08)
100-32-5213 Water Service - 20th	42.25	100.00	(57.75)	125.98	1,200.00	10.50%	1,074.02
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5215 Property and Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5219 Professional Services - 20th	0.00	0.00	0.00	0.00	5,200.00	0.00%	5,200.00
100-32-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - 20th	0.00	300.00	(300.00)	63.48	2,500.00	2.54%	2,436.52
100-32-5405 Maintenance Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-32-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-32-5420 Cleaning and Janitorial	0.00	100.00	(100.00)	0.00	1,000.00	0.00%	1,000.00
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5502 Building & Grounds -	0.00	0.00	0.00	592.15	0.00	0.00%	(592.15)
100-32-5504 Parking Lot - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
City Hall Annex Totals	195.52	1,141.65	(946.13)	2,232.73	18,600.00	12.00%	16,367.27

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	1,694.00	1,920.00	(226.00)	15,851.50	24,960.00	63.51%	9,108.50
100-40-5110 SS and Medicare	146.72	159.05	(12.33)	1,315.39	1,909.44	68.89%	594.05
100-40-5112 Unemployment - TWC	0.93	14.24	(13.31)	9.03	171.00	5.28%	161.97
100-40-5113 Retirement - TMRS	28.00	120.16	(92.16)	241.69	1,562.50	15.47%	1,320.81
100-40-5114 Worker Comp	14.05	69.10	(55.05)	112.40	898.56	12.51%	786.16
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5122 Disaster Pay	0.00	0.00	0.00	336.00	0.00	0.00%	(336.00)
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	112.00	0.00	0.00%	(112.00)
100-40-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5211 Electric Service	169.22	458.15	(288.93)	729.16	5,500.00	13.26%	4,770.84
100-40-5213 Water Service	40.15	40.00	0.15	257.33	500.00	51.47%	242.67
100-40-5215 Property and Liability	15.65	233.00	(217.35)	125.28	2,800.00	4.47%	2,674.72
100-40-5219 Professional Services	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-40-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5227 Advertising	0.00	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	0.00	0.00	0.00	847.64	5,500.00	15.41%	4,652.36
100-40-5230 Building Repairs	0.00	5,000.00	(5,000.00)	0.00	10,000.00	0.00%	10,000.00
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	456.38	500.00	91.28%	43.62
100-40-5402 Recreational Supplies	0.00	0.00	0.00	1,189.77	3,500.00	33.99%	2,310.23
100-40-5405 Maintenance Supplies	75.96	41.67	34.29	144.81	500.00	28.96%	355.19
100-40-5406 Chemical Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-40-5407 General Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00

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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
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5415 Fuel	88.67	83.30	5.37	242.17	1,000.00	24.22%	757.83
100-40-5419 COVID-19 Reimbursable	224.00	0.00	224.00	896.00	1,000.00	89.60%	104.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-40-5421 Disaster Expenses	0.00	0.00	0.00	953.31	0.00	0.00%	(953.31)
100-40-5450 Tools / Equipment	55.18	0.00	55.18	100.72	0.00	0.00%	(100.72)
100-40-5452 Hardware/Software	0.00	0.00	0.00	2,940.00	4,000.00	73.50%	1,060.00
100-40-5502 Building and Grounds -	0.00	500.00	(500.00)	646.59	1,500.00	43.11%	853.41
100-40-5504 Parking Lot - Maintenance	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
100-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
100-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	15,000.00	0.00%	15,000.00
Parks and Recreation Totals	2,552.53	8,913.57	(6,361.04)	27,507.17	89,601.50	30.70%	62,094.33

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,109.92	4,106.41	3.51	38,508.52	53,402.00	72.11%	14,893.48
100-50-5106 Clerical Wages	2,330.80	1,812.80	518.00	17,805.90	23,566.40	75.56%	5,760.50
100-50-5107 Operation Wages	11,980.00	15,452.16	(3,472.16)	99,987.50	200,878.08	49.78%	100,890.58
100-50-5110 SS and Medicare	1,441.86	1,770.56	(328.70)	12,737.82	21,255.25	59.93%	8,517.43
100-50-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5112 Unemployment - TWC	0.94	99.75	(98.81)	86.29	1,197.00	7.21%	1,110.71
100-50-5113 Retirement - TMRS	269.66	1,337.54	(1,067.88)	2,286.67	17,393.19	13.15%	15,106.52
100-50-5114 Worker Comp	562.86	929.82	(366.96)	4,502.88	11,157.81	40.36%	6,654.93
100-50-5115 Health Insurance	3,596.78	4,417.92	(821.14)	26,146.95	53,015.04	49.32%	26,868.09
100-50-5116 Longevity	0.00	0.00	0.00	1,086.00	1,908.00	56.92%	822.00
100-50-5117 Life Insurance	43.40	141.00	(97.60)	277.00	1,692.00	16.37%	1,415.00
100-50-5118 Cell Phone Allowance	50.00	100.00	(50.00)	400.00	1,200.00	33.33%	800.00
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5122 Disaster Pay	0.00	0.00	0.00	271.92	0.00	0.00%	(271.92)
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	4,060.04	0.00	0.00%	(4,060.04)
100-50-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	0.00	66.64	(66.64)	157.58	800.00	19.70%	642.42
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	492.92	500.00	98.58%	7.08
100-50-5203 Postage	0.00	66.64	(66.64)	306.40	800.00	38.30%	493.60
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5205 Office Equipment Lease	107.21	83.33	23.88	964.89	1,000.00	96.49%	35.11
100-50-5206 Training Expense	315.55	250.00	65.55	1,745.55	2,000.00	87.28%	254.45
100-50-5207 Dues and Subscriptions	0.00	0.00	0.00	5.32	0.00	0.00%	(5.32)
100-50-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5215 Property and Liability	644.00	541.67	102.33	5,152.00	6,500.00	79.26%	1,348.00
100-50-5216 Animal Mortality Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5219 Professional Services	406.50	41.65	364.85	436.50	500.00	87.30%	63.50
100-50-5224 Legal Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-50-5226 Credit Card Interest and	0.00	0.00	0.00	3.51	0.00	0.00%	(3.51)
100-50-5227 Advertising	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-50-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5229 Public and Employee	0.00	208.25	(208.25)	112.54	2,500.00	4.50%	2,387.46
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	133.51	1,000.00	13.35%	866.49
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5350 Investigation Expense	39.45	41.65	(2.20)	277.55	500.00	55.51%	222.45
100-50-5408 Protective Clothing	125.22	166.60	(41.38)	1,328.84	2,000.00	66.44%	671.16
100-50-5409 Ammunition Expense	0.00	83.30	(83.30)	1,526.60	1,000.00	152.66%	(526.60)
100-50-5411 Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5415 Fuel	1,121.88	1,249.50	(127.62)	7,248.95	15,000.00	48.33%	7,751.05
100-50-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
100-50-5424 Vehicle Maintenance	49.99	291.67	(241.68)	1,469.48	3,500.00	41.99%	2,030.52
100-50-5425 Automobile Repair Expense	130.70	166.60	(35.90)	1,595.28	2,000.00	79.76%	404.72
100-50-5450 Tools / Equipment	0.00	249.90	(249.90)	251.30	3,000.00	8.38%	2,748.70
100-50-5452 Hardware/Software	116.20	624.75	(508.55)	5,637.44	7,500.00	75.17%	1,862.56
100-50-5500 Uniform Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	65.00	200.00	32.50%	135.00
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	500.00	0.00%	500.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5552 Animal Control - Pound Fees	0.00	166.67	(166.67)	400.00	2,000.00	20.00%	1,600.00
100-50-5554 Animal Control - Compliance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5560 Animal Control -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5600 Communications Tower	52.90	41.67	11.23	247.80	500.00	49.56%	252.20
100-50-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6003 C. O. - Vehicles	1,231.78	2,499.00	(1,267.22)	13,704.91	30,000.00	45.68%	16,295.09
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-6005 C. O. - Hardware/Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Police Totals	28,727.60	37,573.97	(8,846.37)	251,421.36	480,064.77	52.37%	228,643.41

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5105 Director Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5107 Operation Wages	2,400.00	2,727.18	(327.18)	21,642.50	35,464.00	61.03%	13,821.50
100-60-5109 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5110 SS and Medicare	110.88	225.99	(115.11)	1,123.47	2,713.00	41.41%	1,589.53
100-60-5112 Unemployment - TWC	0.00	14.25	(14.25)	46.44	171.00	27.16%	124.56
100-60-5113 Retirement - TMRS	35.04	184.93	(149.89)	313.38	2,220.05	14.12%	1,906.67
100-60-5114 Worker Comp	48.01	225.11	(177.10)	384.08	2,702.35	14.21%	2,318.27
100-60-5115 Health Insurance	573.90	736.32	(162.42)	4,534.74	8,835.84	51.32%	4,301.10
100-60-5116 Longevity	0.00	0.00	0.00	30.00	30.00	100.00%	0.00
100-60-5117 Life Insurance	4.00	23.50	(19.50)	32.00	282.00	11.35%	250.00
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5122 Disaster Pay	0.00	0.00	0.00	375.00	0.00	0.00%	(375.00)
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
100-60-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5206 Training Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5215 Property and Liability	28.41	166.67	(138.26)	227.36	2,000.00	11.37%	1,772.64
100-60-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5226 Credit Card Interest and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5227 Advertising	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5403 Street Sign Maintenance	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-60-5405 Maintenance Supplies	78.41	41.65	36.76	498.89	500.00	99.78%	1.11
100-60-5406 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5407 General Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5408 Protective Clothing	0.00	50.00	(50.00)	0.00	50.00	0.00%	50.00
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5415 Fuel	286.13	250.00	36.13	1,464.09	3,000.00	48.80%	1,535.91
100-60-5419 COVID-19 Reimbursable	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-60-5424 Vehicle Maintenance	0.00	41.67	(41.67)	222.63	500.00	44.53%	277.37
100-60-5425 Automobile Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5427 Equipment Repairs	119.75	208.33	(88.58)	548.40	2,500.00	21.94%	1,951.60
100-60-5450 Tools / Equipment	0.00	0.00	0.00	415.88	1,000.00	41.59%	584.12
100-60-5451 Purchase of Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5500 Uniform Expense	0.00	100.00	(100.00)	0.00	250.00	0.00%	250.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6003 C. O. - Vehicles	874.65	0.00	874.65	6,997.20	0.00	0.00%	(6,997.20)
100-60-6004 C. O. - Equipment	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
100-60-6006 C.O. - Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-6007 C.O. - Streets Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	4,559.18	5,995.57	(1,436.39)	39,081.06	74,718.24	52.30%	35,637.18

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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
100-70-5107 Operation Wages	1,028.00	1,064.92	(36.92)	8,583.60	12,784.20	67.14%	4,200.60
100-70-5110 SS and Medicare	78.64	81.46	(2.82)	745.11	977.99	76.19%	232.88
100-70-5112 Unemployment - TWC	1.02	14.24	(13.22)	10.94	171.00	6.40%	160.06
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5114 Worker Comp	0.00	3.84	(3.84)	0.00	111.22	0.00%	111.22
100-70-5121 Payroll Reserves	0.00	0.00	0.00	37.50	0.00	0.00%	(37.50)
100-70-5122 Disaster Pay	0.00	0.00	0.00	231.30	0.00	0.00%	(231.30)
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5201 Office Supplies	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-70-5203 Postage	28.00	0.00	28.00	118.00	150.00	78.67%	32.00
100-70-5206 Training Expense	400.00	0.00	400.00	550.00	1,000.00	55.00%	450.00
100-70-5207 Dues and Subscriptions	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
100-70-5219 Professional Services	240.37	300.00	(59.63)	1,788.79	12,000.00	14.91%	10,211.21
100-70-5224 Legal Fees	0.00	83.30	(83.30)	652.42	1,000.00	65.24%	347.58
100-70-5227 Advertising	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
100-70-5228 Photo and Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5229 Public and Employee	56.61	0.00	56.61	56.61	0.00	0.00%	(56.61)
100-70-5408 Protective Clothing	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
100-70-5415 Fuel	0.00	50.00	(50.00)	152.69	600.00	25.45%	447.31
100-70-5419 COVID-19 Reimbursable	0.00	0.00	0.00	925.20	0.00	0.00%	(925.20)
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-5452 Hardware/Software	19.50	19.50	0.00	156.00	1,000.00	15.60%	844.00
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00

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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
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-70-6005 C. O. - Hardware/Software	0.00	0.00	0.00	0.00	800.00	0.00%	800.00
Community Support Totals	<u>1,852.14</u>	<u>1,638.07</u>	<u>214.07</u>	<u>14,083.16</u>	<u>31,194.41</u>	<u>45.15%</u>	<u>17,111.25</u>

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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
100-72-5106 Clerical Wages	1,472.00	1,920.00	(448.00)	9,752.01	24,960.00	39.07%	15,207.99
100-72-5110 SS and Medicare	112.60	146.88	(34.28)	816.36	1,909.44	42.75%	1,093.08
100-72-5112 Unemployment - TWC	1.48	13.15	(11.67)	49.36	171.00	28.87%	121.64
100-72-5113 Retirement - TMRS	21.50	120.16	(98.66)	152.49	1,562.50	9.76%	1,410.01
100-72-5114 Worker Comp	0.00	7.87	(7.87)	0.00	102.33	0.00%	102.33
100-72-5122 Disaster Pay	0.00	0.00	0.00	184.00	0.00	0.00%	(184.00)
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	184.00	0.00	0.00%	(184.00)
100-72-5124 Disaster Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5201 Office Supplies	0.00	0.00	0.00	118.58	250.00	47.43%	131.42
100-72-5202 Printing Supplies	0.00	0.00	0.00	27.60	250.00	11.04%	222.40
100-72-5203 Postage	0.00	52.00	(52.00)	110.00	250.00	44.00%	140.00
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,635.00	1,200.00	435.00	7,490.21	15,000.00	49.93%	7,509.79
100-72-5224 Legal Fees	225.00	250.00	(25.00)	787.50	2,500.00	31.50%	1,712.50
100-72-5227 Advertising	0.00	250.00	(250.00)	164.10	1,000.00	16.41%	835.90
100-72-5228 Photo & Video Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5229 Public & Employee Relations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-72-5415 Fuel	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-72-5419 COVID-19 Reimbursable	0.00	0.00	0.00	552.00	250.00	220.80%	(302.00)
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-72-6005 C. O. - Hardware/Software	0.00	0.00	0.00	2,190.00	1,500.00	146.00%	(690.00)
Planning & Zoning Totals	3,467.58	4,010.06	(542.48)	22,578.21	53,155.27	42.48%	30,577.06
Expense Totals	74,902.99	89,379.09	(14,476.10)	587,467.46	1,188,751.50	49.42%	601,284.04

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	651.63	791.67	(140.04)	5,458.54	9,500.00	57.46%	4,041.46
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>651.63</u>	<u>791.67</u>	<u>(140.04)</u>	<u>5,458.54</u>	<u>9,500.00</u>	<u>57.46%</u>	<u>4,041.46</u>
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00%</u>	<u>9,500.00</u>

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
202-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
202-4701 Technology Fee	651.63	791.67	(140.04)	5,458.54	9,500.00	57.46%	4,041.46
Other Revenue Sources Totals	651.63	791.67	(140.04)	5,458.54	9,500.00	57.46%	4,041.46
Transfers In							
202-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	651.63	791.67	(140.04)	5,458.54	9,500.00	57.46%	4,041.46

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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
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Expense	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
Municipal Court Totals	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00

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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	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	0.00	0.00	0.00	9,500.00	0.00%	9,500.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	734.77	499.80	234.97	6,194.67	6,000.00	103.24%	(194.67)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>734.77</u>	<u>499.80</u>	<u>234.97</u>	<u>6,194.67</u>	<u>6,000.00</u>	<u>103.24%</u>	<u>(194.67)</u>
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00%</u>	<u>6,000.00</u>

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
203-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees							
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines & Fees Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
203-4703 Security	734.77	499.80	234.97	6,194.67	6,000.00	103.24%	(194.67)
Other Revenue Sources Totals	734.77	499.80	234.97	6,194.67	6,000.00	103.24%	(194.67)
Transfers In							
203-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	734.77	499.80	234.97	6,194.67	6,000.00	103.24%	(194.67)

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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
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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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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
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	647.48	400.00	247.48	5,528.24	4,000.00	138.21%	(1,528.24)
Revenue Totals	647.48	400.00	247.48	5,528.24	4,000.00	138.21%	(1,528.24)

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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	647.48	400.00	247.48	5,528.24	4,000.00	138.21%	(1,528.24)
Court Revenues Totals	647.48	400.00	247.48	5,528.24	4,000.00	138.21%	(1,528.24)
Revenue Totals	647.48	400.00	247.48	5,528.24	4,000.00	138.21%	(1,528.24)

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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	161.94	100.00	61.94	1,473.66	1,000.00	147.37%	(473.66)
Revenue Totals	<u>161.94</u>	<u>100.00</u>	<u>61.94</u>	<u>1,473.66</u>	<u>1,000.00</u>	<u>147.37%</u>	<u>(473.66)</u>

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	161.94	100.00	61.94	1,473.66	1,000.00	147.37%	(473.66)
Court Revenues Totals	161.94	100.00	61.94	1,473.66	1,000.00	147.37%	(473.66)
Revenue Totals	161.94	100.00	61.94	1,473.66	1,000.00	147.37%	(473.66)

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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206 - Court Fines/Time Payment Reimbursement Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
206-4373 Court Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Court Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Other Revenue Sources	545.00	0.00	545.00	1,540.00	0.00	0.00%	(1,540.00)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	545.00	0.00	545.00	2,540.00	0.00	0.00%	(2,540.00)
Expense Summary							
Legal & Professional Fees	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61

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240 - Parks/Recreation Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Interest Income							
240-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations							
240-4440 Donations - Mike Dickens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4441 Donations - Easter in the Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4442 Donations - Christmas in Town	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Grants & Donations Totals	0.00	0.00	0.00	1,000.00	0.00	0.00%	(1,000.00)
Other Revenue Sources							
240-4445 YS Revenue - Little Dribblers	0.00	0.00	0.00	215.00	0.00	0.00%	(215.00)
240-4445 YS Revenue - Little Diggers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - PeeWee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4445 YS Revenue - Little League	545.00	0.00	545.00	545.00	0.00	0.00%	(545.00)
240-4445 YS Revenue - Little Hoopsters	0.00	0.00	0.00	780.00	0.00	0.00%	(780.00)
Other Revenue Sources Totals	545.00	0.00	545.00	1,540.00	0.00	0.00%	(1,540.00)
Transfers In							
240-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	545.00	0.00	545.00	2,540.00	0.00	0.00%	(2,540.00)

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61
Expense Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61

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240 - Parks/Recreation Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-5229 Public and Employee	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5401 Concession Products &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5402 YS - Little Hoopsters	0.00	0.00	0.00	517.39	0.00	0.00%	(517.39)
240-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6002 C.O. - Buildings and Land	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-6008 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61
Expense Totals	0.00	0.00	0.00	517.39	5,000.00	10.35%	4,482.61

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	3,034.11	3,300.00	(265.89)	22,538.77	30,000.00	75.13%	7,461.23
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>3,034.11</u>	<u>3,300.00</u>	<u>(265.89)</u>	<u>22,538.77</u>	<u>30,000.00</u>	<u>75.13%</u>	<u>7,461.23</u>
Expense Summary							
Repairs & Maintenance	858.11	8,000.00	(7,141.89)	11,601.87	30,000.00	38.67%	18,398.13
Other Expenses	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>858.11</u>	<u>9,250.00</u>	<u>(8,391.89)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>

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260 - Street Maintenance Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
260-4135 Street Maintenance Sales Tax	3,034.11	3,300.00	(265.89)	22,538.77	30,000.00	75.13%	7,461.23
Sales & Property Taxes Totals	3,034.11	3,300.00	(265.89)	22,538.77	30,000.00	75.13%	7,461.23
Interest Income							
260-4185 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
260-4999 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	3,034.11	3,300.00	(265.89)	22,538.77	30,000.00	75.13%	7,461.23

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
Repairs & Maintenance	858.11	8,000.00	(7,141.89)	11,601.87	30,000.00	38.67%	18,398.13
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	<u>858.11</u>	<u>9,250.00</u>	<u>(8,391.89)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>
Expense Totals	<u>858.11</u>	<u>9,250.00</u>	<u>(8,391.89)</u>	<u>11,601.87</u>	<u>50,000.00</u>	<u>23.20%</u>	<u>38,398.13</u>

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260 - Street Maintenance Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
260-60-5400 Gravel and Asphalt	858.11	8,000.00	(7,141.89)	11,601.87	27,500.00	42.19%	15,898.13
260-60-5403 Street Sign Maintenance	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-5610 Outside Contracts	0.00	1,250.00	(1,250.00)	0.00	20,000.00	0.00%	20,000.00
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	858.11	9,250.00	(8,391.89)	11,601.87	50,000.00	23.20%	38,398.13
Expense Totals	858.11	9,250.00	(8,391.89)	11,601.87	50,000.00	23.20%	38,398.13

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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	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Expense Summary							
Repairs & Maintenance	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00%	(7,018.00)
Expense Totals	7,018.00	0.00	7,018.00	11,218.00	40,000.00	28.05%	28,782.00

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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							
500-4901 Recreation Center Grant	0.00	0.00	0.00	5,000.00	0.00	0.00%	(5,000.00)
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	14,000.00	0.00	0.00%	(14,000.00)
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4909 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00
Revenue Totals	0.00	0.00	0.00	19,000.00	40,000.00	47.50%	21,000.00

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47:07 PM

500 - Grant Programs Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Repairs & Maintenance	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
Capital	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00%	(7,018.00)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	7,018.00	0.00	7,018.00	11,218.00	40,000.00	28.05%	28,782.00

500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
Financial Statement
As of May 31, 2021

Expense Totals

<u>7,018.00</u>	<u>0.00</u>	<u>7,018.00</u>	<u>11,218.00</u>	<u>40,000.00</u>	<u>28.05%</u>	<u>28,782.00</u>
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City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

500 - Grant Programs	Current	Current	Budget	YTD	Annual	% Budget	Budget
Grant Programs	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
500-32-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Programs Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

500 - Grant Programs Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5111 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00%	40,000.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	4,200.00	0.00	0.00%	(4,200.00)
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building and Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5502 Building & Grounds -	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5506 Walking Track - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-40-6008 Playground Equipment	7,018.00	0.00	7,018.00	7,018.00	0.00	0.00%	(7,018.00)
Parks and Recreation Totals	7,018.00	0.00	7,018.00	11,218.00	40,000.00	28.05%	28,782.00

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

500 - Grant Programs Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

500 - Grant Programs Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Street Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	7,018.00	0.00	7,018.00	11,218.00	40,000.00	28.05%	28,782.00

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	3,150.00	(3,150.00)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	3,150.00	(3,150.00)	19,504.66	35,000.00	55.73%	15,495.34
Expense Summary							
Personnel/Payroll	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Not Categorized	0.00	83.33	(83.33)	11.99	1,000.00	1.20%	988.01
Legal & Professional Fees	0.00	249.97	(249.97)	130.49	3,000.00	4.35%	2,869.51
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	2,082.50	(2,082.50)	12,102.00	25,000.00	48.41%	12,898.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	0.00	3,150.00	(3,150.00)	19,504.66	35,000.00	55.73%	15,495.34
Sales & Property Taxes Totals	0.00	3,150.00	(3,150.00)	19,504.66	35,000.00	55.73%	15,495.34
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-4906 Proceeds from Sale of Real	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	3,150.00	(3,150.00)	19,504.66	35,000.00	55.73%	15,495.34

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47:07 PM

950 - Rice EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel/Payroll	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Not Categorized	0.00	83.33	(83.33)	11.99	1,000.00	1.20%	988.01
Legal & Professional Fees	0.00	249.97	(249.97)	130.49	3,000.00	4.35%	2,869.51
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	2,082.50	(2,082.50)	12,102.00	25,000.00	48.41%	12,898.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52

City of Rice
Financial Statement
As of May 31, 2021

6/11/2021 5:47 PM

950 - Rice EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
950-10-5201 Office Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
950-10-5202 Printing Supplies	0.00	16.67	(16.67)	11.99	200.00	6.00%	188.01
950-10-5203 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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 Fees	0.00	166.67	(166.67)	112.50	2,000.00	5.63%	1,887.50
950-10-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5229 Public & Employee Relations	0.00	0.00	0.00	17.99	0.00	0.00%	(17.99)
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	1,999.20	(1,999.20)	12,102.00	24,000.00	50.43%	11,898.00
950-10-5702 Business Improvement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
950-10-5703 COVID 19 Stimulus Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Administration Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52
Expense Totals	0.00	3,248.80	(3,248.80)	12,244.48	39,000.00	31.40%	26,755.52



Item Title: Monthly Fire Department Report - May 2021

Summary:

Background:

ATTACHMENTS:

Description	Type
Fire Report May 2021	Exhibit



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

Rice Volunteer Fire Department had Monthly meeting for May 2021.
Our current active membership is 10 members with total of approximately 18.

Rice Volunteer Fire Department responded to 11 calls for service for the month of May 2021.

- MVA's – 8
- Vehicle Fires – 2
- Fire Investigation - 1



Item Title: Municipal Court Monthly Report - May 2021

Summary:

Background:

ATTACHMENTS:

Description

Monthly Municipal Court Report - May 2021

Type

Cover Memo

City of Rice
Municipal Court Council Report
From 5/1/2021 to 5/31/2021

6/11/2021 3:10 PM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
169	7	3	0	23	202

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$14,674.48	\$12,112.16	\$20,493.97	\$651.63	\$734.77	\$48,667.01

Warrants

Issued	Served	Closed	Total
0	0	43	43

FTAs/VPTAs

FTAs	VPTAs	Total
1	0	1

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
128	0	17	8	33	186

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	1	1

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
1	0	1	2



Item Title: Monthly Administrative Offices Report

Summary:

Background:

ATTACHMENTS:

Description	Type
Monthly Administrative Offices Report - May 2021	Exhibit

Status Report

Department: Administrative Offices

Month: May 2021

General Administration

- Finalizing 2019 audit requests
- **Developers under contract for purchase of additional properties. Still in contract phase as there are multiple owners. Called this past week and are only waiting on surveys to be completed at this time.**
- Turned in insurance claim on one modular building burst pipes and water damage; burst pipe connected to hot water heater at the concession stand; hot water heater no longer working; water leak at the front of gym as well as the hot water heater packs all no longer working. – Should here something this week. We are having to inventory and get replacement values on all contents, which was all of the Christmas in the Park decorations. Received a check from
- City of Rice has \$212,370.00 allocated to us through the American Rescue Plan Act of 2021 – we are awaiting direction on how to obtain and what it can be used for – currently we are being told it can be used for water, wastewater, and broadband. Attended a webinar on use of funds and received some clarification but not complete clarification. IT wise we can use it to update our website and add fillable forms to make the website more user friendly.
- Received retirement notice from Linda Garrett effective June 30, 2021
- Received retirement notice from Tonya Roberts effective June 30, 2021
- Received resignation notice from Kaitlyn Roberts effective July 30, 2021 – returning to college for Senior year and must complete an internship

Park Grants

- Indoor Recreation Center – Due to the fact that the Recreation Grant has not been offered during the three-year waiver of retroactivity, TP&W has agreed to extend our original waiver. **Continue to watch for the availability of the recreation center grant.**
- Applied for \$14,000 to Navarro Community Foundation for park fitness stations. We were awarded the full grant request. Fitness stations have been ordered. **Fitness stationed scheduled to be delivered June 22nd.**
- **Additional grants received but not yet completed for park include:**

- **Refurbish field #3** – Fields will be treated; crushed brick ordered. Grass seed ordered. Field Maintenance started. **Field maintenance continues.**
- **Concession electricity and plumbing in the new addition as well as ice machine and drink box** – items being ordered by MDMYA; Electric work completed. Electricity completed. Drink box lease with Coca-Cola; ice machine ordered.
- **\$5,000 for playground equipment** – pending additional funds to complete.
- **May soon be in receipt of an additional land donation for parks in the amount of 3 +/- acres. Requested use if for hike/bike trails. Will apply for a waiver of retroactivity to allow our match to be the value of the land donation. Grant cycle deadline is November.**

Parks & Recreation

- Planning recreation facility uses for recreation center
 - Received a \$56,000 estimate for installing A/C system in the gym. This estimate did not include the electrical work necessary to complete the job.
 - Received an estimate to finish out the concession stand area in the gym. Requested 2nd estimate. Second estimate received. Researching fundraiser ideas that won't break COVID restrictions. Will be applying for grants to complete the project. City-wide garage on April 24th – collected \$110 in booth rentals.
- Gathering information to apply for Parks and Recreation Indoor Recreation Facilities Grant - 3/2020 – compiling a binder of equipment and activities 4/2020 – Continuing to compile information for TPWD Grant. Spoke with contractor for elevated walking track and elevator. **Indoor Recreation Grant still unavailable as of May, 2021.**
- Applied for TxDOT Green Ribbon Program grant for beautification along the Rice City limits corridor on Interstate 45. Notified that we were approved; however, it is a 3-year funding cycle and we are in the third year of funding. We should be receiving confirmation from TxDOT via a phone call from the Director of the program. Still have not heard any update on the grant. Spoke with TxDOT again. They are going to coordinate a meeting with us regarding the grant. We are to the point that we'd just like to know if we can plant some trees at our own expense and install a Rice sign. TxDOT has been emailed three separate times. They did try to schedule a meeting with us; however, I was unavailable due to a prior class already scheduled. Contacted them to reschedule. Have not successfully rescheduled a meeting at this time. **Met with TxDOT; approved for a \$419,000 project along the Calhoun Street bridge. Still in the planning phase. (engineering and contracts) Design schematic received for review. Completed certification class from TxDOT for funding. Someone will need to take that class. Waiting on final Advanced Funding Agreement and Landscape Maintenance Agreement. Suggest you hire a consultant that is well versed in TxDOT contracts. Must**

keep very detailed records and have a field inspector on site reviewing supplies used as well as tracking labor costs and training of sub-contractors.

- **Mowing and weed eating weekly- sometimes with a push mower so that the mower doesn't get stuck in the water/mud and also to reduce rutting the fields.**
- Spraying weed killer / insect killer (bees & wasps)
- PeeWee Football and Cheer will have their year end party and sign-ups for next season on May 23rd allowing ample time to pay their sign-up fees before the start of the season.
- Eleven (11) Little league programs have opened as of January 27th. Flyers were created to have available at the Rice Little Dribblers tournament. 900 flyers printed and distributed to the school district. 111 kids currently playing in Rice Little League. **Little league is wrapping up. Rice was awarded two district tournaments that will be held next week. They are tball and 12U girls. There will be 10 teams from out of town. Volunteers are always needed and this will bring a lot of revenue to local businesses.**
- **Set up new programs for peewee football and cheer and sign-ups have begun**
- Set up a Rice Parks and Recreation Venmo account. @CityofRice-ParksandRecreation
- We need to set a date to auction the modular buildings.
- Spoke with Harrison Homes about a future park development within the subdivision.
- Starting to take reservations again for the indoor batting cage facility. Currently two select teams as well as Rice High School are using the cages and one select team is using the ball field as their home field located in Corsicana was damaged by a tornado.
- Found a volunteer who is going to coordinate a group of workers to install the football/soccer combo goals at the park. **Currently looking for fill dirt.**
- **Splish – Splash – Blast Returns! July 4th event in the Park – Saturday, July 3rd , 5 PM – dark. Fireworks – Water Slides – Bounce Houses – Concessions – Vendor Booths - - If you know someone that would like to be a vendor for the event, please have them call the office.**

Streets

- **Cleaning up trash on streets.**
- **Mowing and weed eating right-of-ways.**
- **Weed eating city owned properties.**
- **Filling potholes with asphalt and gravel.**
- **Regular maintenance of City Hall and City Annex as well as the old City Hall.**
- **Installed "Little Library"**
- **Removed faces to the pole sign. Upon re-lettering, will reinstall.**
- **Rice Clean Up day complete as of June 12th**

Planning & Zoning

- **Plats received for the following:**
 - Shady Acres Phase IV – 1 residential lot - **completed**
 - Thompson & Fortson – Winding Creek Subdivision – 16 residential lots – **Pre-construction meeting rescheduled**
 - OT Replat – Block 7 – 3 residential lots - **completed**
- **Commercial & Residential Construction/Remodels**

Address	Construction Type	Progress
1708 NW McKinney Street	Commercial - Expansion	Complete
205 Sunrise Circle	New Residential	Stage 3
200 E Gilmer	New Residential	Stage 1
202 E Gilmer	New Residential	Stage 1
403 N Dallas	New Residential	Stage 1
405 N Dallas	New Residential	Stage 1
104 W Benton	New Residential	Stage 1
202 N Dresden	New Residential	Stage 2
911 E Calhoun	New Residential	Stage 1
913 E Calhoun	New Residential	Stage 1
1003 E Calhoun	New Residential	Stage 1
4021 SE McKinney	Re-model – Used Car Lot	Ready for Final
1002 NW McKinney	Residential Remodel	
1708 NW McKinney Street	Commercial – Office Remodel	Nearing completion

- We have had some interest in the area regarding tiny home community and/or RV park. Working on RV and RV Park ordinance. **Preparing to send the ordinance to the City Attorney for review.**
- **Processing permits and inspections requests daily.**
- Will begin working on presentation to the County regarding permits and inspections in our ETJ. Meeting set with Navarro County Economic Development Director and County Commissioner Grant. Spoke with ED Director and he is giving us recommendations on how to create incentive packages.

Community Support

- **Follow up on all open cases**
- **Sent out 2 new notices of violation**
- **Closed 10 cases**
- **Working several cases that will be getting additional citations**
- **Working cases of unpermitted structures**

- Working on unsafe structure procedures and letters. – There is some question as to who will issue the administrative search warrant – We will speak to Judge Hill regarding the cases. We have to get the warrants from the District Judge. Setting up meeting with inspector to get the timeline worked out. Inspector had surgery. Contract pending on at least three (3) of the downtown buildings. Owners will begin receiving citations on the buildings. Citations have been sent to owners.
- Attended a code enforcement class.

Economic Development

- Three downtown properties purchased. Will begin maintaining for use of possible farmer's market area. **Farmer's Market scheduled for Thursdays from 5pm – 7 pm**
- Met with a developer last week. Seeking property for multi-family residential and some commercial. **Developer has closed on one property and is set to close on several more. Waiting on surveys.**
- Putting together a new resident welcome packet. Will begin calling local businesses to get information from them into the packet. Ordered bags to fill with municipal informational brochures, maps, and information on local businesses and school district. – Starting to fill bags and make labels. **Putting together informative brochures.**
- **Anticipate several developments – both commercial and residential - over the next six to eight months.**
- 100,000 square foot manufacturing facility have officially found their perfect location in Rice and are currently working on request for annexation of a portion of the property. The facility will create an additional 12-14 jobs. **Working through the annexation process.**



Item Title: Monthly Police Report - May 2021

Summary:

Background:

ATTACHMENTS:

Description

Monthly Police Report - May 2021

Type

Presentation

POLICE REPORT

FOR



RPD

May 2021



ARRESTS

13

Cases filed for Prosecution

Criminal Mischief	1
Assault on Police Officer	1
Resisting Arrest	1
Possession of Controlled Substance	14
Deadly Conduct	1
Felon in Possession of Firearm	1
Unlawful Carry of Weapon	1
<u>Evading Arrest with Vehicle</u>	<u>1</u>
Total for Month	21

White Warrant / Suicidal Subject Transport

1

Updates Regarding PD

Chief attended TCOLE Leadership Series
RPD Officers were recertified in CPR.
4 of 5 Patrol cars were damaged last month.
Swear in of new Officer on June 10, 2021

CRASHES

MVA	4
CMVA	0

<u>CALLS FOR SERVICE:</u>	62
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<u>Open Records Requests:</u>	5
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<u>Traffic Complaints Signed by Officers:</u>	132
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<u>Warrant Letters Mailed:</u>	0
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<u>Fine amount from Warrant Letters:</u>	\$0
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<u>Warrant Inventory:</u>	\$1,985,652.53
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AUDIT CONDUCTED BY: Chief Charles Parson 06/08/2021



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.*

	219 Stops	289 Violations
	219 Stops	289 Violations
Speeding		105
Changed Lane When Unsafe		5
Expired Drivers License		3
Expired Registration		25
Child (4-14) Not Secured By Seat Belt		1
Drive While License Invalid		5
Drove Without Lights When Required		2
Fail To Maintain Financial Responsibility		13
Failed To Dim Headlights - Following		4
Failed To Drive In Single Lane		4
Failed To Signal Lane Change		6
Following Too Closely		2
Illegal Window Tint		38
Leave Refuse On Highway		1
No Drivers License		24
No License Plate Light		4
No Seat Belt - Driver		2
Open Container		5
Possession of Drug Paraphernalia		23
Unapproved Lighting		1
Failed To Signal Turn		1
Defective Stop Lamps		1
Defective Tail Lamps		1
Missing License Plate		2
UNSAFE STRUCTURE		3
Operate Motor Vehicle Without Plates		1
Unrestrained Child-Safety Seat Violation		3
Disregarded Traffic Control Device		3
Public Intoxication		1

Rice, TX PD

May 1, 2021 - May 31, 2021

Citation Offense Count

Description	Stop Results	Offense Count
**Speeding	CITATION	74
	WARNING	31
*Changed Lane When Unsafe	CITATION	3
	WARNING	2
*Expired Drivers License	CITATION	3
*Expired Registration	CITATION	18
	WARNING	7
*Failed To Signal Turn	CITATION	1
Child (4-14) Not Secured By Seat Belt	CITATION	1
Defective Stop Lamps	WARNING	1
Defective Tail Lamps	WARNING	1
Disregarded Traffic Control Device	CITATION	2
	WARNING	1
Drive While License Invalid	CITATION	5
Drove Without Lights When Required	CITATION	1
	WARNING	1
Fail To Maintain Financial Responsibility	CITATION	12
	WARNING	1
Failed To Dim Headlights - Following	CITATION	2
	WARNING	2
Failed To Drive In Single Lane	CITATION	2
	WARNING	2
Failed To Signal Lane Change	CITATION	2
	WARNING	4
Following Too Closely	CITATION	1
	WARNING	1
Illegal Window Tint	CITATION	32
	WARNING	6
Leave Refuse On Highway	CITATION	1

Rice, TX PD

May 1, 2021 - May 31, 2021

Citation Offense Count

Description	Stop Results	Offense Count
Missing License Plate	WARNING	2
No Drivers License	CITATION	24
No License Plate Light	CITATION	1
	WARNING	3
No Seat Belt - Driver	CITATION	2
Open Container	CITATION	5
Operate Motor Vehicle Without Plates	CITATION	1
Possession of Drug Paraphernalia	CITATION	23
Public Intoxication	CITATION	1
Unapproved Lighting	WARNING	1
Unrestrained Child-Safety Seat Violation	CITATION	3
UNSAFE STRUCTURE	CITATION	3

$$\begin{array}{rcl} & \text{Warnings} & = 66 \\ + & \text{Citations} & = 223 \\ \hline & \text{Violations} & = 289 \end{array}$$

CITY OF RICE POLICE DEPARTMENT

305 N. Dallas Street
P. O. Box 97
Rice, Texas 75155
*NAVARRO COUNTY *

Charles Parson, Chief of Police

Telephone: (903) 326-4146
Fax: (903) 326-7426

Damages to Patrol Cars

<u>Unit #102:</u>	Backseat	\$150.00 plus shipping
	Radar Cable	\$ 95.00 plus shipping
	Camera Microphone	\$ 85.00 plus shipping
	Seat belts	<u>\$ 150.00 plus shipping</u>
Estimated Cost:		\$480.00 plus shipping

RESPONSIBLE PARTIES FOR DAMAGES:

Josue Gomez Ruiz @ 469-955-3113
Rosa Irene Gomez
1616 SHERRY DRIVE
PLANO, TX 75074

Runaway Juvenile was located by Rice Officers. She had a small sharp knife hid inside her bra and used it to cut up the car.

<u>Unit # 103:</u>	Bumper	\$ 391.19 plus shipping
	Fender	\$ 306.00 plus shipping
	Headlight	\$ 432.00 plus shipping
	Lower Control Arm	\$ 199.49
	Half CV Axle	\$142.97
	Paint	<u>\$ 1100.00 estimated cost</u>

Estimated Cost: \$2571.65 plus shipping

RESPONSIBLE PARTIES FOR DAMAGES:

Cornelius Wilson
2836 West Wind Circle Apt #1206
Ft. Worth, TX 76116

Rice Officer assisting DPS Troopers with a pursuit was struck by suspects' vehicle.

TO PROTECT AND SERVE

CITY OF RICE POLICE DEPARTMENT

305 N. Dallas Street
P. O. Box 97
Rice, Texas 75155

Charles Parson, Chief of Police

Telephone: (903) 326-4146
Fax : (903) 326-7106

<u>Unit # 104:</u>	Passenger rear door	\$ 1148.00 plus shipping
	Driver rear door	\$ 958.00 plus shipping
	Passenger rear glass	\$ 159.72
	<u>Paint</u>	<u>\$ 1100.00 estimated cost</u>
Estimated Cost:		\$3365.72 plus shipping

RESPONSIBLE PARTIES FOR DAMAGES:

Ragan Rainwater @ 469 464-8101 & Stephanie Benson @ 469-420-8437

**3605 Hendrick Drive
Plano, TX 75074**

**1611 Collin Drive
Allen, TX 75002**

Runaway Juvenile was located by Rice Officers. She went into a mental psychosis and caused major damage to the patrol vehicle.

<u>Unit # 105:</u>	Passenger rear door	\$ 1148.00 plus shipping
	<u>Paint</u>	<u>\$ 1100.00 estimated cost</u>
Estimated Cost:		\$ 2248.00 plus shipping

RESPONSIBLE PARTIES FOR DAMAGES:

**Corry Hammonds @ 346-283-9879
4206 Groton Drive
Houston, TX 77047**

Subject was arrested for Felony possession of narcotics and assault on a peace Officer.

GRAND TOTAL OF ESTIMATED DAMAGES: \$8665.37

TO SERVE AND PROTECT