WORKSHOP MEETING OF THE GOVERNING BODY OF RICE, TEXAS

Tuesday, September 7, 2021
6:00 PM
Rice City Hall
305 N. Dallas Street
Rice, TX 75155

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Prayer
4. Review and discuss 2021-2022 Budget
5. Adjourn

Item Title: Review and discuss 2021-2022 Budget

Summary:

Background:

ATTACHMENTS:

Description	Type
Budget	Backup Material

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund	2021 Current	2022 Working	2022 Requested	% Change
Revenue Summary				
Business & Franchise	55,000.00	55,000.00	55,000.00	0.00%
Checking Account Carry Forward	0.00	200,000.00	200,000.00	100.00%
Court Revenues	75,000.00	75,000.00	75,000.00	0.00%
Fines & Fees	368,000.00	378,000.00	378,000.00	2.65%
Grants & Donations	56,250.00	30,000.00	30,000.00	-87.50%
Interest Income	5,600.00	5,600.00	5,600.00	0.00%
Leases & Rents	19,600.00	60,600.00	60,600.00	67.66%
Licenses & Permits	60,000.00	50,000.00	50,000.00	-20.00%
Other Revenue Sources	96,385.00	36,385.00	36,385.00	-164.90%
Sales & Property Taxes	442,916.50	445,500.00	445,500.00	0.58%
Transfers In	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	1,188,751.50	1,346,085.00	1,346,085.00	11.69%
Expense Summary				
Capital	99,800.00	79,800.00	79,800.00	-25.06%
Court Expense	650.00	650.00	650.00	0.00%
Insurance Expense	13,600.00	15,000.00	15,000.00	9.33%
Interest Expense	0.00	0.00	0.00	0.00%
Legal & Professional Fees	99,150.00	87,050.00	87,050.00	-13.90%
Office & Supplies	52,250.00	66,300.00	66,300.00	21.19%
Operating Expense	104,960.00	128,810.00	128,810.00	18.52%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	729,641.50	751,747.35	751,747.35	2.94%
Police Animal Control Expense	2,700.00	2,200.00	2,200.00	-22.73%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund	2021 Current	2022 Working	2022 Requested	% Change
Repairs & Maintenance	86,000.00	106,000.00	106,000.00	18.87%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,188,751.50	1,237,557.35	1,237,557.35	3.94%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund	2021 Current	2022 Working	2022 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	55,000.00	55,000.00	55,000.00	0.00%
Business & Franchise Totals	55,000.00	55,000.00	55,000.00	0.00%
Checking Account Carry Forw				
100-8000 Checking Account Carr	0.00	200,000.00	200,000.00	100.00%
Checking Account Carry Forward	0.00	200,000.00	200,000.00	100.00%
Court Revenues				
100-4373 Court Fees	35,000.00	35,000.00	35,000.00	0.00%
100-4383 Warrant Fees	25,000.00	25,000.00	25,000.00	0.00%
100-4385 Court Collections Reve	15,000.00	15,000.00	15,000.00	0.00%
Court Revenues Totals	75,000.00	75,000.00	75,000.00	0.00%
Fines & Fees				
100-4145 Credit Card Processing	0.00	0.00	0.00	0.00%
100-4204 Code Violations	2,000.00	2,000.00	2,000.00	0.00%
100-4206 LEOS Funds	1,000.00	1,000.00	1,000.00	0.00%
100-4343 Special Expense Fee	65,000.00	75,000.00	75,000.00	13.33%
100-4353 6701d fines	250,000.00	250,000.00	250,000.00	0.00%
100-4363 Other Fines	50,000.00	50,000.00	50,000.00	0.00%
100-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	368,000.00	378,000.00	378,000.00	2.65%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund	2021 Current	2022 Working	2022 Requested	% Change
100-4901 Park Grant Revenue	45,000.00	0.00	0.00	-100.00%
100-4903 SECO Grant Revenue -	0.00	0.00	0.00	0.00%
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
100-4905 TCDBG - Sewer Plant U	0.00	0.00	0.00	0.00%
100-4907 BankOfAmerica - Playg	0.00	0.00	0.00	0.00%
100-4919.2002 COVID-19 FUNDS	11,250.00	30,000.00	30,000.00	62.50%
Grants & Donations Totals	56,250.00	30,000.00	30,000.00	-87.50%
Interest Income				
100-4012 Ad Valorem Pent and I	4,000.00	4,000.00	4,000.00	0.00%
100-4185 Interest Income	1,600.00	1,600.00	1,600.00	0.00%
Interest Income Totals	5,600.00	5,600.00	5,600.00	0.00%
Leases & Rents				
100-4143 Communications Tower	3,600.00	3,600.00	3,600.00	0.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20t	7,350.00	9,000.00	9,000.00	18.33%
100-4144.2031 Office Lease - Cit	8,650.00	48,000.00	48,000.00	81.98%
Leases & Rents Totals	19,600.00	60,600.00	60,600.00	67.66%
Licenses & Permits				
100-4200 Permits and Licencing	40,000.00	40,000.00	40,000.00	0.00%
100-4202 Inspections	20,000.00	10,000.00	10,000.00	-100.00%
Licenses & Permits Totals	60,000.00	50,000.00	50,000.00	-20.00%
Other Revenue Sources				
100-4190 Other Income	3,000.00	3,000.00	3,000.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund	2021 Current	2022 Working	2022 Requested	% Change
100-4391 Prompt Pay State Fee	13,385.00	13,385.00	13,385.00	0.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	10,000.00	10,000.00	0.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of	60,000.00	0.00	0.00	-100.00%
100-4912 Recreation Center Rent	10,000.00	10,000.00	10,000.00	0.00%
Other Revenue Sources Totals	96,385.00	36,385.00	36,385.00	-164.90%
Sales & Property Taxes				
100-4010 Ad Valorem Current	277,416.50	280,000.00	280,000.00	0.92%
100-4014 Vehicle Inventory Tax	9,500.00	9,500.00	9,500.00	0.00%
100-4020 Ad Valorem Deliquent	6,000.00	6,000.00	6,000.00	0.00%
100-4130 Sales Tax Revenue	150,000.00	150,000.00	150,000.00	0.00%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4135 Street Maintenance Sal	0.00	0.00	0.00	0.00%
Sales & Property Taxes Totals	442,916.50	445,500.00	445,500.00	0.58%
Transfers In				
100-4999 EDC Transfers In (Park	10,000.00	10,000.00	10,000.00	0.00%
Transfers In Totals	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	1,188,751.50	1,346,085.00	1,346,085.00	11.69%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **General Administration**	2021 Current	2022 Working	2022 Requested	% Change
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00%
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00%
100-10-5105 Director Salary	61,750.00	50,000.00	50,000.00	-23.50%
100-10-5106 Clerical Wages	21,432.32	21,632.32	21,632.32	0.92%
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108 Professional Salary	0.00	31,200.00	31,200.00	100.00%
100-10-5110 SS and Medicare	6,363.45	6,363.45	6,363.45	0.00%
100-10-5111 Overtime	0.00	0.00	0.00	0.00%
100-10-5112 Unemployment - T	342.00	342.00	342.00	0.00%
100-10-5113 Retirement - TMRS	5,207.21	5,207.21	5,207.21	0.00%
100-10-5114 Worker Comp	341.05	341.05	341.05	0.00%
100-10-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-10-5116 Longevity	1,044.00	0.00	0.00	-100.00%
100-10-5117 Life Insurance	282.00	564.00	564.00	50.00%
100-10-5118 Cell Phone Allowanc	960.00	960.00	960.00	0.00%
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120 Payroll Reserves	13,788.30	0.00	0.00	-100.00%
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-10-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-10-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-10-5201 Office Supplies	500.00	2,500.00	2,500.00	80.00%
100-10-5202 Printing Supplies	1,000.00	1,000.00	1,000.00	0.00%
100-10-5203 Postage	350.00	350.00	350.00	0.00%
100-10-5204 Office Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-10-5205 Office Equipment Le	3,960.00	3,960.00	3,960.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **General Administration**	2021 Current	2022 Working	2022 Requested	% Change
100-10-5206 Training Expense	750.00	1,500.00	1,500.00	50.00%
100-10-5207 Dues and Subscripti	1,200.00	15,000.00	15,000.00	92.00%
100-10-5208 Credit Card Fees	0.00	200.00	200.00	100.00%
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00%
100-10-5210 Telephone	0.00	0.00	0.00	0.00%
100-10-5211 Electric Service	0.00	0.00	0.00	0.00%
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-10-5215 Property and Liabilit	1,000.00	1,000.00	1,000.00	0.00%
100-10-5219 Professional Service	8,000.00	5,000.00	5,000.00	-60.00%
100-10-5220 Election Expense	1,500.00	1,500.00	1,500.00	0.00%
100-10-5221 Property Tax Collect	0.00	0.00	0.00	0.00%
100-10-5222 Navarro Appraisal D	4,000.00	4,000.00	4,000.00	0.00%
100-10-5223 Audit Expense	12,000.00	12,000.00	12,000.00	0.00%
100-10-5224 Legal Fees	2,500.00	3,500.00	3,500.00	28.57%
100-10-5225 Bank Service Charg	50.00	50.00	50.00	0.00%
100-10-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-10-5227 Advertising	250.00	1,000.00	1,000.00	75.00%
100-10-5229 Public and Employe	500.00	1,500.00	1,500.00	66.67%
100-10-5415 Fuel	750.00	750.00	750.00	0.00%
100-10-5419 COVID-19 Reimburs	0.00	4,000.00	4,000.00	100.00%
100-10-5425 Automobile Repair	0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software	19,000.00	15,000.00	15,000.00	-26.67%
100-10-5500 Uniform Expense	0.00	500.00	500.00	100.00%
100-10-5999 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-10-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **General Administration**	2021 Current	2022 Working	2022 Requested	% Change
General Administration Totals	179,656.17	201,755.87	201,755.87	10.95%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Municipal Court**	2021 Current	2022 Working	2022 Requested	% Change
100-20-5105 Director Salary	36,004.80	44,800.00	44,800.00	19.63%
100-20-5106 Clerical Wages	22,297.60	22,297.60	22,297.60	0.00%
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%
100-20-5110 SS and Medicare	4,460.13	4,460.13	4,460.13	0.00%
100-20-5111 Overtime	0.00	0.00	0.00	0.00%
100-20-5112 Unemployment - T	342.00	342.00	342.00	0.00%
100-20-5113 Retirement - TMRS	3,649.73	3,649.73	3,649.73	0.00%
100-20-5114 Worker Comp	239.04	239.04	239.04	0.00%
100-20-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-20-5116 Longevity	300.00	0.00	0.00	-100.00%
100-20-5117 Life Insurance	282.00	282.00	282.00	0.00%
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-20-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-20-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-20-5201 Office Supplies	500.00	500.00	500.00	0.00%
100-20-5202 Printing Supplies	2,500.00	1,500.00	1,500.00	-66.67%
100-20-5203 Postage	1,200.00	1,200.00	1,200.00	0.00%
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%
100-20-5205 Office Equipment Le	0.00	0.00	0.00	0.00%
100-20-5206 Training Expense	1,500.00	1,500.00	1,500.00	0.00%
100-20-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-20-5208 Credit Card Fees	0.00	0.00	0.00	0.00%
100-20-5209 Collection Expense	15,000.00	20,000.00	20,000.00	25.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Municipal Court**	2021 Current	2022 Working	2022 Requested	% Change
100-20-5210 Telephone	0.00	0.00	0.00	0.00%
100-20-5211 Electric Service	0.00	0.00	0.00	0.00%
100-20-5215 Property and Liabilit	1,300.00	1,000.00	1,000.00	-30.00%
100-20-5219 Professional Service	5,000.00	5,000.00	5,000.00	0.00%
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-20-5227 Advertising	0.00	0.00	0.00	0.00%
100-20-5229 Public and Employe	750.00	750.00	750.00	0.00%
100-20-5299 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense	150.00	150.00	150.00	0.00%
100-20-5310 Court Security	0.00	0.00	0.00	0.00%
100-20-5320 Court Technology	0.00	0.00	0.00	0.00%
100-20-5330 State Portion of Fin	0.00	0.00	0.00	0.00%
100-20-5419 COVID-19 Reimburs	2,500.00	4,000.00	4,000.00	37.50%
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-20-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-20-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
Municipal Court Totals	117,261.14	130,956.34	130,956.34	10.46%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Municipal Buildings**	2021 Current	2022 Working	2022 Requested	% Change
100-30-5210 Telephone	5,000.00	5,000.00	5,000.00	0.00%
100-30-5211 Electric Service - bu	30,000.00	30,000.00	30,000.00	0.00%
100-30-5211.2030 Electric Servic	0.00	0.00	0.00	0.00%
100-30-5212 Gas Service	2,500.00	2,500.00	2,500.00	0.00%
100-30-5212.2030 Gas Service -	0.00	0.00	0.00	0.00%
100-30-5213 Water Service	1,750.00	2,500.00	2,500.00	30.00%
100-30-5213.2030 Water Service	750.00	300.00	300.00	-150.00%
100-30-5215 Property and Liabilit	0.00	3,500.00	3,500.00	100.00%
100-30-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-30-5219 Professional Service	10,000.00	10,000.00	10,000.00	0.00%
100-30-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-30-5230 Building Repairs	47,000.00	20,000.00	20,000.00	-135.00%
100-30-5230.2030 Building Repai	0.00	0.00	0.00	0.00%
100-30-5232 Internet Services	0.00	0.00	0.00	0.00%
100-30-5405 Maintenance Suppli	1,000.00	1,000.00	1,000.00	0.00%
100-30-5419 COVID-19 Reimburs	1,000.00	4,000.00	4,000.00	75.00%
100-30-5420 Cleaning and Janito	4,500.00	2,500.00	2,500.00	-80.00%
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-30-5450 Tools / Equipment	1,000.00	1,000.00	1,000.00	0.00%
100-30-6002 C.O. - Buildings and	40,000.00	0.00	0.00	-100.00%
Municipal Buildings Totals	144,500.00	82,300.00	82,300.00	-75.58%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **City Hall Annex**	2021 Current	2022 Working	2022 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Servic	6,000.00	3,500.00	3,500.00	-71.43%
100-32-5211.2031 Electric Servic	0.00	0.00	0.00	0.00%
100-32-5212.2030 Gas Service	1,200.00	1,200.00	1,200.00	0.00%
100-32-5212.2031 Gas Service -	0.00	0.00	0.00	0.00%
100-32-5213.2030 Water Service	1,200.00	1,000.00	1,000.00	-20.00%
100-32-5213.2031 Water Service	0.00	0.00	0.00	0.00%
100-32-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-32-5215.2031 Property and	0.00	0.00	0.00	0.00%
100-32-5219.2030 Professional S	5,200.00	0.00	0.00	-100.00%
100-32-5219.2031 Professional S	0.00	600.00	600.00	100.00%
100-32-5227 Advertising	0.00	0.00	0.00	0.00%
100-32-5230.2030 Building Repai	2,500.00	5,000.00	5,000.00	50.00%
100-32-5230.2031 Building Repai	0.00	15,000.00	15,000.00	100.00%
100-32-5405.2031 Maintenance	500.00	500.00	500.00	0.00%
100-32-5419.2031 COVID-19 Rei	1,000.00	4,000.00	4,000.00	75.00%
100-32-5420.2031 Cleaning and	1,000.00	0.00	0.00	-100.00%
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-32-5502.2032 Building & Gro	0.00	0.00	0.00	0.00%
100-32-5504.2031 Parking Lot -	0.00	0.00	0.00	0.00%
City Hall Annex Totals	18,600.00	30,800.00	30,800.00	39.61%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Parks and Recreation**	2021 Current	2022 Working	2022 Requested	% Change
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages	24,960.00	31,200.00	31,200.00	20.00%
100-40-5110 SS and Medicare	1,909.44	2,713.00	2,713.00	29.62%
100-40-5112 Unemployment - T	171.00	171.00	171.00	0.00%
100-40-5113 Retirement - TMRS	1,562.50	2,220.00	2,220.00	29.62%
100-40-5114 Worker Comp	898.56	2,702.35	2,702.35	66.75%
100-40-5115 Health Insurance	0.00	8,835.84	8,835.84	100.00%
100-40-5117 Life Insurance	0.00	282.00	282.00	100.00%
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-40-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-40-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-40-5211 Electric Service	5,500.00	5,500.00	5,500.00	0.00%
100-40-5213 Water Service	500.00	500.00	500.00	0.00%
100-40-5215 Property and Liabilit	2,800.00	1,000.00	1,000.00	-180.00%
100-40-5219 Professional Service	200.00	200.00	200.00	0.00%
100-40-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-40-5227 Advertising	750.00	750.00	750.00	0.00%
100-40-5229 Public and Employe	5,500.00	6,500.00	6,500.00	15.38%
100-40-5230 Building Repairs	10,000.00	10,000.00	10,000.00	0.00%
100-40-5400 Gravel and Asphalt	500.00	500.00	500.00	0.00%
100-40-5401 Concession Product	500.00	500.00	500.00	0.00%
100-40-5402 Recreational Suppli	3,500.00	5,000.00	5,000.00	30.00%
100-40-5405 Maintenance Suppli	500.00	500.00	500.00	0.00%
100-40-5406 Chemical Supplies	500.00	500.00	500.00	0.00%
100-40-5407 General Safety Sup	100.00	100.00	100.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Parks and Recreation**	2021 Current	2022 Working	2022 Requested	% Change
100-40-5408 Protective Clothing	150.00	150.00	150.00	0.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	1,000.00	500.00	500.00	-100.00%
100-40-5419 COVID-19 Reimburs	1,000.00	4,000.00	4,000.00	75.00%
100-40-5420 Cleaning and Janito	100.00	100.00	100.00	0.00%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-40-5452 Hardware/Software	4,000.00	4,000.00	4,000.00	0.00%
100-40-5502 Building and Groun	1,500.00	1,000.00	1,000.00	-50.00%
100-40-5504 Parking Lot - Mainte	2,500.00	1,500.00	1,500.00	-66.67%
100-40-5506 Walking Track - Mai	0.00	0.00	0.00	0.00%
100-40-5508 Ball Field - Mainten	4,000.00	2,500.00	2,500.00	-60.00%
100-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-40-6008 Playground Equipm	15,000.00	0.00	0.00	-100.00%
Parks and Recreation Totals	89,601.50	93,424.19	93,424.19	4.09%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Police**	2021 Current	2022 Working	2022 Requested	% Change
100-50-5105 Director Salary	53,402.00	55,002.00	55,002.00	2.91%
100-50-5106 Clerical Wages	23,566.40	33,280.00	33,280.00	29.19%
100-50-5107 Operation Wages	200,878.08	206,904.42	206,904.42	2.91%
100-50-5110 SS and Medicare	21,255.25	21,255.25	21,255.25	0.00%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - T	1,197.00	1,197.00	1,197.00	0.00%
100-50-5113 Retirement - TMRS	17,393.19	17,393.19	17,393.19	0.00%
100-50-5114 Worker Comp	11,157.81	11,157.81	11,157.81	0.00%
100-50-5115 Health Insurance	53,015.04	53,015.04	53,015.04	0.00%
100-50-5116 Longevity	1,908.00	0.00	0.00	-100.00%
100-50-5117 Life Insurance	1,692.00	1,692.00	1,692.00	0.00%
100-50-5118 Cell Phone Allowanc	1,200.00	1,200.00	1,200.00	0.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-50-5201 Office Supplies	800.00	800.00	800.00	0.00%
100-50-5202 Printing Supplies	500.00	500.00	500.00	0.00%
100-50-5203 Postage	800.00	800.00	800.00	0.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Le	1,000.00	1,000.00	1,000.00	0.00%
100-50-5206 Training Expense	2,000.00	2,000.00	2,000.00	0.00%
100-50-5207 Dues and Subscripti	0.00	18,000.00	18,000.00	100.00%
100-50-5210 Telephone	0.00	0.00	0.00	0.00%
100-50-5211 Electric Service	0.00	0.00	0.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Police**	2021 Current	2022 Working	2022 Requested	% Change
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-50-5215 Property and Liabilit	6,500.00	6,500.00	6,500.00	0.00%
100-50-5216 Animal Mortality Ins	0.00	0.00	0.00	0.00%
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00%
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00%
100-50-5219 Professional Service	500.00	500.00	500.00	0.00%
100-50-5224 Legal Fees	1,000.00	1,000.00	1,000.00	0.00%
100-50-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-50-5227 Advertising	100.00	100.00	100.00	0.00%
100-50-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-50-5229 Public and Employe	2,500.00	1,000.00	1,000.00	-150.00%
100-50-5230 Building Repairs	0.00	6,000.00	6,000.00	100.00%
100-50-5231 Laboratory Supplies	1,000.00	1,000.00	1,000.00	0.00%
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00%
100-50-5350 Investigation Expen	500.00	500.00	500.00	0.00%
100-50-5408 Protective Clothing	2,000.00	2,000.00	2,000.00	0.00%
100-50-5409 Ammunition Expens	1,000.00	1,000.00	1,000.00	0.00%
100-50-5411 Protective Equipme	0.00	500.00	500.00	100.00%
100-50-5415 Fuel	15,000.00	15,000.00	15,000.00	0.00%
100-50-5419 COVID-19 Reimburs	5,000.00	4,000.00	4,000.00	-25.00%
100-50-5424 Vehicle Maintenanc	3,500.00	3,500.00	3,500.00	0.00%
100-50-5425 Automobile Repair	2,000.00	2,000.00	2,000.00	0.00%
100-50-5450 Tools / Equipment	3,000.00	3,000.00	3,000.00	0.00%
100-50-5452 Hardware/Software	7,500.00	8,400.00	8,400.00	10.71%
100-50-5500 Uniform Expense	2,000.00	2,000.00	2,000.00	0.00%
100-50-5550 Animal Control - Fo	200.00	200.00	200.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Police**	2021 Current	2022 Working	2022 Requested	% Change
100-50-5551 Animal Control - Ca	500.00	500.00	500.00	0.00%
100-50-5552 Animal Control - Po	2,000.00	1,500.00	1,500.00	-33.33%
100-50-5554 Animal Control - Co	0.00	0.00	0.00	0.00%
100-50-5560 Animal Control - Va	0.00	0.00	0.00	0.00%
100-50-5600 Communications To	500.00	500.00	500.00	0.00%
100-50-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	30,000.00	30,000.00	30,000.00	0.00%
100-50-6004 C. O. - Equipment	0.00	37,000.00	37,000.00	100.00%
100-50-6005 C. O. - Hardware/S	2,000.00	2,000.00	2,000.00	0.00%
Police Totals	480,064.77	554,896.71	554,896.71	13.49%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Street**	2021 Current	2022 Working	2022 Requested	% Change
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5107 Operation Wages	35,464.00	31,200.00	31,200.00	-13.67%
100-60-5109 Contract Labor	0.00	21,000.00	21,000.00	100.00%
100-60-5110 SS and Medicare	2,713.00	2,713.00	2,713.00	0.00%
100-60-5112 Unemployment - T	171.00	171.00	171.00	0.00%
100-60-5113 Retirement - TMRS	2,220.05	2,220.05	2,220.05	0.00%
100-60-5114 Worker Comp	2,702.35	2,702.35	2,702.35	0.00%
100-60-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-60-5116 Longevity	30.00	0.00	0.00	-100.00%
100-60-5117 Life Insurance	282.00	282.00	282.00	0.00%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-60-5206 Training Expense	0.00	0.00	0.00	0.00%
100-60-5215 Property and Liabilit	2,000.00	2,000.00	2,000.00	0.00%
100-60-5219 Professional Service	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	500.00	500.00	500.00	0.00%
100-60-5400 Gravel and Asphalt	0.00	25,000.00	25,000.00	100.00%
100-60-5403 Street Sign Mainten	500.00	500.00	500.00	0.00%
100-60-5405 Maintenance Suppli	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	500.00	500.00	500.00	0.00%
100-60-5407 General Safety Sup	0.00	0.00	0.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Street**	2021 Current	2022 Working	2022 Requested	% Change
100-60-5408 Protective Clothing	50.00	50.00	50.00	0.00%
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-60-5415 Fuel	3,000.00	3,000.00	3,000.00	0.00%
100-60-5419 COVID-19 Reimburs	500.00	4,000.00	4,000.00	87.50%
100-60-5424 Vehicle Maintenanc	500.00	500.00	500.00	0.00%
100-60-5425 Automobile Repair	0.00	0.00	0.00	0.00%
100-60-5427 Equipment Repairs	2,500.00	2,500.00	2,500.00	0.00%
100-60-5450 Tools / Equipment	1,000.00	2,500.00	2,500.00	60.00%
100-60-5451 Purchase of Equipm	500.00	0.00	0.00	-100.00%
100-60-5500 Uniform Expense	250.00	250.00	250.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	10,000.00	10,000.00	10,000.00	0.00%
100-60-6006 C.O. - Street Impro	0.00	0.00	0.00	0.00%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets	0.00	0.00	0.00	0.00%
Street Totals	74,718.24	120,924.24	120,924.24	38.21%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Community Support**	2021 Current	2022 Working	2022 Requested	% Change
100-70-5107 Operation Wages	12,784.20	0.00	0.00	-100.00%
100-70-5110 SS and Medicare	977.99	0.00	0.00	-100.00%
100-70-5112 Unemployment - T	171.00	0.00	0.00	-100.00%
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-70-5114 Worker Comp	111.22	0.00	0.00	-100.00%
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-70-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-70-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-70-5201 Office Supplies	50.00	50.00	50.00	0.00%
100-70-5202 Printing Supplies	250.00	250.00	250.00	0.00%
100-70-5203 Postage	150.00	150.00	150.00	0.00%
100-70-5206 Training Expense	1,000.00	0.00	0.00	-100.00%
100-70-5207 Dues and Subscripti	0.00	0.00	0.00	0.00%
100-70-5219 Professional Service	12,000.00	3,000.00	3,000.00	-300.00%
100-70-5224 Legal Fees	1,000.00	0.00	0.00	-100.00%
100-70-5227 Advertising	150.00	0.00	0.00	-100.00%
100-70-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employe	0.00	0.00	0.00	0.00%
100-70-5408 Protective Clothing	50.00	0.00	0.00	-100.00%
100-70-5415 Fuel	600.00	0.00	0.00	-100.00%
100-70-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-70-5452 Hardware/Software	1,000.00	0.00	0.00	-100.00%
100-70-5500 Uniform Expense	100.00	0.00	0.00	-100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Community Support**	2021 Current	2022 Working	2022 Requested	% Change
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-70-6005 C. O. - Hardware/S	800.00	800.00	800.00	0.00%
Community Support Totals	31,194.41	4,250.00	4,250.00	-633.99%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

100 - General Fund **Planning & Zoning**	2021 Current	2022 Working	2022 Requested	% Change
100-72-5106 Clerical Wages	24,960.00	0.00	0.00	-100.00%
100-72-5110 SS and Medicare	1,909.44	0.00	0.00	-100.00%
100-72-5112 Unemployment - T	171.00	0.00	0.00	-100.00%
100-72-5113 Retirement - TMRS	1,562.50	0.00	0.00	-100.00%
100-72-5114 Worker Comp	102.33	0.00	0.00	-100.00%
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-72-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-72-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-72-5201 Office Supplies	250.00	0.00	0.00	-100.00%
100-72-5202 Printing Supplies	250.00	0.00	0.00	-100.00%
100-72-5203 Postage	250.00	250.00	250.00	0.00%
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-72-5206 Training Expense	1,000.00	1,000.00	1,000.00	0.00%
100-72-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-72-5219 Professional Service	15,000.00	15,000.00	15,000.00	0.00%
100-72-5224 Legal Fees	2,500.00	1,500.00	1,500.00	-66.67%
100-72-5227 Advertising	1,000.00	250.00	250.00	-300.00%
100-72-5228 Photo & Video Supp	0.00	0.00	0.00	0.00%
100-72-5229 Public & Employee	0.00	0.00	0.00	0.00%
100-72-5415 Fuel	600.00	0.00	0.00	-100.00%
100-72-5419 COVID-19 Reimburs	250.00	0.00	0.00	-100.00%
100-72-5452 Hardware/Software	1,500.00	0.00	0.00	-100.00%
100-72-5500 Uniform Expense	100.00	0.00	0.00	-100.00%
100-72-6005 C. O. - Hardware/S	1,500.00	0.00	0.00	-100.00%
Planning & Zoning Totals	53,155.27	18,250.00	18,250.00	-191.26%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

Expense Totals	1,188,751.50	1,237,557.35	1,237,557.35	3.94%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

202 - Court Technology Fund	2021 Current	2022 Working	2022 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	9,500.00	9,500.00	9,500.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	9,500.00	9,500.00	9,500.00	0.00%
Expense Summary				
Court Expense	9,500.00	9,500.00	9,500.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	9,500.00	9,500.00	9,500.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

202 - Court Technology Fund	2021 Current	2022 Working	2022 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	9,500.00	9,500.00	9,500.00	0.00%
Other Revenue Sources Totals	9,500.00	9,500.00	9,500.00	0.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	9,500.00	9,500.00	9,500.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

202 - Court Technology Fund Municipal Court	2021 Current	2022 Working	2022 Requested	% Change
202-20-5320 Court Technology	9,500.00	9,500.00	9,500.00	0.00%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	9,500.00	9,500.00	9,500.00	0.00%
Expense Totals	9,500.00	9,500.00	9,500.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

260 - Street Maintenance Fun	2021 Current	2022 Working	2022 Requested	% Change
Revenue Summary				
Interest Income	0.00	0.00	0.00	0.00%
Sales & Property Taxes	30,000.00	30,000.00	30,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	30,000.00	30,000.00	30,000.00	0.00%
Expense Summary				
Capital	0.00	80,000.00	80,000.00	100.00%
Other Expenses	20,000.00	0.00	0.00	-100.00%
Repairs & Maintenance	30,000.00	0.00	0.00	-100.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	50,000.00	80,000.00	80,000.00	37.50%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

260 - Street Maintenance Fun	2021 Current	2022 Working	2022 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sal	30,000.00	30,000.00	30,000.00	0.00%
Sales & Property Taxes Totals	30,000.00	30,000.00	30,000.00	0.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	30,000.00	30,000.00	30,000.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

260 - Street Maintenance Fun Street	2021 Current	2022 Working	2022 Requested	% Change
260-60-5400 Gravel and Asphalt	27,500.00	0.00	0.00	-100.00%
260-60-5403 Street Sign Mainten	2,500.00	0.00	0.00	-100.00%
260-60-5610 Outside Contracts	20,000.00	0.00	0.00	-100.00%
260-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
260-60-5610.1803 Outside Contr	0.00	0.00	0.00	0.00%
260-60-5610.1804 Outside Contr	0.00	0.00	0.00	0.00%
260-60-6006 C.O. - Street Impro	0.00	80,000.00	80,000.00	100.00%
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00%
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00%
Street Totals	50,000.00	80,000.00	80,000.00	37.50%
Expense Totals	50,000.00	80,000.00	80,000.00	37.50%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

302 - General Long Term Debt	2021 Current	2022 Working	2022 Requested	% Change
Expense Summary				
EDC Loan Repayment	0.00	27,000.00	27,000.00	100.00%
Expense Totals	0.00	27,000.00	27,000.00	100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

302 - General Long Term Debt **Debt**	2021 Current	2022 Working	2022 Requested	% Change
302-88-3021 EDC Loan Repayme	0.00	27,000.00	27,000.00	100.00%
Debt Totals	0.00	27,000.00	27,000.00	100.00%
Expense Totals	0.00	27,000.00	27,000.00	100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

500 - Grant Programs	2021 Current	2022 Working	2022 Requested	% Change
Revenue Summary				
Grants & Donations	40,000.00	670,859.00	670,859.00	94.04%
Revenue Totals	40,000.00	670,859.00	670,859.00	94.04%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	0.00	660,859.00	660,859.00	100.00%
Office & Supplies	40,000.00	0.00	0.00	-100.00%
Operating Expense	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Expense Totals	40,000.00	660,859.00	660,859.00	93.95%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

500 - Grant Programs	2021 Current	2022 Working	2022 Requested	% Change
Grants & Donations				
500-4901 Park Grant Revenue	40,000.00	0.00	0.00	-100.00%
500-4901.1802 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1806 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1807 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1901 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.2001 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.2101 Recreation Cente	0.00	0.00	0.00	0.00%
500-4901.2102 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
500-4904.1801 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4904.1803 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4904.1804 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4908 Police Grant Revenue	0.00	10,000.00	10,000.00	100.00%
500-4908.1805 Police Grant Reve	0.00	0.00	0.00	0.00%
500-4909.2032 Grant Funds	0.00	0.00	0.00	0.00%
500-4910.7777 TxDOT Grant Lan	0.00	419,516.00	419,516.00	100.00%
500-4911.7771 Coronavirus Local	0.00	241,343.00	241,343.00	100.00%
Grants & Donations Totals	40,000.00	670,859.00	670,859.00	94.04%
Revenue Totals	40,000.00	670,859.00	670,859.00	94.04%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

500 - Grant Programs **Grant Programs**	2021 Current	2022 Working	2022 Requested	% Change
500-32-5230.2032 Building Repai	0.00	0.00	0.00	0.00%
500-32-7771.7771 Coronavirus L	0.00	241,343.00	241,343.00	100.00%
500-32-7777.7777 TxDOT Landsc	0.00	419,516.00	419,516.00	100.00%
Grant Programs Totals	0.00	660,859.00	660,859.00	100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

500 - Grant Programs **Parks and Recreation**	2021 Current	2022 Working	2022 Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - T	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational S	40,000.00	0.00	0.00	-100.00%
500-40-5502 Building and Groun	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Ma	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contr	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contr	0.00	0.00	0.00	0.00%
500-40-6008.2102 Playground Eq	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	40,000.00	0.00	0.00	-100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

500 - Grant Programs **Police**	2021 Current	2022 Working	2022 Requested	% Change
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00%
500-50-5452.1805 Hardware/Sof	0.00	0.00	0.00	0.00%
Police Totals	0.00	0.00	0.00	0.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

500 - Grant Programs **Street**	2021 Current	2022 Working	2022 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contr	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contr	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	40,000.00	660,859.00	660,859.00	93.95%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

950 - Rice EDC	2021 Current	2022 Working	2022 Requested	% Change
Revenue Summary				
EDC Account Carry Forward Year	0.00	85,000.00	85,000.00	100.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Sales & Property Taxes	35,000.00	35,000.00	35,000.00	0.00%
Revenue Totals	35,000.00	120,000.00	120,000.00	70.83%
Expense Summary				
Capital	24,000.00	24,000.00	24,000.00	0.00%
Grant Expense	0.00	0.00	0.00	0.00%
Legal & Professional Fees	3,000.00	3,000.00	3,000.00	0.00%
Office & Supplies	500.00	400.00	400.00	-25.00%
Operating Expense	1,000.00	1,000.00	1,000.00	0.00%
Personnel/Payroll	10,500.00	10,250.00	10,250.00	-2.44%
Expense Totals	39,000.00	38,650.00	38,650.00	-0.91%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

950 - Rice EDC	2021 Current	2022 Working	2022 Requested	% Change
EDC Account Carry Forward Y				
950-8001 EDC Account Carry For	0.00	85,000.00	85,000.00	100.00%
EDC Account Carry Forward Year	0.00	85,000.00	85,000.00	100.00%
Other Revenue Sources				
950-4190 Other Income	0.00	0.00	0.00	0.00%
950-4906 Proceeds from Sale of	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
950-4132 4B Economic Developm	35,000.00	35,000.00	35,000.00	0.00%
Sales & Property Taxes Totals	35,000.00	35,000.00	35,000.00	0.00%
Revenue Totals	35,000.00	120,000.00	120,000.00	70.83%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

950 - Rice EDC **EDC General Administr**	2021 Current	2022 Working	2022 Requested	% Change
950-10-5109 Contract Labor	10,000.00	10,000.00	10,000.00	0.00%
950-10-5201 Office Supplies	200.00	200.00	200.00	0.00%
950-10-5202 Printing Supplies	200.00	200.00	200.00	0.00%
950-10-5203 Postage	100.00	0.00	0.00	-100.00%
950-10-5206 Training Expense	500.00	250.00	250.00	-100.00%
950-10-5223 Audit Expense	1,000.00	1,000.00	1,000.00	0.00%
950-10-5224 Legal Fees	2,000.00	2,000.00	2,000.00	0.00%
950-10-5227 Advertising	0.00	0.00	0.00	0.00%
950-10-5229 Public & Employee	0.00	0.00	0.00	0.00%
950-10-5452 Hardware/Software	1,000.00	1,000.00	1,000.00	0.00%
950-10-5700 Property Acquisition	24,000.00	24,000.00	24,000.00	0.00%
950-10-5702 Business Improvem	0.00	0.00	0.00	0.00%
950-10-5703 COVID 19 Stimulus	0.00	0.00	0.00	0.00%
EDC General Administration Total	39,000.00	38,650.00	38,650.00	-0.91%
Expense Totals	39,000.00	38,650.00	38,650.00	-0.91%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

988 - City Reserves	2021 Current	2022 Working	2022 Requested	% Change
Revenue Summary				
Savings Account Carry Forward Y		0.00	199,526.43	199,526.43	100.00%
Revenue Totals		0.00	199,526.43	199,526.43	100.00%
Expense Summary				
City Reserves		0.00	199,526.43	199,526.43	100.00%
Expense Totals		0.00	199,526.43	199,526.43	100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

988 - City Reserves	2021 Current	2022 Working	2022 Requested	% Change
Savings Account Carry Forwar				
988-8002 Savings Account Carry	0.00	199,526.43	199,526.43	100.00%
Savings Account Carry Forward Y	0.00	199,526.43	199,526.43	100.00%
Revenue Totals	0.00	199,526.43	199,526.43	100.00%

City of Rice
Budget Report
2021 - 2022 Fiscal Year Working Budget

988 - City Reserves Reserve Funds	2021 Current	2022 Working	2022 Requested	% Change
988-98-8003 City Reserves	0.00	199,526.43	199,526.43	100.00%
Reserve Funds Totals	0.00	199,526.43	199,526.43	100.00%
Expense Totals	0.00	199,526.43	199,526.43	100.00%