



REGULAR MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, November 14, 2024

6:00 PM

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

“The Rice City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, as authorized by Texas Local Government Code Sections 551.071 (*Consultation with City Attorney*), 551.072 (*Deliberations about Real Property*), 551.073 (*Deliberations about Gifts and Donations*), 551.074 (*Personnel Matters*), 551.073 (*Deliberations about Security Devices*) and 551.086 (*Economic Development*).”

AGENDA

1. Call to Order

City of Rice Mission Statement

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

2. Roll Call

- a. Sheila Teague
- b. Rosa Vasquez
- c. Nick White
- d. Donnie P. Fisher
- e. Troy Foreman
- f. Mayor Christi Campbell

3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

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

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

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

5. Prayer

6. Public Forum

7. Alderman Updates

8. Reports

- a. October 2024 Volunteer Fire Department Report
- b. October 2024 Police Department Report
- c. October 2024 Municipal Court Report
- d. October 2024 Administrative Report
- e. October 2024 EDC Report
- f. October 2024 Mayor's Report

9. Consent Items

- a. Discuss and Deliberate approval of Minutes for Special Council meeting on October 17, 2024.
- b. Discuss and Deliberate approval of October 2024 financial report

10. Old Business

- a. Discuss and Deliberate the purchase of dump bed trailer.

11. New Business

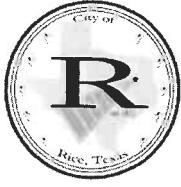
- a. Discuss and Deliberate approval of the Economic Development Storefront Improvement Grant
- b. Discuss and Deliberate grant acceptance for streets/infrastructure from Grantworks
- c. Discuss and Deliberate approval of appointing Tiffany Zwinge to Planning and Zoning Commission
- d. Discuss and Deliberate approval of abandoning alley (ID# 442798 and ID # 42804) The alley is 20' by 114.87'. Mr. Estrada owns both properties.
- e. Discuss and Deliberate approval of abandoning alley (ID #42791, ID# 42793, ID #42792 and ID #42901) Mr. Estrada wants to pour a parking lot on his property (ID#42791)
- f. Discuss and Deliberate approval of Seizure Fund Agreement under Chapter 59 Texas Code of Criminal Procedure
- g. Discuss and Deliberate approving the purchase (\$3500) of a new NAS Box. Ours failed 11-7-2024.
- h. Discuss and Deliberate approval of a loan to purchase required police equipment for the lease police vehicle from Harmony Bank, Rice.

12. Adjourn

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the public at all times, on the _____ day of _____, 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Name

Title



6. Public Forum

7. Alderman's Updates



8. Administrative Reports

a. Volunteer Fire Department

b. Police Department

c. Municipal Court

d. Administrative

e. EDC

f. Mayor



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

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

Rice Volunteer Fire Department responded to 36 calls for service in October 2024.

- Motor Vehicle Accidents -3
- Grass Fires – 8 – Chatfield
- Structure Fires – 3 – 2 Chatfield
- Burn Bans – 2 – 1 Chatfield
- Medical Emergency -14 -2 Chatfield
- Assist Other Agency -1- Alma
- Vehicle Fires -3
- Landing Zone -1
- Fire Alarms – 1 – Chatfield

Rice Fire Department had 2 trainings for October.

Rice Fire Department was awarded a 275,000.00 grant from the Texas A&M Forestry Service to Purchase a Fire Department tanker.

Rice Fire Department has run 295 calls for service this year so far.

Gaylon Taylor
Fire Chief
Rice VFD

POLICE REPORT

FOR



RPD

October 2024



ARRESTS

08

CHARGES

Possession of Controlled Substance	08
Organized Retail Theft	03
Poss. of Instrument to commit Retail Theft	03
Driving While Intoxicated	02
Warrant	02
Total	18

CRASHES

MVA	4
CMVA	4

Calls For Service: 82

<u>Open Records Requests:</u>	<u>15</u>
<u>Municipal Court Cases Filed</u>	<u>153</u>
<u>CPS Reports:</u>	<u>01</u>
<u>Traffic Stops</u>	<u>353</u>
<u>Violations</u>	<u>494</u>
<u>Complaints</u>	<u>00</u>
<u>Compliments</u>	<u>02</u>
<u>Seized 2013 GMC Denali Acadia</u>	<u>01</u>
<u>Code Enforcement Letters</u>	<u>00</u>

Updates Regarding PD

- **October NIBRS Report submitted to DPS.**
- **Delivered Meals on Wheels every Thursday.**
- **Hosted National Night Out Event**
- **Trunk or Treat at Baptist Church**
- **Created / Submitted Mandated Asset Seizure Forfeiture Audit for Texas Attorney General (awaiting City Manager reply and signature)**

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.*

	353 Stops	494 Violations
	353 Stops	494 Violations
Speeding		174
Changed Lane When Unsafe		2
Expired Registration		112
Defective Brakes		1
Defective Head Lamps		7
Defective Tail Lamps		4
Drove Without Lights When Required		2
Fail to ID		1
Fail To Maintain Financial Responsibility		31
Failed To Dim Headlights - Following		1
Failed To Signal Lane Change		15
No Drivers License		39
No License Plate Light		2
Passing Auth. Emer. Vehicle		1
Ran Stop Sign		4
Slower Vehicle Failed To Keep To Right		1
Transport Loose Materials		2
Expired Drivers License		9
Child (4-14) Not Secured By Seat Belt		2
Display Unclean License Plates		4
Disregarded Traffic Control Device		5
Drive While License Invalid		5
Fail To Display Drivers License		1
Fail To Stop-Designated Point-Yield Sign		1
Failed To Drive In Single Lane		9
Following Too Closely		2
Illegal Window Tint		23
Missing License Plate		6
No Tail Lamps		5



OffenseStopCount

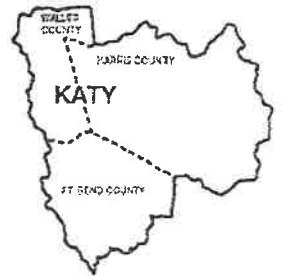
Obstruction Of View	2
Possession of Drug Paraphernalia	6
Possession or Purchase of Tobacco Product Under Legal Age Requirement	1
No Seat Belt - Passenger	1
Speeding - 21 To 25 Mph Over Limit	1
Display Fictitious License Plate	1
Drove Wrong Way On One-Way Roadway	4
Open Container	2
Operate Unregistered Motor Vehicle	2
Park-Wheel Ovr 18 In From Curb/Road Edge	1
FTYROW To Emergency Vehicle	1
Defective Equipment	1



Katy Police Department

5456 FRANZ RD. • KATY, TEXAS 77493-1717 • PHONE: (281) 391-4848

BRYON WOYTEK
INTERIM CHIEF OF POLICE



October 11, 2024

To: Chief Charles Parson
From: Detective Joseph Darrehshoori
Re: Organized Retail Theft Group

This letter is to commend and recognize you and your officers who assisted in the apprehension of serial theft offenders targeting retailers across the nation. You and your agency, although small, assisted in the apprehension of an organized crime group believed to be responsible for millions of dollars in thefts where merchandise is shipped across the border into Mexico. Through your attentiveness and ability to locate these suspects, we as a law enforcement community were able to slow down this organizations operation and develop leads into bigger targets involved in this group, which ultimately funnels back to proceeds utilized in human and drug smuggling in our southern border. Please accept these challenge coins as a small token of my appreciation and distribute them as you seen fit to officers within your agency. Thank You again for your assistance!!!!

Sincerely,

Detective J. Darrehshoori #916

PHONE CALL

FOR	Chief	DATE	10-31-24	TIME	10:22	A.M. P.M.
M	David Cardovano					
OF						
PHONE			CELL	979-3131 [REDACTED]		
MESSAGE	Wanted to compliment Officer Watson. His wife had an accident yesterday and they were both so appreciative of how polite and professional he was.					<input checked="" type="checkbox"/> TELEPHONED
						<input type="checkbox"/> RETURNED YOUR CALL
						<input type="checkbox"/> PLEASE CALL
						<input type="checkbox"/> WILL CALL AGAIN
						<input type="checkbox"/> CAME TO SEE YOU
SIGNED						<input type="checkbox"/> WANTS TO SEE YOU

NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD
 Submitting User Charles Parson
 File Name NIBRS REPORT OCTOBER 2024.txt
 Total Incident Count 9
 Valid Incident Count 8
 Invalid Incident Count 1
 Error Rate 11.11%
 File Submission Date 11/4/2024 11:24:00 AM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
Incident	2421845	TX1750300 - RICE PD	1306	WARNING - UCR Offense Code has a value of "Pocket-picking"(23A), "Purse-snatching"(23B), "Shoplifting"(23C), "Theft From Building"(23D), "Theft From Coin-Operated Machine or Device"(23E), "Theft From Motor Vehicle"(23F) OR "Theft From Motor Vehicle Parts/Accessories"(23G) and All Property Descriptions has a value of "Structures-Other Commercial/Business"(31), "Structures-Single Occupancy Dwellings"(29), "Structures-Other"(35), "Structures-Industrial/Manufacturing"(32) OR "Structures-Public/Community"(33)
Incident	2425084	TX1750300 - RICE PD	1310	WARNING - CREDIT CARD/AUTOMATIC TELLER MACHINE FRAUD (Type of Victim) Cannot have a value of S = Society/Public when Data Element 24 (Victim Connected to UCR Offense Code) contains a Crime Against Property.
Incident	2425190	TX1750300 - RICE PD	467	

City of Rice
Municipal Court Council Report
From 10/1/2024 to 10/31/2024

10/1/2024 12:11 PM

Violations by Type					
Traffic	Penal	City Ordinance	Parking	Other	Total
372	41	0	0	49	462

Financial			
State Fees	Court Costs	Fines	Total
\$24,216.46	\$18,056.90	\$33,609.09	\$78,392.17
		Tech Fund	\$1,132.53
		Building Security	\$1,377.19

Warrants	
Issued	Closed
274	59

FTAs/VPTAS	
FTAS	VPTAS
39	43

Dispositions			
Paid	Non-Cash Credit	Dismissed	Total
241	0	61	302
		Driver Safety	25
		Deferred	49

Trials & Hearings	
Jury	Appeal
0	4

Omni/Scofflaw/Collection	
Omni	Collection
274	274

**October 2024
Administrative Report**

Municipal Clerk

Translated when needed
Responsible for front door entrances and phones
Receives all UPS and FED X packages
Explained many times to people wanting to know about early voting
Reconciled inspection fees with Bureau Veritas Charges
Attended homecoming parade
Attended National Night Out

Permits Issued:

Accessory Building	1
Simple Electric	7
New Residential	1
New Commercial	1
Business License Renewal	1
Business License	2
Certificate of Occupancy	1
911 Address	<u>1</u>
	15

City Secretary/Finance

Payroll for 10/11/24 and 10/25/24
Entered all new updates on payroll (raises, insurances)
Payables
Receivables
Covered phones and door
Recorded minutes and video during city council meetings
Completed minutes for October
TMR Training renewals and updates
Completed Risk Pool work Comp audit
Completed audio file transfer to Courtshare
Uploaded 2024 minutes to website
HUB – all leased
October reconciliation

Public Works

October 1 – 5

Worked with Police Department to set up for National Night Out
Washed Gator and Tractor

2 Bucket so road base on Sherman Street, graded
Mowed park and dumped trash barrels
Cleaned restrooms at park
Worked on weed at Beautification Project
Clean all brush with tractor around and under bridge to allow runoff to flow
Mowed around bridge and Calhoun Street
Serviced tractor and lawn mower, greased all joints
Mowed at Farmers Market
Mowed 3 lots on Austin Street

October 7-11

Mowed service road
Picked up trash on Fannin Street
Added 7 buckets of road base and graded Fannin Street
Added 1 bucket of millings on Sunrise Circle just to smooth out small potholes
Mowed park
Cut dead, broken trees from Fannin and Gilmer and hauled to park
Weedeated around town
Put stop signs up on Camden and repaired other street signs
Worked on inventory at Compound: tools and equipment
Cleaned and organized compound
Mowed at park
Mowed soccer field at city hall

October 14-18

Used hot tar to fill cracks in asphalt on Austin Street from Calhoun Street to Camden
Serviced the tractor
Graded Sherman Street and added 2 buckets of road base material
Picked up new order of tar for asphalt road repair
Mowed around library, city hall and Soggy Peso
Washed city truck, tractor and gator
2 Buckets of road base and graded Jefferson Street
Add 1 bucket of road base to Camden Street
Added 6 buckets and graded Benton, Marshall and Camden
Mowed around Marshall Street

October 21 – 25

Received 3 loads (24T each) of road base for 0140. Worked with county to grade and clean ditches

Replaced spindle on deck of lawnmower

Replaced blades on lawnmower

Cleaned compound area

Cleaned Beautification project

(NOTE: 1 -18 wheeler load of road base is 24-25 Tons. That will equal to approximately 25-30 bucks on the tractor.)

Greased tractor and lawnmower (preventative maintenance)

Mowed and weeded around bridge.

Took tractor and worked on water runoff path for better flow under the bridge and to keep beavers from building dams

Poured hot tar into cracks on Boston Street.

Installed locks boxes around A/C units in fitness center and Legacy Room.

Continued to clean around bridge to get ready for wet and wintery weather

Noticed cracks and some settling around the north side of the approach to bridge.

Mr. Estrada was notified. Also large separation cracks from asphalt on over pass.

TxDot has also been notified.

Added 3 buckets of road base to Sherman and graded

Graded Dresden and added 2 bucket loads of road base

Added 3 buck of road base to Calhoun and graded corner

Graded Jefferson and Lincoln

October 28 – Nov 1

Had 2 truck loads (50 Tons) road base delivered to Capital T. Spread and graded

Worked on Asphalt crack repair on South Boston

Picked up trash on I45 service road N. bound and around town

Talked to salesman with oil and sand and other road materials

Picked up a large pile of trash on FM 1126; gave police information found in the trash

Cut 2 spots on Fulton, cleaned out spot, sprayed oil contact to help with the asphalt

Added 1 load millings and 9 bags of cold asphalt mix on Fulton\

Cut dead tree down on easement on Gilmer Street

Parks and Recreation

Held Event committee meeting

Working on Christmas tree lighting

Rents Legacy Room and Gym
Working with Elementary school to sing at Christmas tree lighting
Working on getting food vendors for Christmas tree lighting
Worked on changing codes for door locks
Updated RecDesk
Attended homecoming parade
Getting all applications in order since she is out for 6 weeks.
Going through all Christmas decorations

Administrator Report

Prepared agendas
Signed new contract with Premier Broadcasting (formerly Snap Dial) Monthly bill went from \$421 to \$269. We also received updated phones.
Attended National Night Out
Attended Texas Municipal League conference in Houston
Emailed Jake Ellzey regarding dog problem in Navarro County; railroad crossing blockings; and street/infrastructure in Rice. I did get a replay from Jake Ellzey's office, and all information was sent to Cody Harris' office. (State issues not federal)
Worked on Traffic Ordinance
Worked on gathering more information on police cars
Attended the homecoming parade
Open/closed Legacy Room
Contacted Cody Harris office
Issued permits
Met with John Boswell-Corsicana Economic Development official
Spoke with salesmen from Bryan and Bryan, in Oakwood and Henderson, about oil sand. He quoted \$72 a ton; however, they just sell and not deliver. Tom spoke with Joey Watson, (delivers road base) and he checked around and found oil sand in Malakoff for \$68 a ton. He can bring 25 Tons and haul it to Rice, for \$2250.
Met with developer – lumber yard
Worked with president of EDC
Working with D & M Leasing (police vehicle)
Worked with Los Agaves Mexican Restaurant on ribbon cutting
Purged city council agendas from 2021-2022 to store room
Ordinance for No Thru Truck Traffic is at the lawyers office
Lawnmower is at a repair shop being looked at for an estimate of repair costs. Will be going to 2 more shops once they call and we can pick it up.



9. Consent Items

MINUTES FOR:

- a. Special Council Meeting on October 14, 2024**

FINANCIAL

- b. October 2024 Financial Report**



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

Thursday, October 17, 2024

6:00 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

Minutes

1. Call to Order

Meeting Called to order by Mayor Christi Campbell At 6 pm.

2. Roll Call

- a. Sheila Teague: Present
- b. Rosa Vasquez: Present
- c. Nick White: Present
- d. Donnie P. Fisher: Present
- e. Mayor Pro-Tern Troy Foreman: Present
- f. Mayor Christi Campbell: Present

3. Pledge of Allegiance: By All

4. Texas Pledge of Allegiance: By All

5. Prayer: By Donnie P. Fisher

6. Public Forum: None

7. Administrative Reports

Motion to forego reading reports, made by Troy Foreman and seconded by Donnie P. Fisher.

Ayes: Troy Foreman, Donnie P. Fisher, Nick White, Rosa Vasquez, Sheila Teague
Nays: None

Motion Passed.

- a. September 2024 Rice Volunteer Fire Department
- b. September 2024 Rice Police Department
- c. September 2024 Municipal Court
- d. September 2024 Administrative Report
- e. September 2024 EDC Updates
- f. September 2024 Mayors Report/Updates

8. Consent Items

- a. Discuss and Deliberate approval of the minutes from September 12, 2024, regular city council meeting.

Motion to Approve the minutes from September 12, 2024, made by
Donnie P. Fisher, and seconded by Sheila Teague

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

Nays: None

Motion Passed

- b. Discuss and Deliberate approval of September 2024 financial report.

Motion to Approve the September 2024 financial report, made by Troy
Foreman, and seconded by Nick White.

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

Nays: None

Motion Passed

9. New Business

- a. Presentation of Fall Festival check to Rice Volunteer Fire Department.
The Mayor, City Council, and Event Committee presented the Rice VFD with
a check for \$8210.98, from proceeds of the Fall Festival.

- b. Discuss and Deliberate approval of disposing city property.

Motion to get 3 bids to repair the older mower, and repair for no more than
\$1000.00 to repair and donate to park usage, made by Rosa Vasquez, and
seconded by Donnie P. Fisher.

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

Nays: None

Motion Passed

Motion to sale box blade, angle grater, backpack blower and scrap miscellaneous items, by Donnie P. Fisher, and seconded by Rosa Vasquez.

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

Nays: None

Motion Passed

- c. Discuss and Deliberate adopting Resolution 2024-10-17: Policy mandated by government.

Motion to Approve to Adopt Resolution 2024-10-17, made by Troy Foreman, and seconded by Nick White.

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

Nays: None

Motion Passed

- d. Discuss and Deliberate ordinance for No-Thru Traffic. This will help prevent trucks coming through town when there is an incident on 1-45.

Motion to Postpone to November 14th Regular City Council Meeting, to have better verbiage for new ordinance, made by Troy Foreman, and seconded by Donnie

P. Fisher.

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

Nays: None

Motion Passed

- e. Discuss and Deliberate approving a date for a workshop.

Workshop will be on November 14th, 2024, after the Council Regular Meeting was decided.

Workshop items will be:

Building Infrastructure

Ideas with Water Department being part of the infrastructure discussion

Grants available

Clear vision of city Staff

To Implement Growth.

Troy wants to add - discuss personnel in the workshop.

10. Old Business

- a. Discuss and Deliberate approval of purchasing of road maintenance equipment.

Motion to Postpone Approval of any road maintenance equipment until November 14, 2024, made by Troy Foreman, and seconded by Donnie P. Fisher. Ayes: Troy Foreman, Donnie P. Fisher, Nick White, Rosa Vasquez, Sheila Teague

Nays: None

Motion Passed

- b. Discuss and Deliberate the purchase/financing of a new patrol unit.

Motion to Order DEF-04577 Vehicle at \$74576.00 and consult with Ennis Bank for a 4.9% Financing for 5 years, and if we can have a lease available within sixty days and it is too specs for the Police possibly to Lease a police vehicle made by Donnie P. Fisher, and seconded by Nick White

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

Nays: None

Motion Passed

11. Motion of Adjourn

Forego motion to adjourn made by Mayor Christi Campbell at 8pm.

Attest:

Sharon Watkins, City Secretary, Finance Clerk

Date. _____

Summary

City of Rice
Bank Reconciliation Report Summary
10/2/2024 to 10/31/2024
FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		363329.82	Statement Ending Balance
	Cleared Increases	118751.18	
	Cleared Decreases	<u>-182395.89</u>	
Cleared Balance		299685.11	Adjusted GL Balance
	Uncleared Increases	0	0
	Uncleared Decreases	<u>0</u>	0
Statement Ending Balance		299685.11	GL Ending Balance
	Remaining To Clear	0	0

Outstanding Increases	232	299685.11
Outstanding Decreases	68	225248.32
		<u>-182230.99</u>
		342702.44

Remaining To Reconcile		342702.44
		0

City of Rice
 Financial Statement
 As of October 31, 2024

11/17/2024 4:16 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	17,534.70	18,500.00	(965.30)	17,534.70	602,000.00	2.91%	584,465.30
Interest Income	0.00	41.65	(41.65)	0.00	2,500.00	0.00%	2,500.00
Business & Franchise	987.17	816.00	171.17	987.17	60,000.00	1.65%	59,012.83
Leases & Rents	7,216.77	3,319.84	3,896.93	7,216.77	63,800.00	11.31%	56,583.23
Other Revenue Sources	7,551.50	4,583.00	2,968.50	7,551.50	47,000.00	16.07%	39,448.50
Licenses & Permits	6,760.96	1,700.00	5,060.96	6,760.96	30,000.00	22.54%	23,239.04
Fines & Fees	42,858.30	27,108.50	15,749.80	42,858.30	335,000.00	12.79%	292,141.70
Court Revenues	6,587.18	5,959.50	627.68	6,587.18	77,000.00	8.55%	70,412.82
Checking Account Carry Forward Year End	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	89,496.58	87,018.49	2,478.09	89,496.58	1,517,300.00	5.90%	1,427,803.42
Expense Summary							
Personnel/Payroll	70,343.10	92,440.78	(22,097.68)	70,343.10	881,180.35	7.98%	810,837.25
Office & Supplies	3,090.35	2,916.02	174.33	3,090.35	35,350.00	8.74%	32,259.65
Operating Expense	18,711.17	11,648.90	7,062.27	18,711.17	139,300.00	13.43%	120,588.83
Insurance Expense	1,589.31	1,849.16	(259.85)	1,589.31	22,200.00	7.16%	20,610.69
Legal & Professional Fees	8,159.57	10,626.10	(2,466.53)	8,159.57	128,500.00	6.35%	120,340.43
Community Programs & Donations	3,403.77	291.55	3,112.22	3,403.77	13,500.00	25.21%	10,096.23
Other Expenses	840.00	2,499.67	(1,659.67)	840.00	30,000.00	2.80%	29,160.00
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Repairs & Maintenance	3,923.58	3,373.65	549.93	3,923.58	63,000.00	6.23%	59,076.42
Capital	6,719.81	16,790.75	(10,070.94)	6,719.81	201,569.65	3.33%	194,849.84
Police Animal Control Expense	0.00	58.32	(58.32)	0.00	2,200.00	0.00%	2,200.00
Expense Totals	116,780.66	142,536.55	(25,755.89)	116,780.66	1,517,300.00	7.70%	1,400,519.34

City of Rice
 Financial Statement
 As of October 31, 2024

11/14/2024 4:16 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	0.00	0.00	0.00	0.00	367,000.00	0.00%	367,000.00
100-4020 Ad Valorem Delinquent	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
100-4130 Sales Tax Revenue	17,534.70	16,000.00	1,534.70	17,534.70	200,000.00	8.77%	182,465.30
100-6572 Special General Fund Sales Tax	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Sales & Property Taxes Totals	17,534.70	18,500.00	(965.30)	17,534.70	602,000.00	2.91%	584,465.30
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	0.00	0.00	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Interest Income Totals	0.00	41.65	(41.65)	0.00	2,500.00	0.00%	2,500.00
Business & Franchise							
100-4140 Franchise Fee	987.17	816.00	171.17	987.17	60,000.00	1.65%	59,012.83
Business & Franchise Totals	987.17	816.00	171.17	987.17	60,000.00	1.65%	59,012.83
Leases & Rents							
100-4143 Communications Tower Rental	400.00	399.84	0.16	400.00	4,800.00	8.33%	4,400.00
100-4144 Office Lease - City Hall Annex	5,486.00	2,170.00	3,316.00	5,486.00	50,000.00	10.97%	44,514.00
100-4144 Office Lease - 20th Century Club	1,330.77	750.00	580.77	1,330.77	9,000.00	14.79%	7,669.23
Leases & Rents Totals	7,216.77	3,319.84	3,896.93	7,216.77	63,800.00	11.31%	56,583.23
Other Revenue Sources							
100-4190 Other Income	64.25	750.00	(685.75)	64.25	15,000.00	0.43%	14,935.75
100-4391 Prompt Pay State Fee Discount	5,217.19	3,000.00	2,217.19	5,217.19	12,000.00	43.48%	6,782.81
100-4902 Park Revenue	2,270.06	833.00	1,437.06	2,270.06	10,000.00	22.70%	7,729.94
100-4912 Recreation Center Rents & Fees	0.00	0.00	0.00	0.00	10,000.00	0.00%	10,000.00
Other Revenue Sources Totals	7,551.50	4,583.00	2,968.50	7,551.50	47,000.00	16.07%	39,448.50

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses & Permits							
100-4200 Permits and Licencing	3,710.96	450.00	3,260.96	3,710.96	15,000.00	24.74%	11,289.04
100-4202 Inspections	3,050.00	1,250.00	1,800.00	3,050.00	15,000.00	20.33%	11,950.00
Licenses & Permits Totals	6,760.96	1,700.00	5,060.96	6,760.96	30,000.00	22.54%	23,239.04
Fines & Fees							
100-4343 Special Expense Fee	9,249.21	5,200.00	4,049.21	9,249.21	65,000.00	14.23%	55,750.79
100-4353 6701d fines	32,413.30	20,408.50	12,004.80	32,413.30	245,000.00	13.23%	212,586.70
100-4363 Other Fines	1,195.79	1,500.00	(304.21)	1,195.79	25,000.00	4.78%	23,804.21
Fines & Fees Totals	42,858.30	27,108.50	15,749.80	42,858.30	335,000.00	12.79%	292,141.70
Court Revenues							
100-4373 Court Fees	4,400.97	2,960.00	1,440.97	4,400.97	37,000.00	11.89%	32,599.03
100-4383 Warrant Fees	1,479.41	1,750.00	(270.59)	1,479.41	25,000.00	5.92%	23,520.59
100-4385 Court Collections Revenue	706.80	1,249.50	(542.70)	706.80	15,000.00	4.71%	14,293.20
Court Revenues Totals	6,587.18	5,959.50	627.68	6,587.18	77,000.00	8.55%	70,412.82
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	89,496.58	87,018.49	2,478.09	89,496.58	1,517,300.00	5.90%	1,427,803.42

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Insurance Expense	212.67	249.90	(37.23)	212.67	3,000.00	7.09%	2,787.33
Legal & Professional Fees	1,835.97	5,144.00	(3,308.03)	1,835.97	60,000.00	3.06%	58,164.03
Office & Supplies	383.87	587.79	(203.92)	383.87	4,150.00	9.25%	3,766.13
Operating Expense	13,131.64	1,861.75	11,269.89	13,131.64	54,100.00	24.27%	40,968.36
Other Expenses	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Personnel/Payroll	16,346.85	18,013.54	(1,666.69)	16,346.85	174,534.20	9.37%	158,187.35
General Administration Totals	31,911.00	27,773.55	4,137.45	31,911.00	318,784.20	10.01%	286,873.20

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.30	(72.38)	10.92	1,000.00	1.09%	989.08
Legal & Professional Fees	1,871.09	1,790.95	80.14	1,871.09	21,500.00	8.70%	19,628.91
Office & Supplies	666.85	387.34	279.51	666.85	4,650.00	14.34%	3,983.15
Operating Expense	0.00	70.81	(70.81)	0.00	850.00	0.00%	850.00
Personnel/Payroll	10,552.08	14,290.48	(3,738.40)	10,552.08	135,778.00	7.77%	125,225.92
Municipal Court Totals	13,100.94	16,664.53	(3,563.59)	13,100.94	164,278.00	7.97%	151,177.06

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	366.52	8.04	374.56	4,400.00	8.51%	4,025.44
Legal & Professional Fees	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Office & Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Operating Expense	4,317.00	4,482.00	(165.00)	4,317.00	51,500.00	8.38%	47,183.00

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Repairs & Maintenance	501.53	333.20	168.33	501.53	14,000.00	3.58%	13,498.47
Municipal Buildings Totals	5,193.09	5,556.57	(363.48)	5,193.09	74,400.00	6.98%	69,206.91

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	757.01	683.22	73.79	757.01	8,200.00	9.23%	7,442.99
Repairs & Maintenance	0.00	291.55	(291.55)	0.00	6,500.00	0.00%	6,500.00
City Hall Annex Totals	757.01	974.77	(217.76)	757.01	14,700.00	5.15%	13,942.99

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	3,403.77	0.00	3,403.77	3,403.77	10,000.00	34.04%	6,596.23
Insurance Expense	43.53	83.20	(39.67)	43.53	1,000.00	4.35%	956.47
Legal & Professional Fees	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Office & Supplies	0.00	24.99	(24.99)	0.00	3,300.00	0.00%	3,300.00
Operating Expense	285.43	3,809.70	(3,524.27)	285.43	15,250.00	1.87%	14,964.57
Other Expenses	840.00	833.00	7.00	840.00	10,000.00	8.40%	9,160.00
Personnel/Payroll	1,540.04	2,852.52	(1,312.48)	1,540.04	25,720.00	5.99%	24,179.96
Repairs & Maintenance	297.55	208.25	89.30	297.55	10,500.00	2.83%	10,202.45
Parks and Recreation Totals	6,410.32	8,394.76	(1,984.44)	6,410.32	82,770.00	7.74%	76,359.68

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Community Programs & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	887.92	999.60	(111.68)	887.92	12,000.00	7.40%	11,112.08

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Legal & Professional Fees	750.00	833.00	(83.00)	750.00	10,000.00	7.50%	9,250.00
Office & Supplies	2,039.63	1,499.40	540.23	2,039.63	18,000.00	11.33%	15,960.37
Operating Expense	220.09	741.42	(521.33)	220.09	8,900.00	2.47%	8,679.91
Personnel/Payroll	33,772.34	47,324.86	(13,552.52)	33,772.34	438,271.40	7.71%	404,499.06
Police Animal Control Expense	0.00	58.32	(58.32)	0.00	2,200.00	0.00%	2,200.00
Repairs & Maintenance	42.50	1,249.50	(1,207.00)	42.50	15,000.00	0.28%	14,957.50
Police Totals	37,712.48	54,080.55	(16,368.07)	37,712.48	520,871.40	7.24%	483,158.92

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	6,719.81	15,041.45	(8,321.64)	6,719.81	180,569.65	3.72%	173,849.84
Insurance Expense	59.71	66.64	(6.93)	59.71	800.00	7.46%	740.29
Office & Supplies	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
Personnel/Payroll	8,131.79	9,959.38	(1,827.59)	8,131.79	105,876.75	7.68%	97,744.96
Repairs & Maintenance	3,082.00	1,291.15	1,790.85	3,082.00	17,000.00	18.13%	13,918.00
Street Totals	17,993.31	26,691.82	(8,698.51)	17,993.31	308,246.40	5.84%	290,253.09

100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	421.11	0.00	421.11	421.11	0.00	0.00%	(421.11)
Community Support Totals	421.11	0.00	421.11	421.11	0.00	0.00%	(421.11)

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	3,281.40	2,400.00	881.40	3,281.40	31,500.00	10.42%	28,218.60
Office & Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
Operating Expense	0.00	0.00	0.00	0.00	500.00	0.00%	500.00

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Personnel/Payroll	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	3,281.40	2,400.00	881.40	3,281.40	33,250.00	29,968.60	9.87%	29,968.60
Expense Total	116,780.66	142,536.55	(25,755.89)	116,780.66	1,517,300.00	1,400,519.34	7.70%	1,400,519.34

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100 - General Fund		Current	Current	Budget	YTD	Annual	% Budget	Budget
General Administration		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-10-5105	Director Salary	4,421.14	6,632.61	(2,211.47)	4,421.14	57,475.00	7.69%	53,053.86
100-10-5106	Clerical Wages	2,299.61	3,494.86	(1,195.25)	2,299.61	30,284.80	7.59%	27,985.19
100-10-5108	Professional Salary	2,884.49	3,063.30	(178.81)	2,884.49	36,774.40	7.84%	33,889.91
100-10-5110	SS and Medicare	498.21	865.50	(367.29)	498.21	7,500.00	6.64%	7,001.79
100-10-5112	Unemployment - TWC	0.00	115.10	(115.10)	0.00	1,000.00	0.00%	1,000.00
100-10-5113	Retirement - TMRS	672.38	1,038.60	(366.22)	672.38	9,000.00	7.47%	8,327.62
100-10-5114	Worker Comp	189.87	346.20	(156.33)	189.87	3,000.00	6.33%	2,810.13
100-10-5115	Health Insurance	1,877.24	1,832.60	44.64	1,877.24	22,000.00	8.53%	20,122.76
100-10-5117	Life Insurance	89.60	83.30	6.30	89.60	1,000.00	8.96%	910.40
100-10-5201	Office Supplies	0.00	492.00	(492.00)	0.00	2,050.00	0.00%	2,050.00
100-10-5202	Printing Supplies	0.00	0.00	0.00	0.00	950.00	0.00%	950.00
100-10-5203	Postage	0.00	95.79	(95.79)	0.00	1,150.00	0.00%	1,150.00
100-10-5204	Office Equipment	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-10-5205	Office Equipment Lease	330.00	416.50	(86.50)	330.00	5,000.00	6.60%	4,670.00
100-10-5206	Training Expense	3,414.31	499.80	2,914.51	3,414.31	6,000.00	56.91%	2,585.69
100-10-5207	Dues and Subscriptions	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
100-10-5215	Property and Liability	212.67	249.90	(37.23)	212.67	3,000.00	7.09%	2,787.33
100-10-5219	Professional Services	500.00	562.50	(62.50)	500.00	5,000.00	10.00%	4,500.00
100-10-5220	Election Expense	0.00	0.00	0.00	0.00	1,750.00	0.00%	1,750.00
100-10-5222	Navarro Appraisal District	1,848.99	0.00	1,848.99	1,848.99	7,500.00	24.65%	5,651.01
100-10-5223	Audit Expense	0.00	4,165.00	(4,165.00)	0.00	50,000.00	0.00%	50,000.00
100-10-5224	Legal Fees	1,335.97	416.50	919.47	1,335.97	5,000.00	26.72%	3,664.03
100-10-5227	Advertising	0.00	195.75	(195.75)	0.00	2,350.00	0.00%	2,350.00
100-10-5229	Public and Employee	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-10-5415	Fuel	383.87	0.00	383.87	383.87	0.00	0.00%	(383.87)
100-10-5452	Hardware/Software	10,952.65	0.00	10,952.65	10,952.65	21,000.00	52.16%	10,047.35

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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
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
General Administration Totals	<u>31,911.00</u>	<u>27,773.55</u>	<u>4,137.45</u>	<u>31,911.00</u>	<u>318,784.20</u>	<u>10.01%</u>	<u>286,873.20</u>

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	4,160.00	6,240.83	(2,080.83)	4,160.00	54,080.00	7.69%	49,920.00
100-20-5106 Clerical Wages	2,340.00	3,744.49	(1,404.49)	2,340.00	32,448.00	7.21%	30,108.00
100-20-5108 Professional Salary	800.00	800.00	0.00	800.00	9,600.00	8.33%	8,800.00
100-20-5110 SS and Medicare	490.98	534.95	(43.97)	490.98	6,500.00	7.55%	6,009.02
100-20-5112 Unemployment - TWC	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-20-5113 Retirement - TMRS	455.00	715.48	(260.48)	455.00	6,200.00	7.34%	5,745.00
100-20-5114 Worker Comp	126.58	176.40	(49.82)	126.58	2,000.00	6.33%	1,873.42
100-20-5115 Health Insurance	1,845.20	1,832.60	12.60	1,845.20	22,000.00	8.39%	20,154.80
100-20-5117 Life Insurance	23.40	20.82	2.58	23.40	250.00	9.36%	226.60
100-20-5201 Office Supplies	253.14	62.47	190.67	253.14	750.00	33.75%	496.86
100-20-5202 Printing Supplies	188.97	124.95	64.02	188.97	1,500.00	12.60%	1,311.03
100-20-5203 Postage	224.74	199.92	24.82	224.74	2,400.00	9.36%	2,175.26
100-20-5204 Office Equipment	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
100-20-5206 Training Expense	310.92	183.26	127.66	310.92	2,200.00	14.13%	1,889.08
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
100-20-5209 Collection Expense	1,732.34	1,249.50	482.84	1,732.34	15,000.00	11.55%	13,267.66
100-20-5215 Property and Liability	10.92	83.30	(72.38)	10.92	1,000.00	1.09%	989.08
100-20-5219 Professional Services	138.75	541.45	(402.70)	138.75	6,500.00	2.13%	6,361.25
100-20-5300 Jury Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Municipal Court Totals	13,100.94	16,664.53	(3,563.59)	13,100.94	164,278.00	7.97%	151,177.06

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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	538.56	416.50	122.06	538.56	5,000.00	10.77%	4,461.44
100-30-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5211 Electric Service - buildings,	3,168.46	2,915.50	252.96	3,168.46	35,000.00	9.05%	31,831.54
100-30-5212 Gas Service	0.00	600.00	(600.00)	0.00	6,000.00	0.00%	6,000.00
100-30-5213 Water Service - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5213 Water Service	503.43	550.00	(46.57)	503.43	5,500.00	9.15%	4,996.57
100-30-5215 Property and Liability	374.56	366.52	8.04	374.56	4,400.00	8.51%	4,025.44
100-30-5219 Professional Services	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
100-30-5230 Building Repairs	279.00	0.00	279.00	279.00	0.00	0.00%	(279.00)
100-30-5230 Building Repairs	222.53	0.00	222.53	222.53	10,000.00	2.23%	9,777.47
100-30-5405 Maintenance Supplies	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-30-5420 Cleaning and Janitorial	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Municipal Buildings Totals	5,086.54	5,556.57	(470.03)	5,086.54	74,400.00	6.84%	69,313.46

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - 205 E	486.03	291.55	194.48	486.03	3,500.00	13.89%	3,013.97
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 - 20th	377.53	291.67	85.86	377.53	3,500.00	10.79%	3,122.47
100-32-5230 Building Repairs - Annex	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
100-32-5230 Building Repairs - 20th	0.00	0.00	0.00	0.00	3,000.00	0.00%	3,000.00
City Hall Annex Totals	863.56	974.77	(111.21)	863.56	14,700.00	5.87%	13,836.44
Expense Totals	5,950.10	6,531.34	(581.24)	5,950.10	89,100.00	6.68%	83,149.90

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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
100-40-5107 Operation Wages	1,104.24	2,160.28	(1,056.04)	1,104.24	18,720.00	5.90%	17,615.76
100-40-5110 SS and Medicare	295.21	291.55	3.66	295.21	3,500.00	8.43%	3,204.79
100-40-5112 Unemployment - TWC	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-40-5113 Retirement - TMRS	77.30	161.56	(84.26)	77.30	1,400.00	5.52%	1,322.70
100-40-5114 Worker Comp	63.29	230.80	(167.51)	63.29	2,000.00	3.16%	1,936.71
100-40-5211 Electric Service	191.74	749.70	(557.96)	191.74	9,000.00	2.13%	8,808.26
100-40-5213 Water Service	93.69	120.00	(26.31)	93.69	1,500.00	6.25%	1,406.31
100-40-5215 Property and Liability	43.53	83.20	(39.67)	43.53	1,000.00	4.35%	956.47
100-40-5219 Professional Services	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-40-5227 Advertising	0.00	0.00	0.00	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	3,403.77	0.00	3,403.77	3,403.77	10,000.00	34.04%	6,596.23
100-40-5230 Building Repairs	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00%	2,500.00
100-40-5405 Maintenance Supplies	166.37	83.30	83.07	166.37	1,000.00	16.64%	833.63
100-40-5407 General Safety Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-40-5420 Cleaning and Janitorial	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	2,940.00	(2,940.00)	0.00	4,000.00	0.00%	4,000.00
100-40-5502 Building and Grounds -	131.18	0.00	131.18	131.18	1,000.00	13.12%	868.82
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	840.00	833.00	7.00	840.00	10,000.00	8.40%	9,160.00
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	6,410.32	8,394.76	(1,984.44)	6,410.32	82,770.00	7.74%	76,359.68

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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	4,800.00	7,200.96	(2,400.96)	4,800.00	62,400.00	7.69%	57,600.00
100-50-5106 Clerical Wages	3,016.30	4,243.76	(1,227.46)	3,016.30	36,774.40	8.20%	33,758.10
100-50-5107 Operation Wages	16,249.46	24,603.28	(8,353.82)	16,249.46	213,200.00	7.62%	196,950.54
100-50-5110 SS and Medicare	1,816.62	1,915.90	(99.28)	1,816.62	23,000.00	7.90%	21,183.38
100-50-5112 Unemployment - TWC	0.00	99.75	(99.75)	0.00	1,197.00	0.00%	1,197.00
100-50-5113 Retirement - TMRS	1,688.10	2,538.80	(850.70)	1,688.10	22,000.00	7.67%	20,311.90
100-50-5114 Worker Comp	379.74	666.40	(286.66)	379.74	8,000.00	4.75%	7,620.26
100-50-5115 Health Insurance	5,709.32	5,247.90	461.42	5,709.32	63,000.00	9.06%	57,290.68
100-50-5117 Life Insurance	62.80	124.95	(62.15)	62.80	1,500.00	4.19%	1,437.20
100-50-5118 Cell Phone Allowance	50.00	0.00	50.00	50.00	0.00	0.00%	(50.00)
100-50-5201 Office Supplies	276.74	41.65	235.09	276.74	500.00	55.35%	223.26
100-50-5202 Printing Supplies	41.98	41.65	0.33	41.98	500.00	8.40%	458.02
100-50-5203 Postage	65.40	83.30	(17.90)	65.40	1,000.00	6.54%	934.60
100-50-5205 Office Equipment Lease	107.21	124.95	(17.74)	107.21	1,500.00	7.15%	1,392.79
100-50-5206 Training Expense	0.00	250.00	(250.00)	0.00	2,000.00	0.00%	2,000.00
100-50-5210 Telephone	112.88	116.67	(3.79)	112.88	1,400.00	8.06%	1,287.12
100-50-5215 Property and Liability	887.92	999.60	(111.68)	887.92	12,000.00	7.40%	11,112.08
100-50-5219 Professional Services	750.00	833.00	(83.00)	750.00	10,000.00	7.50%	9,250.00
100-50-5229 Public and Employee	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-50-5230 Building Repairs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-50-5408 Protective Clothing	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-50-5409 Ammunition Expense	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
100-50-5411 Protective Equipment	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-50-5415 Fuel	1,655.51	1,249.50	406.01	1,655.51	15,000.00	11.04%	13,344.49
100-50-5424 Vehicle Maintenance	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5425 Automobile Repair Expense	42.50	416.50	(374.00)	42.50	5,000.00	0.85%	4,957.50
100-50-5450 Tools / Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-50-5452 Hardware/Software	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
100-50-5500 Uniform Expense	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-50-6003 C. O. - Vehicles	0.00	1,332.80	(1,332.80)	0.00	16,000.00	0.00%	16,000.00
Police Totals	37,712.48	54,080.55	(16,368.07)	37,712.48	520,871.40	7.24%	483,158.92

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance	2,393.92	2,600.00	(206.08)	2,393.92	31,200.00	7.67%	28,806.08
100-60-5107 Operation Wages	2,846.48	4,243.76	(1,397.28)	2,846.48	36,774.40	7.74%	33,927.92
100-60-5109 Contract Labor	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	384.79	499.80	(115.01)	384.79	6,000.00	6.41%	5,615.21
100-60-5112 Unemployment - TWC	30.82	8.33	22.49	30.82	100.00	30.82%	69.18
100-60-5113 Retirement - TMRS	365.16	416.50	(51.34)	365.16	5,000.00	7.30%	4,634.84
100-60-5114 Worker Comp	126.58	225.11	(98.53)	126.58	2,702.35	4.68%	2,575.77
100-60-5115 Health Insurance	1,877.24	1,832.60	44.64	1,877.24	22,000.00	8.53%	20,122.76
100-60-5117 Life Insurance	46.80	49.98	(3.18)	46.80	600.00	7.80%	553.20
100-60-5215 Property and Liability	59.71	66.64	(6.93)	59.71	800.00	7.46%	740.29
100-60-5400 Gravel and Asphalt	2,537.20	833.00	1,704.20	2,537.20	10,000.00	25.37%	7,462.80
100-60-5403 Street Sign Maintenance	27.39	124.95	(97.56)	27.39	1,500.00	1.83%	1,472.61
100-60-5405 Maintenance Supplies	53.98	41.65	12.33	53.98	500.00	10.80%	446.02
100-60-5415 Fuel	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-60-5424 Vehicle Maintenance	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5425 Automobile Repair Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	428.05	124.95	303.10	428.05	1,500.00	28.54%	1,071.95
100-60-5450 Tools / Equipment	35.38	0.00	35.38	35.38	1,500.00	2.36%	1,464.62
100-60-5500 Uniform Expense	60.00	0.00	60.00	60.00	500.00	12.00%	440.00
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	6,719.81	14,874.85	(8,155.04)	6,719.81	178,569.65	3.76%	171,849.84
Street Totals	17,993.31	26,691.82	(8,698.51)	17,993.31	308,246.40	5.84%	290,253.09

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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
100-70-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
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	3,702.51	2,400.00	1,302.51	3,702.51	30,000.00	12.34%	26,297.49
100-72-5224 Legal Fees	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
Planning & Zoning Totals	3,702.51	2,400.00	1,302.51	3,702.51	33,250.00	11.14%	29,547.49
Expense Totals	116,780.66	142,536.55	(25,755.89)	116,780.66	1,517,300.00	7.70%	1,400,519.34

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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							
Other Revenue Sources	1,132.53	666.40	466.13	1,132.53	8,000.00	14.16%	6,867.47
Revenue Totals	1,132.53	666.40	466.13	1,132.53	8,000.00	14.16%	6,867.47
Expense Summary							
Court Expense	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01
Expense Totals	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
202-4701 Technology Fee	1,132.53	666.40	466.13	1,132.53	8,000.00	14.16%	6,867.47
Other Revenue Sources Totals	1,132.53	666.40	466.13	1,132.53	8,000.00	14.16%	6,867.47
Revenue Totals	1,132.53	666.40	466.13	1,132.53	8,000.00	14.16%	6,867.47

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01
Municipal Court Totals	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01
Expense Total	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01
Municipal Court Totals	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01
Expense Totals	15.99	0.00	15.99	15.99	8,000.00	0.20%	7,984.01

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	1,377.19	666.40	710.79	1,377.19	8,000.00	17.21%	6,622.81
Revenue Totals	1,377.19	666.40	710.79	1,377.19	8,000.00	17.21%	6,622.81
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	1,377.19	666.40	710.79	1,377.19	8,000.00	17.21%	6,622.81
Other Revenue Sources Totals	1,377.19	666.40	710.79	1,377.19	8,000.00	17.21%	6,622.81
Revenue Totals	1,377.19	666.40	710.79	1,377.19	8,000.00	17.21%	6,622.81

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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	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Total	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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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	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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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	1,389.04	665.00	724.04	1,389.04	9,500.00	14.62%	8,110.96
Revenue Totals	1,389.04	665.00	724.04	1,389.04	9,500.00	14.62%	8,110.96
Expense Summary							
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	1,389.04	665.00	724.04	1,389.04	9,500.00	14.62%	8,110.96
Court Revenues Totals	1,389.04	665.00	724.04	1,389.04	9,500.00	14.62%	8,110.96
Revenue Totals	1,389.04	665.00	724.04	1,389.04	9,500.00	14.62%	8,110.96

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Total	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	671.88	245.00	426.88	671.88	3,500.00	19.20%	2,828.12
Revenue Totals	671.88	245.00	426.88	671.88	3,500.00	19.20%	2,828.12
Expense Summary							
Court Expense	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00

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205 - Court Fines/Municipal Jury Fund							
Court Revenues							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
205-4373 Court Fees	671.88	245.00	426.88	671.88	3,500.00	19.20%	2,828.12
Court Revenues Totals	671.88	245.00	426.88	671.88	3,500.00	19.20%	2,828.12
Revenue Totals	671.88	245.00	426.88	671.88	3,500.00	19.20%	2,828.12

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205 - Court Fines/Municipal Jury Fund Jury Expense	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Jury Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
Expense Total	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00

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205 - Court Fines/Municipal Jury Fund									
Jury Expense									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
205-20-5300 Jury Expense	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00		
Jury Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00		
Expense Totals	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00		

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Revenue Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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

207-4377 Court Reserves Carry Forward
 Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy Totals

Revenue Totals

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

City of Rice
 Financial Statement
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207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year En	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Total	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

City of Rice
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 As of October 31, 2024

207 - Court Reserves Carry Forward Y Court Reserves Carry Forward Y	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
207-20-4378 Court Reserves Carry	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

City of Rice
 Financial Statement
 As of October 31, 2024

240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00
Revenue Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00
Expense Summary							
Community Programs & Donations	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00
Expense Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4477 Donations -Events Parks & Rec	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
240-4479 Donations- Library	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Grants & Donations Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00
Revenue Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Parks and Recreation Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Library Totals	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Expense Total	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Parks and Recreation Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Library Totals	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Expense Totals	0.00	1,249.83	(1,249.83)	0.00	15,000.00	0.00%	15,000.00

City of Rice
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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Police Seizure Funds	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Summary							
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Police Seizure Funds							
400-7567 Seizure Fund Revenue	0.00	1,871.40	(1,871.40)	0.00	22,465.90	0.00%	22,465.90
400-7569 Police Seizure Funds Carry	0.00	73.66	(73.66)	0.00	884.30	0.00%	884.30
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
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400 - Police Seizure Funds Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Total	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Police Seizure Funds							
400-50-5201 Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
400-50-5204 Equipment	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
400-50-5206 Training Expense	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5219 Investigations	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5230 Facility	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

City of Rice
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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Grant Expense	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Totals	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)

City of Rice
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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)
Grant Programs Totals	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Total	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-7771 American Rescue Plan Act-	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)
Grant Programs Totals	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)
Expense Totals	3,570.00	0.00	3,570.00	3,570.00	0.00	0.00%	(3,570.00)

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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	4,200.00	(4,200.00)	0.00	60,000.00	0.00%	60,000.00
EDC Account Carry Forward Year End	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	0.00	11,946.90	(11,946.90)	0.00	153,000.00	0.00%	153,000.00
Expense Summary							
Personnel/Payroll	0.00	1,041.25	(1,041.25)	0.00	12,500.00	0.00%	12,500.00
Office & Supplies	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
Legal & Professional Fees	46.25	166.60	(120.35)	46.25	2,000.00	2.31%	1,953.75
Operating Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	0.00	2,916.00	(2,916.00)	0.00	35,000.00	0.00%	35,000.00
Capital	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Expense Totals	46.25	12,745.40	(12,699.15)	46.25	153,000.00	0.03%	152,953.75

City of Rice
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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	4,200.00	(4,200.00)	0.00	60,000.00	0.00%	60,000.00
Sales & Property Taxes Totals	0.00	4,200.00	(4,200.00)	0.00	60,000.00	0.00%	60,000.00
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	0.00	11,946.90	(11,946.90)	0.00	153,000.00	0.00%	153,000.00

City of Rice
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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Community Programs & Donations	0.00	2,916.00	(2,916.00)	0.00	35,000.00	0.00%	35,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	46.25	166.60	(120.35)	46.25	2,000.00	2.31%	1,953.75
Office & Supplies	0.00	74.97	(74.97)	0.00	900.00	0.00%	900.00
Operating Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Personnel/Payroll	0.00	1,041.25	(1,041.25)	0.00	12,500.00	0.00%	12,500.00
EDC General Administration Totals	46.25	12,745.40	(12,699.15)	46.25	153,000.00	0.03%	152,953.75
Expense Total	46.25	12,745.40	(12,699.15)	46.25	153,000.00	0.03%	152,953.75

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950 - Rice EDC		Current	Current	Budget	YTD	Annual	% Budget	Budget
EDC General Administration		Month Actual	Month Budget	Variance	Actual	Budget	Used	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	41.65	(41.65)	0.00	500.00	0.00%	500.00
950-10-5202	Printing Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
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	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
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 and Professional Fees	46.25	83.30	(37.05)	46.25	1,000.00	4.63%	953.75
950-10-5227	Advertising	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5229	Public & Employee Relations	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
950-10-5452	Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5700	Property Acquisitions	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-5702	Business Improvement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009	EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
950-10-9501	Recreational Improvements	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
950-10-9502	EDC Property Improvements	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
EDC General Administration Totals		46.25	12,745.40	(12,699.15)	46.25	153,000.00	0.03%	152,953.75
Expense Totals		46.25	12,745.40	(12,699.15)	46.25	153,000.00	0.03%	152,953.75

City of Rice
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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Revenue Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Summary							
City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Revenue Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of Rice
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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Total	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of Rice
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988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55



10. Old Business

10a. Discuss and Deliberate purchasing dump bed trailer to be used for street materials and hauling brush from inside city limits

Background:

This item was postponed from October 17, 2024, Special City Council meeting.

Information in packet includes:

Dump bed trailer information

Price for:

Oil Sand: Bryan and Bryan – Oakwood and Henderson

\$72 a ton. They do not deliver so a delivery charge would be added

Watson Trucking has found a company in Malakoff that priced him \$68 a ton. He can bring 24-25 Tons for \$2250.

We are talking to Texas Bit for quotes for their products and services.

Cold pack: We buy 1500 pounds of Asphalt Rock for \$1500. We have bought 50 pound bags for \$30 a bag.

Rock Asphalt can deliver 25 tons of cold mix \$6275

Millings: We get these from Joey Watson, Watson Trucking, and get 24-25 Tons for \$600. We have bought millings from Thomas Dozier Service for \$350 a load but that is for 8-10 Tons.



BUYER'S ORDER

Happy Trailers

1911 S I-45 Service Rd

Phone: (972) 845-1003 Fax: () -

Salesperson:

Deal #:-113445

Delivery Date:

Buyer Name(s) & Information

Buyer: City of Rice

Co-Buyer:

Address:

City, State Zip: Rice, TX

Bumper Pull

Phone (Home):

Phone (Cell): (903) 875-8460

Email: eaton.tom62@yahoo.com

Cust. Number: 1050450

Retail Unit		Itemization	
Description (Year/Manufacturer/Make/Model) N/U/D:NEW		Base Selling Price:	10599.00
2024 PJ Trailers DM	Type: Dump	PDI Dump/Utility/SDX:	N/A
VIN: 4P51D1924R1410526	Odometer:	:	N/A
Color: BLACK	GVW: 14000	:	N/A
Stock Number: 410526	Price: \$ 10599.00	:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		Total Accessories:	N/A
		Retail Discount:	N/A
		SUBTOTAL:	10599.00
		State Tax:	N/A
		County Tax:	N/A
		City Tax:	N/A
		:	N/A
		Total Sales Tax:	N/A
		SUBTOTAL:	10599.00
		Documentation Fees:	150.00
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		Total Fees:	150.00
		SUBTOTAL:	10749.00
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		:	N/A
		Total Products:	N/A
		SUBTOTAL:	10749.00
		Trade Allowance:	N/A
		Amount Owed On Trade:	N/A
		Net Trade:	N/A
		Manufacturer Rebate:	N/A
		Cash Down Payment:	N/A
		Cash On Delivery:	N/A
		Total Down Payment:	N/A
		TOTAL BALANCE DUE:	10749.00

Trade 1	
Description (Year/Manufacturer/Make/Model)	
VIN:	Type:
Color:	Odometer:
Payoff Name:	GVW:
Payoff Address:	
Phone:	Amt Owed: \$ 0.00

Trade 2	
Description (Year/Manufacturer/Make/Model)	
VIN:	Type:
Color:	Odometer:
Payoff Name:	GVW:
Payoff Address:	
Phone:	Amt Owed: \$ 0.00

Retail Lienholder	
Name:	
Address:	
Phone:	Account #:

Insurance	
Company:	Policy #:
Agent:	Phone:
Eff. Date:	Exp. Date:

Comments	
customer is responsible for registering trailer	

C-5 TRAILERS, INC.
 5027 S. Interstate Hwy. 45
 ENNIS, TX 75119
 (972)875-1095 PHONE
 (972)875-7159 FAX

Estimate

Date	Estimate #
9/6/2024	24-7928

Name / Address
RICE WATER SUPPLY. 2000 E. CALHOUN ST. RICE TX 75155

Description	Qty	Cost	Project
			Total
83 x 14 Gooseneck Dump 2- 8k Hybrid Brakes 2- 10k Jacks 3' Solid Sides Tarp Kit Spreader Gate Ramps 235/16-14ply Tires Spare Tire 10 Ton Scissor Lift Hoist 8" I-Beam Main Frame 10" I-Beam Neck and Uprights 11ga. Metal Sides and Floor 2 x 2 Square Tubing Uprights Every 22" 2 x 2 Square Tubing Top 3" Channel Crossmembers Every 12" Apart Black (price doesn't include TTL)	1	13,750.00	13,750.00
		0.00%	0.00
Total			\$13,750.00

Customer Signature _____



Happy Trailers

1911 S I-45 Service Rd
Phone:(972) 845-1003 Fax: () -

BUYER'S ORDER

Salesperson:

Deal #:-113443

Delivery Date:

Buyer Name(s) & Information

Buyer: City of Rice
Co-Buyer:
Address:
City, State Zip: Rice, TX

Phone (Home):
Phone (Cell): (903) 875-8460
Email: eaton.tom62@yahoo.com
Cust. Number: 1050450

Retail Unit		Itemization	
Description (Year/Manufacturer/Make/Model) N/U/D:NEW		Base Selling Price:	11999.00
2024 PJ Trailers DM	Type: Dump	PDI Dump/Utility/SDX:	N/A
VIN: 4P53D242XR1411640	Odometer:	:	N/A
Color: BLACK	GVW: 15680	:	N/A
Stock Number: 411640	Price: \$ 11999.00	:	N/A
Trade 1		:	N/A
Description (Year/Manufacturer/Make/Model)		:	N/A
VIN:	Type:	Total Accessories:	N/A
Color:	Odometer:	Retail Discount:	N/A
Payoff Name:	GVW:	SUBTOTAL:	11999.00
Payoff Address:		State Tax:	N/A
Phone:	Amt Owed: \$ 0.00	County Tax:	N/A
Trade 2		City Tax:	N/A
Description (Year/Manufacturer/Make/Model)		:	N/A
VIN:	Type:	Total Sales Tax:	N/A
Color:	Odometer:	SUBTOTAL:	11999.00
Payoff Name:	GVW:	Documentation Fees:	150.00
Payoff Address:		Delivery Fee:	250.00
Phone:	Amt Owed: \$ 0.00	:	N/A
Retail Lienholder		:	N/A
Name:		:	N/A
Address:		:	N/A
Phone:	Account #:	Total Fees:	400.00
Insurance		SUBTOTAL:	12399.00
Company:	Policy #:	:	N/A
Agent:	Phone:	:	N/A
Eff. Date:	Exp. Date:	:	N/A
Comments		:	N/A
Customer is responsible for registering trailer.		:	N/A
2024 PJ 83"x14' DM dump Trailer		Total Products:	N/A
10" I beam neck & 8" I beam frame		SUBTOTAL:	12399.00
3" channel crossmembers 16" on center		Trade Allowance:	N/A
10-gauge floor & walls		Amount Owed On Trade:	N/A
5" Hydraulic cylinder w/ scissor lift		Net Trade:	N/A
		Manufacturer Rebate:	N/A
		Cash Down Payment:	N/A
		Cash On Delivery:	N/A
		Total Down Payment:	N/A
		TOTAL BALANCE DUE:	12399.00

08/28/2024

08/28/2024

08/28/2024

Buyer

Date

Co-Buyer

Date

Dealer/Agent

Date

PRICING OF DUMP TRAILER

WITH 7 GAGE METAL

Fwd: Happy Trailers Ferris--Matt--7ga floor dump trailer

From Tom Eaton <eaton.tom62@yahoo.com>
Date Thu 10/17/2024 9:17 AM
To Vicki Fisher <vfisher@ricetx.gov>

Updated bid for dump trailer with heavy duty 7 gauge metal. .

Sent from my iPhone

Begin forwarded message:

From: Matt Wills <matt.wills@happytrailers.com>
Date: October 17, 2024 at 9:04:38 AM CDT
To: eaton.tom62@yahoo.com
Subject: Happy Trailers Ferris--Matt--7ga floor dump trailer

Hi Tom,

Here is the build sheet for the PJ 83"x14' dump with the 7ga floor and 4 d rings and with 14 ply tires. Everything else is the same. This one would take 8-12 weeks to build.

Model: DM

Length: 14 feet

Coupler: GN 2 5/16" Round (25,000 lb.)

Axle(s): (2) 7,000# w/14 Ply LR-G Tires Electric / Spring

Tail: Split / Spreader Gate

Color: Primer + Black Powder Coat

Options: 7ga Smooth Plate Steel Floor ² w/ 4 D-Rings
3ft Tall Sides

Notes:

\$12,699 + TTL

Thank you,

Happy TRAILERS

[Inventory \(/all-inventory\)](#)

[Service \(/service\)](#)

[Financing \(/financing\)](#)

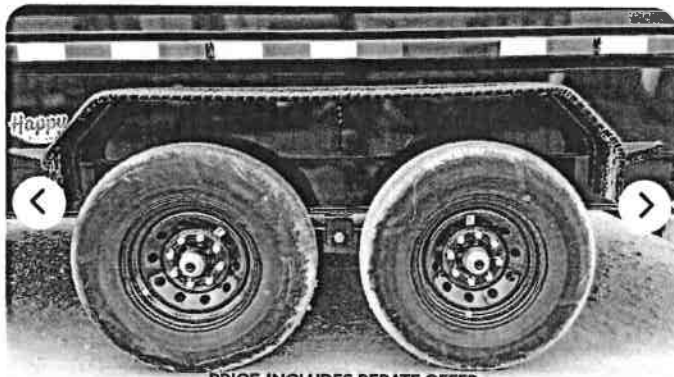
[Brands \(/brands\)](#)

[Truck Beds \(/brands/pj-truck-beds\)](#)

[Rentals \(/rentals\)](#)

[Contact \(/contact-us\)](#)

Have a Question?



PRICE INCLUDES REBATE OFFER

2025 PJ 83"x14' BP Tandem Axle Low Pro Dump w/ 24" Sides - DL

Stock #412376

Our Price: ~~\$9,499.00~~

Sale Price: \$8,499.00

or as low as \$175/mo

Greenville, TX

[\(/contact-us/locations/greenville\)](#)

(903) 455-0855

(tel:+19034550855)

Buy Now

Have a Question?

Trailer Overview

VIN:	4P51D1922S1412376
Condition:	new
Year:	2025
Manufacturer:	PJ Trailers
Model:	DL
Floor Length:	14' or 168.00"
Width:	6' 11" or 83.00"
Weight:	3970 lbs
GVWR:	14000 lbs
Payload Capacity:	10030 lbs
Axle Capacity:	7000 lbs

Financing or Rent to Own

Down Payment	\$ 0
Amount to be financed	\$8,649.00
Term (loan length)	36 Months
Your credit score	Good (670 - 699)
APR	13.74%
Est. Monthly Payment	\$295

Receive payments tailored to you without affecting your credit score.

Happy TRAILERS

[Inventory \(/all-inventory\)](#)

[Service \(/service\)](#)

[Financing \(/financing\)](#)

[Brands \(/brands\)](#)

[Truck Beds \(/brands/pj-truck-beds\)](#)

[Rentals \(/rentals\)](#)

[Contact \(/contact-us\)](#)

Have a Question?



USED 2019 83"x12' PJ Trailers Dump- DL

Stock #308658-2

Our Price: ~~\$10,599.00~~

Sale Price: \$8,399.00

or as low as \$173/mo

[Seminole, TX \(/contact-us/locations/seminole\)](#)

(432) 955-6990
(tel:+14329556990)

Buy Now

Have a Question?

Trailer Overview

VIN:	4P5DL1224K1308658
Condition:	used
Year:	2019
Manufacturer:	PJ Trailers
Model:	DL
Floor Length:	12' or 144.00"
Width:	6' 11" or 83.00"
Weight:	4420 lbs
GVWR:	15680 lbs
Payload Capacity:	11260 lbs
Axle Capacity:	7000 lbs

Financing or Rent to Own

Happy TRAILERS

[Inventory \(/all-inventory\)](#)
Have a Question?

[Service \(/service\)](#)

[Financing \(/financing\)](#)

[Brands \(/brands\)](#)

[Truck Beds \(/brands/pj-truck-beds\)](#)

[Rentals \(/rentals\)](#)

[Contact \(/contact-us\)](#)



2024 PJ 83"x14' BP Tandem Axle Low Pro Dump w/ 24" Sides - DL

Stock #407879

Our Price: ~~\$9,499.00~~
Sale Price: \$8,499.00
or as low as \$175/mo

[El Paso, TX \(/contact-us/locations/el-paso-west-texas\)](#)
[\(915\) 455-2855 \(tel:+19154552855\)](#)

Buy Now

Have a Question?

Trailer Overview

VIN:	4P51D1920R1407879
Condition:	new
Year:	2024
Manufacturer:	PJ Trailers
Model:	DL
Floor Length:	14' or 168.00"
Width:	6' 11" or 83.00"
Weight:	3970 lbs
GVWR:	14000 lbs
Payload Capacity:	10030 lbs
Axle Capacity:	7000 lbs

Financing or Rent to Own

Down Payment	\$ 0
Amount to be financed	\$8,649.00
Term (loan length)	36 Months
Your credit score	Good (670 - 699)
APR	13.74%
Est. Monthly Payment	\$295

Receive payments tailored to you without affecting your credit score.

Happy TRAILERS

[Inventory \(/all-inventory\)](#)

[Service \(/service\)](#)

[Financing \(/financing\)](#)

[Brands \(/brands\)](#)

[Truck Beds \(/brands/pj-truck-beds\)](#)

[Rentals \(/rentals\)](#)

[Contact \(/contact-us\)](#)

[Have a Question?](#)



2025 PJ 83"x14' BP Tandem Axle Low Pro Dump w/ 24" Sides - DL

Stock #417233

Our Price: ~~\$9,499.00~~
Sale Price: **\$8,499.00**
or as low as \$175/mo

[Ferris, TX \(/contact-us/locations/ferris\)](#)
[\(972\) 845-1003](#)
[\(tel:+19728451003\)](#)

[Buy Now](#)

[Have a Question?](#)

Trailer Overview

VIN: 4P51D1925S1417233

Condition: new

Year: 2025

Manufacturer: PJ Trailers

Model: DL

Floor Length: 14' or 168.00"

Width: 6' 11" or 83.00"

Weight: 3970 lbs

GVWR: 14000 lbs

Payload Capacity: 10030 lbs

Axle Capacity: 7000 lbs

Financing or Rent to Own

Down Payment
\$ 0

Amount to be financed
\$8,649.00

Term (loan length)
36 Months

Your credit score
Good (670 - 699)

APR
13.74%

Est. Monthly Payment **\$295**

Receive payments tailored to you without affecting your credit score.

[Get Pre-Qualified](#)

C-5 TRAILERS, INC.

5027 S. Interstate Hwy. 45
 ENNIS, TX 75119
 (972)875-1095 PHONE
 (972)875-7159 FAX

Estimate

Date	Estimate #
9/6/2024	24-7928

Name / Address
RICE WATER SUPPLY. 2000 E. CALHOUN ST. RICE TX 75155

Description	Qty	Cost	Project
			Total
83 x 14 Gooseneck Dump 2- 8k Hybrid Brakes 2- 10k Jacks 3' Solid Sides Tarp Kit Spreader Gate Ramps 235/16-14ply Tires Spare Tire 10 Ton Scissor Lift Hoist 8" I-Beam Main Frame 10" I-Beam Neck and Uprights Black (price doesn't include TTL)	1	13,750.00	13,750.00
		0.00%	0.00
Total			\$13,750.00

Customer Signature _____

Date: 8/28/04 Driver: _____

C & L Equipment Sales & Auction Services

Bill of Sale

Items Purchased, SN, Amount

24' Coonuck 83x14x3

7R Dexter Axles w/ Bushy
Tarp

Spare Tire

D-Rings

Slide in Pumps

Bar Doors & Dump Truck Tail Gate

\$ 11,220⁰⁰ plus fee's

Buyer

Name City of Rice
Address _____
City, ST, Zip _____
Phone _____
Signature _____

I certify that I am the owner of the above listed goods, merchandise, and/or property and have good title and the right to sell and that they are free from any incumbrances. I agree to accept all responsibility for providing merchantable title for delivery of title to purchaser

Seller

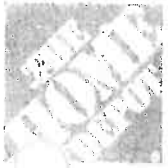
Name C & L Equipment Sales
Address 2700 SWMCKinney
City, ST, Zip Rice, TX 75155
Phone 903-326-5802
DL and Exp _____
Signature Wade Lee

Subscribed and sworn to me

Before this _____ Day of _____

Notary Public

Everything is sold as is, where is with no warranty implied.



STORE 6817 Corsicana
2290 S I-45
Corsicana, TX 75109
(903)541-4408

Rental Price List

Rate charges begin from time of rental. Major credit card and government-issued ID required for rental. For correct tool availability by location and used equipment for sale, visit www.homedepot.com/rentals

MO: 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

1. Cutting & Concrete	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
Bolt Cutter 36"	96	\$8.00	\$12.00	\$48.00	\$144.00	\$25.00
Bull Float	54	\$11.00	\$16.00	\$64.00	\$192.00	\$25.00
Circular Saw 7 1/4"	212	\$15.00	\$22.00	\$88.00	\$264.00	\$25.00
Compact Stump Grinder	27	\$100.00	\$143.00	\$572.00	\$1,716.00	\$150.00
Cordless 9" Cut Off Saw	87	\$49.00	\$70.00	\$280.00	\$840.00	\$50.00
Cordless Chainsaw	125	\$43.00	\$61.00	\$244.00	\$732.00	\$75.00
Cordless Reciprocating Saw	61	\$19.00	\$27.00	\$108.00	\$324.00	\$50.00
Electric Cement Mixer 3.5 cu. ft.	50	\$37.00	\$53.00	\$212.00	\$636.00	\$50.00
Electric Cement Mixer 6 cu. ft.	106	\$51.00	\$73.00	\$292.00	\$876.00	\$50.00
Electric Chainsaw 16"	20	\$36.00	\$51.00	\$204.00	\$612.00	\$25.00
Electric Concrete Saw 14"	85	\$42.00	\$60.00	\$240.00	\$720.00	\$100.00
Electric Reciprocating Saw	60	\$15.00	\$22.00	\$88.00	\$264.00	\$25.00
Gas Chainsaw 16"	21	\$43.00	\$61.00	\$244.00	\$732.00	\$50.00
Gas Chainsaw 20"	24	\$50.00	\$71.00	\$284.00	\$852.00	\$50.00
Gas Pole Pruner	26	\$47.00	\$67.00	\$268.00	\$804.00	\$50.00
Jamb Saw	76	\$15.00	\$22.00	\$88.00	\$264.00	\$25.00
Large Tile Saw	101	\$50.00	\$71.00	\$284.00	\$852.00	\$100.00
Light-Weight Concrete Gas Saw 12"	45	\$56.00	\$80.00	\$320.00	\$960.00	\$150.00
Manual Tile Cutter 24"	121	\$13.00	\$19.00	\$76.00	\$228.00	\$25.00
Mini Tile Saw	88	\$22.00	\$31.00	\$124.00	\$372.00	\$25.00
PRO Electric Concrete Saw 12"	37	\$56.00	\$80.00	\$320.00	\$960.00	\$100.00
PRO Gas Concrete Saw 14"	95	\$60.00	\$85.00	\$340.00	\$1,020.00	\$150.00
Paver/Block Saw	49	\$62.00	\$89.00	\$356.00	\$1,068.00	\$100.00
Small Tile Saw	86	\$39.00	\$56.00	\$224.00	\$672.00	\$100.00
Small Tile Grinder	97	\$121.00	\$173.00	\$692.00	\$2,076.00	\$150.00
Small Tile Behind Concrete Saw 14"	41	\$67.00	\$95.00	\$380.00	\$1,140.00	\$100.00
2. Drills & Hammers	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
11 LB Demolition Hammer	204	\$43.00	\$61.00	\$244.00	\$732.00	\$50.00
20 LB Demolition Hammer	206	\$50.00	\$71.00	\$284.00	\$852.00	\$50.00
27 LB Demolition Hammer	227	\$53.00	\$76.00	\$304.00	\$912.00	\$100.00
Breaker	200	\$67.00	\$96.00	\$384.00	\$1,152.00	\$200.00
Breaker Floor Scraper	268	\$30.00	\$30.00	\$60.00	\$120.00	\$25.00
Cordless Hammer Drill 1/2"	102	\$15.00	\$22.00	\$88.00	\$264.00	\$50.00
Hammer Cart for Small Breaker	111	\$53.00	\$76.00	\$304.00	\$912.00	\$100.00
Hammer Drill 1/2"	108	\$27.00	\$38.00	\$152.00	\$456.00	\$25.00
Mud Mixing Drill 1/2"	235	\$15.00	\$22.00	\$88.00	\$264.00	\$50.00
PRO Breaker	270	\$92.00	\$131.00	\$524.00	\$1,572.00	\$200.00
PRO Small Breaker	201	\$85.00	\$121.00	\$484.00	\$1,452.00	\$200.00
Roto Hammer 1 1/2"	212	\$50.00	\$71.00	\$284.00	\$852.00	\$50.00
Roto Hammer 1"	214	\$43.00	\$61.00	\$244.00	\$732.00	\$25.00
Roto Hammer 2"	225	\$57.00	\$81.00	\$324.00	\$972.00	\$100.00
SDS Max Floor Scraper	266	\$18.00	\$25.00	\$100.00	\$300.00	\$25.00
Small Breaker	203	\$53.00	\$76.00	\$304.00	\$912.00	\$150.00
3. Generators	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
2000 Watt Inverter Generator	322	\$50.00	\$71.00	\$284.00	\$852.00	\$150.00
3500 Watt Generator	302	\$50.00	\$71.00	\$284.00	\$852.00	\$150.00
6500 Watt Generator	308	\$65.00	\$93.00	\$372.00	\$1,116.00	\$200.00
4. Plumbing & Pumps	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
Auto-Feed Drain Cleaner 100' x 3/4"	466	\$78.00	\$112.00	\$448.00	\$1,344.00	\$100.00
Auto-Feed Drain Cleaner 50' x 1/2"	468	\$61.00	\$87.00	\$348.00	\$1,044.00	\$100.00
Auto-Feed Drain Cleaner 75' x 1/2"	467	\$68.00	\$97.00	\$388.00	\$1,164.00	\$100.00
Cordless Drain Cleaner 35' x 5/16"	486	\$29.00	\$42.00	\$168.00	\$504.00	\$100.00
Drain Camera	463	\$196.00	\$280.00	\$1,120.00	\$3,360.00	\$250.00
Drain Cleaner 100' x 3/4"	485	\$64.00	\$92.00	\$368.00	\$1,104.00	\$100.00
Drain Cleaner 50' x 1/2"	401	\$50.00	\$72.00	\$288.00	\$864.00	\$100.00
Drain Cleaner 75' X 1/2"	480	\$57.00	\$82.00	\$328.00	\$984.00	\$100.00
Drill Unit Drain Cleaner 25' x 5/16"	409	\$29.00	\$42.00	\$168.00	\$504.00	\$50.00
Gas Trash Pump 2"	484	\$55.00	\$79.00	\$316.00	\$948.00	\$100.00
Gas Trash Pump 3"	410	\$62.00	\$89.00	\$356.00	\$1,068.00	\$150.00

	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
Gas Water Pump 1"	427	\$22.00	\$32.00	\$128.00	\$384.00	\$50.00
Manual Drain Cleaner 50' x 1/2"	403	\$29.00	\$42.00	\$168.00	\$504.00	\$50.00
Multi Head Crimper Set	455	\$11.00	\$16.00	\$64.00	\$192.00	\$10.00
Roofers Pump	418	\$18.00	\$25.00	\$100.00	\$300.00	\$25.00
Submersible Pump 2"	414	\$33.00	\$47.00	\$188.00	\$564.00	\$50.00
5. Finishing & Welding						
20v Brad Nailer	548	\$28.00	\$40.00	\$160.00	\$480.00	\$75.00
20V Finish Nailer	568	\$28.00	\$40.00	\$160.00	\$480.00	\$50.00
20V Framing Nailer	594	\$28.00	\$40.00	\$160.00	\$480.00	\$75.00
Air Floor Stapler 15.5 Gauge	563	\$28.00	\$40.00	\$160.00	\$480.00	\$50.00
Air Floor Stapler 18 Gauge	510	\$21.00	\$30.00	\$120.00	\$360.00	\$50.00
Air Framing Nailer	514	\$21.00	\$30.00	\$120.00	\$360.00	\$25.00
Cordless Impact Driver 1/4"	527	\$15.00	\$22.00	\$88.00	\$264.00	\$50.00
Electric Air Compressor 2.6 CFM	581	\$20.00	\$28.00	\$112.00	\$336.00	\$75.00
Welder/Generator	542	\$67.00	\$95.00	\$380.00	\$1,140.00	\$250.00
6. Compactors						
Manual Tamper	605	\$7.00	\$10.00	\$40.00	\$120.00	\$10.00
Vibratory Plate Compactor 14"	603	\$64.00	\$92.00	\$368.00	\$1,104.00	\$150.00
Vibratory Plate Compactor 20"	600	\$68.00	\$97.00	\$388.00	\$1,164.00	\$150.00
7. Painting & Decorating						
Electric Wallpaper Steamer	705	\$27.00	\$38.00	\$152.00	\$456.00	\$50.00
Gun & Hopper	731	\$13.00	\$18.00	\$72.00	\$216.00	\$10.00
Medium Duty Paint Sprayer	728	\$67.00	\$96.00	\$384.00	\$1,152.00	\$150.00
PRO Paint Sprayer	738	\$81.00	\$116.00	\$464.00	\$1,392.00	\$150.00
8. Lawn & Garden						
1 Man Auger	820	\$64.00	\$91.00	\$364.00	\$1,092.00	\$100.00
18in Trencher	864	\$124.00	\$177.00	\$708.00	\$2,124.00	\$250.00
2 Man Auger	822	\$78.00	\$111.00	\$444.00	\$1,332.00	\$100.00
Cordless Hedge Trimmer	910	\$25.00	\$36.00	\$144.00	\$432.00	\$75.00
Cordless String Trimmer	911	\$32.00	\$46.00	\$184.00	\$552.00	\$75.00
Gas Brush Cutter	880	\$34.00	\$49.00	\$196.00	\$588.00	\$50.00
Gas Hedge Trimmer	839	\$32.00	\$45.00	\$180.00	\$540.00	\$50.00
Gas String Trimmer	882	\$32.00	\$46.00	\$184.00	\$552.00	\$75.00
Hand Held Blower	908	\$17.00	\$24.00	\$96.00	\$288.00	\$25.00
Electric Brush Hog	930	\$92.00	\$131.00	\$524.00	\$1,572.00	\$150.00
Lawn Roller	833	\$18.00	\$26.00	\$104.00	\$312.00	\$25.00
Light Duty Tiller	803	\$47.00	\$67.00	\$268.00	\$804.00	\$150.00
Log Splitter	870	\$83.00	\$119.00	\$476.00	\$1,428.00	\$150.00
Mantis Tiller	801	\$32.00	\$45.00	\$180.00	\$540.00	\$50.00
Mantis XP Tiller	901	\$40.00	\$57.00	\$228.00	\$684.00	\$50.00
Mid Tine Tiller	805	\$54.00	\$77.00	\$308.00	\$924.00	\$150.00
PRO 1 Man Auger	821	\$85.00	\$121.00	\$484.00	\$1,452.00	\$150.00
Post Hole Digger	826	\$7.00	\$10.00	\$40.00	\$120.00	\$10.00
Rear Tine Tiller	807	\$75.00	\$107.00	\$428.00	\$1,284.00	\$150.00
Self-Propelled Lawnmower	808	\$32.00	\$45.00	\$180.00	\$540.00	\$50.00
Sod Cutter	844	\$85.00	\$121.00	\$484.00	\$1,452.00	\$150.00
Towable Hydraulic Auger	823	\$95.00	\$135.00	\$540.00	\$1,620.00	\$150.00
9. Floor care & Sanding						
Belt Sander	932	\$22.00	\$32.00	\$128.00	\$384.00	\$50.00
Carpet Blower	920	\$22.00	\$32.00	\$128.00	\$384.00	\$25.00
Carpet Cleaner	901	\$27.00	\$39.00	\$156.00	\$468.00	\$50.00
Carpet Cleaner and Detailer	962	\$22.00	\$32.00	\$128.00	\$384.00	\$50.00
Carpet Drying Fan	895	\$7.00	\$10.00	\$40.00	\$120.00	\$25.00
Carpet Kicker	916	\$12.00	\$17.00	\$68.00	\$204.00	\$10.00
Carpet Power Stretcher & Case	912	\$25.00	\$35.00	\$140.00	\$420.00	\$50.00
Coating Removal Tool	897	\$89.00	\$89.00	\$356.00	\$1,068.00	\$25.00
Compact Floor Stripper	924	\$46.00	\$66.00	\$264.00	\$792.00	\$100.00
Concrete Grinder 10" W/Disc	980	\$161.00	\$196.00	\$544.00	\$1,472.00	\$150.00
Concrete Prep Tool	898	\$89.00	\$89.00	\$356.00	\$1,068.00	\$50.00
Drum Floor Sander	905	\$53.00	\$76.00	\$304.00	\$912.00	\$150.00
Drywall Dust Vacuum	994	\$20.00	\$29.00	\$116.00	\$348.00	\$50.00
Drywall Sander	948	\$39.00	\$56.00	\$224.00	\$672.00	\$50.00
Floor Edger 7"	906	\$39.00	\$56.00	\$224.00	\$672.00	\$150.00
Edger Maintainer	908	\$50.00	\$71.00	\$284.00	\$852.00	\$150.00
Floor Polisher	929	\$39.00	\$56.00	\$224.00	\$672.00	\$100.00
Grinder 7"	969	\$25.00	\$36.00	\$144.00	\$432.00	\$25.00
Hard Flooring Cleaner	985	\$66.00	\$94.00	\$376.00	\$1,128.00	\$150.00
Hexpin Surface Prep System	955	\$62.00	\$89.00	\$356.00	\$1,068.00	\$50.00

9. Floor care & Sanding	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
High Volume Fan	945	\$27.00	\$38.00	\$152.00	\$456.00	\$50.00
Mini Grinder	940	\$16.00	\$23.00	\$92.00	\$276.00	\$25.00
PRO Carpet Blower	964	\$24.00	\$34.00	\$136.00	\$408.00	\$25.00
PRO Drywall Sander	987	\$43.00	\$61.00	\$244.00	\$732.00	\$50.00
PRO Floor Stripper	972	\$71.00	\$101.00	\$404.00	\$1,212.00	\$100.00
re Buff Floor Sander	934	\$12.00	\$17.00	\$68.00	\$204.00	\$10.00
re Buff Floor Sander	903	\$53.00	\$76.00	\$304.00	\$912.00	\$150.00
Tile Roller w/ Wheels	910	\$18.00	\$26.00	\$104.00	\$312.00	\$50.00
Wet/Dry Vacuum 12 Gal	921	\$18.00	\$25.00	\$100.00	\$300.00	\$25.00

10. Other	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
2000 - 3000 PSI Pressure Washer	102	\$61.00	\$87.00	\$348.00	\$1,044.00	\$150.00
300LB Fiberglass Twin Stepladder 14'	149	\$38.00	\$54.00	\$216.00	\$648.00	\$50.00
3500 - 4000 PSI Pressure Washer	104	\$71.00	\$102.00	\$408.00	\$1,224.00	\$150.00
375 LB Fiberglass Stepladder 10'	282	\$22.00	\$31.00	\$124.00	\$372.00	\$25.00
375 LB Fiberglass Stepladder 12'	283	\$23.00	\$33.00	\$132.00	\$396.00	\$50.00
4 Wheel Dolly	136	\$11.00	\$15.00	\$60.00	\$180.00	\$10.00
450LB Material Lift 12'	333	\$57.00	\$81.00	\$324.00	\$972.00	\$150.00
Aluminum Extension Ladder 32'	122	\$36.00	\$51.00	\$204.00	\$612.00	\$50.00
Aluminum Multi Purpose Ladder 26'	285	\$29.00	\$41.00	\$164.00	\$492.00	\$25.00
Appliance Dolly	134	\$21.00	\$30.00	\$120.00	\$360.00	\$25.00
Channel Frame Trailer 5'x8'	336	\$39.00	\$55.00	\$220.00	\$660.00	\$100.00
Compact Extension Ladder 16'	323	\$23.00	\$33.00	\$132.00	\$396.00	\$25.00
Dehumidifier 18 G/Day	138	\$42.00	\$60.00	\$240.00	\$720.00	\$100.00
Drywall Lift 14'	706	\$36.00	\$51.00	\$204.00	\$612.00	\$100.00
Electric Pressure Washer	602	\$33.00	\$47.00	\$188.00	\$564.00	\$50.00
Evaporative Cooling Fan	390	\$54.00	\$77.00	\$308.00	\$924.00	\$100.00
Fiberglass Extension Ladder 24'	118	\$29.00	\$41.00	\$164.00	\$492.00	\$25.00
Fiberglass Extension Ladder 32'	319	\$36.00	\$51.00	\$204.00	\$612.00	\$50.00
Hand Truck	132	\$18.00	\$25.00	\$100.00	\$300.00	\$25.00
Insul Blwr AttiCat GO	210	\$139.00	\$199.00	\$1,393.00	\$5,572.00	\$250.00
Insul Blwr Cellulose	166	\$139.00	\$199.00	\$1,393.00	\$5,572.00	\$250.00
Insul Blwr Fiberglass OR Wool	266	\$139.00	\$199.00	\$1,393.00	\$5,572.00	\$250.00
Loading Ramps	131	\$14.00	\$20.00	\$80.00	\$240.00	\$25.00
Mold Removal Fogger	355	\$20.00	\$29.00	\$116.00	\$348.00	\$50.00
Pallet Jack 6000 LB	372	\$42.00	\$60.00	\$240.00	\$720.00	\$50.00
y Laser Level Kit	380	\$50.00	\$72.00	\$288.00	\$864.00	\$50.00
Wall Trailer 5'x8'	640	\$42.00	\$60.00	\$240.00	\$720.00	\$100.00
Tile & Grout Steam Cleaner	550	\$59.00	\$84.00	\$336.00	\$1,008.00	\$100.00

11. Scaffolding	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
10' High Scaffold Set	22	\$56.00	\$80.00	\$200.00	\$500.00	\$150.00
15' High Scaffold Set	24	\$70.00	\$100.00	\$250.00	\$625.00	\$200.00
5' High Scaffold Set	20	\$42.00	\$60.00	\$150.00	\$375.00	\$100.00
Interior Scaffold 12 ft	15	\$54.00	\$77.00	\$193.00	\$483.00	\$100.00

33. Large Equipment	Sub Class	4 Hour	Daily	Weekly	Monthly	Deposit
1.5 - 2 Ton Mini Excavator	336	\$269.00	\$359.00	\$1,077.00	\$2,693.00	\$500.00
19' Scissor Lift on Trailer	502	\$229.00	\$229.00	\$687.00	\$1,718.00	\$300.00
2.5 - 3.5 Ton Mini Excavator	588	\$299.00	\$399.00	\$1,197.00	\$2,993.00	\$500.00
24" Trencher	912	\$187.00	\$249.00	\$747.00	\$1,868.00	\$300.00
3.5 - 4 Ton Mini Excavator	407	\$322.00	\$429.00	\$1,287.00	\$3,218.00	\$500.00
35' Towable Boom Lift	509	\$277.00	\$369.00	\$1,107.00	\$2,768.00	\$500.00
36" Trencher	107	\$217.00	\$289.00	\$867.00	\$2,168.00	\$300.00
48" Trencher	934	\$232.00	\$309.00	\$927.00	\$2,318.00	\$300.00
50' Towable Boom Lift	500	\$359.00	\$479.00	\$1,437.00	\$3,161.00	\$500.00
6 x 10 Dump Trailer	387	\$157.00	\$209.00	\$627.00	\$1,568.00	\$300.00
6" Chipper	843	\$232.00	\$309.00	\$927.00	\$2,318.00	\$300.00
7 x 14 Dump Trailer	268	\$172.00	\$229.00	\$687.00	\$1,718.00	\$300.00
Backhoe, Micro (6' Dig Depth)	395	\$247.00	\$329.00	\$987.00	\$2,468.00	\$500.00
Mini Skid Steer	113	\$239.00	\$319.00	\$957.00	\$2,393.00	\$500.00
Skid Steer Tracked, ROC 1400-1900 lb	427	\$329.00	\$439.00	\$1,229.00	\$3,073.00	\$500.00
Skid Steer Tracked, ROC 700-1200 lb	419	\$284.00	\$379.00	\$1,213.00	\$3,033.00	\$500.00
Skid Steer Wheeled, ROC 1000-1200 lb	494	\$262.00	\$349.00	\$1,047.00	\$2,618.00	\$500.00
Skid Steer Wheeled, ROC 1500-1750 lb	335	\$277.00	\$369.00	\$1,107.00	\$2,768.00	\$500.00
Stump Grinder	944	\$239.00	\$319.00	\$1,021.00	\$2,553.00	\$300.00



PC#: 0278
9210 S HAMPTON RD
DALLAS, TX 75232 6009
972-228-0222

SUNBELT RENTALS, INC.

Salesman: 027300 IRVING HOUSE ACCOUNT
Typed By: DKERR

Job Site:
PC, 273
305 N DALLAS ST
RICE, TX 75155 8602

QUOTE



C#: 972-554-1554 J#: 972-554-1554

Contract #.. 160779715
Contract dt. 10/15/24
Date out... 10/15/24 10:00 AM
Est return.. 10/22/24 10:00 AM
Job Loc..... PC, 273;305 N DALLAS ST;RICE
Job No..... SAME
P.O. #..... NR
Ordered By.. AT, 273
NET DUE UPON RECEIPT

Customer: PC 273
PC, 273
1400 N LOOP 12
IRVING, TX 75061

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes items like DOUBLE DRUM RIDE-ON ROLLER and SALES ITEMS with sub-totals.

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. * Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date



PC#: 0278
9210 S HAMPTON RD
DALLAS, TX 75232 6009
972-228-0222

SUNBELT RENTALS, INC.

Salesman: 027300 IRVING HOUSE ACCOUNT
Typed By: DKERR

Job Site:

PC, 273
305 N DALLAS ST
RICE, TX 75155 8602

C#: 972-554-1554 J#: 972-554-1554

QUOTE



Contract #.. 160779715
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Date out.... 10/15/24 10:00 AM
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Job No..... SAME
P.O. #..... NR
Ordered By.. AT, 273
NET DUE UPON RECEIPT

Customer: PC 273
PC, 273
1400 N LOOP 12
IRVING, TX 75061

Table with 7 columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount

All amounts are in USD

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
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6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. * Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date

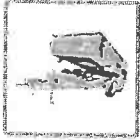


North Frisco 10PM 75033



North Frisco 10PM 75033

Shop All Services DIY Log In



Feedback

Hover Image to Zoom

Internet #316821441 Model #DMP610 Rental Category #33 Rental Subcategory #387

6' x 10' Dump Trailer Rental

Rental Pricing for North Frisco #6513

Exact pricing will be determined at the store.

\$157⁰⁰
4-Hours

\$209⁰⁰
Per Day

\$627⁰⁰
Per Week

\$1,568⁰⁰
4 Weeks

Your Deposit will be calculated at checkout. Credit Cards accepted. No Cash.

A valid identification is required at pickup.

Call 1-888-266-7228 to schedule jobsite delivery and equipment support.

Models vary based on location and availability.



North Frisco 10PM 75033



North Frisco 10PM 75033

Shop All Services DIY Log In



Feedback

Hover Image to Zoom

Internet #316821818 Model #322D TP Rental Category #33 Rental Subcategory #268

7' x 14' Dump Trailer Rental

Rental Pricing for North Frisco #6513

Exact pricing will be determined at the store.

\$172⁰⁰
4-Hours

\$229⁰⁰
Per Day

\$687⁰⁰
Per Week

\$1,718⁰⁰
4 Weeks

Your Deposit will be calculated at checkout. Credit Cards accepted. No Cash.

A valid identification is required at pickup.

Call 1-888-266-7228 to schedule jobsite delivery and equipment support.

Models vary based on location and availability.



11. New Business

a. Discuss and Deliberate the Economic Development Storefront Improvement Grant

Background:

The EDC met on October 28, 2024, to discuss and deliberate on their vision for Rice. One area was approved by EDC was a grant for storefront improvements for businesses within the city limits



Storefront Improvement Grant Program

Guidelines and Application

July 22, 2024

Please return completed application with necessary attachments and signature to:

City of Rice
Economic Development Corporation
305 North Dallas Street
Rice, TX 75155

If you have any application questions, please contact the Economic Development Board President at (903) 326-7500 or email at edc.cityofrice@gmail.com

Rice Storefront Improvement Grant Program

Guidelines and Application

A. INTRODUCTION

The City of Rice has established the Storefront Improvement Grant Program (the "GRANT"), which will provide technical and financial assistance to property owners or business tenants seeking to renovate or restore existing commercial businesses, who have been operating for at least the last twelve (12) months, within the City of Rice (the "City"). The program is funded by the Rice Economic Development Corporation (REDC).

The following items are eligible for improvement funds:

- Structural or life/fire safety upgrades;
- Adding brick/masonry, repair, and/or cleaning of the same;
- Indoor/outdoor lighting;
- Facade repair/remodel/upgrades;
- Painting;
- Door/window replacement;
- Enhanced exterior signage;
- Landscaping enhancements;
- Parking improvements; and
- Monument Signage.

Grant funds are designated to impact properties in need of revitalization, resulting in an improved exterior, visibility, and presentation of a business. The funds are not designed to subsidize corrections to building code violations that prolong the life of a commercial property.

GRANT will provide a fifty percent (50%) matching grant of up to **twenty-five thousand dollars (\$25,000)** for the funding of well-designed improvements which will coordinate all the important features of the storefront into a more attractive image while creating, if necessary, an accessible entrance for the public. This may include the restoration of architectural details, better windows and doors, and/or well-proportioned signage and lighting. REDC staff will be available to help applicants through the conceptual stage at no cost. Applicants, however, will be responsible for hiring licensed architects and contractors to refine any conceptual design.

B. DEFINITIONS

The following definitions shall apply to the terms used in these guidelines:

Applicant: the property owner or business occupant signing the application for a Storefront Improvement Grant.

Construction Costs: the cost of permits, fees, construction materials, and

installation labor. All other associated costs are deemed excluded, including, but not limited to the following: design, construction document preparation, bidding, sweat equity, and construction financing expenses.

^{- FDC}
DRC: the City's Development Review Committee.

Eligible Enhancements: the improvements identified as eligible in Section C of these guidelines.

Well-designed improvements: Enhancements that are thoughtfully planned and executed to elevate both the functionality and aesthetic appeal of the storefront.

Sweat Equity: the non-monetary investment that individuals contribute to a project through their time, effort, and labor, rather than financial contributions.

Facade: the portion of the building parallel to the primary right-of-way as determined by City.

REDC: the Rice Economic Development Corporation.

Notice to Proceed: a written notice from City Staff authorizing the Applicant to begin construction as approved by the City.

Property: the physical lot and/or building to which improvements are being made.

Staff: the City Administrator or their designee(s).

C. ELIGIBILITY CRITERIA

The following criteria must be met for participation in GRANT:

- a. Applicant must be commercial property owners or commercial tenants located in the City for at least the last twelve (12) months;
- b. Tenants must have written approval from property owners to participate in program;
- c. Nonconforming signage on property, if applicable, must be permanently removed as part of the improvement;
- d. Applicant must be up to date on all municipal taxes prior to participation in the program;
- e. Applicant must not have any City liens or code violations filed against any property owned by Applicant, including but not limited to, weed liens, demolition liens, board-up/open structure liens and/or paying liens;
- f. Applicant must comply with all State and local laws and regulations pertaining to licensing, permits, building code, and zoning requirements;
- g. Applicant must acknowledge that the overall objective of the GRANT is to

improve the exterior, visibility, and presentation of a property; the REDC has the discretion to decline an application while suggesting enhancements that would enable future acceptance.

- h. The following businesses are ineligible for grant funds: non-profits, government offices, residences, home businesses, and sexually-oriented businesses.

D. DESIGN PRINCIPLES AND GUIDELINES

Improvements to be funded by the program must be compatible with the character and architecture of the individual building as well as meet City standards with regards to the latest construction and design trends. Buildings with significant architectural qualities are strongly encouraged to restore and maintain these features. Improvements for buildings without such architectural features should still be carefully considered and be seen as an opportunity to substantially enhance the appearance of the buildings and their streetscapes.

- a. Eligible Facade/Signage Improvements:
 - i. Restoration of details in historically contributing or significant buildings and removal of elements which cover architectural details;
 - ii. Window replacement and window framing visible from the street, to be appropriately scaled to the building;
 - iii. Visually appealing and appropriate City-approved signage, including monument signage, electronic message boards, and other signage as specified in the City's codes;
 - iv. Lighting which is visually appealing and appropriately illuminates signage, storefront window displays, and recessed areas of a Facade;
 - v. Awnings or canopies that are both functional and/or visually appealing;
 - vi. Curbing, irrigation, approved trees, landscaping beds, or other landscaping features where appropriate;
 - vii. Cleaning, repainting, or residing of building;
 - viii. Resurfacing of parking lots visible from street;
 - ix. New storefront construction, provided that said construction is appropriately scaled within an existing building;
 - x. Removal of architectural barriers to public accessibility;
 - xi. Replacement or repair of the portions of a roof that are visible from an adjacent public street;
 - xii. Replacement or repair of existing gutters and/or downspouts.
 - xiii. Installation of new sidewalks and/or the replacement or repair of existing sidewalks;
 - xiv. New patios with outdoor dining/seating; and

xv. Other improvements (approved on a case-by-case basis if they meet the objectives of the Program).

b. Ineligible Improvements/Expenses:

- i. Interior improvements;
- ii. The addition of playground or recreational equipment;
- iii. Structural changes;
- iv. Burglar bars;
- v. Security/alarm system;
- vi. "Sweat equity";
- vii. New commercial construction;
- viii. Benches/porch swings;
- ix. Umbrellas;
- x. Gazebos;
- xi. Trellises;
- xii. Architectural, survey or other professional fees;
- xiii. Asbestos testing, removal, abatement, or remediation;
- xiv. Improvements for which insurance monies are received; and
- xv. Outline lighting.

c. Prior Improvements

Any permits, alterations, or improvements pertaining to or relating to the GRANT application made prior to receiving a "Notice to Proceed" are not eligible for reimbursement.

d. Alterations

Applicant must agree not to change or alter the improved Facade without prior written approval from the City for three (3) years from the date of grant payment.

E. PROGRAM ASSISTANCE

a. Financial Assistance

GRANT reimburses Applicant fifty percent (50%) of total project costs, up to a \$25,000 maximum match for Storefront improvements.

Applicant's match may be in the form of other financial aid (grant or loan) received from other agencies. The GRANT will only provide reimbursement after the Applicant has paid their architect, contractor, and vendor(s) in full and after the project is determined to have been completed in accordance with the contract between the REDC and Applicant.

F. PROCEDURES

All prospective applicants must follow the procedures in the order outlined below.

- a. Applicant meets with Economic Development Board President for initial project discussions and files an application.
- b. Applicant meets with Staff to discuss building program and design alternatives.
- c. Applicant's architect prepares final design drawings and submits them to Staff for review and approval.
- d. The proposed project will be presented to the DRC for review followed by review by the City Administrator.
- e. Staff issues applicant a "Notice to Proceed" and fully executed Storefront Improvement Grant Program Agreement. **Any work completed prior to receiving the "Notice to Proceed" will not be reimbursed.**
- f. Applicant has ninety (90) days from the date the Notice to Proceed is sent to begin implementation of approved improvements. Applicant must provide Staff with copies of all building permits and certifications received from improvement project.
- g. Applicant must complete improvements within six (6) months of receiving a Notice to Proceed. If additional time is required to complete the project, the Applicant must request an extension and provide Staff with a reason as to why more time is needed. The extension may not exceed six (6) months.
- h. Contractor constructs project improvements as specified in the final design. Any changes to the approved design must be approved by Staff.
- i. Applicant notifies Staff once project is completed.
- j. Staff certifies the improvements comply with the final drawings and specifications.
- k. Applicant must submit copies of all paid invoices to the Economic Development Board President, who then submits a request for reimbursement check.
- l. If the application is denied, the Applicant will not be allowed to reapply to the Program for one hundred and eighty (180) days from the original application date.

The City and/or REDC reserve the right to adjust conditions and parameters outlined in these guidelines if the need arises.

G. TERMINATION

The REDC and/or City of Rice may terminate an agreement under the GRANT if a participant is found to be in violation of any conditions set forth in these guidelines or if the project has been started prior to the execution of a Storefront Improvement Program Agreement with the REDC and the receipt of a Notice to Proceed from the City.

Rice Economic Development Corporation
Storefront Improvement Grant Program Application

Please return the completed application with necessary attachments and signature to Rice Economic Development Office, 305 North Dallas Street, Rice TX 75155. If you have any application questions, please contact the Economic Development Board President at (903) 326-7500 or email at edc.cityofrice@gmail.com

Applicant Name:	Date
Business Name:	
Mailing Address:	
Contact Phone:	
Email Address:	
Building Owner (if different than applicant):	
Historical/Current Building Name:	
Project Site/Address:	

Type of Work: (check all that apply)

Facade Landscaping Signage Awnings
 Parking & Driveways Pedestrian Amenities

Details of Planned Improvements relating Grant Request (attach additional information if necessary)

How will this project benefit the community?

Project Expenditures	Estimated Costs	Grant Requested
Facade / Building Rehab		
Signage / Lighting		
Landscaping		
Parking / Driveways		
Awnings		
Pedestrian Amenities		
Total		

TOTAL COST OF PROPOSED PROJECT \$ _____

TOTAL GRANT REQUEST
(May not exceed 50% of TOTAL COST up to \$25,000) \$ _____

Attach with final design drawings and photographs of building's exterior Facade.

Applicant Signature _____ *Date* _____

Property Owner Signature _____ *Date* _____



11b. Discuss and Deliberate accepting the grant proposal from Grantworks for streets/infrastructure.

The deadline for the street/infrastructure grant is December 9, 2024. It will be tight, but the Grant Administrator will take care of the application to get it in on time.

The public notice was in the Corsicana Daily Sun October 19, 2024. It met all required time frame.

Grantworks is the only submittal.

SECTION 1 – SCOPE OF SERVICES

1.1 Project Approach

As Grant Administrator, GrantWorks is primarily responsible for coordinating and expediting all grant activities. We strive to remain a cooperative, informed, and active member of your project implementation team. As such, we help keep projects on track and on time. Our core tasks include:

- ▶ Maintain regular contact with the project engineer, the local contact person(s), City staff and officials, construction contractors, and the funding agency.
- ▶ Provide all start-up-related documentation, including a file maintenance system.
- ▶ Provide project engineers with an engineering instruction and forms packet, so they know up-front what information is required by TDA.
- ▶ Process all invoices, contracts, and change orders from the project engineer and contractors for recordkeeping and financial management.
- ▶ Review workable solutions to resolve unexpected cost overruns, construction activity or location changes, or other issues that affect your project's eligibility and standing with the TDA.
- ▶ Work with the City and TDA from start-up to close out to resolve any issues that may arise with your grant application or funded project.
- ▶ GrantWorks will work with the City of Rice and provide the administrative/planning services needed to assist the City with its application and overall management of a TDA TxCDBG project.

1.2 Pre-Award Services

1.2.1 Application Development and Submission, if Required

GrantWorks prepares application documents and qualifies target areas using Census data. Our expertise in Geographic Information Systems (GIS) mapping, project scoping, and beneficiary documentation will help the City of Rice quickly identify and prioritize its TxCDBG-eligible project.

Our application development services include:

- ▶ Develop detailed, thorough, and complete TxCDBG applications that meet or exceed TDA TxCDBG requirements.
- ▶ Coordinate with the project engineer.
- ▶ Submit the completed application to TDA by the deadline.
- ▶ Satisfy all TDA requests for information.

1.3 Post-Award Services

GrantWorks bases its strong project management methodology upon industry-standard best practices focused on proven processes, meticulous controls, and frequent and timely communications. Our project management team includes experts in procurement and bidding, contractor coordination, financial management, and other grant management requirements. We use detailed document tracking systems and collaborate daily to ensure your projects stay on track. GrantWorks will guide and assist with financial management, recordkeeping, scope changes, reporting, environmental clearance, acquisition, contract closeout, and other aspects of program implementation. We prepare and provide all forms, notices, and agenda items in advance.

1.3.1 Project Management

We break down our project management methodology into three simple steps:

- ▶ **Step 1:** Thoroughly assess and understand the City of Rice's requirements and needs.
- ▶ **Step 2:** Plan and perform work in a manner that meets those needs.
- ▶ **Step 3:** Use periodic assessment and continuous improvement techniques to enhance the effectiveness and efficiency of our systems and processes.

The tasks behind those steps begin upon contract award. The Project Manager, assisted by a team of grant administration specialists with extensive experience working with the TDA on TxCDBG programs, will commence with program start-up procedures. These tasks include, but are not limited to:

- ▶ Meet with the City, engineers, and stakeholders to discuss project activities, administration practices, and procedures.
- ▶ Prepare start-up grant documents, forms, notices, and agenda items for review or action.
- ▶ Establish a recordkeeping and document/data management system.
- ▶ Create and maintain financial processes and reporting mechanisms that are fully compliant with all state and federal guidelines and grant requirements.
- ▶ Assist with procurement and meet compliance requirements (such as those found in 2 CFR 200).
- ▶ Identify and obtain any permits, easements, and rights-of-way that might later cause unforeseen amendments or acquisitions.
- ▶ Implement detailed document tracking systems and collaborate daily to ensure that projects stay on track.
- ▶ Maintain regular contact with the entire project team, including the project engineer, local contacts, construction contractors, and other parties.
- ▶ Prepare and submit quarterly reports and other required updates.
- ▶ Assist in meeting civil rights and related requirements.
- ▶ Assist with real property acquisition in compliance with state and federal law (URA).
- ▶ Assist with compliance with federal labor standards for construction contracts.
- ▶ Track inquiries regarding grant completion dates.
- ▶ Attend site visits and public meetings as needed.
- ▶ Serve as the City's liaison during TDA monitoring.

1.3.2 Financial Management

We ensure that local government recipients establish and maintain financial processes that comply with state and federal regulations. GrantWorks consistently receives high marks from state and federal monitors on our recordkeeping methodology. Our financial management services include:

- ▶ Establish regulatory-compliant financial processes, including:
 - > Create and maintain a grant ledger.
 - > Implement a recordkeeping system that will allow the City to keep physical and digital copies of all documents locally.
 - > Develop project reports and distribution protocols.
- ▶ Assist with project accounting, including processing invoices, maintaining contracts, and reviewing change orders received from the project engineer and contractors.

- ▶ Facilitate milestone payments and ensure they meet all requirements before the City of Rice makes payment.
- ▶ Track invoice submittal and payment processing.
- ▶ Deliver and route batches of project invoices with receipts.
- ▶ Facilitate the development of workable solutions to resolve any unexpected cost overruns, changes in construction activities or locations, or other issues that affect the project's eligibility and standing with the TDA or other governing agencies.
- ▶ Ensure that the City can meet non-federal match requirements, if applicable.

We initially review invoices and supporting draw documentation for program eligibility and benchmark conformance, determine whether contract budget revisions are needed, and confirm that quantities match contracts. We work proactively with all stakeholders to 1) avoid issues that may result in questioned costs or audit concerns and 2) resolve any identified problems as quickly as possible.

1.3.3 Environmental Review

GrantWorks has performed environmental reviews for hundreds of federally funded projects to evaluate potential environmental impacts on biological resources such as air and water quality, socioeconomic resources, and sites with archaeological and cultural significance. These evaluations have supported our work for Categorical Exclusions (CEs), Environmental Assessments (EAs), Environmental Impact Statements (EISs), and tiered NEPA documents. We use state and federal resources to produce all necessary maps and data to understand relevant impacts and clearance needs. We also have expertise with wetland delineations and permit applications.

Managing environmental challenges can overwhelm local governments and frequently result in project delays. GrantWorks specializes in designing timely and efficient solutions to environmental obstacles. With our deep industry relationships and significant internal expertise, we can help mitigate hazards, ensure compliance with all TDA and HUD infrastructure and environmental requirements, and keep your project on track and on time. Environmental review services include:

- ▶ Analyze each project to determine the level of environmental review required.
- ▶ Coordinate environmental clearance procedures with appropriate federal and state agencies and interested parties to facilitate clearance or approval.
- ▶ Prepare environmental assessment, including completing and submitting HUD-required forms for and providing documentation to support environmental findings.
- ▶ Coordinate questions and feedback and prepare responses during the commenting phase.
- ▶ Maintain communication with local officials, engineers, and other members of the project team.
- ▶ Prepare and submit public notices for publication.
- ▶ Provide documentation of clearance for parties known to be interested as required by 24 CFR 58.43.
- ▶ Process environmental reviews and clearances following NEPA.
- ▶ Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required.
- ▶ Prepare and submit monthly status reports.
- ▶ Participate in regularly scheduled progress meetings.
- ▶ Prepare and submit Request for Release of Funds and certifications to TDA.

1.3.4 Construction Management and Compliance with Labor Standards

The GrantWorks Team has a long history of providing clients with construction contract development assistance. This expertise enables us to review construction contracts to comply with state and federal requirements and ensure that we include all required TxCDBG contract provisions. Our project managers have extensive experience reviewing contract/bid packages for compliance, monitoring contractor performance, reviewing change orders, and processing construction pay estimates.

GrantWorks' standardized approach for vetting contractors is documented in our SOPs to ensure transparency throughout the project. Our team collects and reviews contractor information and verifies construction contractor eligibility with TDA. As a best practice, we create, use, and update checklists to document and ensure all contractors meet compliance requirements. GrantWorks performs debarment and SAM registry checks precontract, while other checklists are completed before notice-to-proceed issuance and subsequent tasks.

The GrantWorks Team monitors the construction process to evaluate contractor performance and ensure compliance with equal opportunity and labor standards provisions. During routine but random visits to work sites, we conduct interviews with on-site staff, document progress and findings, and report to the City. In addition to unscheduled site visits, the team schedules on-site progress inspections for quality assurance, compliance, certify partial-payment requests, and review, recommend, and process any change orders as needed. Construction management services include:

- ▶ Help the City to document compliance with all federal and state requirements related to equal employment opportunity, minimum wage, and overtime pay requirements.
- ▶ Provide labor standards assistance, including requesting wage rates from TDA.
- ▶ Provide project engineers with instructions and form packets so they know up-front what information the state agency requires.
- ▶ Conduct pre-construction conference and prepare minutes.
- ▶ Review plans, bid documents, and change orders for compliance with regulations and conformance with the state contract.
- ▶ Compile and review construction contract documents.
- ▶ Review weekly payrolls, including compliance follow-ups and performing employee interviews.
- ▶ Oversee grant activities to ensure the project adheres to the established budget, scope, and schedule.

1.3.5 Fair Housing/Equal Opportunity

Our team is fully prepared to support the City with Affirmatively Further Fair Housing (AFFH) and Equal Employment Opportunity (EEO) monitoring. Besides having seasoned compliance and monitoring personnel, the GrantWorks Team has developed comprehensive AFFH/EEO reports for numerous clients. Drawing from this experience and the team's diverse skill set, we will ensure an affirmative project management approach at all phases, from the public hearing, planning, and data collection stages through project closeout and final sign-off. We will also consider and maximize accommodation and equal opportunity with all project stakeholders. The GrantWorks Team will draw upon previously vetted project checklists and other proven tools and templates to immediately expedite the development and monitoring processes and procedures following award notice. AFFH/EEO services include:

- ▶ Help the City to develop, implement, and document new activities for fair housing.
- ▶ Maintain documentation of all project beneficiaries by ethnicity and gender.

- ▶ Assist the City in developing and administering the Citizen Participation Plan per 24 CFR, Part 91, Section 3 requirements per CFR Part 135, and Section 504 requirements per 24 CFR Part 8.
- ▶ Provide all applicable equal opportunity provisions and certifications included in the bid packet.
- ▶ Ensure adoption of excessive force provision per 24 CFR Part 91.
- ▶ Assist the City in publishing all required notices.

1.3.6 Relocation

The GrantWorks Team provides relocation services to all eligible displaced persons. We determine the needs and preferences of displaced persons and explain available relocation assistance and a person's right to appeal if they are unsatisfied with agency decisions. We offer and provide transportation to locate replacement housing. GrantWorks also offers listings of comparable dwellings for residential displacements. Our relocation advisory services also provide information on other state and federal assistance programs, counseling, and further assistance to minimize the hardship of adjusting to relocation. Relocation services include:

- ▶ Help the City prepare and submit local relocation guidelines to TDA for approval.
- ▶ Assist the City in identifying individuals to be relocated and prepare appropriate notices.
- ▶ Interview eligible displaced persons, identify assistance needs, and provide education/assistance.
- ▶ Maintain a relocation record for each individual/family.
- ▶ Inventory locally available housing resources and maintain a referral list.
- ▶ Issue appropriate notices.
- ▶ Ensure we promptly make all payments.

1.3.7 Rehabilitation of Private Property

GrantWorks has a proven record of rehabilitating private property, including housing units inhabited by low- to moderate-income persons through five-year forgivable loans. Our housing rehabilitation activities bring rehabilitated units to HUD Section 8 existing Housing Quality Standards (HQS) and the Texas Minimum Construction Standards (TMCS). We assist cities and counties in providing homeowners with information that clearly explains the forgivable loan process and requirements. Rehabilitation of private property services include:

- ▶ Prepare and submit local rehabilitation guidelines to TDA for approval.
- ▶ Assist the City in establishing an escrow account and obtaining TDA approval.
- ▶ Develop outreach and application processing/verification forms.
- ▶ Screen applicants.
- ▶ Prepare work write-ups and cost estimates.
- ▶ Issue Notice to Proceed to construction contractors.
- ▶ Performance inspections, processing contract documents, and maintaining beneficiary records.
- ▶ Maintain applicant files following TDA requirements.

1.3.8 Audit, Closeout, and Archiving Files

GrantWorks operates on an audit-and-closeout philosophy that all projects should 'begin with the end in mind.' This simple statement means we create policies and procedures that support a compliant operation and a continuous closeout process throughout the project life cycle. From the beginning, we built an audit-ready program structured for closeout. Meticulous recordkeeping and documentation, critical milestone checklists, and transparent reporting facilitate routine and predictable final steps of the closeout process.

GrantWorks assists with reconciling financial data in all applicable systems, preparing the City for state and federal audits, and will participate in future audits as necessary. We excel in maintaining project files and proper documentation of all grant requirements. As part of our audit and closeout services, we:

- ▶ Perform internal reconciliation of project files and records.
- ▶ Work with the City to resolve any issues or concerns that may arise.
- ▶ Prepare and submit final closeout documents.
- ▶ Provide auditor with TxCDBG audit guidelines.
- ▶ Assist in working with TDA to resolve monitoring audit findings, and third-party claims.
- ▶ Attend any scheduled state or federal audit visits.
- ▶ Archive hard copy and electronic files.

1.3.9 Demonstrated Understanding of the Scope of the TxCDBG Project

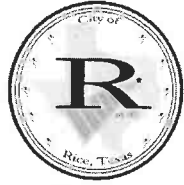
The GrantWorks Team has a track record of completing TxCDBG projects on time and within budget. We have a deep bench of proficient and capable professionals to work closely with the City and TDA to reach all project schedule requirements and milestones successfully. GrantWorks intends to assist the City by proactively preparing for TDA TxCDBG funding. We will work closely with the City to determine specific needs for implementing projects and the type of information that best suits the City's results.



11c. Discuss and Deliberate the approval of appointing Tiffany Zwinge to Planning and Zoning Board

Served as chair for Planning and Zoning Board in Pownal, Vermont for 1 year and on the board for 1 year.

Her and her husband owns a local business. MKM Construction and Design, LLC.



11d. Discuss and Deliberate approval abandoning alley Property ID #42798 and ID #42804.

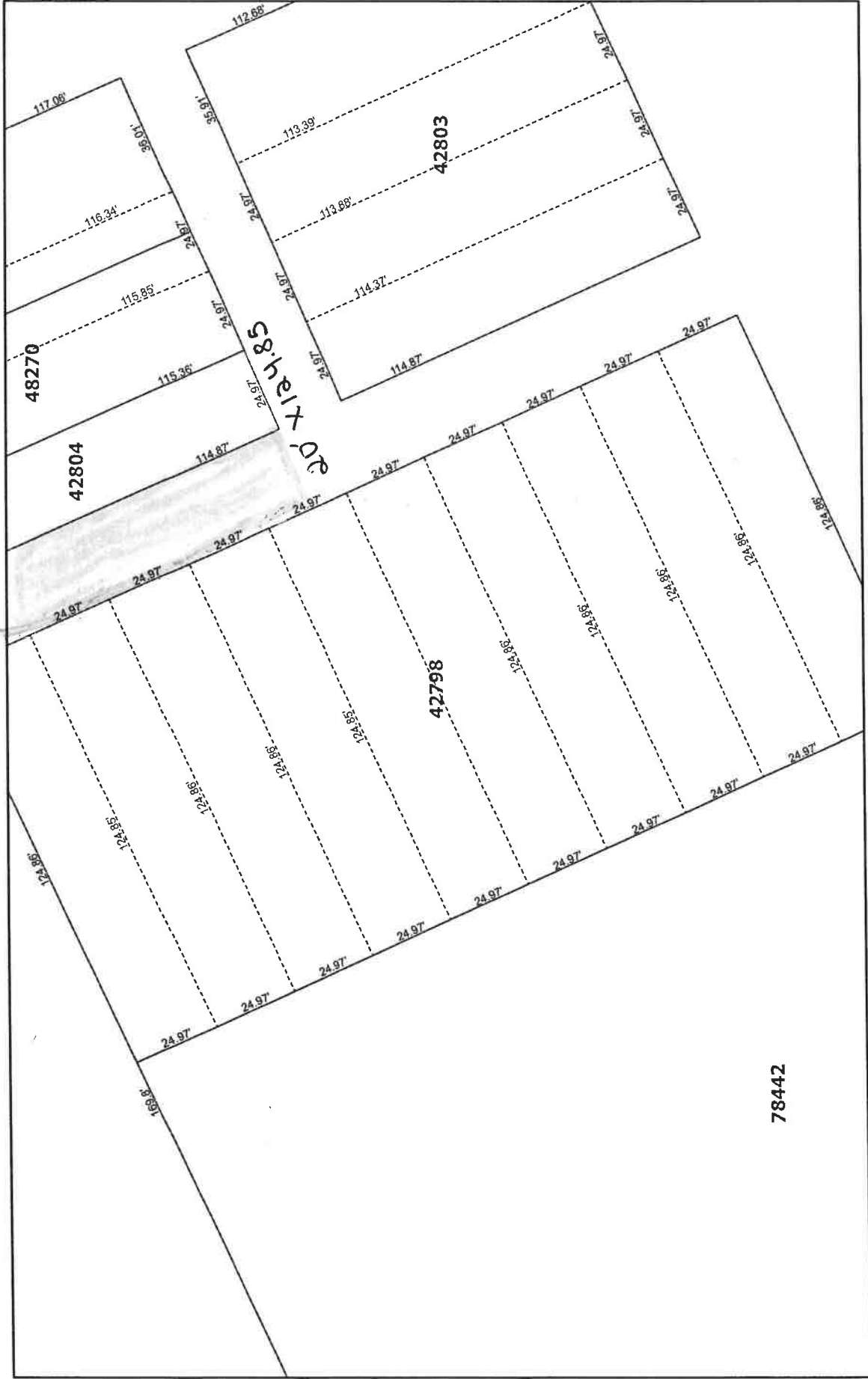
Background:

Mr. Franciso Estrada owns the properties on both sides of this alley. He is requesting to abandon the alley to build on the properties and have enough for parking.

This property is across from the downtown buildings and next to the EDC property.

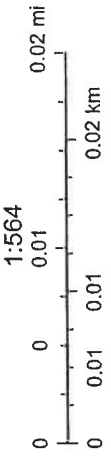
This has gone to the Planning and Zoning Commission.

Navarro CAD Web Map



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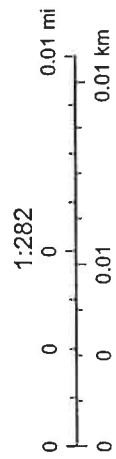
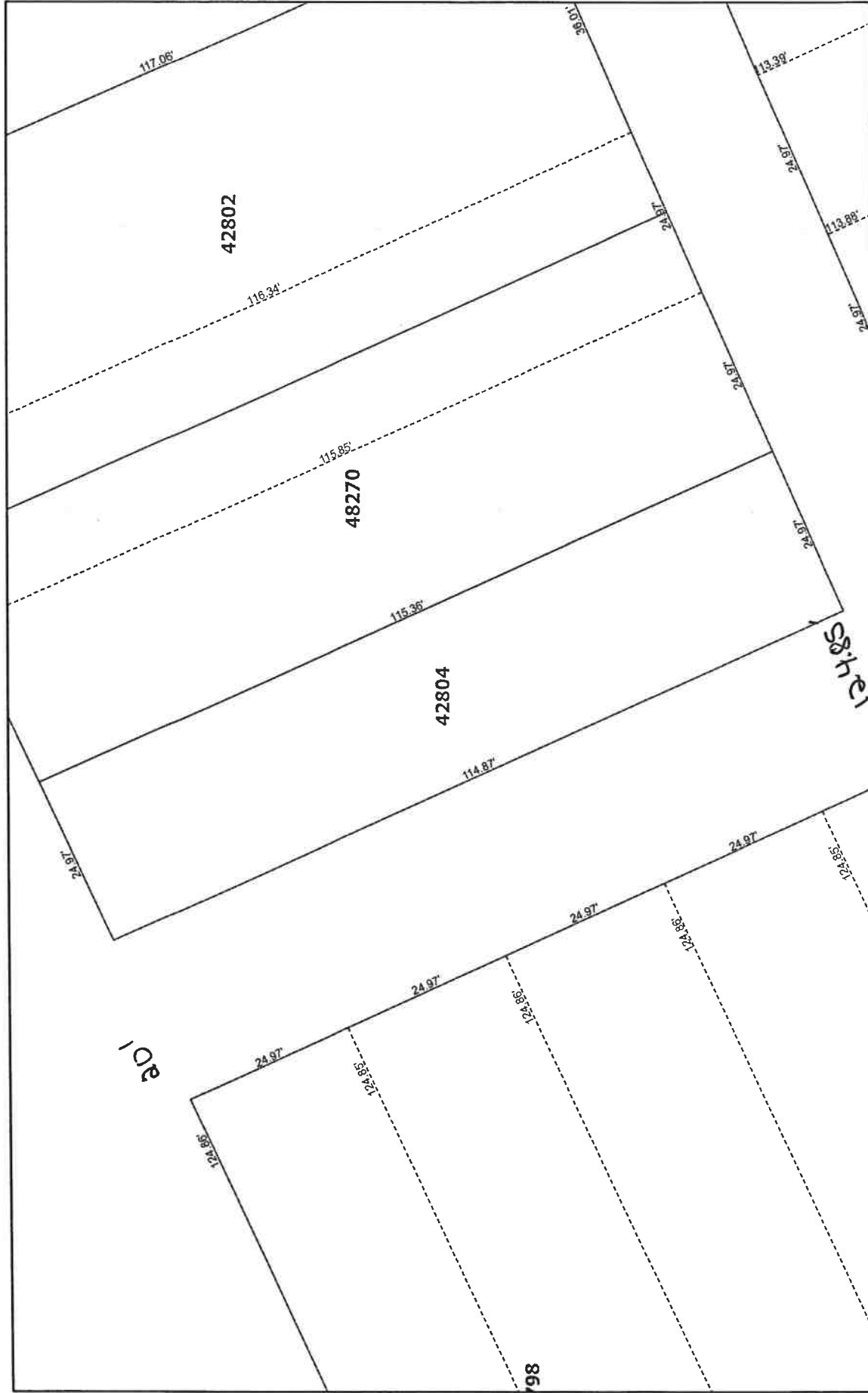
Parcels Abstracts Lot Lines



Navarro Community Maps Contributors, Baylor University, Texas Parks & Wildlife, Esri, OpenStreetMap, Microsoft, CONANP, Esri, TomTom, Garmin, SafeGraph, Navarro County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Navarro CAD Web Map



10/29/2024, 9:56:26 AM

Parcels Abstracts Lot Lines

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Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Navarro CAD Property Search

Property ID: 42804 For Year 2025

Property Details

Account

Property ID: 42804

Geographic ID:
R0700.00.00180.011.00.0

Type: R

Zoning:

Property Use:

Condo:

Location

Situs Address:

Map ID: A0007

Mapsco:

Legal Description: R0700 RICE OT BLK 18 LOT 11 .066 ACRES (25 X 115)

Abstract/Subdivision: R0700

Neighborhood: (CRI) CITY OF RICE

Owner

Owner ID: 119834

Name: ESTRADA FRANCISCO

Agent:

Mailing Address: 1623 GARZA AVE
DALLAS, TX 75216

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: N/A (+)

Improvement Non-Homesite Value: N/A (+)

Land Homesite Value: N/A (+)

Land Non-Homesite Value: N/A (+)

Agricultural Market Valuation:



11f. Discuss and Deliberate approval of abandoning alley with property ID #42791, ID #42793, ID# 42792 and ID #42901. Mr. Estrada want to concrete a parking lot on his property ID#42791.

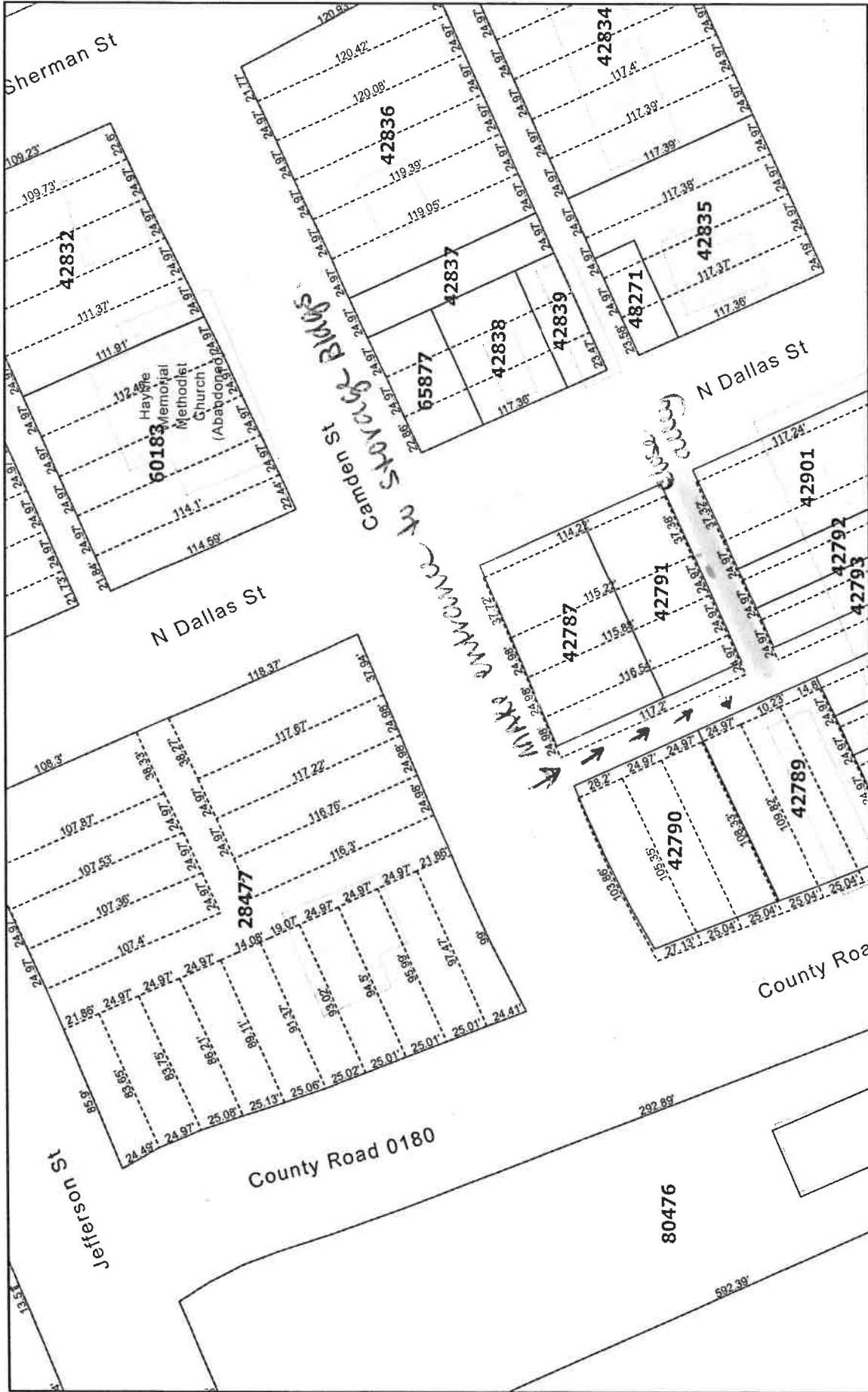
Background:

Mr. Estrada want to abandon the alley from Dallas Street to the storage buildings; but, he wants to build an entrance from Jefferson Street to the storage buildings.

Spoke with Stacy Salik, with the storage units. The owner agreed but wanted to get proposal in writing.

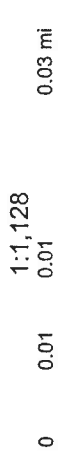
This has gone to the Planning and Zoning Commission.

Navarro CAD Web Map



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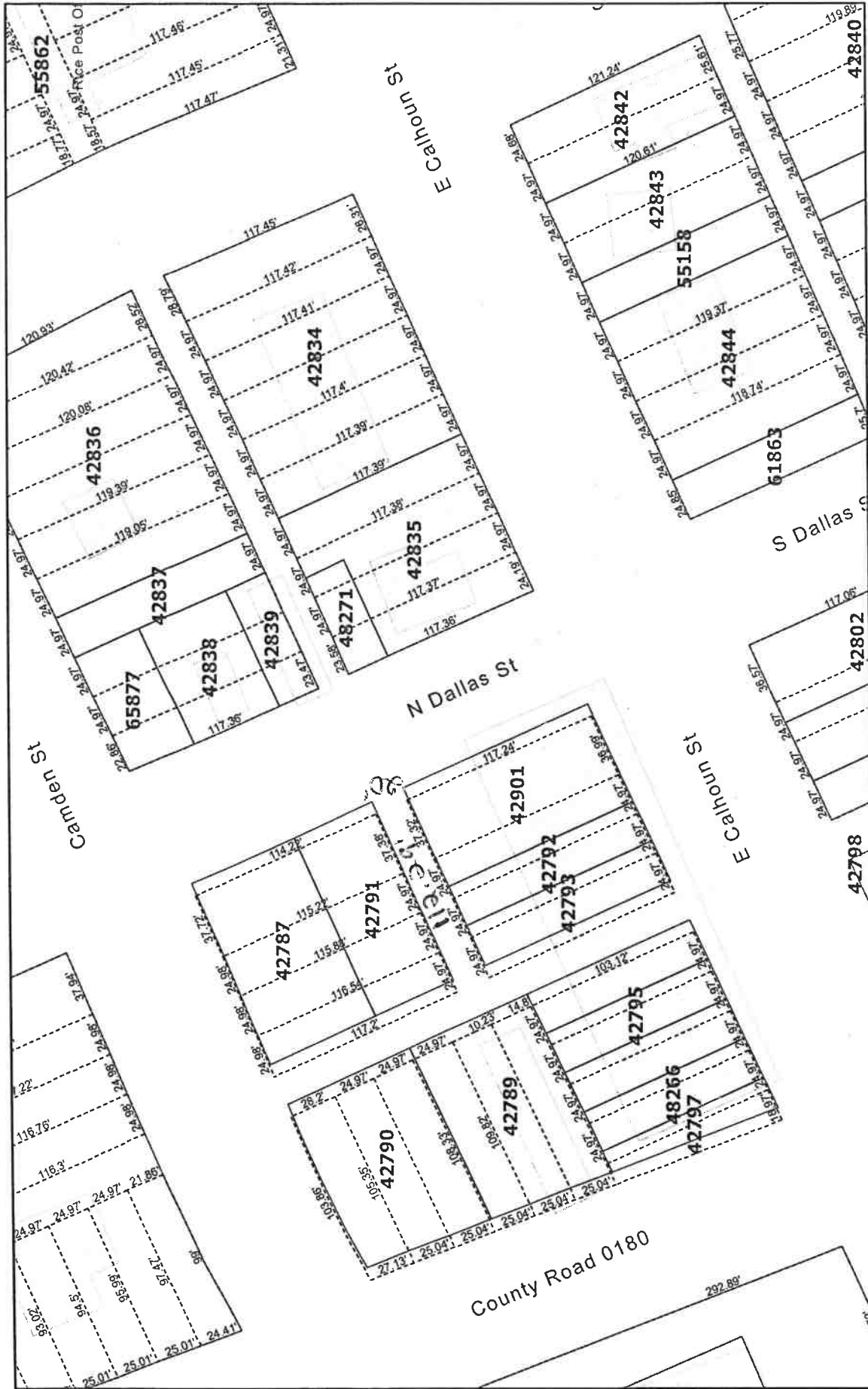
- Parcels
- Abstracts
- Lot Lines



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Navarro County Appraisal District, BIS Consulting - www.bisconsulting.com

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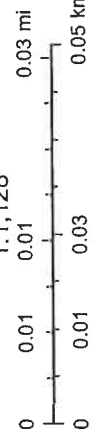
Navarro CAD Web Map



10/29/2024, 10:21:03 AM

Parcels
 Abstracts
 Lot Lines

1:1,128



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 Navarro County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Dear City of Rice Officials,

I am writing to formally request the closure of the alley located behind my building in downtown Rice. My name is Francisco Estrada, and I am the owner of the property located at 114 Calhoun]. I propose this closure to enhance the downtown area by creating additional parking spaces, which will benefit both local businesses and visitors.

The current alley, while functional, is underutilized, and I have plans to construct a separate entrance to the storage units located behind my building. This will provide an alternative entry point for those needing access to these units, ensuring that the proposed parking area does not interfere with existing storage operations.

I am committed to ensuring that this project aligns with the city's needs and regulatory requirements and am open to discussing further how this change can positively impact the community. Please let me know if any additional information or documentation is needed to move forward with this request.

Thank you for considering this proposal. I look forward to the opportunity to contribute to the development and convenience of downtown Rice.

Sincerely,

Francisco Estrada

Authentisign


11/02/24

Property Details

Account

Property ID: 42789 **Geographic ID:** R0700.00.00170.005.00.0
Type: R **Zoning:**
Property Use: Condo:

Location

Situs Address: 100 E CALHOUN ST # A RICE, TX 75155
Map ID: A0007 **Mapsco:**
Legal Description: R0700 RICE OT BLK 17 LOT 5 THRU 7 .215 ACRES (75 X 125)
Abstract/Subdivision: R0700
Neighborhood: (CRI COMM) City of Rice Commercial

Owner

Owner ID: 83836
Name: TOMCAR HOLDINGS LLC
Agent: 111232
Mailing Address: 1410 S KAUFMAN ST
ENNIS, TX 75119
% Ownership: 100.0%
Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: N/A (+)
Improvement Non-Homesite Value: N/A (+)
Land Homesite Value: N/A (+)
Land Non-Homesite Value: N/A (+)
Agricultural Market Valuation: N/A (+)
Market Value: N/A (=)

Property Details

Account

Property ID: 42790 Geographic ID: R0700.00.00170.008.00.0

Type: R Zoning:

Property Use: Condo:

Location

Situs Address:

Map ID: A0007 Mapsco:

Legal Description: R0700 RICE OT BLK 17 LOT 8 THRU 10 .215 ACRES (75 X 125)

Abstract/Subdivision: R0700

Neighborhood: (CRI COMM) City of Rice Commercial

Owner

Owner ID: 83836

Name: TOMCAR HOLDINGS LLC

Agent: 111232

Mailing Address: 1410 S KAUFMAN ST
ENNIS, TX 75119

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: N/A (+)

Improvement Non-Homesite Value: N/A (+)

Land Homesite Value: N/A (+)

Land Non-Homesite Value: N/A (+)

Agricultural Market Valuation: N/A (+)

Market Value: N/A (=)

Property Details

Account

Property ID: 42791 **Geographic ID:** R0700.00.00170.011.01.0
Type: R **Zoning:**
Property Use: **Condo:**

Location

Situs Address:

Map ID: A0007 **Mapsco:**
Legal Description: R0700 RICE OT BLK 17 LOT S 50' OF 11 THRU 14 0.115 ACRES (50 X 100)
Abstract/Subdivision: R0700
Neighborhood: (CRI) CITY OF RICE

Owner

Owner ID: 122695
Name: ESTRADA FRANCISCO

Agent:

Mailing Address: PO BOX 205
RICE, TX 75155

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: N/A (+)
Improvement Non-Homesite Value: N/A (+)
Land Homesite Value: N/A (+)
Land Non-Homesite Value: N/A (+)
Agricultural Market Valuation: N/A (+)
Market Value: N/A (=)

Property Details

Account

Property ID: 42787 Geographic ID: R0700.00.00170.011.00.0

Type: R Zoning:

Property Use: Condo:

Location

Situs Address:

Map ID: A0007 Mapsco:

Legal Description: R0700 RICE OT BLK 17 LOT PT 11 THRU 14 .149 ACRES (65 X 100)

Abstract/Subdivision: R0700

Neighborhood: (CRI) CITY OF RICE

Owner

Owner ID: 25283

Name: ORTA GAD & OLGA ALVARDO

Agent:

Mailing Address: 5004 NW CR 0147
RICE, TX 75155

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: N/A (+)

Improvement Non-Homesite Value: N/A (+)

Land Homesite Value: N/A (+)

Land Non-Homesite Value: N/A (+)

Agricultural Market Valuation: N/A (+)

Market Value: N/A (=)



11f. Discuss and Deliberate approval of the Agreement Respecting Forfeited Contraband Under Chapter 59 Texas Code of Criminal Procedure

This is an agreement between the Criminal District Attorney of Navarro County and the City of Rice Police Department.

STATE OF TEXAS §
 §
COUNTY OF NAVARRO §

**AGREEMENT RESPECTING FORFEITED
CONTRABAND UNDER CHAPTER 59
TEXAS CODE OF CRIMINAL PROCEDURE**

PREAMBLE:

This agreement is entered into pursuant to the provisions of Chapter 59, Texas Code of Criminal Procedure, to provide for the disposition of contraband under said Chapter. The definitions of Chapter 59, supra, are incorporated in this agreement and referenced as if fully set forth herein. The parties to this agreement are the Criminal District Attorney of Navarro County, hereinafter the "Prosecuting Attorney," and the Rice Police Department (Police Department) of the City of Rice, Texas (Government Entity), hereinafter the "Law Enforcement Agency." The Prosecuting Attorney and the Law Enforcement Agency may be referred to jointly as the "Parties."

CUSTODY OF CONTRABAND AFTER SEIZURE

1. All contraband which is U.S. Currency, money of the United States, and which is seized by the Law Enforcement Agency shall be delivered to the Prosecuting Attorney to be deposited in the special fund designated as "Forfeiture of Contraband Fund" prior to the filing of the case. A currency seizure will not be accepted, and forfeiture proceedings will not commence, without receipt of funds showing deposit in the Forfeiture of Contraband Fund. Funds may be withdrawn from this account only upon authorization by the Prosecuting Attorney who shall distribute the same according to the terms of this agreement and any applicable court order.

2. All other contraband or the proceeds thereof shall be safely kept by the Law Enforcement Agency according to the requirements of Chapter 59, supra, and other applicable laws pending final disposition.

3. All contraband kept by either the Prosecuting Attorney or Law Enforcement Agency shall be held subject to any applicable court order.

4. In order to facilitate commencement of the forfeiture proceeding and service of process on all interested parties, the Law Enforcement Agency will make its best efforts to deliver to the Prosecuting Attorney all incident reports, seizing officer affidavits, seized funds, vehicle identification numbers, and other pertinent information regarding the seizure within forty-eight hours of the seizure of the

contraband. The Prosecuting Attorney will exercise due diligence in executing service of process on all interested parties.

DISPOSITION OF FORFEITED CONTRABAND

5. The parties hereby agree to the following disposition of contraband forfeited to the Prosecuting Attorney as the agent for the State of Texas:

If there is no answer filed (default judgment). All contraband including U.S. Currency and proceeds from the sale of forfeited property will be divided between the Law Enforcement Agency and the Prosecuting Attorney after deducting court costs and other necessary expenses (to include service of process costs), if required by law, and including interest earned on deposited funds in the following manner:

1. 70% of the money and proceeds to the Law Enforcement Agency and
 2. 30% of the money and proceeds to the Prosecuting Attorney,
- a. Upon Summary Judgment or if trial commences. For cases that are resolved upon the entry of a judgment, by trial either before the Court or a jury, U.S. Currency and proceeds from the sale of forfeited property will be divided between the Law Enforcement Agency and the Prosecuting Attorney after deducting court costs and other necessary expenses (to include service of process costs), if required by law, and including interest earned on deposited funds in the following manner:
1. 60% of the money and proceeds to the Law Enforcement Agency and
 2. 40% of the money and proceeds to the Prosecuting Attorney,
- b. If case is appealed. For cases that are appealed after trial either before the Court or a jury, U.S. Currency and proceeds from the sale of forfeited property will be divided between the Law Enforcement Agency and the Prosecuting Attorney after deducting court costs and other necessary expenses (to include service of process costs), if required by law, and interest earned on deposited funds in the following manner:
1. 50% of the money and proceeds to the Law Enforcement Agency and

2. 50% of the money and proceeds to the Prosecuting Attorney,

6. All forfeited contraband, including but not limited to, stocks, bonds, securities, negotiable instruments and other documents representing things of value, jewelry, precious metals, coins, aircraft, boats, boat motors, cars, trucks, television sets, stereos, etc., and real property shall be sold within 90 days of the date or the forfeiture judgment in compliance with State laws, and the proceeds divided pursuant to the terms set out in paragraphs 5 a., b. and c., above, after deduction the expenses of sale, court costs, if required by law, and any other necessary and reasonable costs of sale. Proceeds from such sales shall be distributed in the required percentages within 30 days from the date of sale.

7. The Prosecuting Attorney reserves the right to have one motor vehicle of its choice per year, forfeited to the Prosecuting Attorney. The Prosecuting Attorney shall notify the Law Enforcement Agency in writing of its choice of a vehicle prior to the filing of the forfeiture action against the vehicle or upon entry of a judgment of forfeiture. The Law Enforcement Agency agrees to pay all court costs and other necessary expenses related to the forfeiture of such property except on such motor vehicle as may be transferred to the Prosecuting Attorney, then all such costs and expenses as related to that particular vehicle shall be borne by the Prosecuting Attorney.

8. If the Law Enforcement Agency intends to use the property in a manner prescribed by Chapter 59 of the Code of Criminal Procedure, it shall advise the Prosecuting Attorney of the use in writing at the time of final judgment. The Law Enforcement Agency understands that the percentage owed to the Prosecuting Attorney will be based upon the fair market value (FMV) of the property or vehicle established at the time of judgment and not the date of sale. The FMV shall be determined by a Bluebook value, appraisal or another valuation method agreed to by the Parties. The percentage of the sale of the vehicle shall be sent to the Prosecuting Attorney within 90 days of the sale.

9. If property is to be sold, and not used in the manner prescribed by Chapter 59 of the Code of Criminal Procedure, the property must be sold, and disbursements made in accordance with this agreement, not later than 90 days after the entry of an agreed order or final judgment.

10. All non-monetary property seized, including motor vehicles, will be sold with the proceeds transferred as detailed in paragraph 5 above [with certain percentage to the Prosecuting Attorney]. The Law Enforcement Agency will be responsible for ensuring that all bidding laws are complied with regarding disposition of any seized property and that proper accounting procedures are followed regarding distribution of any seized money or property. Pursuant to Article 59.06(b) of the Texas

Code of Criminal Procedure, the Prosecuting Attorney, at its discretion, may transfer ownership of a forfeited motor vehicle to the Law Enforcement Agency upon receipt of thirty percent (30%) of the Blue Book value of the vehicle at the time of forfeiture or \$ 500.00, whichever is greater. The Law Enforcement Agency will be responsible for satisfying any existing liens against the forfeited motor vehicle.

11. The parties shall receive, keep and use all forfeited property and the proceeds thereof for the purposes and in the manner prescribed by Chapter 59 of the Code of Criminal Procedure and other applicable laws.

12. If the Law Enforcement Agency or Prosecuting Attorney expend significant amounts of time and effort in investigative efforts or trial efforts on a particular case, or if other special circumstances exist which are not adequately taken into account herein, then this agreement may be modified with the consent of both parties, to provide for the distribution of forfeited contraband between the Law Enforcement Agency and Prosecuting Attorney commensurate with the amount of time and effort expended by each. Any such modifications shall be reduced to writing and signed by a representative of each party.

13. This agreement applies to all things forfeited pursuant to Chapter 59 of the Texas Code of Criminal Procedure after the effective date of this agreement. Money and property will be considered to have been finally forfeited to the State when the forfeiture judgment has become final and no motion for new trial or appeal has been taken or all such motions and appeals have been disposed.

14. Disbursement of currency which has been deposited in the Prosecuting Attorney's Forfeiture of Contraband Fund, as described in this agreement, shall be made no later than 60 days after the entry of an agreed order or final judgment. If an appeal is perfected or a motion for new trial timely filed, distribution shall be made within 60 days of the judgment being made final.

15. If disbursements are not made within the time periods established by this agreement this agreement shall be suspended until such time as disbursements have been made to the satisfaction of the Parties. The party who fails to receive its disbursement in accordance with this agreement shall notify the other party in writing that the agreement has been suspended, with a specific explanation for the suspension. During a period of suspension, neither party is obligated to act. The parties will be required to execute individual agreements for any additional seizure or forfeiture actions which may be initiated during the suspension of this agreement.

MULTI-AGENCY AGREEMENT

16. The parties may from time to time reach a special separate agreement regarding the holding and disposition of any seized property without affecting the Local Law Enforcement Agreement

validity of or continuation of this agreement.

TERM OF AGREEMENT

17. This agreement becomes effective November 1, 2024, or the date upon which the last party signs below, whichever is later in time, and is to continue in effect until voided or modified by a subsequent agreement or is terminated by a party's notice of its intention to withdraw from the same. Notice of withdrawal from this Agreement may be sent by mail to the address of the party written below or by fax or email provided to or shared by the Parties.

18. This agreement, including all exhibits and attachments, if any, constitutes the entire agreement between the Parties hereto and supersedes any other agreement concerning the subject matter of this transaction, whether oral or written.

19. Each Party assures and guarantees the other Party that it possesses the legal authority to enter into this agreement, receive or disburse funds authorized by the agreement, and to perform the obligations described herein. The person(s) signing this agreement on behalf of a Party represent and certify that they: (1) have been duly authorized to sign this agreement, and (2) have the authority to validly and legally bind their respective Party to the terms of this agreement.

For the Prosecuting Attorney:



Hon. Will Thompson
Navarro County Criminal District Attorney

10/16/2024

Date

For Law Enforcement Agency

Charles Parson, Police Chief
Rice Police Department

Date



11g. Discuss and Deliberate the purchase of a new NAS Box.

NAS Box is the city's storage and backup system. Chris Goldsmith, SysLogic, called and said the city's went out November 7, 2024.

This is the city's shared drive. All documents, recordings and videos are stored on the S drive. The NAS box is the backup for the documents, recordings and videos.

\$3500 for NAS Box but no installation charge.



11h. Discuss and Deliberate a loan to purchase required equipment for lease police vehicle.

Harmony Bank would need a person responsible to sign documents. The Bank would require minutes with the name. Dan Owens, President of Harmony Bank Rice, is in contact with the main office about interest rates and monthly fees. At this time, no information has been given.

Background:

City council approved to lease a vehicle October 17, 2024. The vehicle that was approved did not meet all required specs for a police vehicle.

A dark gray police care cannot be found at this time. There would be a 4-5 month ordering process.

A black police interceptor has been found. It would be available 7-10 days; however, it will need to be sent to have equipment installed. Payments would be \$1240 per month with \$2000 at signing and a rough estimate to purchase vehicle at end of lease - \$13,700.

Quote from Defender Supply for all equipment and installation is \$23, 418.81.



12. Motion to Adjourn