



**WORKSHOP OF THE GOVERNING BODY
RICE, TEXAS**

Thursday, July 11, 2024

7:30 PM

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. **Roll Call**
2. **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."

3. **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."

4. **Prayer**
5. **Public Forum**
6. **2024-2025 Budget**
 - a. Revenue
 - b. Administrative Department
7. **Adjourn**

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the general public at all times, on the _____ 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



6a Revenue

City of Rice Financial Statement As of June 30, 2024

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	22,486.44	36,345.00	(13,858.56)	476,977.67	600,000.00	79.50%	123,022.33
Interest Income	0.00	151.65	(151.65)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise	0.00	38,730.00	(38,730.00)	55,733.46	60,000.00	92.89%	4,266.54
Leases & Rents	6,168.44	5,360.00	808.44	55,206.20	53,600.00	103.00%	(1,606.20)
Other Revenue Sources	9,841.91	2,833.00	7,008.91	40,158.53	42,000.00	95.62%	1,841.47
Licenses & Permits	1,498.00	2,400.00	(902.00)	18,278.57	30,000.00	60.93%	11,721.43
Fines & Fees	32,938.69	25,159.00	7,779.69	287,492.81	305,000.00	94.26%	17,507.19
Court Revenues	7,773.31	5,879.50	1,893.81	62,773.19	72,000.00	87.18%	9,226.81
Checking Account Carry Forward Year End	0.00	16,660.00	(16,660.00)	0.00	200,000.00	0.00%	200,000.00
Revenue Totals	80,706.79	133,518.15	(52,811.36)	996,631.79	1,365,100.00	73.01%	368,468.21
Expense Summary							
Personnel/Payroll	56,135.25	61,321.22	(5,185.97)	538,091.98	782,785.91	68.74%	244,693.93
Office & Supplies	2,466.46	2,713.17	(246.71)	21,628.89	39,450.00	54.83%	17,821.11
Operating Expense	4,444.10	12,666.24	(8,222.14)	83,241.86	140,350.00	59.31%	57,108.14
Legal & Professional Fees	7,654.24	6,548.08	1,106.16	56,106.59	79,500.00	70.57%	23,393.41
Insurance Expense	1,580.99	1,457.89	123.10	14,229.43	17,500.00	81.31%	3,270.57
Community Programs & Donations	662.31	562.35	99.96	6,422.81	16,750.00	38.35%	10,327.19
Other Expenses	805.00	2,083.17	(1,278.17)	7,661.25	25,000.00	30.65%	17,338.75
Court Expense	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
Repairs & Maintenance	4,558.45	5,124.11	(565.66)	29,741.82	65,501.66	45.41%	35,759.84
Interest Expense	0.00	83.33	(83.33)	97.88	1,000.00	9.79%	902.12
Capital	611.51	14,499.20	(13,887.69)	34,464.80	175,000.00	19.69%	140,535.20
Police Animal Control Expense	0.00	58.32	(58.32)	194.31	2,200.00	8.83%	2,005.69
Expense Totals	78,918.31	107,142.07	(28,223.76)	791,881.62	1,345,337.57	58.86%	553,455.95



6b Administrative Department

City of Rice
 Financial Statement
 As of June 30, 2024

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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	4,230.77	4,460.20	(229.43)	40,192.34	58,000.00	69.30%	17,807.66
100-10-5106	Clerical Wages	2,220.54	2,239.32	(18.78)	20,758.50	29,120.00	71.29%	8,361.50
100-10-5107	Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5108	Professional Salary	4,552.60	2,945.48	1,607.12	25,810.76	35,360.00	72.99%	9,549.24
100-10-5110	SS and Medicare	477.70	576.75	(99.05)	4,528.32	7,500.00	60.38%	2,971.68
100-10-5112	Unemployment - TWC	0.00	76.70	(76.70)	43.57	1,000.00	4.36%	956.43
100-10-5113	Retirement - TMRS	451.60	384.50	67.10	3,190.45	5,000.00	63.81%	1,809.55
100-10-5114	Worker Comp	189.87	230.70	(40.83)	1,926.93	3,000.00	64.23%	1,073.07
100-10-5115	Health Insurance	1,775.02	1,749.30	25.72	15,975.18	21,000.00	76.07%	5,024.82
100-10-5117	Life Insurance	89.60	46.98	42.62	806.40	564.00	142.98%	(242.40)
100-10-5201	Office Supplies	21.36	160.00	(138.64)	623.11	2,000.00	31.16%	1,376.89
100-10-5202	Printing Supplies	0.00	0.00	0.00	446.47	500.00	89.29%	53.53
100-10-5203	Postage	136.00	83.30	52.70	1,089.31	1,000.00	108.93%	(89.31)
100-10-5204	Office Equipment	0.00	0.00	0.00	95.99	1,500.00	6.40%	1,404.01
100-10-5205	Office Equipment Lease	330.00	499.80	(169.80)	3,909.88	6,000.00	65.16%	2,090.12
100-10-5206	Training Expense	0.00	333.20	(333.20)	3,021.02	4,000.00	75.53%	978.98
100-10-5207	Dues and Subscriptions	651.00	1,249.50	(598.50)	6,936.16	15,000.00	46.24%	8,063.84
100-10-5208	Credit Card Fees	0.00	99.96	(99.96)	98.71	1,200.00	8.23%	1,101.29
100-10-5209	Collection Expense	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
100-10-5210	Telephone	0.00	0.00	0.00	839.71	0.00	0.00%	(839.71)
100-10-5215	Property and Liability	212.67	208.25	4.42	1,913.97	2,500.00	76.56%	586.03
100-10-5219	Professional Services	892.90	187.50	705.40	4,360.42	2,500.00	174.42%	(1,860.42)
100-10-5220	Election Expense	1,198.79	0.00	1,198.79	1,548.79	1,500.00	103.25%	(48.79)
100-10-5221	Property Tax Collection Fee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5222	Navarro Appraisal District	0.00	1,250.00	(1,250.00)	6,839.73	5,000.00	136.79%	(1,839.73)
100-10-5223	Audit Expense	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00

City of Rice
 Financial Statement
 As of June 30, 2024

100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5224 Legal Fees	878.75	416.50	462.25	8,079.61	5,000.00	161.59%	(3,079.61)
100-10-5225 Bank Service Charges	0.00	8.33	(8.33)	40.83	100.00	40.83%	59.17
100-10-5227 Advertising	0.00	208.25	(208.25)	893.60	2,500.00	35.74%	1,606.40
100-10-5229 Public and Employee	0.00	333.20	(333.20)	2,488.37	4,000.00	62.21%	1,511.63
100-10-5415 Fuel	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-10-5452 Hardware/Software	0.00	2,211.00	(2,211.00)	3,324.66	15,000.00	22.16%	11,675.34
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	18,309.17	22,841.65	(4,532.48)	159,782.79	264,444.00	60.42%	104,661.21



7. Motion to Adjourn