

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Business & Franchise	60,000.00	60,000.00	60,000.00	0.00%
Checking Account Carry Forward	200,000.00	300,000.00	300,000.00	50.00%
Court Revenues	72,000.00	77,000.00	77,000.00	6.94%
Fines & Fees	305,000.00	335,000.00	335,000.00	9.84%
Grants & Donations	0.00	0.00	0.00	0.00%
Interest Income	2,500.00	2,500.00	2,500.00	0.00%
Leases & Rents	53,600.00	63,800.00	63,800.00	19.03%
Licenses & Permits	30,000.00	30,000.00	30,000.00	0.00%
Other Revenue Sources	42,000.00	47,000.00	47,000.00	11.90%
Sales & Property Taxes	600,000.00	602,000.00	602,000.00	0.33%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	1,365,100.00	1,517,300.00	1,517,300.00	11.15%
Expense Summary				
Capital	175,000.00	201,569.65	201,569.65	15.18%
Community Programs & Donation	16,750.00	13,500.00	13,500.00	-19.40%
Court Expense	300.00	500.00	500.00	66.67%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	17,500.00	22,200.00	22,200.00	26.86%
Interest Expense	1,000.00	0.00	0.00	-100.00%
Legal & Professional Fees	79,500.00	128,500.00	128,500.00	61.64%
Office & Supplies	39,450.00	35,350.00	35,350.00	-10.39%
Operating Expense	140,350.00	139,300.00	139,300.00	-0.75%
Other Expenses	25,000.00	30,000.00	30,000.00	20.00%

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100 - General Fund	2024 Current	2025 Working	2025 Requested	% Change
Personnel/Payroll	782,785.91	881,180.35	881,180.35	12.57%
Police Animal Control Expense	2,200.00	2,200.00	2,200.00	0.00%
Repairs & Maintenance	65,100.00	63,000.00	63,000.00	-3.23%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,344,935.91	1,517,300.00	1,517,300.00	12.82%

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100 - General Fund	2024 Current	2025 Working	2025 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	60,000.00	60,000.00	60,000.00	0.00%
Business & Franchise Totals	60,000.00	60,000.00	60,000.00	0.00%
Checking Account Carry Forw				
100-8000 Checking Account Carr	200,000.00	300,000.00	300,000.00	33.33%
Checking Account Carry Forward	200,000.00	300,000.00	300,000.00	33.33%
Court Revenues				
100-4373 Court Fees	32,000.00	37,000.00	37,000.00	13.51%
100-4383 Warrant Fees	25,000.00	25,000.00	25,000.00	0.00%
100-4385 Court Collections Reve	15,000.00	15,000.00	15,000.00	0.00%
Court Revenues Totals	72,000.00	77,000.00	77,000.00	6.49%
Fines & Fees				
100-4145 Credit Card Processing	0.00	0.00	0.00	0.00%
100-4204 Code Violations	0.00	0.00	0.00	0.00%
100-4206 LEOS Funds	0.00	0.00	0.00	0.00%
100-4343 Special Expense Fee	50,000.00	65,000.00	65,000.00	23.08%
100-4353 6701d fines	230,000.00	245,000.00	245,000.00	6.12%
100-4363 Other Fines	25,000.00	25,000.00	25,000.00	0.00%
100-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	305,000.00	335,000.00	335,000.00	8.96%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

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100 - General Fund	2024 Current	2025 Working	2025 Requested	% Change
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
100-4903 SECO Grant Revenue -	0.00	0.00	0.00	0.00%
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
100-4905 TCDBG - Sewer Plant U	0.00	0.00	0.00	0.00%
100-4907 BankOfAmerica - Playg	0.00	0.00	0.00	0.00%
100-4919.2002 COVID-19 FUNDS	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Interest Income				
100-4012 Ad Valorem Pent and I	2,000.00	2,000.00	2,000.00	0.00%
100-4185 Interest Income	500.00	500.00	500.00	0.00%
Interest Income Totals	2,500.00	2,500.00	2,500.00	0.00%
Leases & Rents				
100-4143 Communications Tower	3,600.00	4,800.00	4,800.00	25.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20t	0.00	9,000.00	9,000.00	100.00%
100-4144.2031 Office Lease - Cit	50,000.00	50,000.00	50,000.00	0.00%
Leases & Rents Totals	53,600.00	63,800.00	63,800.00	15.99%
Licenses & Permits				
100-4200 Permits and Licencing	30,000.00	15,000.00	15,000.00	-100.00%
100-4202 Inspections	0.00	15,000.00	15,000.00	100.00%
Licenses & Permits Totals	30,000.00	30,000.00	30,000.00	0.00%
Other Revenue Sources				
100-4190 Other Income	10,000.00	15,000.00	15,000.00	33.33%

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100 - General Fund	2024 Current	2025 Working	2025 Requested	% Change
100-4391 Prompt Pay State Fee	12,000.00	12,000.00	12,000.00	0.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	10,000.00	10,000.00	0.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of	0.00	0.00	0.00	0.00%
100-4912 Recreation Center Rent	10,000.00	10,000.00	10,000.00	0.00%
Other Revenue Sources Totals	42,000.00	47,000.00	47,000.00	10.64%
Sales & Property Taxes				
100-4010 Ad Valorem Current	350,000.00	367,000.00	367,000.00	4.63%
100-4014 Vehicle Inventory Tax	0.00	0.00	0.00	0.00%
100-4020 Ad Valorem Deliquent	5,000.00	5,000.00	5,000.00	0.00%
100-4130 Sales Tax Revenue	170,000.00	200,000.00	200,000.00	15.00%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4132 4B Economic Developm	45,000.00	0.00	0.00	-100.00%
100-4135 Street Maintenance Sal	0.00	0.00	0.00	0.00%
100-6572 Special General Fund S	30,000.00	30,000.00	30,000.00	0.00%
Sales & Property Taxes Totals	600,000.00	602,000.00	602,000.00	0.33%
Transfers In				
100-4999 EDC Transfers In (Park	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	1,365,100.00	1,517,300.00	1,517,300.00	10.03%

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100 - General Fund General Administration	2024 Current	2025 Working	2025 Requested	% Change
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00%
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00%
100-10-5105 Director Salary	58,000.00	57,475.00	57,475.00	-0.91%
100-10-5106 Clerical Wages	29,120.00	30,284.80	30,284.80	3.85%
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108 Professional Salary	35,360.00	36,774.40	36,774.40	3.85%
100-10-5110 SS and Medicare	7,500.00	7,500.00	7,500.00	0.00%
100-10-5111 Overtime	0.00	0.00	0.00	0.00%
100-10-5112 Unemployment - T	1,000.00	1,000.00	1,000.00	0.00%
100-10-5113 Retirement - TMRS	5,000.00	9,000.00	9,000.00	44.44%
100-10-5114 Worker Comp	3,000.00	3,000.00	3,000.00	0.00%
100-10-5115 Health Insurance	21,000.00	22,000.00	22,000.00	4.55%
100-10-5116 Longevity	0.00	0.00	0.00	0.00%
100-10-5117 Life Insurance	564.00	1,000.00	1,000.00	43.60%
100-10-5118 Cell Phone Allowanc	0.00	0.00	0.00	0.00%
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-10-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-10-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-10-5201 Office Supplies	2,000.00	2,050.00	2,050.00	2.44%
100-10-5202 Printing Supplies	500.00	950.00	950.00	47.37%
100-10-5203 Postage	1,000.00	1,150.00	1,150.00	13.04%
100-10-5204 Office Equipment	1,500.00	1,500.00	1,500.00	0.00%
100-10-5205 Office Equipment Le	6,000.00	5,000.00	5,000.00	-20.00%

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100 - General Fund General Administration	2024 Current	2025 Working	2025 Requested	% Change
100-10-5206 Training Expense	4,000.00	6,000.00	6,000.00	33.33%
100-10-5207 Dues and Subscripti	15,000.00	15,000.00	15,000.00	0.00%
100-10-5208 Credit Card Fees	1,200.00	0.00	0.00	-100.00%
100-10-5209 Collection Expense	400.00	0.00	0.00	-100.00%
100-10-5210 Telephone	0.00	0.00	0.00	0.00%
100-10-5211 Electric Service	0.00	0.00	0.00	0.00%
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-10-5215 Property and Liabilit	2,500.00	3,000.00	3,000.00	16.67%
100-10-5219 Professional Service	2,500.00	5,000.00	5,000.00	50.00%
100-10-5220 Election Expense	1,500.00	1,750.00	1,750.00	14.29%
100-10-5221 Property Tax Collect	1,500.00	0.00	0.00	-100.00%
100-10-5222 Navarro Appraisal D	5,000.00	7,500.00	7,500.00	33.33%
100-10-5223 Audit Expense	12,000.00	50,000.00	50,000.00	76.00%
100-10-5224 Legal Fees	5,000.00	5,000.00	5,000.00	0.00%
100-10-5225 Bank Service Charg	100.00	0.00	0.00	-100.00%
100-10-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-10-5227 Advertising	2,500.00	2,350.00	2,350.00	-6.38%
100-10-5229 Public and Employe	4,000.00	3,000.00	3,000.00	-33.33%
100-10-5415 Fuel	200.00	0.00	0.00	-100.00%
100-10-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-10-5425 Automobile Repair	0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software	15,000.00	21,000.00	21,000.00	28.57%
100-10-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-10-5999 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-10-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
100-10-6573 Special General Fun	20,000.00	20,000.00	20,000.00	0.00%

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100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%
General Administration Totals	264,444.00	318,784.20	318,784.20	17.05%

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100 - General Fund Municipal Court	2024 Current	2025 Working	2025 Requested	% Change
100-20-5105 Director Salary	52,000.00	54,080.00	54,080.00	3.85%
100-20-5106 Clerical Wages	24,960.00	32,448.00	32,448.00	23.08%
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%
100-20-5110 SS and Medicare	4,460.13	6,500.00	6,500.00	31.38%
100-20-5111 Overtime	0.00	0.00	0.00	0.00%
100-20-5112 Unemployment - T	342.00	500.00	500.00	31.60%
100-20-5113 Retirement - TMRS	2,000.00	6,200.00	6,200.00	67.74%
100-20-5114 Worker Comp	2,000.00	2,000.00	2,000.00	0.00%
100-20-5115 Health Insurance	9,500.00	22,000.00	22,000.00	56.82%
100-20-5116 Longevity	0.00	0.00	0.00	0.00%
100-20-5117 Life Insurance	282.00	250.00	250.00	-12.80%
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-20-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-20-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-20-5201 Office Supplies	500.00	750.00	750.00	33.33%
100-20-5202 Printing Supplies	1,500.00	1,500.00	1,500.00	0.00%
100-20-5203 Postage	1,800.00	2,400.00	2,400.00	25.00%
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%
100-20-5205 Office Equipment Le	0.00	0.00	0.00	0.00%
100-20-5206 Training Expense	1,500.00	2,200.00	2,200.00	31.82%
100-20-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-20-5208 Credit Card Fees	15,000.00	0.00	0.00	-100.00%
100-20-5209 Collection Expense	20,000.00	15,000.00	15,000.00	-33.33%

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100 - General Fund Municipal Court	2024 Current	2025 Working	2025 Requested	% Change
100-20-5210 Telephone	0.00	0.00	0.00	0.00%
100-20-5211 Electric Service	0.00	0.00	0.00	0.00%
100-20-5215 Property and Liabilit	1,000.00	1,000.00	1,000.00	0.00%
100-20-5219 Professional Service	6,000.00	6,500.00	6,500.00	7.69%
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-20-5227 Advertising	0.00	0.00	0.00	0.00%
100-20-5229 Public and Employe	750.00	0.00	0.00	-100.00%
100-20-5299 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense	300.00	500.00	500.00	40.00%
100-20-5310 Court Security	0.00	0.00	0.00	0.00%
100-20-5320 Court Technology	0.00	0.00	0.00	0.00%
100-20-5330 State Portion of Fin	0.00	0.00	0.00	0.00%
100-20-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-20-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-20-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
Municipal Court Totals	154,344.13	164,278.00	164,278.00	6.05%

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100 - General Fund Municipal Buildings	2024 Current	2025 Working	2025 Requested	% Change
100-30-5210 Telephone	5,500.00	5,000.00	5,000.00	-10.00%
100-30-5211 Electric Service - bu	30,000.00	35,000.00	35,000.00	14.29%
100-30-5211.2030 Electric Servic	0.00	0.00	0.00	0.00%
100-30-5212 Gas Service	5,000.00	6,000.00	6,000.00	16.67%
100-30-5212.2030 Gas Service -	0.00	0.00	0.00	0.00%
100-30-5213 Water Service	3,000.00	5,500.00	5,500.00	45.45%
100-30-5213.2030 Water Service	1,500.00	0.00	0.00	-100.00%
100-30-5215 Property and Liabilit	4,000.00	4,400.00	4,400.00	9.09%
100-30-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-30-5219 Professional Service	3,500.00	3,500.00	3,500.00	0.00%
100-30-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-30-5230 Building Repairs	10,000.00	10,000.00	10,000.00	0.00%
100-30-5230.2030 Building Repai	0.00	0.00	0.00	0.00%
100-30-5232 Internet Services	0.00	0.00	0.00	0.00%
100-30-5405 Maintenance Suppli	1,000.00	3,000.00	3,000.00	66.67%
100-30-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-30-5420 Cleaning and Janito	2,000.00	1,000.00	1,000.00	-100.00%
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-30-5450 Tools / Equipment	1,000.00	1,000.00	1,000.00	0.00%
100-30-6002 C.O. - Buildings and	0.00	0.00	0.00	0.00%
Municipal Buildings Totals	66,500.00	74,400.00	74,400.00	10.62%

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100 - General Fund City Hall Annex	2024 Current	2025 Working	2025 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Servic	5,000.00	3,500.00	3,500.00	-42.86%
100-32-5211.2031 Electric Servic	0.00	0.00	0.00	0.00%
100-32-5212.2030 Gas Service	1,200.00	1,200.00	1,200.00	0.00%
100-32-5212.2031 Gas Service -	0.00	0.00	0.00	0.00%
100-32-5213.2030 Water Service	0.00	3,500.00	3,500.00	100.00%
100-32-5213.2031 Water Service	0.00	0.00	0.00	0.00%
100-32-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-32-5215.2031 Property and	0.00	0.00	0.00	0.00%
100-32-5219.2030 Professional S	0.00	0.00	0.00	0.00%
100-32-5219.2031 Professional S	600.00	0.00	0.00	-100.00%
100-32-5227 Advertising	1,000.00	0.00	0.00	-100.00%
100-32-5230.2030 Building Repai	5,000.00	3,000.00	3,000.00	-66.67%
100-32-5230.2031 Building Repai	5,000.00	3,500.00	3,500.00	-42.86%
100-32-5405.2031 Maintenance	500.00	0.00	0.00	-100.00%
100-32-5419.2031 COVID-19 Rei	0.00	0.00	0.00	0.00%
100-32-5420.2031 Cleaning and	0.00	0.00	0.00	0.00%
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-32-5502.2032 Building & Gro	0.00	0.00	0.00	0.00%
100-32-5504.2031 Parking Lot -	0.00	0.00	0.00	0.00%
City Hall Annex Totals	18,300.00	14,700.00	14,700.00	-24.49%

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100 - General Fund Parks and Recreation	2024 Current	2025 Working	2025 Requested	% Change
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages	20,280.00	18,720.00	18,720.00	-8.33%
100-40-5110 SS and Medicare	3,000.00	3,500.00	3,500.00	14.29%
100-40-5112 Unemployment - T	250.00	100.00	100.00	-150.00%
100-40-5113 Retirement - TMRS	500.00	1,400.00	1,400.00	64.29%
100-40-5114 Worker Comp	2,702.35	2,000.00	2,000.00	-35.12%
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00%
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00%
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-40-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-40-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-40-5211 Electric Service	9,000.00	9,000.00	9,000.00	0.00%
100-40-5213 Water Service	1,500.00	1,500.00	1,500.00	0.00%
100-40-5215 Property and Liabilit	1,500.00	1,000.00	1,000.00	-50.00%
100-40-5219 Professional Service	2,000.00	2,000.00	2,000.00	0.00%
100-40-5226 Credit Card Interest	1,000.00	0.00	0.00	-100.00%
100-40-5227 Advertising	750.00	750.00	750.00	0.00%
100-40-5229 Public and Employe	10,000.00	10,000.00	10,000.00	0.00%
100-40-5230 Building Repairs	5,000.00	5,000.00	5,000.00	0.00%
100-40-5400 Gravel and Asphalt	500.00	1,000.00	1,000.00	50.00%
100-40-5401 Concession Product	500.00	0.00	0.00	-100.00%
100-40-5402 Recreational Suppli	5,000.00	2,500.00	2,500.00	-100.00%
100-40-5405 Maintenance Suppli	1,000.00	1,000.00	1,000.00	0.00%
100-40-5406 Chemical Supplies	500.00	0.00	0.00	-100.00%
100-40-5407 General Safety Sup	300.00	300.00	300.00	0.00%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Parks and Recreation	2024 Current	2025 Working	2025 Requested	% Change
100-40-5408 Protective Clothing	150.00	0.00	0.00	-100.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	1,000.00	0.00	0.00	-100.00%
100-40-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-40-5420 Cleaning and Janito	150.00	500.00	500.00	70.00%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	500.00	0.00	0.00	-100.00%
100-40-5452 Hardware/Software	4,000.00	4,000.00	4,000.00	0.00%
100-40-5502 Building and Groun	1,000.00	1,000.00	1,000.00	0.00%
100-40-5504 Parking Lot - Mainte	1,500.00	1,500.00	1,500.00	0.00%
100-40-5506 Walking Track - Mai	0.00	0.00	0.00	0.00%
100-40-5508 Ball Field - Mainten	1,000.00	1,000.00	1,000.00	0.00%
100-40-5610 Outside Contracts	5,000.00	10,000.00	10,000.00	50.00%
100-40-6008 Playground Equipm	5,000.00	5,000.00	5,000.00	0.00%
Parks and Recreation Totals	84,582.35	82,770.00	82,770.00	-2.19%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Police	2024 Current	2025 Working	2025 Requested	% Change
100-50-5105 Director Salary	60,000.00	62,400.00	62,400.00	3.85%
100-50-5106 Clerical Wages	35,360.00	36,774.40	36,774.40	3.85%
100-50-5107 Operation Wages	205,000.00	213,200.00	213,200.00	3.85%
100-50-5110 SS and Medicare	21,255.00	23,000.00	23,000.00	7.59%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - T	1,197.00	1,197.00	1,197.00	0.00%
100-50-5113 Retirement - TMRS	17,393.19	22,000.00	22,000.00	20.94%
100-50-5114 Worker Comp	8,000.00	8,000.00	8,000.00	0.00%
100-50-5115 Health Insurance	60,000.00	63,000.00	63,000.00	4.76%
100-50-5116 Longevity	0.00	0.00	0.00	0.00%
100-50-5117 Life Insurance	1,692.00	1,500.00	1,500.00	-12.80%
100-50-5118 Cell Phone Allowanc	1,200.00	0.00	0.00	-100.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-50-5201 Office Supplies	800.00	500.00	500.00	-60.00%
100-50-5202 Printing Supplies	1,000.00	500.00	500.00	-100.00%
100-50-5203 Postage	1,000.00	1,000.00	1,000.00	0.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Le	1,500.00	1,500.00	1,500.00	0.00%
100-50-5206 Training Expense	2,000.00	2,000.00	2,000.00	0.00%
100-50-5207 Dues and Subscripti	0.00	0.00	0.00	0.00%
100-50-5210 Telephone	1,400.00	1,400.00	1,400.00	0.00%
100-50-5211 Electric Service	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Police	2024 Current	2025 Working	2025 Requested	% Change
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-50-5215 Property and Liabilit	6,500.00	12,000.00	12,000.00	45.83%
100-50-5216 Animal Mortality Ins	0.00	0.00	0.00	0.00%
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00%
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00%
100-50-5219 Professional Service	9,000.00	10,000.00	10,000.00	10.00%
100-50-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-50-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-50-5227 Advertising	100.00	0.00	0.00	-100.00%
100-50-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-50-5229 Public and Employe	500.00	500.00	500.00	0.00%
100-50-5230 Building Repairs	3,000.00	3,000.00	3,000.00	0.00%
100-50-5231 Laboratory Supplies	1,000.00	1,000.00	1,000.00	0.00%
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00%
100-50-5350 Investigation Expen	0.00	0.00	0.00	0.00%
100-50-5408 Protective Clothing	1,500.00	1,500.00	1,500.00	0.00%
100-50-5409 Ammunition Expens	1,000.00	1,200.00	1,200.00	16.67%
100-50-5411 Protective Equipme	500.00	1,000.00	1,000.00	50.00%
100-50-5415 Fuel	15,000.00	15,000.00	15,000.00	0.00%
100-50-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-50-5424 Vehicle Maintenanc	4,000.00	5,000.00	5,000.00	20.00%
100-50-5425 Automobile Repair	5,000.00	5,000.00	5,000.00	0.00%
100-50-5450 Tools / Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-50-5452 Hardware/Software	5,400.00	6,000.00	6,000.00	10.00%
100-50-5500 Uniform Expense	1,500.00	1,500.00	1,500.00	0.00%
100-50-5550 Animal Control - Fo	200.00	200.00	200.00	0.00%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Police	2024 Current	2025 Working	2025 Requested	% Change
100-50-5551 Animal Control - Ca	1,500.00	1,500.00	1,500.00	0.00%
100-50-5552 Animal Control - Po	500.00	500.00	500.00	0.00%
100-50-5554 Animal Control - Co	0.00	0.00	0.00	0.00%
100-50-5560 Animal Control - Va	0.00	0.00	0.00	0.00%
100-50-5600 Communications To	500.00	0.00	0.00	-100.00%
100-50-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	16,000.00	16,000.00	16,000.00	0.00%
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-50-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
100-50-7771 Coronavirus Local Fi	0.00	0.00	0.00	0.00%
Police Totals	493,497.19	520,871.40	520,871.40	5.26%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Street	2024 Current	2025 Working	2025 Requested	% Change
100-60-5104 Part Time Wages	10,000.00	0.00	0.00	-100.00%
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5106 Maintnenance	0.00	31,200.00	31,200.00	100.00%
100-60-5107 Operation Wages	35,360.00	36,774.40	36,774.40	3.85%
100-60-5109 Contract Labor	1,500.00	1,000.00	1,000.00	-50.00%
100-60-5110 SS and Medicare	3,500.00	6,000.00	6,000.00	41.67%
100-60-5112 Unemployment - T	200.00	100.00	100.00	-100.00%
100-60-5113 Retirement - TMRS	2,220.05	5,000.00	5,000.00	55.60%
100-60-5114 Worker Comp	2,702.35	2,702.35	2,702.35	0.00%
100-60-5115 Health Insurance	8,835.84	22,000.00	22,000.00	59.84%
100-60-5116 Longevity	0.00	0.00	0.00	0.00%
100-60-5117 Life Insurance	500.00	600.00	600.00	16.67%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-60-5206 Training Expense	200.00	0.00	0.00	-100.00%
100-60-5215 Property and Liabilit	2,000.00	800.00	800.00	-150.00%
100-60-5219 Professional Service	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	0.00	0.00	0.00	0.00%
100-60-5400 Gravel and Asphalt	10,000.00	10,000.00	10,000.00	0.00%
100-60-5403 Street Sign Mainten	1,500.00	1,500.00	1,500.00	0.00%
100-60-5405 Maintenance Suppli	500.00	500.00	500.00	0.00%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Street	2024 Current	2025 Working	2025 Requested	% Change
100-60-5406 Chemical Supplies	300.00	0.00	0.00	-100.00%
100-60-5407 General Safety Sup	0.00	0.00	0.00	0.00%
100-60-5408 Protective Clothing	100.00	0.00	0.00	-100.00%
100-60-5410 Diesel Fuel	300.00	0.00	0.00	-100.00%
100-60-5415 Fuel	3,500.00	4,000.00	4,000.00	12.50%
100-60-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-60-5424 Vehicle Maintenanc	1,000.00	1,000.00	1,000.00	0.00%
100-60-5425 Automobile Repair	500.00	1,000.00	1,000.00	50.00%
100-60-5427 Equipment Repairs	1,500.00	1,500.00	1,500.00	0.00%
100-60-5450 Tools / Equipment	1,500.00	1,500.00	1,500.00	0.00%
100-60-5451 Purchase of Equipm	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-60-6006 C.O. - Street Impro	150,000.00	178,569.65	178,569.65	16.00%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets	0.00	0.00	0.00	0.00%
Street Totals	240,218.24	308,246.40	308,246.40	22.07%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Community Support	2024 Current	2025 Working	2025 Requested	% Change
100-70-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-70-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-70-5112 Unemployment - T	0.00	0.00	0.00	0.00%
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-70-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-70-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-70-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-70-5201 Office Supplies	50.00	0.00	0.00	-100.00%
100-70-5202 Printing Supplies	250.00	0.00	0.00	-100.00%
100-70-5203 Postage	150.00	0.00	0.00	-100.00%
100-70-5206 Training Expense	0.00	0.00	0.00	0.00%
100-70-5207 Dues and Subscripti	0.00	0.00	0.00	0.00%
100-70-5219 Professional Service	500.00	0.00	0.00	-100.00%
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-70-5227 Advertising	350.00	0.00	0.00	-100.00%
100-70-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employe	1,500.00	0.00	0.00	-100.00%
100-70-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-70-5415 Fuel	0.00	0.00	0.00	0.00%
100-70-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-70-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00%

City of Rice
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 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Community Support	2024 Current	2025 Working	2025 Requested	% Change
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	1,000.00	0.00	0.00	-100.00%
100-70-6005 C. O. - Hardware/S	1,000.00	0.00	0.00	-100.00%
Community Support Totals	4,800.00	0.00	0.00	-100.00%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - General Fund Planning & Zoning	2024 Current	2025 Working	2025 Requested	% Change
100-72-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-72-5112 Unemployment - T	0.00	0.00	0.00	0.00%
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-72-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-72-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-72-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-72-5203 Postage	250.00	250.00	250.00	0.00%
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-72-5206 Training Expense	1,000.00	1,000.00	1,000.00	0.00%
100-72-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-72-5219 Professional Service	15,000.00	30,000.00	30,000.00	50.00%
100-72-5224 Legal Fees	1,500.00	1,500.00	1,500.00	0.00%
100-72-5227 Advertising	250.00	250.00	250.00	0.00%
100-72-5228 Photo & Video Supp	0.00	0.00	0.00	0.00%
100-72-5229 Public & Employee	0.00	0.00	0.00	0.00%
100-72-5415 Fuel	0.00	0.00	0.00	0.00%
100-72-5419 COVID-19 Reimburs	0.00	0.00	0.00	0.00%
100-72-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-72-5500 Uniform Expense	0.00	0.00	0.00	0.00%
100-72-6005 C. O. - Hardware/S	0.00	0.00	0.00	0.00%
Planning & Zoning Totals	18,250.00	33,250.00	33,250.00	45.11%

City of Rice
Budget Report
2024 - 2025 Fiscal Year Working Budget

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Expense Totals	<u>1,344,935.91</u>	<u>1,517,300.00</u>	<u>1,517,300.00</u>	<u>11.36%</u>
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City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

260 - Street Maintenance Fun	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Interest Income	0.00	0.00	0.00	0.00%
Sales & Property Taxes	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

City of Rice
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260 - Street Maintenance Fun	2024 Current	2025 Working	2025 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sal	0.00	0.00	0.00	0.00%
Sales & Property Taxes Totals	0.00	0.00	0.00	0.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

City of Rice
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 2024 - 2025 Fiscal Year Working Budget

260 - Street Maintenance Fun Street	2024 Current	2025 Working	2025 Requested	% Change
260-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
260-60-5403 Street Sign Mainten	0.00	0.00	0.00	0.00%
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
260-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
260-60-5610.1803 Outside Contr	0.00	0.00	0.00	0.00%
260-60-5610.1804 Outside Contr	0.00	0.00	0.00	0.00%
260-60-6006 C.O. - Street Impro	0.00	0.00	0.00	0.00%
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00%
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

City of Rice
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202 - Court Technology Fund	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	8,000.00	8,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Summary				
Court Expense	8,000.00	8,000.00	8,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

City of Rice
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202 - Court Technology Fund	2024 Current	2025 Working	2025 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	8,000.00	8,000.00	8,000.00	0.00%
Other Revenue Sources Totals	8,000.00	8,000.00	8,000.00	0.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

City of Rice
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

202 - Court Technology Fund Municipal Court	2024 Current	2025 Working	2025 Requested	% Change
202-20-5320 Court Technology	8,000.00	8,000.00	8,000.00	0.00%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

City of Rice
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203 - Court Security Fund	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	8,000.00	8,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Summary				
Court Expense	6,000.00	8,000.00	8,000.00	33.33%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	6,000.00	8,000.00	8,000.00	33.33%

City of Rice
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 2024 - 2025 Fiscal Year Working Budget

203 - Court Security Fund	2024 Current	2025 Working	2025 Requested	% Change
Fines & Fees				
203-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
203-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
203-4703 Security	8,000.00	8,000.00	8,000.00	0.00%
Other Revenue Sources Totals	8,000.00	8,000.00	8,000.00	0.00%
Transfers In				
203-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

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 2024 - 2025 Fiscal Year Working Budget

203 - Court Security Fund Municipal Court	2024 Current	2025 Working	2025 Requested	% Change
203-20-5310 Court Security	6,000.00	8,000.00	8,000.00	25.00%
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	6,000.00	8,000.00	8,000.00	25.00%
Expense Totals	6,000.00	8,000.00	8,000.00	25.00%

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240 - Donations	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Grants & Donations	20,000.00	15,000.00	15,000.00	-25.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	20,000.00	15,000.00	15,000.00	-25.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Community Programs & Donation	20,000.00	15,000.00	15,000.00	-25.00%
Office & Supplies	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	20,000.00	15,000.00	15,000.00	-25.00%

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 2024 - 2025 Fiscal Year Working Budget

240 - Donations	2024 Current	2025 Working	2025 Requested	% Change
Grants & Donations				
240-4440 Donations - Mike Dicke	0.00	0.00	0.00	0.00%
240-4442 Donations - Christmas i	0.00	0.00	0.00	0.00%
240-4444 Donations - Rice Recre	0.00	0.00	0.00	0.00%
240-4477 Donations -Events Park	10,000.00	10,000.00	10,000.00	0.00%
240-4479 Donations- Library	10,000.00	5,000.00	5,000.00	-100.00%
Grants & Donations Totals	20,000.00	15,000.00	15,000.00	-33.33%
Interest Income				
240-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
240-4445.1841 YS Revenue - Litt	0.00	0.00	0.00	0.00%
240-4445.1842 YS Revenue - Litt	0.00	0.00	0.00	0.00%
240-4445.1843 YS Revenue - Litt	0.00	0.00	0.00	0.00%
240-4445.1844 YS Revenue - Pee	0.00	0.00	0.00	0.00%
240-4445.1845 YS Revenue - Litt	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Transfers In				
240-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	20,000.00	15,000.00	15,000.00	-33.33%

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240 - Donations Parks and Recreation	2024 Current	2025 Working	2025 Requested	% Change
240-40-4478 Donation Expense-	10,000.00	10,000.00	10,000.00	0.00%
240-40-5229 Public and Employe	0.00	0.00	0.00	0.00%
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00%
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00%
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
240-40-5401 Concession Product	0.00	0.00	0.00	0.00%
240-40-5402 Recreational Suppli	0.00	0.00	0.00	0.00%
240-40-5402.1845 YS - Little Hoo	0.00	0.00	0.00	0.00%
240-40-5502 Building and Groun	0.00	0.00	0.00	0.00%
240-40-5506 Walking Track - Mai	0.00	0.00	0.00	0.00%
240-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
240-40-6002 C.O. - Buildings and	0.00	0.00	0.00	0.00%
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
240-40-6008 Playground Equipm	0.00	0.00	0.00	0.00%
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00%
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00%
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	10,000.00	10,000.00	10,000.00	0.00%

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240 - Donations Library	2024 Current	2025 Working	2025 Requested	% Change
240-80-4480 Donations Library -	10,000.00	5,000.00	5,000.00	-100.00%
Library Totals	10,000.00	5,000.00	5,000.00	-100.00%
Expense Totals	20,000.00	15,000.00	15,000.00	-33.33%

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 2024 - 2025 Fiscal Year Working Budget

500 - Grant Programs	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Grants & Donations	200,000.00	0.00	0.00	-100.00%
Revenue Totals	200,000.00	0.00	0.00	-100.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	200,000.00	0.00	0.00	-100.00%
Office & Supplies	0.00	0.00	0.00	0.00%
Operating Expense	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Expense Totals	200,000.00	0.00	0.00	-100.00%

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500 - Grant Programs	2024 Current	2025 Working	2025 Requested	% Change
Grants & Donations				
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
500-4901.1802 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1806 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1807 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.1901 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.2001 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4901.2101 Recreation Cente	0.00	0.00	0.00	0.00%
500-4901.2102 Park Grant Reven	0.00	0.00	0.00	0.00%
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
500-4904.1801 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4904.1803 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4904.1804 TCDBG - Street G	0.00	0.00	0.00	0.00%
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00%
500-4908.1805 Police Grant Reve	0.00	0.00	0.00	0.00%
500-4909.2032 Grant Funds	0.00	0.00	0.00	0.00%
500-4910.7777 TxDOT Green Rib	200,000.00	0.00	0.00	-100.00%
500-4911.7771 American Rescue	0.00	0.00	0.00	0.00%
Grants & Donations Totals	200,000.00	0.00	0.00	-100.00%
Revenue Totals	200,000.00	0.00	0.00	-100.00%

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500 - Grant Programs Grant Programs	2024 Current	2025 Working	2025 Requested	% Change
500-32-5230.2032 Building Repai	0.00	0.00	0.00	0.00%
500-32-7771.7771 American Res	0.00	0.00	0.00	0.00%
500-32-7777.7777 TxDOT Green	200,000.00	0.00	0.00	-100.00%
Grant Programs Totals	200,000.00	0.00	0.00	-100.00%

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500 - Grant Programs Parks and Recreation	2024 Current	2025 Working	2025 Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - T	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational S	0.00	0.00	0.00	0.00%
500-40-5502 Building and Groun	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Gro	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Mainten	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Ma	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contr	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contr	0.00	0.00	0.00	0.00%
500-40-6008.2102 Playground Eq	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	0.00	0.00	0.00	0.00%

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500 - Grant Programs Police	2024 Current	2025 Working	2025 Requested	% Change
500-50-4006 SRT GRANT EXP	0.00	0.00	0.00	0.00%
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00%
500-50-5452.1805 Hardware/Sof	0.00	0.00	0.00	0.00%
Police Totals	0.00	0.00	0.00	0.00%

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500 - Grant Programs Street	2024 Current	2025 Working	2025 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contr	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contr	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	200,000.00	0.00	0.00	-100.00%

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950 - Rice EDC	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
EDC Account Carry Forward Year	132,936.00	93,000.00	93,000.00	-30.04%
Other Revenue Sources	11,200.00	0.00	0.00	-100.00%
Sales & Property Taxes	45,000.00	60,000.00	60,000.00	33.33%
Revenue Totals	189,136.00	153,000.00	153,000.00	-19.11%
Expense Summary				
Capital	10,000.00	30,000.00	30,000.00	200.00%
Community Programs & Donation	66,700.00	35,000.00	35,000.00	-47.53%
EDC Reserves	53,136.00	40,600.00	40,600.00	-23.59%
Grant Expense	30,000.00	30,000.00	30,000.00	0.00%
Legal & Professional Fees	2,000.00	2,000.00	2,000.00	0.00%
Office & Supplies	800.00	900.00	900.00	12.50%
Operating Expense	4,500.00	2,000.00	2,000.00	-55.56%
Personnel/Payroll	22,000.00	12,500.00	12,500.00	-43.18%
Expense Totals	189,136.00	153,000.00	153,000.00	-19.11%

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950 - Rice EDC	2024 Current	2025 Working	2025 Requested	% Change
EDC Account Carry Forward Y				
950-8001 EDC Account Carry For	132,936.00	93,000.00	93,000.00	-42.94%
EDC Account Carry Forward Year	132,936.00	93,000.00	93,000.00	-42.94%
Other Revenue Sources				
950-4190 Other Income	11,200.00	0.00	0.00	-100.00%
950-4906 Proceeds from Sale of	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	11,200.00	0.00	0.00	-100.00%
Sales & Property Taxes				
950-4132 4B Economic Developm	45,000.00	60,000.00	60,000.00	25.00%
Sales & Property Taxes Totals	45,000.00	60,000.00	60,000.00	25.00%
Revenue Totals	189,136.00	153,000.00	153,000.00	-23.62%

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950 - Rice EDC EDC General Administr	2024 Current	2025 Working	2025 Requested	% Change
950-10-5109 Contract Labor	15,000.00	10,000.00	10,000.00	-50.00%
950-10-5201 Office Supplies	500.00	500.00	500.00	0.00%
950-10-5202 Printing Supplies	200.00	300.00	300.00	33.33%
950-10-5203 Postage	100.00	100.00	100.00	0.00%
950-10-5206 Training Expense	7,000.00	2,500.00	2,500.00	-180.00%
950-10-5223 Audit Expense	1,000.00	1,000.00	1,000.00	0.00%
950-10-5224 Legal and Professio	1,000.00	1,000.00	1,000.00	0.00%
950-10-5227 Advertising	3,500.00	1,000.00	1,000.00	-250.00%
950-10-5229 Public & Employee	2,500.00	5,000.00	5,000.00	50.00%
950-10-5452 Hardware/Software	1,000.00	1,000.00	1,000.00	0.00%
950-10-5700 Property Acquisition	10,000.00	30,000.00	30,000.00	66.67%
950-10-5702 Business Improvem	30,000.00	30,000.00	30,000.00	0.00%
950-10-5703 COVID 19 Stimulus	0.00	0.00	0.00	0.00%
950-10-8009 EDC Reserves	53,136.00	40,600.00	40,600.00	-30.88%
950-10-9501 Recreational Improv	37,200.00	15,000.00	15,000.00	-148.00%
950-10-9502 EDC Property Impro	15,000.00	15,000.00	15,000.00	0.00%
950-10-9503 Additional Develop	12,000.00	0.00	0.00	-100.00%
EDC General Administration Total	189,136.00	153,000.00	153,000.00	-23.62%
Expense Totals	189,136.00	153,000.00	153,000.00	-23.62%

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204 - Court Fines/Local Truan	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Court Revenues	6,000.00	9,500.00	9,500.00	58.33%
Revenue Totals	6,000.00	9,500.00	9,500.00	58.33%
Expense Summary				
Court Expense	6,000.00	9,500.00	9,500.00	58.33%
Expense Totals	6,000.00	9,500.00	9,500.00	58.33%

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204 - Court Fines/Local Truan	2024 Current	2025 Working	2025 Requested	% Change
Court Revenues				
204-4373 Court Fees	6,000.00	9,500.00	9,500.00	36.84%
Court Revenues Totals	6,000.00	9,500.00	9,500.00	36.84%
Revenue Totals	6,000.00	9,500.00	9,500.00	36.84%

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204 - Court Fines/Local Truan Truancy & Prevention Di	2024 Current	2025 Working	2025 Requested	% Change
204-20-4374 Truancy & Preventio	6,000.00	9,500.00	9,500.00	36.84%
Truancy & Prevention Diversion F	6,000.00	9,500.00	9,500.00	36.84%
Expense Totals	6,000.00	9,500.00	9,500.00	36.84%

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205 - Court Fines/Municipal J	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Court Revenues	2,000.00	3,500.00	3,500.00	75.00%
Revenue Totals	2,000.00	3,500.00	3,500.00	75.00%
Expense Summary				
Court Expense	2,000.00	3,500.00	3,500.00	75.00%
Expense Totals	2,000.00	3,500.00	3,500.00	75.00%

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205 - Court Fines/Municipal J	2024 Current	2025 Working	2025 Requested	% Change
Court Revenues				
205-4373 Court Fees	2,000.00	3,500.00	3,500.00	42.86%
Court Revenues Totals	2,000.00	3,500.00	3,500.00	42.86%
Revenue Totals	2,000.00	3,500.00	3,500.00	42.86%

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205 - Court Fines/Municipal J Jury Expense	2024 Current	2025 Working	2025 Requested	% Change
205-20-5300 Jury Expense	2,000.00	3,500.00	3,500.00	42.86%
Jury Expense Totals	2,000.00	3,500.00	3,500.00	42.86%
Expense Totals	2,000.00	3,500.00	3,500.00	42.86%

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206 - Court Fines/Time Paym	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Court Revenues	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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206 - Court Fines/Time Paym	2024 Current	2025 Working	2025 Requested	% Change
Court Revenues				
206-4373 Court Fees	0.00	0.00	0.00	0.00%
Court Revenues Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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988 - City Reserves	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Savings Account Carry Forward Y	200,895.43	109,732.55	109,732.55	-45.38%
Revenue Totals	200,895.43	109,732.55	109,732.55	-45.38%
Expense Summary				
City Reserves	200,895.43	109,732.55	109,732.55	-45.38%
Expense Totals	200,895.43	109,732.55	109,732.55	-45.38%

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988 - City Reserves	2024 Current	2025 Working	2025 Requested	% Change
Savings Account Carry Forwar				
988-8002 Savings Account Carry	200,895.43	109,732.55	109,732.55	-83.08%
Savings Account Carry Forward Y	200,895.43	109,732.55	109,732.55	-83.08%
Revenue Totals	200,895.43	109,732.55	109,732.55	-83.08%

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988 - City Reserves Reserve Funds	2024 Current	2025 Working	2025 Requested	% Change
988-98-8003 City Reserves	200,895.43	109,732.55	109,732.55	-83.08%
Reserve Funds Totals	200,895.43	109,732.55	109,732.55	-83.08%
Expense Totals	200,895.43	109,732.55	109,732.55	-83.08%

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302 - General Long Term Debt	2024 Current	2025 Working	2025 Requested	% Change
Expense Summary				
EDC Loan Repayment	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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302 - General Long Term Debt Debt	2024 Current	2025 Working	2025 Requested	% Change
302-88-3021 EDC Loan Repayme	0.00	0.00	0.00	0.00%
Debt Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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400 - Police Seizure Funds	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Police Seizure Funds	20,022.85	23,350.20	23,350.20	16.62%
Revenue Totals	20,022.85	23,350.20	23,350.20	16.62%
Expense Summary				
Legal & Professional Fees	2,000.00	3,369.88	3,369.88	68.49%
Office & Supplies	2,659.00	5,377.48	5,377.48	102.24%
Operating Expense	10,000.00	5,616.48	5,616.48	-43.84%
Personnel/Payroll	2,000.00	3,369.88	3,369.88	68.49%
Repairs & Maintenance	5,922.00	5,616.48	5,616.48	-5.16%
Expense Totals	22,581.00	23,350.20	23,350.20	3.41%

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400 - Police Seizure Funds	2024 Current	2025 Working	2025 Requested	% Change
Police Seizure Funds				
400-7567 Seizure Fund Revenue	9,922.20	22,465.90	22,465.90	55.83%
400-7569 Police Seizure Funds C	10,100.65	884.30	884.30	-1042.22%
Police Seizure Funds Totals	20,022.85	23,350.20	23,350.20	14.25%
Revenue Totals	20,022.85	23,350.20	23,350.20	14.25%

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 2024 - 2025 Fiscal Year Working Budget

400 - Police Seizure Funds Police Seizure Funds	2024 Current	2025 Working	2025 Requested	% Change
400-50-5201 Supplies	2,659.00	5,377.48	5,377.48	50.55%
400-50-5204 Equipment	10,000.00	5,616.48	5,616.48	-78.05%
400-50-5206 Training Expense	2,000.00	3,369.88	3,369.88	40.65%
400-50-5219 Investigations	2,000.00	3,369.88	3,369.88	40.65%
400-50-5230 Facility	5,922.00	5,616.48	5,616.48	-5.44%
400-50-7568 Seizure Fund Expen	0.00	0.00	0.00	0.00%
Police Seizure Funds Totals	22,581.00	23,350.20	23,350.20	3.29%
Expense Totals	22,581.00	23,350.20	23,350.20	3.29%

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207 - Court Reserves Carry Fo	2024 Current	2025 Working	2025 Requested	% Change
Revenue Summary				
Court Reserves Carry Forward Ye	69,170.00	94,070.19	94,070.19	36.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	69,170.00	94,070.19	94,070.19	36.00%
Expense Summary				
Court Reserves Carry Forward Ye	69,170.00	94,070.19	94,070.19	36.00%
Expense Totals	69,170.00	94,070.19	94,070.19	36.00%

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207 - Court Reserves Carry Fo	2024 Current	2025 Working	2025 Requested	% Change
Court Reserves Carry Forward				
207-4377 Court Reserves Carry F	69,170.00	94,070.19	94,070.19	26.47%
Court Reserves Carry Forward Ye	69,170.00	94,070.19	94,070.19	26.47%
Transfers In				
207-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	69,170.00	94,070.19	94,070.19	26.47%

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207 - Court Reserves Carry Fo Court Reserves Carry Fo	2024 Current	2025 Working	2025 Requested	% Change
207-20-4378 Court Reserves Carr	69,170.00	94,070.19	94,070.19	26.47%
Court Reserves Carry Forward Ye	69,170.00	94,070.19	94,070.19	26.47%
Expense Totals	69,170.00	94,070.19	94,070.19	26.47%

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999 - Consolidated Cash	2024 Current	2025 Working	2025 Requested	% Change
Expense Summary				
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

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999 - Consolidated Cash Courts	2024 Current	2025 Working	2025 Requested	% Change
999-20-5302 Transfers Out	0.00	0.00	0.00	0.00%
Courts Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%