

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

11/18/2022 3:42 PM

100 - General Fund	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Business & Franchise	55,000.00	55,000.00	55,000.00	0.00%
Checking Account Carry Forward	258,467.60	250,000.00	250,000.00	-3.39%
Court Revenues	75,000.00	75,000.00	75,000.00	0.00%
Fines & Fees	378,000.00	377,000.00	377,000.00	-0.27%
Grants & Donations	30,000.00	0.00	0.00	-100.00%
Interest Income	5,600.00	4,500.00	4,500.00	-24.44%
Leases & Rents	60,600.00	60,600.00	60,600.00	0.00%
Licenses & Permits	50,000.00	50,000.00	50,000.00	0.00%
Other Revenue Sources	64,057.94	63,385.00	63,385.00	-1.06%
Sales & Property Taxes	445,500.00	491,299.00	491,299.00	9.32%
Transfers In	10,000.00	12,000.00	12,000.00	16.67%
Revenue Totals	1,432,225.54	1,438,784.00	1,438,784.00	0.46%
Expense Summary				
Capital	91,800.00	72,345.00	72,345.00	-26.89%
Court Expense	1,500.00	650.00	650.00	-130.77%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	15,000.00	15,000.00	15,000.00	0.00%
Interest Expense	200.00	1,000.00	1,000.00	80.00%
Legal & Professional Fees	109,550.00	113,750.00	113,750.00	3.69%
Office & Supplies	68,950.00	41,750.00	41,750.00	-65.15%
Operating Expense	150,510.00	140,900.00	140,900.00	-6.82%
Other Expenses	0.00	7,200.00	7,200.00	100.00%
Personnel/Payroll	754,225.26	812,985.38	812,985.38	7.23%

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Police Animal Control Expense	2,200.00	2,200.00	2,200.00	0.00%
Repairs & Maintenance	176,500.00	98,800.00	98,800.00	-78.64%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	<u>1,370,435.26</u>	<u>1,306,580.38</u>	<u>1,306,580.38</u>	<u>-4.89%</u>

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100 - General Fund	2022 Current	2023 Working	2023 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	55,000.00	55,000.00	55,000.00	0.00%
Business & Franchise Totals	55,000.00	55,000.00	55,000.00	0.00%
Checking Account Carry Forw				
100-8000 Checking Account Carr	258,467.60	250,000.00	250,000.00	-3.39%
Checking Account Carry Forward	258,467.60	250,000.00	250,000.00	-3.39%
Court Revenues				
100-4373 Court Fees	35,000.00	35,000.00	35,000.00	0.00%
100-4383 Warrant Fees	25,000.00	25,000.00	25,000.00	0.00%
100-4385 Court Collections Reve	15,000.00	15,000.00	15,000.00	0.00%
Court Revenues Totals	75,000.00	75,000.00	75,000.00	0.00%
Fines & Fees				
100-4145 Credit Card Processing	0.00	0.00	0.00	0.00%
100-4204 Code Violations	2,000.00	2,000.00	2,000.00	0.00%
100-4206 LEOS Funds	1,000.00	0.00	0.00	-100.00%
100-4343 Special Expense Fee	75,000.00	75,000.00	75,000.00	0.00%
100-4353 6701d fines	250,000.00	250,000.00	250,000.00	0.00%
100-4363 Other Fines	50,000.00	50,000.00	50,000.00	0.00%
100-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	378,000.00	377,000.00	377,000.00	-0.27%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

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100 - General Fund	2022 Current	2023 Working	2023 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	30,000.00	0.00	0.00	-100.00%
Grants & Donations Totals	30,000.00	0.00	0.00	-100.00%
Interest Income				
100-4012 Ad Valorem Pent and I	4,000.00	4,000.00	4,000.00	0.00%
100-4185 Interest Income	1,600.00	500.00	500.00	-220.00%
Interest Income Totals	5,600.00	4,500.00	4,500.00	-24.44%
Leases & Rents				
100-4143 Communications Tower	3,600.00	3,600.00	3,600.00	0.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20t	9,000.00	9,000.00	9,000.00	0.00%
100-4144.2031 Office Lease - Cit	48,000.00	48,000.00	48,000.00	0.00%
Leases & Rents Totals	60,600.00	60,600.00	60,600.00	0.00%
Licenses & Permits				
100-4200 Permits and Licencing	40,000.00	40,000.00	40,000.00	0.00%
100-4202 Inspections	10,000.00	10,000.00	10,000.00	0.00%
Licenses & Permits Totals	50,000.00	50,000.00	50,000.00	0.00%
Other Revenue Sources				
100-4190 Other Income	30,672.94	30,000.00	30,000.00	-2.24%

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100 - General Fund	2022 Current	2023 Working	2023 Requested	% Change
100-4391 Prompt Pay State Fee	13,385.00	13,385.00	13,385.00	0.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	10,000.00	10,000.00	0.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of	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	64,057.94	63,385.00	63,385.00	-1.06%
Sales & Property Taxes				
100-4010 Ad Valorem Current	280,000.00	322,299.00	322,299.00	13.12%
100-4014 Vehicle Inventory Tax	9,500.00	13,000.00	13,000.00	26.92%
100-4020 Ad Valorem Deliquent	6,000.00	6,000.00	6,000.00	0.00%
100-4130 Sales Tax Revenue	150,000.00	150,000.00	150,000.00	0.00%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4135 Street Maintenance Sal	0.00	0.00	0.00	0.00%
Sales & Property Taxes Totals	445,500.00	491,299.00	491,299.00	9.32%
Transfers In				
100-4999 EDC Transfers In (Park	10,000.00	12,000.00	12,000.00	16.67%
Transfers In Totals	10,000.00	12,000.00	12,000.00	16.67%
Revenue Totals	1,432,225.54	1,438,784.00	1,438,784.00	0.46%

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100 - General Fund General Administration	2022 Current	2023 Working	2023 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	50,000.00	58,000.00	58,000.00	13.79%
100-10-5106 Clerical Wages	21,632.32	29,120.00	29,120.00	25.71%
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108 Professional Salary	31,200.00	35,360.00	35,360.00	11.76%
100-10-5110 SS and Medicare	6,363.45	7,500.00	7,500.00	15.15%
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	5,207.21	5,207.21	5,207.21	0.00%
100-10-5114 Worker Comp	1,000.00	3,000.00	3,000.00	66.67%
100-10-5115 Health Insurance	8,835.84	16,000.00	16,000.00	44.78%
100-10-5116 Longevity	0.00	0.00	0.00	0.00%
100-10-5117 Life Insurance	564.00	564.00	564.00	0.00%
100-10-5118 Cell Phone Allowanc	960.00	960.00	960.00	0.00%
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120 Payroll Reserves	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	2,500.00	2,500.00	2,500.00	0.00%
100-10-5202 Printing Supplies	1,000.00	1,000.00	1,000.00	0.00%
100-10-5203 Postage	3,000.00	3,000.00	3,000.00	0.00%
100-10-5204 Office Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-10-5205 Office Equipment Le	3,960.00	7,500.00	7,500.00	47.20%

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100 - General Fund General Administration	2022 Current	2023 Working	2023 Requested	% Change
100-10-5206 Training Expense	2,500.00	4,000.00	4,000.00	37.50%
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	1,200.00	1,200.00	0.00%
100-10-5209 Collection Expense	0.00	400.00	400.00	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	1,000.00	1,000.00	1,000.00	0.00%
100-10-5219 Professional Service	5,000.00	5,000.00	5,000.00	0.00%
100-10-5220 Election Expense	1,500.00	1,500.00	1,500.00	0.00%
100-10-5221 Property Tax Collect	0.00	1,500.00	1,500.00	100.00%
100-10-5222 Navarro Appraisal D	4,000.00	5,000.00	5,000.00	20.00%
100-10-5223 Audit Expense	30,000.00	18,000.00	18,000.00	-66.67%
100-10-5224 Legal Fees	3,500.00	3,500.00	3,500.00	0.00%
100-10-5225 Bank Service Charg	50.00	100.00	100.00	50.00%
100-10-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-10-5227 Advertising	5,000.00	6,000.00	6,000.00	16.67%
100-10-5229 Public and Employe	3,000.00	5,000.00	5,000.00	40.00%
100-10-5415 Fuel	750.00	1,000.00	1,000.00	25.00%
100-10-5419 COVID-19 Reimburs	4,000.00	0.00	0.00	-100.00%
100-10-5425 Automobile Repair	0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software	15,000.00	15,000.00	15,000.00	0.00%
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%
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%

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100 - General Fund General Administration	2022 Current	2023 Working	2023 Requested	% Change
General Administration Totals	231,222.82	256,411.21	256,411.21	9.82%

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100 - General Fund Municipal Court	2022 Current	2023 Working	2023 Requested	% Change
100-20-5105 Director Salary	44,800.00	52,000.00	52,000.00	13.85%
100-20-5106 Clerical Wages	22,297.60	24,960.00	24,960.00	10.67%
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%
100-20-5110 SS and Medicare	4,460.13	4,460.13	4,460.13	0.00%
100-20-5111 Overtime	0.00	0.00	0.00	0.00%
100-20-5112 Unemployment - T	342.00	342.00	342.00	0.00%
100-20-5113 Retirement - TMRS	3,649.73	3,649.73	3,649.73	0.00%
100-20-5114 Worker Comp	400.00	400.00	400.00	0.00%
100-20-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-20-5116 Longevity	0.00	0.00	0.00	0.00%
100-20-5117 Life Insurance	282.00	282.00	282.00	0.00%
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-20-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-20-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-20-5201 Office Supplies	500.00	500.00	500.00	0.00%
100-20-5202 Printing Supplies	1,500.00	1,000.00	1,000.00	-50.00%
100-20-5203 Postage	1,200.00	1,500.00	1,500.00	20.00%
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%
100-20-5205 Office Equipment Le	0.00	0.00	0.00	0.00%
100-20-5206 Training Expense	1,500.00	1,500.00	1,500.00	0.00%
100-20-5207 Dues and Subscripti	250.00	250.00	250.00	0.00%
100-20-5208 Credit Card Fees	15,000.00	15,000.00	15,000.00	0.00%
100-20-5209 Collection Expense	20,000.00	20,000.00	20,000.00	0.00%

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100 - General Fund Municipal Court	2022 Current	2023 Working	2023 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	5,000.00	6,000.00	6,000.00	16.67%
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-20-5227 Advertising	0.00	0.00	0.00	0.00%
100-20-5229 Public and Employe	750.00	750.00	750.00	0.00%
100-20-5299 Miscellaneous Expe	0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense	1,000.00	150.00	150.00	-566.67%
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	4,000.00	0.00	0.00	-100.00%
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	146,967.30	152,779.70	152,779.70	3.80%

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100 - General Fund Municipal Buildings	2022 Current	2023 Working	2023 Requested	% Change
100-30-5210 Telephone	5,000.00	5,000.00	5,000.00	0.00%
100-30-5211 Electric Service - bu	30,000.00	30,000.00	30,000.00	0.00%
100-30-5211.2030 Electric Servic	0.00	0.00	0.00	0.00%
100-30-5212 Gas Service	3,000.00	5,000.00	5,000.00	40.00%
100-30-5212.2030 Gas Service -	0.00	0.00	0.00	0.00%
100-30-5213 Water Service	2,500.00	2,500.00	2,500.00	0.00%
100-30-5213.2030 Water Service	300.00	300.00	300.00	0.00%
100-30-5215 Property and Liabilit	3,500.00	3,500.00	3,500.00	0.00%
100-30-5215.2030 Property and	0.00	0.00	0.00	0.00%
100-30-5219 Professional Service	10,000.00	5,000.00	5,000.00	-100.00%
100-30-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-30-5230 Building Repairs	45,000.00	15,000.00	15,000.00	-200.00%
100-30-5230.2030 Building Repai	0.00	0.00	0.00	0.00%
100-30-5232 Internet Services	0.00	0.00	0.00	0.00%
100-30-5405 Maintenance Suppli	1,000.00	1,500.00	1,500.00	33.33%
100-30-5419 COVID-19 Reimburs	4,000.00	0.00	0.00	-100.00%
100-30-5420 Cleaning and Janito	2,500.00	3,000.00	3,000.00	16.67%
100-30-5421 Disaster Expenses	0.00	1,000.00	1,000.00	100.00%
100-30-5450 Tools / Equipment	1,000.00	1,200.00	1,200.00	16.67%
100-30-6002 C.O. - Buildings and	0.00	0.00	0.00	0.00%
Municipal Buildings Totals	107,800.00	73,000.00	73,000.00	-47.67%

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100 - General Fund City Hall Annex	2022 Current	2023 Working	2023 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Servic	3,500.00	2,000.00	2,000.00	-75.00%
100-32-5211.2031 Electric Servic	0.00	0.00	0.00	0.00%
100-32-5212.2030 Gas Service	1,200.00	1,200.00	1,200.00	0.00%
100-32-5212.2031 Gas Service -	0.00	0.00	0.00	0.00%
100-32-5213.2030 Water Service	1,000.00	1,000.00	1,000.00	0.00%
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	600.00	600.00	0.00%
100-32-5227 Advertising	0.00	1,500.00	1,500.00	100.00%
100-32-5230.2030 Building Repai	25,000.00	5,000.00	5,000.00	-400.00%
100-32-5230.2031 Building Repai	39,000.00	10,000.00	10,000.00	-290.00%
100-32-5405.2031 Maintenance	500.00	500.00	500.00	0.00%
100-32-5419.2031 COVID-19 Rei	4,000.00	0.00	0.00	-100.00%
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	74,800.00	21,800.00	21,800.00	-243.12%

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100 - General Fund Parks and Recreation	2022 Current	2023 Working	2023 Requested	% Change
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages	31,200.00	31,200.00	31,200.00	0.00%
100-40-5110 SS and Medicare	2,713.00	3,000.00	3,000.00	9.57%
100-40-5112 Unemployment - T	171.00	250.00	250.00	31.60%
100-40-5113 Retirement - TMRS	2,220.00	2,220.00	2,220.00	0.00%
100-40-5114 Worker Comp	2,702.35	2,702.35	2,702.35	0.00%
100-40-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-40-5117 Life Insurance	282.00	282.00	282.00	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	5,500.00	7,500.00	7,500.00	26.67%
100-40-5213 Water Service	500.00	500.00	500.00	0.00%
100-40-5215 Property and Liabilit	1,000.00	1,000.00	1,000.00	0.00%
100-40-5219 Professional Service	1,200.00	1,500.00	1,500.00	20.00%
100-40-5226 Credit Card Interest	200.00	1,000.00	1,000.00	80.00%
100-40-5227 Advertising	750.00	750.00	750.00	0.00%
100-40-5229 Public and Employe	7,500.00	15,000.00	15,000.00	50.00%
100-40-5230 Building Repairs	10,000.00	10,000.00	10,000.00	0.00%
100-40-5400 Gravel and Asphalt	500.00	500.00	500.00	0.00%
100-40-5401 Concession Product	500.00	500.00	500.00	0.00%
100-40-5402 Recreational Suppli	5,000.00	5,000.00	5,000.00	0.00%
100-40-5405 Maintenance Suppli	500.00	1,000.00	1,000.00	50.00%
100-40-5406 Chemical Supplies	500.00	500.00	500.00	0.00%
100-40-5407 General Safety Sup	100.00	300.00	300.00	66.67%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Parks and Recreation	2022 Current	2023 Working	2023 Requested	% Change
100-40-5408 Protective Clothing	150.00	150.00	150.00	0.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	500.00	0.00	0.00	-100.00%
100-40-5419 COVID-19 Reimburs	4,000.00	0.00	0.00	-100.00%
100-40-5420 Cleaning and Janito	100.00	150.00	150.00	33.33%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	0.00	500.00	500.00	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	0.00	7,200.00	7,200.00	100.00%
100-40-6008 Playground Equipm	0.00	10,000.00	10,000.00	100.00%
Parks and Recreation Totals	94,124.19	119,040.19	119,040.19	20.93%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Police	2022 Current	2023 Working	2023 Requested	% Change
100-50-5105 Director Salary	55,002.00	60,000.00	60,000.00	8.33%
100-50-5106 Clerical Wages	33,280.00	35,360.00	35,360.00	5.88%
100-50-5107 Operation Wages	206,904.42	205,000.00	205,000.00	-0.93%
100-50-5110 SS and Medicare	21,255.25	21,255.00	21,255.00	0.00%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - T	1,197.00	1,197.00	1,197.00	0.00%
100-50-5113 Retirement - TMRS	17,393.19	17,393.19	17,393.19	0.00%
100-50-5114 Worker Comp	11,157.81	11,157.81	11,157.81	0.00%
100-50-5115 Health Insurance	53,015.04	53,015.04	53,015.04	0.00%
100-50-5116 Longevity	0.00	0.00	0.00	0.00%
100-50-5117 Life Insurance	1,692.00	1,692.00	1,692.00	0.00%
100-50-5118 Cell Phone Allowanc	1,200.00	1,200.00	1,200.00	0.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-50-5201 Office Supplies	800.00	800.00	800.00	0.00%
100-50-5202 Printing Supplies	500.00	500.00	500.00	0.00%
100-50-5203 Postage	800.00	800.00	800.00	0.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Le	2,000.00	1,500.00	1,500.00	-33.33%
100-50-5206 Training Expense	2,000.00	2,000.00	2,000.00	0.00%
100-50-5207 Dues and Subscripti	18,000.00	0.00	0.00	-100.00%
100-50-5210 Telephone	0.00	0.00	0.00	0.00%
100-50-5211 Electric Service	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Police	2022 Current	2023 Working	2023 Requested	% Change
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-50-5215 Property and Liabilit	6,500.00	6,500.00	6,500.00	0.00%
100-50-5216 Animal Mortality Ins	0.00	0.00	0.00	0.00%
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00%
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00%
100-50-5219 Professional Service	1,500.00	10,500.00	10,500.00	85.71%
100-50-5224 Legal Fees	1,000.00	1,000.00	1,000.00	0.00%
100-50-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-50-5227 Advertising	300.00	100.00	100.00	-200.00%
100-50-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-50-5229 Public and Employe	1,000.00	1,000.00	1,000.00	0.00%
100-50-5230 Building Repairs	6,000.00	6,000.00	6,000.00	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	500.00	500.00	500.00	0.00%
100-50-5408 Protective Clothing	2,000.00	2,000.00	2,000.00	0.00%
100-50-5409 Ammunition Expens	1,000.00	1,000.00	1,000.00	0.00%
100-50-5411 Protective Equipme	500.00	500.00	500.00	0.00%
100-50-5415 Fuel	15,000.00	15,000.00	15,000.00	0.00%
100-50-5419 COVID-19 Reimburs	4,000.00	0.00	0.00	-100.00%
100-50-5424 Vehicle Maintenanc	3,500.00	5,500.00	5,500.00	36.36%
100-50-5425 Automobile Repair	5,000.00	5,000.00	5,000.00	0.00%
100-50-5450 Tools / Equipment	3,000.00	2,000.00	2,000.00	-50.00%
100-50-5452 Hardware/Software	8,400.00	8,400.00	8,400.00	0.00%
100-50-5500 Uniform Expense	2,000.00	2,000.00	2,000.00	0.00%
100-50-5550 Animal Control - Fo	200.00	200.00	200.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Police	2022 Current	2023 Working	2023 Requested	% Change
100-50-5551 Animal Control - Ca	500.00	1,500.00	1,500.00	66.67%
100-50-5552 Animal Control - Po	1,500.00	500.00	500.00	-200.00%
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	500.00	500.00	0.00%
100-50-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Audito	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	30,000.00	30,000.00	30,000.00	0.00%
100-50-6004 C. O. - Equipment	37,000.00	22,345.00	22,345.00	-65.59%
100-50-6005 C. O. - Hardware/S	2,000.00	2,000.00	2,000.00	0.00%
100-50-7771 Coronavirus Local Fi	0.00	0.00	0.00	0.00%
Police Totals	560,096.71	537,915.04	537,915.04	-4.12%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Street	2022 Current	2023 Working	2023 Requested	% Change
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5107 Operation Wages	31,200.00	35,360.00	35,360.00	11.76%
100-60-5109 Contract Labor	21,000.00	28,200.00	28,200.00	25.53%
100-60-5110 SS and Medicare	2,713.00	2,713.00	2,713.00	0.00%
100-60-5112 Unemployment - T	171.00	171.00	171.00	0.00%
100-60-5113 Retirement - TMRS	2,220.05	2,220.05	2,220.05	0.00%
100-60-5114 Worker Comp	2,702.35	2,702.35	2,702.35	0.00%
100-60-5115 Health Insurance	8,835.84	8,835.84	8,835.84	0.00%
100-60-5116 Longevity	0.00	0.00	0.00	0.00%
100-60-5117 Life Insurance	282.00	282.00	282.00	0.00%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pa	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime P	0.00	0.00	0.00	0.00%
100-60-5206 Training Expense	0.00	500.00	500.00	100.00%
100-60-5215 Property and Liabilit	2,000.00	2,000.00	2,000.00	0.00%
100-60-5219 Professional Service	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	500.00	0.00	0.00	-100.00%
100-60-5400 Gravel and Asphalt	25,000.00	25,000.00	25,000.00	0.00%
100-60-5403 Street Sign Mainten	500.00	1,000.00	1,000.00	50.00%
100-60-5405 Maintenance Suppli	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	500.00	300.00	300.00	-66.67%
100-60-5407 General Safety Sup	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Street	2022 Current	2023 Working	2023 Requested	% Change
100-60-5408 Protective Clothing	50.00	100.00	100.00	50.00%
100-60-5410 Diesel Fuel	0.00	300.00	300.00	100.00%
100-60-5415 Fuel	3,000.00	2,500.00	2,500.00	-20.00%
100-60-5419 COVID-19 Reimburs	4,000.00	0.00	0.00	-100.00%
100-60-5424 Vehicle Maintenanc	500.00	500.00	500.00	0.00%
100-60-5425 Automobile Repair	0.00	0.00	0.00	0.00%
100-60-5427 Equipment Repairs	2,500.00	1,500.00	1,500.00	-66.67%
100-60-5450 Tools / Equipment	2,500.00	1,500.00	1,500.00	-66.67%
100-60-5451 Purchase of Equipm	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	250.00	250.00	250.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contr	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	12,000.00	0.00	0.00	-100.00%
100-60-6004 C. O. - Equipment	10,000.00	5,000.00	5,000.00	-100.00%
100-60-6006 C.O. - Street Impro	0.00	0.00	0.00	0.00%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets	0.00	0.00	0.00	0.00%
Street Totals	132,924.24	121,434.24	121,434.24	-9.46%

City of Rice
 Budget Report
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100 - General Fund Community Support	2022 Current	2023 Working	2023 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	50.00	50.00	0.00%
100-70-5202 Printing Supplies	250.00	250.00	250.00	0.00%
100-70-5203 Postage	150.00	150.00	150.00	0.00%
100-70-5206 Training Expense	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	3,000.00	1,000.00	1,000.00	-200.00%
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-70-5227 Advertising	0.00	0.00	0.00	0.00%
100-70-5228 Photo and Video Su	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employe	0.00	1,500.00	1,500.00	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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100 - General Fund Community Support	2022 Current	2023 Working	2023 Requested	% Change
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	0.00	1,500.00	1,500.00	100.00%
100-70-6005 C. O. - Hardware/S	800.00	1,500.00	1,500.00	46.67%
Community Support Totals	4,250.00	5,950.00	5,950.00	28.57%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

100 - General Fund Planning & Zoning	2022 Current	2023 Working	2023 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	15,000.00	15,000.00	0.00%
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	18,250.00	18,250.00	0.00%

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Expense Totals	1,370,435.26	1,306,580.38	1,306,580.38	-4.89%
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City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

203 - Court Security Fund	2022 Current	2023 Working	2023 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	6,000.00	6,000.00	6,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	6,000.00	6,000.00	6,000.00	0.00%
Expense Summary				
Court Expense	6,000.00	6,000.00	6,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	6,000.00	6,000.00	6,000.00	0.00%

City of Rice
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203 - Court Security Fund	2022 Current	2023 Working	2023 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	6,000.00	6,000.00	6,000.00	0.00%
Other Revenue Sources Totals	6,000.00	6,000.00	6,000.00	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	6,000.00	6,000.00	6,000.00	0.00%

City of Rice
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203 - Court Security Fund Municipal Court	2022 Current	2023 Working	2023 Requested	% Change
203-20-5310 Court Security	6,000.00	6,000.00	6,000.00	0.00%
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	6,000.00	6,000.00	0.00%
Expense Totals	6,000.00	6,000.00	6,000.00	0.00%

City of Rice
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202 - Court Technology Fund	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	9,500.00	9,500.00	9,500.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	9,500.00	9,500.00	9,500.00	0.00%
Expense Summary				
Court Expense	9,500.00	9,500.00	9,500.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	9,500.00	9,500.00	9,500.00	0.00%

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202 - Court Technology Fund	2022 Current	2023 Working	2023 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	9,500.00	9,500.00	9,500.00	0.00%
Other Revenue Sources Totals	9,500.00	9,500.00	9,500.00	0.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	9,500.00	9,500.00	9,500.00	0.00%

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 2022 - 2023 Fiscal Year Budget - Adopted

202 - Court Technology Fund Municipal Court	2022 Current	2023 Working	2023 Requested	% Change
202-20-5320 Court Technology	9,500.00	9,500.00	9,500.00	0.00%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	9,500.00	9,500.00	9,500.00	0.00%
Expense Totals	9,500.00	9,500.00	9,500.00	0.00%

City of Rice
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240 - Parks/Recreation Fund	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Grants & Donations	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Legal & Professional Fees	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

240 - Parks/Recreation Fund	2022 Current	2023 Working	2023 Requested	% Change
Grants & Donations				
240-4440 Donations - Mike Dicke	0.00	0.00	0.00	0.00%
240-4441 Donations - Easter in t	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%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

240 - Parks/Recreation Fund Parks and Recreation	2022 Current	2023 Working	2023 Requested	% Change
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	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
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260 - Street Maintenance Fun	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Interest Income	0.00	0.00	0.00	0.00%
Sales & Property Taxes	30,000.00	30,000.00	30,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	30,000.00	30,000.00	30,000.00	0.00%
Expense Summary				
Capital	75,000.00	100,000.00	100,000.00	25.00%
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	75,000.00	100,000.00	100,000.00	25.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

260 - Street Maintenance Fun	2022 Current	2023 Working	2023 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sal	30,000.00	30,000.00	30,000.00	0.00%
Sales & Property Taxes Totals	30,000.00	30,000.00	30,000.00	0.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	30,000.00	30,000.00	30,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

260 - Street Maintenance Fun Street	2022 Current	2023 Working	2023 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	75,000.00	100,000.00	100,000.00	25.00%
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	75,000.00	100,000.00	100,000.00	25.00%
Expense Totals	75,000.00	100,000.00	100,000.00	25.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

302 - General Long Term Debt	2022 Current	2023 Working	2023 Requested	% Change
Expense Summary				
EDC Loan Repayment	10,000.00	10,000.00	10,000.00	0.00%
Expense Totals	10,000.00	10,000.00	10,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

302 - General Long Term Debt Debt	2022 Current	2023 Working	2023 Requested	% Change
302-88-3021 EDC Loan Repayme	10,000.00	10,000.00	10,000.00	0.00%
Debt Totals	10,000.00	10,000.00	10,000.00	0.00%
Expense Totals	10,000.00	10,000.00	10,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

500 - Grant Programs	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Grants & Donations	451,343.00	330,700.00	330,700.00	-36.48%
Revenue Totals	451,343.00	330,700.00	330,700.00	-36.48%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	441,343.00	330,700.00	330,700.00	-33.46%
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	441,343.00	330,700.00	330,700.00	-33.46%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

500 - Grant Programs	2022 Current	2023 Working	2023 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	10,000.00	10,000.00	10,000.00	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 Grant Lan	200,000.00	200,000.00	200,000.00	0.00%
500-4911.7771 Coronavirus Local	241,343.00	120,700.00	120,700.00	-99.95%
Grants & Donations Totals	451,343.00	330,700.00	330,700.00	-36.48%
Revenue Totals	451,343.00	330,700.00	330,700.00	-36.48%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

500 - Grant Programs Grant Programs	2022 Current	2023 Working	2023 Requested	% Change
500-32-5230.2032 Building Repai	0.00	0.00	0.00	0.00%
500-32-7771.7771 Coronavirus L	241,343.00	120,700.00	120,700.00	-99.95%
500-32-7777.7777 TxDOT Landsc	200,000.00	200,000.00	200,000.00	0.00%
Grant Programs Totals	441,343.00	320,700.00	320,700.00	-37.62%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

500 - Grant Programs Parks and Recreation	2022 Current	2023 Working	2023 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%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

500 - Grant Programs Police	2022 Current	2023 Working	2023 Requested	% Change
500-50-4006 SRT GRANT EXP	0.00	10,000.00	10,000.00	100.00%
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	10,000.00	10,000.00	100.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

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500 - Grant Programs Street	2022 Current	2023 Working	2023 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	441,343.00	330,700.00	330,700.00	-33.46%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

950 - Rice EDC	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
EDC Account Carry Forward Year	80,000.00	100,075.00	100,075.00	20.06%
Other Revenue Sources	10,000.00	5,000.00	5,000.00	-100.00%
Sales & Property Taxes	36,000.00	36,000.00	36,000.00	0.00%
Revenue Totals	126,000.00	141,075.00	141,075.00	10.69%
Expense Summary				
Capital	10,000.00	0.00	0.00	-100.00%
EDC Reserves	66,100.00	58,175.39	58,175.39	-13.62%
Grant Expense	30,000.00	50,000.00	50,000.00	40.00%
Legal & Professional Fees	5,000.00	5,500.00	5,500.00	9.09%
Office & Supplies	1,400.00	900.00	900.00	-55.56%
Operating Expense	3,000.00	9,000.00	9,000.00	66.67%
Personnel/Payroll	10,500.00	12,500.00	12,500.00	16.00%
Expense Totals	126,000.00	136,075.39	136,075.39	7.40%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

950 - Rice EDC	2022 Current	2023 Working	2023 Requested	% Change
EDC Account Carry Forward Y				
950-8001 EDC Account Carry For	80,000.00	100,075.00	100,075.00	20.06%
EDC Account Carry Forward Year	80,000.00	100,075.00	100,075.00	20.06%
Other Revenue Sources				
950-4190 Other Income	10,000.00	5,000.00	5,000.00	-100.00%
950-4906 Proceeds from Sale of	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	10,000.00	5,000.00	5,000.00	-100.00%
Sales & Property Taxes				
950-4132 4B Economic Developm	36,000.00	36,000.00	36,000.00	0.00%
Sales & Property Taxes Totals	36,000.00	36,000.00	36,000.00	0.00%
Revenue Totals	126,000.00	141,075.00	141,075.00	10.69%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

950 - Rice EDC EDC General Administr	2022 Current	2023 Working	2023 Requested	% Change
950-10-5109 Contract Labor	10,000.00	12,000.00	12,000.00	16.67%
950-10-5201 Office Supplies	200.00	200.00	200.00	0.00%
950-10-5202 Printing Supplies	200.00	200.00	200.00	0.00%
950-10-5203 Postage	1,000.00	500.00	500.00	-100.00%
950-10-5206 Training Expense	500.00	500.00	500.00	0.00%
950-10-5223 Audit Expense	1,000.00	1,000.00	1,000.00	0.00%
950-10-5224 Legal Fees	2,000.00	2,000.00	2,000.00	0.00%
950-10-5227 Advertising	2,000.00	8,000.00	8,000.00	75.00%
950-10-5229 Public & Employee	2,000.00	2,500.00	2,500.00	20.00%
950-10-5452 Hardware/Software	1,000.00	1,000.00	1,000.00	0.00%
950-10-5700 Property Acquisition	10,000.00	0.00	0.00	-100.00%
950-10-5702 Business Improvem	30,000.00	50,000.00	50,000.00	40.00%
950-10-5703 COVID 19 Stimulus	0.00	0.00	0.00	0.00%
950-10-8009 EDC Reserves	66,100.00	58,175.39	58,175.39	-13.62%
EDC General Administration Total	126,000.00	136,075.39	136,075.39	7.40%
Expense Totals	126,000.00	136,075.39	136,075.39	7.40%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

204 - Court Fines/Local Truan	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Court Revenues	8,000.00	8,000.00	8,000.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

204 - Court Fines/Local Truan	2022 Current	2023 Working	2023 Requested	% Change
Court Revenues				
204-4373 Court Fees	8,000.00	8,000.00	8,000.00	0.00%
Court Revenues Totals	8,000.00	8,000.00	8,000.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

205 - Court Fines/Municipal J	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Court Revenues	2,000.00	2,000.00	2,000.00	0.00%
Revenue Totals	2,000.00	2,000.00	2,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

205 - Court Fines/Municipal J	2022 Current	2023 Working	2023 Requested	% Change
Court Revenues				
205-4373 Court Fees	2,000.00	2,000.00	2,000.00	0.00%
Court Revenues Totals	2,000.00	2,000.00	2,000.00	0.00%
Revenue Totals	2,000.00	2,000.00	2,000.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

206 - Court Fines/Time Paym	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Court Revenues	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

206 - Court Fines/Time Paym	2022 Current	2023 Working	2023 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%

City of Rice
 Budget Report
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988 - City Reserves	2022 Current	2023 Working	2023 Requested	% Change
Revenue Summary				
Savings Account Carry Forward Y	199,526.43	200,025.76	200,025.76	0.25%
Revenue Totals	199,526.43	200,025.76	200,025.76	0.25%
Expense Summary				
City Reserves	199,526.43	200,025.76	200,025.76	0.25%
Expense Totals	199,526.43	200,025.76	200,025.76	0.25%

City of Rice
 Budget Report
 2022 - 2023 Fiscal Year Budget - Adopted

988 - City Reserves	2022 Current	2023 Working	2023 Requested	% Change
Savings Account Carry Forwar				
988-8002 Savings Account Carry	199,526.43	200,025.76	200,025.76	0.25%
Savings Account Carry Forward Y	199,526.43	200,025.76	200,025.76	0.25%
Revenue Totals	199,526.43	200,025.76	200,025.76	0.25%

City of Rice
 Budget Report
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988 - City Reserves Reserve Funds	2022 Current	2023 Working	2023 Requested	% Change
988-98-8003 City Reserves	199,526.43	200,025.76	200,025.76	0.25%
Reserve Funds Totals	199,526.43	200,025.76	200,025.76	0.25%
Expense Totals	199,526.43	200,025.76	200,025.76	0.25%