



REGULAR MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, March 12, 2026

6:00 pm

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

City of Rice Mission Statement

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

AGENDA

- 1. Call to Order:**

- 2. Roll Call:**
 - a. Mayor Christi Campbell
 - b. Rosa Vasquez
 - c. Nick White
 - d. Tonya Roberts
 - e. Mayor Pro Tem, Troy Foremen
 - f. Mike Butler

- 3. Prayer:**

- 4. Pledge of Allegiance:**

The Pledge of Allegiance to the Flag

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

5. Texas Pledge of Allegiance:

The Pledge of Allegiance to the Texas State Flag

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

6. Public Forum:

Anyone wishing to speak on an item not listed on the agenda may do so during this section. Please turn in a speaker's card to the City Secretary. Each speaker has five minutes. By law, the Council cannot deliberate or take action on non-agenda items. The Council may listen, ask brief clarifying questions, provide factual responses, or explain existing policy.

7. Alderman's Update:

8. Consent Agenda:

- a. Approval of Council meeting minutes for February 12, 2026.
- b. Approval of workshop minutes for February 12, 2026.
- c. Approval of the February 2026 Financial Report.
- d. Administrative reports for February 2026: Police Department, Volunteer Fire Department, Municipal Court, Public Works, and Finance.

9. New Business:

The Rice City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, as authorized by Texas Local Government Code Sections 551.071 (*Consultation with City Attorney*).

- a. Discussion, consideration and action as may be appropriate regarding a Resolution to accept the Annual Audit for the period of October 1, 2023 – September 30, 2024. (Presented by Donald Allman by phone)
- b. Discussion, consideration and action as may be appropriate regarding an engagement letter for Auditor services from the period of October 1, 2024 – September 30, 2025, for the City of Rice.
- c. Discussion, consideration and action as may be appropriate regarding an Ordinance declaring the unopposed candidates for the City Council seats as elected, and cancelling the May 2, 2026, General Election.
- d. Discussion, consideration, and action as may be appropriate regarding a Resolution to authorize TEXPOOL representatives.
- e. Discussion, consideration and action as may be appropriate regarding an Ordinance to amend Code of Ordinances, by amending Chapter 3, "Building Regulations", Article 3.05 "Signs" Section 3.05.004 "Violations" by repealing in its entirety subsection 3.05.004(a) by replacing it with a new

subsection 3.05.004(a).

- f. Discussion, consideration and action as may be appropriate regarding the purchase of CJIS software for the Rice Police Department in an amount not to exceed \$2544.00.
- g. Discussion, consideration and action as may be appropriate regarding a Resolution for a Cash Handling Operating Policy.
- h. Discussion, consideration and action as may be appropriate regarding the Soggy Peso Lease Agreement at 205 Calhoun Street. (Jason Grant)

10. Executive Session: In accordance with Texas Government Code, Section 551.001, et seq. The City Council will recess into Executive Session (closed meeting) to discuss the following under Section 551.074(a)(1) - Personnel Matters:

- a. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator candidates/Interviews.

Recess into Closed Session:

Reconvene into Open Session:

- b. Any action to be taken from Executive Session.

11. Adjournment:

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the public at all times and to the City's website www.ricetx.gov, on the 6th day of March, 2026, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

Callie Driggars, TRMC
Interim City Administrator/City Secretary

Removed: _____

Time: _____



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

Thursday, February 12, 2026

6:00 pm

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

MINUTES

1. **Call to Order:** Mayor Christi Campbell called Meeting to order at 6:02 pm.
2. **Roll Call:**
 - a. Mayor Christi Campbell: Present
 - b. Rosa Vasquez: Absent
 - c. Nick White: Present
 - d. Tonya Roberts: Present
 - e. Troy Foreman: Present
 - f. Mike Butler: Present
3. **Prayer:** By Tonya Roberts
4. **Pledge of Allegiance:** By All
5. **Texas Pledge of Allegiance:** By All
6. **Public Hearings:**

None
7. **Public Forum:**
 1. Jamie Wyatt – 306 N. Beaton Street, Corsicana Tx, 75110.
jamie@colonial-construction.com

Mr. Wyatt spoke on possibly leasing or purchase possibilities for Soggy Peso. He would like to get on the agenda in March to discuss possible scenarios for the future of the Soggy Peso.

2. Chief Gaylon Taylor of the Rice VFD. The Chief spoke about a possible fundraiser opportunity for the Fire Department. CPR classes for family and friends. Further details to come.

8. Alderman's Update:

Mayor gave Chief a thank you for stepping into the supervisor role of Public Safety temporarily. He is doing a great job and getting projects done.

Mike Butler also wanted to thank the Chief for being involved with getting the cameras set up in the Mike Dickens Memorial Park.

9. Employee Recognition:

- a. 11 Years of service, February 2015 – February 2026, Court Administrator, Mechelle Haston.

Mayor Campbell, along with the City Council members, presented a Certificate of Achievement for 11 years of service to Mechelle Haston, the City of Rice Court Administrator. Pictures were taken.

10. Consent Agenda:

- a. Approve Minutes for January 15, 2026, Special City Council meeting.
 - b. Approval of the January 2026 Financial Report.
 - c. Administrative report for January 2026: Police Department, Volunteer Fire Department, Municipal Court, Permits, Public Works, and Finance.
- Motion to approve Consent agenda items 10a, 10b, 10c made by Mike Butler and seconded by Troy Foreman.

Ayes: Mike Butler, Troy Foreman, Nick White, Tonya Roberts,

Nays: None

Motion Passed

11. New Business:

- a. Discussion, consideration and action as may be appropriate to remove Jameka Jackson and Vicki Fisher from authorized use of the bank safety deposit box and adding Mayor, Christ Campbell and Finance Clerk, Sharon Wilkins as authorized user of said safety deposit box

Motion remove Jameka Jackson and Vicki Fisher as authorized users of the Safety deposit box at Harmony Bank in Rice Texas, and to appoint Christi Campbell and Sharon Watkins as authorized users of said safety deposit box at Harmony Bank in Rice Texas, with the correction to the names Christi Campbell, and Sharon Watkins, made by Mike Butler and seconded by Tonya Roberts.

Ayes: Mike Butler, Tonya Roberts, Nick White, Troy Foreman

Nays: None

Motion Passed

- b. Discussion, consideration and action as may be appropriate regarding a proposal for legal services and representation for the City of Rice.

Motion to appoint The Hall Law Firm, PLLC as the attorney for the City of Rice made by Tonya Roberts and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Troy Foreman, Nick White

Nays: None

Motion Passed

- c. Discussion, consideration and action as may be appropriate regarding a Resolution ordering the May 2, 2026, General Election.

Motion to pass resolution ordering the May 2, 2026, General Election made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Troy Foreman, Mike Butler

Nays: None

Motion Passed

12. Executive Session: In accordance with Texas Government Code, Section 551.001, et seq. The City Council will recess into Executive Session (closed meeting) to discuss the following under Section 551.074(a)(1) - Personnel Matters:

- a. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator and Interim City Administrator.

Adjourn into Closed Session: 6:42 pm

Reconvene into Open Session: 7:56 pm

- b. Any action to be taken from Executive Session: No action Taken

13. Adjournment: 7:56 pm

Attested By

Christi Campbell, Mayor

Date



WORKSHOP OF THE GOVERNING BODY, PLANNING AND ZONING AND THE ECONOMIC DEVELOPMENT CORPORATION

RICE, TEXAS

Thursday, February 12, 2026

7:00 PM

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

WORKSHOP

1. Call to Order: Mayor Christi Campbell call the workshop to order at 8:01 pm.

2. Roll Call:

City Council:

Christi Campbell: Present

Troy Foreman: Present

Mike Butler: Present

Rosa Vasquez: Absent

Nick White: Present

Tonya Roberts: Present

Planning and Zoning:

Rozzanna Cobos: Present

Phil White: absent

Dino Vasquez: Absent

Ann Smith: Absent

Tiffany Zwinge: Absent

Economic Development Corporation:

Brandi Solomon: Present

Rolando Chapa: Present

Donna Gipson: Present

Sarah Farley: Present

Archa Cassel: Absent

Tristine Slayton: Present

3. Pledge of Allegiance: By All

4. Texas Pledge of Allegiance: By All

5. Prayer: Christi Campbell

6. Conduct Workshop:

a. Discuss future of the Pollan Business Park.

Question about what this property was zoned as was asked.

The property is zoned as retail.

A plan for the property was discussed, and a Drawing of a possible property usage was shown to City Council by the EDC members.

Plans for shovel ready property with utilities provided and lease opportunities.

7. Adjourn: 8:22 pm

Attested by

Christi Campbell, Mayor

Date

Summary

**City of Rice
Bank Reconciliation Report Summary
2/1/2026 to 2/27/2026**

FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance	340021.13	Statement Ending Balance
Cleared Increases	65 155428.42	
Cleared Decreases	71 <u>-136635</u>	
Cleared Balance	358814.55	Adjusted Statement Balance
Uncleared Increases	0	0
Uncleared Decreases	0	<u>0</u>
Statement Ending Balance		358814.55

Remaining To Clear 0

	358814.55
Outstanding Increases	231 257104.84
Outstanding Decreases	72 -299291.3
	<u>316628.09</u>

316628.09

Remaining To Reconcile 0

HARMONY BANK
 RICE
 100 N. MCKINNEY STREET
 RICE TX 75155
 Tel: (903) 326-4121



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 Telephone Banking 1.877.486.9399
 www.Harmony.Bank

CITY OF RICE
 PO BOX 97
 RICE TX 75155



Statement Date: 02/27/2026

Contact Us	
Branch Name	RICE
Phone Number	(903) 326-4121
Address	100 N. MCKINNEY STREET RICE TX 75155
Online Access	www.harmony.bank
Telephone Banking	(877) 486-9399

Account No.: *****2534 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 01/30/26		340,021.13
Deposits	21	81,442.14+
Debits	24	45,438.56
Automatic Withdrawals	19	84,402.50
Automatic Deposits	44	73,986.28+
Card Activity	28	6,793.94
Ending Balance On 02/27/26		358,814.55
Average Balance (Ledger)		341,010.67+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/02/26	Deposit	551.90	02/06/26	Deposit	359.00	02/17/26	Deposit	855.90
02/02/26	Deposit	6,146.62	02/09/26	Deposit	378.00	02/17/26	Deposit	65,876.78
02/03/26	Deposit	1,972.00	02/10/26	Deposit	490.00	02/24/26	Deposit	554.90
02/04/26	Deposit	40.00	02/12/26	Deposit	110.00	02/24/26	Deposit	983.64
02/04/26	Deposit	115.00	02/13/26	Deposit	51.50	02/26/26	Deposit	300.00
02/05/26	Deposit	112.00	02/13/26	Deposit	1,736.00	02/26/26	Deposit	384.90
02/06/26	Deposit	60.00	02/17/26	Deposit	144.00	02/27/26	Deposit	220.00

Date	Description	Amount
02/02/26	MERCHANT BANKCD DEPOSIT	265.60
02/02/26	MERCHANT BANKCD DEPOSIT	1,438.44
02/02/26	MERCHANT BANKCD DEPOSIT	1,527.56
02/03/26	LINEBARGER GOGGA ACH REMIT	480.39
02/03/26	MERCHANT BANKCD DEPOSIT	1,168.73
02/04/26	BANKCARD DEP MERCH DEP	5.00
02/04/26	MERCHANT BANKCD DEPOSIT	310.50
02/05/26	BANKCARD DEP MERCH DEP	52.00
02/05/26	MERCHANT BANKCD DEPOSIT	459.74
02/05/26	MERCHANT BANKCD DEPOSIT	1,547.53
02/06/26	MERCHANT BANKCD DEPOSIT	873.56
02/09/26	MERCHANT BANKCD DEPOSIT	722.34
02/10/26	BANKCARD DEP MERCH DEP	52.00
02/10/26	MERCHANT BANKCD DEPOSIT	684.86
02/10/26	LINEBARGER GOGGA ACH REMIT	5,060.84
02/11/26	MERCHANT BANKCD DEPOSIT	155.25
02/11/26	MERCHANT BANKCD DEPOSIT	649.98

Continued

19/40/1

HARMONY BANK
 RICE
 100 N. MCKINNEY STREET
 RICE TX 75155
 Tel: (903) 326-4121



Lost or Stolen ATM/Debit Card 1.844.202.5333
 Telephone Banking 1.877.486.9399
 www.Harmony.Bank

Statement Date: 02/27/2026

Account No.: *****2534 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
02/12/26	BANKCARD DEP MERCH DEP	105.99
02/12/26	MERCHANT BANKCD DEPOSIT	197.69
02/13/26	MERCHANT BANKCD DEPOSIT	355.01
02/13/26	CPA STATE FISCAL INV-PAYMTS ISA 00 0000000000 00 0000000000 ZZ 1746000089 ZZJPMORGANCHASE 260211 205	29,345.02
02/17/26	BANKCARD DEP MERCH DEP	45.00
02/17/26	BANKCARD DEP MERCH DEP	45.00
02/17/26	MERCHANT BANKCD DEPOSIT	69.35
02/17/26	MERCHANT BANKCD DEPOSIT	286.59
02/18/26	BANKCARD DEP MERCH DEP	7.00
02/18/26	MERCHANT BANKCD DEPOSIT	310.50
02/18/26	MERCHANT BANKCD DEPOSIT	512.22
02/18/26	LINEBARGER GOGGA ACH REMIT	5,943.64
02/19/26	BANKCARD DEP MERCH DEP	179.99
02/19/26	MERCHANT BANKCD DEPOSIT	1,087.58
02/20/26	MERCHANT BANKCD DEPOSIT	1,260.21
02/23/26	MERCHANT BANKCD DEPOSIT	948.89
02/23/26	MERCHANT BANKCD DEPOSIT	1,452.83
02/24/26	MERCHANT BANKCD DEPOSIT	1,595.87
02/24/26	LINEBARGER GOGGA ACH REMIT	3,104.19
02/25/26	THE PAYMENT GROU EDI PYMNTS ISA 00 00 ZZ PAYI ZZ WELLS FARGO 260224 122	1,141.90
02/25/26	MERCHANT BANKCD DEPOSIT	4,987.36
02/26/26	BANKCARD DEP MERCH DEP	269.99
02/26/26	MERCHANT BANKCD DEPOSIT	3,344.09
02/27/26	BANKCARD DEP MERCH DEP	45.00
02/27/26	MERCHANT BANKCD DEPOSIT	158.36
02/27/26	MERCHANT BANKCD DEPOSIT	590.89
02/27/26	THE PAYMENT GROU EDI PYMNTS ISA 00 00 ZZ PAYI ZZ WELLS FARGO 260226 114	1,141.80

ELECTRONIC DEBITS

Date	Description	Amount
02/02/26	BANKCARD MERCH FEES	0.03
02/02/26	PREMIER HOLDINGS 8778289280	270.74
02/02/26	STATE COMPTRLR TEXNET	31,951.78
02/03/26	MERCHANT BANKCD DEPOSIT	188.18
02/03/26	ATMOS ENERGY RCR UTIL PYMT	582.60
02/03/26	MERCHANT BANKCD DEPOSIT	1,011.68
02/03/26	TMRS PAYROLL	7,263.63
02/05/26	4118 VSA PUR USPS PO 4875450155 RICE TX (02/05/26 10:12:14)	178.45
02/05/26	ATMOS ENERGY RCR UTIL PYMT	153.34
02/05/26	WRIGHT EXPRESS FLEET DEBI	1,068.89
02/06/26	4118 VSA PUR STEELE METAL SUPPLY LL CORSICANA TX (02/06/26 06:52:49)	50.15
02/06/26	4118 VSA PUR HARBOR FREIGHT TOOLS 63 CORSICANA TX (02/06/26 10:56:19)	248.89
02/12/26	4118 VSA PUR CITY OF CORSICANA 903-654-4815 TX (02/12/26 07:52:11)	35.90
02/12/26	HUDSON ENERGY UTILITIES	2,878.79

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Statement Date: 02/27/2026

Account No.: *****2534 Page: 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
02/13/26	4118 VSA PUR USPS PO 4875450155 RICE TX (02/13/26 10:51:56)	312.00
02/13/26	ESB LN 5041820	1,440.01
02/13/26	IRS USATAXPYMT	3,764.72
02/13/26	CITY OF RICE PAYROLLDD	14,204.01
02/17/26	4118 VSA PUR AMAZON MKTPL T59M49AY3 AMZN.COM BILL WA (02/16/26 05:08:02)	78.99
02/17/26	4118 VSA PUR IN THE NAVCO CHRONICLE 903-9152046 TX (02/17/26 03:56:01)	90.00
02/17/26	EQUIPMENT FINANC PAYMENTS	110.98
02/17/26	EQUIPMENT FINANC PAYMENTS	329.11
02/18/26	4118 VSA PUR AMAZON MKTPL ZP7GE60F3 AMZN.COM BILL WA (02/17/26 14:47:59)	27.90
02/18/26	4118 VSA PUR CPA SPD MEMBERSHIP 512-936-6136 TX (02/18/26 07:52:12)	100.00
02/18/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/18/26 09:52:19)	454.80
02/18/26	AFLAC COLUMBUS ACHPMT	263.52
02/19/26	4118 VSA PUR AMAZON MKTPL B93VZ73I2 AMZN.COM BILL WA (02/19/26 01:08:00)	37.99
02/19/26	4118 VSA PUR CENTRAL KUBOTA - WAXAHA 972-938-1770 TX (02/19/26 04:36:20)	292.71
02/19/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/19/26 09:59:55)	524.40
02/19/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/19/26 10:00:00)	500.40
02/19/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/19/26 10:00:01)	518.16
02/19/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/19/26 10:00:05)	537.60
02/19/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/19/26 10:00:05)	560.40
02/19/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/19/26 10:00:08)	486.24
02/20/26	4118 VSA PUR AMAZON.COM B94NH6PA2 AMZN.COM BILL WA (02/20/26 04:27:57)	207.31
02/23/26	4118 VSA PUR CENTRAL KUBOTA LLC WAXAHACHIE TX (02/20/26 22:20:00)	109.20
02/23/26	4118 VSA PUR GILFILLAN PAINT HRDWR CORSICANA TX (02/21/26 10:59:52)	24.00
02/23/26	4118 VSA PUR TRACTOR-SUPPLY-CO 0490 CORSICANA TX (02/21/26 11:15:54)	99.99
02/24/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/24/26 09:41:36)	508.08
02/24/26	4118 VSA PUR ACC HUTCHINS 1964 214-4123586 TX (02/24/26 09:41:41)	539.04
02/24/26	4118 VSA PUR HARBOR FREIGHT TOOLS 63 CORSICANA TX (02/24/26 10:40:18)	192.93
02/25/26	2025-2026 JANUARY 2026 TRANSFER TECH, SECURITY, JURY, TRUANCY, CONSOLIDATED SECURITY AND TECHNOLOGY FUND-INTERNETTRANSFER FROM CHK 2534 TO CHK 7620 1485374	1,620.38
02/26/26	4118 VSA PUR CENTRAL KUBOTA LLC WAXAHACHIE TX (02/25/26 22:16:32)	41.50
02/27/26	4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (02/27/26 00:56:29)	9.97
02/27/26	4118 VSA PUR AMAZON MKTPL B97B77O80 AMZN.COM BILL WA (02/27/26 02:36:27)	26.94
02/27/26	IRS USATAXPYMT	3,541.25
02/27/26	CITY OF RICE PAYROLLDD	13,758.86

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Statement Date: 02/27/2026

Account No.: *****2534 Page: 4

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/02/26	45040	310.76	02/12/26	45048	160.00	02/23/26	45061	1,530.00
02/03/26	45041	200.00	02/18/26	45050*	1,653.24	02/20/26	45062	1,222.00
02/04/26	45042	274.65	02/17/26	45051	500.00	02/20/26	45064*	1,015.98
02/03/26	45043	550.00	02/17/26	45052	58.68	02/20/26	45065	2,720.16
02/05/26	45044	1,171.85	02/13/26	45053	1,505.68	02/23/26	45066	130.41
02/09/26	45045	1,170.00	02/19/26	45054	198.00	02/18/26	45067	1,114.26
02/09/26	45046	7,034.50	02/13/26	45055	576.00	02/24/26	45069*	16,690.62
02/13/26	45047	52.97	02/20/26	45060*	708.00	02/27/26	45073*	4,890.80

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/30/26 was 340,021.13

Date	Balance	Date	Balance	Date	Balance
02/02/26	317,417.94	02/11/26	312,019.85	02/23/26	381,812.03
02/03/26	311,242.97	02/12/26	309,358.84	02/24/26	370,119.96
02/04/26	311,438.82	02/13/26	318,990.98	02/25/26	374,628.84
02/05/26	311,037.56	02/17/26	385,145.84	02/26/26	378,886.32
02/06/26	312,031.08	02/18/26	388,305.48	02/27/26	358,814.55
02/09/26	304,926.92	02/19/26	385,917.15		
02/10/26	311,214.62	02/20/26	381,303.91		

This Statement Cycle Reflects 28 Days



Harmony Bank

CITY OF RICE
Account No. : *****2534
Stmt. Date : 02/27/2026

Bank : 048
Images : 45
Page : 5

IMAGE STATEMENT

AMT: 551.90 SEQ: 26500330
CK: DT: 02/02/26 ST: Deposit

AMT: 6,146.62 SEQ: 26500310
CK: DT: 02/02/26 ST: Deposit

AMT: 1,972.00 SEQ: 26500100
CK: DT: 02/03/26 ST: Deposit

AMT: 40.00 SEQ: 20400060
CK: DT: 02/04/26 ST: Deposit

AMT: 115.00 SEQ: 25800320
CK: DT: 02/04/26 ST: Deposit

AMT: 112.00 SEQ: 25500320
CK: DT: 02/05/26 ST: Deposit

AMT: 60.00 SEQ: 27200260
CK: DT: 02/06/26 ST: Deposit

AMT: 359.00 SEQ: 26700390
CK: DT: 02/06/26 ST: Deposit

AMT: 378.00 SEQ: 26500140
CK: DT: 02/09/26 ST: Deposit

AMT: 490.00 SEQ: 25600230
CK: DT: 02/10/26 ST: Deposit

AMT: 110.00 SEQ: 20300180
CK: DT: 02/12/26 ST: Deposit

AMT: 51.50 SEQ: 26800330
CK: DT: 02/13/26 ST: Deposit

AMT: 1,736.00 SEQ: 26800300
CK: DT: 02/13/26 ST: Deposit

AMT: 144.00 SEQ: 20900090
CK: DT: 02/17/26 ST: Deposit

AMT: 855.90 SEQ: 26500550
CK: DT: 02/17/26 ST: Deposit

AMT: 65,876.78 SEQ: 21700020
CK: DT: 02/17/26 ST: Deposit

AMT: 554.90 SEQ: 26000500
CK: DT: 02/24/26 ST: Deposit

AMT: 983.64 SEQ: 26000530
CK: DT: 02/24/26 ST: Deposit





Harmony Bank

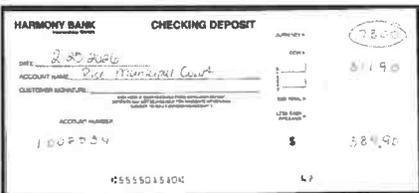
CITY OF RICE
Account No. : *****2534
Stmt. Date : 02/27/2026

Bank : 048
Images : 45
Page : 6

IMAGE STATEMENT



AMT: 300.00 SEQ: 25800260
CK: DT: 02/26/26 ST: Deposit



AMT: 384.90 SEQ: 20300020
CK: DT: 02/26/26 ST: Deposit



AMT: 220.00 SEQ: 26201080
CK: DT: 02/27/26 ST: Deposit



AMT: 310.76 SEQ: 80600240
CK: 45040 DT: 02/02/26 ST: Paid



AMT: 200.00 SEQ: 80202730
CK: 45041 DT: 02/03/26 ST: Paid



AMT: 274.65 SEQ: 80102570
CK: 45042 DT: 02/04/26 ST: Paid



AMT: 550.00 SEQ: 80201750
CK: 45043 DT: 02/03/26 ST: Paid



AMT: 1,171.85 SEQ: 80400150
CK: 45044 DT: 02/05/26 ST: Paid



AMT: 1,170.00 SEQ: 80201530
CK: 45045 DT: 02/09/26 ST: Paid



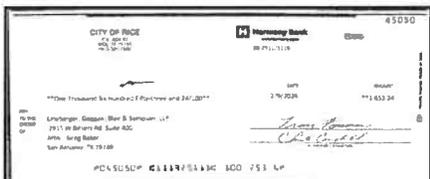
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CK: 45046 DT: 02/09/26 ST: Paid



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CK: 45047 DT: 02/13/26 ST: Paid



AMT: 160.00 SEQ: 80100890
CK: 45048 DT: 02/12/26 ST: Paid



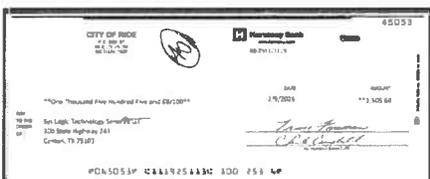
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AMT: 500.00 SEQ: 80201770
CK: 45051 DT: 02/17/26 ST: Paid



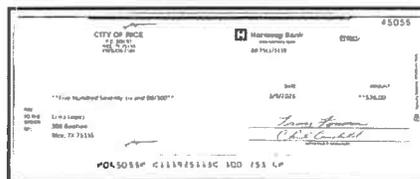
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CK: 45053 DT: 02/13/26 ST: Paid



AMT: 198.00 SEQ: 80000150
CK: 45054 DT: 02/19/26 ST: Paid



AMT: 576.00 SEQ: 80001010
CK: 45055 DT: 02/13/26 ST: Paid



Harmony Bank

CITY OF RICE
Account No. : *****2534
Stmt. Date : 02/27/2026

Bank : 048
Images : 45
Page : 7

IMAGE STATEMENT



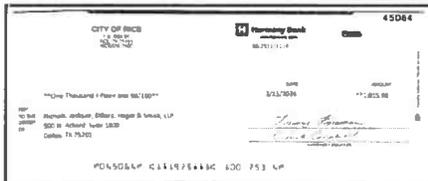
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AMT: 2,720.16 SEQ: 80102980
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AMT: 130.41 SEQ: 80202020
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AMT: 1,114.26 SEQ: 23600070
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AMT: 16,690.62 SEQ: 80201740
CK: 45069 DT: 02/24/26 ST: Paid



AMT: 4,890.80 SEQ: 22200050
CK: 45073 DT: 02/27/26 ST: Paid



City of Rice
 Financial Statement
 As of February 28, 2026

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	88,831.00	57,165.92	31,665.08	332,884.57	685,991.00	48.53%	353,106.43
Interest Income	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Business & Franchise	1,433.64	4,833.33	(3,399.69)	5,375.43	58,000.00	9.27%	52,624.57
Leases & Rents	5,106.00	6,691.67	(1,585.67)	25,572.05	80,300.00	31.85%	54,727.95
Other Revenue Sources	7,415.59	3,812.50	3,603.09	28,517.67	45,750.00	62.33%	17,232.33
Licenses & Permits	1,387.19	5,000.00	(3,612.81)	9,458.33	60,000.00	15.76%	50,541.67
Fines & Fees	22,406.66	32,916.66	(10,510.00)	110,285.87	395,000.00	27.92%	284,714.13
Court Revenues	10,098.78	7,583.33	2,515.45	30,139.77	91,000.00	33.12%	60,860.23
Revenue Totals	136,678.86	118,378.41	18,300.45	542,233.69	1,420,541.00	38.17%	878,307.31
Expense Summary							
Personnel/Payroll	49,054.77	73,313.70	(24,258.93)	299,450.82	879,764.00	34.04%	580,313.18
Office & Supplies	2,500.08	2,625.01	(124.93)	10,463.00	31,500.00	33.22%	21,037.00
Operating Expense	14,132.60	12,179.17	1,953.43	54,034.89	146,150.00	36.97%	92,115.11
Insurance Expense	1,846.91	1,783.34	63.57	10,531.07	21,400.00	49.21%	10,868.93
Legal & Professional Fees	20,196.76	9,883.34	10,313.42	59,596.40	118,600.00	50.25%	59,003.60
Community Programs & Donations	0.03	766.67	(766.64)	409.59	9,200.00	4.45%	8,790.41
Other Expenses	576.00	4,645.83	(4,069.83)	2,538.00	55,750.00	4.55%	53,212.00
Repairs & Maintenance	19,992.24	4,374.99	15,617.25	24,916.89	52,500.00	47.46%	27,583.11
Capital	7,599.13	8,581.42	(982.29)	15,445.72	102,977.00	15.00%	87,531.28
Police Animal Control Expense	0.00	225.00	(225.00)	274.65	2,700.00	10.17%	2,425.35
Expense Totals	115,898.52	118,378.47	(2,479.95)	477,661.03	1,420,541.00	33.63%	942,879.97

City of Rice
 Financial Statement
 As of February 28, 2026

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	59,627.43	32,915.92	26,711.51	214,452.39	394,991.00	54.29%	180,538.61
100-4014 Vehicle Inventory Tax	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
100-4020 Ad Valorem Delinquent	4,749.35	666.67	4,082.68	7,643.73	8,000.00	95.55%	356.27
100-4130 Sales Tax Revenue	24,454.22	18,750.00	5,704.22	93,521.58	225,000.00	41.57%	131,478.42
100-6572 Special General Fund Sales Tax	0.00	3,750.00	(3,750.00)	17,266.87	45,000.00	38.37%	27,733.13
Sales & Property Taxes Totals	88,831.00	57,165.92	31,665.08	332,884.57	685,991.00	48.53%	353,106.43
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-4185 Interest Income	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Interest Income Totals	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Business & Franchise							
100-4140 Franchise Fee	1,433.64	4,833.33	(3,399.69)	5,375.43	58,000.00	9.27%	52,624.57
Business & Franchise Totals	1,433.64	4,833.33	(3,399.69)	5,375.43	58,000.00	9.27%	52,624.57
Leases & Rents							
100-4143 Communications Tower Rental	0.00	400.00	(400.00)	1,800.00	4,800.00	37.50%	3,000.00
100-4144 Office Lease - City Hall Annex	3,606.00	5,000.00	(1,394.00)	18,120.00	60,000.00	30.20%	41,880.00
100-4144 Office Lease - 20th Century Club	1,500.00	1,291.67	208.33	5,652.05	15,500.00	36.46%	9,847.95
Leases & Rents Totals	5,106.00	6,691.67	(1,585.67)	25,572.05	80,300.00	31.85%	54,727.95
Other Revenue Sources							
100-4190 Other Income	6,308.62	416.67	5,891.95	16,695.11	5,000.00	333.90%	(11,695.11)
100-4391 Prompt Pay State Fee Discount	0.00	2,083.33	(2,083.33)	7,262.40	25,000.00	29.05%	17,737.60
100-4902 Park Revenue	806.97	416.67	390.30	3,660.16	5,000.00	73.20%	1,339.84
100-4912 Recreation Center Rents & Fees	300.00	833.33	(533.33)	900.00	10,000.00	9.00%	9,100.00

City of Rice
 Financial Statement
 As of February 28, 2026

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
100-5190 Impound Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Other Revenue Sources Totals	7,415.59	3,812.50	3,603.09	28,517.67	45,750.00	62.33%	17,232.33
Licenses & Permits							
100-4200 Permits and Licencing	887.19	2,500.00	(1,612.81)	6,183.33	30,000.00	20.61%	23,816.67
100-4202 Inspections	500.00	2,500.00	(2,000.00)	3,275.00	30,000.00	10.92%	26,725.00
Licenses & Permits Totals	1,387.19	5,000.00	(3,612.81)	9,458.33	60,000.00	15.76%	50,541.67
Fines & Fees							
100-4343 Special Expense Fee	2,154.31	5,833.33	(3,679.02)	20,729.06	70,000.00	29.61%	49,270.94
100-4353 6701d fines	16,604.81	25,000.00	(8,395.19)	77,800.20	300,000.00	25.93%	222,199.80
100-4363 Other Fines	3,647.54	2,083.33	1,564.21	11,756.61	25,000.00	47.03%	13,243.39
Fines & Fees Totals	22,406.66	32,916.66	(10,510.00)	110,285.87	395,000.00	27.92%	284,714.13
Court Revenues							
100-4373 Court Fees	1,721.63	3,333.33	(1,611.70)	9,548.25	40,000.00	23.87%	30,451.75
100-4383 Warrant Fees	4,291.98	2,333.33	1,958.65	11,126.63	28,000.00	39.74%	16,873.37
100-4385 Court Collections Revenue	4,085.17	1,916.67	2,168.50	9,464.89	23,000.00	41.15%	13,535.11
Court Revenues Totals	10,098.78	7,583.33	2,515.45	30,139.77	91,000.00	33.12%	60,860.23
Revenue Totals	136,678.86	118,378.41	18,300.45	542,233.69	1,420,541.00	38.17%	878,307.31

100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	166.67	(166.67)	63.46	2,000.00	3.17%	1,936.54
Insurance Expense	360.53	250.00	110.53	1,401.69	3,000.00	46.72%	1,598.31
Legal & Professional Fees	14,500.00	3,416.67	11,083.33	32,261.24	41,000.00	78.69%	8,738.76
Office & Supplies	144.88	233.33	(88.45)	296.20	2,800.00	10.58%	2,503.80
Operating Expense	4,046.31	4,658.33	(612.02)	15,939.41	55,900.00	28.51%	39,960.59
Other Expenses	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
Personnel/Payroll	7,342.14	13,237.33	(5,895.19)	53,383.70	158,848.00	33.61%	105,464.30
General Administration Totals	26,393.86	25,712.33	681.53	103,345.70	308,548.00	33.49%	205,202.30

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	57.95	16.67	41.28	269.41	200.00	134.71%	(69.41)
Legal & Professional Fees	2,669.22	2,666.67	2.55	10,598.09	32,000.00	33.12%	21,401.91
Office & Supplies	517.39	429.17	88.22	2,115.84	5,150.00	41.08%	3,034.16
Operating Expense	0.00	60.00	(60.00)	130.00	720.00	18.06%	590.00
Personnel/Payroll	10,763.94	11,613.59	(849.65)	59,331.90	139,363.00	42.57%	80,031.10
Municipal Court Totals	14,008.50	14,786.10	(777.60)	72,445.24	177,433.00	40.83%	104,987.76

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	282.57	366.67	(84.10)	2,404.89	4,400.00	54.66%	1,995.11
Legal & Professional Fees	160.00	291.67	(131.67)	720.00	3,500.00	20.57%	2,780.00
Office & Supplies	0.00	83.33	(83.33)	18.87	1,000.00	1.89%	981.13
Operating Expense	7,465.02	3,806.67	3,658.35	25,092.44	45,680.00	54.93%	20,587.56
Repairs & Maintenance	1,442.87	1,125.00	317.87	1,304.54	13,500.00	9.66%	12,195.46

Municipal Buildings Totals	9,350.46	5,673.34	3,677.12	29,540.74	68,080.00	43.39%	38,539.26
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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	1,611.28	1,050.01	561.27	4,224.60	12,600.00	33.53%	8,375.40
Repairs & Maintenance	500.00	250.00	250.00	1,126.19	3,000.00	37.54%	1,873.81
City Hall Annex Totals	2,111.28	1,300.01	811.27	5,350.79	15,600.00	34.30%	10,249.21

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.03	558.33	(558.30)	315.13	6,700.00	4.70%	6,384.87
Insurance Expense	134.65	83.33	51.32	789.33	1,000.00	78.93%	210.67
Legal & Professional Fees	0.00	50.00	(50.00)	75.00	600.00	12.50%	525.00
Office & Supplies	0.00	108.34	(108.34)	79.95	1,300.00	6.15%	1,220.05
Operating Expense	503.01	1,187.50	(684.49)	1,729.28	14,250.00	12.14%	12,520.72
Other Expenses	576.00	833.33	(257.33)	2,538.00	10,000.00	25.38%	7,462.00
Personnel/Payroll	1,200.25	1,616.26	(416.01)	5,820.03	19,395.00	30.01%	13,574.97
Repairs & Maintenance	0.00	333.32	(333.32)	513.64	4,000.00	12.84%	3,486.36
Parks and Recreation Totals	2,413.94	5,187.08	(2,773.14)	11,860.36	62,245.00	19.05%	50,384.64

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,440.01	1,250.00	190.01	7,200.05	15,000.00	48.00%	7,799.95
Community Programs & Donations	0.00	41.67	(41.67)	31.00	500.00	6.20%	469.00
Insurance Expense	889.40	1,000.00	(110.60)	4,875.66	12,000.00	40.63%	7,124.34
Legal & Professional Fees	750.00	833.33	(83.33)	3,750.00	10,000.00	37.50%	6,250.00

Office & Supplies	1,328.39	1,416.68	(88.29)	6,342.08	17,000.00	37.31%	10,657.92
Operating Expense	506.98	1,158.33	(651.35)	6,119.16	13,900.00	44.02%	7,780.84
Other Expenses	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Personnel/Payroll	22,818.76	37,733.27	(14,914.51)	143,923.29	452,799.00	31.79%	308,875.71
Police Animal Control Expense	0.00	225.00	(225.00)	274.65	2,700.00	10.17%	2,425.35
Repairs & Maintenance	17,014.00	1,250.01	15,763.99	20,823.65	15,000.00	138.82%	(5,823.65)
Police Totals	44,747.54	44,970.79	(223.25)	193,339.54	539,649.00	35.83%	346,309.46

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	6,159.12	6,914.75	(755.63)	8,245.67	82,977.00	9.94%	74,731.33
Insurance Expense	121.81	66.67	55.14	790.09	800.00	98.76%	9.91
Office & Supplies	509.42	333.33	176.09	1,505.26	4,000.00	37.63%	2,494.74
Personnel/Payroll	6,929.68	8,996.59	(2,066.91)	36,991.90	107,959.00	34.26%	70,967.10
Repairs & Maintenance	1,035.37	1,416.66	(381.29)	1,148.87	17,000.00	6.76%	15,851.13
Street Totals	14,755.40	17,728.00	(2,972.60)	48,681.79	212,736.00	22.88%	164,054.21

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	2,117.54	2,625.00	(507.46)	12,192.07	31,500.00	38.70%	19,307.93
Office & Supplies	0.00	20.83	(20.83)	104.80	250.00	41.92%	145.20
Operating Expense	0.00	258.33	(258.33)	800.00	3,100.00	25.81%	2,300.00
Personnel/Payroll	0.00	116.66	(116.66)	0.00	1,400.00	0.00%	1,400.00
Planning & Zoning Totals	2,117.54	3,020.82	(903.28)	13,096.87	36,250.00	36.13%	23,153.13
Expense Total	115,898.52	118,378.47	(2,479.95)	477,661.03	1,420,541.00	33.63%	942,879.97

City of Rice
 Financial Statement
 As of February 28, 2026

100 - General Fund General Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105	Director Salary	1,729.75	4,933.33	(3,203.58)	18,977.09	59,200.00	32.06%	40,222.91
100-10-5106	Clerical Wages	915.00	1,299.75	(384.75)	5,796.41	15,597.00	37.16%	9,800.59
100-10-5108	Professional Salary	2,913.61	3,156.50	(242.89)	15,987.87	37,878.00	42.21%	21,890.13
100-10-5110	SS and Medicare	267.75	625.00	(357.25)	2,204.84	7,500.00	29.40%	5,295.16
100-10-5112	Unemployment - TWC	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-5113	Retirement - TMRS	349.13	687.08	(337.95)	3,181.29	8,245.00	38.58%	5,063.71
100-10-5114	Worker Comp	187.14	250.00	(62.86)	1,049.22	3,000.00	34.97%	1,950.78
100-10-5115	Health Insurance	956.36	1,838.33	(881.97)	5,251.11	22,060.00	23.80%	16,808.89
100-10-5116	Longevity	0.00	44.00	(44.00)	528.00	528.00	100.00%	0.00
100-10-5117	Life Insurance	23.40	11.67	11.73	257.10	140.00	183.64%	(117.10)
100-10-5201	Office Supplies	65.89	83.33	(17.44)	111.61	1,000.00	11.16%	888.39
100-10-5202	Printing Supplies	78.99	83.33	(4.34)	176.69	1,000.00	17.67%	823.31
100-10-5203	Postage	0.00	66.67	(66.67)	7.90	800.00	0.99%	792.10
100-10-5204	Office Equipment	207.31	125.00	82.31	207.31	1,500.00	13.82%	1,292.69
100-10-5205	Office Equipment Lease	329.11	416.67	(87.56)	1,799.95	5,000.00	36.00%	3,200.05
100-10-5206	Training Expense	0.00	333.33	(333.33)	150.77	4,000.00	3.77%	3,849.23
100-10-5207	Dues and Subscriptions	1,321.95	1,350.00	(28.05)	8,639.23	16,200.00	53.33%	7,560.77
100-10-5215	Property and Liability	360.53	250.00	110.53	1,401.69	3,000.00	46.72%	1,598.31
100-10-5219	Professional Services	500.00	500.00	0.00	2,500.00	6,000.00	41.67%	3,500.00
100-10-5220	Election Expense	0.00	145.83	(145.83)	0.00	1,750.00	0.00%	1,750.00
100-10-5222	Navarro Appraisal District	1,932.26	675.00	1,257.26	3,864.52	8,100.00	47.71%	4,235.48
100-10-5223	Audit Expense	14,000.00	2,500.00	11,500.00	28,000.00	30,000.00	93.33%	2,000.00
100-10-5224	Legal Fees	0.00	416.67	(416.67)	1,761.24	5,000.00	35.22%	3,238.76
100-10-5227	Advertising	0.00	195.83	(195.83)	150.00	2,350.00	6.38%	2,200.00
100-10-5229	Public and Employee	0.00	166.67	(166.67)	63.46	2,000.00	3.17%	1,936.54
100-10-5452	Hardware/Software	255.68	1,750.00	(1,494.32)	1,278.40	21,000.00	6.09%	19,721.60

City of Rice
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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5500 Uniform Expense	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-10-6573 Special General Fund Sales	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
General Administration Totals	26,393.86	25,712.33	681.53	103,345.70	308,548.00	33.49%	205,202.30

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	4,284.86	4,641.92	(357.06)	23,522.97	55,703.00	42.23%	32,180.03
100-20-5106 Clerical Wages	2,571.20	2,788.58	(217.38)	14,127.35	33,463.00	42.22%	19,335.65
100-20-5108 Professional Salary	800.00	800.00	0.00	4,000.00	9,600.00	41.67%	5,600.00
100-20-5110 SS and Medicare	520.76	541.67	(20.91)	2,940.60	6,500.00	45.24%	3,559.40
100-20-5112 Unemployment - TWC	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
100-20-5113 Retirement - TMRS	508.28	543.92	(35.64)	2,855.39	6,527.00	43.75%	3,671.61
100-20-5114 Worker Comp	124.76	166.67	(41.91)	708.19	2,000.00	35.41%	1,291.81
100-20-5115 Health Insurance	1,880.68	1,838.33	42.35	9,403.40	22,060.00	42.63%	12,656.60
100-20-5116 Longevity	0.00	85.00	(85.00)	1,032.00	1,020.00	101.18%	(12.00)
100-20-5117 Life Insurance	23.40	11.67	11.73	117.00	140.00	83.57%	23.00
100-20-5125 Certification pay	50.00	50.00	0.00	250.00	600.00	41.67%	350.00
100-20-5201 Office Supplies	26.94	62.50	(35.56)	60.36	750.00	8.05%	689.64
100-20-5202 Printing Supplies	0.00	125.00	(125.00)	672.16	1,500.00	44.81%	827.84
100-20-5203 Postage	490.45	241.67	248.78	1,383.32	2,900.00	47.70%	1,516.68
100-20-5204 Office Equipment	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-20-5206 Training Expense	0.00	125.00	(125.00)	375.00	1,500.00	25.00%	1,125.00
100-20-5207 Dues and Subscriptions	0.00	10.00	(10.00)	130.00	120.00	108.33%	(10.00)
100-20-5209 Collection Expense	1,653.24	1,250.00	403.24	7,404.71	15,000.00	49.36%	7,595.29
100-20-5215 Property and Liability	57.95	16.67	41.28	269.41	200.00	134.71%	(69.41)
100-20-5219 Professional Services	1,015.98	1,416.67	(400.69)	3,193.38	17,000.00	18.78%	13,806.62
Municipal Court Totals	14,008.50	14,786.10	(777.60)	72,445.24	177,433.00	40.83%	104,987.76

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	270.74	291.67	(20.93)	1,353.61	3,500.00	38.67%	2,146.39
100-30-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5211 Electric Service - buildings,	4,832.42	2,556.67	2,275.75	17,322.16	30,680.00	56.46%	13,357.84
100-30-5212 Gas Service	1,408.41	500.00	908.41	3,100.36	6,000.00	51.67%	2,899.64
100-30-5213 Water Service	953.45	458.33	495.12	3,316.31	5,500.00	60.30%	2,183.69
100-30-5215 Property and Liability	282.57	366.67	(84.10)	2,404.89	4,400.00	54.66%	1,995.11
100-30-5219 Professional Services	160.00	291.67	(131.67)	720.00	3,500.00	20.57%	2,780.00
100-30-5230 Building Repairs	1,267.87	833.33	434.54	865.65	10,000.00	8.66%	9,134.35
100-30-5405 Maintenance Supplies	175.00	250.00	(75.00)	438.89	3,000.00	14.63%	2,561.11
100-30-5420 Cleaning and Janitorial	0.00	83.33	(83.33)	18.87	1,000.00	1.89%	981.13
100-30-5450 Tools / Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Buildings Totals	9,350.46	5,673.34	3,677.12	29,540.74	68,080.00	43.39%	38,539.26

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100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - Annex	787.74	366.67	421.07	1,726.56	4,400.00	39.24%	2,673.44
100-32-5211 Electric Service - 205 E	565.33	291.67	273.66	1,268.32	3,500.00	36.24%	2,231.68
100-32-5212 Gas Service - Annex Offices	181.43	100.00	81.43	850.02	1,200.00	70.84%	349.98
100-32-5212 Gas Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - 205 E.	76.78	291.67	(214.89)	379.70	3,500.00	10.85%	3,120.30
100-32-5230 Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - 20th	500.00	250.00	250.00	1,126.19	3,000.00	37.54%	1,873.81
City Hall Annex Totals	2,111.28	1,300.01	811.27	5,350.79	15,600.00	34.30%	10,249.21

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5107 Operation Wages	915.00	1,071.17	(156.17)	4,205.62	12,854.00	32.72%	8,648.38
100-40-5110 SS and Medicare	222.88	291.67	(68.79)	1,246.46	3,500.00	35.61%	2,253.54
100-40-5112 Unemployment - TWC	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-40-5113 Retirement - TMRS	0.00	78.42	(78.42)	0.00	941.00	0.00%	941.00
100-40-5114 Worker Comp	62.37	166.67	(104.30)	367.95	2,000.00	18.40%	1,632.05
100-40-5211 Electric Service	418.98	666.67	(247.69)	1,317.32	8,000.00	16.47%	6,682.68
100-40-5213 Water Service	84.03	125.00	(40.97)	411.96	1,500.00	27.46%	1,088.04
100-40-5215 Property and Liability	134.65	83.33	51.32	789.33	1,000.00	78.93%	210.67
100-40-5219 Professional Services	0.00	50.00	(50.00)	75.00	600.00	12.50%	525.00
100-40-5227 Advertising	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	0.03	558.33	(558.30)	315.13	6,700.00	4.70%	6,384.87
100-40-5230 Building Repairs	0.00	83.33	(83.33)	193.98	1,000.00	19.40%	806.02
100-40-5400 Gravel and Asphalt	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5402 Recreational Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5405 Maintenance Supplies	0.00	83.33	(83.33)	319.66	1,000.00	31.97%	680.34
100-40-5407 General Safety Supplies	0.00	25.00	(25.00)	79.95	300.00	26.65%	220.05
100-40-5420 Cleaning and Janitorial	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-40-5502 Building and Grounds -	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	576.00	833.33	(257.33)	2,538.00	10,000.00	25.38%	7,462.00
100-40-6008 Playground Equipment	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	2,413.94	5,187.08	(2,773.14)	11,860.36	62,245.00	19.05%	50,384.64

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	5,636.32	5,356.00	280.32	29,392.65	64,272.00	45.73%	34,879.35
100-50-5106 Clerical Wages	0.00	3,156.50	(3,156.50)	7,076.45	37,878.00	18.68%	30,801.55
100-50-5107 Operation Wages	11,276.77	18,299.67	(7,022.90)	67,462.56	219,596.00	30.72%	152,133.44
100-50-5110 SS and Medicare	1,296.33	1,916.67	(620.34)	8,106.24	23,000.00	35.24%	14,893.76
100-50-5112 Unemployment - TWC	0.00	62.50	(62.50)	24.72	750.00	3.30%	725.28
100-50-5113 Retirement - TMRS	1,220.84	1,948.42	(727.58)	7,589.09	23,381.00	32.46%	15,791.91
100-50-5114 Worker Comp	374.22	416.67	(42.45)	2,609.67	5,000.00	52.19%	2,390.33
100-50-5115 Health Insurance	2,907.88	5,515.00	(2,607.12)	18,403.64	66,180.00	27.81%	47,776.36
100-50-5116 Longevity	0.00	193.50	(193.50)	2,316.00	2,322.00	99.74%	6.00
100-50-5117 Life Insurance	31.40	35.00	(3.60)	211.80	420.00	50.43%	208.20
100-50-5125 Certification pay	75.00	150.00	(75.00)	475.00	1,800.00	26.39%	1,325.00
100-50-5201 Office Supplies	0.00	41.67	(41.67)	252.00	500.00	50.40%	248.00
100-50-5202 Printing Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5203 Postage	0.00	41.67	(41.67)	76.25	500.00	15.25%	423.75
100-50-5205 Office Equipment Lease	110.98	125.00	(14.02)	631.19	1,500.00	42.08%	868.81
100-50-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5210 Telephone	396.00	200.00	196.00	990.00	2,400.00	41.25%	1,410.00
100-50-5215 Property and Liability	889.40	1,000.00	(110.60)	4,875.66	12,000.00	40.63%	7,124.34
100-50-5219 Professional Services	750.00	833.33	(83.33)	3,750.00	10,000.00	37.50%	6,250.00
100-50-5229 Public and Employee	0.00	41.67	(41.67)	31.00	500.00	6.20%	469.00
100-50-5230 Building Repairs	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	58.68	41.67	17.01	297.25	500.00	59.45%	202.75
100-50-5408 Protective Clothing	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5409 Ammunition Expense	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-50-5411 Protective Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5415 Fuel	1,269.71	1,250.00	19.71	5,716.58	15,000.00	38.11%	9,283.42

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	183.38	416.67	(233.29)	1,543.32	5,000.00	30.87%	3,456.68
100-50-5425 Automobile Repair Expense	16,830.62	416.67	16,413.95	17,170.18	5,000.00	343.40%	(12,170.18)
100-50-5450 Tools / Equipment	0.00	166.67	(166.67)	2,110.15	2,000.00	105.51%	(110.15)
100-50-5452 Hardware/Software	0.00	833.33	(833.33)	4,497.97	10,000.00	44.98%	5,502.03
100-50-5500 Uniform Expense	0.00	166.67	(166.67)	255.47	2,000.00	12.77%	1,744.53
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	274.65	200.00	137.33%	(74.65)
100-50-5551 Animal Control - Cages	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5553 Animal Control -	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-50-6003 C. O. - Vehicles	1,440.01	1,250.00	190.01	7,200.05	15,000.00	48.00%	7,799.95
Police Totals	44,747.54	44,970.79	(223.25)	193,339.54	539,649.00	35.83%	346,309.46

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance Dept	2,583.09	2,678.00	(94.91)	13,419.24	32,136.00	41.76%	18,716.76
100-60-5107 Operation Wages	2,534.58	3,064.50	(529.92)	13,768.12	36,774.00	37.44%	23,005.88
100-60-5109 Contract Labor	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	380.52	500.00	(119.48)	2,072.93	6,000.00	34.55%	3,927.07
100-60-5112 Unemployment - TWC	0.00	41.67	(41.67)	66.06	500.00	13.21%	433.94
100-60-5113 Retirement - TMRS	366.21	420.42	(54.21)	1,988.09	5,045.00	39.41%	3,056.91
100-60-5114 Worker Comp	124.76	225.00	(100.24)	819.86	2,700.00	30.37%	1,880.14
100-60-5115 Health Insurance	904.92	1,838.33	(933.41)	4,524.60	22,060.00	20.51%	17,535.40
100-60-5116 Longevity	0.00	4.50	(4.50)	60.00	54.00	111.11%	(6.00)
100-60-5117 Life Insurance	35.60	11.67	23.93	178.00	140.00	127.14%	(38.00)
100-60-5125 Certification pay	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5206 Training Expense	0.00	62.50	(62.50)	95.00	750.00	12.67%	655.00
100-60-5215 Property and Liability	121.81	66.67	55.14	790.09	800.00	98.76%	9.91
100-60-5400 Gravel and Asphalt	0.00	833.33	(833.33)	40.00	10,000.00	0.40%	9,960.00
100-60-5403 Street Sign Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-60-5405 Maintenance Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5415 Fuel	509.42	333.33	176.09	1,505.26	4,000.00	37.63%	2,494.74
100-60-5424 Vehicle Maintenance	0.00	83.33	(83.33)	57.50	1,000.00	5.75%	942.50
100-60-5425 Automobile Repair Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	842.44	166.67	675.77	858.44	2,000.00	42.92%	1,141.56
100-60-5450 Tools / Equipment	192.93	83.33	109.60	192.93	1,000.00	19.29%	807.07
100-60-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-6004 C. O. - Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	6,159.12	6,748.08	(588.96)	8,245.67	80,977.00	10.18%	72,731.33
Street Totals	14,755.40	17,728.00	(2,972.60)	48,681.79	212,736.00	22.88%	164,054.21

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	20.83	(20.83)	104.80	250.00	41.92%	145.20
100-72-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5219 Professional Services	2,117.54	2,500.00	(382.46)	12,192.07	30,000.00	40.64%	17,807.93
100-72-5224 Legal Fees	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	50.00	(50.00)	800.00	600.00	133.33%	(200.00)
100-72-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-72-5500 Uniform Expense	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Planning & Zoning Totals	2,117.54	3,020.82	(903.28)	13,096.87	36,250.00	36.13%	23,153.13
Expense Totals	115,898.52	118,378.47	(2,479.95)	477,661.03	1,420,541.00	33.63%	942,879.97

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201 - Consolidated Security and Technology Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary								
Not Categorized	558.06	1,333.33	(775.27)	3,706.98	16,000.00	23.17%	12,293.02	
Revenue Totals	558.06	1,333.33	(775.27)	3,706.98	16,000.00	23.17%	12,293.02	
Expense Summary								
Court Expense	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00	
Expense Totals	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00	

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201 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
201-4704 Consolidated Security and	558.06	1,333.33	(775.27)	3,706.98	16,000.00	23.17%	12,293.02
Not Categorized Totals	558.06	1,333.33	(775.27)	3,706.98	16,000.00	23.17%	12,293.02
Revenue Totals	558.06	1,333.33	(775.27)	3,706.98	16,000.00	23.17%	12,293.02

201 - Consolidated Security and Techn Consilidated Security and Techno	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Consolidated Security and Technology F	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Expense Total	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00

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201 - Consolidated Security and Techn	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
201-20-5311 Consilidated Security and	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Consilidated Security and Technology F	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Expense Totals	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00

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202 - Court Technology Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	236.57	666.67	(430.10)	792.03	8,000.00	9.90%	7,207.97
Revenue Totals	236.57	666.67	(430.10)	792.03	8,000.00	9.90%	7,207.97
Expense Summary							
Court Expense	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64
Expense Totals	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
202-4701 Technology Fee	236.57	666.67	(430.10)	792.03	8,000.00	9.90%	7,207.97
Other Revenue Sources Totals	236.57	666.67	(430.10)	792.03	8,000.00	9.90%	7,207.97
Revenue Totals	236.57	666.67	(430.10)	792.03	8,000.00	9.90%	7,207.97

202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64
Municipal Court Totals	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64
Expense Total	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64
Municipal Court Totals	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64
Expense Totals	15.99	666.67	(650.68)	2,521.36	8,000.00	31.52%	5,478.64

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203 - Court Security Fund									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining		
Revenue Summary									
Other Revenue Sources	274.64	666.67	(392.03)	890.59	8,000.00	11.13%	7,109.41		
Revenue Totals	274.64	666.67	(392.03)	890.59	8,000.00	11.13%	7,109.41		
Expense Summary									
Court Expense	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00		
Expense Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00		

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	274.64	666.67	(392.03)	890.59	8,000.00	11.13%	7,109.41
Other Revenue Sources Totals	274.64	666.67	(392.03)	890.59	8,000.00	11.13%	7,109.41
Revenue Totals	274.64	666.67	(392.03)	890.59	8,000.00	11.13%	7,109.41

203 - Court Security Fund Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense		0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals		0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Total		0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	569.30	916.67	(347.37)	2,858.11	11,000.00	25.98%	8,141.89
Revenue Totals	569.30	916.67	(347.37)	2,858.11	11,000.00	25.98%	8,141.89
Expense Summary							
Court Expense	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	569.30	916.67	(347.37)	2,858.11	11,000.00	25.98%	8,141.89
Court Revenues Totals	569.30	916.67	(347.37)	2,858.11	11,000.00	25.98%	8,141.89
Revenue Totals	569.30	916.67	(347.37)	2,858.11	11,000.00	25.98%	8,141.89

204 - Court Fines/Local Truancy & Prev Truancy & Prevention Diversion F	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Total	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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205 - Court Fines/Municipal Jury Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	260.41	333.33	(72.92)	1,343.25	4,000.00	33.58%	2,656.75
Revenue Totals	260.41	333.33	(72.92)	1,343.25	4,000.00	33.58%	2,656.75
Expense Summary							
Court Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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205 - Court Fines/Municipal Jury Fund									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining		
Court Revenues									
205-4373 Court Fees	260.41	333.33	(72.92)	1,343.25	4,000.00	33.58%	2,656.75		
Court Revenues Totals	260.41	333.33	(72.92)	1,343.25	4,000.00	33.58%	2,656.75		
Revenue Totals	260.41	333.33	(72.92)	1,343.25	4,000.00	33.58%	2,656.75		

205 - Court Fines/Municipal Jury Fund									
Jury Expense									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Court Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Jury Expense Totals	<u>0.00</u>	<u>333.33</u>	<u>(333.33)</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>	<u>4,000.00</u>		
Expense Total	<u>0.00</u>	<u>333.33</u>	<u>(333.33)</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>	<u>4,000.00</u>		

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205 - Court Fines/Municipal Jury Fund									
Jury Expense									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
205-20-5300 Jury Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Jury Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		

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Revenue Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In	1,620.38	0.00	1,620.38	11,090.96	0.00	0.00%	(11,090.96)
Revenue Totals	1,620.38	0.00	1,620.38	11,090.96	0.00	0.00%	(11,090.96)

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
207-4999 Transfers In	1,620.38	0.00	1,620.38	11,090.96	0.00	0.00%	(11,090.96)
Transfers In Totals	1,620.38	0.00	1,620.38	11,090.96	0.00	0.00%	(11,090.96)
Revenue Totals	1,620.38	0.00	1,620.38	11,090.96	0.00	0.00%	(11,090.96)

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Revenue Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Expense Summary							
Community Programs & Donations	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21
Expense Totals	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4477 Donations -Events Parks & Rec	0.00	833.33	(833.33)	9,347.52	10,000.00	93.48%	652.48
240-4479 Donations- Library	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Grants & Donations Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Revenue Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48

240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)
Parks and Recreation Totals	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)
240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
Library Totals	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
Expense Total	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21

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240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)
Parks and Recreation Totals	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
Library Totals	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
Expense Totals	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21

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400 - Police Seizure Funds							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Police Seizure Funds	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Revenue Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Summary							
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Expense Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Police Seizure Funds							
400-7569 Police Seizure Funds Carry	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Police Seizure Funds Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Revenue Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

400 - Police Seizure Funds	Current	Current	Budget	YTD	Annual	% Budget	Budget
Police Seizure Funds	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Police Seizure Funds Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00
Expense Total	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Police Seizure Funds							
400-50-5201 Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5204 Equipment	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5206 Training Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5219 Investigations	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5230 Facility	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Police Seizure Funds Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00
Expense Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Revenue Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Expense Summary							
Grant Expense	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17
Expense Totals	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17

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500 - Grant Programs							
Grants & Donations							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
500-4901 Recreation Center Grant	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
500-4911 American Rescue Plan Act- Carry	0.00	2,573.83	(2,573.83)	0.00	30,886.00	0.00%	30,886.00
Grants & Donations Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Revenue Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00

500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17
Grant Programs Totals	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17
500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
Parks and Recreation Totals	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
Expense Total	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-7771 American Rescue Plan Act-	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17
Grant Programs Totals	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17

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500 - Grant Programs Parks and Recreation		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5901	Recreation Center Grant	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
	Parks and Recreation Totals	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
	Expense Totals	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17

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950 - Rice EDC							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	0.00	4,400.00	(4,400.00)	17,266.87	52,800.00	32.70%	35,533.13
EDC Account Carry Forward Year End	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Revenue Totals	0.00	16,830.00	(16,830.00)	17,266.87	201,960.00	8.55%	184,693.13
Expense Summary							
Personnel/Payroll	620.00	1,041.66	(421.66)	2,670.00	12,500.00	21.36%	9,830.00
Office & Supplies	0.00	170.83	(170.83)	68.88	2,050.00	3.36%	1,981.12
Operating Expense	0.00	266.66	(266.66)	60.00	3,200.00	1.88%	3,140.00
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	733.13	2,083.33	(1,350.20)	9,737.68	25,000.00	38.95%	15,262.32
Capital	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	9,019.51	4,767.50	4,252.01	9,019.51	57,210.00	15.77%	48,190.49
Expense Totals	10,372.64	16,829.97	(6,457.33)	73,761.12	201,960.00	36.52%	128,198.88

City of Rice
 Financial Statement
 As of February 28, 2026

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	0.00	4,400.00	(4,400.00)	17,266.87	52,800.00	32.70%	35,533.13
Sales & Property Taxes Totals	0.00	4,400.00	(4,400.00)	17,266.87	52,800.00	32.70%	35,533.13
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Revenue Totals	0.00	16,830.00	(16,830.00)	17,266.87	201,960.00	8.55%	184,693.13

950 - Rice EDC									
EDC General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Capital	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95		
Community Programs & Donations	733.13	2,083.33	(1,350.20)	9,737.68	25,000.00	38.95%	15,262.32		
EDC Reserves	9,019.51	4,767.50	4,252.01	9,019.51	57,210.00	15.77%	48,190.49		
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00		
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00		
Office & Supplies	0.00	170.83	(170.83)	68.88	2,050.00	3.36%	1,981.12		
Operating Expense	0.00	266.66	(266.66)	60.00	3,200.00	1.88%	3,140.00		
Personnel/Payroll	620.00	1,041.66	(421.66)	2,670.00	12,500.00	21.36%	9,830.00		
EDC General Administration Totals	10,372.64	16,829.97	(6,457.33)	73,761.12	201,960.00	36.52%	128,198.88		
Expense Total	10,372.64	16,829.97	(6,457.33)	73,761.12	201,960.00	36.52%	128,198.88		

City of Rice
 Financial Statement
 As of February 28, 2026

950 - Rice EDC									
EDC General Administration									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
950-10-5109 Contract Labor	620.00	833.33	(213.33)	2,670.00	10,000.00	26.70%	7,330.00		
950-10-5201 Office Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
950-10-5202 Printing Supplies	0.00	25.00	(25.00)	68.88	300.00	22.96%	231.12		
950-10-5203 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00		
950-10-5206 Training Expense	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00		
950-10-5211 Electric Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00		
950-10-5223 Audit Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5224 Legal and Professional Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5227 Advertising	0.00	83.33	(83.33)	60.00	1,000.00	6.00%	940.00		
950-10-5229 Public & Employee Relations	358.13	416.67	(58.54)	515.68	5,000.00	10.31%	4,484.32		
950-10-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
950-10-5700 Property Acquisitions	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95		
950-10-5702 Business Improvement	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00		
950-10-8009 EDC Reserves	9,019.51	4,767.50	4,252.01	9,019.51	57,210.00	15.77%	48,190.49		
950-10-9501 Recreational Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00		
950-10-9502 EDC Property Improvements	375.00	833.33	(458.33)	9,222.00	10,000.00	92.22%	778.00		
EDC General Administration Totals	10,372.64	16,829.97	(6,457.33)	73,761.12	201,960.00	36.52%	128,198.88		
Expense Totals	10,372.64	16,829.97	(6,457.33)	73,761.12	201,960.00	36.52%	128,198.88		

City of Rice
 Financial Statement
 As of February 28, 2026

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Summary							
City Reserves	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

City of Rice
 Financial Statement
 As of February 28, 2026

988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward							
Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Savings Account Carry Forward Year	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
End Estimated Balance Totals							
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Reserve Funds Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Total	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

City of Rice
 Financial Statement
 As of February 28, 2026

988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Reserve Funds Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

POLICE REPORT

FOR



RPD

February 2026



ARRESTS

05

CHARGES

Warrant	01
Driving While Intoxicated w/Child Passenger	01
<u>Driving While Intoxicated</u>	<u>02</u>
Total	04

CRASHES

MVA	01
CMVA	01

Calls For Service: **39**

Traffic Stops **103**

Violations **134**

Impounded Vehicles **04**

Updates Regarding PD

- **NIBRS Report was submitted to DPS**
- **Delivered Meals on Wheels.**
- **Annual Mandated Racial Profiling Report was created and submitted to the Texas Attorney General with Analysis Report.**
- **On-going CJIS Audit revealed the need for upgrades to the computer network (computers, MDT's and Software) and required polices.**
- **Unit 108 was picked up from Kozlovsky's Collision Repair, taken to Jerry's Sign and Graphic shop for new decals then taken to Brinson Ford for Recall repairs and is now at Texas Towing for an exhaust leak repair.**
- **Two interested Police Officer candidates submitted application packets and are currently in the background investigation phase.**
- **One interested Dispatcher candidate submitted an application packet and is the background investigation phase.**
- **No application packet has been submitted for the Code Enforcement position, although we have had a few interested candidates.**

Patrol Vehicle Fleet status

- **Unit 104: Ready to respond.**
- **Unit 105: Ready to respond**
- **Unit 107: Ready to respond.**
- **Unit 108: Exhaust Leak Being Repaired.**
- **Unit 109: Ready to respond.**



OffenseStopCount

*This report does not include voided, test, or deleted records, but does include warnings (if *ALL* or WARNINGS is selected in the Stop Result field).*

	103 Stops	134 Violations
	103 Stops	134 Violations
Speeding		21
Expired Registration		27
Failed To Signal Turn		1
Assault by Threat		1
Defective Stop Lamps		1
Drove Onto Or Off Controlled Access Hwy Where Prohibited		36
Drove Without Lights When Required		2
Fail To Maintain Financial Responsibility		5
Failed To Dim Headlights - Following		1
Failed To Drive In Single Lane		2
Failed To Yield Right Of Way		1
Following Too Closely		2
Illegal Window Tint		8
Missing License Plate		2
No Drivers License		4
No License Plate Light		1
No Motorcycle Endorsement		1
No Seat Belt - Driver		2
Open Container		2
Possession of Drug Paraphernalia		2
Ran Stop Sign		1
Expired Drivers License		1
Defective Tail Lamps		1
Display Unclean License Plates		1
Drive While License Invalid		4
Fail To Display Drivers License		2
Fail To Report Change Of Address Or Name		1
Fictitious LP/Reg/Si		1

NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD
Submitting User Charles Parson
File Name NIBRS Report Feb 2026.txt
Total Incident Count 5
Valid Incident Count 5
Invalid Incident Count 0
Error Rate 0.00%
File Submission Date 3/3/2026 2:27:02 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
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Racial Profiling Report | Full

Agency Name: RICE POLICE DEPT.

Reporting Date: 02/04/2026

TCOLE Agency Number: 349210

Chief Administrator: CHARLES w PARSON

Agency Contact Information:

Phone: (903) 326-4146

Email: cparson@ricetx.gov

Mailing Address:

305 N. Dallas Street, RICE, TX, 75155

This Agency filed a full report

RICE POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the RICE POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the RICE POLICE DEPT. if the individual believes that a peace officer employed by the RICE POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the RICE POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the RICE POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The RICE POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Charles Parson
Chief of Police

Date: 02/04/2026

Total stops: 2238

Street address or approximate location of the stop

City street	254
US highway	1971
County road	2
State highway	6
Private property or other	5

Was race or ethnicity known prior to stop?

Yes	43
No	2195

Race / Ethnicity

Alaska Native / American Indian	21
Asian / Pacific Islander	130
Black	628
White	813
Hispanic / Latino	646

Gender

Female	658
Alaska Native / American Indian	4
Asian / Pacific Islander	23
Black	227
White	264
Hispanic / Latino	140
Male	1580
Alaska Native / American Indian	17
Asian / Pacific Islander	107
Black	401
White	549
Hispanic / Latino	506

Reason for stop?

Violation of law	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1

Hispanic / Latino	4
Preexisting knowledge	24
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	18
Moving traffic violation	1551
Alaska Native / American Indian	13
Asian / Pacific Islander	116
Black	460
White	589
Hispanic / Latino	373
Vehicle traffic violation	657
Alaska Native / American Indian	7
Asian / Pacific Islander	14
Black	166
White	219
Hispanic / Latino	251
Was a search conducted?	
Yes	93
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	49
White	18
Hispanic / Latino	23
No	2145
Alaska Native / American Indian	21
Asian / Pacific Islander	127
Black	579
White	795
Hispanic / Latino	623
Reason for Search?	
Consent	8
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	3
White	2

Hispanic / Latino	1
Contraband	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	1
Hispanic / Latino	1
Probable	78
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	43
White	14
Hispanic / Latino	20
Inventory	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Incident to arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Was Contraband discovered?

Yes	75
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	39
White	14
Hispanic / Latino	21
No	18
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	10
White	4
Hispanic / Latino	2

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	0
Yes	0	No	1
Yes	3	No	36
Yes	1	No	13
Yes	1	No	20

Description of contraband

Drugs	64
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	34
White	11
Hispanic / Latino	18
Weapons	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	1
Hispanic / Latino	1
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	15
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	10
White	3
Hispanic / Latino	2
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	5

Result of the stop

Verbal warning	0
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Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	554
Alaska Native / American Indian	7
Asian / Pacific Islander	38
Black	156
White	253
Hispanic / Latino	100
Citation	1672
Alaska Native / American Indian	14
Asian / Pacific Islander	92
Black	469
White	556
Hispanic / Latino	541
Written warning and arrest	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	2
Citation and arrest	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	3
Arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	3
White	3
Hispanic / Latino	3
Violation of Traffic Law	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	2238
Alaska Native / American Indian	21
Asian / Pacific Islander	130
Black	628
White	813
Hispanic / Latino	646

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

RICE POLICE DEPT.

01. Total Traffic Stops:	2238	
02. Location of Stop:		
a. City Street	254	11.35%
b. US Highway	1971	88.07%
c. County Road	2	0.09%
d. State Highway	6	0.27%
e. Private Property or Other	5	0.22%
03. Was Race known prior to Stop:		
a. NO	2195	98.08%
b. YES	43	1.92%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	21	0.94%
b. Asian/ Pacific Islander	130	5.81%
c. Black	628	28.06%
d. White	813	36.33%
e. Hispanic/ Latino	646	28.87%
05. Gender:		
a. Female	658	29.40%
i. Alaska/ Native American/ Indian	4	0.18%
ii. Asian/ Pacific Islander	23	1.03%
iii. Black	227	10.14%
iv. White	264	11.80%
v. Hispanic/ Latino	140	6.26%
b. Male	1580	70.60%
i. Alaska/ Native American/ Indian	17	0.76%
ii. Asian/ Pacific Islander	107	4.78%
iii. Black	401	17.92%
iv. White	549	24.53%
v. Hispanic/ Latino	506	22.61%
06. Reason for Stop:		
a. Violation of Law	6	0.27%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	1	16.67%
iv. White	1	16.67%
v. Hispanic/ Latino	4	66.67%
b. Pre-Existing Knowledge	24	1.07%
i. Alaska/ Native American/ Indian	1	4.17%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	4.17%
iv. White	4	16.67%
v. Hispanic/ Latino	18	75.00%
c. Moving Traffic Violation	1551	69.30%
i. Alaska/ Native American/ Indian	13	0.84%
ii. Asian/ Pacific Islander	116	7.48%
iii. Black	460	29.66%
iv. White	589	37.98%
v. Hispanic/ Latino	373	24.05%
d. Vehicle Traffic Violation	657	29.36%
i. Alaska/ Native American/ Indian	7	1.07%
ii. Asian/ Pacific Islander	14	2.13%
iii. Black	166	25.27%
iv. White	219	33.33%
v. Hispanic/ Latino	251	38.20%
07. Was a Search Conducted:		
a. NO	2145	95.84%
i. Alaska/ Native American/ Indian	21	0.98%
ii. Asian/ Pacific Islander	127	5.92%
iii. Black	579	26.99%
iv. White	795	37.06%
v. Hispanic/ Latino	623	29.04%
b. YES	93	4.16%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	3.23%
iii. Black	49	52.69%
iv. White	18	19.35%
v. Hispanic/ Latino	23	24.73%
08. Reason for Search:		
a. Consent	8	0.36%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	25.00%
iii. Black	3	37.50%
iv. White	2	25.00%
v. Hispanic/ Latino	1	12.50%
b. Contraband in Plain View	4	0.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	50.00%
iv. White	1	25.00%
v. Hispanic/ Latino	1	25.00%
c. Probable Cause	78	3.49%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	1	1.28%
iii. Black	43	55.13%
iv. White	14	17.95%
v. Hispanic/ Latino	20	25.64%
d. Inventory	2	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	50.00%
v. Hispanic/ Latino	1	50.00%
e. Incident to Arrest	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%
09. Was Contraband Discovered:		
YES	75	3.35%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	1	1.33%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
iii. Black	39	52.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	3	
Finding resulted in arrest - NO	36	
iv. White	14	18.67%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	13	
v. Hispanic/ Latino	21	28.00%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	20	
b. NO	18	0.80%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	2	11.11%
iii. Black	10	55.56%
iv. White	4	22.22%
v. Hispanic/ Latino	2	11.11%
10. Description of Contraband:		
a. Drugs	64	2.86%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.56%
iii. Black	34	53.13%
iv. White	11	17.19%
v. Hispanic/ Latino	18	28.13%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	9	0.40%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	7	77.78%
iv. White	1	11.11%
v. Hispanic/ Latino	1	11.11%
d. Alcohol	15	0.67%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	10	66.67%
iv. White	3	20.00%

Racial Profiling Analysis Report

v. Hispanic/ Latino	2	13.33%
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	7	0.31%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	14.29%
iv. White	1	14.29%
v. Hispanic/ Latino	5	71.43%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	554	24.75%
i. Alaska/ Native American/ Indian	7	1.26%
ii. Asian/ Pacific Islander	38	6.86%
iii. Black	156	28.16%
iv. White	253	45.67%
v. Hispanic/ Latino	100	18.05%
c. Citation	1672	74.71%
i. Alaska/ Native American/ Indian	14	0.84%
ii. Asian/ Pacific Islander	92	5.50%
iii. Black	469	28.05%
iv. White	556	33.25%
v. Hispanic/ Latino	541	32.36%
d. Written Warning and Arrest	6	0.27%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	33.33%
iv. White	2	33.33%
v. Hispanic/ Latino	2	33.33%

Racial Profiling Analysis Report

e. Citation and Arrest	5	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	40.00%
v. Hispanic/ Latino	3	60.00%
f. Arrest	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	100.00%
iv. White	0	0.00%
v. Hispanic/ Latino	0	0.00%
12. Arrest Based On:		
a. Violation of Penal Code	9	0.40%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	33.33%
iv. White	3	33.33%
v. Hispanic/ Latino	3	33.33%
b. Violation of Traffic Law	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	2	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	2	100.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	2238	100.00%
i. Alaska/ Native American/ Indian	21	0.94%
ii. Asian/ Pacific Islander	130	5.81%
iii. Black	628	28.06%
iv. White	813	36.33%
v. Hispanic/ Latino	646	28.87%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 02/04/2026

Charles Parson

From: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Sent: Thursday, February 26, 2026 2:23 PM
To: Charles Parson
Cc: Mathew Adams
Subject: RE: Scalefusion | Sys Logic Technology Services | Discussion

Correct

Respectfully,
Chris Goldsmith
Sys Logic Technology Services LLC
300 E HWY 243 | Canton TX, 75103
T: 903.224.0088
cgoldsmith@syslogicllc.com | <https://www.syslogic-techsvc.com>



Sys Logic
Technology Services



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From: Charles Parson <cparson@ricetx.gov>
Sent: Thursday, February 26, 2026 2:22 PM
To: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Cc: Mathew Adams <madams@ricetx.gov>
Subject: RE: Scalefusion | Sys Logic Technology Services | Discussion

Mr. Goldsmith,

Just for final clarification, you are suggesting we need the following software's to be CJIS compliant;

ESET 2FA disk encryption and SEIM (XDR) for \$1944.00 per year
Scalefusion MDM software for \$600.00 per year

Needed Software updates total \$2544.00

Think Healthy, Be Healthy.
Best regards,

Chief Charles Parson
Rice Police Department
305 N. Dallas Street
Rice, TX 75155
903-326-4146
cparson@ricetx.gov



[Matthew 5:9 Blessed are the peacemakers, for they shall be called the children of God.](#)

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From: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Sent: Thursday, February 26, 2026 12:47 PM
To: Charles Parson <cparson@ricetx.gov>
Subject: RE: Scalefusion | Sys Logic Technology Services | Discussion

As it is MDM software yes it will.

Respectfully,
Chris Goldsmith
Sys Logic Technology Services LLC
300 E HWY 243 | Canton TX, 75103
T: 903.224.0088
cgoldsmith@syslogicllc.com | <https://www.syslogic-techsvc.com>



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message is strictly prohibited and may be unlawful. If you received this message in error, please contact cgoldsmith@syslogic-techsvc.com and the sender immediately and delete the material from any computer.

From: Charles Parson <cparson@ricetx.gov>
Sent: Thursday, February 26, 2026 12:17 PM
To: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Subject: RE: Scalefusion | Sys Logic Technology Services | Discussion

Mr. Goldsmith,

Will this MDT software provide the necessary requirements for CJIS?

Think Healthy, Be Healthy.
Best regards,

Chief Charles Parson
Rice Police Department
305 N. Dallas Street
Rice, TX 75155
903-326-4146
cparson@ricetx.gov



[Matthew 5:9 Blessed are the peacemakers, for they shall be called the children of God.](#)

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From: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Sent: Wednesday, February 25, 2026 3:01 PM
To: Charles Parson <cparson@ricetx.gov>
Subject: FW: Scalefusion | Sys Logic Technology Services | Discussion

Respectfully,
Chris Goldsmith
Sys Logic Technology Services LLC
300 E HWY 243 | Canton TX, 75103
T: 903.224.0088
cgoldsmith@syslogicllc.com | <https://www.syslogic-techsvc.com>



Sys Logic
Technology Services



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From: Himanshu Tiwari <himanshu.tiwari@scalefusion.com>
Sent: Wednesday, February 25, 2026 2:13 PM
To: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Cc: Pushkaraj Gosavi <pushkaraj.gosavi@scalefusion.com>; Akash Arora <akash.arora@scalefusion.com>
Subject: Scalefusion | Sys Logic Technology Services | Discussion

Hi Chris,

Thank you for your time today. Please find below the Minutes of the meeting from our discussion.

Discussion Summary

- We discussed licensing for managing **4 Windows devices** using Scalefusion's Business plan.
- The Business plan is priced at \$60 per device per year.
- Due to the minimum order quantity requirement, the subscription would start with 10 licenses, totaling \$600 for 1 year.
- You mentioned you will review the pricing internally with Keith before confirming the next steps.

Action Items

From Chris:

- Discuss the pricing details with Keith and confirm how you would like to proceed.

From Scalefusion (Himanshu):

- Follow up via call/email tomorrow to check on the status.

Next Plan of Action

- Await internal confirmation regarding the 10-license subscription and proceed with onboarding and device setup once approved.

Please feel free to reach out if you have any questions.

Regards,

Himanshu Tiwari

Account Executive – Mid-Market & Enterprise (US & Canada)

+1-914-373-7137 Ext - 131

[Schedule a Meeting](#)



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Charles Parson

From: Chris Goldsmith <cgoldsmith@syslogicllc.com>
Sent: Thursday, February 5, 2026 6:26 AM
To: Charles Parson
Subject: Update

Hello Chief,

My partner found out that ESET does 2FA, disk encryption and SEIM (XDR). If we go that route, we can save a lot of money too. For everything, including anti-virus of course the annual cost would be \$1944.

Respectfully,
Chris Goldsmith
Sys Logic Technology Services LLC
300 E HWY 243 | Canton TX, 75103
T: 903.224.0088
cgoldsmith@syslogicllc.com | <https://www.syslogic-techsvc.com>



Sys Logic
Technology Services



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

Rice Volunteer Fire Department had monthly meeting for February 2026.

Our current membership is 10 active members with a total approximately 22 members.

Rice Volunteer Fire Department responded to 34 calls for service in February 2026.

- Motor Vehicle Accident – 2 – 1 Chatfield
- Medical Emergency – 13 – 2 Chatfield
- Grass Fire – 9 – 2 Chatfield – 1 Emhouse
- Burn Ban – 5
- Fire Alarm – 1
- Mattress Fire – 1 Chatfield
- Medical Alarm – 1
- Lift Assist – 1
- Communication Line – 1

Rice VFD had wildland Fire training for February.

Gaylon Taylor
Fire Chief
Rice VFD

Municipal Court Report (BREAKDOWN)

2-01-2026 – 2-28-2026

Municipal court received:

- 149 new violations for the month of February
- 94 are traffic violations
- 22 penal
- 0 city ordinances
- 0 parking
- 33 non-traffic violations

\$44,776.38 collected for February – \$5,221.20 of that is in house collections from the court calling multiple times and mailing notices.

- 9,829.64 of that goes to the state.
- 14,183.18 in court cost
- 20,252.35 in fines
- And the balance going to Court Tech, Court Sec, Jury Fund, Truancy, and Consolidated Sec/Tech Fund (to be put in separate account for court use)

197 warrants have been issued

104 warrants have been closed

2 appealed to county court

166 violations have been closed

- 119 paid
- 14 dismissed
- 4 driver safety courses
- 29 deferred

City of Rice
Municipal Court Council Report
From 2/1/2026 to 2/28/2026

1/25/2026 10:30 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
94	22	0	0	33	149

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$9,829.64	\$14,183.18	\$20,252.35	\$236.57	\$274.64	\$44,776.38

Warrants

Issued	Served	Closed	Total
197	0	104	301

FTAs/VPTAs

FTAs	VPTAs	Total
19	31	50

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
119	0	14	4	29	166

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	2	2

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
196	0	196	392



PUBLIC WORKS REPORT

FEBRUARY 2026

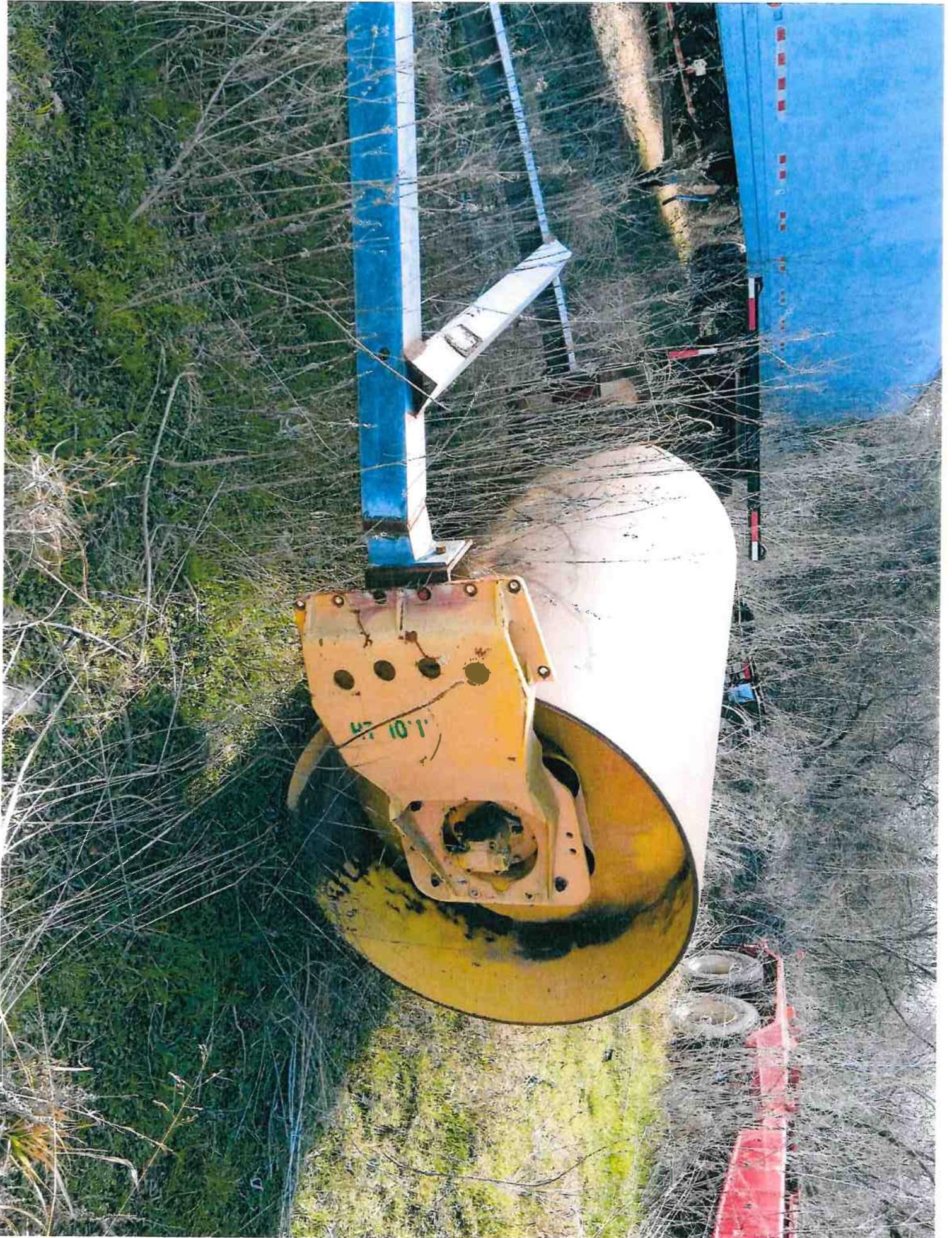
Streets

- Patch potholes in chip seal / asphalt roads using cold mix from Texas Materials.
- Researched asphalt rollers and vibratory plates
- CTBX trucking company has a pull behind smooth drum roller they offered to let us use (3 pictures attached with report)
- Started using Arcosa Aggregates Flex-Base (\$24.00 per ton) material for the roads.
- Spread out 4 loads of Flex Base on Capitol T Blvd
- Spread out 3 loads of Flex Base on Kings Court
- Spread out 2 loads of Flex Base on Sherman Street

Maintenance

- Mike Dickens Memorial Park- we removed the recently installed WiFi cameras, charged the batteries and installed SD cards inside the Wi-Fi cameras. The cameras have been re-installed at the park and are recording and storing videos. Had Legacy Internet install a WiFi antenna booster behind one of the scoreboards. We now have virtual access to the cameras on every Agency cell phone.
- Cleaned up trash/debris from in/around the shop area and hauled it to the Corsicana Dump.
- Loaded up scrap metal and hauled it to Corsicana Salvage.

- Electrical contractor installed a 50-amp 220 volt plug inside maintenance shop for the welder to work.
- Ordered and received parts from Central Kubota to repair the Land Pride road grader box blade.
- Contacted Lone Star Railroad Contractors in Ennis to purchase railroad track to add weight to the road grader box. They are going to call back when they have “Heavy” track available in their yard.
- Picked up angle iron from Navarro Steel to replace the missing crossmember for the cutting edge blade inside the road grader box.
- Had a commercial welder, start doing repairs to the Land Pride road grader box.
- Purchased a new set of cables for the shop door, one is missing and the door will not open or close correctly.







Administration Clerk

Permits report not available due to Becky's absence do to illness.

Parks and Recreation scheduling and signing up members for workout room.

Receivables

Answering Phones

Keeping front office area organized

Cleaned Legacy Room and the Fitness Room

Organizing files

Finance

Payables entered

Printing and processing Payable payments after approval

Payroll processed

Reconciliation completed for end of Month

Assist in processing and Notarizing Candidate applications for Alderman positions

Filling out application for credit for Arcosa (Flex base for roads) and following through to make sure we are approved.

Worked with Accountant on budget adjustment questions

Trouble shot printer in the Finance office. Discovered the motherboard had gone out and the printer was replaced.

Installed new printer in the Finance office.

Renewed the expired ricetx.gov domain that had been expired since October of 2025.

Completed Security check-up with Credit card company

Covered Parks and Recreation as needed

Covered Permits as needed

Covered Phones and answering doors as needed.

CITY OF RICE, TEXAS
RESOLUTION NO. _____

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS PROVIDING FOR ACCEPTANCE OF THE REPORT FROM THE INDEPENDENT AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Local Government Code, Title 4, Subtitle A, Chapter 103 requires every municipality to have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit; and

WHEREAS, the City has completed the annual audit of the City's financial statements for the fiscal year ending September 30, 2024; and

WHEREAS, the City Council of Rice, Texas, has received the report from the City's Independent audit firm, Donald L. Allman, CPA, PC; and

WHEREAS, the City Council of the City of Rice has reviewed and voted to accept the report as written,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS AS FOLLOWS:

I.

That the findings above are found to be true and correct and are incorporated herein.

II.

That the City Council does hereby accept the report of the independent auditor and the audited financial statements for the fiscal year ending September 30, 2024, as presented.

III.

This Resolution shall be and is hereby cumulative of all other Resolutions of the City of Rice, Texas, and this Resolution shall not operate to repeal or affect any such other Resolutions except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Resolution, in which event, such conflicting provisions, if any, in such other Resolutions are hereby repealed.

IV.

If any section, sub-section, sentence, clause, or phrase of this Resolution shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of the Resolution.

V.

This Resolution shall become effective and shall be in full force and effect from and after the date of passage and adoption by the City Council of the City of Rice, Texas, and upon application of law and in accordance with the Texas Local Government Code, Title 4, Subtitle A, Chapter 103.

PASSED AND ADOPTED by the City Council of the City of Rice, Texas this 12th day of March, 2026.

APPROVED:

CHRISTI CAMBPELL, MAYOR

ATTEST:

CALLIE DRIGGARS, INTERIM CITY ADMINISTRATOR/CITY SECRETARY

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR THE THREE CITY COUNCIL SEATS AS ELECTED; CANCELLING THE MAY 2, 2026, GENERAL ELECTION AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS ADOPTED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council of the City of Rice, Texas, ordered on February 13, 2026, that a municipal General Election be held on May 2, 2026, for the purpose of electing three (3) City Councilmembers; and

WHEREAS, pursuant to Sections 143.007 and 146.054, Texas Election Code, the deadline for filing applications for a place on the ballot and declaration of write-in candidacy for the City's General Elections has expired; and

WHEREAS, the City Secretary, in accordance with Section 2.052, Texas Election Code, has prepared Certifications of Unopposed Candidates for the Rice City Council stating that the following candidates are unopposed for election to offices for the election scheduled to be held on May 2, 2026, and are therefore elected to the following offices:

**Troy Foreman, to the office of City Council
Sarah Farley, to the office of City Council
Ann Smith, to the office of City Council; and**

WHEREAS, the City Council has received and accepted the Certifications of Unopposed Candidates from the City Secretary.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF RICE, TEXAS;

SECTION 1. That the facts and matters set forth in the preamble and recitals of this Ordinance are hereby found to be true and correct.

SECTION 2. In accordance with Section 2.053(a), Texas Election Code, the above listed unopposed candidates are hereby declared duly elected to the respective offices shown and shall be issued a certificate of election following the time the election would have been canvassed.

SECTION 3. Pursuant to Section 2.053(b), Texas Election Code, the General Election heretofore called and ordered by the City Council for May 2, 2026, shall not be held and is cancelled.

SECTION 4. The City Secretary is hereby directed for a copy of this Order of Cancellation to be posted on Election Day, same being May 2, 2026, at the polling places that would have been used in such Election.

SECTION 5. Should any section, paragraph, sentence, clause, phrase of work of this Ordinance be declared unconstitutional or invalid for any purpose by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby and to this end the provisions of the Ordinance are declared to be severable.

SECTION 6. It is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by Section 551.001 et. Seq., Texas Government Code, and that advance public notice of the time, place and purpose of said meeting was given.

PASSED AND APPROVED at a regular meeting of the City Council of Rice, Texas, on this 12th day of March 2026.

APPROVED:

Christi Campbell, Mayor

ATTEST:

Callie Driggers, Interim City Administrator/City Secretary

**CERTIFICATION OF UNOPPOSED CANDIDATES
FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body-Mayor Christi Campbell, City of Rice

Al: Presidente de la entidad gobernante -Alcalde Christi Campbell, Ciudad de Rice

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2026.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de mayo 2026.

List offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Candidate(s) <i>Candidato(s)</i>	Office(s) <i>Cargo(s)</i>
Troy Foreman	Councilmember (Concejal)
Ann Smith	Councilmember (Concejal)
Sarah Farley	Councilmember (Concejal)



Signature (*Firma*)

Callie Driggars

Printed name (*Nombre en letra de molde*)

Interim City Administrator/City Secretary

Title (*Puesto*)

February 20, 2026

Date of signing (*Fecha de firma*)

Authorized Representatives of the Participant (continued)

5.	<input type="text"/>	<input type="text"/>
	Signature	Telephone Number
	<input type="text"/>	<input type="text"/>
	Printed Name	Fax Number
	<input type="text"/>	<input type="text"/>
	Title	Email
6.	<input type="text"/>	<input type="text"/>
	Signature	Telephone Number
	<input type="text"/>	<input type="text"/>
	Printed Name	Fax Number
	<input type="text"/>	<input type="text"/>
	Title	Email

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Printed Name

In addition and at the option of the Participant, additional authorized representative(s) can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
2.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
3.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
4.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
5.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email
6.	<input type="text"/>	<input type="text"/>
	Printed Name	Title
	<input type="text"/>	<input type="text"/>
	Telephone Number	Fax Number
	<input type="text"/>	<input type="text"/>
		Email

Authorized Representatives of the Participant (continued)

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool/TexPool Prime receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the

day of , 20.

Document is to be signed by a Board Officer, Mayor or County Judge and attested by a Board Officer, City Secretary or County Clerk.

Name of Participant

SIGNED:

Signature

Printed Name

Title

ATTEST:

Signature

Printed Name

Title

Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dtsystems.com

Fax: 866-839-3291

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, AMENDING THE CODE OF ORDINANCES, BY AMENDING CHAPTER 3, “BUILDING REGULATIONS”, ARTICLE 3.05 “SIGNS”, SECTION 3.05.004, “VIOLATIONS” BY REPEALING IN ITS ENTIRETY SUBSECTION 3.05.004(a) BY REPLACING IT WITH A NEW SUBSECTION 3.05.004(a); PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has the authority to amend, repeal or adopt any ordinance, resolution or police regulation for the purpose of good government or to protect the health, safety and welfare of the community; and

WHEREAS, the State of Texas recently passed House Bill 3611 setting the maximum fine for first-time violators to be one thousand dollars (\$1,000.00) up to five thousand dollars (\$5,000.00) for any subsequent offense.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF RICE, TEXAS THAT:

SECTION 1. That the City of Rice Code of Ordinances is hereby amended by amending Chapter 3, “Building Regulations”, Article 3.05. “Signs”, Section 3.05.004, “Violations”, subsection 3.05.004(a), is hereby repealed in its entirety and replaced it with an entirely new Chapter 3, “Building Regulations”, Article 3.05. “Signs”, subsection 3.05.004(a), and which shall read as follows:

“ ...

Article 3.05. Signs

...

Section 3.05.004 Violations

(a) Any violation of this article shall be punishable as a class C misdemeanor, upon conviction, [and] shall be fined an amount not less than one dollar, nor more than one

thousand dollars (\$1,000.00) for a first time offense of this Article, and shall be fined, upon conviction, an amount not less than one dollar (\$1.00) nor more than five thousand dollars (\$5,000.00) for any subsequent offense and conviction, in addition to any enforcement provisions set out herein.

...”

SECTION 2. That all ordinances of the City of Rice, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed and all other ordinances of the City of Rice, Texas not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. That this ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

SECTION 5. The Recitals of this Ordinance are fully incorporated herein as if fully written.

DULY PASSED by the City Council of the City of Rice, Texas, on the 12th day of March 2026.

APPROVED:

Christi Campbell, Mayor

ATTEST:

Callie Driggars, Interim City Administrator/City Secretary

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS ADOPTING THE CITY OF RICE, TEXAS CASH HANDLING POLICIES AND PROCEDURES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is the goal of the City to establish uniform policies and procedures for proper handling, custody, reporting, balancing and depositing of cash received by the City; and

WHEREAS, the City Council of the City of Rice, Texas has reviewed the Cash Handling Policies and Procedures, attached hereto as Exhibit "A", and wishes to adopt the Policies.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS:

SECTION 1. That the City of Rice, Texas hereby adopts the Cash Handling Policies and Procedures, attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes.

SECTION 2. All provisions of the Resolutions of the City of Rice in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions of the Resolutions of the City of Rice not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. Should any sentence, paragraph, subdivision, clause, phrase or section of this Resolution be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Resolutions of the City of Rice, Texas.

SECTION 4. That should any sentence, paragraph, subdivision, clause, phrase or section of this Resolution be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision

hereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of this Resolution as a whole.

SECTION 5. The Recitals set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 6. This Resolution shall take effect immediately from and after its passage.

DULY PASSED by the City Council of the City of Rice, Texas, on the 12th day of March, 2026.

APPROVED:

Christi Campbell, Mayor

ATTEST:

Callie Driggars, Interim City Administrator/City Secretary

City of Rice

Cash Receipt Standard Operating Policy

1. Policy Statement and Purpose

The City of Rice Cash Receipt Policy establishes uniform requirements for the receipt, handling, safeguarding, recording, and depositing of funds received by the City of Rice. This policy is designed to safeguard public funds, ensure strong internal controls, promote transparency, and comply with applicable Texas laws and auditing standards.

2. Scope

This policy applies to City of Rice Administration offices, employees, officials, and authorized personnel involved in receiving, handling, recording, or depositing funds for this department.

3. Authority and Administration

This administrative policy is issued under the authority of the City Administrator. The City Administrator is responsible for the administration, implementation, and enforcement of this policy and may issue additional procedures consistent with this policy as necessary.

4. Accepted Forms of Payment

- Cash (maximum amount accepted per transaction: \$150.00)
- Cashier Checks
- Money orders
- Credit or Debit Cards (3.5 % service fee applicable)

The City of Rice does NOT accept personal checks as payment for any City service, fee, fine, or charge.

5. Cash Receipt Controls

5.1 Receipts

- All payments received must be documented using pre-numbered receipt books, approved receipt forms, or authorized electronic systems.
- Receipts must include the date received, amount, form of payment, purpose of payment, and payer information when available.

5.2 Safeguarding of Funds

- Funds must be secured in locked drawers, safes, or vaults with access limited to authorized personnel.
- City funds shall not be commingled with personal funds.

5.3 Segregation of Duties

- To the extent practicable, duties for receiving funds, recording transactions, preparing deposits, and reconciling accounts must be separated.

6. Deposits

- All receipts must be deposited intact; no disbursements may be made from funds received.
- Deposits must be made no later than the next business day or sooner if funds on hand exceed established limits.
- Deposit documentation must reconcile to receipt records and be retained.

7. Recording and Reconciliation

- Receipts must be recorded promptly and accurately in the City's accounting system.
- Bank statements must be reconciled monthly.
- Any discrepancies must be investigated and resolved promptly.

8. Overages and Shortages

- Overages or shortages must be reported immediately to the Finance Director and City Administrator.
- Repeated or unexplained discrepancies may result in corrective or disciplinary action.

9. Prohibited Practices

The following practices are strictly prohibited:

- Acceptance of personal checks
- Acceptance of cash payments exceeding \$150.00 per transaction
- Cashing personal checks from City funds
- Using receipts to pay expenses
- Delaying deposits without authorization
- Altering, destroying, or bypassing receipt records

10. Record Retention

Receipt records, deposit documentation, and reconciliations must be retained in accordance with the Texas State Library and Archives Commission retention schedule and the City of Rice record retention policy.

11. Policy Review and Enforcement

Failure to comply with this policy may result in disciplinary action, up to and including termination. This policy shall be reviewed periodically by the City Administrator and Finance Director and updated as necessary.