



## **REGULAR MEETING OF THE GOVERNING BODY**

### **RICE, TEXAS**

**Thursday June 11, 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. Anna Smith
  - c. Sarah Farley
  - d. Tonya Roberts
  - e. Mayor Pro Tem, Troy Foreman
  - 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 May 14, 2026.
- b. Approval of the May 2026 Financial Report.
- c. Administrative reports for May 2026: Police Department, Volunteer Fire Department, Municipal Court, Public Works, Finance and administration

**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 the resignation of Tonya Roberts from the City Council Alderman position effective immediately.
- b. Discussion and consider regarding a request for a replat of approximately 4.021 acres of land, known as Lots 1R & 2R in the Thomas S. Smith Survey, Abstract No. 729 and generally located at 2907 SE McKinney Street, Rice Texas 75155.
- c. Discussion, as may be appropriate regarding a Resolution approving a tax abatement agreement with EG AI Corp.
- d. Discussion, consideration, and action as may be appropriate regarding the procedure and process to add data centers to the City's Comprehensive Zoning Ordinance schedule of uses.
- e. Discuss, consideration, and action as may be appropriate regarding budget adjustment. Move \$15,000 from 100-60-6006 to Account 100-60-6004 for the purchase of new zero turn mower.
- f. Discussion, consideration, and action as may be appropriate in approving an ordinance of the City Council of the City of Rice, Texas, Amending the code of ordinances, By Amending Chapter 1 "General Provisions". Article 1.02

“administration”, By Creating Section 1.02.003, “City Administrator”: Providing a repealing clause; providing a severability clause, providing a savings clause; and providing an effective date.

- g. Discussion, consideration, and action as may be appropriate to be able to accept a donation for gym equipment offered to the city, upon complete examination of said equipment before accepting the equipment.

**10. Executive Session: In accordance with Texas Government Code, Section 551.001, et seq.**

Recess into Closed Session:

Reconvene into Open Session:

- a. 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](http://www.ricetx.gov), on the 5<sup>th</sup> day of June, 2026, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

\_\_\_\_\_  
Sharon Watkins  
Finance

*Removed:* \_\_\_\_\_  
*Time:* \_\_\_\_\_



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

**Thursday, May 14, 2026  
6:00 pm  
Rice City Hall  
305 N. Dallas Street  
Rice, TX 75155**

### **MINUTES**

**1. Call to Order:**

Mayor Christi Campbell called the meeting to order at 6pm

**2. Roll Call:**

- a. Mayor Christi Campbell: Present
- b. Rosa Vasquez: Present
- c. Nick White: Present
- d. Tonya Roberts: Present
- e. Mayor Pro Tem, Troy Foreman: Present
- f. Mike Butler: Present
- g. Sarah Farley: Present after Oath
- h. Anna Smith: Present after Oath

**3. Prayer: By Tonya Roberts**

**4. Pledge of Allegiance: By All**

**5. Texas Pledge of Allegiance: By All**

**6. Public Forum:**

Jennifer Fisher – MDMYA President

First, she presented two invoices for electrical light work on the baseball fields.

She requested the city pay the invoices or at least pay a portion of the cost. This was promised previously by the city and the Council Members.

Second, she wanted to bring attention to the council the issues that MDMYA was having with working with the city on planning city events as per the agreement that was signed by the City and MDMYA. There are poor communication and lack of response from City personnel in regard to getting this event accomplished. MDMYA may have to step back from the joint effort and do their own planning of events for the community.

**7. Alderman's Update:** None

**8. Consent Agenda:**

- a. Approval of Council meeting minutes for April 9, 2026.
- b. Approval of the April 2026 Financial Report.
- b. Administrative reports for April 2026: Police Department, Volunteer Fire Department, Municipal Court, Public Works, Finance and administration.

Motion to approve all Consent Agenda items made by Tonya Roberts and seconded Mike Butler.

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

Nays: None

Motion Passed.

**9. Canvass:**

- a. Mayor to issue Certificates of Election to the newly elected Alderman's – Troy Forman, Ann Smith, and Sarah Farley.
- b. Statement of elected City Council Alderman's disclaiming any payment, offer, promise to pay, contribution, promise to contribute any money or thing of value, or promise of any public office or employment for the giving or withholding of a vote at the election or as a reward to secure appointment or confirmation.

Troy Foreman, Ann Smith, and Sarah Farley signed their statements.

- c. Administer Oath of Office to the newly elected City Council Alderman's.  
Oath of office was given by Mayor Christi Campbell.

Troy Foreman was sworn into a new term as Alderman. Anne Smith was sworn in as a new Alderman, and Sarah Farley was sworn in as a new Alderman.

Nick White and Rosa Vasquez, having completed their terms, stepped down.

**10. Public Hearings and Action Items:**

- a. Conduct a Public Hearing for renewal of the city participation in Tax Abatement Programs.

John Boswell Economic Development of Navarro County and city attorney Michael Hala spoke on this subject.

Open Public Hearing: 6:29 pm

Close Public Hearing: 6:30 pm.

Discussion, consideration, and action as may be appropriate regarding a Resolution electing to participate in granting tax abatements and re-establishing the current tax abatement policy guidelines and criteria.

Motion to approve the resolution to re-establish the current tax abatement guidelines in re-investment zones created by City of Rice made, by Tonya Roberts and seconded by Mike Butler

Ayes; Tonya Roberts, Mike Butler, Ann Smith, Sarah Farley, Troy Foreman

Nays; No

Motion Passed.

- b. Conduct a Public Hearing designating a Reinvestment Zone 26-0001.

John Boswell Economic Development of Navarro County and city attorney Michael Hala spoke on this subject.

Open Public Hearing: 6:43 pm

Close Public Hearing: 6:45 pm.

Discussion, consideration, and action as may be appropriate regarding an Ordinance designating a Reinvestment Zone.

Motion to approve the reinvestment zone ordinance zone 26-0001 with the addition of the city of Rice Economic Development President as a Liaison as well made by Mike Butler and seconded by Tonya Roberts.

Ayes: Mike Butler, Tonya Roberts, Troy Foreman, Ann Smith, and Sarah Farley

Nays: None

Motion Passed

**11. New Business:**

- a. Discussion, consideration, and action as may be appropriate regarding a Resolution approving a tax abatement agreement with EG AI Corp.

No Action Taken.

- b. Discussion, consideration, and action as may be appropriate regarding entering into an Interlocal Agreement with Navarro County for road work.

Motion to enter into an Interlocal agreement with Navarro County for road work made by Ann Smith and Mike Butler.

Ayes; Ann Smith, Mike Butler, Troy Foreman, Tonya Roberts, and Sarah Farley.

Nays; None

Motion Passed

- c. Discussion, consideration and action as may be appropriate regarding adding Finance Clerk, Sharon Watkins, as an authorized representative on the TEXPOOL Account.

Motion to add Finance Clerk, Sharon as an authorized representative on the TEXPOOL Account made by Mike Butler and seconded by Tonya Roberts.

Ayes: Mike Butler, Tonya Roberts, Troy Foreman, Ann Smith, and Sarah Farley

Nays: None

Motion Passed

- d. Discussion, consideration and action as may be appropriate regarding the re-appointment of Sarah Farley to the EDC Board.

Motion to re-appoint Sarah Farley to the EDC Board made by Tonya Roberts and seconded by Ann Smith

Ayes: Tonya Roberts, Ann Smith, Sarah Farley, Mike Butler and Troy Foreman

Nays: None

Motion Passed

- e. Discussion, consideration and action as may be appropriate regarding an Ordinance amending the budget dissolving the positions of City Administrator and Chief of Police and creating the dual role position of City Administrator/Chief of Police.

Motion to move to Executive Session under section 551.074 made by Mike Butler and seconded by Ann Smith

Ayes: Mike Hunter, Ann Smith, Tonya Roberts, Troy Foreman, and Sarah Farley

Nays: None

Motion Passed

- f. Discussion, consideration and action as may be appropriate regarding Interim City Administrator, Callie Driggars 14-day notice of terminated contract services.

Motion to accept Callie Driggars notice of terminated contract services in 14 days accepted by Mike Butler and seconded by Ann Smith.

Ayes: Mike Butler, Ann Smith, Sarah Farley, and Troy Foreman.

Nays: Tonya Roberts

Motion Passed

- g. Discussion, consideration, and action as may be appropriate regarding electing the Mayor Pro Tem.

Nominate Troy Foreman as Mayor Pro Tem made by Mike Butler.

Motion that further nominations cease, made by Tonya Roberts and seconded by Ann Smith.

Ayes: Tonya Roberts, Ann Smith, Sarah Farley, Mike Butler

Nays: None

Abstain: Troy Foreman

Motion Passed

Troy Foreman remained the Mayor ProTem

**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: Interim City Administrator, City Administrator candidates/Interviews.

Recess into Closed Session under section 551.074 at 7:39 pm

Reconvene into Open Session: 10:09 pm

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

No Action on item 11 E

Motion to appoint Tonya Roberts as City Manager subject to her resigning as City Council member and an agreement on a contract made by Mike Butler and seconded by Troy Foreman.

Ayes: Mike Butler, Troy Foreman, Ann Smith, and Sarah Farley

Nays: None

Abstain: Tonya Roberts

Motion Passed

**13. Adjournment:**

Forego Motion to Adjourn made by Mayor Christi Campbell at 10:11 pm

Attest to:

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Christi Campbell, Mayor

Date

**Summary**

6/1/2026 4:16:32 PM

City of Rice  
 Bank Reconciliation Report Summary  
 5/1/2026 to 5/31/2026  
 FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

|                             |                  |                            |                  |
|-----------------------------|------------------|----------------------------|------------------|
| Statement Beginning Balance | 452888.12        | Statement Ending Balance   | 468058.72        |
| Cleared Increases           | 79 118575.77     | Outstanding Increases      | 234 257844.36    |
| Cleared Decreases           | 74 -103405.17    | Outstanding Decreases      | 76 -312294.16    |
| Cleared Balance             | <u>468058.72</u> | Adjusted Statement Balance | <u>413608.92</u> |
| Uncleared Increases         | 0 0              |                            |                  |
| Uncleared Decreases         | 0 0              |                            |                  |
| Statement Ending Balance    | <u>468058.72</u> | GL Ending Balance          | 413608.92        |
| Remaining To Clear          | 0                | Remaining To Reconcile     | 0                |

City of Rice  
 Financial Statement  
 As of May 31, 2026

6/2/2026 1:36 PM

| <b>100 - General Fund</b>      |            | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------------|------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>         |            |                         |                         |                    |               |                  |                |                     |
| Sales & Property Taxes         | 33,298.05  | 57,165.92               | (23,867.87)             | 543,079.07         | 685,991.00    | 79.17%           | 142,911.93     |                     |
| Interest Income                | 0.00       | 375.00                  | (375.00)                | 0.00               | 4,500.00      | 0.00%            | 4,500.00       |                     |
| Business & Franchise           | 33,992.58  | 4,833.33                | 29,159.25               | 41,806.97          | 58,000.00     | 72.08%           | 16,193.03      |                     |
| Leases & Rents                 | 4,529.82   | 6,691.67                | (2,161.85)              | 42,679.06          | 80,300.00     | 53.15%           | 37,620.94      |                     |
| Other Revenue Sources          | 692.61     | 5,773.83                | (5,081.22)              | 33,444.89          | 61,440.62     | 54.43%           | 27,995.73      |                     |
| Licenses & Permits             | 3,128.74   | 5,000.00                | (1,871.26)              | 16,554.99          | 60,000.00     | 27.59%           | 43,445.01      |                     |
| Fines & Fees                   | 21,102.31  | 32,916.66               | (11,814.35)             | 190,333.97         | 395,000.00    | 48.19%           | 204,666.03     |                     |
| Court Revenues                 | 4,230.75   | 7,583.33                | (3,352.58)              | 54,720.57          | 91,000.00     | 60.13%           | 36,279.43      |                     |
| Revenue Totals                 | 100,974.86 | 120,339.74              | (19,364.88)             | 922,619.52         | 1,436,231.62  | 64.24%           | 513,612.10     |                     |
| <b>Expense Summary</b>         |            |                         |                         |                    |               |                  |                |                     |
| Personnel/Payroll              | 53,117.39  | 73,313.70               | (20,196.31)             | 452,423.14         | 879,764.00    | 51.43%           | 427,340.86     |                     |
| Office & Supplies              | 1,789.98   | 2,625.01                | (835.03)                | 13,766.47          | 31,500.00     | 43.70%           | 17,733.53      |                     |
| Operating Expense              | 10,771.73  | 12,179.17               | (1,407.44)              | 75,025.02          | 146,150.00    | 51.33%           | 71,124.98      |                     |
| Insurance Expense              | 1,846.95   | 1,783.34                | 63.61                   | 16,071.92          | 21,400.00     | 75.10%           | 5,328.08       |                     |
| Legal & Professional Fees      | 6,842.60   | 9,883.34                | (3,040.74)              | 82,071.76          | 118,600.00    | 69.20%           | 36,528.24      |                     |
| Community Programs & Donations | 0.06       | 766.67                  | (766.61)                | 1,477.76           | 9,200.00      | 16.06%           | 7,722.24       |                     |
| Other Expenses                 | 576.00     | 4,645.83                | (4,069.83)              | 4,230.00           | 55,750.00     | 7.59%            | 51,520.00      |                     |
| Repairs & Maintenance          | 11,056.57  | 6,336.32                | 4,720.25                | 40,785.74          | 68,190.62     | 59.81%           | 27,404.88      |                     |
| Capital                        | 2,473.11   | 8,581.42                | (6,108.31)              | 27,279.63          | 102,977.00    | 26.49%           | 75,697.37      |                     |
| Police Animal Control Expense  | 80.00      | 225.00                  | (145.00)                | 434.65             | 2,700.00      | 16.10%           | 2,265.35       |                     |
| Expense Totals                 | 88,554.39  | 120,339.80              | (31,785.41)             | 713,566.09         | 1,436,231.62  | 49.68%           | 722,665.53     |                     |

City of Rice  
 Financial Statement  
 As of May 31, 2026

6/2/2026 1:36 PM

| 100 - General Fund                        | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Sales &amp; Property Taxes</b>         |                      |                      |                 |            |               |             |                  |
| 100-4010 Ad Valorem Current               | 8,644.40             | 32,915.92            | (24,271.52)     | 362,562.89 | 394,991.00    | 91.79%      | 32,428.11        |
| 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            | 2,681.65             | 666.67               | 2,014.98        | 13,204.13  | 8,000.00      | 165.05%     | (5,204.13)       |
| 100-4130 Sales Tax Revenue                | 17,577.59            | 18,750.00            | (1,172.41)      | 133,849.63 | 225,000.00    | 59.49%      | 91,150.37        |
| 100-6572 Special General Fund Sales Tax   | 4,394.41             | 3,750.00             | 644.41          | 33,462.42  | 45,000.00     | 74.36%      | 11,537.58        |
| Sales & Property Taxes Totals             | 33,298.05            | 57,165.92            | (23,867.87)     | 543,079.07 | 685,991.00    | 79.17%      | 142,911.93       |
| <b>Interest Income</b>                    |                      |                      |                 |            |               |             |                  |
| 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         |
| <b>Business &amp; Franchise</b>           |                      |                      |                 |            |               |             |                  |
| 100-4140 Franchise Fee                    | 33,992.58            | 4,833.33             | 29,159.25       | 41,806.97  | 58,000.00     | 72.08%      | 16,193.03        |
| Business & Franchise Totals               | 33,992.58            | 4,833.33             | 29,159.25       | 41,806.97  | 58,000.00     | 72.08%      | 16,193.03        |
| <b>Leases &amp; Rents</b>                 |                      |                      |                 |            |               |             |                  |
| 100-4143 Communications Tower Rental      | 0.00                 | 400.00               | (400.00)        | 3,150.00   | 4,800.00      | 65.63%      | 1,650.00         |
| 100-4144 Office Lease - City Hall Annex   | 3,606.00             | 5,000.00             | (1,394.00)      | 28,938.00  | 60,000.00     | 48.23%      | 31,062.00        |
| 100-4144 Office Lease - 20th Century Club | 923.82               | 1,291.67             | (367.85)        | 10,591.06  | 15,500.00     | 68.33%      | 4,908.94         |
| Leases & Rents Totals                     | 4,529.82             | 6,691.67             | (2,161.85)      | 42,679.06  | 80,300.00     | 53.15%      | 37,620.94        |
| <b>Other Revenue Sources</b>              |                      |                      |                 |            |               |             |                  |
| 100-4190 Other Income                     | 106.62               | 2,378.00             | (2,271.38)      | 16,215.50  | 20,690.62     | 78.37%      | 4,475.12         |
| 100-4391 Prompt Pay State Fee Discount    | 0.00                 | 2,083.33             | (2,083.33)      | 10,196.29  | 25,000.00     | 40.79%      | 14,803.71        |
| 100-4902 Park Revenue                     | 585.99               | 416.67               | 169.32          | 5,903.10   | 5,000.00      | 118.06%     | (903.10)         |
| 100-4912 Recreation Center Rents & Fees   | 0.00                 | 833.33               | (833.33)        | 1,050.00   | 10,000.00     | 10.50%      | 8,950.00         |

City of Rice  
 Financial Statement  
 As of May 31, 2026

6/2/2026 1:36 PM

| 100 - General Fund                 | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|------------------------------------|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Other Revenue Sources</b>       |                      |                      |                 |            |               |             |                  |
| 100-5190 Impound Fees              | 0.00                 | 62.50                | (62.50)         | 80.00      | 750.00        | 10.67%      | 670.00           |
| Other Revenue Sources Totals       | 692.61               | 5,773.83             | (5,081.22)      | 33,444.89  | 61,440.62     | 54.43%      | 27,995.73        |
| <b>Licenses &amp; Permits</b>      |                      |                      |                 |            |               |             |                  |
| 100-4200 Permits and Licencing     | 1,349.85             | 2,500.00             | (1,150.15)      | 9,524.18   | 30,000.00     | 31.75%      | 20,475.82        |
| 100-4202 Inspections               | 1,778.89             | 2,500.00             | (721.11)        | 7,030.81   | 30,000.00     | 23.44%      | 22,969.19        |
| Licenses & Permits Totals          | 3,128.74             | 5,000.00             | (1,871.26)      | 16,554.99  | 60,000.00     | 27.59%      | 43,445.01        |
| <b>Fines &amp; Fees</b>            |                      |                      |                 |            |               |             |                  |
| 100-4343 Special Expense Fee       | 5,235.76             | 5,833.33             | (597.57)        | 34,162.49  | 70,000.00     | 48.80%      | 35,837.51        |
| 100-4353 6701d fines               | 14,041.79            | 25,000.00            | (10,958.21)     | 133,369.45 | 300,000.00    | 44.46%      | 166,630.55       |
| 100-4363 Other Fines               | 1,824.76             | 2,083.33             | (258.57)        | 22,802.03  | 25,000.00     | 91.21%      | 2,197.97         |
| Fines & Fees Totals                | 21,102.31            | 32,916.66            | (11,814.35)     | 190,333.97 | 395,000.00    | 48.19%      | 204,666.03       |
| <b>Court Revenues</b>              |                      |                      |                 |            |               |             |                  |
| 100-4373 Court Fees                | 2,034.43             | 3,333.33             | (1,298.90)      | 16,986.50  | 40,000.00     | 42.47%      | 23,013.50        |
| 100-4383 Warrant Fees              | 1,188.62             | 2,333.33             | (1,144.71)      | 21,039.57  | 28,000.00     | 75.14%      | 6,960.43         |
| 100-4385 Court Collections Revenue | 1,007.70             | 1,916.67             | (908.97)        | 16,694.50  | 23,000.00     | 72.58%      | 6,305.50         |
| Court Revenues Totals              | 4,230.75             | 7,583.33             | (3,352.58)      | 54,720.57  | 91,000.00     | 60.13%      | 36,279.43        |
| Revenue Totals                     | 100,974.86           | 120,339.74           | (19,364.88)     | 922,619.52 | 1,436,231.62  | 64.24%      | 513,612.10       |

| <b>100 - General Fund<br/>General Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Community Programs & Donations                       | 0.00                    | 166.67                  | (166.67)           | 193.41            | 2,000.00          | 9.67%            | 1,806.59            |
| Insurance Expense                                    | 360.57                  | 250.00                  | 110.57             | 2,483.40          | 3,000.00          | 82.78%           | 516.60              |
| Legal & Professional Fees                            | 1,350.00                | 3,416.67                | (2,066.67)         | 34,777.42         | 41,000.00         | 84.82%           | 6,222.58            |
| Office & Supplies                                    | 77.38                   | 233.33                  | (155.95)           | 620.18            | 2,800.00          | 22.15%           | 2,179.82            |
| Operating Expense                                    | 3,955.87                | 4,658.33                | (702.46)           | 21,613.12         | 55,900.00         | 38.66%           | 34,286.88           |
| Other Expenses                                       | 0.00                    | 3,750.00                | (3,750.00)         | 0.00              | 45,000.00         | 0.00%            | 45,000.00           |
| Personnel/Payroll                                    | 7,319.52                | 13,237.33               | (5,917.81)         | 76,879.95         | 158,848.00        | 48.40%           | 81,968.05           |
| <b>General Administration Totals</b>                 | <b>13,063.34</b>        | <b>25,712.33</b>        | <b>(12,648.99)</b> | <b>136,567.48</b> | <b>308,548.00</b> | <b>44.26%</b>    | <b>171,980.52</b>   |

| <b>100 - General Fund<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| Insurance Expense                             | 57.95                   | 16.67                   | 41.28              | 443.26            | 200.00            | 221.63%          | (243.26)            |
| Legal & Professional Fees                     | 2,628.35                | 2,666.67                | (38.32)            | 23,037.13         | 32,000.00         | 71.99%           | 8,962.87            |
| Office & Supplies                             | 250.61                  | 429.17                  | (178.56)           | 2,710.14          | 5,150.00          | 52.62%           | 2,439.86            |
| Operating Expense                             | 0.00                    | 60.00                   | (60.00)            | 201.99            | 720.00            | 28.05%           | 518.01              |
| Personnel/Payroll                             | 10,859.62               | 11,613.59               | (753.97)           | 92,519.51         | 139,363.00        | 66.39%           | 46,843.49           |
| <b>Municipal Court Totals</b>                 | <b>13,796.53</b>        | <b>14,786.10</b>        | <b>(989.57)</b>    | <b>118,912.03</b> | <b>177,433.00</b> | <b>67.02%</b>    | <b>58,520.97</b>    |

| <b>100 - General Fund<br/>Municipal Buildings</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Insurance Expense                                 | 282.57                  | 366.67                  | (84.10)            | 3,252.60      | 4,400.00         | 73.92%           | 1,147.40            |
| Legal & Professional Fees                         | 835.00                  | 291.67                  | 543.33             | 1,805.00      | 3,500.00         | 51.57%           | 1,695.00            |
| Office & Supplies                                 | 0.00                    | 83.33                   | (83.33)            | 100.36        | 1,000.00         | 10.04%           | 899.64              |
| Operating Expense                                 | 3,757.33                | 3,806.67                | (49.34)            | 34,024.45     | 45,680.00        | 74.48%           | 11,655.55           |
| Repairs & Maintenance                             | 641.01                  | 1,125.00                | (483.99)           | 2,260.82      | 13,500.00        | 16.75%           | 11,239.18           |

**Municipal Buildings Totals**

|  |          |          |          |           |           |        |           |
|--|----------|----------|----------|-----------|-----------|--------|-----------|
|  | 5,515.91 | 5,673.34 | (157.43) | 41,443.23 | 68,080.00 | 60.87% | 26,636.77 |
|--|----------|----------|----------|-----------|-----------|--------|-----------|

**100 - General Fund  
 City Hall Annex**

|                               | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Operating Expense             | 828.59                  | 1,050.01                | (221.42)           | 5,992.24      | 12,600.00        | 47.56%           | 6,607.76            |
| Repairs & Maintenance         | 0.00                    | 250.00                  | (250.00)           | 1,126.19      | 3,000.00         | 37.54%           | 1,873.81            |
| <b>City Hall Annex Totals</b> | 828.59                  | 1,300.01                | (471.42)           | 7,118.43      | 15,600.00        | 45.63%           | 8,481.57            |

**100 - General Fund  
 Parks and Recreation**

|                                    | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital                            | 0.00                    | 416.67                  | (416.67)           | 0.00          | 5,000.00         | 0.00%            | 5,000.00            |
| Community Programs & Donations     | 0.06                    | 558.33                  | (558.27)           | 1,004.35      | 6,700.00         | 14.99%           | 5,695.65            |
| Insurance Expense                  | 134.65                  | 83.33                   | 51.32              | 1,193.28      | 1,000.00         | 119.33%          | (193.28)            |
| Legal & Professional Fees          | 0.00                    | 50.00                   | (50.00)            | 150.00        | 600.00           | 25.00%           | 450.00              |
| Office & Supplies                  | 0.00                    | 108.34                  | (108.34)           | 79.95         | 1,300.00         | 6.15%            | 1,220.05            |
| Operating Expense                  | 1,608.12                | 1,187.50                | 420.62             | 5,183.26      | 14,250.00        | 36.37%           | 9,066.74            |
| Other Expenses                     | 576.00                  | 833.33                  | (257.33)           | 4,230.00      | 10,000.00        | 42.30%           | 5,770.00            |
| Personnel/Payroll                  | 1,635.25                | 1,616.26                | 18.99              | 10,208.99     | 19,395.00        | 52.64%           | 9,186.01            |
| Repairs & Maintenance              | 5,855.28                | 333.32                  | 5,521.96           | 6,488.92      | 4,000.00         | 162.22%          | (2,488.92)          |
| <b>Parks and Recreation Totals</b> | 9,809.36                | 5,187.08                | 4,622.28           | 28,538.75     | 62,245.00        | 45.85%           | 33,706.25           |

**100 - General Fund  
 Police**

|                                | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Capital                        | 1,440.01                | 1,250.00                | 190.01             | 11,520.08     | 15,000.00        | 76.80%           | 3,479.92            |
| Community Programs & Donations | 0.00                    | 41.67                   | (41.67)            | 280.00        | 500.00           | 56.00%           | 220.00              |
| Insurance Expense              | 889.40                  | 1,000.00                | (110.60)           | 7,543.86      | 12,000.00        | 62.87%           | 4,456.14            |
| Legal & Professional Fees      | 1,250.00                | 833.33                  | 416.67             | 6,500.00      | 10,000.00        | 65.00%           | 3,500.00            |

City of Rice  
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 As of May 31, 2026

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|                               |                  |                  |                    |                   |                   |               |                   |
|-------------------------------|------------------|------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Office & Supplies             | 1,017.69         | 1,416.68         | (398.99)           | 8,098.59          | 17,000.00         | 47.64%        | 8,901.41          |
| Operating Expense             | 621.82           | 1,158.33         | (536.51)           | 7,209.96          | 13,900.00         | 51.87%        | 6,690.04          |
| Other Expenses                | 0.00             | 62.50            | (62.50)            | 0.00              | 750.00            | 0.00%         | 750.00            |
| Personnel/Payroll             | 26,739.63        | 37,733.27        | (10,993.64)        | 220,908.97        | 452,799.00        | 48.79%        | 231,890.03        |
| Police Animal Control Expense | 80.00            | 225.00           | (145.00)           | 434.65            | 2,700.00          | 16.10%        | 2,265.35          |
| Repairs & Maintenance         | 4,304.97         | 3,211.34         | 1,093.63           | 26,352.91         | 30,690.62         | 85.87%        | 4,337.71          |
| <b>Police Totals</b>          | <b>36,343.52</b> | <b>46,932.12</b> | <b>(10,588.60)</b> | <b>288,849.02</b> | <b>555,339.62</b> | <b>52.01%</b> | <b>266,490.60</b> |

**100 - General Fund  
 Street**

|                       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|-----------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| Capital               | 1,033.10                | 6,914.75                | (5,881.65)         | 15,759.55        | 82,977.00         | 18.99%           | 67,217.45           |
| Insurance Expense     | 121.81                  | 66.67                   | 55.14              | 1,155.52         | 800.00            | 144.44%          | (355.52)            |
| Office & Supplies     | 444.30                  | 333.33                  | 110.97             | 2,052.45         | 4,000.00          | 51.31%           | 1,947.55            |
| Personnel/Payroll     | 6,563.37                | 8,996.59                | (2,433.22)         | 51,905.72        | 107,959.00        | 48.08%           | 56,053.28           |
| Repairs & Maintenance | 255.31                  | 1,416.66                | (1,161.35)         | 4,556.90         | 17,000.00         | 26.81%           | 12,443.10           |
| <b>Street Totals</b>  | <b>8,417.89</b>         | <b>17,728.00</b>        | <b>(9,310.11)</b>  | <b>75,430.14</b> | <b>212,736.00</b> | <b>35.46%</b>    | <b>137,305.86</b>   |

**100 - General Fund  
 Planning & Zoning**

|                                     |                  |                   |                    |                   |                     |               |                   |
|-------------------------------------|------------------|-------------------|--------------------|-------------------|---------------------|---------------|-------------------|
| Legal & Professional Fees           | 779.25           | 2,625.00          | (1,845.75)         | 15,802.21         | 31,500.00           | 50.17%        | 15,697.79         |
| 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          |
| <b>Planning &amp; Zoning Totals</b> | <b>779.25</b>    | <b>3,020.82</b>   | <b>(2,241.57)</b>  | <b>16,707.01</b>  | <b>36,250.00</b>    | <b>46.09%</b> | <b>19,542.99</b>  |
| <b>Expense Total</b>                | <b>88,554.39</b> | <b>120,339.80</b> | <b>(31,785.41)</b> | <b>713,566.09</b> | <b>1,436,231.62</b> | <b>49.68%</b> | <b>722,665.53</b> |

City of Rice  
 Financial Statement  
 As of May 31, 2026

| 100 - General Fund<br>General Administration |                         |                         |                    |               |                  |                  |                     |  |  |  |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|--|
|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |  |  |
| 100-10-5105 Director Salary                  | 2,098.25                | 4,933.33                | (2,835.08)         | 25,648.04     | 59,200.00        | 43.32%           | 33,551.96           |  |  |  |
| 100-10-5106 Clerical Wages                   | 480.00                  | 1,299.75                | (819.75)           | 7,717.31      | 15,597.00        | 49.48%           | 7,879.69            |  |  |  |
| 100-10-5108 Professional Salary              | 2,913.60                | 3,156.50                | (242.90)           | 24,737.78     | 37,878.00        | 65.31%           | 13,140.22           |  |  |  |
| 100-10-5110 SS and Medicare                  | 295.95                  | 625.00                  | (329.05)           | 3,118.67      | 7,500.00         | 41.58%           | 4,381.33            |  |  |  |
| 100-10-5112 Unemployment - TWC               | 15.73                   | 41.67                   | (25.94)            | 174.00        | 500.00           | 34.80%           | 326.00              |  |  |  |
| 100-10-5113 Retirement - TMRS                | 349.13                  | 687.08                  | (337.95)           | 4,226.66      | 8,245.00         | 51.26%           | 4,018.34            |  |  |  |
| 100-10-5114 Worker Comp                      | 187.10                  | 250.00                  | (62.90)            | 1,610.52      | 3,000.00         | 53.68%           | 1,389.48            |  |  |  |
| 100-10-5115 Health Insurance                 | 956.36                  | 1,838.33                | (881.97)           | 8,120.19      | 22,060.00        | 36.81%           | 13,939.81           |  |  |  |
| 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              | 327.30        | 140.00           | 233.79%          | (187.30)            |  |  |  |
| 100-10-5201 Office Supplies                  | 6.99                    | 83.33                   | (76.34)            | 166.15        | 1,000.00         | 16.62%           | 833.85              |  |  |  |
| 100-10-5202 Printing Supplies                | 70.39                   | 83.33                   | (12.94)            | 350.05        | 1,000.00         | 35.01%           | 649.95              |  |  |  |
| 100-10-5203 Postage                          | 0.00                    | 66.67                   | (66.67)            | 103.98        | 800.00           | 13.00%           | 696.02              |  |  |  |
| 100-10-5204 Office Equipment                 | 0.00                    | 125.00                  | (125.00)           | 207.31        | 1,500.00         | 13.82%           | 1,292.69            |  |  |  |
| 100-10-5205 Office Equipment Lease           | 329.11                  | 416.67                  | (87.56)            | 2,847.90      | 5,000.00         | 56.96%           | 2,152.10            |  |  |  |
| 100-10-5206 Training Expense                 | 0.00                    | 333.33                  | (333.33)           | 671.48        | 4,000.00         | 16.79%           | 3,328.52            |  |  |  |
| 100-10-5207 Dues and Subscriptions           | 1,295.00                | 1,350.00                | (55.00)            | 9,934.23      | 16,200.00        | 61.32%           | 6,265.77            |  |  |  |
| 100-10-5215 Property and Liability           | 360.57                  | 250.00                  | 110.57             | 2,483.40      | 3,000.00         | 82.78%           | 516.60              |  |  |  |
| 100-10-5219 Professional Services            | 0.00                    | 500.00                  | (500.00)           | 3,666.18      | 6,000.00         | 61.10%           | 2,333.82            |  |  |  |
| 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           | 5,796.78      | 8,100.00         | 71.57%           | 2,303.22            |  |  |  |
| 100-10-5223 Audit Expense                    | 0.00                    | 2,500.00                | (2,500.00)         | 28,000.00     | 30,000.00        | 93.33%           | 2,000.00            |  |  |  |
| 100-10-5224 Legal Fees                       | 1,350.00                | 416.67                  | 933.33             | 3,111.24      | 5,000.00         | 62.22%           | 1,888.76            |  |  |  |
| 100-10-5227 Advertising                      | 0.00                    | 195.83                  | (195.83)           | 350.00        | 2,350.00         | 14.89%           | 2,000.00            |  |  |  |
| 100-10-5229 Public and Employee              | 0.00                    | 166.67                  | (166.67)           | 193.41        | 2,000.00         | 9.67%            | 1,806.59            |  |  |  |
| 100-10-5452 Hardware/Software                | 399.50                  | 1,750.00                | (1,350.50)         | 2,476.90      | 21,000.00        | 11.79%           | 18,523.10           |  |  |  |

City of Rice  
 Financial Statement  
 As of May 31, 2026

| <b>100 - General Fund<br/>General Administration</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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                        | 13,063.34               | 25,712.33               | (12,648.99)        | 136,567.48    | 308,548.00       | 44.26%           | 171,980.52          |

City of Rice  
 Financial Statement  
 As of May 31, 2026

| <b>100 - General Fund<br/>Municipal Court</b> |                        | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 100-20-5105                                   | Director Salary        | 4,284.84                | 4,641.92                | (357.08)           | 36,377.52     | 55,703.00        | 65.31%           | 19,325.48           |
| 100-20-5106                                   | Clerical Wages         | 2,571.20                | 2,788.58                | (217.38)           | 21,836.93     | 33,463.00        | 65.26%           | 11,626.07           |
| 100-20-5108                                   | Professional Salary    | 800.00                  | 800.00                  | 0.00               | 6,400.00      | 9,600.00         | 66.67%           | 3,200.00            |
| 100-20-5110                                   | SS and Medicare        | 520.76                  | 541.67                  | (20.91)            | 4,502.58      | 6,500.00         | 69.27%           | 1,997.42            |
| 100-20-5112                                   | Unemployment - TWC     | 0.00                    | 20.83                   | (20.83)            | 124.84        | 250.00           | 49.94%           | 125.16              |
| 100-20-5113                                   | Retirement - TMRS      | 508.28                  | 543.92                  | (35.64)            | 4,379.93      | 6,527.00         | 67.10%           | 2,147.07            |
| 100-20-5114                                   | Worker Comp            | 124.76                  | 166.67                  | (41.91)            | 1,082.47      | 2,000.00         | 54.12%           | 917.53              |
| 100-20-5115                                   | Health Insurance       | 1,880.68                | 1,838.33                | 42.35              | 15,045.44     | 22,060.00        | 68.20%           | 7,014.56            |
| 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              | 187.20        | 140.00           | 133.71%          | (47.20)             |
| 100-20-5125                                   | Certification pay      | 50.00                   | 50.00                   | 0.00               | 400.00        | 600.00           | 66.67%           | 200.00              |
| 100-20-5201                                   | Office Supplies        | 0.00                    | 62.50                   | (62.50)            | 330.69        | 750.00           | 44.09%           | 419.31              |
| 100-20-5202                                   | Printing Supplies      | 0.00                    | 125.00                  | (125.00)           | 672.16        | 1,500.00         | 44.81%           | 827.84              |
| 100-20-5203                                   | Postage                | 250.61                  | 241.67                  | 8.94               | 1,707.29      | 2,900.00         | 58.87%           | 1,192.71            |
| 100-20-5204                                   | Office Equipment       | 0.00                    | 50.00                   | (50.00)            | 71.99         | 600.00           | 12.00%           | 528.01              |
| 100-20-5205                                   | Office Equipment Lease | 0.00                    | 0.00                    | 0.00               | 0.00          | 0.00             | 0.00%            | 0.00                |
| 100-20-5206                                   | Training Expense       | 95.70                   | 125.00                  | (29.30)            | 1,150.60      | 1,500.00         | 76.71%           | 349.40              |
| 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     | 1,562.37                | 1,250.00                | 312.37             | 17,711.79     | 15,000.00        | 118.08%          | (2,711.79)          |
| 100-20-5215                                   | Property and Liability | 57.95                   | 16.67                   | 41.28              | 443.26        | 200.00           | 221.63%          | (243.26)            |
| 100-20-5219                                   | Professional Services  | 1,065.98                | 1,416.67                | (350.69)           | 5,325.34      | 17,000.00        | 31.33%           | 11,674.66           |
| Municipal Court Totals                        |                        | 13,796.53               | 14,786.10               | (989.57)           | 118,912.03    | 177,433.00       | 67.02%           | 58,520.97           |

City of Rice  
 Financial Statement  
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| 100 - General Fund<br>Municipal Buildings | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|
| 100-30-5210 Telephone                     | 270.26                  | 291.67                  | (21.41)            | 2,363.35         | 3,500.00         | 67.52%           | 1,136.65            |
| 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, | 2,622.09                | 2,556.67                | 65.42              | 22,399.73        | 30,680.00        | 73.01%           | 8,280.27            |
| 100-30-5212 Gas Service                   | 464.47                  | 500.00                  | (35.53)            | 4,649.61         | 6,000.00         | 77.49%           | 1,350.39            |
| 100-30-5213 Water Service                 | 400.51                  | 458.33                  | (57.82)            | 4,611.76         | 5,500.00         | 83.85%           | 888.24              |
| 100-30-5215 Property and Liability        | 282.57                  | 366.67                  | (84.10)            | 3,252.60         | 4,400.00         | 73.92%           | 1,147.40            |
| 100-30-5219 Professional Services         | 835.00                  | 291.67                  | 543.33             | 1,805.00         | 3,500.00         | 51.57%           | 1,695.00            |
| 100-30-5230 Building Repairs              | 374.47                  | 833.33                  | (458.86)           | 1,325.05         | 10,000.00        | 13.25%           | 8,674.95            |
| 100-30-5405 Maintenance Supplies          | 266.54                  | 250.00                  | 16.54              | 935.77           | 3,000.00         | 31.19%           | 2,064.23            |
| 100-30-5420 Cleaning and Janitorial       | 0.00                    | 83.33                   | (83.33)            | 100.36           | 1,000.00         | 10.04%           | 899.64              |
| 100-30-5450 Tools / Equipment             | 0.00                    | 41.67                   | (41.67)            | 0.00             | 500.00           | 0.00%            | 500.00              |
| <b>Municipal Buildings Totals</b>         | <b>5,515.91</b>         | <b>5,673.34</b>         | <b>(157.43)</b>    | <b>41,443.23</b> | <b>68,080.00</b> | <b>60.87%</b>    | <b>26,636.77</b>    |

City of Rice  
 Financial Statement  
 As of May 31, 2026

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| 100 - General Fund<br>City Hall Annex   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 100-32-5211 Electric Service - Annex    | 524.77                  | 366.67                  | 158.10             | 2,577.65      | 4,400.00         | 58.58%           | 1,822.35            |
| 100-32-5211 Electric Service - 205 E    | 188.61                  | 291.67                  | (103.06)           | 1,593.42      | 3,500.00         | 45.53%           | 1,906.58            |
| 100-32-5212 Gas Service - Annex Offices | 0.00                    | 100.00                  | (100.00)           | 1,164.13      | 1,200.00         | 97.01%           | 35.87               |
| 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.      | 115.21                  | 291.67                  | (176.46)           | 657.04        | 3,500.00         | 18.77%           | 2,842.96            |
| 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     | 0.00                    | 250.00                  | (250.00)           | 1,126.19      | 3,000.00         | 37.54%           | 1,873.81            |
| City Hall Annex Totals                  | 828.59                  | 1,300.01                | (471.42)           | 7,118.43      | 15,600.00        | 45.63%           | 8,481.57            |

City of Rice  
 Financial Statement  
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| <b>100 - General Fund<br/>Parks and Recreation</b> |                         |                         |                    |                  |                  |                  |                     |  |      |
|--|-------------------------|-------------------------|--------------------|------------------|------------------|------------------|---------------------|--|------|
|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |  |      |
| 100-40-5106 Clerical Wages                         | 0.00                    | 0.00                    | 0.00               | 0.00             | 0.00             | 0.00%            | 0.00                |  | 0.00 |
| 100-40-5107 Operation Wages                        | 1,350.00                | 1,071.17                | 278.83             | 7,738.12         | 12,854.00        | 60.20%           | 5,115.88            |  |      |
| 100-40-5110 SS and Medicare                        | 222.88                  | 291.67                  | (68.79)            | 1,915.81         | 3,500.00         | 54.74%           | 1,584.19            |  |      |
| 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)           | 555.06           | 2,000.00         | 27.75%           | 1,444.94            |  |      |
| 100-40-5211 Electric Service                       | 1,503.15                | 666.67                  | 836.48             | 4,286.29         | 8,000.00         | 53.58%           | 3,713.71            |  |      |
| 100-40-5213 Water Service                          | 104.97                  | 125.00                  | (20.03)            | 685.00           | 1,500.00         | 45.67%           | 815.00              |  |      |
| 100-40-5215 Property and Liability                 | 134.65                  | 83.33                   | 51.32              | 1,193.28         | 1,000.00         | 119.33%          | (193.28)            |  |      |
| 100-40-5219 Professional Services                  | 0.00                    | 50.00                   | (50.00)            | 150.00           | 600.00           | 25.00%           | 450.00              |  |      |
| 100-40-5227 Advertising                            | 0.00                    | 62.50                   | (62.50)            | 83.97            | 750.00           | 11.20%           | 666.03              |  |      |
| 100-40-5229 Public and Employee                    | 0.06                    | 558.33                  | (558.27)           | 1,004.35         | 6,700.00         | 14.99%           | 5,695.65            |  |      |
| 100-40-5230 Building Repairs                       | 74.68                   | 83.33                   | (8.65)             | 268.66           | 1,000.00         | 26.87%           | 731.34              |  |      |
| 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)            | 439.66           | 1,000.00         | 43.97%           | 560.34              |  |      |
| 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)           | 128.00           | 4,000.00         | 3.20%            | 3,872.00            |  |      |
| 100-40-5502 Building and Grounds -                 | 0.00                    | 83.33                   | (83.33)            | 0.00             | 1,000.00         | 0.00%            | 1,000.00            |  |      |
| 100-40-5508 Ball Field - Maintenance               | 5,780.60                | 0.00                    | 5,780.60           | 5,780.60         | 0.00             | 0.00%            | (5,780.60)          |  |      |
| 100-40-5610 Outside Contracts                      | 576.00                  | 833.33                  | (257.33)           | 4,230.00         | 10,000.00        | 42.30%           | 5,770.00            |  |      |
| 100-40-6008 Playground Equipment                   | 0.00                    | 416.67                  | (416.67)           | 0.00             | 5,000.00         | 0.00%            | 5,000.00            |  |      |
| <b>Parks and Recreation Totals</b>                 | <b>9,809.36</b>         | <b>5,187.08</b>         | <b>4,622.28</b>    | <b>28,538.75</b> | <b>62,245.00</b> | <b>45.85%</b>    | <b>33,706.25</b>    |  |      |

City of Rice  
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| 100 - General Fund<br>Police       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 100-50-5105 Director Salary        | 5,636.31                | 6,481.00                | (844.69)           | 46,301.60     | 73,272.00        | 63.19%           | 26,970.40           |
| 100-50-5106 Clerical Wages         | 160.05                  | 3,969.00                | (3,808.95)         | 7,236.50      | 44,378.00        | 16.31%           | 37,141.50           |
| 100-50-5107 Operation Wages        | 14,399.10               | 16,362.17               | (1,963.07)         | 106,327.21    | 204,096.00       | 52.10%           | 97,768.79           |
| 100-50-5110 SS and Medicare        | 1,547.44                | 1,916.67                | (369.23)           | 12,392.63     | 23,000.00        | 53.88%           | 10,607.37           |
| 100-50-5112 Unemployment - TWC     | 88.09                   | 62.50                   | 25.59              | 222.72        | 750.00           | 29.70%           | 527.28              |
| 100-50-5113 Retirement - TMRS      | 1,480.14                | 1,948.42                | (468.28)           | 11,684.61     | 23,381.00        | 49.97%           | 11,696.39           |
| 100-50-5114 Worker Comp            | 374.22                  | 416.67                  | (42.45)            | 3,732.33      | 5,000.00         | 74.65%           | 1,267.67            |
| 100-50-5115 Health Insurance       | 2,907.88                | 5,515.00                | (2,607.12)         | 27,127.28     | 66,180.00        | 40.99%           | 39,052.72           |
| 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)             | 306.00        | 420.00           | 72.86%           | 114.00              |
| 100-50-5125 Certification pay      | 75.00                   | 150.00                  | (75.00)            | 700.00        | 1,800.00         | 38.89%           | 1,100.00            |
| 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)            | 88.90         | 500.00           | 17.78%           | 411.10              |
| 100-50-5205 Office Equipment Lease | 263.82                  | 125.00                  | 138.82             | 1,005.99      | 1,500.00         | 67.07%           | 494.01              |
| 100-50-5206 Training Expense       | 40.00                   | 83.33                   | (43.33)            | 40.00         | 1,000.00         | 4.00%            | 960.00              |
| 100-50-5210 Telephone              | 198.00                  | 200.00                  | (2.00)             | 1,386.00      | 2,400.00         | 57.75%           | 1,014.00            |
| 100-50-5215 Property and Liability | 889.40                  | 1,000.00                | (110.60)           | 7,543.86      | 12,000.00        | 62.87%           | 4,456.14            |
| 100-50-5219 Professional Services  | 1,250.00                | 833.33                  | 416.67             | 6,500.00      | 10,000.00        | 65.00%           | 3,500.00            |
| 100-50-5229 Public and Employee    | 0.00                    | 41.67                   | (41.67)            | 280.00        | 500.00           | 56.00%           | 220.00              |
| 100-50-5230 Building Repairs       | 3,000.00                | 250.00                  | 2,750.00           | 3,000.00      | 3,000.00         | 100.00%          | 0.00                |
| 100-50-5231 Laboratory Supplies    | 0.00                    | 41.67                   | (41.67)            | 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                   | 1,017.69                | 1,250.00                | (232.31)           | 7,460.44      | 15,000.00        | 49.74%           | 7,539.56            |

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| 100 - General Fund<br>Police            | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 100-50-5424 Vehicle Maintenance         | 660.47                  | 416.67                  | 243.80             | 2,256.76      | 5,000.00         | 45.14%           | 2,743.24            |
| 100-50-5425 Automobile Repair Expense   | 644.50                  | 2,378.00                | (1,733.50)         | 18,986.00     | 20,690.62        | 91.76%           | 1,704.62            |
| 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           | 160.00                  | 833.33                  | (673.33)           | 4,817.97      | 10,000.00        | 48.18%           | 5,182.03            |
| 100-50-5500 Uniform Expense             | 0.00                    | 166.67                  | (166.67)           | 2,522.09      | 2,000.00         | 126.10%          | (522.09)            |
| 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 | 80.00                   | 83.33                   | (3.33)             | 160.00        | 1,000.00         | 16.00%           | 840.00              |
| 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             | 11,520.08     | 15,000.00        | 76.80%           | 3,479.92            |
| Police Totals                           | 36,343.52               | 46,932.12               | (10,588.60)        | 288,849.02    | 555,339.62       | 52.01%           | 266,490.60          |

City of Rice  
 Financial Statement  
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| 100 - General Fund<br>Street           | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 100-60-5106 Maintenance Dept           | 2,400.00                | 2,678.00                | (278.00)           | 19,417.47     | 32,136.00        | 60.42%           | 12,718.53           |
| 100-60-5107 Operation Wages            | 2,720.00                | 3,064.50                | (344.50)           | 19,359.80     | 36,774.00        | 52.65%           | 17,414.20           |
| 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            | 389.29                  | 500.00                  | (110.71)           | 2,956.92      | 6,000.00         | 49.28%           | 3,043.08            |
| 100-60-5112 Unemployment - TWC         | 45.60                   | 41.67                   | 3.93               | 274.84        | 500.00           | 54.97%           | 225.16              |
| 100-60-5113 Retirement - TMRS          | 376.84                  | 420.42                  | (43.58)            | 2,841.11      | 5,045.00         | 56.32%           | 2,203.89            |
| 100-60-5114 Worker Comp                | 124.76                  | 225.00                  | (100.24)           | 1,194.14      | 2,700.00         | 44.23%           | 1,505.86            |
| 100-60-5115 Health Insurance           | 478.18                  | 1,838.33                | (1,360.15)         | 5,455.24      | 22,060.00        | 24.73%           | 16,604.76           |
| 100-60-5116 Longevity                  | 0.00                    | 4.50                    | (4.50)             | 60.00         | 54.00            | 111.11%          | (6.00)              |
| 100-60-5117 Life Insurance             | 28.70                   | 11.67                   | 17.03              | 251.20        | 140.00           | 179.43%          | (111.20)            |
| 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              | 1,155.52      | 800.00           | 144.44%          | (355.52)            |
| 100-60-5400 Gravel and Asphalt         | 0.00                    | 833.33                  | (833.33)           | 540.02        | 10,000.00        | 5.40%            | 9,459.98            |
| 100-60-5403 Street Sign Maintenance    | 0.00                    | 125.00                  | (125.00)           | 1,227.36      | 1,500.00         | 81.82%           | 272.64              |
| 100-60-5405 Maintenance Supplies       | 112.91                  | 41.67                   | 71.24              | 311.64        | 500.00           | 62.33%           | 188.36              |
| 100-60-5415 Fuel                       | 444.30                  | 333.33                  | 110.97             | 2,052.45      | 4,000.00         | 51.31%           | 1,947.55            |
| 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  | 133.95                  | 83.33                   | 50.62              | 133.95        | 1,000.00         | 13.40%           | 866.05              |
| 100-60-5427 Equipment Repairs          | 8.45                    | 166.67                  | (158.22)           | 1,884.22      | 2,000.00         | 94.21%           | 115.78              |
| 100-60-5450 Tools / Equipment          | 0.00                    | 83.33                   | (83.33)            | 402.21        | 1,000.00         | 40.22%           | 597.79              |
| 100-60-5500 Uniform Expense            | 0.00                    | 41.67                   | (41.67)            | 0.00          | 500.00           | 0.00%            | 500.00              |
| 100-60-6003 C. O. - Vehicles           | 0.00                    | 0.00                    | 0.00               | 0.00          | 0.00             | 0.00%            | 0.00                |
| 100-60-6004 C. O. - Equipment          | 0.00                    | 166.67                  | (166.67)           | 1,917.99      | 2,000.00         | 95.90%           | 82.01               |
| 100-60-6006 C.O. - Street Improvements | 1,033.10                | 6,748.08                | (5,714.98)         | 13,841.56     | 80,977.00        | 17.09%           | 67,135.44           |
| Street Totals                          | 8,417.89                | 17,728.00               | (9,310.11)         | 75,430.14     | 212,736.00       | 35.46%           | 137,305.86          |

City of Rice  
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| 100 - General Fund<br>Planning & Zoning | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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       | 779.25                  | 2,500.00                | (1,720.75)         | 15,802.21     | 30,000.00        | 52.67%           | 14,197.79           |
| 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                | 779.25                  | 3,020.82                | (2,241.57)         | 16,707.01     | 36,250.00        | 46.09%           | 19,542.99           |
| Expense Totals                          | 88,554.39               | 120,339.80              | (31,785.41)        | 713,566.09    | 1,436,231.62     | 49.68%           | 722,665.53          |

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| <b>201 - Consolidated Security and Technology Fund</b> |                      |                      |                 |            |               |             |                  |
|--|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Revenue Summary</b>                                 |                      |                      |                 |            |               |             |                  |
|  | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Not Categorized  | 894.70               | 1,333.33             | (438.63)        | 6,366.19   | 16,000.00     | 39.79%      | 9,633.81         |
| Revenue Totals   | 894.70               | 1,333.33             | (438.63)        | 6,366.19   | 16,000.00     | 39.79%      | 9,633.81         |
| <b>Expense Summary</b>                                 |                      |                      |                 |            |               |             |                  |
| 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        |

City of Rice  
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| <b>201 - Consolidated Security and Technology Fund</b> | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Not Categorized</b>                                 |                      |                      |                 |            |               |             |                  |
| 201-4704 Consolidated Security and                     | 894.70               | 1,333.33             | (438.63)        | 6,366.19   | 16,000.00     | 39.79%      | 9,633.81         |
| Not Categorized Totals                                 | 894.70               | 1,333.33             | (438.63)        | 6,366.19   | 16,000.00     | 39.79%      | 9,633.81         |
| Revenue Totals   | 894.70               | 1,333.33             | (438.63)        | 6,366.19   | 16,000.00     | 39.79%      | 9,633.81         |

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

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| <b>201 - Consolidated Security and Techn<br/>Consolidated Security and Techn</b> |   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 201-20-5311  | Consolidated Security and<br>Consolidated Security and Technology F | 0.00                    | 1,333.33                | (1,333.33)         | 0.00          | 16,000.00        | 0.00%            | 16,000.00           |
|  |   | 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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| <b>202 - Court Technology Fund</b> |                         |                         |                    |               |                  |                |                     |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>             |                         |                         |                    |               |                  |                |                     |
|                                    | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
| Other Revenue Sources              | 59.49                   | 666.67                  | (607.18)           | 1,383.72      | 8,000.00         | 17.30%         | 6,616.28            |
| Revenue Totals                     | 59.49                   | 666.67                  | (607.18)           | 1,383.72      | 8,000.00         | 17.30%         | 6,616.28            |
| <b>Expense Summary</b>             |                         |                         |                    |               |                  |                |                     |
| Court Expense                      | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%         | 5,212.67            |
| Expense Totals                     | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%         | 5,212.67            |

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| 202 - Court Technology Fund  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Other Revenue Sources</b> |                         |                         |                    |               |                  |                |                     |
| 202-4701 Technology Fee      | 59.49                   | 666.67                  | (607.18)           | 1,383.72      | 8,000.00         | 17.30%         | 6,616.28            |
| Other Revenue Sources Totals | 59.49                   | 666.67                  | (607.18)           | 1,383.72      | 8,000.00         | 17.30%         | 6,616.28            |
| Revenue Totals               | 59.49                   | 666.67                  | (607.18)           | 1,383.72      | 8,000.00         | 17.30%         | 6,616.28            |

| <b>202 - Court Technology Fund<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Court Expense  | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%           | 5,212.67            |
| <b>Municipal Court Totals</b>                          | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%           | 5,212.67            |
| <b>Expense Total</b>                                   | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%           | 5,212.67            |

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|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>202 - Court Technology Fund<br/>Municipal Court</b> |                         |                         |                    |               |                  |                  |                     |
| 202-20-5320 Court Technology                           | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%           | 5,212.67            |
| Municipal Court Totals                                 | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%           | 5,212.67            |
| Expense Totals   | 124.99                  | 666.67                  | (541.68)           | 2,787.33      | 8,000.00         | 34.84%           | 5,212.67            |

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| <b>203 - Court Security Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>           |                         |                         |                    |               |                  |                |                     |
| Other Revenue Sources            | 67.18                   | 666.67                  | (599.49)           | 1,556.93      | 8,000.00         | 19.46%         | 6,443.07            |
| Revenue Totals                   | 67.18                   | 666.67                  | (599.49)           | 1,556.93      | 8,000.00         | 19.46%         | 6,443.07            |
| <b>Expense Summary</b>           |                         |                         |                    |               |                  |                |                     |
| 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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| <b>203 - Court Security Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Other Revenue Sources</b>     |                         |                         |                    |               |                  |                |                     |
| 203-4703 Security                | 67.18                   | 666.67                  | (599.49)           | 1,556.93      | 8,000.00         | 19.46%         | 6,443.07            |
| Other Revenue Sources Totals     | 67.18                   | 666.67                  | (599.49)           | 1,556.93      | 8,000.00         | 19.46%         | 6,443.07            |
| Revenue Totals                   | 67.18                   | 666.67                  | (599.49)           | 1,556.93      | 8,000.00         | 19.46%         | 6,443.07            |

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

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| <b>203 - Court Security Fund<br/>Municipal Court</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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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| <b>204 - Court Fines/Local Truancy &amp; Prevention Diversion Fund</b> |                      |                      |                 |            |               |             |                  |
|--|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Revenue Summary</b>   |                      |                      |                 |            |               |             |                  |
|  | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Court Revenues   | 562.01               | 916.67               | (354.66)        | 4,937.79   | 11,000.00     | 44.89%      | 6,062.21         |
| Revenue Totals   | 562.01               | 916.67               | (354.66)        | 4,937.79   | 11,000.00     | 44.89%      | 6,062.21         |
| <b>Expense Summary</b>   |                      |                      |                 |            |               |             |                  |
| 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 |
|---|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Court Revenues</b>                                       |                      |                      |                 |            |               |             |                  |
| 204-4373 Court Fees   | 562.01               | 916.67               | (354.66)        | 4,937.79   | 11,000.00     | 44.89%      | 6,062.21         |
| Court Revenues Totals                                       | 562.01               | 916.67               | (354.66)        | 4,937.79   | 11,000.00     | 44.89%      | 6,062.21         |
| Revenue Totals  | 562.01               | 916.67               | (354.66)        | 4,937.79   | 11,000.00     | 44.89%      | 6,062.21         |

| <b>204 - Court Fines/Local Truancy &amp; Prev<br/>Truancy &amp; Prevention Diversion F</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month Budget</b> | <b>Budget<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|--|---------------------------------|---------------------------------|----------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| Court Expense  | 0.00                            | 916.67                          | (916.67)                   | 0.00                  | 11,000.00                | 0.00%                    | 11,000.00                   |
| <b>Truancy &amp; Prevention Diversion Fund T</b>   | 0.00                            | 916.67                          | (916.67)                   | 0.00                  | 11,000.00                | 0.00%                    | 11,000.00                   |
| <b>Expense Total</b>   | 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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| <b>205 - Court Fines/Municipal Jury Fund</b> |                         |                         |                    |               |                  |                |                     |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
| <b>Revenue Summary</b>                       |                         |                         |                    |               |                  |                |                     |
| Court Revenues                               | 221.24                  | 333.33                  | (112.09)           | 2,194.83      | 4,000.00         | 54.87%         | 1,805.17            |
| Revenue Totals                               | 221.24                  | 333.33                  | (112.09)           | 2,194.83      | 4,000.00         | 54.87%         | 1,805.17            |
| <b>Expense Summary</b>                       |                         |                         |                    |               |                  |                |                     |
| 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<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Court Revenues</b>                 |                         |                         |                    |               |                  |                |                     |
| 205-4373 Court Fees                   | 221.24                  | 333.33                  | (112.09)           | 2,194.83      | 4,000.00         | 54.87%         | 1,805.17            |
| Court Revenues Totals                 | 221.24                  | 333.33                  | (112.09)           | 2,194.83      | 4,000.00         | 54.87%         | 1,805.17            |
| Revenue Totals                        | 221.24                  | 333.33                  | (112.09)           | 2,194.83      | 4,000.00         | 54.87%         | 1,805.17            |

| <b>205 - Court Fines/Municipal Jury Fund</b> |                         |                         |                    |               |                  |                  |                     |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| <b>Jury Expense</b>                          |                         |                         |                    |               |                  |                  |                     |
|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| Court Expense                                | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| <b>Jury Expense Totals</b>                   | 0.00                    | 333.33                  | (333.33)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| <b>Expense Total</b>                         | 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 |                         |                         |                    |               |                  |                  |                     |  |  |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|--|--|
| Jury Expense                          |                         |                         |                    |               |                  |                  |                     |  |  |
|                                       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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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|                | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|----------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Transfers In   | 2,173.83                | 0.00                    | 2,173.83           | 18,033.82     | 0.00             | 0.00%          | (18,033.82)         |
| Revenue Totals | 2,173.83                | 0.00                    | 2,173.83           | 18,033.82     | 0.00             | 0.00%          | (18,033.82)         |

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|                       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-----------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Transfers In</b>   |                         |                         |                    |               |                  |                |                     |
| 207-4999 Transfers In | 2,173.83                | 0.00                    | 2,173.83           | 18,033.82     | 0.00             | 0.00%          | (18,033.82)         |
| Transfers In Totals   | 2,173.83                | 0.00                    | 2,173.83           | 18,033.82     | 0.00             | 0.00%          | (18,033.82)         |
| Revenue Totals        | 2,173.83                | 0.00                    | 2,173.83           | 18,033.82     | 0.00             | 0.00%          | (18,033.82)         |

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| <b>240 - Donations</b>         | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|--------------------------------|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Revenue Summary</b>         |                      |                      |                 |            |               |             |                  |
| Grants & Donations             | 0.00                 | 1,250.00             | (1,250.00)      | 10,347.52  | 15,000.00     | 68.98%      | 4,652.48         |
| Revenue Totals                 | 0.00                 | 1,250.00             | (1,250.00)      | 10,347.52  | 15,000.00     | 68.98%      | 4,652.48         |
| <b>Expense Summary</b>         |                      |                      |                 |            |               |             |                  |
| Community Programs & Donations | 118.67               | 1,250.00             | (1,131.33)      | 12,880.69  | 15,000.00     | 85.87%      | 2,119.31         |
| Expense Totals                 | 118.67               | 1,250.00             | (1,131.33)      | 12,880.69  | 15,000.00     | 85.87%      | 2,119.31         |

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| <b>240 - Donations</b>                 | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Grants &amp; Donations</b>          |                         |                         |                    |               |                  |                |                     |
| 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)           | 1,000.00      | 5,000.00         | 20.00%         | 4,000.00            |
| Grants & Donations Totals              | 0.00                    | 1,250.00                | (1,250.00)         | 10,347.52     | 15,000.00        | 68.98%         | 4,652.48            |
| Revenue Totals                         | 0.00                    | 1,250.00                | (1,250.00)         | 10,347.52     | 15,000.00        | 68.98%         | 4,652.48            |

| <b>240 - Donations<br/>Parks and Recreation</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| Community Programs & Donations                  | 0.00                    | 833.33                  | (833.33)           | 12,229.51     | 10,000.00        | 122.30%          | (2,229.51)          |
| <b>Parks and Recreation Totals</b>              | 0.00                    | 833.33                  | (833.33)           | 12,229.51     | 10,000.00        | 122.30%          | (2,229.51)          |
| <b>240 - Donations<br/>Library</b>              | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
| Community Programs & Donations                  | 118.67                  | 416.67                  | (298.00)           | 651.18        | 5,000.00         | 13.02%           | 4,348.82            |
| <b>Library Totals</b>                           | 118.67                  | 416.67                  | (298.00)           | 651.18        | 5,000.00         | 13.02%           | 4,348.82            |
| <b>Expense Total</b>                            | 118.67                  | 1,250.00                | (1,131.33)         | 12,880.69     | 15,000.00        | 85.87%           | 2,119.31            |

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

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| <b>240 - Donations Library</b>          | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|---|----------------------|----------------------|-----------------|------------|---------------|---------------|------------------|
| 240-80-4480 Donations Library - Expense | 118.67               | 416.67               | (298.00)        | 651.18     | 5,000.00      | 13.02%        | 4,348.82         |
| Library Totals                          | 118.67               | 416.67               | (298.00)        | 651.18     | 5,000.00      | 13.02%        | 4,348.82         |
| Expense Totals                          | 118.67               | 1,250.00             | (1,131.33)      | 12,880.69  | 15,000.00     | 85.87%        | 2,119.31         |

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| <b>400 - Police Seizure Funds</b> |                         |                         |                    |               |                  |                |                     |
|-----------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>            |                         |                         |                    |               |                  |                |                     |
|                                   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
| 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            |
| <b>Expense Summary</b>            |                         |                         |                    |               |                  |                |                     |
| 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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| <b>400 - Police Seizure Funds</b>   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Police Seizure Funds</b>         |                         |                         |                    |               |                  |                |                     |
| 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            |

| <b>400 - Police Seizure Funds</b>  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>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              |
| <b>Police Seizure Funds Totals</b> | 0.00                    | 333.35                  | (333.35)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |
| <b>Expense Total</b>               | 0.00                    | 333.35                  | (333.35)           | 0.00          | 4,000.00         | 0.00%            | 4,000.00            |

City of Rice  
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| <b>400 - Police Seizure Funds</b> | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|-----------------------------------|----------------------|----------------------|-----------------|------------|---------------|---------------|------------------|
| <b>Police Seizure Funds</b>       |                      |                      |                 |            |               |               |                  |
| 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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| <b>500 - Grant Programs</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-----------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>      |                         |                         |                    |               |                  |                |                     |
| Grants & Donations          | 0.00                    | 622.85                  | (622.85)           | 0.00          | 16,944.80        | 0.00%          | 16,944.80           |
| Revenue Totals              | 0.00                    | 622.85                  | (622.85)           | 0.00          | 16,944.80        | 0.00%          | 16,944.80           |
| <b>Expense Summary</b>      |                         |                         |                    |               |                  |                |                     |
| Grant Expense               | 2,066.25                | 622.85                  | 1,443.40           | 14,896.08     | 16,944.80        | 87.91%         | 2,048.72            |
| Expense Totals              | 2,066.25                | 622.85                  | 1,443.40           | 14,896.08     | 16,944.80        | 87.91%         | 2,048.72            |

City of Rice  
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|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>500 - Grant Programs</b>              |                         |                         |                    |               |                  |                |                     |
| <b>Grants &amp; Donations</b>            |                         |                         |                    |               |                  |                |                     |
| 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                    | 206.18                  | (206.18)           | 0.00          | 11,944.80        | 0.00%          | 11,944.80           |
| Grants & Donations Totals                | 0.00                    | 622.85                  | (622.85)           | 0.00          | 16,944.80        | 0.00%          | 16,944.80           |
| Revenue Totals                           | 0.00                    | 622.85                  | (622.85)           | 0.00          | 16,944.80        | 0.00%          | 16,944.80           |

| <b>500 - Grant Programs</b>                      |  | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|--|----------------------|----------------------|-----------------|------------|---------------|---------------|------------------|
| Grant Expense                                    |  | 0.00                 | 206.18               | (206.18)        | 11,689.83  | 11,944.80     | 97.87%        | 254.97           |
| <b>Grant Programs Totals</b>                     |  | 0.00                 | 206.18               | (206.18)        | 11,689.83  | 11,944.80     | 97.87%        | 254.97           |
| <b>500 - Grant Programs Parks and Recreation</b> |  | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
| Grant Expense                                    |  | 2,066.25             | 416.67               | 1,649.58        | 3,206.25   | 5,000.00      | 64.13%        | 1,793.75         |
| <b>Parks and Recreation Totals</b>               |  | 2,066.25             | 416.67               | 1,649.58        | 3,206.25   | 5,000.00      | 64.13%        | 1,793.75         |
| <b>Expense Total</b>                             |  | 2,066.25             | 622.85               | 1,443.40        | 14,896.08  | 16,944.80     | 87.91%        | 2,048.72         |

City of Rice  
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 As of May 31, 2026

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| <b>500 - Grant Programs</b>           | 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                 | 206.18               | (206.18)        | 11,689.83  | 11,944.80     | 97.87%        | 254.97           |
| Grant Programs Totals                 | 0.00                 | 206.18               | (206.18)        | 11,689.83  | 11,944.80     | 97.87%        | 254.97           |

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| <b>500 - Grant Programs<br/>Parks and Recreation</b> |                             | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-----------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|------------------|---------------------|
| 500-40-5901  | Recreation Center Grant     | 2,066.25                | 416.67                  | 1,649.58           | 3,206.25      | 5,000.00         | 64.13%           | 1,793.75            |
|  | Parks and Recreation Totals | 2,066.25                | 416.67                  | 1,649.58           | 3,206.25      | 5,000.00         | 64.13%           | 1,793.75            |
|  | Expense Totals              | 2,066.25                | 622.85                  | 1,443.40           | 14,896.08     | 16,944.80        | 87.91%           | 2,048.72            |

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| 950 - Rice EDC                     | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|------------------------------------|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| <b>Revenue Summary</b>             |                      |                      |                 |            |               |             |                  |
| Sales & Property Taxes             | 4,394.41             | 4,400.00             | (5.59)          | 33,462.42  | 52,800.00     | 63.38%      | 19,337.58        |
| 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                     | 4,394.41             | 16,830.00            | (12,435.59)     | 33,462.42  | 201,960.00    | 16.57%      | 168,497.58       |
| <b>Expense Summary</b>             |                      |                      |                 |            |               |             |                  |
| Personnel/Payroll                  | 760.00               | 1,041.66             | (281.66)        | 7,363.61   | 12,500.00     | 58.91%      | 5,136.39         |
| Office & Supplies                  | 31.70                | 170.83               | (139.13)        | 858.78     | 2,050.00      | 41.89%      | 1,191.22         |
| 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     | 579.93               | 2,083.33             | (1,503.40)      | 11,975.82  | 25,000.00     | 47.90%      | 13,024.18        |
| 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                       | 0.00                 | 4,767.50             | (4,767.50)      | 9,019.51   | 57,210.00     | 15.77%      | 48,190.49        |
| Expense Totals                     | 1,371.63             | 16,829.97            | (15,458.34)     | 81,482.77  | 201,960.00    | 40.35%      | 120,477.23       |

City of Rice  
 Financial Statement  
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| <b>950 - Rice EDC</b>   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Sales &amp; Property Taxes</b>                               |                         |                         |                    |               |                  |                |                     |
| 950-4132 4B Economic Development Sales                          | 4,394.41                | 4,400.00                | (5.59)             | 33,462.42     | 52,800.00        | 63.38%         | 19,337.58           |
| Sales & Property Taxes Totals                                   | 4,394.41                | 4,400.00                | (5.59)             | 33,462.42     | 52,800.00        | 63.38%         | 19,337.58           |
| <b>EDC Account Carry Forward Year<br/>End Estimated Balance</b> |                         |                         |                    |               |                  |                |                     |
| 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<br>Estimated Balance Totals  | 0.00                    | 12,430.00               | (12,430.00)        | 0.00          | 149,160.00       | 0.00%          | 149,160.00          |
| Revenue Totals  | 4,394.41                | 16,830.00               | (12,435.59)        | 33,462.42     | 201,960.00       | 16.57%         | 168,497.58          |

| <b>950 - Rice EDC</b>                    |                         |                         |                    |                  |                   |                  |                     |
|--|-------------------------|-------------------------|--------------------|------------------|-------------------|------------------|---------------------|
| <b>EDC General Administration</b>        |                         |                         |                    |                  |                   |                  |                     |
|  | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
| Capital                                  | 0.00                    | 5,833.33                | (5,833.33)         | 52,205.05        | 70,000.00         | 74.58%           | 17,794.95           |
| Community Programs & Donations           | 579.93                  | 2,083.33                | (1,503.40)         | 11,975.82        | 25,000.00         | 47.90%           | 13,024.18           |
| EDC Reserves                             | 0.00                    | 4,767.50                | (4,767.50)         | 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                        | 31.70                   | 170.83                  | (139.13)           | 858.78           | 2,050.00          | 41.89%           | 1,191.22            |
| Operating Expense                        | 0.00                    | 266.66                  | (266.66)           | 60.00            | 3,200.00          | 1.88%            | 3,140.00            |
| Personnel/Payroll                        | 760.00                  | 1,041.66                | (281.66)           | 7,363.61         | 12,500.00         | 58.91%           | 5,136.39            |
| <b>EDC General Administration Totals</b> | <b>1,371.63</b>         | <b>16,829.97</b>        | <b>(15,458.34)</b> | <b>81,482.77</b> | <b>201,960.00</b> | <b>40.35%</b>    | <b>120,477.23</b>   |
| <b>Expense Total</b>                     | <b>1,371.63</b>         | <b>16,829.97</b>        | <b>(15,458.34)</b> | <b>81,482.77</b> | <b>201,960.00</b> | <b>40.35%</b>    | <b>120,477.23</b>   |

City of Rice  
 Financial Statement  
 As of May 31, 2026

| <b>950 - Rice EDC</b>                    |                             | Current         | Current          | Current            | YTD              | Annual            | % Budget      | Budget            |
|--|-----------------------------|-----------------|------------------|--------------------|------------------|-------------------|---------------|-------------------|
| <b>EDC General Administration</b>        |                             | Month Actual    | Month Budget     | Budget Variance    | Actual           | Budget            | Used          | Remaining         |
| 950-10-5109                              | Contract Labor              | 760.00          | 833.33           | (73.33)            | 4,810.00         | 10,000.00         | 48.10%        | 5,190.00          |
| 950-10-5201                              | Office Supplies             | 0.00            | 125.00           | (125.00)           | 758.20           | 1,500.00          | 50.55%        | 741.80            |
| 950-10-5202                              | Printing Supplies           | 31.70           | 25.00            | 6.70               | 100.58           | 300.00            | 33.53%        | 199.42            |
| 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)           | 2,553.61         | 2,500.00          | 102.14%       | (53.61)           |
| 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 | 579.93          | 416.67           | 163.26             | 1,131.90         | 5,000.00          | 22.64%        | 3,868.10          |
| 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                | 0.00            | 4,767.50         | (4,767.50)         | 9,019.51         | 57,210.00         | 15.77%        | 48,190.49         |
| 950-10-9501                              | Recreational Improvements   | 0.00            | 833.33           | (833.33)           | 1,520.00         | 10,000.00         | 15.20%        | 8,480.00          |
| 950-10-9502                              | EDC Property Improvements   | 0.00            | 833.33           | (833.33)           | 9,323.92         | 10,000.00         | 93.24%        | 676.08            |
| <b>EDC General Administration Totals</b> |                             | <b>1,371.63</b> | <b>16,829.97</b> | <b>(15,458.34)</b> | <b>81,482.77</b> | <b>201,960.00</b> | <b>40.35%</b> | <b>120,477.23</b> |
| <b>Expense Totals</b>                    |                             | <b>1,371.63</b> | <b>16,829.97</b> | <b>(15,458.34)</b> | <b>81,482.77</b> | <b>201,960.00</b> | <b>40.35%</b> | <b>120,477.23</b> |

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City of Rice  
 Financial Statement  
 As of May 31, 2026

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| <b>988 - City Reserves</b>             |  | Current      | Current      | Budget     | YTD    | Annual     | % of   | Budget     |
|--|--|--------------|--------------|------------|--------|------------|--------|------------|
| <b>Revenue Summary</b>                 |  | Month Actual | Month Budget | Variance   | Actual | Budget     | Budget | Remaining  |
| 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 |
| <b>Expense Summary</b>                 |  |              |              |            |        |            |        |            |
| 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 |

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| 988 - City Reserves   | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Savings Account Carry Forward<br/>Year End Estimated Balance</b> |                         |                         |                    |               |                  |                |                     |
| 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<br>End Estimated Balance Totals  | 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          |

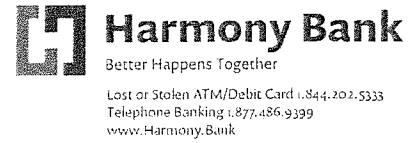
| <b>988 - City Reserves Reserve Funds</b> | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % Budget Used | Budget Remaining |
|--|----------------------|----------------------|-----------------|------------|---------------|---------------|------------------|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

City of Rice  
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 As of May 31, 2026

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| <b>988 - City Reserves Reserve Funds</b> |               | 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       |

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



CITY OF RICE  
 PO BOX 97  
 RICE TX 75155



Statement Date: 05/29/2026

| Contact Us        |   |
|-------------------|---|
| Branch Name       | RICE                                    |
| Phone Number      | (903) 326-4121                          |
| Address           | 100 N. MCKINNEY STREET<br>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

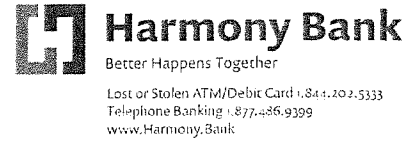
| Category                        | Number | Amount             |
|---------------------------------|--------|--------------------|
| Balance Forward From 04/30/26   |        | 452,888.12         |
| Deposits                        | 27     | 26,678.53+         |
| Debits                          | 36     | 44,421.43          |
| Automatic Withdrawals           | 23     | 57,864.17          |
| Automatic Deposits              | 52     | 91,897.24+         |
| Card Activity                   | 15     | 1,119.57           |
| Ending Balance On 05/29/26      |        | 468,058.72         |
| <b>Average Balance (Ledger)</b> |        | <b>446,643.45+</b> |

**ALL CREDIT ACTIVITY**

| Date     | Type    | Amount    | Date     | Type    | Amount   | Date     | Type    | Amount   |
|----------|---------|-----------|----------|---------|----------|----------|---------|----------|
| 05/01/26 | Deposit | 382.00    | 05/11/26 | Deposit | 52.00    | 05/19/26 | Deposit | 1,127.25 |
| 05/01/26 | Deposit | 429.00    | 05/11/26 | Deposit | 878.89   | 05/19/26 | Deposit | 2,566.82 |
| 05/01/26 | Deposit | 1,252.00  | 05/12/26 | Deposit | 322.00   | 05/22/26 | Deposit | 6.00     |
| 05/05/26 | Deposit | 34.62     | 05/13/26 | Deposit | 60.00    | 05/22/26 | Deposit | 617.90   |
| 05/05/26 | Deposit | 588.90    | 05/13/26 | Deposit | 503.00   | 05/26/26 | Deposit | 268.90   |
| 05/07/26 | Deposit | 450.00    | 05/13/26 | Deposit | 693.00   | 05/26/26 | Deposit | 433.00   |
| 05/07/26 | Deposit | 599.90    | 05/15/26 | Deposit | 1,661.50 | 05/27/26 | Deposit | 144.00   |
| 05/08/26 | Deposit | 720.00    | 05/19/26 | Deposit | 100.00   | 05/28/26 | Deposit | 749.00   |
| 05/08/26 | Deposit | 11,326.05 | 05/19/26 | Deposit | 672.80   | 05/29/26 | Deposit | 40.00    |

| Date     | Description                | Amount   |
|----------|----------------------------|----------|
| 05/01/26 | BANKCARD DEP MERCH DEP     | 45.00    |
| 05/01/26 | MERCHANT BANKCD DEPOSIT    | 2,462.18 |
| 05/04/26 | MERCHANT BANKCD DEPOSIT    | 123.17   |
| 05/04/26 | MERCHANT BANKCD DEPOSIT    | 371.57   |
| 05/04/26 | MERCHANT BANKCD DEPOSIT    | 1,419.17 |
| 05/05/26 | BANKCARD DEP MERCH DEP     | 5.00     |
| 05/05/26 | BANKCARD DEP MERCH DEP     | 8.00     |
| 05/05/26 | MERCHANT BANKCD DEPOSIT    | 1,233.74 |
| 05/05/26 | LINEBARGER GOGGA ACH REMIT | 2,413.85 |
| 05/06/26 | MERCHANT BANKCD DEPOSIT    | 155.25   |
| 05/06/26 | MERCHANT BANKCD DEPOSIT    | 1,226.48 |
| 05/07/26 | BANKCARD DEP MERCH DEP     | 90.00    |
| 05/07/26 | MERCHANT BANKCD DEPOSIT    | 148.01   |
| 05/07/26 | MERCHANT BANKCD DEPOSIT    | 314.48   |
| 05/08/26 | BANKCARD DEP MERCH DEP     | 7.00     |

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



Statement Date: 05/29/2026

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

**ALL CREDIT ACTIVITY (cont.)**

| Date     | Description   | Amount    |
|----------|---|-----------|
| 05/08/26 | MERCHANT BANKCD DEPOSIT   | 1,219.54  |
| 05/08/26 | CPA STATE FISCAL INV-PAYMTS ISA 00 0000000000 00 0000000000 ZZ<br>1746000089 ZZJPMORGANCHASE 260506 205 | 26,366.41 |
| 05/11/26 | BANKCARD DEP MERCH DEP  | 7.00      |
| 05/11/26 | MERCHANT BANKCD DEPOSIT   | 121.10    |
| 05/11/26 | MERCHANT BANKCD DEPOSIT   | 135.59    |
| 05/11/26 | MERCHANT BANKCD DEPOSIT   | 155.25    |
| 05/11/26 | MERCHANT BANKCD DEPOSIT   | 524.33    |
| 05/12/26 | BANKCARD DEP MERCH DEP  | 45.00     |
| 05/12/26 | LINEBARGER GOGGA ACH REMIT  | 106.92    |
| 05/12/26 | MERCHANT BANKCD DEPOSIT   | 155.25    |
| 05/12/26 | MERCHANT BANKCD DEPOSIT   | 397.44    |
| 05/13/26 | MERCHANT BANKCD DEPOSIT   | 1,344.16  |
| 05/14/26 | MERCHANT BANKCD DEPOSIT   | 310.50    |
| 05/14/26 | MERCHANT BANKCD DEPOSIT   | 375.71    |
| 05/15/26 | BANKCARD DEP MERCH DEP  | 7.00      |
| 05/15/26 | MERCHANT BANKCD DEPOSIT   | 155.25    |
| 05/15/26 | MERCHANT BANKCD DEPOSIT   | 2,777.96  |
| 05/18/26 | BANKCARD DEP MERCH DEP  | 5.00      |
| 05/18/26 | MERCHANT BANKCD DEPOSIT   | 573.39    |
| 05/18/26 | MERCHANT BANKCD DEPOSIT   | 1,172.66  |
| 05/18/26 | MERCHANT BANKCD DEPOSIT   | 1,473.33  |
| 05/19/26 | MERCHANT BANKCD DEPOSIT   | 930.48    |
| 05/19/26 | LINEBARGER GOGGA ACH REMIT  | 1,105.22  |
| 05/20/26 | MERCHANT BANKCD DEPOSIT   | 1,654.99  |
| 05/21/26 | MERCHANT BANKCD DEPOSIT   | 97.29     |
| 05/21/26 | BANKCARD DEP MERCH DEP  | 269.99    |
| 05/22/26 | MERCHANT BANKCD DEPOSIT   | 207.00    |
| 05/22/26 | MERCHANT BANKCD DEPOSIT   | 980.87    |
| 05/26/26 | BANKCARD DEP MERCH DEP  | 7.00      |
| 05/26/26 | MERCHANT BANKCD DEPOSIT   | 1,198.95  |
| 05/27/26 | LINEBARGER GOGGA ACH REMIT  | 691.46    |
| 05/27/26 | MERCHANT BANKCD DEPOSIT   | 802.13    |
| 05/28/26 | BANKCARD DEP MERCH DEP  | 45.00     |
| 05/28/26 | MERCHANT BANKCD DEPOSIT   | 3,030.39  |
| 05/29/26 | BANKCARD DEP MERCH DEP  | 45.00     |
| 05/29/26 | MERCHANT BANKCD DEPOSIT   | 814.45    |
| 05/29/26 | ONCOR ELECTRIC D PAYMENTS ISA 00 00 14 1039940675000 01 006981815<br>260527193                          | 32,565.33 |

**ELECTRONIC DEBITS**

| Date     | Description   | Amount |
|----------|---|--------|
| 05/04/26 | 4118 VSA PUR HOMEDEPOT.COM HOMEDEPOT.COM GA (05/01/26 22:30:28) | 17.56  |
| 05/04/26 | 4118 VSA PUR HOMEDEPOT.COM HOMEDEPOT.COM GA (05/02/26 22:22:41) | 191.72 |
| 05/04/26 | BANKCARD MERCH FEES   | 0.06   |
| 05/04/26 | ATMOS ENERGY RCR UTIL PYMT                                      | 150.07 |
| 05/04/26 | MERCHANT BANKCD DEPOSIT   | 154.40 |
| 05/04/26 | PREMIER HOLDINGS 8778289280                                     | 270.26 |

Continued

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



Statement Date: 05/29/2026

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

**ELECTRONIC DEBITS (cont.)**

| Date     | Description  | Amount    |
|----------|--|-----------|
| 05/04/26 | ATMOS ENERGY RCR UTIL PYMT   | 289.50    |
| 05/04/26 | MERCHANT BANKCD DEPOSIT  | 1,112.96  |
| 05/05/26 | WRIGHT EXPRESS FLEET DEBI  | 1,461.99  |
| 05/05/26 | TMRS PAYROLL   | 5,114.81  |
| 05/07/26 | 4118 VSA PUR NAVARRO VEHREG 903-654-3082 TX (05/07/26 06:56:32)  | 7.50      |
| 05/07/26 | 4118 VSA PUR TEXAS.GOV SERVICEFEE T 512-936-2644 TX (05/07/26 06:56:43)  | 2.00      |
| 05/07/26 | EQUIPMENT FINANC PAYMENTS  | 152.84    |
| 05/08/26 | 4118 VSA PUR USPS PO 4875450155 RICE TX (05/08/26 10:27:11)  | 156.00    |
| 05/08/26 | IRS USATAXPYMT   | 3,987.23  |
| 05/08/26 | CITY OF RICE PAYROLLDD   | 15,344.21 |
| 05/11/26 | 4118 VSA PUR USPS PO 4875450155 RICE TX (05/09/26 09:51:16)  | 94.61     |
| 05/11/26 | 4118 VSA PUR AMAZON MKTPL BV1VQ4150 AMZN.COM BILL WA (05/11/26 08:35:17)   | 77.38     |
| 05/11/26 | 4118 VSA PUR AMAZON MKTPL ON9ZT7LV3 AMZN.COM BILL WA (05/11/26 08:35:17)   | 118.67    |
| 05/11/26 | EQUIPMENT FINANC PAYMENTS  | 329.11    |
| 05/11/26 | CITY OF RICE VENDORDD  | 384.60    |
| 05/11/26 | CITY OF RICE VENDORDD  | 394.65    |
| 05/13/26 | 4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (05/12/26 17:55:28)  | 87.12     |
| 05/13/26 | 4118 VSA PUR AMAZON MKTPL AN47W8LR3 AMZN.COM BILL WA (05/13/26 03:51:32)   | 27.90     |
| 05/14/26 | 4118 VSA PUR AMAZON MKTPL BV3179DT0 AMZN.COM BILL WA (05/13/26 15:03:54)   | 39.99     |
| 05/14/26 | 4118 VSA PUR AMAZON.COM AS91Z3Z33 AMZN.COM BILL WA (05/14/26 10:11:24)   | 48.77     |
| 05/14/26 | HUDSON ENERGY UTILITIES  | 4,690.66  |
| 05/15/26 | ESB LN 5041820   | 1,440.01  |
| 05/18/26 | 2025-2026 TRANSFER FUNDS -APRIL 2026 - TECH, SECURITY, JURY, TRUANCY, CONSOLIDATED TECH/SECURITY FUNDS-INTERNET TRANSFER FROM CHK 2534 TO CHK 7620 2130299 | 2,173.83  |
| 05/18/26 | AFLAC COLUMBUS ACHPMT  | 175.68    |
| 05/22/26 | 4118 VSA PUR HOMEDEPOT.COM HOMEDEPOT.COM GA (05/21/26 22:22:32)  | 149.88    |
| 05/22/26 | IRS USATAXPYMT   | 4,136.59  |
| 05/22/26 | CITY OF RICE PAYROLL   | 15,597.58 |
| 05/26/26 | 4118 PUR FAMILY DOLLAR RICE TX (05/26/26 15:19:43)   | 25.79     |
| 05/27/26 | ATMOS ENERGY RCR UTIL PYMT   | 239.91    |
| 05/28/26 | EQUIPMENT FINANC PAYMENTS  | 110.98    |
| 05/29/26 | 4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (05/28/26 22:21:11)  | 74.68     |
| 05/29/26 | LIBERTY NATIONAL WSOBILLING  | 152.24    |

**CHECKS AND OTHER DEBITS**

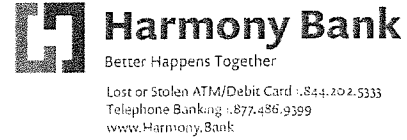
\* indicates a gap in the check numbers

| Date     | Check # | Amount   | Date     | Check # | Amount   | Date     | Check # | Amount   |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 05/06/26 | 45122   | 4,659.54 | 05/01/26 | 45135   | 7,021.42 | 05/06/26 | 45143   | 1,403.57 |
| 05/12/26 | 45124*  | 260.16   | 05/06/26 | 45137*  | 500.02   | 05/12/26 | 45144   | 50.00    |
| 05/01/26 | 45130*  | 159.50   | 05/06/26 | 45138   | 600.00   | 05/18/26 | 45145   | 2,066.25 |
| 05/28/26 | 45131   | 420.00   | 05/11/26 | 45139   | 200.00   | 05/13/26 | 45146   | 2,720.16 |
| 05/01/26 | 45132   | 4,384.00 | 05/05/26 | 45140   | 250.00   | 05/11/26 | 45147   | 620.69   |
| 05/05/26 | 45133   | 516.55   | 05/06/26 | 45141   | 312.45   | 05/26/26 | 45148   | 576.00   |
| 05/05/26 | 45134   | 20.00    | 05/12/26 | 45142   | 20.00    | 05/12/26 | 45149   | 600.00   |

Continued

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



Statement Date: 05/29/2026

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

**CHECKS AND OTHER DEBITS (cont.)**

\* indicates a gap in the check numbers

| Date     | Check # | Amount   | Date     | Check # | Amount   | Date     | Check # | Amount   |
|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| 05/13/26 | 45150   | 133.95   | 05/19/26 | 45156   | 4,394.41 | 05/20/26 | 45161   | 800.00   |
| 05/14/26 | 45151   | 1,809.50 | 05/19/26 | 45157   | 1,065.98 | 05/15/26 | 45162   | 95.70    |
| 05/19/26 | 45152   | 310.00   | 05/21/26 | 45158   | 1,932.26 | 05/20/26 | 45163   | 61.97    |
| 05/20/26 | 45153   | 1,295.00 | 05/19/26 | 45159   | 250.00   | 05/27/26 | 45164   | 1,562.37 |
| 05/18/26 | 45155*  | 3,000.00 | 05/21/26 | 45160   | 44.50    | 05/29/26 | 45168*  | 305.48   |

**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 04/30/26 was 452,888.12

| Date     | Balance    | Date     | Balance    | Date     | Balance    |
|----------|------------|----------|------------|----------|------------|
| 05/01/26 | 445,893.38 | 05/12/26 | 457,790.18 | 05/21/26 | 448,763.84 |
| 05/04/26 | 445,620.76 | 05/13/26 | 457,421.21 | 05/22/26 | 430,691.56 |
| 05/05/26 | 442,541.52 | 05/14/26 | 451,518.50 | 05/26/26 | 431,997.62 |
| 05/06/26 | 436,447.67 | 05/15/26 | 454,584.50 | 05/27/26 | 431,832.93 |
| 05/07/26 | 437,887.72 | 05/18/26 | 450,393.12 | 05/28/26 | 435,126.34 |
| 05/08/26 | 458,039.28 | 05/19/26 | 450,875.30 | 05/29/26 | 468,058.72 |
| 05/11/26 | 457,693.73 | 05/20/26 | 450,373.32 |          |            |

This Statement Cycle Reflects 29 Days



Harmony Bank

CITY OF RICE
Account No. : \*\*\*\*\*2534
Stmt. Date : 05/29/2026

Bank : 048
Images : 63
Page : 5

IMAGE STATEMENT

CHECKING DEPOSIT
DATE: 5-1-2026
AMOUNT: 382.00
ACCOUNT NAME: Rice Municipal Court

AMT: 382.00 SEQ: 26300810
CK: DT: 05/01/26 ST: Deposit

CHECKING DEPOSIT
DATE: 4-30-2026
AMOUNT: 429.00
ACCOUNT NAME: Rice Municipal Court

AMT: 429.00 SEQ: 21200200
CK: DT: 05/01/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-1-2026
AMOUNT: 1,252.00
ACCOUNT NAME: Rice Municipal Court

AMT: 1,252.00 SEQ: 26300780
CK: DT: 05/01/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-5-2026
AMOUNT: 34.62
ACCOUNT NAME: Rice Municipal Court

AMT: 34.62 SEQ: 26500130
CK: DT: 05/05/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-5-2026
AMOUNT: 588.90
ACCOUNT NAME: Rice Municipal Court

AMT: 588.90 SEQ: 26500160
CK: DT: 05/05/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-7-2026
AMOUNT: 450.00
ACCOUNT NAME: Rice Municipal Court

AMT: 450.00 SEQ: 26500060
CK: DT: 05/07/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-7-2026
AMOUNT: 599.90
ACCOUNT NAME: Rice Municipal Court

AMT: 599.90 SEQ: 26500080
CK: DT: 05/07/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-8-2026
AMOUNT: 720.00
ACCOUNT NAME: Rice Municipal Court

AMT: 720.00 SEQ: 26900250
CK: DT: 05/08/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-8-2026
AMOUNT: 11,326.05
ACCOUNT NAME: Rice Municipal Court

AMT: 11,326.05 SEQ: 26900270
CK: DT: 05/08/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-8-2026
AMOUNT: 52.00
ACCOUNT NAME: Rice Municipal Court

AMT: 52.00 SEQ: 22500060
CK: DT: 05/11/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-11-2026
AMOUNT: 878.89
ACCOUNT NAME: Rice Municipal Court

AMT: 878.89 SEQ: 26000300
CK: DT: 05/11/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-12-2026
AMOUNT: 322.00
ACCOUNT NAME: Rice Municipal Court

AMT: 322.00 SEQ: 20900060
CK: DT: 05/12/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-13-2026
AMOUNT: 60.00
ACCOUNT NAME: Rice Municipal Court

AMT: 60.00 SEQ: 21100080
CK: DT: 05/13/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-13-2026
AMOUNT: 503.00
ACCOUNT NAME: Rice Municipal Court

AMT: 503.00 SEQ: 25400200
CK: DT: 05/13/26 ST: Deposit

DEPOSIT TICKET
DATE: 5-13-2026
AMOUNT: 693.00
ACCOUNT NAME: Rice Municipal Court

AMT: 693.00 SEQ: 21100040
CK: DT: 05/13/26 ST: Deposit

DDA Credit
AMOUNT: 1,661.50
ACCOUNT NAME: Rice Municipal Court

AMT: 1,661.50 SEQ: 27500260
CK: DT: 05/15/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-19-2026
AMOUNT: 100.00
ACCOUNT NAME: Rice Municipal Court

AMT: 100.00 SEQ: 26100140
CK: DT: 05/19/26 ST: Deposit

CHECKING DEPOSIT
DATE: 5-19-2026
AMOUNT: 672.80
ACCOUNT NAME: Rice Municipal Court

AMT: 672.80 SEQ: 20500180
CK: DT: 05/19/26 ST: Deposit



Harmony Bank

CITY OF RICE
Account No. : \*\*\*\*\*2534
Stmt. Date : 05/29/2026

Bank : 048
Images : 63
Page : 6

IMAGE STATEMENT

AMT: 1,127.25 SEQ: 26100160
CK: DT: 05/19/26 ST: Deposit

AMT: 2,566.82 SEQ: 20500140
CK: DT: 05/19/26 ST: Deposit

AMT: 6.00 SEQ: 20600040
CK: DT: 05/22/26 ST: Deposit

AMT: 617.90 SEQ: 20600060
CK: DT: 05/22/26 ST: Deposit

AMT: 268.90 SEQ: 21900080
CK: DT: 05/26/26 ST: Deposit

AMT: 433.00 SEQ: 26800410
CK: DT: 05/26/26 ST: Deposit

AMT: 144.00 SEQ: 26200350
CK: DT: 05/27/26 ST: Deposit

AMT: 749.00 SEQ: 26300190
CK: DT: 05/28/26 ST: Deposit

AMT: 40.00 SEQ: 27500130
CK: DT: 05/29/26 ST: Deposit

AMT: 4,659.54 SEQ: 80200750
CK: 45122 DT: 05/06/26 ST: Paid

AMT: 260.16 SEQ: 80102270
CK: 45124 DT: 05/12/26 ST: Paid

AMT: 159.50 SEQ: 80001340
CK: 45130 DT: 05/01/26 ST: Paid

AMT: 420.00 SEQ: 80000450
CK: 45131 DT: 05/28/26 ST: Paid

AMT: 4,384.00 SEQ: 80102560
CK: 45132 DT: 05/01/26 ST: Paid

AMT: 516.55 SEQ: 80201310
CK: 45133 DT: 05/05/26 ST: Paid

AMT: 20.00 SEQ: 80202960
CK: 45134 DT: 05/05/26 ST: Paid

AMT: 7,021.42 SEQ: 80400150
CK: 45135 DT: 05/01/26 ST: Paid

AMT: 500.02 SEQ: 80001090
CK: 45137 DT: 05/06/26 ST: Paid

Continued

19/43/6

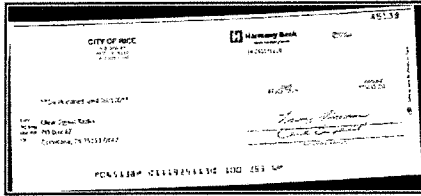


Harmony Bank

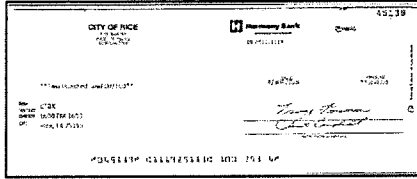
CITY OF RICE
Account No. : \*\*\*\*\*2534
Stmt. Date : 05/29/2026

Bank : 048
Images : 63
Page : 7

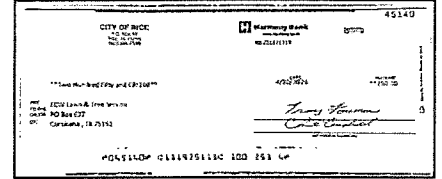
IMAGE STATEMENT



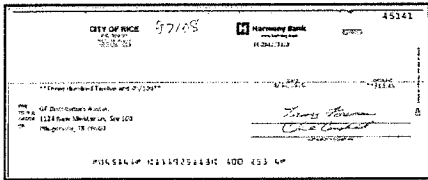
AMT: 600.00 SEQ: 80101700
CK: 45138 DT: 05/06/26 ST: Paid



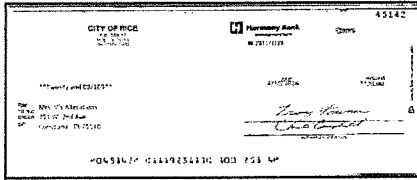
AMT: 200.00 SEQ: 80201250
CK: 45139 DT: 05/11/26 ST: Paid



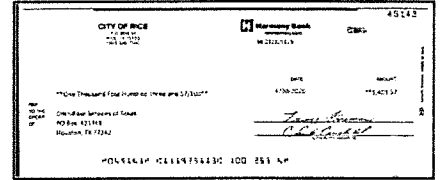
AMT: 250.00 SEQ: 80301580
CK: 45140 DT: 05/05/26 ST: Paid



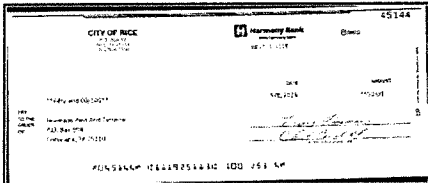
AMT: 312.45 SEQ: 80102270
CK: 45141 DT: 05/06/26 ST: Paid



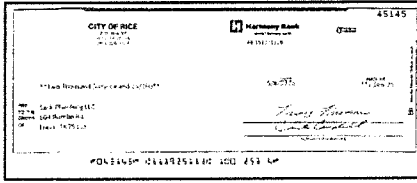
AMT: 20.00 SEQ: 80202360
CK: 45142 DT: 05/12/26 ST: Paid



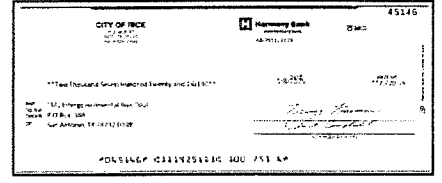
AMT: 1,403.57 SEQ: 80200770
CK: 45143 DT: 05/06/26 ST: Paid



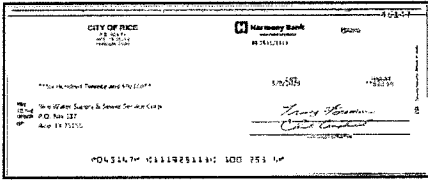
AMT: 50.00 SEQ: 80300140
CK: 45144 DT: 05/12/26 ST: Paid



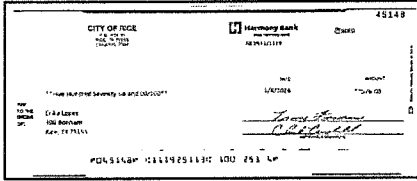
AMT: 2,066.25 SEQ: 80201500
CK: 45145 DT: 05/18/26 ST: Paid



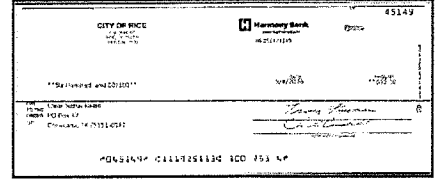
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CK: 45146 DT: 05/13/26 ST: Paid



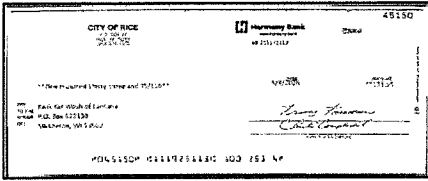
AMT: 620.69 SEQ: 25000640
CK: 45147 DT: 05/11/26 ST: Paid



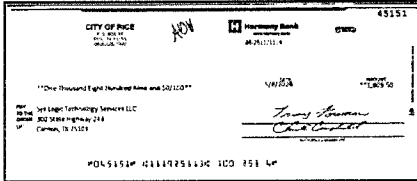
AMT: 576.00 SEQ: 80200150
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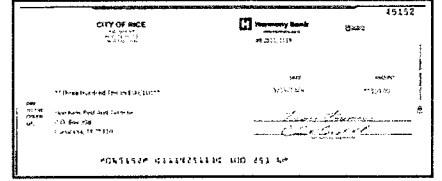
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CK: 45149 DT: 05/12/26 ST: Paid



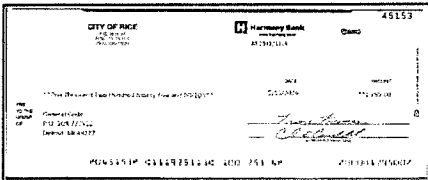
AMT: 133.95 SEQ: 80100440
CK: 45150 DT: 05/13/26 ST: Paid



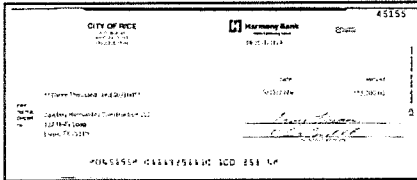
AMT: 1,809.50 SEQ: 80102410
CK: 45151 DT: 05/14/26 ST: Paid



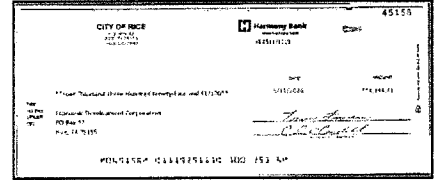
AMT: 310.00 SEQ: 80200510
CK: 45152 DT: 05/19/26 ST: Paid



AMT: 1,295.00 SEQ: 80200770
CK: 45153 DT: 05/20/26 ST: Paid



AMT: 3,000.00 SEQ: 80200640
CK: 45155 DT: 05/18/26 ST: Paid



AMT: 4,394.41 SEQ: 20500130
CK: 45156 DT: 05/19/26 ST: Paid



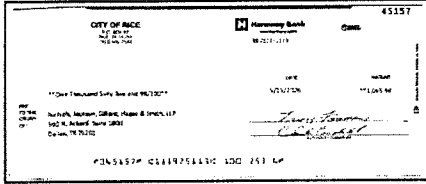


Harmony Bank

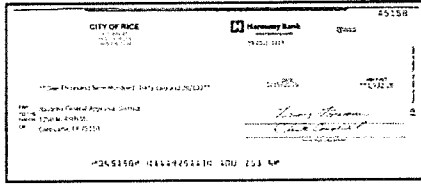
CITY OF RICE  
Account No. : \*\*\*\*\*2534  
Stmnt. Date : 05/29/2026

Bank : 048  
Images : 63  
Page : 8

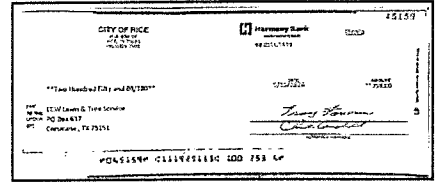
IMAGE STATEMENT



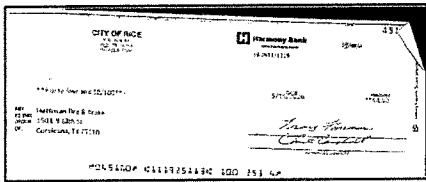
AMT: 1,065.98 SEQ: 80202720  
CK: 45157 DT: 05/19/26 ST: Paid



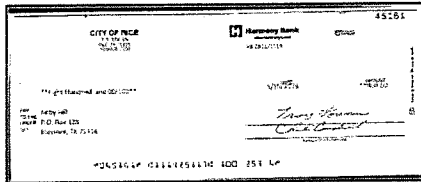
AMT: 1,932.26 SEQ: 80100220  
CK: 45158 DT: 05/21/26 ST: Paid



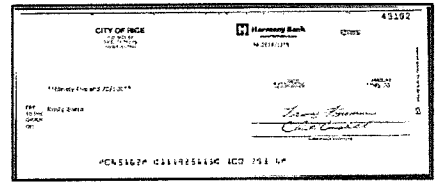
AMT: 250.00 SEQ: 80100970  
CK: 45159 DT: 05/19/26 ST: Paid



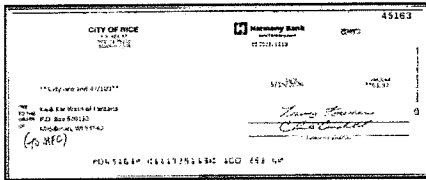
AMT: 44.50 SEQ: 23000160  
CK: 45160 DT: 05/21/26 ST: Paid



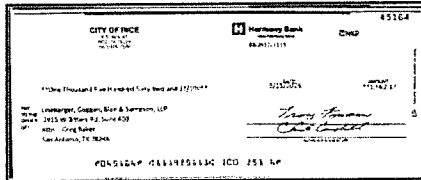
AMT: 800.00 SEQ: 80001690  
CK: 45161 DT: 05/20/26 ST: Paid



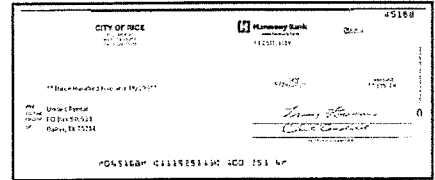
AMT: 95.70 SEQ: 27500170  
CK: 45162 DT: 05/15/26 ST: Paid



AMT: 61.97 SEQ: 80100700  
CK: 45163 DT: 05/20/26 ST: Paid



AMT: 1,562.37 SEQ: 80301250  
CK: 45164 DT: 05/27/26 ST: Paid



AMT: 305.48 SEQ: 80400110  
CK: 45168 DT: 05/29/26 ST: Paid



## **PUBLIC WORKS REPORT**

**MAY 2026**

### **Streets**

- Continue patching potholes in chip seal / asphalt roads  
E. Calhoun – from service road to County maintenance line  
N. Dresden- from Calhoun to Cemetery entrance  
N. Dallas Street  
Intersection of Fulton and W. Gilmer Street  
E. Gilmer Street
- Compliment on Facebook
- Rented a mini excavator from United Rentals for 1 day to remove and replace two 24” x 30-foot-long culverts on Kings Court.
- Spread out 1 trailer load of concrete flex base on Kings Court after culvert replacement.
- Received compaction vibratory plate from Northern Tool
- Spread out 12 bucket loads of concrete Flex Base on Fannin Street

### **Maintenance**

- Continue to mow city properties.
- Replaced seats on the John Deere Gator
- Cleaned and organized shop and office at City Hall
- Police Department installed the light bar and traffic advisor arrow stick off Unit 104 onto the city truck.
- Replaced blown intake gasket on John Deere zero turn mower
- Temporary repaired water line at the park for MDMYA Event.



Rice Area News

+ In

COMPLIMENT

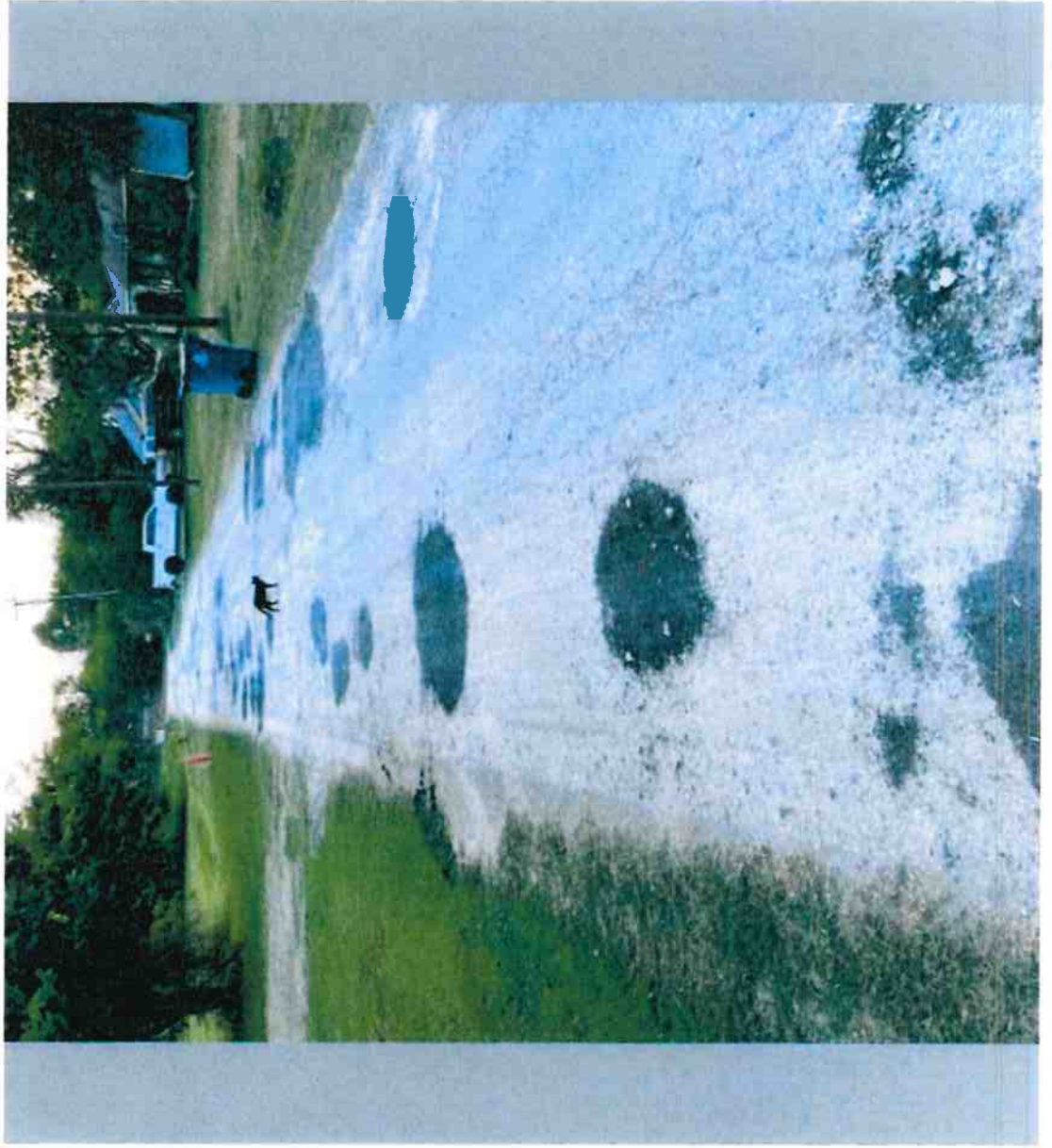


KP White

All-star contributor · 18h · 🌐

...

Shout out to the city workers who filled the potholes with the asphalt instead of rock! Appreciate you!





# RENTAL RESERVATION

## # 262127648

BRANCH 755  
1615 W 7TH AVE  
CORSIKANA TX 75110-4941  
903-872-8377

**Job Site**  
CITY OF RICE  
203 E CALHOUN ST  
RICE TX 75155  
**Office:** 903-326-7500

Customer # : 8022181  
Reserved Date : 05/07/26  
Scheduled Out : 05/13/26 09:00 AM  
Estimated In : 05/14/26 09:00 AM  
UR Job Loc : 203 E CALHOUN ST, RI  
UR Job # : 1  
Customer Job ID:  
P.O. # : **KINGS COURT 2026**  
Ordered By : CHARLES PARSON  
Written By : SHAVONNA MADISON  
Salesperson : AVERY ARNOLD

CITY OF RICE  
PO BOX 97  
RICE TX 75110

**This is not an invoice  
Please do not pay from this document**

| RENTAL ITEMS:              |                      |                           |         |        |                 |                      |                |
|----------------------------|----------------------|---------------------------|---------|--------|-----------------|----------------------|----------------|
| Qty                        | Equipment            | Description               | Minimum | Day    | Week            | 4 Week               | Estimated Amt. |
| 1                          | 9070062              | MINI EXCAVATOR 6000-6799# |         | 305.00 | 840.00          | 2,002.00             | 305.00         |
| 1                          | 907/0535             | MINI EXCAVATOR BUCKET 18" |         |        |                 |                      | N/C            |
|                            |                      |                           |         |        |                 | Rental Subtotal:     | 305.00         |
| SALES/MISCELLANEOUS ITEMS: |                      |                           |         |        |                 |                      |                |
| Qty                        | Item                 |                           | Price   |        | Unit of Measure |                      | Extended Amt.  |
| 1                          | TX UNIT PROPERTY TAX | [DRSURT/MCI]              | .480    |        | EACH            |                      | .48            |
|                            |                      |                           |         |        |                 | Sales/Misc Subtotal: | .48            |
|                            |                      |                           |         |        |                 | Agreement Subtotal:  | 305.48         |
|                            |                      |                           |         |        |                 | Estimated Total:     | 305.48         |

COMMENTS/NOTES:

ONSITE CONTACT: CHARLES PARSON  
CELL#: 903-326-4146

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

**BEFORE**

**FLOW**





BEFORE

KINGS COURT





**AFTER**





KINGS COURT

5-2026



**NORTHERN<sup>®</sup>**  
TOOL + EQUIPMENT

< Compaction Equipment / Item# 115305

## Wacker Neuson Vibratory Plate, Honda GX120 Engine, Model# BPS1135AW

★★★★★ 5.0 (3) [Write a Review](#) [Ask a Question](#)



ORDERED ON  
3-12-2026

Received  
5-2026

## Instant Answers by Northern Tool

- ✦ What engine does it use?
- ✦ How is the engine cooled?
- ✦ What about maintenance needs?
- ✦ Does it have a water tank?
- ✦ How heavy is the plate?

Ask a question about this item

Powered by 

This is an AI tool. Please double-check product details before purchasing.

# \$1708.00

 **PayPal** Starting at \$92.02/mo or as low as 0% APR. [Learn more](#)

Quantity

Qty: 1 

Add to Cart

 Save to List

 **Shipping:**

Factory shipped

Heavy/large item. Lift gate service available. 

See Shipping Options

 **Store Pickup:**

Not available - online only

- Powerful Honda GX120 gasoline engine
- Single direction with water tank for soil and asphalt compaction
- Angular side edges of base plate for clean even finish along curbs and obstructions
- Responsive guide handle for easy, comfortable control
- Low hand-arm vibration for long, comfortable working conditions

[See full description](#)

## Product Summary

The Wacker Neuson Vibratory Plate with a powerful Honda GX120 gasoline engine is a single-direction unit with a water tank for soil and asphalt compaction. This plate is easy to maneuver and provides excellent compaction results. Angular side edges of the base plate provide even, clean finish along curbs and obstructions. The responsive guide handle results in easy and comfortable control of the machine. The low hand-arm vibration of less than 5 m/s<sup>2</sup> enables long, comfortable working conditions. This plate is also easy to transport with a large lifting eye and wide, ergonomically designed carrying handles. The BPS series is equipped with an extremely sturdy fan belt and bearings with lifetime lubrication. This unit is practically maintenance free.

### What's Included

- (1) Vibratory plate and user manual

## Features + Benefits

- Powerful Honda GX120 gasoline engine
- Single direction with water tank for soil and asphalt compaction
- Angular side edges of base plate for clean even finish along curbs and obstructions
- Responsive guide handle for easy, comfortable control

**WACKER  
NEUSON**

Wacker Neuson Production GmbH & Co. KG  
Weichersr. 6 85084 Paichering/Deutschland

Gruppe - Typ  
Vibroplate BPS1135Aw US

Matl.-Nr.  
5100080505

Version  
100

2,6 kW

63,0 kg

Masch.-Nr.  
12163656

11/2025

CAN  
ICES-2/  
NMB-2

Made in Germany







LIGHT BAR

+

TRAFFIC

ARROW STICK





# POLICE REPORT

## FOR



## RPD

## May 2026



**ARRESTS**

**06**

**CHARGES / CASES**

|  |                  |
|--|------------------|
| <b><u>Possession of a Controlled Substance</u></b> | <b><u>02</u></b> |
| <b><u>Evading with a Vehicle</u></b>               | <b><u>01</u></b> |
| <b><u>Reckless Driving</u></b>                     | <b><u>01</u></b> |
| <b><u>DWI with child</u></b>                       | <b><u>01</u></b> |
| <b><u>Unlawfully Carry a Weapon</u></b>            | <b><u>01</u></b> |
| <b><u>Warrant</u></b>                              | <b><u>02</u></b> |
| <b><u>Total</u></b>                                | <b><u>08</u></b> |

**CRASHES**

**MVA 03**

|                                  |                   |
|----------------------------------|-------------------|
| <b><u>Calls For Service:</u></b> | <b><u>58</u></b>  |
| <b><u>Traffic Stops</u></b>      | <b><u>266</u></b> |
| <b><u>Violations</u></b>         | <b><u>427</u></b> |

**Impounded Vehicles** **56**

**Compliment** **01**

### **Updates Regarding PD**

- **NIBRS Report was submitted to DPS.**
- **Delivered Meals on Wheels.**
- **Reserve Officer Dylan Smith resigned.**
- **Officer Stephen Hawkins finished field training.**
- **Installed new DVR for the community center camera system. All agency owned cell phones have live view capabilities for the camera system.**
- **Fixed City Hall camera system (power issue).**
- **CJIS Audit is ongoing.**
- **Received \$2400.00 Donation from the Navarro 100 Club to purchase two rifle rated ballistic shields.**
- **Concrete slab extension was poured.**

### **Patrol Vehicle Fleet status**

- **Unit 104: Sold for \$2951.00**
- **Unit 105: Sold for \$2425.00 = \$5376.00 Total**
- **Unit 107: Ready to respond.**
- **Unit 108: Ready to respond.**
- **Unit 109: Ready to respond.**

**AUDIT CONDUCTED BY: Chief Charles Parson 06-02-2026**

## 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.*

|   | 266 Stops | 427 Violations |
|---|-----------|----------------|
|   | 266 Stops | 427 Violations |
| Speeding                                  |           | 101            |
| Expired Drivers License                   |           | 2              |
| Expired Registration                      |           | 66             |
| Failed To Signal Turn                     |           | 4              |
| Child (4-14) Not Secured By Seat Belt     |           | 1              |
| Defective Head Lamps                      |           | 4              |
| Defective Tail Lamps                      |           | 2              |
| Drive While License Invalid               |           | 14             |
| Fail To Control Speed                     |           | 1              |
| Fail To Maintain Financial Responsibility |           | 47             |
| Failed To Dim Headlights - Following      |           | 2              |
| Failed To Signal Lane Change              |           | 5              |
| Illegal Window Tint                       |           | 23             |
| Missing License Plate                     |           | 33             |
| No Drivers License                        |           | 22             |
| No License Plate Light                    |           | 1              |
| No Seat Belt - Driver                     |           | 7              |
| Open Container                            |           | 4              |
| Operate ATV on Public Street/Road/Highway |           | 1              |
| Possession of Drug Paraphernalia          |           | 20             |
| Unrestrained Child-Safety Seat Violation  |           | 2              |
| Changed Lane When Unsafe                  |           | 4              |
| FTYROW To Emergency Vehicle               |           | 5              |
| Improper Turn                             |           | 1              |
| Defective Stop Lamps                      |           | 3              |
| Display Fictitious License Plate          |           | 1              |
| Driving Wrong Side Of Road                |           | 1              |
| Drove Wrong Way On One-Way Roadway        |           | 1              |
| Fail To Report Change Of Address Or Name  |           | 8              |



## OffenseStopCount

---

|  |    |
|--|----|
| Fail To Stop-Designated Point-Stop Sign  | 3  |
| Failed To Drive In Single Lane           | 8  |
| Failed To Report Chng Addr Or Name - CDL | 1  |
| Following Too Closely                    | 14 |
| Minor In Possession                      | 1  |
| No Seat Belt - Passenger                 | 1  |
| Obstruction Of View                      | 4  |
| Operate Unregistered Motor Vehicle       | 1  |
| Unapproved Lighting                      | 4  |
| Veh W/O Req Equipment/Unsafe Condition   | 2  |
| Defective Brakes                         | 1  |
| Unsecured Load                           | 1  |

# Compliment

5-15-26

Dear Chief of Police - Rice, Tex

On May 6, 2026, my husband and I, 86 & 87 years of age were traveling from Rio Hondo Tx (Rio Grande Valley) on 45 headed to Terrell Tx - We were so proud - we had a brand new set of tires and weren't worried - But you guessed it - We had a major tire problem - Never in all of our years of travelling had we experienced this - on a major interstate, no way to get off, a flat tire and being old - What a shock - Thankfully I remembered the number on my D.L. - Call - Someone would come - I called & dumb dumb me - all I could see was the exit sign - didn't bother to look to the other side of road to see Rice High School

Needless to say within 15 min  
Patrolman Worthy #373 showed  
up and immediately took over our  
flat situation -

We want someone to recognize  
this man for his kindness and  
professionalism in our situation  
Unless you have ever been in this  
situation - you have no idea  
what a relief this was for us.  
Thank the Lord for our police  
officers and all that they do  
for the public - especially Patrolman  
Worthy - We made it safely to  
our destination and back home  
to the Valley.

Needless to say - I've told  
everyone I know about how the  
system works Thanks and  
much appreciation for all you do!  
God Bless You All!

Jerzy & Peggy Walzel

# NIBRS Flat File Upload Error Report

Submitting Agency TX1750300 - RICE PD  
Submitting User Charles Parson  
File Name 0520264516.txt  
Total Incident Count 4  
Valid Incident Count 4  
Invalid Incident Count 0  
Error Rate 0.00%  
File Submission Date 6/2/2026 10:00:27 AM

Type IdentifyingNumber Agency ErrorNumber ErrorDescription

## Charles Parson

---

**From:** Dylan Smith <dylansmithems@gmail.com>  
**Sent:** Tuesday, May 12, 2026 12:06 PM  
**To:** Charles Parson  
**Cc:** Mathew Adams  
**Subject:** Notice of Resignation - Dylan Smith

Chief Parson,

Following much thought and our productive phone conversation, I have decided to resign my position as a reserve police officer. Please accept this letter as a two week notice of my resignation, with my last day being May 26, 2026.

I'll forever be grateful for the opportunity and honor to serve as both a full-time and reserve police officer for the city of Rice. I have enjoyed my time here, and I thank everyone at Rice PD for the experiences and support received.

Thank you for your understanding.

Officer Smith



## Equipment Request for 2026

|  |   |
|--|---|
| Name of Police Department:                                       | RICE POLICE DEPARTMENT  |
| Point of Contact / Name:   | CHIEF CHARLES PARSON  |
| Contact Phone / Email:   | 903-326-4146 <span style="float: right;">CPARSON@RICETX.GOV</span>              |
| Requested Equipment Name:  | RTS TACTICAL SHIELDS  |
| Brief Description of Equipment:                                  | RIFLE RATED BALLISTIC SHIELD  |
| What is this equipment for?                                      | TO PROTECT OFFICERS AND CITIZENS DURING ACTIVE SHOOTER INCIDENTS.               |
| How will this equipment be used?                                 | SHIELDS WILL BE USED WHEN NEEDED.   |
| How will this equipment benefit the department and/or community? | THE SHIELDS WILL ASSIST WITH PROVIDING COVER DURING SHOOTINGS.                  |
| Estimated Cost (if known):                                       | \$2319.96 <span style="margin-left: 20px;">Received \$2400.00 on 5-21-26</span> |
| Date Submitted:  | 04-08-2026  |
| Authorized Signature:  | <i>Charles Parson #370</i>  |

**Deadline for submission is April 30, 2026.**

**Please include any pictures/supporting documents you would like the Board of Directors to consider regarding your request. If you have any questions, you can contact Sherri Rachel, Secretary, 100 Club of Navarro County at [sherri.polygraphservices@gmail.com](mailto:sherri.polygraphservices@gmail.com) or 817-455-8420.**



NEW ARMOR & CARRIERS · BALLISTIC SHIELDS · IFAKS · GOV'T SALES TESTING PROGRAM

DEALS



## RTS Tactical Level III+ Rifle Special Threats Mini Shield

Compact Rifle-Rated Protection for the Modern Hero

★★★★★ (197)

**\$1,159.98 USD**

SIZE

Small 12 x 18

Medium 14 x 24

Large 16 x 30

**YES**  **MINI SHIELD CARRIER SYSTEM \$ 259.99**

Quantity

- 1 +

**ADD TO CART**



Chat with us



RTS Tactical Level III+ Rifle Special  
Threats Mini Shield  
Large 16 x 30 / YES + \$ 259.99

\$2,319.96

Discount code or gift card

Apply

[Sign In](#)

Subtotal

\$2,319.96

Shipping

Enter shipping address

Total

USD **\$2,319.96**



**UNIT # 104**

**TXLP # 1242721**

**Tires = 245-55-18 RSA Goodyear Radials**

**2015 FORD EXPLORER INTERCEPTOR UTILITY**

**VIN # 1FM5K8AR4FGC67908**



09/2015 MILEAGE = 3,265

01/2026 Mileage = 167,562

09/2016 MILEAGE = 19,457

09/2017 Mileage = 33,550

09/2018 Mileage = 48,323

09/2019 Mileage = 65,351

09/2020 Mileage = 85,616

09/2021 Mileage = 99,758

10/2022 Mileage = 116,408

10/2023 Mileage = 132,359

10/2024 Mileage = 150,941

Rice, TX  
305 N Dallas St  
Rice, TX 75155

Bill of Sale Date: 20 May 2026  
Asset ID: 94

Bill of Sale ID: 520202694  
Inventory ID: 104  
Award Amount: \$2,951.00 USD

**Asset Information**



Description: 2015 Ford Explorer Police Interceptor VIN/Serial: 1FM5K8AR4FGC67908  
Year: 2015 Make/Brand: Ford Model: Explorer Meter: 167844 Miles (Accurate?: Yes)  
Body: SPORT UTILITY 4-DR Trim: Police 4WD Color: Title Restriction: Clean Title

**Sale Information**

|                     |                |                           |                         |
|---------------------|----------------|---------------------------|-------------------------|
| Actual Sold Amount: | \$2,951.00 USD | Paid On:                  | 21 May 2026 Credit Card |
| Other Amount:       | \$0.00 USD     | Other Amount Description: |                         |
| Buyer's Premium:    | \$368.87 USD   |                           |                         |
| Total Amount:       | \$3,319.87 USD |                           |                         |

**Buyer Information**

Alex Saldivar  
Title To: Alex Saldivar

Arlington, TX 76006-5736  
USA

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Buyer/Agent Name: \_\_\_\_\_

Seller Signature: \_\_\_\_\_

*[Handwritten Signature]*  
*[Handwritten Signature]*  
Date: 5-22-2026  
Print Buyer/Agent Name: Alejandro Saldivar  
Seller Signature: Peter Power #370

**UNIT # 105**

**TXLP # 1364818**

**Tires = 245-55-18 RSA Goodyear RSA Radials**

**2017 FORD EXPLORER INTERCEPTOR UTILITY**

**VIN # 1FM5K8AROHGD93606**



09/2018 Mileage =13,317

09/2019 Mileage = 33,625

09/2020 Mileage = 47,501

09/2021 Mileage = 65,892

10/2022 Mileage =83,588

10/2023 Mileage = 94,264

10/2024 Mileage =122,075

01/2026 Mileage =139,554

Rice, TX  
305 N Dallas St  
Rice, TX 75155

Bill of Sale Date: 20 May 2026  
Asset ID: 95

Bill of Sale ID: 520202695  
Inventory ID: 105  
Award Amount: \$2,425.00 USD

**Asset Information**



Description: 2017 Ford Explorer VIN/Serial: 1FM5K8AR0HGD93606  
Year: 2017 Make/Brand: Ford Model: Explorer Meter: 142400 Miles (Accurate?: Yes)  
Body: SPORT UTILITY 4-DR Trim: Police 4WD Color: Title Restriction: Clean Title

**Sale Information**

|                     |                |                           |                           |
|---------------------|----------------|---------------------------|---------------------------|
| Actual Sold Amount: | \$2,425.00 USD | Paid On:                  | 21 May 2026 Bank Transfer |
| Other Amount:       | \$0.00 USD     | Other Amount Description: |                           |
| Buyer's Premium:    | \$303.12 USD   |                           |                           |
| Total Amount:       | \$2,728.12 USD |                           |                           |

**Buyer Information**

Magdalen Rainey  
Title To: Maodalen Rainey  
San Angelo, TX 76905 USA

Asset is sold as is, where is and without warranty.

Buyer/Agent Signature:

Date:

Print Buyer/Agent Name:

Seller Signature:

*Handwritten signature of Magdalen Rainey*

*5-23-26*

*Magdalen Rainey*

*Clemon Brown*



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

Rice Volunteer Fire Department had monthly meeting for May 2026.

Our current membership is 10 active members with a total approximately 21 members.

Rice Volunteer Fire Department responded to 31 calls for service in May 2026.

- Motor Vehicle Accident – 6 – 1 Chatfield
- Medical Emergency – 19 – 7 Chatfield
- Grass Fire – 3 – 1 Chatfield
- Fire Investigation - 1
- Smoke Investigation- 1
- Hazard Gas leak - 1

Rice Fire Department had training on search and rescue for structure fires.

Gaylon Taylor  
Fire Chief  
Rice VFD

## Municipal Court Report (BREAKDOWN)

5/01/2026 – 5/31/2026

### Municipal court received:

- 337 new violations for the month of May
- 299 are traffic violations
- 8 penal
- 0 city ordinances
- 0 parking
- 30 non-traffic violations

\$37,161.43 collected for May – \$5,192.80 of that is in house collections from the court calling multiple times and mailing notices.

- 10,046.69 of that goes to the state.
- 10,226.82 in court cost
- 15,866.55 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)

33 warrants have been issued

31 warrants have been closed

2 appealed to county court

153 violations have been closed

- 94 paid
- 25 dismissed
- 5 driver safety courses
- 20 deferred

City of Rice  
Municipal Court Council Report  
From 5/1/2026 to 5/31/2026

6/4/2026 8:30 AM

**Violations by Type**

| Traffic | Penal | City Ordinance | Parking | Other | Total |
|---------|-------|----------------|---------|-------|-------|
| 299     | 8     | 0              | 0       | 30    | 337   |

**Financial**

| State Fees  | Court Costs | Fines       | Tech Fund | Building Security | Consol. Sec/Tech | Total       |
|-------------|-------------|-------------|-----------|-------------------|------------------|-------------|
| \$10,046.69 | \$10,226.82 | \$15,866.55 | \$59.49   | \$67.18           | \$894.70         | \$37,161.43 |

**Warrants**

| Issued | Served | Closed | Total |
|--------|--------|--------|-------|
| 33     | 0      | 31     | 64    |

**FTAs/VPTAS**

| FTAs | VPTAS | Total |
|------|-------|-------|
| 4    | 9     | 13    |

**Dispositions**

| Paid | Non-Cash Credit | Dismissed | Driver Safety | Deferred | Total |
|------|-----------------|-----------|---------------|----------|-------|
| 94   | 9               | 25        | 5             | 20       | 153   |

**Trials & Hearings**

| Jury | Bench | Appeal | Total |
|------|-------|--------|-------|
| 0    | 0     | 2      | 2     |

**Omni/Scofflaw/Collection**

| Omni | Scofflaw | Collections | Total |
|------|----------|-------------|-------|
| 33   | 0        | 33          | 66    |

May 12026

Administration Clerk

Permits report: 2 Driveway Approaches, 10 Simple electric, 41 mechanical permits, 1 Contractor Registration

Parks and Recreation: scheduling and signing up members for workout room. Planning the 4<sup>th</sup> of July event

Municipal Clerk

Receivables

Answering Phones and door

Keeping front office area organized

Cleaned Legacy Room before and after events

Organizing files

Permits

Finance

Payables entered

Printing and processing Payable payments after approval

Payroll processed

Reconciliation completed for end of Month

Working on next year budget needs

Begin working on Audit 2024-2025 items needed

Worked on new employees entering into system

Covered Parks and Recreation as needed

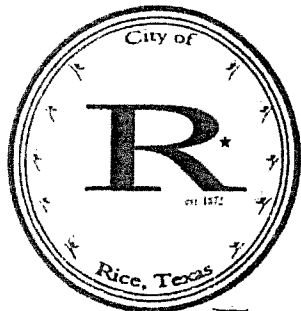
Covered Permits as needed

Covered Phones and answering doors as needed.

PermitReport

6/3/2026 3:26:05 PM

| Permit #    | Contact                        | Property                     | Permit Type              | Status  | Applied Date | Issued Date | Expired Date | Completed Date |
|-------------|--------------------------------|------------------------------|--------------------------|---------|--------------|-------------|--------------|----------------|
| 26-00110-01 | Cottonwood Mobile Home Park    | 1100 SW. McKinney Street 165 | Simple Electrical Permit | Issued  | 5/5/2026     | 5/7/2026    | 6/6/2026     |                |
| 26-00111-01 | Tierra Del Sol                 | 110 E. Harvey Lane           | Simple Electrical Permit | Issued  | 5/5/2026     | 5/5/2026    | 6/4/2026     |                |
| 26-00112-01 | Tierra Del Sol                 | 107 E. Harvey Lane           | Simple Electrical Permit | Issued  | 5/5/2026     | 5/5/2026    | 6/4/2026     |                |
| 26-00113-01 | Tierra Del Sol                 | 120 E. Harvey Lane           | Simple Electrical Permit | Issued  | 5/5/2026     | 5/5/2026    | 6/4/2026     |                |
| 26-00114-01 | MGM Transmissions INC          | 2726 SW. McKinney Street     | Simple Plumbing Permit   | Issued  | 5/6/2026     | 5/13/2026   | 6/5/2026     |                |
| 26-00116-01 | Cerda Plumbing                 |                              | Contractor Registration  | Applied | 5/7/2026     | 5/7/2026    | 5/7/2027     |                |
| 26-00117-01 | Cottonwood Mobile Home Park    | 1100 SW. McKinney Street 140 | Simple Electrical Permit | Issued  | 5/8/2026     | 5/13/2026   | 6/7/2026     |                |
| 26-00118-01 | Gerardo Rangel                 | 202 S. Austin Street         | Simple Electrical Permit | Issued  | 5/11/2026    | 5/13/2026   | 6/10/2026    |                |
| 26-00120-01 | Tierra Del Sol                 | 109 E. Harvey Lane           | Simple Electrical Permit | Issued  | 5/12/2026    | 5/18/2026   | 6/11/2026    |                |
| 26-00121-01 | Mr Chill Heat Air Conditioning | 109 E. Harvey Lane           | Mechanical Permit        | Issued  | 5/13/2026    | 5/18/2026   | 7/12/2026    |                |
| 26-00122-01 | Phillip Marin                  | 206 E. Gilmer Street         | Simple Electrical Permit | Issued  | 5/14/2026    | 5/18/2026   | 6/13/2026    |                |
| 26-00127-01 | Concre - Tex                   | 117 E. Monica Lane           | Driveway Approach        | Issued  | 5/20/2026    | 5/22/2026   | 6/19/2026    |                |
| 26-00128-01 | Concre - Tex                   | 107 E. Coronado Lane         | Driveway Approach        | Issued  | 5/20/2026    | 5/22/2026   | 6/19/2026    |                |
| 26-00129-01 | Cottonwood Mobile Home Park    | 1100 SW. McKinney Street 166 | Simple Electrical Permit | Applied | 5/27/2026    | 5/27/2026   | 6/26/2026    |                |



- Specific Use Permit     Plat Application  
 Variance                       Zoning Change

Janet Wilson / Andrea Kopec  
 Rebecca Wodowinski / John Mach Jr  
 Name of Applicant

5-7-26  
 Date of Application

2907 SE. McKinney ST  
 Address

214-546-7270  
 Phone

Rice TX 75155  
 City State Zip

Residential  
 Specific Use Requested

Present Zoning

ABS A10729 Thomas Smith  
 Legal Description of Property 3.0026 ac

Requested Zoning

See Above  
 Name of Property Owner

- Existing Building  
 New Construction  
 Mobile Home  
 Year \_\_\_\_\_ Model \_\_\_\_\_  
 Other \_\_\_\_\_  
 Other \_\_\_\_\_

Type of Construction \_\_\_\_\_

Size \_\_\_\_\_ Cost \_\_\_\_\_  Septic  Sewer

Driveways \_\_\_\_\_ Culverts \_\_\_\_\_

- Site Plan Attached                       Building Plan Attached

Proposed Date of Occupancy \_\_\_\_\_

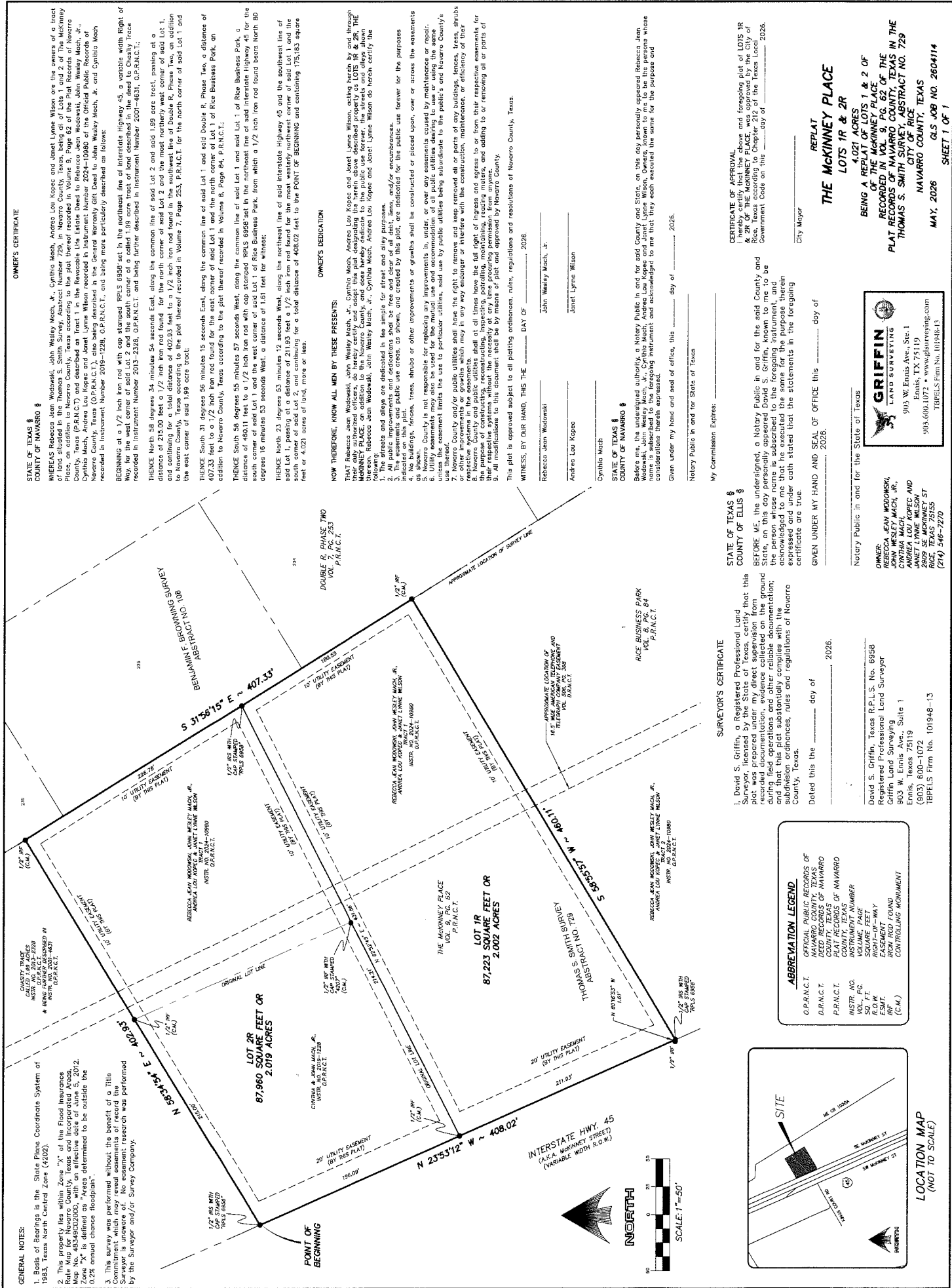
x/Andrea Kopec 5/7/26 Executive  
 Applicant Signature Date

STAFF NOTES:

City Secretary \_\_\_\_\_ Date \_\_\_\_\_

Fee Paid:  YES  NO

Scheduled Date Of  
 Council Meeting: \_\_\_\_\_  
 (Applicant must be present @ mtg)



**GENERAL NOTES:**

1. Basis of Bearings is the State Plane Coordinate System of 1983, Texas North Central Zone (4202).
2. This property lies within Zone "X" of the Flood Insurance Rate Map for Navarro County, Texas and Incorporated Areas, Map No. 48349C02000, with an effective date of June 5, 2012. Flood hazard areas are defined as areas determined to be outside the 0.2% annual chance floodplain.
3. This survey was performed without the benefit of a Title Insurance Policy. The Surveyor is unaware of no easement recorded on this plat.

Surveyor's Certificate  
 I, David S. Griffin, a Registered Professional Land Surveyor, licensed by the State of Texas, certify that this plat was prepared from the original field notes and other reliable documentation, and that this plat substantially complies with the subdivision ordinances, rules and regulations of Navarro County, Texas.

Dated this the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

David S. Griffin, Texas R.P.L.S. No. 6958  
 Registered Professional Land Surveyor  
 903 W. Ennis Ave., Suite 1  
 Ennis, Texas 75119  
 (903) 600-1072  
 TBRELS Firm No. 101948-13

**ABBREVIATION LEGEND**

C.P.R.N.C.T. OFFICIAL PUBLIC RECORDS OF  
 D.P.R.N.C.T. DEED RECORDS OF NAVARRO COUNTY, TEXAS  
 P.P.R.N.C.T. PLAT RECORDS OF NAVARRO COUNTY, TEXAS  
 INSTR. NO. INSTRUMENT NUMBER  
 SQ. FT. SQUARE FEET  
 R.O.W. RIGHT-OF-WAY  
 E.S.M. EASEMENT FOUND  
 C.G.M. CONTROLLING MONUMENT  
 (C.G.)

**LOCATION MAP**  
 (NOT TO SCALE)

**STATE OF TEXAS**  
**COUNTY OF NAVARRO**

**OWNER'S CERTIFICATE**

WHEREAS Rebecca Jean Wadewski, John Wesley Mach, Jr., Cynthia Mach, Andrea Lou Kopeck and Janet Lynn Wilson are the owners of a tract of land situated in the Thomas S. Smith Survey, Abstract Number 729, in Navarro County, Texas, being all of Lots 1 and 2 of The McKinney Place, an estate in the Thomas S. Smith Survey, Abstract Number 729, in Navarro County, Texas, being all of Lots 1 and 2 of The McKinney Place, as shown on the plat thereof recorded in Volume 9, Page 62 of the Plat Records of Navarro County, Texas (P.R.N.C.T.) and described as Tract 1 in the Revocable Life Estate Deed to Rebecca Jean Wadewski, John Wesley Mach, Jr., Cynthia Mach, Andrea Lou Kopeck and Janet Lynn Wilson recorded in Instrument Number 2024-10969 of the Official Public Records of Navarro County, Texas (O.P.R.N.C.T.), and being more particularly set forth in the plat thereof recorded in Volume 9, Page 62 of the Official Public Records of Navarro County, Texas (O.P.R.N.C.T.), and being more particularly described as follows:

**BEGINNING** at a 1/2 inch iron rod with cap stamped RPLS 6958 set in the northeast line of Interstate Highway 45, a variable width Right of Way for the west corner of said Lot 2 and the south corner of said Lot 1 and the north corner of Lot 1 of Rice Business Park, as shown on the plat thereof recorded in Instrument Number 2001-4631, O.P.R.N.C.T.;

**THENCE** North 58 degrees 54 minutes 54 seconds East, along the common line of said Lot 2 and said 1.99 acre tract, passing at a distance of 215.00 feet to a 1/2 inch iron rod found for the north corner of said Lot 2 and the most northerly west corner of said Lot 1, and continuing for a total distance of 402.93 feet to a 1/2 inch iron rod found in the southwest line of Double B, Phase Two, an addition to the plat thereof recorded in Volume 7, Page 253, P.R.N.C.T. for the north corner of said Lot 1 and the east corner of said 1.99 acre tract;

**THENCE** South 31 degrees 56 minutes 15 seconds East, along the common line of said Lot 1 and said Double B, Phase Two, a distance of 407.33 feet to a 1/2 inch iron rod found for the east corner of said Lot 1 and the north corner of Lot 1 of Rice Business Park, as shown on the plat thereof recorded in Volume 8, Page 64, P.R.N.C.T.;

**THENCE** South 58 degrees 55 minutes 57 seconds West, along the common line of said Lot 1 and said Lot 1 of Rice Business Park, a distance of 480.11 feet to a 1/2 inch iron rod with cap stamped RPLS 6958 set in the northeast line of said Interstate Highway 45 for the south corner of said Lot 1 and the west corner of said Lot 1 of Rice Business Park, from which a 1/2 inch iron rod found bears north 80 degrees 10 minutes 53 seconds West, a distance of 1.51 feet for witness;

**THENCE** North 23 degrees 53 minutes 12 seconds West, along the northeast line of said Interstate Highway 45 and the southeast line of said Lot 1, passing at a distance of 211.83 feet to a 1/2 inch iron rod found for the most westerly northwest corner of said Lot 1, and the south corner of said Lot 2, and continuing for a total distance of 408.02 feet to the POINT OF BEGINNING and containing 175,183 square feet or 4.021 acres of land, more or less.

**OWNER'S DEDICATION**

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT Rebecca Jean Wadewski, John Wesley Mach, Jr., Cynthia Mach, Andrea Lou Kopeck and Janet Lynn Wilson, acting herein by and through their attorneys-in-fact, the undersigned, do hereby dedicate to the public use forever, the streets and alleys shown on the plat thereof recorded in Instrument Number 2024-10969 of the Official Public Records of Navarro County, Texas (O.P.R.N.C.T.), and being more particularly described as follows:

1. The streets and alleys are dedicated in fee simple for street and alley purposes.
2. All public improvements and dedications shall be free and clear of all claim, liens, and/or encumbrances.
3. No building, fence, tree, shrub or other improvements or growths shall be constructed or placed upon, over or across the easements indicated on this plat.
4. No building, fence, tree, shrub or other improvements or growths shall be constructed or placed upon, over or across the easements indicated on this plat.
5. No building, fence, tree, shrub or other improvements or growths shall be constructed or placed upon, over or across the easements indicated on this plat.
6. Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same.
7. No building, fence, tree, shrub or other improvements or growths shall be constructed or placed upon, over or across the easements indicated on this plat.
8. No building, fence, tree, shrub or other improvements or growths shall be constructed or placed upon, over or across the easements indicated on this plat.
9. All modifications to this document shall be by means of a plat and approved by Navarro County.

This plat is approved subject to all platting ordinances, rules, regulations and resolutions of Navarro County, Texas.

**WITNESS**, BY OUR HAND, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

Rebecca Jean Wadewski  
 John Wesley Mach, Jr.  
 Andrea Lou Kopeck  
 Cynthia Mach  
 Janet Lynn Wilson

**STATE OF TEXAS**  
**COUNTY OF NAVARRO**

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Rebecca Jean Wadewski, John Wesley Mach, Jr., Cynthia Mach, Andrea Lou Kopeck and Janet Lynn Wilson, Owners, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they each executed the same for the purpose and considerations therein expressed and acknowledged to me that they each executed the same for the purpose and

Given under my hand and seal of office, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Notary Public in and for the State of Texas

My Commission Expires: \_\_\_\_\_

**STATE OF TEXAS**  
**COUNTY OF NAVARRO**

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Rebecca Jean Wadewski, John Wesley Mach, Jr., Cynthia Mach, Andrea Lou Kopeck and Janet Lynn Wilson, Owners, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they each executed the same for the purpose and considerations therein expressed and acknowledged to me that they each executed the same for the purpose and

Given under my hand and seal of office, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Notary Public in and for the State of Texas

My Commission Expires: \_\_\_\_\_

**REPLAT**  
**THE MCKINNEY PLACE**  
**LOTS 1R & 2R**  
 4.021 ACRES  
 BEING A REPLAT OF LOTS 1 & 2 OF THE MCKINNEY PLACE RECORDED IN VOL. 9, PG. 62 OF THE PLAT RECORDS OF NAVARRO COUNTY, TEXAS IN THE THOMAS S. SMITH SURVEY, ABSTRACT NO. 729 NAVARRO COUNTY, TEXAS  
 MAY, 2026  
 GLS JOB NO. 2604114  
 SHEET 1 OF 1

**GRIFFIN**  
 LAND SURVEYING  
 903 W. ENNIS AVE., STE. 1  
 ENNIS, TX 75119  
 903.600.1072 • www.dssurveying.com  
 TBRELS Firm No. 101948-13

STATE OF TEXAS §

COUNTY OF NAVARRO §

### TAX ABATEMENT AGREEMENT

This Tax Abatement Agreement (the "Agreement") is entered into by and between THE CITY OF RICE, TEXAS, a home rule city and municipal corporation of Navarro County, Texas, acting herein by and through its Mayor and hereinafter referred to as CITY, and EG AI CORP, acting by and through the authorized representatives, hereinafter referred to as OWNER.

#### WITNESSETH:

**WHEREAS**, on the 14th day of May, 2026, the City Council of CITY passed an Ordinance (the "ORDINANCE") establishing Enterprise Zone/Reinvestment Zone 26-0001 (the "REINVESTMENT ZONE") in the CITY for commercial/industrial tax abatement as authorized by Chapter 312, Texas Tax Code; and

**WHEREAS**, the CITY has previously adopted a Tax Abatement Policy (the "Tax Abatement POLICY"); and

**WHEREAS**, the Tax Abatement Policy constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by CITY as required by Chapter 312, Texas Tax Code; and

**WHEREAS**, CITY has adopted a Resolution on May 14, 2026 stating that it elects to be eligible to participate in tax abatement; and

**WHEREAS**, CITY has sent written notice that CITY intends to enter into this AGREEMENT, including a copy of this AGREEMENT, to the presiding officer of the governing body of each other taxing unit in which property to be subject to this AGREEMENT is located, as required by Section 312.2041 of the Texas Tax Code; and

**WHEREAS**, in order to maintain and/or enhance the commercial economic and employment base of the Rice area to the long term interest and benefit of the CITY, it is in the best interest of the taxpayers for the CITY to enter into this Agreement in accordance with the Ordinance, the Tax Abatement Policy, and the Texas Tax Code; and

**WHEREAS**, OWNER owns the real property described by metes and bounds and by map on Exhibit "A", and Exhibit "B" attached hereto and incorporated herein by reference (the "Property" and intends to make certain Improvements (as defined below) to the Property; and

**WHEREAS**, the contemplated use of the Property, the contemplated Improvements to the Property in the amount as set forth in this Agreement, and the other terms hereof are consistent with encouraging development of the Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the Tax Abatement Policy.

**NOW THEREFORE**, in consideration of the mutual benefits and promises contained herein and for good and other valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows:

## **I. DEFINITIONS**

Whenever used in this Agreement, the following terms shall have the meanings ascribed to them:

1.1 “Estimated Tax Value” means the estimated depreciated Tax Net Book Values applicable to the real property improvements and the Tangible Personal Property improvements comprising the Investment described in Paragraph 2.2 below, as scheduled on Exhibit “D” attached hereto and incorporated herein by reference. For reference purposes, the Estimated Tax Values scheduled on Exhibit “D” are determined using the Navarro Central Appraisal District's appraisal guidelines in effect as of the date of this Agreement.

1.2 “Event of Bankruptcy or Insolvency” means the dissolution or termination of a party's existence as a going business, insolvency, appointment of receiver for any part of a party's property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

1.3 “Force Majeure” means any contingency or cause beyond the reasonable control of OWNER including, without limitation, acts of God or the public enemy, war, riot; civil commotion, insurrection, adverse weather, governmental or de facto governmental action (unless caused by acts or omissions of OWNER), fires; explosions or floods, and strikes.

1.4 “In Service Project Cost” means the initial project cost of the Improvements identified and defined below, as of the date such Improvements are first placed into service by OWNER

1.5 “Tangible Personal Property” means tangible personal property classified as such under state law and hereafter located on the Property, including inventory and supplies, and any tangible personal property that was located in the Reinvestment Zone at any time before the date of this Agreement.

1.6 “Taxable Value” means the appraised value as certified by the Navarro County Appraisal District as of January 1 of a given year.

Other terms defined elsewhere in this Agreement shall have the meanings therein ascribed to those terms.

## **II. OWNER'S OBLIGATIONS**

2.1 The property to be the subject of this Agreement shall be the Property described herein in Exhibits A and B.

2.2 For the purposes of fulfilling this Agreement, the OWNER shall make improvements to the Property and personal property acquisitions as described in Exhibit "C" attached hereto and incorporated herein by reference (collectively the "Improvements"), having a minimum total taxable value of at least \$50,000,000, more specifically defined as a minimum total taxable value of at least \$50,000,000 in real property improvements and in Tangible Personal Property improvements to be added (hereinafter collectively referred to as the "Investment"). On or before January 1, 2027, OWNER shall substantially complete all Improvements and cause an increase in Taxable Value as shown in Exhibit D. On or before January 1, 2027, OWNER shall maintain a minimum of 36 full-time equivalent jobs as described in Exhibit F at the Property and OWNER shall maintain such jobs at the Property throughout the Term of this Agreement. Notwithstanding the foregoing deadlines, OWNER shall have such additional time to satisfy the obligations contained in this Paragraph 2.2 as may reasonably be required in the event of Force Majeure if OWNER is diligently and faithfully pursuing satisfaction of the applicable obligation. The date of substantial completion of the Improvements shall be defined as the date a Certificate of Occupancy is issued by the CITY.

2.3 As good and valuable consideration for this Agreement, OWNER agrees and covenants that it will diligently and faithfully pursue the completion of the Improvements in a good and workmanlike manner. OWNER further covenants and agrees that all construction of the Improvements and use of the Property will be in accordance with all applicable State and local laws, codes, and regulations (or valid waiver thereof). In further consideration, OWNER agrees and covenants that it will continuously operate, maintain and occupy the Property as a manufacturing facility from the date of Certificate of Occupancy is issued until expiration of the Term of this Agreement.

2.4 OWNER further agrees that the CITY, its agents and employees shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, to inspect the Improvements in order to ensure that the construction of the Improvements is in accordance with this Agreement and all applicable State and local laws and regulations (or valid waiver thereof). After completion of the Improvements, the CITY shall have the continuing right to inspect the Property, upon not less than ten (10) days prior written notice, to ensure that it is thereafter maintained, operated and occupied in accordance with this Agreement throughout the Term of this Agreement. In addition, the OWNER agrees that appraisal district representatives shall have reasonable right of access to the Property, upon not less than ten (10) days prior written notice, for the purpose of ad valorem property tax appraisal for all real property and improvements to real property, tangible personal property, inventory and equipment.

2.5 OWNER agrees that it will register all permanent jobs with the Texas Workforce Commission and that all contractors shall be encouraged to seek qualified workers through the Texas Workforce Commission. [Note: this provision is required by Section 8.02(j) of the CITY's Tax Abatement Policy].

### **III. ABATEMENT OF TAXES**

3.1 Subject to the terms and conditions of this Agreement, and subject to the rights of holders of any outstanding bonds of the CITY, a portion of ad valorem real property taxes from the Property, and a portion of taxes for Tangible Personal Property in place at the Property on January 1<sup>st</sup> of each year, that are otherwise owed to the CITY, shall be abated. Said ad valorem real property tax abatement/freeze shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible

Property, after installation of the real property improvements contemplated by Paragraph 2.2, over the value of the Property in the year in which this Agreement is executed; and said Tangible Personal Property tax abatement shall be for a ten (10) year term and shall apply to the taxes assessed upon the increased value of the eligible Tangible Personal Property Improvements contemplated in Paragraph 2.2, over the value of in place Tangible Personal Property in the year in which this Agreement is executed; all subject to, and in accordance with, the terms of this Agreement, the Tax Abatement Policy, Chapter 312, Texas Tax Code, and all applicable state and local regulations (or valid waiver thereof). The percentage (%) level of tax abatement for both Real Property Improvements and Tangible Personal Property during the foregoing ten (10) year terms shall be as described below in “Table 3.1, Tax Abatement Schedule.”

| <b>Table 3.1</b><br><b>Tax Abatement Schedule</b><br><b>For Real Property Improvements and</b><br><b>Tangible Personal Property Added</b> |                                   |
|---|-----------------------------------|
| <b>Year of Abatement</b>  | <b>Level (%) of Tax Abatement</b> |
| 1   | 50                                |
| 2   | 50                                |
| 3   | 50                                |
| 4   | 50                                |
| 5   | 50                                |
| 6   | 50                                |
| 7   | 50                                |
| 8   | 50                                |
| 9   | 50                                |
| 10  | 50                                |

The tax abatement for Tangible Personal Property will apply only to the Tangible Personal Property added to the Property after this Agreement is executed. Notwithstanding the forgoing, the OWNER shall have the right to protest and/or contest any assessment of the Property over and above the minimum Investment as required by this Agreement.

3.2 Said abatement(s) shall extend for a period of ten (10) years, as applicable, to the real property and the Tangible Personal Property tax abatement, with each such tax abatement beginning with the tax year on January 1, 2027, and shall remain in effect during the Term of this Agreement as long as the OWNER (a) incurs the minimum Taxable Value as shown in schedule on Exhibit D for the Investment as contemplated under Paragraph 2.2; (b) maintains minimum Taxable Values for the real property improvements and the Tangible Personal Property improvements comprising the Investment each year during the Term of this Agreement at least equal to the Estimated Tax Values for each item as scheduled on Exhibit “D”; (c) maintains a minimum of 36 full-time equivalent jobs, as shown in Exhibit F at the Property; and (d) otherwise satisfies all of the terms, conditions, and obligations of this Agreement.

3.3 It is understood and agreed among the parties that the Property shall be appraised at market value for the purposes of the applicable real and personal property tax assessments effective as of January 1, 2025, and continued at market value until the expiration of the Term of this Agreement.

**IV.**  
**TERM OF THE AGREEMENT**

4.1 The term of this Agreement (the "Term") shall begin on the date of this Agreement and end upon completion of the final abatement year.

4.2 Prior to October 1st of each year during the Term of this Agreement, OWNER shall certify to the governing body of the CITY and each taxing unit that OWNER is in compliance with all of the terms and conditions of this Agreement.

**V.**  
**DEFAULT AND RECAPTURE OF ABATED TAX**

5.1 In the event that (a) OWNER fails to incur the minimum In Service Project Cost of at least 50,000,000 dollars for Investment, as contemplated under Paragraph 2.2 and for which an abatement has been granted, or the Improvements otherwise are not completed in accordance with this Agreement; or (b) OWNER fails to maintain throughout the Term of this Agreement minimum Taxable Values for the real property Improvements comprising the Investment at least equal to the Estimated Tax Values for each item as scheduled on Exhibit "D"; or (c) OWNER fails to maintain throughout the Term of this Agreement a minimum of 36 full-time equivalent jobs, as shown in Exhibit F at the property; or (d) OWNER allows its ad valorem taxes owed the CITY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; or (e) OWNER has an Event of Bankruptcy or Insolvency (as defined in Paragraph 1.2 ); or (f) OWNER otherwise fails to comply with any of the terms, conditions, or obligations of this Agreement, the OWNER shall be in default of this Agreement.

5.2 In the event of default, CITY shall give the OWNER written notice of such default and, if the OWNER has not cured such default within sixty (60) days after said written notice, this Agreement may be terminated by the CITY. If the CITY terminates this Agreement in the event of default, OWNER shall repay to the CITY all taxes which otherwise would have been paid to the CITY without the benefit of abatement during the Term of this Agreement, together with interest at the statutory rate for delinquent taxes as determined by Section 33.01 of the Texas Tax Code (but without the addition of penalty), reasonable attorney's fees, and costs. Such amounts shall be due, owing, and payable to the CITY within sixty (60) days after the expiration of the above mentioned 60-day cure period. The parties acknowledge that CITY will suffer damages in the event of OWNER's default under this Agreement. The parties acknowledge that actual damages in the event of default and termination would be speculative and difficult to determine. OWNER's obligation to pay any amounts hereunder shall survive termination of this Agreement.

5.3 It is expressly acknowledged and agreed between the parties that the CITY shall have the right to place a tax lien against the Property pursuant to Section 32.01 of the Texas Tax Code. Such lien shall secure the payment of all taxes abated and subject to recapture under this Agreement, together with all other amounts payable hereunder. Any such lien may be fully enforced pursuant to the provisions of the Texas Tax Code. Also, to collect any amounts payable hereunder, the CITY shall have all other remedies provided generally in the Tax Code for the collection of delinquent property tax.

**VI.**  
**GENERAL PROVISIONS**

6.1 The CITY represents and warrants that the Property does not include any property that is owned by a member of the City Council approving, or having responsibility for the approval of this Agreement.

6.2 The terms and conditions of the Agreement are binding upon the successors and permitted assigns of all parties hereto. This Agreement may not be assigned by OWNER without the prior written consent of the CITY, such consent to be at the sole discretion of the CITY; provided, however, that upon written notice to the CITY, OWNER may assign its rights under this Agreement to a wholly owned subsidiary of OWNER, subject to OWNER remaining liable for all of its obligations hereunder.

6.3 It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the CITY assumes no responsibility or liability in connection therewith to third parties and OWNER agrees to indemnify and hold harmless the CITY therefrom. It is further understood and agreed among the parties that the CITY, in performing its obligations hereunder, is acting independently, and the OWNER assumes no responsibility or liability in connection therewith to third parties and the CITY agrees to indemnify and hold harmless the OWNER therefrom.

6.4 Notices required to be given to any party to this Agreement shall be given personally or by certified mail, return receipt requested, postage prepaid, addressed to the party at its address set forth below, and given by mail, shall be deemed delivered as of the date personally delivered or three days after deposit in the United States mail:

**For CITY by notice to:**

City of Rice, Texas  
Attention: City Administrator  
Rice Government Center  
305 N. Dallas Street  
Rice, Texas 75115

**For OWNER by notice to:**

EG AI Corp.  
Doris LN 3809  
Round Rock, TX 78664

Any party may change the address to which notices are to be sent by giving the other party written notice in the manner provided in this Section.

6.5 This Agreement constitutes the entire and final expression of the agreement of the parties hereto with respect to the subject matter hereof. This Agreement can be modified or amended only by a written agreement executed by both parties.

6.6 If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs of suit.

6.7 This Agreement shall be governed by the laws of the State of Texas, without regard to its choice of law rules. This Agreement is performable in Navarro County, Texas. Exclusive venue for any litigation related to, or arising out of, this Agreement shall lie in Navarro County, Texas.

6.8 In this Agreement, time is of the essence.

6.9 This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6.10 This Agreement was authorized by resolution of the City Council at its regularly scheduled meeting on the 14th day of May, 2026, authorizing the Mayor to execute the Agreement on behalf of the CITY.

6.11 This AGREEMENT was entered into by Dennis Finster CEO, pursuant to authority granted by its Directors/Members/Owners on the 15<sup>th</sup> day of April, 2026.

6.12 This AGREEMENT shall constitute a valid and binding agreement between the CITY and OWNER when executed in accordance herewith, regardless of whether any other taxing unit executes a similar agreement for tax abatement.

6.13 The recitals contained in this Agreement: (a) are true and correct as of the Effective Date; (b) form the basis upon which the Parties negotiated and entered into this Agreement; (c) are legislative findings of the City Council, and (d) reflect the final intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

Witness our hands this **14th** day of **May, 2026**.

**APPROVED:**

CITY OF RICE

By: \_\_\_\_\_  
Christy Campbell, Mayor

**ATTEST:**

---

Callie Driggars, Interim City Administrator

**APPROVED AS TO FORM:**

---

Michael Halla, City Attorney

By: \_\_\_\_\_

Name:  
Title:

**EXHIBITS ATTACHED:**

- A Survey and Description of Property
- B Overhead Map of Property
- C Application for Tax Abatement
- D Estimated Tax Value Schedule
- E Environmental Impact Letter to City
- F Schedule of Employment

**Exhibit A**  
**Legal Description**

BEING all that certain lot, tract or parcel of land situated in City of Rice, Navarro County, Texas, and being part of the T.M. Rowe, Survey, Abstract 680, as evidenced by the deed to Bates Living Trust and recorded in Volume 2020, Page 7571 of the Official Public Records of Navarro County, Texas and being more particularly described as follows:

BEGINNING at the north corner of said Bates tract, the east corner of the Mark Reynolds Life Estate tract as recorded in Volume 2023, Page 8595 of said Public Records and on the southwest line of McKinney Street (I.H. 45 SERVICE ROAD) a 1 inch iron rod found for corner;

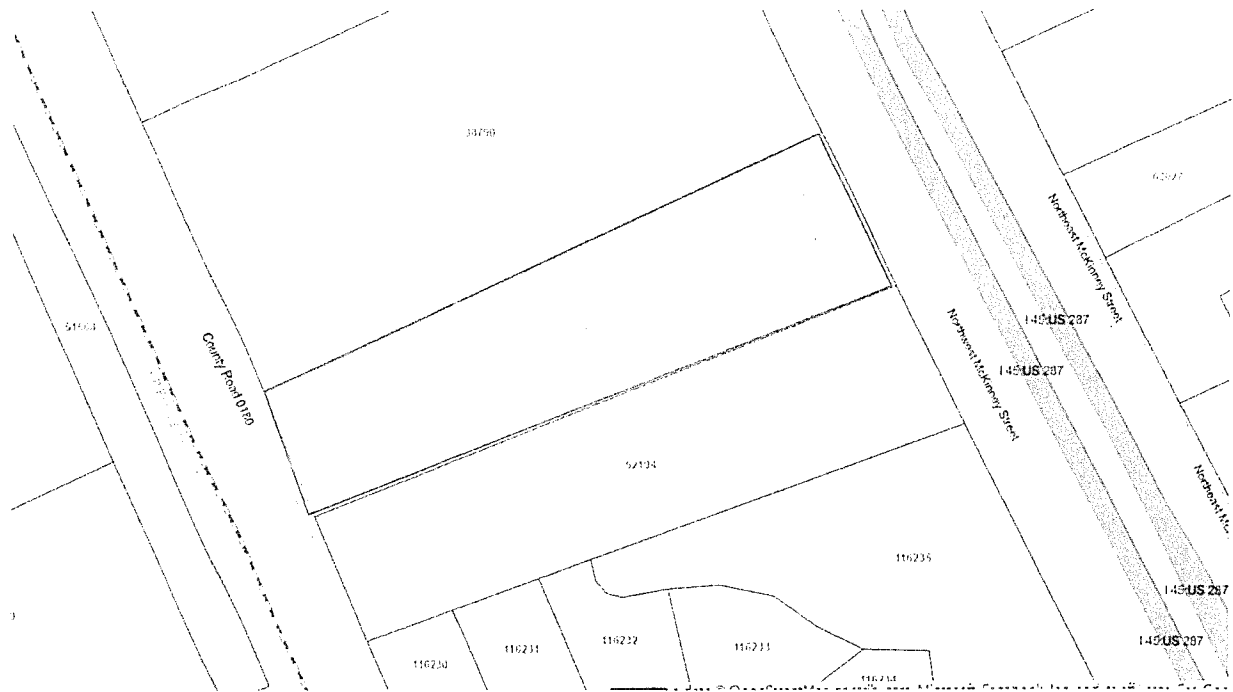
THENCE S 28° 55'58" E, along said southwest line, a distance of 245.27 feet to the north corner of the Moses P. Garcia Jr. tract as recorded in Volume 2024, Page 3753 of said Public Records, a 5/8 inch iron rod with cap stamped "MAYO-WRIGHT" set for corner;

THENCE S 67° 29'52" W. along the common line of said Bates and Garcia tracts, a distance of 983.52 feet to the west corner of said Garcia tract and on the northeast line of Reynolds Street, a 60d nail set for corner;

THENCE N 25° 30' 54 ' W, along said northeast line, a distance of 197.93 feet to the south corner of said Reynolds tract, a ¾ inch rod found for corner;

THENCE N 64° 46'06" E, along the common line of said Bates and Reynolds tracts, a distance of 967.55 feet to the POINT OF BEGINNING and containing 215604.575 square feet or 4.9496 acres of land within these metes and bounds as recited.

**Exhibit B**  
**Aerial Map of Property**



## EXHIBIT C

### APPLICATION FOR TAX ABATEMENT

**Instructions:** Please print or type. Submit the completed and signed original copy of the Application for Tax Abatement with attachments to: The City of Corsicana Economic Development Department, 200 North 12th Street, Corsicana, Texas 75110

1. Date

2. Name of Firm, Partnership or Corporation and mailing address

Please print or type:  
 EG AI Corp.  
 Doris LN 3809  
 Round Rock, TX. 78664

2a. Have you received a previous tax abatement from the City of Corsicana?  
 (YES/ NO)

2b. If yes, when?

3. Number of new full time employees to be added \_\_\_\_\_   
 (\*A minimum of 15 new, full-time [e.g. 40 hours/week] jobs are required.)

4. Number of acres of property to be developed \_\_\_\_\_

4a. Plat of property and Development or Site Plan attached? \_\_\_\_\_  (YES/ NO)  
 (Official Property Survey with metes and bounds required)

5. Estimated value of existing real property to be developed \_\_\_\_\_

6. Estimated value of real property improvements \_\_\_\_\_   
 (A minimum \$500,000.00 investment required, unless otherwise approved by City Council)

7. Estimated value of existing inventory \_\_\_\_\_

8. Estimated value of inventory to be added \_\_\_\_\_

9. Estimated value of existing personal property \_\_\_\_\_

10. Estimated value of taxable personal property improvements \_\_\_\_\_

11. Total estimated value of new taxable investment to be made (Total of Items # 6, 8 & 10)

12. Description of real property improvements to be made:

The initial phase of the project represents an estimated capital investment of approximately \$50 million, including land development, buildings, power infrastructure, cooling systems, network connectivity, and advanced GPU computing hardware required for high-density AI workloads.

12. Description of Public Services available for project development and new facilities and / or services required.

|                     |   |
|---------------------|---|
| <b>Water:</b>       | Final connection requirements and capacity will be coordinated during the engineering and permitting phase.   |
| <b>Wastewater:</b>  | Final configuration TBD   |
| <b>Railways:</b>    | Not required for the planned data center operations.  |
| <b>Natural Gas:</b> | Current project operations are primarily electricity-based. Final requirement TBD.  |
| <b>Electricity:</b> | The project is planned to require approximately 2.5 MW of electrical capacity to support the initial phase of the data center operations and associated infrastructure. |

13. One Year Development Schedule for all improvements.

|                     |  |
|---------------------|--|
| <b>1st Quarter:</b> | Final project planning, engineering design, permitting process initiation, and coordination with local utility providers.                          |
| <b>2nd Quarter:</b> | Site preparation, initial infrastructure work, and commencement of construction activities.  |
| <b>3rd Quarter:</b> | Primary building construction, installation of electrical infrastructure, and preparation for technical equipment installation.                    |
| <b>4th Quarter:</b> | Installation of data center equipment and supporting systems, testing and commissioning of infrastructure, and preparation for operational launch. |

\* Qualification for pro-rating new employees is determined on a case-by-case basis.

◆ The City of Corsicana Economic Development Department  
 200 North 12th Street, Corsicana, Texas 75110

**APPLICATION FOR TAX ABATEMENT (Page 2)**

14. Expected impact on the Corsicana Independent School District.

See the attached one page summary, and the detailed Impact Analysis.

15. Expected benefit to the local economy.

See the attached one page summary, and the detailed Impact Analysis.

16. Estimated annual payroll of new employees.

2mm year one - The initial phase of the project is expected to create approximately 25 full-time operational and technical positions. As the facility expands and additional investment phases are implemented, the project could support the creation of approximately 125 full-time jobs

17. Description of product to be manufactured or distributed.

EG AI Corporation intends to develop and operate a high-performance artificial intelligence and GPU computing data center in Rice, Texas. The facility will provide infrastructure for large-scale artificial intelligence workloads, machine learning applications, and GPU-as-a-Service computing platforms serving customers in the United States and Internationally.

18. Expected productive life of all real property improvements.

50 yrs

19. Identification and quantity of all Pollutants and Emissions:

| TYPE         | QUANTITY |
|--------------|----------|
| AIR:         | None     |
| NOISE:       | None     |
| SOLID WASTE: | None     |
| WASTEWATER:  | None     |

20. Certification of no materially adverse environmental impact as a result of the improvements and operations

Yes

21. Project in compliance with relevant zoning requirements.

Yes

22. Reasonable proof of financial ability.

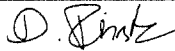
Yes

23. References from past communities, if applicable.

No

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

sign here >



Phone:

Date:

3/2/2026

|                             |                           |
|-----------------------------|---------------------------|
| Submitted By (Please Print) |                           |
| Name:                       | Kara Clora                |
| Title:                      | Strategy Consultant Group |
| Date:                       | March 18, 2026            |

|                                   |  |
|-----------------------------------|--|
| Received by the City of Corsicana |  |
| Name:                             |  |
| Title:                            |  |
| Date:                             |  |

*For assistance in completing this form call the City of Corsicana, Texas - 903.654.4806. An Equal Opportunity Employer.*

The City of Corsicana Economic Development Department  
200 North 12th Street, Corsicana, Texas 75110

# EXHIBIT D

## Estimated Tax Value Schedule

| Year  | Land      | Buildings and<br>Other Real<br>Property<br>Improvements | Furniture,<br>Fixtures,<br>and<br>Equipment | Total         |
|-------|-----------|---|---|---------------|
| 1     | \$500,000 | \$4,500,000   | \$45,000,000                                | \$50,000,000  |
| 2     |           | \$500,000   | \$40,000,000                                | \$40,500,000  |
| 3     |           | \$500,000   | \$40,000,000                                | \$40,500,000  |
| 4     |           | \$500,000   | \$40,000,000                                | \$40,500,000  |
| 5     |           | \$500,000   | \$40,000,000                                | \$40,500,000  |
| 6     |           |   |   | \$0           |
| 7     |           |   |   | \$0           |
| 8     |           |   |   | \$0           |
| 9     |           |   |   | \$0           |
| 10    |           |   |   | \$0           |
| Total | \$500,000 | \$6,500,000   | \$205,000,000                               | \$212,000,000 |

**EXHIBIT E**

**March 11, 2026**

**Callie Driggars, TRMC**

**Interim City Administrator**

City of Rice  
305 N Dallas Street  
Rice, TX 75755  
Phone: 903-326-7500



***Re.: EG AI Corp. Data Center Confirmation of Environmental Compliance***

Mrs. Driggars:

On behalf of EG AI Corp. I am writing you to confirm that the Company's planned development of a new data center facility in Rice, Texas will have no unacceptable environmental impact to the project site or the surrounding area, and that we will comply with all applicable EPA, TCEQ, Texas State, County, Texas, and local codes, guidelines, and environmental regulations. Further, we wish to assure you that our state-of-the-art immersion-cooled technology is practically silent, resource-efficient, and does not produce emissions or discharges of any kind. We will not produce air, noise or wastewater (that is not captured in the sewer/septic systems), and our only solid waste will be refuse from employee meals, basic office trash, and packing materials from occasional shipments of parts and servers.

Should you have any questions or require any further assurances regarding our planned facility's compliance with all applicable EPA, TCEQ, Texas State, County, and local codes, guidelines, and environmental regulations, please do not hesitate to contact us via email to [dennis.finster@egai.us](mailto:dennis.finster@egai.us).

Thank you,

A handwritten signature in black ink that reads 'D. Finster'.

Dennis Finster  
Chief Executive Officer,  
**EG AI Corp.**

# EXHIBIT F

## Schedule of Employment

| Year  | New Employees<br>To Be Hired<br>Each Year |
|-------|---|
| 1     | 8   |
| 2     | 7   |
| 3     | 7   |
| 4     | 7   |
| 5     | 7   |
| 6     | 0   |
| 7     | 0   |
| 8     | 0   |
| 9     | 0   |
| 10    | 0   |
| Total | 36  |



772 E. State HWY 31  
 Kerens, TX 75144  
 903-270-0877  
 www.prequipmentsales.com



|           |           |
|-----------|-----------|
| Invoice # | KER-0     |
| Date      | 5/21/2026 |
| Time      | 2:19 PM   |

|             |           |
|-------------|-----------|
| PO #:       |           |
| Document #: | KER-21511 |
| Due Date:   | 5/21/2026 |

|           |            |
|-----------|------------|
| Salesman: | Ethan Gray |
| Ship Via: |            |
| Terms:    | COD        |

|                          |       |       |
|--------------------------|-------|-------|
| City Of Rice (CASH CUST) |       |       |
| 305 N Dallas             |       |       |
| Rice                     | Texas | 75155 |
| Contact:                 |       |       |

Wholegood Estimate  
 Reprint

|          |  |
|----------|--|
| Ship To: |  |
|          |  |
|          |  |
|          |  |

| Item Number  | Qty  | Price       | Amount      | Disc | Subtotal    | Sales Tax | Extended Amount | Back Order | Drop Ship |
|--|------|-------------|-------------|------|-------------|-----------|-----------------|------------|-----------|
| Misc. Wholegoods   |      |             |             |      |             |           |                 |            |           |
| Rogue 61" Vanguard EFI 40HP  | 1.00 | \$12,449.00 | \$12,449.00 |      | \$12,449.00 |           | \$12,449.00     |            |           |
| (7417)   |      |             |             |      |             |           |                 |            |           |
| Bad Boy BRG7240EVG Rogue 72" Vanguard 40HP (SN:BRG7240EVG02260006) | 1.00 | \$12,619.00 | \$12,619.00 |      | \$12,619.00 |           | \$12,619.00     |            |           |

| Cash   | Check/Check# | CC/CC Type | On Acct. | Mfg Credit | CIT    | Deposit | Other  |
|--------|--------------|------------|----------|------------|--------|---------|--------|
| \$0.00 | \$0.00       | \$0.00     | \$0.00   | \$0.00     | \$0.00 | \$0.00  | \$0.00 |

|                    |                 |
|--------------------|-----------------|
| Summary of Charges |                 |
| \$0.00             | Taxable         |
| \$25,068.00        | Non-Taxable     |
| \$25,068.00        | Subtotal        |
| \$0.00             | Sales Tax       |
| <b>\$25,068.00</b> | <b>Total</b>    |
| \$0.00             | Amount Tendered |
| \$0.00             | Change Due      |

|                    |      |
|--------------------|------|
| Customer Signature | Date |
|--------------------|------|

|                    |  |
|--------------------|--|
| Exempt Tax Cert #: |  |
| Expiration Date:   |  |

Printed:5/21/2026 2:49 PM



**Prepared For**

**Prepared By**

**Quote Id** 2098568

David Rogers

**Creation Date** 16-May-2026

United Ag & Turf

**Expiration Date** 31-May-2026

4839 Interstate 45

Ennis, TX 75119

469-399-4036

davidrogers@unitedagt.com

**Customer Notes**

CHARLES PARSON 903-326-4146

YOUR ONLINE SALES REPRESENTATIVE IS  
DAVID ROGERS (469) 573-3998  
\*\*FINANCING AVAILABLE, SEE PAGE 2 OF QUOTE  
QUOTE DOES NOT INCLUDE SALES TAX

**Quote Summary**

| Equipment Summary  | Selling Price | QTY In Group | Extended           |
|--|---------------|--------------|--------------------|
| New 2026 JOHN DEERE Z950M GAS Commercial ZTrak Zero Turn Mower 72" Rear Disch, Suspension Seat, Pneumatic Turf Tires-1TC950MJEST150022 | \$14,500.00   | 1            | \$14,500.00        |
| <b>Equipment Total</b>   |               |              | <b>\$14,500.00</b> |
| <hr/>  |               |              |                    |
| <b>Quote Summary</b>   |               |              |                    |
| Total Selling Price  |               |              | \$14,500.00        |
| <b>Sub-total</b>   |               |              | <b>\$14,500.00</b> |
| <b>Balance Due</b>   |               |              | <b>\$14,500.00</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Finance Options

Valid Through: 31-May-2026

Created On: 16-May-2026



New 2026 JOHN DEERE Z950M GAS Commercial ZTrak Zero Turn Mower 72" Rear Disch, Suspension Seat, Pneumatic Turf Tires (1TC950MJEST150022)

|                              | <b>Installment</b> | <b>Installment</b> |
|------------------------------|--------------------|--------------------|
| Terms in Months              | <u>36M</u>         | <u>60M</u>         |
| Interest Rate(s)             | 0.0%               | 1.9%               |
| → Payment                    | \$392.33           | \$254.43           |
| Payment Frequency            | Monthly            | Monthly            |
| Rental Applied               | \$0.00             | \$0.00             |
| <hr/>                        |                    |                    |
| Selling Price                | \$14,500.00        | \$14,500.00        |
| → Down Payment               | \$1,450.00         | \$1,450.00         |
| Trade-Ins                    | \$0.00             | \$0.00             |
| Net Selling Price            | \$13,050.00        | \$13,050.00        |
| <hr/>                        |                    |                    |
| Physical Damage Insurance    | \$639.00           | \$1,066.00         |
| Filing / Origination Fees    | \$435.00           | \$435.00           |
| Equipment Fees Total         | \$0.00             | \$0.00             |
| Total Tax                    | \$0.00             | \$0.00             |
| <hr/>                        |                    |                    |
| <b>Total Financed Amount</b> | <b>\$14,124.00</b> | <b>\$14,551.00</b> |
| Principal                    | \$14,124.00        | \$14,551.00        |
| Total Interest               | \$0.00             | \$714.86           |
| Total Payments               | \$14,124.00        | \$15,265.86        |
| First Reg Pymt Date          | 22-Jun-2026        | 22-Jun-2026        |
| Interest Begin Date          | 22-May-2026        | 22-May-2026        |

Subject to approval by John Deere Financial. Taxes, freight, setup and delivery charges may or may not be included and could change the payment. Available only at participating dealers.

Confidential



## Selling Equipment

Quote # 2098568

Customer

### New 2026 JOHN DEERE Z950M GAS Commercial ZTrak Zero Turn Mower 72" Rear Disch, Suspension Seat, Pneumatic Turf Tires

QTY In Group : 1

Selling Price

Hours 0

\$14,500.00

Serial Number 1TC950MJEST150022

Stock Number 4372579

PUK Parent Serial # ---

### Equipment Summary

| Description                    | Qty |
|--------------------------------|-----|
| Z950M GAS MIDZ MOWER 72"-RD-SS | 1   |

### Base / Options

| Description  | Qty |
|--|-----|
| United StatesCanada  | 1   |
| 24x12x12 Pneumatic Turf Tire for 72" Decks                   | 1   |
| Fully Adjustable Suspension Seat with Armrests 24" High Back | 1   |
| 72 In. Rear Discharge Mower Deck                             | 1   |

### Total Base / Options

### Other Charges

#### Description

Freight Charge

MDF Charge

Enviro Crate

Additional Cost

#### Total Adjustments

#### Selling Price Subtotal

#### Total Selling Price



**Prepared For**

**Prepared By**

**Quote Id** 2098568

David Rogers

**Creation Date** 16-May-2026

United Ag & Turf

**Expiration Date** 31-May-2026

4839 Interstate 45

Ennis, TX 75119

469-399-4036

davidrogers@unitedagt.com

**Customer Notes**

CHARLES PARSON 903-326-4146

YOUR ONLINE SALES REPRESENTATIVE IS  
DAVID ROGERS (469) 573-3998  
\*\*FINANCING AVAILABLE, SEE PAGE 2 OF QUOTE  
QUOTE DOES NOT INCLUDE SALES TAX

**Quote Summary**

| Equipment Summary  | Selling Price | QTY In Group | Extended           |
|--|---------------|--------------|--------------------|
| New 2026 JOHN DEERE Z950M GAS Commercial ZTrak Zero Turn Mower 60", Pneumatic Turf Tires-1TC950MCAST150244 | \$12,900.00   | 1            | \$12,900.00        |
| <b>Equipment Total</b>   |               |              | <b>\$12,900.00</b> |
| <hr/>  |               |              |                    |
| <b>Quote Summary</b>   |               |              |                    |
| Total Selling Price  |               |              | \$12,900.00        |
| <b>Sub-total</b>   |               |              | <b>\$12,900.00</b> |
| <b>Balance Due</b>   |               |              | <b>\$12,900.00</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Finance Options

Valid Through: 31-May-2026  
Created On: 16-May-2026



New 2026 JOHN DEERE Z950M GAS Commercial ZTrak Zero Turn Mower 60", Pneumatic Turf Tires (1TC950MCAST150244)

|                   | <b>Installment</b> | <b>Installment</b> |
|-------------------|--------------------|--------------------|
| Terms in Months   | <u>36M</u>         | <u>60M</u>         |
| Interest Rate(s)  | 0.0%               | 1.9%               |
| → Payment         | \$350.39           | \$227.19           |
| Payment Frequency | Monthly            | Monthly            |
| Rental Applied    | \$0.00             | \$0.00             |

|                   |             |             |
|-------------------|-------------|-------------|
| Selling Price     | \$12,900.00 | \$12,900.00 |
| Down Payment      | \$1,290.00  | \$1,290.00  |
| Trade-Ins         | \$0.00      | \$0.00      |
| Net Selling Price | \$11,610.00 | \$11,610.00 |

|                           |          |          |
|---------------------------|----------|----------|
| Physical Damage Insurance | \$569.00 | \$948.00 |
| Filing / Origination Fees | \$435.00 | \$435.00 |
| Equipment Fees Total      | \$0.00   | \$0.00   |
| Total Tax                 | \$0.00   | \$0.00   |

|                              |                    |                    |
|------------------------------|--------------------|--------------------|
| <b>Total Financed Amount</b> | <b>\$12,614.00</b> | <b>\$12,993.00</b> |
| Principal                    | \$12,614.00        | \$12,993.00        |
| Total Interest               | \$0.00             | \$638.30           |
| Total Payments               | \$12,614.00        | \$13,631.30        |
| First Reg Pymt Date          | 16-Jun-2026        | 16-Jun-2026        |
| Interest Begin Date          | 16-May-2026        | 16-May-2026        |

Subject to approval by John Deere Financial. Taxes, freight, setup and delivery charges may or may not be included and could change the payment. Available only at participating dealers.

Confidential



## Selling Equipment

Quote # 2098568

Customer

### New 2026 JOHN DEERE Z950M GAS Commercial ZTrak Zero Turn Mower 60", Pneumatic Turf Tires

QTY In Group : 1

Selling Price

Hours 0

\$12,900.00

Serial Number 1TC950MCAST150244

Stock Number 4387934

PUK Parent Serial # ---

### Equipment Summary

| Description                  | Qty |
|------------------------------|-----|
| Z950M GAS MIDZ MOWER 60"-ISO | 1   |

### Base / Options

| Description   | Qty |
|---|-----|
| United StatesCanada   | 1   |
| 24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks        | 1   |
| 60 In. Side Discharge Mower Deck                                | 1   |
| Deluxe Comfort Seat with Armrests and Isolation 22.5" High Back | 1   |

### Total Base / Options

### Other Charges

| Description     |
|-----------------|
| Freight Charge  |
| MDF Charge      |
| Enviro Crate    |
| Additional Cost |

### Total Adjustments

### Selling Price Subtotal

### Total Selling Price

## Charles Parson

---

**From:** Brian Sirmon <brians@centralkubota.com>  
**Sent:** Thursday, May 21, 2026 2:15 PM  
**To:** Charles Parson  
**Subject:** Central Kubota Quote #1908306  
**Attachments:** Charles Parson Central Kubota Quote #1908306.pdf

Here is the price on the other mowers:

The one on the quote is the direct shaft, gas commercial.

### Diesel – Direct Shaft

ZD1021-60 – 17,970

ZD1211-60 – 20,505

ZD1211-72 - 21,475

### Gas Commercial – Belt Driven

Z781KWTi-60 – 14,170

Thank You,

*Brian Sirmon*

Sales Account Manager



2501 South Business 45  
Corsicana, TX 75110  
903-467-3120

507 North I-35E  
Waxhachie, TX 75165  
972-938-1770

[Brians@centralkubota.com](mailto:Brians@centralkubota.com)





ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, AMENDING THE CODE OF ORDINANCES, BY AMENDING CHAPTER 1 “GENERAL PROVISIONS”, ARTICLE 1.02 “ADMINISTRATION”, BY CREATING SECTION 1.02.003, “CITY ADMINISTRATOR”; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 22 of the Texas Local Government Code governs the powers, organization, and authority of Type A general-law municipalities; and

**WHEREAS**, pursuant to Texas Local Government Code Chapter 51 the City Council has the general authority to adopt and publish an ordinance or police regulation that is for the good government, peace or order of the municipality and is necessary or proper for the carrying out a power granted by law to the municipality; and

**WHEREAS**, the City Council previously created the position of City Administrator as authorized by Chapter 22 of the Texas Local Government Code and desires to amend the duties and authority of the City Administrator, and;

**WHEREAS**, the City Council wishes to set forth by ordinance the office of city administrator as well as the duties and authority of the position of City Administrator consistent with State law and the benefits to the City.

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

**SECTION 1.** Chapter 1, “General Provisions”, Article 1.02. “Administration” is hereby amended by adding Chapter 1, “General Provisions”, Article 1.02. “Administration”, Section 1.02.003, “City Administrator”, and which sections shall read as follows:

“...  
...

**Chapter 1. General Provisions**

...

**Article 1.02. Administration**

...

**Section 1.02.003. City Administrator**

The City Administrator shall serve as the chief administrative officer of the City, responsible for managing the day-to-day operations and administration of all departments, offices, and programs. The City Administrator is appointed by and accountable to the City Council and shall operate in coordination with, but shall be independent of, the Mayor, who serves as the chief executive officer of the City under Texas Local Government Code § 22.042(a), unless such powers are delegated by the City Council.

The City Administrator shall:

1. Manage all daily operations of the City, including oversight of all departments, except where otherwise directed by state law or ordinance;
2. Supervise and manage every City employee of any position or any rank, only excluding independent contractors or those employees or positions authorized by State law to be appointed by the City Council (see Section 22.071 of the Texas Local Government Code) and ensure proper staffing, hiring, training, and disciplinary procedures, including, but not limited to: demotion or termination, are followed in accordance with law and personnel policy;
3. Ensure department heads carry out City policy and service delivery goals, while recognizing the Mayor's authority to communicate with, direct, or intervene with department heads when necessary to fulfill executive responsibilities. Employees of the City are under the direct supervision of the city administrator and no other official, whether executive or legislative, and no elected official shall direct any employee of the City to take or not take any action without first proceeding through the city administrator.

4. Collaborate with the Mayor to prepare and administer the City's annual budget and capital improvement plans;
5. Keep the Mayor and Council regularly informed of all significant administrative activities, issues, and performance metrics;
6. Enforce all applicable ordinances and ensure contractual and legal compliance throughout the organization;
7. Implement strategic plans, personnel systems, financial policies, purchasing procedures, and other operational frameworks as adopted by Council;
8. Abide by all codes of conduct, personnel policies or any employee handbook as may exist and be amended from time to time by the City Council;
9. Perform any additional duties assigned by the City Council or as necessary to carry out the mission of the City, provided such duties do not conflict with federal or state law or the Mayor's statutory responsibilities.
10. See that all laws and ordinances are duly enforced and see that all franchises, permits, and privileges granted by the City are faithfully observed.
11. Ensure that the quality of service provided by City employees is of sufficient quality and investigate or cause to be investigated by department heads or supervisors all complaints against employees. Supervise disciplinary procedures in all departments of the city to ensure that personnel policies and state and federal law are being followed.
12. Perform such other duties as may be required by the governing body not inconsistent with the state and federal law or ordinances of the city.

13. Assume responsibility for developing and maintaining effective relationships with the citizens of the City and governmental and community agencies at the local, state, and federal levels and with other cities in the general proximity of the City.

14. Execute policy and procedures approved by the City Council, including, but not limited to, strategic plans, the comprehensive plan, prioritized capital improvement plans, employee personnel manual, investment policy, budget formats, agenda procedures, and financial policies.

15. Generate or cause to be generated job descriptions for all city employees and establish and maintain a methodology for evaluating the performance of all city employees. Implement or cause to be implemented necessary training for all city employees and provide for efforts to retain and grow employees whenever possible.

16. Prepare a plan of administration, including an organizational chart, which defines authority and responsibility for all positions of the City. The City Administrator should consider succession planning for their position and throughout the organization.

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**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 provide.

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

**PASSED AND APPROVED this \_\_day of June 2026.**

APPROVED:

By: \_\_\_\_\_  
Christi Campbell, Mayor

ATTEST:

By: \_\_\_\_\_



