REGULAR MEETING OF THE GOVERNING BODY
RICE, TEXAS
JOINT MEETING WITH PLANNING AND ZONING

Thursday, August 14, 2025
6:00 PM
Rice City Hall
305 N. Dallas Street
Rice, TX 75155

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

AGENDA

1. **Call to Order**

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.

2. **Roll Call**
   a. Nick White
   b. Rosa Vasquez
   c. Tonya Roberts
   d. Mike Butler
   e. Troy Foreman
   f. Mayor Christi Campbell

3. **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."

4. **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.

5. **Prayer**

6. **Public Hearing: The public hearing is for a request to abandon a lane and replat for parcel of land in Tiera Del Sol**

7. **Public Forum**

8. **Alderman Updates**

9. **Reports**

   a. July 2025 Volunteer Fire Department Report

   b. July 2025 Police Department Report

   c. July 2025 Municipal Court Report

   d. July 2025 Administrative Report

   e. July 2025 EDC Report

   f. July 2025 Planning and Zoning Report

   g. July 2025 Mayor's Report

10. **Consent Items**

   a. Approve Minutes of July 10, 2025, regular city council meeting
   b. Approve Minutes for July 12, 2025, budget workshop
   c. Approve Minutes for August 2, 2025, Special City Council meeting
   d. Approve Minutes for August 2, 2025, budget workshop
   e. Approval of July 2025 financial report

11. **New Business**

a. Discuss and Deliberate action for lane abandonment/replat on parcel of land in Tiera Del Sol

b. Discuss and Deliberate the City of Rice to give authorization to issue requests for proposals for administrative services (RFP) as a disaster recovery management service provider to complete application and project implementation and requests for qualifications (RFG) for engineering services for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/Hazard Mitigation Assistance (HMA) funding administered for the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas Water Development Board.

c. Discuss 2020-2021 audit

d. Discuss and Deliberate approval of Tristine Percheron to the EDC board

e. Discuss and Deliberate approval of the purchase of iPads/tables for City Council and Mayor

f. Discuss and Deliberate disposal of Police Unit #104

g. Discuss and Deliberate approval of the update for Reserve Officer policy

h. Discuss and Deliberate approval of EDC purchase land

i. 1. Discuss and Deliberate approval of the proposed 2025-2026 budget
   2. Discuss and Deliberate approval of the proposed tax rate for 2025-2026

j. Discuss and Deliberate moving September city council meeting to September 13, 2025 or September 15, 2025, due to the 30-day time frame before the tax levy and budget can be adopted

12. **The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.074: Personnel matters**

Council will conduct a performance evaluation with the City Administrator under section 551.074 of the Texas Government Code

13. **Reconvene from Executive Session and any necessary action**

14. **Adjourn**

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, on the _________ day of ______________, 2025 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

____

Name Title

6. Public Hearing

City of
Rice, Texas

7. Public Forum

City of

Rice, Texas

8. Alderman Updates

City of
Rice, Texas

9. Administrative Reports

a. July 2025 Volunteer Fire Department

b. July 2025 Police Department

c. July 2025 Municipal Court

d. July 2025 Administrative

e. July 2025 EDC-President of the EDC, Brandi Solomon, will outline the EDC's proposed plans for 2025-2026

f. July 2025 Planning and Zoning

g. Mayor

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

Rice Volunteer Fire Department had monthly meeting for July 2025.

Our current membership is 10 active members with a total approximately 20 members.

Rice Volunteer Fire Department responded to 26 calls for service in July 2025.

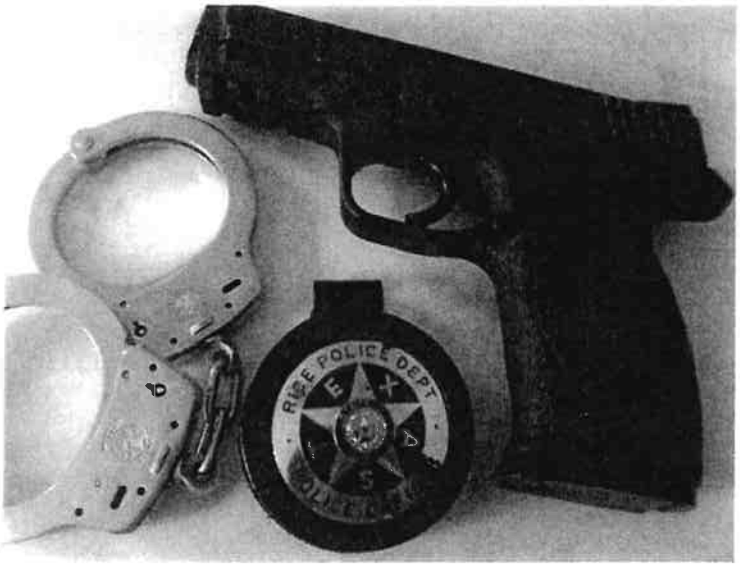
- Motor Vehicle Accident – 9 – 1 Chatfield
- Medical Emergency – 12 – 2 Chatfield
- Grass Fire – 1
- Vehicle Fire- 1
- Lift Assist – 2
- Hazard – 1

Rice VFD had training water streams for different types of Fires and also more CPR training.

Gaylon Taylor
Fire Chief
Rice VFD

POLICE REPORT

FOR



RPD

July 2025

ARRESTS

9

CHARGES

Manufacture & Delivery Controlled Substance	1
Unlawful Carry of Weapon	2
Public Intoxication	1
Driving While Intoxicated w/ Open Container	2
Possession of Controlled Substance	2
Driving While License Invalid w/o Fin. Res.	1
Harassment	1
Possession of Marihuana	1
Family Violence	1
Criminal Mischief	1
Warrant	2
Total	15

CRASHES

MVA	2
CMVA	0

Calls For Service:	63
Open Records Requests:	8
Municipal Court Cases Filed	87
Code Compliance Contacts	3
Traffic Stops	228
Violations	312
CPS Investigation	1
Impounded Vehicles	11
Compliments	1

Updates Regarding PD

- **July 2025 NIBRS Reports was submitted to DPS.**
- **Delivered Meals on Wheels every Thursday.**
- **Officer Watson resigned as a Full-Time Officer as of July 04, 2025, he is currently a Reserve Officer.**
- **Chief Parson attended the Mandated Chief Leadership Conference in San Antonio from July 07-11, 2025.**

- **Chief Parson picked up a new patrol vehicle in Bastrop, Texas on the way home from the San Antonio Chief Leadership Conference.**
- **We hired and swore-in a new Officer Michael Worthy Badge #373 on July 15, 2025.**
- **Unit 108 was vandalized during a Family Violence investigation by the arrested person.**
- **Officer Dolores has accepted a conditional job offer from Texas DPS to become a Texas State Trooper.**
- **Lt. Adams has been offered a position with the Navarro College Department of Public Safety Police Department.**

Patrol Vehicle Fleet status

- **Unit 104: Engine stopped running on July 04, was towed to Texas Towing on July 30.**
- **Unit 105: Engine loses power and randomly goes into "Limp Mode".**
- **Unit 107: Ready to respond.**
- **Unit 108: Right Rear CV axle was damaged on July 29, it was towed to Texas towing for repair. Picked it up on August 01, it is Ready to Respond.**
- **Unit 109: Currently at Defender Supply in Argyle, Texas being outfitted, ETA 6 weeks.**

AUDIT CONDUCTED BY: Chief Charles Parson 08-01-2025

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.*

	228 Stops	312 Violations
	228 Stops	312 Violations
Speeding		79
Changed Lane When Unsafe		2
Expired Registration		56
Failed To Signal Turn		2
Assault by Contact		1
Drove Onto Or Off Controlled Access Hwy Where Prohibited		54
Drove Wrong Way On One-Way Roadway		2
Fail To Maintain Financial Responsibility		18
Failed To Drive In Single Lane		6
Following Too Closely		2
Illegal Window Tint		21
No Drivers License		19
No Motorcycle Endorsement		1
No Seat Belt - Driver		3
Open Container		1
Operate ATV on Public Street/Road/Highway		2
Possession of Drug Paraphernalia		4
Violate Drivers License Restriction		1
Expired Drivers License		1
Display Unclean License Plates		1
Drive While License Invalid		4
Fail To Stop-Designated Point-Yield Sign		2
Missing License Plate		5
Obstruction Of View		1
Public Intoxication		1
Unsecured Load		1
Child (4-14) Not Secured By Seat Belt		2
Ran Stop Sign		2
Unrestrained Child-Safety Seat Violation		3

OffenseStopCount

Display Fictitious License Plate	1
Defective Equipment	1
Defective Head Lamps	2
Defective Tail Lamps	1
Defective Turn Signal Lamps	1
Drove Without Lights When Required	1
Fail To Report Change Of Address Or Name	1
Failed To Dim Headlights - Following	1
Failed To Signal Lane Change	2
No License Plate Light	2
Operate Unregistered Motor Vehicle	1
Theft <$100	1

Rice Area News

Kimberly Duran · 2h ·

Shout out to **Rice PD** for keeping things safe today!

Thanks for stepping in when drivers decided that highway off-ramps were just optional suggestions and the grass was a shortcut to freedom. Your presence probably saved a few bumpers and a lot of bad decisions. 🚓🌱👏

Kristy Renee Bowles + 10

5 comments

NIBRS Flat File Upload Error Report

Submitting Agency	TX1750300 - RICE PD
Submitting User	Charles Parson
File Name	JULY 2025 NIBRS REPORT.txt
Total Incident Count	14
Valid Incident Count	12
Invalid Incident Count	2
Error Rate	14.29%
File Submission Date	8/1/2025 3:01:00 PM

Type	**IdentifyingNumber**	**Agency**	**ErrorNumber**	**ErrorDescription**
Incident	2516623	TX1750300 - RICE PD	080	Segment Level 4 (Victim Segment) can be submitted only once and Data Element 25 (Type of Victim) must be S=Society/Public when Data Element 6 (UCR Offense Code) contains only a Crime Against Society.
Incident	2516967	TX1750300 - RICE PD	1407	WARNING - Incidents are being reported with unknown victim information in Data Element 26 (Age of Victim), Data Element 27 (Sex of Victim), and Data Element 28 (Race of Victim). Generally, the victim information should be known. If the agency cannot determine an exact age, the agency may enter an age range to approximate the victim's age. The age, sex, and race of victims provide important statistical information, and every effort should be made to collect this data.(Error Code -- 1407)
Incident	2517578	TX1750300 - RICE PD	101	The Incident Date in the Admin Segment in an Incident must contain data when the referenced data element is mandatory or when the conditions are met for data that must be entered into a conditionally mandatory field.
Incident	2517578	TX1750300 - RICE PD	101	The Cleared Exceptionally in the Admin Segment in an Incident must contain data when the referenced data element is mandatory or when the conditions are met for data that must be entered into a conditionally mandatory field.
Incident	2517578	TX1750300 - RICE PD	104	The Incident Hour on Admin Segment must contain a valid data value when it is entered; blank is permissible on non-mandatory fields.

NIBRS Flat File Upload Error Report

Submitting Agency	TX1750300 - RICE PD
Submitting User	Charles Parson
File Name	JULY.2 2025 NIBRS REPORT.txt
Total Incident Count	1
Valid Incident Count	1
Invalid Incident Count	0
Error Rate	0.00%
File Submission Date	8/1/2025 3:21:00 PM

Type	**IdentifyingNumber**	**Agency**	**ErrorNumber**	**ErrorDescription**

City of Rice
Municipal Court Council Report
From 7/1/2025 to 7/31/2025

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
237	34	1	0	24	296

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$14,746.81	$14,124.66	$20,803.88	$434.24	$520.60	$50,630.19

Warrants

Issued	Served	Closed			Total
150	0	49			199

FTAs/VPTAs

FTAs	VPTAs				Total
30	20				50

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
124	0	15	7	10	156

Trials & Hearings

Jury	Bench	Appeal			Total
0	0	2			2

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections			Total
151	0	151			302

ADMINISTRATIVE REPORT
July 2025

MUNICIPAL CLERK

Input deposits
Called in inspections
Filed all April permits
Assisted with reconciliation
Accounts payable current
Assist customers
Answer phone calls
Takes payments
Issued 21 permits

New Residential	1
Garage Sale	1
Business License	1
Business License Renewal	1
Food Establishment	1
Simple Electric	7
Simple Plumbing	4
911 Address	1
Mobile Homes	2
Misc	1
Demolition	1
TOTAL PERMITS	21

PUBLIC WORKS

July 1-4

Trimmed trees at park
Checked lights in room 1
Finished trimming trees at park
Removed two brush piles on Fulton and carried to burn pile
Removed brush pile on Boston and carried to burn pile
Replaced lights for room #2
Mowed park
Helped officer Watson to retrieve bicycle for evidence
Hung July 4th banners at bank and park
Finished mowing park
Started mowing Austin Street
Mowed at City Hall

July 7-11

Unstopped toilet in men's bathroom in gym
Mowed easement by compound
Mowed Soggy Peso
Mowed Library
Mowed in front of fire station
Mowed Dallas Street Right of way
Mowed Austin Street Right of way
Mowed EDC
Mowed Rice Broad Band area
Mowed alley by fire department
Mowed Dallas Street easements
Mowed lot in front of city hall
Mowed I45 service road
Mowed around Beautification Project
Mowed Sherman Street
Mowed lot beside church
Mowed Sherman Street right of way
Mowed Fulton right of way
Mowed Camden easement
Removed tree on lot in front of City Hall
Mowed soccer field by gym
Checked park
Let exterminator in at park to spray
Finished weedeating at city hall
Weeedated and mowed Soggy Peso
Mowed and weedeated Library
Mowed and weedeated compount

July 14-18

Checked park
Drove around and checked for downed trees
Cleaned truck
Check air conditioning in library – ordered filter
Mowed Dallas easement
Mowed empty lot in front of City Hall
Mowed easement in front of compound
Mowed EDC
Started mowing Austin Street
Graded West Calhoun Street
Added 3 buckets of rock to fill pot hole and added 2 buckets of milling on Dresden

Finished patching holes on West Calhoun
Finished patching pot holes on Dresden and added 2 buckets of millings
Finished mowing Austin Street
Mowed Camden Easement
Mowed Fulton right of way

July 21-25

Graded and added 4 buckets of gravel to Sherman Street
Graded Camden Street
Graded and added 3 buckets of gravel to Jefferson Street
Started mowing park
Finished mowing park
Mowed EDC and tower area
Mowed Calhoun easement
Mowed easement by compound
Manually weedeated Beautification Project
Continued to pull weeds at Beautification Project
Mowed around Beautification Project
Mowed I45 South
Mowed Sherman Street
Mowed lot by church
Finished weedeating Beautification Project
Mowed Fire department substation
Mowed Sherman Street Right of way
Mowed back side of City Hall
Mowed soccer field

July 28-31

Mowed City Hall
Trimmed hedges
Mowed soccer field at park
Assisted County with adding 4 loads of oversized rock to FM 0140
Assisted County with adding 8 loads of road base on FM 0140
Assisted County with adding 1 load of road base to Fannin
Mowed Soggy Peso
Mowed Library
Mowed easement by compound
Mowed sidewalk on I45 south

PARKS AND REC

Began collecting donations for Fall Festival and back to school
Held event meetings to finalize some events for fall festival

Working on fall festival with volunteer fire department and police department
Set up Legacy Room for the Back to School Bash
Worked with Rice ISD on supplies
Organized all school supplies and stuffed bags for each grade

CITY SECRETARY/FINANCE CLERK
Reconciled Fundview account
Completed Minutes from July city council meeting and workshop
Completed all payroll
Completed accounts payable/receivable
Make sure each transaction has a receipt with a signature
Post all meetings on the City of Rice webpage and Facebook
TML security training
Worked on budget
Training on insurance updates with TML
Notarized school documents

ADMINISTRATIVE
Attended EDC meetings
Attended P & Z meeting
Attended the Library ribbon cutting
Worked with auditor for the 2020-2021 audit
Attended a library meeting
Attended event meetings
Police officer swearing of oaths
Posted agendas for city council, EDC and P & Z meetings
Notarized documents for residents, mostly for school
Met with Commission of Precinct #2 of Ellis County
Attended workshops
Worked with county to get rock and road base
Approved checks
Gathering information on pesticide licenses
Reported the UPRR each time the train blocked all crossings
Worked on RV ordinance
Working on Mass Gathering ordinance
Received $10, 437 from Navarro Community Foundation Grant. This grant will be to update the gym: paint, replace all toilets, vanities, new doors
Spoke with a developer from Grapevine about 206 acres on I-45.
Spoke with road crew from Navarro County to continue work on Fannin and 0140
It was requested by NavCo to let council know about the celebrating of 5 years of business on September 6, 2025, at 4-6 pm at 211 W 2nc Avenue, Corsicana

Spoke with David Perez with TexPool. He had a prior commitment for August 14th. I have attached the paper work he sent. Once our meeting date is set, I will ask him to come and explain TexPool.
Took 3 days off

TexPool Bullets/Summary

From Perez, David <David.Perez@FederatedHermes.com>
Date Tue 8/5/2025 2:12 PM
To Vicki Fisher <vfisher@ricetx.gov>

1 attachment (1 MB)
G35884-24-08-01-25.pdf;

Vicky,

Thank you for reaching out to TexPool. Here is some information to help get started:

- Largest Local Government Investment Pool in Texas
- Only Investment Pool with State Comptroller's Oversight
- No minimum account balances or minimum investment timeframe (put in $1 today and take it out tomorrow, as needed, without penalty)
- Yields are not guaranteed, but based on prevailing market rates (ie: they can change day to day, unlike a CD)
- Two Portfolios: TexPool & TexPool Prime
    - TexPool: underlying investments: US Government Treasuries & Agency Securities
    - TexPool Prime: Commercial Paper (High quality corporate debt, higher yield)
    - Both portfolios are PFIA compliant.
- Current Yields: (as of 8/4/25)
    - TexPool: 4.30%
    - TexPool Prime: 4.41%
- Website: https://www.texpool.com/texPool/home.do
- August 2025 Monthly Letter Attached
    - Security and Maturity Breakdown
    - Participant Breakdown

Please let me know if you have any questions. We appreciate your consideration.

David

David Perez
Federated Securities Corp.
Sales Representative, TexPool
Cell: 626-255-9165
David.Perez@federatedhermes.com
www.TexPool.com
Federated
Hermes

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Monthly Newsletter: August 2025

ANNOUNCEMENTS

August 2025

TexPool *Prime* Transaction Cutoff Extension

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool *Prime's* transaction cutoff time will be extended from 2:00 pm CT to 3:00 pm CT.

We welcome the following entities who joined TexPool in July 2025:

TexPool

City of Crawford
City of Dallas Housing Finance Corporation
Harris County MUD 220
Williamson County MUD 37
Parker County ESD 7

TexPool *Prime*

City of Crawford
City of Dallas Housing Finance Corporation
Harris County MUD 220
Williamson County MUD 37
Parker County ESD 7

Upcoming Events

August 27, 2025
Texas Association of Counties (TAC) Legislative Conference
Austin, TX

September 11, 2025
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference
San Antonio, TX

September 15, 2025
77th Annual County Treasurers' Association of Texas Conference
Sugar Land, TX

TexPool Advisory Board Members

Patrick Krishock
Belinda Weaver
Deborah Laudermilk
Valarie Van Vlack
David Landeros
Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

August 1, 2025

Difference of opinions at the Fed

The Federal Reserve's July Federal Open Market Committee (FOMC) meeting revealed a growing divide about the path of monetary policy. Most officials, including Chair Jerome Powell, still view inflation as a threat. Though it has fallen since the four-decade highs seen in 2022, they worry it could re-accelerate if rates are cut. Others think that the current restrictive stance—tighter than other major central banks—hurts the US economy. In July, the former outnumbered the latter, as the FOMC kept rates in the 4.25-4.5% target range. But Fed Governors Christopher Waller and Michelle Bowman dissented in favor of a 25 basis-point cut. It's been more than thirty years since two sitting Governors dissented.

The FOMC statement acknowledged a moderation in growth, but Powell stood his ground at the press conference, maintaining the wait-and-see stance. At issue, of course, is whether the new tariffs prove inflationary and, if so, will that prove temporary or long-term. While pressure appears to be showing up in prices of some consumer goods, it is still early days. Before convening in September, the data-dependent FOMC will have a slew of economic information, including two nonfarm payroll reports. It's anyone's guess if they will lower the target range. It's probably best to evaluate it after Powell's keynote address at the Fed's monetary policy symposium in Jackson Hole, Wyo., later this month. After all, last year he primed the markets by saying "the time has come" for a cut.

(continued page 6)

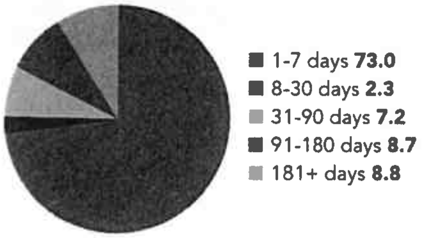
Performance as of July 31, 2025

	TexPool	TexPool *Prime*
Current Invested Balance	$33,903,594,601	$16,167,246,308
Weighted Average Maturity**	43 Days	41 Days
Weighted Average Life**	103 Days	71 Days
Net Asset Value	0.99994	0.99994
Total Number of Participants	2,944	678
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	$125,155,777.28	$59,489,449.99
Management Fee Collected	$1,254,291.59	$740,456.91
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$34,221,638,633	$15,840,901,057
Average Monthly Rate*	4.31%	4.42%
Average Weighted Average Maturity**	40	44
Average Weighted Average Life**	102	73

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Portfolio by Maturity (%)

As of July 31, 2025



Portfolio by Type of Investment (%)

As of July 31, 2025

Portfolio Asset Summary as of July 31, 2025

	Book Value	Market Value
Uninvested Balance	-$578.22	-$578.22
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	70,894,317.06	70,894,317.06
Interest and Management Fees Payable	-125,156,585.91	-125,156,585.91
Payable for Investments Purchased	-152,061,541.28	-152,061,541.28
Accrued Expenses & Taxes	-40,034.37	-40,034.37
Repurchase Agreements	15,208,461,000.00	15,208,461,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	9,503,513,189.85	9,503,132,333.99
US Treasury Bills	6,864,129,428.04	6,862,576,011.30
US Treasury Notes	1,516,770,206.11	1,516,996,680.90
Total	**$33,903,594,601.28**	**$33,901,886,803.47**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	637	$9,475,386,568.68
Higher Education	60	$1,484,487,168.01
County	204	$3,502,945,135.40
Healthcare	97	$1,606,341,408.41
Utility District	951	$5,869,882,096.83
City	523	$9,210,546,845.18
Emergency Districts	117	$515,488,891.19
Economic Development Districts	95	$217,412,596.73
Transit/Toll Authorities	15	$701,115,551.98
River/Port Authorities	18	$345,752,292.73
Other	227	$973,111,922.15

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.

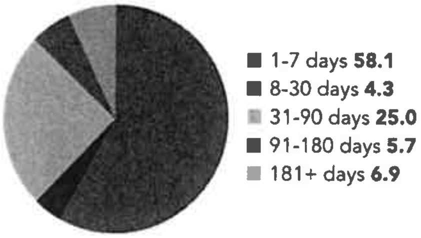
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	4.3550%	0.000119314	$34,451,790,355.58	1.00000	39	102
7/2	4.3487%	0.000119142	$34,347,807,854.33	1.00000	39	102
7/3	4.3232%	0.000118445	$34,231,778,062.60	0.99994	40	102
7/4	4.3232%	0.000118445	$34,231,778,062.60	0.99994	40	102
7/5	4.3232%	0.000118445	$34,231,778,062.60	0.99994	40	102
7/6	4.3232%	0.000118445	$34,231,778,062.60	0.99994	40	102
7/7	4.3045%	0.000117932	$34,273,495,733.35	0.99995	37	99
7/8	4.3061%	0.000117975	$34,203,405,756.83	0.99995	40	102
7/9	4.3046%	0.000117933	$34,137,149,860.99	0.99997	39	101
7/10	4.2956%	0.000117689	$34,097,214,925.11	0.99997	39	101
7/11	4.2933%	0.000117625	$34,249,050,679.27	0.99995	39	102
7/12	4.2933%	0.000117625	$34,249,050,679.27	0.99995	39	102
7/13	4.2933%	0.000117625	$34,249,050,679.27	0.99995	39	102
7/14	4.3005%	0.000117823	$34,135,824,571.60	0.99997	38	100
7/15	4.3220%	0.000118411	$34,185,905,497.27	0.99995	39	100
7/16	4.3275%	0.000118563	$33,999,584,737.32	0.99997	40	101
7/17	4.3192%	0.000118333	$34,103,964,558.46	0.99995	40	101
7/18	4.3071%	0.000118004	$34,001,506,583.81	0.99996	42	102
7/19	4.3071%	0.000118004	$34,001,506,583.81	0.99996	42	102
7/20	4.3071%	0.000118004	$34,001,506,583.81	0.99996	42	102
7/21	4.2888%	0.000117501	$33,944,369,594.70	0.99996	41	102
7/22	4.2851%	0.000117400	$34,385,271,562.65	0.99997	41	101
7/23	4.2817%	0.000117306	$34,197,942,304.15	0.99995	42	102
7/24	4.2894%	0.000117518	$34,083,599,010.01	0.99995	42	103
7/25	4.3149%	0.000118216	$34,460,248,808.40	0.99995	42	102
7/26	4.3149%	0.000118216	$34,460,248,808.40	0.99995	42	102
7/27	4.3149%	0.000118216	$34,460,248,808.40	0.99995	42	102
7/28	4.3330%	0.000118713	$34,426,342,126.32	0.99995	41	100
7/29	4.3280%	0.000118574	$34,412,464,470.25	0.99997	41	100
7/30	4.3166%	0.000118264	$34,203,495,614.73	0.99994	42	101
7/31	4.3274%	0.000118559	$33,903,594,600.78	0.99994	43	103
Averages:	**4.3120%**	**0.000118138**	**$34,221,638,633.28**	**0.99996**	**40**	**102**

TEXPOOL *Prime*

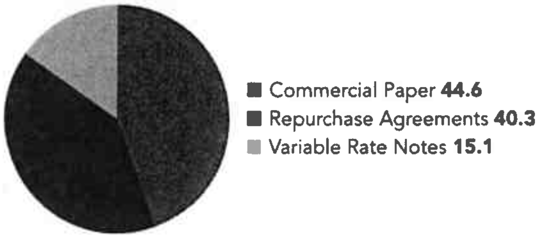
Portfolio by Maturity (%)

As of July 31, 2025



Portfolio by Type of Investment (%)

As of July 31, 2025



Portfolio Asset Summary as of July 31, 2025

	Book Value	Market Value
Uninvested Balance	$2,064.12	$2,064.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,410,084.83	12,410,084.83
Interest and Management Fees Payable	-59,489,514.43	-59,489,514.43
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-24,361.60	-24,361.60
Repurchase Agreements	6,541,995,000.00	6,541,995,000.00
Commercial Paper	8,588,353,034.89	8,587,239,454.32
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,084,000,000.00	1,084,276,546.00
Total	**$16,167,246,307.81**	**$16,166,409,273.24**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	174	$5,764,025,973.72
Higher Education	20	$918,026,755.43
County	59	$1,334,247,984.09
Healthcare	26	$478,414,773.24
Utility District	91	$556,543,629.13
City	136	$2,786,381,739.98
Emergency Districts	40	$279,850,638.27
Economic Development Districts	25	$53,681,197.91
Transit/Toll Authorities	10	$1,403,915,636.88
River/Port Authorities	8	$931,124,050.82
Other	89	$1,660,441,097.10

TEXPOOL

TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool *Prime* Invested Balance	NAV	WAM Days	WAL Days
7/1	4.4471%	0.000121838	$15,721,730,988.50	1.00002	43	68
7/2	4.4440%	0.000121754	$15,765,080,994.43	1.00002	43	68
7/3	4.4214%	0.000121134	$15,670,030,277.92	0.99979	43	68
7/4	4.4214%	0.000121134	$15,670,030,277.92	0.99979	43	68
7/5	4.4214%	0.000121134	$15,670,030,277.92	0.99979	43	68
7/6	4.4214%	0.000121134	$15,670,030,277.92	0.99979	43	68
7/7	4.4161%	0.000120989	$15,671,062,257.67	0.99995	42	66
7/8	4.4149%	0.000120957	$15,633,053,444.96	0.99995	44	70
7/9	4.4137%	0.000120924	$15,701,277,453.71	0.99995	44	74
7/10	4.4119%	0.000120874	$15,636,614,427.00	0.99996	44	74
7/11	4.4090%	0.000120795	$15,648,499,840.56	0.99980	44	74
7/12	4.4090%	0.000120795	$15,648,499,840.56	0.99980	44	74
7/13	4.4090%	0.000120795	$15,648,499,840.56	0.99980	44	74
7/14	4.4130%	0.000120903	$15,604,358,154.73	0.99996	41	71
7/15	4.4244%	0.000121217	$15,586,642,283.29	0.99996	42	73
7/16	4.4275%	0.000121302	$15,663,902,836.38	0.99994	42	72
7/17	4.4231%	0.000121180	$15,807,690,204.75	0.99993	44	74
7/18	4.4196%	0.000121086	$15,637,485,340.39	0.99982	49	79
7/19	4.4196%	0.000121086	$15,637,485,340.39	0.99982	49	79
7/20	4.4196%	0.000121086	$15,637,485,340.39	0.99982	49	79
7/21	4.4133%	0.000120913	$15,609,575,027.76	0.99996	47	77
7/22	4.4078%	0.000120762	$15,600,789,630.00	0.99995	46	77
7/23	4.4045%	0.000120672	$15,952,564,811.31	0.99996	45	76
7/24	4.4030%	0.000120629	$16,423,634,824.86	0.99996	43	74
7/25	4.4184%	0.000121053	$16,361,952,934.26	0.99985	44	74
7/26	4.4184%	0.000121053	$16,361,952,934.26	0.99985	44	74
7/27	4.4184%	0.000121053	$16,361,952,934.26	0.99985	44	74
7/28	4.4283%	0.000121324	$16,460,622,604.36	0.99996	42	71
7/29	4.4298%	0.000121365	$16,399,521,420.86	0.99997	41	71
7/30	4.4225%	0.000121165	$16,364,974,894.72	0.99998	41	70
7/31	4.4312%	0.000121404	$16,167,246,307.81	0.99994	41	71
Averages:	**4.4194%**	**0.000121081**	**$15,840,901,057.22**	**0.99990**	**44**	**73**

TEXPOOL

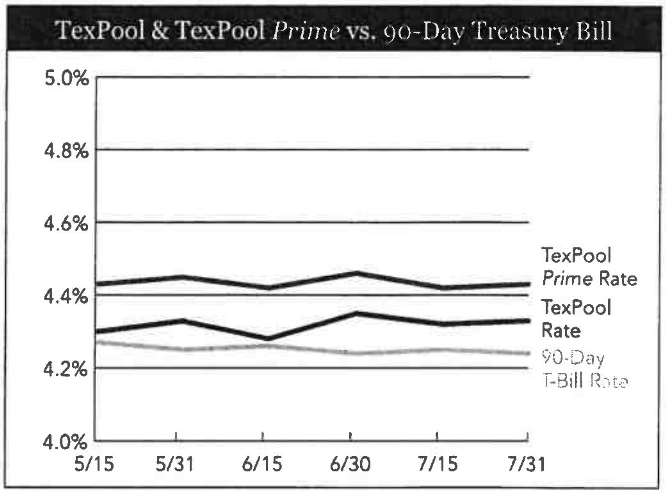
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

Treasury floodgates opening

When the US federal debt limit was reinstated in January, the Treasury Department's use of extraordinary measures commenced. This allowed it to tap federal retirement funds and its own cash balance to manage interest and repaying maturing securities while meeting its other financial obligations. Since Congress finally raised the debt ceiling as part of the One Big Beautiful Bill Act last month, the Treasury has issued net new bill supply of approximately $200 billion and is expected to continue at a robust issuance pace with an additional $400 billion of net new bill supply through September. While the flood of supply is welcome, it is not quite the deluge seen after the suspension of the debt limit in 2023.

What does this substantial supply mean to the money markets? Simply that the government will have to offer higher interest rates to ensure demand. That, in turn, should put upward pressure on the yields of liquidity products. And with the Fed on hold for another two months, the environment should continue to be attractive for investors. The continued popularity of liquidity products—money market funds alone hit nearly $7.5 trillion in assets under management in June (government data)—implies just that. Investors still appreciate their value.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.35%, 4.34%, 4.28% and 4.11%, respectively.


TexPool & TexPool *Prime* vs. 90-Day Treasury Bill

90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

City of
Rice, Texas

10. Consent Items

MINUTES

a. Approval of Minutes for July 10, 2025 Regular City Council meeting
b. Approval of Minutes for July 12, 2025, City Council workshop
c. Approval of Minutes for August 2, 2025 City Council workshop
d. Approval of Minutes for August 2, 2025 Special City Council meeting

FINANCIAL

e. Approval of July 2025 Financial

REGULAR MEETING OF THE GOVERNING BODY
RICE, TEXAS

Thursday, July 10, 2025
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 6 pm.

2. **Roll Call**
   a. Nick White: Present
   b. Rosa Vasquez: Present
   c. Tonya Roberts: Present
   d. Mike Butler: Present
   e. Troy Foreman: Present
   f. Mayor Christi Campbell: Present

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

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

5. **Prayer:** By Mike Butler

6. **Public Forum:**

   1. Robin Mc Ateer, POA for Mark Fleischer. 302 N. Boston St.
      Requested housing improvements for Mark. Wants to build a new small home for him to allow his nephew to live with him as his caretaker. Wants to be able to build him a place where he will be able to stay in Rice. Asking for a special use permit or some way to build on his property to be able to stay in the city that he loves so much.

2. Erica Bautista, 8230 NW County Rd 105 N, Rice

   Seeking Council approval to open a tattoo shop in downtown Rice.

   Gave a presentation with a printed presentation to show how their shop would look and how they would be an asset to the community.

7. Alderman Updates:

Rosa let the VFD know they did a great job on the Fire Works Show.

8. Reports

Motion to forego the reading of the reports made by Mike Butler and seconded by Troy Foreman.

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

Nays: Tonya Roberts

Motion Passed

Tonya Roberts commented on the reading of the reports. She opposed the foregoing of the reading of the reports for the last two meetings and wanted to make clear the reason she opposed. It was because she got to read the reports and council got to read the reports, but the citizens didn't get to read the reports. She wanted the citizens to know what the staff was working on and so she did not like the style of the report as it was now, because it just listed their job duties. She talked to Vicki and would have samples of reports. That it would be one Administrative report

a. June 2025 Volunteer Fire Department Report

b. June 2025 Police Department Report

c. June 2025 Municipal Court Report

d. June 2025 Administrative Report

e. June 2025 EDC Report

f. June 2025 Planning and Zoning Report

g. June 2025 Mayor's Report

9. Consent Items

a. Approve Minutes of June 16, 2025, special city council meeting

Motion to approve both items A and B made by Tonya Roberts and seconded by Nick White.

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

Nays: None

Motion Passed

b. Approve Minutes for June 17, 2025, city council workshop.

Motion made in item A

c. Approval of June 2025 financial report

Motion to remove the June 2025 financial report from the consent items, made by Tonya Roberts and seconded by Nick White.

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

Nays: None

Motion Passed.

Tonya Roberts asked questions on finances.

1-Special general fund sales tax- Needs to update the sales tax portion for this fund.

3- Park accounts need to be corrected in Rec Desk so that the correct item goes to park revenue 100-4902 and rec rentals and fees 100-4912

2-Make sure that the EDC portion of the sales tax needs to be in the EDC account.

4- 100-4200- Inspections. We are not collecting as much as we are being billed. Answer. We have 2 revenue accounts 100-4200 and 100-4202, and 1 expense account 100-72-5219. Bureau Veritas bills both inspections and permits on one invoice.

5- Disaster pay is incorrect account. Was corrected to correct employee regular payroll account.

Motion to approve the June 2025 Financials with corrections, made by Mike Butler and seconded by Troy Foreman.

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

Nays: None

Motion Passed

10. **New Business**

a. Discuss and Deliberate voting for Mayor Pro-Tem

Motion to nominate Troy Foreman as Mayor Pro-Tem made by Mike Butler and seconded by Rosa Vasquez

Ayes: Mike Butler, Rosa Vasquez, Nick White, Tonya Robers

Nays: None

Abstain: Troy Foreman

Motion Passed

b. Discuss and Deliberate approval of the replat of lots at Tiera Del Sol

No Action

Will go to a public Hearing

c Discuss and Deliberate ATV updated ordinance.

Motion To approve the amendment for the ATV ordinance made by Tonya Roberts and seconded by Mike Butler.

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

Nays: None

Motion Passed

d Discuss and Deliberate Budget amendment for the 2024-2025 fiscal year.

Motion to approve Budget Amendment for the 2024 – 2025 fiscal year made by Tonya Roberts and seconded by Mike Butler.

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

Nays None

Motion Passed

e. Discuss and Deliberate city council members having their own iPads or table and city emails to receive agendas and messaging.

No Action Taken

Waiting for another bid.

f. Discuss and Deliberate approval of the suspension Resolution of Oncor's rate increase.

Motion to approve the suspension notification of Oncor's rate increase made by Tonya Roberts and seconded by Mike Butler.

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

Nays None

Motion Passed

g. Discuss and Deliberate canceling the order for the police vehicle that was ordered October 2024 and discuss options for a new police vehicle.

Motion to approve canceling original vehicle purchase and replace with new vehicle made by Tonya Roberts and seconded by Mike Butler.

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

Nays None

Motion Passed

h. Discuss and Deliberate the future of the HUB

No Action Taken

i. Discuss and Deliberate the 2020-2021 audit

No Action Taken

11. **The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.071: Consultation with City Attorney to seek legal advice regarding the following items:**
    NO EXECUTIVE SESSION IS SCHEDULED
12. **Reconvene from Executive Session and any necessary action**
13. **Adjourn:** Mayor adjourned meeting at 7:02 pm

Attest:

____________________________________ _______________

Vicki Fisher, City Secretary, City Administrator Date

WORKSHOP OF THE GOVERNING BODY
RICE, TEXAS

Saturday, July 12, 2025
2:00 p.m.
Rice City Hall
305 N. Dallas Street
Rice, TX 75155

Minutes

1. **Call to Order:** Mayor Christi Campbell called the meeting to order at 2 pm.

2. **Roll Call**

   Troy Foreman: Present
   Tonya Roberts: Present
   Rosa Vasquez: Present
   Nick White: Present
   Mike Butler: Present
   Christi Campbell: Present

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

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

5. **Prayer**: By Tonya Roberts

6. **Public Forum**: None

7. **Agenda Item**

   a. **Discuss HUB with EDC board**

      Members of the EDC board and the City Council Members discussed the future of the Business Hub.

      City Administrator, Vicki Fisher, and the EDC President, Brandi Solomon will set up by-laws, mission statement, goals, and standards for the Business HUB program.

Get quotes on Property Managers to possibly run the HUB.

Find out if legally we can void certain leases that are not in compliance.

b. Discuss 2025-2026 budget

City Council members discussed expenses budgeted for the fiscal year 2025 – 2026.

8. **Adjourn:** Mayor Adjourned meeting at 7:46 pm.

Attest:

______________________________ _______________

Vicki Fisher, City Administrator Date

SPECIAL MEETING OF THE GOVERNING BODY
RICE, TEXAS

Saturday, August 2, 2025
12:30 pm
Rice City Hall
305 N. Dallas Street
Rice, TX 75155

Minutes

1. **Call to Order:** Mayor Christi Campbel called the meeting to order

   at 21:31 pm

2. **Roll Call**
   - a. Mike Butler: Present
   - b. Rosa Vasquez: Absent
   - c. Nick White: Present
   - d. Tonya Roberts: Present
   - e. Troy Foreman: Present
   - f. Mayor Christi Campbell: Present

3. **Pledge of Allegiance:**

   Motion to forego the formalities on items 3, 4 and 5, made by Tonya Roberts and seconded by Mike Butler.
   Ayes: Tonya Roberts, Mike Butler, Nick White, Troy Foreman
   Nays: None
   Motion Passed

4. **Texas Pledge of Allegiance:**

5. **Prayer**

6. **Public Forum: None**

7. **Agenda Items**

a. Discuss and Deliberate approval of the Interlocal Cooperation Contract between County of Ellis and City of Rice from Precinct #2.

Motion to approve the Interlocal Cooperation Contract between County of Ellis and City of Rice from Precinct #2 made by Tonya Roberts and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Nick White, Troy Foreman
Nays: None
Motion Passed

b. Discuss and Deliberate approval for Ellis County Precinct #2 to reclaim, add two course chipseal and TR Fog 0.7M on Sunrise Circle.

Motion to approve the quote #1 for Ellis County Precinct #2 made by Mike Butler and seconded by Troy Foreman.

Ayes: Mike Butler, Troy Foreman, Tonya Roberts, and Nick White.
Nays: None
Motion Passed.

8. **Motion of Adjourn**

Mayor adjourned meeting at 12:48 pm.

Vicki Fisher, City Administrator/City Secretary Date

WORKSHOP OF THE GOVERNING BODY
RICE, TEXAS

Saturday August 2, 2025
10:00 a.m.
Rice City Hall
305 N. Dallas Street
Rice, TX 75155

Minutes

1. **Call to Order: Mayor Christi Campbell called the workshop to order at 10:08 am.**
2. **Roll Call**

   Troy Foreman: Present
   Tonya Roberts: Present
   Rosa Vasquez: Absent
   Nick White: Present
   Mike Butler: Present
   Christi Campbell: Present

3. **Pledge of Allegiance: By All**
4. **Texas Pledge of Allegiance: By All**
5. **Prayer: By Mayor Christi Campbell**
6. **Public Forum: None**
7. **Agenda Items**

Discuss 2025-2026 annual budget

Council members discussed Revenue accounts for the 25-26 budget.
Council members discussed Pay raises for city employees. Council members made the suggestion to add 3% pay raise across the board.
Council members discussed possible court revenue, such as warrant roundups and or Mechelle / collection agency sending out request letters.

Council members will bring in Tex Pool to discuss possible ways to move money into accounts which will draw better interest rates and also to have access to the money as needed by the city. Adjourn.

Council members agreed to have the changes and additions discussed added to the working budget and to set a date of Saturday, August 9, 2025, at 9 am to meet for another workshop.

Attest

Vicki Fisher, City Administrator/City Secretary Title

Summary

City of Rice
Bank Reconciliation Report Summary
7/1/2025 to 7/31/2025
FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		571459.65	Statement Ending Balance
Cleared Increases	83	125430.68	
Cleared Decreases	97	-196932.23	
Cleared Balance		499958.1	Adjusted Statement Balance
Uncleared Increases	0	0	
Uncleared Decreases	0	0	
Statement Ending Balance		499958.1	GL Ending Balance
Remaining To Clear		**0**	

		499958.1
Outstanding Increases	237	269242.44
Outstanding Decreases	78	-311035.88
		458164.66
		458164.66
Remaining To Reconcile		**0**

City of Rice
Financial Statement
As of July 31, 2025

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	30,407.13	32,842.50	(2,435.37)	552,101.17	602,000.00	91.71%	49,898.83
Interest Income	0.00	106.65	(106.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise	944.36	816.00	128.36	55,512.59	60,000.00	92.52%	4,487.41
Leases & Rents	4,006.00	6,209.84	(2,203.84)	57,054.30	63,800.00	89.43%	6,745.70
Other Revenue Sources	4,478.68	6,333.00	(1,854.32)	34,922.80	47,000.00	74.30%	12,077.20
Licenses & Permits	3,515.89	2,450.00	1,065.89	85,299.20	30,000.00	284.33%	(55,299.20)
Fines & Fees	26,763.24	27,608.50	(845.26)	326,764.11	335,000.00	97.54%	8,235.89
Court Revenues	6,061.14	7,079.50	(1,018.36)	76,361.88	77,000.00	99.17%	638.12
Checking Account Carry Forward Year End	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	76,176.44	108,435.99	(32,259.55)	1,188,052.72	1,517,300.00	78.30%	329,247.28
Expense Summary							
Personnel/Payroll	58,462.53	69,562.02	(11,099.49)	660,569.26	881,180.35	74.96%	220,611.09
Office & Supplies	3,732.45	2,730.52	1,001.93	23,624.73	35,350.00	66.83%	11,725.27
Operating Expense	14,978.67	13,074.10	1,904.57	109,166.50	139,300.00	78.37%	30,133.50
Legal & Professional Fees	13,928.88	10,588.60	3,340.28	123,159.02	128,500.00	95.84%	5,340.98
Insurance Expense	1,589.31	1,849.16	(259.85)	16,016.49	22,200.00	72.15%	6,183.51
Community Programs & Donations	136.92	291.55	(154.63)	6,187.10	13,500.00	45.83%	7,312.90
Other Expenses	210.00	2,499.67	(2,289.67)	6,030.00	30,000.00	20.10%	23,970.00
Court Expense	0.00	41.65	(41.65)	3.84	500.00	0.77%	496.16
Repairs & Maintenance	963.65	3,613.65	(2,650.00)	26,021.52	63,000.00	41.30%	36,978.48
Capital	7,700.00	16,790.75	(9,090.75)	38,567.01	201,569.65	19.13%	163,002.64
Police Animal Control Expense	0.00	58.32	(58.32)	551.96	2,200.00	25.09%	1,648.04
Expense Totals	101,702.41	121,099.99	(19,397.58)	1,009,897.43	1,517,300.00	66.56%	507,402.57

City of Rice
Financial Statement
As of July 31, 2025

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	11,947.21	10,092.50	1,854.71	350,748.35	367,000.00	95.57%	16,251.65
100-4020 Ad Valorem Deliquent	183.63	250.00	(66.37)	7,835.03	5,000.00	156.70%	(2,835.03)
100-4130 Sales Tax Revenue	14,621.03	20,000.00	(5,378.97)	154,814.20	200,000.00	77.41%	45,185.80
100-6572 Special General Fund Sales Tax	3,655.26	2,500.00	1,155.26	38,703.59	30,000.00	129.01%	(8,703.59)
Sales & Property Taxes Totals	30,407.13	32,842.50	(2,435.37)	552,101.17	602,000.00	91.71%	49,898.83
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	65.00	(65.00)	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.65	(41.65)	36.67	500.00	7.33%	463.33
Interest Income Totals	0.00	106.65	(106.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise							
100-4140 Franchise Fee	944.36	816.00	128.36	55,512.59	60,000.00	92.52%	4,487.41
Business & Franchise Totals	944.36	816.00	128.36	55,512.59	60,000.00	92.52%	4,487.41
Leases & Rents							
100-4143 Communications Tower Rental	400.00	399.84	0.16	4,000.00	4,800.00	83.33%	800.00
100-4144 Office Lease - City Hall Annex	3,606.00	5,060.00	(1,454.00)	43,510.00	50,000.00	87.02%	6,490.00
100-4144 Office Lease - 20th Century Club	0.00	750.00	(750.00)	9,544.30	9,000.00	106.05%	(544.30)
Leases & Rents Totals	4,006.00	6,209.84	(2,203.84)	57,054.30	63,800.00	89.43%	6,745.70
Other Revenue Sources							
100-4190 Other Income	122.43	1,500.00	(1,377.57)	4,244.61	15,000.00	28.30%	10,755.39
100-4391 Prompt Pay State Fee Discount	3,354.20	3,000.00	354.20	18,794.57	12,000.00	156.62%	(6,794.57)
100-4902 Park Revenue	1,002.05	833.00	169.05	11,883.62	10,000.00	118.84%	(1,883.62)
100-4912 Recreation Center Rents & Fees	0.00	1,000.00	(1,000.00)	0.00	10,000.00	0.00%	10,000.00
Other Revenue Sources Totals	4,478.68	6,333.00	(1,854.32)	34,922.80	47,000.00	74.30%	12,077.20

City of Rice
Financial Statement
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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses & Permits							
100-4200 Permits and Licencing	2,815.89	1,200.00	1,615.89	40,333.16	15,000.00	268.89%	(25,333.16)
100-4202 Inspections	700.00	1,250.00	(550.00)	44,966.04	15,000.00	299.77%	(29,966.04)
Licenses & Permits Totals	3,515.89	2,450.00	1,065.89	85,299.20	30,000.00	284.33%	(55,299.20)
Fines & Fees							
100-4343 Special Expense Fee	5,959.36	5,200.00	759.36	67,015.70	65,000.00	103.10%	(2,015.70)
100-4353 6701d fines	19,601.67	20,408.50	(806.83)	238,990.61	245,000.00	97.55%	6,009.39
100-4363 Other Fines	1,202.21	2,000.00	(797.79)	20,757.80	25,000.00	83.03%	4,242.20
Fines & Fees Totals	26,763.24	27,608.50	(845.26)	326,764.11	335,000.00	97.54%	8,235.89
Court Revenues							
100-4373 Court Fees	2,339.78	3,330.00	(990.22)	33,632.14	37,000.00	90.90%	3,367.86
100-4383 Warrant Fees	2,225.32	2,500.00	(274.68)	23,444.77	25,000.00	93.78%	1,555.23
100-4385 Court Collections Revenue	1,496.04	1,249.50	246.54	19,284.97	15,000.00	128.57%	(4,284.97)
Court Revenues Totals	6,061.14	7,079.50	(1,018.36)	76,361.88	77,000.00	99.17%	638.12
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	76,176.44	108,435.99	(32,259.55)	1,188,052.72	1,517,300.00	78.30%	329,247.28

100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	58.42	249.90	(191.48)	1,655.09	3,000.00	55.17%	1,344.91
Insurance Expense	212.67	249.90	(37.23)	2,258.51	3,000.00	75.28%	741.49
Legal & Professional Fees	2,170.50	4,956.50	(2,786.00)	18,160.62	60,000.00	30.27%	41,839.38
Office & Supplies	982.79	402.29	580.50	1,973.14	4,150.00	47.55%	2,176.86
Operating Expense	2,433.78	6,504.85	(4,071.07)	40,735.55	54,100.00	75.30%	13,364.45
Other Expenses	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Personnel/Payroll	13,358.46	13,845.64	(487.18)	140,483.87	174,534.20	80.49%	34,050.33
General Administration Totals	19,216.62	27,875.75	(8,659.13)	205,266.78	318,784.20	64.39%	113,517.42

100 - General Fund **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.30	(72.38)	109.20	1,000.00	10.92%	890.80
Legal & Professional Fees	2,201.19	1,790.95	410.24	29,128.28	21,500.00	135.48%	(7,628.28)
Office & Supplies	555.15	387.34	167.81	3,858.19	4,650.00	82.97%	791.81
Operating Expense	0.00	70.81	(70.81)	460.44	850.00	54.17%	389.56
Other Expenses	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
Personnel/Payroll	11,651.76	10,720.46	931.30	110,349.88	135,778.00	81.27%	25,428.12
Municipal Court Totals	14,419.02	13,094.51	1,324.51	143,915.99	164,278.00	87.61%	20,362.01

100 - General Fund **Municipal Buildings**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	366.52	8.04	3,745.60	4,400.00	85.13%	654.40
Legal & Professional Fees	1,227.39	291.55	935.84	2,567.39	3,500.00	73.35%	932.61
Office & Supplies	0.00	83.30	(83.30)	260.73	1,000.00	26.07%	739.27

Operating Expense	8,157.56	4,171.60	3,985.96	43,701.08	51,500.00	84.86%	7,798.92
Repairs & Maintenance	246.63	333.20	(86.57)	2,266.52	14,000.00	16.19%	11,733.48
Municipal Buildings Totals	10,006.14	5,246.17	4,759.97	52,541.32	74,400.00	70.62%	21,858.68

100 - General Fund **City Hall Annex**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	660.58	683.22	(22.64)	5,945.66	8,200.00	72.51%	2,254.34
Repairs & Maintenance	222.87	531.55	(308.68)	455.60	6,500.00	7.01%	6,044.40
City Hall Annex Totals	883.45	1,214.77	(331.32)	6,401.26	14,700.00	43.55%	8,298.74

100 - General Fund **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.00	0.00	0.00	4,298.67	10,000.00	42.99%	5,701.33
Insurance Expense	51.85	83.20	(31.35)	501.86	1,000.00	50.19%	498.14
Legal & Professional Fees	75.00	166.60	(91.60)	600.00	2,000.00	30.00%	1,400.00
Office & Supplies	0.00	24.99	(24.99)	551.56	3,300.00	16.71%	2,748.44
Operating Expense	3,130.70	839.70	2,291.00	12,716.52	15,250.00	83.39%	2,533.48
Other Expenses	210.00	833.00	(623.00)	6,020.00	10,000.00	60.20%	3,980.00
Personnel/Payroll	1,547.07	2,000.90	(453.83)	14,155.68	25,720.00	55.04%	11,564.32
Repairs & Maintenance	212.68	208.25	4.43	2,465.71	10,500.00	23.48%	8,034.29
Parks and Recreation Totals	5,227.30	4,573.14	654.16	41,310.00	82,770.00	49.91%	41,460.00

100 - General Fund **Police**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,332.80	(1,332.80)	4,578.00	16,000.00	28.61%	11,422.00
Community Programs & Donations	78.50	41.65	36.85	233.34	500.00	46.67%	266.66

Court Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
Insurance Expense	879.60	999.60	(120.00)	8,804.22	12,000.00	73.37%	3,195.78
Legal & Professional Fees	250.00	833.00	(583.00)	7,350.00	10,000.00	73.50%	2,650.00
Office & Supplies	1,919.87	1,499.40	420.47	13,173.23	18,000.00	73.18%	4,826.77
Operating Expense	446.05	741.42	(295.37)	5,457.25	8,900.00	61.32%	3,442.75
Personnel/Payroll	28,306.68	34,451.45	(6,144.77)	324,592.60	438,271.40	74.06%	113,678.80
Police Animal Control Expense	0.00	58.32	(58.32)	551.96	2,200.00	25.09%	1,648.04
Repairs & Maintenance	271.97	1,249.50	(977.53)	5,638.72	15,000.00	37.59%	9,361.28
Police Totals	32,152.67	41,207.14	(9,054.47)	370,383.16	520,871.40	71.11%	150,488.24

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	7,700.00	15,041.45	(7,341.45)	33,989.01	180,569.65	18.82%	146,580.64
Insurance Expense	59.71	66.64	(6.93)	597.10	800.00	74.64%	202.90
Office & Supplies	243.20	333.20	(90.00)	3,776.44	4,000.00	94.41%	223.56
Personnel/Payroll	3,598.56	8,543.57	(4,945.01)	70,987.23	105,876.75	67.05%	34,889.52
Repairs & Maintenance	9.50	1,291.15	(1,281.65)	15,194.97	17,000.00	89.38%	1,805.03
Street Totals	11,610.97	25,276.01	(13,665.04)	124,544.75	308,246.40	40.40%	183,701.65

100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	8,004.80	2,550.00	5,454.80	65,352.73	31,500.00	207.47%	(33,852.73)

Office & Supplies	31.44	0.00	31.44	31.44	250.00	12.58%	218.56
Operating Expense	150.00	62.50	87.50	150.00	500.00	30.00%	350.00
Personnel/Payroll	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	8,186.24	2,612.50	5,573.74	65,534.17	33,250.00	197.10%	(32,284.17)
Expense Total	101,702.41	121,099.99	(19,397.58)	1,009,897.43	1,517,300.00	66.56%	507,402.57

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100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	4,421.16	4,419.82	1.34	46,422.12	57,475.00	80.77%	11,052.88
100-10-5106 Clerical Wages	2,280.83	2,328.90	(48.07)	23,485.88	30,284.80	77.55%	6,798.92
100-10-5108 Professional Salary	2,961.40	3,063.30	(101.90)	29,880.96	36,774.40	81.25%	6,893.44
100-10-5110 SS and Medicare	500.07	576.75	(76.68)	5,190.70	7,500.00	69.21%	2,309.30
100-10-5112 Unemployment - TWC	0.00	76.70	(76.70)	289.07	1,000.00	28.91%	710.93
100-10-5113 Retirement - TMRS	707.35	692.10	15.25	6,550.21	9,000.00	72.78%	2,449.79
100-10-5114 Worker Comp	189.87	230.70	(40.83)	2,096.49	3,000.00	69.88%	903.51
100-10-5115 Health Insurance	1,877.24	1,832.60	44.64	18,772.40	22,000.00	85.33%	3,227.60
100-10-5117 Life Insurance	89.60	83.30	6.30	896.00	1,000.00	89.60%	104.00
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5201 Office Supplies	662.46	164.00	498.46	1,019.65	2,050.00	49.74%	1,030.35
100-10-5202 Printing Supplies	73.98	142.50	(68.52)	328.83	950.00	34.61%	621.17
100-10-5203 Postage	0.00	95.79	(95.79)	378.31	1,150.00	32.90%	771.69
100-10-5204 Office Equipment	0.00	0.00	0.00	69.99	1,500.00	4.67%	1,430.01
100-10-5205 Office Equipment Lease	329.11	416.50	(87.39)	3,695.46	5,000.00	73.91%	1,304.54
100-10-5206 Training Expense	285.00	499.80	(214.80)	6,854.10	6,000.00	114.24%	(854.10)
100-10-5207 Dues and Subscriptions	255.68	1,249.50	(993.82)	11,498.56	15,000.00	76.66%	3,501.44
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	212.67	249.90	(37.23)	2,258.51	3,000.00	75.28%	741.49
100-10-5219 Professional Services	1,290.50	375.00	915.50	5,822.47	5,000.00	116.45%	(822.47)
100-10-5220 Election Expense	0.00	0.00	0.00	504.80	1,750.00	28.85%	1,245.20
100-10-5222 Navarro Appraisal District	1,848.99	0.00	1,848.99	7,395.96	7,500.00	98.61%	104.04
100-10-5223 Audit Expense	0.00	4,165.00	(4,165.00)	5,000.00	50,000.00	10.00%	45,000.00
100-10-5224 Legal Fees	880.00	416.50	463.50	7,338.15	5,000.00	146.76%	(2,338.15)
100-10-5227 Advertising	0.00	195.75	(195.75)	694.25	2,350.00	29.54%	1,655.75

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100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5229 Public and Employee	58.42	249.90	(191.48)	1,655.09	3,000.00	55.17%	1,344.91
100-10-5415 Fuel	246.35	0.00	246.35	246.35	0.00	0.00%	(246.35)
100-10-5452 Hardware/Software	0.00	4,643.10	(4,643.10)	16,876.53	21,000.00	80.36%	4,123.47
100-10-5500 Uniform Expense	45.94	41.67	4.27	45.94	500.00	9.19%	454.06
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
General Administration Totals	19,216.62	27,875.75	(8,659.13)	205,266.78	318,784.20	64.39%	113,517.42

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100 - General Fund **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	4,160.00	4,158.75	1.25	43,680.00	54,080.00	80.77%	10,400.00
100-20-5106 Clerical Wages	2,496.00	2,495.25	0.75	25,919.40	32,448.00	79.88%	6,528.60
100-20-5108 Professional Salary	1,913.70	800.00	1,113.70	9,113.70	9,600.00	94.93%	486.30
100-20-5110 SS and Medicare	501.66	534.95	(33.29)	5,250.99	6,500.00	80.78%	1,249.01
100-20-5112 Unemployment - TWC	0.00	41.65	(41.65)	191.02	500.00	38.20%	308.98
100-20-5113 Retirement - TMRS	487.22	476.78	10.44	4,999.45	6,200.00	80.64%	1,200.55
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,319.89	2,000.00	65.99%	680.11
100-20-5115 Health Insurance	1,845.20	1,832.60	12.60	18,452.00	22,000.00	83.87%	3,548.00
100-20-5117 Life Insurance	23.40	20.82	2.58	234.00	250.00	93.60%	16.00
100-20-5201 Office Supplies	95.05	62.47	32.58	529.18	750.00	70.56%	220.82
100-20-5202 Printing Supplies	139.50	124.95	14.55	901.98	1,500.00	60.13%	598.02
100-20-5203 Postage	320.60	199.92	120.68	2,427.03	2,400.00	101.13%	(27.03)
100-20-5204 Office Equipment	0.00	49.98	(49.98)	350.44	600.00	58.41%	249.56
100-20-5206 Training Expense	98.00	183.26	(85.26)	1,189.43	2,200.00	54.07%	1,010.57
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	110.00	250.00	44.00%	140.00
100-20-5209 Collection Expense	2,201.19	1,249.50	951.69	19,521.27	15,000.00	130.14%	(4,521.27)
100-20-5215 Property and Liability	10.92	83.30	(72.38)	109.20	1,000.00	10.92%	890.80
100-20-5219 Professional Services	0.00	541.45	(541.45)	9,607.01	6,500.00	147.80%	(3,107.01)
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
100-20-5300 Jury Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Municipal Court Totals	14,419.02	13,094.51	1,324.51	143,915.99	164,278.00	87.61%	20,362.01

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	269.50	416.50	(147.00)	2,965.79	5,000.00	59.32%	2,034.21
100-30-5211 Electric Service	225.49	0.00	225.49	322.48	0.00	0.00%	(322.48)
100-30-5211 Electric Service - buildings,	6,502.51	2,915.50	3,587.01	27,720.33	35,000.00	79.20%	7,279.67
100-30-5212 Gas Service	330.82	399.60	(68.78)	5,894.33	6,000.00	98.24%	105.67
100-30-5213 Water Service - 20th	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5213 Water Service	829.24	440.00	389.24	6,798.15	5,500.00	123.60%	(1,298.15)
100-30-5215 Property and Liability	374.56	366.52	8.04	3,745.60	4,400.00	85.13%	654.40
100-30-5219 Professional Services	1,227.39	291.55	935.84	2,567.39	3,500.00	73.35%	932.61
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	179.00	0.00	179.00	1,275.58	10,000.00	12.76%	8,724.42
100-30-5405 Maintenance Supplies	67.63	249.90	(182.27)	911.62	3,000.00	30.39%	2,088.38
100-30-5420 Cleaning and Janitoral	0.00	83.30	(83.30)	260.73	1,000.00	26.07%	739.27
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	79.32	1,000.00	7.93%	920.68
Municipal Buildings Totals	10,006.14	5,246.17	4,759.97	52,541.32	74,400.00	70.62%	21,858.68

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100 - General Fund **City Hall Annex**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - 205 E	547.88	291.55	256.33	3,081.93	3,500.00	88.06%	418.07
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-32-5213 Water Service - 205 E.	112.70	291.67	(178.97)	2,863.73	3,500.00	81.82%	636.27
100-32-5230 Building Repairs - Annex	0.00	291.55	(291.55)	22.73	3,500.00	0.65%	3,477.27
100-32-5230 Building Repairs - 20th	222.87	240.00	(17.13)	432.87	3,000.00	14.43%	2,567.13
City Hall Annex Totals	883.45	1,214.77	(331.32)	6,401.26	14,700.00	43.55%	8,298.74

City of Rice
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100 - General Fund **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5107 Operation Wages	1,090.20	1,439.56	(349.36)	9,744.84	18,720.00	52.06%	8,975.16
100-40-5110 SS and Medicare	299.61	291.55	8.06	2,912.63	3,500.00	83.22%	587.37
100-40-5112 Unemployment - TWC	14.17	8.33	5.84	96.14	100.00	96.14%	3.86
100-40-5113 Retirement - TMRS	79.80	107.66	(27.86)	703.24	1,400.00	50.23%	696.76
100-40-5114 Worker Comp	63.29	153.80	(90.51)	698.83	2,000.00	34.94%	1,301.17
100-40-5211 Electric Service	3,039.93	749.70	2,290.23	7,988.02	9,000.00	88.76%	1,011.98
100-40-5213 Water Service	90.77	90.00	0.77	826.80	1,500.00	55.12%	673.20
100-40-5215 Property and Liability	51.85	83.20	(31.35)	501.86	1,000.00	50.19%	498.14
100-40-5219 Professional Services	75.00	166.60	(91.60)	600.00	2,000.00	30.00%	1,400.00
100-40-5227 Advertising	0.00	0.00	0.00	322.17	750.00	42.96%	427.83
100-40-5229 Public and Employee	0.00	0.00	0.00	4,298.67	10,000.00	42.99%	5,701.33
100-40-5230 Building Repairs	0.00	0.00	0.00	0.00	5,000.00	0.00%	5,000.00
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	979.90	1,000.00	97.99%	20.10
100-40-5402 Recreational Supplies	0.00	0.00	0.00	483.52	2,500.00	19.34%	2,016.48
100-40-5405 Maintenance Supplies	212.68	83.30	129.38	1,100.76	1,000.00	110.08%	(100.76)
100-40-5407 General Safety Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-40-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5420 Cleaning and Janitoral	0.00	0.00	0.00	68.04	500.00	13.61%	431.96
100-40-5452 Hardware/Software	0.00	0.00	0.00	3,579.53	4,000.00	89.49%	420.47
100-40-5502 Building and Grounds -	0.00	0.00	0.00	385.05	1,000.00	38.51%	614.95
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	210.00	833.00	(623.00)	6,020.00	10,000.00	60.20%	3,980.00
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	5,227.30	4,573.14	654.16	41,310.00	82,770.00	49.91%	41,460.00

City of Rice
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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	4,800.00	4,798.56	1.44	50,400.00	62,400.00	80.77%	12,000.00
100-50-5106 Clerical Wages	2,890.68	2,827.95	62.73	30,267.78	36,774.40	82.31%	6,506.62
100-50-5107 Operation Wages	12,891.42	16,395.08	(3,503.66)	151,420.29	213,200.00	71.02%	61,779.71
100-50-5110 SS and Medicare	1,545.28	1,915.90	(370.62)	17,433.75	23,000.00	75.80%	5,566.25
100-50-5112 Unemployment - TWC	13.20	99.75	(86.55)	545.98	1,197.00	45.61%	651.02
100-50-5113 Retirement - TMRS	1,432.27	1,691.80	(259.53)	16,115.88	22,000.00	73.25%	5,884.12
100-50-5114 Worker Comp	379.74	666.40	(286.66)	4,192.98	8,000.00	52.41%	3,807.02
100-50-5115 Health Insurance	4,291.69	5,247.90	(956.21)	50,982.47	63,000.00	80.92%	12,017.53
100-50-5117 Life Insurance	37.40	124.95	(87.55)	485.60	1,500.00	32.37%	1,014.40
100-50-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	64.48	41.65	22.83	461.55	500.00	92.31%	38.45
100-50-5202 Printing Supplies	40.96	41.65	(0.69)	322.94	500.00	64.59%	177.06
100-50-5203 Postage	44.70	83.30	(38.60)	430.68	1,000.00	43.07%	569.32
100-50-5205 Office Equipment Lease	333.17	124.95	208.22	1,465.15	1,500.00	97.68%	34.85
100-50-5206 Training Expense	0.00	250.00	(250.00)	0.00	2,000.00	0.00%	2,000.00
100-50-5210 Telephone	112.88	116.67	(3.79)	1,128.80	1,400.00	80.63%	271.20
100-50-5215 Property and Liability	879.60	999.60	(120.00)	8,804.22	12,000.00	73.37%	3,195.78
100-50-5219 Professional Services	250.00	833.00	(583.00)	7,350.00	10,000.00	73.50%	2,650.00
100-50-5229 Public and Employee	78.50	41.65	36.85	233.34	500.00	46.67%	266.66
100-50-5230 Building Repairs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	428.01	1,000.00	42.80%	571.99
100-50-5350 Investigation Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
100-50-5408 Protective Clothing	0.00	124.95	(124.95)	1,062.95	1,500.00	70.86%	437.05
100-50-5409 Ammunition Expense	0.00	99.96	(99.96)	214.96	1,200.00	17.91%	985.04
100-50-5411 Protective Equipment	0.00	83.30	(83.30)	1,062.94	1,000.00	106.29%	(62.94)
100-50-5415 Fuel	1,769.73	1,249.50	520.23	11,530.05	15,000.00	76.87%	3,469.95

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100 - General Fund **Police**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	46.97	416.50	(369.53)	2,208.95	5,000.00	44.18%	2,791.05
100-50-5425 Automobile Repair Expense	0.00	416.50	(416.50)	2,019.15	5,000.00	40.38%	2,980.85
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5450 Tools / Equipment	225.00	166.60	58.40	1,410.62	2,000.00	70.53%	589.38
100-50-5452 Hardware/Software	0.00	499.80	(499.80)	2,863.30	6,000.00	47.72%	3,136.70
100-50-5500 Uniform Expense	25.00	124.95	(99.95)	407.02	1,500.00	27.13%	1,092.98
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	111.96	200.00	55.98%	88.04
100-50-5551 Animal Control - Cages	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees	0.00	41.65	(41.65)	440.00	500.00	88.00%	60.00
100-50-6003 C. O. - Vehicles	0.00	1,332.80	(1,332.80)	4,578.00	16,000.00	28.61%	11,422.00
Police Totals	32,152.67	41,207.14	(9,054.47)	370,383.16	520,871.40	71.11%	150,488.24

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100 - General Fund **Street**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance Dept	2,400.00	2,600.00	(200.00)	21,870.30	31,200.00	70.10%	9,329.70
100-60-5107 Operation Wages	645.32	2,827.95	(2,182.63)	26,925.58	36,774.40	73.22%	9,848.82
100-60-5109 Contract Labor	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	232.85	499.80	(266.95)	3,610.18	6,000.00	60.17%	2,389.82
100-60-5112 Unemployment - TWC	0.39	8.33	(7.94)	336.55	100.00	336.55%	(236.55)
100-60-5113 Retirement - TMRS	175.68	416.50	(240.82)	3,408.17	5,000.00	68.16%	1,591.83
100-60-5114 Worker Comp	126.52	225.11	(98.59)	1,483.70	2,702.35	54.90%	1,218.65
100-60-5115 Health Insurance	0.00	1,832.60	(1,832.60)	12,671.37	22,000.00	57.60%	9,328.63
100-60-5117 Life Insurance	17.80	49.98	(32.18)	404.90	600.00	67.48%	195.10
100-60-5215 Property and Liability	59.71	66.64	(6.93)	597.10	800.00	74.64%	202.90
100-60-5400 Gravel and Asphalt	0.00	833.00	(833.00)	9,919.52	10,000.00	99.20%	80.48
100-60-5403 Street Sign Maintenance	0.00	124.95	(124.95)	1,255.83	1,500.00	83.72%	244.17
100-60-5405 Maintenance Supplies	0.00	41.65	(41.65)	436.70	500.00	87.34%	63.30
100-60-5415 Fuel	243.20	333.20	(90.00)	3,776.44	4,000.00	94.41%	223.56
100-60-5424 Vehicle Maintenance	9.50	83.30	(73.80)	885.43	1,000.00	88.54%	114.57
100-60-5425 Automobile Repair Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	0.00	124.95	(124.95)	2,086.96	1,500.00	139.13%	(586.96)
100-60-5450 Tools / Equipment	0.00	0.00	0.00	610.53	1,500.00	40.70%	889.47
100-60-5500 Uniform Expense	0.00	0.00	0.00	276.48	500.00	55.30%	223.52
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	7,700.00	14,874.85	(7,174.85)	33,989.01	178,569.65	19.03%	144,580.64
Street Totals	11,610.97	25,276.01	(13,665.04)	124,544.75	308,246.40	40.40%	183,701.65

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100 - General Fund **Community Support**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5219 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Support Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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100 - General Fund **Planning & Zoning**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	31.44	0.00	31.44	31.44	250.00	12.58%	218.56
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	8,004.80	2,400.00	5,604.80	65,352.73	30,000.00	217.84%	(35,352.73)
100-72-5224 Legal Fees	0.00	150.00	(150.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	150.00	62.50	87.50	150.00	250.00	60.00%	100.00
Planning & Zoning Totals	8,186.24	2,612.50	5,573.74	65,534.17	33,250.00	197.10%	(32,284.17)
Expense Totals	101,702.41	121,099.99	(19,397.58)	1,009,897.43	1,517,300.00	66.56%	507,402.57

201 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	482.69	0.00	482.69	491.59	0.00	0.00%	(491.59)
Revenue Totals	482.69	0.00	482.69	491.59	0.00	0.00%	(491.59)

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201 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
201-4704 Consolidated Security and	482.69	0.00	482.69	491.59	0.00	0.00%	(491.59)
Not Categorized Totals	482.69	0.00	482.69	491.59	0.00	0.00%	(491.59)
Revenue Totals	482.69	0.00	482.69	491.59	0.00	0.00%	(491.59)

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	434.24	666.40	(232.16)	7,947.12	8,000.00	99.34%	52.88
Revenue Totals	434.24	666.40	(232.16)	7,947.12	8,000.00	99.34%	52.88
Expense Summary							
Court Expense	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)
Expense Totals	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
202-4701 Technology Fee	434.24	666.40	(232.16)	7,947.12	8,000.00	99.34%	52.88
Other Revenue Sources Totals	434.24	666.40	(232.16)	7,947.12	8,000.00	99.34%	52.88
Revenue Totals	434.24	666.40	(232.16)	7,947.12	8,000.00	99.34%	52.88

202 - Court Technology Fund **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)
Municipal Court Totals	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)
Expense Total	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)

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202 - Court Technology Fund **Municipal Court**	Current Month Actual	Current Month Budget	**Budget Variance**	**YTD Actual**	**Annual Budget**	**% Budget Used**	**Budget Remaining**
202-20-5320 Court Technology	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)
Municipal Court Totals	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)
Expense Totals	15.99	0.00	15.99	10,490.09	8,000.00	131.13%	(2,490.09)

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	520.60	666.40	(145.80)	9,537.80	8,000.00	119.22%	(1,537.80)
Revenue Totals	520.60	666.40	(145.80)	9,537.80	8,000.00	119.22%	(1,537.80)
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	520.60	666.40	(145.80)	9,537.80	8,000.00	119.22%	(1,537.80)
Other Revenue Sources Totals	520.60	666.40	(145.80)	9,537.80	8,000.00	119.22%	(1,537.80)
Revenue Totals	520.60	666.40	(145.80)	9,537.80	8,000.00	119.22%	(1,537.80)

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

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

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	783.96	760.00	23.96	9,690.77	9,500.00	102.01%	(190.77)
Revenue Totals	783.96	760.00	23.96	9,690.77	9,500.00	102.01%	(190.77)
Expense Summary							
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	783.96	760.00	23.96	9,690.77	9,500.00	102.01%	(190.77)
Court Revenues Totals	783.96	760.00	23.96	9,690.77	9,500.00	102.01%	(190.77)
Revenue Totals	783.96	760.00	23.96	9,690.77	9,500.00	102.01%	(190.77)

204 - Court Fines/Local Truancy & Prev Truancy & Prevention Diversion F	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Total	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	330.65	280.00	50.65	4,320.82	3,500.00	123.45%	(820.82)
Revenue Totals	330.65	280.00	50.65	4,320.82	3,500.00	123.45%	(820.82)
Expense Summary							
Court Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	330.65	280.00	50.65	4,320.82	3,500.00	123.45%	(820.82)
Court Revenues Totals	330.65	280.00	50.65	4,320.82	3,500.00	123.45%	(820.82)
Revenue Totals	330.65	280.00	50.65	4,320.82	3,500.00	123.45%	(820.82)

205 - Court Fines/Municipal Jury Fund **Jury Expense**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Jury Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Total	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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205 - Court Fines/Municipal Jury Fund **Jury Expense**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Jury Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In	27,421.01	0.00	27,421.01	38,409.53	0.00	0.00%	(38,409.53)
Revenue Totals	27,421.01	7,836.04	19,584.97	38,409.53	94,070.19	40.83%	55,660.66
Expense Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy							
207-4377 Court Reserves Carry Forward	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In							
207-4999 Transfers In	27,421.01	0.00	27,421.01	38,409.53	0.00	0.00%	(38,409.53)
Transfers In Totals	27,421.01	0.00	27,421.01	38,409.53	0.00	0.00%	(38,409.53)
Revenue Totals	27,421.01	7,836.04	19,584.97	38,409.53	94,070.19	40.83%	55,660.66

207 - Court Reserves Carry Forward Ye **Court Reserves Carry Forward Ye**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End Balance-	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Total	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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207 - Court Reserves Carry Forward Y **Court Reserves Carry Forward Y**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
207-20-4378 Court Reserves Carry	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	500.00	1,258.17	(758.17)	8,590.00	15,100.00	56.89%	6,510.00
Revenue Totals	500.00	1,258.17	(758.17)	8,590.00	15,100.00	56.89%	6,510.00
Expense Summary							
Community Programs & Donations	6,465.14	1,258.17	5,206.97	7,349.15	15,100.00	48.67%	7,750.85
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	6,465.14	1,258.17	5,206.97	7,349.15	15,100.00	48.67%	7,750.85

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4477 Donations -Events Parks & Rec	500.00	833.33	(333.33)	6,340.00	10,000.00	63.40%	3,660.00
240-4479 Donations- Library	0.00	424.84	(424.84)	2,250.00	5,100.00	44.12%	2,850.00
Grants & Donations Totals	500.00	1,258.17	(758.17)	8,590.00	15,100.00	56.89%	6,510.00
Revenue Totals	500.00	1,258.17	(758.17)	8,590.00	15,100.00	56.89%	6,510.00

240 - Donations **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	5,510.26	833.33	4,676.93	5,510.26	10,000.00	55.10%	4,489.74
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	5,510.26	833.33	4,676.93	5,510.26	10,000.00	55.10%	4,489.74

240 - Donations **Library**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	954.88	424.84	530.04	1,838.89	5,100.00	36.06%	3,261.11
Library Totals	954.88	424.84	530.04	1,838.89	5,100.00	36.06%	3,261.11
Expense Total	6,465.14	1,258.17	5,206.97	7,349.15	15,100.00	48.67%	7,750.85

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240 - Donations **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	5,510.26	833.33	4,676.93	5,510.26	10,000.00	55.10%	4,489.74
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	5,510.26	833.33	4,676.93	5,510.26	10,000.00	55.10%	4,489.74

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	954.88	424.84	530.04	1,838.89	5,100.00	36.06%	3,261.11
Library Totals	954.88	424.84	530.04	1,838.89	5,100.00	36.06%	3,261.11
Expense Totals	6,465.14	1,258.17	5,206.97	7,349.15	15,100.00	48.67%	7,750.85

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Police Seizure Funds	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Summary							
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Police Seizure Funds							
400-7567 Seizure Fund Revenue	0.00	1,871.40	(1,871.40)	0.00	22,465.90	0.00%	22,465.90
400-7569 Police Seizure Funds Carry	0.00	73.66	(73.66)	0.00	884.30	0.00%	884.30
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Revenue Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

400 - Police Seizure Funds **Police Seizure Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Office & Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
Operating Expense	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Personnel/Payroll	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
Repairs & Maintenance	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Total	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

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400 - Police Seizure Funds **Police Seizure Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
400-50-5201 Supplies	0.00	447.94	(447.94)	0.00	5,377.48	0.00%	5,377.48
400-50-5204 Equipment	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
400-50-5206 Training Expense	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5219 Investigations	0.00	280.71	(280.71)	0.00	3,369.88	0.00%	3,369.88
400-50-5230 Facility	0.00	467.85	(467.85)	0.00	5,616.48	0.00%	5,616.48
Police Seizure Funds Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20
Expense Totals	0.00	1,945.06	(1,945.06)	0.00	23,350.20	0.00%	23,350.20

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	10,295.18	(10,295.18)	0.00	30,885.56	0.00%	30,885.56
Revenue Totals	0.00	10,295.18	(10,295.18)	0.00	30,885.56	0.00%	30,885.56
Expense Summary							
Grant Expense	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40
Expense Totals	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4911 American Rescue Plan Act- Carry	0.00	10,295.18	(10,295.18)	0.00	30,885.56	0.00%	30,885.56
Grants & Donations Totals	0.00	10,295.18	(10,295.18)	0.00	30,885.56	0.00%	30,885.56
Revenue Totals	0.00	10,295.18	(10,295.18)	0.00	30,885.56	0.00%	30,885.56

500 - Grant Programs **Grant Programs**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40
Grant Programs Totals	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40
Expense Total	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40

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500 - Grant Programs **Grant Programs**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-7771 American Rescue Plan Act-	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40
Grant Programs Totals	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40
Expense Totals	817.16	10,295.18	(9,478.02)	4,387.16	30,885.56	14.20%	26,498.40

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	3,655.26	6,000.00	(2,344.74)	38,703.59	60,000.00	64.51%	21,296.41
Other Revenue Sources	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	3,655.26	13,746.90	(10,091.64)	39,362.53	153,000.00	25.73%	113,637.47
Expense Summary							
Personnel/Payroll	0.00	1,041.25	(1,041.25)	3,461.40	12,500.00	27.69%	9,038.60
Office & Supplies	0.00	74.97	(74.97)	6.25	900.00	0.69%	893.75
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Operating Expense	149.58	166.60	(17.02)	371.75	2,000.00	18.59%	1,628.25
Community Programs & Donations	275.88	5,666.00	(5,390.12)	3,444.46	43,250.00	7.96%	39,805.54
Capital	0.00	(251.00)	251.00	0.00	21,750.00	0.00%	21,750.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Expense Totals	425.46	12,745.40	(12,319.94)	7,330.11	153,000.00	4.79%	145,669.89

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	3,655.26	6,000.00	(2,344.74)	38,703.59	60,000.00	64.51%	21,296.41
Sales & Property Taxes Totals	3,655.26	6,000.00	(2,344.74)	38,703.59	60,000.00	64.51%	21,296.41
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
Other Revenue Sources Totals	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	3,655.26	13,746.90	(10,091.64)	39,362.53	153,000.00	25.73%	113,637.47

950 - Rice EDC **EDC General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	(251.00)	251.00	0.00	21,750.00	0.00%	21,750.00
Community Programs & Donations	275.88	5,666.00	(5,390.12)	3,444.46	43,250.00	7.96%	39,805.54
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Office & Supplies	0.00	74.97	(74.97)	6.25	900.00	0.69%	893.75
Operating Expense	149.58	166.60	(17.02)	371.75	2,000.00	18.59%	1,628.25
Personnel/Payroll	0.00	1,041.25	(1,041.25)	3,461.40	12,500.00	27.69%	9,038.60
EDC General Administration Totals	425.46	12,745.40	(12,319.94)	7,330.11	153,000.00	4.79%	145,669.89
Expense Total	425.46	12,745.40	(12,319.94)	7,330.11	153,000.00	4.79%	145,669.89

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950 - Rice EDC **EDC General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	833.00	(833.00)	2,280.00	10,000.00	22.80%	7,720.00
950-10-5201 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
950-10-5202 Printing Supplies	0.00	24.99	(24.99)	6.25	300.00	2.08%	293.75
950-10-5203 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	0.00	208.25	(208.25)	1,181.40	2,500.00	47.26%	1,318.60
950-10-5223 Audit Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal and Professional Fees	0.00	83.30	(83.30)	46.25	1,000.00	4.63%	953.75
950-10-5227 Advertising	149.58	83.30	66.28	371.75	1,000.00	37.18%	628.25
950-10-5229 Public & Employee Relations	275.88	416.50	(140.62)	444.46	5,000.00	8.89%	4,555.54
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	(251.00)	251.00	0.00	21,750.00	0.00%	21,750.00
950-10-5702 Business Improvement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009 EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
950-10-9501 Recreational Improvements	0.00	(1,500.50)	1,500.50	0.00	6,750.00	0.00%	6,750.00
950-10-9502 EDC Property Improvements	0.00	6,750.00	(6,750.00)	3,000.00	31,500.00	9.52%	28,500.00
EDC General Administration Totals	425.46	12,745.40	(12,319.94)	7,330.11	153,000.00	4.79%	145,669.89
Expense Totals	425.46	12,745.40	(12,319.94)	7,330.11	153,000.00	4.79%	145,669.89

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Revenue Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Summary							
City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Revenue Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

988 - City Reserves **Reserve Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Total	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of Rice
Financial Statement
As of July 31, 2025

988 - City Reserves **Reserve Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Reserve Funds Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55
Expense Totals	0.00	9,140.72	(9,140.72)	0.00	109,732.55	0.00%	109,732.55

City of
Rice, Texas

11. New Business

- **a. Discuss and Deliberate action on the lane closure/replat for Tiera Del Sol**

Letters were sent to adjacent property owners.

Notice for Public Hearing was published.

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF RICE, TEXAS ABANDONING ALL RIGHT INTEREST IN THAT CERTAIN LANE RIGHT-OF-WAY LOCATED LOTS 30-34, BLOCK 4; LOTS 2-8, BLOCK 5; LOT 1, BLOCK 6; AND ALL VACATED RANDALL LANE ACCORDING TO THE CORRECTION PLAT OR CORNODAO HOMES AND BEING MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A"; PROVIDING THAT SAID ORDINANCE SHALL CONSTITUTE A QUITCLAIM DEED THAT MAY BE RECORDED WITH THE COUNTY CLERK OF NAVARRO COUNTY TEXAS; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council has determined that unimproved Randall Lane, as more particularly described and depicted in Exhibit "A", heretofore dedicated to the City of Rice, is no longer needed, and no public purpose exists for continued use or maintenance thereof; and

WHEREAS, the City Council has obtained consent from abutting property owner(s) for abandonment to those abutting property owner(s) of the unimproved lane right-of-way; and

WHEREAS, the City Council has determined further that said lane right-of-way should be abandoned and quitclaimed to the abutting property owner(s) and that this ordinance should be considered a quit claim deed to dispose of said lane right-of-way.

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

SECTION 1. The City of Rice hereby abandons all of its right, title, and legal interest, either in fee simple or by easement or otherwise, in and to the lane right-of-way located of Lots 30-34, Block 4; Lots 2-6, Block 5; Lot 1, Block 6; and all of vacated Randall Lane as more particularly described and depicted in Exhibit "A" attached hereto and made a part hereof for all purposes (the "Abandoned Lane") to the adjacent property owner(s) of record and approved the replat. By this act, the City further hereby closes said lane right-of-way, insofar as the right, title and interest of the public to such surfaces are concerned.

SECTION 2. That the passage of this ordinance shall constitute a quitclaim deed and acceptance in favor of the property owner of the property abutting the public lane right-of-way and a certified copy of this ordinance may be filed in the Deed Records of Navarro County, Texas, to indicate such abandonment and transfer of any claim, right, title or interest in the alley right-of-way as stated herein.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

SECTION 4. All ordinances of the City of Rice, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide; and, upon execution hereof and certification by the City Secretary, the City shall cause the same to be filed in the Deed Records of Navarro County, Texas as a quitclaim deed.

DULY ORDAINED AND ADOPTED by the City Council of the City of Rice, Texas, on the ________ day of _______________________, 20___.

CITY OF RICE, TEXAS

APPROVED:

____
Christi Campbell, Mayor

ATTEST:

____
Vicki Fisher, City Administrator

APPROVED AS TO FORM:

____
Victoria W. Thomas
Nichols, Jackson, Dillard, Hager & Smith, LLP
City Attorneys (091922vwtTM131559)

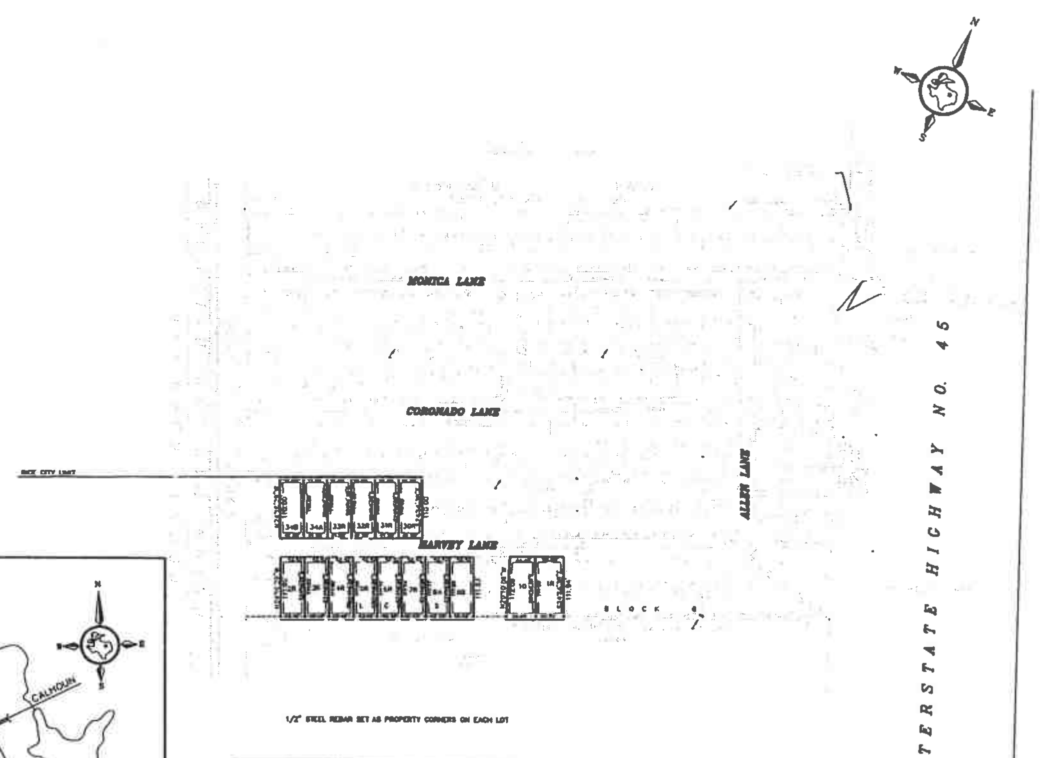
EXHIBIT "A"
[Description and Depiction of Location of Abandoned Lane]

Replat and abandonment of Randall Lane, Coronado Homes

Lots 30-34, Block 4; Lots 2-8, Block 5; Lot 1, Block 6; and all of vacated Randall Lane

REPLAT
CORONADO HOMES

BEING A REPLAT OF LOTS 30-34, BLOCK 4; LOTS 2-8, BLOCK 5; LOT 1, BLOCK 6; AND ALL OF VACATED RANDALL LANE ACCORDING TO THE CORRECTION PLAT OF CORONADO HOMES, DULY RECORDED IN THE PLAT RECORDS OF NAVARRO COUNTY, TEXAS.



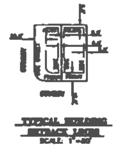
1/2" STEEL REBAR SET AS PROPERTY CORNERS ON EACH LOT

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	CHORD	BEARING	DELTA
C1	36.30'	208.10'	[illegible]	36.25'	[illegible]	[illegible]
C2	33.31'	200.00'	[illegible]	33.37'	[illegible]	[illegible]
C3	78.54'	50.00'	50.00'	70.71'	[illegible]	90°00'00"
C4	31.42'	20.00'	20.00'	28.28'	[illegible]	90°00'00"
C5	31.42'	20.00'	20.00'	28.28'	[illegible]	90°00'00"
C6	31.16'	20.00'	19.77'	28.11'	[illegible]	[illegible]
C7	31.65'	20.00'	20.23'	28.45'	[illegible]	[illegible]
C8	31.41'	20.00'	19.99'	28.28'	[illegible]	[illegible]
C9	31.43'	20.00'	20.01'	28.29'	[illegible]	[illegible]
C10	31.41'	20.00'	19.99'	28.28'	[illegible]	[illegible]
C11	31.43'	20.00'	20.01'	28.29'	[illegible]	[illegible]
C12	31.16'	20.00'	19.77'	28.11'	[illegible]	[illegible]
C13	31.65'	20.00'	20.23'	28.45'	[illegible]	[illegible]
C14	31.42'	20.00'	20.00'	28.28'	[illegible]	90°00'00"
C15	31.81'	20.00'	[illegible]	[illegible]	[illegible]	[illegible]
C16	29.53'	218.50'	[illegible]	[illegible]	[illegible]	[illegible]
C17	47.76'	218.50'	[illegible]	47.77'	[illegible]	[illegible]
C18	4.53'	[illegible]	2.27'	4.53'	[illegible]	[illegible]
C19	[illegible]	221.50'	[illegible]	[illegible]	[illegible]	[illegible]
C20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C22	31.13'	20.00'	19.77'	[illegible]	[illegible]	[illegible]
C23	31.42'	20.00'	20.00'	28.28'	[illegible]	90°00'00"
C24	5.75'	20.00'	2.90'	5.73'	[illegible]	[illegible]
C25	3.54'	20.00'	1.77'	3.53'	[illegible]	[illegible]
C26	43.06'	50.00'	[illegible]	41.74'	[illegible]	[illegible]
C27	[illegible]	50.00'	[illegible]	[illegible]	[illegible]	[illegible]
C28	[illegible]	50.00'	[illegible]	[illegible]	[illegible]	[illegible]
C29	[illegible]	50.00'	[illegible]	[illegible]	[illegible]	[illegible]
C30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C32	[illegible]	20.00'	[illegible]	[illegible]	[illegible]	[illegible]
C33	[illegible]	20.00'	[illegible]	[illegible]	[illegible]	[illegible]
C34	31.41'	20.00'	19.99'	28.28'	[illegible]	[illegible]
C35	31.43'	20.00'	20.01'	28.29'	[illegible]	[illegible]

GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

TYPICAL STREET PARKING AREA
SCALE: 1"=20'



TYPICAL BUILDING SETBACK LINES
SCALE: 1"=20'

This property is located in Zone C as shown on Firm Flood Insurance Rate Maps published by the Federal Emergency Management Agency, Community - Panel No.480867 Dated: 9-28-75

OWNER/DEVELOPER
STATE STREET CAPITAL CORPORATION
P.O. BOX 446
RICE, TEXAS 75155

KISTENMACHER ENGINEERING COMPANY
CONSULTING ENGINEERING · LAND PLANNING · SURVEYING

◆

CERTIFICATE OF OWNERSHIP AND DEDICATION

NOW THEREFORE KNOW ALL MEN BY THESE PRESENT:
THAT, STONETOWN TIERRA DEL SOL, LLC DOES HEREBY ADOPT THIS REPLAT DESIGNATING THE HEREINABOVE PROPERTY AS CORONADO HOMES, REPLAT AN ADDITION TO THE CITY OF RICE, TEXAS AND DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER THE EASEMENTS SHOWN ON THIS PLAT FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC AND PRIVATE UTILITIES DESIRING TO USE OR USING SAME. ANY PUBLIC OR PRIVATE UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS WHICH IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF ITS RESPECTIVE SYSTEMS ON ANY OF THESE EASEMENT STRIPS AND ANY PUBLIC OR PRIVATE UTILITY SHALL, AT ALL TIMES, HAVE A RIGHT OF INGRESS AND EGRESS TO AND FROM AND UPON THE SAID EASEMENT STRIPS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING AND ADDING TO OR PERMISSION OF ANY ONE. THIS PLAT APPROVED SUBJECT TO ALL ORDINANCES, RULES, REGULATIONS, AND RESOLUTION OF THE CITY OF RICE, TEXAS.

WITNESS MY HAND THIS THE ____ DAY OF ______________

BY: ______________________

◆

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 ______________ PRESIDENT OF STONETOWN TIERRA DEL SOL, LLC KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SAID PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF ______________ 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS MY APPOINTMENT EXPIRES

◆

THE STATE OF TEXAS: KNOW ALL MEN BY THESE PRESENT

COUNTY OF DALLAS

THAT I, G. GLEN KISTENMACHER, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF RICE, TEXAS

____
G. GLEN KISTENMACHER
REGISTERED PROFESSIONAL ENGINEER
TEXAS NO. 65021

◆

THE STATE OF TEXAS: KNOW ALL MEN BY THESE PRESENT

COUNTY OF DALLAS

THAT I, JOSEPH AMAYA, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF RICE, TEXAS

____
JOSEPH AMAYA
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. [illegible]

◆

APPROVAL OF THE CITY OF RICE
STATE OF TEXAS

THE PLANNING AND ZONING COMMISSION OF THE CITY OF RICE, TEXAS VOTED AFFIRMATIVELY ON THIS ______ DAY OF ____________ 2025 TO RECOMMEND APPROVAL OF THIS PLAT TO THE CITY COUNCIL OF THE CITY OF RICE, TEXAS.

____
CHAIRMAN, PLANNING & ZONING COMMISSION

____
ATTEST: SECRETARY, PLANNING & ZONING COMMISSION

WITNESS THE CITY COUNCIL OF THE CITY OF RICE, TEXAS VOTED AFFIRMATIVELY ON THIS ________ DAY OF
____________________ 2025.

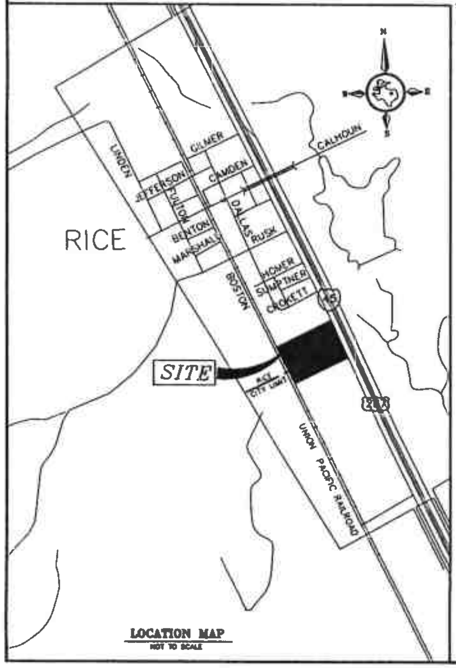
____
MAYOR, CITY OF RICE

____
ATTEST: CITY SECRETARY

APPROVAL OF COUNTY CLERK
STATE OF TEXAS, COUNTY OF NAVARRO

______________________COUNTY CLERK OF NAVARRO COUNTY,
DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY
OFFICE, ON THE____DAY OF____________A.D.
________AT________M. AND DULY RECORDED
THE___DAY OF________A.D.______AT______M. IN THE RECORDS OF
______________________OF NAVARRO COUNTY,
IN BOOK VOLUME______________ON PAGE____________
IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS IS THE
___DAY OF__________A.D., 2025
COUNTY CLERK, NAVARRO COUNTY, TEXAS
BY:____________________DEPUTY

REVISED: MAY 27, 2025
PREPARED: APRIL 2, 2025



LOCATION MAP
NOT TO SCALE

11b. Discuss and Deliberate the City of Rice to give authorization to issue requests for proposals for administrative services (RFP) as a disaster recovery management service provider to complete application and project implementation and requests for qualifications (RFQ) for engineering services for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of the Federal Emergency Management and/or Texas Water Board

GrantWorks

PEOPLE FIRST. PURPOSE-DRIVEN. HEART LED.

FEMA Services: Disaster Recovery & Resiliency

www.grantworks.net

Fostering Stronger, Smarter, More Resilient Communities.

GrantWorks is a national provider of specialized grant administration, program management, and technical consulting services for government entities and non-profit organizations.

We have supported numerous Texas communities and multi-jurisdiction partnerships to both successfully recover from disasters and to develop sound, actionable, and effective hazard mitigation strategies. When you partner with us, you receive the benefit of our team's:

- Deep Understanding of State & Federal Programs/Agencies
- Practical Experience
- In-House Support Team of Experts
- Dedicated Implementation Team
- Regulation Proficiency

Partner with us to leverage our expertise in Disaster Recovery and Resiliency so you can concentrate on what matters most - your community.

45+ Years' Experience in Federal & State Grant Industry

40+ Dedicated Disaster Recovery Project Managers

Successfully Secured & Managed $10B+ in Federal Funds

Our FEMA Expertise

Partnering with GrantWorks can help add capacity, expertise, and knowledge to your organization to prepare for, respond to, and recover from disasters. Our FEMA Services Team will help relieve the burden of navigating the FEMA Public Assistance (PA) program post-disaster to help your community fully recover and to maximize valuable funding to further your goals. GrantWorks can also help create or update your Hazard Mitigation Plan to identify potential hazards, including viable and actionable considerations for climate change, green building, smart growth principles, and preservation of historic and cultural resources. We will also work with you to develop sound implementation and maintenance strategies. Read on to learn more about how our extensive practical experience can benefit your community before disaster strikes.

Disaster Recovery Practice Benefits

FEMA Expertise

- Extensive knowledge of FEMA PA & Mitigation Programs, including Building Resilient Infrastructure & Communities (BRIC), Hazard Mitigation Grant Program (HMGP), and Flood Mitigation Assistance (FMA).
- FEMA's current PA Program Delivery Model and the Simplified Procedures initiatives, and mastery of FEMA Grants Portal and state grant management portals.

In-house Support Team of Experts

- Specialized in GIS/mapping, financial management, business technology, environmental, procurement, Uniform Relocation Act/acquisition, construction oversight, and labor standards.

State & Federal Programs/Agencies

- Expertise braiding state/federal funds to supplement & optimize other funding programs for maximized cost recovery.
- Facilitate funding, manage necessary changes to scope and schedule, and deliver fully compliant grant management services.
- Statutes & Regulations, including the Robert T. Stafford Act, Disaster Recovery Uniform Act, 2 CFR 200, 24 CFR Part 570, Uniform Relocation Act, etc.

Contact Us

Valarie Philipp, P.E.
VP, Disaster Recovery Programs
valarie.philipp@grantworks.net

Tim Munk
Director of Public Assistance
tim@grantworks.net

Carly Castro
Director of FEMA Services
carolina@grantworks.net

GrantWorks FEMA Experience:
By the Numbers

FEMA Public Assistance Projects

$74.2 Million Grant Funds Managed:

- Hurricane Harvey
- Hurricane Florence
- Hurricane Laura

FEMA Hazard Mitigation - HMGP/BRIC/FMA

$102 Million Grant Funds Managed:

- Homeowner Elevations & Reconstructions
- Hazard Mitigation Plans
- Critical Facility Generators
- Warning Siren Systems
- Drainage Infrastructure
- Drainage Plans
- Safe Rooms

FEMA Hazard Mitigation Planning - HMGP/LHMPP

$3.5 Million Planning Grant Funds:

- 34 Projects
- 120+ Participating Entities

Texas Example Projects

- Patton Village – *Harvey Public Assistance*
- Seadrift – *Harvey Public Assistance & HMGP*
- Willacy County – *Multi-jurisdictional Hazard Mitigation Plan, 5 Participants - HUD LHMPP Funded*

City of
Rice, Texas

11c. Discuss and Deliberate the 2020-2021 audit report.

ALG-CL-5.2: Communication with Those Charged with Governance at the Conclusion of the Audit

DLA The Accounting Firm of Donald L. Allman, CPA, PC

Donald L. Allman, CPA, PC
4749 Williams Dr.,Ste.322
Georgetown, Texas 78633
Phone: 512-422-3700
Fax: 512-240-5460
Email:dallman@donallmancpa.com

August 4, 2025

To the Mayor and City Council members of the CITY OF RICE

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the CITY OF RICE for the year ended September 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 29, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practice

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by CITY OF RICE are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2021. We noted no transactions entered into by CITY OF RICE during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the CITY OF RICE's financial statements was:

> Management's estimate of the none noted is based on being not applicable. We evaluated the key factors and assumptions used to develop the no estimates used in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure(s) affecting the financial statements was:

> None noted

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 4, 2025.

None noted

Other Matters

We applied certain limited procedures to Management Discussion and Analysis, Budget to Actual, and Pension information, which are (is) required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of the City of Council and management of CITY OF RICE and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Donald L. Allman, CPA, PC

11d. Discuss and Deliberate the approval of Tristine Percheron to the EDC board.

City of
Rice, Texas

11e. Discuss and Deliberate the purchase of iPad/tablets for City Council and Mayor for communication and download agenda packets.

IPAD FOR CITY COUNCIL MEMBERS/MAYOR

AMAZON:

iPad (9th generation), with A13 Bionic chip, 10.2-inch Retina Display, 64 GN, wi-fi, 12MP front/8MP back camera, Touch ID, All day battery life	$325.99
Apple iPad, 11-inch Liquid Retina Display, 256 GM, wi-fi 6, 12 MP front/12 MP back camera, Touch ID, All day battery life	$399.00

BEST BUY:

IPad, 11-inch screen, A16 chip, wi-fi, 128 GM	$349.99
Apple iPad, 11-inch screen, A16 chip with wi-fi + cellular, 128 GM	$499.00

VERIZON:

Apple iPad, up to 10-hour battery life	$499.00
From representative: Unlimited data plan (per device)	$ 20.00
IPad (A16) 128 GB	$499.99 (no contract)
	$399.99 (with contract)

T-MOBIL:

Apple iPad, 128 GM 11-inch liquid retina display, Apple pencil, 1st generation	$499.99
From representative: Tablets purchased outright	$269.99

It would take over 24 months to offset the hardware cost when compared to a subsidized plan, so this program helps reduce that upfront investment.

Plan for each A9+ 5G tablet	$ 10.00

Outlook

Re: Retail Store referral - Voice lines & Tablets

From Gaul, Seth <Seth.Gaul1@T-Mobile.com>
Date Mon 7/28/2025 11:32 AM
To Vicki Fisher <vfisher@ricetx.gov>

1 attachment (179 KB)
Rice - Tablets .pdf;

Hi Vicki,

Thanks for the feedback — I completely agree with your points. Based on what you're looking for, I'd recommend a program we offer that provides pooled 2GB of high-speed data per line, which allows for both Wi-Fi use and seamless fallback to 5G if the network is slow or unavailable.

If the tablets were purchased outright at $269.99 each, it would take over 24 months to offset the hardware cost when compared to a subsidized plan, so this program helps reduce that upfront investment.

The plan is $10 per line and includes the A9+ 5G tablet.

If you prefer to purchase the hardware outright, you also have the option to buy devices directly from a T-Mobile store as hardware-only. However, in my opinion, the subsidized option through this Government plan offers much better value and makes more sense given the long-term cost savings.

Please see the attached quote and link below for additional details. Let me know if you'd like to move forward or if you have any questions — happy to help!

https://t-mobile.com/support/tutorials/device/samsung/galaxy-tab-a9-plus-5g

Seth

T-MOBILE
FOR GOVERNMENT

	Customer Information
Customer Name:	City of Rice
Financial Contact Name:	Vicki Fisher
Address:	305 N. Dallas Street
City:	Rice
State:	Texas
Zip:	75155
Financial Contact Phone:	903-326-4146
Email Address:	"Vicki Fisher" <vfisher@ricetx.gov>
Acct # (if applicable):	TBD

	Sales Representative Information
Name & Title:	Seth Gaul
Phone:	469-401-4272
Email Address:	seth.gaul1@t-mobile.com
Remit To Address:	T-MOBILE USA INC
Vendor PO Address:	PO BOX 742596 Cincinnati, OH 45274-2596
Tax ID#	91-1983600

QUOTE DATE:	Promo Discount Offer Expiration Date:	Contract Vehicle:	Discounts MRC
06/25/25		GSA: 47QTCA22D008N	0%

Equipment Options: Note: promotions only apply per device with the purchase of an associated service plans for 2yr term for voice lines

Qty.	Model	MSRP	Discount	Net Equipment Cost	Equipment Subtotal
6	Samsung Galaxy Tab A9 + 5G	$269.00	$1,614.00	$ 1,614.00	Free

Monthly Recurring Rate Plan Charges - Billed Monthly or Can Be Invoiced 12-24 Months at a Time

Qty.	Rate Plan	MRC	GSA Discount	Additional Credit	Net Price Monthly	Subtotal
6	2GB Mobile Internet w/ SMHS: $10	$10.00			$10.00	$60.00
		Estimated Total for 1 Month Service Charges**				$60.00

T-MOBILE
FOR GOVERNMENT

Change the way agencies and communities connect.

Start your wireless transformation today

This proposal is a budgetary estimate of the plans, equipment, and services that have been communicated to the T-Mobile sales team to provide you with the proposed cost of your mobile communication requirements. This 13+ line proposal pricing is for budgetary estimation and may not reflect the actual cost of the plans, equipment, and services at the time of a contracted purchase. Pricing for all items in this proposal are subject to change and may change at any time. A final order with actual pricing included is available upon demand.

Outlook

Re: Verizon Account Manager Contact Information | Texas DIR Info

From Coffman, Thomas <thomas.coffman@verizonwireless.com>
Date Tue 8/5/2025 10:23 AM
To Vicki Fisher <vfisher@ricetx.gov>

Vicki:

Below are a couple lower cost options. (I'd be happy to provide you with a quote on any other model(s) you would like.) We also partner with many 3rd party companies for procurement purposes. Sometimes, they can offer devices at a lower price. I have one in particular that I highly recommend. They're pricing tends to be lower than many of the partners we work with. The company is called Netcom. Below is their contact information. Obviously, you can procure devices from anyone. Please let me know if you have any questions or would like me to provide an additional quote.

Unlimited Data Plans- $20 per month per device
iPad (A16) 128GB $499.99 (No contract) $399.99 (2yr contract)
iPad Air 11-inch (M3) 128GB 128GB $749.99 (No Contract) $649.99 (2yr contract)

Netcom
www.networksandcommunications.com
Andrew Tarkowski
P: 303.263.9066
E: atarkowski@networksandcommunications.com

On Tue, Aug 5, 2025 at 9:25 AM Coffman, Thomas <thomas.coffman@verizonwireless.com> wrote:

> Vicki,
>
> It was great speaking with you.
> Attached is the Texas DIR contract and a blank Tax Exemption certificate.
> I will have the iPad options and prices over to you shortly.
> Below is my direct #, please don't hesitate to call me if you have any questions.
> --
>
> **Respectfully,**
>
> **Thomas Coffman**
> **Sr. Account Manager**
> **Government | Public Safety | Education**
> **P: 469.435.2269**
> **E: thomas.coffman@verizon.com**

DIR Contract No. DIR-TELE-CTSA-003

Verizon Wireless Customer Agreement

This Customer Agreement, ("Customer Agreement") between Cellco Partnership d/b/a Verizon Wireless ("Verizon Wireless") and ("Customer") is effective as of the date signed by Customer.

WHEREAS, Customer desires to purchase wireless services and products ("Services") from Verizon Wireless pursuant to the terms and conditions of the DIR Contract No. DIR-TELE-CTSA-003, entered into by the State of Texas Department of Information Resources (the "DIR) and Verizon Wireless as of November 5, 2021, as it may be amended from time to time (together with all addendums and attachments the "CTSA").

THEREFORE, Customer agrees as follows:

This Customer Agreement and the rights and obligations of Customer and Verizon Wireless are governed by the terms and conditions of the CTSA, which is incorporated and made part of this Customer Agreement by this reference, and is available at http://www.dir.texas.gov.

Customer agrees to the disclosure of limited account information as part of Verizon Wireless's contractual reporting requirements to DIR under the CTSA.

Customer is separately and solely liable for all obligations and purchases made under the CTSA, including the payment for equipment and services purchased or provided under the CTSA and this Customer Agreement.

Verizon Wireless can terminate this Customer Agreement at any time if it is determined that Customer is not an eligible customer under the CTSA within the meaning provided in the CTSA.

The undersigned represents and warrants that he/she is authorized to execute this Customer Agreement on behalf of Customer, and bind Customer to the terms hereof, and that the execution and performance of this Customer Agreement has been duly authorized by all necessary Customer action.

Customer Signature Follows

Customer Name:	
Email Address:	
Contact Number:	
Authorized Signature:	
Printed Name:	
Title:	
Date of Execution:	

01-339 (Back)
(Rev. 11-95/3)

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency

Address *(Street & number, P.O. Box or Route number)*

Phone *(Area code and number)*

City, State, ZIP code

I, the purchaser named above, claim an exemption from payment of sales and use taxes for the purchase of taxable items described below or on the attached order or invoice form:

Seller: ____________________

Street address: ____________________ City, State, ZIP code: ____________________

Description of items to be purchased or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

I understand that I will be liable for payment of sales or use taxes which may become due for failure to comply with the provisions of the Tax Code: Limited Sales, Excise, and Use Tax Act; Municipal Sales and Use Tax Act; Sales and Use Taxes for Special Purpose Taxing Authorities; County Sales and Use Tax Act; County Health Services Sales and Use Tax; The Texas Health and Safety Code; Special Provisions Relating to Hospital Districts, Emergency Services Districts, and Emergency Services Districts in counties with a population of 125,000 or less.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here ➧ Purchaser	Title	Date

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do **not** send the completed certificate to the Comptroller of Public Accounts.

City of
Rice, Texas

11f. Discuss and Deliberate the disposal of Police Unit #104

City of
Rice, Texas

11g. Discuss and Deliberate approval of the update for Reserve Office policy

Chapter 6

RESERVE OFFICERS

SECTION 1 APPOINTMENTS

A. Reserve Officers shall be appointed under authority of and in compliance with the City of Rice Code of Ordinances (City Codes), the Texas Local Government Code Section 341.012, and the Rules and Regulations of the Texas Commission on Law Enforcement (TCOLE).
B. Reserve Officers shall meet the same standards for appointment as specified for appointment as a regular Police Officer in Chapter 4 of this Manual.

SECTION 2 RESERVE OFFICER STRENGTH

The Police Reserve shall not exceed five Officers.

SECTION 3 COMMAND STRUCTURE

A. Reserve Officers will follow the same Command structure as the rest of the agency.

SECTION 4 REQUIRED ACTIVE DUTY

A. Reserve Officers shall be required to work a minimum of 16 hours per month or as approved by the Chief of Police.
B. Attendance at training classes may be substituted for the above requirement if authorized by the Police Chief.

SECTION 5 DUTY ASSIGNMENTS

A. Reserve Officers will be required to complete our Field Training program.

B. Reserve Officers may drive a marked squad to or from a special event assignment authorized by the Police Chief.
C. Reserve Officers who complete the FTO program may be assigned to patrol as a single officer unit.

SECTION 6 SCHEDULING

If unable to commit to a designated duty schedule, Reserve Officers will advise their preferred duty day(s) and shift preferences to the Police Chief by the fifteenth (15th) of each month for the next succeeding month.

SECTION 7 FIREARMS

A. Reserve Officers shall be required to participate in and successfully complete firearms training the same as required of all Commissioned Texas Peace Officers.
B. Reserve Officers may only carry authorized weapons.

SECTION 8 OFF-DUTY OR EXTRA POLICE JOBS

No Reserve Officer shall work an off-duty or extra job, to the nature of which requires the wearing of the Rice Police Department uniform, or which, by its nature, may require Peace Officer status and authority, unless approved by the Chief of Police. Reserves who have security employment off duty must comply with all TBPIPSA regulations.

SECTION 9 SUPPLEMENTAL CAPACITY

Reserve Officers will act only in a supplementary capacity to the regular Police force and will in no case assume full-time duties of regular Officers without first complying with all requirements of regular Officers.

SECTION 10 EVALUATIONS

Reserve officers performance may be evaluated on a periodic basis on a form prescribed by the Chief of Police. The shift Supervisor will be designated by the Chief of Police to conduct the performance evaluation.

11h. Discuss and Deliberate approval for EDC to purchase land.

Parcel ID #42803, owned by the Pollan G W Estate with 0.26 acres

Parcels ID # 78270 and 42802 are owned by the EDC.

Navarro CAD Web Map

8/7/2025, 1:04:23 PM

☐ Parcels

☐ Abstracts

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.05 km

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Navarro County Appraisal District, BIS Consulting - www.bisconsulting.com

Navarro CAD Property Search

Property Details

Account			
Property ID:	42803	**Geographic ID:**	R0700.00.00180.015.00.0
Type:	R	**Zoning:**	
Property Use:		**Condo:**	
Location			
Situs Address:			
Map ID:	A0007	**Mapsco:**	
Legal Description:	R0700 RICE OT BLK 18 LOT 15 THRU 18 .264 ACRES (100 X 115)		
Abstract/Subdivision:	R0700		
Neighborhood:	(CRI) CITY OF RICE		
Owner			
Owner ID:	25292		
Name:	POLLAN G W EST		
Agent:			
Mailing Address:	REYNOLDS RUELLA 374 STONE CREEK CIR MC GREGOR, TX 76657-3766		
% Ownership:	100.0%		
Exemptions:	For privacy reasons not all exemptions are shown online.		

Property Values

Improvement Homesite Value:	N/A (+)
Improvement Non-Homesite Value:	N/A (+)
Land Homesite Value:	N/A (+)
Land Non-Homesite Value:	N/A (+)
Agricultural Market Valuation:	N/A (+)
Market Value:	N/A (=)
Agricultural Value Loss: ?	N/A (-)
Appraised Value: ?	N/A (=)
HS Cap Loss: ?	N/A (-)

City of
Rice, Texas

11i. a. Discuss and Deliberate approval of the 2025-2026 proposed budget

b. Discuss and Deliberate approval of the proposed tax rate for 2025-2026

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Business & Franchise	60,000.00	58,000.00	58,000.00	-3.33%
Checking Account Carry Forward Y	300,000.00	0.00	0.00	-100.00%
Court Revenues	77,000.00	91,000.00	91,000.00	18.18%
Fines & Fees	335,000.00	395,000.00	395,000.00	17.91%
Grants & Donations	0.00	0.00	0.00	0.00%
Interest Income	2,500.00	4,500.00	4,500.00	80.00%
Leases & Rents	63,800.00	80,300.00	80,300.00	25.86%
Licenses & Permits	30,000.00	60,000.00	60,000.00	100.00%
Other Revenue Sources	47,000.00	45,750.00	45,750.00	-2.66%
Sales & Property Taxes	602,000.00	672,442.00	672,442.00	11.70%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,406,992.00	1,406,992.00	-7.27%
Expense Summary				
Capital	201,569.65	69,489.00	69,489.00	-65.53%
Community Programs & Donations	13,500.00	9,200.00	9,200.00	-31.85%
Court Expense	500.00	0.00	0.00	-100.00%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	22,200.00	21,400.00	21,400.00	-3.60%
Interest Expense	0.00	0.00	0.00	0.00%
Legal & Professional Fees	128,500.00	118,600.00	118,600.00	-7.70%
Not categorized	0.00	0.00	0.00	0.00%
Office & Supplies	35,350.00	31,500.00	31,500.00	-10.89%
Operating Expense	139,300.00	146,150.00	146,150.00	4.92%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Other Expenses	30,000.00	55,750.00	55,750.00	85.83%
Personnel/Payroll	881,180.35	879,767.00	879,767.00	-0.16%
Police Animal Control Expense	2,200.00	2,700.00	2,700.00	22.73%
Repairs & Maintenance	63,000.00	52,500.00	52,500.00	-16.67%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,517,300.00	1,387,056.00	1,387,056.00	-8.58%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	60,000.00	58,000.00	58,000.00	-3.45%
Business & Franchise Totals	60,000.00	58,000.00	58,000.00	-3.45%
Checking Account Carry Forwar				
100-8000 Checking Account Carry	300,000.00	0.00	0.00	-100.00%
Checking Account Carry Forward Y	300,000.00	0.00	0.00	-100.00%
Court Revenues				
100-4373 Court Fees	37,000.00	40,000.00	40,000.00	7.50%
100-4383 Warrant Fees	25,000.00	28,000.00	28,000.00	10.71%
100-4385 Court Collections Reven	15,000.00	23,000.00	23,000.00	34.78%
Court Revenues Totals	77,000.00	91,000.00	91,000.00	15.38%
Fines & Fees				
100-4145 Credit Card Processing F	0.00	0.00	0.00	0.00%
100-4204 Code Violations	0.00	0.00	0.00	0.00%
100-4206 LEOS Funds	0.00	0.00	0.00	0.00%
100-4343 Special Expense Fee	65,000.00	70,000.00	70,000.00	7.14%
100-4353 6701d fines	245,000.00	300,000.00	300,000.00	18.33%
100-4363 Other Fines	25,000.00	25,000.00	25,000.00	0.00%
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	335,000.00	395,000.00	395,000.00	15.19%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
100-4903 SECO Grant Revenue -	0.00	0.00	0.00	0.00%
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
100-4905 TCDBG - Sewer Plant Up	0.00	0.00	0.00	0.00%
100-4907 BankOfAmerica - Playgro	0.00	0.00	0.00	0.00%
100-4919.2002 COVID-19 FUNDS	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Interest Income				
100-4012 Ad Valorem Pent and Int	2,000.00	4,000.00	4,000.00	50.00%
100-4185 Interest Income	500.00	500.00	500.00	0.00%
Interest Income Totals	2,500.00	4,500.00	4,500.00	44.44%
Leases & Rents				
100-4143 Communications Tower	4,800.00	4,800.00	4,800.00	0.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20th	9,000.00	15,500.00	15,500.00	41.94%
100-4144.2031 Office Lease - City	50,000.00	60,000.00	60,000.00	16.67%
Leases & Rents Totals	63,800.00	80,300.00	80,300.00	20.55%
Licenses & Permits				
100-4200 Permits and Licencing	15,000.00	30,000.00	30,000.00	50.00%
100-4202 Inspections	15,000.00	30,000.00	30,000.00	50.00%
Licenses & Permits Totals	30,000.00	60,000.00	60,000.00	50.00%
Other Revenue Sources				
100-4190 Other Income	15,000.00	5,000.00	5,000.00	-200.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4391 Prompt Pay State Fee Di	12,000.00	25,000.00	25,000.00	52.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	5,000.00	5,000.00	-100.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of R	0.00	0.00	0.00	0.00%
100-4912 Recreation Center Rents	10,000.00	10,000.00	10,000.00	0.00%
100-5190 Impound Fees	0.00	750.00	750.00	100.00%
Other Revenue Sources Totals	47,000.00	45,750.00	45,750.00	-2.73%
Sales & Property Taxes				
100-4010 Ad Valorem Current	367,000.00	381,442.00	381,442.00	3.79%
100-4014 Vehicle Inventory Tax	0.00	13,000.00	13,000.00	100.00%
100-4020 Ad Valorem Deliquent	5,000.00	8,000.00	8,000.00	37.50%
100-4130 Sales Tax Revenue	200,000.00	225,000.00	225,000.00	11.11%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4132 4B Economic Developme	0.00	0.00	0.00	0.00%
100-6572 Special General Fund Sa	30,000.00	45,000.00	45,000.00	33.33%
Sales & Property Taxes Totals	602,000.00	672,442.00	672,442.00	10.48%
Transfers In				
100-4999 EDC Transfers In (Parks	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,406,992.00	1,406,992.00	-7.84%

100 - General Fund **Non Departmental**	2025 Current	2026 Working	2026 Requested	% Change
100-00-5555 Adjusting Entry Amou	0.00	0.00	0.00	0.00%
Non Departmental Totals	0.00	0.00	0.00	0.00%

100 - General Fund **General Administration**	2025 Current	2026 Working	2026 Requested	% Change
100-10-5001 Finance Charge	0.00	0.00	0.00	0.00%
100-10-5002 Loan Interest	0.00	0.00	0.00	0.00%
100-10-5105 Director Salary	57,475.00	59,200.00	59,200.00	2.91%
100-10-5106 Clerical Wages	30,284.80	15,597.00	15,597.00	-94.17%
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108 Professional Salary	36,774.40	37,878.00	37,878.00	2.91%
100-10-5110 SS and Medicare	7,500.00	7,500.00	7,500.00	0.00%
100-10-5111 Overtime	0.00	0.00	0.00	0.00%
100-10-5112 Unemployment - TWC	1,000.00	500.00	500.00	-100.00%
100-10-5113 Retirement - TMRS	9,000.00	8,245.00	8,245.00	-9.16%
100-10-5114 Worker Comp	3,000.00	3,000.00	3,000.00	0.00%
100-10-5115 Health Insurance	22,000.00	22,060.00	22,060.00	0.27%
100-10-5116 Longevity	0.00	528.00	528.00	100.00%
100-10-5117 Life Insurance	1,000.00	140.00	140.00	-614.29%
100-10-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00%
100-10-5119 Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-10-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-10-5125 Certification pay	0.00	0.00	0.00	0.00%
100-10-5201 Office Supplies	2,050.00	1,000.00	1,000.00	-105.00%
100-10-5202 Printing Supplies	950.00	1,000.00	1,000.00	5.00%
100-10-5203 Postage	1,150.00	800.00	800.00	-43.75%
100-10-5204 Office Equipment	1,500.00	1,500.00	1,500.00	0.00%

100 - General Fund **General Administration**	2025 Current	2026 Working	2026 Requested	% Change
100-10-5205 Office Equipment Lea	5,000.00	5,000.00	5,000.00	0.00%
100-10-5206 Training Expense	6,000.00	4,000.00	4,000.00	-50.00%
100-10-5207 Dues and Subscriptio	15,000.00	16,200.00	16,200.00	7.41%
100-10-5208 Credit Card Fees	0.00	0.00	0.00	0.00%
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00%
100-10-5210 Telephone	0.00	0.00	0.00	0.00%
100-10-5211 Electric Service	0.00	0.00	0.00	0.00%
100-10-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-10-5215 Property and Liability	3,000.00	3,000.00	3,000.00	0.00%
100-10-5219 Professional Services	5,000.00	6,000.00	6,000.00	16.67%
100-10-5220 Election Expense	1,750.00	1,750.00	1,750.00	0.00%
100-10-5221 Property Tax Collectio	0.00	0.00	0.00	0.00%
100-10-5222 Navarro Appraisal Dis	7,500.00	8,100.00	8,100.00	7.41%
100-10-5223 Audit Expense	50,000.00	30,000.00	30,000.00	-66.67%
100-10-5224 Legal Fees	5,000.00	5,000.00	5,000.00	0.00%
100-10-5225 Bank Service Charge	0.00	0.00	0.00	0.00%
100-10-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-10-5227 Advertising	2,350.00	2,350.00	2,350.00	0.00%
100-10-5229 Public and Employee	3,000.00	2,000.00	2,000.00	-50.00%
100-10-5415 Fuel	0.00	0.00	0.00	0.00%
100-10-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-10-5425 Automobile Repair Ex	0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software	21,000.00	21,000.00	21,000.00	0.00%
100-10-5500 Uniform Expense	500.00	200.00	200.00	-150.00%
100-10-5999 Miscellaneous Expen	0.00	0.00	0.00	0.00%
100-10-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%

100 - General Fund **General Administration**	2025 Current	2026 Working	2026 Requested	% Change
100-10-6573 Special General Fund	20,000.00	45,000.00	45,000.00	55.56%
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%
General Administration Totals	318,784.20	308,551.00	308,551.00	-3.32%

100 - General Fund **Municipal Court**	2025 Current	2026 Working	2026 Requested	% Change
100-20-5105 Director Salary	54,080.00	55,703.00	55,703.00	2.91%
100-20-5106 Clerical Wages	32,448.00	33,463.00	33,463.00	3.03%
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%
100-20-5110 SS and Medicare	6,500.00	6,500.00	6,500.00	0.00%
100-20-5111 Overtime	0.00	0.00	0.00	0.00%
100-20-5112 Unemployment - TWC	500.00	250.00	250.00	-100.00%
100-20-5113 Retirement - TMRS	6,200.00	6,527.00	6,527.00	5.01%
100-20-5114 Worker Comp	2,000.00	2,000.00	2,000.00	0.00%
100-20-5115 Health Insurance	22,000.00	22,060.00	22,060.00	0.27%
100-20-5116 Longevity	0.00	1,020.00	1,020.00	100.00%
100-20-5117 Life Insurance	250.00	140.00	140.00	-78.57%
100-20-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00%
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-20-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-20-5125 Certification pay	0.00	600.00	600.00	100.00%
100-20-5201 Office Supplies	750.00	750.00	750.00	0.00%
100-20-5202 Printing Supplies	1,500.00	1,500.00	1,500.00	0.00%
100-20-5203 Postage	2,400.00	2,900.00	2,900.00	17.24%
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%
100-20-5205 Office Equipment Lea	0.00	0.00	0.00	0.00%
100-20-5206 Training Expense	2,200.00	1,500.00	1,500.00	-46.67%
100-20-5207 Dues and Subscriptio	250.00	120.00	120.00	-108.33%

100 - General Fund **Municipal Court**	2025 Current	2026 Working	2026 Requested	% Change
100-20-5208 Credit Card Fees	0.00	0.00	0.00	0.00%
100-20-5209 Collection Expense	15,000.00	15,000.00	15,000.00	0.00%
100-20-5210 Telephone	0.00	0.00	0.00	0.00%
100-20-5211 Electric Service	0.00	0.00	0.00	0.00%
100-20-5215 Property and Liability	1,000.00	200.00	200.00	-400.00%
100-20-5219 Professional Services	6,500.00	17,000.00	17,000.00	61.76%
100-20-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-20-5227 Advertising	0.00	0.00	0.00	0.00%
100-20-5229 Public and Employee	0.00	0.00	0.00	0.00%
100-20-5299 Miscellaneous Expen	0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense	500.00	0.00	0.00	-100.00%
100-20-5310 Court Security	0.00	0.00	0.00	0.00%
100-20-5320 Court Technology	0.00	0.00	0.00	0.00%
100-20-5330 State Portion of Fines	0.00	0.00	0.00	0.00%
100-20-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-20-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00%
100-20-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
Municipal Court Totals	164,278.00	177,433.00	177,433.00	7.41%

100 - General Fund **Municipal Buildings**	2025 Current	2026 Working	2026 Requested	% Change
100-30-5210 Telephone	5,000.00	3,500.00	3,500.00	-42.86%
100-30-5211 Electric Service - build	35,000.00	30,680.00	30,680.00	-14.08%
100-30-5211.2030 Electric Service	0.00	0.00	0.00	0.00%
100-30-5212 Gas Service	6,000.00	6,000.00	6,000.00	0.00%
100-30-5212.2030 Gas Service -20	0.00	0.00	0.00	0.00%
100-30-5213 Water Service	5,500.00	5,500.00	5,500.00	0.00%
100-30-5213.2030 Water Service -	0.00	0.00	0.00	0.00%
100-30-5215 Property and Liability	4,400.00	4,400.00	4,400.00	0.00%
100-30-5215.2030 Property and Lia	0.00	0.00	0.00	0.00%
100-30-5219 Professional Services	3,500.00	3,500.00	3,500.00	0.00%
100-30-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-30-5230 Building Repairs	10,000.00	10,000.00	10,000.00	0.00%
100-30-5230.2030 Building Repairs	0.00	0.00	0.00	0.00%
100-30-5232 Internet Services	0.00	0.00	0.00	0.00%
100-30-5405 Maintenance Supplies	3,000.00	3,000.00	3,000.00	0.00%
100-30-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-30-5420 Cleaning and Janitora	1,000.00	1,000.00	1,000.00	0.00%
100-30-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-30-5450 Tools / Equipment	1,000.00	500.00	500.00	-100.00%
100-30-6002 C.O. - Buildings and L	0.00	0.00	0.00	0.00%
Municipal Buildings Totals	74,400.00	68,080.00	68,080.00	-9.28%

100 - General Fund **City Hall Annex**	2025 Current	2026 Working	2026 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Service	3,500.00	3,500.00	3,500.00	0.00%
100-32-5211.2031 Electric Service	0.00	4,400.00	4,400.00	100.00%
100-32-5212.2030 Gas Service	1,200.00	0.00	0.00	-100.00%
100-32-5212.2031 Gas Service - A	0.00	1,200.00	1,200.00	100.00%
100-32-5213.2030 Water Service -	3,500.00	3,500.00	3,500.00	0.00%
100-32-5215.2030 Property and Lia	0.00	0.00	0.00	0.00%
100-32-5215.2031 Property and Lia	0.00	0.00	0.00	0.00%
100-32-5219.2030 Professional Ser	0.00	0.00	0.00	0.00%
100-32-5219.2031 Professional Ser	0.00	0.00	0.00	0.00%
100-32-5227 Advertising	0.00	0.00	0.00	0.00%
100-32-5230.2030 Building Repairs	3,000.00	3,000.00	3,000.00	0.00%
100-32-5230.2031 Building Repairs	3,500.00	0.00	0.00	-100.00%
100-32-5405.2031 Maintenance Su	0.00	0.00	0.00	0.00%
100-32-5419.2031 COVID-19 Reim	0.00	0.00	0.00	0.00%
100-32-5420.2031 Cleaning and Ja	0.00	0.00	0.00	0.00%
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-32-5426 Insurance Claim	0.00	0.00	0.00	0.00%
100-32-5502.2032 Building & Grou	0.00	0.00	0.00	0.00%
100-32-5504.2031 Parking Lot - Ma	0.00	0.00	0.00	0.00%
City Hall Annex Totals	14,700.00	15,600.00	15,600.00	5.77%

100 - General Fund **Parks and Recreation**	2025 Current	2026 Working	2026 Requested	% Change
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages	18,720.00	12,854.00	12,854.00	-45.64%
100-40-5110 SS and Medicare	3,500.00	3,500.00	3,500.00	0.00%
100-40-5112 Unemployment - TWC	100.00	100.00	100.00	0.00%
100-40-5113 Retirement - TMRS	1,400.00	941.00	941.00	-48.78%
100-40-5114 Worker Comp	2,000.00	2,000.00	2,000.00	0.00%
100-40-5115 Health Insurance	0.00	0.00	0.00	0.00%
100-40-5117 Life Insurance	0.00	0.00	0.00	0.00%
100-40-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-40-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-40-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-40-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-40-5125 Certification pay	0.00	0.00	0.00	0.00%
100-40-5206 Training Expense	0.00	0.00	0.00	0.00%
100-40-5211 Electric Service	9,000.00	8,000.00	8,000.00	-12.50%
100-40-5213 Water Service	1,500.00	1,500.00	1,500.00	0.00%
100-40-5215 Property and Liability	1,000.00	1,000.00	1,000.00	0.00%
100-40-5219 Professional Services	2,000.00	600.00	600.00	-233.33%
100-40-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-40-5227 Advertising	750.00	750.00	750.00	0.00%
100-40-5229 Public and Employee	10,000.00	6,700.00	6,700.00	-49.25%
100-40-5230 Building Repairs	5,000.00	1,000.00	1,000.00	-400.00%
100-40-5400 Gravel and Asphalt	1,000.00	1,000.00	1,000.00	0.00%
100-40-5401 Concession Products	0.00	0.00	0.00	0.00%
100-40-5402 Recreational Supplies	2,500.00	500.00	500.00	-400.00%
100-40-5405 Maintenance Supplies	1,000.00	1,000.00	1,000.00	0.00%

100 - General Fund **Parks and Recreation**	2025 Current	2026 Working	2026 Requested	% Change
100-40-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-40-5407 General Safety Suppli	300.00	300.00	300.00	0.00%
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	0.00	0.00	0.00	0.00%
100-40-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-40-5420 Cleaning and Janitora	500.00	500.00	500.00	0.00%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-40-5452 Hardware/Software	4,000.00	4,000.00	4,000.00	0.00%
100-40-5502 Building and Grounds	1,000.00	1,000.00	1,000.00	0.00%
100-40-5504 Parking Lot - Mainten	1,500.00	0.00	0.00	-100.00%
100-40-5506 Walking Track - Maint	0.00	0.00	0.00	0.00%
100-40-5508 Ball Field - Maintenan	1,000.00	0.00	0.00	-100.00%
100-40-5610 Outside Contracts	10,000.00	10,000.00	10,000.00	0.00%
100-40-6008 Playground Equipmen	5,000.00	5,000.00	5,000.00	0.00%
Parks and Recreation Totals	82,770.00	62,245.00	62,245.00	-32.97%

100 - General Fund **Police**	2025 Current	2026 Working	2026 Requested	% Change
100-50-5105 Director Salary	62,400.00	64,272.00	64,272.00	2.91%
100-50-5106 Clerical Wages	36,774.40	37,878.00	37,878.00	2.91%
100-50-5107 Operation Wages	213,200.00	219,596.00	219,596.00	2.91%
100-50-5110 SS and Medicare	23,000.00	23,000.00	23,000.00	0.00%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - TWC	1,197.00	750.00	750.00	-59.60%
100-50-5113 Retirement - TMRS	22,000.00	23,381.00	23,381.00	5.91%
100-50-5114 Worker Comp	8,000.00	5,000.00	5,000.00	-60.00%
100-50-5115 Health Insurance	63,000.00	66,180.00	66,180.00	4.81%
100-50-5116 Longevity	0.00	2,322.00	2,322.00	100.00%
100-50-5117 Life Insurance	1,500.00	420.00	420.00	-257.14%
100-50-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-50-5125 Certification pay	0.00	1,800.00	1,800.00	100.00%
100-50-5201 Office Supplies	500.00	500.00	500.00	0.00%
100-50-5202 Printing Supplies	500.00	500.00	500.00	0.00%
100-50-5203 Postage	1,000.00	500.00	500.00	-100.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Lea	1,500.00	1,500.00	1,500.00	0.00%
100-50-5206 Training Expense	2,000.00	1,000.00	1,000.00	-100.00%
100-50-5207 Dues and Subscriptio	0.00	0.00	0.00	0.00%
100-50-5210 Telephone	1,400.00	2,400.00	2,400.00	41.67%

100 - General Fund **Police**	2025 Current	2026 Working	2026 Requested	% Change
100-50-5211 Electric Service	0.00	0.00	0.00	0.00%
100-50-5214 Cell Phone	0.00	0.00	0.00	0.00%
100-50-5215 Property and Liability	12,000.00	12,000.00	12,000.00	0.00%
100-50-5216 Animal Mortality Insur	0.00	0.00	0.00	0.00%
100-50-5217 Veterinary Services	0.00	0.00	0.00	0.00%
100-50-5218 K-9 Supplies	0.00	0.00	0.00	0.00%
100-50-5219 Professional Services	10,000.00	10,000.00	10,000.00	0.00%
100-50-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-50-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-50-5227 Advertising	0.00	0.00	0.00	0.00%
100-50-5228 Photo and Video Sup	0.00	0.00	0.00	0.00%
100-50-5229 Public and Employee	500.00	500.00	500.00	0.00%
100-50-5230 Building Repairs	3,000.00	3,000.00	3,000.00	0.00%
100-50-5231 Laboratory Supplies	1,000.00	500.00	500.00	-100.00%
100-50-5340 Warrant Service	0.00	0.00	0.00	0.00%
100-50-5350 Investigation Expense	0.00	0.00	0.00	0.00%
100-50-5408 Protective Clothing	1,500.00	2,000.00	2,000.00	25.00%
100-50-5409 Ammunition Expense	1,200.00	1,200.00	1,200.00	0.00%
100-50-5411 Protective Equipment	1,000.00	2,000.00	2,000.00	50.00%
100-50-5415 Fuel	15,000.00	15,000.00	15,000.00	0.00%
100-50-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-50-5424 Vehicle Maintenance	5,000.00	5,000.00	5,000.00	0.00%
100-50-5425 Automobile Repair Ex	5,000.00	5,000.00	5,000.00	0.00%
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00%
100-50-5450 Tools / Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-50-5452 Hardware/Software	6,000.00	10,000.00	10,000.00	40.00%

100 - General Fund **Police**	2025 Current	2026 Working	2026 Requested	% Change
100-50-5500 Uniform Expense	1,500.00	2,000.00	2,000.00	25.00%
100-50-5550 Animal Control - Food	200.00	200.00	200.00	0.00%
100-50-5551 Animal Control - Cage	1,500.00	1,500.00	1,500.00	0.00%
100-50-5552 Animal Control - Poun	500.00	1,000.00	1,000.00	50.00%
100-50-5553 Animal Control - Misc	0.00	750.00	750.00	100.00%
100-50-5554 Animal Control - Com	0.00	0.00	0.00	0.00%
100-50-5560 Animal Control - Vacin	0.00	0.00	0.00	0.00%
100-50-5600 Communications Tow	0.00	0.00	0.00	0.00%
100-50-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	16,000.00	15,000.00	15,000.00	-6.67%
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-50-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
100-50-7771 Coronavirus Local Fis	0.00	0.00	0.00	0.00%
Police Totals	520,871.40	539,649.00	539,649.00	3.48%

100 - General Fund **Street**	2025 Current	2026 Working	2026 Requested	% Change
100-60-5104 Part Time Wages	0.00	0.00	0.00	0.00%
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5106 Maintenance Dept	31,200.00	32,136.00	32,136.00	2.91%
100-60-5107 Operation Wages	36,774.40	36,774.00	36,774.00	0.00%
100-60-5109 Contract Labor	1,000.00	1,000.00	1,000.00	0.00%
100-60-5110 SS and Medicare	6,000.00	6,000.00	6,000.00	0.00%
100-60-5112 Unemployment - TWC	100.00	500.00	500.00	80.00%
100-60-5113 Retirement - TMRS	5,000.00	5,045.00	5,045.00	0.89%
100-60-5114 Worker Comp	2,702.35	2,700.00	2,700.00	-0.09%
100-60-5115 Health Insurance	22,000.00	22,060.00	22,060.00	0.27%
100-60-5116 Longevity	0.00	54.00	54.00	100.00%
100-60-5117 Life Insurance	600.00	140.00	140.00	-328.57%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-60-5125 Certification pay	0.00	300.00	300.00	100.00%
100-60-5206 Training Expense	0.00	750.00	750.00	100.00%
100-60-5215 Property and Liability	800.00	800.00	800.00	0.00%
100-60-5219 Professional Services	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	0.00	0.00	0.00	0.00%
100-60-5400 Gravel and Asphalt	10,000.00	10,000.00	10,000.00	0.00%
100-60-5403 Street Sign Maintena	1,500.00	1,500.00	1,500.00	0.00%

100 - General Fund **Street**	2025 Current	2026 Working	2026 Requested	% Change
100-60-5405 Maintenance Supplies	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-60-5407 General Safety Suppli	0.00	0.00	0.00	0.00%
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-60-5415 Fuel	4,000.00	4,000.00	4,000.00	0.00%
100-60-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-60-5424 Vehicle Maintenance	1,000.00	1,000.00	1,000.00	0.00%
100-60-5425 Automobile Repair Ex	1,000.00	1,000.00	1,000.00	0.00%
100-60-5427 Equipment Repairs	1,500.00	2,000.00	2,000.00	25.00%
100-60-5450 Tools / Equipment	1,500.00	1,000.00	1,000.00	-50.00%
100-60-5451 Purchase of Equipme	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-60-6006 C.O. - Street Improve	178,569.65	47,489.00	47,489.00	-276.02%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets G	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets G	0.00	0.00	0.00	0.00%
Street Totals	308,246.40	179,248.00	179,248.00	-71.97%

100 - General Fund **Community Support**	2025 Current	2026 Working	2026 Requested	% Change
100-70-5107 Operation Wages	0.00	0.00	0.00	0.00%
100-70-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-70-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-70-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-70-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-70-5125 Certification pay	0.00	0.00	0.00	0.00%
100-70-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-70-5203 Postage	0.00	0.00	0.00	0.00%
100-70-5206 Training Expense	0.00	0.00	0.00	0.00%
100-70-5207 Dues and Subscriptio	0.00	0.00	0.00	0.00%
100-70-5219 Professional Services	0.00	0.00	0.00	0.00%
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-70-5227 Advertising	0.00	0.00	0.00	0.00%
100-70-5228 Photo and Video Sup	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employee	0.00	0.00	0.00	0.00%
100-70-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-70-5415 Fuel	0.00	0.00	0.00	0.00%
100-70-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-70-5423 Vehicle allowance	0.00	0.00	0.00	0.00%
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00%

100 - General Fund **Community Support**	2025 Current	2026 Working	2026 Requested	% Change
100-70-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-70-5500 Uniform Expense	0.00	0.00	0.00	0.00%
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-70-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
Community Support Totals	0.00	0.00	0.00	0.00%

100 - General Fund **Planning & Zoning**	2025 Current	2026 Working	2026 Requested	% Change
100-72-5106 Clerical Wages	0.00	0.00	0.00	0.00%
100-72-5110 SS and Medicare	0.00	0.00	0.00	0.00%
100-72-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
100-72-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-72-5114 Worker Comp	0.00	0.00	0.00	0.00%
100-72-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-72-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-72-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-72-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-72-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-72-5203 Postage	250.00	250.00	250.00	0.00%
100-72-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-72-5206 Training Expense	1,000.00	1,000.00	1,000.00	0.00%
100-72-5207 Dues and Subscriptio	250.00	1,500.00	1,500.00	83.33%
100-72-5219 Professional Services	30,000.00	30,000.00	30,000.00	0.00%
100-72-5224 Legal Fees	1,500.00	1,500.00	1,500.00	0.00%
100-72-5227 Advertising	250.00	600.00	600.00	58.33%
100-72-5228 Photo & Video Suppli	0.00	0.00	0.00	0.00%
100-72-5229 Public & Employee R	0.00	0.00	0.00	0.00%
100-72-5415 Fuel	0.00	0.00	0.00	0.00%
100-72-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-72-5452 Hardware/Software	0.00	1,000.00	1,000.00	100.00%
100-72-5500 Uniform Expense	0.00	400.00	400.00	100.00%
100-72-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
Planning & Zoning Totals	33,250.00	36,250.00	36,250.00	8.28%

Expense Totals	1,517,300.00	1,387,056.00	1,387,056.00	-9.39%

260 - Street Maintenance Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Interest Income	0.00	0.00	0.00	0.00%
Sales & Property Taxes	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

260 - Street Maintenance Fund	2025 Current	2026 Working	2026 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sale	0.00	0.00	0.00	0.00%
Sales & Property Taxes Totals	0.00	0.00	0.00	0.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

260 - Street Maintenance Fund **Street**	2025 Current	2026 Working	2026 Requested	% Change
260-60-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
260-60-5403 Street Sign Maintena	0.00	0.00	0.00	0.00%
260-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
260-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
260-60-5610.1803 Outside Contrac	0.00	0.00	0.00	0.00%
260-60-5610.1804 Outside Contrac	0.00	0.00	0.00	0.00%
260-60-6006 C.O. - Street Improve	0.00	0.00	0.00	0.00%
260-60-8888 TLB Clearing	0.00	0.00	0.00	0.00%
260-60-9100 Transfers Out	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

202 - Court Technology Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%
Expense Summary				
Court Expense	8,000.00	10,490.00	10,490.00	31.13%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	10,490.00	10,490.00	31.13%

202 - Court Technology Fund	2025 Current	2026 Working	2026 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	8,000.00	0.00	0.00	-100.00%
Other Revenue Sources Totals	8,000.00	0.00	0.00	-100.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%

202 - Court Technology Fund **Municipal Court**	2025 Current	2026 Working	2026 Requested	% Change
202-20-5320 Court Technology	8,000.00	10,490.00	10,490.00	23.74%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	10,490.00	10,490.00	23.74%
Expense Totals	8,000.00	10,490.00	10,490.00	23.74%

203 - Court Security Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%
Expense Summary				
Court Expense	8,000.00	9,449.00	9,449.00	18.11%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	9,449.00	9,449.00	18.11%

203 - Court Security Fund	2025 Current	2026 Working	2026 Requested	% Change
Fines & Fees				
203-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
203-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
203-4703 Security	8,000.00	0.00	0.00	-100.00%
Other Revenue Sources Totals	8,000.00	0.00	0.00	-100.00%
Transfers In				
203-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%

203 - Court Security Fund **Municipal Court**	2025 Current	2026 Working	2026 Requested	% Change
203-20-5310 Court Security	8,000.00	9,449.00	9,449.00	15.33%
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	9,449.00	9,449.00	15.33%
Expense Totals	8,000.00	9,449.00	9,449.00	15.33%

240 - Donations	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Grants & Donations	15,100.00	15,000.00	15,000.00	-0.66%
Interest Income	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	15,100.00	15,000.00	15,000.00	-0.66%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Community Programs & Donations	15,100.00	15,000.00	15,000.00	-0.66%
Office & Supplies	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	15,100.00	15,000.00	15,000.00	-0.66%

240 - Donations	2025 Current	2026 Working	2026 Requested	% Change
Grants & Donations				
240-4440 Donations - Mike Dicken	0.00	0.00	0.00	0.00%
240-4442 Donations - Christmas in	0.00	0.00	0.00	0.00%
240-4444 Donations - Rice Recreat	0.00	0.00	0.00	0.00%
240-4477 Donations -Events Parks	10,000.00	10,000.00	10,000.00	0.00%
240-4479 Donations- Library	5,100.00	5,000.00	5,000.00	-2.00%
Grants & Donations Totals	15,100.00	15,000.00	15,000.00	-0.67%
Interest Income				
240-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Not categorized				
240-4900 Park Events Revenue	0.00	0.00	0.00	0.00%
Not categorized Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
240-4445.1841 YS Revenue - Little	0.00	0.00	0.00	0.00%
240-4445.1842 YS Revenue - Little	0.00	0.00	0.00	0.00%
240-4445.1843 YS Revenue - Little	0.00	0.00	0.00	0.00%
240-4445.1844 YS Revenue - Pee	0.00	0.00	0.00	0.00%
240-4445.1845 YS Revenue - Little	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Transfers In				
240-4999 Transfers In	0.00	0.00	0.00	0.00%

240 - Donations	2025 Current	2026 Working	2026 Requested	% Change
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	15,100.00	15,000.00	15,000.00	-0.67%

240 - Donations **Parks and Recreation**	2025 Current	2026 Working	2026 Requested	% Change
240-40-4478 Donation Expense- P	10,000.00	10,000.00	10,000.00	0.00%
240-40-5229 Public and Employee	0.00	0.00	0.00	0.00%
240-40-5230 Building Repairs	0.00	0.00	0.00	0.00%
240-40-5302 Transfers Out	0.00	0.00	0.00	0.00%
240-40-5400 Gravel and Asphalt	0.00	0.00	0.00	0.00%
240-40-5401 Concession Products	0.00	0.00	0.00	0.00%
240-40-5402 Recreational Supplies	0.00	0.00	0.00	0.00%
240-40-5402.1845 YS - Little Hoop	0.00	0.00	0.00	0.00%
240-40-5502 Building and Grounds	0.00	0.00	0.00	0.00%
240-40-5506 Walking Track - Maint	0.00	0.00	0.00	0.00%
240-40-5508 Ball Field - Maintenan	0.00	0.00	0.00	0.00%
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
240-40-6002 C.O. - Buildings and L	0.00	0.00	0.00	0.00%
240-40-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
240-40-6008 Playground Equipmen	0.00	0.00	0.00	0.00%
240-40-8888 TLB Clearing	0.00	0.00	0.00	0.00%
240-40-9100 Transfers Out	0.00	0.00	0.00	0.00%
240-40-9950 Transfer Out	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	10,000.00	10,000.00	10,000.00	0.00%

240 - Donations **Library**	2025 Current	2026 Working	2026 Requested	% Change
240-80-4480 Donations Library - E	5,100.00	5,000.00	5,000.00	-2.00%
240-80-5426 Insurance Claim	0.00	0.00	0.00	0.00%
Library Totals	5,100.00	5,000.00	5,000.00	-2.00%
Expense Totals	15,100.00	15,000.00	15,000.00	-0.67%

500 - Grant Programs	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Grants & Donations	30,885.56	35,885.56	35,885.56	16.19%
Revenue Totals	30,885.56	35,885.56	35,885.56	16.19%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	30,885.56	35,886.00	35,886.00	16.19%
Office & Supplies	0.00	0.00	0.00	0.00%
Operating Expense	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Expense Totals	30,885.56	35,886.00	35,886.00	16.19%

500 - Grant Programs	2025 Current	2026 Working	2026 Requested	% Change
Grants & Donations				
500-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
500-4901.1802 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.1806 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.1807 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.1901 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.2001 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4901.2101 Recreation Center	0.00	5,000.00	5,000.00	100.00%
500-4901.2102 Park Grant Revenu	0.00	0.00	0.00	0.00%
500-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
500-4904.1801 TCDBG - Street Gr	0.00	0.00	0.00	0.00%
500-4904.1803 TCDBG - Street Gr	0.00	0.00	0.00	0.00%
500-4904.1804 TCDBG - Street Gr	0.00	0.00	0.00	0.00%
500-4908 Police Grant Revenue	0.00	0.00	0.00	0.00%
500-4908.1805 Police Grant Reven	0.00	0.00	0.00	0.00%
500-4909.2032 Grant Funds	0.00	0.00	0.00	0.00%
500-4910.7777 TxDOT Green Ribb	0.00	0.00	0.00	0.00%
500-4911.7771 American Rescue P	30,885.56	30,886.00	30,886.00	0.00%
Grants & Donations Totals	30,885.56	35,886.00	35,886.00	13.93%
Revenue Totals	30,885.56	35,886.00	35,886.00	13.93%

500 - Grant Programs **Grant Programs**	2025 Current	2026 Working	2026 Requested	% Change
500-32-5230.2032 Building Repairs	0.00	0.00	0.00	0.00%
500-32-7771.7771 American Rescu	30,885.56	30,886.00	30,886.00	0.00%
500-32-7777.7777 TxDOT Green R	0.00	0.00	0.00	0.00%
Grant Programs Totals	30,885.56	30,886.00	30,886.00	0.00%

500 - Grant Programs **Parks and Recreation**	2025 Current	2026 Working	2026 Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational Su	0.00	0.00	0.00	0.00%
500-40-5502 Building and Grounds	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track -	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Maintenan	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Main	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5901 Recreation Center Gr	0.00	5,000.00	5,000.00	100.00%
500-40-6008.2102 Playground Equi	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	0.00	5,000.00	5,000.00	100.00%

500 - Grant Programs **Police**	2025 Current	2026 Working	2026 Requested	% Change
500-50-4006 SRT GRANT EXP	0.00	0.00	0.00	0.00%
500-50-5452 Hardware/Software	0.00	0.00	0.00	0.00%
500-50-5452.1805 Hardware/Softw	0.00	0.00	0.00	0.00%
Police Totals	0.00	0.00	0.00	0.00%

500 - Grant Programs **Street**	2025 Current	2026 Working	2026 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contrac	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	30,885.56	35,886.00	35,886.00	13.93%

950 - Rice EDC	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
EDC Account Carry Forward Year E	93,000.00	149,160.00	149,160.00	60.39%
Grants & Donations	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00%
Sales & Property Taxes	60,000.00	52,800.00	52,800.00	-12.00%
Revenue Totals	153,000.00	201,960.00	201,960.00	32.00%
Expense Summary				
Capital	21,750.00	70,000.00	70,000.00	221.84%
Community Programs & Donations	43,250.00	25,000.00	25,000.00	-42.20%
EDC Reserves	40,600.00	57,210.00	57,210.00	40.91%
Grant Expense	30,000.00	30,000.00	30,000.00	0.00%
Legal & Professional Fees	2,000.00	2,000.00	2,000.00	0.00%
Not categorized	0.00	0.00	0.00	0.00%
Office & Supplies	900.00	2,050.00	2,050.00	127.78%
Operating Expense	2,000.00	3,200.00	3,200.00	60.00%
Personnel/Payroll	12,500.00	12,500.00	12,500.00	0.00%
Expense Totals	153,000.00	201,960.00	201,960.00	32.00%

950 - Rice EDC	2025 Current	2026 Working	2026 Requested	% Change
EDC Account Carry Forward Year				
950-8001 EDC Account Carry Forw	93,000.00	149,160.00	149,160.00	37.65%
EDC Account Carry Forward Year E	93,000.00	149,160.00	149,160.00	37.65%
Grants & Donations				
950-4909 Rice EDC Home Town T-	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
950-4190 Other Income	0.00	0.00	0.00	0.00%
950-4906 Proceeds from Sale of R	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
950-4132 4B Economic Developme	60,000.00	52,800.00	52,800.00	-13.64%
Sales & Property Taxes Totals	60,000.00	52,800.00	52,800.00	-13.64%
Revenue Totals	153,000.00	201,960.00	201,960.00	24.24%

950 - Rice EDC **EDC General Administrati**	2025 Current	2026 Working	2026 Requested	% Change
950-10-5109 Contract Labor	10,000.00	10,000.00	10,000.00	0.00%
950-10-5201 Office Supplies	500.00	1,500.00	1,500.00	66.67%
950-10-5202 Printing Supplies	300.00	300.00	300.00	0.00%
950-10-5203 Postage	100.00	250.00	250.00	60.00%
950-10-5206 Training Expense	2,500.00	2,500.00	2,500.00	0.00%
950-10-5211 Electric Service	0.00	1,200.00	1,200.00	100.00%
950-10-5223 Audit Expense	1,000.00	1,000.00	1,000.00	0.00%
950-10-5224 Legal and Profession	1,000.00	1,000.00	1,000.00	0.00%
950-10-5227 Advertising	1,000.00	1,000.00	1,000.00	0.00%
950-10-5229 Public & Employee R	5,000.00	5,000.00	5,000.00	0.00%
950-10-5375 Rice EDC T-Mobile H	0.00	0.00	0.00	0.00%
950-10-5452 Hardware/Software	1,000.00	1,000.00	1,000.00	0.00%
950-10-5700 Property Acquisitions	21,750.00	70,000.00	70,000.00	68.93%
950-10-5702 Business Improveme	30,000.00	30,000.00	30,000.00	0.00%
950-10-5703 COVID 19 Stimulus G	0.00	0.00	0.00	0.00%
950-10-8009 EDC Reserves	40,600.00	57,210.00	57,210.00	29.03%
950-10-9501 Recreational Improve	6,750.00	10,000.00	10,000.00	32.50%
950-10-9502 EDC Property Improv	31,500.00	10,000.00	10,000.00	-215.00%
950-10-9503 Additional Developme	0.00	0.00	0.00	0.00%
EDC General Administration Totals	153,000.00	201,960.00	201,960.00	24.24%
Expense Totals	153,000.00	201,960.00	201,960.00	24.24%

204 - Court Fines/Local Truancy	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Revenues	9,500.00	11,000.00	11,000.00	15.79%
Revenue Totals	9,500.00	11,000.00	11,000.00	15.79%
Expense Summary				
Court Expense	9,500.00	11,000.00	11,000.00	15.79%
Expense Totals	9,500.00	11,000.00	11,000.00	15.79%

204 - Court Fines/Local Truancy	2025 Current	2026 Working	2026 Requested	% Change
Court Revenues				
204-4373 Court Fees	9,500.00	11,000.00	11,000.00	13.64%
Court Revenues Totals	9,500.00	11,000.00	11,000.00	13.64%
Revenue Totals	9,500.00	11,000.00	11,000.00	13.64%

204 - Court Fines/Local Truancy **Truancy & Prevention Diver**	2025 Current	2026 Working	2026 Requested	% Change
204-20-4374 Truancy & Prevention	9,500.00	11,000.00	11,000.00	13.64%
Truancy & Prevention Diversion Fu	9,500.00	11,000.00	11,000.00	13.64%
Expense Totals	9,500.00	11,000.00	11,000.00	13.64%

205 - Court Fines/Municipal Jury	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Revenues	3,500.00	4,000.00	4,000.00	14.29%
Revenue Totals	3,500.00	4,000.00	4,000.00	14.29%
Expense Summary				
Court Expense	3,500.00	4,000.00	4,000.00	14.29%
Expense Totals	3,500.00	4,000.00	4,000.00	14.29%

205 - Court Fines/Municipal Jury	2025 Current	2026 Working	2026 Requested	% Change
Court Revenues				
205-4373 Court Fees	3,500.00	4,000.00	4,000.00	12.50%
Court Revenues Totals	3,500.00	4,000.00	4,000.00	12.50%
Revenue Totals	3,500.00	4,000.00	4,000.00	12.50%

205 - Court Fines/Municipal Jury **Jury Expense**	2025 Current	2026 Working	2026 Requested	% Change
205-20-5300 Jury Expense	3,500.00	4,000.00	4,000.00	12.50%
Jury Expense Totals	3,500.00	4,000.00	4,000.00	12.50%
Expense Totals	3,500.00	4,000.00	4,000.00	12.50%

206 - Court Fines/Time Payment	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Revenues	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

206 - Court Fines/Time Payment	2025 Current	2026 Working	2026 Requested	% Change
Court Revenues				
206-4373 Court Fees	0.00	0.00	0.00	0.00%
Court Revenues Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

988 - City Reserves	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Savings Account Carry Forward Ye	109,732.55	109,733.00	109,733.00	0.00%
Revenue Totals	109,732.55	109,733.00	109,733.00	0.00%
Expense Summary				
City Reserves	109,732.55	109,733.00	109,733.00	0.00%
Expense Totals	109,732.55	109,733.00	109,733.00	0.00%

988 - City Reserves	2025 Current	2026 Working	2026 Requested	% Change
Savings Account Carry Forward				
988-8002 Savings Account Carry F	109,732.55	109,733.00	109,733.00	0.00%
Savings Account Carry Forward Ye	109,732.55	109,733.00	109,733.00	0.00%
Revenue Totals	109,732.55	109,733.00	109,733.00	0.00%

988 - City Reserves **Reserve Funds**	2025 Current	2026 Working	2026 Requested	% Change
988-98-8003 City Reserves	109,732.55	109,733.00	109,733.00	0.00%
Reserve Funds Totals	109,732.55	109,733.00	109,733.00	0.00%
Expense Totals	109,732.55	109,733.00	109,733.00	0.00%

302 - General Long Term Debt	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary				
EDC Loan Repayment	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

302 - General Long Term Debt **Debt**	2025 Current	2026 Working	2026 Requested	% Change
302-88-3021 EDC Loan Repaymen	0.00	0.00	0.00	0.00%
Debt Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

400 - Police Seizure Funds	**2025 Current**	2026 Working	**2026 Requested**	% Change
Revenue Summary				
Police Seizure Funds	23,350.20	4,000.00	4,000.00	-82.87%
Revenue Totals	23,350.20	4,000.00	4,000.00	-82.87%
Expense Summary				
Legal & Professional Fees	3,369.88	800.00	800.00	-76.26%
Office & Supplies	5,377.48	800.00	800.00	-85.12%
Operating Expense	5,616.48	800.00	800.00	-85.76%
Personnel/Payroll	3,369.88	800.00	800.00	-76.26%
Repairs & Maintenance	5,616.48	800.00	800.00	-85.76%
Expense Totals	23,350.20	4,000.00	4,000.00	-82.87%

400 - Police Seizure Funds	2025 Current	2026 Working	2026 Requested	% Change
Police Seizure Funds				
400-7567 Seizure Fund Revenue	22,465.90	0.00	0.00	-100.00%
400-7569 Police Seizure Funds Ca	884.30	4,000.00	4,000.00	77.89%
Police Seizure Funds Totals	23,350.20	4,000.00	4,000.00	-483.76%
Revenue Totals	23,350.20	4,000.00	4,000.00	-483.76%

400 - Police Seizure Funds **Police Seizure Funds**	2025 Current	2026 Working	2026 Requested	% Change
400-50-5201 Supplies	5,377.48	800.00	800.00	-572.19%
400-50-5204 Equipment	5,616.48	800.00	800.00	-602.06%
400-50-5206 Training Expense	3,369.88	800.00	800.00	-321.24%
400-50-5219 Investigations	3,369.88	800.00	800.00	-321.24%
400-50-5230 Facility	5,616.48	800.00	800.00	-602.06%
Police Seizure Funds Totals	23,350.20	4,000.00	4,000.00	-483.76%
Expense Totals	23,350.20	4,000.00	4,000.00	-483.76%

207 - Court Reserves Carry Forw	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	94,070.19	0.00	0.00	-100.00%
Expense Summary				
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Expense Totals	94,070.19	0.00	0.00	-100.00%

207 - Court Reserves Carry Forw	2025 Current	2026 Working	2026 Requested	% Change
Court Reserves Carry Forward Y				
207-4377 Court Reserves Carry Fo	94,070.19	0.00	0.00	-100.00%
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Transfers In				
207-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	94,070.19	0.00	0.00	-100.00%

207 - Court Reserves Carry Forw **Court Reserves Carry Forw**	2025 Current	2026 Working	2026 Requested	% Change
207-20-4378 Court Reserves Carry	94,070.19	0.00	0.00	-100.00%
Court Reserves Carry Forward Yea	94,070.19	0.00	0.00	-100.00%
Expense Totals	94,070.19	0.00	0.00	-100.00%

999 - Consolidated Cash	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary				
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

999 - Consolidated Cash **Courts**	2025 Current	2026 Working	2026 Requested	% Change
999-20-5302 Transfers Out	0.00	0.00	0.00	0.00%
Courts Totals	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00%

201 - Consolidated Security and	**2025 Current**	2026 Working	**2026 Requested**	% Change
Revenue Summary				
Not categorized	0.00	22,000.00	22,000.00	0.00%
Revenue Totals	0.00	22,000.00	22,000.00	0.00%
Expense Summary				
Court Expense	0.00	22,000.00	22,000.00	0.00%
Expense Totals	0.00	22,000.00	22,000.00	0.00%

201 - Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
Not categorized				
201-4704 Consolidated Security an	0.00	22,000.00	22,000.00	100.00%
Not categorized Totals	0.00	22,000.00	22,000.00	100.00%
Revenue Totals	0.00	22,000.00	22,000.00	100.00%

201 - Consolidated Security and Consilidated Security and	2025 Current	2026 Working	2026 Requested	% Change
201-20-5311 Consilidated Security	0.00	22,000.00	22,000.00	100.00%
Consilidated Security and Technolo	0.00	22,000.00	22,000.00	100.00%
Expense Totals	0.00	22,000.00	22,000.00	100.00%

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF RICE (6)
Taxing Unit Name

(903) 326-7500
Phone *(area code and number)*

305 N DALLAS RICE TEXAS 75155
Taxing Unit's Address, City, State, ZIP Code

www.ricetx.gov
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 88,914,314
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 88,914,314
4.	**Prior year total adopted tax rate.**		$ 0.4105 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. Original prior year ARB values:	$ 0	
	B. Prior year values resulting from final court decisions:	- $ 0	
	C. Prior year value loss. Subtract B from A.[3]		$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 0	
	B. Prior year disputed value:	- $ 0	
	C. Prior year undisputed value. Subtract B from A.[4]		$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 0

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[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 88,914,314
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 5,960 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 18,000 C. **Value loss.** Add A and B.[6]	$ 23,960
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 0 B. **Current year productivity or special appraised value:** .... - $ 0 C. **Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 23,960
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 88,890,354
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 364,894
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[9]	$ 176
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 365,070
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** .... $ 91,246,386 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.[12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 91,246,386

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[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14]. . . . . $ 6,936,869 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] . . . . + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 6,936,869
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 98,183,255
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 4,237,960
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 4,237,960
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 93,945,295
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.3885 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ ______ /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.4105 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 88,914,314
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 364,993
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A. M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.......... + $ 176 **B. Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0 **C. Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0 **D. Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 176 **E.** Add Line 31 to 32D.	$ 365,169
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 93,945,295
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.3887 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] **A. Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B. Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] **A. Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.......... $ 0 **B. Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.......... – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100

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[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28] **A. Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 0 **B. Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.......................... $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100... $ 0.0000 /$100 **D.** Multiply B by 0.05 and divide by Line 33 and multiply by $100... $ 0.0000 /$100 **E.** Enter the lesser of C and D. If not applicable, enter 0.	$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29] **A. Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year... $ 0 **B. Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100... $ 0.0000 /$100 **D.** Multiply B by 0.08 and divide by Line 33 and multiply by $100... $ 0.0000 /$100 **E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.0000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year...................... $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 .... $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.3887 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .... $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 .... $ 0.0000 /$100 **C.** Add Line 41B to Line 40.	$ 0.3887 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.4023 /$100

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[28] Tex. Tax Code §26.0442

[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.0000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 100.51 % **C.** Enter the 2023 actual collection rate. .... 98.83 % **D.** Enter the 2022 actual collection rate. .... 104.22 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 98,183,255
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.4023 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.0000 /$100

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[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.0000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 98,183,255
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.0000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.3885 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.3885 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.4023 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.4023 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 98,183,255
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.0000 /$100

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[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.4023 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.[42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.[43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.4105 /$100
	B. Unused increment rate (Line 67)	$ 0.0035 /$100
	C. Subtract B from A	$ 0.4070 /$100
	D. Adopted Tax Rate	$ 0.4105 /$100
	E. Subtract D from C	$ -0.0035 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 89,466,597
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4076 /$100
	B. Unused increment rate (Line 66)	$ 0.0187 /$100
	C. Subtract B from A	$ 0.3889 /$100
	D. Adopted Tax Rate	$ 0.4076 /$100
	E. Subtract D from C	$ -0.0187 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 88,543,869
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.5003 /$100
	B. Unused increment rate (Line 66)	$ 0.0000 /$100
	C. Subtract B from A	$ 0.5003 /$100
	D. Adopted Tax Rate	$ 0.5003 /$100
	E. Subtract D from C	$ 0.0000 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 64,421,296
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0000 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.4023 /$100

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[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.3887 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 98,183,255
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.5092 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.8979 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4105 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.0000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 88,890,354
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 93,945,295
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.0000 /$100

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[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.4023 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.3885 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate .... $ 0.4023 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 50

De minimis rate. .... $ 0.8979 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here MIKE DOWD
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative
Date

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[54] Tex. Tax Code §§26.04(c-2) and (d-2)

City of Rice, Texas

11j. Discuss and Deliberate changing the September 11, 2025, city council meeting to September 13, 2025, or September 15, 2025. There is a 30-day time frame before the 2025-2026 budget can be adopted. The Navarro County Tax Accessor office has requested to have budget/tax approved by September 12, 2025. The newspapers only publish one day a week and if there is a problem, we have time to correct.

12. **The Rice City Council may convene and go into Executive Session pursuant to Texas Government Coe Section 551.074: Personnel matters**

    In the Closed Executive Session, a performance evaluation will be conducted with the City Administrator

13. The City Council will reconvene from Executive Closed Session and if required, will take action on item(s) discussed in the executive closed session.

14. Adjourn