SPECIAL MEETING OF THE GOVERNING BODY
RICE, TEXAS

Thursday, September 18, 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 discuss any of the matters listed in this agenda, as authorized by Texas Local Government Code Sections 551.071 *(Consultation with City Attorney)*, 551.072 *(Deliberations about Real Property)*, 551.073 *(Deliberations about Gifts and Donations)*, 551.074 *(Personnel Matters)*, 551.073 *(Deliberations about Security Devices)* and 551.*086 (Economic Development)."*

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. Mike Butler
   b. Rosa Vasquez
   c. Nick White
   d. Tonya Roberts
   e. Troy Foremen
   f. Mayor Christi Campbell

3. **Pledge of Allegiance**

<u>The Pledge of Allegiance to the Flag</u>

"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**

<u>The Pledge of Allegiance to the Texas State Flag</u>

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

5. **Prayer**

6. **Public Hearing:**

   a. **Public Hearing to discuss the approval of the proposed 2025-2026 budget for the City of Rice**
   b. **Public Hearing to discuss the approval of the proposed tax rate for fiscal year 2025-2026. The voter-approval tax rate is $0.4023/$100.**

7. **Public Forum**

8. **Alderman's Update**

9. **Administrative Reports**

   a. August 2025 Volunteer Fire Department Report

   b. August 2025 Police Department Report

   c. August 2025 Municipal Court Report

   d. August 2025 Administrative Report

   e August 2025 Mayor's Report

   f County Commission's Report

10. **Consent Items**

   a. Approve Minutes for August 9 2025, City Council workshop

   b. Approve Minutes for August 14, 2025, Regular City Council Meeting

   c. Approval of the August 2025 Financial Report

11. **New Business**

a. **Discuss and Deliberate adoption of the proposed 2025-2026 budget.**

b. **Discuss and Deliberate adoption of the proposed tax rate of 0.4023/100.**

c. **Discuss and Deliberate NavCo becoming the City of Rice's paper of record.**

d. **Discuss and Deliberate TexPool.**

e. **Discuss and Deliberate the reappointment of Sarah Farley and Brandi Solomon for EDC.**

f. **Discuss and Deliberate the Resolution for the EDC to purchase land on South Dallas Street, Rice, TX.**

g. **Discuss and Deliberate approval to hire Hunter Excavation to begin work on Fannin Street drainage.**

h. **Discuss and Deliberate action regarding culverts on Fannin Street.**

i. **Discuss and Deliberate the purchase of iPads for the council/mayor.**

j. **Discuss and Deliberate the approval to pouring a concrete slab extension in the Police Department parking lot area for a paved parking spot for the animal transport trailer and to help with erosion control.**

k. **Discuss and Deliberate review and action on the RV Ordinance.**

12. **The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.071 *(Consultation with City Attorney).***

13. **Reconvene from Executive Session and take 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 3 business days preceding the scheduled time of said meeting.

____

Name Title

6. **Public Hearings**

a. **Public hearing to discuss the proposed budget for fiscal year 2025-2026**

b. **Public hearing to discuss the proposed tax rate for fiscal year 2025-2026**

7. Public Forum

8. Alderman's report

9. **Administrative Reports**

a. **August 2025 Volunteer Fire Department**

b. **August 2025 Police Department**

c. **August 2025 Municipal Court**

d. **August 2025 Administrative Report**

e. **August 2025 Mayor's Report**

f. **August 2025 County Commissioner's Report**

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

Rice Volunteer Fire Department had monthly meeting for August 2025.

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

Rice Volunteer Fire Department responded to 31 calls for service in August 2025.

- Medical Emergency – 5 – 1 – Chatfield
- Motor Vehicle Accident – 4
- Grass Fire – 3 – 1 – Chatfield
- Vehicle Fire – 2
- Lift Assist – 1 Chatfield
- Fire Alarm – 1
- Fire Alarm – 1
- Fire Investigation – 2
- Structure Fire – 1
- Hay Fire- 1 Chatfield

Rice VFD had 8 Fire Department Personnel for Fire Pump and Fire Hose Training in August.

Gaylon Taylor
Fire Chief
Rice VFD

POLICE REPORT

FOR

RPD

August 2025

ARRESTS
9

CHARGES

Possession of Controlled Substance	6
Driving while Intoxicated w/ Open Container	1
Possession of Marihuana	1
Unlawful Carry of Weapon	1
Warrant	1
Total	10

CRASHES

MVA	2
CMVA	0

Calls For Service: 54

Open Records Requests:	**11**
Municipal Court Cases Filed	**49**
Code Compliance Contacts	**04**
Code Enforcement Citations	**17**
Stray Dog Complaints	**03**
Traffic Stops	**298**
Violations	**420**
Impounded Vehicles	**13**
Compliments	**02**

Updates Regarding PD

- **August 2025 NIBRS Reports was submitted to DPS.**
- **Delivered Meals on Wheels every Thursday.**
- **Officer Geiser has resigned as a reserve officer with Rice PD.**
- **Officer Watson has resigned as a reserve officer with Rice PD.**
- **Officer Lay has notified us that his last month as a reserve officer for Rice PD will be September 2025.**
- **We have no applicants at this time.**

Patrol Vehicle Fleet status

- Unit 104: Had the fuel pump replaced. After it was returned a strong smell of gasoline was constantly present in and around the vehicle and it was returned to the mechanic shop.
- Unit 105: Randomly goes into "Limp Mode"
- Unit 107: Ready to respond.
- Unit 108: Ready to respond.
- Unit 109: Currently at Defender Supply being outfitted.

AUDIT CONDUCTED BY: Chief Charles Parson 09-02-2025

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.*

	298 Stops	420 Violations
	298 Stops	420 Violations
Speeding		159
Expired Registration		80
Fail To Maintain Financial Responsibility		29
Failed To Drive In Single Lane		16
Ran Stop Sign		6
Expired Drivers License		7
FTYROW To Emergency Vehicle		2
Child (4-14) Not Secured By Seat Belt		1
Defective Equipment		1
Display Unclean License Plates		4
Disregard Police Officer		1
Drive While License Invalid		9
Drove Wrong Way On One-Way Roadway		1
Fail To Stop-Designated Point-Yield Sign		1
Following Too Closely		4
Illegal Window Tint		7
Impeding Traffic		1
Missing License Plate		9
No Drivers License		24
No License Plate Light		3
Open Container		4
Possession of Drug Paraphernalia		10
Unrestrained Child-Safety Seat Violation		1
Defective Head Lamps		2
Public Health Nuisance - Open Sewage		19
Changed Lane When Unsafe		3
Improper Turn		1
Defective Tail Lamps		3
Display Fictitious License Plate		2

OffenseStopCount

Driving While License Disqualified - Cmv	1
Drove Without Lights When Required	2
Failed To Signal Lane Change	5
Possession or Purchase of Tobacco Product Under Legal Age Requirement	2

City of Rice
Municipal Court Council Report
From 8/1/2025 to 8/31/2025

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
265	28	0	0	46	339

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
$17,310.76	$15,549.23	$24,118.37	$275.22	$324.66	$57,578.24

Warrants

Issued	Served	Closed	Total
125	0	53	178

FTAs/VPTAs

FTAs	VPTAs	Total
24	17	41

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
147	0	36	8	25	216

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	6	6

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
126	0	126	252

ADMINISTRATIVE REPORT
August 2025

MUNICIPAL CLERK/PARKS AND REC
Issued 4 permits

Garage Sale	1
Business License Renewal	1
Wine/Beer off premises	1
Simple Electric	1
TOTAL PERMITS	4

Worked with event committee on Fall Festival
Worked on RecDesk to make calendar accessible
Rented Legacy Room
Completed deposits
Began collecting donations for Fall Festival
Getting online services available on RecDesk
Changing codes

PUBLIC WORKS
August 1-8

Weedeated Soggy Peso and Library
Weedeated around City Hall
Mopped gym
Checked out problems with lights from storm
Cleaned and mowed compound
Cut trees on Boston Street for bus route
Check around town for downed trees
Weeded Beautification project
Weedeated Fulton and Boton corners
Weedeated Camden easement
Moved 12 yards of rock to Circle T and filled in holes
Added 24 buckets of road base to Circle T
Mowed edge of Circle T
Hauled 6 buckets of large rock to 0140
Graded and added 12 buckets of road base to Fannin Street and spread out
Changed lock in concession door
Mopped gym and cleaned restrooms for event

August 11-15

Mowed:

EDC lots, lot in front of compound, Sherman Street, Fire Department substation

Graded Jefferson and Sherman Street

Shredded park

Weedeated park

Shredded Austin Street

Checked park

Check around town for downed trees after storm

Removed tree debris from Fannin Street

Cleaned culverts on 0140

Removed black mats from weight room

Mopped floor

Mopped and swept Legacy Room

Mowed and weedeated front of City hall

Weedeated north side of city hall and trimmed hedges

Moved replacement toilets to store room

Vacuumed council room and conference room

Weeded Beautification project

Mowed library and Soggy Peso

Mowed soccer fields

Mowed behind City hall

Mowed around compound

Finished brushhogging Austin Street

Shredded city lot across city hall building

August 18-22

Checked park

Mowed around Beautification project

Weedeated compound, Soggy Peso and library

Started mowing park

Picked up brush from Boston and Fulton Street

Caulked outside hole by the weight room

Weeded Beautification project

Mowed and weedeated park

Weedeated and trimmed trees around entrance to park

Completed filling in the cracks in concrete by side entrance to gym

Sealed cracks and hole to weight room

Brush hogged behind baseball fields

Mowed across city hall

Mowed fire department

Started putting bathroom vanities together for gym restrooms
Sprayed another layer of sealant in weight room
Worked on clogged restroom in library
Checked Park and emptied trash cans
Picked up tree branches off Fannin Street
Finished caulking vanities
Library bathroom – broken Tee in the cleanout at compound
Got three quotes to repair: Garcia Plumbing will fix the broken tee
Weedeated Camden easement
Brush hogged across from city hall
Citizens are using the park trash bins for their trash: Dog got into the trash and cleaned it up
Shoveled gravel back into potholes by Circle T
Picked up siding out of the road on Dresden
Cleaned asphalt machine
Looked for new cables for weight bench

August 25-29

Brush hogged Austin Street
Brush hogged park
Trimmed trees over road on Boston
Mowed fire department substation
Mowed city hall
Mowed soccer field
Unloaded Ambient rock asphalt
Brush hogged lot in front of city hall
Worked on Asphalt melting machine
Called for estimates for plumbing at library/compound
Patched pot holes on Calhoun Street: used 30 bags of rock asphalt and 5 bucket loads of millings
Filled potholes on Dresden: used 22 bags of rock asphalt and 3 buckets of millings
Mowed lot next to compound
Weedeated around street signs
Mowed and weedeated city hall
Filled ruts in ditch on Fannin Street
Mowed Soggy Peso and library
Pulled up post around signs in Soggy Peso and library yard
Cut trees down at library

FINANCE CLERK

Worked on RecDesk to make more accessible
Completed payroll
Completed reconciliation
Worked with Globe Life for next fiscal year's open enrollment
Worked with Aflac for next fiscal year's open enrollment
Pay accounts payable
Completed changes to 2025-2026 proposed budget
Completed minutes for August 9th and 14th city council workshop/meeting

ADMINISTRATIVE

Attended EDC meeting
Attended P & Z meeting
Attended event meetings
Posted agendas for city council, EDC and P & Z meetings
Notarized documents for residents, mostly for school
Worked with county to get rock and road base and complete work on 0140
Conducted performance evaluations
Completed all bank paperwork for new police vehicle
Met with Alana Scott about fall festival
Approved payroll
Approved checks
Watched SB 10: passed both chambers, governor has not signed yet: SB 10 lowers Voter Approval Rate to 1% for all cities from 3.5%. If no changes, this goes into effect January 1, 2026
Registered for the Texas Department of Agriculture TxCDBG Program Implementation Training

August 26, 2025

To the City of Rice

Subject: Soggy Peso Laundromat

We were notified in June 2025 that Brandee Peters Azakyto was filing bankruptcy and would no longer abide by our contract. I contacted my lawyer, and we took possession (re-possessed) of the equipment and business on July 11, 2025. We are currently in the process of selling the business to new owners. Upon completion of the sell, we will pay a storage rental fee that we and the City of Rice agree upon for the months of June, July, August plus any additional months. We will also pay the utilities for said months. We hope to complete this in a timely manner to ensure the business remains a part of the Rice community and that the City of Rice is compensated fairly.

Thank you for your consideration.

Jason Grant

10. **Consent Items**

a. **Approve Minutes for August 9, 2025, city council workshop**

b. **Approve Minutes for August 14, 2025, Regular City Council meeting**

c. **Approve August 2025 Financial Report**

WORKSHOP OF THE GOVERNING BODY
RICE, TEXAS

Saturday August 9, 2025
9:00 a.m.

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

Minutes

1. **Call to Order:**

   Mayor Christi Campbell the meeting to order at 9:05 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 Tonya Roberts

6. **Public Forum**: None

7. **Agenda Items**

   a. **Discuss finalizing the proposed budget for 2025-2026**

      Discuss carryover of $400,000. Fund Balance.
      Reduce Parks equipment to be $5000 and look for grant monies for equipment.
      Adjusted the health insurance monies to correct in budget.
      Settled on across the broad 3% raise for employees.
      Code enforcement budget removed from budget.

Parks and Rec. position goes to 20 hrs.
Parking Lot Maintenance to $0.00.
Ballfield Maintenance to $0.00.

City clerk's position goes to 20 hrs. Parttime no benefits
Admin office supplies to $1000 from $2000.
Remove cell phone allowances. $1800.00
Cut Admin Training – to $4000.00
Cut Court Training – to $1500.00
Cut Legal fees to $5000.00.

Adjust the Audit budget from $45,000.00 to $30,000.00.
Adjust budget for vehicles for police to $15,000.00
Adjust streets line item to balance budget.
The tax rate will be the No New Revenue Rate .3885/100
Discuss whether the city needs 2 Street employees.

Discuss what the city should mow and what private homeowners should mow, as well as what the Railroad is responsible for.

8. Adjourn

Meeting adjourned at 1:15 pm.

Attest

____

Vicki Fisher City Secretary/City Administrator Date

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

Minutes

1. **Call to Order**

   Mayor Christi Campbell called the meeting to order at 6:06 pm

2. **Roll Call**

   a. Nick White: Absent

   b. Rosa Vasquez: Absent

   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 Chief Charles Parson**

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

   Planning and Zoning opened the Public Hearing at 6:11 pm.
   Planning and Zoning close the public hearing at 6:12 pm.
   Planning and zoning adjourned at 6:14 pm.

City Council reconvened at 6:14 pm.

7. Public Forum:

Navco Chronical spoke about what they could offer the city if they were the Newspaper of Record.

8. Alderman Updates

Tonya Roberts thanked the Police Department for coming out and wrangling a donkey(?) that was on Gilmer Street.

9. Reports

Motion to forego reading the reports made by Mike Butler and seconded by Troy Foreman.
Ayes: Bike Butler, Troy Foreman,
Nays: Tonya Roberts
Motion Passed

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.

Motion to approve consent items (a) through (e) made by Mike Butler and seconded by Tonya Roberts,

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

11. New Business

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

Motion to approve Randall Lane abandonment/replat on parcel of land in Tiera Del Sol made by Mike Butler and seconded by Troy Foreman.

Ayes: Mike Butler, Troy Foreman, Tonya Roberts

Nays: None

Motion Passed

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.

Motion 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 made by Tonya Roberts and seconded Mike Butler.

Ayes: Tonya Butler, Mike Butler, Troy Foreman.

Nays: None

Motion Passed

c Discuss 2020-2021 audit
Don Allman CPA read and explained the 2020-2021 Audit for the City of Rice.
Motion to accept the 2020-2021 Audit findings made by Mike Butler and seconded by Troy Foreman.
Ayes: Mike Butler, Troy Foreman, Tonya Roberts
Nays: None
Motion Passed.

d Discuss and Deliberate approval of Tristine Slayton to the EDC board.
Motion to approve Tristine Slayton to become a member of the EDC board made by Mike Butler and seconded by Troy Foreman.
Ayes: Mike Butler, Troy Foreman, Tonya Roberts,
Nays: None
Motion Passed

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

No action taken.

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

No action taken

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

Motion to approve the update for Reserve Officer Policy made by Tonya Roberts and seconded by Troy Foreman.

Ayes: Tonya Roberts, Troy Foreman, Mike Butler

h. Discuss and Deliberate approval of EDC purchase land

Motion to approve EDC purchase of Parcel ID 43803 made by Tonya Roberts and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Troy Foreman

Nays: None

Motion Passed

i. 1. Discuss and Deliberate approval of the proposed 2025-2026 budget.

Motion to approve proposed 2025-2026 budget made by Mike Butler and seconded by Tonya Roberts.
Ayes: Mike Butler, Tonya Roberts, Troy Foreman.

2. Discuss and Deliberate approval of the proposed tax rate for 2025-2026.
Motion to approve proposed tax rate of 2025-2026 of $0.4023/100 made by Tonya Roberts and seconded by Troy Foreman.
Ayes: Tonya Roberts, Troy Foreman, Mike Butler.
Nays: None
Motion Passed

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.

Motion to have a Special Meeting on September 18, 2025, made by Mike Butler and seconded by Troy Foreman.

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

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.

City Council went into Closed Executive Session at 7:28 pm. Discuss performance evaluation for City Administrator

13. **Reconvene from Executive Session and any necessary action.**
City Council Reconvened at 8:53 pm.
No action taken.

14. **Adjourn**

Meeting adjourned at 8:53 pm.

Attest:

____

Vicki Fisher, City Secretary/City Administrator Date

Summary

City of Rice
Bank Reconciliation Report Summary
8/1/2025 to 8/31/2025
FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		499958.1	Statement Ending Balance
Cleared Increases	77	120629.17	
Cleared Decreases	91	-235885.85	
Cleared Balance		384701.42	Adjusted Statement Balance
Uncleared Increases	0	0	
Uncleared Decreases	0	0	
Statement Ending Balance		384701.42	GL Ending Balance
Remaining To Clear		**0**	

		384701.42
Outstanding Increases	239	268527.44
Outstanding Decreases	93	-352539.91
		300688.95
		300688.95
Remaining To Reconcile		**0**

City of Rice
Financial Statement
As of August 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	40,726.01	26,126.40	14,599.61	592,827.18	602,000.00	98.48%	9,172.82
Interest Income	0.00	106.65	(106.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise	6,057.28	5,454.00	603.28	61,569.87	60,000.00	102.62%	(1,569.87)
Leases & Rents	4,006.00	6,639.84	(2,633.84)	61,060.30	63,800.00	95.71%	2,739.70
Other Revenue Sources	1,286.03	3,333.00	(2,046.97)	36,208.83	47,000.00	77.04%	10,791.17
Licenses & Permits	1,255.96	2,450.00	(1,194.04)	86,555.16	30,000.00	288.52%	(56,555.16)
Fines & Fees	30,368.86	27,608.50	2,760.36	357,132.97	335,000.00	106.61%	(22,132.97)
Court Revenues	6,343.93	6,329.50	14.43	82,705.81	77,000.00	107.41%	(5,705.81)
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	90,044.07	103,037.89	(12,993.82)	1,278,096.79	1,517,300.00	84.23%	239,203.21
Expense Summary							
Personnel/Payroll	81,132.15	69,562.02	11,570.13	740,587.71	881,180.35	84.04%	140,592.64
Office & Supplies	340.14	2,541.02	(2,200.88)	23,964.87	35,350.00	67.79%	11,385.13
Operating Expense	10,035.24	8,448.50	1,586.74	119,201.74	139,300.00	85.57%	20,098.26
Legal & Professional Fees	18,991.80	10,620.10	8,371.70	143,264.52	128,500.00	111.49%	(14,764.52)
Insurance Expense	1,580.89	1,849.16	(268.27)	17,597.38	22,200.00	79.27%	4,602.62
Community Programs & Donations	467.25	3,018.55	(2,551.30)	6,654.35	13,500.00	49.29%	6,845.65
Other Expenses	455.00	2,499.67	(2,044.67)	6,485.00	30,000.00	21.62%	23,515.00
Court Expense	0.00	41.65	(41.65)	3.84	500.00	0.77%	496.16
Repairs & Maintenance	4,270.83	3,613.65	657.18	30,292.35	63,000.00	48.08%	32,707.65
Capital	89,829.96	16,790.75	73,039.21	117,562.37	201,569.65	58.32%	84,007.28
Police Animal Control Expense	512.58	58.32	454.26	1,064.54	2,200.00	48.39%	1,135.46
Expense Totals	207,615.84	119,043.39	88,572.45	1,206,678.67	1,517,300.00	79.53%	310,621.33

City of Rice
Financial Statement
As of August 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	1,588.85	3,376.40	(1,787.55)	352,337.20	367,000.00	96.00%	14,662.80
100-4020 Ad Valorem Deliquent	246.85	250.00	(3.15)	8,081.88	5,000.00	161.64%	(3,081.88)
100-4130 Sales Tax Revenue	44,446.07	20,000.00	24,446.07	199,260.27	200,000.00	99.63%	739.73
100-6572 Special General Fund Sales Tax	(5,555.76)	2,500.00	(8,055.76)	33,147.83	30,000.00	110.49%	(3,147.83)
Sales & Property Taxes Totals	40,726.01	26,126.40	14,599.61	592,827.18	602,000.00	98.48%	9,172.82
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	6,057.28	5,454.00	603.28	61,569.87	60,000.00	102.62%	(1,569.87)
Business & Franchise Totals	6,057.28	5,454.00	603.28	61,569.87	60,000.00	102.62%	(1,569.87)
Leases & Rents							
100-4143 Communications Tower Rental	400.00	399.84	0.16	4,400.00	4,800.00	91.67%	400.00
100-4144 Office Lease - City Hall Annex	3,606.00	5,490.00	(1,884.00)	47,116.00	50,000.00	94.23%	2,884.00
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	6,639.84	(2,633.84)	61,060.30	63,800.00	95.71%	2,739.70
Other Revenue Sources							
100-4190 Other Income	437.11	1,500.00	(1,062.89)	4,681.72	15,000.00	31.21%	10,318.28
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	18,794.57	12,000.00	156.62%	(6,794.57)
100-4902 Park Revenue	648.92	833.00	(184.08)	12,532.54	10,000.00	125.33%	(2,532.54)
100-4912 Recreation Center Rents & Fees	200.00	1,000.00	(800.00)	200.00	10,000.00	2.00%	9,800.00
Other Revenue Sources Totals	1,286.03	3,333.00	(2,046.97)	36,208.83	47,000.00	77.04%	10,791.17

City of Rice
Financial Statement
As of August 31, 2025

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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	1,035.00	1,200.00	(165.00)	41,368.16	15,000.00	275.79%	(26,368.16)
100-4202 Inspections	220.96	1,250.00	(1,029.04)	45,187.00	15,000.00	301.25%	(30,187.00)
Licenses & Permits Totals	1,255.96	2,450.00	(1,194.04)	86,555.16	30,000.00	288.52%	(56,555.16)
Fines & Fees							
100-4343 Special Expense Fee	6,569.49	5,200.00	1,369.49	73,585.19	65,000.00	113.21%	(8,585.19)
100-4353 6701d fines	21,889.51	20,408.50	1,481.01	260,880.12	245,000.00	106.48%	(15,880.12)
100-4363 Other Fines	1,909.86	2,000.00	(90.14)	22,667.66	25,000.00	90.67%	2,332.34
Fines & Fees Totals	30,368.86	27,608.50	2,760.36	357,132.97	335,000.00	106.61%	(22,132.97)
Court Revenues							
100-4373 Court Fees	3,406.64	3,330.00	76.64	37,038.78	37,000.00	100.10%	(38.78)
100-4383 Warrant Fees	1,657.50	1,750.00	(92.50)	25,102.27	25,000.00	100.41%	(102.27)
100-4385 Court Collections Revenue	1,279.79	1,249.50	30.29	20,564.76	15,000.00	137.10%	(5,564.76)
Court Revenues Totals	6,343.93	6,329.50	14.43	82,705.81	77,000.00	107.41%	(5,705.81)
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	90,044.07	103,037.89	(12,993.82)	1,278,096.79	1,517,300.00	84.23%	239,203.21

100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	443.37	249.90	193.47	2,098.46	3,000.00	69.95%	901.54
Insurance Expense	212.67	249.90	(37.23)	2,471.18	3,000.00	82.37%	528.82
Legal & Professional Fees	16,215.00	4,988.00	11,227.00	34,375.62	60,000.00	57.29%	25,624.38
Office & Supplies	92.92	212.79	(119.87)	1,819.71	4,150.00	43.85%	2,330.29
Operating Expense	8,899.65	1,861.75	7,037.90	49,635.20	54,100.00	91.75%	4,464.80
Other Expenses	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Personnel/Payroll	19,136.91	13,845.64	5,291.27	159,620.78	174,534.20	91.46%	14,913.42
General Administration Totals	45,000.52	23,074.65	21,925.87	250,020.95	318,784.20	78.43%	68,763.25

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	23.88	0.00	23.88	23.88	0.00	0.00%	(23.88)
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.30	(72.38)	120.12	1,000.00	12.01%	879.88
Legal & Professional Fees	1,496.04	1,790.95	(294.91)	31,738.02	21,500.00	147.62%	(10,238.02)
Office & Supplies	103.77	387.34	(283.57)	3,961.96	4,650.00	85.20%	688.04
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	14,529.42	10,720.46	3,808.96	123,765.60	135,778.00	91.15%	12,012.40
Municipal Court Totals	16,164.03	13,094.51	3,069.52	160,080.02	164,278.00	97.44%	4,197.98

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	4,120.16	4,400.00	93.64%	279.84
Legal & Professional Fees	0.00	291.55	(291.55)	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	637.67	4,006.60	(3,368.93)	44,338.75	51,500.00	86.09%	7,161.25
Repairs & Maintenance	1,563.34	333.20	1,230.14	3,829.86	14,000.00	27.36%	10,170.14
Municipal Buildings Totals	2,575.57	5,081.17	(2,505.60)	55,116.89	74,400.00	74.08%	19,283.11

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	137.85	683.22	(545.37)	6,083.51	8,200.00	74.19%	2,116.49
Repairs & Maintenance	489.00	531.55	(42.55)	944.60	6,500.00	14.53%	5,555.40
City Hall Annex Totals	626.85	1,214.77	(587.92)	7,028.11	14,700.00	47.81%	7,671.89

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	2,727.00	(2,727.00)	4,298.67	10,000.00	42.99%	5,701.33
Insurance Expense	43.53	83.20	(39.67)	545.39	1,000.00	54.54%	454.61
Legal & Professional Fees	0.00	166.60	(166.60)	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	71.09	1,084.70	(1,013.61)	12,787.61	15,250.00	83.85%	2,462.39
Other Expenses	455.00	833.00	(378.00)	6,475.00	10,000.00	64.75%	3,525.00
Personnel/Payroll	2,253.38	2,000.90	252.48	16,409.06	25,720.00	63.80%	9,310.94
Repairs & Maintenance	35.85	208.25	(172.40)	2,501.56	10,500.00	23.82%	7,998.44
Parks and Recreation Totals	2,858.85	7,545.14	(4,686.29)	44,168.85	82,770.00	53.36%	38,601.15

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	10,050.00	1,332.80	8,717.20	14,628.00	16,000.00	91.43%	1,372.00

Community Programs & Donations	0.00	41.65	(41.65)	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)	9,683.82	12,000.00	80.70%	2,316.18
Legal & Professional Fees	750.00	833.00	(83.00)	8,100.00	10,000.00	81.00%	1,900.00
Office & Supplies	143.45	1,499.40	(1,355.95)	13,316.68	18,000.00	73.98%	4,683.32
Operating Expense	288.98	741.42	(452.44)	5,746.23	8,900.00	64.56%	3,153.77
Personnel/Payroll	41,029.47	34,451.45	6,578.02	365,622.07	438,271.40	83.42%	72,649.33
Police Animal Control Expense	512.58	58.32	454.26	1,064.54	2,200.00	48.39%	1,135.46
Repairs & Maintenance	2,114.64	1,249.50	865.14	7,753.36	15,000.00	51.69%	7,246.64
Police Totals	55,768.72	41,207.14	14,561.58	426,151.88	520,871.40	81.82%	94,719.52

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	79,779.96	15,041.45	64,738.51	102,934.37	180,569.65	57.01%	77,635.28
Insurance Expense	59.61	66.64	(7.03)	656.71	800.00	82.09%	143.29
Office & Supplies	0.00	333.20	(333.20)	4,022.79	4,000.00	100.57%	(22.79)
Personnel/Payroll	4,182.97	8,543.57	(4,360.60)	75,170.20	105,876.75	71.00%	30,706.55
Repairs & Maintenance	68.00	1,291.15	(1,223.15)	15,262.97	17,000.00	89.78%	1,737.03
Street Totals	84,090.54	25,276.01	58,814.53	198,047.04	308,246.40	64.25%	110,199.36

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	530.76	2,550.00	(2,019.24)	65,883.49	31,500.00	209.15%	(34,383.49)
Office & Supplies	0.00	0.00	0.00	31.44	250.00	12.58%	218.56
Operating Expense	0.00	0.00	0.00	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	530.76	2,550.00	(2,019.24)	66,064.93	33,250.00	198.69%	(32,814.93)
Expense Total	207,615.84	119,043.39	88,572.45	1,206,678.67	1,517,300.00	79.53%	310,621.33

City of Rice
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100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	6,631.74	4,419.82	2,211.92	53,053.86	57,475.00	92.31%	4,421.14
100-10-5106 Clerical Wages	3,424.66	2,328.90	1,095.76	26,910.54	30,284.80	88.86%	3,374.26
100-10-5108 Professional Salary	4,278.56	3,063.30	1,215.26	34,159.52	36,774.40	92.89%	2,614.88
100-10-5110 SS and Medicare	753.40	576.75	176.65	5,944.10	7,500.00	79.25%	1,555.90
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	1,049.30	692.10	357.20	7,599.51	9,000.00	84.44%	1,400.49
100-10-5114 Worker Comp	198.23	230.70	(32.47)	2,294.72	3,000.00	76.49%	705.28
100-10-5115 Health Insurance	1,877.24	1,832.60	44.64	20,649.64	22,000.00	93.86%	1,350.36
100-10-5117 Life Insurance	89.60	83.30	6.30	985.60	1,000.00	98.56%	14.40
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	0.00	41.00	(41.00)	1,019.65	2,050.00	49.74%	1,030.35
100-10-5202 Printing Supplies	81.92	76.00	5.92	410.75	950.00	43.24%	539.25
100-10-5203 Postage	11.00	95.79	(84.79)	389.31	1,150.00	33.85%	760.69
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)	4,024.57	5,000.00	80.49%	975.43
100-10-5206 Training Expense	834.18	499.80	334.38	7,688.28	6,000.00	128.14%	(1,688.28)
100-10-5207 Dues and Subscriptions	6,259.86	1,249.50	5,010.36	15,813.73	15,000.00	105.42%	(813.73)
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)	2,471.18	3,000.00	82.37%	528.82
100-10-5219 Professional Services	500.00	406.50	93.50	6,322.47	5,000.00	126.45%	(1,322.47)
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	0.00	0.00	0.00	7,395.96	7,500.00	98.61%	104.04
100-10-5223 Audit Expense	15,000.00	4,165.00	10,835.00	20,000.00	50,000.00	40.00%	30,000.00
100-10-5224 Legal Fees	715.00	416.50	298.50	8,053.15	5,000.00	161.06%	(3,053.15)
100-10-5227 Advertising	735.00	195.75	539.25	1,429.25	2,350.00	60.82%	920.75

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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	443.37	249.90	193.47	2,098.46	3,000.00	69.95%	901.54
100-10-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	1,575.68	0.00	1,575.68	20,396.90	21,000.00	97.13%	603.10
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	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	45,000.52	23,074.65	21,925.87	250,020.95	318,784.20	78.43%	68,763.25

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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	6,240.00	4,158.75	2,081.25	49,920.00	54,080.00	92.31%	4,160.00
100-20-5106 Clerical Wages	3,744.00	2,495.25	1,248.75	29,663.40	32,448.00	91.42%	2,784.60
100-20-5108 Professional Salary	800.00	800.00	0.00	8,800.00	9,600.00	91.67%	800.00
100-20-5110 SS and Medicare	756.26	534.95	221.31	6,007.25	6,500.00	92.42%	492.75
100-20-5112 Unemployment - TWC	0.00	41.65	(41.65)	191.02	500.00	38.20%	308.98
100-20-5113 Retirement - TMRS	730.83	476.78	254.05	5,730.28	6,200.00	92.42%	469.72
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,446.47	2,000.00	72.32%	553.53
100-20-5115 Health Insurance	1,845.20	1,832.60	12.60	20,297.20	22,000.00	92.26%	1,702.80
100-20-5117 Life Insurance	23.40	20.82	2.58	257.40	250.00	102.96%	(7.40)
100-20-5201 Office Supplies	0.00	62.47	(62.47)	529.18	750.00	70.56%	220.82
100-20-5202 Printing Supplies	0.00	124.95	(124.95)	901.98	1,500.00	60.13%	598.02
100-20-5203 Postage	103.77	199.92	(96.15)	2,530.80	2,400.00	105.45%	(130.80)
100-20-5204 Office Equipment	0.00	49.98	(49.98)	350.44	600.00	58.41%	249.56
100-20-5206 Training Expense	263.15	183.26	79.89	1,452.58	2,200.00	66.03%	747.42
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	1,496.04	1,249.50	246.54	21,017.31	15,000.00	140.12%	(6,017.31)
100-20-5215 Property and Liability	10.92	83.30	(72.38)	120.12	1,000.00	12.01%	879.88
100-20-5219 Professional Services	0.00	541.45	(541.45)	10,720.71	6,500.00	164.93%	(4,220.71)
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	23.88	0.00	23.88	23.88	0.00	0.00%	(23.88)
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	16,164.03	13,094.51	3,069.52	160,080.02	164,278.00	97.44%	4,197.98

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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	0.00	416.50	(416.50)	2,965.79	5,000.00	59.32%	2,034.21
100-30-5211 Electric Service	0.00	0.00	0.00	322.48	0.00	0.00%	(322.48)
100-30-5211 Electric Service - buildings,	0.00	2,915.50	(2,915.50)	27,720.33	35,000.00	79.20%	7,279.67
100-30-5212 Gas Service	175.56	399.60	(224.04)	6,069.89	6,000.00	101.16%	(69.89)
100-30-5213 Water Service - 20th	69.35	0.00	69.35	69.35	0.00	0.00%	(69.35)
100-30-5213 Water Service	392.76	275.00	117.76	7,190.91	5,500.00	130.74%	(1,690.91)
100-30-5215 Property and Liability	374.56	366.52	8.04	4,120.16	4,400.00	93.64%	279.84
100-30-5219 Professional Services	0.00	291.55	(291.55)	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	1,404.50	0.00	1,404.50	2,680.08	10,000.00	26.80%	7,319.92
100-30-5405 Maintenance Supplies	158.84	249.90	(91.06)	1,070.46	3,000.00	35.68%	1,929.54
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	2,575.57	5,081.17	(2,505.60)	55,116.89	74,400.00	74.08%	19,283.11

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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	0.00	291.55	(291.55)	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	137.85	100.00	37.85	137.85	1,200.00	11.49%	1,062.15
100-32-5213 Water Service - 205 E.	0.00	291.67	(291.67)	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	489.00	240.00	249.00	921.87	3,000.00	30.73%	2,078.13
City Hall Annex Totals	626.85	1,214.77	(587.92)	7,028.11	14,700.00	47.81%	7,671.89

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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
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	1,617.00	1,439.56	177.44	11,361.84	18,720.00	60.69%	7,358.16
100-40-5110 SS and Medicare	437.71	291.55	146.16	3,350.34	3,500.00	95.72%	149.66
100-40-5112 Unemployment - TWC	17.01	8.33	8.68	113.15	100.00	113.15%	(13.15)
100-40-5113 Retirement - TMRS	118.37	107.66	10.71	821.61	1,400.00	58.69%	578.39
100-40-5114 Worker Comp	63.29	153.80	(90.51)	762.12	2,000.00	38.11%	1,237.88
100-40-5211 Electric Service	0.00	749.70	(749.70)	7,988.02	9,000.00	88.76%	1,011.98
100-40-5213 Water Service	71.09	135.00	(63.91)	897.89	1,500.00	59.86%	602.11
100-40-5215 Property and Liability	43.53	83.20	(39.67)	545.39	1,000.00	54.54%	454.61
100-40-5219 Professional Services	0.00	166.60	(166.60)	600.00	2,000.00	30.00%	1,400.00
100-40-5227 Advertising	0.00	200.00	(200.00)	322.17	750.00	42.96%	427.83
100-40-5229 Public and Employee	0.00	2,727.00	(2,727.00)	4,298.67	10,000.00	42.99%	5,701.33
100-40-5230 Building Repairs	35.85	0.00	35.85	35.85	5,000.00	0.72%	4,964.15
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	0.00	83.30	(83.30)	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	455.00	833.00	(378.00)	6,475.00	10,000.00	64.75%	3,525.00
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	2,858.85	7,545.14	(4,686.29)	44,168.85	82,770.00	53.36%	38,601.15

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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	7,200.00	4,798.56	2,401.44	57,600.00	62,400.00	92.31%	4,800.00
100-50-5106 Clerical Wages	4,243.20	2,827.95	1,415.25	34,510.98	36,774.40	93.85%	2,263.42
100-50-5107 Operation Wages	20,211.55	16,395.08	3,816.47	171,631.84	213,200.00	80.50%	41,568.16
100-50-5110 SS and Medicare	2,389.70	1,915.90	473.80	19,823.45	23,000.00	86.19%	3,176.55
100-50-5112 Unemployment - TWC	96.22	99.75	(3.53)	642.20	1,197.00	53.65%	554.80
100-50-5113 Retirement - TMRS	2,218.19	1,691.80	526.39	18,334.07	22,000.00	83.34%	3,665.93
100-50-5114 Worker Comp	379.74	666.40	(286.66)	4,572.72	8,000.00	57.16%	3,427.28
100-50-5115 Health Insurance	3,812.68	5,247.90	(1,435.22)	54,795.15	63,000.00	86.98%	8,204.85
100-50-5117 Life Insurance	35.40	124.95	(89.55)	521.00	1,500.00	34.73%	979.00
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	0.00	41.65	(41.65)	461.55	500.00	92.31%	38.45
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	322.94	500.00	64.59%	177.06
100-50-5203 Postage	124.40	83.30	41.10	555.08	1,000.00	55.51%	444.92
100-50-5205 Office Equipment Lease	110.98	124.95	(13.97)	1,576.13	1,500.00	105.08%	(76.13)
100-50-5206 Training Expense	352.80	250.00	102.80	352.80	2,000.00	17.64%	1,647.20
100-50-5210 Telephone	178.00	116.67	61.33	1,306.80	1,400.00	93.34%	93.20
100-50-5215 Property and Liability	879.60	999.60	(120.00)	9,683.82	12,000.00	80.70%	2,316.18
100-50-5219 Professional Services	750.00	833.00	(83.00)	8,100.00	10,000.00	81.00%	1,900.00
100-50-5229 Public and Employee	0.00	41.65	(41.65)	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	19.05	1,249.50	(1,230.45)	11,549.10	15,000.00	76.99%	3,450.90

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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	744.98	416.50	328.48	2,953.93	5,000.00	59.08%	2,046.07
100-50-5425 Automobile Repair Expense	931.40	416.50	514.90	2,950.55	5,000.00	59.01%	2,049.45
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5450 Tools / Equipment	438.26	166.60	271.66	1,848.88	2,000.00	92.44%	151.12
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	89.99	124.95	(34.96)	497.01	1,500.00	33.13%	1,002.99
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	512.58	0.00	512.58	512.58	1,500.00	34.17%	987.42
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	10,050.00	1,332.80	8,717.20	14,628.00	16,000.00	91.43%	1,372.00
Police Totals	55,768.72	41,207.14	14,561.58	426,151.88	520,871.40	81.82%	94,719.52

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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	1,912.14	2,600.00	(687.86)	23,782.44	31,200.00	76.23%	7,417.56
100-60-5107 Operation Wages	1,360.00	2,827.95	(1,467.95)	28,285.58	36,774.40	76.92%	8,488.82
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	338.14	499.80	(161.66)	3,948.32	6,000.00	65.81%	2,051.68
100-60-5112 Unemployment - TWC	17.68	8.33	9.35	354.23	100.00	354.23%	(254.23)
100-60-5113 Retirement - TMRS	323.67	416.50	(92.83)	3,731.84	5,000.00	74.64%	1,268.16
100-60-5114 Worker Comp	126.58	225.11	(98.53)	1,610.28	2,702.35	59.59%	1,092.07
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)	422.70	600.00	70.45%	177.30
100-60-5215 Property and Liability	59.61	66.64	(7.03)	656.71	800.00	82.09%	143.29
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	68.00	41.65	26.35	504.70	500.00	100.94%	(4.70)
100-60-5415 Fuel	0.00	333.20	(333.20)	4,022.79	4,000.00	100.57%	(22.79)
100-60-5424 Vehicle Maintenance	0.00	83.30	(83.30)	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	86.96	0.00	86.96	363.44	500.00	72.69%	136.56
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	79,779.96	14,874.85	64,905.11	102,934.37	178,569.65	57.64%	75,635.28
Street Totals	84,090.54	25,276.01	58,814.53	198,047.04	308,246.40	64.25%	110,199.36

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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	0.00	0.00	0.00	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	530.76	2,400.00	(1,869.24)	65,883.49	30,000.00	219.61%	(35,883.49)
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	0.00	0.00	0.00	150.00	250.00	60.00%	100.00
Planning & Zoning Totals	530.76	2,550.00	(2,019.24)	66,064.93	33,250.00	198.69%	(32,814.93)
Expense Totals	207,615.84	119,043.39	88,572.45	1,206,678.67	1,517,300.00	79.53%	310,621.33

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201 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)
Revenue Totals	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)

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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	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)
Not Categorized Totals	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)
Revenue Totals	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)

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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	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Revenue Totals	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Expense Summary							
Court Expense	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Expense Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)

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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	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Other Revenue Sources Totals	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Revenue Totals	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)

202 - Court Technology Fund **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Municipal Court Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Expense Total	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)

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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	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Municipal Court Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Expense Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)

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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	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Revenue Totals	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
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	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Other Revenue Sources Totals	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Revenue Totals	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)

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	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)
Revenue Totals	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)
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

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
204-4373 Court Fees	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)
Court Revenues Totals	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)
Revenue Totals	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)

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

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	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	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Revenue Totals	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
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	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Court Revenues Totals	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Revenue Totals	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)

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	4,581.09	0.00	4,581.09	42,990.62	0.00	0.00%	(42,990.62)
Revenue Totals	4,581.09	7,836.04	(3,254.95)	42,990.62	94,070.19	45.70%	51,079.57
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

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	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	4,581.09	0.00	4,581.09	42,990.62	0.00	0.00%	(42,990.62)
Transfers In Totals	4,581.09	0.00	4,581.09	42,990.62	0.00	0.00%	(42,990.62)
Revenue Totals	4,581.09	7,836.04	(3,254.95)	42,990.62	94,070.19	45.70%	51,079.57

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	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00
Revenue Totals	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00
Expense Summary							
Community Programs & Donations	135.58	1,258.17	(1,122.59)	7,484.73	15,100.00	49.57%	7,615.27
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	135.58	1,258.17	(1,122.59)	7,484.73	15,100.00	49.57%	7,615.27

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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	1,000.00	833.33	166.67	7,340.00	10,000.00	73.40%	2,660.00
240-4479 Donations- Library	0.00	424.84	(424.84)	2,250.00	5,100.00	44.12%	2,850.00
Grants & Donations Totals	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00
Revenue Totals	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00

240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	135.58	833.33	(697.75)	5,645.84	10,000.00	56.46%	4,354.16
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	135.58	833.33	(697.75)	5,645.84	10,000.00	56.46%	4,354.16

240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	424.84	(424.84)	1,838.89	5,100.00	36.06%	3,261.11
Library Totals	0.00	424.84	(424.84)	1,838.89	5,100.00	36.06%	3,261.11
Expense Total	135.58	1,258.17	(1,122.59)	7,484.73	15,100.00	49.57%	7,615.27

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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 &	135.58	833.33	(697.75)	5,645.84	10,000.00	56.46%	4,354.16
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	135.58	833.33	(697.75)	5,645.84	10,000.00	56.46%	4,354.16

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	424.84	(424.84)	1,838.89	5,100.00	36.06%	3,261.11
Library Totals	0.00	424.84	(424.84)	1,838.89	5,100.00	36.06%	3,261.11
Expense Totals	135.58	1,258.17	(1,122.59)	7,484.73	15,100.00	49.57%	7,615.27

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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	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56
Revenue Totals	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56
Expense Summary							
Grant Expense	2,569.78	15,482.19	(12,912.41)	17,791.54	41,259.56	43.12%	23,468.02
Expense Totals	2,569.78	15,482.19	(12,912.41)	17,791.54	41,259.56	43.12%	23,468.02

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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							
500-4901 Recreation Center Grant	10,374.00	0.00	10,374.00	10,374.00	0.00	0.00%	(10,374.00)
500-4911 American Rescue Plan Act- Carry	0.00	10,295.19	(10,295.19)	0.00	30,885.56	0.00%	30,885.56
Grants & Donations Totals	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56
Revenue Totals	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56

500 - Grant Programs **Grant Programs**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	0.00	10,295.19	(10,295.19)	15,221.76	30,885.56	49.28%	15,663.80
Grant Programs Totals	0.00	10,295.19	(10,295.19)	15,221.76	30,885.56	49.28%	15,663.80

500 - Grant Programs **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	2,569.78	5,187.00	(2,617.22)	2,569.78	10,374.00	24.77%	7,804.22
Parks and Recreation Totals	2,569.78	5,187.00	(2,617.22)	2,569.78	10,374.00	24.77%	7,804.22
Expense Total	2,569.78	15,482.19	(12,912.41)	17,791.54	41,259.56	43.12%	23,468.02

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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-	0.00	10,295.19	(10,295.19)	15,221.76	30,885.56	49.28%	15,663.80
Grant Programs Totals	0.00	10,295.19	(10,295.19)	15,221.76	30,885.56	49.28%	15,663.80

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500 - Grant Programs **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5901 Recreation Center Grant	2,569.78	5,187.00	(2,617.22)	2,569.78	10,374.00	24.77%	7,804.22
Parks and Recreation Totals	2,569.78	5,187.00	(2,617.22)	2,569.78	10,374.00	24.77%	7,804.22
Expense Totals	2,569.78	15,482.19	(12,912.41)	17,791.54	41,259.56	43.12%	23,468.02

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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	5,555.76	6,000.00	(444.24)	44,259.35	60,000.00	73.77%	15,740.65
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	5,555.76	13,746.90	(8,191.14)	44,918.29	153,000.00	29.36%	108,081.71
Expense Summary							
Personnel/Payroll	285.00	1,041.25	(756.25)	3,746.40	12,500.00	29.97%	8,753.60
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	0.00	166.60	(166.60)	371.75	2,000.00	18.59%	1,628.25
Community Programs & Donations	0.00	5,666.00	(5,666.00)	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	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89

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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	5,555.76	6,000.00	(444.24)	44,259.35	60,000.00	73.77%	15,740.65
Sales & Property Taxes Totals	5,555.76	6,000.00	(444.24)	44,259.35	60,000.00	73.77%	15,740.65
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	5,555.76	13,746.90	(8,191.14)	44,918.29	153,000.00	29.36%	108,081.71

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	0.00	5,666.00	(5,666.00)	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	0.00	166.60	(166.60)	371.75	2,000.00	18.59%	1,628.25
Personnel/Payroll	285.00	1,041.25	(756.25)	3,746.40	12,500.00	29.97%	8,753.60
EDC General Administration Totals	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89
Expense Total	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89

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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	285.00	208.25	76.75	1,466.40	2,500.00	58.66%	1,033.60
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	0.00	83.30	(83.30)	371.75	1,000.00	37.18%	628.25
950-10-5229 Public & Employee Relations	0.00	416.50	(416.50)	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	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89
Expense Totals	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89

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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

City of Rice
Financial Statement
As of August 31, 2025

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 August 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

11. New Business

a. **Discuss and Deliberate adoption of the proposed 2025-2026 fiscal year budget.**

b. **Discuss and Deliberate adoption of the proposed 2025-2026 fiscal year tax rate**

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	685,991.00	685,991.00	13.95%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.38%
Expense Summary				
Capital	201,569.65	102,977.00	102,977.00	-48.91%
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	879,764.00	879,764.00	-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	1,420,541.00	1,420,541.00	-6.38%

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	394,991.00	394,991.00	7.09%
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	685,991.00	685,991.00	12.24%
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	1,420,541.00	1,420,541.00	-6.81%

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	308,548.00	308,548.00	-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	80,977.00	80,977.00	-120.52%
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	212,736.00	212,736.00	-44.90%

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	1,420,541.00	1,420,541.00	-6.81%

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	8,000.00	8,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Summary				
Court Expense	8,000.00	8,000.00	8,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

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	8,000.00	8,000.00	0.00%
Other Revenue Sources Totals	8,000.00	8,000.00	8,000.00	0.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

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

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	8,000.00	8,000.00	0.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%
Expense Summary				
Court Expense	8,000.00	8,000.00	8,000.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	8,000.00	8,000.00	0.00%

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	8,000.00	8,000.00	0.00%
Other Revenue Sources Totals	8,000.00	8,000.00	8,000.00	0.00%
Transfers In				
203-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	8,000.00	8,000.00	0.00%

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

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

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	35,886.00	35,886.00	16.19%
Revenue Totals	30,885.56	35,886.00	35,886.00	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

Grants & Donations

	2025 Current	2026 Working	2026 Requested	% Change
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%

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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	16,000.00	16,000.00	0.00%
Revenue Totals	0.00	16,000.00	16,000.00	0.00%
Expense Summary				
Court Expense	0.00	16,000.00	16,000.00	0.00%
Expense Totals	0.00	16,000.00	16,000.00	0.00%

201 - Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
Not categorized				
201-4704 Consolidated Security an	0.00	16,000.00	16,000.00	100.00%
Not categorized Totals	0.00	16,000.00	16,000.00	100.00%
Revenue Totals	0.00	16,000.00	16,000.00	100.00%

201 - Consolidated Security and Consilidated Security and	2025 Current	2026 Working	2026 Requested	% Change
201-20-5311 Consilidated Security	0.00	16,000.00	16,000.00	100.00%
Consilidated Security and Technolo	0.00	16,000.00	16,000.00	100.00%
Expense Totals	0.00	16,000.00	16,000.00	100.00%

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF RICE (6)	(903) 326-7500
Taxing Unit Name	Phone *(area code and number)*
305 N DALLAS RICE TEXAS 75155	www.ricetx.gov
Taxing Unit's Address, City, State, ZIP Code	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

[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

[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.

[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

[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

[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

[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)

Line	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

[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

[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

[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

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

11c. Discuss and Deliberate NavCo becoming the City of Rice's newspaper of record

The NavCo Chronicle
Serving Navarro County & Beyond
The Official Newspaper of Navarro County

Public Notice Proposals for Government Entities:

PROPOSAL FOR PUBLIC/LEGAL NOTICES:

Most public notices run in a 3 column by 7.5-inch space, and as long as they fit (legibly) in that space, prices are as follows:

For entities who have made the designation of Newspaper of Record: $100 per run discount per week;

Line Ads are $0.49 per word. Line text is no more than 12pt. and no less than 10 pt, and is printed in black ink, unless otherwise specified.

For other entities, space fee is $350.00 per week. And Line Ads are $0.65 per word.

Our circulation, as of 08/20/2025, is at 3,859 printed copies and 7,000 daily online clicks via our website and social media accounts. The NavCo Chronicle is published once weekly, distributed on Wednesdays before 5 p.m. CST.

The NavCo Chronicle is delivered in county by home delivery, not via the USPS, which means you get it every Wednesday!

Thank you for your consideration,

Kris Smith Publisher

The NavCo Chronicle

903-257-3251

KS

Competitive Pricing Rate Sheet

Rates PCI

One Time Press Run - $12.00 PCI - All rates are per Column Inch/ Per Run; Front Page Ad spaces are not included in this pricing. Color is always included.

Credit & Billing

All Advertising is digitally invoiced, unless a customer requests a mailed invoice. Payment terms are negotiable, and decided upon by the Publisher and customer.

Deadlines

The NavCo Chronicle is printed weekly and distributed on Wednesday, with a deadline for ads by noon on Tuesday.

Circulation & Distribution

As of August 20, 2025 the NavCo Chronicle is distributed to 3,859 homes and retail locations throughout Navarro Countyand select locations in Freestone, Limestone, Hill, and Henderson Counties. To be considered as a distribution point, call the office and get added to our weekly delivery list.

Premium Ad Spaces

Front Page Top Banner - $500.00
Front Page Bottom Banner - $300.00
Post-It - Left Side $200.00
Sky scraper - Left side - $175.00

Discounts & Contracts

Customers can sign up for discounts and monthly savings! Sales Contracts are negotiated between the customer and the Publisher.

Newspaper of Record

Municipalities in Navarro County have named us as their newspaper of record: Richland, Dawson, Oak Valley, and Navarro County!

Call Us To Handle Your Advertising Needs!

903.257.3659

SERVING NAVARRO COUNTY & BEYOND

The NavCo Chronicle

KRIS SMITH, PUBLISHER KRIS@THENAVCOCHRONICLE.COM

11d. Discuss and Deliberate TexPool and how the City of Rice can benefit

Outlook

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

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

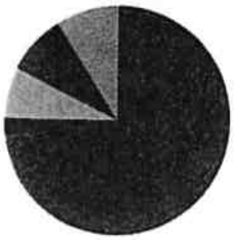
**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*
Past performance is no guarantee of future results.

Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

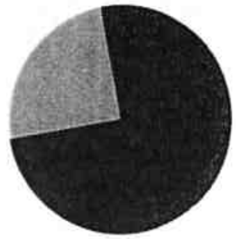
G35884-24 (8/25)

Managed and Serviced by Federated Hermes

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.

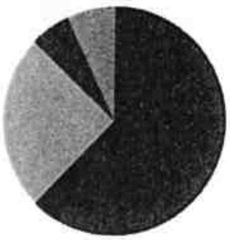
TEXPOOL

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*

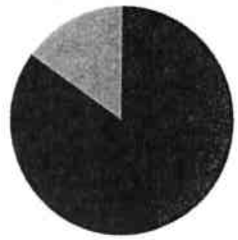
Portfolio by Maturity (%)

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**

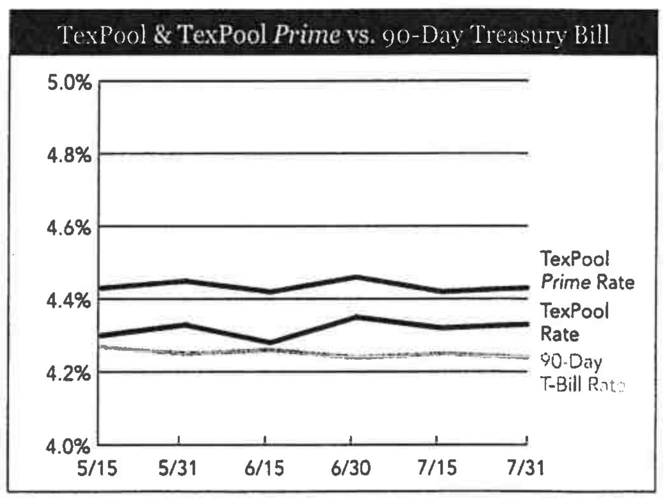
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

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.



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.

11e. Discuss and Deliberate the reappointment of Sarah Farley and Brandi Solomon to the Economic Development Commission (EDC)

11f. Discuss and Deliberate the Resolution for the EDC to purchase land on South Dallas Street, Rice, TX 75155 from the GW Pollan estate for $50,000

RESOLUTION NO. 2025-09-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, APPROVING THE PURCHASE OF REAL PROPERTY BY THE RICE ECONOMIC DEVELOPMENT CORPORATION (EDC); AUTHORIZING THE EDC TO PROCEED WITH THE ACQUISITION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rice Economic Development Corporation (EDC) has identified a parcel of land located on South Dallas Street, Rice, TX 75155 with the legal description as follows:

> R0700 Rice OT BLK 18 Lots 15-18.
> 0.264 acres
> 100' x 115'
> Navarro County Property ID: 42803

as suitable for economic development purposes; and

WHEREAS, the EDC has presented a proposal to the City Council outlining the intended use of the property, the purchase price of $50,000 and the funding source for the acquisition; and

WHEREAS, the City Council finds that the proposed acquisition aligns with the City's strategic goals for growth, job creation, and community development.

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

SECTION 1. That the City Council hereby approves the Rice EDC's purchase of the property located at South Dallas Street, Rice, TX 75155 for $50,000 from the GW Pollan Estate (Mark Reynolds – executor)

SECTION 2. That the Rice EDC President is authorized to proceed with all necessary actions to complete the acquisition, including entering contracts, conducting due diligence, and securing title.

SECTION 3. That this Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this ___ day of ___________, 20__.

____

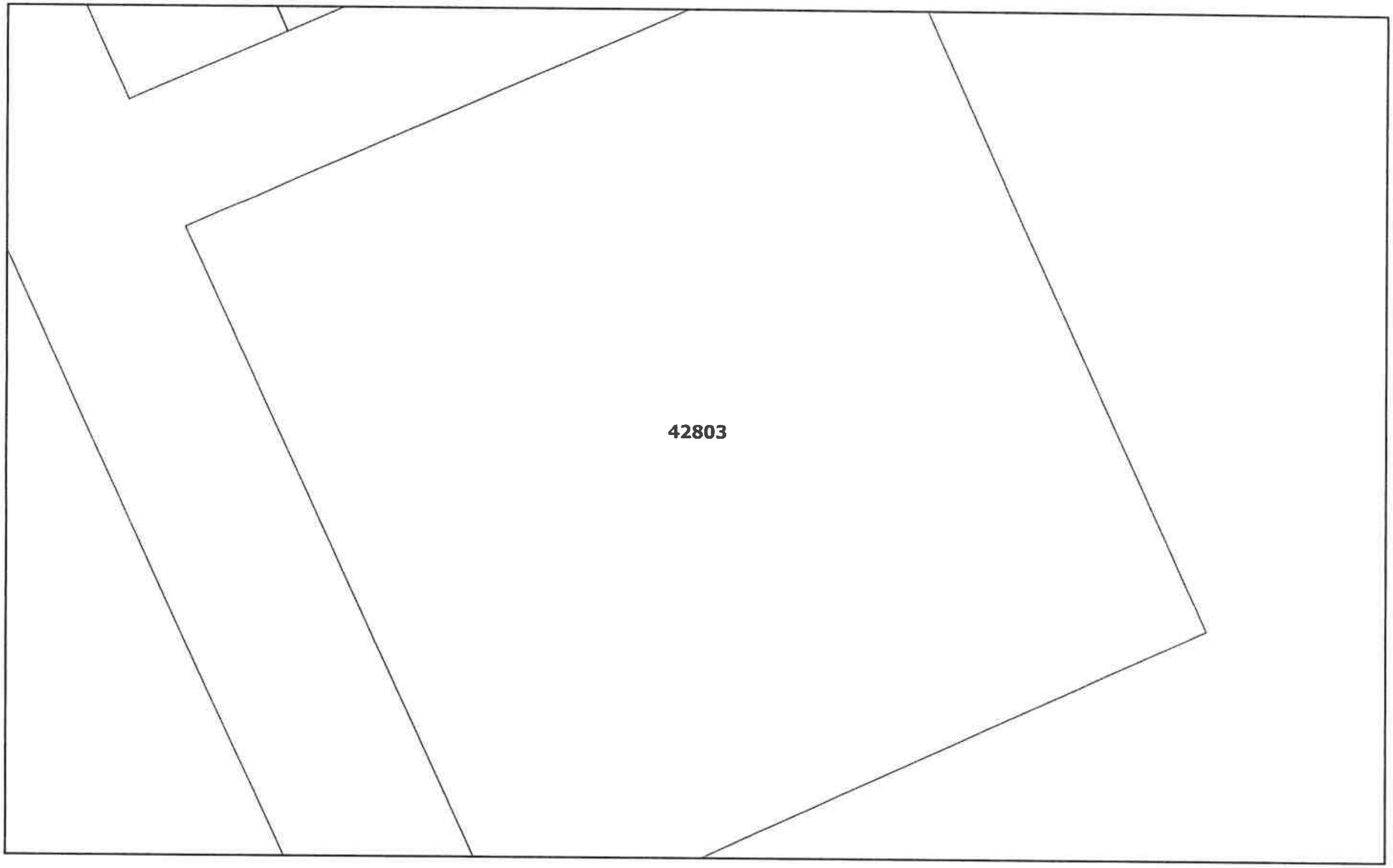
Mayor, City of Rice, Texas

ATTEST:

____

City Secretary

Navarro CAD Web Map



8/19/2025, 12:47:59 PM

Parcels

Abstracts

1:282

0 0 0 0.01 mi

0 0 0.01 0.01 km

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

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

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Market Value: N/A (=)

Agricultural Value Loss: N/A (-)

Appraised Value: N/A (=)

HS Cap Loss: N/A (-)

Circuit Breaker: N/A (-)

Assessed Value: N/A

Ag Use Value: N/A

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: POLLAN G W EST

Entity	Description	Tax Rate	Market Value	Taxable Value
CRI	CITY OF RICE	N/A	N/A	N/A
GNV	NAVARRO COUNTY	N/A	N/A	N/A
JCN	NAVARRO COLLEGE	N/A	N/A	N/A
NFL	NAVARRO FLOOD CONTROL	N/A	N/A	N/A
RBC	NAVARRO ROAD AND BRIDGE	N/A	N/A	N/A
SRI	RICE ISD	N/A	N/A	N/A
CAD	Appr Dist	N/A	N/A	N/A

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
RES LOT	RESIDENTIAL LOT	0.26	11,500.00	0.00	115.00	N/A	N/A

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2026	N/A	N/A	N/A	N/A	N/A	N/A
2025	$0	$28,180	$0	$28,180	$0	$28,180
2024	$0	$28,180	$0	$28,180	$0	$28,180
2023	$0	$29,040	$0	$29,040	$0	$29,040
2022	$0	$9,200	$0	$9,200	$0	$9,200
2021	$0	$9,200	$0	$9,200	$0	$9,200
2020	$0	$9,200	$0	$9,200	$0	$9,200
2019	$0	$9,200	$0	$9,200	$0	$9,200
2018	$0	$5,340	$0	$5,340	$0	$5,340
2017	$0	$5,340	$0	$5,340	$0	$5,340

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number

ARB Data

Hearing Date And Time	Board Members	Owner's Opinion Of Value	Board's Determination Of Value	ARB Determination

11g. Discuss and Deliberate approval to hire Hunter Excavation to begin ditch/culvert work on Fannin Street.

I contacted: J K Excavation – no response to email and phone call
Tucker Excavation – no response to email and phone call
Mager Excavation

This company did call and set up an appointment to look at Fannin Street on August 25th and no one showed up. I have not heard from them again.

ESTIMATE

Hunter Excavation, Inc.
1400 Jack McKay Blvd
Ennis, TX 75119

hunterexcavation@sbcglobal.net
+1 (972) 878-2573
hunterexcavation.net

Bill to
City of Rice
ATTN: Vickie Fisher
305 North Dallas Street
Rice, TX 75155

Ship to
City of Rice
ATTN: Vickie Fisher
305 North Dallas Street
Rice, TX 75155

Estimate details
Estimate no.: 1264
Estimate date: 08/11/2025

Project: Fannin St. Ditches

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Sales**	Grade ditches with maintainer to create 20' wide roadbed. Compact with smooth drum roller. Approximate length 9 tenths of a mile.			$15,325.00
2.			Assume: -Not responsible for utility locates or relocates -All signage, barricades and traffic control by others. -No erosion control. -No geo-tech or testing of any kind. -No culvert removal or installation. -No import or export of materials.			

Total **$15,325.00**

Accepted date

Accepted by

Outlook

Estimate 1264 from Hunter Excavation, Inc.

From Hunter Excavation, Inc. <quickbooks@notification.intuit.com>
Date Mon 8/11/2025 8:25 AM
To Vicki Fisher <vfisher@ricetx.gov>

1 attachment (29 KB)
Estimate_1264_from_Hunter_Excavation_Inc.pdf;

Your estimate is ready!

Total $15,325.00

Dear City of Rice,

Please find your estimate details here. Feel free to contact us if you have any questions. We look forward to working with you.

Have a great day!
Hunter Excavation, Inc.

Review and approve

Hunter Excavation, Inc.
1400 Jack McKay Blvd
Ennis, TX 75119

hunterexcavation@sbcglobal.net
+1 (972) 878-2573

11h. Discuss and Deliberate action regarding culverts on Fannin Street.

We have purchased culverts at Wilson Culverts and get them at the price they sell to Navarro County.

18" culverts 16g Round CMP - $18.99/ LF
24" culverts 16g Round CMP – $25.31/LF

Another discussion: Who will be responsible for the replacement of the existing culverts on Fannin Street once the excavation work is done.

Outlook

Re: City of Rice

From Wilson Culverts Inc. <wilsonculverts@wilsonculverts.com>
Date Wed 9/3/2025 4:49 PM
To Vicki Fisher <vfisher@ricetx.gov>

18" 16g Round CMP - $18.99/LF

24" 16g Round CMP - $25.31/LF

Thank you!

Casey Parrott,
Wilson Culverts
903-764-5605
"Love one another" (John 13:34)

On Wed, Sep 3, 2025 at 3:37 PM Vicki Fisher <vfisher@ricetx.gov> wrote:

> Tom has left employment with the city.
>
> I believe we have bought from your business several times.
>
> I am looking at getting prices for 18" and 24" culverts. We are having a road narrowed to 20' and digging ditches for drainage. I think there will be about 25 homes/driveways we will need to replace.
>
> I think 24" is too big, but I am checking with an engineer.
>
> Thank you
>
> *Vicki Fisher*
> City Administrator
> 305 North Dallas
> Rice, TX 75155
>
> 903-326-7500
> vfisher@ricetx.gov

11i. Discuss and Deliberate purchase of iPads for council/mayor

BEST BUY

September 12, 2025

Spoke with David from the Waxahachie, Texas Best Buy Store

A16, the basic iPad, has a 1-year limited warranty. This limited warranty covers basic malfunction, defective material or faulty battery and comes with 90-day tech support.

Extended warranty can be bought for all iPads for a yearly fee of $180. This will cover all iPads.

You can download the Microsoft app and be able to download the agendas and that will come with Outlook.

A16 chip
- 5 core CPU
- 4 core GPU
- 16 core Neural Engine

The Apple Care+:

Accidental Damage Protection: Covers drops, spills and other mishaps with a service fee ($29 for screen damage, $99-$299 for other repairs depending on the device).

Batter Service: If your battery drops below 80% of its original capacity, Apple will replace it.

Accessory Coverage: Includes Apple-branded accessories like Apple Pencil or keyboards purchased with the device.

24/7 Support: Access to Apple experts via chat, phone, or in-store visits

Optional Add-On: Theft and Loss

Available for iPad and Apple Watch. Covers up to two claims per year for lost or stolen devices, with a deductible.

$180 for a two-year coverage. This will be for all iPads.

11j. **Discuss and Deliberate the approval to pouring a concrete slab extension in the Police Department parking lot area for a paved parking spot for the animal transport trailer and to help with erosion control.**

Outlook

August 2025 Police Report & Agenda Item Request

From Charles Parson <cparson@ricetx.gov>
Date Tue 9/2/2025 3:55 PM
To Vicki Fisher <vfisher@ricetx.gov>; Sharon Watkins <swatkins@ricetx.gov>
Cc Mathew Adams <madams@ricetx.gov>; Celeste Martinez <cmartinez@ricetx.gov>

6 attachments (28 MB)
CONCRETE BIDS.pdf; AUGUST 2025 POLICE REPORT.pdf; 20250902_095535.jpg; 20250902_095421.jpg; 20250902_095440.jpg; 20250902_095506.jpg;

Mrs. Fisher,

Please find attached the August 2025 Police Report.

Also, we would like to request an Agenda Item to approve the pouring of a concrete slab extension in the PD parking lot area for a paved parking spot for the animal transport trailer. The slab is approximately 450 square feet and would assist with the constant soil erosion that washes mud and debris over the sidewalk leading into the PD.

As of July 31, 2025, we still have $3000.00 for building repairs and $1500.00 for animal cages in the PD budget. We would need to move the $1500.00 from the animal cages account and add it to the building repair account to cover the cost of the concrete slab.

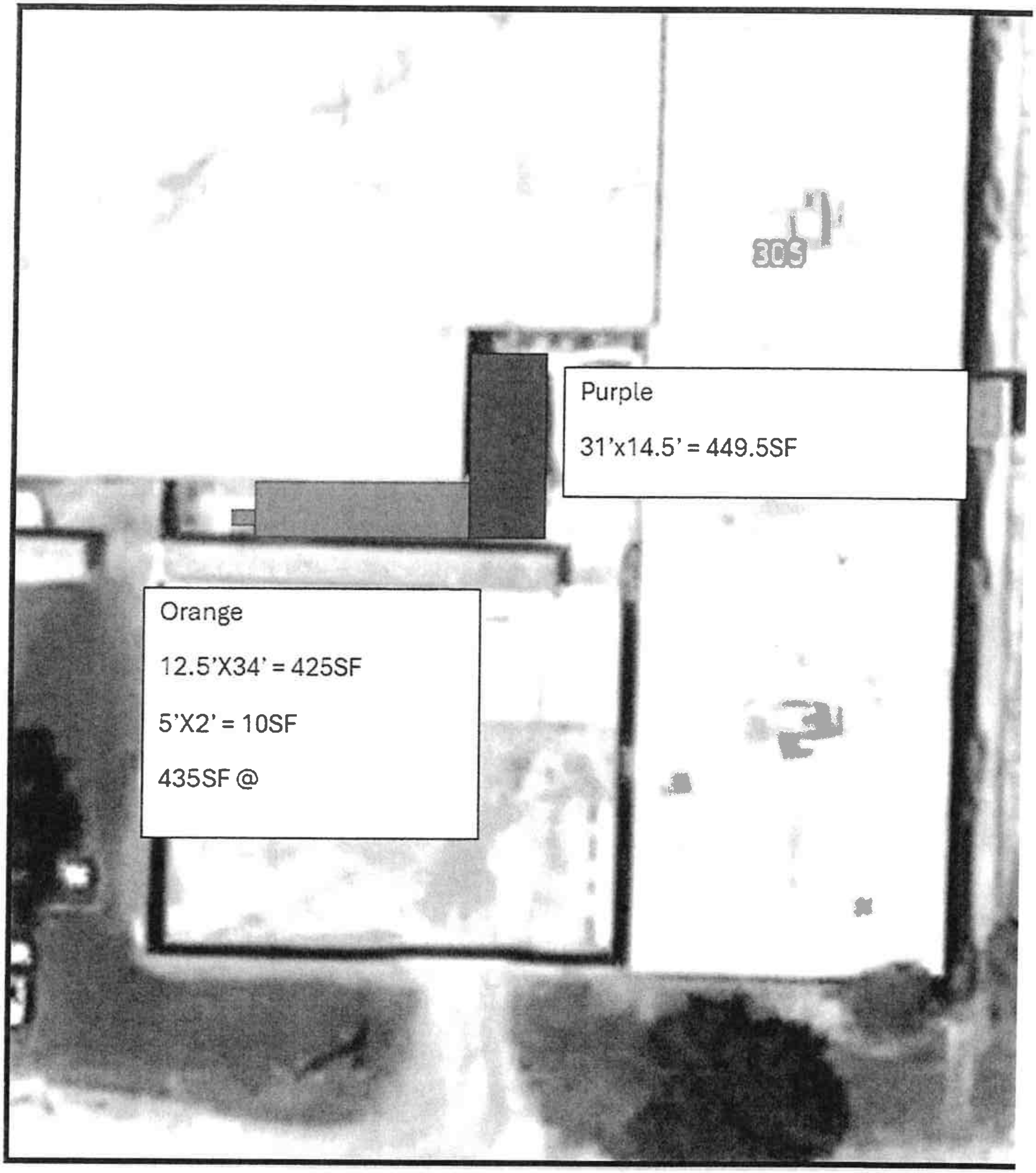
Bids and pictures are attached for the Agenda Item.

If any further questions or actions are required on my part, please let me know.

Think Healthy, Be Healthy.
Best regards,

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

Matthew 5:9 Blessed are the peacemakers, for they shall be called the children of God.



Includes:
All materials, machinery and labor to construct the slab described under Item Description at the locations indicated.

Thank you,
Charles Howard - Project Manager

COWBOY HERNANDEZ CONSTRUCTION

122 Holly Loop
Ennis, Tx 75119
Phone: (469)-719-7458
Email: CowboyHernandezConstructionLLC@gmail.com

Name: City of Rice PD
Address: 305 N. Dallas Rice, Tx 75155
Date: August 18, 2025

Description: Parking
#1. 31'x 14.5'

- **449.5 sq ft**
- 4 inches thick concrete
- #3 rebar 16in o.n.c.e.w
- 3,500 psi concrete
- Broom finished

Total = $4,500
Same day prep and pour
***** Cowboy Hernandez Construction LLC will be donating $1,000****

-Spread rock where ever it's needed for police parking.
-Control joints will be placed where they are needed to help control stress cracks.
No concrete spoils will be left behind.
-Permit fee of $150 included in price
Any additional or extra work other than what's agreed-upon will be extra and will be a changed order.

Payment:
Total amount due will be due once project is completed on the day of the pour. $3,500

Total Amount Due: $ 3,500
Make cash or check payable to Cowboy Hernandez Construction
If any questions arise, please contact us at (469)-719-7458
THANK YOU FOR YOUR BUSINESS!

COWBOY HERNANDEZ CONSTRUCTION

122 Holly Loop
Ennis, Tx 75119
Phone: (469)-719-7458
Email: CowboyHernandezConstructionLLC@gmail.com

Name: City of Rice PD
Address: 305 N. Dallas Rice, Tx 75155
Date: August 14, 2025

Description: Parking

#1. 31'x 14.5'

- **449.5 sq ft**
- 4 inches thick concrete
- #3 rebar 16in o.n.c.e.w
- 3,500 psi concrete
- Broom finished

Total = $3,600

#2. 12.5' x 34'   5' x 2'

- **435 sq ft**
- 4 inches thick concrete
- #3 rebar 16in o.n.c.e.w
- 3,500 psi concrete
- Broom finished

Total = $3,600

-Spread rock where ever it's needed for police parking.
-Control joints will be placed where they are needed to help control stress cracks.
No concrete spoils will be left behind.
-Permit fee of $150 included in price

***** Total Amount Price is only if done at the same time same day*****

Any additional or extra work other than what's agreed-upon will be extra and will be a changed order.

Payment:

Total amount due will be due once project is completed on the day of the pour.

Total Amount Due: $ 7,200
Make cash or check payable to Cowboy Hernandez Construction
If any questions arise, please contact us at (469)-719-7458
THANK YOU FOR YOUR BUSINESS!

PO BOX 74, CORSICANA, TX 75151
(903) 519-8423 | jaaypaving@gmail.com

Estimate

For
305 N. Dallas St.
Rice, TX 75155

Date: 08/16/2025

TO
Rice Police Department

Celeste Martinez

cmartinez@ricetx.gov

ITEM DESCRIPTION	AMOUNT
PURPLE SLAB: **449.5 ft² of 4" thick concrete with #3 rebar @ 18" centers. Light broom finish.**	**$4,270.25**
ORANGE SLAB: **435ft² of 4" thick concrete with #3 rebar @ 18" centers. Light broom finish.**	***$4,132.50***
Subtotal	
Additional costs	
TOTAL COST	**$8,402.75**

If you have any questions concerning this quote, use the following contact information:
Jose Camarillo, (903) 519-8423, jaaypaving@gmail.com

THANK YOU!

ABF CONCRETE, LLC

5501 LAKEVIEW DRIVE
ENNIS, TEXAS 75119
469-337-8802

PROPOSAL

DATE: 08-18-2025

TO:
RICE POLICE DEPARTMENT
305 NORTH DALLAS STREET
RICE, TEXAS 75155

COMMENTS OR SPECIAL INSTRUCTIONS:
CONCRETE PROJECT PURPLE SECTION

SALESPERSON	P.O. NUMBER	REVISION	INVOICE	PROPOSAL	TERMS
ADAM FUENTES				08192025	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
449 SF	REMOVE SUBGRADE AND GRADED TO ELEVATIONS. PLACE FORMS. PLACE 3/8" REBAR @ 16" OCEW. DOWEL INTO EXISTING CONCRETE WERE NEEDED. PLACE AND FINISH 4" OF 3500 PSI CONCRETE @ 28 DAYS. LIGHT BROOM FINISH		
	PROVIDE LABOR, MATERIALS AND EQUIPMENT TO COMPLETE PROJECT		
	MOBILIZATION TO AND FROM JOB LOCATION		
	PURPLE SECTION 449 SF		

SUBTOTAL	$5388.00
SALES TAX	
TOTAL DUE	$5388.00

Make all checks payable to ABF CONCRETE, LLC
If you have any questions concerning this invoice, contact ADAM FUENTES @ 469-337-8802 or fuentesadam85@gmail.
THANK YOU FOR YOUR BUSINESS

ABF CONCRETE, LLC

PROPOSAL

5501 LAKEVIEW DRIVE
ENNIS, TEXAS 75119
469-337-8802

DATE: 08-18-2025

TO:
RICE POLICE DEPARTMENT
305 NORTH DALLAS STREET
RICE, TEXAS 75155

COMMENTS OR SPECIAL INSTRUCTIONS:
CONCRETE PROJECT ORANGE SECTION

SALESPERSON	P.O. NUMBER	REVISION	INVOICE	PROPOSAL	TERMS
ADAM FUENTES				08182025	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
435 SF	REMOVE SUBGRADE AND GRADED TO ELEVATIONS. PLACE FORMS. PLACE 3/8" REBAR @ 16" OCEW. DOWEL INTO EXISTING CONCRETE WERE NEEDED. PLACE AND FINISH 4" OF 3500 PSI CONCRETE @ 28 DAYS. LIGHT BROOM FINISH		
	PROVIDE LABOR, MATERIALS AND EQUIPMENT TO COMPLETE PROJECT		
	MOBILIZATION TO AND FROM JOB LOCATION		
	ORANGE SECTION 435 SF		

SUBTOTAL	$5220.00
SALES TAX	
TOTAL DUE	$5220.00

Make all checks payable to ABF CONCRETE, LLC
If you have any questions concerning this invoice, contact ADAM FUENTES @ 469-337-8802 or fuentesadam85@gmail.
THANK YOU FOR YOUR BUSINESS

JR WEST TEXAS CONCRETE

108 South Sherman
Rice, Texas 75155

Telephone #(469)478-2234
Cell#(979)575-9209

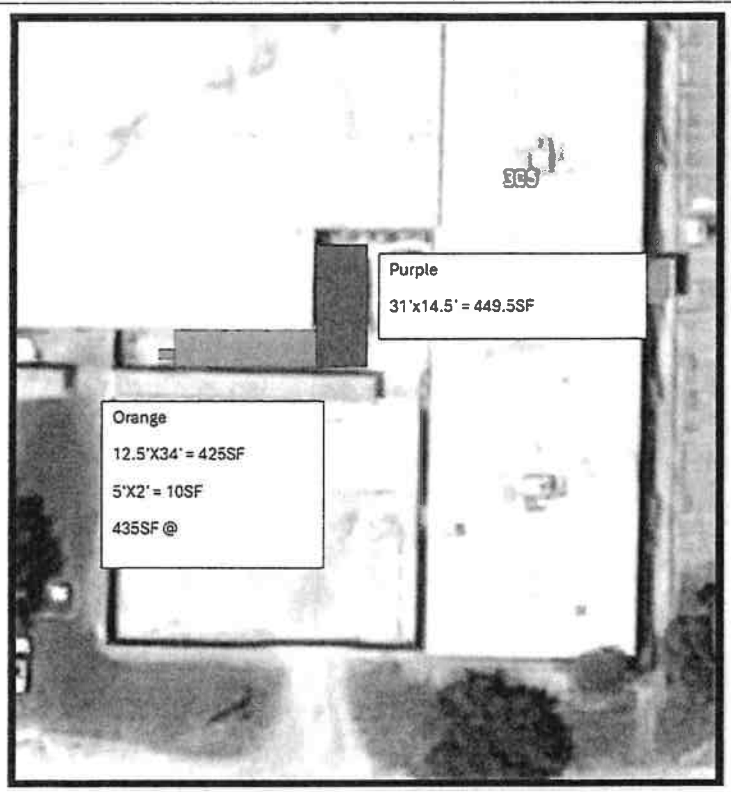
Certified DBE with the state of Texas & NCTRCA.
HMDB6808Y1120

Project City of Rice – Concrete Slab

Estimate Date June 26, 2025
Estimator: Charles Howard

Location(s): Rice Police Department located at 305 N. Dallas Street.

Item Description	Est Qty	Unit		
Construction of: Orange Area **Concrete Slab 4"** thick concrete slab with broom finish ||#3 rebar on 18" centers|| with grading below	435.00	SF	$16.00	$6,960.00
Orange Area **Concrete Slab 6"** thick concrete slab with broom finish ||#3 rebar on 18" centers|| with grading below	435.00	SF	$19.00	$8,265.00
Purple Area **Concrete Slab 4"** thick concrete slab with broom finish ||#3 rebar on 18" centers|| with grading below	449.50	SF	$16.00	$7,192.00
Purple Area **Concrete Slab 6"** thick concrete slab with broom finish ||#3 rebar on 18" centers|| with grading below	449.50	SF	$19.00	$8,540.50



Includes:
All materials, machinery and labor to construct the slab described under Item Description at the locations indicated.

Thank you,
Charles Howard - Project Manager

11k. Discuss and Deliberate review and action on the RV Ordinance

CITY OF RICE, TEXAS
ORDINANCE NO. ________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RICE, TEXAS REGULATING THE PURPOSE AND INTENT OF RECREATIONAL VEHICLES (RVs) INSIDE THE CITY LIMITS, TO UPHOLD THE INTEGRITY OF RESIDENTIAL ZONES AND ENSURE COMPLIANCE WITH HEALTH, SAFETY AND AESTHETIC STANDARS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Definition of Recreational Vehicle (RVs) as defined by Texas Transportation Code, a vehicle designed for temporary living quarters, including motorhomes, travel trailers and camper vans.

WHEREAS, permanent residency shall be prohibited in the city limits of Rice, Texas.

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

SECTION 1. DEFINITIONS

Recreational Vehicles (RVs): As defined by Texas Transportation Code, a vehicle designed for temporary living quarters, including motorhomes, travel trailers, and camper vans.

Permanent Residency: Permanent residency in a Recreational Vehicle, including motorhomes, travel trailers and camper vans is 30 consecutive days.

Designated RV Park: A site approved under Chapter 4, Business 4.07 of the Rice Code for RV operation.

SECTION 2. Zoning Compliance

RVs may not be used as permanent residence in the following zones:

- R-1 Single-Family Residential
- R-2 Single-Family Residential
- R-4 Multifamily Residential
- MH Manufactured Home Parks (unless specifically permitted)

RVs may only be occupied long-term in areas zoned for RV parks or granted a Specific Use Permit under Section 17 of the zoning ordinance.

SECTION 3. Sanitation and Health Standards

- RVs must be connected to approved water and sewer systems if occupied.
- No discharge of wastewater or gray water is permitted outside approved systems.
- RVs must be free of infestations, refuse accumulation, and hazardous materials.

SECTION 4. Fire Safety Requirements

- Maintain 10-foot clearance from structures or other vehicles
- No open flames or fire pits within 10 feet of an RV
- Occupied RVs must have working smoke detectors and fire extinguishers

SECTION 5 Visual Impact and Neighborhood Character

- RVs must not obstruct public right-of-way or visibility at intersections.
- No skirting, fencing or landscaping that implies permanent installation
- RVs must be maintained in good condition and not used for storage of junk or be inoperable vehicles.

SECTION 6 Exceptions

- Temporary use during permitted home construction (max 180 days) after the issuance of a permit for the construction of the new home.
- Emergency housing with City Council approval.

SECTION 7 Enforcement and Penalties

- Violations may result in fines up to $2,000 per offense, as authorized by Rice's zoning ordinance
- Continued non-compliance may result in removal of the RV and revocation of property permits.

SECTION 8. This Ordinance shall take effect immediately upon passage.

PASSED AND APPROVED this the ____day of September, 2025.

APPROVED:

____
Mayor

ATTEST:

____
City Attorney

ATTEST:

____
City Administrator/ City Secretary

12. The Rice City Council may convene and go into Executive Session pursuant to Texas Government Code Section 551.071 (Consultation with City Attorney).

NO EXECUTIVE SESSION SCHEDULED

13. Reconvene from Executive Session and take any necessary action

14. Adjourn