



WORKSHOP OF THE GOVERNING BODY RICE, TEXAS

Saturday August 2, 2025

10:00 a.m.

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

AGENDA

1. Call to Order

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

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

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

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

5. Prayer

6. Public Forum

7. Agenda Items

Discuss 2025-2026 annual budget

8. 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 general public at all times, on the _____ day _____ of 2025, by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Name	Title
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7. Discuss 2025-2026 annual budget

I received the Certified Values for the 2025 Appraisal Role for the City of Rice.

I have requested the Tax Calculation worksheet from Mr. Dowd's TAC office.

Payroll worksheet 3% or 4%
2025-2026 Bbudget workshop

Payroll Base	3% Payroll Cost	4% Payroll Cost	Difference	
\$57,475.00	\$1,724.25	\$2,299.00	\$574.75	100-10-5105
\$30,284.80	\$908.54	\$1,211.39	\$302.85	100-10-5106
\$36,774.40	\$1,103.23	\$1,470.98	\$367.74	100-10-5108
\$54,080.00	\$1,622.40	\$2,163.20	\$540.80	100-20-5105
\$32,488.00	\$974.64	\$1,299.52	\$324.88	100-20-5106
\$18,720.00	\$561.60	\$748.80	\$187.20	100-40-5107
\$62,400.00	\$1,872.00	\$2,496.00	\$624.00	100-50-5105
\$36,774.40	\$1,103.23	\$1,470.98	\$367.74	100-50-5106
\$213,200.00	\$6,396.00	\$8,528.00	\$2,132.00	100-50-5107
	\$0.00	\$0.00	\$0.00	100-60-5104
\$31,200.00	\$936.00	\$1,248.00	\$312.00	100-60-5106
\$36,774.40	\$1,103.23	\$1,470.98	\$367.74	100-60-5107
\$20,800.00			\$0.00	100-70-5107
\$630,971.00	\$18,305.13	\$24,406.84	\$6,101.71	

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-4010	Ad Valorem Current	367000	338801.14	367000	367000
100-4012	Ad Valorem Pent and Int	2000	0	2000	2000
100-4014	Vehicle Inventory Tax	0	0	0	0
100-4020	Ad Valorem Delinquent	5000	7651.4	5000	5000
100-4130	Sales Tax Revenue	200000	154814.2	200000	200000
100-4131	Mixed Beverage Tax	0	0	0	0
100-4132	4B Economic Development Sales Tax	0	0	0	0
100-4140	Franchise Fee	60000	54568.23	60000	60000
100-4143	Communications Tower Rental	4800	4000	4800	4800
100-4144.2030	Office Lease - 20th Century Club Bldg	9000	9544.3	9000	9000
100-4144.2031	Office Lease - City Hall Annex	50000	43510	50000	50000
100-4144	Office Lease	0	0	0	0
100-4145	Credit Card Processing Fee	0	0	0	0
100-4185	Interest Income	500	36.67	500	500
100-4190	Other Income	15000	4216.86	15000	15000
100-4200	Permits and Licencing	15000	40030.16	15000	15000
100-4202	Inspections	15000	44466.04	15000	15000
100-4204	Code Violations	0	0	0	0
100-4206	LEOS Funds	0	0	0	0
100-4343	Special Expense Fee	65000	66154	65000	65000
100-4353	6701d fines	245000	234745.13	245000	245000
100-4363	Other Fines	25000	20391.5	25000	25000
100-4373	Court Fees	37000	32971.05	37000	37000
100-4383	Warrant Fees	25000	22988.54	25000	25000
100-4385	Court Collections Revenue	15000	19198.87	15000	15000
100-4391	Prompt Pay State Fee Discount	12000	18794.57	12000	12000
100-4393	Fines Revenue (Auditor)	0	0	0	0
100-4400	TDHCA Planning Grant	0	0	0	0
100-4701	Technology Fee	0	0	0	0
100-4703	Security	0	0	0	0
100-4901	Park Grant Revenue	0	0	0	0
100-4902	Park Revenue	10000	10881.57	10000	10000
100-4902.1940	Park Revenue	0	0	0	0
100-4903	SECO Grant Revenue - Solar Panels	0	0	0	0
100-4904	TCDBG - Street Grant	0	0	0	0
100-4905	TCDBG - Sewer Plant Upgrade	0	0	0	0
100-4906	Proceeds from Sale of Real Property	0	0	0	0
100-4907	BankOfAmerica - Playground Startup	0	0	0	0
100-4912	Recreation Center Rents & Fees	10000	0	10000	10000
100-4919.2002	COVID-19 FUNDS	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-10-9999	EDC Transfers In (Parks & Rec Wages for EDC Admin Support)	0	0	0	0
100-10-5572	Special General Fund Sales Tax	30000	38703.59	45000	45000
100-10-8000	Checking Account Carry Forward Year End Estimated Balance	300000	0	300000	300000
	Total	1517300	1166467.82	1532300	1532300
100-00-5555	Adjusting Entry Amount to Correct Previous FY's	0	0	0	0
	Total	0	0	0	0
100-10-5001	Finance Charge	0	0	0	0
100-10-5002	Loan Interest	0	0	0	0
100-10-5105	Director Salary	57475	46422.12	57475	57475
100-10-5106	Clerical Wages	30284.8	23485.88	30284.8	30284.8
100-10-5107	Operation Wages	0	0	0	0
100-10-5108	Professional Salary	36774.4	29880.96	36774.8	36774.8
100-10-5110	SS and Medicare	7500	5190.7	7500	7500
100-10-5111	Overtime	0	0	0	0
100-10-5112	Unemployment - TWC	1000	289.07	1000	1000
100-10-5113	Retirement - TMRS	9000	6550.21	9000	9000
100-10-5114	Worker Comp	3000	2096.49	3000	3000
100-10-5115	Health Insurance	22000	18772.4	32580	32580
100-10-5116	Longevity	0	0	1000	1000
100-10-5117	Life Insurance	1000	896	1000	1000
100-10-5118	Cell Phone Allowance	0	0	0	600
100-10-5119	Car Allowances	0	0	0	0
100-10-5120	Payroll Reserves	0	0	0	0
100-10-5121	Payroll Reserves	0	0	0	0
100-10-5122	Disaster Pay	0	0	0	0
100-10-5123	Disaster Worked Pay	0	0	0	0
100-10-5124	Disaster Overtime Pay	0	0	0	0
100-10-5125	Certification pay	0	0	0	0
100-10-5201	Office Supplies	2050	937.53	2000	2000
100-10-5202	Printing Supplies	950	328.83	1000	1000
100-10-5203	Postage	1150	378.31	800	800
100-10-5204	Office Equipment	1500	69.99	1500	1500
100-10-5205	Office Equipment Lease	5000	3695.46	5000	5000
100-10-5206	Training Expense	6000	6569.1	8000	8000
100-10-5207	Dues and Subscriptions	15000	11498.56	16200	16200
100-10-5208	Credit Card Fees	0	0	0	0
100-10-5209	Collection Expense	0	0	0	0
100-10-5210	Telephone	0	0	0	0
100-10-5211	Electric Service	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-10-5214	Cell Phone	0	0	0	0
100-10-5215	Property and Liability Insurance	3000	2258.51	3000	3000
100-10-5219	Professional Services	5000	5781.97	6000	6000
100-10-5220	Election Expense	1750	504.8	1750	1750
100-10-5221	Property Tax Collection Fee	0	0	0	0
100-10-5222	Navarro Appraisal District	7500	7395.96	8100	8100
100-10-5223	Audit Expense	50000	5000	45000	45000
100-10-5224	Legal Fees	5000	7338.15	7000	7000
100-10-5225	Bank Service Charges	0	0	0	0
100-10-5226	Credit Card Interest and Fees	0	0	0	0
100-10-5227	Advertising	2350	694.25	2350	2350
100-10-5229	Public and Employee Relations	3000	1655.09	3000	3000
100-10-5415	Fuel	0	246.35	0	0
100-10-5419	COVID-19 Reimbursable Expenses	0	0	0	0
100-10-5425	Automobile Repair Expense	0	0	0	0
100-10-5452	Hardware/Software	21000	16876.53	21000	21000
100-10-5500	Uniform Expense	500	45.94	500	500
100-10-5999	Miscellaneous Expense Account - Auditors	0	0	0	0
100-10-6005	C. O. - Hardware/Software	0	0	0	0
100-10-6573	Special General Fund Sales Tax Expense	20000	0	45000	45000
100-10-8888	TLB Clearing	0	0	0	0
	Total	318784.2	204859.16	356814.6	356814.6
100-20-5105	Director Salary	54080	43680	54080	54080
100-20-5106	Clerical Wages	32448	25919.4	32448	32448
100-20-5107	Operation Wages	0	0	0	0
100-20-5108	Professional Salary	9600	9113.7	9600	9600
100-20-5110	SS and Medicare	6500	5250.99	6500	6500
100-20-5111	Overtime	0	0	0	0
100-20-5112	Unemployment - TWC	500	191.02	500	500
100-20-5113	Retirement - TMRS	6200	4999.45	6200	6200
100-20-5114	Worker Comp	2000	1319.89	2000	2000
100-20-5115	Health Insurance	22000	18452	32500	32500
100-20-5116	Longevity	0	0	1000	1000
100-20-5117	Life Insurance	250	234	250	250
100-20-5118	Cell Phone Allowance	0	0	600	600
100-20-5120	Payroll Reserves	0	0	0	0
100-20-5121	Payroll Reserves	0	0	0	0
100-20-5122	Disaster Pay	0	0	0	0
100-20-5123	Disaster Worked Pay	0	0	0	0
100-20-5124	Disaster Overtime Pay	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-20-5125	Certification pay	0	0	600	600
100-20-5201	Office Supplies	750	434.13	750	750
100-20-5202	Printing Supplies	1500	762.48	1500	1500
100-20-5203	Postage	2400	2423.75	2900	2900
100-20-5204	Office Equipment	600	350.44	600	600
100-20-5205	Office Equipment Lease	0	0	0	0
100-20-5206	Training Expense	2200	1189.43	2200	2200
100-20-5207	Dues and Subscriptions	250	110	250	250
100-20-5208	Credit Card Fees	0	0	0	0
100-20-5209	Collection Expense	15000	19521.27	15000	15000
100-20-5210	Telephone	0	0	0	0
100-20-5211	Electric Service	0	0	0	0
100-20-5215	Property and Liability Insurance	1000	109.2	1000	1000
100-20-5219	Professional Services	6500	9607.01	17000	17000
100-20-5224	Legal Fees	0	0	0	0
100-20-5226	Credit Card Interest and Fees	0	0	0	0
100-20-5227	Advertising	0	0	0	0
100-20-5229	Public and Employee Relations	0	0	0	0
100-20-5299	Miscellaneous Expense	0	10	0	0
100-20-5300	Jury Expense	500	0	0	0
100-20-5310	Court Security	0	0	0	0
100-20-5320	Court Technology	0	0	0	0
100-20-5330	State Portion of Fines	0	0	0	0
100-20-5419	COVID-19 Reimbursable Expenses	0	0	0	0
100-20-5452	Hardware/Software	0	0	0	0
100-20-5998	Transfer In - Auditor	0	0	0	0
100-20-6005	C. O. - Hardware/Software	0	0	0	0
	Total	164278	143678.16	187478	187478
100-30-5210	Telephone	5000	2696.29	3500	3500
100-30-5211	Electric Service - buildings, street lights, guard lights	35000	23974.74	30680	30680
100-30-5211.2030	Electric Service	0	195.58	0	0
100-30-5212.2030	Gas Service - 205 E Calhoun	0	0	0	0
100-30-5212	Gas Service	6000	5894.33	6000	6000
100-30-5213	Water Service	5500	6798.15	5500	5500
100-30-5213.2030	Water Service - 20th Century Club Bldg	0	0	0	0
100-30-5215.2030	Property and Liability Insurance	0	0	0	0
100-30-5215	Property and Liability Insurance	4400	3745.6	4400	4400
100-30-5219	Professional Services	3500	1490	3500	3500
100-30-5226	Credit Card Interest and Fees	0	0	0	0
100-30-5230	Building Repairs	10000	1275.58	10000	10000

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-30-5230.2030	Building Repairs	0	0	0	0
100-30-5232	Internet Services	0	0	0	0
100-30-5405	Maintenance Supplies	3000	898.09	3000	3000
100-30-5419	COVID-19 Reimbursable Expenses	0	0	0	0
100-30-5420	Cleaning and Janitorial Supplies	1000	260.73	1000	1000
100-30-5421	Disaster Expenses	0	0	0	0
100-30-5450	Tools / Equipment	1000	79.32	500	500
100-30-6002	C.O. - Buildings and Land	0	0	0	0
	Total	74400	47308.41	68080	68080
100-32-5201	Office Supplies	0	0	0	0
100-32-5211.2031	Electric Service - Annex Offices	0	0	4400	4400
100-32-5211.2030	Electric Service - 205 E Calhoun	3500	2897.69	3500	3500
100-32-5212.2030	Gas Service	1200	0	0	0
100-32-5212.2031	Gas Service - Annex Offices	0	0	1200	1200
100-32-5213.2030	Water Service - 205 E. Calhoun	3500	2863.73	3500	3500
100-32-5215.2030	Property and Liability Insurance	0	0	0	0
100-32-5215.2031	Property and Liability Insurance	0	0	0	0
100-32-5219.2031	Professional Services - Annex Offices	0	0	0	0
100-32-5219.2030	Professional Services - 20th Century Club Bldg	0	0	0	0
100-32-5227	Advertising	0	0	0	0
100-32-5230.2030	Building Repairs - 20th Century Club Bldg	3000	432.87	3000	3000
100-32-5230.2031	Building Repairs - Annex Offices	3500	22.73	5000	5000
100-32-5405.2031	Maintenance Supplies	0	0	0	0
100-32-5419.2031	COVID-19 Reimbursable Expenses	0	0	0	0
100-32-5420.2031	Cleaning and Janitorial Supplies	0	0	0	0
100-32-5421	Disaster Expenses	0	0	0	0
100-32-5426	Insurance Claim	0	0	0	0
100-32-5502.2032	Building & Grounds - Mainenance	0	0	0	0
100-32-5504.2031	Parking Lot - Maintenance	0	0	0	0
	Total	14700	6217.02	20600	20600
100-40-5106	Clerical Wages	0	0	0	0
100-40-5107	Operation Wages	18720	9744.84	18720	18720
100-40-5110	SS and Medicare	3500	2912.63	3500	3500
100-40-5112	Unemployment - TWC	100	96.14	100	100
100-40-5113	Retirement - TMRS	1400	703.24	1400	1400
100-40-5114	Worker Comp	2000	698.83	2000	2000
100-40-5115	Health Insurance	0	0	0	0
100-40-5117	Life Insurance	0	0	0	0
100-40-5121	Payroll Reserves	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-40-5122	Disaster Pay	0	0	0	0
100-40-5123	Disaster Worked Pay	0	0	0	0
100-40-5124	Disaster Overtime Pay	0	0	0	0
100-40-5125	Certification pay	0	0	300	300
100-40-5206	Training Expense	0	0	1750	1750
100-40-5211	Electric Service	9000	6505.72	8000	8000
100-40-5213	Water Service	1500	826.8	1500	1500
100-40-5215	Property and Liability Insurance	1000	501.86	1000	1000
100-40-5219	Professional Services	2000	600	2000	2000
100-40-5226	Credit Card Interest and Fees	0	0	0	0
100-40-5227	Advertising	750	322.17	750	750
100-40-5229	Public and Employee Relations	10000	4298.67	6700	6700
100-40-5230	Building Repairs	5000	0	5000	5000
100-40-5400	Gravel and Asphalt	1000	979.9	1000	1000
100-40-5401	Concession Products and Supplies	0	0	0	0
100-40-5402	Recreational Supplies	2500	483.52	5800	5800
100-40-5405	Maintenance Supplies	1000	1100.76	1000	1000
100-40-5406	Chemical Supplies	0	0	0	0
100-40-5407	General Safety Supplies	300	0	300	300
100-40-5408	Protective Clothing	0	0	0	0
100-40-5410	Diesel Fuel	0	0	0	0
100-40-5415	Fuel	0	0	0	0
100-40-5419	COVID-19 Reimbursable Expenses	0	0	0	0
100-40-5420	Cleaning and Janitorial Supplies	500	68.04	500	500
100-40-5421	Disaster Expenses	0	0	0	0
100-40-5450	Tools / Equipment	0	0	0	0
100-40-5452	Hardware/Software	4000	3579.53	4000	4000
100-40-5502	Building and Grounds - Maintenance	1000	385.05	1000	1000
100-40-5504	Parking Lot - Maintenance	1500	0	1500	1500
100-40-5506	Walking Track - Maintenance	0	0	0	0
100-40-5508	Ball Field - Maintenance	1000	0	1000	1000
100-40-5610	Outside Contracts	10000	6020	10000	10000
100-40-6008	Playground Equipment	5000	0	10000	10000
	Total	82770	39827.7	88820	88820
100-50-5105	Director Salary	62400	50400	62400	62400
100-50-5106	Clerical Wages	36774.4	30267.78	36774.4	36774.4
100-50-5107	Operation Wages	213200	151420.29	213200	213200
100-50-5110	SS and Medicare	23000	17433.75	23000	23000
100-50-5111	Overtime	0	0	0	0
100-50-5112	Unemployment - TWC	1197	545.98	1197	1197

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-50-5113	Retirement - TMRS	22000	16115.88	22000	22000
100-50-5114	Worker Comp	8000	4192.98	0	0
100-50-5115	Health Insurance	63000	50982.47	65160	65160
100-50-5116	Longevity	0	0	2000	2000
100-50-5117	Life Insurance	1500	485.6	1500	1500
100-50-5118	Cell Phone Allowance	0	0	600	600
100-50-5120	Payroll Reserves	0	0	0	0
100-50-5121	Payroll Reserves	0	0	0	0
100-50-5122	Disaster Pay	0	0	0	0
100-50-5123	Disaster Worked Pay	0	0	0	0
100-50-5124	Disaster Overtime Pay	0	0	0	0
100-50-5125	Certification pay	0	0	1800	1800
100-50-5201	Office Supplies	500	461.55	500	500
100-50-5202	Printing Supplies	500	322.94	0	0
100-50-5203	Postage	1000	407.28	500	500
100-50-5204	Office Equipment	0	0	0	0
100-50-5205	Office Equipment Lease	1500	1279.17	1500	1500
100-50-5206	Training Expense	2000	0	1000	1000
100-50-5207	Dues and Subscriptions	0	0	0	0
100-50-5210	Telephone	1400	1015.92	1400	1400
100-50-5211	Electric Service	0	0	0	0
100-50-5214	Cell Phone	0	0	0	0
100-50-5215	Property and Liability Insurance	12000	8804.22	12000	12000
100-50-5216	Animal Mortality Insurance	0	0	0	0
100-50-5217	Veterinary Services	0	0	0	0
100-50-5218	K-9 Supplies	0	0	0	0
100-50-5219	Professional Services	10000	7350	10000	10000
100-50-5224	Legal Fees	0	0	0	0
100-50-5226	Credit Card Interest and Fees	0	0	0	0
100-50-5227	Advertising	0	0	0	0
100-50-5228	Photo and Video Supplies	0	0	0	0
100-50-5229	Public and Employee Relations	500	187.84	500	500
100-50-5230	Building Repairs	3000	0	3000	3000
100-50-5231	Laboratory Supplies	1000	428.01	500	500
100-50-5340	Warrant Service	0	0	0	0
100-50-5350	Investigation Expense	0	3.84	0	0
100-50-5408	Protective Clothing	1500	1062.95	2000	2000
100-50-5409	Ammunition Expense	1200	214.96	1200	1200
100-50-5411	Protective Equipment	1000	1062.94	1000	1000
100-50-5415	Fuel	15000	10624.01	15000	15000
100-50-5419	COVID-19 Reimbursable Expenses	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-50-5424	Vehicle Maintenance	5000	2208.95	5000	5000
100-50-5425	Automobile Repair Expense	5000	2019.15	5000	5000
100-50-5426	Insurance Claim	0	0	0	0
100-50-5450	Tools / Equipment	2000	1410.62	2000	2000
100-50-5452	Hardware/Software	6000	2863.3	10000	10000
100-50-5500	Uniform Expense	1500	407.02	2000	2000
100-50-5550	Animal Control - Food	200	111.96	200	200
100-50-5551	Animal Control - Cages	1500	0	1500	1500
100-50-5552	Animal Control - Pound Fees	500	440	1000	1000
100-50-5554	Animal Control - Compliance	0	0	0	0
100-50-5560	Animal Control - Vaccinations	0	0	0	0
100-50-5600	Communications Tower	0	0	0	0
100-50-5610.1801	Outside Contracts	0	0	0	0
100-50-5998	Transfer In - Auditor	0	0	0	0
100-50-6003	C. O. - Vehicles	16000	4578	30000	30000
100-50-6004	C. O. - Equipment	0	0	0	0
100-50-6005	C. O. - Hardware/Software	0	0	0	0
100-50-7771	Coronavirus Local Fiscal Recovery Funds- Expense	0	0	0	0
	Total	520871.4	369109.36	536431.4	536431.4
100-60-5104	Part Time Wages	0	0	0	0
100-60-5105	Director Salary	0	0	0	0
100-60-5106	Maintenance Dept	31200	21870.3	31200	31200
100-60-5107	Operation Wages	36774.4	26925.58	36774.4	36774.4
100-60-5109	Contract Labor	1000	0	1000	1000
100-60-5110	SS and Medicare	6000	3610.18	6000	6000
100-60-5112	Unemployment - TWC	100	336.55	500	500
100-60-5113	Retirement - TMRS	5000	3408.17	5000	5000
100-60-5114	Worker Comp	2702.35	1483.7	2700	2700
100-60-5115	Health Insurance	22000	12671.37	32500	32500
100-60-5116	Longevity	0	0	600	600
100-60-5117	Life Insurance	600	404.9	600	600
100-60-5120	Payroll Reserves	0	0	0	0
100-60-5121	Payroll Reserves	0	0	0	0
100-60-5122	Disaster Pay	0	0	0	0
100-60-5123	Disaster Worked Pay	0	0	0	0
100-60-5124	Disaster Overtime Pay	0	0	0	0
100-60-5125	Certification pay	0	0	300	300
100-60-5206	Training Expense	0	0	750	750
100-60-5215	Property and Liability Insurance	800	597.1	800	800
100-60-5219	Professional Services	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-60-5224	Legal Fees	0	0	0	0
100-60-5226	Credit Card Interest and Fees	0	0	0	0
100-60-5227	Advertising	0	0	0	0
100-60-5400	Gravel and Asphalt	10000	9919.52	10000	10000
100-60-5403	Street Sign Maintenance	1500	1255.83	1500	1500
100-60-5405	Maintenance Supplies	500	436.7	500	500
100-60-5406	Chemical Supplies	0	0	0	0
100-60-5407	General Safety Supplies	0	0	0	0
100-60-5408	Protective Clothing	0	0	0	0
100-60-5410	Diesel Fuel	0	0	0	0
100-60-5415	Fuel	4000	3533.24	4000	4000
100-60-5419	COVID-19 Reimbursable Expenses	0	0	0	0
100-60-5424	Vehicle Maintenance	1000	885.43	1000	1000
100-60-5425	Automobile Repair Expense	1000	0	1000	1000
100-60-5427	Equipment Repairs	1500	2086.96	2000	2000
100-60-5450	Tools / Equipment	1500	610.53	1000	1000
100-60-5451	Purchase of Equipment	0	0	0	0
100-60-5500	Uniform Expense	500	276.48	500	500
100-60-5610	Outside Contracts	0	0	0	0
100-60-5610.1801	Outside Contracts	0	0	0	0
100-60-6003	C. O. - Vehicles	0	0	0	0
100-60-6004	C. O. - Equipment	2000	0	2000	2000
100-60-6006	C.O. - Street Improvements	178569.65	26289.01	178568.65	178568.65
100-60-6007.1803	C.O. - Streets Grant Match - Crockett	0	0	0	0
100-60-6007.1804	C.O. - Streets Grant Match - N Boston/W Gilmer	0	0	0	0
100-60-6007	C.O. - Streets Grant Match	0	0	0	0
	Total	308246.4	116601.55	320793.05	320793.05
100-70-5107	Operation Wages	0	0	20800	20800
100-70-5110	SS and Medicare	0	0	0	0
100-70-5112	Unemployment - TWC	0	0	0	0
100-70-5113	Retirement - TMRS	0	0	0	0
100-70-5114	Worker Comp	0	0	0	0
100-70-5121	Payroll Reserves	0	0	0	0
100-70-5122	Disaster Pay	0	0	0	0
100-70-5123	Disaster Worked Pay	0	0	0	0
100-70-5124	Disaster Overtime Pay	0	0	0	0
100-70-5125	Certification pay	0	0	0	0
100-70-5201	Office Supplies	0	0	250	250
100-70-5202	Printing Supplies	0	0	0	0
100-70-5203	Postage	0	0	500	500

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-70-5206	Training Expense	0	0	1000	1000
100-70-5207	Dues and Subscriptions	0	0	0	0
100-70-5219	Professional Services	0	0	0	0
100-70-5224	Legal Fees	0	0	0	0
100-70-5227	Advertising	0	0	0	0
100-70-5228	Photo and Video Supplies	0	0	0	0
100-70-5229	Public and Employee Relations	0	0	0	0
100-70-5408	Protective Clothing	0	0	0	0
100-70-5415	Fuel	0	0	0	0
100-70-5419	COVID-19 Reimbursable Expenses	0	0	0	0
100-70-5421	Disaster Expenses	0	0	0	0
100-70-5423	Vehicle allowance	0	0	3000	3000
100-70-5450	Tools / Equipment	0	0	0	0
100-70-5452	Hardware/Software	0	0	0	0
100-70-5500	Uniform Expense	0	0	400	400
100-70-6003	C. O. - Vehicles	0	0	0	0
100-70-6004	C. O. - Equipment	0	0	0	0
100-70-6005	C. O. - Hardware/Software	0	0	1500	1500
	Total	0	0	27450	27450
100-72-5106	Clerical Wages	0	0	0	0
100-72-5110	SS and Medicare	0	0	0	0
100-72-5112	Unemployment - TWC	0	0	0	0
100-72-5113	Retirement - TMRS	0	0	0	0
100-72-5114	Worker Comp	0	0	0	0
100-72-5122	Disaster Pay	0	0	0	0
100-72-5123	Disaster Worked Pay	0	0	0	0
100-72-5124	Disaster Overtime Pay	0	0	0	0
100-72-5201	Office Supplies	0	0	0	0
100-72-5202	Printing Supplies	0	0	0	0
100-72-5203	Postage	250	31.44	250	250
100-72-5204	Office Equipment	0	0	0	0
100-72-5206	Training Expense	1000	0	1000	1000
100-72-5207	Dues and Subscriptions	250	0	1500	1500
100-72-5219	Professional Services	30000	57347.93	30000	30000
100-72-5224	Legal Fees	1500	0	1500	1500
100-72-5227	Advertising	250	0	600	600
100-72-5228	Photo & Video Supplies	0	0	0	0
100-72-5229	Public & Employee Relations	0	0	0	0
100-72-5415	Fuel	0	0	0	0
100-72-5419	COVID-19 Reimbursable Expenses	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100-72-5452	Hardware/Software	0	0	1000	1000
100-72-5500	Uniform Expense	0	0	400	400
100-72-6005	C. O. - Hardware/Software	0	0	0	0
	Total	33250	57379.37	36250	36250

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
201-4704	Consolidated Security and Technology Fund	0	373.87	0	0
	Total	0	373.87	0	0
201-20-5311	Consolidated Security and Technology Fund	0	0	0	0
	Total	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
202-4185	Interest Income	0	0	0	0
202-4393	Fines Revenue (Auditor)	0	0	0	0
202-4701	Technology Fee	8000	7874.51	0	0
202-4999	Transfers In	0	0	0	0
	Total	8000	7874.51	0	0
202-20-5320	Court Technology	8000	10490.09	8000	8000
202-20-8888	TLB Clearing	0	0	0	0
202-20-9100	Transfers Out	0	0	0	0
	Total	8000	10490.09	8000	8000

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
203-4185	Interest Income	0	0	0	0
203-4393	Fines Revenue (Auditor)	0	0	0	0
203-4703	Security	8000	9448.84	0	0
203-4999	Transfers In	0	0	0	0
	Total	8000	9448.84	0	0
203-20-5310	Court Security	8000	0	0	0
203-20-8888	TLB Clearing	0	0	0	0
203-20-9100	Transfers Out	0	0	0	0
	Total	8000	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
204-4373	Court Fees	9500	9543.85	9500	9500
	Total	9500	9543.85	9500	9500
204-20-4374	Truancy & Prevention Diversion Fund Expense	9500	0	9500	9500
	Total	9500	0	9500	9500

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
205-4373					
	Court Fees	3500	4227.9	3500	3500
	Total	3500	4227.9	3500	3500
205-20-5300					
	Jury Expense	3500	36	3500	3500
	Total	3500	36	3500	3500

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
240-4185	Interest Income	0	0	0	0
240-4440	Donations - Mike Dickens Memorial Park	0	0	0	0
240-4442	Donations - Christmas in Town	0	0	0	0
240-4444	Donations - Rice Recreation Center	0	0	0	0
240-4445.1841	YS Revenue - Little League	0	0	0	0
240-4445.1842	YS Revenue - Little Dribblers	0	0	0	0
240-4445.1844	YS Revenue - PeeWee	0	0	0	0
240-4445.1843	YS Revenue - Little Diggers	0	0	0	0
240-4445.1845	YS Revenue - Little Hoopsters	0	0	0	0
240-4477	Donations -Events Parks & Rec	10000	5431.51	0	0
240-4479	Donations- Library	5100	2250	5100	5100
240-4900	Park Events Revenue	0	0	0	0
240-4999	Transfers In	0	0	0	0
	Total	15100	7681.51	5100	5100
240-40-4478	Donation Expense- Parks & Rec Events	10000	3663.28	0	0
240-40-5229	Public and Employee Relations	0	0	0	0
240-40-5230	Building Repairs	0	0	0	0
240-40-5302	Transfers Out	0	0	0	0
240-40-5400	Gravel and Asphalt	0	0	0	0
240-40-5401	Concession Products & Supplies	0	0	0	0
240-40-5402	Recreational Supplies	0	0	0	0
240-40-5402.1845	YS - Little Hoopsters	0	0	0	0
240-40-5502	Building and Grounds - Mainenance	0	0	0	0
240-40-5506	Walking Track - Maintenance	0	0	0	0
240-40-5508	Ball Field - Maintenance	0	0	0	0
240-40-5610	Outside Contracts	0	0	0	0
240-40-6002	C.O. - Buildings and Land	0	0	0	0
240-40-6004	C. O. - Equipment	0	0	0	0
240-40-6008	Playground Equipment	0	0	0	0
240-40-8888	TLB Clearing	0	0	0	0
240-40-9100	Transfers Out	0	0	0	0
240-40-9950	Transfer Out	0	0	0	0
	Total	10000	3663.28	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
240-80-4480	Donations Library - Expense	5100	1434.01	5100	5100
240-80-5426	Insurance Claim	0	0	0	0
	Total	5100	1434.01	5100	5100

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
400-7567	Seizure Fund Revenue	22465.9	0	22465.9	22465.9
400-7569	Police Seizure Funds Carry Forward- Year End Estimated Balance	884.3	0	884.3	884.3
	Total	23350.2	0	23350.2	23350.2
400-50-5201	Supplies	5377.48	0	5377.48	5377.48
400-50-5204	Equipment	5616.48	0	5616.48	5616.48
400-50-5206	Training Expense	3369.88	0	3369.88	3369.88
400-50-5219	Investigations	3369.88	0	0	0
400-50-5230	Facility	5616.48	0	0	0
	Total	23350.2	0	14363.84	14363.84

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
500-4901.2101	Recreation Center Grant Revenue	0	0	0	0
500-4901.2102	Park Grant Revenue	0	0	0	0
500-4901.1802	Park Grant Revenue	0	0	0	0
500-4901.1806	Park Grant Revenue	0	0	0	0
500-4901.1807	Park Grant Revenue	0	0	0	0
500-4901.1901	Park Grant Revenue	0	0	0	0
500-4901.2001	Park Grant Revenue	0	0	0	0
500-4901	Park Grant Revenue	0	0	0	0
500-4904.1803	TCDBG - Street Grant	0	0	0	0
500-4904	TCDBG - Street Grant	0	0	0	0
500-4904.1804	TCDBG - Street Grant	0	0	0	0
500-4904.1801	TCDBG - Street Grant	0	0	0	0
500-4908	Police Grant Revenue	0	0	0	0
500-4908.1805	Police Grant Revenue	0	0	0	0
500-4909.2032	Grant Funds	0	0	0	0
500-4910.7777	TxDOT Green Ribbon Grant Project	0	0	0	0
500-4911.7771	American Rescue Plan Act- Carry Forward-Revenue	30885.56	0	0	30885.56
	Total	30885.56	0	0	30885.56
500-32-5230.2032	Building Repairs	0	0	0	0
500-32-7771.7771	American Rescue Plan Act- Carry Forward-Expense	30885.56	3570	0	0
500-32-7777.7777	TxDOT Green Ribbon Grant Project	0	0	0	0
	Total	30885.56	3570	0	0
500-40-5107	Operation Wages	0	0	0	0
500-40-5110	SS and Medicare	0	0	0	0
500-40-5111	Overtime	0	0	0	0
500-40-5112	Unemployment - TWC	0	0	0	0
500-40-5114	Worker Comp	0	0	0	0
500-40-5402.1807	Recreational Supplies	0	0	0	0
500-40-5502	Building and Grounds - Maintenance	0	0	0	0
500-40-5502.2101	Building & Grounds - Maintenance	0	0	0	0
500-40-5502.1802	Building & Grounds - Maintenance	0	0	0	0
500-40-5502.1901	Building & Grounds - Maintenance	0	0	0	0
500-40-5502.2001	Building & Grounds - Maintenance	0	0	0	0
500-40-5506.1806	Walking Track - Maintenance	0	0	0	0
500-40-5508.1802	Ball Field - Maintenance	0	0	0	0
500-40-5508	Ball Field - Maintenance	0	0	0	0

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
950-4132	4B Economic Development Sales Tax	60000	35048.33	0	60000
950-4190	Other Income	0	658.94	0	0
950-4906	Proceeds from Sale of Real Property	0	0	0	0
950-4909	Rice EDC Home Town T-Mobile Grant	0	0	0	0
950-8001	EDC Account Carry Forward Year End Estimated Balance	93000	0	0	93000
	Total	153000	35707.27	0	153000
950-10-5109	Contract Labor	10000	2280	10000	10000
950-10-5201	Office Supplies	500	0	500	500
950-10-5202	Printing Supplies	300	6.25	300	300
950-10-5203	Postage	100	0	100	100
950-10-5206	Training Expense	2500	1181.4	2500	2500
950-10-5211	Electric Service	0	0	0	0
950-10-5223	Audit Expense	1000	0	1000	1000
950-10-5224	Legal and Professional Fees	1000	46.25	1000	1000
950-10-5227	Advertising	1000	371.75	1000	1000
950-10-5229	Public & Employee Relations	5000	168.58	5000	5000
950-10-5375	Rice EDC T-Mobile Home Town Grant Expense	0	0	0	0
950-10-5452	Hardware/Software	1000	0	1000	1000
950-10-5700	Property Acquisitions	30000	0	30000	30000
950-10-5702	Business Improvement Grants	30000	0	30000	30000
950-10-5703	COVID 19 Stimulus Grant	0	0	0	0
950-10-8009	EDC Reserves	40600	0	40600	40600
950-10-9501	Recreational Improvements	15000	0	15000	15000
950-10-9502	EDC Property Improvements	15000	3000	15000	15000
950-10-9503	Additional Development Projects	0	0	0	0
	Total	153000	7054.23	153000	153000

Account #	Account Description	2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
988-8002	Savings Account Carry Forward Year End Estimated Balance	109732.55	0	109732.55	109732.55
	Total	109732.55	0	109732.55	109732.55
988-98-8003	City Reserves	109732.55	0	109732.55	109732.55
	Total	109732.55	0	109732.55	109732.55