

# City of Rice

## Budget Report

### 2024 - 2025 Fiscal Year Working Budget

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| <b>100 - General Fund</b>      | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|--------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>         |                 |                 |                   |          |
| Business & Franchise           | 60,000.00       | 60,000.00       | 60,000.00         | 0.00%    |
| Checking Account Carry Forward | 200,000.00      | 300,000.00      | 300,000.00        | 50.00%   |
| Court Revenues                 | 72,000.00       | 77,000.00       | 77,000.00         | 6.94%    |
| Fines & Fees                   | 305,000.00      | 335,000.00      | 335,000.00        | 9.84%    |
| Grants & Donations             | 0.00            | 0.00            | 0.00              | 0.00%    |
| Interest Income                | 2,500.00        | 2,500.00        | 2,500.00          | 0.00%    |
| Leases & Rents                 | 53,600.00       | 63,800.00       | 63,800.00         | 19.03%   |
| Licenses & Permits             | 30,000.00       | 30,000.00       | 30,000.00         | 0.00%    |
| Other Revenue Sources          | 42,000.00       | 47,000.00       | 47,000.00         | 11.90%   |
| Sales & Property Taxes         | 600,000.00      | 735,000.00      | 735,000.00        | 22.50%   |
| Transfers In                   | 0.00            | 0.00            | 0.00              | 0.00%    |
| Revenue Totals                 | 1,365,100.00    | 1,650,300.00    | 1,650,300.00      | 20.89%   |
| <b>Expense Summary</b>         |                 |                 |                   |          |
| Capital                        | 175,000.00      | 334,569.65      | 334,569.65        | 91.18%   |
| Community Programs & Donation  | 16,750.00       | 13,500.00       | 13,500.00         | -19.40%  |
| Court Expense                  | 300.00          | 500.00          | 500.00            | 66.67%   |
| Grant Expense                  | 0.00            | 0.00            | 0.00              | 0.00%    |
| Insurance Expense              | 17,500.00       | 22,200.00       | 22,200.00         | 26.86%   |
| Interest Expense               | 1,000.00        | 0.00            | 0.00              | -100.00% |
| Legal & Professional Fees      | 79,500.00       | 128,500.00      | 128,500.00        | 61.64%   |
| Office & Supplies              | 39,450.00       | 35,350.00       | 35,350.00         | -10.39%  |
| Operating Expense              | 140,350.00      | 139,300.00      | 139,300.00        | -0.75%   |
| Other Expenses                 | 25,000.00       | 30,000.00       | 30,000.00         | 20.00%   |

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| 100 - General Fund            | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------|-----------------|-----------------|-------------------|----------|
| Personnel/Payroll             | 782,785.91      | 881,180.35      | 881,180.35        | 12.57%   |
| Police Animal Control Expense | 2,200.00        | 2,200.00        | 2,200.00          | 0.00%    |
| Repairs & Maintenance         | 65,100.00       | 63,000.00       | 63,000.00         | -3.23%   |
| Transfers Out                 | 0.00            | 0.00            | 0.00              | 0.00%    |
| Expense Totals                | 1,344,935.91    | 1,650,300.00    | 1,650,300.00      | 22.70%   |

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| <b>100 - General Fund</b>          | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|------------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Business &amp; Franchise</b>    |                 |                 |                   |          |
| 100-4140 Franchise Fee             | 60,000.00       | 60,000.00       | 60,000.00         | 0.00%    |
| Business & Franchise Totals        | 60,000.00       | 60,000.00       | 60,000.00         | 0.00%    |
| <b>Checking Account Carry Forw</b> |                 |                 |                   |          |
| 100-8000 Checking Account Carr     | 200,000.00      | 300,000.00      | 300,000.00        | 33.33%   |
| Checking Account Carry Forward     | 200,000.00      | 300,000.00      | 300,000.00        | 33.33%   |
| <b>Court Revenues</b>              |                 |                 |                   |          |
| 100-4373 Court Fees                | 32,000.00       | 37,000.00       | 37,000.00         | 13.51%   |
| 100-4383 Warrant Fees              | 25,000.00       | 25,000.00       | 25,000.00         | 0.00%    |
| 100-4385 Court Collections Reve    | 15,000.00       | 15,000.00       | 15,000.00         | 0.00%    |
| Court Revenues Totals              | 72,000.00       | 77,000.00       | 77,000.00         | 6.49%    |
| <b>Fines &amp; Fees</b>            |                 |                 |                   |          |
| 100-4145 Credit Card Processing    | 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       | 50,000.00       | 65,000.00       | 65,000.00         | 23.08%   |
| 100-4353 6701d fines               | 230,000.00      | 245,000.00      | 245,000.00        | 6.12%    |
| 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                | 305,000.00      | 335,000.00      | 335,000.00        | 8.96%    |
| <b>Grants &amp; Donations</b>      |                 |                 |                   |          |
| 100-4400 TDHCA Planning Grant      | 0.00            | 0.00            | 0.00              | 0.00%    |

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| <b>100 - General Fund</b>        | 2024<br>Current | 2025<br>Working | 2025<br>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 U   | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-4907 BankOfAmerica - Playg   | 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%    |
| <b>Interest Income</b>           |                 |                 |                   |          |
| 100-4012 Ad Valorem Pent and I   | 2,000.00        | 2,000.00        | 2,000.00          | 0.00%    |
| 100-4185 Interest Income         | 500.00          | 500.00          | 500.00            | 0.00%    |
| Interest Income Totals           | 2,500.00        | 2,500.00        | 2,500.00          | 0.00%    |
| <b>Leases &amp; Rents</b>        |                 |                 |                   |          |
| 100-4143 Communications Tower    | 3,600.00        | 4,800.00        | 4,800.00          | 25.00%   |
| 100-4144 Office Lease            | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-4144.2030 Office Lease - 20t | 0.00            | 9,000.00        | 9,000.00          | 100.00%  |
| 100-4144.2031 Office Lease - Cit | 50,000.00       | 50,000.00       | 50,000.00         | 0.00%    |
| Leases & Rents Totals            | 53,600.00       | 63,800.00       | 63,800.00         | 15.99%   |
| <b>Licenses &amp; Permits</b>    |                 |                 |                   |          |
| 100-4200 Permits and Licencing   | 30,000.00       | 15,000.00       | 15,000.00         | -100.00% |
| 100-4202 Inspections             | 0.00            | 15,000.00       | 15,000.00         | 100.00%  |
| Licenses & Permits Totals        | 30,000.00       | 30,000.00       | 30,000.00         | 0.00%    |
| <b>Other Revenue Sources</b>     |                 |                 |                   |          |
| 100-4190 Other Income            | 10,000.00       | 15,000.00       | 15,000.00         | 33.33%   |

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| <b>100 - General Fund</b>         | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-----------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-4391 Prompt Pay State Fee     | 12,000.00               | 12,000.00               | 12,000.00                 | 0.00%           |
| 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               | 10,000.00               | 10,000.00                 | 0.00%           |
| 100-4902.1940 Park Revenue        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-4906 Proceeds from Sale of    | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-4912 Recreation Center Rent   | 10,000.00               | 10,000.00               | 10,000.00                 | 0.00%           |
| Other Revenue Sources Totals      | 42,000.00               | 47,000.00               | 47,000.00                 | 10.64%          |
| <b>Sales &amp; Property Taxes</b> |                         |                         |                           |                 |
| 100-4010 Ad Valorem Current       | 350,000.00              | 500,000.00              | 500,000.00                | 30.00%          |
| 100-4014 Vehicle Inventory Tax    | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-4020 Ad Valorem Deliquent     | 5,000.00                | 5,000.00                | 5,000.00                  | 0.00%           |
| 100-4130 Sales Tax Revenue        | 170,000.00              | 200,000.00              | 200,000.00                | 15.00%          |
| 100-4131 Mixed Beverage Tax       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-4132 4B Economic Developm     | 45,000.00               | 0.00                    | 0.00                      | -100.00%        |
| 100-4135 Street Maintenance Sal   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-6572 Special General Fund S   | 30,000.00               | 30,000.00               | 30,000.00                 | 0.00%           |
| Sales & Property Taxes Totals     | 600,000.00              | 735,000.00              | 735,000.00                | 18.37%          |
| <b>Transfers In</b>               |                         |                         |                           |                 |
| 100-4999 EDC Transfers In (Park   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Transfers In Totals               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Revenue Totals                    | 1,365,100.00            | 1,650,300.00            | 1,650,300.00              | 17.28%          |

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| <b>100 - General Fund<br/>General Administration</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 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                          | 58,000.00               | 57,475.00               | 57,475.00                 | -0.91%          |
| 100-10-5106 Clerical Wages                           | 29,120.00               | 30,284.80               | 30,284.80                 | 3.85%           |
| 100-10-5107 Operation Wages                          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5108 Professional Salary                      | 35,360.00               | 36,774.40               | 36,774.40                 | 3.85%           |
| 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 - T                         | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-10-5113 Retirement - TMRS                        | 5,000.00                | 9,000.00                | 9,000.00                  | 44.44%          |
| 100-10-5114 Worker Comp                              | 3,000.00                | 3,000.00                | 3,000.00                  | 0.00%           |
| 100-10-5115 Health Insurance                         | 21,000.00               | 22,000.00               | 22,000.00                 | 4.55%           |
| 100-10-5116 Longevity                                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5117 Life Insurance                           | 564.00                  | 1,000.00                | 1,000.00                  | 43.60%          |
| 100-10-5118 Cell Phone Allowanc                      | 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 Pa                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5124 Disaster Overtime P                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5201 Office Supplies                          | 2,000.00                | 2,050.00                | 2,050.00                  | 2.44%           |
| 100-10-5202 Printing Supplies                        | 500.00                  | 950.00                  | 950.00                    | 47.37%          |
| 100-10-5203 Postage                                  | 1,000.00                | 1,150.00                | 1,150.00                  | 13.04%          |
| 100-10-5204 Office Equipment                         | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-10-5205 Office Equipment Le                      | 6,000.00                | 5,000.00                | 5,000.00                  | -20.00%         |

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| <b>100 - General Fund<br/>General Administration</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-10-5206 Training Expense                         | 4,000.00                | 6,000.00                | 6,000.00                  | 33.33%          |
| 100-10-5207 Dues and Subscripti                      | 15,000.00               | 15,000.00               | 15,000.00                 | 0.00%           |
| 100-10-5208 Credit Card Fees                         | 1,200.00                | 0.00                    | 0.00                      | -100.00%        |
| 100-10-5209 Collection Expense                       | 400.00                  | 0.00                    | 0.00                      | -100.00%        |
| 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 Liabilit                    | 2,500.00                | 3,000.00                | 3,000.00                  | 16.67%          |
| 100-10-5219 Professional Service                     | 2,500.00                | 5,000.00                | 5,000.00                  | 50.00%          |
| 100-10-5220 Election Expense                         | 1,500.00                | 1,750.00                | 1,750.00                  | 14.29%          |
| 100-10-5221 Property Tax Collect                     | 1,500.00                | 0.00                    | 0.00                      | -100.00%        |
| 100-10-5222 Navarro Appraisal D                      | 5,000.00                | 7,500.00                | 7,500.00                  | 33.33%          |
| 100-10-5223 Audit Expense                            | 12,000.00               | 50,000.00               | 50,000.00                 | 76.00%          |
| 100-10-5224 Legal Fees                               | 5,000.00                | 5,000.00                | 5,000.00                  | 0.00%           |
| 100-10-5225 Bank Service Charg                       | 100.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-10-5226 Credit Card Interest                     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5227 Advertising                              | 2,500.00                | 2,350.00                | 2,350.00                  | -6.38%          |
| 100-10-5229 Public and Employe                       | 4,000.00                | 3,000.00                | 3,000.00                  | -33.33%         |
| 100-10-5415 Fuel                                     | 200.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-10-5419 COVID-19 Reimburs                        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5425 Automobile Repair                        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-5452 Hardware/Software                        | 15,000.00               | 21,000.00               | 21,000.00                 | 28.57%          |
| 100-10-5500 Uniform Expense                          | 500.00                  | 500.00                  | 500.00                    | 0.00%           |
| 100-10-5999 Miscellaneous Expe                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-6005 C. O. - Hardware/S                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-10-6573 Special General Fun                      | 20,000.00               | 20,000.00               | 20,000.00                 | 0.00%           |

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| <b>100 - General Fund<br/>General Administration</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|------------------------------------------------------|-----------------|-----------------|-------------------|----------|
| 100-10-8888 TLB Clearing                             | 0.00            | 0.00            | 0.00              | 0.00%    |
| General Administration Totals                        | 264,444.00      | 318,784.20      | 318,784.20        | 17.05%   |

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| <b>100 - General Fund<br/>Municipal Court</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-----------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-20-5105 Director Salary                   | 52,000.00               | 54,080.00               | 54,080.00                 | 3.85%           |
| 100-20-5106 Clerical Wages                    | 24,960.00               | 32,448.00               | 32,448.00                 | 23.08%          |
| 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                   | 4,460.13                | 6,500.00                | 6,500.00                  | 31.38%          |
| 100-20-5111 Overtime                          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5112 Unemployment - T                  | 342.00                  | 500.00                  | 500.00                    | 31.60%          |
| 100-20-5113 Retirement - TMRS                 | 2,000.00                | 6,200.00                | 6,200.00                  | 67.74%          |
| 100-20-5114 Worker Comp                       | 2,000.00                | 2,000.00                | 2,000.00                  | 0.00%           |
| 100-20-5115 Health Insurance                  | 9,500.00                | 22,000.00               | 22,000.00                 | 56.82%          |
| 100-20-5116 Longevity                         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5117 Life Insurance                    | 282.00                  | 250.00                  | 250.00                    | -12.80%         |
| 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 Pa                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5124 Disaster Overtime P               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5201 Office Supplies                   | 500.00                  | 750.00                  | 750.00                    | 33.33%          |
| 100-20-5202 Printing Supplies                 | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-20-5203 Postage                           | 1,800.00                | 2,400.00                | 2,400.00                  | 25.00%          |
| 100-20-5204 Office Equipment                  | 600.00                  | 600.00                  | 600.00                    | 0.00%           |
| 100-20-5205 Office Equipment Le               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5206 Training Expense                  | 1,500.00                | 2,200.00                | 2,200.00                  | 31.82%          |
| 100-20-5207 Dues and Subscripti               | 250.00                  | 250.00                  | 250.00                    | 0.00%           |
| 100-20-5208 Credit Card Fees                  | 15,000.00               | 0.00                    | 0.00                      | -100.00%        |
| 100-20-5209 Collection Expense                | 20,000.00               | 15,000.00               | 15,000.00                 | -33.33%         |

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| <b>100 - General Fund<br/>Municipal Court</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-----------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 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 Liabilit             | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-20-5219 Professional Service              | 6,000.00                | 6,500.00                | 6,500.00                  | 7.69%           |
| 100-20-5224 Legal Fees                        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5226 Credit Card Interest              | 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 Employe                | 750.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-20-5299 Miscellaneous Expe                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5300 Jury Expense                      | 300.00                  | 500.00                  | 500.00                    | 40.00%          |
| 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 Fin              | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-5419 COVID-19 Reimburs                 | 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 - Audito              | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-20-6005 C. O. - Hardware/S                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| <b>Municipal Court Totals</b>                 | <b>154,344.13</b>       | <b>164,278.00</b>       | <b>164,278.00</b>         | <b>6.05%</b>    |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

8/21/2024 9:59 AM

| <b>100 - General Fund<br/>Municipal Buildings</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|---------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-30-5210 Telephone                             | 5,500.00                | 5,000.00                | 5,000.00                  | -10.00%         |
| 100-30-5211 Electric Service - bu                 | 30,000.00               | 35,000.00               | 35,000.00                 | 14.29%          |
| 100-30-5211.2030 Electric Servic                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-30-5212 Gas Service                           | 5,000.00                | 6,000.00                | 6,000.00                  | 16.67%          |
| 100-30-5212.2030 Gas Service -                    | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-30-5213 Water Service                         | 3,000.00                | 5,500.00                | 5,500.00                  | 45.45%          |
| 100-30-5213.2030 Water Service                    | 1,500.00                | 0.00                    | 0.00                      | -100.00%        |
| 100-30-5215 Property and Liabilit                 | 4,000.00                | 4,400.00                | 4,400.00                  | 9.09%           |
| 100-30-5215.2030 Property and                     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-30-5219 Professional Service                  | 3,500.00                | 3,500.00                | 3,500.00                  | 0.00%           |
| 100-30-5226 Credit Card Interest                  | 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 Repai                   | 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 Suppli                    | 1,000.00                | 3,000.00                | 3,000.00                  | 66.67%          |
| 100-30-5419 COVID-19 Reimburs                     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-30-5420 Cleaning and Janito                   | 2,000.00                | 1,000.00                | 1,000.00                  | -100.00%        |
| 100-30-5421 Disaster Expenses                     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-30-5450 Tools / Equipment                     | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-30-6002 C.O. - Buildings and                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Municipal Buildings Totals                        | 66,500.00               | 74,400.00               | 74,400.00                 | 10.62%          |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

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| <b>100 - General Fund<br/>City Hall Annex</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-----------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-32-5201 Office Supplies                   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5211.2030 Electric Servic              | 5,000.00                | 3,500.00                | 3,500.00                  | -42.86%         |
| 100-32-5211.2031 Electric Servic              | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5212.2030 Gas Service                  | 1,200.00                | 1,200.00                | 1,200.00                  | 0.00%           |
| 100-32-5212.2031 Gas Service -                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5213.2030 Water Service                | 0.00                    | 3,500.00                | 3,500.00                  | 100.00%         |
| 100-32-5213.2031 Water Service                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5215.2030 Property and                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5215.2031 Property and                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5219.2030 Professional S               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5219.2031 Professional S               | 600.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-32-5227 Advertising                       | 1,000.00                | 0.00                    | 0.00                      | -100.00%        |
| 100-32-5230.2030 Building Repai               | 5,000.00                | 3,000.00                | 3,000.00                  | -66.67%         |
| 100-32-5230.2031 Building Repai               | 5,000.00                | 3,500.00                | 3,500.00                  | -42.86%         |
| 100-32-5405.2031 Maintenance                  | 500.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-32-5419.2031 COVID-19 Rei                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5420.2031 Cleaning and                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5421 Disaster Expenses                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5502.2032 Building & Gro               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-32-5504.2031 Parking Lot -                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| City Hall Annex Totals                        | 18,300.00               | 14,700.00               | 14,700.00                 | -24.49%         |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

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| <b>100 - General Fund<br/>Parks and Recreation</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|----------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-40-5106 Clerical Wages                         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5107 Operation Wages                        | 20,280.00               | 18,720.00               | 18,720.00                 | -8.33%          |
| 100-40-5110 SS and Medicare                        | 3,000.00                | 3,500.00                | 3,500.00                  | 14.29%          |
| 100-40-5112 Unemployment - T                       | 250.00                  | 100.00                  | 100.00                    | -150.00%        |
| 100-40-5113 Retirement - TMRS                      | 500.00                  | 1,400.00                | 1,400.00                  | 64.29%          |
| 100-40-5114 Worker Comp                            | 2,702.35                | 2,000.00                | 2,000.00                  | -35.12%         |
| 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 Pa                     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5124 Disaster Overtime P                    | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5211 Electric Service                       | 9,000.00                | 9,000.00                | 9,000.00                  | 0.00%           |
| 100-40-5213 Water Service                          | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-40-5215 Property and Liabilit                  | 1,500.00                | 1,000.00                | 1,000.00                  | -50.00%         |
| 100-40-5219 Professional Service                   | 2,000.00                | 2,000.00                | 2,000.00                  | 0.00%           |
| 100-40-5226 Credit Card Interest                   | 1,000.00                | 0.00                    | 0.00                      | -100.00%        |
| 100-40-5227 Advertising                            | 750.00                  | 750.00                  | 750.00                    | 0.00%           |
| 100-40-5229 Public and Employe                     | 10,000.00               | 10,000.00               | 10,000.00                 | 0.00%           |
| 100-40-5230 Building Repairs                       | 5,000.00                | 5,000.00                | 5,000.00                  | 0.00%           |
| 100-40-5400 Gravel and Asphalt                     | 500.00                  | 1,000.00                | 1,000.00                  | 50.00%          |
| 100-40-5401 Concession Product                     | 500.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-40-5402 Recreational Suppli                    | 5,000.00                | 2,500.00                | 2,500.00                  | -100.00%        |
| 100-40-5405 Maintenance Suppli                     | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-40-5406 Chemical Supplies                      | 500.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-40-5407 General Safety Sup                     | 300.00                  | 300.00                  | 300.00                    | 0.00%           |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

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| <b>100 - General Fund<br/>Parks and Recreation</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|----------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-40-5408 Protective Clothing                    | 150.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-40-5410 Diesel Fuel                            | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5415 Fuel                                   | 1,000.00                | 0.00                    | 0.00                      | -100.00%        |
| 100-40-5419 COVID-19 Reimburs                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5420 Cleaning and Janito                    | 150.00                  | 500.00                  | 500.00                    | 70.00%          |
| 100-40-5421 Disaster Expenses                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5450 Tools / Equipment                      | 500.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-40-5452 Hardware/Software                      | 4,000.00                | 4,000.00                | 4,000.00                  | 0.00%           |
| 100-40-5502 Building and Groun                     | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-40-5504 Parking Lot - Mainte                   | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-40-5506 Walking Track - Mai                    | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-40-5508 Ball Field - Mainten                   | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-40-5610 Outside Contracts                      | 5,000.00                | 10,000.00               | 10,000.00                 | 50.00%          |
| 100-40-6008 Playground Equipm                      | 5,000.00                | 5,000.00                | 5,000.00                  | 0.00%           |
| Parks and Recreation Totals                        | 84,582.35               | 82,770.00               | 82,770.00                 | -2.19%          |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

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| <b>100 - General Fund<br/>Police</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-50-5105 Director Salary          | 60,000.00               | 62,400.00               | 62,400.00                 | 3.85%           |
| 100-50-5106 Clerical Wages           | 35,360.00               | 36,774.40               | 36,774.40                 | 3.85%           |
| 100-50-5107 Operation Wages          | 205,000.00              | 213,200.00              | 213,200.00                | 3.85%           |
| 100-50-5110 SS and Medicare          | 21,255.00               | 23,000.00               | 23,000.00                 | 7.59%           |
| 100-50-5111 Overtime                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5112 Unemployment - T         | 1,197.00                | 1,197.00                | 1,197.00                  | 0.00%           |
| 100-50-5113 Retirement - TMRS        | 17,393.19               | 22,000.00               | 22,000.00                 | 20.94%          |
| 100-50-5114 Worker Comp              | 8,000.00                | 8,000.00                | 8,000.00                  | 0.00%           |
| 100-50-5115 Health Insurance         | 60,000.00               | 63,000.00               | 63,000.00                 | 4.76%           |
| 100-50-5116 Longevity                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5117 Life Insurance           | 1,692.00                | 1,500.00                | 1,500.00                  | -12.80%         |
| 100-50-5118 Cell Phone Allowanc      | 1,200.00                | 0.00                    | 0.00                      | -100.00%        |
| 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 Pa       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5124 Disaster Overtime P      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5201 Office Supplies          | 800.00                  | 500.00                  | 500.00                    | -60.00%         |
| 100-50-5202 Printing Supplies        | 1,000.00                | 500.00                  | 500.00                    | -100.00%        |
| 100-50-5203 Postage                  | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-50-5204 Office Equipment         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5205 Office Equipment Le      | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-50-5206 Training Expense         | 2,000.00                | 2,000.00                | 2,000.00                  | 0.00%           |
| 100-50-5207 Dues and Subscripti      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5210 Telephone                | 1,400.00                | 1,400.00                | 1,400.00                  | 0.00%           |
| 100-50-5211 Electric Service         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

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| <b>100 - General Fund<br/>Police</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-50-5214 Cell Phone               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5215 Property and Liabilit    | 6,500.00                | 12,000.00               | 12,000.00                 | 45.83%          |
| 100-50-5216 Animal Mortality Ins     | 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 Service     | 9,000.00                | 10,000.00               | 10,000.00                 | 10.00%          |
| 100-50-5224 Legal Fees               | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5226 Credit Card Interest     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5227 Advertising              | 100.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-50-5228 Photo and Video Su       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5229 Public and Employe       | 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                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-50-5340 Warrant Service          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5350 Investigation Expen      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5408 Protective Clothing      | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-50-5409 Ammunition Expens        | 1,000.00                | 1,200.00                | 1,200.00                  | 16.67%          |
| 100-50-5411 Protective Equipme       | 500.00                  | 1,000.00                | 1,000.00                  | 50.00%          |
| 100-50-5415 Fuel                     | 15,000.00               | 15,000.00               | 15,000.00                 | 0.00%           |
| 100-50-5419 COVID-19 Reimburs        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5424 Vehicle Maintenanc       | 4,000.00                | 5,000.00                | 5,000.00                  | 20.00%          |
| 100-50-5425 Automobile Repair        | 5,000.00                | 5,000.00                | 5,000.00                  | 0.00%           |
| 100-50-5450 Tools / Equipment        | 2,000.00                | 2,000.00                | 2,000.00                  | 0.00%           |
| 100-50-5452 Hardware/Software        | 5,400.00                | 6,000.00                | 6,000.00                  | 10.00%          |
| 100-50-5500 Uniform Expense          | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-50-5550 Animal Control - Fo      | 200.00                  | 200.00                  | 200.00                    | 0.00%           |

City of Rice  
 Budget Report  
 2024 - 2025 Fiscal Year Working Budget

8/21/2024 9:59 AM

| <b>100 - General Fund<br/>Police</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-50-5551 Animal Control - Ca      | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-50-5552 Animal Control - Po      | 500.00                  | 500.00                  | 500.00                    | 0.00%           |
| 100-50-5554 Animal Control - Co      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5560 Animal Control - Va      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5600 Communications To        | 500.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-50-5610.1801 Outside Contr       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-5998 Transfer In - Audito     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-6003 C. O. - Vehicles         | 16,000.00               | 16,000.00               | 16,000.00                 | 0.00%           |
| 100-50-6004 C. O. - Equipment        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-6005 C. O. - Hardware/S       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-50-7771 Coronavirus Local Fi     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Police Totals                        | 493,497.19              | 520,871.40              | 520,871.40                | 5.26%           |

City of Rice  
Budget Report  
2024 - 2025 Fiscal Year Working Budget

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| 100 - General Fund<br>Street      | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-----------------------------------|-----------------|-----------------|-------------------|----------|
| 100-60-5104 Part Time Wages       | 10,000.00       | 0.00            | 0.00              | -100.00% |
| 100-60-5105 Director Salary       | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-60-5106 Maintnenance          | 0.00            | 31,200.00       | 31,200.00         | 100.00%  |
| 100-60-5107 Operation Wages       | 35,360.00       | 36,774.40       | 36,774.40         | 3.85%    |
| 100-60-5109 Contract Labor        | 1,500.00        | 1,000.00        | 1,000.00          | -50.00%  |
| 100-60-5110 SS and Medicare       | 3,500.00        | 6,000.00        | 6,000.00          | 41.67%   |
| 100-60-5112 Unemployment - T      | 200.00          | 100.00          | 100.00            | -100.00% |
| 100-60-5113 Retirement - TMRS     | 2,220.05        | 5,000.00        | 5,000.00          | 55.60%   |
| 100-60-5114 Worker Comp           | 2,702.35        | 2,702.35        | 2,702.35          | 0.00%    |
| 100-60-5115 Health Insurance      | 8,835.84        | 22,000.00       | 22,000.00         | 59.84%   |
| 100-60-5116 Longevity             | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-60-5117 Life Insurance        | 500.00          | 600.00          | 600.00            | 16.67%   |
| 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 Pa    | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-60-5124 Disaster Overtime P   | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-60-5206 Training Expense      | 200.00          | 0.00            | 0.00              | -100.00% |
| 100-60-5215 Property and Liabilit | 2,000.00        | 800.00          | 800.00            | -150.00% |
| 100-60-5219 Professional Service  | 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  | 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 Mainten   | 1,500.00        | 1,500.00        | 1,500.00          | 0.00%    |
| 100-60-5405 Maintenance Suppli    | 500.00          | 500.00          | 500.00            | 0.00%    |

City of Rice  
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| <b>100 - General Fund<br/>Street</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|--------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 100-60-5406 Chemical Supplies        | 300.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-60-5407 General Safety Sup       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-60-5408 Protective Clothing      | 100.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-60-5410 Diesel Fuel              | 300.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-60-5415 Fuel                     | 3,500.00                | 4,000.00                | 4,000.00                  | 12.50%          |
| 100-60-5419 COVID-19 Reimburs        | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-60-5424 Vehicle Maintenanc       | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 100-60-5425 Automobile Repair        | 500.00                  | 1,000.00                | 1,000.00                  | 50.00%          |
| 100-60-5427 Equipment Repairs        | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-60-5450 Tools / Equipment        | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-60-5451 Purchase of Equipm       | 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 Contr       | 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 Impro      | 150,000.00              | 311,569.65              | 311,569.65                | 51.86%          |
| 100-60-6007 C.O. - Streets Grant     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-60-6007.1803 C.O. - Streets      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-60-6007.1804 C.O. - Streets      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Street Totals                        | 240,218.24              | 441,246.40              | 441,246.40                | 45.56%          |

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| <b>100 - General Fund<br/>Community Support</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 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 - T                    | 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 Pa                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5124 Disaster Overtime P                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5201 Office Supplies                     | 50.00                   | 0.00                    | 0.00                      | -100.00%        |
| 100-70-5202 Printing Supplies                   | 250.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-70-5203 Postage                             | 150.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-70-5206 Training Expense                    | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5207 Dues and Subscripti                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5219 Professional Service                | 500.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-70-5224 Legal Fees                          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5227 Advertising                         | 350.00                  | 0.00                    | 0.00                      | -100.00%        |
| 100-70-5228 Photo and Video Su                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5229 Public and Employe                  | 1,500.00                | 0.00                    | 0.00                      | -100.00%        |
| 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 Reimburs                   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5421 Disaster Expenses                   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-70-5450 Tools / Equipment                   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 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%           |

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| <b>100 - General Fund<br/>Community Support</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------------------------|-----------------|-----------------|-------------------|----------|
| 100-70-6003 C. O. - Vehicles                    | 0.00            | 0.00            | 0.00              | 0.00%    |
| 100-70-6004 C. O. - Equipment                   | 1,000.00        | 0.00            | 0.00              | -100.00% |
| 100-70-6005 C. O. - Hardware/S                  | 1,000.00        | 0.00            | 0.00              | -100.00% |
| Community Support Totals                        | 4,800.00        | 0.00            | 0.00              | -100.00% |

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| <b>100 - General Fund<br/>Planning &amp; Zoning</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-----------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 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 - T                        | 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 Pa                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-72-5124 Disaster Overtime P                     | 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 Subscripti                     | 250.00                  | 250.00                  | 250.00                    | 0.00%           |
| 100-72-5219 Professional Service                    | 15,000.00               | 30,000.00               | 30,000.00                 | 50.00%          |
| 100-72-5224 Legal Fees                              | 1,500.00                | 1,500.00                | 1,500.00                  | 0.00%           |
| 100-72-5227 Advertising                             | 250.00                  | 250.00                  | 250.00                    | 0.00%           |
| 100-72-5228 Photo & Video Supp                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-72-5229 Public & Employee                       | 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 Reimburs                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-72-5452 Hardware/Software                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-72-5500 Uniform Expense                         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 100-72-6005 C. O. - Hardware/S                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Planning & Zoning Totals                            | 18,250.00               | 33,250.00               | 33,250.00                 | 45.11%          |

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|                |              |              |              |        |
|----------------|--------------|--------------|--------------|--------|
| Expense Totals | 1,344,935.91 | 1,650,300.00 | 1,650,300.00 | 18.50% |
|----------------|--------------|--------------|--------------|--------|

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| <b>260 - Street Maintenance Fun</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| <b>Revenue Summary</b>              |                         |                         |                           |                 |
| 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%           |
| <b>Expense Summary</b>              |                         |                         |                           |                 |
| 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%           |

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| 260 - Street Maintenance Fun      | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-----------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Interest Income</b>            |                 |                 |                   |          |
| 260-4185 Interest Income          | 0.00            | 0.00            | 0.00              | 0.00%    |
| Interest Income Totals            | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Sales &amp; Property Taxes</b> |                 |                 |                   |          |
| 260-4135 Street Maintenance Sal   | 0.00            | 0.00            | 0.00              | 0.00%    |
| Sales & Property Taxes Totals     | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Transfers In</b>               |                 |                 |                   |          |
| 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%    |

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| <b>260 - Street Maintenance Fun<br/>Street</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 260-60-5400 Gravel and Asphalt                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 260-60-5403 Street Sign Mainten                | 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 Contr                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 260-60-5610.1803 Outside Contr                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 260-60-5610.1804 Outside Contr                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 260-60-6006 C.O. - Street Impro                | 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%           |

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| 202 - Court Technology Fund | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-----------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>      |                 |                 |                   |          |
| 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%    |
| <b>Expense Summary</b>      |                 |                 |                   |          |
| 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%    |

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| 202 - Court Technology Fund     | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|---------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Fines &amp; Fees</b>         |                 |                 |                   |          |
| 202-4393 Fines Revenue (Auditor | 0.00            | 0.00            | 0.00              | 0.00%    |
| Fines & Fees Totals             | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Interest Income</b>          |                 |                 |                   |          |
| 202-4185 Interest Income        | 0.00            | 0.00            | 0.00              | 0.00%    |
| Interest Income Totals          | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Other Revenue Sources</b>    |                 |                 |                   |          |
| 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%    |
| <b>Transfers In</b>             |                 |                 |                   |          |
| 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%    |

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| 202 - Court Technology Fund<br>Municipal Court | 2024<br>Current | 2025<br>Working | 2025<br>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%    |

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| 203 - Court Security Fund | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|---------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>    |                 |                 |                   |          |
| 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%    |
| <b>Expense Summary</b>    |                 |                 |                   |          |
| Court Expense             | 6,000.00        | 8,000.00        | 8,000.00          | 33.33%   |
| Repairs & Maintenance     | 0.00            | 0.00            | 0.00              | 0.00%    |
| Transfers Out             | 0.00            | 0.00            | 0.00              | 0.00%    |
| Expense Totals            | 6,000.00        | 8,000.00        | 8,000.00          | 33.33%   |

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| 203 - Court Security Fund       | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|---------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Fines &amp; Fees</b>         |                 |                 |                   |          |
| 203-4393 Fines Revenue (Auditor | 0.00            | 0.00            | 0.00              | 0.00%    |
| Fines & Fees Totals             | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Interest Income</b>          |                 |                 |                   |          |
| 203-4185 Interest Income        | 0.00            | 0.00            | 0.00              | 0.00%    |
| Interest Income Totals          | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Other Revenue Sources</b>    |                 |                 |                   |          |
| 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%    |
| <b>Transfers In</b>             |                 |                 |                   |          |
| 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%    |

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| <b>203 - Court Security Fund<br/>Municipal Court</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 203-20-5310 Court Security                           | 6,000.00                | 8,000.00                | 8,000.00                  | 25.00%          |
| 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                               | 6,000.00                | 8,000.00                | 8,000.00                  | 25.00%          |
| Expense Totals                                       | 6,000.00                | 8,000.00                | 8,000.00                  | 25.00%          |

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| <b>240 - Donations</b>        | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>        |                 |                 |                   |          |
| Grants & Donations            | 20,000.00       | 15,000.00       | 15,000.00         | -25.00%  |
| Interest Income               | 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                | 20,000.00       | 15,000.00       | 15,000.00         | -25.00%  |
| <b>Expense Summary</b>        |                 |                 |                   |          |
| Capital                       | 0.00            | 0.00            | 0.00              | 0.00%    |
| Community Programs & Donation | 20,000.00       | 15,000.00       | 15,000.00         | -25.00%  |
| 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                | 20,000.00       | 15,000.00       | 15,000.00         | -25.00%  |

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| <b>240 - Donations</b>           | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|----------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Grants &amp; Donations</b>    |                 |                 |                   |          |
| 240-4440 Donations - Mike Dicke  | 0.00            | 0.00            | 0.00              | 0.00%    |
| 240-4442 Donations - Christmas i | 0.00            | 0.00            | 0.00              | 0.00%    |
| 240-4444 Donations - Rice Recre  | 0.00            | 0.00            | 0.00              | 0.00%    |
| 240-4477 Donations -Events Park  | 10,000.00       | 10,000.00       | 10,000.00         | 0.00%    |
| 240-4479 Donations- Library      | 10,000.00       | 5,000.00        | 5,000.00          | -100.00% |
| Grants & Donations Totals        | 20,000.00       | 15,000.00       | 15,000.00         | -33.33%  |
| <b>Interest Income</b>           |                 |                 |                   |          |
| 240-4185 Interest Income         | 0.00            | 0.00            | 0.00              | 0.00%    |
| Interest Income Totals           | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Other Revenue Sources</b>     |                 |                 |                   |          |
| 240-4445.1841 YS Revenue - Litt  | 0.00            | 0.00            | 0.00              | 0.00%    |
| 240-4445.1842 YS Revenue - Litt  | 0.00            | 0.00            | 0.00              | 0.00%    |
| 240-4445.1843 YS Revenue - Litt  | 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 - Litt  | 0.00            | 0.00            | 0.00              | 0.00%    |
| Other Revenue Sources Totals     | 0.00            | 0.00            | 0.00              | 0.00%    |
| <b>Transfers In</b>              |                 |                 |                   |          |
| 240-4999 Transfers In            | 0.00            | 0.00            | 0.00              | 0.00%    |
| Transfers In Totals              | 0.00            | 0.00            | 0.00              | 0.00%    |
| Revenue Totals                   | 20,000.00       | 15,000.00       | 15,000.00         | -33.33%  |

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| <b>240 - Donations<br/>Parks and Recreation</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 240-40-4478 Donation Expense-                   | 10,000.00               | 10,000.00               | 10,000.00                 | 0.00%           |
| 240-40-5229 Public and Employe                  | 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 Product                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 240-40-5402 Recreational Suppli                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 240-40-5402.1845 YS - Little Hoo                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 240-40-5502 Building and Groun                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 240-40-5506 Walking Track - Mai                 | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 240-40-5508 Ball Field - Mainten                | 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                | 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 Equipm                   | 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%           |
| <b>Parks and Recreation Totals</b>              | <b>10,000.00</b>        | <b>10,000.00</b>        | <b>10,000.00</b>          | <b>0.00%</b>    |

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| <b>240 - Donations<br/>Library</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 240-80-4480 Donations Library -    | 10,000.00               | 5,000.00                | 5,000.00                  | -100.00%        |
| Library Totals                     | 10,000.00               | 5,000.00                | 5,000.00                  | -100.00%        |
| Expense Totals                     | 20,000.00               | 15,000.00               | 15,000.00                 | -33.33%         |

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| <b>500 - Grant Programs</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-----------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>      |                 |                 |                   |          |
| Grants & Donations          | 200,000.00      | 0.00            | 0.00              | -100.00% |
| Revenue Totals              | 200,000.00      | 0.00            | 0.00              | -100.00% |
| <b>Expense Summary</b>      |                 |                 |                   |          |
| Capital                     | 0.00            | 0.00            | 0.00              | 0.00%    |
| Grant Expense               | 200,000.00      | 0.00            | 0.00              | -100.00% |
| 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              | 200,000.00      | 0.00            | 0.00              | -100.00% |

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| <b>500 - Grant Programs</b>     | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|---------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| <b>Grants &amp; Donations</b>   |                         |                         |                           |                 |
| 500-4901 Park Grant Revenue     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.1802 Park Grant Reven  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.1806 Park Grant Reven  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.1807 Park Grant Reven  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.1901 Park Grant Reven  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.2001 Park Grant Reven  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.2101 Recreation Cente  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4901.2102 Park Grant Reven  | 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 G  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4904.1803 TCDBG - Street G  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-4904.1804 TCDBG - Street G  | 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 Reve | 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 Rib   | 200,000.00              | 0.00                    | 0.00                      | -100.00%        |
| 500-4911.7771 American Rescue   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Grants & Donations Totals       | 200,000.00              | 0.00                    | 0.00                      | -100.00%        |
| Revenue Totals                  | 200,000.00              | 0.00                    | 0.00                      | -100.00%        |

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| <b>500 - Grant Programs<br/>Grant Programs</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 500-32-5230.2032 Building Repai                | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-32-7771.7771 American Res                  | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-32-7777.7777 TxDOT Green                   | 200,000.00              | 0.00                    | 0.00                      | -100.00%        |
| Grant Programs Totals                          | 200,000.00              | 0.00                    | 0.00                      | -100.00%        |

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| <b>500 - Grant Programs<br/>Parks and Recreation</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|------------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 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 - T                         | 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 S                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5502 Building and Groun                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5502.1802 Building & Gro                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5502.1901 Building & Gro                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5502.2001 Building & Gro                      | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5502.2101 Building & Gro                      | 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 - Mainten                     | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5508.1802 Ball Field - Ma                     | 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 Contr                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-5610.1806 Outside Contr                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-40-6008.2102 Playground Eq                       | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Parks and Recreation Totals                          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |

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| <b>500 - Grant Programs<br/>Police</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|----------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 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/Sof          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Police Totals                          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |

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| <b>500 - Grant Programs<br/>Street</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|----------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 500-60-5610 Outside Contracts          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-60-5610.1801 Outside Contr         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-60-5610.1803 Outside Contr         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 500-60-5610.1804 Outside Contr         | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Street Totals                          | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| Expense Totals                         | 200,000.00              | 0.00                    | 0.00                      | -100.00%        |

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| 950 - Rice EDC                 | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|--------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>         |                 |                 |                   |          |
| EDC Account Carry Forward Year | 132,936.00      | 93,000.00       | 93,000.00         | -30.04%  |
| Other Revenue Sources          | 11,200.00       | 0.00            | 0.00              | -100.00% |
| Sales & Property Taxes         | 45,000.00       | 60,000.00       | 60,000.00         | 33.33%   |
| Revenue Totals                 | 189,136.00      | 153,000.00      | 153,000.00        | -19.11%  |
| <b>Expense Summary</b>         |                 |                 |                   |          |
| Capital                        | 10,000.00       | 30,000.00       | 30,000.00         | 200.00%  |
| Community Programs & Donation  | 66,700.00       | 35,000.00       | 35,000.00         | -47.53%  |
| EDC Reserves                   | 53,136.00       | 40,600.00       | 40,600.00         | -23.59%  |
| 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%    |
| Office & Supplies              | 800.00          | 900.00          | 900.00            | 12.50%   |
| Operating Expense              | 4,500.00        | 2,000.00        | 2,000.00          | -55.56%  |
| Personnel/Payroll              | 22,000.00       | 12,500.00       | 12,500.00         | -43.18%  |
| Expense Totals                 | 189,136.00      | 153,000.00      | 153,000.00        | -19.11%  |

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| 950 - Rice EDC                     | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|------------------------------------|-----------------|-----------------|-------------------|----------|
| <b>EDC Account Carry Forward Y</b> |                 |                 |                   |          |
| 950-8001 EDC Account Carry For     | 132,936.00      | 93,000.00       | 93,000.00         | -42.94%  |
| EDC Account Carry Forward Year     | 132,936.00      | 93,000.00       | 93,000.00         | -42.94%  |
| <b>Other Revenue Sources</b>       |                 |                 |                   |          |
| 950-4190 Other Income              | 11,200.00       | 0.00            | 0.00              | -100.00% |
| 950-4906 Proceeds from Sale of     | 0.00            | 0.00            | 0.00              | 0.00%    |
| Other Revenue Sources Totals       | 11,200.00       | 0.00            | 0.00              | -100.00% |
| <b>Sales &amp; Property Taxes</b>  |                 |                 |                   |          |
| 950-4132 4B Economic Developm      | 45,000.00       | 60,000.00       | 60,000.00         | 25.00%   |
| Sales & Property Taxes Totals      | 45,000.00       | 60,000.00       | 60,000.00         | 25.00%   |
| Revenue Totals                     | 189,136.00      | 153,000.00      | 153,000.00        | -23.62%  |

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| <b>950 - Rice EDC<br/>EDC General Administr</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 950-10-5109 Contract Labor                      | 15,000.00               | 10,000.00               | 10,000.00                 | -50.00%         |
| 950-10-5201 Office Supplies                     | 500.00                  | 500.00                  | 500.00                    | 0.00%           |
| 950-10-5202 Printing Supplies                   | 200.00                  | 300.00                  | 300.00                    | 33.33%          |
| 950-10-5203 Postage                             | 100.00                  | 100.00                  | 100.00                    | 0.00%           |
| 950-10-5206 Training Expense                    | 7,000.00                | 2,500.00                | 2,500.00                  | -180.00%        |
| 950-10-5223 Audit Expense                       | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 950-10-5224 Legal and Professio                 | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 950-10-5227 Advertising                         | 3,500.00                | 1,000.00                | 1,000.00                  | -250.00%        |
| 950-10-5229 Public & Employee                   | 2,500.00                | 5,000.00                | 5,000.00                  | 50.00%          |
| 950-10-5452 Hardware/Software                   | 1,000.00                | 1,000.00                | 1,000.00                  | 0.00%           |
| 950-10-5700 Property Acquisition                | 10,000.00               | 30,000.00               | 30,000.00                 | 66.67%          |
| 950-10-5702 Business Improvem                   | 30,000.00               | 30,000.00               | 30,000.00                 | 0.00%           |
| 950-10-5703 COVID 19 Stimulus                   | 0.00                    | 0.00                    | 0.00                      | 0.00%           |
| 950-10-8009 EDC Reserves                        | 53,136.00               | 40,600.00               | 40,600.00                 | -30.88%         |
| 950-10-9501 Recreational Improv                 | 37,200.00               | 15,000.00               | 15,000.00                 | -148.00%        |
| 950-10-9502 EDC Property Impro                  | 15,000.00               | 15,000.00               | 15,000.00                 | 0.00%           |
| 950-10-9503 Additional Develop                  | 12,000.00               | 0.00                    | 0.00                      | -100.00%        |
| EDC General Administration Total                | 189,136.00              | 153,000.00              | 153,000.00                | -23.62%         |
| Expense Totals                                  | 189,136.00              | 153,000.00              | 153,000.00                | -23.62%         |

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| 204 - Court Fines/Local Truan | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>        |                 |                 |                   |          |
| Court Revenues                | 6,000.00        | 9,500.00        | 9,500.00          | 58.33%   |
| Revenue Totals                | 6,000.00        | 9,500.00        | 9,500.00          | 58.33%   |
| <b>Expense Summary</b>        |                 |                 |                   |          |
| Court Expense                 | 6,000.00        | 9,500.00        | 9,500.00          | 58.33%   |
| Expense Totals                | 6,000.00        | 9,500.00        | 9,500.00          | 58.33%   |

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| 204 - Court Fines/Local Truan | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Court Revenues</b>         |                 |                 |                   |          |
| 204-4373 Court Fees           | 6,000.00        | 9,500.00        | 9,500.00          | 36.84%   |
| Court Revenues Totals         | 6,000.00        | 9,500.00        | 9,500.00          | 36.84%   |
| Revenue Totals                | 6,000.00        | 9,500.00        | 9,500.00          | 36.84%   |

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| <b>204 - Court Fines/Local Truan<br/>Truancy &amp; Prevention Di</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|----------------------------------------------------------------------|-----------------|-----------------|-------------------|----------|
| 204-20-4374 Truancy & Preventio                                      | 6,000.00        | 9,500.00        | 9,500.00          | 36.84%   |
| Truancy & Prevention Diversion F                                     | 6,000.00        | 9,500.00        | 9,500.00          | 36.84%   |
| Expense Totals                                                       | 6,000.00        | 9,500.00        | 9,500.00          | 36.84%   |

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| 205 - Court Fines/Municipal J | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>        |                 |                 |                   |          |
| Court Revenues                | 2,000.00        | 3,500.00        | 3,500.00          | 75.00%   |
| Revenue Totals                | 2,000.00        | 3,500.00        | 3,500.00          | 75.00%   |
| <b>Expense Summary</b>        |                 |                 |                   |          |
| Court Expense                 | 2,000.00        | 3,500.00        | 3,500.00          | 75.00%   |
| Expense Totals                | 2,000.00        | 3,500.00        | 3,500.00          | 75.00%   |

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| 205 - Court Fines/Municipal J | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Court Revenues</b>         |                 |                 |                   |          |
| 205-4373 Court Fees           | 2,000.00        | 3,500.00        | 3,500.00          | 42.86%   |
| Court Revenues Totals         | 2,000.00        | 3,500.00        | 3,500.00          | 42.86%   |
| Revenue Totals                | 2,000.00        | 3,500.00        | 3,500.00          | 42.86%   |

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| <b>205 - Court Fines/Municipal J<br/>Jury Expense</b> | <b>2024<br/>Current</b> | <b>2025<br/>Working</b> | <b>2025<br/>Requested</b> | <b>% Change</b> |
|-------------------------------------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| 205-20-5300 Jury Expense                              | 2,000.00                | 3,500.00                | 3,500.00                  | 42.86%          |
| Jury Expense Totals                                   | 2,000.00                | 3,500.00                | 3,500.00                  | 42.86%          |
| Expense Totals                                        | 2,000.00                | 3,500.00                | 3,500.00                  | 42.86%          |

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| 206 - Court Fines/Time Paym | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-----------------------------|-----------------|-----------------|-------------------|----------|
| Revenue Summary             |                 |                 |                   |          |
| Court Revenues              | 0.00            | 0.00            | 0.00              | 0.00%    |
| Revenue Totals              | 0.00            | 0.00            | 0.00              | 0.00%    |

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| 206 - Court Fines/Time Paym | 2024<br>Current | 2025<br>Working | 2025<br>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%    |

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| 988 - City Reserves             | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|---------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>          |                 |                 |                   |          |
| Savings Account Carry Forward Y | 200,895.43      | 109,732.55      | 109,732.55        | -45.38%  |
| Revenue Totals                  | 200,895.43      | 109,732.55      | 109,732.55        | -45.38%  |
| <b>Expense Summary</b>          |                 |                 |                   |          |
| City Reserves                   | 200,895.43      | 109,732.55      | 109,732.55        | -45.38%  |
| Expense Totals                  | 200,895.43      | 109,732.55      | 109,732.55        | -45.38%  |

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| 988 - City Reserves                 | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Savings Account Carry Forwar</b> |                 |                 |                   |          |
| 988-8002 Savings Account Carry      | 200,895.43      | 109,732.55      | 109,732.55        | -83.08%  |
| Savings Account Carry Forward Y     | 200,895.43      | 109,732.55      | 109,732.55        | -83.08%  |
| Revenue Totals                      | 200,895.43      | 109,732.55      | 109,732.55        | -83.08%  |

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| <b>988 - City Reserves<br/>Reserve Funds</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|----------------------------------------------|-----------------|-----------------|-------------------|----------|
| 988-98-8003 City Reserves                    | 200,895.43      | 109,732.55      | 109,732.55        | -83.08%  |
| Reserve Funds Totals                         | 200,895.43      | 109,732.55      | 109,732.55        | -83.08%  |
| Expense Totals                               | 200,895.43      | 109,732.55      | 109,732.55        | -83.08%  |

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2024 - 2025 Fiscal Year Working Budget

| 302 - General Long Term Debt | 2024<br>Current | 2025<br>Working | 2025<br>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%    |

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| 302 - General Long Term Debt<br>Debt | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|--------------------------------------|-----------------|-----------------|-------------------|----------|
| 302-88-3021 EDC Loan Repayme         | 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%    |

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| <b>400 - Police Seizure Funds</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-----------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>            |                 |                 |                   |          |
| Police Seizure Funds              | 20,022.85       | 23,350.20       | 23,350.20         | 16.62%   |
| Revenue Totals                    | 20,022.85       | 23,350.20       | 23,350.20         | 16.62%   |
| <b>Expense Summary</b>            |                 |                 |                   |          |
| Legal & Professional Fees         | 2,000.00        | 3,369.88        | 3,369.88          | 68.49%   |
| Office & Supplies                 | 2,659.00        | 5,377.48        | 5,377.48          | 102.24%  |
| Operating Expense                 | 10,000.00       | 5,616.48        | 5,616.48          | -43.84%  |
| Personnel/Payroll                 | 2,000.00        | 3,369.88        | 3,369.88          | 68.49%   |
| Repairs & Maintenance             | 5,922.00        | 5,616.48        | 5,616.48          | -5.16%   |
| Expense Totals                    | 22,581.00       | 23,350.20       | 23,350.20         | 3.41%    |

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| <b>400 - Police Seizure Funds</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change  |
|-----------------------------------|-----------------|-----------------|-------------------|-----------|
| <b>Police Seizure Funds</b>       |                 |                 |                   |           |
| 400-7567 Seizure Fund Revenue     | 9,922.20        | 22,465.90       | 22,465.90         | 55.83%    |
| 400-7569 Police Seizure Funds C   | 10,100.65       | 884.30          | 884.30            | -1042.22% |
| Police Seizure Funds Totals       | 20,022.85       | 23,350.20       | 23,350.20         | 14.25%    |
| Revenue Totals                    | 20,022.85       | 23,350.20       | 23,350.20         | 14.25%    |

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| <b>400 - Police Seizure Funds</b><br><b>Police Seizure Funds</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|------------------------------------------------------------------|-----------------|-----------------|-------------------|----------|
| 400-50-5201 Supplies                                             | 2,659.00        | 5,377.48        | 5,377.48          | 50.55%   |
| 400-50-5204 Equipment                                            | 10,000.00       | 5,616.48        | 5,616.48          | -78.05%  |
| 400-50-5206 Training Expense                                     | 2,000.00        | 3,369.88        | 3,369.88          | 40.65%   |
| 400-50-5219 Investigations                                       | 2,000.00        | 3,369.88        | 3,369.88          | 40.65%   |
| 400-50-5230 Facility                                             | 5,922.00        | 5,616.48        | 5,616.48          | -5.44%   |
| 400-50-7568 Seizure Fund Expen                                   | 0.00            | 0.00            | 0.00              | 0.00%    |
| Police Seizure Funds Totals                                      | 22,581.00       | 23,350.20       | 23,350.20         | 3.29%    |
| Expense Totals                                                   | 22,581.00       | 23,350.20       | 23,350.20         | 3.29%    |

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| 207 - Court Reserves Carry Fo   | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|---------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Revenue Summary</b>          |                 |                 |                   |          |
| Court Reserves Carry Forward Ye | 69,170.00       | 94,070.19       | 94,070.19         | 36.00%   |
| Transfers In                    | 0.00            | 0.00            | 0.00              | 0.00%    |
| Revenue Totals                  | 69,170.00       | 94,070.19       | 94,070.19         | 36.00%   |
| <b>Expense Summary</b>          |                 |                 |                   |          |
| Court Reserves Carry Forward Ye | 69,170.00       | 94,070.19       | 94,070.19         | 36.00%   |
| Expense Totals                  | 69,170.00       | 94,070.19       | 94,070.19         | 36.00%   |

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| 207 - Court Reserves Carry Fo       | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------------------|-----------------|-----------------|-------------------|----------|
| <b>Court Reserves Carry Forward</b> |                 |                 |                   |          |
| 207-4377 Court Reserves Carry F     | 69,170.00       | 94,070.19       | 94,070.19         | 26.47%   |
| Court Reserves Carry Forward Ye     | 69,170.00       | 94,070.19       | 94,070.19         | 26.47%   |
| <b>Transfers In</b>                 |                 |                 |                   |          |
| 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                      | 69,170.00       | 94,070.19       | 94,070.19         | 26.47%   |

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| <b>207 - Court Reserves Carry Fo<br/>Court Reserves Carry Fo</b> | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|------------------------------------------------------------------|-----------------|-----------------|-------------------|----------|
| 207-20-4378 Court Reserves Carr                                  | 69,170.00       | 94,070.19       | 94,070.19         | 26.47%   |
| Court Reserves Carry Forward Ye                                  | 69,170.00       | 94,070.19       | 94,070.19         | 26.47%   |
| Expense Totals                                                   | 69,170.00       | 94,070.19       | 94,070.19         | 26.47%   |

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| 999 - Consolidated Cash | 2024<br>Current | 2025<br>Working | 2025<br>Requested | % Change |
|-------------------------|-----------------|-----------------|-------------------|----------|
| Expense Summary         |                 |                 |                   |          |
| Transfers Out           | 0.00            | 0.00            | 0.00              | 0.00%    |
| Expense Totals          | 0.00            | 0.00            | 0.00              | 0.00%    |

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| <b>999 - Consolidated Cash Courts</b> | 2024<br>Current | 2025<br>Working | 2025<br>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%    |