



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

**Thursday, April 9, 2026**

**6:00 pm**

**Rice City Hall**

**305 N. Dallas Street**

**Rice, TX 75155**

### **City of Rice Mission Statement**

The City of Rice will maximize the opportunities for social and economic development while retaining an attractive, sustainable and secure environment for the enjoyment of the residents and visitors. Through unified responsible and professional leadership and partnership with others, the Municipality will strive to improve the quality of life for all.

### **AGENDA**

- 1. Call to Order:**
- 2. Roll Call:**
  - a. Mayor Christi Campbell
  - b. Rosa Vasquez
  - c. Nick White
  - d. Tonya Roberts
  - e. Mayor Pro Tem, Troy Foremen
  - f. Mike Butler
- 3. Prayer:**
- 4. Pledge of Allegiance:**

#### **The Pledge of Allegiance to the Flag**

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

**5. Texas Pledge of Allegiance:**

**The Pledge of Allegiance to the Texas State Flag**

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

**6. Public Forum:**

**Anyone wishing to speak on an item not listed on the agenda may do so during this section. Please turn in a speaker's card to the City Secretary. Each speaker has five minutes. By law, the Council cannot deliberate or take action on non-agenda items. The Council may listen, ask brief clarifying questions, provide factual responses, or explain existing policy.**

**7. Alderman's Update:**

**8. Consent Agenda:**

- a. Approval of Council meeting minutes for March 12, 2026.
- b. Approval of the March 2026 Financial Report.
- b. Administrative reports for March 2026: Police Department, Volunteer Fire Department, Municipal Court, Public Works, Finance and EDC.

**9. New Business:**

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

- a. Discussion regarding guidelines for a Tax Abatement Policy.
- b. Discussion, consideration and action as may be appropriate regarding entering into a lease agreement with new owners of Soggy Peso located at 205 E. Calhoun St.
- c. Discussion, consideration and action as may be appropriate regarding amending a previous motion made on January 15, 2026, to fill the Interim position of City Administrator.
- d. Discussion, consideration, and action as may be appropriate regarding amending the Rice Community Economic Development Corporation Bylaws to allow two (2) City Council members to serve on both boards and remove the requirement for two (2) EDC members to live within City limits.
- e. Discussion, consideration and action as may be appropriate regarding hiring a part-time dispatcher/police clerk until a full-time position is filled.
- f. Discussion, consideration and action as may be appropriate regarding bids for contract work to pour approximately 435 Square Feet of concrete slab

extension behind the Police Department.

- g. Discussion, consideration and action as may be appropriate regarding an Ordinance amending the current 2025-2026 Fiscal year Budget for Police Department restructure wages, ARPA funds, Insurance claim and automobile repair.
- h. Discussion, consideration and action as may be appropriate regarding the disposal of surplus property, to wit: two police vehicles.

**10. Executive Session: In accordance with Texas Government Code, Section 551.001, et seq. The City Council will recess into Executive Session (closed meeting) to discuss the following under Section 551.074(a)(1) - Personnel Matters:**

- a. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator.

Recess into Closed Session:

Reconvene into Open Session:

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

**11. Adjournment:**

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the public at all times and to the City's website [www.ricetx.gov](http://www.ricetx.gov), on the 2<sup>nd</sup> day of April, 2026, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

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Sharon Watkins,  
Finance Clerk

Removed: \_\_\_\_\_

Time: \_\_\_\_\_



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

**Thursday, March 12, 2026**

**6:00 pm**

**Rice City Hall**

**305 N. Dallas Street**

**Rice, TX 75155**

### **Minutes**

1. **Call to Order:** Mayor called meeting to order at 6 pm.
  
2. **Roll Call:**
  - a. Mayor Christi Campbell: Present
  - b. Rosa Vasquez: Present
  - c. Nick White: Not Present
  - d. Tonya Roberts: Present
  - e. Mayor Pro Tem, Troy Foremen: Not Present
  - f. Mike Butler: Present
  
3. **Prayer:** Chief Parson
  
4. **Pledge of Allegiance:** By All
  
5. **Texas Pledge of Allegiance:** By All
  
6. **Public Forum:**

Jason Grant – Navarro County Commissioner

Spoke regarding conversations with Jake Ellzey about funding projects in the Rice area. Stated that he had finally received paperwork for these funds, but it was too late for this year but would work on for next year.

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

**8. Consent Agenda:**

- a. Approval of Council meeting minutes for February 12, 2026.
- b. Approval of workshop minutes for February 12, 2026.
- c. Approval of the February 2026 Financial Report.
- d. Administrative reports for February 2026: Police Department, Volunteer Fire Department, Municipal Court, Public Works, and Finance.

Motion to approve Consent Agenda made by Tonya Roberts and seconded by Rosa Vasquez.

Ayes: Tonya Roberts, Rosa Vasquez, Mike Butler

Nays: None

Motion Passed

**9. New Business:**

- a. Discussion, consideration and action as may be appropriate regarding a Resolution to accept the Annual Audit for the period of October 1, 2023 – September 30, 2024. (Presented by Donald Allman by phone)

Motion to Accept Resolution to approve the Annual Audit for the period of October 1, 2023-September 30, 2024, made By Tonya Roberts and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Rosa Vasquez

Nays: None

Motion Passed

- b. Discussion, consideration and action as may be appropriate regarding an engagement letter for Auditor services from the period of October 1, 2024 – September 30, 2025, for the City of Rice.

Motion to approve Engagement letter for Auditor Services from the period of October 1, 2024- September 30, 2025, for Lori Ann Cannon, CPA, made by Tonya Roberts, and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Rosa Vasquez

Nays: None

Motion Passed

- c. Discussion, consideration and action as may be appropriate regarding an Ordinance declaring the unopposed candidates for the City Council seats as elected, and cancelling the May 2, 2026, General Election.

Motion to approve Ordinance declaring the unopposed candidates for the City Council seats as elected, and cancelling the May 2, 2026, General Election made by Mike Butler and seconded by Tonya Roberts.

Ayes: Mike Butler, Tonya Roberts, Rosa Vasquez.

Nays: None

Motion passed

- d. Discussion, consideration, and action as may be appropriate regarding a Resolution to authorize TEXPOOL representatives.

Motion to approve Resolution authorizing the Mayor, Mayor Pro-Tem, and City Secretary/City Administrator as representatives for the TEXPOOL accounts made by Mike Butler and seconded by Rosa Vasquez.

Ayes: Mike Butler, Rosa Vasquez, Tonya Roberts.

Nays: None

Motion Passed

- e. Discussion, consideration and action as may be appropriate regarding an Ordinance to amend Code of Ordinances, by amending Chapter 3, "Building Regulations", Article 3.05 "Signs" Section 3.05.004 "Violations" by repealing in its entirety subsection 3.05.004(a) by replacing it with a new subsection 3.05.004(a).

Motion to approve Ordinance to amend Ordinances, by amending Chapter 3, "Building Regulations", Article 3.05 "Signs" Section 3.05.004 "Violations" by repealing in its entirety subsection 3.05.004(a) by replacing it with a new subsection 3.05.004(a) made by Tonya Roberts, and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Roberts, Rosa Vasquez

Nay: None

Motion Passed

- f. Discussion, consideration and action as may be appropriate regarding the purchase of CJIS software for the Rice Police Department in an amount not to exceed \$2544.00.

Motion to approve purchase of CJIS software for the Rice Police Department in an amount not to exceed \$2544.00, made by Tonya Roberts, and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Rosa Vasquez

Nays: None

Motion Passed

- g. Discussion, consideration and action as may be appropriate regarding a Resolution for a Cash Handling Operating Policy.

Motion to approve a Resolution for a Cash Handling Operating Policy for the administrative office of the City of Rice made by Tonya Roberts and seconded by Mike Butler.

Ayes; Tonya Roberts, Mike Butler, Rosa Vasquez

Nays: None

Motion Passed

- h. Discussion, consideration and action as may be appropriate regarding the Soggy Peso Lease Agreement at 205 Calhoun Street. (Jason Grant)

No Action Taken

**10. Executive Session: In accordance with Texas Government Code, Section 551.001, et seq. The City Council will recess into Executive Session (closed meeting) to discuss the following under Section 551.074(a)(1) - Personnel Matters:**

- a. Discussion regarding the employment, evaluation, reassignment, duties, discipline, resignation, or dismissal of a city officer or employee, unless such officer or employee requests a public hearing to wit: City Administrator candidates/Interviews.

Recess into Closed Session: 6:46 pm

Reconvene into Open Session: 8:32 pm

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

**No Action Taken**

**11. Adjournment:**  
Adjourned at 8:33 pm.

Attested By

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Christi Campbell, Mayor

Date

City of Rice

Bank Reconciliation Report Summary

2/28/2026 to 3/31/2026

FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance		358814.55	Statement Ending Balance
Cleared Increases	75	185925.83	
Cleared Decreases	67	<u>-108030.92</u>	
Cleared Balance		436709.46	Adjusted Statement Balance
Uncleared Increases	0	0	
Uncleared Decreases	0	<u>0</u>	
Statement Ending Balance		436709.46	GL Ending Balance
<b>Remaining To Clear</b>		<b>0</b>	

Outstanding Increases	233	436709.46
Outstanding Decreases	71	257222.93
		<u>-301824.24</u>
		392108.15

392108.15

**Remaining To Reconcile                    0**

City of Rice  
 Financial Statement  
 As of March 31, 2026

4/11/2026 12:21 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	102,995.09	57,165.92	45,829.17	435,879.66	685,991.00	63.54%	250,111.34
Interest Income	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Business & Franchise	1,445.33	4,833.33	(3,388.00)	6,820.76	58,000.00	11.76%	51,179.24
Leases & Rents	4,973.65	6,691.67	(1,718.02)	30,545.70	80,300.00	38.04%	49,754.30
Other Revenue Sources	356.64	3,812.50	(3,455.86)	28,874.31	45,750.00	63.11%	16,875.69
Licenses & Permits	931.92	5,000.00	(4,068.08)	10,390.25	60,000.00	17.32%	49,609.75
Fines & Fees	36,167.14	32,916.66	3,250.48	146,453.01	395,000.00	37.08%	248,546.99
Court Revenues	14,314.54	7,583.33	6,731.21	44,454.31	91,000.00	48.85%	46,545.69
Revenue Totals	161,184.31	118,378.41	42,805.90	703,418.00	1,420,541.00	49.52%	717,123.00
<b>Expense Summary</b>							
Personnel/Payroll	46,145.40	73,313.70	(27,168.30)	345,596.22	879,764.00	39.28%	534,167.78
Office & Supplies	1,185.58	2,625.01	(1,439.43)	11,648.58	31,500.00	36.98%	19,851.42
Operating Expense	8,282.36	12,179.17	(3,896.81)	62,317.25	146,150.00	42.64%	83,832.75
Insurance Expense	1,846.95	1,783.34	63.61	12,378.02	21,400.00	57.84%	9,021.98
Legal & Professional Fees	9,291.06	9,883.34	(592.28)	68,887.46	118,600.00	58.08%	49,712.54
Community Programs & Donations	949.16	766.67	182.49	1,358.75	9,200.00	14.77%	7,841.25
Other Expenses	648.00	4,645.83	(3,997.83)	3,186.00	55,750.00	5.71%	52,564.00
Repairs & Maintenance	1,925.65	4,374.99	(2,449.34)	26,842.54	52,500.00	51.13%	25,657.46
Capital	6,216.58	8,581.42	(2,364.84)	21,662.30	102,977.00	21.04%	81,314.70
Police Animal Control Expense	80.00	225.00	(145.00)	354.65	2,700.00	13.14%	2,345.35
Expense Totals	76,570.74	118,378.47	(41,807.73)	554,231.77	1,420,541.00	39.02%	866,309.23

City of Rice  
Financial Statement  
As of March 31, 2026

4/1/2026 12:21 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Property Taxes</b>							
100-4010 Ad Valorem Current	84,687.52	32,915.92	51,771.60	299,139.91	394,991.00	75.73%	95,851.09
100-4014 Vehicle Inventory Tax	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
100-4020 Ad Valorem Delinquent	1,133.62	666.67	466.95	8,777.35	8,000.00	109.72%	(777.35)
100-4130 Sales Tax Revenue	13,739.15	18,750.00	(5,010.85)	102,369.93	225,000.00	45.50%	122,630.07
100-6572 Special General Fund Sales Tax	3,434.80	3,750.00	(315.20)	25,592.47	45,000.00	56.87%	19,407.53
Sales & Property Taxes Totals	102,995.09	57,165.92	45,829.17	435,879.66	685,991.00	63.54%	250,111.34
<b>Interest Income</b>							
100-4012 Ad Valorem Pent and Int	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-4185 Interest Income	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Interest Income Totals	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
<b>Business &amp; Franchise</b>							
100-4140 Franchise Fee	1,445.33	4,833.33	(3,388.00)	6,820.76	58,000.00	11.76%	51,179.24
Business & Franchise Totals	1,445.33	4,833.33	(3,388.00)	6,820.76	58,000.00	11.76%	51,179.24
<b>Leases &amp; Rents</b>							
100-4143 Communications Tower Rental	0.00	400.00	(400.00)	1,800.00	4,800.00	37.50%	3,000.00
100-4144 Office Lease - City Hall Annex	3,606.00	5,000.00	(1,394.00)	21,726.00	60,000.00	36.21%	38,274.00
100-4144 Office Lease - 20th Century Club	1,367.65	1,291.67	75.98	7,019.70	15,500.00	45.29%	8,480.30
Leases & Rents Totals	4,973.65	6,691.67	(1,718.02)	30,545.70	80,300.00	38.04%	49,754.30
<b>Other Revenue Sources</b>							
100-4190 Other Income	(586.33)	416.67	(1,003.00)	16,108.78	5,000.00	322.18%	(11,108.78)
100-4391 Prompt Pay State Fee Discount	0.00	2,083.33	(2,083.33)	7,262.40	25,000.00	29.05%	17,737.60
100-4902 Park Revenue	792.97	416.67	376.30	4,453.13	5,000.00	89.06%	546.87
100-4912 Recreation Center Rents & Fees	150.00	833.33	(683.33)	1,050.00	10,000.00	10.50%	8,950.00

City of Rice  
 Financial Statement  
 As of March 31, 2026

4/11/2026 12:34 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Revenue Sources</b>							
100-5190 Impound Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Other Revenue Sources Totals	356.64	3,812.50	(3,455.86)	28,874.31	45,750.00	63.11%	16,875.69
<b>Licenses &amp; Permits</b>							
100-4200 Permits and Licensing	355.00	2,500.00	(2,145.00)	6,538.33	30,000.00	21.79%	23,461.67
100-4202 Inspections	576.92	2,500.00	(1,923.08)	3,851.92	30,000.00	12.84%	26,148.08
Licenses & Permits Totals	931.92	5,000.00	(4,068.08)	10,390.25	60,000.00	17.32%	49,609.75
<b>Fines &amp; Fees</b>							
100-4343 Special Expense Fee	4,904.31	5,833.33	(929.02)	25,633.37	70,000.00	36.62%	44,366.63
100-4353 6701d fines	23,720.63	25,000.00	(1,279.37)	101,520.83	300,000.00	33.84%	198,479.17
100-4363 Other Fines	7,542.20	2,083.33	5,458.87	19,298.81	25,000.00	77.20%	5,701.19
Fines & Fees Totals	36,167.14	32,916.66	3,250.48	146,453.01	395,000.00	37.08%	248,546.99
<b>Court Revenues</b>							
100-4373 Court Fees	3,187.17	3,333.33	(146.16)	12,735.42	40,000.00	31.84%	27,264.58
100-4383 Warrant Fees	6,467.83	2,333.33	4,134.50	17,594.46	28,000.00	62.84%	10,405.54
100-4385 Court Collections Revenue	4,659.54	1,916.67	2,742.87	14,124.43	23,000.00	61.41%	8,875.57
Court Revenues Totals	14,314.54	7,583.33	6,731.21	44,454.31	91,000.00	48.85%	46,545.69
Revenue Totals	161,184.31	118,378.41	42,805.90	703,418.00	1,420,541.00	49.52%	717,123.00

<b>100 - General Fund General Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	130.00	166.67	(36.67)	193.46	2,000.00	9.67%	1,806.54
Insurance Expense	360.57	250.00	110.57	1,762.26	3,000.00	58.74%	1,237.74
Legal & Professional Fees	550.00	3,416.67	(2,866.67)	32,811.24	41,000.00	80.03%	8,188.76
Office & Supplies	86.17	233.33	(147.16)	382.37	2,800.00	13.66%	2,417.63
Operating Expense	889.23	4,658.33	(3,769.10)	16,828.64	55,900.00	30.10%	39,071.36
Other Expenses	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
Personnel/Payroll	8,405.85	13,237.33	(4,831.48)	61,789.55	158,848.00	38.90%	97,058.45
<b>General Administration Totals</b>	<b>10,421.82</b>	<b>25,712.33</b>	<b>(15,290.51)</b>	<b>113,767.52</b>	<b>308,548.00</b>	<b>36.87%</b>	<b>194,780.48</b>

<b>100 - General Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	57.95	16.67	41.28	327.36	200.00	163.68%	(127.36)
Legal & Professional Fees	5,085.17	2,666.67	2,418.50	15,683.26	32,000.00	49.01%	16,316.74
Office & Supplies	270.33	429.17	(158.84)	2,386.17	5,150.00	46.33%	2,763.83
Operating Expense	71.99	60.00	11.99	201.99	720.00	28.05%	518.01
Personnel/Payroll	11,289.06	11,613.59	(324.53)	70,620.96	139,363.00	50.67%	68,742.04
<b>Municipal Court Totals</b>	<b>16,774.50</b>	<b>14,786.10</b>	<b>1,988.40</b>	<b>89,219.74</b>	<b>177,433.00</b>	<b>50.28%</b>	<b>88,213.26</b>

<b>100 - General Fund Municipal Buildings</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	282.57	366.67	(84.10)	2,687.46	4,400.00	61.08%	1,712.54
Legal & Professional Fees	0.00	291.67	(291.67)	720.00	3,500.00	20.57%	2,780.00
Office & Supplies	0.00	83.33	(83.33)	18.87	1,000.00	1.89%	981.13
Operating Expense	4,505.32	3,806.67	698.65	29,597.76	45,680.00	64.79%	16,082.24
Repairs & Maintenance	275.28	1,125.00	(849.72)	1,579.82	13,500.00	11.70%	11,920.18

<b>Municipal Buildings Totals</b>	5,063.17	5,673.34	(610.17)	34,603.91	68,080.00	50.83%	33,476.09
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<b>100 - General Fund City Hall Annex</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Operating Expense	788.98	1,050.01	(261.03)	5,013.58	12,600.00	39.79%	7,586.42
Repairs & Maintenance	0.00	250.00	(250.00)	1,126.19	3,000.00	37.54%	1,873.81
<b>City Hall Annex Totals</b>	<b>788.98</b>	<b>1,300.01</b>	<b>(511.03)</b>	<b>6,139.77</b>	<b>15,600.00</b>	<b>39.36%</b>	<b>9,460.23</b>

<b>100 - General Fund Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	689.16	558.33	130.83	1,004.29	6,700.00	14.99%	5,695.71
Insurance Expense	134.65	83.33	51.32	923.98	1,000.00	92.40%	76.02
Legal & Professional Fees	75.00	50.00	25.00	150.00	600.00	25.00%	450.00
Office & Supplies	0.00	108.34	(108.34)	79.95	1,300.00	6.15%	1,220.05
Operating Expense	1,717.86	1,187.50	530.36	3,447.14	14,250.00	24.19%	10,802.86
Other Expenses	648.00	833.33	(185.33)	3,186.00	10,000.00	31.86%	6,814.00
Personnel/Payroll	1,140.25	1,616.26	(476.01)	6,960.28	19,395.00	35.89%	12,434.72
Repairs & Maintenance	0.00	333.32	(333.32)	513.64	4,000.00	12.84%	3,486.36
<b>Parks and Recreation Totals</b>	<b>4,404.92</b>	<b>5,187.08</b>	<b>(782.16)</b>	<b>16,265.28</b>	<b>62,245.00</b>	<b>26.13%</b>	<b>45,979.72</b>

<b>100 - General Fund Police</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,440.01	1,250.00	190.01	8,640.06	15,000.00	57.60%	6,359.94
Community Programs & Donations	130.00	41.67	88.33	161.00	500.00	32.20%	339.00
Insurance Expense	889.40	1,000.00	(110.60)	5,765.06	12,000.00	48.04%	6,234.94
Legal & Professional Fees	750.00	833.33	(83.33)	4,500.00	10,000.00	45.00%	5,500.00

Office & Supplies	726.19	1,416.68	(690.49)	7,068.27	17,000.00	41.58%	9,931.73
Operating Expense	308.98	1,158.33	(849.35)	6,428.14	13,900.00	46.25%	7,471.86
Other Expenses	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Personnel/Payroll	21,621.00	37,733.27	(16,112.27)	165,544.29	452,799.00	36.56%	287,254.71
Police Animal Control Expense	80.00	225.00	(145.00)	354.65	2,700.00	13.14%	2,345.35
Repairs & Maintenance	624.29	1,250.01	(625.72)	21,447.94	15,000.00	142.99%	(6,447.94)
<b>Police Totals</b>	<b>26,569.87</b>	<b>44,970.79</b>	<b>(18,400.92)</b>	<b>219,909.41</b>	<b>539,649.00</b>	<b>40.75%</b>	<b>319,739.59</b>

<b>100 - General Fund Street</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	4,776.57	6,914.75	(2,138.18)	13,022.24	82,977.00	15.69%	69,954.76
Insurance Expense	121.81	66.67	55.14	911.90	800.00	113.99%	(111.90)
Office & Supplies	102.89	333.33	(230.44)	1,608.15	4,000.00	40.20%	2,391.85
Personnel/Payroll	3,689.24	8,996.59	(5,307.35)	40,681.14	107,959.00	37.68%	67,277.86
Repairs & Maintenance	1,026.08	1,416.66	(390.58)	2,174.95	17,000.00	12.79%	14,825.05
<b>Street Totals</b>	<b>9,716.59</b>	<b>17,728.00</b>	<b>(8,011.41)</b>	<b>58,398.38</b>	<b>212,736.00</b>	<b>27.45%</b>	<b>154,337.62</b>

<b>100 - General Fund Planning &amp; Zoning</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	2,830.89	2,625.00	205.89	15,022.96	31,500.00	47.69%	16,477.04
Office & Supplies	0.00	20.83	(20.83)	104.80	250.00	41.92%	145.20
Operating Expense	0.00	258.33	(258.33)	800.00	3,100.00	25.81%	2,300.00
Personnel/Payroll	0.00	116.66	(116.66)	0.00	1,400.00	0.00%	1,400.00
<b>Planning &amp; Zoning Totals</b>	<b>2,830.89</b>	<b>3,020.82</b>	<b>(189.93)</b>	<b>15,927.76</b>	<b>36,250.00</b>	<b>43.94%</b>	<b>20,322.24</b>
<b>Expense Total</b>	<b>76,570.74</b>	<b>118,378.47</b>	<b>(41,807.73)</b>	<b>554,231.77</b>	<b>1,420,541.00</b>	<b>39.02%</b>	<b>866,309.23</b>

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100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	2,212.65	4,933.33	(2,720.68)	21,189.74	59,200.00	35.79%	38,010.26
100-10-5106 Clerical Wages	855.00	1,299.75	(444.75)	6,651.41	15,597.00	42.65%	8,945.59
100-10-5108 Professional Salary	2,913.60	3,156.50	(242.90)	18,901.47	37,878.00	49.90%	18,976.53
100-10-5110 SS and Medicare	295.52	625.00	(329.48)	2,500.36	7,500.00	33.34%	4,999.64
100-10-5112 Unemployment - TWC	121.92	41.67	80.25	121.92	500.00	24.38%	378.08
100-10-5113 Retirement - TMRS	340.30	687.08	(346.78)	3,521.59	8,245.00	42.71%	4,723.41
100-10-5114 Worker Comp	187.10	250.00	(62.90)	1,236.32	3,000.00	41.21%	1,763.68
100-10-5115 Health Insurance	956.36	1,838.33	(881.97)	6,207.47	22,060.00	28.14%	15,852.53
100-10-5116 Longevity	0.00	44.00	(44.00)	528.00	528.00	100.00%	0.00
100-10-5117 Life Insurance	23.40	11.67	11.73	280.50	140.00	200.36%	(140.50)
100-10-5201 Office Supplies	30.19	83.33	(53.14)	141.80	1,000.00	14.18%	858.20
100-10-5202 Printing Supplies	55.98	83.33	(27.35)	232.67	1,000.00	23.27%	767.33
100-10-5203 Postage	0.00	66.67	(66.67)	7.90	800.00	0.99%	792.10
100-10-5204 Office Equipment	0.00	125.00	(125.00)	207.31	1,500.00	13.82%	1,292.69
100-10-5205 Office Equipment Lease	389.73	416.67	(26.94)	2,189.68	5,000.00	43.79%	2,810.32
100-10-5206 Training Expense	500.00	333.33	166.67	650.77	4,000.00	16.27%	3,349.23
100-10-5207 Dues and Subscriptions	0.00	1,350.00	(1,350.00)	8,639.23	16,200.00	53.33%	7,560.77
100-10-5215 Property and Liability	360.57	250.00	110.57	1,762.26	3,000.00	58.74%	1,237.74
100-10-5219 Professional Services	550.00	500.00	50.00	3,050.00	6,000.00	50.83%	2,950.00
100-10-5220 Election Expense	0.00	145.83	(145.83)	0.00	1,750.00	0.00%	1,750.00
100-10-5222 Navarro Appraisal District	0.00	675.00	(675.00)	3,864.52	8,100.00	47.71%	4,235.48
100-10-5223 Audit Expense	0.00	2,500.00	(2,500.00)	28,000.00	30,000.00	93.33%	2,000.00
100-10-5224 Legal Fees	0.00	416.67	(416.67)	1,761.24	5,000.00	35.22%	3,238.76
100-10-5227 Advertising	100.00	195.83	(95.83)	250.00	2,350.00	10.64%	2,100.00
100-10-5229 Public and Employee	130.00	166.67	(36.67)	193.46	2,000.00	9.67%	1,806.54
100-10-5452 Hardware/Software	399.50	1,750.00	(1,350.50)	1,677.90	21,000.00	7.99%	19,322.10

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<b>100 - General Fund General Administration</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
100-10-5500 Uniform Expense	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
100-10-6573 Special General Fund Sales	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
<b>General Administration Totals</b>	<b>10,421.82</b>	<b>25,712.33</b>	<b>(15,290.51)</b>	<b>113,767.52</b>	<b>308,548.00</b>	<b>36.87%</b>	<b>194,780.48</b>

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	4,284.86	4,641.92	(357.06)	27,807.83	55,703.00	49.92%	27,895.17
100-20-5106 Clerical Wages	2,567.18	2,788.58	(221.40)	16,694.53	33,463.00	49.89%	16,768.47
100-20-5108 Professional Salary	800.00	800.00	0.00	4,800.00	9,600.00	50.00%	4,800.00
100-20-5110 SS and Medicare	520.46	541.67	(21.21)	3,461.06	6,500.00	53.25%	3,038.94
100-20-5112 Unemployment - TWC	124.84	20.83	104.01	124.84	250.00	49.94%	125.16
100-20-5113 Retirement - TMRS	507.98	543.92	(35.94)	3,363.37	6,527.00	51.53%	3,163.63
100-20-5114 Worker Comp	124.76	166.67	(41.91)	832.95	2,000.00	41.65%	1,167.05
100-20-5115 Health Insurance	1,880.68	1,838.33	42.35	11,284.08	22,060.00	51.15%	10,775.92
100-20-5116 Longevity	0.00	85.00	(85.00)	1,032.00	1,020.00	101.18%	(12.00)
100-20-5117 Life Insurance	23.40	11.67	11.73	140.40	140.00	100.29%	(0.40)
100-20-5125 Certification pay	50.00	50.00	0.00	300.00	600.00	50.00%	300.00
100-20-5201 Office Supplies	270.33	62.50	207.83	330.69	750.00	44.09%	419.31
100-20-5202 Printing Supplies	0.00	125.00	(125.00)	672.16	1,500.00	44.81%	827.84
100-20-5203 Postage	0.00	241.67	(241.67)	1,383.32	2,900.00	47.70%	1,516.68
100-20-5204 Office Equipment	71.99	50.00	21.99	71.99	600.00	12.00%	528.01
100-20-5206 Training Expense	404.90	125.00	279.90	779.90	1,500.00	51.99%	720.10
100-20-5207 Dues and Subscriptions	0.00	10.00	(10.00)	130.00	120.00	108.33%	(10.00)
100-20-5209 Collection Expense	4,085.17	1,250.00	2,835.17	11,489.88	15,000.00	76.60%	3,510.12
100-20-5215 Property and Liability	57.95	16.67	41.28	327.36	200.00	163.68%	(127.36)
100-20-5219 Professional Services	1,000.00	1,416.67	(416.67)	4,193.38	17,000.00	24.67%	12,806.62
Municipal Court Totals	16,774.50	14,786.10	1,988.40	89,219.74	177,433.00	50.28%	88,213.26

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<b>100 - General Fund Municipal Buildings</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	541.48	291.67	249.81	1,895.09	3,500.00	54.15%	1,604.91
100-30-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5211 Electric Service - buildings,	2,455.48	2,556.67	(101.19)	19,777.64	30,680.00	64.46%	10,902.36
100-30-5212 Gas Service	613.42	500.00	113.42	3,713.78	6,000.00	61.90%	2,286.22
100-30-5213 Water Service	894.94	458.33	436.61	4,211.25	5,500.00	76.57%	1,288.75
100-30-5215 Property and Liability	282.57	366.67	(84.10)	2,687.46	4,400.00	61.08%	1,712.54
100-30-5219 Professional Services	0.00	291.67	(291.67)	720.00	3,500.00	20.57%	2,780.00
100-30-5230 Building Repairs	84.93	833.33	(748.40)	950.58	10,000.00	9.51%	9,049.42
100-30-5405 Maintenance Supplies	190.35	250.00	(59.65)	629.24	3,000.00	20.97%	2,370.76
100-30-5420 Cleaning and Janitorial	0.00	83.33	(83.33)	18.87	1,000.00	1.89%	981.13
100-30-5450 Tools / Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Municipal Buildings Totals</b>	<b>5,063.17</b>	<b>5,673.34</b>	<b>(610.17)</b>	<b>34,603.91</b>	<b>68,080.00</b>	<b>50.83%</b>	<b>33,476.09</b>

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<b>100 - General Fund City Hall Annex</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - Annex	326.32	366.67	(40.35)	2,052.88	4,400.00	46.66%	2,347.12
100-32-5211 Electric Service - 205 E	136.49	291.67	(155.18)	1,404.81	3,500.00	40.14%	2,095.19
100-32-5212 Gas Service - Annex Offices	164.04	100.00	64.04	1,014.06	1,200.00	84.51%	185.94
100-32-5212 Gas Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - 205 E.	162.13	291.67	(129.54)	541.83	3,500.00	15.48%	2,958.17
100-32-5230 Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - 20th	0.00	250.00	(250.00)	1,126.19	3,000.00	37.54%	1,873.81
<b>City Hall Annex Totals</b>	<b>788.98</b>	<b>1,300.01</b>	<b>(511.03)</b>	<b>6,139.77</b>	<b>15,600.00</b>	<b>39.36%</b>	<b>9,460.23</b>

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100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	855.00	1,071.17	(216.17)	5,060.62	12,854.00	39.37%	7,793.38
100-40-5110 SS and Medicare	222.88	291.67	(68.79)	1,469.34	3,500.00	41.98%	2,030.66
100-40-5112 Unemployment - TWC	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-40-5113 Retirement - TMRS	0.00	78.42	(78.42)	0.00	941.00	0.00%	941.00
100-40-5114 Worker Comp	62.37	166.67	(104.30)	430.32	2,000.00	21.52%	1,569.68
100-40-5211 Electric Service	1,465.82	666.67	799.15	2,783.14	8,000.00	34.79%	5,216.86
100-40-5213 Water Service	168.07	125.00	43.07	580.03	1,500.00	38.67%	919.97
100-40-5215 Property and Liability	134.65	83.33	51.32	923.98	1,000.00	92.40%	76.02
100-40-5219 Professional Services	75.00	50.00	25.00	150.00	600.00	25.00%	450.00
100-40-5227 Advertising	83.97	62.50	21.47	83.97	750.00	11.20%	666.03
100-40-5229 Public and Employee	689.16	558.33	130.83	1,004.29	6,700.00	14.99%	5,695.71
100-40-5230 Building Repairs	0.00	83.33	(83.33)	193.98	1,000.00	19.40%	806.02
100-40-5400 Gravel and Asphalt	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5402 Recreational Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5405 Maintenance Supplies	0.00	83.33	(83.33)	319.66	1,000.00	31.97%	680.34
100-40-5407 General Safety Supplies	0.00	25.00	(25.00)	79.95	300.00	26.65%	220.05
100-40-5420 Cleaning and Janitorial	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-40-5502 Building and Grounds -	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	648.00	833.33	(185.33)	3,186.00	10,000.00	31.86%	6,814.00
100-40-6008 Playground Equipment	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
<b>Parks and Recreation Totals</b>	<b>4,404.92</b>	<b>5,187.08</b>	<b>(782.16)</b>	<b>16,265.28</b>	<b>62,245.00</b>	<b>26.13%</b>	<b>45,979.72</b>

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	5,636.32	5,356.00	280.32	35,028.97	64,272.00	54.50%	29,243.03
100-50-5106 Clerical Wages	0.00	3,156.50	(3,156.50)	7,076.45	37,878.00	18.68%	30,801.55
100-50-5107 Operation Wages	10,201.55	18,299.67	(8,098.12)	77,664.11	219,596.00	35.37%	141,931.89
100-50-5110 SS and Medicare	1,214.09	1,916.67	(702.58)	9,320.33	23,000.00	40.52%	13,679.67
100-50-5112 Unemployment - TWC	35.36	62.50	(27.14)	60.08	750.00	8.01%	689.92
100-50-5113 Retirement - TMRS	1,145.18	1,948.42	(803.24)	8,734.27	23,381.00	37.36%	14,646.73
100-50-5114 Worker Comp	374.22	416.67	(42.45)	2,983.89	5,000.00	59.68%	2,016.11
100-50-5115 Health Insurance	2,907.88	5,515.00	(2,607.12)	21,311.52	66,180.00	32.20%	44,868.48
100-50-5116 Longevity	0.00	193.50	(193.50)	2,316.00	2,322.00	99.74%	6.00
100-50-5117 Life Insurance	31.40	35.00	(3.60)	243.20	420.00	57.90%	176.80
100-50-5125 Certification pay	75.00	150.00	(75.00)	550.00	1,800.00	30.56%	1,250.00
100-50-5201 Office Supplies	0.00	41.67	(41.67)	252.00	500.00	50.40%	248.00
100-50-5202 Printing Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5203 Postage	0.00	41.67	(41.67)	76.25	500.00	15.25%	423.75
100-50-5205 Office Equipment Lease	110.98	125.00	(14.02)	742.17	1,500.00	49.48%	757.83
100-50-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5210 Telephone	198.00	200.00	(2.00)	1,188.00	2,400.00	49.50%	1,212.00
100-50-5215 Property and Liability	889.40	1,000.00	(110.60)	5,765.06	12,000.00	48.04%	6,234.94
100-50-5219 Professional Services	750.00	833.33	(83.33)	4,500.00	10,000.00	45.00%	5,500.00
100-50-5229 Public and Employee	130.00	41.67	88.33	161.00	500.00	32.20%	339.00
100-50-5230 Building Repairs	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	0.00	41.67	(41.67)	297.25	500.00	59.45%	202.75
100-50-5408 Protective Clothing	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5409 Ammunition Expense	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-50-5411 Protective Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5415 Fuel	726.19	1,250.00	(523.81)	6,442.77	15,000.00	42.95%	8,557.23

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	52.97	416.67	(363.70)	1,596.29	5,000.00	31.93%	3,403.71
100-50-5425 Automobile Repair Expense	571.32	416.67	154.65	17,741.50	5,000.00	354.83%	(12,741.50)
100-50-5450 Tools / Equipment	0.00	166.67	(166.67)	2,110.15	2,000.00	105.51%	(110.15)
100-50-5452 Hardware/Software	0.00	833.33	(833.33)	4,497.97	10,000.00	44.98%	5,502.03
100-50-5500 Uniform Expense	0.00	166.67	(166.67)	255.47	2,000.00	12.77%	1,744.53
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	274.65	200.00	137.33%	(74.65)
100-50-5551 Animal Control - Cages	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees	80.00	83.33	(3.33)	80.00	1,000.00	8.00%	920.00
100-50-5553 Animal Control -	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-50-6003 C. O. - Vehicles	1,440.01	1,250.00	190.01	8,640.06	15,000.00	57.60%	6,359.94
Police Totals	26,569.87	44,970.79	(18,400.92)	219,909.41	539,649.00	40.75%	319,739.59

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance Dept	2,398.23	2,678.00	(279.77)	15,817.47	32,136.00	49.22%	16,318.53
100-60-5107 Operation Wages	170.72	3,064.50	(2,893.78)	13,938.84	36,774.00	37.90%	22,835.16
100-60-5109 Contract Labor	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	196.40	500.00	(303.60)	2,269.33	6,000.00	37.82%	3,730.67
100-60-5112 Unemployment - TWC	130.90	41.67	89.23	196.96	500.00	39.39%	303.04
100-60-5113 Retirement - TMRS	189.07	420.42	(231.35)	2,177.16	5,045.00	43.15%	2,867.84
100-60-5114 Worker Comp	124.76	225.00	(100.24)	944.62	2,700.00	34.99%	1,755.38
100-60-5115 Health Insurance	452.46	1,838.33	(1,385.87)	4,977.06	22,060.00	22.56%	17,082.94
100-60-5116 Longevity	0.00	4.50	(4.50)	60.00	54.00	111.11%	(6.00)
100-60-5117 Life Insurance	26.70	11.67	15.03	204.70	140.00	146.21%	(64.70)
100-60-5125 Certification pay	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5206 Training Expense	0.00	62.50	(62.50)	95.00	750.00	12.67%	655.00
100-60-5215 Property and Liability	121.81	66.67	55.14	911.90	800.00	113.99%	(111.90)
100-60-5400 Gravel and Asphalt	0.00	833.33	(833.33)	40.00	10,000.00	0.40%	9,960.00
100-60-5403 Street Sign Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-60-5405 Maintenance Supplies	198.73	41.67	157.06	198.73	500.00	39.75%	301.27
100-60-5415 Fuel	102.89	333.33	(230.44)	1,608.15	4,000.00	40.20%	2,391.85
100-60-5424 Vehicle Maintenance	0.00	83.33	(83.33)	57.50	1,000.00	5.75%	942.50
100-60-5425 Automobile Repair Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	827.35	166.67	660.68	1,685.79	2,000.00	84.29%	314.21
100-60-5450 Tools / Equipment	0.00	83.33	(83.33)	192.93	1,000.00	19.29%	807.07
100-60-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-6004 C. O. - Equipment	1,917.99	166.67	1,751.32	1,917.99	2,000.00	95.90%	82.01
100-60-6006 C.O. - Street Improvements	2,858.58	6,748.08	(3,889.50)	11,104.25	80,977.00	13.71%	69,872.75
Street Totals	9,716.59	17,728.00	(8,011.41)	58,398.38	212,736.00	27.45%	154,337.62

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<b>100 - General Fund Planning &amp; Zoning</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	20.83	(20.83)	104.80	250.00	41.92%	145.20
100-72-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5219 Professional Services	2,830.89	2,500.00	330.89	15,022.96	30,000.00	50.08%	14,977.04
100-72-5224 Legal Fees	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	50.00	(50.00)	800.00	600.00	133.33%	(200.00)
100-72-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-72-5500 Uniform Expense	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
<b>Planning &amp; Zoning Totals</b>	<b>2,830.89</b>	<b>3,020.82</b>	<b>(189.93)</b>	<b>15,927.76</b>	<b>36,250.00</b>	<b>43.94%</b>	<b>20,322.24</b>
<b>Expense Totals</b>	<b>76,570.74</b>	<b>118,378.47</b>	<b>(41,807.73)</b>	<b>554,231.77</b>	<b>1,420,541.00</b>	<b>39.02%</b>	<b>866,309.23</b>

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<b>201 - Consolidated Security and Technology Fund</b>									
<b>Revenue Summary</b>									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining		
Not Categorized	833.13	1,333.33	(500.20)	4,540.11	16,000.00	28.38%	11,459.89		
Revenue Totals	833.13	1,333.33	(500.20)	4,540.11	16,000.00	28.38%	11,459.89		
<b>Expense Summary</b>									
Court Expense	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00		
Expense Totals	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00		

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<b>201 - Consolidated Security and Technology Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
201-4704 Consolidated Security and	833.13	1,333.33	(500.20)	4,540.11	16,000.00	28.38%	11,459.89
Not Categorized Totals	833.13	1,333.33	(500.20)	4,540.11	16,000.00	28.38%	11,459.89
Revenue Totals	833.13	1,333.33	(500.20)	4,540.11	16,000.00	28.38%	11,459.89

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

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<b>201 - Consolidated Security and Techn Consolidated Security and Techn</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
201-20-5311 Consolidated Security and	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Consolidated Security and Technology F	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
<b>Expense Totals</b>	<b>0.00</b>	<b>1,333.33</b>	<b>(1,333.33)</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00%</b>	<b>16,000.00</b>

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202 - Court Technology Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Other Revenue Sources	400.24	666.67	(266.43)	1,192.27	8,000.00	14.90%	6,807.73
Revenue Totals	400.24	666.67	(266.43)	1,192.27	8,000.00	14.90%	6,807.73
<b>Expense Summary</b>							
Court Expense	15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65
Expense Totals	15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Revenue Sources</b>							
202-4701 Technology Fee	400.24	666.67	(266.43)	1,192.27	8,000.00	14.90%	6,807.73
Other Revenue Sources Totals	400.24	666.67	(266.43)	1,192.27	8,000.00	14.90%	6,807.73
Revenue Totals	400.24	666.67	(266.43)	1,192.27	8,000.00	14.90%	6,807.73

<b>202 - Court Technology Fund Municipal Court</b>		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense		15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65
<b>Municipal Court Totals</b>		15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65
<b>Expense Total</b>		15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65

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<b>202 - Court Technology Fund Municipal Court</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
202-20-5320 Court Technology	15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65
Municipal Court Totals	15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65
Expense Totals	15.99	666.67	(650.68)	2,537.35	8,000.00	31.72%	5,462.65

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<b>203 - Court Security Fund</b>							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Other Revenue Sources	443.78	666.67	(222.89)	1,334.37	8,000.00	16.68%	6,665.63
Revenue Totals	443.78	666.67	(222.89)	1,334.37	8,000.00	16.68%	6,665.63
<b>Expense Summary</b>							
Court Expense	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Other Revenue Sources</b>							
203-4703 Security	443.78	666.67	(222.89)	1,334.37	8,000.00	16.68%	6,665.63
Other Revenue Sources Totals	443.78	666.67	(222.89)	1,334.37	8,000.00	16.68%	6,665.63
Revenue Totals	443.78	666.67	(222.89)	1,334.37	8,000.00	16.68%	6,665.63

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

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<b>203 - Court Security Fund Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Municipal Court Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Revenues	846.00	916.67	(70.67)	3,704.11	11,000.00	33.67%	7,295.89
Revenue Totals	846.00	916.67	(70.67)	3,704.11	11,000.00	33.67%	7,295.89
<b>Expense Summary</b>							
Court Expense	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
204-4373 Court Fees	846.00	916.67	(70.67)	3,704.11	11,000.00	33.67%	7,295.89
Court Revenues Totals	846.00	916.67	(70.67)	3,704.11	11,000.00	33.67%	7,295.89
Revenue Totals	846.00	916.67	(70.67)	3,704.11	11,000.00	33.67%	7,295.89

<b>204 - Court Fines/Local Truancy &amp; Prev Truancy &amp; Prevention Diversion F</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
Court Expense	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
<b>Truancy &amp; Prevention Diversion Fund T</b>	<b>0.00</b>	<b>916.67</b>	<b>(916.67)</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>	<b>11,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>916.67</b>	<b>(916.67)</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>	<b>11,000.00</b>

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<b>204 - Court Fines/Local Truancy &amp; Pre Truancy &amp; Prevention Diversion</b>		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374	Truancy & Prevention	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
	Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
	Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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205 - Court Fines/Municipal Jury Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Court Revenues	346.90	333.33	13.57	1,690.15	4,000.00	42.25%	2,309.85
Revenue Totals	346.90	333.33	13.57	1,690.15	4,000.00	42.25%	2,309.85
<b>Expense Summary</b>							
Court Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Court Revenues</b>							
205-4373 Court Fees	346.90	333.33	13.57	1,690.15	4,000.00	42.25%	2,309.85
Court Revenues Totals	346.90	333.33	13.57	1,690.15	4,000.00	42.25%	2,309.85
Revenue Totals	346.90	333.33	13.57	1,690.15	4,000.00	42.25%	2,309.85

<b>205 - Court Fines/Municipal Jury Fund</b>									
<b>Jury Expense</b>									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Court Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
<b>Jury Expense Totals</b>	<u>0.00</u>	<u>333.33</u>	<u>(333.33)</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>	<u>4,000.00</u>		
<b>Expense Total</b>	<u>0.00</u>	<u>333.33</u>	<u>(333.33)</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>	<u>4,000.00</u>		

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205 - Court Fines/Municipal Jury Fund									
Jury Expense									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
205-20-5300 Jury Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Jury Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00		

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**Revenue Summary**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In	1,898.98	0.00	1,898.98	12,989.94	0.00	0.00%	(12,989.94)
Revenue Totals	1,898.98	0.00	1,898.98	12,989.94	0.00	0.00%	(12,989.94)

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Transfers In</b>							
207-4999 Transfers In	1,898.98	0.00	1,898.98	12,989.94	0.00	0.00%	(12,989.94)
Transfers In Totals	1,898.98	0.00	1,898.98	12,989.94	0.00	0.00%	(12,989.94)
Revenue Totals	1,898.98	0.00	1,898.98	12,989.94	0.00	0.00%	(12,989.94)

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<b>240 - Donations</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Grants & Donations	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Revenue Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
<b>Expense Summary</b>							
Community Programs & Donations	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21
Expense Totals	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grants &amp; Donations</b>							
240-4477 Donations -Events Parks & Rec	0.00	833.33	(833.33)	9,347.52	10,000.00	93.48%	652.48
240-4479 Donations- Library	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Grants & Donations Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Revenue Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48

<b>240 - Donations Parks and Recreation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)
<b>Parks and Recreation Totals</b>	<b>0.00</b>	<b>833.33</b>	<b>(833.33)</b>	<b>12,229.51</b>	<b>10,000.00</b>	<b>122.30%</b>	<b>(2,229.51)</b>
<b>240 - Donations Library</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
<b>Library Totals</b>	<b>0.00</b>	<b>416.67</b>	<b>(416.67)</b>	<b>337.28</b>	<b>5,000.00</b>	<b>6.75%</b>	<b>4,662.72</b>
<b>Expense Total</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>12,566.79</b>	<b>15,000.00</b>	<b>83.78%</b>	<b>2,433.21</b>

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

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<b>240 - Donations Library</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
Library Totals	0.00	416.67	(416.67)	337.28	5,000.00	6.75%	4,662.72
Expense Totals	0.00	1,250.00	(1,250.00)	12,566.79	15,000.00	83.78%	2,433.21

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<b>400 - Police Seizure Funds</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Police Seizure Funds	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Revenue Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
<b>Expense Summary</b>							
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Expense Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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<b>400 - Police Seizure Funds</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Police Seizure Funds</b>							
400-7569 Police Seizure Funds Carry	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Police Seizure Funds Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Revenue Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

<b>400 - Police Seizure Funds</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
<b>Police Seizure Funds Totals</b>	<u>0.00</u>	<u>333.35</u>	<u>(333.35)</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>	<u>4,000.00</u>
<b>Expense Total</b>	<u>0.00</u>	<u>333.35</u>	<u>(333.35)</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00%</u>	<u>4,000.00</u>

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 As of March 31, 2026

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<b>400 - Police Seizure Funds</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
<b>Police Seizure Funds</b>							
400-50-5201 Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5204 Equipment	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5206 Training Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5219 Investigations	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
400-50-5230 Facility	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
<b>Police Seizure Funds Totals</b>	<b>0.00</b>	<b>333.35</b>	<b>(333.35)</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>4,000.00</b>
<b>Expense Totals</b>	<b>0.00</b>	<b>333.35</b>	<b>(333.35)</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>4,000.00</b>

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<b>500 - Grant Programs</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Grants & Donations	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Revenue Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
<b>Expense Summary</b>							
Grant Expense	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17
Expense Totals	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Grants &amp; Donations</b>							
500-4901 Recreation Center Grant	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
500-4911 American Rescue Plan Act- Carry	0.00	2,573.83	(2,573.83)	0.00	30,886.00	0.00%	30,886.00
Grants & Donations Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Revenue Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
<b>500 - Grant Programs Grant Programs</b>							
Grant Expense	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17
<b>Grant Programs Totals</b>	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17
<b>500 - Grant Programs Parks and Recreation</b>							
Grant Expense	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
<b>Parks and Recreation Totals</b>	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
<b>Expense Total</b>	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17

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<b>500 - Grant Programs</b>	<b>Current</b>	<b>Current</b>	<b>Budget</b>	<b>YTD</b>	<b>Annual</b>	<b>% Budget</b>	<b>Budget</b>
<b>Grant Programs</b>	<b>Month Actual</b>	<b>Month Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>	<b>Remaining</b>
500-32-7771 American Rescue Plan Act-	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17
Grant Programs Totals	0.00	2,573.83	(2,573.83)	5,013.83	30,886.00	16.23%	25,872.17

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<b>500 - Grant Programs Parks and Recreation</b>		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-40-5901	Recreation Center Grant	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
	Parks and Recreation Totals	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
	Expense Totals	0.00	2,990.50	(2,990.50)	6,153.83	35,886.00	17.15%	29,732.17

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Sales & Property Taxes	3,434.80	4,400.00	(965.20)	20,701.67	52,800.00	39.21%	32,098.33
EDC Account Carry Forward Year End	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Revenue Totals	3,434.80	16,830.00	(13,395.20)	20,701.67	201,960.00	10.25%	181,258.33
<b>Expense Summary</b>							
Personnel/Payroll	3,263.61	1,041.66	2,221.95	5,933.61	12,500.00	47.47%	6,566.39
Office & Supplies	758.20	170.83	587.37	827.08	2,050.00	40.35%	1,222.92
Operating Expense	0.00	266.66	(266.66)	60.00	3,200.00	1.88%	3,140.00
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	138.21	2,083.33	(1,945.12)	9,875.89	25,000.00	39.50%	15,124.11
Capital	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	4,767.50	(4,767.50)	9,019.51	57,210.00	15.77%	48,190.49
Expense Totals	4,160.02	16,829.97	(12,669.95)	77,921.14	201,960.00	38.58%	124,038.86

City of Rice  
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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Sales &amp; Property Taxes</b>							
950-4132 4B Economic Development Sales	3,434.80	4,400.00	(965.20)	20,701.67	52,800.00	39.21%	32,098.33
Sales & Property Taxes Totals	3,434.80	4,400.00	(965.20)	20,701.67	52,800.00	39.21%	32,098.33
<b>EDC Account Carry Forward Year End Estimated Balance</b>							
950-8001 EDC Account Carry Forward Year	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Revenue Totals	3,434.80	16,830.00	(13,395.20)	20,701.67	201,960.00	10.25%	181,258.33

<b>950 - Rice EDC EDC General Administration</b>									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
Capital	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95		
Community Programs & Donations	138.21	2,083.33	(1,945.12)	9,875.89	25,000.00	39.50%	15,124.11		
EDC Reserves	0.00	4,767.50	(4,767.50)	9,019.51	57,210.00	15.77%	48,190.49		
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00		
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00		
Office & Supplies	758.20	170.83	587.37	827.08	2,050.00	40.35%	1,222.92		
Operating Expense	0.00	266.66	(266.66)	60.00	3,200.00	1.88%	3,140.00		
Personnel/Payroll	3,263.61	1,041.66	2,221.95	5,933.61	12,500.00	47.47%	6,566.39		
<b>EDC General Administration Totals</b>	<b>4,160.02</b>	<b>16,829.97</b>	<b>(12,669.95)</b>	<b>77,921.14</b>	<b>201,960.00</b>	<b>38.58%</b>	<b>124,038.86</b>		
<b>Expense Total</b>	<b>4,160.02</b>	<b>16,829.97</b>	<b>(12,669.95)</b>	<b>77,921.14</b>	<b>201,960.00</b>	<b>38.58%</b>	<b>124,038.86</b>		

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<b>950 - Rice EDC</b>		Current	Current	Current	YTD	Annual	% Budget	Budget
<b>EDC General Administration</b>		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
950-10-5109	Contract Labor	710.00	833.33	(123.33)	3,380.00	10,000.00	33.80%	6,620.00
950-10-5201	Office Supplies	758.20	125.00	633.20	758.20	1,500.00	50.55%	741.80
950-10-5202	Printing Supplies	0.00	25.00	(25.00)	68.88	300.00	22.96%	231.12
950-10-5203	Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
950-10-5206	Training Expense	2,553.61	208.33	2,345.28	2,553.61	2,500.00	102.14%	(53.61)
950-10-5211	Electric Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
950-10-5223	Audit Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
950-10-5224	Legal and Professional Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
950-10-5227	Advertising	0.00	83.33	(83.33)	60.00	1,000.00	6.00%	940.00
950-10-5229	Public & Employee Relations	36.29	416.67	(380.38)	551.97	5,000.00	11.04%	4,448.03
950-10-5452	Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
950-10-5700	Property Acquisitions	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95
950-10-5702	Business Improvement	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009	EDC Reserves	0.00	4,767.50	(4,767.50)	9,019.51	57,210.00	15.77%	48,190.49
950-10-9501	Recreational Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
950-10-9502	EDC Property Improvements	101.92	833.33	(731.41)	9,323.92	10,000.00	93.24%	676.08
EDC General Administration Totals		4,160.02	16,829.97	(12,669.95)	77,921.14	201,960.00	38.58%	124,038.86
Expense Totals		4,160.02	16,829.97	(12,669.95)	77,921.14	201,960.00	38.58%	124,038.86

City of Rice  
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<b>988 - City Reserves</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Savings Account Carry Forward Year End	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
<b>Expense Summary</b>							
City Reserves	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

City of Rice  
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<b>988 - City Reserves</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Savings Account Carry Forward Year End Estimated Balance</b>							
988-8002 Savings Account Carry Forward	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

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

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<b>988 - City Reserves Reserve Funds</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Reserve Funds Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

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



Better Happens Together

Lost or Stolen ATM/Debit Card 1.844.202.5333  
 Telephone Banking 1.877.486.9399  
 www.Harmony.Bank

CITY OF RICE  
 PO BOX 97  
 RICE TX 75155



Statement Date: 03/31/2026

**Contact Us**

Branch Name RICE  
 Phone Number (903) 326-4121  
 Address 100 N. MCKINNEY STREET  
 RICE TX 75155  
 Online Access www.harmony.bank  
 Telephone Banking (877) 486-9399

Account No.: \*\*\*\*\*2534 Page: 1

**SMALL BUSINESS CHECKING SUMMARY**

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 02/27/26		358,814.55
Deposits	24	101,208.16+
Debits	32	52,037.26
Automatic Withdrawals	21	53,819.70
Automatic Deposits	51	84,717.67+
Card Activity	14	2,173.96
Ending Balance On 03/31/26		436,709.46
<b>Average Balance (Ledger)</b>	<b>419,950.09+</b>	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/03/26	Deposit	735.00	03/11/26	Deposit	144.00	03/19/26	Deposit	548.00
03/04/26	Deposit	207.11	03/11/26	Deposit	85,821.14	03/20/26	Deposit	789.00
03/04/26	Deposit	1,209.90	03/12/26	Deposit	714.00	03/23/26	Deposit	167.36
03/04/26	Deposit	1,339.80	03/13/26	Deposit	127.00	03/23/26	Deposit	886.90
03/05/26	Deposit	388.00	03/13/26	Deposit	617.65	03/24/26	Deposit	124.00
03/05/26	Deposit	1,252.00	03/16/26	Deposit	389.90	03/30/26	Deposit	712.00
03/09/26	Deposit	67.25	03/16/26	Deposit	707.90	03/30/26	Deposit	995.33
03/09/26	Deposit	1,301.92	03/16/26	Deposit	1,634.00	03/31/26	Deposit	329.00

Date	Description	Amount
03/02/26	BANKCARD DEP MERCH DEP	45.00
03/02/26	MERCHANT BANKCD DEPOSIT	362.25
03/02/26	MERCHANT BANKCD DEPOSIT	858.95
03/02/26	MERCHANT BANKCD DEPOSIT	3,513.71
03/03/26	BANKCARD DEP MERCH DEP	5.00
03/03/26	BANKCARD DEP MERCH DEP	14.00
03/03/26	THE PAYMENT GROU EDI PYMNTS ISA 00 00 ZZ PAYI ZZ WELLS FARGO 260302 114	450.00
03/03/26	MERCHANT BANKCD DEPOSIT	1,755.27
03/03/26	LINEBARGER GOGGA ACH REMIT	10,177.00
03/04/26	MERCHANT BANKCD DEPOSIT	1,855.34
03/05/26	4118 VSA RTN AMAZON MKTPLACE PMTS AMZN.COM BILL WA	73.02
03/05/26	MERCHANT BANKCD DEPOSIT	2,582.63
03/06/26	MERCHANT BANKCD DEPOSIT	4.35
03/06/26	BANKCARD DEP MERCH DEP	45.00
03/06/26	MERCHANT BANKCD DEPOSIT	836.18

HARMONY BANK  
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 www.Harmony.Bank

Statement Date: 03/31/2026

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

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
03/09/26	BANKCARD DEP MERCH DEP	28.00
03/09/26	MERCHANT BANKCD DEPOSIT	310.50
03/09/26	MERCHANT BANKCD DEPOSIT	2,170.70
03/10/26	BANKCARD DEP MERCH DEP	7.00
03/10/26	MERCHANT BANKCD DEPOSIT	4,884.14
03/10/26	LINEBARGER GOGGA ACH REMIT	6,691.23
03/11/26	BANKCARD DEP MERCH DEP	45.00
03/11/26	MERCHANT BANKCD DEPOSIT	2,172.98
03/12/26	BANKCARD DEP MERCH DEP	60.99
03/12/26	MERCHANT BANKCD DEPOSIT	248.40
03/13/26	BANKCARD DEP MERCH DEP	267.00
03/13/26	MERCHANT BANKCD DEPOSIT	3,063.92
03/13/26	CPA STATE FISCAL INV-PAYMTS ISA 00 0000000000 00 0000000000 ZZ 1746000089 ZZJPMORGANCHASE 260311 205	20,608.75
03/16/26	MERCHANT BANKCD DEPOSIT	75.56
03/16/26	MERCHANT BANKCD DEPOSIT	132.48
03/16/26	MERCHANT BANKCD DEPOSIT	535.10
03/17/26	BANKCARD DEP MERCH DEP	7.00
03/17/26	BANKCARD DEP MERCH DEP	45.00
03/17/26	MERCHANT BANKCD DEPOSIT	89.62
03/17/26	LINEBARGER GOGGA ACH REMIT	839.97
03/18/26	MERCHANT BANKCD DEPOSIT	836.18
03/19/26	BANKCARD DEP MERCH DEP	134.99
03/20/26	MERCHANT BANKCD DEPOSIT	882.86
03/23/26	MERCHANT BANKCD DEPOSIT	197.69
03/23/26	MERCHANT BANKCD DEPOSIT	682.08
03/23/26	MERCHANT BANKCD DEPOSIT	1,991.55
03/24/26	MERCHANT BANKCD DEPOSIT	1,935.36
03/24/26	LINEBARGER GOGGA ACH REMIT	7,323.75
03/25/26	MERCHANT BANKCD DEPOSIT	20.70
03/26/26	MERCHANT BANKCD DEPOSIT	286.70
03/27/26	BANKCARD DEP MERCH DEP	179.99
03/27/26	MERCHANT BANKCD DEPOSIT	361.22
03/30/26	MERCHANT BANKCD DEPOSIT	234.95
03/31/26	BANKCARD DEP MERCH DEP	59.00
03/31/26	MERCHANT BANKCD DEPOSIT	698.53
03/31/26	LINEBARGER GOGGA ACH REMIT	4,031.08

**ELECTRONIC DEBITS**

Date	Description	Amount
03/02/26	BANKCARD MERCH FEES	0.10
03/02/26	PREMIER HOLDINGS 8778289280	270.74
03/03/26	MERCHANT BANKCD DEPOSIT	132.87
03/03/26	MERCHANT BANKCD DEPOSIT	1,035.31
03/04/26	4118 VSA PUR AMAZON MKTPL B92H557G0 AMZN.COM BILL WA (03/03/26 22:02:40)	546.00
03/04/26	ATMOS ENERGY RCR UTIL PYMT	181.43
03/04/26	ATMOS ENERGY RCR UTIL PYMT	1,408.41

Continued

19/75/2

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Statement Date: 03/31/2026

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

**ELECTRONIC DEBITS (cont.)**

Date	Description	Amount
03/04/26	TMRS PAYROLL	4,769.35
03/05/26	4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (03/04/26 18:46:50)	84.93
03/05/26	WRIGHT EXPRESS FLEET DEBI	710.24
03/09/26	4118 VSA PUR STEELE METAL SUPPLY LL CORSICANA TX (03/07/26 03:30:44)	33.00
03/09/26	4118 VSA PUR AMAZON MKTPL BE2DF6DJ0 AMZN.COM BILL WA (03/09/26 09:14:38)	30.19
03/12/26	4118 VSA PUR AMAZON MKTPL BP7I235S1 AMZN.COM BILL WA (03/11/26 17:01:46)	234.88
03/13/26	2025-2026 TRANSFER FUNDS FEBRUARY 2026 - TECH, SECURITY, JURY TRUANCY, CONSOLIDATED TECH/SECURITY FUNDS-INTERNETTRANSFER FROM CHK XXXXX534 TO CHK XXXXX620 8457	1,898.98
03/13/26	ESB LN 5041820	1,440.01
03/13/26	IRS USATAXPYMT	3,376.22
03/13/26	CITY OF RICE PAYROLLDD	12,395.10
03/16/26	4118 VSA PUR ROCK AUTO 608-661-1376 WI (03/13/26 18:41:45)	325.78
03/16/26	EQUIPMENT FINANC PAYMENTS	518.73
03/16/26	HUDSON ENERGY UTILITIES	3,725.68
03/18/26	AFLAC COLUMBUS ACHPMT	175.68
03/20/26	IRS USATAXPYMT	4,954.04
03/23/26	4118 VSA PUR IN THE NAVCO CHRONICLE 903-9152046 TX (03/21/26 03:12:03)	100.00
03/23/26	4118 VSA PUR AMAZON MKTPL BG7JD4CF2 AMZN.COM BILL WA (03/21/26 08:43:56)	148.93
03/23/26	4118 VSA PUR TRACTOR SUPPLY 189 ENNIS TX (03/21/26 10:03:49)	241.92
03/23/26	EQUIPMENT FINANC PAYMENTS	110.98
03/24/26	4118 VSA PUR TEXAS COURT CLERKS ASS WOODWAY TX (03/24/26 07:44:47)	25.00
03/24/26	LIBERTY NATIONAL WSOBILLING	152.24
03/26/26	4118 VSA PUR AMAZON MKTPL BG59Z2952 AMZN.COM BILL WA (03/26/26 08:12:45)	35.45
03/27/26	4118 VSA PUR AMAZON.COM B501O6831 AMZN.COM BILL WA (03/26/26 16:04:48)	71.99
03/27/26	IRS USATAXPYMT	3,461.27
03/27/26	CITY OF RICE PAYROLLDD	12,923.39
03/30/26	4118 VSA PUR AMAZON MKTPL B589E1GX0 AMZN.COM BILL WA (03/27/26 15:12:50)	49.40
03/30/26	4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (03/27/26 17:52:38)	246.49
03/31/26	ATMOS ENERGY SGL UTIL PYMT	178.93

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/12/26	45017	198.00	03/09/26	45084*	379.90	03/25/26	45096	4,085.17
03/03/26	45070*	961.00	03/23/26	45085	800.00	03/17/26	45097	1,000.00
03/10/26	45071	676.00	03/16/26	45086	49.00	03/18/26	45098	260.00
03/02/26	45072	2,117.54	03/16/26	45087	52.97	03/19/26	45099	190.16
03/06/26	45074*	4,609.81	03/13/26	45088	2,720.16	03/19/26	45100	390.00
03/09/26	45075	170.95	03/13/26	45090*	1,649.50	03/16/26	45101	545.22
03/05/26	45078*	117.99	03/13/26	45091	7,008.34	03/17/26	45102	405.67
03/11/26	45079	175.00	03/17/26	45092	14,000.00	03/24/26	45104*	53.21
03/11/26	45080	140.00	03/26/26	45093	203.65	03/20/26	45106*	3,434.80
03/06/26	45081	1,932.26	03/18/26	45094	2,858.58	03/27/26	45107	6.38
03/09/26	45082	198.00	03/16/26	45095	648.00			

Continued

19/75/3

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Statement Date: 03/31/2026

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

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/27/26 was 358,814.55

Date	Balance	Date	Balance	Date	Balance
03/02/26	361,206.08	03/12/26	470,077.41	03/24/26	450,063.08
03/03/26	372,213.17	03/13/26	464,273.42	03/25/26	445,998.61
03/04/26	369,920.13	03/16/26	461,882.98	03/26/26	446,046.21
03/05/26	373,302.62	03/17/26	447,458.90	03/27/26	430,124.39
03/06/26	367,646.08	03/18/26	445,000.82	03/30/26	431,770.78
03/09/26	370,712.41	03/19/26	445,103.65	03/31/26	436,709.46
03/10/26	381,618.78	03/20/26	438,386.67		
03/11/26	469,486.90	03/23/26	440,910.42		

**This Statement Cycle Reflects 32 Days**



Harmony Bank

CITY OF RICE
Account No. : \*\*\*\*\*2534
Stmt. Date : 03/31/2026

Bank : 048
Images : 56
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IMAGE STATEMENT

AMT: 735.00 SEQ: 26000230
CK: DT: 03/03/26 ST: Deposit

AMT: 207.11 SEQ: 26500020
CK: DT: 03/04/26 ST: Deposit

AMT: 1,209.90 SEQ: 21200020
CK: DT: 03/04/26 ST: Deposit

AMT: 1,339.80 SEQ: 26500060
CK: DT: 03/04/26 ST: Deposit

AMT: 388.00 SEQ: 26700050
CK: DT: 03/05/26 ST: Deposit

AMT: 1,252.00 SEQ: 26700020
CK: DT: 03/05/26 ST: Deposit

AMT: 67.25 SEQ: 26200280
CK: DT: 03/09/26 ST: Deposit

AMT: 1,301.92 SEQ: 26200300
CK: DT: 03/09/26 ST: Deposit

AMT: 144.00 SEQ: 20000020
CK: DT: 03/11/26 ST: Deposit

AMT: 85,821.14 SEQ: 20000080
CK: DT: 03/11/26 ST: Deposit

AMT: 714.00 SEQ: 20200080
CK: DT: 03/12/26 ST: Deposit

AMT: 127.00 SEQ: 20800070
CK: DT: 03/13/26 ST: Deposit

AMT: 617.65 SEQ: 21900040
CK: DT: 03/13/26 ST: Deposit

AMT: 389.90 SEQ: 26000490
CK: DT: 03/16/26 ST: Deposit

AMT: 707.90 SEQ: 20700600
CK: DT: 03/16/26 ST: Deposit

AMT: 1,634.00 SEQ: 26000460
CK: DT: 03/16/26 ST: Deposit

AMT: 548.00 SEQ: 20700180
CK: DT: 03/19/26 ST: Deposit

AMT: 789.00 SEQ: 26700150
CK: DT: 03/20/26 ST: Deposit



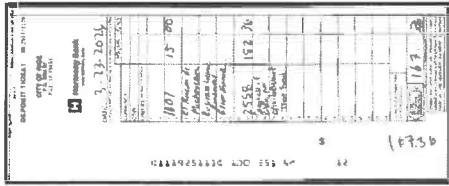


Harmony Bank

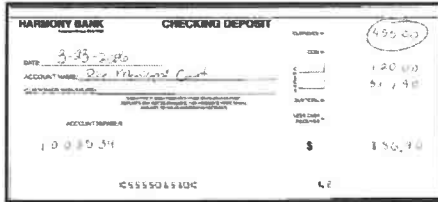
CITY OF RICE
Account No. : \*\*\*\*\*2534
Stmt. Date : 03/31/2026

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IMAGE STATEMENT



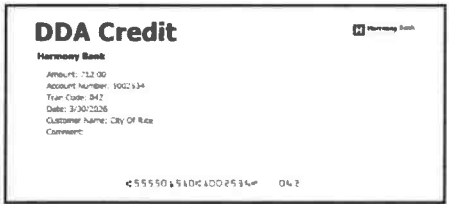
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CK: DT: 03/23/26 ST: Deposit



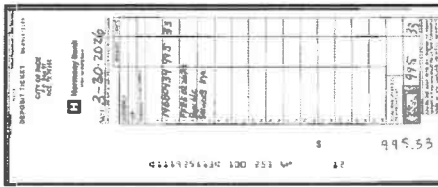
AMT: 886.90 SEQ: 26300240
CK: DT: 03/23/26 ST: Deposit



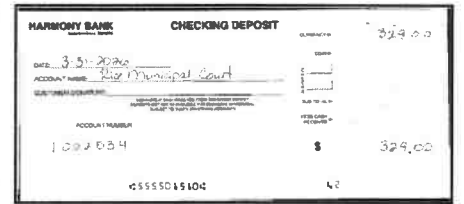
AMT: 124.00 SEQ: 26400140
CK: DT: 03/24/26 ST: Deposit



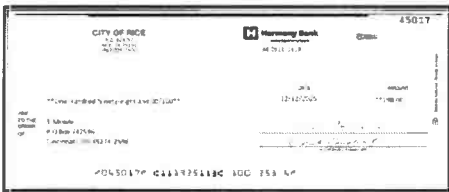
AMT: 712.00 SEQ: 26600380
CK: DT: 03/30/26 ST: Deposit



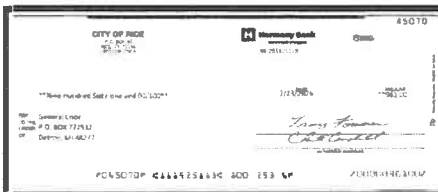
AMT: 995.33 SEQ: 26600430
CK: DT: 03/30/26 ST: Deposit



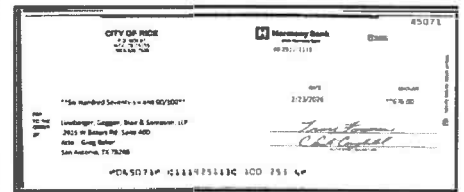
AMT: 329.00 SEQ: 26600100
CK: DT: 03/31/26 ST: Deposit



AMT: 198.00 SEQ: 80101050
CK: 45017 DT: 03/12/26 ST: Paid



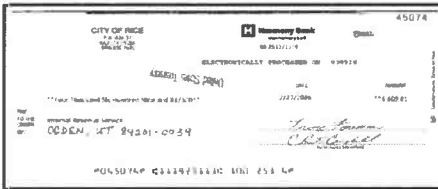
AMT: 961.00 SEQ: 80303020
CK: 45070 DT: 03/03/26 ST: Paid



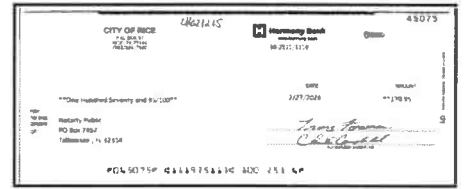
AMT: 676.00 SEQ: 80300210
CK: 45071 DT: 03/10/26 ST: Paid



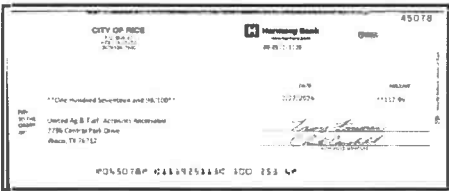
AMT: 2,117.54 SEQ: 80203020
CK: 45072 DT: 03/02/26 ST: Paid



AMT: 4,609.81 SEQ: 80002150
CK: 45074 DT: 03/06/26 ST: Paid



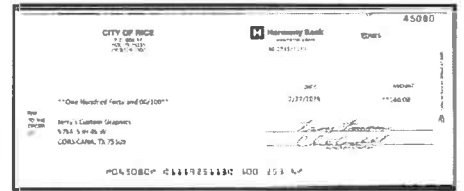
AMT: 170.95 SEQ: 80001950
CK: 45075 DT: 03/09/26 ST: Paid



AMT: 117.99 SEQ: 80200330
CK: 45078 DT: 03/05/26 ST: Paid



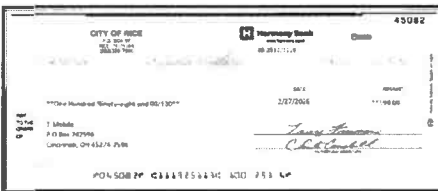
AMT: 175.00 SEQ: 80200280
CK: 45079 DT: 03/11/26 ST: Paid



AMT: 140.00 SEQ: 80102510
CK: 45080 DT: 03/11/26 ST: Paid



AMT: 1,932.26 SEQ: 80100920
CK: 45081 DT: 03/06/26 ST: Paid



AMT: 198.00 SEQ: 80500480
CK: 45082 DT: 03/09/26 ST: Paid



AMT: 379.90 SEQ: 20400290
CK: 45084 DT: 03/09/26 ST: Paid

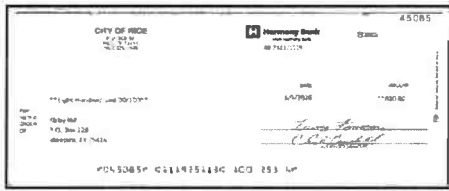


Harmony Bank

CITY OF RICE
Account No. : \*\*\*\*\*2534
Stmt. Date : 03/31/2026

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IMAGE STATEMENT



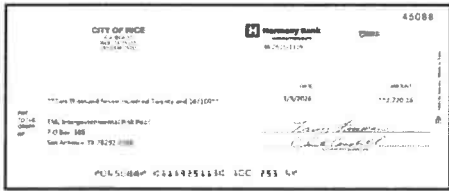
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CK: 45085 DT: 03/23/26 ST: Paid



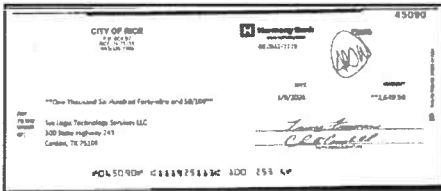
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CK: 45086 DT: 03/16/26 ST: Paid



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CK: 45087 DT: 03/16/26 ST: Paid



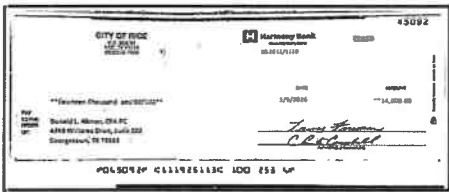
AMT: 2,720.16 SEQ: 80102660
CK: 45088 DT: 03/13/26 ST: Paid



AMT: 1,649.50 SEQ: 80200570
CK: 45090 DT: 03/13/26 ST: Paid



AMT: 7,008.34 SEQ: 80400160
CK: 45091 DT: 03/13/26 ST: Paid



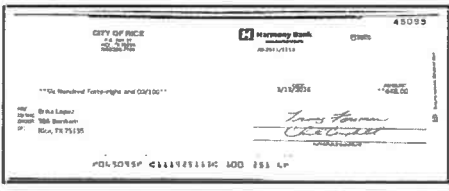
AMT: 14,000.00 SEQ: 80101050
CK: 45092 DT: 03/17/26 ST: Paid



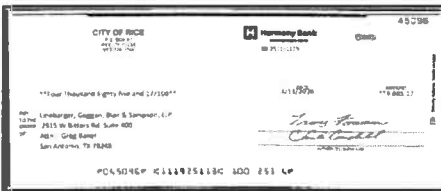
AMT: 203.65 SEQ: 80101440
CK: 45093 DT: 03/26/26 ST: Paid



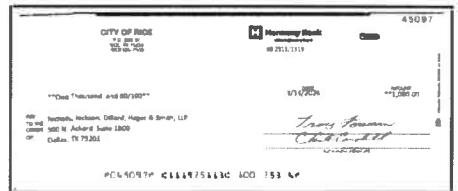
AMT: 2,858.58 SEQ: 80102280
CK: 45094 DT: 03/18/26 ST: Paid



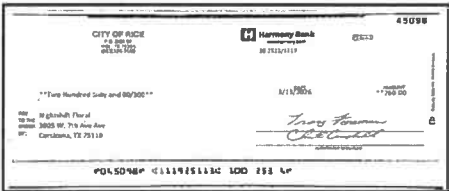
AMT: 648.00 SEQ: 80300980
CK: 45095 DT: 03/16/26 ST: Paid



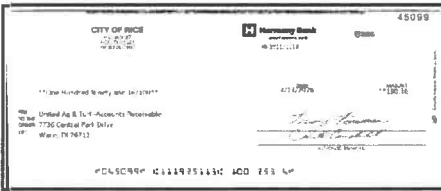
AMT: 4,085.17 SEQ: 80200210
CK: 45096 DT: 03/25/26 ST: Paid



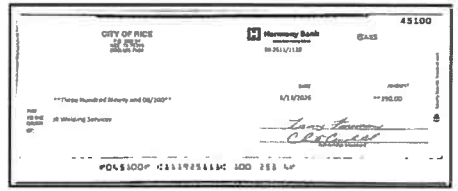
AMT: 1,000.00 SEQ: 80203010
CK: 45097 DT: 03/17/26 ST: Paid



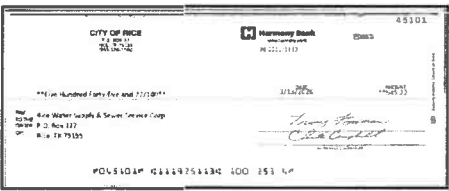
AMT: 260.00 SEQ: 80000280
CK: 45098 DT: 03/18/26 ST: Paid



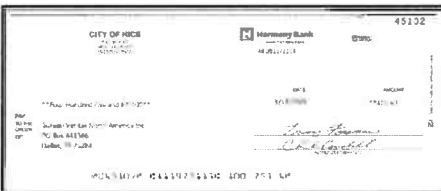
AMT: 190.16 SEQ: 80101910
CK: 45099 DT: 03/19/26 ST: Paid



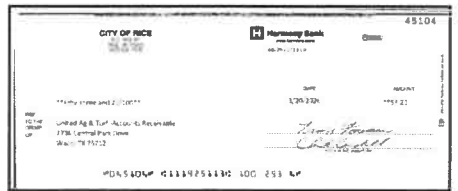
AMT: 390.00 SEQ: 80001750
CK: 45100 DT: 03/19/26 ST: Paid



AMT: 545.22 SEQ: 24201070
CK: 45101 DT: 03/16/26 ST: Paid



AMT: 405.67 SEQ: 80001810
CK: 45102 DT: 03/17/26 ST: Paid



AMT: 53.21 SEQ: 80300650
CK: 45104 DT: 03/24/26 ST: Paid

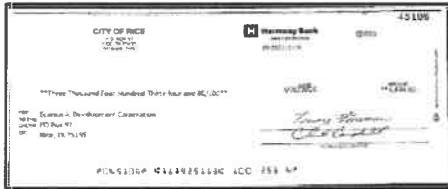


**Harmony Bank**

CITY OF RICE  
Account No. : \*\*\*\*\*2534  
Stmt. Date : 03/31/2026

Bank : 048  
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**IMAGE STATEMENT**



AMT: 3,434.80 SEQ: 26700220  
CK: 45106 DT: 03/20/26 ST: Paid



AMT: 6.38 SEQ: 80101440  
CK: 45107 DT: 03/27/26 ST: Paid

# POLICE REPORT

## FOR



## RPD

## March 2026



**ARRESTS**

**01**

**CHARGES**

<b><u>Evading Arrest with Vehicle</u></b>	<b><u>01</u></b>
<b><u>Driving While Intoxicated with Child</u></b>	<b><u>01</u></b>
<b><u>Total</u></b>	<b><u>02</u></b>

**CRASHES**

<b>MVA</b>	<b>01</b>
<b>CMVA</b>	<b>02</b>

**Calls For Service:** **46**

**Traffic Stops** **84**

**Violations** **116**

**Impounded Vehicles** **09**

## Updates Regarding PD

- **March 2026 NIBRS Report will be submitted to DPS after April 10, 2026, when the website is back online.**
- **Delivered Meals on Wheels every Thursday.**
- **DPS CJIS Audit continues.**
- **Unit 108 exhaust was repaired.**
- **Swore in new Patrol Officer Stephen Hawkins #374**

## Patrol Vehicle Fleet status

- **Unit 104: Out of Service= Rack and pinion steering is out along with other suspension components.**
- **Unit 105: Out of Service = Leaking antifreeze (internal water pump), transmission is slipping, randomly goes into “Limp Mode”.**
- **Unit 107: Ready to respond.**
- **Unit 108: Ready to respond.**
- **Unit 109: Ready to respond.**

AUDIT CONDUCTED BY: Chief Charles Parson 04-01-2026



# OffenseStopCount

*This report does not include voided, test, or deleted records, but does include warnings (if \*ALL\* or WARNINGS is selected in the Stop Result field).*

	84 Stops	116 Violations
	84 Stops	116 Violations
Speeding		30
Expired Registration		26
Drive While License Invalid		5
Drove Wrong Way On One-Way Roadway		1
Fail To Maintain Financial Responsibility		13
Failed To Drive In Single Lane		4
Failed To Signal Lane Change		3
Following Too Closely		2
Illegal Window Tint		9
No Drivers License		6
No License Plate Light		2
Open Container		2
Possession of Drug Paraphernalia		4
Ran Stop Sign		2
Obstruction Of View		2
Expired Drivers License		1
Display Fictitious License Plate		1
Missing License Plate		3



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

Rice Volunteer Fire Department had monthly meeting for March 2026.

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

Rice Volunteer Fire Department responded to 44 calls for service in March 2026.

- Motor Vehicle Accident – 4 – 2 Chatfield
- Medical Emergency – 17 – 4 – Chatfield
- Burn Ban – 6 – 1 - Chatfield
- Fire Alarm – 1 – Chatfield
- Vehicle Fire – 3 – 2 – Chatfield
- Grass Fire – 4 – 1 – Chatfield
- Structure Fire – 2
- Fire Investigation – 4 – 1 Chatfield
- Assist Other Agency – 1 Ellis County
- Rekindle – 2

Rice VFD had training on working on Grass Fires.

Gaylon Taylor  
Fire Chief  
Rice VFD

City of Rice  
Municipal Court Council Report  
From 3/1/2026 to 3/31/2026

4/11/2026 9:27 AM

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
80	2	0	0	4	86

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$15,459.84	\$21,793.02	\$31,262.83	\$400.24	\$443.78	\$69,359.71

**Warrants**

Issued	Served	Closed	Total
0	0	144	144

**FTAs/VPTAs**

FTAs	VPTAs	Total
0	0	0

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
180	0	22	3	11	216

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	0	0

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
0	0	0	0

## Municipal Court Report (BREAKDOWN)

03/01/2026 – 03/31/2026

### Municipal court received:

- 86 new violations for the month of **March**
- 80 are traffic violations
- 2 penal
- 0 city ordinances
- 0 parking
- 4 non-traffic violations

\$69,359.71 collected for **March** – **\$3,524** of that is in house collections from the court calling multiple times and mailing notices.

- 15,459.84 of that goes to the state.
- 21,793.02 in court cost
- 31,262.83 in fines
- **And the balance going to Court Tech, Court Security, Consolidated Tech/Sec Fund, Jury Fund, and Truancy (to be put in separate account for court use)**

0 warrants have been issued

144 warrants have been closed

0 appealed to county court

216 violations have been closed

183 paid

- 22 dismissed
- 3 driver safety courses
- 11 deferred



## **PUBLIC WORKS REPORT**

**MARCH 2026**

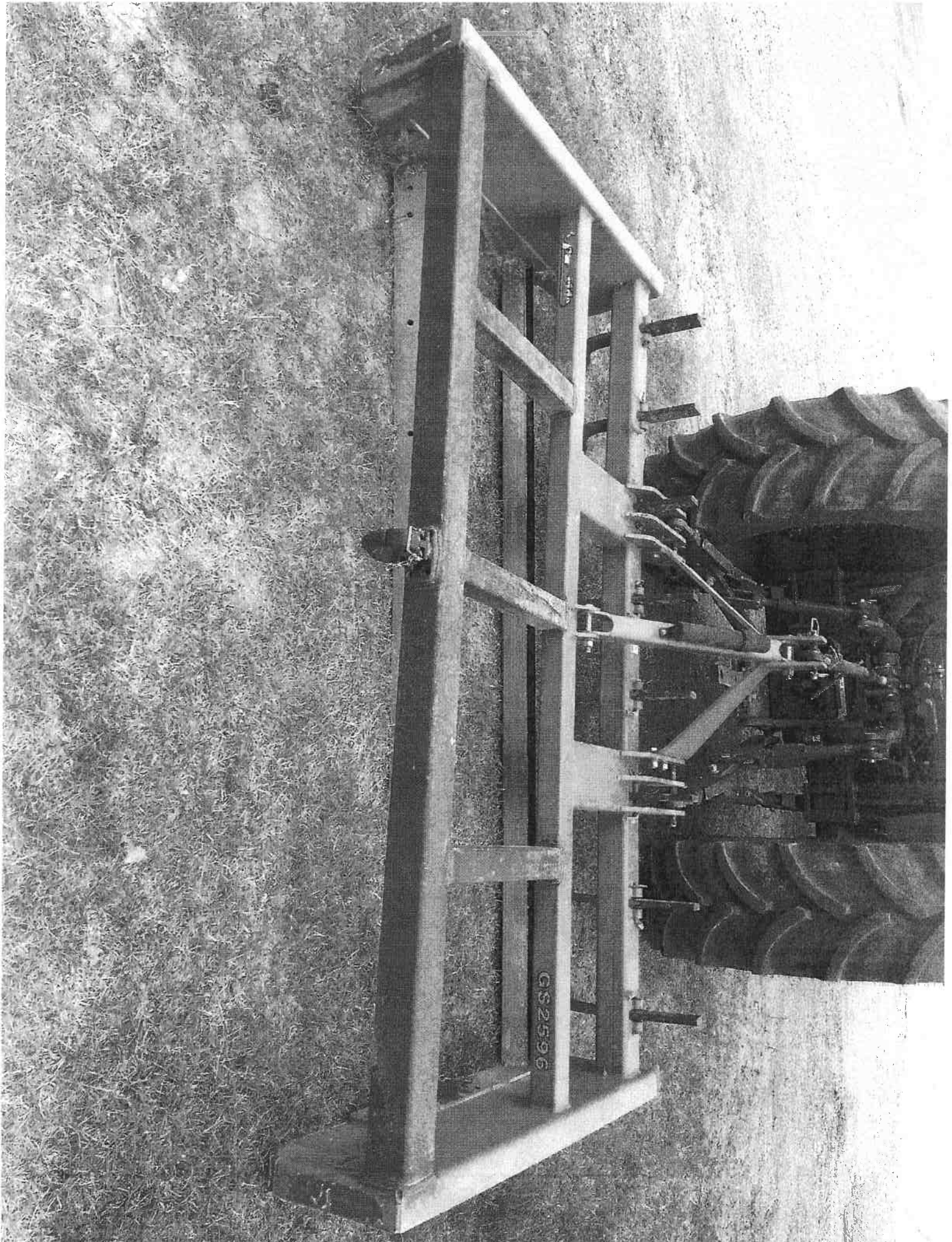
### **Streets**

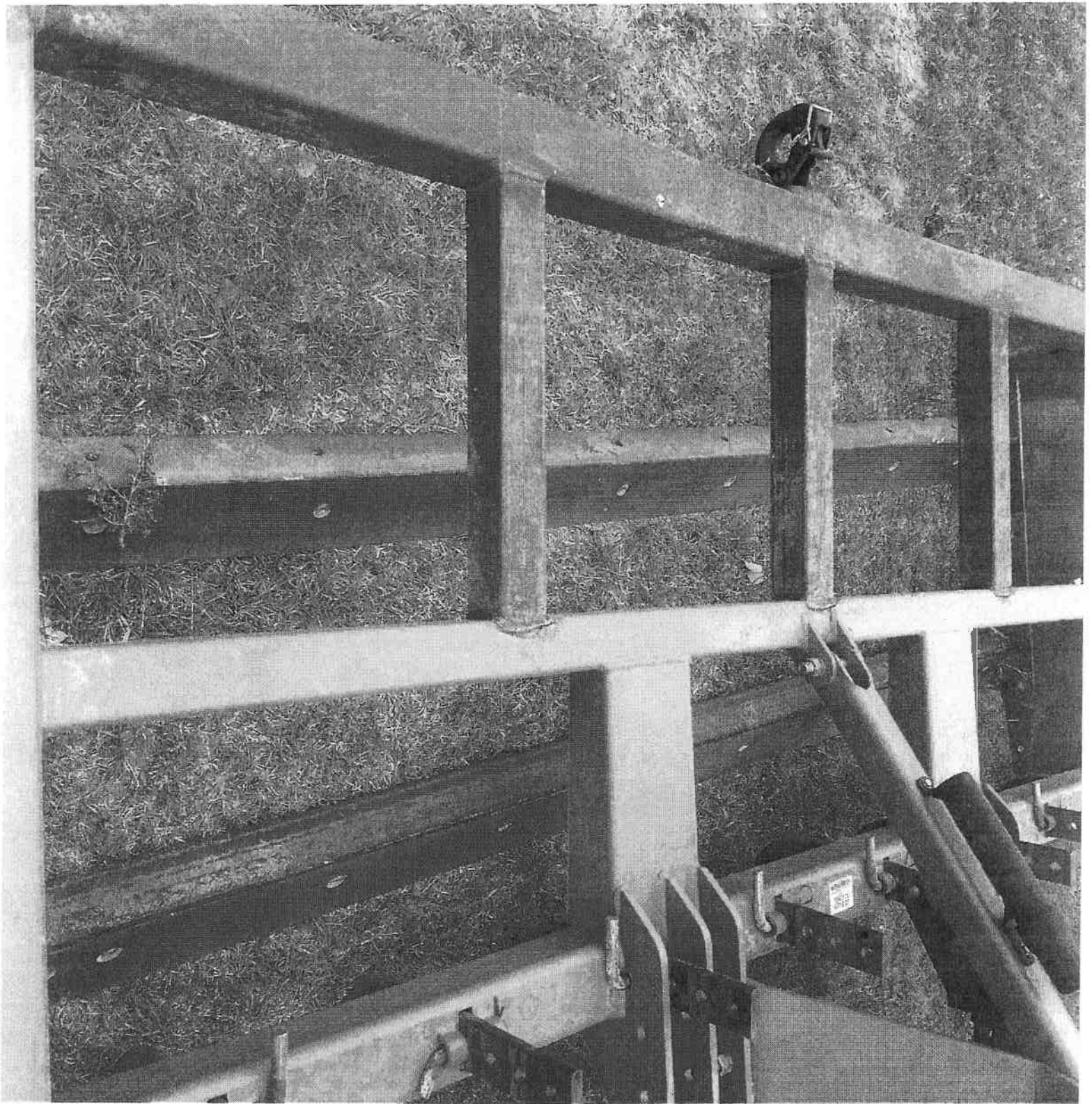
- Patch potholes in chip seal / asphalt roads using cold mix from Texas Materials.
- Ordered vibratory plate from Northern Tool for asphalt compaction.
- Used CTBX trucking company pull behind smooth drum roller to compact and smooth out the Flex Base as it is spread out. It works well.
- Spread out 2 bucket loads of Flex Base on Sherman Street
- Cleaned out silt debris in the ditch at the intersection of Calhoun Street and the Southbound Service after TXDOT finished regrading the ditches.
- Preparing to correctly install street signposts as most of them are leaning, falling, pointing the wrong direction due to poor installation. We will also do away with the double posts on each side of the intersections by installing the street name signs above the stop signs on the same post, making it easier to mow and maintain the road right of way and removing unnecessary objects near the streets.

### **Maintenance**

- Picked up the railroad track from Lone Star Railroad Contractors in Ennis to add weight to the Land Pride road grader box, when needed.
- Repairs and modifications to the Land Pride road grader box were finished by JR Welding Services for \$390.00. Two pictures attached to this report.

- Installed new tension cable and a locking mechanism on the roll up shop door of the maintenance shop.
- Started mowing city properties.





March 2026

Administration Clerk

Permits report: 5 electrical permits, 1 mechanical permit, 1 driveway permit, 1 business license renewal

Parks and Recreation: scheduling and signing up members for workout room. Planning and executing Easter in the Park Event.

Municipal Clerk

Receivables

Answering Phones and door

Keeping front office area organized

Cleaned Legacy Room and the Fitness Room

Organizing files

Finance

Payables entered

Printing and processing Payable payments after approval

Payroll processed

Reconciliation completed for end of Month

Helped plan and execute Easter in the Park.

Worked on Budget adjustments

Worked on new employees and removing ex employee from payroll system

Covered Parks and Recreation as needed

Covered Permits as needed

Covered Phones and answering doors as needed.

## EDC UPDATE:

Discover Rice Program - we are holding a network & learn dinner on Thursday May 7th from 6-8PM. We will invite all Rice business owners as well as anyone thinking of starting a business in Rice. We will answer questions about our Storefront Improvement Grant, and also talk about how to use market data to grow your business, as well as serve dinner. We've also voted to plan a monthly "Farmer's Market & Food Trucks" event in downtown, to help promote that area, and would like the City Council's approval. We are looking at Friday evenings in the hotter months to start.

Vetting New Business - We are working with Mark Reynolds, who helps represent the Pollan Family Estate (property owners), and have submitted their property along the southbound I-45 service road (in the city limits) as a potential site for a Discount Tire. We are also working on a proposal for Midas - both entities are accepting site proposals.

We are also working on a more comprehensive plan for our future development of the Pollan Family Park so the city can help provide P&Z guidance accordingly.

## EXHIBIT A

### TAX ABATEMENT GUIDELINES, CRITERIA AND POLICY CITY OF RICE, TEXAS

#### SECTION 1. AUTHORITY, PURPOSE AND OBJECTIVES

- 1.01 The City of Rice is committed to the promotion of high quality development in all parts of the City; and to ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the City of Rice will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in Rice. It is the policy of the City of Rice to make available tax abatement for both new facilities and for the expansion or modernization of existing buildings or structures. For the purpose of establishing a policy on economic development incentives, and pursuant to Chapter 312 of the Texas Property Tax Code, the City of Rice, Texas (hereinafter referred to as "City") is authorized to designate Reinvestment Zones and to enter into tax abatement agreements in all areas of the City.
- 1.02 Section 312.002 of the Texas Property Tax Code requires that the City establish guidelines and criteria governing tax abatement agreements. These guidelines and criteria are for the purpose of promoting the efficient and reasonably consistent administration of tax abatement incentives. These guidelines are effective for two (2) years from the date adopted by the City Council for the City (hereinafter referred to as "City Council").
- 1.03 These guidelines and criteria, and the procedures established herein, do not:
- a. Limit the discretion of the City Council to decide whether to enter into a specific tax abatement agreement,
  - b. Limit the discretion of the City Council to delegate to its employees the authority to determine whether or not the City Council should consider a particular application or request for tax abatement, and
  - c. Create any property right, contract right or other legal right to any person, or firm, or corporation to have the City Council consider or grant a specific application for a specific request for tax abatement.
- 1.04 The City is committed to the promotion of quality development in all parts of the City and to an ongoing improvement in the quality of life for its citizens. Insofar as these objectives are generally served by the enhancement and expansion of the local economy, the City will, on a case-by-case basis, give consideration to providing tax abatement as stimulation for economic development in the City. It is the policy on economic development incentives for the City that said consideration will be provided in accordance with the guidelines, criteria and procedures outlined in this document. Nothing herein shall imply or suggest that the City is under any obligation to provide any incentive to any applicant. All applicants shall be considered on a case-by-case basis.

## SECTION 2. DEFINITIONS

- 2.01 **“Abatement”** means the full or partial exemption from ad valorem taxes of certain real property values and/or tangible personal property values in a reinvestment or enterprise zone designated by the City for economic development purposes.
- 2.02 **“Agreement”** means a contractual agreement between a property owner and/or lessee and the City.
- 2.03 **“Base Year”** means the calendar year in which the abatement contract is executed (signed).
- 2.04 **“Base Year Value”** means the assessed value of eligible property January 1 preceding the execution of the agreement plus the value of eligible property improvements and Tangible Personal Property made after January 1, but before the execution of the Agreement, and which property is owned by the owner, co-owner, and/or its parent companies, subsidiaries, partners, co-venturers, or any entity exercising control over the owner or subject to control by the owner.
- 2.05 **“Deferred Maintenance”** means improvements necessary for continued operation which that do not improve productivity, or alter the process technology, reduce pollution or conserve resources.
- 2.06 **“Eligible Facilities”** or **“Eligible Projects”** means new, expanded or modernized buildings and structures, tangible personal property as defined in the Texas Tax Code, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development within the City, including facilities which are intended primarily to provide goods and/or services to residents or existing businesses located in the City such as, but not limited to, restaurants and retail sales establishments. Eligible facilities may include, but shall not be limited to, industrial buildings and warehouses. Eligible facilities may also include facilities designed to serve a regional population greater than the City for medical, scientific, recreational or other purposes.
- 2.07 **“Expansion”** means the addition of buildings, structures, machinery, tangible personal property, equipment, payroll or other taxable value for purposes of increasing production capacity; and/or, a property previously undeveloped which is placed into service by means other than expansion or modernization.
- 2.08 **“Modernization”** means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, equipment, pollution control devices or resource conservation equipment.
- 2.09 **“New Facility”** means a property previously undeveloped which is placed into service by means other than in conjunction with Expansion or Modernization.
- 2.10 **“Productive Life”** means the number of years a property improvement is expected to be in service in a facility.

- 2.11 **“Tangible Personal Property”** means tangible personal property classified as such under state law, but excluding inventory and/or supplies and tangible personal property that was located in the investment or enterprise zone at any time before the period covered by the agreement with the City.

### SECTION 3. REINVESTMENT ZONE DESIGNATION

- 3.01 A Reinvestment Zone may only be designated in accordance with Subchapter B of Chapter 312 of the Texas Property Tax Code, as amended. The procedures set forth in this section apply to City created reinvestment zones.
- 3.02 A Reinvestment Zone under § 312.201 of the Texas Property Tax Code may by ordinance be designated by the City Council, in an area of the City, or extraterritorial jurisdiction of the City, that is found by the City to satisfy the requirements of § 312.202 of the Texas Property Tax Code.
- 3.03 An area may be designated as a Reinvestment Zone if the City Council, after a public hearing on the proposed designation, finds that the designation would contribute to the retention or expansion of primary employment within the City or would attract major investment in the Reinvestment Zone and would contribute to the economic development of the City.
- 3.04 A public hearing on the proposed Reinvestment Zone designation must be held prior to the findings and action of the City Council on the proposal. At this hearing, all interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh (7<sup>th</sup>) day before the date of the public hearing, notice of the public hearing shall be: (1) published in a notice in a newspaper having general circulation in the City, and (2) delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the Reinvestment Zone. The public hearing must also be posted as an agenda item on the City Council agenda to comply with the Tax Code and the Texas Open Meetings Act.
- 3.05 A delivered notice made under subsection 3.04 in the paragraph above is presumed to be delivered when placed in the mail, postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.
- 3.06 If the City Council finds that designation of the area as a Reinvestment Zone is proper, such proposed designation shall be put to a vote of the City Council, and will pass if a majority of the members of the City Council in attendance vote to approve the designation.
- 3.07 The ordinance of the City Council designating the area as a Reinvestment Zone (Zone) shall contain a description of the boundaries of the Zone and the eligibility of the zone for residential tax abatement, or commercial-industrial tax abatement, or tax increment financing as provided for in Chapter 311 of the Texas Property Tax Code.
- 3.08 The designation of the Reinvestment Zone may be for a period of up to five (5) years. No designation shall exceed five (5) years, and may be for a shorter period at the discretion of the City Council. The designation shall automatically expire five (5) years after the date of the designation unless renewed by the City Council for subsequent periods not to exceed five (5)

years each. Pursuant to § 312.203 of the Texas Property Tax Code, the expiration of the designation of a Reinvestment Zone does not affect an existing tax abatement.

- 3.09 Designation of an area as an Enterprise Zone under the Texas Enterprise Zone Act (Chapter 2303, Government Code) constitutes designation of the area as a Reinvestment Zone without further hearing or other procedural requirements other than those set out in the Texas Enterprise Zone Act.
- 3.10 Pursuant to § 312.002 and § 312.204(a) of the Texas Property Tax Code, the City may agree in writing with the owner of taxable real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt from taxation a portion of the value of the real property or of tangible personal property located on the real property, or both, for a period not to exceed ten (10) years, on the condition that the owner of the property make specific improvements or repairs to the property.
- 3.11 Section 312.204(b) of the Texas Property Tax Code requires that the agreements made with the owners of property in a reinvestment zone contain identical terms for the portion of the value of the property that is to be exempt and the duration of the exemption.

#### **SECTION 4. ABATEMENT AUTHORIZED**

- 4.01 Tax Abatement is authorized, subject to the approval of the City Council and execution of a lawful tax abatement agreement, for properties located within a Reinvestment Zone designated by the City Council. Tax abatements will be available for both new facilities and structures and for the expansion and modernization of existing facilities and structures. For expansion and modernization of existing facilities, abatement will only be considered for the value added to buildings, equipment, and tangible personal property; the land value increase will not be abated.
- 4.02 Authorized Facilities: Tax abatement may be granted for new facilities and for expansion or modernization of existing facilities. The Productive Life of a facility or improvements must exceed the life of the tax abatement agreement.
- 4.03 Eligible Property: Tax abatement may be granted for Eligible Facilities or Projects and increased value to real property or tangible personal property to the extent allowed by state law.
- 4.04 Value of Abatement: Eligible Facilities may be granted abatement on all or a portion of the increased value of eligible property over the Base Year for a period to be determined by the City Council. Taxes may be abated for real property or improvements, to the extent that the value of the real property exceeds the value for the Base Year. Taxes on eligible Tangible Personal Property may be abated to the extent of additions, but cannot be abated for Tangible Personal Property located on the real property at any time before the period covered by the tax abatement agreement, and cannot be abated for inventory and supplies.
- 4.05 Pursuant to § 312.007 of the Texas Property Tax Code, public notice of a meeting at which the governing body will consider approval of a tax abatement agreement with a property owner must contain:
  - (1) the name of the property owner and the name of the applicant for the tax abatement agreement;

- (2) the name and location of the reinvestment zone in which the property subject to the agreement is located;
- (3) a general description of the nature of the improvements in which the property subject to the agreement is located;
- (4) the estimated cost of the improvements.

The notice required in this section must be provided at least 30 days prior to the scheduled meeting.

## **SECTION 5. CRITERIA FOR TAX ABATEMENT**

- 5.01 The following threshold objective criteria shall be used to determine whether any tax abatement incentives shall be considered:
- a. The project must create an investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property must be made, not including purchase price of the land.
  - b. At the discretion of the City Council, a partial (investment pro-rated) tax abatement may be granted in the event the project does not create a capital investment of at least five hundred thousand dollars (\$500,000.00) in property improvements or in personal property, but other threshold requirements are met.
  - c. The project must create at least fifteen (15) new, full time equivalent jobs (40 hours per week) with an average salary greater than the County average. The abatement agreement shall include the type of jobs (full or part-time), as well as the projected wage rates and benefits.
  - d. A partial (employment pro-rated) tax abatement may be granted in the event the project does not create at least fifteen (15) new, full time jobs, but other threshold requirements are met. The partial (employment pro-rated) tax abatement shall be calculated as a ratio of actual new, full time jobs created (numerator) and the threshold employment level (fifteen [15] new jobs) (denominator) multiplied by the percentage tax abatement granted for the capital investment and the creation of fifteen (15) new jobs.
  - e. The project must obtain all required permits and meet all relevant planning and zoning requirements as applicable.
  - f. Section 2264.051 of the Texas Government Code requires the City to provide within the tax abatement application a statement certifying that the business, or a branch, division, or department of the business, does not and will not knowingly employ an undocumented worker. Accordingly, all Tax Abatement Agreements will contain a provision specifying the rate and terms of the repayment of the public subsidy if convicted of knowingly employing an undocumented worker.

- g. What is the amount of sales tax to be generated?
- h. What is the minimum amount of taxable inventory to be located/maintained on the property?
- i. What is the recommended Schedule of Performance Criteria and Abatement Amounts?

5.02 In addition to the minimum requirements stated above, the following subjective criteria shall be considered prior to granting any economic development incentive:

- a. Is the project consistent with the preferred development or redevelopment of the City?
- b. What types and cost of public improvements and services (roads, bridges, etc.) will be required of the City? What types and values of public improvements, if any, will be made by the applicant?
- c. What impact will the project have on the local consumer and business communities?
- d. How many full time jobs directly and indirectly are created by the Company?
- e. What are the type and value of public improvements, if any, being made by the applicant as well as identifying any additional cost to the public for increased services or public improvements which may be necessary to support the project.
- f. Will the applicant be the owner or lessee? And if the applicant is a lessee, whether there are occupancy commitments already existing.
- g. Can the project meet all relevant zoning, subdivision and other legal requirements, such as the City's comprehensive plan?
- h. What are the projects negative environmental, operations and visual impacts (such as noise pollution, traffic, etc)?

## **SECTION 6. DISCRETION OF THE CITY**

- 6.01 It is the policy of the City to customize offers of economic development incentives on a case-by-case basis. The individualized design of a total incentive package is intended to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the City to better respond to the changing needs of the community.
- 6.02 The criteria outlined in Section 5 above will be used to determine whether it is in the best interest of the City to provide any economic development incentives to a particular applicant. The degree to which the specified project furthers goals and objectives of the City and the relative impact of the specified project will be used to determine the total value of the incentives

provided. As a general rule, no tax abatement will be provided to any applicant in an amount exceeding the value of the following:

- a. No incentive shall be provided which abates taxes on real property or personal property shall have a term of more than ten (10) years of a specific project.
- b. An Eligible Project located within the boundaries of City that meets all tax abatement criteria stated herein is eligible for, but not entitled to, the maximum tax abatement.

## SECTION 7. APPLICATION PROCEDURES

7.01 Any developer desiring that the City consider providing economic development incentives to encourage location of an Eligible Project within the City shall be required to comply with the following application procedures and process. However, nothing within these guidelines shall imply or suggest that the City is under any obligation to provide any incentive to any applicant.

7.02 Applicant shall file an application for tax abatement (Exhibit 1) with the City which shall include at least the following information to be considered, if applicable, in the determination whether to grant tax abatement.

- a. A cover letter on Company letterhead addressed to the City Manager from the Company signed by a corporate officer requesting tax abatement consideration by the City Council.
- b. A survey plat showing the precise location of the property, all roadways proximate to the site, and all existing zoning (as applicable) and land uses proximate to the site.
- c. A metes and bounds legal description of the property considered for designation as a reinvestment zone.
- d. A completed *Application for Tax Abatement* consisting of the following data and information:
  1. Date of application;
  2. Name of firm, partnership, or corporation and mailing address;
    - (a) Previous tax abatement received from City (Yes/No);
    - (b) If previous abatement has been received, date it was received
  3. Number of new full time (40 hour work week) employees to be added;
  4. Number of acres of property to be developed
    - (a) Plat of property and development or site plan attachment (Yes/No);
  5. Estimated value of existing real property to be developed;

6. Estimated value of real property improvements;
  7. Estimated value of existing inventory;
  8. Estimated value of inventory to be added;
  9. Estimated value of existing personal property;
  10. Estimated value of taxable personal property improvements;
  11. Total estimated value of taxable investment to be made;
  12. Description of public services for project development and new facilities and/or services required;
  13. Development schedule for all improvements;
  14. Estimate impact on the local school district(s);
  15. Expected benefit to the local economy;
  16. Estimated annual payroll of new employees;
  17. Description or product to manufactured or distributed;
  18. Expected Productive Life of all real property improvements;
  19. Identification and quantity of all pollutants and emissions;
  20. Certification of no materially adverse environmental impact as a result of the improvements and operations;
  21. Certification that project is compliant with relevant zoning requirements;
  22. Declaration by company official with signature that all information provided is correct.
  23. Reasonable proof of financial ability.
  24. References from past communities, if applicable.
- e. An environmental compliance letter (Exhibit 2) addressed to the City Manager written on company letterhead and signed by a company official confirming that the proposed project will fully comply with all requirements and regulations from the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality, and all local environmental requirements, regulations, and codes.

## SECTION 8. ABATEMENT AGREEMENT

- 8.01 Not later than the seventh (7<sup>th</sup>) day before the date on which the City enters into the tax abatement agreement (Agreement), the City shall deliver to the presiding officer of the governing body of each other taxing unit in which the property is located a written notice that the City intends to enter into the Agreement. The notice shall include a copy of the prepared Agreement.
- 8.02 The City shall formally pass a resolution authorizing the execution of an agreement with the owner (hereinafter referred to as Company). The Agreement shall contain at least:
- a. The Base Year Value;
  - b. The percent of value to be abated each year;
  - c. The commencement date and the termination date of abatement;
  - d. The proposed use of the facility, property survey and property description, and list of property improvements;
  - e. Contractual obligations in the event of default;
  - f. A provision for access to and authorization for inspection of the property by City employees to make certain the improvements or repairs are being made according to the specifications and conditions of the agreement;
  - g. A provision for access to and authorization for inspection by appraisal district representatives for ad valorem property tax appraisal for all real property, improvements to real property, tangible personal property, inventory and equipment.
  - h. The limitations on the uses of the property consistent with the general purpose of encouraging development and/or redevelopment of the zone during the period that property tax exemptions are in effect;
  - i. A provision for recapturing property tax revenue lost as a result of the agreement in accordance with Section 9;
  - j. A provision that all permanent jobs be registered with the Texas Workforce Commission and that all contractors be encouraged to seek qualified workers through the Texas Workforce Commission;
  - k. Each and every term and condition agreed to by the City and the Company;
  - l. A requirement that the Company certify annually to governing body of each taxing unit granting tax abatement is in compliance with applicable terms and conditions of the agreement; and
  - m. All terms required by Texas Property Tax Code § 312.205, as amended, and any other terms deemed appropriate by the City Council.

## **SECTION 9. RECAPTURE OF TAXES AND TERMINATION OF AGREEMENT**

- 9.01 The City Council shall have the authority to require recapture of all taxes abated over the full and complete term of any abatement period in the event the Company violates any term or condition of the Agreement.
- 9.02 In the event that the facility is completed and begins operation as required by the Agreement, but during the term of the Agreement subsequently discontinues such operation, or fails to maintain property values as required by the Agreement, for any reason excepting fire, explosion, or other casualty or accident or natural disaster, then the Agreement may terminate and all taxes previously abated by virtue of the Agreement shall be recaptured and paid to the City within sixty (60) days of the termination.
- 9.03 In the event that the company or individual:
- a. allows its ad valorem taxes owed the City or other affected jurisdiction to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
  - b. fails to make improvements or repairs as provided in the Agreement, the Agreement then shall be terminated and all taxes previously abated by virtue of the Agreement shall be recaptured and paid within sixty (60) days of the termination.
- 9.04 Should the City determine that the Company or individual is in default according to the terms and conditions of the abatement agreement, the City shall notify the company or individual, in writing, at the address stated in the agreement, and if such non-compliance is not resolved within sixty (60) days from the date of such notice, then the agreement shall be terminated.

## **SECTION 10. AMENDMENTS TO THESE GUIDELINES AND CRITERIA**

The guidelines and criteria adopted herein shall not be amended or repealed except by three-fourths (3/4<sup>th</sup>) vote of the City Council.

## **SECTION 11. EFFECTIVE DATE**

These guidelines and criteria adopted herein shall be effective from the date of passage and remain effective for two (2) years from such date of adoption, unless otherwise repealed or amended by a three-fourths (3/4) vote of the City Council for the City of Rice, Texas.

### **EXHIBITS:**

1. Application for Tax Abatement
2. Sample Environmental Compliance Letter

**EXHIBIT 1 – APPLICATION FOR TAX ABATEMENT**

## APPLICATION FOR TAX ABATEMENT

**Instructions: Please print or type. Submit the completed and signed original copy of the Application for Tax Abatement with attachments to: The City of Rice, Texas, 385 North Dallas Street, Rice, Texas 75155**

1. Date

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

Please print or type:

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

2b. If yes, when?

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

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

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

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

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

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

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

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

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

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

12. Description of real property improvements to be made:

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

Water:	<input style="width: 90%; height: 15px;" type="text"/>
Wastewater:	<input style="width: 90%; height: 15px;" type="text"/>
Railways:	<input style="width: 90%; height: 15px;" type="text"/>
Natural Gas:	<input style="width: 90%; height: 15px;" type="text"/>
Electricity:	<input style="width: 90%; height: 15px;" type="text"/>

13. One Year Development Schedule for all improvements.

1st Quarter:	<input style="width: 80%; height: 15px;" type="text"/>
2nd Quarter:	<input style="width: 80%; height: 15px;" type="text"/>
3rd Quarter:	<input style="width: 80%; height: 15px;" type="text"/>
4th Quarter:	<input style="width: 80%; height: 15px;" type="text"/>

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

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

14. Expected impact on the Rice Independent School District.

--

15. Expected benefit to the local economy.

--

16. Estimated annual payroll of new employees.

--

17. Description of product to be manufactured or distributed.

--

18. Expected productive life of all real property improvements.

--

19. Identification and quantity of all Pollutants and Emissions:

TYPE	QUANTITY
AIR:	
NOISE:	
SOLID WASTE:	
WASTEWATER:	

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

--

21. Project in compliance with relevant zoning requirements.

--

22. Reasonable proof of financial ability.

--

23. References from past communities, if applicable.

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

<p><b>sign here &gt;</b></p>	
Phone:	Date:

Submitted By (Please Print)	
Name:	
Title:	
Date:	

Received by the City of Rice	
Name:	
Title:	
Date:	

**EXHIBIT 2 – SAMPLE ENVIRONMENTAL COMPLIANCE LETTER**

**CORPORATION  
LETTERHEAD**

DATE

City Administrator  
City of Rice, Texas  
305 N. Dallas Street  
Rice, TX 75155

Dear City Administrator:

The purpose of this correspondence is to provide assurances that the planned (approximate dollar value) expansion of (Company) at its Rice, Texas location will have no unacceptable environmental impact according to the Environmental Protection Agency (EPA, Texas Commission on Environmental Quality (TCEQ), and the City of Rice, Texas codes, guidelines and environmental regulations.

Sincerely,

(Signature block)

## COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement (this “Agreement”) is made this 9th day of April, 2026, by and between:

**Landlord:** the City of Rice, Texas a Type A general law municipality incorporated in the State of Texas located at 305 North Dallas St., Rice, Texas 75155 (“Landlord” or “City”) and

**Tenant:** Clay and Courtney Curry, individuals located at \_\_\_\_\_ [Address] (“Tenant” or “Tenants”).

In consideration of the mutual covenants herein contained, the parties agree as follows:

**1. Demised Premises.** The premises leased shall consist of:

A building located at 205 E. Calhoun St., Rice Texas 75155 (the “Demised Premises”).

**A) Size of Premises.** The Demised Premises consists of approximately 1,200 square feet and comprises approximately 100% of the total leasable area in the building. The square footage of the Demised Premises shall be determined by measuring from the outside of all exterior walls to the centerline of any demising walls. Landlord’s architect or building contractor may measure the Demised Premises to make a final determination of the size if the Landlord so desires.

**B) Reserved Uses.** Landlord reserves to itself the use of the roof, exterior walls, and the area above and below the Demised Premises.

**C) Common Area.**

Landlord grants to Tenant the non-exclusive right to use, in common with all other tenants or occupants of the Real Property, the Common Area of the Real Property. The term “Common Area” shall mean all areas and improvements in the Real Property, which are not leased or held for lease to tenants. The Common Area shall at all times be subject to the exclusive control and management of Landlord, and Landlord shall have the right from time-to-time to change the sizes, locations, shapes, and arrangements of the Common Area; restrict parking by Tenant and other tenants to designated areas; and do and perform such other acts in and to the Common Area and adopt, modify, and enforce such rules and requirements as Landlord in its sole discretion deems advisable. Landlord shall maintain the Common Area in good repair and reasonably clear of debris.

**D) Parking Spaces.**

Tenant, including its guests, employees, agents, and customers has the right to use:

Any parking space(s) located in the building parking lot.

Sublet

Tenant may NOT assign or sublet their parking space(s). Tenant accepts and understands that parking privileges granted are personal to the Tenant and such parking privileges may not be assigned or sublet.

Fee

Tenant will NOT pay Landlord a fee for the use of such parking privileges.

**E) Storage Facilities.**

This Agreement and the Demised Premises does NOT include the use of any storage facilities on the Real Property.

**2. Agreement to Lease.** Landlord agrees to lease to Tenant and Tenant agrees to lease from Landlord, the Demised Premises according to the terms and conditions of this Agreement.

**3. Term of Lease.** The term of this Agreement shall commence in April 2026 (“Commencement Date”) and ending at midnight on April 9, 202   (“Termination Date”).

Renewal (Check one)

This Lease may be renewed.

**A) Renewal.** This Lease is for    years. Provided Tenant is not in default in the performance of this Agreement, and no later than the sixtieth (60<sup>th</sup>) day prior to the end of each individual annual renewal period, the City Council can decide at a meeting occurring in compliance with the Open Meetings Act not to renew this lease. If the City Council does not vote to terminate the lease, it shall continue for the renewal period until the lease ends or the City Council votes to terminate within the time period proscribed by this section.

Rent Increase

At the end of each annual renewal period, rent will be increased to the fair market value which exists at the time of the end of each renewal term, which would be April of each annual renewal period. All of the terms and conditions of this Agreement shall apply during each renewal term.

**B) Notice of Renewal.** At the end of the Lease Term, the Tenant will have the option to renew this lease pursuant to subsection A above shall be exercised by providing written notice given to Landlord not less than ninety (90) days prior to the Termination Date. If written notice is not given in the manner provided herein within the time specified, this option shall lapse and expire. If the Lease is renewed, all of the terms and conditions of this Agreement shall apply.

**4. Rental Terms.** With respect to the terms of the rental:

**A) Base Rent.** Tenant shall pay to Landlord, from the Commencement Date and throughout the term of this Agreement, seven-hundred and fifty dollars (\$750.00) for the first year, and payable on a monthly basis (“Base Rent”). Base Rent is due no later than the third (3<sup>rd</sup>) day of the payment period. Base Rent is payable by mailed check, wire transfer or as otherwise agreed upon by the parties. Additionally, the Base Rent for all

**B) Operating Cost.** Operating costs shared by the building are: **PICK ONE**

NOT included in the Base Rent. Beginning on the Commencement Date, Tenant agrees to pay Landlord for Tenant’s proportionate share of Operating Cost. Tenant’s initial monthly estimate for Operating Cost is \$ \_\_\_\_\_ per month. For the purposes of this Agreement, Tenant’s proportionate share of Operating Costs shall not exceed \_\_\_\_\_% of the total capital operating costs for any given month. Tenant’s proportionate share shall be determined by dividing the number or rentable square feet in the Demised Premises by the total number of rentable square feet in the Real Property which are leased or available for lease during the year. “Operating Cost” means the total cost and expense incurred in operating, managing, insuring, equipping, lighting, repairing, maintaining and policing the Real Property, including the exterior of the Real Property and the common areas, and specifically including, without limitation, items of expense for or related to: insurance premiums and deductibles, management, bookkeeping, and accounting fees, and an annual addition equal to \_\_\_\_\_% per annum of the Operating Cost for a reserve fund for major repairs, replacements, and renovations. With each monthly Base Rent payment, Tenant shall pay an estimate of Tenant’s share of the Operating Cost. Such monthly estimates shall be based on the prior year’s actual Operating Cost. On an annual basis, Landlord shall reconcile Tenant’s payments against the actual Operating Cost. In the event Tenant’s payments are less than its share of the actual Operating Cost, Tenant shall pay such deficiency within \_\_\_\_\_ days of request by Landlord. In the event Tenant’s payments exceed its share of the actual Operating Cost, Landlord shall apply the overpayment to the next monthly estimate(s).

OR

Operating Costs Statements

Not applicable. Operating costs shared by the building are NOT included in the Base Rent.

**C) Taxes.**

Landlord shall pay all real estate taxes and assessments levied against all or any part of the Demised Premises, the Real Property, and the improvements thereon.

**D) Payment of Rent.** Base Rent and Operating Cost under this Agreement may collectively be referred to as “Rent” or “Rents.” All Rents shall be made payable to Landlord and delivered to the address stated above. Payment shall be by check, money order, cashier’s check or credit card (subject to any handling or surcharges paid by the City). Checks, money orders or cashier’s checks shall be made payable to “City of Rice”.

Landlord agrees, on request, to provide statements to Tenant as to the manner of computation of any and all charges due from Tenant under the terms of this Agreement, and an itemization of the various costs included therein. Landlord shall provide such statements on a monthly basis.

**E) Partial Payments.** Any partial payments shall be applied to the earliest installment due, and no endorsement or statement on any check or any letter accompanying any check or payment as to same shall be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such installment and any other amounts then due or to pursue any other remedy of Landlord set forth in this Agreement.

**F) Past Due Payments.** If any amount due under this Agreement remains unpaid ten (10) days after it is due, a late charge equal to \$25.00 per day ("Late Charge"), not to exceed the maximum amount allowed by law, shall be paid by Tenant to Landlord until such time as Tenant is current on all amounts due Landlord (including all Late Charges). In addition, all service charges from Tenant's financial institution due to non-sufficient funds shall be paid by Tenant.

#### Returned Payment Fee

In the event Landlord receives a payment from Tenant which is returned for insufficient funds, Landlord may, without limiting Landlord's other remedies, charge Tenant a fee in the amount of \$50.00 to cover Landlord's overhead and administrative expenses and/or require that all payments thereafter be bank certified or cashier's checks.

**G) Security Deposit.** Tenant shall, at the time of executing this Agreement, deposit with Landlord as a security deposit the sum of \$1,500.00, which amount shall serve as security for the full performance of the obligations and covenants of Tenant under this Agreement.

#### Interest

Such deposit shall NOT accrue interest for Tenant, shall not be considered a Rental payment, final or otherwise, and shall not be considered to limit or relieve Tenant from any obligation or liability to Landlord.

In the event of a default by Tenant under the terms of this Agreement, Landlord may apply such deposit toward the cure of such default without notice to Tenant. Upon complete performance by Tenant of all its obligations under or with respect to this Agreement, any remaining portion of such deposit to which Tenant is entitled shall be refunded to Tenant. Landlord may transfer the security deposit to any purchaser of Landlord's interest in the Demised Premises, in which event Landlord shall be discharged from any further liability with respect to such deposit and Tenant will look solely to the purchaser of Landlord's interest for any return of said deposit.

**H) Holding Over.** If Tenant remains in possession of the Demised Premises after the expiration of the initial Lease Term or any renewal Term without the execution of a new lease, it shall be deemed to be a tenant from month-to-month, subject to all conditions, provisions and obligations of this Agreement insofar as the same are applicable to a month-to-month tenancy

except that the Base Rent shall be two (2) times the Base Rent applicable immediately prior to the expiration of the Term.

**I) Improvements.** Tenants agree to make improvements to the Demised Premises. Tenants agree such improvements shall be in accordance with all applicable, federal, state and local ordinances and regulations such as, but not limited to: any construction codes in effect at the time of the Commencement Date of this Agreement.

Said improvements shall consist of, at a minimum, the following:

- a) Evaluation and replacement, if necessary, of existing roof;
- b) Replacement of all windows and doors to maximize energy efficiency;
- c) Replacement of all existing window air conditioning units with an energy efficient ductless air conditioning and heating unit;
- d) All electrical, plumbing, walls and insulation will conform to all applicable construction code in effect at the time of the Commencement Date;
- e) Evaluation and, if necessary, any replacement of interior dry wall.

The improvements are a material term of this lease agreement without which the City would not have entered into this Agreement. As such, if said improvements are not completed within ninety (90) days of the date of the Commencement Date, this Agreement shall terminate by its terms with no notice. Further, the Tenants have the right to request written authorization from the Mayor for one thirty (30) day extension prior to the end of the ninety (90) day period in order to complete the improvements. The Parties agree the extension shall be in the sole discretion of the Mayor of the City.

**5. Use, Occupancy and Condition of Premises.** With respect to use and occupancy:

**A) Use and Occupancy.** Tenant shall use and occupy the Demised Premises for the commercial purpose of laundry mat and related activities. The Demised Premises shall be used for no other purpose without the advance written consent of Landlord. Tenant shall operate the Demised Premises in a clean and dignified manner and in compliance with all applicable laws, regulations, rules, and ordinances, including, but not limited to: the City's zoning ordinance, subdivision ordinance and all applicable construction codes.

Janitorial Services

Tenant shall provide its own janitorial services.

Tenant shall use the Demised Premises for no unlawful purpose or act; shall commit or permit no waste or damage to the Demised Premises; shall, at Tenant's expense, comply with and obey all applicable laws, regulations, or orders of any governmental authority or agency; shall not do or permit anything to be done in or about the Demised Premises which will in any way obstruct or interfere with the rights of other tenants or occupants of the Real Property; and shall comply with all the rules and requirements promulgated by Landlord with respect to the Real Property, as the same may be amended from time to time. Tenant agrees as follows:

- I.** All loading and unloading, delivery and shipping of goods shall be conducted in such areas and through the entrances designated by Landlord.
- II.** No window coverings, such as curtains, blinds or shades, shall be placed on the windows of Demised Premises unless approved by Landlord.
- III.** No smoking in the Demised Premises or within ten (10) feet of any doorway.
- IV.** All garbage and refuse shall be kept in the size and kind of container, and in a location approved by Landlord. Tenant shall not burn any trash or garbage in or about the Real Property.
- V.** No aerial, loudspeaker, satellite dish, sound amplifier, equipment, displays, or advertising shall be erected on the roof or exterior walls of the Demised Premises, or on other areas of the Real Property without the prior written consent of Landlord.
- VI.** No loudspeaker, television, phonograph, juke-box, radio, or other device shall be used in a manner so as to be heard other than by persons who are within the Demised Premises without the prior written consent of Landlord.
- VII.** No activity will take place on the Demised Premises or common areas which shall cause any odor which can be smelled other than by persons who are within the Demised Premises.
- VIII.** Tenant shall keep the Demised Premises at a temperature sufficiently high to prevent freezing of water in pipes and fixtures.
- IX.** Tenant shall not permit or place any obstructions or merchandise in any common areas, including but not limited to, corridors, all sidewalks in front of, on the side of, or in the back of the Demised Premises.
- X.** The plumbing facilities in the Demised Premises shall not be used for any purpose other than that for which they are constructed, and no foreign substance of any kind shall be thrown therein, and the expense of any breakage, stoppage, or damage resulting from a violation of this provision shall be borne by Tenant. Tenant shall be responsible for the proper and lawful disposal of all cooking grease used within the Demised Premises.
- XI.** Tenant shall keep all windows, window sills, window frames and exterior signs of the Demised Premises clean.
- XII.** No merchandise shall be stored in the Demised Premises except that which Tenant is selling in the normal course of business in, at, or from the Demised Premises.

**XIII.** No auctions or tent sales shall be held within the Demised Premises or on or within any portion of the Real Property, except with the prior written consent of Landlord.

**XIV.** Landlord shall have the right to prohibit the continued use by Tenant of any unethical or unfair method of business operation, advertising or interior display if, in Landlord's opinion, the continued use thereof would impair the reputation of the Real Property as a first class facility or is otherwise out of harmony with the general character thereof, and upon notice from Landlord shall forthwith refrain from or discontinue such activities.

**XV.** Tenant shall keep the Demised Premises (including without limitation, exterior and interior portions of all windows, doors and all other glass) in a neat, clean and sanitary condition, free of all insects, rodents, vermin and pests of every type and kind.

**XVI.** Tenant shall not use the Demised Premises for any purpose or business which is noxious or unreasonably offensive because of the emission of noise, smoke, dust or odors.

**XVII.** Tenant shall keep the entry ways and sidewalk/walkway in front of the Demised Premise clear of all debris, trash and litter, and shall keep the same swept, maintained and snow and ice removed therefrom.

**B) Environmental Restrictions.** Tenant shall not use the Demised Premises for any activities involving, directly or indirectly, the use, generation, treatment, storage or disposal of any hazardous or toxic chemical, material, substance or waste ("Hazardous Material"), and that the Demised Premises will be used only in compliance with any and all environmental laws, rules and regulations applicable thereto. Landlord shall have the right, but not the duty, to inspect the Demised Premises and conduct tests thereon should Landlord have a reasonable belief there is Hazardous Material on the Demised Premises. In the event tests indicate the presence of such Hazardous Material, and Tenant has not removed the Hazardous Material on demand, Landlord shall have the right to immediately enter the Demised Premises to remedy any contamination found thereon. In exercising its rights herein, Landlord shall use reasonable efforts to minimize interference with Tenant's business, but such entry shall not constitute an eviction of Tenant, in whole or in part, and Landlord shall not be liable for any interference, loss, or damage to Tenant's property or business caused thereby, provided such contamination is not caused by or the result of Landlord's actions, or the actions. If any lender or governmental agency shall ever require testing to ascertain whether there has been a release of Hazardous Material, then the reasonable costs thereof shall be reimbursed by Tenant to Landlord upon demand as additional Rent if such requirement arose because of Tenant's storage or use of Hazardous Material on the Demised Premises. Tenant shall execute affidavits, representations and the like from time to time, at Landlord's reasonable request, concerning Tenant's best actual knowledge and belief regarding the presence of any Hazardous Material on the Demised Premises or Tenant's intent to store or use Hazardous Material on the Demised Premises.

**C) Condition and Acceptance of Premises.** Tenant accepts the Demised Premises in their current condition and acknowledges that the Demised Premises is in good order and repair, unless otherwise indicated herein. By occupying the Demised Premises, Tenant shall be conclusively deemed to have accepted the Demised Premises as being in the condition required by this Agreement. If requested by Landlord, Tenant will sign a statement confirming the Commencement Date and ratifying acceptance of the Demised Premises. In addition, Tenant shall have a seven (7) day waiting period to discover any defects and shall notify Landlord immediately of the same.

**6. Property in Demised Premises.** With respect to the property:

**A) Right to Leasehold Improvements.** (Pick one and delete the others)

All leasehold improvements (other than Tenant's trade fixtures), such as light fixtures and heating and air conditioning equipment, shall, when installed, attached to the freehold and become and remain the property of Landlord. All Tenant's trade fixtures shall remain the property of Tenant, subject at all times to any of Landlord's liens for Rental and other sums which may become due to Landlord under this Lease or otherwise. Tenant shall be allowed to remove all such trade fixtures upon termination of this Lease, provided that Tenant is not in default in any of the terms and provisions of this Lease.

**B) Risk and Loss of Tenant's Personal Property.** All of Tenant's personal property which may at any time be in the Demised Premises shall be at Tenant's sole risk, or at the risk of those claiming under Tenant. Landlord shall not be liable for any damage to said property or loss of business suffered by Tenant which may be caused by water from any source whatsoever including the bursting, overflowing, or leaking of sewer or steam pipes or from the heating or plumbing fixtures or from electric wires or from gas or odor or leaking of the fire suppression system.

**C) Fixtures and Furnishings Provided by Landlord.** Landlord shall NOT provide fixtures or furnishings.

**D) Personal Property Taxes of Tenant.**

Tenant shall pay before delinquency all taxes assessed against Landlord's fixtures, furnishings, equipment and stock-in-trade placed in or on the Demised Premises. Any such taxes paid by Landlord shall become due and payable by Tenant within seven (7) days after written notice from Landlord.

**7. Repairs and Maintenance.** With respect to repair and maintenance obligations:

**A) Landlord's Obligation to Repair and Maintain.** Landlord shall be responsible for repairing and maintaining the Demised Premises in good condition and for making such modification or replacements thereof as may be necessary or required by law or ordinance, specifically for the following: (Check all that apply)

- Foundation and structural components of the building
- Exterior walls but excluding (windows, doors, window and door frames, plate glass)
- Roof, gutters and downspouts
- Parking lot
- Driveway
- Sidewalks
- Other: \_\_\_\_\_

However, Tenant shall reimburse Landlord for any such maintenance, repairs, or replacements made necessary by any acts of Tenant.

Landlord reserves and at all times shall have the right to enter the Demised Premises in any emergency and also during regular business hours upon advance written notice to inspect the same, and to repair the Demised Premises and any portion of the Real Property or Common Area, without abatement of Rent.

**B) Tenant's Obligation to Repair and Maintain.** All maintenance, repairs, or replacements relating to the Demised Premises which are not the obligation of Landlord shall be the obligation of Tenant and shall be made by Tenant at Tenant's sole cost and expense. Tenant shall keep and maintain the Demised Premises in good repair and order at all times. Tenant shall be responsible for the maintenance, repair and replacement of the following: (Check all that apply)

- Heating, ventilation and air conditioning systems
- Plumbing
- Electrical systems
- The replacement of all broken glass and cracked glass relating to the interior or exterior of the demised premises
- Other: \_\_\_\_\_

**C) No Liens Permitted.** No person shall ever be entitled to any lien, directly or indirectly, derived through or under Tenant, or through or under any act or omission of Tenant, upon the Demised Premises, or any improvements now or hereafter situated thereon, or upon any insurance policies taken out upon the Demised Premises, or the proceeds thereof, for or on account of any labor or materials furnished to the Demised Premises, or for or on account of any matter or thing whatsoever; and nothing in this Agreement contained shall be construed to constitute a consent by Landlord to the creation of any lien. In the event that any such lien shall be filed, Tenant shall cause such lien to be released within fourteen (14) days after actual notice of the filing thereof, or shall within such time certify to Landlord that Tenant has a valid defense to such claim and such lien and furnish to Landlord a bond, satisfactory to Landlord, indemnifying Landlord against the foreclosure of such lien. In addition to any other remedy herein granted, upon failure of Tenant to discharge such lien or to post a bond indemnifying Landlord against foreclosure of any such lien as above provided, Landlord, after notice to

Tenant, may discharge such lien, and all expenditures and costs incurred thereby, with interest thereon, shall be payable as further Rent hereunder at the next Rent payment date.

**8. INSURANCE AND INDEMNIFICATION. WITH RESPECT TO INSURANCE AND INDEMNIFICATION:**

**A) Tenant's Public Liability and Property Damage Insurance.** Tenant shall purchase and maintain public liability and property damage insurance insuring against loss, cost and expense by reason of injury to or the death of persons or damage to or the destruction of property arising out of or in connection with the occupancy or use by Tenant, its employees, agents and assigns, of the Demised Premises and/or the Common Area, such insurance shall include the City as an additional Insured and will have:

A minimum aggregate policy in the amount of no less than \$ \_\_\_\_\_

or

Limits of liability of not less than \$ \_\_\_\_\_ per occurrence on a combined single limit basis

and a deductible no greater than \$ \_\_\_\_\_.

**B) Certificate of Insurance.** Tenant shall furnish to Landlord a certificate of insurance evidencing such coverage which provides that such policies may not be canceled on less than seven (7) days prior written notice to Landlord. Should Tenant fail to carry the insurance required herein and furnish Landlord with the policies or certificates of insurance after a request to do so, Landlord shall have the right to obtain such insurance and collect the cost thereof from Tenant as additional Rent.

**C) Landlord's Insurance.** Landlord shall keep the Real Property (but not the contents thereof or any personal property or trade or business fixtures of Tenant) insured against loss or damage by fire and other perils normally covered by standard all-risk insurance. Landlord may also maintain public liability, property damage, loss of rent, and such other coverage related to the Real Property as Landlord deems appropriate.

Insurance Included in Operating Costs

All premiums for such insurance maintained by Landlord shall be considered Operating Costs.  
or

All premiums for such insurance maintained by Landlord shall NOT be considered Operating Costs.

**D) Mutual Waiver of Subrogation.** If either party suffers loss or damage which is caused by the other party, but which is covered by the injured party's insurance, the injured party waives any claim it might have against the other party to the extent that it is compensated by the insurance required under this Agreement; and each party agrees to obtain from its insurer a provision and acknowledgement of this waiver and an agreement that the insurance carrier will

not be subrogated to the rights of the injured party to the extent that these rights have been waived above.

**E) INDEMNIFICATION. THE TENANT IS SOLELY RESPONSIBLE FOR AND SHALL DEFEND, INDEMNIFY, AND HOLD CITY (OR ANY OF CITY'S REPRESENTATIVES OR EMPLOYEES), FREE AND HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, DEMANDS, LOSSES, DAMAGES, COSTS OR EXPENSE TO ALL PERSONS (INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS' FEES) ARISING OUT OF RESULTING FROM OR OCCURRING IN CONNECTION WITH THE PERFORMANCE OF THE WORK THAT IS (I) ATTRIBUTABLE TO ANY BODILY OR PERSONAL INJURY, SICKNESS, DISEASES OR DEATH OF ANY PERSON OR ANY DAMAGE OR INJURY TO OR DESTRUCTION OF REAL OR PERSONAL PROPERTY (OTHER THAN THE WORK ITSELF) INCLUDING THE LOSS OF USE THEREOF, AND (II) CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENT, STRICT LIABILITY OR OTHER ACT OR OMISSION OF TENANT, ANY SUBCONTRACTOR OR SUPPLIER, THEIR RESPECTIVE AGENTS OR EMPLOYEES OR ANY OTHER PARTY FOR WHOM ANY OF THEM MAY BE LIABLE REGARDLESS OF WHETHER SUCH IS CAUSED IN PART BY THE NEGLIGENT, STRICT LIABILITY OR OTHER ACT OR OMISSION OF A PARTY OR PARTIES INDEMNIFIED HEREUNDER.**

**SAID INDEMNITY AND HOLD HARMLESS AGREEMENT SHALL ALSO APPLY TO CLAIMS ARISING FROM ACCIDENTS TO TENANT, ITS AGENTS OR EMPLOYEES, WHETHER OCCASIONED BY TENANT OR ITS EMPLOYEES, THE OWNER OR HIS EMPLOYEES, OR BY ANY OTHER PERSON OR PERSONS.**

**THE FOREGOING INDEMNIFICATION OBLIGATION SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE UNDER WORKERS' OR WORKMEN'S COMPENSATION ACTS, DISABILITY BENEFIT ACTS OR OTHER EMPLOYEE BENEFIT ACTS.**

**9. Signs.** With respect to signs:

**A) Exterior Sign.** Tenant can install a sign acceptable to Landlord on the front of the Demised Premises, hereinafter referred to as "Exterior Sign" prior to opening for business.

Landlord Approval

Any Exterior Sign must be approved by Landlord and shall comply with the requirements of Landlord. Landlord reserves the right to reject any Exterior Sign design it feels is inappropriate for any reason in its sole discretion.

Tenant shall be solely responsible for the cost of fabrication, installation, and maintenance of the Exterior Sign. Landlord shall pre-approve signage package to be attached to the Lease for the duration of the Lease and all renewals thereof.

**B) Other Signs.**

All signs, banners, lettering, advertising, lighting, or any other things of any kind visible from the exterior of the Demised Premises installed or affixed by Tenant shall be first approved in writing by Landlord and the location and method of installation of the same shall be approved by Landlord in its sole discretion. Landlord agrees that such approval shall not be unreasonable withheld.

**10. Utility Services.** Commencing on the date on which Landlord delivers possession of the Demised Premises to Tenant, Tenant shall make payments for the following utilities based upon or in connection with the Demised Premises. (Check all that apply)

- |                                       |  |
|---------------------------------------|--|
| <input type="checkbox"/> Water        | <input type="checkbox"/> Power           |
| <input type="checkbox"/> Gas          | <input type="checkbox"/> Telephone       |
| <input type="checkbox"/> Heat         | <input type="checkbox"/> Internet        |
| <input type="checkbox"/> Light        | <input type="checkbox"/> Sewage Disposal |
| <input type="checkbox"/> Other: _____ |  |

In turn, Landlord will be responsible for making payments for the following utilities:

- |                                       |  |
|---------------------------------------|--|
| <input type="checkbox"/> Water        | <input type="checkbox"/> Power           |
| <input type="checkbox"/> Gas          | <input type="checkbox"/> Telephone       |
| <input type="checkbox"/> Heat         | <input type="checkbox"/> Internet        |
| <input type="checkbox"/> Light        | <input type="checkbox"/> Sewage Disposal |
| <input type="checkbox"/> Other: _____ |  |

**11. Access, Surrender, and Assignment.** With respect to access, surrender, and assignment:

**A) Access.** Tenant shall permit Landlord to inspect or examine the Demised Premises during business hours upon advanced written notice or at any time without notice in the event of an emergency, and shall permit Landlord to enter and make such repairs, alterations, improvements, or additions in the Demised Premises or the Real Property of which the Demised Premises is a part, that Landlord may deem necessary.

**B) Surrender.** Tenant shall deliver and surrender to Landlord possession of the Demised Premises upon expiration of this Agreement, or upon earlier termination as herein provided, in as good condition and repair as the same shall be on the Commencement Date.

**C) Removal and Restoration.** Any property not so removed at the expiration of the Term hereof shall be deemed to have been abandoned by Tenant and may be retained or disposed by Landlord. Tenant shall not remove any leasehold improvements or non-trade fixtures and shall

surrender the Demised Premises upon termination of the tenancy created by this Agreement in the same condition as the Demised Premises were required to have been in on the Commencement Date, ordinary wear and tear and damage by fire or other insured casualty excepted.

Fixtures and Equipment Installed by Tenant

Any and all trade fixtures and equipment installed by Tenant may be removed by Tenant at the termination of this Agreement, provided that Tenant shall not be in default in the performance of any of Tenant's obligations hereunder and provided that Tenant shall repair any and all damage caused to the Demised Premises by the removal of any such trade fixtures and equipment.

**D) Assignment and Subletting.**

Subleasing NOT allowed. Tenant will not assign this Agreement as to any portion or all of the Demised Premises or make or permit any total or partial sublease or other transfer of any portion or all of the Demised Premises.

**12. Damage to Premises.** With respect to damage to the Premises:

**A) Substantial Damage.** In the event the Demised Premises or the Real Property of which the Demised Premises constitute a part shall be damaged or destroyed by fire or other casualty to the extent that the cost of repairing or replacing the same will equal or exceed either \_\_\_\_\_ % or \$ \_\_\_\_\_ of the then replacement value thereof, then the parties may, at their option, within seven (7) days after the occurrence of such casualty, terminate this Agreement upon written notice.

**B) Partial Damage.** In the event the Demised Premises or the Real Property of which the Demised Premises constitute a part shall be partially damaged or destroyed by fire or other casualty to the extent that the cost of repairing or replacing the same will be less than either \_\_\_\_\_ % or \$ \_\_\_\_\_ of the then replacement value thereof, or in the event Landlord does not elect to terminate this Agreement as a result of substantial damage, then Landlord shall repair the damage with reasonable dispatch after notice of such casualty; provided, however, the Landlord's obligation to repair or restore shall be limited to restoring the structural portions of the Demised Premises and shall not include repairs or the restoration of any of Tenant's fixtures, improvements or other alterations made by Tenant in or upon the Demised Premises. Notwithstanding anything provided herein to the contrary, the Landlord's obligation to repair or rebuild shall be limited to the amount of the fire insurance proceeds received by Landlord (less any costs incurred by Landlord in collecting the same) as a result of any such casualty. In the event the fire insurance proceeds received by Landlord (less any costs incurred by Landlord in collecting the same) are insufficient to rebuild the Demised Premises and/or the Real Property, then Landlord shall have the option to terminate the Lease upon notice to Tenant within seven (7) days after Landlord's receipt of the entire net insurance proceeds payable with respect to such fire or casualty.

**C) Rents Upon Damage or Destruction.** In the event this Agreement is terminated in the manner set forth above, the Rents shall be apportioned to the time of such casualty. In the event this Agreement is not terminated and Landlord elects to restore or repair the Demised Premises, then the Rent payable by Tenant shall be equitably abated based on the square footage in the Demised Premises which are useable, until such time as the damage to the Demised Premises has been repaired; provided, however, in no event shall there be any abatement of the payment of any Operating Costs.

**13. Eminent Domain.** With respect to eminent domain:

**A) Condemnation of Demised Premises.** If the whole or any substantial part of the Demised Premises shall be taken or acquired by any public or quasi-public authority under the power or threat of eminent domain, for other than a temporary period, the Lease Term shall cease as of the day possession shall be taken by such public or quasi-public authority, and Tenant shall pay Rent up to that date with an appropriate refund by Landlord of any rent which may have been paid in advance for any period subsequent to the date possession is taken. In the event that during the term of this Agreement the Demised Premises, or any part thereof, or more than 50% of the Real Property or of the Common Area is taken by condemnation or right of eminent domain, or by private purchase in lieu thereof, this Agreement and the term hereby granted shall be terminable at Landlord's sole option and if Landlord so terminates then this Agreement shall expire on the date when possession shall be taken by the condemnor and the Base Rent herein reserved shall be apportioned and paid in full to that date and all prepaid Base Rent shall forthwith be repaid by Landlord to Tenant. In the event Landlord does not elect to cancel or terminate this Agreement as provided above, then Landlord shall rebuild and restore the Demised Premises as nearly as possible to their condition immediately prior to any such taking and this Agreement shall continue in full force and effect except that, during such restoration, the Base Rent payable pursuant to the terms of this Agreement shall be equitably apportioned in the proportion that the square footage of the part of the Demised Premises so taken bears to the total square footage of the Demised Premises immediately prior to such taking; provided, however, in no event shall there be any abatement of the payment of any Operating Costs, provided further, however, the Landlord's obligations to restore or rebuild shall be limited to an amount which does not exceed the proceeds obtained from such taking (less expenses incurred in collecting the same). Notwithstanding the foregoing, in the event the net condemnation award received by Landlord is insufficient to restore or rebuild the structural portions of the Demised Premises the Landlord shall have the option within seven (7) days after Landlord's receipt of the net condemnation, to cancel and terminate this Agreement, and Tenant shall be limited to consequential damages only.

**B) Condemnation Award.** All compensation awarded or paid upon any total or partial taking of the Demised Premises shall belong to and be the property of the Landlord. Nothing herein shall prevent Tenant from pursuing a separate award from the condemning authority for its moving expenses or for the taking of its personal property, as long as Tenant's award does not reduce Landlord's award from the condemning authority.

**14. Insolvency and Bankruptcy.** The appointment of a receiver to take possession of all or substantially all of the assets of Tenant or any of the persons constituting Tenant, or an assignment by Tenant or any of the persons constituting Tenant for benefit of creditors or any action taken or suffered by Tenant or any of the persons constituting Tenant under any insolvency, bankruptcy, or reorganization act, shall constitute a breach of this Agreement by Tenant. In no event shall this Agreement be assigned or assignable by operation of law or by voluntary or involuntary bankruptcy proceedings or otherwise and in no event shall this Agreement or any rights or privileges hereunder be an asset of Tenant or any of the persons constituting Tenant under any bankruptcy, insolvency, or reorganization proceedings.

**15. Default.** With respect to default:

**A) Rights in Event of Default of Tenant.** If Tenant shall abandon or vacate the Leased Premises or fail to pay Rent at the time prescribed in this Agreement, or if after fourteen (14) days written notice from Landlord, Tenant shall fail to cure any other default in the performance of its obligations under this Agreement (unless Tenant is then proceeding in good faith to cure such default and continues to do so until the default is cured), then, in addition to any other rights or remedies Landlord may have by law or otherwise, Landlord shall have the right to re-enter and take possession of the Demised Premises without legal process and remove all persons and property therefrom. Should Landlord elect to re-enter as herein provided, or should Landlord take possession pursuant to legal proceedings or pursuant to any notice provided for by law, Landlord may terminate Tenant's rights under this Agreement, re-let the Demised Premises or any part thereof for such term and at such rent and upon such other terms and conditions as Landlord in the exercise of Landlord's sole discretion may deem advisable, with the right to make alterations and repairs to the Demised Premises. Upon each such re-letting, Tenant immediately shall be liable for payment to Landlord of any indebtedness of Tenant (other than Rent due hereunder), the cost and expense of such re-letting, and of such alterations and repairs incurred by Landlord, and the amount, if any, by which the Rent reserved in this Agreement, which are Tenant's responsibility under the provisions of this Agreement for the period of such re-letting, exceeds the amount agreed to be paid as rent by the new tenant for the Demised Premises for such period of such re-letting.

**B) Costs and Payment of Rents.** Should Tenant at any time be in default under this Agreement, Tenant shall be liable for all costs Landlord may incur on account of such default, including the cost of recovering the Demised Premises, any and all attorney fees and court costs relating thereto. In addition, should Landlord at any time terminate this Agreement and Tenant's rights under this Agreement for any default, in addition to any other remedy Landlord may have, Landlord may recover from Tenant all damages Landlord may incur by reason of such default, and including the Rent reserved and charged in this Agreement for the remainder of the Term discounted to present value, less the present rental value of the Demised Premises for the rest of the Term (discounted in the same manner), all of which amounts shall be immediately due and payable with attorney fees from Tenant to Landlord and without relief from valuation, and Landlord shall have no obligation to re-let. Tenant's liability for the default damages and/or re-letting costs shall survive any termination of this Agreement.

**C) Right of Removal of Tenant's Property.** Landlord shall have the right to remove all or any part of Tenant's property from the Demised Premises. Any property removed may be either: (a) Stored in any public warehouse or elsewhere at the cost of, and for the account of, Tenant and Landlord shall not be responsible for the care or safekeeping thereof; or (b) sold at a private or public sale and the proceeds of such sale, after sale expenses, shall be used to offset any Rent due to Landlord. Tenant hereby waives any and all loss, destruction and/or damage or injury which may be occasioned by any of the aforesaid acts.

**D) Default of Landlord.** Landlord shall in no event be charged with default in the performance of its obligation under this Agreement unless and until Landlord shall have received written notice from Tenant specifying wherein Landlord has failed to perform any obligation hereunder, and Landlord shall have failed to perform such obligation, or remedy such default, within seven (7) days of such notice from Tenant (or shall then have failed in good faith to start and be diligently pursuing the cure of any such default which reasonably takes longer than seven (7) days to cure).

**16. Quiet Enjoyment.** Landlord agrees that if Tenant pays the Rent and other charges herein provided and shall perform all of the covenants and agreements herein stipulated to be performed on Tenant's part, then Tenant shall, at all times during said Term, have the peaceable and quiet enjoyment and possession of the Demised Premises without any manner of hindrance from Landlord or any persons lawfully claiming through Landlord, except as to such portion of the Demised Premises or Real Property as shall be taken under the power of eminent domain or which may be claimed by any mortgagee of the Demised Premises of the Real Property.

**17. Miscellaneous.**

**A) Waivers.** No waiver of any condition or covenant in this Agreement by either party shall be deemed to imply or constitute a further waiver of the same or any other condition or covenant of this Agreement.

**B) Subordination.** Tenant agrees, at the request of Landlord, to subordinate this Agreement to any mortgage placed upon the Demised Premises or the Real Property or any one or more of them by Landlord provided that the holder of such mortgage enters into an agreement with Tenant, binding upon the successors and assigns of the parties thereto, by the terms of which such holder agrees not to disturb the possession, peaceable and quiet enjoyment and other rights of Tenant under this Agreement. In addition, so long as Tenant continues to perform its obligations hereunder, in the event of acquisition of title by said holder through foreclosure proceedings or otherwise holder agrees to accept Tenant as tenant of the Demised Premises under the terms and conditions of this Agreement and to perform the Landlord's obligations hereunder (but only while owner of the Demised Premises), and Tenant agrees to recognize such holder or any other person acquiring title to the Demised Premises as Landlord. The parties agree to execute and deliver any appropriate instruments necessary to carry out the agreements contained herein.

**C) Notices and Certificates.** All notices given under this Agreement must be in writing. A notice is effective upon receipt and shall be delivered in person, by overnight courier service, via certified or registered mail, or by first class U.S. mail, postage prepaid, to Landlord and Tenant at the address as specified above, or to such other addresses which a party may designate in writing delivered to the other party for such purpose. Date of service of a notice served by mail shall be one business day following the date on which such notice is deposited in a post office box of the United States Postal Service.

**D) Relationship of Parties.** Nothing contained herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture, between the parties hereto.

**E) Governing Law.** The terms of this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, not including its conflicts of law provisions.

**F) Dispute Resolution.** Any dispute arising from this Agreement shall be resolved through:

If either Party brings legal action to enforce its rights under this Agreement, the prevailing party will be entitled to recover from the other Party its expenses (including reasonable attorneys' fees and costs) incurred in connection with the action and any appeal.

**G) Force Majeure.** In the event that either party shall be delayed or hindered in or prevented from doing or performing any act or thing required in this Agreement by reason of strikes, lock-outs, casualties, acts of God, labor troubles, inability to procure materials, failure of power, governmental laws or regulations, riot, insurrection, war, pandemics or other causes beyond the reasonable control of such party, then such party shall not be liable or responsible for any such delays and the doing or performing of such act or thing shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

**H) Complete Agreement.** This Agreement contains a complete expression of the agreement between the parties and there are no promises, representations or inducements except such as are herein provided.

**I) Successors in Interest.** The covenants, agreements, terms, conditions and warranties of this Agreement shall be binding upon and inure to the benefit of Landlord and Tenant and their respective heirs, executors, administrators, successors and assigns, but shall create no rights in any other person except as may be specifically provided for herein.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized representatives, as of the first date written above.

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**Mayor, on behalf of Landlord, City of  
Rice, Texas**

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**Courtney Curry, Texas**

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**Landlord Name**

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**Representative Signature**

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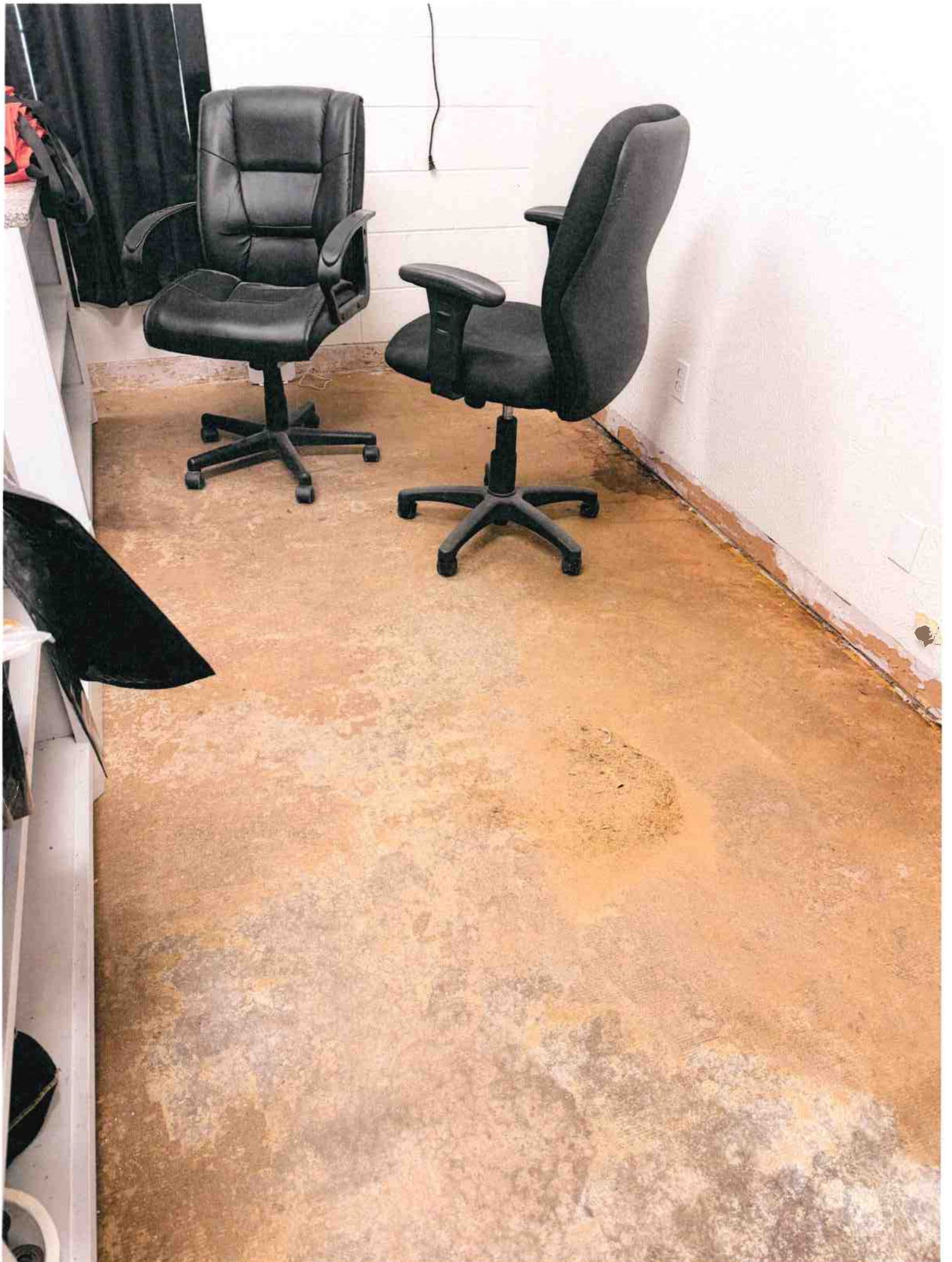
**Representative Name and Title**

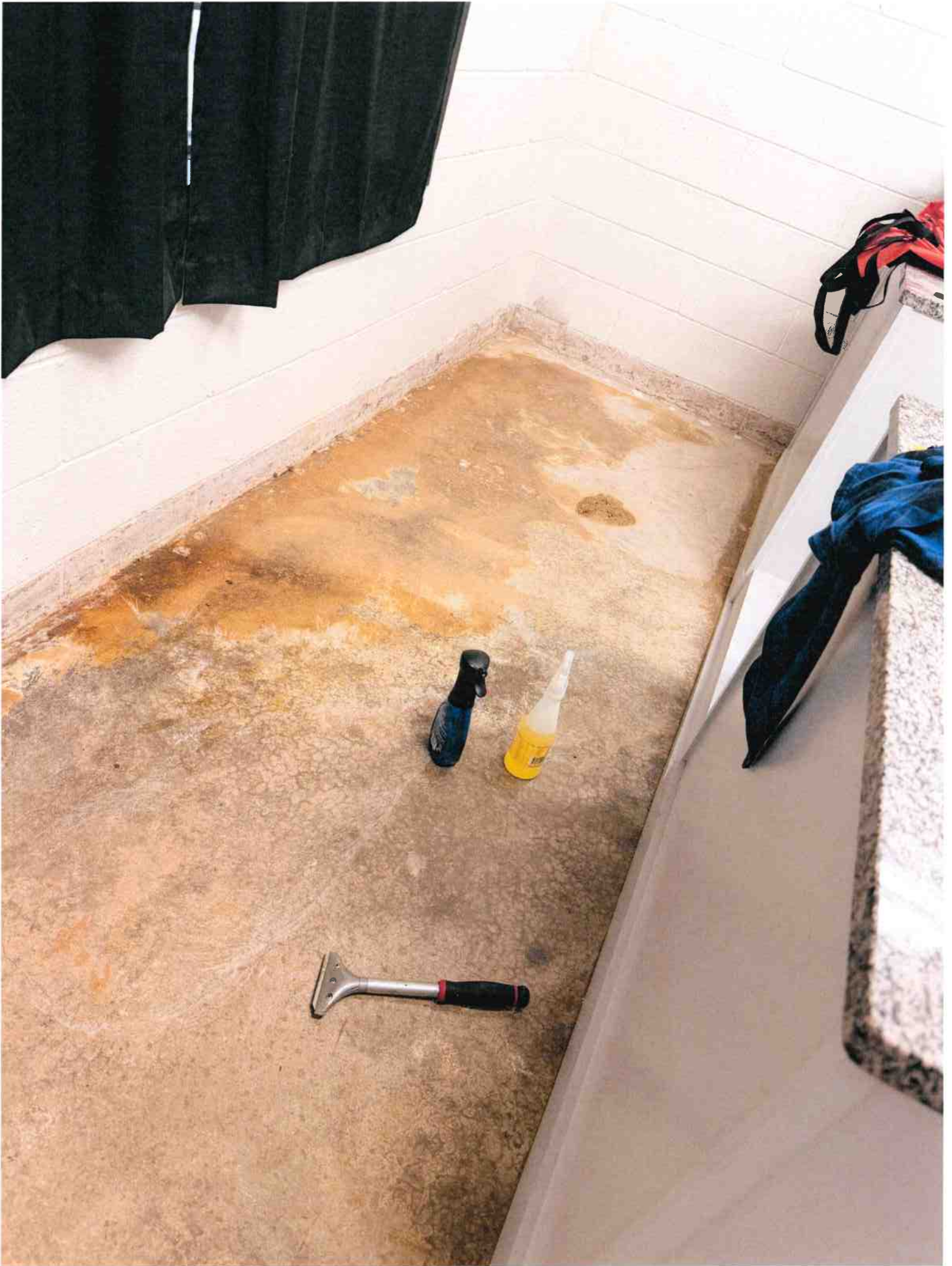
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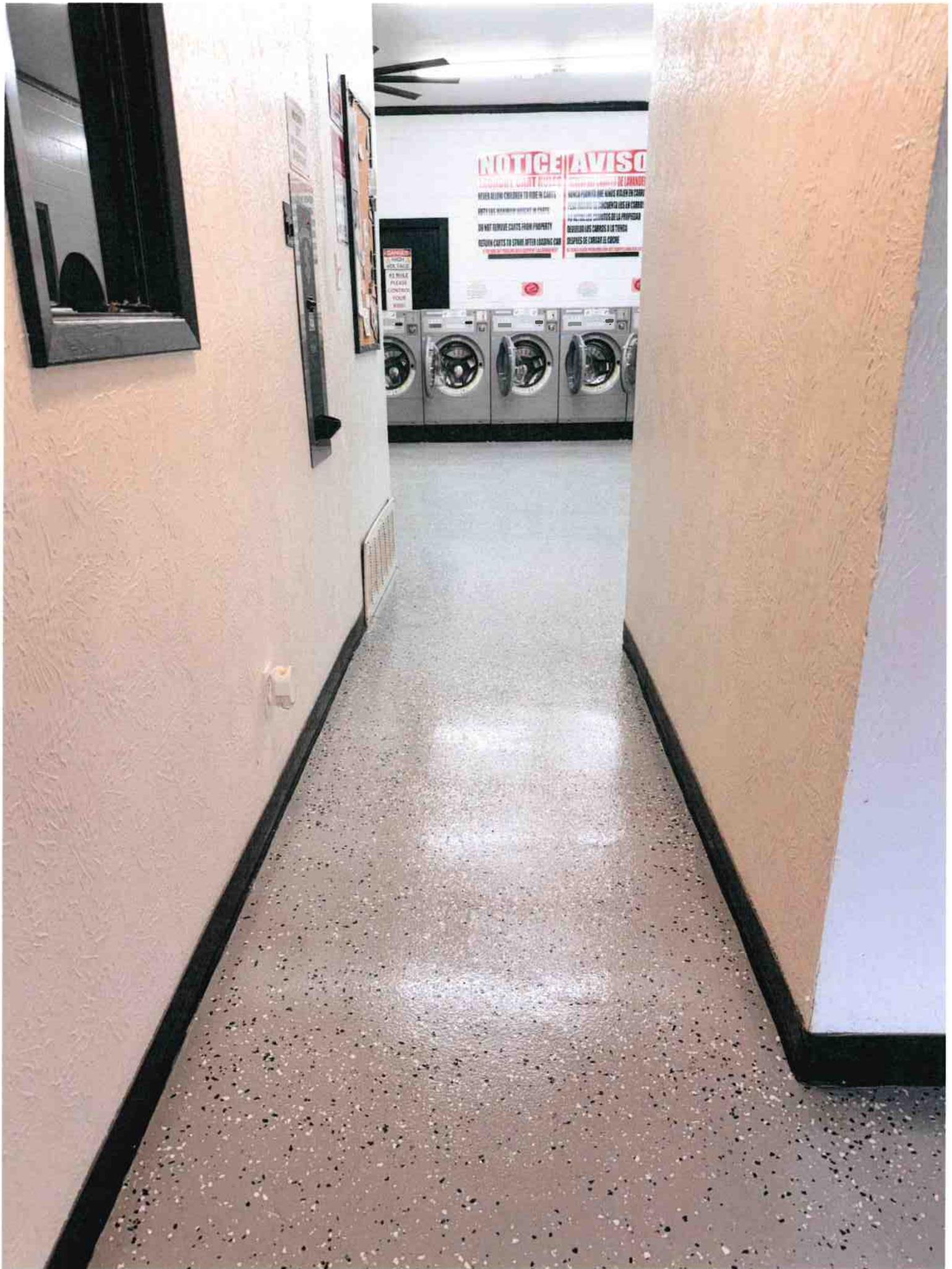
**Tenant Signature**

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**Tenant Name**









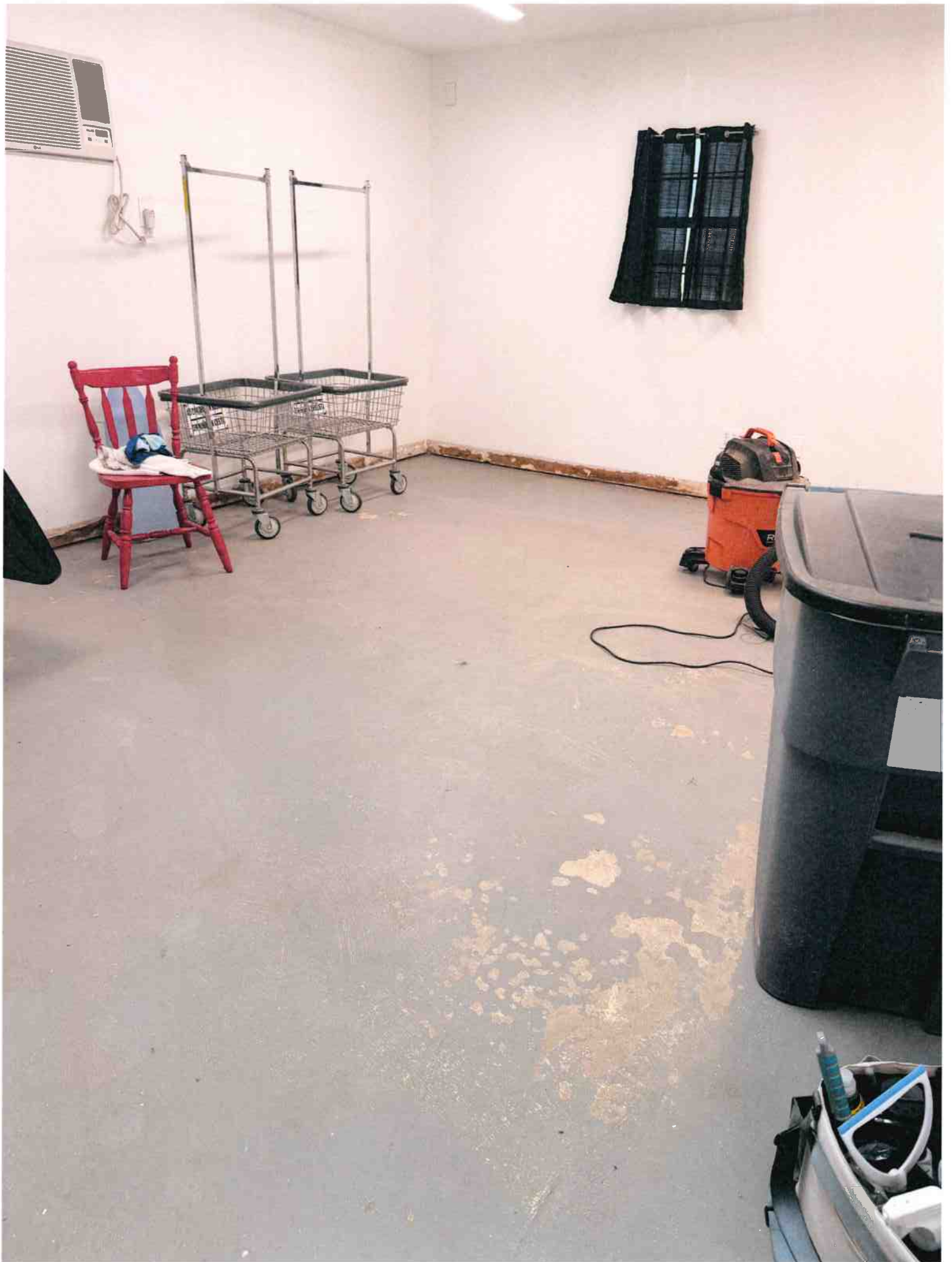
**NOTICE** **AVISO**  
**LAUNDRY CENTER RULES** **REGLAS DEL CENTRO DE LAUNDROMAT**

ALL LAUNDRY MUST BE COMPLETED BY 10:00 PM  
NO CHILDREN UNDER 12 YEARS OF AGE  
NO DRUGS OR ALCOHOL IN THE LAUNDRY  
NO SMOKING IN THE LAUNDRY  
NO EATING OR DRINKING IN THE LAUNDRY  
NO SHARP OBJECTS IN THE LAUNDRY  
NO OILY OR GREASY CLOTHING  
NO HOT IRONS OR OTHER HEATING DEVICES  
NO OPEN FLAMES OR CIGARETTES  
NO FIREWORKS OR EXPLOSIVES  
NO FLAMMABLE LIQUIDS  
NO FLAMMABLE SOLIDS  
NO FLAMMABLE GASES  
NO FLAMMABLE POWDERS  
NO FLAMMABLE LIQUIDS  
NO FLAMMABLE SOLIDS  
NO FLAMMABLE GASES  
NO FLAMMABLE POWDERS

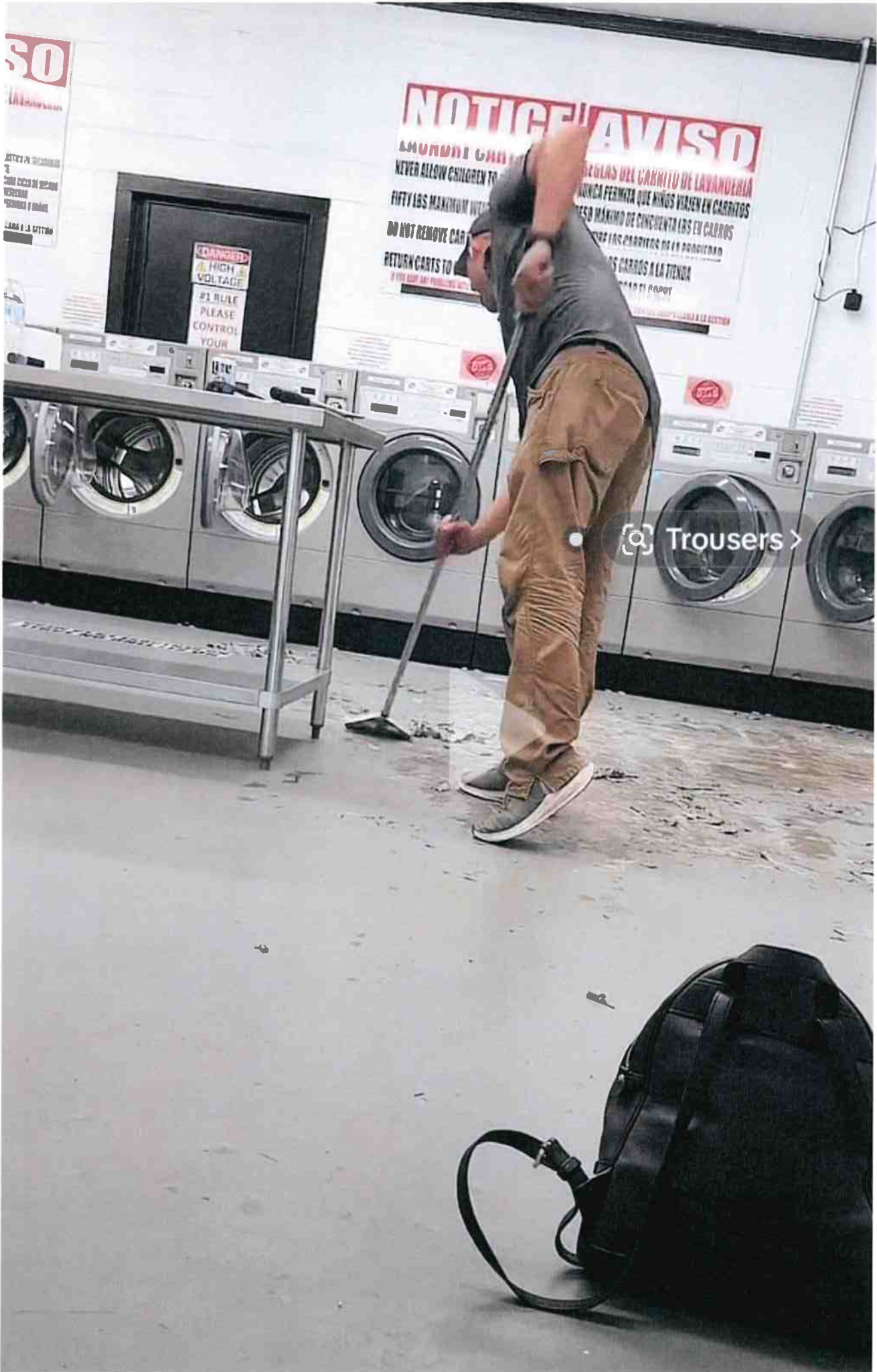
WELCOME TO THE  
SOGGY PESO  
LAUNDROMAT

**DANGER**  
**HIGH VOLTAGE**  
#1 RULE  
PLEASE CONTROL YOUR KIDS!

**NOTICE**  
**LAUNDRY CART**  
NEVER ALLOW CHILDREN TO RIDE IN  
FIFTY LBS MAXIMUM WEIGHT IN CART  
DO NOT REMOVE CARTS FROM PROPER  
RETURN CARTS TO STORE AFTER LOADING







**NOTICE / AVISO**  
NEVER ALLOW CHILDREN TO  
FIFTY LBS MAXIMUM WEIGHT  
DO NOT REMOVE CARTS  
RETURN CARTS TO

**DANGER**  
HIGH VOLTAGE  
#1 RULE  
PLEASE CONTROL YOUR

Trousers >





**REGULAR MEETING OF THE RICE COMMUNITY  
ECONOMIC DEVELOPMENT CORPORATION  
RICE, TEXAS**

**Monday, February 23<sup>rd</sup>, 2026**

**6:00 PM**

**Rice City Hall – Council Chambers**

**305 N. Dallas Street**

**Rice, TX 75155**

**MEETING MINUTES**

**1. Roll Call**

1. Brandi Solomon - present
2. Rolando Chapa - present
3. Donna Gipson - present
4. Sarah Farley - present
5. Archa Cassel - present
6. Tristine Slayton – present

**2. Prayer**

**3. Pledge of Allegiance**

**4. Texas Pledge of Allegiance**

**5. Public Forum**

Sarah Farley - Stated that city council had 3 openings for Alderman. Sarah has chosen to run for city council. If elected, she will be unable to serve on the EDC.

**6. Agenda Items**

**1. Discuss Bylaws and Deliberate any Adjustments**

<https://exit242.com/wp-content/uploads/2024/03/EDC-Bylaws-03-08-24.pdf>

- The board deliberated adjusting our bylaws to make the board accessible to more people and the EDC easier to join. Currently we are required to have 7 members and 2 must live within the city limits. We also require that any member elected to City Council has an automatic resignation, with no provision to be re-elected.

We discussed that the City Council should be able to appoint 2 alderman as EDC Board Members and would make the advisement for them to do so. We discussed that allowing the board to be filled with members outside the city limits would provide a failsafe, if there are no in the city residents willing to serve; with the understanding that the City Council must appoint all board members and approve all EDC projects.

- Archa made a motion to allow two City Council members to serve on both boards, also to remove the requirement that 2 EDC members must live in the City limits. Tristine seconded. Ayes - Rolando, Archa, Brandi. Abstain - Sarah. Motion passes.

The Bylaws will be updated to read:

### **Section 2. Qualifications**

(a) The City Council shall appoint the Directors of the Corporation.

(b) The City Council shall consider individual's experience, accomplishments, and education background in appointing Directors to the Board to ensure that the interests and concerns of all segments of the community are considered.

(c) Each Director shall have at least one (1) of the following qualifications:

1. Experience in management or in executive compacity.

2. Experience in the evaluation of financial and business records and projections.

3. Experience in economic development matters.

4. Education, training, or experience useful to the Corporation's purpose.

(d) Directors of the board shall be:

1. 2. 3. 4. A resident of the City of Rice, or  
Be a resident of the county where the city is located (Navarro), or  
A resident within ten miles of the city and in the adjoining county (Ellis)  
A total of 2 City of Rice Alderman may be appointed to the Board.

### **Section 3. Resignations.**

(a) Director resignations shall be made in writing and shall take effect immediately upon its receipt by the President or the Administrative Officer. The acceptance of resignation shall not be necessary to make it effective unless expressly so provided by resignation.

(b) Any director who files for elected office shall continue to serve until they have been officially elected to office, at that time their resignation will take effect immediately. They will then be eligible for re-appointment.

## **2. EDC Board Announcements**

- Downtown Status/Review notes from P&Z Workshop: The City Council has informed us that our Pollan property is zoned as commercial, they are going to update us with building and parking requirements.
- Carolina Update
  - a) Groundbreaking Event \*\*Thursday 02/26/2026, members of the Pollan Family Estate will be present. NavCo has been invited. Carolina has purchased all the refreshments for the event and spent \$165 out of our \$200 budget.
  - b) Grants - Carolina is researching a microgrant and also the Richardson Foundation Grant. Mueller Metal Buildings offered to give a discount on materials for the pavilion.
  - c) Business Hub Furniture/Move-in - Carolina has an estimated budget of \$800 out of our allotted \$1,000 for furniture
  - d) Discount Tire site proposal Rolando put together a proposal on behalf of Mark Reynolds to propose a new Discount Tire location to be placed on his property in between Turbo Trucking and Dollar General Market. We are awaiting his and his Realtor's feedback before submitting to Discount Tire Corporate.

## **3. Discuss and Deliberate Details for Discover Rice**

- Networking Event: Thursday May 7<sup>th</sup> at 6PM  
Educational session - How to utilize SBDC/Market Research for demographic information, such as population and commuter statistics; EDC Announcements: Storefront Improvement Grant/Discover Rice Program
- Pop-up Events to encourage business in downtown (Farmer's Market, empty buildings, etc)

No action was taken; we will discuss Farmer's Market/public events as a way to bring interest to downtown business in more detail.

## **4. Discuss and Deliberate Financial Statement**

- Donna made a motion to accept the Financial Statement. Rolando seconded. Ayes - Brandi, Archa, Sarah, Tristine. Motion passes

**5. Discuss and Deliberate Meeting Minutes**

- Archa made a motion to accept the Minutes. Donna seconded. Ayes - Sarah, Archa, Brandi, Rolando. Motion passes.

**7. Adjourn @ 7:21PM**







# COWBOY HERNANDEZ CONSTRUCTION

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

**Name: City of Rice PD**  
**Address: 305 N. Dallas Rice, Tx 75155**  
**Date: March 3, 2026**

## Description: Parking

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

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

**Total = \$4,500**

**Same day prep and pour**

**\*\*\* Cowboy Hernandez Construction LLC will be donating \$1,500\*\***

**-No haul away of dirt included in price.**

**-Control joints will be placed where they are needed to help control stress cracks.**

**-No concrete spoils will be left behind.**

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

## Payment:

Total amount due will be due once project is completed on the day of the pour. **\$3,000**

**Total Amount Due: \$ 3,000**

Make cash or check payable to Cowboy Hernandez Construction

If any questions arise, please contact us at (469)-719-7458

**THANK YOU FOR YOUR BUSINESS!**



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

**Estimate**

**For**

305 N. Dallas St.  
Rice, TX 75155

Date: 08/16/2025

**TO**

Rice Police Department

Celeste Martinez

cmartinez@ricetx.gov

ITEM DESCRIPTION	AMOUNT
PURPLE SLAB: 449.5 ft <sup>2</sup> of 4" thick concrete with #3 rebar @ 18" centers. Light broom finish.	\$4,270.25
ORANGE SLAB: 435ft <sup>2</sup> of 4" thick concrete with #3 rebar @ 18" centers. Light broom finish.	\$4,132.50

**Subtotal**

**Additional costs**

**TOTAL COST \$8,402.75**

If you have any questions concerning this quote, use the following contact information:

Jose Camarillo, (903) 519-8423,  
jaaypaving@gmail.com

**THANK YOU!**

# JR WEST TEXAS CONCRETE

108 South Sherman  
Rice, Texas 75155

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

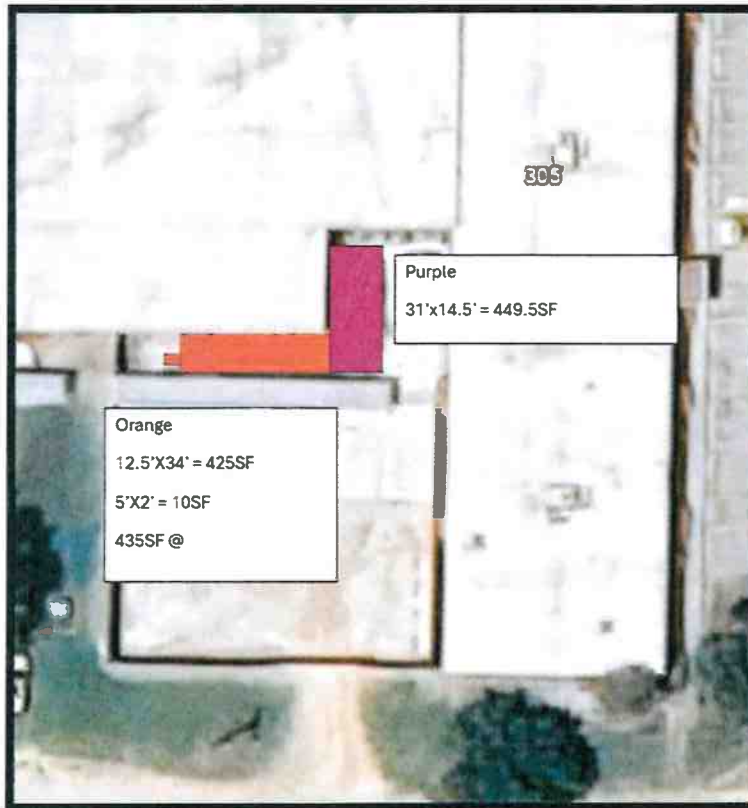
Certified DBE with the state of Texas & NCTRCA.  
HMDB6808Y1120

Project City of Rice – Concrete Slab

Estimate Date June 26, 2025  
Estimator: Charles Howard

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

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



**Includes:**

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

Thank you,  
Charles Howard - Project Manager

**Budget Adjustment Register**

4/1/2026 9:31:04 AM

**City of Rice**

<b>Post Date</b>	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Line Item Description</b>	<b>Previous</b>	<b>Adjustment</b>	<b>Current</b>
2/17/2026	100-50-5425	Automobile Repair Expense	police car repair for #108	5,000.00	15,690.62	20,690.62
	100-4190	Other Income	Insurance claim check#108	5,000.00	15,690.62	20,690.62
	100-50-5105	Director Salary	Police department restructure	64,272.00	9,000.00	73,272.00
	100-50-5107	Operation Wages	Police Department restructure	219,596.00	(9,000.00)	204,096.00
	100-50-5106	Clerical Wages	Police Department Restructure	37,878.00	6,500.00	44,378.00
	100-50-5107	Operation Wages	Police Department Restructure	219,596.00	(6,500.00)	204,096.00
	500-4911.7771	American Rescue Plan Act- Carr	Mid-year Budget Adjustment 202	30,886.00	(18,941.20)	11,944.80
	500-32-7771.7771	American Rescue Plan Act- Carr	Mid-year Budget Adjustment 202	30,886.00	(18,941.20)	11,944.80

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

**AN ORDINANCE OF THE CITY OF RICE, TEXAS  
AMENDING THE CURRENT 2025-2026 FISCAL YEAR  
BUDGET; FINDING MUNICIPAL PURPOSES;  
AUTHORIZING EXPENDITURES; PROVIDING FOR A  
SEVERABILITY CLAUSE; AND PROVIDING FOR AN  
EFFECTIVE DATE**

**WHEREAS**, the City Council of the City of Rice, Texas, (the "City Council") has utilized diligent thought, attention and determination in creating the 2025-2026 budget; and

**WHEREAS**, Texas Local Government Code Section 102.010 allows changes to a budget for municipal purposes and will require adjustments in some of the line items of the budget and for which there is more than adequate funding available in fund balance of the budget; and

**WHEREAS**, the City Council finds the amendments in the line items identified in Exhibit "A" are reasonable, necessary and for legitimate municipal purposes.

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

**SECTION 1. FINDINGS.** The City Council finds the statement made in the preamble above are true and correct. The City Council does authorize amendments to the budget and does authorize an expenditure as an amendment to the original budget, finding this is a situation which could not have been included in the original budget through the use of reasonably diligent thought and attention.

**SECTION 2. BUDGET LINE ITEMS.** The City Council approves budget amendments in Exhibit "A" which is attached and incorporated herein for all purposes, and

**SECTION 3. BUDGET TOTAL.** The City Council further finds the amended budget line items in Exhibit "A" will cause the total expenditures in the budget to exceed the total original budget.

**SECTION 4.** The Amended Budget for 2025-2026 is hereby approved by the City Council.

**SECTION 5.** That all provisions of the ordinances of the City of Rice in conflict with the provisions of this ordinance be and the same are hereby repealed and all ordinances not so in conflict shall remain in full force and effect, but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

**SECTION 6.** That should any sentence, paragraph, subdivision, clause, phrase or

section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Ordinance as a whole.

**SECTION 7.** This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

**SECTION 8.** The Mayor is authorized to make the amendments as set forth above and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached Exhibit "A", with the city secretary and in the office of the County Clerk of Navarro County, Texas.

**DULY PASSED** by the City Council of the City of Rice, Texas, on the 9th day of April, 2026.

APPROVED:

\_\_\_\_\_  
Christi Campbell, Mayor

ATTEST:

\_\_\_\_\_  
Callie Driggars, Interim City Administrator/City Secretary