CITY OF RICE, TEXAS

Adopted Budget Fiscal Year 2025–2026

Budget Period: October 1, 2025 – September 30, 2026

Prepared By: City Administrator
City of Rice, Texas

City Address: City Hall
305 North Dallas Street
Rice, TX 75155

Contact Information: Phone: (903) 326-7500
Website: www.cityofrice.org

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CITY OF RICE, TEXAS

ANNUAL BUDGET

FISCAL YEAR

2025-2026

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ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

CITY OF RICE, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025-2026

This budget will raise more total property taxes than last year's budget by $28,000 or 3.35% and of that amount $ 4,000 is tax revenue to be raised from new property added to the tax roll this year.

IMPACT STATEMENT FOR FISCAL YEAR 2025-2026

CITY OF RICE

TAXPAYER IMPACT STATEMENT

House bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under Section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming year.

The City of Rice has proposed a budget for the City's 2025-2026 fiscal year. The City intends to adopt the budget on September 18, 2025.

***2024 Value of Median-Valued Homestead Property in the City: $121,226**

***2024 Property Tax Bill for the Current Fiscal Year ($0.410500): $497.63**

***Estimated 2025 Property Tax Bill for the upcoming Fiscal Year if the City Adopts the Proposed Budget and Tax Rate ($0.402300 per $100 of value): $390.27**

***Estimated 2025 Property Tax Bill for the upcoming Fiscal Year if the City Adopts a Balanced Budget Funded at the No-New Revenue Tax Rate ($0.388500 per $100 of Value): $376.88**

The estimates in this Impact Statement are valid only for the proposed budget and proposed Tax rate that the Rice City Council will discuss at its meeting on September 9, 2025. The proposed budget and the proposed tax rate may each be amended by the City Council before the final adoption.

CITY OF RICE FISCAL YEAR 2025-2026 BUDGET
COVER PAGE

City of Rice
Fiscal Year 2025-2026
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $14,442 and from new property added to the tax roll this year is $17,038.

The members of the governing body voted on the budget as follows:

FOR:
AGAINST: None
PRESENT: Rosa Vasquez, Troy Foreman, Mayor Pro-Tem, Nick White, Tonya Roberts, Mayor Christi Campbell
ABSENT: Mike Butler

Property Tax Rate Comparison

	2024-2025	2025-2026
Property Tax Rate:	$0.5588/100	$0.5092/100
No-New-Revenue Tax Rate: $	$0.3929/100	$0.3885/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.3933/100	$0.3887/100
Voter-Approval Tax Rate: $	$0.4105/100	$0.4023/100
Debt Rate:	0.0/100	0.0/100
De minimis rate $	$0.9521	$0.8979/100

Total debt obligation for City of Rice secured by property taxes: $ 0

In accordance with Section 140.0045 of the Texas Local Government Code, expense line items for public notices and lobbying efforts are provided below:

Public Notices	$132.00	$450.00
Lobbying Services	$0	$0

OUTSTANDING OBLIGATIONS OF THE MUNICIPALITY

Outstanding Obligations of the Municipality

The City of Rice does not have any outstanding obligations.

Cash on Hand

1. **Checking Account Balance (Consolidated Account): $376,387.55**
2. **Savings Account Balance: $109,732.55**
3. **Economic Development Account Balance: $114,676.56**
4. **Court Fund Account Balance: $84,054.20**

Funds Received from All Sources for Fiscal Year 2023-2024: See attached 2023-2024 Financial Report

Funds Received from All Sources for Fiscal Year 2024-2025: See attached 2024-2025 Financial Report

Estimated Extra Revenue for Fiscal Year 2025-2026: $28,000

Approved Tax Rate for Fiscal Year 2025-2026: 0.4023/100

MINUTES FOR SPECIAL CITY COUNCIL MEETING
SEPTEMBER 18, 2025

SPECIAL MEETING OF THE GOVERNING BODY
RICE, TEXAS

Thursday, September 18, 2025
6:00 pm
Rice City Hall
305 N. Dallas Street
Rice, TX 75155

Minutes

1. **Call to Order:**

   Mayor Pro Team Troy Freeman called meeting to order at 6:01 pm.

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

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

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

5. **Prayer**: Chief Charles Parson

6. **Public Hearing:**

   a. **Public Hearing to discuss the approval of the proposed 2025-2026 budget for the City of Rice**

      Open Public Hearing on proposed 2025-2026 Budget at 6:03 pm.

      Closed Public Hearing on Proposed 2025-2026 Budget at 6:04 pm.

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

Open Public Hearing to discuss the approval of the proposed tax rate of $0.4023/$100 at 6:05 pm

Close Public Hearing to discuss the approval of the proposed tax rate of $0.4023/$100 at 6:06 pm

7. **Public Forum:**

Jason Grant - PO box 16, Chatfield, Texas.

Spoke to council to update the Soggy Peso building and former tenant's Bankruptcy. He stated that he would need access to the building so that he can so prospective buyers of the building equipment stored in it. Says he has 2 possible buyers for the business. He also has submitted a letter stating he would pay an agreed upon amount for rental storage and utilities from July 2025 to the close of his sale.

8. Alderman's Update: None

9. Administrative Reports

a. August 2025 Volunteer Fire Department Report
Given by Chief Gaylon Taylor

a. August 2025 Police Department Report
Given by Chief Charles Parson

b. August 2025 Municipal Court Report

Given by City Administrator Vicki Fisher

c. August 2025 Administrative Report

Given by City Administrator Vicki Fisher

d. August 2025 Planning and Zoning Report

No Report

e. August 2025 Mayor's Report

No Report

f. County Commission's Report

Jason Grant spoke in Open Forum

Suggestion made by Tonya Roberts to have reports condensed by City Administrator into one Report to be given by the City Administrator.

10. **Consent Items**

Motion to approve removing all items from Consent items, made by Tonya Roberts and seconded by Troy Foreman.
Ayes: Tonya Roberts, Troy Foreman, Nick White, Rosa Vasquez
Nays: None
Motion Passed

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

Motion to Approve Minutes for August 9, 2025, City Council workshop made by Tonya Roberts and seconded by Nick White.
Ayes: Tonya Roberts, Nick White, Troy Freeman, Rosa Vasquez

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

Motion to approve Minutes for August 14, 2025, Regular City Council Meeting with a correction to item 11g adding Motion Passed, made by Tonya Roberts and seconded by Troy Foreman.
Ayes: Tonya Roberts, Troy Foreman, Nick White, Rosa Vasquez
Nays: None
Motion Passed

c. Approval of the August 2025 Financial Report

Motion to approve August 2025 financials with one correction to move funds for training to correct account made by Tonya Roberts and seconded by Rosa Vasquez.
Ayes: Tonya Roberts, Rosa Vasquez, Troy Foreman, Nick White
Nays: None
Motion Passed

11. New Business

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

Motion to adopt the proposed 2025-2026 budget made by Tonya Roberts and and seconded by Rosa Vasquez.
Ayes: Tonya Roberts, Rosa Vasquez, Troy Foreman, Nick White
Nays: None
Motion Passed

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

Motion to adopt the proposed tax rate of .04023/100 for the fiscal year 2025-2026 made by Tonya Roberts and seconded by Rosa Vasquez.
Aye: Tonya Roberts
Aye: Rosa Vasquez
Aye: Troy Foreman
Aye: Nick White
Nays: None
Motion Passed

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

Motion to make The Navco Chronicles the City of Rice newspaper of record made by Rosa Vasquez and seconded by Troy Foreman.

Ayes: Rosa Vasquez, Troy Foreman, Nick White, Tonya Roberts
Nays: None
Motion Passed.

d. **Discuss and Deliberate TexPool.**

David Perez, Sales Representative for TexPool, presented TexPool options for city finance banking needs.

Motion engage TexPool and bring investment policy to October 9, 2025, to be approved by Council, and any other paperwork that will be ready made by Troy Foreman and seconded by Tonya Roberts.
Ayes: Troy Foreman, Tonya Roberts, Nick White, Rosa Vasquez
Nays: None
Motion Passed

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

Motion to reappoint Sarah Farley and Brandi Solomon to the Economic Development Commission made by Tonya Roberts and seconded by Rosa Vasquez.
Ayes: Tonya Roberts, Rosa Vasquez, Nick White, Troy Foreman
Nays: None
Motion Passed

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

Motion to approve Resolution No. 2025-09-18 for the EDC to purchase land on South Dallas Street from the GW Pollan estate for $50,000.00 made by Tonya Roberts and seconded by Nick White.
Ayes: Tonya Roberts, Nick White, Rosa Vasquez, Troy Foreman
Nays: None
Motion Passed

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

No Action

Council Directives; Need to discuss with Ennis about an engineer to start the planning of the project. Go out for a RFQ for an Engineer.

Look at going forward with a PID district as part of possible funding sources for this Road project.

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

No Action.

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

Motion to approve I Pads for Council from BestBuy, not to exceed over $3000.00, made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Troy Freeman

Nays; Rosa Vasquez,

Motion Passed

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

Motion to approve the pouring of a concrete slab with work by Cowboy Hernandez Construction in the amount of $3500.00 made by Tonya Roberts and seconded by Troy Foreman.
Ayes: Tonya Roberts, Troy Foreman, Nick White, Rosa Vasquez
Nays: None
Motion Passed

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

No Executive Session

13. **Reconvene from Executive Session and take any necessary action**
Mayor Pro Tem adjourned meeting at 7:39 pm.

14. **Adjourn**

=

Attest:

Vicki Fisher 9-18-2025
City Secretary/City Administrator Date

ORDINANCE 560: BUDGET APPROVAL

ORDINANCE NO. 560

AN ORDINANCE OF THE CITY OF RICE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has received the City Administrator's proposed budget, a copy of which and all supporting schedules, have been filed with the City Secretary of the City of Rice, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the FY2026 budget of revenues and expenditures as hereinafter set forth should be adopted and approved;

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Rice, Texas, said budget being in the amount of $1,420,541.00, providing a complete financial plan for the fiscal year beginning October 1, 2025 and ending September 30, 2026, as submitted to the City Council by the City Administrator, a copy of which is on file in the City Secretary's Office and which is incorporated herein by reference, be and the same is hereby adopted and approved as the budget of the City of Rice, Texas, for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

SECTION 2. That the sum of $1,420,541.00,is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2025, and ending September 30, 2026, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City of Rice, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2024-2025 are hereby ratified, and the budget Ordinance for fiscal year 2024-2025, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 5. That specific authority is given to the City Administrator to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Negotiate and execute the necessary contracts and related instruments, including any amendments thereto for the projects set forth in the Capital Projects Program included within the proposed budget.

SECTION 6. That all notices and public hearings required by law have been duly completed.

SECTION 7. That all provisions of the ordinances of the City of Rice, Texas, in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Rice, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. That should any word, 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 thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 9. This Ordinance shall take effect from and after its passage as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Rice, Texas, on the 18 day of September 2025.

APPROVED:

Christi Campbell

CHRISTI CAMPBELL, MAYOR

CORRECTLY ENROLLED:

Vicki Fisher

CITY SECRETARY

ORDINANCE 561: ADPTING AD VALOREM TAX

ORDINANCE NO. 561

AN ORDINANCE OF THE CITY OF RICE ADOPTING AN AD VALOREM TAX RATE FOR THE FISCAL YEAR 2026 AND LEVYING THE AD VALOREM TAXES FOR THE YEAR 2025 (FISCAL YEAR 2025-2026) AT A RATE OF $0.4023 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF RICE AS OF JANUARY 1, 2025, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF RICE; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, following public notice duly posted and published in all things as required by law, a public hearing was held by and before the City Council of the City of Rice, the subject of which was the adoption of the proposed tax rate for the City of Rice for Fiscal Year 2025-2026, submitted by the City Administrator in accordance with the provision of law; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

SECTION 1. There is hereby adopted for the fiscal year 2026 and levied for the year 2025 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Rice, and not exempt by the Constitution of the State and valid State laws, a tax of $0.4023 on each one hundred dollars ($100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

(a) For the purpose of maintenance and operation, defraying the current expenditures of the municipal government of the City of Rice, a tax of $0.4023 on each one hundred dollars ($100) assessed value on all taxable property.

(b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Rice, not otherwise provided for, a tax of $0.0000 on each one hundred dollars ($100) assessed value of taxable property within the City of Rice and shall be applied to the payment of interest and maturities of all such outstanding debt.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.498 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY -$8.20 (decrease).

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2025, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2026. There shall be no discount for payment of taxes prior to February 1, 2026. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2026, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2025 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2025 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2025 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31,033, 31.04, or 42.42 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty, and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 5. The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. All ordinances of the City of Rice in conflict with the provisions of this Ordinance be, and the same are hereby, repealed and all other provisions of the ordinances of the City of Rice not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. 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 thereof other than the part thereof decided to be unconstitutional, illegal, or invalid.

SECTION 8. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Mayor Christi Campbell (in case of tie) A		
Troy Foreman	✓	
Tonya Roberts	✓	
Rosa Vasquez	✓	
Mike Butler A		
Nick White	✓	

WITH 4 VOTING "AYE" AND 0 VOTING "NAY", AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS ON THIS THE 18 DAY OF September, 2025.

APPROVED:

Christi Campbell

CHRISTI CAMPBELL, MAYOR

CORRECTLY ENROLLED:

Vicki Fisher

CITY SECRETARY

4938-4265-4055, v. 1

NAVARRO CENTRAL APPRAISAL CERTIFIED TAX ROLL

Navarro Central Appraisal District
1250 N 45th St
Corsicana TX 75110

Bud Black, RPA/RTA/CTA Chief Appraiser
Phone: 903-872-6161
Fax: 903-872-3157
www.navarrocad.com

Certified Values For The 2025 Appraisal Roll
City of Rice

"I, Bud Black, Chief Appraiser for the Navarro Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Navarro Central Appraisal District which lists property taxable by City of Rice within the boundaries of the Navarro Central Appraisal District for 2025 and constitutes the appraisal roll for the year of 2025."

	ARB Approved Value	Value Subject to ARB Review*	Total Certifiable Value
Total Market Value	117,673,600	7,484,900	125,158,500
Total Appraised Value	109,882,600	7,139,990	117,022,590
Total Assessed Value	99,219,552	6,948,539	106,168,091
Total Net Taxable Value	91,246,386	6,936,869	98,183,255
Total Freeze Taxable Value	91,246,386	6,936,869	98,183,255
Property Count	910	10	920

* *Values that remain subject to ARB review are those properties where the owners' protests have not been heard during the ARB's regular meeting schedule. The final values for these properties will be certified to the jurisdictions (by supplement) after the ARB's final determination has been issued.*

Certified this the 25th day of July, 2025.

Bud Black, RPA/CTA
Chief Appraiser for Navarro Central Appraisal District

Land		Value			
Homesite:		11,350,850			
Non Homesite:		23,839,200			
Ag Market:		7,867,480			
Timber Market:		0	**Total Land**	(+)	43,057,530
Improvement		**Value**			
Homesite:		37,636,960			
Non Homesite:		22,695,660	**Total Improvements**	(+)	60,332,620
Non Real	**Count**	**Value**			
Personal Property:	147	14,283,450			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	14,283,450
			Market Value	=	117,673,600
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	7,867,480	0			
Ag Use:	76,480	0	**Productivity Loss**	(-)	7,791,000
Timber Use:	0	0	**Appraised Value**	=	109,882,600
Productivity Loss:	7,791,000	0			
			Homestead Cap	(-)	7,913,338
			23.231 Cap	(-)	2,749,710
			Assessed Value	=	99,219,552
			Total Exemptions Amount (Breakdown on Next Page)	(-)	7,973,166
			Net Taxable	=	91,246,386

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
374,566.41 = 91,246,386 * (0.410500 / 100)

Certified Estimate of Market Value:	117,673,600
Certified Estimate of Taxable Value:	91,246,386

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	12,000	12,000
DV2	1	0	12,000	12,000
DV3S	1	0	10,000	10,000
DV4	6	0	48,310	48,310
DVHS	5	0	957,826	957,826
DVHSS	1	0	99,820	99,820
EX-XV	30	0	6,479,151	6,479,151
EX366	24	0	28,670	28,670
HS	192	0	0	0
LVE	1	32,930	0	32,930
OV65	69	184,149	0	184,149
OV65S	3	6,000	0	6,000
PC	1	1,280	0	1,280
SO	2	101,030	0	101,030
	Totals	**325,389**	**7,647,777**	**7,973,166**

Land		Value			
Homesite:		333,540			
Non Homesite:		0			
Ag Market:		345,780			
Timber Market:		0	**Total Land**	(+)	679,320
Improvement		**Value**			
Homesite:		1,158,480			
Non Homesite:		0	**Total Improvements**	(+)	1,158,480
Non Real	**Count**	**Value**			
Personal Property:	3	5,647,100			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	5,647,100
			Market Value	=	7,484,900
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	345,780	0			
Ag Use:	870	0	**Productivity Loss**	(-)	344,910
Timber Use:	0	0	**Appraised Value**	=	7,139,990
Productivity Loss:	344,910	0			
			Homestead Cap	(-)	191,451
			23.231 Cap	(-)	0
			Assessed Value	=	6,948,539
			Total Exemptions Amount (Breakdown on Next Page)	(-)	11,670
			Net Taxable	=	6,936,869

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
28,475.85 = 6,936,869 * (0.410500 / 100)

Certified Estimate of Market Value:	2,251,701
Certified Estimate of Taxable Value:	1,807,359
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	4	0	0	0
OV65	1	350	0	350
PPV	1	11,320	0	11,320
	Totals	**11,670**	**0**	**11,670**

Land		Value			
Homesite:		11,684,390			
Non Homesite:		23,839,200			
Ag Market:		8,213,260			
Timber Market:		0	Total Land	(+)	43,736,850
Improvement		**Value**			
Homesite:		38,795,440			
Non Homesite:		22,695,660	Total Improvements	(+)	61,491,100
Non Real	**Count**	**Value**			
Personal Property:	150	19,930,550			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	19,930,550
			Market Value	=	125,158,500
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	8,213,260	0			
Ag Use:	77,350	0	Productivity Loss	(-)	8,135,910
Timber Use:	0	0	Appraised Value	=	117,022,590
Productivity Loss:	8,135,910	0			
			Homestead Cap	(-)	8,104,789
			23.231 Cap	(-)	2,749,710
			Assessed Value	=	106,168,091
			Total Exemptions Amount (Breakdown on Next Page)	(-)	7,984,836
			Net Taxable	=	98,183,255

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
403,042.26 = 98,183,255 * (0.410500 / 100)

Certified Estimate of Market Value:	119,925,301
Certified Estimate of Taxable Value:	93,053,745

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	12,000	12,000
DV2	1	0	12,000	12,000
DV3S	1	0	10,000	10,000
DV4	6	0	48,310	48,310
DVHS	5	0	957,826	957,826
DVHSS	1	0	99,820	99,820
EX-XV	30	0	6,479,151	6,479,151
EX366	24	0	28,670	28,670
HS	196	0	0	0
LVE	1	32,930	0	32,930
OV65	70	184,499	0	184,499
OV65S	3	6,000	0	6,000
PC	1	1,280	0	1,280
PPV	1	11,320	0	11,320
SO	2	101,030	0	101,030
	Totals	**337,059**	**7,647,777**	**7,984,836**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	280	204.1879	$922,790	$41,903,330	$33,450,494
B	MULTIFAMILY RESIDENCE	1	0.2860	$0	$255,540	$255,540
C1	VACANT LOTS AND LAND TRACTS	77	74.7138	$0	$4,317,740	$4,223,780
D1	QUALIFIED OPEN-SPACE LAND	58	750.4527	$0	$7,867,480	$76,170
D2	IMPROVEMENTS ON QUALIFIED OP	8		$0	$52,120	$52,120
E	RURAL LAND, NON QUALIFIED OPE	85	322.3390	$27,030	$13,010,790	$11,732,952
F1	COMMERCIAL REAL PROPERTY	63	104.0829	$2,072,290	$15,327,560	$15,280,996
F2	INDUSTRIAL AND MANUFACTURIN	11	12.5540	$0	$5,717,230	$5,717,230
J2	GAS DISTRIBUTION SYSTEM	1		$0	$362,040	$362,040
J3	ELECTRIC COMPANY (INCLUDING C	5	9.4220	$0	$2,772,730	$2,772,730
J4	TELEPHONE COMPANY (INCLUDI	9	0.0910	$0	$279,840	$279,840
J5	RAILROAD	1		$0	$1,303,460	$1,303,460
J6	PIPELINE COMPANY	1		$0	$25,550	$24,270
J8	OTHER TYPE OF UTILITY	1	2.0000	$0	$8,820	$5,148
L1	COMMERCIAL PERSONAL PROPE	78		$0	$5,733,270	$5,733,270
L2	INDUSTRIAL AND MANUFACTURIN	13		$0	$1,470,950	$1,470,950
M1	TANGIBLE OTHER PERSONAL, MOB	160		$691,240	$5,426,310	$5,079,546
O	RESIDENTIAL INVENTORY	16	11.6722	$524,610	$970,800	$970,800
S	SPECIAL INVENTORY TAX	15		$0	$2,455,050	$2,455,050
X	TOTALLY EXEMPT PROPERTY	55	59.7306	$0	$8,412,990	$0
		Totals	1,551.5321	$4,237,960	$117,673,600	$91,246,386

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4	2.4710	$0	$862,750	$670,949
D1	QUALIFIED OPEN-SPACE LAND	2	8.4000	$0	$345,780	$870
E	RURAL LAND, NON QUALIFIED OPE	1	11.0400	$0	$629,270	$629,270
L1	COMMERCIAL PERSONAL PROPE	3		$0	$5,635,780	$5,635,780
X	TOTALLY EXEMPT PROPERTY	1		$0	$11,320	$0
		Totals	21.9110	$0	$7,484,900	$6,936,869

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	284	206.6589	$922,790	$42,766,080	$34,121,443
B	MULTIFAMILY RESIDENCE	1	0.2860	$0	$255,540	$255,540
C1	VACANT LOTS AND LAND TRACTS	77	74.7138	$0	$4,317,740	$4,223,780
D1	QUALIFIED OPEN-SPACE LAND	60	758.8527	$0	$8,213,260	$77,040
D2	IMPROVEMENTS ON QUALIFIED OP	8		$0	$52,120	$52,120
E	RURAL LAND, NON QUALIFIED OPE	86	333.3790	$27,030	$13,640,060	$12,362,222
F1	COMMERCIAL REAL PROPERTY	63	104.0829	$2,072,290	$15,327,560	$15,280,996
F2	INDUSTRIAL AND MANUFACTURIN	11	12.5540	$0	$5,717,230	$5,717,230
J2	GAS DISTRIBUTION SYSTEM	1		$0	$362,040	$362,040
J3	ELECTRIC COMPANY (INCLUDING C	5	9.4220	$0	$2,772,730	$2,772,730
J4	TELEPHONE COMPANY (INCLUDI	9	0.0910	$0	$279,840	$279,840
J5	RAILROAD	1		$0	$1,303,460	$1,303,460
J6	PIPELINE COMPANY	1		$0	$25,550	$24,270
J8	OTHER TYPE OF UTILITY	1	2.0000	$0	$8,820	$5,148
L1	COMMERCIAL PERSONAL PROPE	81		$0	$11,369,050	$11,369,050
L2	INDUSTRIAL AND MANUFACTURIN	13		$0	$1,470,950	$1,470,950
M1	TANGIBLE OTHER PERSONAL, MOB	160		$691,240	$5,426,310	$5,079,546
O	RESIDENTIAL INVENTORY	16	11.6722	$524,610	$970,800	$970,800
S	SPECIAL INVENTORY TAX	15		$0	$2,455,050	$2,455,050
X	TOTALLY EXEMPT PROPERTY	56	59.7306	$0	$8,424,310	$0
		Totals	1,573.4431	$4,237,960	$125,158,500	$98,183,255

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE AND LA	178	133.0606	$689,070	$36,545,370	$29,423,470
A2	REAL MOBILE HOMES AND LAND	94	59.2493	$132,500	$4,584,540	$3,300,152
A2P	PERS MOBILE HOME	6	1.3920	$0	$90,750	$90,750
A4	SINGLE FAMILY RES (IMP ONLY)	1		$0	$81,320	$81,320
A5	MISCELLANEOUS IMP	12	10.4860	$101,220	$601,350	$554,802
B1	DUPLEX RESIDENCES	1	0.2860	$0	$255,540	$255,540
C1	RES VACANT LOT	59	45.7538	$0	$2,429,780	$2,367,125
C1C	COMMERCIAL VACANT LOT	18	28.9600	$0	$1,887,960	$1,856,655
D1	QUALIFIED AG LAND	58	750.4527	$0	$7,867,480	$76,170
D2	IMPROVEMENTS ON QUALIFED AG L	8		$0	$52,120	$52,120
E1	RURAL NON-AG LAND AND IMPS	78	289.9330	$17,760	$12,298,300	$11,088,510
E2	RURAL NON-AG LAND AND REAL MH	6	29.9261	$1,950	$588,120	$520,072
E3	RURAL NON-AG LAND AND OTHER I	4	1.0000	$5,630	$73,370	$73,370
E5	MISCELLANEOUS IMP	1	1.4800	$1,690	$51,000	$51,000
F1	REAL, COMMERCIAL	25	38.1314	$0	$5,370,000	$5,370,000
F1O	REAL COMMERCIAL- OWNER OCCUP	23	34.0041	$27,670	$3,785,800	$3,760,344
F1T	REAL COMMERCIAL- TENANT OCCUF	17	31.9474	$2,044,620	$6,171,760	$6,150,652
F2	REAL, INDUSTRIAL	11	12.5540	$0	$5,717,230	$5,717,230
J2	GAS DISTR- REAL PROP	1		$0	$362,040	$362,040
J3	ELECTRIC CO- REAL PROP	5	9.4220	$0	$2,772,730	$2,772,730
J4	TELEPHONE CO - REAL PROP	8	0.0910	$0	$277,870	$277,870
J4A	TELEPHONE CO - PERS PROP	1		$0	$1,970	$1,970
J5	RAILROADS	1		$0	$1,303,460	$1,303,460
J6	PIPELINES- REAL PROP	1		$0	$25,550	$24,270
J8	OTHER UTILITIES	1	2.0000	$0	$8,820	$5,148
L1	TANGIBLE, PERSONAL PROPERTY, C	78		$0	$5,733,270	$5,733,270
L2C	INDUSTRIAL INVENTORY	2		$0	$728,100	$728,100
L2D	INDUSTRIAL TRAILERS	1		$0	$48,000	$48,000
L2G	INDUSTRIAL MACHINERY & EQUIPME	3		$0	$254,510	$254,510
L2J	INDUSTRIAL FURNITURE & FIXTURE	2		$0	$32,660	$32,660
L2M	INDUSTRIAL VEHICLES TO 1 TON	1		$0	$6,520	$6,520
L2P	INDUSTRIAL RADIO TOWERS	2		$0	$243,360	$243,360
L2Q	INDUSTRIAL RADIO TOWER EQUIPM	2		$0	$157,800	$157,800
M1	MOBILE HOMES- PERS	160		$691,240	$5,426,310	$5,079,546
O1	INVENTORY, VACANT RES LAND	13	11.1980	$0	$187,220	$187,220
O2	INVENTORY, IMPROVED RESIDENTI	3	0.4742	$524,610	$783,580	$783,580
S	SPECIAL INVENTORY	15		$0	$2,455,050	$2,455,050
X	TOTALLY EXEMPT PROPERTY	55	59.7306	$0	$8,412,990	$0
		Totals	1,551.5322	$4,237,960	$117,673,600	$91,246,386

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE AND LA	4	2.4710	$0	$862,750	$670,949
D1	QUALIFIED AG LAND	2	8.4000	$0	$345,780	$870
E1	RURAL NON-AG LAND AND IMPS	1	11.0400	$0	$629,270	$629,270
L1	TANGIBLE, PERSONAL PROPERTY, C	3		$0	$5,635,780	$5,635,780
X	TOTALLY EXEMPT PROPERTY	1		$0	$11,320	$0
		Totals	21.9110	$0	$7,484,900	$6,936,869

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE AND LA	182	135.5316	$689,070	$37,408,120	$30,094,419
A2	REAL MOBILE HOMES AND LAND	94	59.2493	$132,500	$4,584,540	$3,300,152
A2P	PERS MOBILE HOME	6	1.3920	$0	$90,750	$90,750
A4	SINGLE FAMILY RES (IMP ONLY)	1		$0	$81,320	$81,320
A5	MISCELLANEOUS IMP	12	10.4860	$101,220	$601,350	$554,802
B1	DUPLEX RESIDENCES	1	0.2860	$0	$255,540	$255,540
C1	RES VACANT LOT	59	45.7538	$0	$2,429,780	$2,367,125
C1C	COMMERCIAL VACANT LOT	18	28.9600	$0	$1,887,960	$1,856,655
D1	QUALIFIED AG LAND	60	758.8527	$0	$8,213,260	$77,040
D2	IMPROVEMENTS ON QUALIFED AG L	8		$0	$52,120	$52,120
E1	RURAL NON-AG LAND AND IMPS	79	300.9730	$17,760	$12,927,570	$11,717,780
E2	RURAL NON-AG LAND AND REAL MH	6	29.9261	$1,950	$588,120	$520,072
E3	RURAL NON-AG LAND AND OTHER I	4	1.0000	$5,630	$73,370	$73,370
E5	MISCELLANEOUS IMP	1	1.4800	$1,690	$51,000	$51,000
F1	REAL, COMMERCIAL	25	38.1314	$0	$5,370,000	$5,370,000
F1O	REAL COMMERCIAL- OWNER OCCUP	23	34.0041	$27,670	$3,785,800	$3,760,344
F1T	REAL COMMERCIAL- TENANT OCCUF	17	31.9474	$2,044,620	$6,171,760	$6,150,652
F2	REAL, INDUSTRIAL	11	12.5540	$0	$5,717,230	$5,717,230
J2	GAS DISTR- REAL PROP	1		$0	$362,040	$362,040
J3	ELECTRIC CO- REAL PROP	5	9.4220	$0	$2,772,730	$2,772,730
J4	TELEPHONE CO - REAL PROP	8	0.0910	$0	$277,870	$277,870
J4A	TELEPHONE CO - PERS PROP	1		$0	$1,970	$1,970
J5	RAILROADS	1		$0	$1,303,460	$1,303,460
J6	PIPELINES- REAL PROP	1		$0	$25,550	$24,270
J8	OTHER UTILITIES	1	2.0000	$0	$8,820	$5,148
L1	TANGIBLE, PERSONAL PROPERTY, C	81		$0	$11,369,050	$11,369,050
L2C	INDUSTRIAL INVENTORY	2		$0	$728,100	$728,100
L2D	INDUSTRIAL TRAILERS	1		$0	$48,000	$48,000
L2G	INDUSTRIAL MACHINERY & EQUIPME	3		$0	$254,510	$254,510
L2J	INDUSTRIAL FURNITURE & FIXTURE	2		$0	$32,660	$32,660
L2M	INDUSTRIAL VEHICLES TO 1 TON	1		$0	$6,520	$6,520
L2P	INDUSTRIAL RADIO TOWERS	2		$0	$243,360	$243,360
L2Q	INDUSTRIAL RADIO TOWER EQUIPM	2		$0	$157,800	$157,800
M1	MOBILE HOMES- PERS	160		$691,240	$5,426,310	$5,079,546
O1	INVENTORY, VACANT RES LAND	13	11.1980	$0	$187,220	$187,220
O2	INVENTORY, IMPROVED RESIDENTI	3	0.4742	$524,610	$783,580	$783,580
S	SPECIAL INVENTORY	15		$0	$2,455,050	$2,455,050
X	TOTALLY EXEMPT PROPERTY	56	59.7306	$0	$8,424,310	$0
		Totals	1,573.4432	$4,237,960	$125,158,500	$98,183,255

New Value

TOTAL NEW VALUE MARKET:	**$4,237,960**
TOTAL NEW VALUE TAXABLE:	**$4,237,960**

New Exemptions

Exemption	Description	Count		
EX366	HB366 Exempt	12	2024 Market Value	$5,960
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$5,960**

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	1	$12,000
HS	Homestead	3	$0
OV65	Over 65	2	$6,000
	PARTIAL EXEMPTIONS VALUE LOSS	**6**	**$18,000**
		NEW EXEMPTIONS VALUE LOSS	**$23,960**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$23,960**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
173	$207,859	$46,780	$161,079

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
151	$200,642	$47,760	$152,882

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
10	$7,484,900.00	$1,807,359

For Entity : **CITY OF RICE**
Year: **2025**
State Code: **<ALL>**

Owner ID	Taxpayer Name	Market Value	Taxable Value
126658	ESTRADA CONCRETE COMPANY LLC	$3,266,520	$3,266,520
127366	PRAIRIE PETFOOD INGREDIENTS	$3,201,460	$3,201,460
106952	ONCOR ELECTRIC DELIVERY CO LLC	$2,534,290	$2,534,290
12119	I-45 RV COMPANY INC	$2,130,840	$2,130,840
113433	JR WEST TEXAS CONCRETE	$1,874,930	$1,874,930
127758	CASITA ENTERPRISES INC (RE)	$1,819,940	$1,819,940
116884	CAROLINA ATLANTIC ROOFING SUPPLY SOUTHWEST LLC	$1,795,340	$1,795,340
107441	UNION PACIFIC RAILROAD CO	$1,303,460	$1,303,460
129385	RICE DGM LLC	$1,207,330	$1,207,330
69545	GOOD NEWS INTERNATIONAL INC	$1,144,170	$1,144,170

2025 TAX RATE CALCULATION WORKSHEET

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

Form 50-856

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

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

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

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

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

SECTION 2: Voter Approval Tax Rate

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

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

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

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

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

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

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

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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

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

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

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

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

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

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

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

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

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

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

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

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

print here MIKE DOWD
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

Date

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

FINANCIAL STATEMENT: AUGUST 31, 2025

City of Rice
Financial Statement
As of August 31, 2025

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	35,170.25	26,126.40	9,043.85	587,271.42	602,000.00	97.55%	14,728.58
Interest Income	0.00	106.65	(106.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise	6,057.28	5,454.00	603.28	61,569.87	60,000.00	102.62%	(1,569.87)
Leases & Rents	4,006.00	6,639.84	(2,633.84)	61,060.30	63,800.00	95.71%	2,739.70
Other Revenue Sources	1,286.03	3,333.00	(2,046.97)	36,208.83	47,000.00	77.04%	10,791.17
Licenses & Permits	1,255.96	2,450.00	(1,194.04)	86,555.16	30,000.00	288.52%	(56,555.16)
Fines & Fees	30,368.86	27,608.50	2,760.36	357,132.97	335,000.00	106.61%	(22,132.97)
Court Revenues	6,343.93	6,329.50	14.43	82,705.81	77,000.00	107.41%	(5,705.81)
Checking Account Carry Forward Year End	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	84,488.31	103,037.89	(18,549.58)	1,272,541.03	1,517,300.00	83.87%	244,758.97
Expense Summary							
Personnel/Payroll	81,132.15	69,562.02	11,570.13	740,587.71	881,180.35	84.04%	140,592.64
Office & Supplies	340.14	2,541.02	(2,200.88)	23,964.87	35,350.00	67.79%	11,385.13
Operating Expense	10,035.24	8,448.50	1,586.74	119,201.74	139,300.00	85.57%	20,098.26
Legal & Professional Fees	18,991.80	10,620.10	8,371.70	143,264.52	128,500.00	111.49%	(14,764.52)
Insurance Expense	1,580.89	1,849.16	(268.27)	17,597.38	22,200.00	79.27%	4,602.62
Community Programs & Donations	467.25	3,018.55	(2,551.30)	6,654.35	13,500.00	49.29%	6,845.65
Other Expenses	455.00	2,499.67	(2,044.67)	6,485.00	30,000.00	21.62%	23,515.00
Court Expense	0.00	41.65	(41.65)	3.84	500.00	0.77%	496.16
Repairs & Maintenance	4,270.83	3,613.65	657.18	30,292.35	63,000.00	48.08%	32,707.65
Capital	89,829.96	16,790.75	73,039.21	117,562.37	201,569.65	58.32%	84,007.28
Police Animal Control Expense	512.58	58.32	454.26	1,064.54	2,200.00	48.39%	1,135.46
Expense Totals	207,615.84	119,043.39	88,572.45	1,206,678.67	1,517,300.00	79.53%	310,621.33

City of Rice
Financial Statement
As of August 31, 2025

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	1,588.85	3,376.40	(1,787.55)	352,337.20	367,000.00	96.00%	14,662.80
100-4020 Ad Valorem Deliquent	246.85	250.00	(3.15)	8,081.88	5,000.00	161.64%	(3,081.88)
100-4130 Sales Tax Revenue	27,778.79	20,000.00	7,778.79	182,592.99	200,000.00	91.30%	17,407.01
100-6572 Special General Fund Sales Tax	5,555.76	2,500.00	3,055.76	44,259.35	30,000.00	147.53%	(14,259.35)
Sales & Property Taxes Totals	35,170.25	26,126.40	9,043.85	587,271.42	602,000.00	97.55%	14,728.58
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	65.00	(65.00)	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.65	(41.65)	36.67	500.00	7.33%	463.33
Interest Income Totals	0.00	106.65	(106.65)	36.67	2,500.00	1.47%	2,463.33
Business & Franchise							
100-4140 Franchise Fee	6,057.28	5,454.00	603.28	61,569.87	60,000.00	102.62%	(1,569.87)
Business & Franchise Totals	6,057.28	5,454.00	603.28	61,569.87	60,000.00	102.62%	(1,569.87)
Leases & Rents							
100-4143 Communications Tower Rental	400.00	399.84	0.16	4,400.00	4,800.00	91.67%	400.00
100-4144 Office Lease - City Hall Annex	3,606.00	5,490.00	(1,884.00)	47,116.00	50,000.00	94.23%	2,884.00
100-4144 Office Lease - 20th Century Club	0.00	750.00	(750.00)	9,544.30	9,000.00	106.05%	(544.30)
Leases & Rents Totals	4,006.00	6,639.84	(2,633.84)	61,060.30	63,800.00	95.71%	2,739.70
Other Revenue Sources							
100-4190 Other Income	437.11	1,500.00	(1,062.89)	4,681.72	15,000.00	31.21%	10,318.28
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	18,794.57	12,000.00	156.62%	(6,794.57)
100-4902 Park Revenue	648.92	833.00	(184.08)	12,532.54	10,000.00	125.33%	(2,532.54)
100-4912 Recreation Center Rents & Fees	200.00	1,000.00	(800.00)	200.00	10,000.00	2.00%	9,800.00
Other Revenue Sources Totals	1,286.03	3,333.00	(2,046.97)	36,208.83	47,000.00	77.04%	10,791.17

City of Rice
Financial Statement
As of August 31, 2025

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Licenses & Permits							
100-4200 Permits and Licencing	1,035.00	1,200.00	(165.00)	41,368.16	15,000.00	275.79%	(26,368.16)
100-4202 Inspections	220.96	1,250.00	(1,029.04)	45,187.00	15,000.00	301.25%	(30,187.00)
Licenses & Permits Totals	1,255.96	2,450.00	(1,194.04)	86,555.16	30,000.00	288.52%	(56,555.16)
Fines & Fees							
100-4343 Special Expense Fee	6,569.49	5,200.00	1,369.49	73,585.19	65,000.00	113.21%	(8,585.19)
100-4353 6701d fines	21,889.51	20,408.50	1,481.01	260,880.12	245,000.00	106.48%	(15,880.12)
100-4363 Other Fines	1,909.86	2,000.00	(90.14)	22,667.66	25,000.00	90.67%	2,332.34
Fines & Fees Totals	30,368.86	27,608.50	2,760.36	357,132.97	335,000.00	106.61%	(22,132.97)
Court Revenues							
100-4373 Court Fees	3,406.64	3,330.00	76.64	37,038.78	37,000.00	100.10%	(38.78)
100-4383 Warrant Fees	1,657.50	1,750.00	(92.50)	25,102.27	25,000.00	100.41%	(102.27)
100-4385 Court Collections Revenue	1,279.79	1,249.50	30.29	20,564.76	15,000.00	137.10%	(5,564.76)
Court Revenues Totals	6,343.93	6,329.50	14.43	82,705.81	77,000.00	107.41%	(5,705.81)
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	24,990.00	(24,990.00)	0.00	300,000.00	0.00%	300,000.00
Revenue Totals	84,488.31	103,037.89	(18,549.58)	1,272,541.03	1,517,300.00	83.87%	244,758.97

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

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	23.88	0.00	23.88	23.88	0.00	0.00%	(23.88)
Court Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Insurance Expense	10.92	83.30	(72.38)	120.12	1,000.00	12.01%	879.88
Legal & Professional Fees	1,496.04	1,790.95	(294.91)	31,738.02	21,500.00	147.62%	(10,238.02)
Office & Supplies	103.77	387.34	(283.57)	3,961.96	4,650.00	85.20%	688.04
Operating Expense	0.00	70.81	(70.81)	460.44	850.00	54.17%	389.56
Other Expenses	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
Personnel/Payroll	14,529.42	10,720.46	3,808.96	123,765.60	135,778.00	91.15%	12,012.40
Municipal Court Totals	16,164.03	13,094.51	3,069.52	160,080.02	164,278.00	97.44%	4,197.98

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	366.52	8.04	4,120.16	4,400.00	93.64%	279.84
Legal & Professional Fees	0.00	291.55	(291.55)	2,567.39	3,500.00	73.35%	932.61

Office & Supplies	0.00	83.30	(83.30)	260.73	1,000.00	26.07%	739.27
Operating Expense	637.67	4,006.60	(3,368.93)	44,338.75	51,500.00	86.09%	7,161.25
Repairs & Maintenance	1,563.34	333.20	1,230.14	3,829.86	14,000.00	27.36%	10,170.14
Municipal Buildings Totals	2,575.57	5,081.17	(2,505.60)	55,116.89	74,400.00	74.08%	19,283.11

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

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	0.00	2,727.00	(2,727.00)	4,298.67	10,000.00	42.99%	5,701.33
Insurance Expense	43.53	83.20	(39.67)	545.39	1,000.00	54.54%	454.61
Legal & Professional Fees	0.00	166.60	(166.60)	600.00	2,000.00	30.00%	1,400.00
Office & Supplies	0.00	24.99	(24.99)	551.56	3,300.00	16.71%	2,748.44
Operating Expense	71.09	1,084.70	(1,013.61)	12,787.61	15,250.00	83.85%	2,462.39
Other Expenses	455.00	833.00	(378.00)	6,475.00	10,000.00	64.75%	3,525.00
Personnel/Payroll	2,253.38	2,000.90	252.48	16,409.06	25,720.00	63.80%	9,310.94
Repairs & Maintenance	35.85	208.25	(172.40)	2,501.56	10,500.00	23.82%	7,998.44
Parks and Recreation Totals	2,858.85	7,545.14	(4,686.29)	44,168.85	82,770.00	53.36%	38,601.15

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

Community Programs & Donations	0.00	41.65	(41.65)	233.34	500.00	46.67%	266.66
Court Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
Insurance Expense	879.60	999.60	(120.00)	9,683.82	12,000.00	80.70%	2,316.18
Legal & Professional Fees	750.00	833.00	(83.00)	8,100.00	10,000.00	81.00%	1,900.00
Office & Supplies	143.45	1,499.40	(1,355.95)	13,316.68	18,000.00	73.98%	4,683.32
Operating Expense	288.98	741.42	(452.44)	5,746.23	8,900.00	64.56%	3,153.77
Personnel/Payroll	41,029.47	34,451.45	6,578.02	365,622.07	438,271.40	83.42%	72,649.33
Police Animal Control Expense	512.58	58.32	454.26	1,064.54	2,200.00	48.39%	1,135.46
Repairs & Maintenance	2,114.64	1,249.50	865.14	7,753.36	15,000.00	51.69%	7,246.64
Police Totals	55,768.72	41,207.14	14,561.58	426,151.88	520,871.40	81.82%	94,719.52

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

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

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Legal & Professional Fees	530.76	2,550.00	(2,019.24)	65,883.49	31,500.00	209.15%	(34,383.49)
Office & Supplies	0.00	0.00	0.00	31.44	250.00	12.58%	218.56
Operating Expense	0.00	0.00	0.00	150.00	500.00	30.00%	350.00
Personnel/Payroll	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	530.76	2,550.00	(2,019.24)	66,064.93	33,250.00	198.69%	(32,814.93)
Expense Total	207,615.84	119,043.39	88,572.45	1,206,678.67	1,517,300.00	79.53%	310,621.33

City of Rice
Financial Statement
As of August 31, 2025

100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	6,631.74	4,419.82	2,211.92	53,053.86	57,475.00	92.31%	4,421.14
100-10-5106 Clerical Wages	3,424.66	2,328.90	1,095.76	26,910.54	30,284.80	88.86%	3,374.26
100-10-5108 Professional Salary	4,278.56	3,063.30	1,215.26	34,159.52	36,774.40	92.89%	2,614.88
100-10-5110 SS and Medicare	753.40	576.75	176.65	5,944.10	7,500.00	79.25%	1,555.90
100-10-5112 Unemployment - TWC	0.00	76.70	(76.70)	289.07	1,000.00	28.91%	710.93
100-10-5113 Retirement - TMRS	1,049.30	692.10	357.20	7,599.51	9,000.00	84.44%	1,400.49
100-10-5114 Worker Comp	198.23	230.70	(32.47)	2,294.72	3,000.00	76.49%	705.28
100-10-5115 Health Insurance	1,877.24	1,832.60	44.64	20,649.64	22,000.00	93.86%	1,350.36
100-10-5117 Life Insurance	89.60	83.30	6.30	985.60	1,000.00	98.56%	14.40
100-10-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5201 Office Supplies	0.00	41.00	(41.00)	1,019.65	2,050.00	49.74%	1,030.35
100-10-5202 Printing Supplies	81.92	76.00	5.92	410.75	950.00	43.24%	539.25
100-10-5203 Postage	11.00	95.79	(84.79)	389.31	1,150.00	33.85%	760.69
100-10-5204 Office Equipment	0.00	0.00	0.00	69.99	1,500.00	4.67%	1,430.01
100-10-5205 Office Equipment Lease	329.11	416.50	(87.39)	4,024.57	5,000.00	80.49%	975.43
100-10-5206 Training Expense	834.18	499.80	334.38	7,688.28	6,000.00	128.14%	(1,688.28)
100-10-5207 Dues and Subscriptions	6,259.86	1,249.50	5,010.36	15,813.73	15,000.00	105.42%	(813.73)
100-10-5209 Collection Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	212.67	249.90	(37.23)	2,471.18	3,000.00	82.37%	528.82
100-10-5219 Professional Services	500.00	406.50	93.50	6,322.47	5,000.00	126.45%	(1,322.47)
100-10-5220 Election Expense	0.00	0.00	0.00	504.80	1,750.00	28.85%	1,245.20
100-10-5222 Navarro Appraisal District	0.00	0.00	0.00	7,395.96	7,500.00	98.61%	104.04
100-10-5223 Audit Expense	15,000.00	4,165.00	10,835.00	20,000.00	50,000.00	40.00%	30,000.00
100-10-5224 Legal Fees	715.00	416.50	298.50	8,053.15	5,000.00	161.06%	(3,053.15)
100-10-5227 Advertising	735.00	195.75	539.25	1,429.25	2,350.00	60.82%	920.75

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100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5229 Public and Employee	443.37	249.90	193.47	2,098.46	3,000.00	69.95%	901.54
100-10-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5452 Hardware/Software	1,575.68	0.00	1,575.68	20,396.90	21,000.00	97.13%	603.10
100-10-5500 Uniform Expense	0.00	41.67	(41.67)	45.94	500.00	9.19%	454.06
100-10-6573 Special General Fund Sales	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
General Administration Totals	45,000.52	23,074.65	21,925.87	250,020.95	318,784.20	78.43%	68,763.25

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100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5105 Director Salary	6,240.00	4,158.75	2,081.25	49,920.00	54,080.00	92.31%	4,160.00
100-20-5106 Clerical Wages	3,744.00	2,495.25	1,248.75	29,663.40	32,448.00	91.42%	2,784.60
100-20-5108 Professional Salary	800.00	800.00	0.00	8,800.00	9,600.00	91.67%	800.00
100-20-5110 SS and Medicare	756.26	534.95	221.31	6,007.25	6,500.00	92.42%	492.75
100-20-5112 Unemployment - TWC	0.00	41.65	(41.65)	191.02	500.00	38.20%	308.98
100-20-5113 Retirement - TMRS	730.83	476.78	254.05	5,730.28	6,200.00	92.42%	469.72
100-20-5114 Worker Comp	126.58	176.40	(49.82)	1,446.47	2,000.00	72.32%	553.53
100-20-5115 Health Insurance	1,845.20	1,832.60	12.60	20,297.20	22,000.00	92.26%	1,702.80
100-20-5117 Life Insurance	23.40	20.82	2.58	257.40	250.00	102.96%	(7.40)
100-20-5201 Office Supplies	0.00	62.47	(62.47)	529.18	750.00	70.56%	220.82
100-20-5202 Printing Supplies	0.00	124.95	(124.95)	901.98	1,500.00	60.13%	598.02
100-20-5203 Postage	103.77	199.92	(96.15)	2,530.80	2,400.00	105.45%	(130.80)
100-20-5204 Office Equipment	0.00	49.98	(49.98)	350.44	600.00	58.41%	249.56
100-20-5206 Training Expense	263.15	183.26	79.89	1,452.58	2,200.00	66.03%	747.42
100-20-5207 Dues and Subscriptions	0.00	20.83	(20.83)	110.00	250.00	44.00%	140.00
100-20-5209 Collection Expense	1,496.04	1,249.50	246.54	21,017.31	15,000.00	140.12%	(6,017.31)
100-20-5215 Property and Liability	10.92	83.30	(72.38)	120.12	1,000.00	12.01%	879.88
100-20-5219 Professional Services	0.00	541.45	(541.45)	10,720.71	6,500.00	164.93%	(4,220.71)
100-20-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5229 Public and Employee	23.88	0.00	23.88	23.88	0.00	0.00%	(23.88)
100-20-5299 Miscellaneous Expense	0.00	0.00	0.00	10.00	0.00	0.00%	(10.00)
100-20-5300 Jury Expense	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Municipal Court Totals	16,164.03	13,094.51	3,069.52	160,080.02	164,278.00	97.44%	4,197.98

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100 - General Fund **Municipal Buildings**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	0.00	416.50	(416.50)	2,965.79	5,000.00	59.32%	2,034.21
100-30-5211 Electric Service	0.00	0.00	0.00	322.48	0.00	0.00%	(322.48)
100-30-5211 Electric Service - buildings,	0.00	2,915.50	(2,915.50)	27,720.33	35,000.00	79.20%	7,279.67
100-30-5212 Gas Service	175.56	399.60	(224.04)	6,069.89	6,000.00	101.16%	(69.89)
100-30-5213 Water Service - 20th	69.35	0.00	69.35	69.35	0.00	0.00%	(69.35)
100-30-5213 Water Service	392.76	275.00	117.76	7,190.91	5,500.00	130.74%	(1,690.91)
100-30-5215 Property and Liability	374.56	366.52	8.04	4,120.16	4,400.00	93.64%	279.84
100-30-5219 Professional Services	0.00	291.55	(291.55)	2,567.39	3,500.00	73.35%	932.61
100-30-5230 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5230 Building Repairs	1,404.50	0.00	1,404.50	2,680.08	10,000.00	26.80%	7,319.92
100-30-5405 Maintenance Supplies	158.84	249.90	(91.06)	1,070.46	3,000.00	35.68%	1,929.54
100-30-5420 Cleaning and Janitoral	0.00	83.30	(83.30)	260.73	1,000.00	26.07%	739.27
100-30-5450 Tools / Equipment	0.00	83.30	(83.30)	79.32	1,000.00	7.93%	920.68
Municipal Buildings Totals	2,575.57	5,081.17	(2,505.60)	55,116.89	74,400.00	74.08%	19,283.11

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100 - General Fund **City Hall Annex**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - 205 E	0.00	291.55	(291.55)	3,081.93	3,500.00	88.06%	418.07
100-32-5212 Gas Service - Annex Offices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5212 Gas Service	137.85	100.00	37.85	137.85	1,200.00	11.49%	1,062.15
100-32-5213 Water Service - 205 E.	0.00	291.67	(291.67)	2,863.73	3,500.00	81.82%	636.27
100-32-5230 Building Repairs - Annex	0.00	291.55	(291.55)	22.73	3,500.00	0.65%	3,477.27
100-32-5230 Building Repairs - 20th	489.00	240.00	249.00	921.87	3,000.00	30.73%	2,078.13
City Hall Annex Totals	626.85	1,214.77	(587.92)	7,028.11	14,700.00	47.81%	7,671.89

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100 - General Fund **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5106 Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5107 Operation Wages	1,617.00	1,439.56	177.44	11,361.84	18,720.00	60.69%	7,358.16
100-40-5110 SS and Medicare	437.71	291.55	146.16	3,350.34	3,500.00	95.72%	149.66
100-40-5112 Unemployment - TWC	17.01	8.33	8.68	113.15	100.00	113.15%	(13.15)
100-40-5113 Retirement - TMRS	118.37	107.66	10.71	821.61	1,400.00	58.69%	578.39
100-40-5114 Worker Comp	63.29	153.80	(90.51)	762.12	2,000.00	38.11%	1,237.88
100-40-5211 Electric Service	0.00	749.70	(749.70)	7,988.02	9,000.00	88.76%	1,011.98
100-40-5213 Water Service	71.09	135.00	(63.91)	897.89	1,500.00	59.86%	602.11
100-40-5215 Property and Liability	43.53	83.20	(39.67)	545.39	1,000.00	54.54%	454.61
100-40-5219 Professional Services	0.00	166.60	(166.60)	600.00	2,000.00	30.00%	1,400.00
100-40-5227 Advertising	0.00	200.00	(200.00)	322.17	750.00	42.96%	427.83
100-40-5229 Public and Employee	0.00	2,727.00	(2,727.00)	4,298.67	10,000.00	42.99%	5,701.33
100-40-5230 Building Repairs	35.85	0.00	35.85	35.85	5,000.00	0.72%	4,964.15
100-40-5400 Gravel and Asphalt	0.00	0.00	0.00	979.90	1,000.00	97.99%	20.10
100-40-5402 Recreational Supplies	0.00	0.00	0.00	483.52	2,500.00	19.34%	2,016.48
100-40-5405 Maintenance Supplies	0.00	83.30	(83.30)	1,100.76	1,000.00	110.08%	(100.76)
100-40-5407 General Safety Supplies	0.00	24.99	(24.99)	0.00	300.00	0.00%	300.00
100-40-5415 Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-40-5420 Cleaning and Janitoral	0.00	0.00	0.00	68.04	500.00	13.61%	431.96
100-40-5452 Hardware/Software	0.00	0.00	0.00	3,579.53	4,000.00	89.49%	420.47
100-40-5502 Building and Grounds -	0.00	0.00	0.00	385.05	1,000.00	38.51%	614.95
100-40-5504 Parking Lot - Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-40-5508 Ball Field - Maintenance	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	455.00	833.00	(378.00)	6,475.00	10,000.00	64.75%	3,525.00
100-40-6008 Playground Equipment	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	2,858.85	7,545.14	(4,686.29)	44,168.85	82,770.00	53.36%	38,601.15

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100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5105 Director Salary	7,200.00	4,798.56	2,401.44	57,600.00	62,400.00	92.31%	4,800.00
100-50-5106 Clerical Wages	4,243.20	2,827.95	1,415.25	34,510.98	36,774.40	93.85%	2,263.42
100-50-5107 Operation Wages	20,211.55	16,395.08	3,816.47	171,631.84	213,200.00	80.50%	41,568.16
100-50-5110 SS and Medicare	2,389.70	1,915.90	473.80	19,823.45	23,000.00	86.19%	3,176.55
100-50-5112 Unemployment - TWC	96.22	99.75	(3.53)	642.20	1,197.00	53.65%	554.80
100-50-5113 Retirement - TMRS	2,218.19	1,691.80	526.39	18,334.07	22,000.00	83.34%	3,665.93
100-50-5114 Worker Comp	379.74	666.40	(286.66)	4,572.72	8,000.00	57.16%	3,427.28
100-50-5115 Health Insurance	3,812.68	5,247.90	(1,435.22)	54,795.15	63,000.00	86.98%	8,204.85
100-50-5117 Life Insurance	35.40	124.95	(89.55)	521.00	1,500.00	34.73%	979.00
100-50-5118 Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5201 Office Supplies	0.00	41.65	(41.65)	461.55	500.00	92.31%	38.45
100-50-5202 Printing Supplies	0.00	41.65	(41.65)	322.94	500.00	64.59%	177.06
100-50-5203 Postage	124.40	83.30	41.10	555.08	1,000.00	55.51%	444.92
100-50-5205 Office Equipment Lease	110.98	124.95	(13.97)	1,576.13	1,500.00	105.08%	(76.13)
100-50-5206 Training Expense	352.80	250.00	102.80	352.80	2,000.00	17.64%	1,647.20
100-50-5210 Telephone	178.00	116.67	61.33	1,306.80	1,400.00	93.34%	93.20
100-50-5215 Property and Liability	879.60	999.60	(120.00)	9,683.82	12,000.00	80.70%	2,316.18
100-50-5219 Professional Services	750.00	833.00	(83.00)	8,100.00	10,000.00	81.00%	1,900.00
100-50-5229 Public and Employee	0.00	41.65	(41.65)	233.34	500.00	46.67%	266.66
100-50-5230 Building Repairs	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	0.00	83.30	(83.30)	428.01	1,000.00	42.80%	571.99
100-50-5350 Investigation Expense	0.00	0.00	0.00	3.84	0.00	0.00%	(3.84)
100-50-5408 Protective Clothing	0.00	124.95	(124.95)	1,062.95	1,500.00	70.86%	437.05
100-50-5409 Ammunition Expense	0.00	99.96	(99.96)	214.96	1,200.00	17.91%	985.04
100-50-5411 Protective Equipment	0.00	83.30	(83.30)	1,062.94	1,000.00	106.29%	(62.94)
100-50-5415 Fuel	19.05	1,249.50	(1,230.45)	11,549.10	15,000.00	76.99%	3,450.90

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100 - General Fund **Police**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-50-5424 Vehicle Maintenance	744.98	416.50	328.48	2,953.93	5,000.00	59.08%	2,046.07
100-50-5425 Automobile Repair Expense	931.40	416.50	514.90	2,950.55	5,000.00	59.01%	2,049.45
100-50-5426 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5450 Tools / Equipment	438.26	166.60	271.66	1,848.88	2,000.00	92.44%	151.12
100-50-5452 Hardware/Software	0.00	499.80	(499.80)	2,863.30	6,000.00	47.72%	3,136.70
100-50-5500 Uniform Expense	89.99	124.95	(34.96)	497.01	1,500.00	33.13%	1,002.99
100-50-5550 Animal Control - Food	0.00	16.67	(16.67)	111.96	200.00	55.98%	88.04
100-50-5551 Animal Control - Cages	512.58	0.00	512.58	512.58	1,500.00	34.17%	987.42
100-50-5552 Animal Control - Pound Fees	0.00	41.65	(41.65)	440.00	500.00	88.00%	60.00
100-50-6003 C. O. - Vehicles	10,050.00	1,332.80	8,717.20	14,628.00	16,000.00	91.43%	1,372.00
Police Totals	55,768.72	41,207.14	14,561.58	426,151.88	520,871.40	81.82%	94,719.52

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5106 Maintenance Dept	1,912.14	2,600.00	(687.86)	23,782.44	31,200.00	76.23%	7,417.56
100-60-5107 Operation Wages	1,360.00	2,827.95	(1,467.95)	28,285.58	36,774.40	76.92%	8,488.82
100-60-5109 Contract Labor	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	338.14	499.80	(161.66)	3,948.32	6,000.00	65.81%	2,051.68
100-60-5112 Unemployment - TWC	17.68	8.33	9.35	354.23	100.00	354.23%	(254.23)
100-60-5113 Retirement - TMRS	323.67	416.50	(92.83)	3,731.84	5,000.00	74.64%	1,268.16
100-60-5114 Worker Comp	126.58	225.11	(98.53)	1,610.28	2,702.35	59.59%	1,092.07
100-60-5115 Health Insurance	0.00	1,832.60	(1,832.60)	12,671.37	22,000.00	57.60%	9,328.63
100-60-5117 Life Insurance	17.80	49.98	(32.18)	422.70	600.00	70.45%	177.30
100-60-5215 Property and Liability	59.61	66.64	(7.03)	656.71	800.00	82.09%	143.29
100-60-5400 Gravel and Asphalt	0.00	833.00	(833.00)	9,919.52	10,000.00	99.20%	80.48
100-60-5403 Street Sign Maintenance	0.00	124.95	(124.95)	1,255.83	1,500.00	83.72%	244.17
100-60-5405 Maintenance Supplies	68.00	41.65	26.35	504.70	500.00	100.94%	(4.70)
100-60-5415 Fuel	0.00	333.20	(333.20)	4,022.79	4,000.00	100.57%	(22.79)
100-60-5424 Vehicle Maintenance	0.00	83.30	(83.30)	885.43	1,000.00	88.54%	114.57
100-60-5425 Automobile Repair Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	0.00	124.95	(124.95)	2,086.96	1,500.00	139.13%	(586.96)
100-60-5450 Tools / Equipment	0.00	0.00	0.00	610.53	1,500.00	40.70%	889.47
100-60-5500 Uniform Expense	86.96	0.00	86.96	363.44	500.00	72.69%	136.56
100-60-6004 C. O. - Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	79,779.96	14,874.85	64,905.11	102,934.37	178,569.65	57.64%	75,635.28
Street Totals	84,090.54	25,276.01	58,814.53	198,047.04	308,246.40	64.25%	110,199.36

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

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100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	0.00	0.00	31.44	250.00	12.58%	218.56
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	530.76	2,400.00	(1,869.24)	65,883.49	30,000.00	219.61%	(35,883.49)
100-72-5224 Legal Fees	0.00	150.00	(150.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	0.00	0.00	150.00	250.00	60.00%	100.00
Planning & Zoning Totals	530.76	2,550.00	(2,019.24)	66,064.93	33,250.00	198.69%	(32,814.93)
Expense Totals	207,615.84	119,043.39	88,572.45	1,206,678.67	1,517,300.00	79.53%	310,621.33

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

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201 - Consolidated Security and Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
201-4704 Consolidated Security and	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)
Not Categorized Totals	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)
Revenue Totals	1,125.03	0.00	1,125.03	1,616.62	0.00	0.00%	(1,616.62)

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Revenue Totals	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Expense Summary							
Court Expense	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Expense Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
202-4701 Technology Fee	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Other Revenue Sources Totals	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)
Revenue Totals	271.22	666.40	(395.18)	8,218.34	8,000.00	102.73%	(218.34)

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

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202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Municipal Court Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)
Expense Totals	3,502.20	8,000.00	(4,497.80)	13,992.29	8,000.00	174.90%	(5,992.29)

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Revenue Totals	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	0.00	0.00	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Other Revenue Sources Totals	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)
Revenue Totals	319.76	640.00	(320.24)	9,857.56	8,000.00	123.22%	(1,857.56)

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

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

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)
Revenue Totals	938.22	665.00	273.22	10,628.99	9,500.00	111.88%	(1,128.99)
Expense Summary							
Court Expense	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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

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

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Truancy & Prevention Diversion Fund T	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
Expense Totals	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Revenue Totals	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Expense Summary							
Court Expense	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00
Expense Totals	0.00	291.55	(291.55)	36.00	3,500.00	1.03%	3,464.00

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205 - Court Fines/Municipal Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Court Revenues Totals	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)
Revenue Totals	301.87	280.00	21.87	4,622.69	3,500.00	132.08%	(1,122.69)

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

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

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In	4,581.09	0.00	4,581.09	42,990.62	0.00	0.00%	(42,990.62)
Revenue Totals	4,581.09	7,836.04	(3,254.95)	42,990.62	94,070.19	45.70%	51,079.57
Expense Summary							
Court Reserves Carry Forward Year End	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Expense Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy							
207-4377 Court Reserves Carry Forward	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy Totals	0.00	7,836.04	(7,836.04)	0.00	94,070.19	0.00%	94,070.19
Transfers In							
207-4999 Transfers In	4,581.09	0.00	4,581.09	42,990.62	0.00	0.00%	(42,990.62)
Transfers In Totals	4,581.09	0.00	4,581.09	42,990.62	0.00	0.00%	(42,990.62)
Revenue Totals	4,581.09	7,836.04	(3,254.95)	42,990.62	94,070.19	45.70%	51,079.57

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

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

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00
Revenue Totals	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00
Expense Summary							
Community Programs & Donations	135.58	1,258.17	(1,122.59)	7,484.73	15,100.00	49.57%	7,615.27
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	135.58	1,258.17	(1,122.59)	7,484.73	15,100.00	49.57%	7,615.27

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4477 Donations -Events Parks & Rec	1,000.00	833.33	166.67	7,340.00	10,000.00	73.40%	2,660.00
240-4479 Donations- Library	0.00	424.84	(424.84)	2,250.00	5,100.00	44.12%	2,850.00
Grants & Donations Totals	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00
Revenue Totals	1,000.00	1,258.17	(258.17)	9,590.00	15,100.00	63.51%	5,510.00

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

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

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240 - Donations **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	135.58	833.33	(697.75)	5,645.84	10,000.00	56.46%	4,354.16
240-40-5610 Outside Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks and Recreation Totals	135.58	833.33	(697.75)	5,645.84	10,000.00	56.46%	4,354.16

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

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

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

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

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

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56
Revenue Totals	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56
Expense Summary							
Grant Expense	2,569.78	15,482.19	(12,912.41)	17,791.54	41,259.56	43.12%	23,468.02
Expense Totals	2,569.78	15,482.19	(12,912.41)	17,791.54	41,259.56	43.12%	23,468.02

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4901 Recreation Center Grant	10,374.00	0.00	10,374.00	10,374.00	0.00	0.00%	(10,374.00)
500-4911 American Rescue Plan Act- Carry	0.00	10,295.19	(10,295.19)	0.00	30,885.56	0.00%	30,885.56
Grants & Donations Totals	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56
Revenue Totals	10,374.00	10,295.19	78.81	10,374.00	30,885.56	33.59%	20,511.56

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

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

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500 - Grant Programs **Grant Programs**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-7771 American Rescue Plan Act-	0.00	10,295.19	(10,295.19)	15,221.76	30,885.56	49.28%	15,663.80
Grant Programs Totals	0.00	10,295.19	(10,295.19)	15,221.76	30,885.56	49.28%	15,663.80

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

City of Rice
Financial Statement
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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	5,555.76	6,000.00	(444.24)	44,259.35	60,000.00	73.77%	15,740.65
Other Revenue Sources	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	5,555.76	13,746.90	(8,191.14)	44,918.29	153,000.00	29.36%	108,081.71
Expense Summary							
Personnel/Payroll	285.00	1,041.25	(756.25)	3,746.40	12,500.00	29.97%	8,753.60
Office & Supplies	0.00	74.97	(74.97)	6.25	900.00	0.69%	893.75
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Operating Expense	0.00	166.60	(166.60)	371.75	2,000.00	18.59%	1,628.25
Community Programs & Donations	0.00	5,666.00	(5,666.00)	3,444.46	43,250.00	7.96%	39,805.54
Capital	0.00	(251.00)	251.00	0.00	21,750.00	0.00%	21,750.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Expense Totals	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89

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
Sales & Property Taxes							
950-4132 4B Economic Development Sales	5,555.76	6,000.00	(444.24)	44,259.35	60,000.00	73.77%	15,740.65
Sales & Property Taxes Totals	5,555.76	6,000.00	(444.24)	44,259.35	60,000.00	73.77%	15,740.65
Other Revenue Sources							
950-4190 Other Income	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
Other Revenue Sources Totals	0.00	0.00	0.00	658.94	0.00	0.00%	(658.94)
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	7,746.90	(7,746.90)	0.00	93,000.00	0.00%	93,000.00
Revenue Totals	5,555.76	13,746.90	(8,191.14)	44,918.29	153,000.00	29.36%	108,081.71

950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	(251.00)	251.00	0.00	21,750.00	0.00%	21,750.00
Community Programs & Donations	0.00	5,666.00	(5,666.00)	3,444.46	43,250.00	7.96%	39,805.54
EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
Grant Expense	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	0.00	166.60	(166.60)	46.25	2,000.00	2.31%	1,953.75
Office & Supplies	0.00	74.97	(74.97)	6.25	900.00	0.69%	893.75
Operating Expense	0.00	166.60	(166.60)	371.75	2,000.00	18.59%	1,628.25
Personnel/Payroll	285.00	1,041.25	(756.25)	3,746.40	12,500.00	29.97%	8,753.60
EDC General Administration Totals	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89
Expense Total	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89

City of Rice
Financial Statement
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950 - Rice EDC EDC General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	833.00	(833.00)	2,280.00	10,000.00	22.80%	7,720.00
950-10-5201 Office Supplies	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
950-10-5202 Printing Supplies	0.00	24.99	(24.99)	6.25	300.00	2.08%	293.75
950-10-5203 Postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
950-10-5206 Training Expense	285.00	208.25	76.75	1,466.40	2,500.00	58.66%	1,033.60
950-10-5223 Audit Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal and Professional Fees	0.00	83.30	(83.30)	46.25	1,000.00	4.63%	953.75
950-10-5227 Advertising	0.00	83.30	(83.30)	371.75	1,000.00	37.18%	628.25
950-10-5229 Public & Employee Relations	0.00	416.50	(416.50)	444.46	5,000.00	8.89%	4,555.54
950-10-5452 Hardware/Software	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	(251.00)	251.00	0.00	21,750.00	0.00%	21,750.00
950-10-5702 Business Improvement	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009 EDC Reserves	0.00	3,381.98	(3,381.98)	0.00	40,600.00	0.00%	40,600.00
950-10-9501 Recreational Improvements	0.00	(1,500.50)	1,500.50	0.00	6,750.00	0.00%	6,750.00
950-10-9502 EDC Property Improvements	0.00	6,750.00	(6,750.00)	3,000.00	31,500.00	9.52%	28,500.00
EDC General Administration Totals	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89
Expense Totals	285.00	12,745.40	(12,460.40)	7,615.11	153,000.00	4.98%	145,384.89

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

City of Rice
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As of August 31, 2025

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

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

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

FINANCIAL STATEMENT: SEPTEMBER 2024-2025

City of Rice
Financial Statement
As of September 30, 2024

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	26,773.32	23,285.00	3,488.32	548,552.38	600,000.00	91.43%	51,447.62
Interest Income	0.00	106.85	(106.85)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise	922.27	834.00	88.27	64,166.66	60,000.00	106.94%	(4,166.66)
Leases & Rents	8,111.99	5,770.00	2,341.99	75,540.22	53,600.00	140.93%	(21,940.22)
Other Revenue Sources	2,079.69	2,337.00	(257.31)	64,383.01	42,000.00	153.29%	(22,383.01)
Licenses & Permits	3,536.49	2,400.00	1,136.49	27,503.00	30,000.00	91.68%	2,497.00
Fines & Fees	36,619.17	25,251.00	11,368.17	393,779.57	305,000.00	129.11%	(88,779.57)
Court Revenues	9,243.29	5,565.50	3,677.79	86,063.43	72,000.00	119.53%	(14,063.43)
Checking Account Carry Forward Year End	0.00	16,740.00	(16,740.00)	0.00	200,000.00	0.00%	200,000.00
Revenue Totals	87,286.22	82,289.35	4,996.87	1,259,999.63	1,365,100.00	92.30%	105,100.37
Expense Summary							
Personnel/Payroll	62,969.36	61,446.19	1,523.17	743,994.17	782,785.91	95.04%	38,791.74
Office & Supplies	1,894.47	2,732.13	(837.66)	28,394.46	39,450.00	71.98%	11,055.54
Operating Expense	8,738.67	10,405.71	(1,667.04)	121,802.72	140,350.00	86.78%	18,547.28
Legal & Professional Fees	7,081.90	6,817.62	264.28	87,622.73	79,500.00	110.22%	(8,122.73)
Insurance Expense	1,580.99	1,463.21	117.78	18,972.56	17,500.00	108.41%	(1,472.56)
Community Programs & Donations	383.40	564.15	(180.75)	7,296.17	16,750.00	43.56%	9,453.83
Other Expenses	560.00	2,085.13	(1,525.13)	10,906.25	25,000.00	43.63%	14,093.75
Court Expense	0.00	25.11	(25.11)	158.00	300.00	52.67%	142.00
Repairs & Maintenance	3,012.84	4,639.82	(1,626.98)	61,953.14	65,501.66	94.58%	3,548.52
Interest Expense	0.00	83.37	(83.37)	97.88	1,000.00	9.79%	902.12
Capital	3,282.29	15,383.80	(12,101.51)	91,716.83	175,000.00	52.41%	83,283.17
Police Animal Control Expense	0.00	58.48	(58.48)	335.20	2,200.00	15.24%	1,864.80
Expense Totals	89,503.92	105,704.72	(16,200.80)	1,173,250.11	1,345,337.57	87.21%	172,087.46

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
100-4010 Ad Valorem Current	3,408.46	3,185.00	223.46	342,757.15	350,000.00	97.93%	7,242.85
100-4020 Ad Valorem Deliquent	4,789.86	250.00	4,539.86	9,718.11	5,000.00	194.36%	(4,718.11)
100-4130 Sales Tax Revenue	18,575.00	13,600.00	4,975.00	196,077.12	170,000.00	115.34%	(26,077.12)
100-4132 4B Economic Development Sales	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
100-6572 Special General Fund Sales Tax	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
Sales & Property Taxes Totals	26,773.32	23,285.00	3,488.32	548,552.38	600,000.00	91.43%	51,447.62
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	65.00	(65.00)	0.00	2,000.00	0.00%	2,000.00
100-4185 Interest Income	0.00	41.85	(41.85)	11.36	500.00	2.27%	488.64
Interest Income Totals	0.00	106.85	(106.85)	11.36	2,500.00	0.45%	2,488.64
Business & Franchise							
100-4140 Franchise Fee	922.27	834.00	88.27	64,166.66	60,000.00	106.94%	(4,166.66)
Business & Franchise Totals	922.27	834.00	88.27	64,166.66	60,000.00	106.94%	(4,166.66)
Leases & Rents							
100-4143 Communications Tower Rental	400.00	300.00	100.00	4,800.00	3,600.00	133.33%	(1,200.00)
100-4144 Office Lease - City Hall Annex	6,396.00	5,470.00	926.00	59,100.01	50,000.00	118.20%	(9,100.01)
100-4144 Office Lease - 20th Century Club	1,315.99	0.00	1,315.99	11,640.21	0.00	0.00%	(11,640.21)
Leases & Rents Totals	8,111.99	5,770.00	2,341.99	75,540.22	53,600.00	140.93%	(21,940.22)
Other Revenue Sources							
100-4190 Other Income	1,655.67	500.00	1,155.67	42,970.26	10,000.00	429.70%	(32,970.26)
100-4391 Prompt Pay State Fee Discount	0.00	0.00	0.00	4,041.36	12,000.00	33.68%	7,958.64
100-4902 Park Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-4902 Park Revenue	424.02	837.00	(412.98)	17,371.39	10,000.00	173.71%	(7,371.39)

City of Rice
Financial Statement
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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
100-4912 Recreation Center Rents & Fees	0.00	1,000.00	(1,000.00)	0.00	10,000.00	0.00%	10,000.00
Other Revenue Sources Totals	2,079.69	2,337.00	(257.31)	64,383.01	42,000.00	153.29%	(22,383.01)
Licenses & Permits							
100-4200 Permits and Licencing	2,786.49	2,400.00	386.49	16,710.21	30,000.00	55.70%	13,289.79
100-4202 Inspections	750.00	0.00	750.00	10,792.79	0.00	0.00%	(10,792.79)
Licenses & Permits Totals	3,536.49	2,400.00	1,136.49	27,503.00	30,000.00	91.68%	2,497.00
Fines & Fees							
100-4343 Special Expense Fee	8,731.92	4,000.00	4,731.92	75,297.13	50,000.00	150.59%	(25,297.13)
100-4353 6701d fines	25,740.75	19,251.00	6,489.75	290,759.12	230,000.00	126.42%	(60,759.12)
100-4363 Other Fines	2,146.50	2,000.00	146.50	27,723.32	25,000.00	110.89%	(2,723.32)
Fines & Fees Totals	36,619.17	25,251.00	11,368.17	393,779.57	305,000.00	129.11%	(88,779.57)
Court Revenues							
100-4373 Court Fees	4,729.28	2,560.00	2,169.28	43,662.56	32,000.00	136.45%	(11,662.56)
100-4383 Warrant Fees	2,781.67	1,750.00	1,031.67	25,195.22	25,000.00	100.78%	(195.22)
100-4385 Court Collections Revenue	1,732.34	1,255.50	476.84	17,205.65	15,000.00	114.70%	(2,205.65)
Court Revenues Totals	9,243.29	5,565.50	3,677.79	86,063.43	72,000.00	119.53%	(14,063.43)
Checking Account Carry Forward Year End Estimated Balance							
100-8000 Checking Account Carry Forward	0.00	16,740.00	(16,740.00)	0.00	200,000.00	0.00%	200,000.00
Checking Account Carry Forward Year End Estimated Balance Totals	0.00	16,740.00	(16,740.00)	0.00	200,000.00	0.00%	200,000.00
Revenue Totals	87,286.22	82,289.35	4,996.87	1,259,999.63	1,365,100.00	92.30%	105,100.37

100 - General Fund General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	334.80	(334.80)	2,772.05	4,000.00	69.30%	1,227.95
Insurance Expense	212.67	209.25	3.42	2,551.98	2,500.00	102.08%	(51.98)
Legal & Professional Fees	2,350.00	1,815.27	534.73	16,290.88	21,400.00	76.13%	5,109.12
Office & Supplies	403.23	225.44	177.79	2,693.20	3,700.00	72.79%	1,006.80
Operating Expense	2,745.43	2,075.76	669.67	43,358.59	47,800.00	90.71%	4,441.41
Other Expenses	0.00	1,666.63	(1,666.63)	1,600.00	20,000.00	8.00%	18,400.00
Personnel/Payroll	12,429.79	13,132.66	(702.87)	159,797.29	165,044.00	96.82%	5,246.71
General Administration Totals	18,141.12	19,459.81	(1,318.69)	229,063.99	264,444.00	86.62%	35,380.01

100 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Court Expense	0.00	25.11	(25.11)	158.00	300.00	52.67%	142.00
Insurance Expense	10.92	83.70	(72.78)	131.04	1,000.00	13.10%	868.96
Legal & Professional Fees	2,351.14	2,176.20	174.94	24,750.61	26,000.00	95.19%	1,249.39
Office & Supplies	277.08	318.06	(40.98)	3,994.01	3,800.00	105.11%	(194.01)
Operating Expense	0.00	1,321.09	(1,321.09)	359.00	15,850.00	2.26%	15,491.00
Personnel/Payroll	8,628.50	8,342.52	285.98	111,159.93	106,644.13	104.23%	(4,515.80)
Municipal Court Totals	11,267.64	12,329.18	(1,061.54)	140,552.59	154,344.13	91.06%	13,791.54

100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Insurance Expense	374.56	334.80	39.76	4,494.72	4,000.00	112.37%	(494.72)
Legal & Professional Fees	0.00	292.95	(292.95)	4,002.85	3,500.00	114.37%	(502.85)
Office & Supplies	648.34	167.40	480.94	1,164.33	2,000.00	58.22%	835.67

Operating Expense	4,939.25	3,636.70	1,302.55	51,633.84	45,000.00	114.74%	(6,633.84)
Repairs & Maintenance	410.27	167.40	242.87	7,783.43	12,000.00	64.86%	4,216.57
Municipal Buildings Totals	6,372.42	4,599.25	1,773.17	69,079.17	66,500.00	103.88%	(2,579.17)

100 - General Fund City Hall Annex	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Operating Expense	340.50	602.20	(261.70)	3,400.53	7,200.00	47.23%	3,799.47
Repairs & Maintenance	0.00	1,160.77	(1,160.77)	5,691.70	10,901.66	52.21%	5,209.96
City Hall Annex Totals	340.50	1,812.97	(1,472.47)	9,092.23	18,701.66	48.62%	9,609.43

100 - General Fund Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	418.50	(418.50)	96.97	5,000.00	1.94%	4,903.03
Community Programs & Donations	383.40	0.00	383.40	4,376.64	10,000.00	43.77%	5,623.36
Insurance Expense	43.53	127.20	(83.67)	522.36	1,500.00	34.82%	977.64
Interest Expense	0.00	83.37	(83.37)	97.88	1,000.00	9.79%	902.12
Legal & Professional Fees	0.00	167.40	(167.40)	1,450.00	2,000.00	72.50%	550.00
Office & Supplies	0.00	108.48	(108.48)	452.46	6,950.00	6.51%	6,497.54
Operating Expense	493.40	2,038.30	(1,544.90)	13,220.63	15,250.00	86.69%	2,029.37
Other Expenses	560.00	418.50	141.50	9,306.25	5,000.00	186.13%	(4,306.25)
Personnel/Payroll	1,456.26	2,082.60	(626.34)	19,752.43	26,882.35	73.48%	7,129.92
Repairs & Maintenance	706.52	792.83	(86.31)	5,187.74	11,000.00	47.16%	5,812.26
Parks and Recreation Totals	3,643.11	6,237.18	(2,594.07)	54,463.36	84,582.35	64.39%	30,118.99

100 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining

Capital	0.00	1,339.20	(1,339.20)	10,262.72	16,000.00	64.14%	5,737.28
Community Programs & Donations	0.00	41.85	(41.85)	147.48	500.00	29.50%	352.52
Insurance Expense	879.60	541.63	337.97	10,555.20	6,500.00	162.39%	(4,055.20)
Legal & Professional Fees	750.00	753.30	(3.30)	10,058.00	9,000.00	111.76%	(1,058.00)
Office & Supplies	565.82	1,573.56	(1,007.74)	16,420.30	18,800.00	87.34%	2,379.70
Operating Expense	220.09	702.53	(482.44)	9,780.13	8,400.00	116.43%	(1,380.13)
Personnel/Payroll	35,086.87	32,686.63	2,400.24	396,956.70	417,597.19	95.06%	20,640.49
Police Animal Control Expense	0.00	58.48	(58.48)	335.20	2,200.00	15.24%	1,864.80
Repairs & Maintenance	533.42	1,213.43	(680.01)	29,608.41	14,500.00	204.20%	(15,108.41)
Police Totals	38,035.80	38,910.61	(874.81)	484,124.14	493,497.19	98.10%	9,373.05

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	3,282.29	12,667.40	(9,385.11)	81,210.63	152,000.00	53.43%	70,789.37
Insurance Expense	59.71	166.63	(106.92)	717.26	2,000.00	35.86%	1,282.74
Legal & Professional Fees	0.00	0.00	0.00	88.46	0.00	0.00%	(88.46)
Office & Supplies	0.00	292.95	(292.95)	3,507.41	3,500.00	100.21%	(7.41)
Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel/Payroll	5,367.94	5,201.78	166.16	56,327.82	65,618.24	85.84%	9,290.42
Repairs & Maintenance	1,362.63	1,305.39	57.24	13,681.86	17,100.00	80.01%	3,418.14
Street Totals	10,072.57	19,634.15	(9,561.58)	155,533.44	240,218.24	64.75%	84,684.80

100 - General Fund Community Support	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	958.70	(958.70)	146.51	2,000.00	7.33%	1,853.49
Community Programs & Donations	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Legal & Professional Fees	0.00	362.50	(362.50)	0.00	500.00	0.00%	500.00
Office & Supplies	0.00	4.24	(4.24)	17.99	450.00	4.00%	432.01

Operating Expense	0.00	29.13	(29.13)	0.00	350.00	0.00%	350.00
Community Support Totals	0.00	1,479.57	(1,479.57)	164.50	4,800.00	3.43%	4,635.50

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	1,630.76	1,200.00	430.76	30,981.93	16,500.00	187.77%	(14,481.93)
Office & Supplies	0.00	42.00	(42.00)	144.76	250.00	57.90%	105.24
Operating Expense	0.00	0.00	0.00	50.00	500.00	10.00%	450.00
Personnel/Payroll	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
Planning & Zoning Totals	1,630.76	1,242.00	388.76	31,176.69	18,250.00	170.83%	(12,926.69)
Expense Total	89,503.92	105,704.72	(16,200.80)	1,173,250.11	1,345,337.57	87.21%	172,087.46

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100 - General Fund **General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5105 Director Salary	4,230.76	4,471.80	(241.04)	55,000.00	58,000.00	94.83%	3,000.00
100-10-5106 Clerical Wages	2,240.00	2,245.24	(5.24)	28,376.88	29,120.00	97.45%	743.12
100-10-5107 Operation Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5108 Professional Salary	2,720.00	2,959.72	(239.72)	35,356.26	35,360.00	99.99%	3.74
100-10-5110 SS and Medicare	479.18	578.25	(99.07)	6,194.77	7,500.00	82.60%	1,305.23
100-10-5112 Unemployment - TWC	0.00	79.50	(79.50)	43.57	1,000.00	4.36%	956.43
100-10-5113 Retirement - TMRS	643.36	385.50	257.86	6,660.91	5,000.00	133.22%	(1,660.91)
100-10-5114 Worker Comp	189.87	231.30	(41.43)	2,496.54	3,000.00	83.22%	503.46
100-10-5115 Health Insurance	1,775.02	1,757.70	17.32	21,300.24	21,000.00	101.43%	(300.24)
100-10-5117 Life Insurance	89.60	47.22	42.38	1,075.20	564.00	190.64%	(511.20)
100-10-5201 Office Supplies	403.23	0.00	403.23	1,238.74	2,000.00	61.94%	761.26
100-10-5202 Printing Supplies	0.00	125.00	(125.00)	661.44	500.00	132.29%	(161.44)
100-10-5203 Postage	0.00	83.70	(83.70)	793.02	1,000.00	79.30%	206.98
100-10-5204 Office Equipment	814.90	0.00	814.90	1,299.88	1,500.00	86.66%	200.12
100-10-5205 Office Equipment Lease	910.84	502.20	408.64	5,675.38	6,000.00	94.59%	324.62
100-10-5206 Training Expense	0.00	334.80	(334.80)	3,021.02	4,000.00	75.53%	978.98
100-10-5207 Dues and Subscriptions	0.00	1,255.50	(1,255.50)	13,541.01	15,000.00	90.27%	1,458.99
100-10-5208 Credit Card Fees	0.00	100.44	(100.44)	0.00	1,200.00	0.00%	1,200.00
100-10-5209 Collection Expense	0.00	33.37	(33.37)	0.00	400.00	0.00%	400.00
100-10-5210 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-5215 Property and Liability	212.67	209.25	3.42	2,551.98	2,500.00	102.08%	(51.98)
100-10-5219 Professional Services	500.00	234.00	266.00	5,390.02	2,500.00	215.60%	(2,890.02)
100-10-5220 Election Expense	0.00	0.00	0.00	1,548.79	1,500.00	103.25%	(48.79)
100-10-5221 Property Tax Collection Fee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5222 Navarro Appraisal District	0.00	0.00	0.00	8,643.25	5,000.00	172.87%	(3,643.25)
100-10-5223 Audit Expense	0.00	1,004.40	(1,004.40)	0.00	12,000.00	0.00%	12,000.00

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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
100-10-5224 Legal Fees	1,850.00	418.50	1,431.50	10,900.86	5,000.00	218.02%	(5,900.86)
100-10-5225 Bank Service Charges	40.00	8.37	31.63	80.83	100.00	80.83%	19.17
100-10-5227 Advertising	979.69	209.25	770.44	1,985.79	2,500.00	79.43%	514.21
100-10-5229 Public and Employee	0.00	334.80	(334.80)	2,772.05	4,000.00	69.30%	1,227.95
100-10-5415 Fuel	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
100-10-5452 Hardware/Software	0.00	0.00	0.00	10,583.66	15,000.00	70.56%	4,416.34
100-10-5500 Uniform Expense	62.00	41.63	20.37	271.90	500.00	54.38%	228.10
100-10-5999 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-10-6573 Special General Fund Sales	0.00	1,666.63	(1,666.63)	1,600.00	20,000.00	8.00%	18,400.00
General Administration Totals	18,141.12	19,459.81	(1,318.69)	229,063.99	264,444.00	86.62%	35,380.01

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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	4,000.00	4,009.20	(9.20)	52,000.00	52,000.00	100.00%	0.00
100-20-5106 Clerical Wages	1,927.50	1,924.46	3.04	25,192.50	24,960.00	100.93%	(232.50)
100-20-5108 Professional Salary	800.00	800.00	0.00	9,600.00	9,600.00	100.00%	0.00
100-20-5110 SS and Medicare	448.58	422.91	25.67	5,845.23	4,460.13	131.06%	(1,385.10)
100-20-5112 Unemployment - TWC	0.00	28.50	(28.50)	46.04	342.00	13.46%	295.96
100-20-5113 Retirement - TMRS	414.93	154.20	260.73	4,418.47	2,000.00	220.92%	(2,418.47)
100-20-5114 Worker Comp	126.58	59.60	66.98	1,664.34	2,000.00	83.22%	335.66
100-20-5115 Health Insurance	906.91	795.15	111.76	10,882.92	9,500.00	114.56%	(1,382.92)
100-20-5117 Life Insurance	4.00	23.50	(19.50)	48.00	282.00	17.02%	234.00
100-20-5201 Office Supplies	0.00	41.85	(41.85)	490.21	500.00	98.04%	9.79
100-20-5202 Printing Supplies	0.00	125.55	(125.55)	978.10	1,500.00	65.21%	521.90
100-20-5203 Postage	277.08	150.66	126.42	2,525.70	1,800.00	140.32%	(725.70)
100-20-5204 Office Equipment	0.00	50.22	(50.22)	249.00	600.00	41.50%	351.00
100-20-5205 Office Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5206 Training Expense	0.00	125.00	(125.00)	1,462.43	1,500.00	97.50%	37.57
100-20-5207 Dues and Subscriptions	0.00	20.87	(20.87)	110.00	250.00	44.00%	140.00
100-20-5208 Credit Card Fees	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
100-20-5209 Collection Expense	640.17	1,674.00	(1,033.83)	15,520.97	20,000.00	77.60%	4,479.03
100-20-5215 Property and Liability	10.92	83.70	(72.78)	131.04	1,000.00	13.10%	868.96
100-20-5219 Professional Services	1,710.97	502.20	1,208.77	9,229.64	6,000.00	153.83%	(3,229.64)
100-20-5229 Public and Employee	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-20-5300 Jury Expense	0.00	25.11	(25.11)	158.00	300.00	52.67%	142.00
100-20-5452 Hardware/Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	11,267.64	12,329.18	(1,061.54)	140,552.59	154,344.13	91.06%	13,791.54

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100 - General Fund Municipal Buildings	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-30-5210 Telephone	421.18	460.35	(39.17)	5,046.84	5,500.00	91.76%	453.16
100-30-5211 Electric Service	10.47	0.00	10.47	534.41	0.00	0.00%	(534.41)
100-30-5211 Electric Service - buildings,	3,066.69	2,511.00	555.69	31,581.00	30,000.00	105.27%	(1,581.00)
100-30-5212 Gas Service -205 E Calhoun	0.00	0.00	0.00	171.66	0.00	0.00%	(171.66)
100-30-5212 Gas Service	329.90	335.50	(5.60)	5,283.94	5,000.00	105.68%	(283.94)
100-30-5213 Water Service - 20th	399.72	119.85	279.87	3,636.70	1,500.00	242.45%	(2,136.70)
100-30-5213 Water Service	711.29	210.00	501.29	5,379.29	3,000.00	179.31%	(2,379.29)
100-30-5215 Property and Liability	374.56	334.80	39.76	4,494.72	4,000.00	112.37%	(494.72)
100-30-5219 Professional Services	0.00	292.95	(292.95)	4,002.85	3,500.00	114.37%	(502.85)
100-30-5230 Building Repairs	0.00	0.00	0.00	818.49	0.00	0.00%	(818.49)
100-30-5230 Building Repairs	410.27	0.00	410.27	5,946.59	10,000.00	59.47%	4,053.41
100-30-5405 Maintenance Supplies	0.00	83.70	(83.70)	964.71	1,000.00	96.47%	35.29
100-30-5420 Cleaning and Janitoral	648.34	167.40	480.94	1,164.33	2,000.00	58.22%	835.67
100-30-5450 Tools / Equipment	0.00	83.70	(83.70)	53.64	1,000.00	5.36%	946.36
Municipal Buildings Totals	6,372.42	4,599.25	1,773.17	69,079.17	66,500.00	103.88%	(2,579.17)

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100 - General Fund **City Hall Annex**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-32-5211 Electric Service - 205 E	340.50	418.50	(78.00)	3,164.14	5,000.00	63.28%	1,835.86
100-32-5212 Gas Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-32-5213 Water Service - Annex	0.00	0.00	0.00	35.62	0.00	0.00%	(35.62)
100-32-5213 Water Service - 205 E.	0.00	0.00	0.00	200.77	0.00	0.00%	(200.77)
100-32-5219 Professional Services -	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-32-5227 Advertising	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
100-32-5230 Building Repairs - Annex	0.00	418.50	(418.50)	153.77	5,000.00	3.08%	4,846.23
100-32-5230 Building Repairs - 20th	0.00	600.00	(600.00)	5,000.00	5,000.00	100.00%	0.00
100-32-5405 Maintenance Supplies	0.00	41.85	(41.85)	119.28	500.00	23.86%	380.72
100-32-5426 Insurance Claim	0.00	100.42	(100.42)	418.65	401.66	104.23%	(16.99)
City Hall Annex Totals	340.50	1,812.97	(1,472.47)	9,092.23	18,701.66	48.62%	9,609.43

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5104 Part Time Wages	0.00	833.37	(833.37)	1,269.00	10,000.00	12.69%	8,731.00
100-60-5107 Operation Wages	3,728.00	2,726.30	1,001.70	37,071.00	35,360.00	104.84%	(1,711.00)
100-60-5109 Contract Labor	0.00	125.55	(125.55)	338.28	1,500.00	22.55%	1,161.72
100-60-5110 SS and Medicare	277.18	292.95	(15.77)	2,804.84	3,500.00	80.14%	695.16
100-60-5112 Unemployment - TWC	13.10	16.74	(3.64)	31.94	200.00	15.97%	168.06
100-60-5113 Retirement - TMRS	144.28	185.82	(41.54)	2,025.32	2,220.05	91.23%	194.73
100-60-5114 Worker Comp	126.58	226.14	(99.56)	1,591.37	2,702.35	58.89%	1,110.98
100-60-5115 Health Insurance	887.51	736.32	151.19	10,650.12	8,835.84	120.53%	(1,814.28)
100-60-5117 Life Insurance	23.40	41.85	(18.45)	280.80	500.00	56.16%	219.20
100-60-5206 Training Expense	0.00	16.74	(16.74)	0.00	200.00	0.00%	200.00
100-60-5215 Property and Liability	59.71	166.63	(106.92)	717.26	2,000.00	35.86%	1,282.74
100-60-5219 Professional Services	0.00	0.00	0.00	88.46	0.00	0.00%	(88.46)
100-60-5227 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-60-5400 Gravel and Asphalt	0.00	837.00	(837.00)	9,407.27	10,000.00	94.07%	592.73
100-60-5403 Street Sign Maintenance	1,043.01	125.55	917.46	1,043.01	1,500.00	69.53%	456.99
100-60-5405 Maintenance Supplies	0.00	41.85	(41.85)	96.12	500.00	19.22%	403.88
100-60-5406 Chemical Supplies	0.00	25.11	(25.11)	179.56	300.00	59.85%	120.44
100-60-5407 General Safety Supplies	0.00	0.00	0.00	12.95	0.00	0.00%	(12.95)
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00	100.00	0.00%	100.00
100-60-5410 Diesel Fuel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5415 Fuel	0.00	292.95	(292.95)	3,494.46	3,500.00	99.84%	5.54
100-60-5424 Vehicle Maintenance	0.00	83.70	(83.70)	33.50	1,000.00	3.35%	966.50
100-60-5425 Automobile Repair Expense	0.00	41.63	(41.63)	187.12	500.00	37.42%	312.88
100-60-5427 Equipment Repairs	0.00	125.55	(125.55)	1,524.60	1,500.00	101.64%	(24.60)
100-60-5450 Tools / Equipment	319.62	0.00	319.62	1,210.68	1,500.00	80.71%	289.32
100-60-5500 Uniform Expense	167.89	0.00	167.89	265.15	500.00	53.03%	234.85

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100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-6004 C. O. - Equipment	1,482.29	167.40	1,314.89	1,782.29	2,000.00	89.11%	217.71
100-60-6006 C.O. - Street Improvements	1,800.00	12,500.00	(10,700.00)	79,428.34	150,000.00	52.95%	70,571.66
Street Totals	10,072.57	19,634.15	(9,561.58)	155,533.44	240,218.24	64.75%	84,684.80

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100 - General Fund **Community Support**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5201 Office Supplies	0.00	4.24	(4.24)	17.99	50.00	35.98%	32.01
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-70-5203 Postage	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
100-70-5219 Professional Services	0.00	362.50	(362.50)	0.00	500.00	0.00%	500.00
100-70-5227 Advertising	0.00	29.13	(29.13)	0.00	350.00	0.00%	350.00
100-70-5229 Public and Employee	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-70-6004 C. O. - Equipment	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
100-70-6005 C. O. - Hardware/Software	0.00	875.00	(875.00)	146.51	1,000.00	14.65%	853.49
Community Support Totals	0.00	1,479.57	(1,479.57)	164.50	4,800.00	3.43%	4,635.50

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100 - General Fund **Planning & Zoning**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-72-5203 Postage	0.00	42.00	(42.00)	144.76	250.00	57.90%	105.24
100-72-5206 Training Expense	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	0.00	0.00	0.00	250.00	0.00%	250.00
100-72-5219 Professional Services	1,630.76	1,200.00	430.76	30,981.93	15,000.00	206.55%	(15,981.93)
100-72-5224 Legal Fees	0.00	0.00	0.00	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	0.00	0.00	50.00	250.00	20.00%	200.00
Planning & Zoning Totals	1,630.76	1,242.00	388.76	31,176.69	18,250.00	170.83%	(12,926.69)
Expense Totals	89,503.92	105,704.72	(16,200.80)	1,173,250.11	1,345,337.57	87.21%	172,087.46

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	1,023.01	669.60	353.41	10,257.77	8,000.00	128.22%	(2,257.77)
Revenue Totals	1,023.01	669.60	353.41	10,257.77	8,000.00	128.22%	(2,257.77)
Expense Summary							
Court Expense	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)
Expense Totals	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)

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202 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
202-4701 Technology Fee	1,023.01	669.60	353.41	10,257.77	8,000.00	128.22%	(2,257.77)
Other Revenue Sources Totals	1,023.01	669.60	353.41	10,257.77	8,000.00	128.22%	(2,257.77)
Revenue Totals	1,023.01	669.60	353.41	10,257.77	8,000.00	128.22%	(2,257.77)

202 - Court Technology Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)
Municipal Court Totals	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)
Expense Total	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)

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202 - Court Technology Fund **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
202-20-5320 Court Technology	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)
Municipal Court Totals	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)
Expense Totals	15.99	0.00	15.99	9,844.37	8,000.00	123.05%	(1,844.37)

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	1,212.73	696.00	516.73	12,138.63	8,000.00	151.73%	(4,138.63)
Revenue Totals	1,212.73	696.00	516.73	12,138.63	8,000.00	151.73%	(4,138.63)
Expense Summary							
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	1,212.73	696.00	516.73	12,138.63	8,000.00	151.73%	(4,138.63)
Other Revenue Sources Totals	1,212.73	696.00	516.73	12,138.63	8,000.00	151.73%	(4,138.63)
Revenue Totals	1,212.73	696.00	516.73	12,138.63	8,000.00	151.73%	(4,138.63)

203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Total	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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203 - Court Security Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
203-20-5310 Court Security	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	0.00	0.00	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	1,172.23	420.00	752.23	11,697.92	6,000.00	194.97%	(5,697.92)
Revenue Totals	1,172.23	420.00	752.23	11,697.92	6,000.00	194.97%	(5,697.92)
Expense Summary							
Court Expense	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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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
Court Revenues							
204-4373 Court Fees	1,172.23	420.00	752.23	11,697.92	6,000.00	194.97%	(5,697.92)
Court Revenues Totals	1,172.23	420.00	752.23	11,697.92	6,000.00	194.97%	(5,697.92)
Revenue Totals	1,172.23	420.00	752.23	11,697.92	6,000.00	194.97%	(5,697.92)

204 - Court Fines/Local Truancy & Prev Truancy & Prevention Diversion F	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Truancy & Prevention Diversion Fund T	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Total	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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204 - Court Fines/Local Truancy & Pre Truancy & Prevention Diversion	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
204-20-4374 Truancy & Prevention	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Truancy & Prevention Diversion Fund T	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Expense Totals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

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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
Revenue Summary							
Court Revenues	396.44	160.00	236.44	3,957.93	2,000.00	197.90%	(1,957.93)
Revenue Totals	396.44	160.00	236.44	3,957.93	2,000.00	197.90%	(1,957.93)
Expense Summary							
Court Expense	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00

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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
Court Revenues							
205-4373 Court Fees	396.44	160.00	236.44	3,957.93	2,000.00	197.90%	(1,957.93)
Court Revenues Totals	396.44	160.00	236.44	3,957.93	2,000.00	197.90%	(1,957.93)
Revenue Totals	396.44	160.00	236.44	3,957.93	2,000.00	197.90%	(1,957.93)

205 - Court Fines/Municipal Jury Fund Jury Expense	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Jury Expense Totals	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Expense Total	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00

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205 - Court Fines/Municipal Jury Fund **Jury Expense**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
205-20-5300 Jury Expense	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Jury Expense Totals	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Reserves Carry Forward Year End	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Transfers In	0.00	0.00	0.00	94,070.19	0.00	0.00%	(94,070.19)
Revenue Totals	0.00	5,764.13	(5,764.13)	94,070.19	69,170.00	136.00%	(24,900.19)
Expense Summary							
Court Reserves Carry Forward Year End	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy							
207-4377 Court Reserves Carry Forward	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year End Balance- Technology, Security, Jury, Truancy Totals	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Transfers In							
207-4999 Transfers In	0.00	0.00	0.00	94,070.19	0.00	0.00%	(94,070.19)
Transfers In Totals	0.00	0.00	0.00	94,070.19	0.00	0.00%	(94,070.19)
Revenue Totals	0.00	5,764.13	(5,764.13)	94,070.19	69,170.00	136.00%	(24,900.19)

207 - Court Reserves Carry Forward Ye **Court Reserves Carry Forward Ye**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Reserves Carry Forward Year End Balance-	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year End	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Expense Total	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00

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207 - Court Reserves Carry Forward Y **Court Reserves Carry Forward Y**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
207-20-4378 Court Reserves Carry	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Court Reserves Carry Forward Year End	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00
Expense Totals	0.00	5,764.13	(5,764.13)	0.00	69,170.00	0.00%	69,170.00

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	5,053.99	1,666.74	3,387.25	25,741.24	20,000.00	128.71%	(5,741.24)
Revenue Totals	5,053.99	1,666.74	3,387.25	25,741.24	20,000.00	128.71%	(5,741.24)
Expense Summary							
Community Programs & Donations	10,262.72	1,666.74	8,595.98	25,641.24	20,000.00	128.21%	(5,641.24)
Repairs & Maintenance	0.00	1,905.95	(1,905.95)	7,623.78	7,623.78	100.00%	0.00
Expense Totals	10,262.72	3,572.69	6,690.03	33,265.02	27,623.78	120.42%	(5,641.24)

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240 - Donations	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
240-4444 Donations - Rice Recreation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
240-4477 Donations -Events Parks & Rec	5,053.99	833.37	4,220.62	22,786.24	10,000.00	227.86%	(12,786.24)
240-4479 Donations- Library	0.00	833.37	(833.37)	2,955.00	10,000.00	29.55%	7,045.00
Grants & Donations Totals	5,053.99	1,666.74	3,387.25	25,741.24	20,000.00	128.71%	(5,741.24)
Revenue Totals	5,053.99	1,666.74	3,387.25	25,741.24	20,000.00	128.71%	(5,741.24)

240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	10,262.72	833.37	9,429.35	22,786.24	10,000.00	227.86%	(12,786.24)
Parks and Recreation Totals	10,262.72	833.37	9,429.35	22,786.24	10,000.00	227.86%	(12,786.24)

240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.37	(833.37)	2,855.00	10,000.00	28.55%	7,145.00
Repairs & Maintenance	0.00	1,905.95	(1,905.95)	7,623.78	7,623.78	100.00%	0.00
Library Totals	0.00	2,739.32	(2,739.32)	10,478.78	17,623.78	59.46%	7,145.00
Expense Total	10,262.72	3,572.69	6,690.03	33,265.02	27,623.78	120.42%	(5,641.24)

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240 - Donations **Parks and Recreation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-40-4478 Donation Expense- Parks &	10,262.72	833.37	9,429.35	22,786.24	10,000.00	227.86%	(12,786.24)
Parks and Recreation Totals	10,262.72	833.37	9,429.35	22,786.24	10,000.00	227.86%	(12,786.24)

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240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
240-80-4480 Donations Library - Expense	0.00	833.37	(833.37)	2,855.00	10,000.00	28.55%	7,145.00
240-80-5426 Insurance Claim	0.00	1,905.95	(1,905.95)	7,623.78	7,623.78	100.00%	0.00
Library Totals	0.00	2,739.32	(2,739.32)	10,478.78	17,623.78	59.46%	7,145.00
Expense Totals	10,262.72	3,572.69	6,690.03	33,265.02	27,623.78	120.42%	(5,641.24)

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Police Seizure Funds	0.00	1,668.58	(1,668.58)	0.00	20,022.85	0.00%	20,022.85
Revenue Totals	0.00	1,668.58	(1,668.58)	0.00	20,022.85	0.00%	20,022.85
Expense Summary							
Office & Supplies	0.00	221.62	(221.62)	0.00	2,659.00	0.00%	2,659.00
Operating Expense	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Personnel/Payroll	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Legal & Professional Fees	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	0.00	493.50	(493.50)	0.00	5,922.00	0.00%	5,922.00
Expense Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

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400 - Police Seizure Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Police Seizure Funds							
400-7567 Seizure Fund Revenue	0.00	826.85	(826.85)	0.00	9,922.20	0.00%	9,922.20
400-7569 Police Seizure Funds Carry	0.00	841.73	(841.73)	0.00	10,100.65	0.00%	10,100.65
Police Seizure Funds Totals	0.00	1,668.58	(1,668.58)	0.00	20,022.85	0.00%	20,022.85
Revenue Totals	0.00	1,668.58	(1,668.58)	0.00	20,022.85	0.00%	20,022.85

400 - Police Seizure Funds **Police Seizure Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Office & Supplies	0.00	221.62	(221.62)	0.00	2,659.00	0.00%	2,659.00
Operating Expense	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Personnel/Payroll	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Repairs & Maintenance	0.00	493.50	(493.50)	0.00	5,922.00	0.00%	5,922.00
Police Seizure Funds Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00
Expense Total	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

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400 - Police Seizure Funds **Police Seizure Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
400-50-5201 Supplies	0.00	221.62	(221.62)	0.00	2,659.00	0.00%	2,659.00
400-50-5204 Equipment	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
400-50-5206 Training Expense	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
400-50-5219 Investigations	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
400-50-5230 Facility	0.00	493.50	(493.50)	0.00	5,922.00	0.00%	5,922.00
Police Seizure Funds Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00
Expense Totals	0.00	1,881.75	(1,881.75)	0.00	22,581.00	0.00%	22,581.00

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	16,740.00	(16,740.00)	195,641.50	200,000.00	97.82%	4,358.50
Revenue Totals	0.00	16,740.00	(16,740.00)	195,641.50	200,000.00	97.82%	4,358.50
Expense Summary							
Grant Expense	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Totals	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)

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500 - Grant Programs	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
500-4910 TxDOT Green Ribbon Grant	0.00	16,740.00	(16,740.00)	195,641.50	200,000.00	97.82%	4,358.50
Grants & Donations Totals	0.00	16,740.00	(16,740.00)	195,641.50	200,000.00	97.82%	4,358.50
Revenue Totals	0.00	16,740.00	(16,740.00)	195,641.50	200,000.00	97.82%	4,358.50

500 - Grant Programs **Grant Programs**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Grant Expense	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Grant Programs Totals	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Total	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)

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500 - Grant Programs **Grant Programs**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
500-32-7771 American Rescue Plan Act-	0.00	0.00	0.00	8,160.00	0.00	0.00%	(8,160.00)
500-32-7777 TxDOT Green Ribbon Grant	0.00	16,740.00	(16,740.00)	195,641.50	200,000.00	97.82%	4,358.50
Grant Programs Totals	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)
Expense Totals	0.00	16,740.00	(16,740.00)	203,801.50	200,000.00	101.90%	(3,801.50)

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
Revenue Summary							
Sales & Property Taxes	3,715.00	4,500.00	(785.00)	57,470.20	45,000.00	127.71%	(12,470.20)
Other Revenue Sources	0.00	1,866.67	(1,866.67)	11,200.00	11,200.00	100.00%	0.00
Grants & Donations	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
EDC Account Carry Forward Year End	0.00	11,126.84	(11,126.84)	0.00	132,936.00	0.00%	132,936.00
Revenue Totals	3,715.00	22,493.51	(18,778.51)	118,670.20	239,136.00	49.62%	120,465.80
Expense Summary							
Personnel/Payroll	0.00	1,841.40	(1,841.40)	5,453.01	22,000.00	24.79%	16,546.99
Office & Supplies	0.00	66.85	(66.85)	751.36	800.00	93.92%	48.64
Legal & Professional Fees	277.50	167.40	110.10	277.50	2,000.00	13.88%	1,722.50
Operating Expense	1,000.00	376.65	623.35	1,399.79	4,500.00	31.11%	3,100.21
Community Programs & Donations	0.00	7,425.88	(7,425.88)	42,854.67	66,700.00	64.25%	23,845.33
Not Categorized	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
Capital	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Grant Expense	0.00	2,511.00	(2,511.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	4,447.58	(4,447.58)	16,849.43	53,136.00	31.71%	36,286.57
Expense Totals	1,277.50	22,670.13	(21,392.63)	117,585.76	239,136.00	49.17%	121,550.24

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales & Property Taxes							
950-4132 4B Economic Development Sales	3,715.00	4,500.00	(785.00)	57,470.20	45,000.00	127.71%	(12,470.20)
Sales & Property Taxes Totals	3,715.00	4,500.00	(785.00)	57,470.20	45,000.00	127.71%	(12,470.20)
Other Revenue Sources							
950-4190 Other Income	0.00	1,866.67	(1,866.67)	11,200.00	11,200.00	100.00%	0.00
Other Revenue Sources Totals	0.00	1,866.67	(1,866.67)	11,200.00	11,200.00	100.00%	0.00
Grants & Donations							
950-4909 Rice EDC Home Town T-Mobile	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
Grants & Donations Totals	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	11,126.84	(11,126.84)	0.00	132,936.00	0.00%	132,936.00
EDC Account Carry Forward Year End Estimated Balance Totals	0.00	11,126.84	(11,126.84)	0.00	132,936.00	0.00%	132,936.00
Revenue Totals	3,715.00	22,493.51	(18,778.51)	118,670.20	239,136.00	49.62%	120,465.80

950 - Rice EDC **EDC General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
Community Programs & Donations	0.00	7,425.88	(7,425.88)	42,854.67	66,700.00	64.25%	23,845.33
EDC Reserves	0.00	4,447.58	(4,447.58)	16,849.43	53,136.00	31.71%	36,286.57
Grant Expense	0.00	2,511.00	(2,511.00)	0.00	30,000.00	0.00%	30,000.00
Legal & Professional Fees	277.50	167.40	110.10	277.50	2,000.00	13.88%	1,722.50
Not Categorized	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
Office & Supplies	0.00	66.85	(66.85)	751.36	800.00	93.92%	48.64
Operating Expense	1,000.00	376.65	623.35	1,399.79	4,500.00	31.11%	3,100.21
Personnel/Payroll	0.00	1,841.40	(1,841.40)	5,453.01	22,000.00	24.79%	16,546.99
EDC General Administration Totals	1,277.50	22,670.13	(21,392.63)	117,585.76	239,136.00	49.17%	121,550.24
Expense Total	1,277.50	22,670.13	(21,392.63)	117,585.76	239,136.00	49.17%	121,550.24

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950 - Rice EDC **EDC General Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
950-10-5109 Contract Labor	0.00	1,255.50	(1,255.50)	4,705.00	15,000.00	31.37%	10,295.00
950-10-5201 Office Supplies	0.00	41.85	(41.85)	474.87	500.00	94.97%	25.13
950-10-5202 Printing Supplies	0.00	16.63	(16.63)	262.79	200.00	131.40%	(62.79)
950-10-5203 Postage	0.00	8.37	(8.37)	13.70	100.00	13.70%	86.30
950-10-5206 Training Expense	0.00	585.90	(585.90)	748.01	7,000.00	10.69%	6,251.99
950-10-5223 Audit Expense	0.00	83.70	(83.70)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal and Professional Fees	277.50	83.70	193.80	277.50	1,000.00	27.75%	722.50
950-10-5227 Advertising	0.00	292.95	(292.95)	399.79	3,500.00	11.42%	3,100.21
950-10-5229 Public & Employee Relations	0.00	209.25	(209.25)	2,399.97	2,500.00	96.00%	100.03
950-10-5375 Rice EDC T-Mobile Home	0.00	5,000.00	(5,000.00)	50,000.00	50,000.00	100.00%	0.00
950-10-5452 Hardware/Software	1,000.00	83.70	916.30	1,000.00	1,000.00	100.00%	0.00
950-10-5700 Property Acquisitions	0.00	833.37	(833.37)	0.00	10,000.00	0.00%	10,000.00
950-10-5702 Business Improvement	0.00	2,511.00	(2,511.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009 EDC Reserves	0.00	4,447.58	(4,447.58)	16,849.43	53,136.00	31.71%	36,286.57
950-10-9501 Recreational Improvements	0.00	4,966.63	(4,966.63)	28,454.70	37,200.00	76.49%	8,745.30
950-10-9502 EDC Property Improvements	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
950-10-9503 Additional Development	0.00	1,000.00	(1,000.00)	12,000.00	12,000.00	100.00%	0.00
EDC General Administration Totals	1,277.50	22,670.13	(21,392.63)	117,585.76	239,136.00	49.17%	121,550.24
Expense Totals	1,277.50	22,670.13	(21,392.63)	117,585.76	239,136.00	49.17%	121,550.24

City of Rice
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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Savings Account Carry Forward Year End	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Revenue Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Expense Summary							
City Reserves	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Expense Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43

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988 - City Reserves	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Savings Account Carry Forward Year End Estimated Balance							
988-8002 Savings Account Carry Forward	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Revenue Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43

988 - City Reserves Reserve Funds	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
City Reserves	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Reserve Funds Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Expense Total	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43

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988 - City Reserves **Reserve Funds**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
988-98-8003 City Reserves	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Reserve Funds Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43
Expense Totals	0.00	16,815.05	(16,815.05)	0.00	200,895.43	0.00%	200,895.43

ADOPTED BUDGET: 2025-2026

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Business & Franchise	60,000.00	58,000.00	58,000.00	-3.33%
Checking Account Carry Forward Y	300,000.00	0.00	0.00	-100.00%
Court Revenues	77,000.00	91,000.00	91,000.00	18.18%
Fines & Fees	335,000.00	395,000.00	395,000.00	17.91%
Grants & Donations	0.00	0.00	0.00	0.00%
Interest Income	2,500.00	4,500.00	4,500.00	80.00%
Leases & Rents	63,800.00	80,300.00	80,300.00	25.86%
Licenses & Permits	30,000.00	60,000.00	60,000.00	100.00%
Other Revenue Sources	47,000.00	45,750.00	45,750.00	-2.66%
Sales & Property Taxes	602,000.00	685,991.00	685,991.00	13.95%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.38%
Expense Summary				
Capital	201,569.65	102,977.00	102,977.00	-48.91%
Community Programs & Donations	13,500.00	9,200.00	9,200.00	-31.85%
Court Expense	500.00	0.00	0.00	-100.00%
Grant Expense	0.00	0.00	0.00	0.00%
Insurance Expense	22,200.00	21,400.00	21,400.00	-3.60%
Interest Expense	0.00	0.00	0.00	0.00%
Legal & Professional Fees	128,500.00	118,600.00	118,600.00	-7.70%
Not categorized	0.00	0.00	0.00	0.00%
Office & Supplies	35,350.00	31,500.00	31,500.00	-10.89%
Operating Expense	139,300.00	146,150.00	146,150.00	4.92%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Other Expenses	30,000.00	55,750.00	55,750.00	85.83%
Personnel/Payroll	881,180.35	879,764.00	879,764.00	-0.16%
Police Animal Control Expense	2,200.00	2,700.00	2,700.00	22.73%
Repairs & Maintenance	63,000.00	52,500.00	52,500.00	-16.67%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.38%

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

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

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4391 Prompt Pay State Fee Di	12,000.00	25,000.00	25,000.00	52.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	5,000.00	5,000.00	-100.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of R	0.00	0.00	0.00	0.00%
100-4912 Recreation Center Rents	10,000.00	10,000.00	10,000.00	0.00%
100-5190 Impound Fees	0.00	750.00	750.00	100.00%
Other Revenue Sources Totals	47,000.00	45,750.00	45,750.00	-2.73%
Sales & Property Taxes				
100-4010 Ad Valorem Current	367,000.00	394,991.00	394,991.00	7.09%
100-4014 Vehicle Inventory Tax	0.00	13,000.00	13,000.00	100.00%
100-4020 Ad Valorem Deliquent	5,000.00	8,000.00	8,000.00	37.50%
100-4130 Sales Tax Revenue	200,000.00	225,000.00	225,000.00	11.11%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4132 4B Economic Developme	0.00	0.00	0.00	0.00%
100-6572 Special General Fund Sa	30,000.00	45,000.00	45,000.00	33.33%
Sales & Property Taxes Totals	602,000.00	685,991.00	685,991.00	12.24%
Transfers In				
100-4999 EDC Transfers In (Parks	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.81%

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

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

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

100 - General Fund **General Administration**	2025 Current	2026 Working	2026 Requested	% Change
100-10-6573 Special General Fund	20,000.00	45,000.00	45,000.00	55.56%
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%
General Administration Totals	318,784.20	308,548.00	308,548.00	-3.32%

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

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

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

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

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

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

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

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

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

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

100 - General Fund **Street**	2025 Current	2026 Working	2026 Requested	% Change
100-60-5405 Maintenance Supplies	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-60-5407 General Safety Suppli	0.00	0.00	0.00	0.00%
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-60-5415 Fuel	4,000.00	4,000.00	4,000.00	0.00%
100-60-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-60-5424 Vehicle Maintenance	1,000.00	1,000.00	1,000.00	0.00%
100-60-5425 Automobile Repair Ex	1,000.00	1,000.00	1,000.00	0.00%
100-60-5427 Equipment Repairs	1,500.00	2,000.00	2,000.00	25.00%
100-60-5450 Tools / Equipment	1,500.00	1,000.00	1,000.00	-50.00%
100-60-5451 Purchase of Equipme	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-60-6006 C.O. - Street Improve	178,569.65	80,977.00	80,977.00	-120.52%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets G	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets G	0.00	0.00	0.00	0.00%
Street Totals	308,246.40	212,736.00	212,736.00	-44.90%

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

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

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

Expense Totals	1,517,300.00	1,420,541.00	1,420,541.00	-6.81%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

500 - Grant Programs	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Grants & Donations	30,885.56	35,886.00	35,886.00	16.19%
Revenue Totals	30,885.56	35,886.00	35,886.00	16.19%
Expense Summary				
Capital	0.00	0.00	0.00	0.00%
Grant Expense	41,259.56	35,886.00	35,886.00	-13.02%
Office & Supplies	0.00	0.00	0.00	0.00%
Operating Expense	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00%
Personnel/Payroll	0.00	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Expense Totals	41,259.56	35,886.00	35,886.00	-13.02%

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

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

500 - Grant Programs **Parks and Recreation**	2025 Current	2026 Working	2026 Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational Su	0.00	0.00	0.00	0.00%
500-40-5502 Building and Grounds	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track -	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Maintenan	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Main	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5901 Recreation Center Gr	10,374.00	5,000.00	5,000.00	-107.48%
500-40-6008.2102 Playground Equi	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	10,374.00	5,000.00	5,000.00	-107.48%

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

500 - Grant Programs **Street**	2025 Current	2026 Working	2026 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contrac	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	41,259.56	35,886.00	35,886.00	-14.97%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

201 - Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Not categorized	0.00	16,000.00	16,000.00	0.00%
Revenue Totals	0.00	16,000.00	16,000.00	0.00%
Expense Summary				
Court Expense	0.00	16,000.00	16,000.00	0.00%
Expense Totals	0.00	16,000.00	16,000.00	0.00%

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

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