

REGULAR MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, February 12, 2026

6:00 pm

Rice City Hall

305 N. Dallas Street

Rice, TX 75155

City of Rice Mission Statement

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

AGENDA

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

The Pledge of Allegiance to the Flag

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

5. Texas Pledge of Allegiance:

The Pledge of Allegiance to the Texas State Flag

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

6. Public Hearings:

None

7. Public Forum:

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

8. Alderman's Update:

9. Employee Recognition:

- a. 11 Years of service, February 2015 – February 2026, Court Administrator, Mechelle Haston.

10. Consent Agenda:

- a. Approve Minutes for January 15, 2026, Special City Council meeting.
- b. Approval of the January 2026 Financial Report.
- c. Administrative report for January 2026: Police Department, Volunteer Fire Department, Municipal Court, Permits, Public Works, and Finance.

11. New Business:

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

- a. Discussion, consideration and action as may be appropriate to remove Jameka Jackson and Vicki Fisher from authorized use of the bank safety deposit box and adding Mayor, Christ Campbell and Finance Clerk, Sharon Wilkins as authorized user of said safety deposit box.
- b. Discussion, consideration and action as may be appropriate regarding a proposal for legal services and representation for the City of Rice.
- c. Discussion, consideration and action as may be appropriate regarding a Resolution ordering the May 2, 2026 General Election.

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

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

Adjourn into Closed Session:

Reconvene into Open Session:

- b. Any action to be taken from Executive Session

13. Adjournment:

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the public at all times and to the City's website www.ricetx.gov, on the 6th day of February, 2026, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

Callie Driggars, TRMC
Interim City Administrator/City Secretary

Removed: _____

Time: _____



SPECIAL MEETING OF THE GOVERNING BODY RICE, TEXAS

Thursday, January 15, 2026

6:00 PM

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

MINUTES

1. Call to Order

Mayor Christi Campbell called meeting to order at 6:00 pm.

2. Roll Call

- a. Mike Butler: Present
- b. Rosa Vasquez: Not Present
- c. Nick White: Present
- d. Tonya Roberts: Present
- e. Troy Foreman: Present
- f. Mayor Christi Campbell: Present

3. Pledge: By All

4. Texas Pledge of Allegiance: By All

5. Prayer: By Tonya Roberts

6. Public Forum: None

7. Alderman Updates:

There will be a ribbon cutting ceremony for the Tattoo Shop on Saturday noon to 6 pm.

8. Reports

Motion to forego the reading of the administrative report made by Mike Butler and seconded by Troy Foreman.

Ayes: Mike Butler, Troy Foreman, Nick White

Nays: Tonya Roberts

Motion Passed

- a. December 25 Volunteer Fire Department Report
- b. December 25 Police Department Report
- c. December Municipal Court Report
- d. December 2025 Administrative Report
- e. December 2025 EDC Report
- f. December 2025 Mayor's Report

9. New Business

- a. **Present Sheila Teague with a plaque for her service to the city.**

The City Council presented an award to Sheila Teague for her years of service to the City of Rice as an Alderman.

- b. **Approval of Minutes for Regular City Council meeting on December 11, 2025.**

Motion to approve Regular City Council Meeting on December 11, 2025, made by Tonya Roberts and seconded by Mike Butler.

Ayes, Tonya Roberts, Mike Butler, Nick White, Troy Foreman.

Nays: None

Motion Passed

- c. **Approval of Minutes for Special Meeting of the City Council on November 25, 2025.**

Motion to un-table this item from previous month made by Tonya Roberts and seconded by Mike Butler.

Ayes, Tonya Roberts, Mike Butler, Nick White, Troy Foreman.

Nays: None

Motion Passed.

Motion to approve the Special Meeting Minutes for the City Council on November 25, 2025, made by Tonya Roberts and seconded by Nick White.

Ayes: Tonya Roberts, Nick White, Troy Foreman, and Mike Butler.

Nays: None

Motion Passed

- d. **Approval of Minutes for Regular City Council Meeting on November 13, 2025.**

Motion to un-table this item from previous month's agenda made by Mike Butler and seconded by Troy Foreman.

Ayes; Mike Butler, Troy Foreman, Nick White, Tonya Roberts.

Nays: None

Motion Passed

Motion to approve the minutes for Regular City Council Meeting on November 13, 2025, Make by Mike Butler and seconded by Tonya Roberts.

Ayes: Mike Butler, Tonya Roberts, Nick White, Troy Foreman,

Nays; None

Motion Passed

e. **Approval of December 2025 financial report.**

Motion to Approve the December 2025 Financial Report was made by Troy Foreman and seconded by Nick White.

Ayes: Troy Foreman, Nick White, Tonya Roberts, Mike Butler

Nays: None

Motion Passed

f. **Discuss and Consider Action for options to fill the Interim position of City Administrator.**

Motion to Approve the Interim position for City Administrator to be filled by Callie Green made by Mike Butler and seconded by Troy Foreman.

Ayes: Mike Butler, Troy Foreman, Tonya Roberts, Nick White.

Nays; None

Motion Passed

g. **Discuss and consider dissolving the Current Planning and Zoning Board.**
No Action Taken

h. **Discuss and Consider City Council resume the Planning and Zoning Board Duties.**
No Action Taken

i. **Discuss and Consider action to approve a Harmony Bank account for Court funds authorized check signatory.**

Motion to approve the Mayor, Christi Campbell to become a signature at Harmony Bank for the Court funds checking account made by Tonya Roberts and seconded by Troy Foreman.

Ayes: Tonya Roberts, Troy Foreman, Nick White, Mike Butler

Nays: None

Motion Passed

j. **Discuss and Consider action to approve a Harmony bank account for EDC authorized check Signatory.**

Motion to approve, the Mayor, Christi Campbell to become a signature at Harmony bank for the Economic Development Checking account made by Tonya Roberts and seconded by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Nick White, and Troy Foreman

Nays: None

Motion Passed

- k. **Discuss and Consider action to approve entering in a new MOU regarding the food pantry located at the City Hall Building.**

Motion to approve entering into a new MOU regarding the food pantry located at the City Hall Building made by Mike Butler and seconded by Tonya Roberts.
Ayes; Mike Butler, Tonya Roberts, Nick White, Troy Foreman

Nays: None

Motion Passed

- l. **Discuss and Consider action on the family of a murder victim wanting to place a memorial in the Mike Dickens Memorial Park for their son.**

No action taken.

Directive given to put a procedure in place with the direction of the Interim City Administrator.

- m. **Discuss and Consider Action on planning a workshop date for Planning and Zoning, City Council and EDC to discuss future of the Pollan Business Park.**

Motion to approve the date of February 12, 2026, following the Regular City Council Meeting to discuss the future of the Pollan Business Park made by Tonya Roberts and approved by Mike Butler.

Ayes: Tonya Roberts, Mike Butler, Nick White, Troy Foreman

Nays: None

Motion Passed

10. **The Rice City Council May convene and go into Executive Session pursuant to Texas Government Code Section 551.074.**

No Closed Session

11. **Reconvene from Executive Session and take any necessary actions discussed in Executive Closed Session**

12. **Motion of Adjourn**

Mayor Campbell adjourned at 7:00 pm.

Attest:

Christi Campbell, Mayor

Date

City of Rice

Bank Reconciliation Report Summary

1/1/2026 to 1/31/2026

FSB Consolidated Cash Checking 999-1000 Consolidated Cash Checking

Statement Beginning Balance	306963.71	Statement Ending Balance
Cleared Increases	65 131332.59	
Cleared Decreases	74 -98275.17	
Cleared Balance	340021.13	Adjusted Statement Balance
Uncleared Increases	0 0	
Uncleared Decreases	0 0	
Statement Ending Balance	340021.13	GL Ending Balance
Remaining To Clear	0	

Outstanding Increases	340021.13
Outstanding Decreases	231 257104.84
	65 <u>-290238.28</u>
	306887.69

306887.69

Remaining To Reconcile 0

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



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Telephone Banking 1.877.486.9399
www.Harmony.Bank

CITY OF RICE
PO BOX 97
RICE TX 75155



Statement Date: 01/30/2026

Contact Us

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

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

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/25		306,963.71
Deposits	19	76,611.45+
Debits	19	27,138.27
Automatic Withdrawals	21	55,301.69
Automatic Deposits	46	54,721.14+
Card Activity	34	15,835.21
Ending Balance On 01/30/26		340,021.13
Average Balance (Ledger)	332,198.35+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/05/26	Deposit	144.00	01/13/26	Deposit	9,794.00	01/23/26	Deposit	15.00
01/06/26	Deposit	3,670.00	01/13/26	Deposit	52,476.12	01/23/26	Deposit	68.00
01/07/26	Deposit	720.00	01/14/26	Deposit	120.00	01/30/26	Deposit	12.00
01/09/26	Deposit	532.00	01/15/26	Deposit	390.20	01/30/26	Deposit	75.00
01/09/26	Deposit	2,603.97	01/16/26	Deposit	144.00	01/30/26	Deposit	1,179.90
01/12/26	Deposit	879.00	01/20/26	Deposit	815.80			
01/13/26	Deposit	1,979.00	01/21/26	Deposit	993.46			

Date	Description	Amount
01/02/26	BANKCARD MERCH FEES	0.78
01/02/26	BANKCARD DEP MERCH DEP	45.00
01/02/26	MERCHANT BANKCD DEPOSIT	415.30
01/02/26	MERCHANT BANKCD DEPOSIT	523.71
01/05/26	BANKCARD DEP MERCH DEP	5.00
01/05/26	MERCHANT BANKCD DEPOSIT	738.07
01/05/26	MERCHANT BANKCD DEPOSIT	751.42
01/05/26	MERCHANT BANKCD DEPOSIT	841.46
01/06/26	LINEBARGER GOGGA ACH REMIT	160.52
01/06/26	MERCHANT BANKCD DEPOSIT	1,179.19
01/07/26	MERCHANT BANKCD DEPOSIT	391.24
01/08/26	BANKCARD DEP MERCH DEP	134.99
01/08/26	MERCHANT BANKCD DEPOSIT	1,017.20
01/09/26	BANKCARD DEP MERCH DEP	134.99
01/09/26	MERCHANT BANKCD DEPOSIT	937.71
01/09/26	CPA STATE FISCAL INV-PAYMTS ISA 00 0000000000 00 0000000000 ZZ	26,109.55
	1746000089 ZZJPMORGANCHASE 260107 212	

Continued

19/39/1

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Harmony Bank

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Telephone Banking 1.877.486.9399
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Statement Date: 01/30/2026

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

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
01/12/26	MERCHANT BANKCD DEPOSIT	10.35
01/12/26	BANKCARD DEP MERCH DEP	16.00
01/12/26	MERCHANT BANKCD DEPOSIT	1,421.07
01/13/26	LINEBARGER GOGGA ACH REMIT	65.38
01/13/26	MERCHANT BANKCD DEPOSIT	1,265.30
01/14/26	MERCHANT BANKCD DEPOSIT	25.88
01/14/26	MERCHANT BANKCD DEPOSIT	1,098.14
01/15/26	MERCHANT BANKCD DEPOSIT	6.21
01/15/26	BANKCARD DEP MERCH DEP	269.99
01/15/26	MERCHANT BANKCD DEPOSIT	1,630.85
01/16/26	MERCHANT BANKCD DEPOSIT	155.25
01/16/26	MERCHANT BANKCD DEPOSIT	692.42
01/20/26	MERCHANT BANKCD DEPOSIT	286.70
01/20/26	MERCHANT BANKCD DEPOSIT	1,225.35
01/20/26	MERCHANT BANKCD DEPOSIT	2,417.83
01/21/26	MERCHANT BANKCD DEPOSIT	307.40
01/21/26	MERCHANT BANKCD DEPOSIT	310.50
01/21/26	LINEBARGER GOGGA ACH REMIT	3,559.14
01/22/26	BANKCARD DEP MERCH DEP	96.00
01/22/26	BANKCARD DEP MERCH DEP	97.00
01/22/26	MERCHANT BANKCD DEPOSIT	917.74
01/23/26	BANKCARD DEP MERCH DEP	45.00
01/23/26	MERCHANT BANKCD DEPOSIT	286.70
01/26/26	BANKCARD DEP MERCH DEP	45.00
01/26/26	MERCHANT BANKCD DEPOSIT	197.69
01/26/26	MERCHANT BANKCD DEPOSIT	573.29
01/27/26	LINEBARGER GOGGA ACH REMIT	3,273.23
01/28/26	MERCHANT BANKCD DEPOSIT	197.69
01/29/26	BANKCARD DEP MERCH DEP	14.00
01/30/26	MERCHANT BANKCD DEPOSIT	827.91

ELECTRONIC DEBITS

Date	Description	Amount
01/02/26	PREMIER HOLDINGS 8778289280	271.13
01/02/26	ATMOS ENERGY RCR UTIL PYMT	728.34
01/02/26	IRS USATAXPYMT	3,499.12
01/02/26	CITY OF RICE PAYROLLDD	13,298.84
01/05/26	4118 VSA PUR AMAZON MKTPL ZT45A3713 AMZN.COM BILL WA (01/03/26 02:18:33)	11.79
01/05/26	4118 VSA PUR USPS PO 4875450155 RICE TX (01/03/26 10:10:10)	7.90
01/05/26	4118 VSA PUR USPS PO 4875450155 RICE TX (01/03/26 11:06:53)	4.44
01/05/26	4118 VSA PUR ADOBE INC 800-8336687 CA (01/03/26 17:58:05)	127.79
01/05/26	ATMOS ENERGY RCR UTIL PYMT	219.33
01/05/26	MERCHANT BANKCD DEPOSIT	706.98
01/05/26	WRIGHT EXPRESS FLEET DEBI	755.66
01/05/26	MERCHANT BANKCD DEPOSIT	1,503.47
01/05/26	TMRS PAYROLL	5,571.06
01/07/26	4118 VSA PUR AMAZON MKTPL LS5MS0FI3 AMZN.COM BILL WA (01/06/26 19:41:45)	97.70

Continued

19/39/2

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Statement Date: **01/30/2026**

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

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
01/07/26	4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (01/07/26 00:33:48)	69.96
01/08/26	MARTIN MARIETTA 9197834622	1,149.25
01/12/26	4118 VSA PUR THE HOME DEPOT 6505 WAXAHACHIE TX (01/10/26 23:17:41)	458.14
01/12/26	EQUIPMENT FINANC PAYMENTS	329.11
01/12/26	HUDSON ENERGY UTILITIES	3,057.53
01/13/26	4118 VSA PUR OLSEN FEED SUPPLY CORSICANA TX (01/13/26 02:57:38)	175.80
01/13/26	4118 VSA PUR TEXAS COURT CLERKS ASS WOODWAY TX (01/13/26 08:56:07)	65.00
01/13/26	4118 VSA PUR TEXAS COURT CLERKS ASS WOODWAY TX (01/13/26 08:56:07)	65.00
01/14/26	4118 VSA PUR TMCEC WWW.TMCEC.COM TX (01/14/26 03:12:30)	100.00
01/14/26	4118 VSA PUR AMAZON.COM G58DN41O3 AMZN.COM BILL WA (01/14/26 08:56:40)	78.96
01/15/26	ESB LN 5041820	1,440.01
01/16/26	0000 P2P PAY TO: JACK CHEEK US (01/16/26 16:49:24)	1,027.81
01/16/26	0000 P2P PAY TO: MATTHEW ADAMS US (01/16/26 17:02:54)	2,357.82
01/16/26	0000 P2P PAY TO: MICHAEL WORTHY US (01/16/26 17:03:46)	2,241.01
01/16/26	0000 P2P PAY TO: NICK JENSON US (01/16/26 17:07:13)	1,113.38
01/16/26	0000 P2P PAY TO: SHARON WATKINS US (01/16/26 17:10:23)	906.24
01/16/26	0000 P2P PAY TO: MECHELLE HASTON US (01/16/26 17:22:30)	1,602.13
01/16/26	0000 P2P PAY TO: SHARON WATKINS US (01/16/26 17:25:18)	250.00
01/16/26	0000 P2P PAY TO: BECKY FUNES US (01/16/26 17:29:39)	713.82
01/16/26	0000 P2P PAY TO: KRISTY IBARRA US (01/16/26 17:36:33)	1,011.59
01/16/26	4118 VSA PUR TMCEC WWW.TMCEC.COM TX (01/16/26 02:16:00)	100.00
01/16/26	4118 VSA PUR AMAZON MKTPL SD32P0FZ3 AMZN.COM BILL WA (01/16/26 04:36:00)	33.93
01/16/26	4118 VSA PUR AMAZON MKTPL K261B4V03 AMZN.COM BILL WA (01/16/26 09:44:12)	75.98
01/16/26	IRS USATAXPYMT	3,560.13
01/20/26	0000 P2P PAY TO: CHARLES PARSON US (01/20/26 17:23:49)	2,260.92
01/20/26	4118 VSA PUR AMAZON MKTPL QQ0SP2K33 AMZN.COM BILL WA (01/20/26 11:00:49)	54.31
01/20/26	AFLAC COLUMBUS ACHPMT	207.84
01/23/26	EQUIPMENT FINANC PAYMENTS	136.56
01/26/26	4118 VSA PUR AMAZON MKTPL WZ31972D3 AMZN.COM BILL WA (01/23/26 19:57:06)	75.98
01/26/26	4118 VSA PUR TEXAS COURT CLERKS ASS WOODWAY TX (01/24/26 08:45:49)	75.00
01/26/26	4118 VSA PUR THE HOME DEPOT 6817 CORSICANA TX (01/24/26 23:20:47)	76.19
01/27/26	LIBERTY NATIONAL WSOBILLING	152.24
01/29/26	4118 PMT DB TMOBILE POSTPAID TEL BELLEVUE WA (01/28/26 21:41:51)	198.00
01/29/26	4118 VSA PUR AMAZON MKTPL FD4PC8TW3 AMZN.COM BILL WA (01/28/26 18:16:52)	179.94
01/29/26	4118 VSA PUR AMAZON MKTPL 9A8XY5MR3 AMZN.COM BILL WA (01/29/26 00:00:51)	79.95
01/29/26	4118 VSA PMT DB HUDSON ENERGY SERVICES 972-373-1600 TX (01/29/26 08:32:39)	51.21
01/29/26	4118 VSA PMT DB HUDSON ENERGY SERVICES 972-373-1600 TX (01/29/26 08:32:39)	87.52
01/30/26	2025-2026 DECEMBER 2025 TRANSFER TECH, SECURITY, JURY TRUANCY, CONSOLIDATED SECURITY AND TECHNOLOGY FUND-INTERNETTRANSFER FROM CHK XXXXX534 TO CHK XXXXX620 403	1,274.18

Continued

19/39/3

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Statement Date: 01/30/2026

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

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
01/30/26	TXWORKFORCECOMM DEBIT	35.57
01/30/26	IRS USATAXPYMT	3,535.78
01/30/26	CITY OF RICE PAYROLLDD	13,869.56

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/05/26	45014	52.97	01/13/26	45028	3,230.76	01/21/26	45035	989.51
01/08/26	45022*	44.50	01/13/26	45029	800.00	01/16/26	45036	4,351.60
01/13/26	45023	800.00	01/21/26	45030	144.00	01/23/26	45037	31.00
01/22/26	45024	1,936.71	01/13/26	45031	244.06	01/21/26	45038	165.00
01/07/26	45025	7,025.78	01/20/26	45032	396.00	01/22/26	45039	2,000.00
01/15/26	45026	1,505.68	01/22/26	45033	502.50			
01/20/26	45027	198.00	01/14/26	45034	2,720.20			

OVERDRAFT FEE SUMMARY

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/25 was 306,963.71

Date	Balance	Date	Balance	Date	Balance
01/02/26	290,151.07	01/13/26	371,554.62	01/23/26	353,316.54
01/05/26	283,669.63	01/14/26	369,899.48	01/26/26	353,905.35
01/06/26	288,679.34	01/15/26	369,251.04	01/27/26	357,026.34
01/07/26	282,597.14	01/16/26	350,897.27	01/28/26	357,224.03
01/08/26	282,555.58	01/20/26	352,525.88	01/29/26	356,641.41
01/09/26	312,873.80	01/21/26	356,397.87	01/30/26	340,021.13
01/12/26	311,355.44	01/22/26	353,069.40		

This Statement Cycle Reflects 30 Days



Harmony Bank

CITY OF RICE

Account No. :

*****2534

Stmt. Date :

01/30/2026

Bank : 048

Images : 38

Page : 5

IMAGE STATEMENT

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-5-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 144.00

AMT: 144.00 SEQ: 27600170
CK: DT: 01/05/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-5-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 3,670.00

AMT: 3,670.00 SEQ: 21400040
CK: DT: 01/06/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-6-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 720.00

AMT: 720.00 SEQ: 20300040
CK: DT: 01/07/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-9-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 532.00

AMT: 532.00 SEQ: 25500300
CK: DT: 01/09/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-9-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 2,603.97

AMT: 2,603.97 SEQ: 25500240
CK: DT: 01/09/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-12-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 879.00

AMT: 879.00 SEQ: 26300420
CK: DT: 01/12/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-13-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 1,979.00

AMT: 1,979.00 SEQ: 20500150
CK: DT: 01/13/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-13-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 9,794.00

AMT: 9,794.00 SEQ: 20500180
CK: DT: 01/13/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-13-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 52,476.12

AMT: 52,476.12 SEQ: 20500200
CK: DT: 01/13/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-14-26
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 120.00

AMT: 120.00 SEQ: 26700100
CK: DT: 01/14/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-15-26
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 390.20

AMT: 390.20 SEQ: 26200200
CK: DT: 01/15/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-16-26
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 144.00

AMT: 144.00 SEQ: 25900620
CK: DT: 01/16/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-20-26
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 815.80

AMT: 815.80 SEQ: 26400460
CK: DT: 01/20/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-20-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 993.46

AMT: 993.46 SEQ: 20500260
CK: DT: 01/21/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-23-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 15.00

AMT: 15.00 SEQ: 26100260
CK: DT: 01/23/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-23-26
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 68.00

AMT: 68.00 SEQ: 26100280
CK: DT: 01/23/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-30-2026
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 12.00

AMT: 12.00 SEQ: 25900080
CK: DT: 01/30/26 ST: Deposit

HARMONY BANK
CHECKING DEPOSIT

DATE: 1-30-26
ACCOUNT NAME: Rice Municipal Court
CUSTOMER SIGNATURE: [Signature]
ACCOUNT NUMBER: 1002534
AMOUNT: \$ 75.00

AMT: 75.00 SEQ: 20100080
CK: DT: 01/30/26 ST: Deposit

Continued

19/39/5



Harmony Bank

CITY OF RICE
Account No. : *****2534
Stmnt. Date : 01/30/2026

Bank : 048
Images : 38
Page : 7

IMAGE STATEMENT

CITY OF RICE
P.O. BOX 17
RICE, TX 75281
01/21/2026

Harmony Bank
01/21/2026

45038

***One Hundred Sixty-Five and 00/100**
DATE 1/21/2026 AMOUNT **165.00

TO THE ORDER OF
RICHIE, JOHNSON, OILFIELD, HAGER & SONS, L.P.
1420 W. ARKANSAS AVE. SUITE 1000
DALLAS, TX 75281

165.00

PO45038P C111975118G 100 753 LP

AMT: 165.00 SEQ: 80300940
CK: 45038 DT: 01/21/26 ST: Paid

CITY OF RICE
P.O. BOX 17
RICE, TX 75281
01/22/2026

Harmony Bank
01/22/2026

45039

***Two Thousand and 00/100**
DATE 1/22/2026 AMOUNT **2,000.00

TO THE ORDER OF
TYS LARGE TECHNOLOGY SERVICES, LLC
500 STATE HIGHWAY 249
CARROLL, TX 75622

2,000.00

PO45039P C111975118G 100 753 LP

AMT: 2,000.00 SEQ: 80200650
CK: 45039 DT: 01/22/26 ST: Paid



City of Rice
Financial Statement
As of January 31, 2026

2/23/2026 10:50 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	74,194.07	57,165.92	17,028.15	244,053.57	685,991.00	35.58%	441,937.43
Interest Income	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Business & Franchise	987.46	4,833.33	(3,845.87)	3,941.79	58,000.00	6.80%	54,058.21
Leases & Rents	4,056.00	6,691.67	(2,635.67)	20,466.05	80,300.00	25.49%	59,833.95
Other Revenue Sources	13,555.21	3,812.50	9,742.71	21,102.08	45,750.00	46.12%	24,647.92
Licenses & Permits	3,335.00	5,000.00	(1,665.00)	8,071.14	60,000.00	13.45%	51,928.86
Fines & Fees	17,940.18	32,916.66	(14,976.48)	87,879.21	395,000.00	22.25%	307,120.79
Court Revenues	4,779.41	7,583.33	(2,803.92)	20,040.99	91,000.00	22.02%	70,959.01
Revenue Totals	118,847.33	118,378.41	468.92	405,554.83	1,420,541.00	28.55%	1,014,986.17
Expense Summary							
Personnel/Payroll	67,654.62	73,313.70	(5,659.08)	250,396.05	879,764.00	28.46%	629,367.95
Office & Supplies	1,067.35	2,625.01	(1,557.66)	7,962.92	31,500.00	25.28%	23,537.08
Operating Expense	6,264.25	12,179.17	(5,914.92)	39,902.29	146,150.00	27.30%	106,247.71
Insurance Expense	1,846.95	1,783.34	63.61	8,684.16	21,400.00	40.58%	12,715.84
Legal & Professional Fees	5,348.26	9,883.34	(4,535.08)	39,399.64	118,600.00	33.22%	79,200.36
Community Programs & Donations	30.22	766.67	(736.45)	409.56	9,200.00	4.45%	8,790.44
Other Expenses	396.00	4,645.83	(4,249.83)	1,962.00	55,750.00	3.52%	53,788.00
Repairs & Maintenance	3,275.09	4,374.99	(1,099.90)	4,924.65	52,500.00	9.38%	47,575.35
Capital	4,726.56	8,581.42	(3,854.86)	7,846.59	102,977.00	7.62%	95,130.41
Police Animal Control Expense	274.65	225.00	49.65	274.65	2,700.00	10.17%	2,425.35
Expense Totals	90,883.95	118,378.47	(27,494.52)	361,762.51	1,420,541.00	25.47%	1,058,778.49

City of Rice
Financial Statement
As of January 31, 2026

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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	51,761.83	32,915.92	18,845.91	154,824.96	394,991.00	39.20%	240,166.04
100-4014 Vehicle Inventory Tax	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
100-4020 Ad Valorem Delinquent	674.29	666.67	7.62	2,894.38	8,000.00	36.18%	5,105.62
100-4130 Sales Tax Revenue	17,406.35	18,750.00	(1,343.65)	69,067.36	225,000.00	30.70%	155,932.64
100-6572 Special General Fund Sales Tax	4,351.60	3,750.00	601.60	17,266.87	45,000.00	38.37%	27,733.13
Sales & Property Taxes Totals	74,194.07	57,165.92	17,028.15	244,053.57	685,991.00	35.58%	441,937.43
Interest Income							
100-4012 Ad Valorem Pent and Int	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-4185 Interest Income	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Interest Income Totals	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Business & Franchise							
100-4140 Franchise Fee	987.46	4,833.33	(3,845.87)	3,941.79	58,000.00	6.80%	54,058.21
Business & Franchise Totals	987.46	4,833.33	(3,845.87)	3,941.79	58,000.00	6.80%	54,058.21
Leases & Rents							
100-4143 Communications Tower Rental	450.00	400.00	50.00	1,800.00	4,800.00	37.50%	3,000.00
100-4144 Office Lease - City Hall Annex	3,606.00	5,000.00	(1,394.00)	14,514.00	60,000.00	24.19%	45,486.00
100-4144 Office Lease - 20th Century Club	0.00	1,291.67	(1,291.67)	4,152.05	15,500.00	26.79%	11,347.95
Leases & Rents Totals	4,056.00	6,691.67	(2,635.67)	20,466.05	80,300.00	25.49%	59,833.95
Other Revenue Sources							
100-4190 Other Income	9,858.00	416.67	9,441.33	10,386.49	5,000.00	207.73%	(5,386.49)
100-4391 Prompt Pay State Fee Discount	2,794.24	2,083.33	710.91	7,262.40	25,000.00	29.05%	17,737.60
100-4902 Park Revenue	902.97	416.67	486.30	2,853.19	5,000.00	57.06%	2,146.81
100-4912 Recreation Center Rents & Fees	0.00	833.33	(833.33)	600.00	10,000.00	6.00%	9,400.00

City of Rice

Financial Statement

As of January 31, 2026

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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							
100-5190 Impound Fees	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Other Revenue Sources Totals	13,555.21	3,812.50	9,742.71	21,102.08	45,750.00	46.12%	24,647.92
Licenses & Permits							
100-4200 Permits and Licencing	3,035.00	2,500.00	535.00	5,296.14	30,000.00	17.65%	24,703.86
100-4202 Inspections	300.00	2,500.00	(2,200.00)	2,775.00	30,000.00	9.25%	27,225.00
Licenses & Permits Totals	3,335.00	5,000.00	(1,665.00)	8,071.14	60,000.00	13.45%	51,928.86
Fines & Fees							
100-4343 Special Expense Fee	4,468.50	5,833.33	(1,364.83)	18,574.75	70,000.00	26.54%	51,425.25
100-4353 6701d fines	12,441.99	25,000.00	(12,558.01)	61,195.39	300,000.00	20.40%	238,804.61
100-4363 Other Fines	1,029.69	2,083.33	(1,053.64)	8,109.07	25,000.00	32.44%	16,890.93
Fines & Fees Totals	17,940.18	32,916.66	(14,976.48)	87,879.21	395,000.00	22.25%	307,120.79
Court Revenues							
100-4373 Court Fees	1,466.57	3,333.33	(1,866.76)	7,826.62	40,000.00	19.57%	32,173.38
100-4383 Warrant Fees	1,659.60	2,333.33	(673.73)	6,834.65	28,000.00	24.41%	21,165.35
100-4385 Court Collections Revenue	1,653.24	1,916.67	(263.43)	5,379.72	23,000.00	23.39%	17,620.28
Court Revenues Totals	4,779.41	7,583.33	(2,803.92)	20,040.99	91,000.00	22.02%	70,959.01
Revenue Totals	118,847.33	118,378.41	468.92	405,554.83	1,420,541.00	28.55%	1,014,986.17

100 - General Fund General Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Community Programs & Donations	0.00	166.67	(166.67)	63.46	2,000.00	3.17%	1,936.54
Insurance Expense	360.57	250.00	110.57	1,041.16	3,000.00	34.71%	1,958.84
Legal & Professional Fees	665.00	3,416.67	(2,751.67)	17,761.24	41,000.00	43.32%	23,238.76
Office & Supplies	151.32	233.33	(82.01)	151.32	2,800.00	5.40%	2,648.68
Operating Expense	712.58	4,658.33	(3,945.75)	11,893.10	55,900.00	21.28%	44,006.90
Other Expenses	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00
Personnel/Payroll	8,050.28	13,237.33	(5,187.05)	46,041.56	158,848.00	28.98%	112,806.44
General Administration Totals	9,939.75	25,712.33	(15,772.58)	76,951.84	308,548.00	24.94%	231,596.16

100 - General Fund Municipal Court	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Insurance Expense	57.95	16.67	41.28	211.46	200.00	105.73%	(11.46)
Legal & Professional Fees	502.50	2,666.67	(2,164.17)	7,928.87	32,000.00	24.78%	24,071.13
Office & Supplies	4.44	429.17	(424.73)	1,598.45	5,150.00	31.04%	3,551.55
Operating Expense	130.00	60.00	70.00	130.00	720.00	18.06%	590.00
Personnel/Payroll	14,966.31	11,613.59	3,352.72	48,567.96	139,363.00	34.85%	90,795.04
Municipal Court Totals	15,661.20	14,786.10	875.10	58,436.74	177,433.00	32.93%	118,996.26

100 - General Fund Municipal Buildings	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Insurance Expense	282.57	366.67	(84.10)	2,122.32	4,400.00	48.23%	2,277.68
Legal & Professional Fees	200.00	291.67	(91.67)	560.00	3,500.00	16.00%	2,940.00
Office & Supplies	0.00	83.33	(83.33)	18.87	1,000.00	1.89%	981.13
Operating Expense	4,183.20	3,806.67	376.53	17,627.42	45,680.00	38.59%	28,052.58
Repairs & Maintenance	224.90	1,125.00	(900.10)	(138.33)	13,500.00	(1.02%)	13,638.33

Municipal Buildings Totals

	4,890.67	5,673.34	(782.67)	20,190.28	68,080.00	29.66%	47,889.72
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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
Operating Expense	694.10	1,050.01	(355.91)	2,613.32	12,600.00	20.74%	9,986.68
Repairs & Maintenance	626.19	250.00	376.19	626.19	3,000.00	20.87%	2,373.81
City Hall Annex Totals	1,320.29	1,300.01	20.28	3,239.51	15,600.00	20.77%	12,360.49

**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	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Community Programs & Donations	(0.78)	558.33	(559.11)	315.10	6,700.00	4.70%	6,384.90
Insurance Expense	134.65	83.33	51.32	654.68	1,000.00	65.47%	345.32
Legal & Professional Fees	0.00	50.00	(50.00)	75.00	600.00	12.50%	525.00
Office & Supplies	79.95	108.34	(28.39)	79.95	1,300.00	6.15%	1,220.05
Operating Expense	315.54	1,187.50	(871.96)	1,226.27	14,250.00	8.61%	13,023.73
Other Expenses	396.00	833.33	(437.33)	1,962.00	10,000.00	19.62%	8,038.00
Personnel/Payroll	1,711.14	1,616.26	94.88	4,619.78	19,395.00	23.82%	14,775.22
Repairs & Maintenance	179.94	333.32	(153.38)	513.64	4,000.00	12.84%	3,486.36
Parks and Recreation Totals	2,816.44	5,187.08	(2,370.64)	9,446.42	62,245.00	15.18%	52,798.58

**100 - General Fund
Police**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,440.01	1,250.00	190.01	5,760.04	15,000.00	38.40%	9,239.96
Community Programs & Donations	31.00	41.67	(10.67)	31.00	500.00	6.20%	469.00
Insurance Expense	889.40	1,000.00	(110.60)	3,986.26	12,000.00	33.22%	8,013.74
Legal & Professional Fees	750.00	833.33	(83.33)	3,000.00	10,000.00	30.00%	7,000.00

City of Rice
Financial Statement
As of January 31, 2026

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Office & Supplies	644.50	1,416.68	(772.18)	5,013.69	17,000.00	29.49%	11,986.31
Operating Expense	228.83	1,158.33	(929.50)	5,612.18	13,900.00	40.38%	8,287.82
Other Expenses	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
Personnel/Payroll	33,326.75	37,733.27	(4,406.52)	121,104.53	452,799.00	26.75%	331,694.47
Police Animal Control Expense	274.65	225.00	49.65	274.65	2,700.00	10.17%	2,425.35
Repairs & Maintenance	2,244.06	1,250.01	994.05	3,809.65	15,000.00	25.40%	11,190.35
Police Totals	39,829.20	44,970.79	(5,141.59)	148,592.00	539,649.00	27.53%	391,057.00

100 - General Fund Street	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	3,286.55	6,914.75	(3,628.20)	2,086.55	82,977.00	2.51%	80,890.45
Insurance Expense	121.81	66.67	55.14	668.28	800.00	83.54%	131.72
Office & Supplies	187.14	333.33	(146.19)	995.84	4,000.00	24.90%	3,004.16
Personnel/Payroll	9,600.14	8,996.59	603.55	30,062.22	107,959.00	27.85%	77,896.78
Repairs & Maintenance	0.00	1,416.66	(1,416.66)	113.50	17,000.00	0.67%	16,886.50
Street Totals	13,195.64	17,728.00	(4,532.36)	33,926.39	212,736.00	15.95%	178,809.61

100 - General Fund Planning & Zoning	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	3,230.76	2,625.00	605.76	10,074.53	31,500.00	31.98%	21,425.47
Office & Supplies	0.00	20.83	(20.83)	104.80	250.00	41.92%	145.20
Operating Expense	0.00	258.33	(258.33)	800.00	3,100.00	25.81%	2,300.00
Personnel/Payroll	0.00	116.66	(116.66)	0.00	1,400.00	0.00%	1,400.00
Planning & Zoning Totals	3,230.76	3,020.82	209.94	10,979.33	36,250.00	30.29%	25,270.67
Expense Total	90,883.95	118,378.47	(27,494.52)	361,762.51	1,420,541.00	25.47%	1,058,778.49

City of Rice
Financial Statement
As of January 31, 2026

2/3/2026 12:36 PM

100 - General Fund General Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-10-5105 Director Salary	356.95	4,933.33	(4,576.38)	17,247.34	59,200.00	29.13%	41,952.66
100-10-5106 Clerical Wages	1,404.45	1,299.75	104.70	4,881.41	15,597.00	31.30%	10,715.59
100-10-5108 Professional Salary	4,370.41	3,156.50	1,213.91	13,074.26	37,878.00	34.52%	24,803.74
100-10-5110 SS and Medicare	230.72	625.00	(394.28)	1,937.09	7,500.00	25.83%	5,562.91
100-10-5112 Unemployment - TWC	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-10-5113 Retirement - TMRS	520.85	687.08	(166.23)	2,832.16	8,245.00	34.35%	5,412.84
100-10-5114 Worker Comp	187.14	250.00	(62.86)	862.08	3,000.00	28.74%	2,137.92
100-10-5115 Health Insurance	956.36	1,838.33	(881.97)	4,294.75	22,060.00	19.47%	17,765.25
100-10-5116 Longevity	0.00	44.00	(44.00)	528.00	528.00	100.00%	0.00
100-10-5117 Life Insurance	23.40	11.67	11.73	233.70	140.00	166.93%	(93.70)
100-10-5201 Office Supplies	45.72	83.33	(37.61)	45.72	1,000.00	4.57%	954.28
100-10-5202 Printing Supplies	97.70	83.33	14.37	97.70	1,000.00	9.77%	902.30
100-10-5203 Postage	7.90	66.67	(58.77)	7.90	800.00	0.99%	792.10
100-10-5204 Office Equipment	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-10-5205 Office Equipment Lease	329.11	416.67	(87.56)	1,470.84	5,000.00	29.42%	3,529.16
100-10-5206 Training Expense	0.00	333.33	(333.33)	150.77	4,000.00	3.77%	3,849.23
100-10-5207 Dues and Subscriptions	127.79	1,350.00	(1,222.21)	7,317.28	16,200.00	45.17%	8,882.72
100-10-5215 Property and Liability	360.57	250.00	110.57	1,041.16	3,000.00	34.71%	1,958.84
100-10-5219 Professional Services	500.00	500.00	0.00	2,000.00	6,000.00	33.33%	4,000.00
100-10-5220 Election Expense	0.00	145.83	(145.83)	0.00	1,750.00	0.00%	1,750.00
100-10-5222 Navarro Appraisal District	0.00	675.00	(675.00)	1,932.26	8,100.00	23.86%	6,167.74
100-10-5223 Audit Expense	0.00	2,500.00	(2,500.00)	14,000.00	30,000.00	46.67%	16,000.00
100-10-5224 Legal Fees	165.00	416.67	(251.67)	1,761.24	5,000.00	35.22%	3,238.76
100-10-5227 Advertising	0.00	195.83	(195.83)	150.00	2,350.00	6.38%	2,200.00
100-10-5229 Public and Employee	0.00	166.67	(166.67)	63.46	2,000.00	3.17%	1,936.54
100-10-5452 Hardware/Software	255.68	1,750.00	(1,494.32)	1,022.72	21,000.00	4.87%	19,977.28

City of Rice

Financial Statement

As of January 31, 2026

100 - General Fund								
General Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining	
100-10-5500 Uniform Expense	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00	
100-10-6573 Special General Fund Sales	0.00	3,750.00	(3,750.00)	0.00	45,000.00	0.00%	45,000.00	
General Administration Totals	9,939.75	25,712.33	(15,772.58)	76,951.84	308,548.00	24.94%	231,596.16	

City of Rice

Financial Statement

As of January 31, 2026

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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	6,427.29	4,641.92	1,785.37	19,238.11	55,703.00	34.54%	36,464.89
100-20-5106 Clerical Wages	3,844.76	2,788.58	1,056.18	11,556.15	33,463.00	34.53%	21,906.85
100-20-5108 Professional Salary	800.00	800.00	0.00	3,200.00	9,600.00	33.33%	6,400.00
100-20-5110 SS and Medicare	782.09	541.67	240.42	2,419.84	6,500.00	37.23%	4,080.16
100-20-5112 Unemployment - TWC	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
100-20-5113 Retirement - TMRS	758.33	543.92	214.41	2,347.11	6,527.00	35.96%	4,179.89
100-20-5114 Worker Comp	124.76	166.67	(41.91)	583.43	2,000.00	29.17%	1,416.57
100-20-5115 Health Insurance	1,880.68	1,838.33	42.35	7,522.72	22,060.00	34.10%	14,537.28
100-20-5116 Longevity	0.00	85.00	(85.00)	1,032.00	1,020.00	101.18%	(12.00)
100-20-5117 Life Insurance	23.40	11.67	11.73	93.60	140.00	66.86%	46.40
100-20-5125 Certification pay	50.00	50.00	0.00	200.00	600.00	33.33%	400.00
100-20-5201 Office Supplies	0.00	62.50	(62.50)	33.42	750.00	4.46%	716.58
100-20-5202 Printing Supplies	0.00	125.00	(125.00)	672.16	1,500.00	44.81%	827.84
100-20-5203 Postage	4.44	241.67	(237.23)	892.87	2,900.00	30.79%	2,007.13
100-20-5204 Office Equipment	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
100-20-5206 Training Expense	275.00	125.00	150.00	375.00	1,500.00	25.00%	1,125.00
100-20-5207 Dues and Subscriptions	130.00	10.00	120.00	130.00	120.00	108.33%	(10.00)
100-20-5209 Collection Expense	502.50	1,250.00	(747.50)	5,751.47	15,000.00	38.34%	9,248.53
100-20-5215 Property and Liability	57.95	16.67	41.28	211.46	200.00	105.73%	(11.46)
100-20-5219 Professional Services	0.00	1,416.67	(1,416.67)	2,177.40	17,000.00	12.81%	14,822.60
Municipal Court Totals	15,661.20	14,786.10	875.10	58,436.74	177,433.00	32.93%	118,996.26

City of Rice

Financial Statement

As of January 31, 2026

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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	271.13	291.67	(20.54)	1,082.87	3,500.00	30.94%	2,417.13
100-30-5211 Electric Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-30-5211 Electric Service - buildings,	2,497.55	2,556.67	(59.12)	12,489.74	30,680.00	40.71%	18,190.26
100-30-5212 Gas Service	582.60	500.00	82.60	1,691.95	6,000.00	28.20%	4,308.05
100-30-5213 Water Service	831.92	458.33	373.59	2,362.86	5,500.00	42.96%	3,137.14
100-30-5215 Property and Liability	282.57	366.67	(84.10)	2,122.32	4,400.00	48.23%	2,277.68
100-30-5219 Professional Services	200.00	291.67	(91.67)	560.00	3,500.00	16.00%	2,940.00
100-30-5230 Building Repairs	0.00	833.33	(833.33)	(402.22)	10,000.00	(4.02%)	10,402.22
100-30-5405 Maintenance Supplies	224.90	250.00	(25.10)	263.89	3,000.00	8.80%	2,736.11
100-30-5420 Cleaning and Janitorial	0.00	83.33	(83.33)	18.87	1,000.00	1.89%	981.13
100-30-5450 Tools / Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Municipal Buildings Totals	4,890.67	5,673.34	(782.67)	20,190.28	68,080.00	29.66%	47,889.72

City of Rice Financial Statement As of January 31, 2026

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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 - Annex	330.32	366.67	(36.35)	938.82	4,400.00	21.34%	3,461.18
100-32-5211 Electric Service - 205 E	135.06	291.67	(156.61)	702.99	3,500.00	20.09%	2,797.01
100-32-5212 Gas Service - Annex Offices	153.34	100.00	53.34	668.59	1,200.00	55.72%	531.41
100-32-5212 Gas Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5213 Water Service - 205 E.	75.38	291.67	(216.29)	302.92	3,500.00	8.65%	3,197.08
100-32-5230 Building Repairs - Annex	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-32-5230 Building Repairs - 20th	626.19	250.00	376.19	626.19	3,000.00	20.87%	2,373.81
City Hall Annex Totals	1,320.29	1,300.01	20.28	3,239.51	15,600.00	20.77%	12,360.49

City of Rice

Financial Statement

As of January 31, 2026

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100 - General Fund Parks and Recreation	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-40-5107 Operation Wages	1,314.45	1,071.17	243.28	3,290.62	12,854.00	25.60%	9,563.38
100-40-5110 SS and Medicare	334.32	291.67	42.65	1,023.58	3,500.00	29.25%	2,476.42
100-40-5112 Unemployment - TWC	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-40-5113 Retirement - TMRS	0.00	78.42	(78.42)	0.00	941.00	0.00%	941.00
100-40-5114 Worker Comp	62.37	166.67	(104.30)	305.58	2,000.00	15.28%	1,694.42
100-40-5211 Electric Service	233.33	666.67	(433.34)	898.34	8,000.00	11.23%	7,101.66
100-40-5213 Water Service	82.21	125.00	(42.79)	327.93	1,500.00	21.86%	1,172.07
100-40-5215 Property and Liability	134.65	83.33	51.32	654.68	1,000.00	65.47%	345.32
100-40-5219 Professional Services	0.00	50.00	(50.00)	75.00	600.00	12.50%	525.00
100-40-5227 Advertising	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-40-5229 Public and Employee	(0.78)	558.33	(559.11)	315.10	6,700.00	4.70%	6,384.90
100-40-5230 Building Repairs	0.00	83.33	(83.33)	193.98	1,000.00	19.40%	806.02
100-40-5400 Gravel and Asphalt	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5402 Recreational Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5405 Maintenance Supplies	179.94	83.33	96.61	319.66	1,000.00	31.97%	680.34
100-40-5407 General Safety Supplies	79.95	25.00	54.95	79.95	300.00	26.65%	220.05
100-40-5420 Cleaning and Janitorial	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-40-5452 Hardware/Software	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
100-40-5502 Building and Grounds -	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5610 Outside Contracts	396.00	833.33	(437.33)	1,962.00	10,000.00	19.62%	8,038.00
100-40-6008 Playground Equipment	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Parks and Recreation Totals	2,816.44	5,187.08	(2,370.64)	9,446.42	62,245.00	15.18%	52,798.58

City of Rice
Financial Statement
As of January 31, 2026

100 - General Fund Police	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-50-5105 Director Salary	8,454.48	5,356.00	3,098.48	23,756.33	64,272.00	36.96%	40,515.67
100-50-5106 Clerical Wages	0.00	3,156.50	(3,156.50)	7,076.45	37,878.00	18.68%	30,801.55
100-50-5107 Operation Wages	17,596.72	18,299.67	(702.95)	56,185.79	219,596.00	25.59%	163,410.21
100-50-5110 SS and Medicare	1,995.39	1,916.67	78.72	6,809.91	23,000.00	29.61%	16,190.09
100-50-5112 Unemployment - TWC	0.00	62.50	(62.50)	24.72	750.00	3.30%	725.28
100-50-5113 Retirement - TMRS	1,891.66	1,948.42	(56.76)	6,368.25	23,381.00	27.24%	17,012.75
100-50-5114 Worker Comp	374.22	416.67	(42.45)	2,235.45	5,000.00	44.71%	2,764.55
100-50-5115 Health Insurance	2,907.88	5,515.00	(2,607.12)	15,495.76	66,180.00	23.41%	50,684.24
100-50-5116 Longevity	0.00	193.50	(193.50)	2,316.00	2,322.00	99.74%	6.00
100-50-5117 Life Insurance	31.40	35.00	(3.60)	180.40	420.00	42.95%	239.60
100-50-5125 Certification pay	75.00	150.00	(75.00)	400.00	1,800.00	22.22%	1,400.00
100-50-5201 Office Supplies	0.00	41.67	(41.67)	252.00	500.00	50.40%	248.00
100-50-5202 Printing Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-50-5203 Postage	0.00	41.67	(41.67)	76.25	500.00	15.25%	423.75
100-50-5205 Office Equipment Lease	30.83	125.00	(94.17)	520.21	1,500.00	34.68%	979.79
100-50-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5210 Telephone	198.00	200.00	(2.00)	594.00	2,400.00	24.75%	1,806.00
100-50-5215 Property and Liability	889.40	1,000.00	(110.60)	3,986.26	12,000.00	33.22%	8,013.74
100-50-5219 Professional Services	750.00	833.33	(83.33)	3,000.00	10,000.00	30.00%	7,000.00
100-50-5229 Public and Employee	31.00	41.67	(10.67)	31.00	500.00	6.20%	469.00
100-50-5230 Building Repairs	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
100-50-5231 Laboratory Supplies	75.98	41.67	34.31	238.57	500.00	47.71%	261.43
100-50-5408 Protective Clothing	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5409 Ammunition Expense	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
100-50-5411 Protective Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-50-5415 Fuel	568.52	1,250.00	(681.48)	4,446.87	15,000.00	29.65%	10,553.13

City of Rice

Financial Statement

As of January 31, 2026

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	0.00	416.67	(416.67)	1,359.94	5,000.00	27.20%	3,640.06
100-50-5425 Automobile Repair Expense	244.06	416.67	(172.61)	339.56	5,000.00	6.79%	4,660.44
100-50-5450 Tools / Equipment	2,000.00	166.67	1,833.33	2,110.15	2,000.00	105.51%	(110.15)
100-50-5452 Hardware/Software	0.00	833.33	(833.33)	4,497.97	10,000.00	44.98%	5,502.03
100-50-5500 Uniform Expense	0.00	166.67	(166.67)	255.47	2,000.00	12.77%	1,744.53
100-50-5550 Animal Control - Food	274.65	16.67	257.98	274.65	200.00	137.33%	(74.65)
100-50-5551 Animal Control - Cages	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-50-5552 Animal Control - Pound Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-50-5553 Animal Control -	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
100-50-6003 C. O. - Vehicles	1,440.01	1,250.00	190.01	5,760.04	15,000.00	38.40%	9,239.96
Police Totals	39,829.20	44,970.79	(5,141.59)	148,592.00	539,649.00	27.53%	391,057.00

City of Rice
Financial Statement
As of January 31, 2026

100 - General Fund Street	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-60-5106 Maintenance Dept	3,661.65	2,678.00	983.65	10,836.15	32,136.00	33.72%	21,299.85
100-60-5107 Operation Wages	3,760.28	3,064.50	695.78	11,233.54	36,774.00	30.55%	25,540.46
100-60-5109 Contract Labor	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5110 SS and Medicare	567.66	500.00	67.66	1,692.41	6,000.00	28.21%	4,307.59
100-60-5112 Unemployment - TWC	0.00	41.67	(41.67)	66.06	500.00	13.21%	433.94
100-60-5113 Retirement - TMRS	545.27	420.42	124.85	1,621.88	5,045.00	32.15%	3,423.12
100-60-5114 Worker Comp	124.76	225.00	(100.24)	695.10	2,700.00	25.74%	2,004.90
100-60-5115 Health Insurance	904.92	1,838.33	(933.41)	3,619.68	22,060.00	16.41%	18,440.32
100-60-5116 Longevity	0.00	4.50	(4.50)	60.00	54.00	111.11%	(6.00)
100-60-5117 Life Insurance	35.60	11.67	23.93	142.40	140.00	101.71%	(2.40)
100-60-5125 Certification pay	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-60-5206 Training Expense	0.00	62.50	(62.50)	95.00	750.00	12.67%	655.00
100-60-5215 Property and Liability	121.81	66.67	55.14	668.28	800.00	83.54%	131.72
100-60-5400 Gravel and Asphalt	0.00	833.33	(833.33)	40.00	10,000.00	0.40%	9,960.00
100-60-5403 Street Sign Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-60-5405 Maintenance Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-5415 Fuel	187.14	333.33	(146.19)	995.84	4,000.00	24.90%	3,004.16
100-60-5424 Vehicle Maintenance	0.00	83.33	(83.33)	57.50	1,000.00	5.75%	942.50
100-60-5425 Automobile Repair Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5427 Equipment Repairs	0.00	166.67	(166.67)	16.00	2,000.00	0.80%	1,984.00
100-60-5450 Tools / Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5500 Uniform Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
100-60-6004 C. O. - Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
100-60-6006 C.O. - Street Improvements	3,286.55	6,748.08	(3,461.53)	2,086.55	80,977.00	2.58%	78,890.45
Street Totals	13,195.64	17,728.00	(4,532.36)	33,926.39	212,736.00	15.95%	178,809.61

City of Rice
Financial Statement
As of January 31, 2026

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100 - General Fund Planning & Zoning	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-72-5203 Postage	0.00	20.83	(20.83)	104.80	250.00	41.92%	145.20
100-72-5206 Training Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-72-5207 Dues and Subscriptions	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5219 Professional Services	3,230.76	2,500.00	730.76	10,074.53	30,000.00	33.58%	19,925.47
100-72-5224 Legal Fees	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-72-5227 Advertising	0.00	50.00	(50.00)	800.00	600.00	133.33%	(200.00)
100-72-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-72-5500 Uniform Expense	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
Planning & Zoning Totals	3,230.76	3,020.82	209.94	10,979.33	36,250.00	30.29%	25,270.67
Expense Totals	90,883.95	118,378.47	(27,494.52)	361,762.51	1,420,541.00	25.47%	1,058,778.49

City of Rice

Financial Statement

As of January 31, 2026

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	583.52	1,333.33	(749.81)	3,148.92	16,000.00	19.68%	12,851.08
Revenue Totals	583.52	1,333.33	(749.81)	3,148.92	16,000.00	19.68%	12,851.08
Expense Summary							
Court Expense	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00
Expense Totals	0.00	1,333.33	(1,333.33)	0.00	16,000.00	0.00%	16,000.00

City of Rice
Financial Statement
As of January 31, 2026

201 - Consolidated Security and Technology Fund	Current	Current	Budget	YTD	Annual	% of	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Budget	Remaining
Not Categorized							
201-4704 Consolidated Security and	583.52	1,333.33	(749.81)	3,148.92	16,000.00	19.68%	12,851.08
Not Categorized Totals	583.52	1,333.33	(749.81)	3,148.92	16,000.00	19.68%	12,851.08
Revenue Totals	583.52	1,333.33	(749.81)	3,148.92	16,000.00	19.68%	12,851.08

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

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

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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	145.56	666.67	(521.11)	555.46	8,000.00	6.94%	7,444.54
Revenue Totals	145.56	666.67	(521.11)	555.46	8,000.00	6.94%	7,444.54
Expense Summary							
Court Expense	2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63
Expense Totals	2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63

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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	145.56	666.67	(521.11)	555.46	8,000.00	6.94%	7,444.54
Other Revenue Sources Totals	145.56	666.67	(521.11)	555.46	8,000.00	6.94%	7,444.54
Revenue Totals	145.56	666.67	(521.11)	555.46	8,000.00	6.94%	7,444.54

202 - Court Technology Fund Municipal Court		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Court Expense		2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63
Municipal Court Totals		2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63
Expense Total		2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63

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202 - Court Technology Fund Municipal Court	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
202-20-5320 Court Technology	2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63
Municipal Court Totals	2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63
Expense Totals	2,457.40	666.67	1,790.73	2,505.37	8,000.00	31.32%	5,494.63

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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	157.42	666.67	(509.25)	615.95	8,000.00	7.70%	7,384.05
Revenue Totals	157.42	666.67	(509.25)	615.95	8,000.00	7.70%	7,384.05
Expense Summary							
Court Expense	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Expense Totals	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00

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203 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Other Revenue Sources							
203-4703 Security	157.42	666.67	(509.25)	615.95	8,000.00	7.70%	7,384.05
Other Revenue Sources Totals	157.42	666.67	(509.25)	615.95	8,000.00	7.70%	7,384.05
Revenue Totals	157.42	666.67	(509.25)	615.95	8,000.00	7.70%	7,384.05

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

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

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204 - Court Fines/Local Truancy & Prevention Diversion Fund								
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining	
Revenue Summary								
Court Revenues	454.76	916.67	(461.91)	2,288.81	11,000.00	20.81%	8,711.19	
Revenue Totals	454.76	916.67	(461.91)	2,288.81	11,000.00	20.81%	8,711.19	
Expense Summary								
Court Expense	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00	
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00	

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204 - Court Fines/Local Truancy & Prevention Diversion Fund	Current	Current	Budget	YTD	Annual	% of	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Budget	Remaining
Court Revenues							
204-4373 Court Fees	454.76	916.67	(461.91)	2,288.81	11,000.00	20.81%	8,711.19
Court Revenues Totals	454.76	916.67	(461.91)	2,288.81	11,000.00	20.81%	8,711.19
Revenue Totals	454.76	916.67	(461.91)	2,288.81	11,000.00	20.81%	8,711.19

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	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Total	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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204 - Court Fines/Local Truancy & 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	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Truancy & Prevention Diversion Fund T	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00
Expense Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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205 - Court Fines/Municipal Jury Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Court Revenues	279.12	333.33	(54.21)	1,082.84	4,000.00	27.07%	2,917.16
Revenue Totals	279.12	333.33	(54.21)	1,082.84	4,000.00	27.07%	2,917.16
Expense Summary							
Court Expense	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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205 - Court Fines/Municipal Jury Fund							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Court Revenues							
205-4373 Court Fees	279.12	333.33	(54.21)	1,082.84	4,000.00	27.07%	2,917.16
Court Revenues Totals	279.12	333.33	(54.21)	1,082.84	4,000.00	27.07%	2,917.16
Revenue Totals	279.12	333.33	(54.21)	1,082.84	4,000.00	27.07%	2,917.16

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	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00	
Jury Expense Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00	
Expense Total	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00	

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

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Revenue Summary

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In	1,274.18	0.00	1,274.18	9,470.58	0.00	0.00%	(9,470.58)
Revenue Totals	1,274.18	0.00	1,274.18	9,470.58	0.00	0.00%	(9,470.58)

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Transfers In							
207-4999 Transfers In	1,274.18	0.00	1,274.18	9,470.58	0.00	0.00%	(9,470.58)
Transfers In Totals	1,274.18	0.00	1,274.18	9,470.58	0.00	0.00%	(9,470.58)
Revenue Totals	1,274.18	0.00	1,274.18	9,470.58	0.00	0.00%	(9,470.58)

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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	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Revenue Totals	0.00	1,250.00	(1,250.00)	9,347.52	15,000.00	62.32%	5,652.48
Expense Summary							
Community Programs & Donations	54.31	1,250.00	(1,195.69)	12,566.79	15,000.00	83.78%	2,433.21
Expense Totals	54.31	1,250.00	(1,195.69)	12,566.79	15,000.00	83.78%	2,433.21

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

240 - Donations Parks and Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)
Parks and Recreation Totals	0.00	833.33	(833.33)	12,229.51	10,000.00	122.30%	(2,229.51)
240 - Donations Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	54.31	416.67	(362.36)	337.28	5,000.00	6.75%	4,662.72
Library Totals	54.31	416.67	(362.36)	337.28	5,000.00	6.75%	4,662.72
Expense Total	54.31	1,250.00	(1,195.69)	12,566.79	15,000.00	83.78%	2,433.21

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

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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	54.31	416.67	(362.36)	337.28	5,000.00	6.75%	4,662.72
Library Totals	54.31	416.67	(362.36)	337.28	5,000.00	6.75%	4,662.72
Expense Totals	54.31	1,250.00	(1,195.69)	12,566.79	15,000.00	83.78%	2,433.21

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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	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Revenue Totals	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
Expense Summary							
Office & Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Operating Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Personnel/Payroll	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Legal & Professional Fees	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Repairs & Maintenance	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Expense Totals	0.00	333.35	(333.35)	0.00	4,000.00	0.00%	4,000.00

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

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

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

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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	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Revenue Totals	0.00	2,990.50	(2,990.50)	0.00	35,886.00	0.00%	35,886.00
Expense Summary							
Grant Expense	1,149.25	2,990.50	(1,841.25)	6,153.83	35,886.00	17.15%	29,732.17
Expense Totals	1,149.25	2,990.50	(1,841.25)	6,153.83	35,886.00	17.15%	29,732.17

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

500 - Grant Programs		Current	Current	Budget	YTD	Annual	% Budget	Budget
Grant Programs		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Grant Expense		1,149.25	2,573.83	(1,424.58)	5,013.83	30,886.00	16.23%	25,872.17
Grant Programs Totals		1,149.25	2,573.83	(1,424.58)	5,013.83	30,886.00	16.23%	25,872.17
500 - Grant Programs		Current	Current	Budget	YTD	Annual	% Budget	Budget
Parks and Recreation		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
Grant Expense		0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
Parks and Recreation Totals		0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
Expense Total		1,149.25	2,990.50	(1,841.25)	6,153.83	35,886.00	17.15%	29,732.17

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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-	1,149.25	2,573.83	(1,424.58)	5,013.83	30,886.00	16.23%	25,872.17
Grant Programs Totals	1,149.25	2,573.83	(1,424.58)	5,013.83	30,886.00	16.23%	25,872.17

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500 - Grant Programs Parks and Recreation	Current		Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Month Actual	Month Budget					
500-40-5901 Recreation Center Grant	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
Parks and Recreation Totals	0.00	416.67	(416.67)	1,140.00	5,000.00	22.80%	3,860.00
Expense Totals	1,149.25	2,990.50	(1,841.25)	6,153.83	35,886.00	17.15%	29,732.17

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950 - Rice EDC	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales & Property Taxes	4,351.60	4,400.00	(48.40)	17,266.87	52,800.00	32.70%	35,533.13
EDC Account Carry Forward Year End	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Revenue Totals	4,351.60	16,830.00	(12,478.40)	17,266.87	201,960.00	8.55%	184,693.13
Expense Summary							
Personnel/Payroll	470.00	1,041.66	(571.66)	2,050.00	12,500.00	16.40%	10,450.00
Office & Supplies	0.00	170.83	(170.83)	68.88	2,050.00	3.36%	1,981.12
Operating Expense	0.00	266.66	(266.66)	60.00	3,200.00	1.88%	3,140.00
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	8,605.84	2,083.33	6,522.51	9,004.55	25,000.00	36.02%	15,995.45
Capital	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
EDC Reserves	0.00	4,767.50	(4,767.50)	0.00	57,210.00	0.00%	57,210.00
Expense Totals	9,075.84	16,829.97	(7,754.13)	63,388.48	201,960.00	31.39%	138,571.52

City of Rice
Financial Statement
As of January 31, 2026

2/27/2026 12:36:00

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	4,351.60	4,400.00	(48.40)	17,266.87	52,800.00	32.70%	35,533.13
Sales & Property Taxes Totals	4,351.60	4,400.00	(48.40)	17,266.87	52,800.00	32.70%	35,533.13
EDC Account Carry Forward Year End Estimated Balance							
950-8001 EDC Account Carry Forward Year	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
EDC Account Carry Forward Year End	0.00	12,430.00	(12,430.00)	0.00	149,160.00	0.00%	149,160.00
Estimated Balance Totals							
Revenue Totals	4,351.60	16,830.00	(12,478.40)	17,266.87	201,960.00	8.55%	184,693.13

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	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95	
Community Programs & Donations	8,605.84	2,083.33	6,522.51	9,004.55	25,000.00	36.02%	15,995.45	
EDC Reserves	0.00	4,767.50	(4,767.50)	0.00	57,210.00	0.00%	57,210.00	
Grant Expense	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00	
Legal & Professional Fees	0.00	166.66	(166.66)	0.00	2,000.00	0.00%	2,000.00	
Office & Supplies	0.00	170.83	(170.83)	68.88	2,050.00	3.36%	1,981.12	
Operating Expense	0.00	266.66	(266.66)	60.00	3,200.00	1.88%	3,140.00	
Personnel/Payroll	470.00	1,041.66	(571.66)	2,050.00	12,500.00	16.40%	10,450.00	
EDC General Administration Totals	9,075.84	16,829.97	(7,754.13)	63,388.48	201,960.00	31.39%	138,571.52	
Expense Total	9,075.84	16,829.97	(7,754.13)	63,388.48	201,960.00	31.39%	138,571.52	

City of Rice

Financial Statement

As of January 31, 2026

2/2/2026 12:30 PM

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	470.00	833.33	(363.33)	2,050.00	10,000.00	20.50%	7,950.00
950-10-5201 Office Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
950-10-5202 Printing Supplies	0.00	25.00	(25.00)	68.88	300.00	22.96%	231.12
950-10-5203 Postage	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
950-10-5206 Training Expense	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
950-10-5211 Electric Service	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
950-10-5223 Audit Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
950-10-5224 Legal and Professional Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
950-10-5227 Advertising	0.00	83.33	(83.33)	60.00	1,000.00	6.00%	940.00
950-10-5229 Public & Employee Relations	108.84	416.67	(307.83)	157.55	5,000.00	3.15%	4,842.45
950-10-5452 Hardware/Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
950-10-5700 Property Acquisitions	0.00	5,833.33	(5,833.33)	52,205.05	70,000.00	74.58%	17,794.95
950-10-5702 Business Improvement	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
950-10-8009 EDC Reserves	0.00	4,767.50	(4,767.50)	0.00	57,210.00	0.00%	57,210.00
950-10-9501 Recreational Improvements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
950-10-9502 EDC Property Improvements	8,497.00	833.33	7,663.67	8,847.00	10,000.00	88.47%	1,153.00
EDC General Administration Totals	9,075.84	16,829.97	(7,754.13)	63,388.48	201,960.00	31.39%	138,571.52
Expense Totals	9,075.84	16,829.97	(7,754.13)	63,388.48	201,960.00	31.39%	138,571.52

City of Rice
Financial Statement
As of January 31, 2026

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	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Summary							
City Reserves	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Expense Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

City of Rice
Financial Statement
As of January 31, 2026

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	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Savings Account Carry Forward Year End Estimated Balance Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00
Revenue Totals	0.00	9,144.42	(9,144.42)	0.00	109,733.00	0.00%	109,733.00

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

City of Rice
Financial Statement
As of January 31, 2026

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

POLICE REPORT

FOR



RPD

January 2026



ARRESTS

05

CHARGES

Warrant	01
Possession of Controlled Substance	02
Evading arrest with vehicle causing death	01
<u>Driving While Intoxicated</u>	<u>01</u>
Total	05

CRASHES

MVA	00
CMVA	01

Calls For Service: **49**

Traffic Stops **88**

Violations **115**

<u>Impounded Vehicles</u>	<u>05</u>
<u>Compliments</u>	<u>03</u>

Updates Regarding PD

- **January 2026 NIBRS Report was submitted to DPS**
- **Delivered Meals on Wheels.**
- **Unit 108 was towed to Kozlovsky's Collision Repair in Ennis, TX. TML paid \$15,940.62 to repair it.**
- **Purchased 4 new Toughbook laptop computers (\$1511.44) for the patrol cars using Seizure Funds.**
- **Presented Mike Dickens Memorial Park Murder Case to the Navarro County Grand Jury and the suspect was formally indicted.**
- **Interested candidate submitted application but was disqualified during background investigation.**
- **Interested candidate rode along with officers on the 31st and was provided with the application packet.**

Patrol Vehicle Fleet status

- **Unit 104: Ready to respond.**
- **Unit 105: Ready to respond**
- **Unit 107: Ready to respond.**
- **Unit 108: Crashed on 12-20-2025 =TML Claim**
- **Unit 109: Ready to respond.**

AUDIT CONDUCTED BY: Chief Charles Parson 02-03-2026



OffenseStopCount

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

	88 Stops	115 Violations
	88 Stops	115 Violations
Speeding		31
Expired Registration		30
Failed To Signal Turn		2
Defective Stop Lamps		2
Display Fictitious License Plate		2
Drive While License Invalid		3
Drove Without Lights When Required		1
Fail To Control Speed		1
Fail To Maintain Financial Responsibility		6
Fictitious LP/Reg/Si		1
Following Too Closely		2
Illegal Window Tint		3
No Drivers License		7
No Seat Belt - Driver		2
Open Container		1
Possession of Drug Paraphernalia		2
Ran Stop Sign		6
Unapproved Lighting		1
Failed To Drive In Single Lane		3
Missing License Plate		3
Operate ATV on Public Street/Road/Highway		1
Changed Lane When Unsafe		1
Defective Head Lamps		2
Failed To Signal Distance Before Turn		1
No License Plate Light		1

Charles Parson

From: David James <dnjames275@gmail.com>
Sent: Thursday, January 15, 2026 3:12 PM
To: Charles Parson
Cc: David James
Subject: Commendation for Officer Michael Worthy

Good Afternoon Chief Parson.

About this time last week I was driving south on I-45 between Rice and Corsicana when my left rear tire sidewall shredded. Fortunately, I was able to pull onto the ample shoulder just north of Rice High School. Due to my age, recent health issues and a more recent back problem I was not able to change the tire and put on the emergency spare tire beneath my vehicle. Allstate Roadside Assistance was not able to assist me, so I called 9-1-1 to see if they could identify a local towing company that could come out to assist me with changing the tire. The dispatcher stated they would send an officer from Rice PD to assess the situation. Truly I did not want to waste an officer's valuable time.

Within 10 minutes Rice PD Officer Michael Worthy arrived. Much to my elated surprise he stated he would change the tire even though I was willing to wait for a private firm to come out. Officer Worthy said he did this frequently. I was amazed. He had a commercial car jack with all the requisite power tools to remove the damaged tire, retrieve the temporary spare from beneath the vehicle and place it on my car. He never took his hat off.

I write to commend Officer Worthy for his professional demeanor, and willingness to be an effective public servant. He spoke as a professional and conducted our contact as if I were an important member of the Rice community.

I did inform Officer Worthy that I was a retired law enforcement officer with almost 50 years "in harness" including 21 years with Dallas PD, and over 15 years as the police chief at Carrollton PD. I am a former President of the TPCA (2008-2009). Officer Worthy said you attend the annual conferences, as I also do. Now I just volunteer with my wife at the Exhibitor Registration booth and the Exhibitor Hall. If you are going to attend the April conference in Corpus Christi, please stop by the Exhibitor Registration booth. I would like to meet you.

If there is any organization that the RPD works with, I would like to make a donation in the name of your department and Officer Worthy.

Sincerely,

David

David N. James
dnjames275@gmail.com
972-658-2538

1-25-26

Case # C26-00139

I would like to thank you for info.

Thank you very much to your

Police department for the tremendous

help they have been.

They have been exemplary!

Please be safe & thank you very much.

Charles Ortega

CORSICANA POLICE DEPARTMENT

Robert J. Johnson
Chief of Police
rohnson@corsicanatx.gov

Ron W. McGaha
Assistant Chief of Police
rmcgaha@corsicanatx.gov

Nori Rhodes
Captain
lrhodes@corsicanatx.gov

PRESS RELEASE

Date: January 30, 2026

From: Chief of Police, Robert J. Johnson

Subject: Unauthorized Use of Motor Vehicle – Suspect Injured

On January 29, 2026, at approximately 8:21 p.m., the Corsicana Police Department received a 911 call from a victim reporting that her vehicle had just been stolen. While officers were enroute to the initial call, a second 911 caller reported that he was following the stolen vehicle on Interstate 45 traveling northbound. The caller recognized the vehicle after seeing a Facebook post about the earlier theft.

Corsicana PD officers, under the direction of Sgt. Michael Brooks, began coordinating with dispatch and surrounding agencies to locate the vehicle. Navarro County Sheriff's Office, Ellis County agencies, Ennis Police Department, Rice Police Department, and Alma Police Department were all notified.

The stolen vehicle was located on Interstate 45, where Rice PD and Alma PD initiated a traffic stop. The vehicle fled, and one of the occupants threw a 9mm pistol out of the window which was later recovered. The Rice and Alma units initiated a pursuit and Corsicana units followed to provide additional backup. Corsicana officers deployed a tire deflation device, however they were unsuccessful. Another Corsicana PD officer deployed a tire deflation device at N. 7th and E 1st Avenue, successfully disabling one tire and slowing the vehicle. However, the suspect continued the pursuit South bound. During the pursuit, one suspect jumped from the moving vehicle near the intersection of North 7th Street and East 3rd Avenue. Officers from Alma PD and Corsicana PD immediately stopped to render aid and requested an ambulance. The stolen vehicle continued until it came to a stop near the intersection of Oak Grove Road and North 7th Street, where Rice PD, with assistance from Corsicana PD, conducted a felony stop. The driver was taken into custody without incident.

One 17-year-old suspect was taken to the Navarro County Jail where he is awaiting arraignment and is facing Evading Arrest or Detention / Serious Bodily Injury. The 20-year-old suspect is currently in a Dallas area hospital in critical condition. This incident remains under investigation and additional charges are expected as this investigation moves forward.

The Corsicana Police Department would like to thank Rice Police Department, Alma Police Department, and all assisting agencies for their teamwork and cooperation in bringing this incident to a conclusion.

Robert J. Johnson
Chief of Police

NIBRS Flat File Upload Error Report

Submitting Agency	TX1750300 - RICE PD
Submitting User	Charles Parson
File Name	NIBRS Report January 2026.txt
Total Incident Count	3
Valid Incident Count	3
Invalid Incident Count	0
Error Rate	0.00%
File Submission Date	2/3/2026 3:32:48 PM

Type	IdentifyingNumber	Agency	ErrorNumber	ErrorDescription
------	-------------------	--------	-------------	------------------

From: Sharon Watkins
Sent: Tuesday, January 6, 2026 2:07 PM
To: Charles Parson
Subject: RE: TX0000000254239 - DOL: 12/20/2025; VIN: 0797

Thank you

From: Charles Parson <cparson@ricetx.gov>
Sent: Tuesday, January 6, 2026 2:06 PM
To: Sharon Watkins <swatkins@ricetx.gov>; Rice Mayor <mayor@ricetx.gov>
Cc: Mathew Adams <madams@ricetx.gov>
Subject: FW: TX0000000254239 - DOL: 12/20/2025; VIN: 0797

Team Rice,

Just wanted to make sure you had this email for documentation record keeping.

Think Healthy, Be Healthy.
Best regards,

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



[Matthew 5:9 Blessed are the peacemakers, for they shall be called the children of God.](#)

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From: Briane Horn <alpmail@tmlirp.org>
Sent: Monday, January 5, 2026 11:32 AM
To: Charles Parson <cparson@ricetx.gov>
Subject: TX0000000254239 - DOL: 12/20/2025; VIN: 0797

Good morning Charles,

I have issued payment based on the estimate received from the appraiser for \$10,794 - \$1,000 ded = \$9,794.

I have attached a copy of that estimate for your records. Please provide a copy to the shop and have them work based on our estimate. If the shop has any questions, have them contact our appraiser, whose information is at the top of the first page.

Please don't hesitate to reach out if you have any questions.

Sincerely,
Briane "Bree" Horn
Auto Claims Processor
Direct: 512-491-2337 | Toll-Free: 800-537-6655
Fax: 512-491-2366

Texas Municipal League Intergovernmental Risk Pool
Joint Self Insurance Fund
PO Box 149194
Austin, TX 78714-9194



000335



000335



City of Rice
PO Box 97
Dallas TX 75155

Payment Log ID: 63435bf4-441f-4532-8a07-143966b6549a

Check Date: 01/28/26

Check Number: 0000038025

Check Amount: \$6,146.62

If you have any questions regarding this payment please contact TMLIRP at 800-537-6655

Claim Number	Date of Loss	Payment Amount
TMLIRP TX0000000254239	December 20, 2025	\$6,146.62
Invoice Number 1FM5K8AB5MGC00797		
TMLIRP Number 9139223		
Adjuster Name - Adjuster Phone Briane Horn - 512-491-2337		
Bulk Number		

TMLIRP

Grand Total: \$6,146.62

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN - DO NOT CASH IF THE VOID IS VISIBLE.

Texas Municipal League Intergovernmental Risk Pool
Joint Self Insurance Fund
PO Box 149194
Austin, TX 78714-9194

Commerce Bank
18-1/1010

Check No. 0000038025
Check Date 01/28/26

Pay: SIX THOUSAND, ONE HUNDRED FORTY-SIX AND 62/100 DOLLARS

Check Amount
\$6,146.62

Pay to the City of Rice
Order of:

PAYABLE IN U.S. FUNDS ONLY

Memo: TMLIRP

Authorized Signature

THE ORIGINAL DOCUMENT HAS A TRUE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0000038025⑈ ⑆101000019⑆

205062348⑈



Final Details for Order #113-6888708-7969019

Order Placed: November 26, 2025

Amazon.com order number: 113-6888708-7969019

Order Total: \$1,511.44

Business order information
Department: POLICE

Shipped on November 28, 2025	
Items Ordered	Price
4 of: Panasonic Toughbook CF-54 Laptop, 14-inch FHD Touchscreen, Core i5-6300, 16 GB RAM, 512 GB SSD, WiFi, USB 3.0, HDMI, No Camera, Windows 11 Pro (Renewed) Sold by: TekRefurbs (seller profile) Business Price Condition: New	\$377.86
Shipping Address: charles parson 305 N. Dallas Street Rice, TX 75155 United States	Item(s) Subtotal: \$1,511.44 Shipping & Handling: \$0.00 Total before tax: \$1,511.44 Sales Tax: \$0.00
Shipping Speed: Standard Shipping	Total for This Shipment: \$1,511.44

Payment information	
Payment Method: Visa Last digits: 1400	Item(s) Subtotal: \$1,511.44 Shipping & Handling: \$0.00
Billing address CHARLES PARSON PO BOX 97 RICE, TX 75155-0097 United States	Total before tax: \$1,511.44 Estimated Tax: \$0.00 Grand Total: \$1,511.44
Credit Card transactions	Visa ending in 1400: November 28, 2025: \$1,511.44

To view the status of your order, return to [Order Summary](#).

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***Rice Volunteer
Fire Department***
P.O. BOX 27 RICE, TX 78155

Rice Volunteer Fire Department had monthly meeting for January 2026.

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

Rice Volunteer Fire Department responded to 38 calls for service in January 2026.

- Motor Vehicle Accident – 5
- Medical Emergency – 13 – 3 Chatfield
- Grass Fire – 11 – 2 Emhouse
- Lift Assist – 1
- Structure Fire – 2 – 1 Angus
- Assist Other Agency – 1 Ellis County
- Fire Investigation – 1
- Fire Alarm – 2
- Physical Disturbance – 1
- Burn Ban – 1

Rice VFD had CPR training on up dated information for CPR.

Gaylon Taylor
Fire Chief
Rice VFD

Municipal Court Report (BREAKDOWN)

1-01-2026 – 1-31-2026

Municipal court received:

- **123** new violations for the month of **January**
- **60** are traffic violations
- **34** penal
- **0** city ordinances
- **0** parking
- **29** non-traffic violations

\$32,948.26 collected for **January** – **\$8,023.40** of that is in house collections from the court calling multiple times and mailing notices.

- **8,351.50** of that goes to the state.
- **10,822.10** in court cost
- **13,471.68** in fines
- **And the balance going to Court Tech, Court Security, Jury Fund and Truancy**
(to be put in separate account for court use)

148 warrants have been issued

58 warrants have been closed

4 appealed to county court

145 violations have been closed

- **85** paid
- **21** dismissed
- **9** driver safety courses
- **30** deferred

City of Rice

Municipal Court Council Report From 1/1/2026 to 1/31/2026

2/3/2026 9:56 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
60	34	0	0	29	123

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$8,351.50	\$10,822.10	\$13,471.68	\$145.56	\$157.42	\$32,948.26

Warrants

Issued	Served	Closed	Total
148	0	58	206

FTAs/VPTAs

FTAs	VPTAs	Total
33	27	60

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
85	0	21	9	30	145

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	4	4

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
148	0	148	296

PermitReport

2/4/2026 10:43:05 AM

Permit #	Contact	Property	Permit Type	Applied Date	Issued Date	Expired Date
26-00044-01	Alexy Anzures	107 E. Monica Lane	Simple Electrical Permit	1/5/2026	1/30/2026	2/4/2026
26-00047-01	Francisco Estrada	205 Sunrise Circle	Simple Electrical Permit	1/13/2026	1/29/2026	2/12/2026
26-00050-01	City of Rice	205 E. Calhoun Street	Gas Permit	1/22/2026	1/22/2026	2/1/2026
26-00048-01	Alberto Gamez	210 E. Monica Lane	Simple Electrical Permit	1/15/2026	1/20/2026	2/14/2026
26-00049-01	Karen Flores	204 E. Coronado Lane	Simple Electrical Permit	1/20/2026	1/29/2026	2/19/2026
26-00043-01	Alexy Anzures	214 E. Coronado Lane	Simple Electrical Permit	1/5/2026	1/30/2026	2/4/2026



PUBLIC WORKS REPORT

JANUARY 2026

Streets Department

- Met with the crew and got a list of items that they plan to accomplish.
- Rented a skid steer for a week to re-grade ditches along Calhoun Street
- Rented mini excavator for a day to install 18" road culverts
- Installed new 18" culvert at the intersection of S. Sherman and E. Calhoun Street.
- Installed new 18" culvert for driveway approach to communication tower.
- Worked on gutter drain line behind old City Hall.
- Removed dead / fallen tree on E. Gilmer and N. Dallas Street.
- Cleared out debris in creek of the Calhoun Street bridge.
- Pothole patches before ice / rain event
- Discovered significant damage to Kubota tractor front end loader bucket and road grader box blade.
- Worked on getting Quotes from electrical contractors to install 50-amp 220 volt plug inside maintenance shop for welder.
- Worked on getting Wi-Fi cameras for Mike Dickens Memorial Park setup, connected and re-installed.
- Asked Sharon to apply for an account with Arcosa Aggregates to purchase Flex-Base materials for the roads.
- Contacted Summit Fire regarding the fire alarm system that keeps sending false alarms, and got their service rates.



Rent Buy Total Control Invoices & Payments Locations Training Solutions Services Safety Company



📍 Corsicana, TX 75110

🚚 UR Handles Transport



📅 1/26/2026 - 2:30 pm

📅 1/30/2026 - 2:30 pm

Equipment > Earthmoving Equipment > Skid Steers & Compact Track Loaders > 2,100-2,200 Lb. Compact Track Loader



2,100-2,200 lb. Compact Track Loader

Cat Class: 903-0580



Rates for Corsicana, TX

\$704/day \$1,666/week

\$3,995/month

Exclusive rates, only online.

Estimated Cost \$2,154.32

Item cost \$1,666.00

Transportation to/from jobsite ① \$455.00

Environmental fee ① \$33.32

Estimated cost is based on variables such as location, dates/duration of rental and transportation selections. Additional these variables could change your estimated cost.



BRANCH 755
1615 W 7TH AVE
CORSIKANA TX 75110-4941
903-872-8377



RENTAL RETURN INVOICE

257470659-001

Job Site

CITY OF RICE
203 E CALHOUN ST
RICE TX 75155

Office: 903-326-7500

CITY OF RICE
PO BOX 97
RICE TX 75110

Customer # : 8022181
Invoice Date : 01/16/26
Rental Out : 01/12/26 02:00 PM
Rental In : 01/16/26 03:05 PM
UR Job Loc : 203 E CALHOUN ST, RI
UR Job # : 1
Customer Job ID:
P.O. # : NPOR
Ordered By : CHARLES PARSON
Reserved By : SHAVONNA MADISON
Salesperson : AVERY ARNOLD

Invoice Amount: \$1,171.85

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4565
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11385724	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8R2-CR Serial: 408003377 Meter out: 1544.10 Meter in: 1561.30		393.00	1,170.00	2,664.00	1,170.00
Rental Subtotal:							1,170.00
SALES/MISCELLANEOUS ITEMS:		Item	Price	Unit of Measure	Extended Amt.		
Qty							
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	1.846	EACH	1.85		
Sales/Misc Subtotal:					1.85		
Agreement Subtotal:					1,171.85		
Total:					1,171.85		

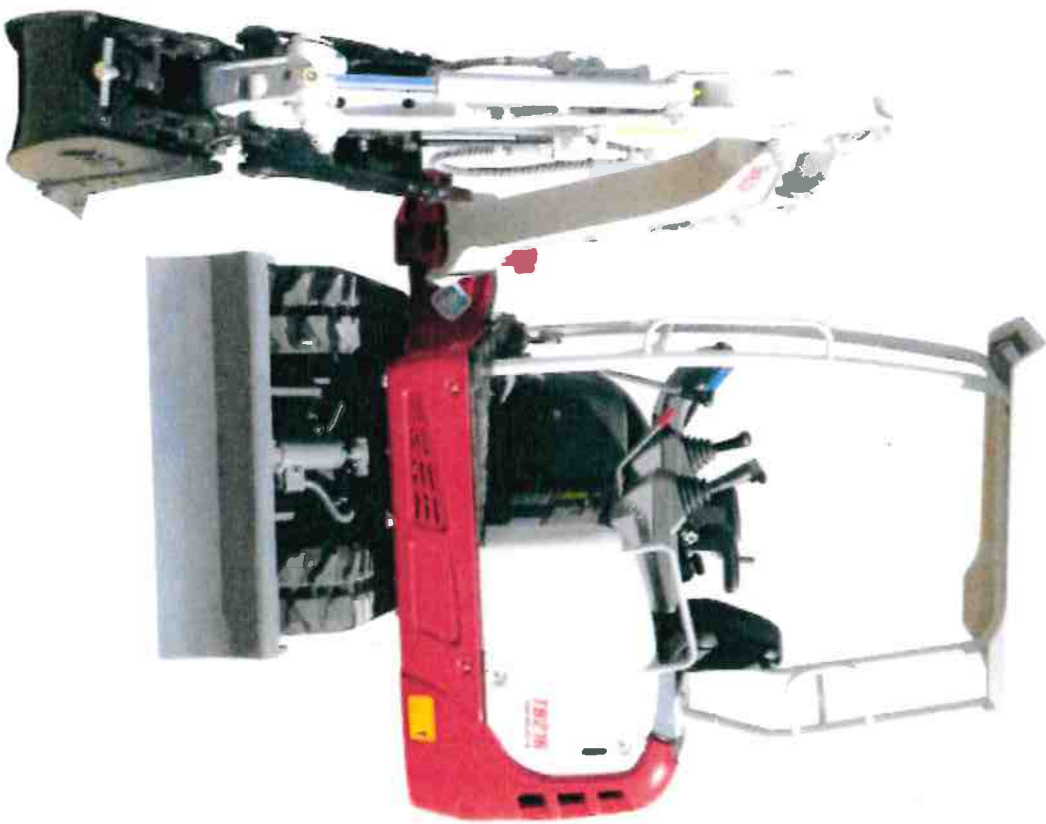
COMMENTS/NOTES:

ONSITE CONTACT: CHARLES PARSON
CELL#: 903-326-4146
TOOTH BUCKET

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

moving Equipment > Mini Excavators > 3,700-3,900 Lb. Mini Excavator



3,700-3,900 lb. Mini Exc

Cat Class: 907-0035

Rates for Corsicana, TX

\$394/day **\$929**/week **\$2,650**

Exclusive rates, only online.

Set the date range above to see an estimated cost.

Add to Cart

Sign in to view account pricing and jobsites. Federal, state, & government customers must sign in to avoid taxes and other or register.

If you have questions, call the local branch at 903.872.8377.



BRANCH 755
1615 W 7TH AVE
CORPUS CHRISTI TX 75110-4941
903-872-8377



RENTAL RETURN INVOICE

257814821-001

Job Site

CITY OF RICE
203 E CALHOUN ST
RICE TX 75155

Office: 903-326-7500

CITY OF RICE
PO BOX 97
RICE TX 75110

Customer # : 8022181
Invoice Date : 01/20/26
Rental Out : 01/20/26 09:00 AM
Rental In : 01/20/26 01:41 PM
UR Job Loc : 203 E CALHOUN ST, RI
UR Job # : 1
Customer Job ID:
P.O. # : NPOR
Ordered By : CHARLES PARSON
Reserved By : SHAVONNA MADISON
Salesperson : AVERY ARNOLD

Invoice Amount: \$310.76

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4565
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
1	11557439	MINI EXCAVATOR 3000-3999# Make: TAKEUCHI Model: TB216 Serial: 216103228 Meter out: 702.70 Meter in: 705.20		289.00	802.00	1,900.00	289.00	
1	907/0535	MINI EXCAVATOR BUCKET 18"					N/C	
					Rental Subtotal:		289.00	
SALES/MISCELLANEOUS ITEMS:								
Qty	Item		Price		Unit of Measure		Extended Amt.	
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	.456		EACH		.46	
3	DIESEL FUEL	[DSL/MCI]	7.100		EACH		21.30	
					Sales/Misc Subtotal:		21.76	
					Agreement Subtotal:		289.46	
					Fuel:		21.30	
					Total:		310.76	

COMMENTS/NOTES:

ONSITE CONTACT: CHARLES PARSON
CELL#: 903-326-4146

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Hunt Map
Layers

Tools



ESTRADA
FRANSISCO

ROGERA

460ft

South Dallas Street

Calhoun Street

SADEN
ENTERPRISES
LLC

CITYOF
RICE

FIRST
BAPTIST
CHURCH
OF RICE

RODRIGUEZ
JUAN

Benton Street

South Sherman Street

LAVENE
JOSHUA
D &
ABIGAIL
P

DA
SCO

POLLAN
GIW EST

RICE
COMMUNITY
ECONOMIC
DEVELOPMENT
CORP

18" curv
9.8yds

2 COMM. TOWER

Weather

100 ft

32.24244, -96.5002



2D

Hyb



5. Sheiman Street Culvert



Wilson Culverts, Inc

PO Box 940
Elkhart, Tx 75839
903-764-5605

Invoice

Date	Invoice #
1/13/2026	96991

Bill To
Miscellaneous Nontaxable City of Rice 203 E Calhoun St Rice, TX

Ship To
City of Rice 203 E Calhoun St Rice, TX Chief: 903-326-4146

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Rice / 010926	Due on receipt		1/13/2026			
Quantity	Item Code	Description			Price Each	Amount
2	183016	18" x 30' 16g 115747			585.00	1,170.00





EXAMPLE OF BOLT ON CUTTING EDGE

Land Pride

**MAJOR
WEAR**



CENTRALKUBOTA.COM WAXAHACHIE • 972-938-1770
CORPUSICANA • 903-467-3120

GROUND OFF





BUSTED
OFF

SUPPORT MISSING + BLADE



Charles Parson

From: Jacqueline Gonzalez [TX-DAL-N] <JGonzalez7@SummitFireSecurity.com>
Sent: Monday, January 19, 2026 12:54 PM
To: Charles Parson
Cc: Angela Ard [TX-DAL-N]; Ashley Parker [TX-DAL-N]
Subject: City of Rice -Fire Alarm Account#346M0155

Dear Charles,

I hope you've been doing well. I just wanted to take a moment to reconnect and share our current service rates with you, in case you have any upcoming needs or questions.

Our standard rates are as follows:

- **Fire Alarm Service:** 3-hour minimum at \$155 per hour, plus a \$125 trip fee
- **Fire Sprinkler Service:** 4-hour minimum at \$165 per hour, plus a \$125 trip fee

We always aim to provide reliable, professional service and are happy to help whenever something comes up, whether it's routine maintenance or an unexpected issue.

Please don't hesitate to reach out if you'd like to schedule service or if you have any questions at all. We truly appreciate the opportunity to work with you.

Warm regards,



Jacqueline Gonzalez
Service Coordinator

D 469-780-8476

201 Gold St.
Suite 100
Garland, TX 75042
Office: 833- 893-2727
www.summitfiresecurity.com

This is a commercial email sent by Summit Companies or one of its affiliates, with an office located at 1250 Northland Drive, Suite 200, Mendota Heights, MN 55120. If you no longer wish to receive commercial emails from Summit Companies, please let us know by contacting us by mail or by email at privacy@summitcompanies to opt out.

IMPORTANT: Information contained in this e-mail may be privileged, confidential, and subject to other protections, including, but not limited to, the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521. If you are not the intended recipient, do not read, distribute, or reproduce this transmission. If you have received this e-mail in error, please notify the sender immediately and delete the message from your system. Thank you for your cooperation.

972-329-2795 Tech Support
972-354-7145

Municipal Clerk

Processed Permits

Collected Business license Fees

Collected DWs passed due licenses Fees

Posted Receivables

Collected Rent payments

Reconciled Shell fleet bill with receipts on fuel

Parks and Recreation

Managed Legacy room and gym

Entered new members of work out room into rec desk

Attended the Ribbon cutting for The Wrath and Reverie Tattoos (voluntarily)

Finance

Completed payable entries for month

Printed Checks and Processed EFT Payments

Reconciled Bank account

Processed 3 payroll periods

Processed w2s

Took refresher training on 1099s and Processed 1099s

Completed minutes for January 15, 2026 special council meeting

Set up Agenda for January 15, 2026 Meeting

Posted Agenda for Website

Posted city alerts for road work being done on Calhoun

Setup credit line with United Rentals for Public works to rent equipment

Worked on Credit line for Arcosa to set to buy road materials per Chief

Organized incoming emails for previous City Administrator in order that important communications are followed through with Mayor and Interim City Administrator.

Contacted Legacy and set up communication between Chief and Legacy contact about the parks camera system

Collected bids and made sure plumber was called to have gas pressure test completed at Soggy Peso so that the gas can be turned on.

Backed up front desk and parks and rec as needed.

Coordinated with fundview to have all check signature updated and old signatures deleted.

**A PROPOSAL FOR THE
LEGAL REPRESENTATION OF THE**

CITY OF RICE, TEXAS

RICE CITY COUNCIL

Christi Campbell, Mayor

Troy Foreman, Mayor Pro Tem

Rosa Vasquez

Mike Butler

Nick White

Tonya Roberts

Callie Driggars, Interim City Administrator

SUBMITTED BY:

THE HALLA LAW FIRM, PLLC

ATTORNEYS & COUNSELORS AT LAW

**187 Rolling Court
Lancaster, Texas 75146**

**Telephone (512) 626.2749
E-Mail: mhalla@hallafirm.com**

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City Experience

The Firm has been involved in all aspects of city government for almost twenty years. THE HALLA LAW FIRM, PLLC, has distinguished itself by devoting its entire practice to the betterment of all its clients, but especially smaller general law municipalities. THE HALLA LAW FIRM, PLLC, is uniquely qualified to offer focused personal and professional legal representation for general law cities regarding routine as well as complex legal problems.

Philosophy of Service

THE HALLA LAW FIRM, PLLC, is well acquainted with the unique difficulties faced by smaller cities. The State makes things difficult on cities in general, but the smaller clients suffer some of the greatest impact. We recognize that at times, a city may wish to pursue a course of action that may not be in strict conformance to legal requirements. However, given our experience, we can guide the city to its objective by lawful means, avoiding the legal pitfalls lesser experienced attorneys cannot see.

It is common for city councils to experience periods of political divisiveness where competing factions of the community may disagree with the policies or practices of current management. This political conflict may embody prolonged Public Information Act requests, heated exchanges at city council meetings, or council meeting boycotts by members of the council seeking to “bust a quorum.” Often, the political composition of a council will shift over a period of years when competing factions find success in annual general elections.

Thus, in order to maintain longevity and to serve a city over a period of many years, a city attorney must remain politically neutral. Moreover, legal advice must be unbiased. It is our philosophy that the legal advice we provide may not always be exactly what the City wants to hear, but it will be what the city needs to know. Our advice is fair, impartial, accurate, consistent, and unbiased.

The members of the Firm take pride in their commitment to government and public law and to the clients the Firm is privileged to serve. THE HALLA LAW FIRM, PLLC, prides itself on its responsiveness and accessibility to city councils, governing bodies and their staff. The Firm attorneys will be available to council and staff at all times (24/7 basis) and may be reached outside the office by cellular phone, or at home. The Firm will respond to an immediate request of the City as soon as practicable, regardless of the inconvenience to the Firm.

Service

The primary attorney will be available at all times for the City Council, and staff. The role of the Firm in serving the City is to provide consistent candid legal advice without regard to politics or popularity. The only way any attorney or law firm can enjoy the long-standing relationships and tenure that our Firm has enjoyed is to be fair, impartial, honest, consistent, candid and unafraid to provide tough advice and counsel when necessary. We believe our role is to provide quality legal services on a cost-effective basis and to keep the City of Rice free of

litigation rather than be silent or condone conduct that leads to litigation. We are not interested in getting the Firm name in any case reporter.

The Firm will establish targets for responding to requests for legal services on any basis established by the City of Rice. At present, the Firm responds to telephone calls on a same day basis and is available to meet any deadlines for on-site representation, or turnaround times required for preparation or review of contracts, ordinances, resolutions and other documents.

The Firm will provide opinions, contracts, ordinances or other documents to the City of Rice via U.S. mail, facsimile transmission, e-mail, as required. The city attorney can provide verbal instructions to staff and follow up with written confirmation to ensure that staff is properly advised.

Open Government Experience

Members of the Firm have extensive knowledge and experience regarding public information and open meetings issues. The Firm has routinely advised city councils, governing bodies and their staff regarding requests for information under the Public Information Act and issues relating to the Open Meetings Act. The Firm has extensive experience in the preparation and review of agendas for city councils, boards of directors of economic development corporations and other units of government. The Firm answers questions and provides guidance relating to the Open Meetings Act on a daily basis. The Firm answers and handles Public Information Act requests on virtually a daily basis for clients including, when required, requests for opinions from the Texas Attorney General as to whether certain information is public and must be disclosed. The Firm has extensive experience in dealing with the Texas Attorney General's Office in these matters and maintains an excellent relationship with that agency.

Litigation Experience

The Firm believes it better serves a city by keeping it out of the courtroom, rather than successfully defending it once sued. However, when litigation is unavoidable, our attorneys are experienced and qualified litigators well versed in all aspects of litigation, from trial to appeal, in both state and federal arenas.

Lawsuits against or on behalf of governmental units can involve very specialized and complex issues. The attorneys at THE HALLA LAW FIRM, PLLC have acquired the specialized expertise necessary to effectively represent the City of Rice. The Firm's experienced attorneys have confronted virtually every type of case and issue that will face the City of Rice. Experience has proven that litigation is best handled by providing accurate and prompt legal advice that avoids litigation. When litigation is unavoidable, the Firm provides guidance and assistance in advance of suit that provides the best and most defensible position possible. When litigation is filed, the Firm's representation is vigorous and effective.

City Council Meetings

The Firm has regularly attended city council and various commission and board meetings on a regular basis or as needed. Members of the Firm are available to attend regularly scheduled or special meetings of the City Council or other meetings as requested. The Firm is knowledgeable of Robert's Rules of Order and all other procedures applicable to such meetings.

Codes, Ordinances and Resolutions

The Firm regularly and consistently drafts, prepares and reviews ordinances and resolutions. The work is often detailed in that an ordinance or resolution must be in proper form, must meet substantive legal requirements, and must fit within an adopted code or system of ordinances. An attorney must know when an ordinance as opposed to a resolution is needed, when an ordinance should and should not amend an existing code, and whether an ordinance is needed at all. More importantly, an experienced attorney can draft language that meets the city's objectives while remaining squarely within the bounds of state and federal statutory, constitutional and case law. Experience yields efficiency and cost effectiveness in drafting local legislation.

Given its experience and resources, the Firm can prepare and submit a wide array of ordinances in an extremely prompt and effective method. The Firm can also provide consulting services in preparing a code of ordinances or in drafting components of overall codes such as comprehensive zoning ordinances, minimum urban standards regulations, sign codes, and comprehensive amendments to uniform building codes.

Contracts, Condemnation, Budgets and Bonds

Through its representation of municipal corporations and political entities, the Firm has experience in the preparation and review of all types of contracts and interlocal cooperation agreements. The Firm has the necessary resources to prepare and review any contracts or other related matters on any basis that the City of Rice requires.

The Firm has extensive experience regarding right-of-way acquisition and eminent domain matters. The Firm routinely handles eminent domain cases and has extensive experience in the cooperation and coordination of eminent domain proceedings. Additionally, the Firm has an extensive economic development practice and represents various Type A and Type B economic development corporations that are often involved in right-of-way acquisition, the sale and/or exchange of land and eminent domain proceedings. As the city attorney for client cities, we handle all eminent domain proceedings.

The Firm is routinely involved in budget and audit procedures. The Firm provides annual audit letters to the certified public accountants conducting the annual audit for Firm clients and recommendations regarding liability reserves. The Firm provides the necessary data and information for the preparation of the legal services within the annual budget for the Firm clients. The Firm has on occasion been engaged to conduct or assist in financial or other audit reviews

and investigations. In addition, members of the Firm routinely prepare and review budget ordinances and resolutions, bank depository contracts and investment policies.

The Firm is routinely involved in risk management and insurance coverage matters for public sector clients. The Firm has extensive experience in tort claims and risk management and routinely reviews claims submitted by its clients. The firm has the experience necessary to review and investigate claims and respond immediately. While the Firm typically does not act as bond counsel, we coordinate with area financial advisors and bond counsel to successfully facilitate general obligation and revenue bonds, certificates of obligation, and other related debt issues.

The Firm has extensive knowledge of funding, purchasing, and grants administrative regulations of the State of Texas and applicable Federal Agencies. The Firm routinely answers questions and provides guidance and assistance to clients regarding procurement, competitive bidding, alternative procurement procedures, professional services procurement, public works and capital improvement design and construction projects, cooperative purchasing through one or more other governmental agencies, and in the submission of applications for grants and funding to the state and/or federal agencies.

Employment Matters

Employment law matters also present significant liability risks. Federal and state law may expose the City of Rice to excessive verdicts and monetary awards. The City Attorney must be familiar with all aspects of human resources, including complex issues surrounding employment and disciplinary practices, the Americans with Disabilities Act, Whistleblower Act, Civil Rights, the Family and Medical Leave Act, employee benefits, drug testing, and veteran's re-employment rights.

Economic Development

The Firm also has extensive experience in all areas of economic development. The promotion of economic development or redevelopment is paramount to the viability of local government. Regardless of size and geographical location, the proper utilization of economic development tools can stimulate growth, stabilize or increase the tax base, generate employment, and control development. The Firm is extremely knowledgeable in all aspects of tax abatement, tax increment financing, hotel occupancy taxes, Type A and Type B economic development corporations and sales taxes, economic development grants and incentives under Chapter 380 of the Local Government Code, public improvement districts, and municipal management districts.

Municipal Prosecutions

A substantial majority of the Firm's cities operate and maintain a municipal court system. In this role, the Firm has shown its ability to expedite the court's docket, maintain an extremely high level of efficiency without compromising effectiveness. The Firm has shown its sensitivity to the needs of the community in operating in a vital role in local law enforcement.

Conflicts of Interest

The Firm does not perceive the possibility of an existing or potential conflict of interest in the representation of the City of Rice. The Firm does not represent any private sector client in or near the City. Unlike other full-service law firms, we do not represent developers or other private sector clients. Additionally, the Firm does not represent city officials or employees in personal legal matters.

The Firm's policy regarding conflicts of interest is governed by the Texas Disciplinary Rules of Professional Conduct. If a municipal client of the Firm perceives a conflict of interest in a particular matter, THE HALLA LAW FIRM, PLLC will immediately inform all parties of its representation. Continuing representation can only occur with the consent of all parties. At the request of any client, THE HALLA LAW FIRM, PLLC will immediately remove itself from the issue and withdraw from such representation of either or both parties depending on the client's desires.

Assigned Attorney: Michael B. Halla

Mr. Halla will be the primary attorney for the City of Rice and will coordinate to provide Rice Management and the Rice City Council support and the representation with other members of the Firm. Since 1999, when he began practicing law as an assistant city attorney for the City of Austin, he has been heavily involved in all aspects of municipal government. His educational background is attached for your review.

Mr. Halla may be contacted by e-mail at mhalla@hallafirm.com or by cellular phone at (512) 626.2749; at the office, his direct dial telephone number is (214) 367.0342.

Fee Structure

THE HALLA LAW FIRM, PLLC charges all public sector clients for legal services on an hourly basis. The understands the financial obstacles legal representation can create. With that in mind, the Firm would offer to Rice a flat rate of \$1,350 a month for all legal services, except litigation. The same rate applies to all attorneys, regardless of experience. Fees are billed on a monthly basis and are due upon receipt. Bills are past due after 10 days. Expenses generally include photocopying, facsimile, courier/delivery fees, postage, mileage at the IRS rates, and out-of-pocket costs. However, the Firm also is aware of the financial difficulties facing some of Texas' general law municipalities and is willing to work out more amicable fee arrangements.

THE HALLA LAW FIRM, PLLC will provide the City with excellent legal representation on an effective and cost efficient basis. We pride ourselves on the accountability and long-term relationships we share with our clients. We are confident the City will enjoy such a relationship with us.

We are pleased to submit this proposal and welcome an opportunity to serve the City of Rice, Texas, for many years into the future.

Respectfully submitted,

THE HALLA LAW FIRM, PLLC

By: Michael B. Halla
Michael B. Halla, Member

APPENDIX

MICHAEL B. HALLA

Born Galveston, Texas, March 10, 1970

Areas of Practice

Represent municipalities and government subdivisions in the following fields: zoning and land use, municipal prosecutions, constitutional law, general civil litigation, trial and appellate litigation, condemnation and land use, tort claims, contracts, police advisory, construction law, code enforcement, and extraordinary remedies, as well as dealing with issues in family law, federal immigration.

Education

Hardin-Simmons University (B.B.S. 1993)
Cumberland School of Law (J.D. 1998)

Professional Licenses

U.S. Court of Appeals, Fifth Circuit 2004
State Bar of Texas 1999
Alabama Bar Association 2000
US District Court, Texas, Northern District
2003
US District Court, Texas, Eastern District
2004
US District Court, Texas, Western District
1999
US District Court, Alabama, Middle District
2000

Professional Memberships and Awards

State Bar of Texas
State Bar of Alabama
State Bar of Florida
Abilene Christian University Athletic Honor
Roll
Pi Gamma Mu

RESOLUTION NO. _____

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICE, NAVARRO COUNTY, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON MAY 2, 2026, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCILMEMBERS AT-LARGE; DESIGNATING LOCATION OF POLLING PLACES; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; AUTHORIZING EXECUTION OF JOINT ELECTION AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. A General Election is hereby ordered for May 2, 2026, for the purpose of electing Three (3) City Councilmembers at-large, each such term being for a period of two (2) years. The filing period for the General Election shall begin on January 14, 2026, and ends on February 13, 2026, at 5 p.m. in accordance with State Law.

Section 2. Pursuant to the Joint Election Agreement, the Elections Administrator of Navarro County shall serve as Elections Administrator for the election. Presiding Election Judges and Alternate Presiding Election Judges appointed to serve the authorized polling places and the early voting clerk and deputy early voting clerks shall be those election officials furnished by the Elections Administrator from the list of proposed election judges as required in the Elections Services Contract. The City Administrator and City Secretary are hereby authorized to execute an Elections Services Contract with the Navarro County Elections Department for the General Election on May 2, 2026. The City Secretary shall have further authority to approve any minor modifications as may be necessary in the best interest of the City.

Section 3. Notice of the General Election shall be posted on the bulletin board used to post notice of the City Council meetings and be published in a newspaper of general circulation in the City. That said Notice must be published at least once, not earlier than the 30th day nor later than the 10th day, before Election Day as provided in Section 4.003(a)(1) of the Texas Election Code. A copy of the published Notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and the person posting the Notice shall make a record of the time of posting, starting date, and the place of posting.

Section 4. The election officers and maximum number of clerks for said polling place shall be determined and appointed in accordance with the provisions of the Contract.

On Election Day, the polls shall be open from 7:00 A.M. to 7:00 P.M.

For City of Rice voters, the main voting location will be the Navarro County Courthouse Annex at 601 N. 13th Street, Corsicana, Texas 75110.

Early Voting Hours:

Monday

April 20, 2026

7:00 a.m. to 7:00 p.m.

Wednesday – Friday	April 22, 2026 – April 24, 2026	7:00 a.m. to 7:00 p.m.
Saturday	April 25, 2026	8:00 a.m. to 5:00 p.m.
Sunday	April 26, 2026	1:00 p.m. to 5:00 p.m.
Monday – Tuesday	April 27, 2026 – April 28, 2026	7:00 a.m. to 7:00 p.m.

Early voting locations and times may be changed, or additional early voting locations may be added by the Navarro County Elections Administrator without further action of the City Council or amendment to this Resolution, as is necessary for the proper conduct of the Election.

Applications for ballot by mail shall be received and processed by:

Allie Thomas, Early Voting Clerk, P.O. Box 1018, Corsicana Texas 75110. Email: athomas@navarrocounty.org, phone Number: (903) 875-3330

Applications for ballots by mail must be received no later than the close of business on April 20, 2026.

For purposes of processing ballots cast in early voting, the election officers for the early voting ballot board for this election shall be appointed and designated in accordance with the provisions of the Contract.

Section 5. The City Secretary shall present the General Election returns to the City Council at a Council meeting for the canvassing of said election in accordance with the Texas Election Code. The candidate for three (3) City Councilmembers at-large that receives a majority of valid votes by qualified voters at the election shall be declared elected.

Section 6. Eligible persons wishing to become candidates must file application with the City Secretary of the City of Rice, 305 N. Dallas Street, Rice, Texas 75155, and may do so beginning on January 14, 2026 and continuing through February 13, 2026 until 5:00 p.m. Each application shall be on a form meeting the requirements of Section 141.031 of the Election Code.

Section 7. This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF RICE, TEXAS, ON THIS THE 12th DAY OF FEBRUARY 2026.

APPROVED:

Christi Campbell, Mayor

ATTEST:

Callie Driggars, City Secretary /Interim City Administrator

NOTICE OF GENERAL ELECTION FOR MUNICIPALITIES

AVISO DE ELECCIÓN GENERAL PARA MUNICIPIOS

To the registered voters of the County of Navarro, City of Rice, Texas:
(A los votantes registrados de los Condados de Navarro, Ciudad de Rice, Texas:)

Notice is hereby given that the polling (voting) locations listed below will be open on May 2, 2026, from 7:00 a.m. to 7:00 p.m., for voting in a general election to elect: Three (3) City Council Members

(Notificación por la presente, que los sitios de votación listados abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m., para votar en la elección general para elegir:) Tres (3) miembros del Concilio de la Ciudad

On Election Day, voters may vote at the following voting location listed below:

(El día de la elección, los votantes pueden votar en los siguientes lugares de votación que se enumeran a continuación:)

Election Day Voting Location (Sitios de votación el Día de Elección)

Locations pending (Sitios pendientes por confirmar)

Main Location: Navarro County Courthouse Annex, 601 N. 13 th Street, Corsicana, TX 75110
Voting at any other Navarro County Vote Center Polling location

During Early Voting, voters may vote at the following voting location listed below:

(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación listados abajo:)

Early Voting Location, Days and Hours (Sitios de Votación adelantada, Días y Horas)

Locations (sitios)

Main Location: Navarro County Courthouse Annex, 601 N. 13 th Street, Corsicana, TX 75110
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Days and Hours (Días y Horas)

Monday, April 20, 2026 Lunes, 20 de abril de 2026	7:00 AM to 7:00 PM
Wednesday, April 22, 2026 through Friday, April 24, 2026 Miércoles, 22 de abril hasta viernes, 24 de abril de 2026	7:00 AM to 7:00 PM
Saturday, April 25, 2026 Sábado, 25 de abril de 2026	8:00 AM to 5:00 PM
Sunday, April 26, 2026 Domingo, 26 de abril de 2026	1:00 PM to 5:00 PM
Monday, April 27, 2026 and Tuesday, April 28, 2026 Lunes, 27 de abril de 2026 y martes, 28 de abril de 2026	7:00 AM to 7:00 PM

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas de manera adelantada por correo deberán enviarse a:)

Allie Thomas, Elections Administrator

P.O. Box 1018

Corsicana, TX 75110

Phone : (903) 875-3330

Email : athomas@navarrocounty.org

Website: <https://www.co.navarro.tx.us/page/navarro.Elections>

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para Boletas de manera adelantada por correo deberán recibirse a más tardar al cierre del día laboral:)

Tuesday, April 20, 2026 *(martes, 20 de abril de 2026)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(Las Solicitudes de Tarjetas Postales Federales deberán recibirse a más tardar al cierre del día laboral:)

Tuesday, April 20, 2026 *(martes, 20 de abril de 2026)*

Issued this 12th day of February, 2026.
Emitida este día 12 de febrero de 2026.

Signature of Mayor *(Firma del Alcalde)*