



WORKSHOP OF THE GOVERNING BODY RICE, TEXAS

Saturday August 9, 2025

9:00 a.m.

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

AGENDA

1. Call to Order

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance to the Flag

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

4. Texas Pledge of Allegiance

The Pledge of Allegiance to the Texas State Flag

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

5. Prayer

6. Public Forum

7. Agenda Items

- a. Discuss finalizing the proposed budget for 2025-2026**

8. Adjourn

I hereby certify that the above notice of the meeting was posted on the bulletin board of City Hall, City of Rice, Texas, a place readily accessible to the general public at all times, on the 5th day August of 2025, by 5:00 p.m., and remained posted for at least 3 business days preceding the scheduled time of said meeting.

Heckie Soher

Name

City Administrator

Title



7. Discuss finalizing the proposed budget for 2025-2026

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Other Expenses	30,000.00	55,750.00	55,750.00	85.83%
Personnel/Payroll	881,180.35	962,775.12	962,775.12	9.26%
Police Animal Control Expense	2,200.00	2,700.00	2,700.00	22.73%
Repairs & Maintenance	63,000.00	64,000.00	64,000.00	1.59%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	1,517,300.00	1,764,455.12	1,764,455.12	16.29%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
Business & Franchise				
100-4140 Franchise Fee	60,000.00	58,000.00	58,000.00	-3.45%
Business & Franchise Totals	60,000.00	58,000.00	58,000.00	-3.45%
Checking Account Carry Forward				
100-8000 Checking Account Carry	300,000.00	400,000.00	400,000.00	25.00%
Checking Account Carry Forward Y	300,000.00	400,000.00	400,000.00	25.00%
Court Revenues				
100-4373 Court Fees	37,000.00	40,000.00	40,000.00	7.50%
100-4383 Warrant Fees	25,000.00	28,000.00	28,000.00	10.71%
100-4385 Court Collections Reven	15,000.00	23,000.00	23,000.00	34.78%
Court Revenues Totals	77,000.00	91,000.00	91,000.00	15.38%
Fines & Fees				
100-4145 Credit Card Processing F	0.00	0.00	0.00	0.00%
100-4204 Code Violations	0.00	0.00	0.00	0.00%
100-4206 LEOS Funds	0.00	0.00	0.00	0.00%
100-4343 Special Expense Fee	65,000.00	70,000.00	70,000.00	7.14%
100-4353 6701d fines	245,000.00	300,000.00	300,000.00	18.33%
100-4363 Other Fines	25,000.00	25,000.00	25,000.00	0.00%
100-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	335,000.00	395,000.00	395,000.00	15.19%
Grants & Donations				
100-4400 TDHCA Planning Grant	0.00	0.00	0.00	0.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4901 Park Grant Revenue	0.00	0.00	0.00	0.00%
100-4903 SECO Grant Revenue -	0.00	0.00	0.00	0.00%
100-4904 TCDBG - Street Grant	0.00	0.00	0.00	0.00%
100-4905 TCDBG - Sewer Plant Up	0.00	0.00	0.00	0.00%
100-4907 BankOfAmerica - Playgro	0.00	0.00	0.00	0.00%
100-4919.2002 COVID-19 FUNDS	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00%
Interest Income				
100-4012 Ad Valorem Pent and Int	2,000.00	4,000.00	4,000.00	50.00%
100-4185 Interest Income	500.00	500.00	500.00	0.00%
Interest Income Totals	2,500.00	4,500.00	4,500.00	44.44%
Leases & Rents				
100-4143 Communications Tower	4,800.00	4,800.00	4,800.00	0.00%
100-4144 Office Lease	0.00	0.00	0.00	0.00%
100-4144.2030 Office Lease - 20th	9,000.00	12,000.00	12,000.00	25.00%
100-4144.2031 Office Lease - City	50,000.00	60,000.00	60,000.00	16.67%
Leases & Rents Totals	63,800.00	76,800.00	76,800.00	16.93%
Licenses & Permits				
100-4200 Permits and Licencing	15,000.00	30,000.00	30,000.00	50.00%
100-4202 Inspections	15,000.00	30,000.00	30,000.00	50.00%
Licenses & Permits Totals	30,000.00	60,000.00	60,000.00	50.00%
Other Revenue Sources				
100-4190 Other Income	15,000.00	5,000.00	5,000.00	-200.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
100-4391 Prompt Pay State Fee Di	12,000.00	25,000.00	25,000.00	52.00%
100-4701 Technology Fee	0.00	0.00	0.00	0.00%
100-4703 Security	0.00	0.00	0.00	0.00%
100-4902 Park Revenue	10,000.00	5,000.00	5,000.00	-100.00%
100-4902.1940 Park Revenue	0.00	0.00	0.00	0.00%
100-4906 Proceeds from Sale of R	0.00	0.00	0.00	0.00%
100-4912 Recreation Center Rents	10,000.00	10,000.00	10,000.00	0.00%
100-5190 Impound Fees	0.00	750.00	750.00	100.00%
Other Revenue Sources Totals	47,000.00	45,750.00	45,750.00	-2.73%
Sales & Property Taxes				
100-4010 Ad Valorem Current	367,000.00	367,000.00	367,000.00	0.00%
100-4014 Vehicle Inventory Tax	0.00	13,000.00	13,000.00	100.00%
100-4020 Ad Valorem Delinquent	5,000.00	8,000.00	8,000.00	37.50%
100-4130 Sales Tax Revenue	200,000.00	225,000.00	225,000.00	11.11%
100-4131 Mixed Beverage Tax	0.00	0.00	0.00	0.00%
100-4132 4B Economic Developme	0.00	0.00	0.00	0.00%
100-6572 Special General Fund Sa	30,000.00	45,000.00	45,000.00	33.33%
Sales & Property Taxes Totals	602,000.00	658,000.00	658,000.00	8.51%
Transfers In				
100-4999 EDC Transfers In (Parks	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	1,517,300.00	1,787,800.00	1,787,800.00	15.13%

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

100 - General Fund		2025	2026	2026	% Change
General Administration		Current	Working	Requested	
100-10-5001	Finance Charge	0.00	0.00	0.00	0.00%
100-10-5002	Loan Interest	0.00	0.00	0.00	0.00%
100-10-5105	Director Salary	57,475.00	59,199.25	59,199.25	2.91%
100-10-5106	Clerical Wages	30,284.80	31,193.34	31,193.34	2.91%
100-10-5107	Operation Wages	0.00	0.00	0.00	0.00%
100-10-5108	Professional Salary	36,774.40	37,877.63	37,877.63	2.91%
100-10-5110	SS and Medicare	7,500.00	7,500.00	7,500.00	0.00%
100-10-5111	Overtime	0.00	0.00	0.00	0.00%
100-10-5112	Unemployment - TWC	1,000.00	1,000.00	1,000.00	0.00%
100-10-5113	Retirement - TMRS	9,000.00	9,000.00	9,000.00	0.00%
100-10-5114	Worker Comp	3,000.00	3,000.00	3,000.00	0.00%
100-10-5115	Health Insurance	22,000.00	32,580.00	32,580.00	32.47%
100-10-5116	Longevity	0.00	828.00	828.00	100.00%
100-10-5117	Life Insurance	1,000.00	1,000.00	1,000.00	0.00%
100-10-5118	Cell Phone Allowance	0.00	600.00	600.00	100.00%
100-10-5119	Car Allowances	0.00	0.00	0.00	0.00%
100-10-5120	Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5121	Payroll Reserves	0.00	0.00	0.00	0.00%
100-10-5122	Disaster Pay	0.00	0.00	0.00	0.00%
100-10-5123	Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-10-5124	Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-10-5125	Certification pay	0.00	0.00	0.00	0.00%
100-10-5201	Office Supplies	2,050.00	2,000.00	2,000.00	-2.50%
100-10-5202	Printing Supplies	950.00	1,000.00	1,000.00	5.00%
100-10-5203	Postage	1,150.00	800.00	800.00	-43.75%
100-10-5204	Office Equipment	1,500.00	1,500.00	1,500.00	0.00%

100 - General Fund		2025	2026	2026	% Change
General Administration		Current	Working	Requested	
100-10-5205 Office Equipment Lea		5,000.00	5,000.00	5,000.00	0.00%
100-10-5206 Training Expense		6,000.00	8,000.00	8,000.00	25.00%
100-10-5207 Dues and Subscriptio		15,000.00	16,200.00	16,200.00	7.41%
100-10-5208 Credit Card Fees		0.00	0.00	0.00	0.00%
100-10-5209 Collection Expense		0.00	0.00	0.00	0.00%
100-10-5210 Telephone		0.00	0.00	0.00	0.00%
100-10-5211 Electric Service		0.00	0.00	0.00	0.00%
100-10-5214 Cell Phone		0.00	0.00	0.00	0.00%
100-10-5215 Property and Liability		3,000.00	3,000.00	3,000.00	0.00%
100-10-5219 Professional Services		5,000.00	6,000.00	6,000.00	16.67%
100-10-5220 Election Expense		1,750.00	1,750.00	1,750.00	0.00%
100-10-5221 Property Tax Collectio		0.00	0.00	0.00	0.00%
100-10-5222 Navarro Appraisal Dis		7,500.00	8,100.00	8,100.00	7.41%
100-10-5223 Audit Expense		50,000.00	45,000.00	45,000.00	-11.11%
100-10-5224 Legal Fees		5,000.00	7,000.00	7,000.00	28.57%
100-10-5225 Bank Service Charge		0.00	0.00	0.00	0.00%
100-10-5226 Credit Card Interest a		0.00	0.00	0.00	0.00%
100-10-5227 Advertising		2,350.00	2,350.00	2,350.00	0.00%
100-10-5229 Public and Employee		3,000.00	3,000.00	3,000.00	0.00%
100-10-5415 Fuel		0.00	0.00	0.00	0.00%
100-10-5419 COVID-19 Reimbursa		0.00	0.00	0.00	0.00%
100-10-5425 Automobile Repair Ex		0.00	0.00	0.00	0.00%
100-10-5452 Hardware/Software		21,000.00	21,000.00	21,000.00	0.00%
100-10-5500 Uniform Expense		500.00	500.00	500.00	0.00%
100-10-5999 Miscellaneous Expen		0.00	0.00	0.00	0.00%
100-10-6005 C. O. - Hardware/Soft		0.00	0.00	0.00	0.00%

100 - General Fund	2025 Current	2026 Working	2026 Requested	% Change
General Administration				
100-10-6573 Special General Fund	20,000.00	45,000.00	45,000.00	55.56%
100-10-8888 TLB Clearing	0.00	0.00	0.00	0.00%
General Administration Totals	318,784.20	360,978.22	360,978.22	11.69%

100 - General Fund Municipal Court					
	2025 Current	2026 Working	2026 Requested	% Change	
100-20-5105 Director Salary	54,080.00	55,702.40	55,702.40	2.91%	
100-20-5106 Clerical Wages	32,448.00	33,462.64	33,462.64	3.03%	
100-20-5107 Operation Wages	0.00	0.00	0.00	0.00%	
100-20-5108 Professional Salary	9,600.00	9,600.00	9,600.00	0.00%	
100-20-5110 SS and Medicare	6,500.00	6,500.00	6,500.00	0.00%	
100-20-5111 Overtime	0.00	0.00	0.00	0.00%	
100-20-5112 Unemployment - TWC	500.00	500.00	500.00	0.00%	
100-20-5113 Retirement - TMRS	6,200.00	6,200.00	6,200.00	0.00%	
100-20-5114 Worker Comp	2,000.00	2,000.00	2,000.00	0.00%	
100-20-5115 Health Insurance	22,000.00	32,500.00	32,500.00	32.31%	
100-20-5116 Longevity	0.00	1,018.00	1,018.00	100.00%	
100-20-5117 Life Insurance	250.00	250.00	250.00	0.00%	
100-20-5118 Cell Phone Allowance	0.00	600.00	600.00	100.00%	
100-20-5120 Payroll Reserves	0.00	0.00	0.00	0.00%	
100-20-5121 Payroll Reserves	0.00	0.00	0.00	0.00%	
100-20-5122 Disaster Pay	0.00	0.00	0.00	0.00%	
100-20-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%	
100-20-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%	
100-20-5125 Certification pay	0.00	600.00	600.00	100.00%	
100-20-5201 Office Supplies	750.00	750.00	750.00	0.00%	
100-20-5202 Printing Supplies	1,500.00	1,500.00	1,500.00	0.00%	
100-20-5203 Postage	2,400.00	2,900.00	2,900.00	17.24%	
100-20-5204 Office Equipment	600.00	600.00	600.00	0.00%	
100-20-5205 Office Equipment Lea	0.00	0.00	0.00	0.00%	
100-20-5206 Training Expense	2,200.00	2,200.00	2,200.00	0.00%	
100-20-5207 Dues and Subscriptio	250.00	250.00	250.00	0.00%	

100 - General Fund		2025	2026	2026	% Change
Municipal Court		Current	Working	Requested	
100-20-5208 Credit Card Fees		0.00	0.00	0.00	0.00%
100-20-5209 Collection Expense		15,000.00	15,000.00	15,000.00	0.00%
100-20-5210 Telephone		0.00	0.00	0.00	0.00%
100-20-5211 Electric Service		0.00	0.00	0.00	0.00%
100-20-5215 Property and Liability		1,000.00	1,000.00	1,000.00	0.00%
100-20-5219 Professional Services		6,500.00	17,000.00	17,000.00	61.76%
100-20-5224 Legal Fees		0.00	0.00	0.00	0.00%
100-20-5226 Credit Card Interest a		0.00	0.00	0.00	0.00%
100-20-5227 Advertising		0.00	0.00	0.00	0.00%
100-20-5229 Public and Employee		0.00	0.00	0.00	0.00%
100-20-5299 Miscellaneous Expen		0.00	0.00	0.00	0.00%
100-20-5300 Jury Expense		500.00	0.00	0.00	-100.00%
100-20-5310 Court Security		0.00	0.00	0.00	0.00%
100-20-5320 Court Technology		0.00	0.00	0.00	0.00%
100-20-5330 State Portion of Fines		0.00	0.00	0.00	0.00%
100-20-5419 COVID-19 Reimbursa		0.00	0.00	0.00	0.00%
100-20-5452 Hardware/Software		0.00	0.00	0.00	0.00%
100-20-5998 Transfer In - Auditor		0.00	0.00	0.00	0.00%
100-20-6005 C. O. - Hardware/Soft		0.00	0.00	0.00	0.00%
Municipal Court Totals		164,278.00	190,133.04	190,133.04	13.60%

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

100 - General Fund City Hall Annex	2025 Current	2026 Working	2026 Requested	% Change
100-32-5201 Office Supplies	0.00	0.00	0.00	0.00%
100-32-5211.2030 Electric Service	3,500.00	3,500.00	3,500.00	0.00%
100-32-5211.2031 Electric Service	0.00	4,400.00	4,400.00	100.00%
100-32-5212.2030 Gas Service	1,200.00	0.00	0.00	-100.00%
100-32-5212.2031 Gas Service - A	0.00	1,200.00	1,200.00	100.00%
100-32-5213.2030 Water Service -	3,500.00	3,500.00	3,500.00	0.00%
100-32-5215.2030 Property and Lia	0.00	0.00	0.00	0.00%
100-32-5215.2031 Property and Lia	0.00	0.00	0.00	0.00%
100-32-5219.2030 Professional Ser	0.00	0.00	0.00	0.00%
100-32-5219.2031 Professional Ser	0.00	0.00	0.00	0.00%
100-32-5227 Advertising	0.00	0.00	0.00	0.00%
100-32-5230.2030 Building Repairs	3,000.00	3,000.00	3,000.00	0.00%
100-32-5230.2031 Building Repairs	3,500.00	5,000.00	5,000.00	30.00%
100-32-5405.2031 Maintenance Su	0.00	0.00	0.00	0.00%
100-32-5419.2031 COVID-19 Reim	0.00	0.00	0.00	0.00%
100-32-5420.2031 Cleaning and Ja	0.00	0.00	0.00	0.00%
100-32-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-32-5426 Insurance Claim	0.00	0.00	0.00	0.00%
100-32-5502.2032 Building & Grou	0.00	0.00	0.00	0.00%
100-32-5504.2031 Parking Lot - Ma	0.00	0.00	0.00	0.00%
City Hall Annex Totals	14,700.00	20,600.00	20,600.00	28.64%

100 - General Fund		2025	2026	2026	% Change
Parks and Recreation		Current	Working	Requested	
100-40-5106 Clerical Wages		0.00	0.00	0.00	0.00%
100-40-5107 Operation Wages		18,720.00	19,281.60	19,281.60	2.91%
100-40-5110 SS and Medicare		3,500.00	3,500.00	3,500.00	0.00%
100-40-5112 Unemployment - TWC		100.00	100.00	100.00	0.00%
100-40-5113 Retirement - TMRS		1,400.00	1,400.00	1,400.00	0.00%
100-40-5114 Worker Comp		2,000.00	2,000.00	2,000.00	0.00%
100-40-5115 Health Insurance		0.00	0.00	0.00	0.00%
100-40-5117 Life Insurance		0.00	0.00	0.00	0.00%
100-40-5121 Payroll Reserves		0.00	0.00	0.00	0.00%
100-40-5122 Disaster Pay		0.00	0.00	0.00	0.00%
100-40-5123 Disaster Worked Pay		0.00	0.00	0.00	0.00%
100-40-5124 Disaster Overtime Pa		0.00	0.00	0.00	0.00%
100-40-5125 Certification pay		0.00	300.00	300.00	100.00%
100-40-5206 Training Expense		0.00	1,750.00	1,750.00	100.00%
100-40-5211 Electric Service		9,000.00	8,000.00	8,000.00	-12.50%
100-40-5213 Water Service		1,500.00	1,500.00	1,500.00	0.00%
100-40-5215 Property and Liability		1,000.00	1,000.00	1,000.00	0.00%
100-40-5219 Professional Services		2,000.00	2,000.00	2,000.00	0.00%
100-40-5226 Credit Card Interest a		0.00	0.00	0.00	0.00%
100-40-5227 Advertising		750.00	750.00	750.00	0.00%
100-40-5229 Public and Employee		10,000.00	6,700.00	6,700.00	-49.25%
100-40-5230 Building Repairs		5,000.00	5,000.00	5,000.00	0.00%
100-40-5400 Gravel and Asphalt		1,000.00	1,000.00	1,000.00	0.00%
100-40-5401 Concession Products		0.00	0.00	0.00	0.00%
100-40-5402 Recreational Supplies		2,500.00	5,800.00	5,800.00	56.90%
100-40-5405 Maintenance Supplies		1,000.00	1,000.00	1,000.00	0.00%

100 - General Fund	2025	2026	2026	% Change
Parks and Recreation	Current	Working	Requested	
100-40-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-40-5407 General Safety Suppli	300.00	300.00	300.00	0.00%
100-40-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-40-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-40-5415 Fuel	0.00	0.00	0.00	0.00%
100-40-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-40-5420 Cleaning and Janitora	500.00	500.00	500.00	0.00%
100-40-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-40-5450 Tools / Equipment	0.00	0.00	0.00	0.00%
100-40-5452 Hardware/Software	4,000.00	4,000.00	4,000.00	0.00%
100-40-5502 Building and Grounds	1,000.00	1,000.00	1,000.00	0.00%
100-40-5504 Parking Lot - Mainten	1,500.00	1,500.00	1,500.00	0.00%
100-40-5506 Walking Track - Maint	0.00	0.00	0.00	0.00%
100-40-5508 Ball Field - Maintenan	1,000.00	1,000.00	1,000.00	0.00%
100-40-5610 Outside Contracts	10,000.00	10,000.00	10,000.00	0.00%
100-40-6008 Playground Equipmen	5,000.00	10,000.00	10,000.00	50.00%
Parks and Recreation Totals	82,770.00	89,381.60	89,381.60	7.40%

100 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change
100-50-5105 Director Salary	62,400.00	64,272.00	64,272.00	2.91%
100-50-5106 Clerical Wages	36,774.40	37,877.63	37,877.63	2.91%
100-50-5107 Operation Wages	213,200.00	219,596.00	219,596.00	2.91%
100-50-5110 SS and Medicare	23,000.00	23,000.00	23,000.00	0.00%
100-50-5111 Overtime	0.00	0.00	0.00	0.00%
100-50-5112 Unemployment - TWC	1,197.00	1,197.00	1,197.00	0.00%
100-50-5113 Retirement - TMRS	22,000.00	22,000.00	22,000.00	0.00%
100-50-5114 Worker Comp	8,000.00	0.00	0.00	-100.00%
100-50-5115 Health Insurance	63,000.00	65,160.00	65,160.00	3.31%
100-50-5116 Longevity	0.00	1,296.00	1,296.00	100.00%
100-50-5117 Life Insurance	1,500.00	1,500.00	1,500.00	0.00%
100-50-5118 Cell Phone Allowance	0.00	600.00	600.00	100.00%
100-50-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-50-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-50-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-50-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-50-5125 Certification pay	0.00	1,800.00	1,800.00	100.00%
100-50-5201 Office Supplies	500.00	500.00	500.00	0.00%
100-50-5202 Printing Supplies	500.00	0.00	0.00	-100.00%
100-50-5203 Postage	1,000.00	500.00	500.00	-100.00%
100-50-5204 Office Equipment	0.00	0.00	0.00	0.00%
100-50-5205 Office Equipment Lea	1,500.00	1,500.00	1,500.00	0.00%
100-50-5206 Training Expense	2,000.00	1,000.00	1,000.00	-100.00%
100-50-5207 Dues and Subscriptio	0.00	0.00	0.00	0.00%
100-50-5210 Telephone	1,400.00	1,400.00	1,400.00	0.00%

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

2025 - 2026 Fiscal Year Working Budget

100 - General Fund Police	2025 Current	2026 Working	2026 Requested	% Change
100-50-5500 Uniform Expense	1,500.00	2,000.00	2,000.00	25.00%
100-50-5550 Animal Control - Food	200.00	200.00	200.00	0.00%
100-50-5551 Animal Control - Cage	1,500.00	1,500.00	1,500.00	0.00%
100-50-5552 Animal Control - Poun	500.00	1,000.00	1,000.00	50.00%
100-50-5553 Animal Control - Misc	0.00	750.00	750.00	100.00%
100-50-5554 Animal Control - Com	0.00	0.00	0.00	0.00%
100-50-5560 Animal Control - Vaccin	0.00	0.00	0.00	0.00%
100-50-5600 Communications Tow	0.00	0.00	0.00	0.00%
100-50-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-50-5998 Transfer In - Auditor	0.00	0.00	0.00	0.00%
100-50-6003 C. O. - Vehicles	16,000.00	30,000.00	30,000.00	46.67%
100-50-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-50-6005 C. O. - Hardware/Soft	0.00	0.00	0.00	0.00%
100-50-7771 Coronavirus Local Fis	0.00	0.00	0.00	0.00%
Police Totals	520,871.40	545,848.63	545,848.63	4.58%

100 - General Fund Street	2025 Current	2026 Working	2026 Requested	% Change
100-60-5104 Part Time Wages	0.00	0.00	0.00	0.00%
100-60-5105 Director Salary	0.00	0.00	0.00	0.00%
100-60-5106 Maintenance Dept	31,200.00	32,136.00	32,136.00	2.91%
100-60-5107 Operation Wages	36,774.40	37,877.63	37,877.63	2.91%
100-60-5109 Contract Labor	1,000.00	1,000.00	1,000.00	0.00%
100-60-5110 SS and Medicare	6,000.00	6,000.00	6,000.00	0.00%
100-60-5112 Unemployment - TWC	100.00	500.00	500.00	80.00%
100-60-5113 Retirement - TMRS	5,000.00	5,000.00	5,000.00	0.00%
100-60-5114 Worker Comp	2,702.35	2,700.00	2,700.00	-0.09%
100-60-5115 Health Insurance	22,000.00	32,500.00	32,500.00	32.31%
100-60-5116 Longevity	0.00	200.00	200.00	100.00%
100-60-5117 Life Insurance	600.00	600.00	600.00	0.00%
100-60-5120 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-60-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-60-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-60-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-60-5125 Certification pay	0.00	300.00	300.00	100.00%
100-60-5206 Training Expense	0.00	750.00	750.00	100.00%
100-60-5215 Property and Liability	800.00	800.00	800.00	0.00%
100-60-5219 Professional Services	0.00	0.00	0.00	0.00%
100-60-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-60-5226 Credit Card Interest a	0.00	0.00	0.00	0.00%
100-60-5227 Advertising	0.00	0.00	0.00	0.00%
100-60-5400 Gravel and Asphalt	10,000.00	10,000.00	10,000.00	0.00%
100-60-5403 Street Sign Maintena	1,500.00	1,500.00	1,500.00	0.00%

100 - General Fund Street	2025 Current	2026 Working	2026 Requested	% Change
100-60-5405 Maintenance Supplies	500.00	500.00	500.00	0.00%
100-60-5406 Chemical Supplies	0.00	0.00	0.00	0.00%
100-60-5407 General Safety Suppli	0.00	0.00	0.00	0.00%
100-60-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-60-5410 Diesel Fuel	0.00	0.00	0.00	0.00%
100-60-5415 Fuel	4,000.00	4,000.00	4,000.00	0.00%
100-60-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-60-5424 Vehicle Maintenance	1,000.00	1,000.00	1,000.00	0.00%
100-60-5425 Automobile Repair Ex	1,000.00	1,000.00	1,000.00	0.00%
100-60-5427 Equipment Repairs	1,500.00	2,000.00	2,000.00	25.00%
100-60-5450 Tools / Equipment	1,500.00	1,000.00	1,000.00	-50.00%
100-60-5451 Purchase of Equipme	0.00	0.00	0.00	0.00%
100-60-5500 Uniform Expense	500.00	500.00	500.00	0.00%
100-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
100-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
100-60-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-60-6004 C. O. - Equipment	2,000.00	2,000.00	2,000.00	0.00%
100-60-6006 C.O. - Street Improve	178,569.65	280,000.00	280,000.00	36.23%
100-60-6007 C.O. - Streets Grant	0.00	0.00	0.00	0.00%
100-60-6007.1803 C.O. - Streets G	0.00	0.00	0.00	0.00%
100-60-6007.1804 C.O. - Streets G	0.00	0.00	0.00	0.00%
Street Totals	308,246.40	423,863.63	423,863.63	27.28%

100 - General Fund	2025	2026	2026	% Change
Community Support	Current	Working	Requested	
100-70-5107 Operation Wages	0.00	20,800.00	20,800.00	100.00%
100-70-5110 SS and Medicare	0.00	1,400.00	1,400.00	100.00%
100-70-5112 Unemployment - TWC	0.00	270.00	270.00	100.00%
100-70-5113 Retirement - TMRS	0.00	0.00	0.00	0.00%
100-70-5114 Worker Comp	0.00	200.00	200.00	100.00%
100-70-5121 Payroll Reserves	0.00	0.00	0.00	0.00%
100-70-5122 Disaster Pay	0.00	0.00	0.00	0.00%
100-70-5123 Disaster Worked Pay	0.00	0.00	0.00	0.00%
100-70-5124 Disaster Overtime Pa	0.00	0.00	0.00	0.00%
100-70-5125 Certification pay	0.00	0.00	0.00	0.00%
100-70-5201 Office Supplies	0.00	250.00	250.00	100.00%
100-70-5202 Printing Supplies	0.00	0.00	0.00	0.00%
100-70-5203 Postage	0.00	500.00	500.00	100.00%
100-70-5206 Training Expense	0.00	1,000.00	1,000.00	100.00%
100-70-5207 Dues and Subscriptio	0.00	0.00	0.00	0.00%
100-70-5219 Professional Services	0.00	0.00	0.00	0.00%
100-70-5224 Legal Fees	0.00	0.00	0.00	0.00%
100-70-5227 Advertising	0.00	0.00	0.00	0.00%
100-70-5228 Photo and Video Sup	0.00	0.00	0.00	0.00%
100-70-5229 Public and Employee	0.00	0.00	0.00	0.00%
100-70-5408 Protective Clothing	0.00	0.00	0.00	0.00%
100-70-5415 Fuel	0.00	0.00	0.00	0.00%
100-70-5419 COVID-19 Reimbursa	0.00	0.00	0.00	0.00%
100-70-5421 Disaster Expenses	0.00	0.00	0.00	0.00%
100-70-5423 Vehicle allowance	0.00	3,000.00	3,000.00	100.00%
100-70-5450 Tools / Equipment	0.00	0.00	0.00	0.00%

100 - General Fund	2025	2026	2026	% Change
Community Support	Current	Working	Requested	
100-70-5452 Hardware/Software	0.00	0.00	0.00	0.00%
100-70-5500 Uniform Expense	0.00	400.00	400.00	100.00%
100-70-6003 C. O. - Vehicles	0.00	0.00	0.00	0.00%
100-70-6004 C. O. - Equipment	0.00	0.00	0.00	0.00%
100-70-6005 C. O. - Hardware/Soft	0.00	1,500.00	1,500.00	100.00%
Community Support Totals	0.00	29,320.00	29,320.00	100.00%

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

Expense Totals	1,517,300.00	1,764,455.12	1,764,455.12	14.01%
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260 - Street Maintenance Fund	2025 Current	2026 Working	2026 Requested	% Change
Interest Income				
260-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Sales & Property Taxes				
260-4135 Street Maintenance Sale	0.00	0.00	0.00	0.00%
Sales & Property Taxes Totals	0.00	0.00	0.00	0.00%
Transfers In				
260-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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

202 - Court Technology Fund				
	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%
Expense Summary				
Court Expense	8,000.00	10,490.09	10,490.09	31.13%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	10,490.09	10,490.09	31.13%

202 - Court Technology Fund	2025 Current	2026 Working	2026 Requested	% Change
Fines & Fees				
202-4393 Fines Revenue (Auditor)	0.00	0.00	0.00	0.00%
Fines & Fees Totals	0.00	0.00	0.00	0.00%
Interest Income				
202-4185 Interest Income	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00%
Other Revenue Sources				
202-4701 Technology Fee	8,000.00	0.00	0.00	-100.00%
Other Revenue Sources Totals	8,000.00	0.00	0.00	-100.00%
Transfers In				
202-4999 Transfers In	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%

202 - Court Technology Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change
202-20-5320 Court Technology	8,000.00	10,490.09	10,490.09	23.74%
202-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
202-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	10,490.09	10,490.09	23.74%
Expense Totals	8,000.00	10,490.09	10,490.09	23.74%

203 - Court Security Fund				
	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary				
Fines & Fees	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00%
Other Revenue Sources	8,000.00	0.00	0.00	-100.00%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	8,000.00	0.00	0.00	-100.00%
Expense Summary				
Court Expense	8,000.00	9,448.84	9,448.84	18.11%
Repairs & Maintenance	0.00	0.00	0.00	0.00%
Transfers Out	0.00	0.00	0.00	0.00%
Expense Totals	8,000.00	9,448.84	9,448.84	18.11%

203 - Court Security Fund		2025 Current	2026 Working	2026 Requested	% Change
Fines & Fees					
203-4393 Fines Revenue (Auditor)		0.00	0.00	0.00	0.00%
Fines & Fees Totals		0.00	0.00	0.00	0.00%
Interest Income					
203-4185 Interest Income		0.00	0.00	0.00	0.00%
Interest Income Totals		0.00	0.00	0.00	0.00%
Other Revenue Sources					
203-4703 Security		8,000.00	0.00	0.00	-100.00%
Other Revenue Sources Totals		8,000.00	0.00	0.00	-100.00%
Transfers In					
203-4999 Transfers In		0.00	0.00	0.00	0.00%
Transfers In Totals		0.00	0.00	0.00	0.00%
Revenue Totals		8,000.00	0.00	0.00	-100.00%

203 - Court Security Fund Municipal Court	2025 Current	2026 Working	2026 Requested	% Change
203-20-5310 Court Security	8,000.00	9,448.84	9,448.84	15.33%
203-20-8888 TLB Clearing	0.00	0.00	0.00	0.00%
203-20-9100 Transfers Out	0.00	0.00	0.00	0.00%
Municipal Court Totals	8,000.00	9,448.84	9,448.84	15.33%
Expense Totals	8,000.00	9,448.84	9,448.84	15.33%

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

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

240 - Donations

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

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

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

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

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

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

500 - Grant Programs Parks and Recreation	2025 Current	2026 Working	2026 Requested	% Change
500-40-5107 Operation Wages	0.00	0.00	0.00	0.00%
500-40-5110 SS and Medicare	0.00	0.00	0.00	0.00%
500-40-5111 Overtime	0.00	0.00	0.00	0.00%
500-40-5112 Unemployment - TWC	0.00	0.00	0.00	0.00%
500-40-5114 Worker Comp	0.00	0.00	0.00	0.00%
500-40-5402.1807 Recreational Su	0.00	0.00	0.00	0.00%
500-40-5502 Building and Grounds	0.00	0.00	0.00	0.00%
500-40-5502.1802 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.1901 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2001 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5502.2101 Building & Grou	0.00	0.00	0.00	0.00%
500-40-5506.1806 Walking Track -	0.00	0.00	0.00	0.00%
500-40-5508 Ball Field - Maintenanc	0.00	0.00	0.00	0.00%
500-40-5508.1802 Ball Field - Main	0.00	0.00	0.00	0.00%
500-40-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-40-5610.1802 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5610.1806 Outside Contrac	0.00	0.00	0.00	0.00%
500-40-5901 Recreation Center Gr	0.00	5,000.00	5,000.00	100.00%
500-40-6008.2102 Playground Equi	0.00	0.00	0.00	0.00%
Parks and Recreation Totals	0.00	5,000.00	5,000.00	100.00%

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

500 - Grant Programs Street	2025 Current	2026 Working	2026 Requested	% Change
500-60-5610 Outside Contracts	0.00	0.00	0.00	0.00%
500-60-5610.1801 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1803 Outside Contrac	0.00	0.00	0.00	0.00%
500-60-5610.1804 Outside Contrac	0.00	0.00	0.00	0.00%
Street Totals	0.00	0.00	0.00	0.00%
Expense Totals	30,885.56	35,885.56	35,885.56	13.93%

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

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

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

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

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

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

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

205 - Court Fines/Municipal Jury

Court Revenues

205-4373 Court Fees	3,500.00	4,000.00	4,000.00	12.50%
Court Revenues Totals	3,500.00	4,000.00	4,000.00	12.50%
Revenue Totals	3,500.00	4,000.00	4,000.00	12.50%

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

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

206 - Court Fines/Time Payment

Court Revenues

206-4373 Court Fees	0.00	0.00	0.00	0.00%
Court Revenues Totals	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00%

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

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

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

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

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

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

% Change

-82.87%

-82.87%

-76.26%

-85.12%

-85.76%

-76.26%

-85.76%

-82.87%

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

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

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

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

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

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

201 - Consolidated Security and		2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary					
Not categorized		0.00	22,000.00	22,000.00	0.00%
Revenue Totals		0.00	22,000.00	22,000.00	0.00%
Expense Summary					
Court Expense		0.00	22,000.00	22,000.00	0.00%
Expense Totals		0.00	22,000.00	22,000.00	0.00%

201 - Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
Not categorized				
201-4704 Consolidated Security an	0.00	22,000.00	22,000.00	100.00%
Not categorized Totals	0.00	22,000.00	22,000.00	100.00%
Revenue Totals	0.00	22,000.00	22,000.00	100.00%

201 - Consolidated Security and Consolidated Security and	2025 Current	2026 Working	2026 Requested	% Change
201-20-5311 Consolidated Security	0.00	22,000.00	22,000.00	100.00%
Consolidated Security and Technolo	0.00	22,000.00	22,000.00	100.00%
Expense Totals	0.00	22,000.00	22,000.00	100.00%