CITY OF SUDAN

COVER PAGE for 2026-2027 BUDGET

The Tax Rate for 2026 is $0.9839/$100

This Budget will raise the same revenue from property taxes as last year's budget, which is a 0.0000% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $70.54.

This Budget was considered for approval during a meeting and a record of the vote was taken:

In Favor: Alderman Jan Smith; Alderman Rosendo Alcaraz; Alderman Tim Rich; Alderman Celia Garza; Alderman, Joe Martin
Opposed: None
Present but not voting: Mayor Michael Williamson
Absent: None

2025 Property Tax Rate	0.9622/$100
2025 No-New-Revenue Tax Rate	0.8884/$100
2025 No-New-Revenue Maintenance and Operations Tax Rate	0.8884/$100
2025 Voter-Approval Tax Rate	0.9622/$100
2025 Debt Rate	0.0/$100
2025 Taxable Value	$44,219,890
(2025 De Minimis Rate	2.0192/$100)
2024 Property Tax Rate	0.9839/$100
2026 No-New-Revenue Tax Rate	0.9519/$100
2026 No-New-Revenue Maintenance and Operations Tax Rate	0.9849/$100
2026 Voter-Approval Tax Rate	1.0630/$100
2026 Debt Rate	0.0/$100
2026 Taxable Value	$43,242,259

The total amount of city debt obligations secured by property taxes = $0.00

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

	BUDGET
REVENUE SUMMARY	
Taxes	662,000
Intergovernmental	60,250
Charges for Services	635,775
Fines & Forfeitures	65,017
Investment Income	26,600
Contributions & Donation	9,000
Miscellaneous	27,475
*** TOTAL REVENUES ***	1,486,117
EXPENDITURE SUMMARY	
City Hall	205,122
Cemetery	16,300
Judicial	33,078
EMS	425,676
Fire	65,142
Emergency Management	3,300
Police	244,780
Street	226,582
Sanitation	239,556
Animal Control	12,058
Economic Devel. Corp.	1,292
*** TOTAL EXPENDITURES ***	1,472,886
** REVENUES OVER(UNDER) EXPENDITURES **	13,231

100-General Fund

REVENUES

	BUDGET
Taxes	
41100.10 Property Tax Revenue	425,000
41200.10 Franchise Taxes	85,000
41300.10 City 1% Sales Tax	95,000
41303.10 City .005 Sales Tax St. Maint.	50,000
41400.10 Penalty and Interest	7,000
TOTAL Taxes	662,000
Intergovernmental	
43100.31 County Fires	20,000
43200.30 Coumty EMS Program Payments	40,250
TOTAL Intergovernmental	60,250
Charges for Services	
44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	184,500
44200.50 Fuel Surcharge	15,300
44300.50 Penalty Water Bills	9,300
44400.40 ST Street Light Fee	12,900
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	12,500
44500.10 Returned Check Fee	400
44600.10 Credit/Debit Card Revenue Fees	1,275
44600.40 Mosquito Spraying Revenue	14,000
44700.60 AC Fines & Fees	1,000
44710.60 AC Amherst	0
44720.60 AC Animal Relinquishment	500
44800.11 CE Opening/Closing	7,100
44901.30 911 Billing Revenue	105,000
44905.30 Revenue from Transfers	267,000
TOTAL Charges for Services	635,775
Fines & Forfeitures	
45100.20 JD Fines	57,000
45200.20 JD Court Technology Fee	1,441
45300.20 JD Court Security Fee	1,760
45400.20 JD Time Payment Efficiency Fee	447
45500.20 JD Service Fee Quarterly Repor	2,532
45600.20 JD Municipal Jury Fund	50
45700.20 JD Truancy Prevention Fund	1,787
TOTAL Fines & Forfeitures	65,017
Investment Income	
46100.10 CH Interest Income	26,500
46100.31 FD Interest Income	100
TOTAL Investment Income	26,600

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

REVENUES

	BUDGET
Contributions & Donation	
47100.11 Cemetery Memorials & Donations	0
47200.10 Christmas Light Donations	0
47300.11 Cemetery Chapel Donations	4,000
47400.10 Toys for Kids Donations	5,000
TOTAL Contributions & Donation	9,000
Miscellaneous	
48200.10 Community Center Rental	1,400
48270.10 Unclaimed Property Proceeds	0
48325.10 Corona CRF Grant	0
48360.10 FEMA Grant	0
48370.10 CDBG GRant	0
48380.10 Park Grant - TPWD	0
48390.10 Downtown Revitalization Grant	0
48400.10 CH Other Income	5,000
48400.11 CE Other Income	0
48400.20 JD Other Income	0
48400.31 FD Other Income	8,000
48400.33 PD Other Income	2,500
48400.40 ST Other Income	500
48400.50 SD Other Income	2,500
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	3,000
48800.10 EDC Payment for Sec./Treas.	1,200
TOTAL Miscellaneous	27,475
*** TOTAL REVENUES ***	1,486,117

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

City Hall

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
510-1100 Salary Expense - Secretary	94,311
510-1101 Salary Expense - Custodial	4,935
510-1200 Payroll Taxes - Secretary	7,200
510-1201 Payroll Taxes - Custodial	375
510-1300 Unemployment Tax - Secretary	50
510-1301 Unemployment Tax - Custodial	3
510-1400 Worker's Comp. Ins.-Secretary	245
510-1401 Worker's Comp. Ins.-Custodial	20
510-1500 Retirement	11,400
510-1600 Health Ins.	8,000
510-1700 Uniforms - Sec.	825
TOTAL Personnel & Emp Benefits	127,364
Purchased/Contracted Svc	
510-2100 Audit	6,900
510-2101 Legal	2,000
510-2200 Advertising	500
510-2250 Unclaimed Property Expenses	0
510-2300 Dues & Fees	1,400
510-2301 Tax Assessment Fees	17,800
510-2302 Software Maintenance Fees	4,000
510-2303 Debit/Credit Card Fees	0
510-2304 Property Service Fees/Expenses	0
510-2305 Elections	2,000
510-2306 IT Services	1,200
510-2310 Training	400
510-2400 Insurance - Building	3,900
510-2401 Insurance - Liability	1,200
510-2404 Insurance - W/C Council	18
510-2405 Bonds	150
510-2501 Pest Control	240
510-2502 Equipment Lease	1,750
510-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	43,458
Supplies, Maint & Other	
510-3100 Supplies - Custodial	550
510-3101 Supplies - Office	2,300
510-3102 Supplies - Postage	500
510-3201 Telephone	2,900
510-3210 Electricity	5,700
510-3220 Natural Gas	2,300
510-3710 Repairs & Maintenance	1,000
510-3801 Flag Poles	50
510-3804 Grant - Downtown Revitalizatio	0
510-3806 Grant - FEMA	0
510-3900 Miscellaneous Expense	1,800

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

City Hall

DEPARTMENTAL EXPENDITURES

	BUDGET
510-3901 Miscellaneous - Community Cent	1,000
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	150
510-3910 Miscellaneous - Toys for Kids	5,000
TOTAL Supplies, Maint & Other	23,250
Capital Outlays	
510-4100 Equipment & Furniture- Cap.Out	4,250
510-4101 Capital Outlay	2,000
TOTAL Capital Outlays	6,250
Other Costs	
510-7100 Council Pay	4,800
TOTAL Other Costs	4,800
Debt Service	
510-8100 Software - Debt Service	0
TOTAL Debt Service	0
TOTAL City Hall	205,122

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Cemetery

DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
511-2101 Legal	0
511-2300 Dues & Fees	0
511-2306 IT Services	1,200
511-2400 Insurance - Building Chapel	0
511-2404 Insurance - Property	550
TOTAL Purchased/Contracted Svc	1,750
Supplies, Maint & Other	
511-3100 Supplies	1,500
511-3103 Supplies - Shop	50
511-3210 Electricity	1,600
511-3701 Vehicle Gas & Oil	4,200
511-3702 Vehicle Repairs	1,300
511-3703 Vehicle Tires	300
511-3710 Repairs & Maintenance	1,300
511-3900 Miscellaneous	100
511-3901 Miscellaneous - Chapel	200
TOTAL Supplies, Maint & Other	10,550
Capital Outlays	
511-4100 Equipment - Capital Outlay	0
511-4101 CE Capital Outlay	0
511-4102 CE Capital Outlay Chapel	4,000
TOTAL Capital Outlays	4,000
Debt Service	
511-8100 Mower - Debt Service	0
TOTAL Debt Service	0
TOTAL Cemetery	16,300

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Judicial

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
520-1100 Salary Expense - Judge	20,490
520-1101 Salary Expense - Clerk	1,580
520-1200 Payroll Taxes	1,567
520-1201 Payroll Taxes - Clerk	120
520-1300 Unemployment Tax	50
520-1301 Unempl. Tax - Clerk	3
520-1400 Worker's Comp. Ins.	60
520-1401 Worker's Comp - Clerk	5
TOTAL Personnel & Emp Benefits	23,875
Purchased/Contracted Svc	
520-2101 Legal Fees	1,800
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	2,000
520-2306 IT Services	1,200
520-2310 Training	400
520-2400 Building Insurance	686
520-2401 Insurance - Liability	1,184
520-2404 Bonds	50
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	0
TOTAL Purchased/Contracted Svc	8,053
Supplies, Maint & Other	
520-3100 Supplies	350
520-3201 Telephone	450
520-3710 Repairs & Maintenance	250
520-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	1,150
Capital Outlays	
520-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	0
Debt Service	
520-8101 Debt - New Building	0
TOTAL Debt Service	0
TOTAL Judicial	33,078

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

EMS

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
530-1100 Salary Expense - Crew Chief	62,900
530-1101 Salary Expense - Crew Member#1	55,400
530-1102 Salary Expense - Crew Member#2	55,400
530-1103 Salary Expense-Part-time Emplo	43,717
530-1200 Payroll Taxes - Crew Chief	4,800
530-1201 Payroll Taxes - Crew Member#1	4,200
530-1202 Payroll Taxes - Crew Member#2	4,200
530-1203 Payroll Taxes - Part-time Crew	3,344
530-1300 Unemployment Tax - Crew Chief	50
530-1301 Unemploymnt Tax - Crew Member1	50
530-1302 Unemploy Tax - Crew Member #2	50
530-1303 Unemploy Tax - Part-time Crew	50
530-1400 Worker's Comp. - Crew Chief	2,000
530-1401 Worker's Comp. - Crew Member#1	1,700
530-1402 Worker's Comp.- Crew Member #2	1,700
530-1403 Worker's Comp - Part-time Crew	1,400
530-1500 Retirement - Crew Chief	7,500
530-1501 Retirement - Crew Member #1	6,700
530-1502 Retirement - Crew Member #2	6,700
530-1600 Health Ins. - Crew Chief	12,000
530-1601 Health Ins. - Crew Member #1	12,000
530-1602 Health Ins.- Crew Member #2	12,000
530-1700 Uniforms - Crew Chief	825
530-1701 Uniforms - Crew Member #1	825
530-1702 Uniforms - Crew Member #2	825
TOTAL Personnel & Emp Benefits	300,336
Purchased/Contracted Svc	
530-2200 Publications/Advertising	100
530-2300 Dues & Fees	1,000
530-2301 Credit Card Fees	0
530-2302 Software/Maintenance Fees	5,000
530-2305 E-Dispatch	3,500
530-2307 Billing Expenses	26,000
530-2308 Refund Overpymnt Medical Bills	0
530-2310 Training	500
530-2401 Insurance - Liability	1,200
530-2402 Insurance - Vehicles	6,480
530-2503 Health & Safety	0
530-2504 Drug Disposal	3,600
TOTAL Purchased/Contracted Svc	47,380

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

EMS

DEPARTMENTAL EXPENDITURES

	BUDGET
Supplies, Maint & Other	
530-3100 Supplies	500
530-3101 Office Supplies	300
530-3104 Supplies - Medical	8,500
530-3105 Supplies - Oxygen	1,600
530-3106 Supplies - Fund Raisers	0
530-3201 Telephones/Hotspots	360
530-3701 Vehicle Gas & Oil	12,250
530-3702 Vehicle Repairs & Maintenance	8,500
530-3703 Vehicle Tires	1,200
530-3710 Repairs - Maintenance	2,500
530-3711 Repairs - Radios	1,500
530-3900 Miscellaneous Expenses	500
TOTAL Supplies, Maint & Other	37,710
Capital Outlays	
530-4100 Equipment - Capital Outlay	0
530-4101 Capital Outlay	0
TOTAL Capital Outlays	0
Debt Service	
530-8100 Loan Debt Service	40,250
530-8101 Equipment Debt Service	0
TOTAL Debt Service	40,250
TOTAL EMS	425,676

100-General Fund
Fire
DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
531-2101 Legal	0
531-2300 Dues & Fees	1,500
531-2302 Software Maintenance Fees	4,088
531-2306 IT Services	1,200
531-2310 Training	1,500
531-2400 Insurance - Building	3,600
531-2401 Insurance - Liability	1,200
531-2402 Insurance - Vehicle	9,000
531-2404 Insurance - W/C Volunteers	6,054
531-2406 Insurance - A/D (thru grant)	2,300
TOTAL Purchased/Contracted Svc	30,442
Supplies, Maint & Other	
531-3100 Supplies	1,500
531-3201 Phones/Hot Spot	0
531-3701 Vehicle Gas & Oil	9,000
531-3702 Vehicle Repairs	6,000
531-3703 Vehicle Tires	1,700
531-3710 Repairs & Maintenance	3,000
531-3711 Repairs - Radios	800
531-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	22,100
Capital Outlays	
531-4100 Equipment - Capital Outlay	2,000
531-4101 Equipment/PPE(Personal Protect	4,000
531-4102 Radios - Capital Outlay	2,000
531-4103 Building - Capital Outlay	0
531-4104 Grant Match Funds - Capital Ou	2,000
531-4105 Truck - Capital Outlay	0
TOTAL Capital Outlays	10,000
Other Costs	
531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	2,300
TOTAL Other Costs	2,600
Debt Service	
531-8100 Truck - Debt Service	0
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	0
TOTAL Fire	65,142

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Emergency Management

DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
532-2303 Code Red System Fees	150
532-2306 IT Services	1,200
532-2310 Training	0
TOTAL Purchased/Contracted Svc	1,350
Supplies, Maint & Other	
532-3100 Supplies	150
532-3202 Telephone & Sirens	800
532-3711 Radio Repairs	1,000
532-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	1,950
Capital Outlays	
532-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	0
TOTAL Emergency Management	3,300

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
533-1100 Salary Expense - PD Chief	83,682
533-1101 Salary Expense - PD Clerk	1,580
533-1102 Salary Expense - PoliceOfficer	53,400
533-1200 Payroll Taxes	6,400
533-1201 Payroll Taxes - PD Clerk	120
533-1202 Payroll Taxes - Officer	4,000
533-1300 Unemployment Tax	50
533-1301 Unemployment Tax - Clerk	3
533-1302 Unempl. Tax - Officer	50
533-1400 Worker's Comp. Ins.	2,900
533-1401 Worker's Comp. Inc. - Clerk	5
533-1402 Worker's Comp. Ins. - Officer	1,950
533-1500 Retirement	10,100
533-1502 Retirement - officer	6,450
533-1600 Health Ins. - Chief	12,000
533-1602 Health Ins. - Police Officer	12,000
533-1700 Uniforms	825
533-1702 Uniforms - Officer	825
TOTAL Personnel & Emp Benefits	196,340
Purchased/Contracted Svc	
533-2101 Legal	4,000
533-2300 Dues & Fees	4,000
533-2302 Software Maintenance Fees	2,300
533-2306 IT Services	1,600
533-2310 Training	4,700
533-2400 Building Insurance	686
533-2401 Insurance - Liability	1,184
533-2402 Insurance - Vehicle	1,600
533-2502 Equipment Lease	600
533-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	20,670
Supplies, Maint & Other	
533-3100 Supplies	1,000
533-3201 PD Telephone	450
533-3203 Mobile Phone	2,000
533-3701 Vehicle Gas & Oil	10,000
533-3702 Vehicle Repairs	6,000
533-3703 Vehicle Tires	4,000
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	1,500
533-3905 Miscellaneous - Youth Outreach	500
TOTAL Supplies, Maint & Other	25,950

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

	BUDGET
Capital Outlays	
533-4100 Equipment & Furniture - Capita	1,820
533-4102 Truck/Car - Capital Improvemen	0
TOTAL Capital Outlays	1,820
Debt Service	
533-8100 Truck/Car - Debt Service	0
533-8101 New Building - Debt Service	0
TOTAL Debt Service	0
TOTAL Police	244,780

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Street

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
540-1100 Salary Expense - Maintenance	71,022
540-1101 Salary Expense - Summer	3,600
540-1200 Payroll Taxes	5,400
540-1201 Payroll Taxes - Summer	275
540-1300 Unemployment Tax	50
540-1400 Worker's Comp. Ins.	2,250
540-1500 Retirement	8,600
540-1600 Health Ins.	12,000
540-1700 Uniforms	825
TOTAL Personnel & Emp Benefits	104,022
Purchased/Contracted Svc	
540-2306 IT Services	1,200
540-2401 Insurance - Liability	1,200
540-2402 Insurance - Vehicle	1,900
540-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	4,360
Supplies, Maint & Other	
540-3100 Supplies	2,100
540-3103 Supplies - Shop	300
540-3210 Electricity-Street Lights	37,000
540-3701 Vehicle Gas & Oil	4,500
540-3702 Vehicle Repairs	3,800
540-3703 Vehicle Tires	1,000
540-3710 Repairs & Maintenance	2,000
540-3810 Mosquito Spraying Expense	3,000
540-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	54,200
Capital Outlays	
540-4100 Seal Coat Project - Capital Ou	64,000
540-4101 Equipment - Capital Outlay	0
540-4102 Capital Outlay	0
540-4104 Improvements-Residential-Capi	0
540-4105 Park Splashpad	0
TOTAL Capital Outlays	64,000
Debt Service	
540-8101 New Res. Devel. - Debt Service	0
540-8102 Kabota w/Bucket - Debt Service	0
TOTAL Debt Service	0
TOTAL Street	226,582

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
550-1100 Salary Expense - SD Employee	67,099
550-1101 Salary Expense - Summer	6,000
550-1102 Salary Expense - Driver	36,087
550-1103 Salary Expense - Code Enforce	12,000
550-1105 Salary Expense-Amherst Gilbert	23,600
550-1200 Payroll Taxes - Employee	5,100
550-1201 Payroll Taxes - Summer	460
550-1202 Payroll Taxes - Driver	2,760
550-1203 Payroll Taxes - Code Enforce	900
550-1205 Payroll Taxes-Amherst Gilbert	1,800
550-1300 Unemployment Tax - Employee	50
550-1301 Unemployment Tax - Summer	20
550-1302 Unemployment Tax - Driver	40
550-1303 Unemployment Tax - Code Enf	50
550-1304 Unempl. Tax - Amherst Gilbert	20
550-1400 Worker's Comp. Ins. - Employee	2,000
550-1401 Worker's Comp. Ins. - Summer	160
550-1402 Worker's Comp. Ins. - Driver	1,450
550-1403 Worker's Comp. Ins. - Code Enf	70
550-1404 W/C Ins. - Amherst Gilbert	980
550-1500 Retirement - Employee	8,100
550-1502 Retirement - Driver	4,360
550-1505 Retirement-Amherst Gilbert	2,850
550-1600 Health Ins. - Employee	12,000
550-1602 Health Ins. - Driver	0
550-1605 Health Ins.- Amherst Gilbert	0
550-1607 Amherst Aflac Accident-Gilbert	0
550-1700 Uniforms - Employee	825
550-1702 Uniforms - Driver	495
550-1703 Uniforms - Amherst Gilbert	330
550-1900 Amherst Reimbursmt-Driver	(36,120)
TOTAL Personnel & Emp Benefits	153,486
Purchased/Contracted Svc	
550-2101 Legal	0
550-2300 Dues & Fees	0
550-2306 IT Services	1,200
550-2310 Training	250
550-2311 Training - Code	400
550-2401 Insurance - Liability	1,200
550-2402 Insurance - Vehicle	6,400
550-2403 Insurance - Equipment	400
550-2404 Insurance - Property	0
550-2500 Refuse Dumping	34,000
550-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	43,910

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Sanitation

DEPARTMENTAL EXPENDITURES

	BUDGET
Supplies, Maint & Other	
550-3100 Supplies	1,500
550-3103 Supplies - Shop	500
550-3203 Mobile Phone	460
550-3701 Vehicle Gas & Oil	15,000
550-3702 Vehicle Repairs	6,000
550-3703 Vehicle Tires	3,000
550-3710 Repairs & Maintenance	3,000
550-3900 Miscellaneous	200
550-3905 Miscellaneous - Code Enforce	1,000
550-3906 Code-Substandard Buildings	0
TOTAL Supplies, Maint & Other	30,660
Capital Outlays	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	10,000
TOTAL Capital Outlays	10,000
Other Costs	
550-7200 Bad Debts	1,500
TOTAL Other Costs	1,500
Debt Service	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0
TOTAL Sanitation	239,556

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Animal Control

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
560-1100 Salary Expense - AC Officer	7,956
560-1200 Payroll Taxes	600
560-1300 Unemployment Tax	12
560-1400 Worker's Comp. Ins.	190
TOTAL Personnel & Emp Benefits	8,758
Purchased/Contracted Svc	
560-2306 IT Services	1,200
TOTAL Purchased/Contracted Svc	1,200
Supplies, Maint & Other	
560-3100 Supplies	300
560-3201 Mobile Phone	500
560-3203 Impound Fees	1,000
560-3900 Miscellaneous	300
TOTAL Supplies, Maint & Other	2,100
TOTAL Animal Control	12,058
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BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Economic Devel. Corp.

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
580-1100 Salary Expense - EDC Sec/Treas	1,200
580-1200 Payroll Taxes - ECD Sec/Treas	92
580-1300 Unemployment Tax	0
580-1400 Worker's Comp. Ins.	0
TOTAL Personnel & Emp Benefits	1,292
TOTAL Economic Devel. Corp.	1,292
*** TOTAL EXPENDITURES ***	1,472,886

*** END OF REPORT ***

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

200-Sudan EDC, Corp., Inc.

	BUDGET
REVENUE SUMMARY	
Taxes	0
Investment Income	0
Miscellaneous	0
*** TOTAL REVENUES ***	0
EXPENDITURE SUMMARY	
EDC	0
*** TOTAL EXPENDITURES ***	0
** REVENUES OVER(UNDER) EXPENDITURES **	0

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

200-Sudan EDC, Corp., Inc.

REVENUES

	BUDGET
Taxes	
41300.80 Sales Tax Revenue	0
TOTAL Taxes	0
Investment Income	
46100 Interest Income	0
TOTAL Investment Income	0
Miscellaneous	
48200.80 Land Lease Revenue	0
TOTAL Miscellaneous	0
*** TOTAL REVENUES ***	0

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

200-Sudan EDC, Corp., Inc.

EDC

DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
550-2101 Legal Fees	0
550-2200 Advertising & Marketing	0
550-2201 Legal Notices/Publications	0
550-2300 EDC Consultant Fees	0
550-2306 Secretarial Contract Expense	0
550-2310 Training Expense	0
TOTAL Purchased/Contracted Svc	0
Supplies, Maint & Other	
550-3100 Supplies	0
550-3500 Project Awards	0
550-3501 Project Christmas Lights	0
550-3510 Project -	0
550-3900 Miscellaneous Expense	0
550-3901 Reimbursal Expense	0
550-3906 Lot Clean Up Expense	0
TOTAL Supplies, Maint & Other	0
Capital Outlays	
550-4100 Land Acquisition /Renovation	0
550-4101 Capital Impr.-Sewer Line	0
TOTAL Capital Outlays	0
Debt Service	
550-8100 Loan Debt Service	0
TOTAL Debt Service	0
TOTAL EDC	0
*** TOTAL EXPENDITURES ***	0

*** END OF REPORT ***

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

	BUDGET
REVENUE SUMMARY	
Charges for Services	447,700
Investment Income	5,000
Miscellaneous	68,900
*** TOTAL REVENUES ***	521,600
EXPENDITURE SUMMARY	
Water and Sewer	519,528
*** TOTAL EXPENDITURES ***	519,528
** REVENUES OVER(UNDER) EXPENDITURES **	2,072
	===========

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

REVENUES

		BUDGET
Charges for Services		
44100	Sewer Revenue	111,250
44200	Water Revenue	320,950
44400	Other Revenue	2,400
44600	WS Line Repair Fee	13,100
	TOTAL Charges for Services	447,700
Investment Income		
46100	Interest Income	5,000
	TOTAL Investment Income	5,000
Miscellaneous		
48100	Farm Income	45,000
48200	Farm House Rent	900
48360	FEMA Grant Proceeds	0
48370	CDBG Grant Proceeds	0
48400	Other Income	23,000
48500.00	Contributed Capital Assets	0
	TOTAL Miscellaneous	68,900
***	TOTAL REVENUES ***	521,600

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

Water and Sewer

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
550-1100 Salary Expense - Director	96,957
550-1101 Salary Expense - Clerk	60,652
550-1102 Salary Expense - WS Employee	54,878
550-1103 Salary Expense - Summer	0
550-1200 Payroll Taxes - Director	7,400
550-1201 Payroll Taxes - Clerk	4,600
550-1202 Payroll Taxes - Employee	4,200
550-1203 Payroll Taxes - Summer	0
550-1300 Unemployment Tax - Director	50
550-1301 Unemployment Tax - Clerk	50
550-1302 Unemployment Tax - Employee	50
550-1303 Unemployment Tax - Summer	0
550-1400 Worker's Comp. Ins. - Director	2,950
550-1401 Worker's Comp. Ins. - Clerk	175
550-1402 Worker's Comp. Ins. - Employee	1,650
550-1403 Worker's Comp Ins. - Summer	0
550-1500 Retirement - Director	11,700
550-1501 Retirement - Clerk	7,300
550-1502 Retirement - Employee	6,600
550-1600 Health Ins. - Director	12,000
550-1601 Health Ins. - Clerk	12,000
550-1602 Health Ins. - Employee	12,000
550-1700 Uniforms - Director	825
550-1702 Uniforms - Employee	825
550-1703 Uniforms - Clerk	825
TOTAL Personnel & Emp Benefits	297,688
Purchased/Contracted Svc	
550-2100 Audit	6,900
550-2101 Legal	1,000
550-2200 Advertising	200
550-2300 Dues & Fees	3,300
550-2302 Software Maintenance Fees	6,600
550-2306 IT Services	2,400
550-2310 Training	1,400
550-2400 Insurance - Building	15,200
550-2401 Insurance - Liability	1,200
550-2402 Insurance - Vehicle	900
550-2403 Insurance - Equipment	680
550-2404 Bonds	100
550-2503 Health & Safety	60
550-2504 Water Testing	3,900
TOTAL Purchased/Contracted Svc	43,840

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

Water and Sewer

DEPARTMENTAL EXPENDITURES

	BUDGET
Supplies, Maint & Other	
550-3100 Supplies	18,000
550-3101 Supplies - Office	2,000
550-3102 Supplies - Postage	3,100
550-3103 Supplies - Shop	600
550-3204 Telephone	4,000
550-3210 Electricity	30,000
550-3220 Natural Gas	1,500
550-3701 Vehicle Gas & Oil	4,500
550-3702 Vehicle Repairs	2,200
550-3703 Vehicle Tires	1,000
550-3710 Repair & Maintenance	10,000
550-3790 Farm Expenses	7,600
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3805 Grant - CDBG $500,000	0
550-3806 Grant - FEMA	0
550-3900 Miscellaneous	1,000
TOTAL Supplies, Maint & Other	85,500
Capital Outlays	
550-4100 Equipment&Furniture-Capital Ou	0
550-4101 Capital Outlay	57,000
550-4106 Land Acquisition - Capital Imp	34,000
TOTAL Capital Outlays	91,000
Other Costs	
550-7200 Bad Debt	1,500
TOTAL Other Costs	1,500
Debt Service	
550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	0
TOTAL Debt Service	0
Other Financing (Uses)	
550-9210 Interest Expense	0
550-9500 Depreciation	0
550-9900 Transfers Out	0
TOTAL Other Financing (Uses)	0
TOTAL Water and Sewer	519,528
*** TOTAL EXPENDITURES ***	519,528

*** END OF REPORT ***

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

700-Cemetery

	BUDGET
REVENUE SUMMARY	
Investment Income	10
*** TOTAL REVENUES ***	10

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

700-Cemetery

REVENUES

		BUDGET
Investment Income		
46100	Interest Income	10
	TOTAL Investment Income	10
	*** TOTAL REVENUES ***	10

*** END OF REPORT ***

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SUDAN	(806) 227-2112
Taxing Unit Name	Phone *(area code and number)*
113 EAST FIRST AVE, SUDAN, 79371	cityofsudantx.com
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 44,206,136
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 44,206,136
4.	**Prior year total adopted tax rate.**	$ 0.9622 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 0	
	B. **Prior year disputed value:**	- $ 0	
	C. **Prior year undisputed value.** Subtract B from A.[5]		$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 44,206,136
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory.[6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. **Absolute exemptions.** Use prior year market value:	$ 0	
	B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value:	+ $ 1,480,620	
	C. **Value loss.** Add A and B.[7]		$ 1,480,620
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. **Prior year market value:**	$ 0	
	B. **Current year productivity or special appraised value:**	- $ 0	
	C. **Value loss.** Subtract B from A.[8]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 1,480,620
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 42,725,516
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 411,104
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[10]		$ 486
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16.[11]		$ 411,590

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. **Certified values:**	$ 43,242,259	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- $ 0	
	D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110.	- $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.		$ 43,242,259
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]		
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16]	$ 0	
	B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17]	+ $ 0	
	C. **Total value under protest or not certified.** Add A and B.		$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 43,242,259
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 7,170

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 7,170
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 43,235,089
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.9519 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.0000 /$100

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.9622 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 44,206,136
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 425,351
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year........... + $ 486	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0........ – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0........ +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function........ $ 486	
	E. Add Line 31 to 32D.	$ 425,837
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 43,235,089
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.9849 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose	$ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose	$ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.......... $ 0 B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.......... $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.0000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.9849 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.......... $ 0 B. Divide Line 41A by Line 33 and multiply by $100.......... $ 0.0000 /$100 C. Add Line 41B to Line 40.	$ 0.9849 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 1.0193 /$100
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33].......... $ 1.0636 /$100 **- or -** B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.**.......... $ ______ b. **Disaster relief rate.** Divide Line D42(B)(a) by Line 26 and multiply by 100.......... $ ______ /$100 c. Add Line D42(B)(b) to Line 42.......... $ ______ /$100 d. Enter the **current year unused increment rate** from Line 68.......... $ ______ /$100 e Add Line D42(c) to Line D42(d).......... $ ______ /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ ______ /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 D. Subtract **amount paid** from other resources .... – $ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % B. Enter the prior year actual collection rate. .... 98.92 % C. Enter the 2024 actual collection rate. .... 99.69 % D. Enter the 2023 actual collection rate. .... 100.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 43,242,259
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 1.0193 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ ____ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.0000 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b)
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ ______
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ ______
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ ______/$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ ______/$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ ______/$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ ______/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ ______/$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ ______
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ ______/$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ ______/$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.9622 /$100
	B. Unused increment rate (Line 68)	$ 0.0427 /$100
	C. Subtract B from A	$ 0.9195 /$100
	D. Adopted Tax Rate	$ 0.9622 /$100
	E. Subtract D from C	$ -0.0427 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 44,219,890
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 1.0483 /$100
	B. Unused increment rate (Line 67)	$ 0.0147 /$100
	C. Subtract B from A	$ 1.0336 /$100
	D. Adopted Tax Rate	$ 0.9860 /$100
	E. Subtract D from C	$ 0.0476 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 39,759,862
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 18,925
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 1.0853 /$100
	B. Unused increment rate (Line 66)	$ 0.0613 /$100
	C. Subtract B from A	$ 1.0240 /$100
	D. Adopted Tax Rate	$ 1.0350 /$100
	E. Subtract D from C	$ -0.0110 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 33,248,073
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 18,925.0000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0437 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 1.0630 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.9849 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 43,242,259
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 1.1562 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.0000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 2.1411 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ________ /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ ________ /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ ________ /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ ________
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ ________
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ ________
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ ________ /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ ________ /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.9519 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate .... $ 1.0630 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 2.1411 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.[59]

print here Lesa Kloiber
Printed Name of Taxing Unit Representative

sign here Lesa Kloiber
Taxing Unit Representative

Aug 02, 2026
Date

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

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2026

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
General Fund			
100-11101	Petty Cash	150.00	
100-11102	General Fund Checking	119,348.96	
100-11103	Tax Escrow Checking	0.00	
100-11104	Downtown Revitalization Grant	96.00	
100-11106	Transition Account	7,667.24	
100-11107	Christmas Fund	47.18	
100-11111	Police Seisure Account	707.50	
100-11115	Code Property Proceeds Checkin	13,031.00	
100-11119	Unclaimed Property Fund	0.53	
100-11121	Sudan Toys for Kids	3,884.24	
100-11123	Cemetery Chapel Fund	2,893.78	
100-11201	GF Certificates of Deposit		823,764.89
100-11202	CD Fire Department		0.00
100-11203	Community Center Savings		0.00
100-11204	Fire Dept. Special Savings		32,169.02
100-11205	CD Hotel Fund		0.00
100-11250	Due from Lamb Co. Appr Distr		0.00
100-11275	Due from Sudan Vet. Clinic		0.00
TOTAL 100-General Fund		147,826.43	855,933.91
Economic Development Corp			
200-11102	Sudan EDC, Inc.	57,135.52	
200-11201	EDC Certificates of Deposit		0.00
TOTAL 200-Sudan EDC, Corp., Inc.		57,135.52	0.00
Water and Sewer			
500-11102	Checking Account	28,215.87	
500-11105	CDBG Fund - Water Well 2023	104.00	
500-11112	Water & Sewer Capital Project	18,969.21	
500-11115	Cash-Meter Deposits	0.00	
500-11201	Certificates of Deposit		218,184.73
TOTAL 500-Water and Sewer		47,289.08	218,184.73
Cemetery			
700-11203	Savings Account		2,265.41
TOTAL 700-Cemetery		0.00	2,265.41

CASH & INVESTMENTS BY FUND

AS OF: AUGUST 31ST, 2026 AUGUST 31ST, 2026

FUND-ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
GRAND TOTAL	252,251.03	1,076,384.05
	===============	==============
TOTAL CASH AND INVESTMENTS	1,328,635.08	
	===============	

*** END OF REPORT ***