

**MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, May 11, 2026 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL**

Invocation.

Establishment of Quorum

Call to Order.

Pledge of Allegiance to the Flag of the United States of America.

Pledge of Allegiance to the Flag of Texas.

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

Roll Call.

Welcome Visitors and Receive Public Comment

This is the opportunity for visitors and guests to address the City Council on any issue. City Council may not discuss any presented issue, nor may any action be taken on any issue at this time. (Attorney General Opinion – JC-0169)

AGENDA

- 1. Administer Oath of Office to Elected Council Members.**
- 2. Approval of Minutes**
 - a. Council Meeting April 13, 2026**
- 3. Elect Mayor Pro-Tem**
- 4. Consider Ordinance O-559-0526 Outlawing Abortion and Declaring Muleshoe a Sanctuary City for the Unborn.**
- 5. Consider Ordinance O-557-0526 Amending Section 13.02.005 Tree Limbs, Hedge Clippings or Other Trash Not Placed in Container.**
- 6. Consider Ordinance O-558-0526 Adding Article 3.09, Shipping, Cargo, and Storage Containers to Chapter 3, Building Regulations, to the City of Muleshoe Code of Ordinances.**
- 7. Consider recommendation from Muleshoe Economic Development Corporation for Vital Springs Hydration and Wellness LLC.**
- 8. Consider Resolution R-827-0526 Approving an MEDC project for Vital Springs Hydration and Wellness LLC.**

9. Consider Resolution R-828-0526 Adopting the Water Conservation Plan.
10. Consider Revised Drought Contingency Plan.
11. Receive Financial Statement for the month ending March 31, 2026.
12. Administrative Reports:
 - a. City Hall was the polling place for the Muleshoe ISD General Election which was held on Saturday May 2nd. Ninety-one voters turned out to vote.
 - b. Mayor's Prayer Luncheon was held Thursday May 7th at the Muleshoe Training Facility.
 - c. The Muleshoe Water Park is scheduled to open May 26th.
 - d. The TML Region III Meeting will be held Thursday June 25, 2026 in Lubbock. More details will be shared as they become available.
 - e. The budget process for 2026-2027 has begun. A budget work session will be scheduled for a later date.
 - f. Project Updates
13. Mayor and Council remarks.
14. Executive Session
Closed Session in Accordance with Vernon's Texas Codes Annotated, Government, Section 551.072 Real Estate.
15. Consider action, if any, on the executive session.
16. Adjourn.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _____ day of _____, 2026 at _____ in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

Tamara Cain City Secretary

**MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, April 13, 2026, 6:30 p.m. City Hall**

MEMBERS PRESENT: Mayor Ellis; Mayor Pro-Tem Gary Parker; Council members Myers, and Alarcon

MEMBERS ABSENT: Council Member Austin Atchley

OTHERS PRESENT: Gil Rennels, Channel 6; Police Chief Benny Parker; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Ellis opened the meeting at 6:31 p.m.

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Myers to approve the minutes of the March 9, 2026, council meeting. Motion carried.
2. Motion was made by Mayor Ellis and second by Council member Myers to approve Resolution R-826-0326, a forgivable loan to Muleshoe Meat Processing based on full-time job creation, recommended by Muleshoe Economic Development Corporation (second reading). Motion carried.
3. Motion was made by Council member Myers and second by Mayor Ellis to receive the Financial Statement for March 31, 2026. Motion carried.
4. Administrative reports included:
 - a. City of Muleshoe was able to host the South Plains Chapter of the Texas Municipal Clerks Association at the Muleshoe Training Facility.
 - b. Staff attended the TML Region III Meeting held March 26th at the Lubbock Civic Center (Banquet Hall).
 - c. Mayor's Prayer Luncheon will be held Thursday May 7th at 11:30 am at the Muleshoe Training Facility.
 - d. City of Muleshoe is now hiring for staff for the Waterpark, which will tentatively open Tuesday May 26th.
 - e. City Hall will be the polling place for the Muleshoe ISD General Election. Early voting will begin April 20th and end April 28th. Election Day is Saturday May 2nd.
 - f. Project Updates
5. Mayor and Council remarks included: None
6. At 6:40pm, Council convened a closed session in accordance with Vernon's Texas Codes Annotated Government, Section 551.072 Real Estate. Council reconvened in open session at 7:26pm.

7. Motion was made by Mayor Ellis and second by Council member Myers to authorize City Manager Ramon Sanchez to negotiate real estate transaction pertaining to Bailey County Appraisal District Property ID's 12360, 12359, 10793, currently owned by Muleshoe Heritage Foundation.

8. Mayor Ellis adjourned the meeting at 7:28 pm.

PASSED AND APPROVED THIS THE 11th DAY OF MAY 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

CITY OF MULESHOE, TEXAS

ORDINANCE OUTLAWING ABORTION, DECLARING MULESHOE A SANCTUARY CITY FOR THE UNBORN, MAKING VARIOUS PROVISIONS AND FINDINGS, PROVIDING FOR SEVERABILITY, AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MULESHOE, TEXAS, THAT:

A. FINDINGS

The City Council finds that:

- (1) Thomas Jefferson was right when he said to Maryland Republicans in 1809, *"The care of human life and happiness and not their destruction is the first and only legitimate object of good government."*
- (2) Human life begins at conception.
- (3) Abortion is a murderous act of violence that purposefully and knowingly terminates an unborn human life.
- (4) Unborn human beings are entitled to the full and equal protection of the laws that prohibit violence against other human beings.
- (5) Abortion-inducing drugs are being mailed into communities across Texas from unregulated abortion pill trafficking organizations outside of the State of Texas. The taking of these drugs, which exist for the purpose of terminating the life of an unborn child, have also resulted in adverse events which have left some women seeking emergency medical care.
- (6) Abortion-traffickers are taking pregnant mothers across state lines to abortion facilities in New Mexico, Colorado, Kansas, and other abortion access states. After the abortion, these women are sent back to Texas where communities are forced to deal with the aftermath in their homes, schools, churches, and hospitals.
- (7) In addition to the life-affirming services which are already being provided by organizations in Bailey County, the Thriving Texas Families program (also known as the Texas Alternatives to Abortion program) is in place, which promotes childbirth and provides support services to pregnant mothers and their families, adoptive parents, and parents whose lives have been affected by miscarriage or loss of a child, finding the services provided as a part of the Thriving Texas Families program to include: counseling, mentoring, educational information and resources including classes on pregnancy, parenting, adoption, life skills and employment preparedness; material assistance covering basic needs, such as car seats, clothing, diapers, and formula; care coordination help through referrals to government assistance programs and other social services programs; call center for information and appointment scheduling; and housing and support services through maternity homes, and finding that The program is available to any Texas resident who is: a pregnant woman; the biological father of an unborn child; the biological parent of a child who is 36 months of age or younger; an adoptive parent of an unborn child; an approved adoptive parent of an unborn

child; a former participant who has experienced the loss of a child; a parent or legal guardian of a pregnant minor who is a program client; the parent, legal guardian, or adult caregiver of a child who is 36 months of age or younger; and a parent who experienced a miscarriage or loss of a child not more than 90 days before the parent begins participation in the services offered through the program. *See* Tex. Health and Safety Code § 54.004. More information about how one can benefit from these services made possible by the Thriving Texas Families Program can be found at the *Texas Pregnancy Care Network* website at www.texaspregnancy.org or *The Pregnancy Network* website operated by Human Coalition at www.thepregnancynetwork.clinic.

(8) The Supreme Court's ruling in *Dobbs v. Jackson Women's Health Organization*, No. 19-1392, correctly overruled the Court's lawless and unconstitutional pronouncements in *Roe v. Wade*, 410 U.S. 113 (1973), and *Planned Parenthood of Southeastern Pennsylvania v. Casey*, 505 U.S. 833 (1992), which had invented and perpetuated a supposed constitutional right to abortion that cannot be found anywhere in the language of the Constitution.

(9) The ruling in *Dobbs* restores the prerogatives of state and local governments to regulate and prohibit abortion as they see fit.

(10) During the 86th Legislative Session, the State of Texas prohibited any political subdivision in the State of Texas from using taxpayer dollars to fund any abortion provider or any affiliate of an abortion provider. In the prohibition the State Legislature made clear that the law may not be construed to restrict a municipality or county from prohibiting abortion. *See* Tex. Gov't Code § 2273.005. ("This chapter may not be construed to restrict a municipality or county from prohibiting abortion.").

(11) During the 87th Legislative Session, the State of Texas explicitly allowed municipalities and counties to outlaw and prohibit abortion, and to establish penalties and remedies against those who perform or enable unlawful abortions. *See* Tex. Gov't Code § 311.036(b) ("A statute may not be construed to restrict a political subdivision from regulating or prohibiting abortion in a manner that is at least as stringent as the laws of this state unless the statute explicitly states that political subdivisions are prohibited from regulating or prohibiting abortion in the manner described by the statute.")

(12) At the time of the consideration of this ordinance, over sixty cities in Texas, and over eighty cities in the nation, have passed ordinances further outlawing abortion and declaring themselves to be *Sanctuary Cities for the Unborn*. Of the sixty plus cities in Texas to have passed such ordinances, about twenty are Home Rule cities.

(13) Federal law imposes felony criminal liability on every person who ships or receives abortion pills or abortion-related paraphernalia in interstate or foreign commerce, *see* 18 U.S.C. §§ 1461-62, and all such acts are predicate offenses under the federal Racketeer Influenced and Corrupt Organizations Act (RICO), *see* 18 U.S.C. § 1961.

(14) The members of the city council are bound by oath to support and defend the Constitution of the United States, and the statutory provisions codified at 18 U.S.C. §§ 1461-62 are the "supreme Law of the Land" under Article VI of the Constitution and must be obeyed and respected by every person within the city of Muleshoe. *See* U.S. Const. art. VI

("[T]he Laws of the United States ... shall be the supreme Law of the Land; and the Judges in every State shall be bound thereby, any Thing in the Constitution or Laws of any State to the Contrary notwithstanding.").

(15) To protect the health and welfare of all residents within the city of Muleshoe, including the unborn, and to ensure the federal prohibitions on the shipment of abortion pills and abortion-related paraphernalia are obeyed, the city council finds it necessary to outlaw abortion within the city of Muleshoe. *See* Tex. Gov't Code § 2273.005; *and* Tex. Gov't Code § 311.036(b).

B. DECLARATIONS

- (1) We declare Muleshoe to be a Sanctuary City for the Unborn.
- (2) We declare that abortion at all times and at all stages of pregnancy is an unlawful act, unless the abortion is performed to save the life of the pregnant woman in a medical emergency.
- (3) Abortion-inducing drugs are declared to be contraband, and it shall be unlawful for any person to manufacture, possess, or distribute abortion-inducing drugs in the city of Muleshoe.
- (4) We call upon every United States Attorney in the state of Texas, both present and future, to investigate and prosecute abortion providers and abortion-pill distribution networks under 18 U.S.C. §§ 1461-62 and the Racketeer Influenced and Corrupt Organizations Act (RICO);
- (5) We encourage all victims of abortion providers and abortion-pill distribution networks, including the mothers, fathers, and surviving relatives of aborted unborn children, to sue these racketeering enterprises under civil RICO.
- (6) We call upon district attorneys throughout the state of Texas to investigate and prosecute all Texas abortion funds and their donors that have aided or abetted abortions in Texas in violation of article 4512.2 of the Revised Civil Statutes, which imposes felony criminal liability on any person who "furnishes the means for procuring an abortion knowing the purpose intended."

C. PROVISIONS

SECTION 1: DEFINITIONS

For the purposes of this chapter, the following terms are hereby defined:

(1) "Abortion" means the act of using, prescribing, administering, procuring, or selling of any instrument, medicine, drug, or any other substance, device, or means with the purpose to terminate the pregnancy of a woman, with knowledge that the termination by any of those means will with reasonable likelihood cause the death of an unborn child. The term does not include:

(A) In vitro fertilization or fertility treatments of any type;

(B) The use, prescription, administration, procuring, or selling of Plan B, morning-after pills, intrauterine devices, or any other type of contraception or emergency contraception; or

(C) An act performed with the purpose to:

- (i) Save the life or preserve the health of the unborn child;
- (ii) Remove a dead unborn child caused by spontaneous abortion; or
- (iii) Remove an ectopic pregnancy, the implantation of a fertilized egg or embryo outside of the uterus.

(2) "Abortion-inducing drugs" includes mifepristone, misoprostol, and any drug or medication that is used to terminate the life of an unborn child. The term does not include:

(A) Plan B, morning-after pills, intrauterine devices, or any other type of contraception or emergency contraception; or

(B) Drugs or medications that are possessed or distributed for a purpose that does not include the termination of a pregnancy, such as misoprostol that is possessed or distributed for the purpose of treating stomach ulcers.

(3) "Abortion doula services" include acts that aid or abet abortions by providing informational, logistical, emotional, or physical support that would make someone an accomplice to abortion under the principles of complicity set forth in section 7.02 of the Texas Penal Code. The term does not include:

(A) The provision of truthful information regarding the availability of abortion services that are legally permitted under the law of the jurisdiction in which they offered; or

(B) The provision of emotional support to a woman who has completed an abortion.

(4) "Abortion fund" means a corporation, organization, government or governmental subdivision or agency, business trust, estate, trust, partnership, association, or any other legal entity that exists for the purpose of aiding or abetting elective abortions, and that pays for, reimburses, or subsidizes in any way the costs associated with obtaining an elective abortion.

(5) "Abortion provider" means a person, corporation, organization, government or governmental subdivision or agency, business trust, estate, trust, partnership, association, or any other legal entity that performs elective abortions.

(6) "Affiliate" means a person or entity who enters into with another person or entity a legal relationship created or governed by at least one written instrument, including a certificate of formation, a franchise agreement, standards of affiliation, bylaws, or a license, that demonstrates:

(A) common ownership, management, or control between the parties to the relationship;

(B) a franchise granted by the person or entity to the affiliate; or

(C) the granting or extension of a license or other agreement authorizing the affiliate to use the other person's or entity's brand name, trademark, service mark, or other registered identification mark.

(7) "Conduct that aids or abets an elective abortion" includes but is not limited to, the following acts:

- (A) Providing transportation to or from an abortion provider;
- (B) Giving instructions over the telephone, the internet, or any other medium of communication regarding self-administered abortion or self-managed abortion or the means of obtaining elective abortions, regardless of where the person giving the instructions is located;
- (C) Creating, editing, uploading, publishing, hosting, maintaining, or registering a domain name for a website, platform, or other interactive computer service that assists or facilitates efforts to obtain elective abortions;
- (D) Creating, editing, programming, or distributing any application or software for use on a computer or electronic device that is intended to enable individuals to obtain elective abortions or to facilitate access to such abortions;
- (E) Offering or providing money, digital currency, or other resources with the knowledge that it will be used to pay for, offset, or reimburse the costs of an abortion or the costs associated with procuring an abortion, including any type of donation to an abortion provider or abortion fund that performs or aids or abets abortions;
- (F) Offering, providing, or lending money, digital currency, resources, or any other thing of value to an abortion provider, an abortion fund, or an affiliate of an abortion provider or abortion fund;
- (G) Performing or providing any type of work or services for an abortion provider or abortion fund, regardless of whether such work or services is done on a paid, contract, or volunteer basis;
- (H) Paying, offering to pay, or providing insurance that covers the legal expenses or court judgments or settlements of those who perform or assist elective abortions;
- (I) Providing or arranging for insurance coverage of an elective abortion; (J) Offering or providing "abortion doula" services for an elective abortion;
- (K) Providing referrals to an abortion provider for a woman seeking an elective abortion;
- (L) Coercing or pressuring a pregnant woman to have an abortion against her will; and
- (M) Engaging in any conduct that would make one an accomplice to an elective abortion under the principles of complicity set forth in section 7.02 of the Texas Penal Code.

(8) "Elective abortion" means any abortion that is not performed or induced in response to a medical emergency.

(9) "Fertilization" means the fusion of a human spermatozoon with a human ovum.

(10) "Governmental entity" means this state, a state agency in the executive, judicial, or legislative branch of state government, or a political subdivision of this state.

(11) "Human being" means an individual member of the species *Homo sapiens* at any stage of development beginning at fertilization;

(12) "Interactive computer service" means any information service, system, or access software provider that provides or enables computer access by multiple users to a computer server, including specifically a service or system that provides access to the Internet and such systems operated or services offered by libraries or educational institutions.

(13) "Medical emergency" means a life-threatening physical condition aggravated by, caused by, or arising from a pregnancy that, as certified by a physician, places the woman in danger of death or a serious risk of substantial impairment of a major bodily function unless an abortion is performed.

(14) "Unborn child" means an individual organism of the species *Homo sapiens* in any stage of gestation from fertilization until live birth;

(15) "Woman" and "women" include (but are not limited to) any person whose biological sex is female, including any person with XX chromosomes and any person with a uterus, regardless of any gender identity that the person attempts to assert or claim.

SECTION 2: ABORTION PROHIBITED WITHIN CITY LIMITS

(a) It shall be unlawful for any person to procure or perform an elective abortion of any type and at any stage of pregnancy in the city of Muleshoe, Texas. The prohibition in this section extends to drug-induced abortions in which any portion of the drug regimen is ingested in the city of Muleshoe, Texas, and it applies regardless of where the person who performs or procures the abortion is located.

(b) It shall be unlawful for any person to knowingly engage in conduct that aids or abets an elective abortion if the abortion is performed in violation of subsection (a), regardless of whether the person knew that the abortion would be performed in violation of subsection (a).

(c) Notwithstanding any other law, subsections (a) and (b) do not prohibit:

(1) abortions performed or induced in response to a medical emergency, or any conduct that aids or abets or attempts to aid or abet such abortions;

(2) speech or conduct protected by the First Amendment of the United States Constitution, as made applicable to the states through the Supreme Court of the United States' interpretations of the Fourteenth Amendment of the United States Constitution, or by article 1, section 8 of the Texas Constitution;

(3) conduct that the city of Muleshoe is forbidden to regulate under federal law or the Constitution of the United States;

(4) conduct taken by a pregnant woman who aborts or seeks to abort her unborn child;

(5) The provision of basic public services, including fire and police protection and utilities, by a governmental entity or a common carrier to an abortion provider, an abortion fund, or an affiliate of an abortion provider or abortion fund in the same manner as the entity provides those services to the general public;

(6) conduct taken at the behest of federal agencies, contractors, or employees that are carrying out duties under federal law, if a prohibition on that conduct would violate the doctrines of preemption or intergovernmental immunity; and

(7) any speech or conduct of a pregnancy resource center that does not offer abortions

or provide abortion referrals or abortion-doula services, which is made in the context of providing counseling to a pregnant woman who seeks their services.

(d) Notwithstanding any other law, the requirements of this section shall be enforced exclusively through the private civil actions described in Section 8. No direct or indirect enforcement of this section may be taken or threatened by the city of Muleshoe, or by any officer or employee of this city, by any means whatsoever, and no violation of this section may be used to justify or trigger the enforcement of any other law or any type of adverse consequence under any other law, except as provided in Section 8. This section does not preclude or limit the enforcement of any other law or regulation against conduct that is independently prohibited by such other law or regulation, and that would remain prohibited by such other law or regulation in the absence of this section.

(e) Under no circumstance may the mother of the unborn child that has been aborted, or the pregnant woman who seeks to abort her unborn child, be subject to prosecution or penalty or civil liability under this section.

(f) This section shall apply extraterritorially to the maximum extent permitted by the Constitution of the United States and the Texas Constitution.

SECTION 3: ABORTIONS PROHIBITED ON MULESHOE RESIDENTS

(a) It is the policy of the city of Muleshoe to protect its unborn residents from individuals and organizations that aid or abet the killing of unborn children, and to protect the unborn from those who seek to kill or otherwise harm them, to the maximum extent permissible under state and federal law. The prohibitions in this section and chapter shall apply extraterritorially to the maximum extent permitted by the Constitution of the United States and the Texas Constitution.

(b) Except as provided by subsection (c), it shall be unlawful for any person to knowingly perform an elective abortion or knowingly engage in conduct that aids or abets an elective abortion if the abortion is performed on a resident of Muleshoe, regardless of the location of the abortion, regardless of the law in the jurisdiction where the abortion occurred, and regardless of whether the person knew or should have known that the abortion was performed or induced on a resident of Muleshoe.

(c) Notwithstanding any other law, subsection (b) does not prohibit:

(1) abortions performed or induced in response to a medical emergency, or any conduct that aids or abets or attempts to aid or abet such abortions;

(2) speech or conduct protected by the First Amendment of the United States Constitution, as made applicable to the states through the Supreme Court of the United States' interpretations of the Fourteenth Amendment of the United States Constitution, or by article 1, section 8 of the Texas Constitution;

(3) conduct that the city of Muleshoe is forbidden to regulate under federal law or the Constitution of the United States;

(4) conduct taken by a pregnant woman who aborts or seeks to abort her unborn child;

(5) The provision of basic public services, including fire and police protection and utilities, by a governmental entity or a common carrier to an abortion provider, an abortion fund, or an affiliate of an abortion provider or abortion fund in the same manner as the entity provides those services to the general public;

(6) conduct taken at the behest of federal agencies, contractors, or employees that are carrying out duties under federal law, if a prohibition on that conduct would violate the doctrines of preemption or intergovernmental immunity; and

(7) any speech or conduct of a pregnancy resource center that does not offer abortions or provide abortion referrals or abortion-doula services, which is made in the context of providing counseling to a pregnant woman who seeks their services.

(d) Notwithstanding any other law, the requirements of this section shall be enforced exclusively through the private civil actions described in Section 8. No direct or indirect enforcement of this section may be taken or threatened by the city of Muleshoe, or by any officer or employee of this city, by any means whatsoever, and no violation of this section may be used to justify or trigger the enforcement of any other law or any type of adverse consequence under any other law, except as provided in Section 8. This section does not preclude or limit the enforcement of any other law or regulation against conduct that is independently prohibited by such other law or regulation, and that would remain prohibited by such other law or regulation in the absence of this section.

(e) Under no circumstance may the mother of the unborn child that has been aborted, or the pregnant woman who seeks to abort her unborn child, be subject to prosecution or penalty or civil liability under this section.

SECTION 4: PROHIBITED ABORTION TRAFFICKING

(a) It is the policy of the city of Muleshoe to protect unborn children passing through the city from individuals and organizations that aid or abet the killing of unborn children, and to protect the unborn from those who seek to kill or otherwise harm them, to the maximum extent permissible under state and federal law. The prohibitions in this section and chapter shall apply extraterritorially to the maximum extent permitted by the Constitution of the United States and the Texas Constitution.

(b) Except as provided by subsection (d), it shall be unlawful for any person to knowingly transport any individual for the purpose of providing or obtaining an elective abortion, regardless of where the elective abortion will occur. This section shall apply only if the transportation of such individual begins, ends, or passes through the city of Muleshoe.

(c) It shall be unlawful for any person to knowingly aid or abet the conduct described in subsection (b). The prohibition in this section includes, but is not limited to, the following acts:

(1) Offering, providing, or lending money, digital currency, or other resources with the knowledge that it will be used to pay for, offset, or reimburse the costs of transportation prohibited by subsection (a); and

(2) Engaging in any conduct that would make one an accomplice to a violation of subsection (a) under the principles of complicity set forth in section 7.02 of the Texas Penal Code.

(d) Notwithstanding any other provision of law, this section shall not apply to:

(1) speech or conduct protected by the First Amendment of the United States

Constitution, as made applicable to the states through the Supreme Court of the United States' interpretations of the Fourteenth Amendment of the United States Constitution, or by Article 1, Section 8 of the Texas Constitution;

(2) conduct that the City of Muleshoe is forbidden to regulate under federal or state law;

(3) conduct taken by a pregnant woman who aborts or seeks to abort her unborn child, or who travels for the purpose of aborting her unborn child; and

(4) conduct taken at the behest of federal agencies, contractors, or employees that are carrying out duties under federal law, if a prohibition on that conduct would violate the doctrines of preemption or intergovernmental immunity.

(e) Notwithstanding any other law, the requirements of this section shall be enforced exclusively through the private civil actions described in Section 8. No direct or indirect enforcement of this section may be taken or threatened by the city of Muleshoe, or by any officer or employee of this city, by any means whatsoever, and no violation of this section may be used to justify or trigger the enforcement of any other law or any type of adverse consequence under any other law, except as provided in Section 8. This section does not preclude or limit the enforcement of any other law or regulation against conduct that is independently prohibited by such other law or regulation, and that would remain prohibited by such other law or regulation in the absence of this section.

(f) Under no circumstance may the mother of the unborn child that has been aborted, or the pregnant woman who seeks to abort her unborn child, be subject to prosecution or penalty or civil liability under this section.

SECTION 5: ABORTION-INDUCING DRUGS PROHIBITED

(a) Except as provided by subsection (b), it shall be unlawful for any person to:

(1) Manufacture, possess, or distribute abortion-inducing drugs in Muleshoe;

(2) Mail, transport, deliver, or provide abortion-inducing drugs in any manner to or from any person or location in Muleshoe;

(3) Engage in any conduct that would make one an accomplice to the conduct described in subsections (a)(1) and (a)(2) under the principles of complicity set forth in section 7.02 of the Texas Penal Code.

(b) Notwithstanding any other law, subsection (a) does not prohibit:

(1) speech or conduct protected by the First Amendment of the United States Constitution, as made applicable to the states through the Supreme Court of the United States' interpretations of the Fourteenth Amendment of the United States Constitution, or by article 1, section 8 of the Texas Constitution;

(2) conduct that the city of Muleshoe is forbidden to regulate under federal or state

law;

(3) conduct taken by a pregnant woman who aborts or seeks to abort her unborn child;

(4) the possession, distribution, mailing, transporting, delivery, or provision of abortion-inducing drugs for a purpose that does not include termination of a pregnancy;

(5) the possession of abortion-inducing drugs resulting from an effort to entrap individuals or entities that violate this section;

(6) conduct taken at the behest of federal agencies, contractors, or employees that are carrying out duties under federal law, if a prohibition on that conduct would violate the doctrines of preemption or intergovernmental immunity; and

(7) conduct taken by a licensed medical professional that is necessary to perform, induce, or facilitate an abortion in response to a medical emergency, or to ensure that the licensed medical professional is prepared to perform, induce, or facilitate an abortion in response to a medical emergency, so long as that conduct is not in any way intended to facilitate an elective abortion.

(c) Notwithstanding any other law, the requirements of this section shall be enforced exclusively through the private civil actions described in Section 8. No direct or indirect enforcement of this section may be taken or threatened by the city of Muleshoe, or by any officer or employee of this city, by any means whatsoever, and no violation of this section may be used to justify or trigger the enforcement of any other law or any type of adverse consequence under any other law, except as provided in Section 8. This section does not preclude or limit the enforcement of any other law or regulation against conduct that is independently prohibited by such other law or regulation, and that would remain prohibited by such other law or regulation in the absence of this section.

(d) Under no circumstance may the mother of the unborn child that has been aborted, or the pregnant woman who seeks to abort her unborn child, be subject to prosecution or penalty or civil liability under this section.

SECTION 6: PROHIBITED CRIMINAL ORGANIZATIONS

(a) The following entities are declared to be criminal organizations:

(1) Any organization that, with the intent to aid or abet an elective abortion, violates 18 U.S.C. § 1461 by using the mails for the mailing, carriage in the mails, or delivery of:

(A) Any article or thing designed, adapted, or intended for producing abortion; or

(B) Any article, instrument, substance, drug, medicine, or thing which is advertised or described in a manner calculated to lead another to use or apply it for producing abortion;

(2) Any organization that, with the intent to aid or abet an elective abortion, violates 18 U.S.C. § 1462 by:

(A) Using any express company or other common carrier or interactive computer service for carriage in interstate or foreign commerce of any drug, medicine, article, or thing designed, adapted, or intended for producing abortion;

(B) Knowingly taking or receiving, from an express company or other common carrier or interactive computer service, any drug, medicine, article, or thing designed, adapted, or intended for producing abortion.

(3) Any organization that violates the enacted abortion statutes of any state or local jurisdiction, regardless of whether the statutes or the enforcement of those statutes has been enjoined or declared unconstitutional by a court; and

(4) Any affiliate of an organization described in Subparagraphs (1) or (2).

(b) It shall be unlawful for any criminal organization described in subsection (a) to operate or do business in the city of Muleshoe.

(c) Notwithstanding any other law, the requirements of this section shall be enforced exclusively through the private civil actions described in Section 8. No direct or indirect enforcement of this section may be taken or threatened by the city of Muleshoe, or by any officer or employee of this city, by any means whatsoever, and no violation of this section may be used to justify or trigger the enforcement of any other law or any type of adverse consequence under any other law, except as provided in Section 8. This section does not preclude or limit the enforcement of any other law or regulation against conduct that is independently prohibited by such other law or regulation, and that would remain prohibited by such other law or regulation in the absence of this section.

SECTION 7: TRANSPORTATION AND DISPOSAL OF THE REMAINS OF AN UNBORN CHILD KILLED BY AN ELECTIVE ABORTION

(a) It shall be unlawful for any person to transport the remains of an unborn child who was killed by an elective abortion from any abortion provider into the city of Muleshoe, or to dispose of such remains from any abortion provider within the city of Muleshoe.

(b) Notwithstanding any other law, the requirements of this section shall be enforced exclusively through the private civil actions described in Section 8. No direct or indirect enforcement of this section may be taken or threatened by the city of Muleshoe, or by any officer or employee of this city, by any means whatsoever, and no violation of this section may be used to justify or trigger the enforcement of any other law or any type of adverse consequence under any other law, except as provided in Section 8. This section does not preclude or limit the enforcement of any other law or regulation against conduct that is independently prohibited by such other law or regulation, and that would remain prohibited by such other law or regulation in the absence of this section.

(c) Under no circumstance may the mother of the unborn child that has been aborted, be subject to prosecution or penalty or civil liability under this section.

SECTION 8: PRIVATE RIGHT OF ACTION

(a) Any person, other than the city of Muleshoe, and any officer or employee of the city, has standing to bring and may bring a civil action against any person or entity that:

(1) violates any provision of Sections 2, 3, 4, 5, 6, or 7; or

(2) intends to violate any provision of Sections 2, 3, 4, 5, 6, or 7,

PROVIDED, that no lawsuit may be brought under this section against a provider or user of an interactive computer service if such a lawsuit would be preempted by 47 U.S.C. § 230(c).

(b) If a claimant prevails in an action brought under this section, the court shall award:

(1) injunctive relief sufficient to prevent the defendant from violating Sections 2, 3, 4, 5, 6, or 7;

(2) nominal and compensatory damages if the plaintiff has suffered injury or harm from the defendant's conduct, including but not limited to loss of consortium and emotional distress;

(3) statutory damages in an amount of not less than \$10,000 for each violation of Sections 2, 3, 4, 5, 6, or 7; and

(4) costs and attorney's fees.

(c) Notwithstanding Subsection (b), a court may not award relief under Subsection (b)(3) or (b)(4) in response to a violation of Subsection (a)(1) if the defendant demonstrates that a court has already ordered the defendant to pay the full amount of statutory damages under Subsection (b)(3) in another action for that particular violation of Sections 2, 3, 4, 5, 6, or 7.

(d) Notwithstanding any other law, a person may bring an action under this section not later than the sixth anniversary of the date the cause of action accrues.

(e) Notwithstanding any other law, the following are not a defense to an action brought under this section:

(1) ignorance or mistake of law;

(2) a defendant's belief that the requirements or provisions of this ordinance are unconstitutional or were unconstitutional;

(3) a defendant's reliance on any court decision that has been vacated, reversed, or overruled on appeal or by a subsequent court, even if that court decision had not been vacated, reversed, or overruled when the cause of action accrued;

(4) a defendant's reliance on any state or federal court decision that is not binding on the court in which the action has been brought;

(5) a defendant's reliance on any federal statute, agency rule or action, or treaty that has been repealed, superseded, or declared invalid or unconstitutional, even if that federal statute, agency rule or action, or treaty had not been repealed, superseded, or declared invalid or unconstitutional when the cause of action accrued;

(6) non-mutual issue preclusion or non-mutual claim preclusion;

(7) the consent of the plaintiff or the unborn child's mother to the abortion;

(8) contributory or comparative negligence;

(9) assumption of risk; and

(10) any claim that the enforcement of this chapter or the imposition of civil liability against the defendant will violate the constitutional rights of third parties, except as provided by Section 9.

(f) It is an affirmative defense if a person sued under this section:

(1) was unaware that it was engaged in conduct described in Sections 2, 3, 4, 5, 6, or 7; and

(2) took every reasonable precaution to ensure that it would not violate Sections 2, 3, 4, 5, 6, or 7.

The defendant has the burden of proving an affirmative defense under this Subsection by a preponderance of the evidence.

(g) This section may not be construed to impose liability on any speech or conduct protected by the First Amendment of the United States Constitution, as made applicable to the states through the United States Supreme Court's interpretation of the Fourteenth Amendment of the United States Constitution, or by article 1, section 8 of the Texas Constitution.

(h) Notwithstanding any other law, neither the city of Muleshoe, nor any officer or employee of the city of Muleshoe may:

(1) act in concert or participation with anyone who brings suit under this section;

(2) establish or attempt to establish any type of agency or fiduciary relationship with a person who brings suit under this section;

(3) make any attempt to control or influence a person's decision to bring suit under this section or that person's conduct of the litigation; or

(4) intervene in any action brought under this section.

This subsection does not prohibit a person or entity described by this subsection from filing an amicus curiae brief in the action, so long as that person or entity does not act in concert or participation with the plaintiff or plaintiffs who sue under this section or violate any provision of Subsection (h)(1)-(4).

(i) Notwithstanding any other law, a court may not award costs or attorneys' fees to a litigant who is sued under this section.

(j) Notwithstanding any other law, a civil action under this section may not be brought:

(1) against the woman upon whom the abortion was performed or induced or attempted to be performed or induced in violation of this ordinance, or against a pregnant woman who intends or seeks to abort her unborn child in violation of this ordinance;

(2) against any person or entity that performs, aids or abets, or attempts or intends to perform or aid or abet an abortion at the behest of federal agencies, contractors, or employees that are carrying out duties under federal law, if a prohibition on that abortion would violate the doctrines of preemption or intergovernmental immunity;

(3) against any common carrier that transports a pregnant woman to an abortion provider, if the common carrier is unaware that the woman intends to abort her unborn child; or

(4) by any person who impregnated a woman seeking an abortion through an act of rape, sexual assault, or incest, or by anyone who acts in concert or participation with such a person.

(k) Notwithstanding any other law, a civil action under this section may be brought only in the district courts of the state of Texas and may not be considered by any municipal or county court.

SECTION 9: AFFIRMATIVE DEFENSES

(a) A defendant against whom an action is brought under Section 9 may assert an affirmative defense to liability under this section if:

(1) the imposition of civil liability on the defendant will violate constitutional or federally protected rights that belong to the defendant personally; or

(2) the defendant

(A) has standing to assert the rights of a third party under the tests for third-party standing established by the Supreme Court of the United States; and

(B) demonstrates that the imposition of civil liability on the defendant will violate constitutional or federally protected rights belonging to that third party.

The defendant shall bear the burden of proving the affirmative defense in Subsection (a) by a preponderance of the evidence.

(b) Nothing in this section or chapter shall limit or preclude a defendant from asserting the unconstitutionality of any provision or application of this chapter as a defense to liability under, or from asserting any other defense that might be available under any other source of law.

(c) Notwithstanding any other law, no court may apply the law of another state or jurisdiction to any civil action brought under Section 8 unless article VI of the Constitution of the United States or the constitution or laws of the State of Texas compels it to do so.

SECTION 10: SEVERABILITY

(a) Mindful of *Leavitt v. Jane L.*, 518 U.S. 137 (1996), in which in the context of determining the severability of a state statute regulating abortion the Supreme Court of the United States held that an explicit statement of legislative intent is controlling, it is the intent of the city

that every provision, section, subsection, sentence, clause, phrase, or word in this chapter, and every application of the provisions in this chapter to every person, group of persons, or circumstances, are severable from each other.

(b) If any application of any provision in this chapter to any person, group of persons, or circumstances is found by a court to be invalid, preempted, or unconstitutional, for any reason whatsoever, then the remaining applications of that provision to all other persons and circumstances shall be severed and preserved, and shall remain in effect. All constitutionally valid applications of the provisions in this chapter shall be severed from any applications that a court finds to be invalid, preempted, unconstitutional, because it is the city's intent and priority that every single valid application of every provision in this chapter be allowed to stand alone.

(c) The city further declares that it would have enacted this chapter, and each provision, section, subsection, sentence, clause, phrase, or word, and all constitutional applications of the provisions of this chapter, irrespective of the fact that any provision, section, subsection, sentence, clause, phrase, or word, or applications of this chapter were to be declared invalid, preempted, or unconstitutional.

(d) If any provision of this chapter is found by any court to be unconstitutionally vague, then the applications of that provision that do not present constitutional vagueness problems shall be severed and remain in force, consistent with the severability requirements of Subsections (a), (b), and (c).

(e) No court may decline to enforce the severability requirements of Subsections (a), (b), (c), and (d) on the ground that severance would "rewrite" the ordinance or involve the court in legislative or lawmaking activity. A court that declines to enforce or enjoins a state or city official from enforcing a statute or ordinance is never rewriting a statute or engaging in legislative or lawmaking activity, as the statute or ordinance continues to contain the same words as before the court's decision. A judicial injunction or declaration of unconstitutionality:

- (1) is nothing more than an edict prohibiting enforcement that may subsequently be vacated by a later court if that court has a different understanding of the law;
- (2) is not a formal amendment of the language in a statute or ordinance; and
- (3) no more rewrites a statute or ordinance than a decision by the executive not to enforce a duly enacted statute or ordinance in a limited and defined set of circumstances.

(f) If any state or federal court disregards any of the severability requirements in Subsections (a), (b), (c), (d), or (e), and declares or finds any provision of this chapter facially invalid, preempted, or unconstitutional, when there are discrete applications of that provision which can be enforced against a person, group of persons, or circumstances without violating federal or state law, then that provision shall be interpreted, as a matter of city law, as if the city had enacted a provision limited to the persons, group of persons, or circumstances for which the provision's application will not violate federal or state law, and every court shall adopt this saving construction of that provision until the court ruling that pronounced the provision

facially invalid, preempted, or unconstitutional is vacated or overruled.

D. EFFECTIVE DATE

This ordinance shall go into immediate effect upon a majority vote within the city of Muleshoe city council meeting.

PASSED, ADOPTED, SIGNED and APPROVED, on this 11th day of May. 2026.

Mayor of the City of Muleshoe, Texas

City Secretary of the City of Muleshoe, Texas

FURTHER ATTESTED BY "WE THE PEOPLE", THE CITIZENS AND WITNESSES TO THIS PROCLAMATION, THIS ____ DAY OF _____, THE YEAR OF OUR LORD

WITNESS: _____

WITNESS: _____

ORDINANCE NO. O-557-0526

AN ORDINANCE OF THE CITY OF MULESHOE, TEXAS AMENDING THE CITY'S CODE OF ORDINANCES, REVISING CHAPTER 13, UTILITIES, ARTICLE 13.02 SOLID WASTE, SECTION 13.02.005, TREE LIMBS, HEDGE CLIPPINGS OR OTHER TRASH NOT PLACED IN CONTAINER; PROVIDING AN EFFECTIVE DATE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER AND PROVIDING FOR PUBLICATION.

WHEREAS, the City Council has previously adopted regulations regarding solid waste; and

WHEREAS, the City Council finds the following addition and amendment to be reasonable and beneficial and in the best interest of the public health, safety, and welfare of the residents of the City of Muleshoe, Texas and will provide regulatory consistency for effective and meaningful enforcement;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Muleshoe, Texas that the Code of Ordinances is amended to read as follows:

SECTION I

A. Code of Ordinances, City of Muleshoe, Texas, Chapter 13, Utilities, Article 13.02, Solid Waste, Section 13.02.005, Tree limbs, hedge clippings or other trash not placed in container, is hereby amended to hereafter read as follows (for reference purposes, new additions to the Code of Ordinances are underlined with deleted or omitted provisions indicated by strike out type):

If trash cannot fit in the city's provided container the person responsible for the trash shall dispose of it using an approved method, including landfill disposal. It shall be unlawful for any person to place trash or any other materials in the alley or street.

SECTION II

Repealer. All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION III

Severability. The provisions of this ordinance are declared to be severable. If any section, sentence, clause or phrase of the ordinance shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this ordinance, but they shall remain in full force and effect; it being the legislative intent that this ordinance shall remain in effect notwithstanding the validity of any part.

SECTION IV

Effective Date. This Ordinance shall take effect immediately upon its adoption by the City Council and publication as may be required by governing law.

SECTION V,

Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the *Open Meetings Act, Chapter 551, Gov't. Code.*

PASSED, APPROVED, AND ADOPTED on this 11th day of May 2026.

CITY OF MULESHOE, TEXAS

By: _____
Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

AN ORDINANCE ADDING ARTICLE 3.09, SHIPPING, CARGO, AND STORAGE CONTAINERS TO CHAPTER 3, BUILDING REGULATIONS, OF THE CITY’S CODE OF ORDINANCES, REGULATING SHIPPING, CARGO, AND STORAGE CONTAINER USE; REVISING AND ADDING AN ADDITIONAL FEE IN APPENDIX A, FEE SCHEDULE, ARTICLE A4.000, BUILDING AND CONSTRUCTION RELATED FEES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council desires to provide regulations regarding shipping, cargo, and storage container use within the corporate limits of the City; and

WHEREAS, the City Council has previously established various fees in its Code of Ordinances as detailed in Appendix A, Fee Schedule; and

WHEREAS, the City Council has determined that the following Ordinance is necessary to protect the public health, safety, and welfare of its citizens.

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

SECTION I

- A. That the City of Muleshoe Code of Ordinances be amended as follows (for reference purposes, new additions to the Code of Ordinances are underlined and italicized with deleted or omitted provisions indicated by strike out type): Chapter 3, Building Regulations, Article 3.09, Shipping, Cargo, and Storage Containers, shall be added to read as follows:

Article 3.09. Shipping, Cargo, and Storage Containers

Sec. 3.09.001 Scope

The provisions of this article shall apply to all shipping, cargo, and storage containers, as that term is defined herein, within the corporate limits of the city.

Sec. 3.09.002 Definitions

Certain terms are defined for the purpose of this article as follows:

Active building permit. An unexpired and unrevoked building permit for which the building inspector has not performed a final inspection.

Anchorage system. A system that is designed to make a customary portable storage container become locked to a permanent placement and to prevent the container from moving.

Applicant. An owner, occupant or authorized agent, or a contractor or person with control of a property or lot.

Non-steel storage container. A portable or moveable, weather-resistant receptacle designed and used for the storage or shipment of household goods, wares, valuables, or merchandise (typically known as PODS, MODS, etc.).

Shipping or cargo container. Generally, an all-steel container with strength to withstand shipment, storage and handling. Such containers include reusable steel boxes, freight containers and bulk shipping containers; originally a standardized reusable vessel that was designed for and used in the parking, shipping, movement, transportation or storage of freight, articles of goods or commodities; generally capable of being mounted or moved on a rail car, truck trailer or loaded on a ship.

Section 3.09.003 Temporary shipping or cargo container and non-steel storage container use

- a. No person shall store, maintain or otherwise keep a shipping or cargo container or non-steel storage container temporarily on any lot or parcel of property within the city without having obtained and possessing an active building permit issued by the city building department.
- b. A permit fee as listed in Article A4.000, subsection A4.001(c) is required.
 - (1) Permits are valid for a period not to exceed one hundred and eighty (180) days.
- c. Temporary shipping or cargo containers and non-steel storage containers must abide by building codes in addition to the following requirements:
 - (1) A foundation is not required because of temporary status.
 - (2) Ventilation is not required.
 - (3) Electricity is an option but not required (must inform the planning and development services department if electricity is added).
 - (4) Tie-downs are not required unless electricity is installed.
- d. Temporary shipping and cargo containers and non-steel storage containers must be located on private property, not on or in any portion of a city right-of-way and must not create a site obstruction for neighboring properties.
- e. Temporary shipping and cargo containers and non-steel storage containers must be painted a neutral color that do not create a blight to the community.
- f. Temporary shipping and cargo containers and non-steel storage containers may only be used for storage; human habitation is strictly prohibited.
- g. Any permit issued for a temporary shipping or cargo container or non-steel storage container use may be revoked upon ten (10) days, written notice to the applicant, owner, occupant, or person in control of the property if such person is storing, maintaining or otherwise keeping a container in violation of this article.

Sec. 3.09.004 Permanent shipping, cargo, and storage container use

a. No person shall store, maintain or otherwise keep a shipping or cargo container or non-steel storage container permanently on any lot or parcel of property within the city without having obtained and possessing an active building permit issued by the City building department. A permit fee as listed in ARTICLE A4.000, subsection A4.001(c) is required.

b. Permanent shipping and cargo containers and non-steel storage containers must abide by building codes in addition to the following requirements:

- (1) A foundation is required for permanent establishments.
- (2) A pre-designed anchoring system is required and must be approved by the city.
- (3) Ventilation is not required.
- (4) Electricity is an option but not required (must inform the planning and development services department if electricity is added);
- (5) All setbacks are to be respected and adhered to.

c. Permanent shipping and cargo containers and non-steel storage containers may be installed in accordance with the following restrictions and requirements:

- (1) No shipping or cargo container, or a non-steel storage container can be stacked on top of one another or on top of any other object.
- (2) Shipping or cargo containers and/or non-steel storage containers must be behind the main or primary structure on the lot or parcel of land and are subject to all setback requirements.
- (3) Shipping or cargo containers and/or non-steel storage containers must be placed toward the rear half of the property.
- (4) Shipping or cargo containers and/or non-steel storage containers shall not be used to store hazardous materials.
- (5) Shipping or cargo containers and/or non-steel storage containers shall not be used to store and keep refuse or debris in, against, on, or under the container.
- (6) Any shipping or cargo container and/or non-steel storage container shall be secure, structurally sound, stable, and in good repair.

(7) Shipping and cargo containers and/or non-steel storage containers must be painted a neutral color that does not create a blight to the community.

(8) Permanent shipping and cargo containers and/or non-steel storage containers may only be used for storage; human habitation is strictly prohibited.

Sec. 3.09.005 Penalties

A violation of any provision of this article shall be a misdemeanor, and any person, firm or corporation convicted hereunder, shall be punished as specified in section 1.01.009, general penalty for violations of code.

B. Code of Ordinances, City of Muleshoe, Texas, Appendix A, Fee Schedule, Article A4.000, Building and Construction Related Fees, Sec. A4001, Building permits (B), the following item is hereby added to hereafter read as follows:

(c) Container Permit: \$35.00 minimum, plus \$0.12 per square foot.

SECTION II

Repealer. All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated herein.

SECTION III

Severability. The provisions of this ordinance are declared to be severable. If any section, sentence, clause, or phrase of the ordinance shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this ordinance, but they shall remain in full force and effect; it being the legislative intent that this ordinance shall remain in effect notwithstanding the validity of any part.

SECTION IV

Effective Date. This Ordinance shall take effect immediately upon its adoption by the City Council and publication as may be required by governing law.

SECTION V

Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the *Open Meetings Act, Chapter 551, Gov't. Code.*

PASSED, APPROVED, AND ADOPTED on this 11th day of May 2026.

CITY OF MULESHOE, TEXAS

By: _____
Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

MEMO

DATE: May 4, 2026
TO: Muleshoe City Council
FROM: Muleshoe Economic Development Board
SUBJECT: Lindy Austin DBA Vital Springs Hydration and Wellness LLC.

Lindy Austin, owner of Vital Springs Hydration and Wellness LLC, has requested financial assistance from MEDC to open a new business located at 107 W Ave D. The proceeds will be utilized to purchase a Cryo Therapy machine and business startup supplies.

MEDC Board approved the project at their Aril 27, 2026, meeting, subject to council approval, project meets the guidelines under SECTION 505.158, of the Texas Local Government Code under the 20,000 and less population exemption.

MEDC Board is requesting approval for an up to \$30,000.00 loan to Vital Springs Hydration And Wellness LLC. The loan will be a 0% interest loan, to be forgiven at the end of 24 months period, contingent on Vital Springs Hydration and Wellness LLC, continuing to operate as a viable business in Muleshoe. The Cryo Therapy machine will be used as collateral to secure the loan. The 24-month period begins at the time of funds dispersed, sixty days after public hearing notice publication.

Respectfully,

Ramon M Sanchez, CPM
City Manager

RESOLUTION NO. R-827-0526

RESOLUTION OF THE CITY OF MULESHOE, TEXAS, APPROVING A PROJECT OF THE MULESHOE ECONOMIC DEVELOPMENT CORPORATION TO WIT: A LOAN OF UP TO \$30,000, WITH UP TO \$30,000 OF THAT AMOUNT BEING FORGIVABLE, TO VITAL SRINGS HYDRATION AND WELLNESS LLC. FOR THE PURPOSE OF CREATING NEW BUSINESS. COMPLYING WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR TWO SEPARATE READINGS; OPEN MEETING READING AND ADOPTION, AND AN EFFECTIVE DATE

WHEREAS, the Muleshoe Economic Development Corporation, Type B (“MEDC B”) has presented a request for approval of an Economic Development Agreement (“the Agreement”) between MEDC Board and Vital Springs Hydration and Wellness LLC.

WHEREAS, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

WHEREAS, MEDC has presented a request to make a loan of up to \$30,000, with up to \$30,000 of that amount being forgivable, to Vital Springs Hydration and Wellness LLC, for the purpose of creating a new business, contingent on Vital Springs Hydration and Wellness LLC remaining in business for 24 consecutive months beginning on the date funds are dispersed. The forgivable loan is contingent upon approval by the Muleshoe City Council; and

WHEREAS, the City Council finds the project will promote new or expanded business enterprises in and near the City of Muleshoe;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, THAT:

1. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the Council hereby incorporates such recitals as a part of this Resolution.
2. The Agreement between MEDC and Vital Springs Hydration and Wellness LLC, be and it is hereby APPROVED.
3. That the loan by MEDC to Vital Springs Hydration and Wellness LLC in the amount of up to \$30,000, with up to \$30,000 of that amount being forgivable, be and it is hereby APPROVED.
4. This Resolution shall take effect immediately from and after its passage at a second separate reading.
5. This Resolution is read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

READ AND APPROVED by the City Council of the City of Muleshoe, Texas
at first reading on the 11th day of May 2026.

READ AND APPROVED by the City Council of the City of Muleshoe, Texas
at second reading on the 8th day of June 2026.

CITY OF MULESHOE, TEXAS

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

RESOLUTION R-828-0526

A RESOLUTION BY THE CITY COUNCIL OF MULESHOE, TEXAS, TO ADOPT THE WATER CONSERVATION PLAN TO PROMOTE THE RESPONSIBLE USE OF WATER; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City of Muleshoe (the city), recognizes that the amount of water available to its water customers is limited; and

Whereas, the City recognizes that due to natural limitations, drought conditions, system failures and other acts of God which may occur, the City cannot guarantee an uninterrupted water supply for all purposes at all times; and

Whereas, Title 30, Chapter 28 of the Texas Administrative Code requires the City to adopt and revise its Water Conservation Plan every five years; and

Whereas, the City has determined an urgent need in the best interest of the public to adopt the Water Conservation as official policy for the conservation of water.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MULESHOE, TEXAS, THAT:

SECTION I.

The City Council hereby approves and adopts the Water Conservation Plan (the plan), attached here to. The city commits to implementing the requirements and procedures set forth in the adopted plan.

SECTION II.

The City Manager or his/her designee is hereby directed to file a copy of the plan and this resolution with the Executive Director of the Texas Commission on Environmental Quality and with the Executive Administrator of the Texas Water Development Board in accordance with Title 30, Chapter 28 of the Texas Administrated Code

SECTION III.

Should any paragraph, sentence, clause, phrase, or word of this resolution be declared unconstitutional or invalid for any reason, the remainder of this resolution shall not be affected.

SECTION IV.

This resolution shall take effect upon its passage and approval, and it is accordingly so resolved.

Passed this 11th day of May, 2026

Colt Ellis, Mayor

Attest:

Tamara Cain, City Secretary

**Muleshoe
Municipal
Water System**

Water Conservation

Plan



City of Muleshoe

215 S 1st

Muleshoe, TX 79347

806-272-4528

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Section I

Introduction

Muleshoe Municipal Water System is located in Bailey County, Texas. Muleshoe is a ground water system it obtains its water from the Ogallala Aquifer. Muleshoe Municipal Water system operates multiple wells, and several miles of distribution system. The Director of Public Works serves as the Water Conservation Coordinator for this plan.

The purpose of a water Conservation Plan is to identify opportunities to reduce the consumption and loss of water as well as to improve the efficiency of water use. This document represents the water Conservation Plan developed and implemented by Muleshoe Municipal Water System in accordance with TCEQ and Texas Water Development Board.

A. UTILITY EVALUATION

The Water Conservation Utility Profile (TWDB-1965) was completed with the most current information available. A copy of the Utility Profile is included as Appendix A.

B. PROGRAM GOALS

Muleshoe Municipal Water System understands the importance of developing an effective water conservation plan. Proper planning will help all users conserve water and reduce the contribution of Muleshoe Municipal Water System to the water needs of today as well as in the future. As part of the adoption plan of the Muleshoe Municipal Water System develop 5-year and 10-year goals for per capita use. The water loss reduction goals below were set referencing the 5-year average as the base line

Five-Year and Ten-Year Municipal Per Capita Water Use Goals (GPCD)

Description	5-Year Average	Baseline	5-Year Goal For 2031	10-Year Goal For 2036
Total GPCD	114	105	102	101
Residential GPCD	90	84	83	82
Water Loss GPCD	12	10	9	8
Water Loss (%)	12%	12%	11%	10%

*Based on TWBD Utility Profile, TWDB-1965

The 5-year goal for 2031 aims for a 1% reduction from the 5-year average water loss for a goal water loss of 9GPCD. The 10-year goal for 2036 aims for a 2% reduction from the current 5-year average for a goal water loss of 8 GPCD.

C. COORDINATION WITH REGIONAL WATER PLANNING GROUP

Muleshoe Municipal Water System is located within the Regional Water Planning Group (O) – Llano Estacado. A copy of the adopted Water Conservation Plan will be provided to Region O. A copy of the transmittal is included in Appendix B.

D. PLAN IMPLEMENTATION

This Water Conservation plan was adopted May 11, 2026. A copy of the resolution is included in Appendix C.

Section II

Water Conservation Plan

The main Goals associated with a long-term water conservation plan for the Muleshoe Municipal Water System, involves maintaining a non-wasteful water rate structure, reducing water loss, maintaining Muleshoe Municipal Water System’s meters through testing and replacement, and providing education and information to all customers. These goals can be achieved through compliance with the following plan.

A. TARGET GOALS FOER MUNICIPAL WATER USE CONSERVATION

In order to advance water conservation efforts, Muleshoe Municipal Water System has established the following 5- and 10-year target goals for reduction in municipal use including a schedule for implementing the plan and a method of tracking the implementation and effectiveness.

5-Year and 10-Year Municipal Per Capita Water Use Goals (GPCD)

Description	5-Year Average	Baseline	5-Year Goal for 2031	10-Year Goal for 2036
Total GPCD	114	105	102	101
Residential GPCD	90	84	83	82
Water Loss GPCD	12	100	9	8
Water Loss (%)	12%	12%	11%	10%

*Based on TWDB Utility Profile, TWDB-1965

Muleshoe Municipal Water System is striving to achieve a 1% reduction in water loss and usage within the next 5 years, and a total reduction of 2% within the next 10 years. They will attempt to meet these goals through education efforts, accurate meter reading, and tracking of water loss.

B. ACHIEVING TARGETS: SCHEDULE OF PROGRAMS

In order to maintain a schedule for the implementation of the water conservation plan, Muleshoe Municipal Water System must consider the execution of several efforts, many

of which will be ongoing and will need to be performed consistently to maintain effectiveness. The following efforts will be implemented to execute the water conservation plan.

1. Muleshoe Municipal Water System will update and provide water conservation educational information to customers annually. This includes website, and pamphlet, information including landscape water management.
2. Muleshoe Municipal water System will review consumption, and water system expenses and revenues annually to determine if the current rate structure is sufficient. Adjustments should be made by the Muleshoe city council. Schedules of water loss, use and conservation reports are discussed in section II, part J: Means of Implementation.
3. Muleshoe Municipal Water System has implemented a meter replacement program where meters are changed on a ten-year basis, sooner if meter failing is discovered.
4. As a good steward of natural resources, Muleshoe Municipal Water System will ensure that leaks and repairs are addressed as soon as is practical to minimize and control water leakage.

C. TRACKING TARGETS AND GOALS

In order to track the progress of the Water Conversation Plan, Muleshoe Municipal water System will collect information on each effort listed above. The steps outlined below will aid Muleshoe Municipal Water System in tracking the effectiveness of the Water Conservation Plan at achieving the specified goals.

1. To determine if efforts Muleshoe Municipal Water System makes at providing educational materials and information is effective, the city manger will periodically survey the public to determine the effectiveness of the outreach program.
2. Muleshoe Municipal Water System will monitor progress on achieving its 5- and 10-year goals set on a yearly basis to evaluate if any changes have been achieved and to see if changes have to be made, like meter changing and water loss prevention methods implemented.
3. Muleshoe Municipal Water System will continue to implement its current meter replacement/repair program.

D. MASTER METER

Muleshoe Municipal Water System currently has one master water meter located at the booster station, that is read daily by system personnel. Meter is calibrated on a yearly basis, sooner if needed.

E. UNIVERSAL METERING

The primary goal of the Water Conservation Plan is to reduce water loss throughout the system. To meet this objective, it is imperative that all customers and water users be metered. Accurate metering provides the system with the data necessary to accurately account for water loss.

Currently all water connections are being metered. Muleshoe Municipal Water System test and replaces customer meters on as needed basis. There are a total of 2011 meters.

Size of Meter	Number of Meters
5/8" X 3/4"	1645
1"	244
1.5"	99
2"	23
3"	2

F. WATER LOSS CONTROL PROGRAM

Water loss is the difference between water produced by Muleshoe Municipal Water System and metered water sales to customers plus authorized but unmetered users. (Authorized unmetered users included water used for firefighting, flushing of lines and hydrants, and bulk water sales. Water loss can include several categories, such as:

- Losses due to inaccuracies in customer meters (customer meters tend to run more slowly as the age and under report actual use),
- Losses due to water main breaks and leaks in the water distribution system,
- Losses due to firefighting, and water flushing,
- Losses due to illegal connections and theft.

Measures to control water loss are part of the routine operations of Muleshoe Municipal Water System. The water distribution system is under continuous observation for leaks by MMWS and the public. City personnel are trained to watch for and report any signs of water loss and illegal connections. Meters are continuously replaced to allow for accurate water loss tracking.

G. LEAK DETECTION AND REPAIR PROGRAM

A leak detection, location and repair program is crucial to reducing water loss in the system. By comparing the volume of water produced to water sold each month Muleshoe Municipal water System can monitor water loss through the system and attempt to reduce water loss as sources are located and eliminated.

Repair crews are available to respond to reports of leaks on mains and services. Transmission lines are inspected on a regular basis in search of leaks. Muleshoe

Municipal Water System sees water as a resource therefore leaks are repaired as soon as feasible depending on the size of the leak.

H. PUBLIC EDUCATION AND INFORMATION

Muleshoe Water System will distribute education and information materials to the public on a yearly basis and make it available at city hall. Conservation information will be given to all new customers applying for service and to all customers upon request. Conservation information will be available on the city's webpage: <https://city-of-muleshoe.com>. The conversation tips will provide water users with options needed to conserve water, encourage the use of drought tolerance, low water consuming plants and grasses, and require the use of water saving fixtures for all new developments. Questions about water saving fixtures can be sent to Muleshoe Municipal Water System for review and approval.

I. RATE STRUCTURE

Muleshoe Municipal Water System's rate structure is shown below.

Base rate: \$30.00

Rate Tier	
Gallons Used	Charge per Thousand Gallons
1-10,000	\$2.50
10,001 – 20,000	\$3.00
20,001 - 30,000	\$3.50
30,001 – 40,000	\$4.00
40,001 – 50,000	\$4.50
50,000 and over	\$5.00

J. MEANS OF IMPLEMENTATION

The Water Conservation plan was adopted May 11, 2026, by the City of Muleshoe city council. The adoption of the water conservation plan provides the Muleshoe Municipal Water System staff with the ability to implement, enforce and administer the program. This water conservation plan should be updated every five years.

Muleshoe Municipal Water System shall review the water conservation program annually to monitor the effectiveness and efficiency of the program. Findings will determine the changes if any to conservation related activities for the following year. Conservation strategies will be monitored and change as needed. Progress will be measured to determine if set goals have been reached, including the 5- and 10- year per capita water use goals. Water Loss and Water Use Surveys will be completed as required by TCEQ and TWDB.

K. COORDINATION WITH REGIONAL WATER PLANNING GROUP

Muleshoe Municipal Water System is located within the Regional Water Planning Area O Llano Estacado. A copy of the adopted Water Conservation Plan will be provided to Region O planning group, a copy of the transmittal is included in appendix B.

Section III

Appendix

- A. Water Conservation Utility Profile, TWDB-1965
- B. Correspondence with Regional Water Planning Group
- C. Adopted Resolution of Water Conservation Plan
- D. Rate Structure

APPENDIX A



UTILITY PROFILE FOR RETAIL WATER SUPPLIER

Contact Information

Name of Utility: City of Muleshoe

Public Water Supply Identification Number (PWS ID): 0090001

Contact: First Name: Juan Last Name: Flores

Title: Public Works Director

Address: 215 S 1st City: Muleshoe State: Texas

Zip Code: 79347 Zip+4: _____ Email: jflores@muleshoetx.org

Telephone Number: 806 272 4528 Date: 4/9/2026

Is this person the designated Conservation Coordinator? Yes No

Regional Water Planning Group: 0

Groundwater Conservation District: Llano Estacado

Our records indicate that your entity:

Received financial assistance of \$500,000 or more from TWDB

Have 3,300 or more retail connections

Have a surface water right with TCEQ

A. Population and Service Area Data

1. Current service area size in square miles: 3.4

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. Historical service area population for the previous five years, starting with the most current year.

Year	Historical Population Served By Retail Water Service	Historical Population Served By Wholesale Water Service	Historical Population Served By Wastewater Water Service
2025	5,660		
2024	5,667		
2023	5,330		
2022	5,290		
2021	5,220		
Average	5,433		

3. Projected service area population for the following decades.

Year	Projected Population Served By Retail Water Service	Projected Population Served By Wholesale Water Service	Projected Population Served By Wastewater Water Service
2030	6,105		
2040	6,230		
2050	6,350		
2060	6,525		
2070	6,764		

4. Described source(s)/method(s) for estimating current and projected populations.

Texas Demographics & City of Muleshoe Comprehensive study.

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

B. System Input

System input data for the previous five years.

Total System Input = Self-supplied + Imported – Exported

Year	Water Produced in Gallons	Purchased/ Imported Water in Gallons	Exported Water in Gallons	Total System Input	Total GPCD
2025	198,450,000			198,450,000	96
2024	215,812,000			215,812,000	104
2023	236,056,000			236,056,000	121
2022	257,168,000			257,168,000	133
2021	221,336,000			221,336,000	116
Historic 5-year Average	225,764,400	0	0	225,764,400	114

C. Water Supply System

1. Designed daily capacity of system in gallons _____

2. Storage Capacity _____

2a. Elevated storage in gallons: 700,000

2b. Ground storage in gallons: 810,000

D. Projected Demands

1. Estimate the water supply requirements for the next ten years using population trends, historical water use, economic growth, etc. The 5 and 10 year projections must align with your 5 & 10 year targets and goals.

Year	Population	Water Demand (gallons)	GPCD
2027	5,695	209,946,000	101
2028	5,800	211,700,000	100
2029	5,990	216,448,000	99
2030	6,105	222,832,000	100
2031	6,200	224,037,000	99
2032	6,250	223,562,000	98

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2033	6,265	221,812,000	97
2034	6,325	225,352,000	98
2035	6,500	225,387,000	95
2036	6,585	228,334,000	95

2. Description of source data and how projected water demands were determined.

Texas Demographics population & Historical Data.
--

E. High Volume Customers

Please attach a list of the annual water use for the five highest RETAIL customers by volume and include customer name, water use category, and water type (Treated/Raw).

F. Utility Data Comment Section

Additional comments about utility data.

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Section II: System Data

A. Retail Water Supplier Connections

1. List of active retail connections by major water use category.

Water Use Category Type	Total Retail Connections (Active + Inactive)	Percent of Total Connections
Residential - Single Family	1,630	80.85%
Residential - Multi-Family	91	4.51%
Industrial	19	0.94%
Commercial	276	13.69%
Institutional		0.00%
Agricultural		0.00%
Total	2,016	100.00%

City of Muleshoe

List of annual water use for the five highest volume customers.

Customer	Use (1,000 gal/year)	Treated	Raw
Parkview Nursing Home	34,700,000	X	
Muleshoe ISD	27,730,000	X	
Bailey County Electric	27,040,000	X	
Bailey County Jail	22,100,000	X	
Bailey County Court House	12,370,000	X	

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. Net number of retail water supplier connections, installed and removed, by water use category per year for the previous five years.

Net Number of Retail Water Supplier Connections							
Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2025	1,630	91	0	276	19	0	2,016
2024	1,626	91	0	276	19	0	2,012
2023	1,626	91	0	276	19	0	2,012
2022	1,616	91	0	274	18	0	1,999
2021	1,614	91	0	273	18	0	1,996

B. Annual and Seasonal Use

1. Gallons of RETAIL water provided to each major water use category. These volumes come from the previous five years of water use survey data. If a field is open to edit, please enter the volumes.

Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2025	141,871,000	8,046,000	0	42,077,000	1,869,000	0	193,863,000
2024	156,198,000	8,857,000	0	46,297,000	2,057,000	0	213,409,000
2023	170,753,000	9,682,000	0	58,183,000	2,249,000	0	240,867,000
2022	172,992,000	9,807,000	0	59,225,000	2,228,000	0	244,252,000
2021	161,640,000	9,113,000	0	46,827,000	1,802,000	0	219,382,000

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. The gallons of water billed and metered to RETAIL customers for the previous five years. The total for each year should match the total for each year in the accounting table.

Month	Total Gallons of Treated Water				
	2025	2024	2023	2022	2021
January	11,153	9,847	11,893	11,798	11,110
February	11,343	12,245	12,800	12,859	13,758
March	12,785	11,689	12,548	11,938	12,506
April	17,687	14,842	18,486	18,594	20,937
May	16,804	22,546	21,473	24,208	21,276
June	19,795	25,073	17,508	28,702	21,979
July	21,976	23,688	28,979	29,629	21,998
August	21,935	27,646	35,836	27,955	24,078
September	19,726	24,961	29,503	25,048	24,437
October	19,261	19,303	19,027	20,489	20,524
November	13,686	13,125	16,582	15,263	17,229
December	12,299	10,847	11,427	30,685	11,494
Total	198,450	215,812	236,062	257,168	221,326

3. Summary of seasonal and annual water use.

	Summer RETAIL (Treated)	Total RETAIL (Treated)
2025	83,432	198,450
2024	101,368	215,812
2023	111,826	236,062
2022	111,334	257,168
2021	92,492	221,326
Average in Gallons	100,090	225,764

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

4. Peak Day Use

Average Daily Water Use and Peak Day Water Use for the previous five years.

Year	Average Daily Use (gal)	Peak Day Use (gal)	Ratio (peak/avg)
2025	544	907	1.67
2024	591	1,102	1.86
2023	647	1,216	1.88
2022	705	1,210	1.72
2021	606	1,005	1.66

5. Summary of Historic Water Use

Water Use Category	Historic Average	Percent of Connections	Percent of Water Use
Residential - Single Family	160,690,800	80.85%	72.27%
Residential - Multi-Family	9,101,000	4.51%	4.09%
Industrial	0	0.94%	0.00%
Commercial	50,521,800	13.69%	22.72%
Institutional	2,041,000	0.00%	0.92%
Agricultural	0	0.00%	0.00%
Total	222,354,600	100.00%	100.00%

C. Residential Water Use

The previous five years residential GPCD for single family and multi-family units.

Year	Total Residential GPCD
2025	23
2024	26
2023	28
2022	29
2021	27
Historic Average	27

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

D. Water Loss

Water loss data for the previous five years.

Year	Total Water Loss in Gallons	Water Loss in GPCD
2025	83,722,000	47
2024		
2023	21,587,000	12
2022		
2021		
Average	21,061,800	12

E. System Data Comment Section

Section III: Wastewater System Data

A. Wastewater System Data

1. Design capacity of wastewater treatment plant(s) in gallons per day: 720,000

2. List of active wastewater connections by major water use category.

Water Use Category	Metered	Unmetered	Total Connections	Percent of Total Connections
Municipal			0	0.00%
Industrial			0	0.00%
Commercial			0	0.00%
Institutional			0	0.00%
Agricultural	1		1	100.00%
Total	1	0	1	100.00%

3. Percentage of water serviced by the wastewater system: 100.00%

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

4. Number of gallons of wastewater that was treated by the utility for the previous five years.

Month	Total Gallons of Treated Water				
	2025	2024	2023	2022	2021
January	8,246,000	8,667,000	7,629,000	8,274,000	6,636,000
February	6,939,000	7,099,000	7,019,000	7,527,000	5,978,000
March	7,257,000	7,789,000	7,222,000	7,116,000	5,191,000
April	7,566,000	6,347,000	6,736,000	5,998,000	5,186,000
May	7,933,000	6,482,000	8,048,000	2,420,000	6,896,000
June	8,075,000	5,576,000	7,576,000	7,093,000	6,934,000
July	8,890,000	8,155,000	8,350,000	9,021,000	7,278,000
August	8,708,000	8,143,000	7,306,000	8,672,000	6,927,000
September	7,758,000	7,930,000	7,788,000	7,983,000	8,974,000
October	8,926,000	7,972,000	7,551,000	6,849,000	6,853,000
November	8,070,000	4,207,000	7,164,000	6,784,000	7,846,000
December	8,581,000	7,124,000	6,673,000	7,627,000	7,593,000
Total	96,949,000	85,491,000	89,062,000	85,364,000	82,292,000

5. Could treated wastewater be substituted for potable water?

- Yes
 No

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

B. Reuse Data

1. Data by type of recycling and reuse activities implemented during the current reporting period.

Type of Reuse	Total Annual Volume (in gallons)
On-site Irrigation	
Plant wash down	
Chlorination/de-chlorination	
Industrial	
Landscape irrigation (park,golf courses)	24,006,000
Agricultural	66,989,000
Discharge to surface water	
Evaporation Pond	
Other	
Total	90,995,000

C. Wastewater System Data Comment

Additional comments and files to support or explain wastewater system data listed below.

APPENDIX B

City of Muleshoe

Colt Ellis
Mayor

Crystal Alarcon
District 1

Jackson Myers
District 2

Austin Atchley
District 3

Gary Parker
District 4
Mayor Pro Tem

Ramon M Sanchez
City Manager

Tamara Cain
City Secretary

May 12, 2026

Dr. Ken Rainwater
Chairman, Region O (Llano Estacado) Regional Planning Group
Planning Group Administrator
6811 Indiana Ave, Suite B,
Lubbock, Texas 79413

RE: Muleshoe Municipal Water System – 2026 Water Conservation Plan

Dear Dr. Rainwater

Muleshoe Municipal Water System has adopted their 2026 Water Conservation Plan. A copy of the plan is included for the Regional Water Plan Group.

Should you have any questions or need additional information, please contact us at Muleshoe Municipal water System (806)272-4528.

Respectfully,



Ramon M Sanchez, CPM
City Manager

APPENDIX C

RESOLUTION R-

A RESOLUTION BY THE CITY COUNCIL OF MULESHOE, TEXAS, TO ADOPT THE WATER CONSERVATION PLAN TO PROMOTE THE RESPONSIBLE USE OF WATER; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City of Muleshoe (the city), recognizes that the amount of water available to its water customers is limited; and

Whereas, the City recognizes that due to natural limitations, drought conditions, system failures and other acts of God which may occur, the City cannot guarantee an uninterrupted water supply for all purposes at all times; and

Whereas, Title 30, Chapter 28 of the Texas Administrative Code requires the City to adopt and revise its Water Conservation Plan every five years; and

Whereas, the City has determined an urgent need in the best interest of the public to adopt the Water Conservation as official policy for the conservation of water.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MULESHOE, TEXAS, THAT:

SECTION I.

The City Council hereby approves and adopts the Water Conservation Plan (the plan), attached here to. The city commits to implementing the requirements and procedures set forth in the adopted plan.

SECTION II.

The City Manager or his/her designee is hereby directed to file a copy of the plan and this resolution with the Executive Director of the Texas Commission on Environmental Quality and with the Executive Administrator of the Texas Water Development Board in accordance with Title 30, Chapter 28 of the Texas Administrated Code

SECTION III.

Should any paragraph, sentence, clause, phrase, or word of this resolution be declared unconstitutional or invalid for any reason, the remainder of this resolution shall not be affected.

SECTION IV.

This resolution shall take effect upon its passage and approval, and it is accordingly so resolved.

Passed this 11th day of May, 2026

Colt Ellis, Mayor

Attest:

Tamara Cain, City Secretary

APPENDIX D

City of Muleshoe Water Rate Structure

Base rate: \$30.00

Rate Tier

Gallons Used	Charge per Thousand Gallons
1-10,000	\$2.50
10,001 – 20,000	\$3.00
20,001 - 30,000	\$3.50
30,001 – 40,000	\$4.00
40,001 – 50,000	\$4.50
50,000 and over	\$5.00

**Muleshoe
Municipal
Water System**

Drought Contingency

Plan



City of Muleshoe

215 S 1st

Muleshoe, TX 79347

806-272-4528

**DROUGHT CONTINGENCY PLAN
FOR THE
City of Muleshoe
(May 11, 2026)**

Section I: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Muleshoe hereby adopts the following regulations and restrictions on the delivery and consumption of water.

Water uses regulated or prohibited under this Drought Contingency Plan are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section XI of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan will be provided by the City of Muleshoe by means of public hearing. Time and place to be announced.

Section III: Public Education

The City of Muleshoe will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of public announcement, city web page and local newspaper as well as local TV channel.

Section IV: Coordination with Regional Water Planning Groups

The service area of the City of Muleshoe is located within the Llano Estacado Regional Planning Group O and City of Muleshoe has provided a copy of this Plan to the Llano Estacado Regional Planning group.

Section V: Authorization

The City Manager, or his/her designee is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Muleshoe. The terms “person” and “customer” as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by City of Muleshoe.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential or required for the protection of public, health, safety, and welfare, including:

- (a) Irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- (c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (d) Use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (e) Flushing gutters or permitting water to run or accumulate in any gutter or street;
- (f) Use of water to fill, refill, or add to any indoor or outdoor swimming pools or jacuzzi-type pools;
- (g) Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (h) Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (i) Use of water from hydrants for construction purposes or any other purposes other than fire fighting.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The City Manager, or his/her designee shall monitor water supply and/or demand conditions on a weekly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified “triggers” are reached.

The triggering criteria described below are based on history of known water system capacity and limits.

Stage 1 Triggers – MILD Water Shortage Conditions

Requirements for initiation

Customers shall be requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses, defined in Section IX for stage 1 of this plan when due to low levels that result in a 15% loss of water production capability for a sustained period of not less than 1 month.

Requirements for termination

Stage 1 of the Plan may be rescinded when the aquifer level increases back to normal production capability for a 1 month sustained period.

Stage 2 Triggers – MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX for Stage 2 of this plan when due to low aquifer level that results in a 20% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 2 of the Plan may be rescinded when the aquifer level increases to either stage 1 operations, or to normal production capability.

Stage 3 Triggers – SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when due to low aquifer level than results in a 25% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 3 of the Plan may be rescinded when the aquifer level increases to return to stage 2 or stage 1 or to normal production capability.

Stage 4 Triggers – CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when due to low aquifer level than results in a 30% loss of water production for a sustained period of 1 month.

Requirements for termination

Stage 4 of the Plan may be rescinded when the aquifer level increases, to return to stage 3 or stage 2 or stage 1 or to normal production capability.

Stage 5 Triggers – EMERGENCY Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when the city manager, or his/her designee, determines that a water supply emergency exists based on: 50% loss of water production, major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or Natural or man-made contamination of the water supply source(s).

Requirements for termination

Stage 5 of the Plan may be rescinded when all of the conditions causing the water supply emergency cease to exist.

Stage 6 Triggers – WATER ALLOCATION

Requirements for initiation

Customers shall be required to comply with the water allocation plan prescribed in Section IX of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when conditions in previous stages persist on a ongoing situation.

Requirements for termination – Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of three consecutive days.

Section IX: Drought Response Stages

The city manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan. He/she shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

Notification

Notification of the Public:

The city manager or his/ here designee shall notify the public by means of publication on the local news paper, and public service announcement on local radio and TV stations and city's web page.

Additional Notification:

The city manager or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- Mayor/City Council
- County Judge
- City/County Emergency Coordinator
- Fire Chief
- TCEQ (required when mandatory restrictions are imposed)
- Major water users / Critical water users (hospitals, Schools etc.)

Stage 1 Response – MILD Water Shortage Conditions

Goal: Achieve a voluntary 20 percent reduction in daily water demand.

Voluntary Water Use Restrictions:

- (a) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.
- (b) All operations of the City of Muleshoe shall adhere to water use restrictions prescribed by this plan.
- (c) City of Muleshoe will curtail flushing of distribution lines except when necessary to protect the health and welfare of the public.

Stage 2 Response – MODERATE Water Shortage Conditions

Goal: Achieve a 25 percent reduction in daily water demand.

All requirements of stage 1 shall remain in effect during stage 2, in addition to the following water restrictions:

- (a) Landscape irrigation use will be restricted on a voluntary basis to the hours of 6:00 pm to 8:00 am.
- (b) The city manager, or his/her designee, will initiate contact with high water users to discuss water supply and/or demand conditions and will request these customers initiate stage 2 voluntary measures to reduce water use by 25 %.

Stage 3 Response – SEVERE Water Shortage Conditions

Goal: Achieve a 30 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2 shall remain in effect during Stage 3 except:

- (a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.
- (b) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

Stage 4 Response – CRITICAL Water Shortage Conditions

Goal: Achieve a 35 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

- (a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10 p.m.
- (c) The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.
- (d) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- (e) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

Stage 5 Response – EMERGENCY Water Shortage Conditions

Goal: Achieve a 35 percent reduction in total daily water demand.

Water Use Restrictions. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5 except:

- a. Irrigation of landscaped areas is prohibited.
- b. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited.

Stage 6 Response – WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the city manager is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Month
1 or 2	6,000
3 or 4	7,000
5 or 6	8,000
7 or 8	9,000
9 or 10	10,000
11 or more	12,000

“Household” means the residential premises served by the customer’s meter. “Persons per household” includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer’s household is comprised of two (2) persons unless the customer notifies the City of Muleshoe of a greater number of persons per household on a form prescribed by the City of Muleshoe. The Billing Clerk shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer’s responsibility to go to the City of Muleshoe offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City of Muleshoe. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Muleshoe on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Muleshoe in writing within five (5) days. In prescribing the method for claiming more than two (2) persons per household, the city manger shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Muleshoe of a reduction in the number of person in a household shall be fined not less than \$100.00 or up to \$500.00

Residential water customers shall pay the following surcharges:

- \$5.00 for the first 1,000 gallons over allocation
- \$ 6.00 for the second 1,000 gallons over allocation
- \$ 6.50 for the third 1,000 gallons over allocation.
- \$ 7.00 for each additional 1,000 gallons over allocation

Surcharges shall be cumulative.

Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Muleshoe of a greater number on a form prescribed by the City of Muleshoe. The billing clerk shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Muleshoe offices to complete and sign the form claiming more than two (3) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form prescribed by the billing Clerk. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Muleshoe in writing within two (2) days. In prescribing the method for claiming more than two (3) dwelling units, the city manager shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Muleshoe of a reduction in the number of person in a household shall be fined not less than \$ 100.00. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- \$ 5.00, for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
- \$ 6.00, thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.
- \$ 6.50, thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
- \$ 7.00, thereafter for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the city manager, or his/her designee, for each nonresidential commercial customer other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75 percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 75percent of whose monthly usage is less than 30,000 gallons, shall be allocated 20,000gallons. The Billing Clerk shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If, however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Muleshoe to determine the allocation. Upon request of the customer or at the initiative of the city manager, the allocation may be reduced or increased if;

- (1) The designated period does not accurately reflect the customer's normal water usage
- (2) One nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or
- (3) Other objective evidence demonstrates that the designated allocation is inaccurate under present conditions.

A customer may appeal an allocation established hereunder to the city council or their designee.

Nonresidential commercial customers shall pay the following surcharges:

Customers whose allocation is 20,000 gallons through 30,000 gallons per month:

- \$ 5.00 per thousand gallons for the first 1,000 gallons over allocation
- \$ 6.00 per thousand gallons for the second 1,000 gallons over allocation
- \$ 6.50 per thousand gallons for the third 1,000 gallons over allocation
- \$ 7.00 per thousand gallons for each additional 1,000 gallons over allocation

Customers whose allocation is 30,000 gallons per month or more:

- One times the block rate for each 1,000 gallons in excess of the allocation up through 5 percent above allocation.
- Two times the block rate for each 1,000 gallons from 5 percent through 10 percent above allocation.
- Three times the block rate for each 1,000 gallons from 10 percent through 15 percent above allocation.
- Four times the block rate for each 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative. As used herein, "block rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Section X: Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Muleshoe for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the city manager, or his/her designee, in accordance with provisions of this Plan.
- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than (\$100.00) and not more than (\$500.00). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the city manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$ 50.00, and any other costs incurred

by the City of Muleshoe in discontinuing service. In addition, suitable assurance must be given to the city manager that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

- (c) Any person, including a person classified as a water customer of the City of Muleshoe, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.
- (d) A designated employee of the City of Muleshoe may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the municipal court on the date shown on the citation for which the date shall not be less than 10 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

Section XI: Variances

The city manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (a) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- (b) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Muleshoe within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the city manager, or his/her designee, and shall include the following:

- (a) Name and address of the petitioner(s).
- (b) Purpose of water use.
- (c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- (d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
- (e) Description of the relief requested.
- (f) Period of time for which the variance is sought.
- (g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- (h) Other pertinent information.

Variances granted by the City of Muleshoe shall be subject to the following conditions, unless waived or modified by the city manager or his/her designee:

- (a) Variances granted shall include a timetable for compliance.
- (b) Variances granted shall expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements.

No variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>3,891,650.00</u>	<u>217,539.45</u>	<u>2,717,385.43</u>	<u>69.83</u>	<u>0.00</u>	<u>1,174,264.57</u>
*** TOTAL REVENUES ***	<u>3,891,650.00</u>	<u>217,539.45</u>	<u>2,717,385.43</u>	<u>69.83</u>	<u>0.00</u>	<u>1,174,264.57</u>
EXPENDITURE SUMMARY						
01-ADMINISTRATION	508,358.44	44,156.50	295,550.32	58.14	0.00	212,808.12
02-BUILDING & MAINTENANCE	81,191.02	1,148.05	9,329.05	11.49	0.00	71,861.97
03-POLICE	1,069,248.64	72,149.26	596,765.25	55.81	0.00	472,483.39
04-FIRE	259,825.00	2,000.25	109,313.34	42.07	0.00	150,511.66
05-STREET	449,768.41	34,705.29	252,589.51	56.16	0.00	197,178.90
06-REFUSE	322,098.83	22,406.16	182,113.21	56.54	0.00	139,985.62
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	2,381.60	20,258.95	29.77	0.00	47,791.05
09-SWIMMING POOL	88,945.00	1,262.76	11,322.69	12.73	0.00	77,622.31
10-LIBRARY	262,320.09	18,076.54	148,343.54	56.55	0.00	113,976.55
11-NON DEPARTMENTAL	387,818.29	28,383.17	198,138.60	51.09	0.00	189,679.69
12-MUNICIPAL COURT	84,135.88	5,638.69	45,264.80	53.80	0.00	38,871.08
14-GOLF COURSE	63,500.00	5,000.00	35,168.98	55.38	0.00	28,331.02
15-ANIMAL CTRL/CODE ENF	85,405.43	6,000.40	46,344.07	54.26	0.00	39,061.36
16-AIRPORT	58,500.00	3,648.16	31,338.00	53.57	0.00	27,162.00
17-TRAINING FACILITY	<u>8,000.00</u>	<u>94.11</u>	<u>3,508.08</u>	<u>43.85</u>	<u>0.00</u>	<u>4,491.92</u>
*** TOTAL EXPENDITURES ***	<u>3,803,165.03</u>	<u>247,050.94</u>	<u>1,985,348.39</u>	<u>52.20</u>	<u>0.00</u>	<u>1,817,816.64</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>88,484.97</u>	<u>(29,511.49)</u>	<u>732,037.04</u>	<u>827.30</u>	<u>0.00</u>	<u>(643,552.07)</u>

01 -GENERAL FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4050	CURRENT AD VALOREM TAXES	980,000.00	25,193.52	990,475.55	101.07	0.00 (10,475.55)
4060	TAX DISCOUNT	(17,000.00)	0.00	(19,352.24)	113.84	0.00 (2,352.24)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	1,983.83	24,394.16	69.70	0.00 10,605.84
4090	PENALTY & INTEREST	20,000.00	2,873.40	14,107.77	70.54	0.00 5,892.23
4150	FRANCHISE FEES	315,000.00	6,616.11	185,526.57	58.90	0.00 129,473.43
4160	MIXED DRINK TAXES	5,000.00	603.55	4,583.16	91.66	0.00 416.84
4170	SALES TAXES	615,000.00	43,679.37	341,387.24	55.51	0.00 273,612.76
4180	RV PARK REVENUE	4,000.00	272.00	2,963.60	74.09	0.00 1,036.40
4190	ALCOHOL PERMITS	1,500.00	0.00	660.00	44.00	0.00 840.00
4200	MECHANICAL CODE PERMIT	250.00	220.00	520.00	208.00	0.00 (270.00)
4210	BUILDING PERMITS	4,000.00	406.78	4,790.72	119.77	0.00 (790.72)
4220	ELECTRICAL PERMITS	500.00	185.00	1,211.00	242.20	0.00 (711.00)
4230	PLUMBING PERMITS	1,800.00	72.00	1,645.00	91.39	0.00 155.00
4240	CURB BREAKOUT	0.00	10.00	30.00	0.00	0.00 (30.00)
4250	DOG LICENSES & FEES	1,500.00	210.00	1,390.00	92.67	0.00 110.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00 0.00
4270	VENDOR PERMITS	2,000.00	0.00	1,600.00	80.00	0.00 400.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	440.00	22.00	0.00 1,560.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00 0.00
4300	GAME ROOM REVENUE	32,000.00	0.00	38,500.00	120.31	0.00 (6,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	1,612.45	64.50	0.00 887.55
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00 0.00
4430	LIBRARY COPY MACHINE	1,500.00	127.55	1,094.45	72.96	0.00 405.55
4440	SWIMMING POOL FEES	32,000.00	0.00	1,440.00	4.50	0.00 30,560.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00 18,000.00
4450	LANDFILL REVENUE	260,000.00	25,563.53	205,661.97	79.10	0.00 54,338.03
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	73,038.98	506,466.57	59.58	0.00 343,533.43
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(790.21)	(5,423.64)	77.48	0.00 (1,576.36)
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,878.50	20,291.00	81.16	0.00 4,709.00
4500	LIBRARY GRANTS	500.00	0.00	1,000.00	200.00	0.00 (500.00)
4510	LIBRARY COLLECTIONS	500.00	1.50	311.15	62.23	0.00 188.85
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	1,000.00	0.00	0.00 (1,000.00)
4519	MUN CT TRUANCY PRE & DIVERSIO	1,200.00	155.35	1,619.60	134.97	0.00 (419.60)
4520	MUN CT CORPORATION COURT FINE	55,000.00	(5,232.96)	42,602.92	77.46	0.00 12,397.08
4521	MUN CT TECHNOLOGY FUND	1,500.00	124.28	1,298.05	86.54	0.00 201.95
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00 100.00
4523	MUN CT SECURITY FUND	1,500.00	152.24	1,588.22	105.88	0.00 (88.22)
4524	MUN CT INDIGENT DEFENSE FEE	500.00	0.00	2.00	0.40	0.00 498.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00 1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
4527	MUN CT CC PROCESSING FEE	200.00	0.00	(100.00)	50.00-	0.00 300.00
4528	MUN CT CHILD SAFETY FUND	500.00	100.00	275.00	55.00	0.00 225.00

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	2,457.24	0.00	0.00	(2,457.24)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	5,000.00	0.00	5,842.61	116.85	0.00	(842.61)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	10,746.29	26.87	0.00	29,253.71
4610	MISCELLANEOUS REVENUE	35,000.00	29,623.01	37,809.44	108.03	0.00	(2,809.44)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	3,041.34	20,754.16	61.04	0.00	13,245.84
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,337.00	9,359.00	59.99	0.00	6,241.00
4640	AIRPORT FUEL REVENUE	25,000.00	3,523.43	21,487.61	85.95	0.00	3,512.39
4650	CASH POOL TRANSFER	150,000.00	0.00	224,216.81	149.48	0.00	(74,216.81)
4660	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	9,100.00	58.33	0.00	6,500.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	GRANT FUNDS FROM STATE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,891,650.00	217,539.45	2,717,385.43	69.83	0.00	1,174,264.57

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 01-ADMINISTRATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501-5050 SALARIES	196,745.37	15,214.40	116,455.60	59.19	0.00	80,289.77
501-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150 ATTORNEY & JUDGE SERVICES	10,000.00	372.50	2,903.50	29.04	0.00	7,096.50
501-5200 JANITOR SERVICES	2,000.00	166.67	1,666.69	83.33	0.00	333.31
501-5250 GROUP HOSPITAL INSURANCE	18,843.84	1,677.32	11,733.74	62.27	0.00	7,110.10
501-5300 RETIREMENT SYSTEM	48,517.41	3,774.70	28,751.03	59.26	0.00	19,766.38
501-5350 SOCIAL SECURITY	15,051.02	1,127.86	8,656.55	57.51	0.00	6,394.47
501-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-5500 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	296,157.64	22,333.45	170,167.11	0.00	0.00	125,990.53
<u>SUPPLIES</u>						
501-6050 OFFICE SUPPLIES	3,500.00	215.98	871.37	24.90	0.00	2,628.63
501-6150 GASOLINE & OIL	4,000.00	201.48	958.02	23.95	0.00	3,041.98
501-6250 JANITORIAL	1,000.00	15.46	379.92	37.99	0.00	620.08
501-6400 OTHER SUPPLIES	1,500.00	27.09	1,565.33	104.36	0.00	(65.33)
TOTAL SUPPLIES	10,000.00	460.01	3,774.64	0.00	0.00	6,225.36
<u>MAINTENANCE</u>						
501-7050 BUILDING MAINTENANCE	4,000.00	120.00	231.67	5.79	0.00	3,768.33
501-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690 MAINTENANCE AGREEMENT	20,500.00	794.10	13,901.21	67.81	0.00	6,598.79
TOTAL MAINTENANCE	24,500.00	914.10	14,132.88	0.00	0.00	10,367.12
<u>OTHER CHARGES</u>						
501-8050 TELEPHONE	3,500.00	326.75	1,965.56	56.16	0.00	1,534.44
501-8100 LEASE OF EQUIPMENT	1,500.00	0.00	370.96	24.73	0.00	1,129.04
501-8120 DATA PROCESSING SRVC/WEBSITE	1,300.00	0.00	598.34	46.03	0.00	701.66
501-8150 INSURANCE	30,000.00	0.00	42,871.92	142.91	0.00	(12,871.92)
501-8160 WORKERS COMPENSATION	1,750.80	0.00	1,612.33	92.09	0.00	138.47
501-8170 INVESTMENT FEES	500.00	255.00	931.67	186.33	0.00	(431.67)
501-8180 BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 SPECIAL SERVICES	6,000.00	400.00	3,859.50	64.33	0.00	2,140.50
501-8250 ADVERTISING	3,000.00	0.00	1,800.00	60.00	0.00	1,200.00
501-8260 COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-8300 TRAVEL EXPENSE	17,000.00	577.41	9,395.81	55.27	0.00	7,604.19
501-8350 EDUCATION & TRAINING	7,500.00	710.00	3,529.00	47.05	0.00	3,971.00
501-8400 DUES & SUBSCRIPTIONS	4,000.00	1,618.00	4,304.94	107.62	0.00	(304.94)

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 01-ADMINISTRATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8500 UTILITIES	3,000.00	56.83	1,426.64	47.55	0.00	1,573.36
501-8550 AUDITOR	9,000.00	10,500.00	10,500.00	116.67	0.00	(1,500.00)
501-8650 MISCELLANEOUS	3,500.00	0.00	1,613.84	46.11	0.00	1,886.16
501-8860 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870 SR CITIZEN VOL DONATION	36,000.00	5,949.95	20,754.16	57.65	0.00	15,245.84
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	133,550.80	20,393.94	105,534.67	0.00	0.00	28,016.13
<u>CAPITAL IMPROVEMENTS</u>						
501-9400 RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500 GRANT FUND MATCHING EXP	37,650.00	0.00	380.52	1.01	0.00	37,269.48
501-9510 COMPUTER EQUIPMENT/SOFTWARE	5,000.00	0.00	1,148.00	22.96	0.00	3,852.00
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	412.50	27.50	0.00	1,087.50
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,150.00	55.00	1,941.02	0.00	0.00	42,208.98
TOTAL 01-ADMINISTRATION	508,358.44	44,156.50	295,550.32	58.14	0.00	212,808.12

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 02-BUILDING & MAINTENANCE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502-5050 SALARIES	41,600.00	0.00	0.00	0.00	0.00	41,600.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	9,421.82	0.00	0.00	0.00	0.00	9,421.82
502-5300 RETIREMENT SYSTEM	10,566.33	0.00	0.00	0.00	0.00	10,566.33
502-5350 SOCIAL SECURITY	3,277.87	0.00	0.00	0.00	0.00	3,277.87
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,866.02	0.00	0.00	0.00	0.00	65,866.02
<u>SUPPLIES</u>						
502-6100 WEARING APPAREL	950.00	18.75	131.19	13.81	0.00	818.81
502-6150 GASOLINE & OIL	2,500.00	278.23	1,882.04	75.28	0.00	617.96
502-6200 MINOR TOOLS & APPARATUS	1,750.00	25.59	1,552.48	88.71	0.00	197.52
502-6250 JANITORIAL	2,200.00	275.07	2,043.36	92.88	0.00	156.64
502-6400 OTHER SUPPLIES	2,500.00	430.64	1,250.61	50.02	0.00	1,249.39
TOTAL SUPPLIES	9,900.00	1,028.28	6,859.68	0.00	0.00	3,040.32
<u>MAINTENANCE</u>						
502-7050 BUILDING MAINTENANCE	2,500.00	119.77	878.35	35.13	0.00	1,621.65
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	268.64	17.91	0.00	1,231.36
TOTAL MAINTENANCE	4,000.00	119.77	1,146.99	0.00	0.00	2,853.01
<u>OTHER CHARGES</u>						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	0.00	68.32	91.09	0.00	6.68
502-8150 INSURANCE	500.00	0.00	447.89	89.58	0.00	52.11
502-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	0.00	1,322.38	0.00	0.00	102.62
<u>CAPITAL IMPROVEMENTS</u>						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	81,191.02	1,148.05	9,329.05	11.49	0.00	71,861.97

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503-5050 SALARIES	576,028.94	41,162.52	303,649.13	52.71	0.00	272,379.81
503-5060 DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090 OVERTIME	22,000.00	349.35	14,228.33	64.67	0.00	7,771.67
503-5150 ATTORNEY & JUDGE SERVICES	2,500.00	202.25	3,508.48	140.34	0.00	(1,008.48)
503-5200 JANITOR SERVICES	5,000.00	500.00	3,500.00	70.00	0.00	1,500.00
503-5250 GROUP HOSPITAL INSURANCE	115,641.12	8,203.32	56,388.97	48.76	0.00	59,252.15
503-5300 RETIREMENT SYSTEM	129,925.29	9,785.66	73,569.52	56.62	0.00	56,355.77
503-5350 SOCIAL SECURITY	41,376.29	2,957.14	22,914.32	55.38	0.00	18,461.97
503-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	892,471.64	63,160.24	477,758.75	0.00	0.00	414,712.89
<u>SUPPLIES</u>						
503-6050 OFFICE SUPPLIES	7,000.00	117.81	1,980.69	28.30	0.00	5,019.31
503-6100 WEARING APPAREL	3,000.00	0.00	1,111.56	37.05	0.00	1,888.44
503-6150 GASOLINE & OIL	18,000.00	1,274.85	7,606.20	42.26	0.00	10,393.80
503-6200 MINOR TOOLS & APPARATUS	500.00	0.00	12.00	2.40	0.00	488.00
503-6250 JANITORIAL	3,500.00	302.38	2,904.64	82.99	0.00	595.36
503-6400 OTHER SUPPLIES	2,000.00	38.00	1,061.06	53.05	0.00	938.94
503-6410 TRAINING SUPPLIES	3,000.00	0.00	254.38	8.48	0.00	2,745.62
503-6420 PATROL SUPPLIES	3,500.00	0.00	1,371.97	39.20	0.00	2,128.03
TOTAL SUPPLIES	40,500.00	1,733.04	16,302.50	0.00	0.00	24,197.50
<u>MAINTENANCE</u>						
503-7050 BUILDING MAINTENANCE	2,000.00	0.00	2,705.02	135.25	0.00	(705.02)
503-7400 RADIOS/PAGERS	5,000.00	0.00	725.66	14.51-	0.00	5,725.66
503-7450 AUTOMOBILES & TRUCKS	8,000.00	2,497.31	6,015.89	75.20	0.00	1,984.11
503-7690 MAINTENANCE AGREEMENT	16,000.00	543.89	13,655.16	85.34	0.00	2,344.84
503-7750 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	31,000.00	3,041.20	21,650.41	0.00	0.00	9,349.59
<u>OTHER CHARGES</u>						
503-8050 TELEPHONE	12,000.00	2,467.11	8,227.53	68.56	0.00	3,772.47
503-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120 DATA PROCESSING SRVC/WEBSITE	1,000.00	0.00	1,106.60	110.66	0.00	(106.60)
503-8150 INSURANCE	11,500.00	0.00	12,232.52	106.37	0.00	(732.52)
503-8160 WORKERS COMPENSATION	10,600.00	0.00	15,580.16	146.98	0.00	(4,980.16)
503-8170 INVESTMENT FEES	500.00	7.50	831.08	166.22	0.00	(331.08)
503-8300 TRAVEL EXPENSE	3,000.00	45.00	904.67	30.16	0.00	2,095.33
503-8350 EDUCATION & TRAINING	4,000.00	0.00	640.00	16.00	0.00	3,360.00
503-8360 EDUCATION/STATE FUNDED	1,377.00	0.00	157.00	11.40	0.00	1,220.00
503-8400 DUES & SUBSCRIPTIONS	2,500.00	0.00	1,552.30	62.09	0.00	947.70

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 03-POLICE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500 UTILITIES	15,000.00	870.54	9,490.15	63.27	0.00	5,509.85
503-8650 MISCELLANEOUS	500.00	0.00	50.00	10.00	0.00	450.00
503-8651 EVIDENCE PROCESSING	2,000.00	0.00	953.25	47.66	0.00	1,046.75
503-8660 PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750 PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800 DRUG INTERVENTION	2,000.00	0.00	81.90	4.10	0.00	1,918.10
503-8810 CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820 CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830 CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840 CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850 CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860 CONTACT DATA REPORT	10,000.00	0.00	12,350.00	123.50	0.00	(2,350.00)
503-8870 PUBLIC RELATIONS INFORMATION	1,000.00	0.00	59.36	5.94	0.00	940.64
503-8880 DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890 EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	76,977.00	3,390.15	64,216.52	0.00	0.00	12,760.48
<u>CAPITAL IMPROVEMENTS</u>						
503-9050 PD BUILDINGS	5,000.00	0.00	2,438.97	48.78	0.00	2,561.03
503-9300 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320 EQUIPMENT	6,800.00	490.00	7,292.00	107.24	0.00	(492.00)
503-9321 CRIME SCENE EQUIP	2,000.00	0.00	30.46	1.52	0.00	1,969.54
503-9322 PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323 35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400 RADIOS/PAGERS/CONSOLE	4,000.00	0.00	4,466.50	111.66	0.00	(466.50)
503-9450 AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-9510 COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	266.73	6.67	0.00	3,733.27
503-9600 LEASE PURCHASE-DEBT	4,000.00	334.63	2,342.41	58.56	0.00	1,657.59
503-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	28,300.00	824.63	16,837.07	0.00	0.00	11,462.93
TOTAL 03-POLICE	1,069,248.64	72,149.26	596,765.25	55.81	0.00	472,483.39

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 04-FIRE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	100.00	733.17	61.10	0.00	466.83
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	6,768.00	84.60	0.00	1,232.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	7,501.17	0.00	0.00	1,698.83
<u>SUPPLIES</u>						
504-6050 OFFICE SUPPLIES	1,500.00	0.00	55.71	3.71	0.00	1,444.29
504-6100 WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150 GASOLINE & OIL	7,500.00	1,053.80	3,353.53	44.71	0.00	4,146.47
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	970.53	19.41	0.00	4,029.47
504-6250 JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	102.24	51.12	0.00	97.76
504-6410 TRAINING SUPPLIES	0.00	2,014.99	2,014.99	0.00	0.00	(2,014.99)
TOTAL SUPPLIES	19,700.00	3,068.79	6,497.00	0.00	0.00	13,203.00
<u>MAINTENANCE</u>						
504-7050 BUILDING MAINTENANCE	2,500.00	69.97	2,433.90	97.36	0.00	66.10
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	354.00	7.08	0.00	4,646.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	241.75	8.06	0.00	2,758.25
504-7450 AUTOMOBILES & TRUCKS	14,000.00	6.49	4,137.98	29.56	0.00	9,862.02
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	958.01	12.77	0.00	6,541.99
TOTAL MAINTENANCE	32,000.00	76.46	8,125.64	0.00	0.00	23,874.36
<u>OTHER CHARGES</u>						
504-8050 TELEPHONE	1,200.00	102.91	617.98	51.50	0.00	582.02
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	2,331.20	36.09	0.00	(2,106.20)
504-8150 INSURANCE	6,500.00	(2,407.82)	5,645.59	86.86	0.00	854.41
504-8160 WORKERS COMPENSATION	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	49.34	0.99	0.00	4,950.66
504-8350 EDUCATION & TRAINING	3,000.00	0.00	2,345.00	78.17	0.00	655.00
504-8500 UTILITIES	10,000.00	1,059.91	6,492.67	64.93	0.00	3,507.33
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	(1,245.00)	18,681.78	0.00	0.00	8,243.22

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 04-FIRE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
504-9320 EQUIPMENT	20,000.00	0.00	17,550.87	87.75	0.00	2,449.13
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	150,000.00	0.00	50,956.88	33.97	0.00	99,043.12
TOTAL CAPITAL IMPROVEMENTS	172,000.00	0.00	68,507.75	0.00	0.00	103,492.25
TOTAL 04-FIRE	259,825.00	2,000.25	109,313.34	42.07	0.00	150,511.66

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 05-STREET
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505-5050 SALARIES	176,154.24	12,411.20	92,913.02	52.75	0.00	83,241.22
505-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090 OVERTIME	2,000.00	240.72	1,401.35	70.07	0.00	598.65
505-5250 GROUP HOSPITAL INSURANCE	37,787.68	3,183.57	22,284.99	58.97	0.00	15,502.69
505-5300 RETIREMENT SYSTEM	39,741.62	3,138.93	23,286.46	58.59	0.00	16,455.16
505-5350 SOCIAL SECURITY	13,004.87	931.99	6,963.87	53.55	0.00	6,041.00
505-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	268,688.41	19,906.41	146,849.69	0.00	0.00	121,838.72
<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	3,000.00	0.00	1,114.29	37.14	0.00	1,885.71
505-6100 WEARING APPAREL	4,200.00	342.83	2,004.27	47.72	0.00	2,195.73
505-6150 GASOLINE & OIL	20,000.00	4,745.43	12,597.07	62.99	0.00	7,402.93
505-6200 MINOR TOOLS & APPARATUS	1,500.00	56.84	1,059.01	70.60	0.00	440.99
505-6300 CHEM MED SURG & VECTOR	3,500.00	0.00	752.72	21.51	0.00	2,747.28
505-6400 OTHER SUPPLIES	1,500.00	278.58	2,341.52	156.10	0.00	(841.52)
505-6450 SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	36,700.00	5,423.68	19,868.88	0.00	0.00	16,831.12
<u>MAINTENANCE</u>						
505-7100 STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350 MACHINERY & IMPLEMENTS	17,000.00	571.06	2,936.61	17.27	0.00	14,063.39
505-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450 AUTOMOBILES & TRUCKS	8,500.00	8,760.00	15,455.41	181.83	0.00	(6,955.41)
505-7510 TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	683.00	27.32	0.00	1,817.00
TOTAL MAINTENANCE	60,000.00	9,331.06	19,075.02	0.00	0.00	40,924.98
<u>OTHER CHARGES</u>						
505-8050 TELEPHONE	2,200.00	44.14	308.95	14.04	0.00	1,891.05
505-8120 DATA PROCESSING SRVC/WEBSITE	0.00	0.00	273.20	0.00	0.00	(273.20)
505-8130 MATERIALS	3,500.00	0.00	2,529.61	72.27	0.00	970.39
505-8150 INSURANCE	8,000.00	0.00	13,057.23	163.22	0.00	(5,057.23)
505-8160 WORKERS COMPENSATION	3,580.00	0.00	2,662.33	74.37	0.00	917.67
505-8170 INVESTMENT FEES	0.00	0.00	171.67	0.00	0.00	(171.67)
505-8300 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350 EDUCATION & TRAINING	1,600.00	0.00	490.00	30.63	0.00	1,110.00
505-8450 STREET LIGHTING	62,000.00	0.00	47,102.93	75.97	0.00	14,897.07
505-8650 MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	(200.00)
TOTAL OTHER CHARGES	82,880.00	44.14	66,795.92	0.00	0.00	16,084.08

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
505-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 05-STREET	449,768.41	34,705.29	252,589.51	56.16	0.00	197,178.90

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 06-REFUSE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506-5050 SALARIES	140,799.00	11,349.40	84,417.20	59.96	0.00	56,381.80
506-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090 OVERTIME	2,000.00	0.00	503.05	25.15	0.00	1,496.95
506-5250 GROUP HOSPITAL INSURANCE	28,265.76	2,383.16	16,682.12	59.02	0.00	11,583.64
506-5300 RETIREMENT SYSTEM	31,027.95	2,564.97	19,064.75	61.44	0.00	11,963.20
506-5350 SOCIAL SECURITY	10,771.12	829.62	6,370.82	59.15	0.00	4,400.30
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	212,863.83	17,127.15	127,037.94	0.00	0.00	85,825.89
<u>SUPPLIES</u>						
506-6050 OFFICE SUPPLIES	600.00	0.00	817.62	136.27	0.00	(217.62)
506-6100 WEARING APPAREL	2,800.00	140.75	1,401.26	50.05	0.00	1,398.74
506-6150 GASOLINE & OIL	35,000.00	3,691.80	23,041.52	68.83	0.00	11,958.48
506-6200 MINOR TOOLS & APPARATUS	500.00	21.99	276.57	55.31	0.00	223.43
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	5.14	515.19	103.04	0.00	(15.19)
TOTAL SUPPLIES	39,900.00	3,859.68	26,052.16	0.00	0.00	13,847.84
<u>MAINTENANCE</u>						
506-7170 LANDFILL	2,500.00	0.00	188.91	7.56	0.00	2,311.09
506-7350 MACHINERY & IMPLEMENTS	20,000.00	1,317.25	16,735.14	83.68	0.00	3,264.86
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	56.61	218.19	10.91	0.00	1,781.81
TOTAL MAINTENANCE	24,500.00	1,373.86	17,142.24	0.00	0.00	7,357.76
<u>OTHER CHARGES</u>						
506-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120 DATA PROCESSING SRVC/WEBSITE	150.00	0.00	204.93	136.62	0.00	(54.93)
506-8150 INSURANCE	1,000.00	0.00	1,791.55	179.16	0.00	(791.55)
506-8160 WORKERS COMPENSATION	2,685.00	0.00	4,274.67	159.21	0.00	(1,589.67)
506-8170 INVESTMENT FEES	0.00	2.50	174.16	0.00	0.00	(174.16)
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRCC FEES/TESTS	12,500.00	0.00	4,025.06	32.20	0.00	8,474.94
506-8300 TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	698.75	58.23	0.00	501.25
506-8500 UTILITIES	1,000.00	42.97	711.75	71.18	0.00	288.25
506-8650 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	20,835.00	45.47	11,880.87	0.00	0.00	8,954.13

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 06-REFUSE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
506-9320 EQUIPMENT	19,000.00	0.00	0.00	0.00	0.00	19,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
TOTAL 06-REFUSE	<u>322,098.83</u>	<u>22,406.16</u>	<u>182,113.21</u>	<u>56.54</u>	<u>0.00</u>	<u>139,985.62</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 07-HEALTH
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>SUPPLIES</u>						
507-6300 CHEM MED SURG & VECTOR	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<u>CAPITAL IMPROVEMENTS</u>						
507-9320 EQUIPMENT - MOSQUITO SPRAYERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 08-PARKS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
508-6150 GASOLINE & OIL	2,500.00	99.65	261.55	10.46	0.00	2,238.45
508-6200 MINOR TOOLS & APPARATUS	500.00	23.55	73.30	14.66	0.00	426.70
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	123.20	334.85	0.00	0.00	4,915.15
<u>MAINTENANCE</u>						
508-7050 BUILDING MAINTENANCE	1,000.00	65.00	170.45	17.05	0.00	829.55
508-7350 MACHINERY & IMPLEMENTS	5,000.00	46.37	2,653.62	53.07	0.00	2,346.38
508-7750 OTHER MAINTENANCE	7,000.00	700.66	3,153.26	45.05	0.00	3,846.74
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	24.99	92.95	3.10	0.00	2,907.05
TOTAL MAINTENANCE	16,000.00	837.02	6,070.28	0.00	0.00	9,929.72
<u>OTHER CHARGES</u>						
508-8150 INSURANCE	0.00	0.00	447.89	0.00	0.00	(447.89)
508-8500 UTILITIES	20,000.00	1,421.38	13,293.11	66.47	0.00	6,706.89
TOTAL OTHER CHARGES	20,000.00	1,421.38	13,741.00	0.00	0.00	6,259.00
<u>CAPITAL IMPROVEMENTS</u>						
508-9320 EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	112.82	1.13	0.00	9,887.18
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	112.82	0.00	0.00	26,687.18
TOTAL 08-PARKS	68,050.00	2,381.60	20,258.95	29.77	0.00	47,791.05

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 09-SWIMMING POOL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
<u>SUPPLIES</u>						
509-6300 CHEM MED SURG & VECTOR	12,000.00	577.30	2,141.30	17.84	0.00	9,858.70
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	24,000.00	577.30	2,141.30	0.00	0.00	21,858.70
<u>MAINTENANCE</u>						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	34.48	3.45	0.00	965.52
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	90.16	401.38	20.07	0.00	1,598.62
TOTAL MAINTENANCE	7,000.00	90.16	435.86	0.00	0.00	6,564.14
<u>OTHER CHARGES</u>						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	595.30	6,327.03	63.27	0.00	3,672.97
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	595.30	8,745.53	0.00	0.00	6,139.47
TOTAL 09-SWIMMING POOL	88,945.00	1,262.76	11,322.69	12.73	0.00	77,622.31

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 10-LIBRARY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510-5050 SALARIES	126,875.24	9,624.80	73,227.88	57.72	0.00	53,647.36
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	6,000.00	500.00	3,000.00	50.00	0.00	3,000.00
510-5250 GROUP HOSPITAL INSURANCE	40,265.76	3,380.98	23,666.86	58.78	0.00	16,598.90
510-5300 RETIREMENT SYSTEM	30,738.13	2,378.98	17,970.37	58.46	0.00	12,767.76
510-5350 SOCIAL SECURITY	9,705.96	627.33	4,839.18	49.86	0.00	4,866.78
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	213,585.09	16,512.09	122,704.29	0.00	0.00	90,880.80
<u>SUPPLIES</u>						
510-6050 OFFICE SUPPLIES	2,000.00	0.00	1,060.34	53.02	0.00	939.66
510-6070 LIBRARY PROGRAM SUPPLIES	4,000.00	0.00	1,972.33	49.31	0.00	2,027.67
510-6250 JANITORIAL	700.00	15.46	351.08	50.15	0.00	348.92
510-6400 OTHER SUPPLIES	500.00	13.40	101.70	20.34	0.00	398.30
TOTAL SUPPLIES	7,200.00	28.86	3,485.45	0.00	0.00	3,714.55
<u>MAINTENANCE</u>						
510-7050 BUILDING MAINTENANCE	2,800.00	590.98	3,114.68	111.24	0.00	(314.68)
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	1,000.00	0.00	341.49	34.15	0.00	658.51
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	1,930.00	48.25	0.00	2,070.00
TOTAL MAINTENANCE	7,800.00	590.98	5,386.17	0.00	0.00	2,413.83
<u>OTHER CHARGES</u>						
510-8050 TELEPHONE	2,500.00	194.68	1,503.09	60.12	0.00	996.91
510-8100 LEASE OF EQUIPMENT	1,300.00	83.00	600.23	46.17	0.00	699.77
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	0.00	305.13	101.71	0.00	(5.13)
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	1,000.00	43.50	43.50	4.35	0.00	956.50
510-8350 EDUCATION & TRAINING	1,000.00	0.00	61.74	6.17	0.00	938.26
510-8400 DUES & SUBSCRIPTIONS	700.00	0.00	403.00	57.57	0.00	297.00
510-8500 UTILITIES	9,000.00	623.43	5,146.17	57.18	0.00	3,853.83
510-8650 MISCELLANEOUS	400.00	0.00	214.55	53.64	0.00	185.45
510-8700 MAGAZINES	150.00	0.00	88.00	58.67	0.00	62.00
TOTAL OTHER CHARGES	19,335.00	944.61	10,783.91	0.00	0.00	8,551.09

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 10-LIBRARY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
510-9050 BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	222.44	6.36	0.00	3,277.56
510-9520 BOOKS	9,000.00	0.00	5,558.25	61.76	0.00	3,441.75
510-9530 MEDIA	<u>900.00</u>	<u>0.00</u>	<u>203.03</u>	<u>22.56</u>	<u>0.00</u>	<u>696.97</u>
TOTAL CAPITAL IMPROVEMENTS	<u>14,400.00</u>	<u>0.00</u>	<u>5,983.72</u>	<u>0.00</u>	<u>0.00</u>	<u>8,416.28</u>
TOTAL 10-LIBRARY	<u>262,320.09</u>	<u>18,076.54</u>	<u>148,343.54</u>	<u>56.55</u>	<u>0.00</u>	<u>113,976.55</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 11-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>CAPITAL IMPROVEMENTS</u>						
511-9801 SANITATION SERVICES	320,000.00	28,383.17	165,520.98	51.73	0.00	154,479.02
511-9831 APPRAISAL SERVICES APPR DIST	67,818.29	0.00	32,617.62	48.10	0.00	35,200.67
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	387,818.29	28,383.17	198,138.60	0.00	0.00	189,679.69
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TOTAL 11-NON DEPARTMENTAL	387,818.29	28,383.17	198,138.60	51.09	0.00	189,679.69
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CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 12-MUNICIPAL COURT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	41,600.00	3,200.00	24,000.00	57.69	0.00	17,600.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	3,000.00	491.06	887.56	29.59	0.00	2,112.44
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	9,421.92	793.23	5,552.61	58.93	0.00	3,869.31
512-5300 RETIREMENT SYSTEM	10,256.56	793.92	5,925.60	57.77	0.00	4,330.96
512-5350 SOCIAL SECURITY	3,182.40	241.64	1,813.88	57.00	0.00	1,368.52
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	67,460.88	5,519.85	38,179.65	0.00	0.00	29,281.23
<u>SUPPLIES</u>						
512-6050 OFFICE SUPPLIES	400.00	0.00	311.59	77.90	0.00	88.41
512-6400 OTHER SUPPLIES	100.00	0.00	39.80	39.80	0.00	60.20
TOTAL SUPPLIES	500.00	0.00	351.39	0.00	0.00	148.61
<u>MAINTENANCE</u>						
512-7690 MAINTENANCE AGREEMENT	7,000.00	73.48	5,403.76	77.20	0.00	1,596.24
TOTAL MAINTENANCE	7,000.00	73.48	5,403.76	0.00	0.00	1,596.24
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	700.00	39.36	275.51	39.36	0.00	424.49
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	6.00	148.32	65.92	0.00	76.68
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350 EDUCATION & TRAINING	600.00	0.00	100.00	16.67	0.00	500.00
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800 JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815 CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816 SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES	6,475.00	45.36	1,330.00	0.00	0.00	5,145.00

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 12-MUNICIPAL COURT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	84,135.88	5,638.69	45,264.80	53.80	0.00	38,871.08

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 14-GOLF COURSE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	168.98	4.83	0.00	3,331.02
TOTAL MAINTENANCE	3,500.00	0.00	168.98	0.00	0.00	3,331.02
<u>OTHER CHARGES</u>						
514-8130 OTHER SERVICES	60,000.00	5,000.00	35,000.00	58.33	0.00	25,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	35,000.00	0.00	0.00	25,000.00
<u>CAPITAL IMPROVEMENTS</u>						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	35,168.98	55.38	0.00	28,331.02

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 15-ANIMAL CTRL/CODE ENF
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
515-5050 SALARIES	37,429.86	2,997.00	22,212.00	59.34	0.00	15,217.86
515-5090 OVERTIME	5,000.00	195.75	1,309.50	26.19	0.00	3,690.50
515-5250 GROUP HOSPITAL INSURANCE	15,421.92	1,295.62	9,069.34	58.81	0.00	6,352.58
515-5300 RETIREMENT SYSTEM	4,971.17	792.13	5,807.56	116.82	0.00	836.39
515-5350 SOCIAL SECURITY	2,882.48	193.39	1,443.38	50.07	0.00	1,439.10
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,705.43	5,473.89	39,841.78	0.00	0.00	25,863.65
<u>SUPPLIES</u>						
515-6050 OFFICE SUPPLIES	1,500.00	0.00	208.80	13.92	0.00	1,291.20
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	310.90	1,325.20	66.26	0.00	674.80
515-6200 MINOR TOOLS & APPARATUS	400.00	27.99	40.98	10.25	0.00	359.02
515-6360 DOG POUND	5,500.00	143.48	2,330.73	42.38	0.00	3,169.27
515-6400 OTHER SUPPLIES	500.00	0.00	185.25	37.05	0.00	314.75
TOTAL SUPPLIES	10,300.00	482.37	4,090.96	0.00	0.00	6,209.04
<u>MAINTENANCE</u>						
515-7400 RADIOS & PAGERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	80.00	4.00	0.00	1,920.00
TOTAL MAINTENANCE	3,500.00	0.00	80.00	0.00	0.00	3,420.00
<u>OTHER CHARGES</u>						
515-8050 TELEPHONE	700.00	44.14	308.95	44.14	0.00	391.05
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	0.00	68.32	0.00	0.00	68.32
515-8150 INSURANCE	900.00	0.00	447.89	49.77	0.00	452.11
515-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350 EDUCATION & TRAINING	1,000.00	0.00	700.00	70.00	0.00	300.00
515-8650 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,150.00	44.14	2,331.33	0.00	0.00	1,818.67

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 15-ANIMAL CTRL/CODE ENF
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL CAPITAL IMPROVEMENTS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
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TOTAL 15-ANIMAL CTRL/CODE ENF	85,405.43	6,000.40	46,344.07	54.26	0.00	39,061.36

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 16-AIRPORT
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SUPPLIES</u>						
516-6150 GASOLINE & OIL	25,000.00	2,975.38	11,416.18	45.66	0.00	13,583.82
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	115.72	11.57	0.00	884.28
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	26,200.00	2,975.38	11,531.90	0.00	0.00	14,668.10
<u>MAINTENANCE</u>						
516-7050 BUILDING MAINTENANCE	1,500.00	19.96	1,772.96	118.20	0.00	(272.96)
516-7100 RUNWAYS	2,000.00	0.00	7,593.58	379.68	0.00	(5,593.58)
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	23.56	60.74	12.15	0.00	439.26
TOTAL MAINTENANCE	4,500.00	43.52	9,427.28	0.00	0.00	(4,927.28)
<u>OTHER CHARGES</u>						
516-8150 INSURANCE	4,500.00	0.00	5,024.29	111.65	0.00	(524.29)
516-8200 SPECIAL SERVICES	1,500.00	417.29	4,065.27	271.02	0.00	(2,565.27)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	211.97	1,289.26	33.93	0.00	2,510.74
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL OTHER CHARGES	27,800.00	629.26	10,378.82	0.00	0.00	17,421.18
<u>CAPITAL IMPROVEMENTS</u>						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	58,500.00	3,648.16	31,338.00	53.57	0.00	27,162.00

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 17-TRAINING FACILITY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
517-5200 JANITOR SERVICES	1,500.00	0.00	800.00	53.33	0.00	700.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	800.00	0.00	0.00	700.00
<u>SUPPLIES</u>						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	15.46	186.97	18.70	0.00	813.03
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	15.46	186.97	0.00	0.00	1,813.03
<u>MAINTENANCE</u>						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	89.98	9.00	0.00	910.02
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	89.98	0.00	0.00	910.02
<u>OTHER CHARGES</u>						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	78.65	2,431.13	69.46	0.00	1,068.87
TOTAL OTHER CHARGES	3,500.00	78.65	2,431.13	0.00	0.00	1,068.87
TOTAL 17-TRAINING FACILITY	8,000.00	94.11	3,508.08	43.85	0.00	4,491.92
*** TOTAL EXPENSES ***	3,803,165.03	247,050.94	1,985,348.39	52.20	0.00	1,817,816.64

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>517,442.50</u>	<u>5,861.56</u>	<u>197,148.39</u>	<u>38.10</u>	<u>0.00</u>	<u>320,294.11</u>
*** TOTAL REVENUES ***	<u>517,442.50</u>	<u>5,861.56</u>	<u>197,148.39</u>	<u>38.10</u>	<u>0.00</u>	<u>320,294.11</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>521,992.00</u>	<u>0.00</u>	<u>492,069.30</u>	<u>94.27</u>	<u>0.00</u>	<u>29,922.70</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>521,992.00</u>	<u>0.00</u>	<u>492,069.30</u>	<u>94.27</u>	<u>0.00</u>	<u>29,922.70</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(4,549.50)</u>	<u>5,861.56</u>	<u>(294,920.91)</u>	<u>482.49</u>	<u>0.00</u>	<u>290,371.41</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
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<u>ALL REVENUES</u>							
4600	INTEREST EARNED	0.00	0.00	504.19	0.00	0.00	504.19
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	0.00	394.31	32.86	0.00	805.69
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	207,492.50	4,841.86	191,788.91	92.43	0.00	15,703.59
4910	DEBT DISCOUNT	(3,000.00)	0.00	(3,755.86)	125.20	0.00	755.86
4920	DELINQUENT DEBT TAXES	7,000.00	439.14	5,268.01	75.26	0.00	1,731.99
4930	DEBT PENALTY & INTEREST	4,500.00	580.56	2,948.83	65.53	0.00	1,551.17
***	TOTAL REVENUES ***	517,442.50	5,861.56	197,148.39	38.10	0.00	320,294.11

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

05 -INTEREST & SINKING FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>PERSONNEL SERVICES</u>						
500-5020 PRINCIPAL PAYMENTS - TN 94	456,000.00	0.00	456,291.50	100.06	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	65,992.00	0.00	35,777.80	54.22	0.00	30,214.20
TOTAL PERSONNEL SERVICES	521,992.00	0.00	492,069.30	0.00	0.00	29,922.70
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TOTAL 00-NON DEPARTMENTAL	521,992.00	0.00	492,069.30	94.27	0.00	29,922.70
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CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>SUPPLIES</u>						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	521,992.00	0.00	492,069.30	94.27	0.00	29,922.70
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*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>1,949,000.00</u>	<u>181,086.92</u>	<u>1,152,108.07</u>	<u>59.11</u>	<u>0.00</u>	<u>796,891.93</u>
*** TOTAL REVENUES ***	<u>1,949,000.00</u>	<u>181,086.92</u>	<u>1,152,108.07</u>	<u>59.11</u>	<u>0.00</u>	<u>796,891.93</u>
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	23,824.43	155,199.64	65.02	0.00	83,480.27
12-WATER & SEWER OPERATIO	911,712.21	76,468.24	516,709.94	56.67	0.00	395,002.27
13-NON DEPARTMENTAL	<u>620,000.00</u>	<u>(11.45)</u>	<u>148.37</u>	<u>0.02</u>	<u>0.00</u>	<u>619,851.63</u>
*** TOTAL EXPENDITURES ***	<u>1,770,392.12</u>	<u>100,281.22</u>	<u>672,057.95</u>	<u>37.96</u>	<u>0.00</u>	<u>1,098,334.17</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>178,607.88</u>	<u>80,805.70</u>	<u>480,050.12</u>	<u>268.77</u>	<u>0.00</u>	<u>(301,442.24)</u>

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
<u>ALL REVENUES</u>							
4280	WATER TAP FEES	12,000.00	500.00	4,506.61	37.56	0.00	7,493.39
4410	WATER SALES	1,200,000.00	125,226.52	710,615.78	59.22	0.00	489,384.22
4420	SEWER CHARGES	600,000.00	52,771.34	362,148.73	60.36	0.00	237,851.27
4430	PENALTY	60,000.00	3,380.00	31,740.00	52.90	0.00	28,260.00
4440	RECONNECT FEES	15,000.00	950.00	7,500.00	50.00	0.00	7,500.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(2,071.94)	(12,393.73)	72.90	0.00	(4,606.27)
4600	INTEREST EARNED	4,000.00	0.00	4,481.86	112.05	0.00	(481.86)
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	10,528.32	26.32	0.00	29,471.68
4610	MISCELLANEOUS REVENUE	5,000.00	81.00	927.50	18.55	0.00	4,072.50
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	30,000.00	250.00	32,053.00	106.84	0.00	(2,053.00)
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,949,000.00	181,086.92	1,152,108.07	59.11	0.00	796,891.93

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND
 11-UTILITY BILLING
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
511-5050 SALARIES	82,767.50	5,840.00	52,082.00	62.93	0.00	30,685.50
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	0.00	168.95	33.79	0.00	331.05
511-5200 JANITOR SERVICES	2,000.00	166.67	1,166.69	58.33	0.00	833.31
511-5250 GROUP HOSPITAL INSURANCE	18,843.84	852.30	10,543.65	55.95	0.00	8,300.19
511-5300 RETIREMENT SYSTEM	20,036.86	1,448.92	12,899.96	64.38	0.00	7,136.90
511-5350 SOCIAL SECURITY	6,331.71	445.28	3,974.63	62.77	0.00	2,357.08
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	131,479.91	8,753.17	80,835.88	0.00	0.00	50,644.03
<u>SUPPLIES</u>						
511-6000 POSTAGE	12,000.00	2,500.00	8,973.25	74.78	0.00	3,026.75
511-6050 OFFICE SUPPLIES	5,000.00	215.98	3,872.67	77.45	0.00	1,127.33
511-6250 JANITORIAL	1,000.00	15.46	452.13	45.21	0.00	547.87
511-6400 OTHER SUPPLIES	500.00	19.60	515.35	103.07	0.00	(15.35)
TOTAL SUPPLIES	18,500.00	2,751.04	13,813.40	0.00	0.00	4,686.60
<u>MAINTENANCE</u>						
511-7050 BUILDING MAINTENANCE	3,000.00	0.00	28.64	0.95	0.00	2,971.36
511-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690 MAINTENANCE AGREEMENT	27,000.00	343.19	25,221.00	93.41	0.00	1,779.00
TOTAL MAINTENANCE	30,000.00	343.19	25,249.64	0.00	0.00	4,750.36
<u>OTHER CHARGES</u>						
511-8050 TELEPHONE	3,500.00	326.75	1,965.56	56.16	0.00	1,534.44
511-8100 LEASE OF EQUIPMENT	1,000.00	0.00	370.96	37.10	0.00	629.04
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	34.70	11,723.18	111.65	0.00	(1,223.18)
511-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160 WORKERS COMPENSATION	1,700.00	0.00	1,612.33	94.84	0.00	87.67
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	20,000.00	1,503.75	6,910.69	34.55	0.00	13,089.31
511-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500 UTILITIES	3,000.00	56.83	1,426.60	47.55	0.00	1,573.40
511-8550 AUDITOR	8,500.00	10,000.00	10,000.00	117.65	0.00	(1,500.00)
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	50,700.00	11,922.03	34,009.32	0.00	0.00	16,690.68

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND
 11-UTILITY BILLING
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	878.90	12.56	0.00	6,121.10
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	412.50	41.25	0.00	587.50
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	1,291.40	0.00	0.00	6,708.60
TOTAL 11-UTILITY BILLING	238,679.91	23,824.43	155,199.64	65.02	0.00	83,480.27

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND
 12-WATER & SEWER OPERATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
512-5050 SALARIES	262,283.73	20,830.78	158,238.00	60.33	0.00	104,045.73
512-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090 OVERTIME	15,000.00	1,464.02	9,456.81	63.05	0.00	5,543.19
512-5250 GROUP HOSPITAL INSURANCE	59,109.60	4,988.34	34,918.39	59.07	0.00	24,191.21
512-5300 RETIREMENT SYSTEM	64,679.17	5,531.35	41,400.16	64.01	0.00	23,279.01
512-5350 SOCIAL SECURITY	20,064.71	1,542.68	11,688.50	58.25	0.00	8,376.21
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	421,137.21	34,357.17	255,701.86	0.00	0.00	165,435.35
<u>SUPPLIES</u>						
512-6100 WEARING APPAREL	5,600.00	679.78	4,104.52	73.30	0.00	1,495.48
512-6150 GASOLINE & OIL	18,000.00	1,020.96	12,938.76	71.88	0.00	5,061.24
512-6200 MINOR TOOLS & APPARATUS	1,700.00	44.36	505.82	29.75	0.00	1,194.18
512-6300 CHEM MED SURG & VECTOR	10,000.00	120.00	3,008.35	30.08	0.00	6,991.65
512-6400 OTHER SUPPLIES	2,500.00	232.20	804.64	32.19	0.00	1,695.36
TOTAL SUPPLIES	37,800.00	2,097.30	21,362.09	0.00	0.00	16,437.91
<u>MAINTENANCE</u>						
512-7050 BUILDING MAINTENANCE	2,500.00	0.00	111.94	4.48	0.00	2,388.06
512-7060 SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	206.99	5,946.05	29.73	0.00	14,053.95
512-7200 SANITARY SEWERS	10,000.00	2,430.52	3,143.49	31.43	0.00	6,856.51
512-7230 RESERVOIR & STORAGE TANKS	4,000.00	7.96	204.87	5.12	0.00	3,795.13
512-7350 MACHINERY & IMPLEMENTS	4,000.00	7.99	1,908.68	47.72	0.00	2,091.32
512-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450 AUTOMOBILES & TRUCKS	4,500.00	789.08	2,549.95	56.67	0.00	1,950.05
512-7630 WATER MAINS	17,000.00	11,567.56	13,955.91	82.09	0.00	3,044.09
512-7650 METERS & SETTINGS	18,000.00	2,175.82	10,470.41	58.17	0.00	7,529.59
512-7680 WELLS PUMPS & MOTORS	35,000.00	0.00	279.01	0.80	0.00	34,720.99
512-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800 IRRIGATION SYSTEM	5,000.00	3,499.52	22,306.42	446.13	0.00	(17,306.42)
TOTAL MAINTENANCE	120,000.00	20,685.44	60,876.73	0.00	0.00	59,123.27
<u>OTHER CHARGES</u>						
512-8050 TELEPHONE	3,500.00	325.11	2,167.25	61.92	0.00	1,332.75
512-8120 DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	391.50	26.10	0.00	1,108.50
512-8150 INSURANCE	45,000.00	0.00	57,554.69	127.90	0.00	(12,554.69)
512-8160 WORKERS COMPENSATION	4,475.00	0.00	4,030.83	90.07	0.00	444.17
512-8170 INVESTMENT FEES	0.00	2.50	174.16	0.00	0.00	(174.16)
512-8180 BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200 SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220 TNRCC FEES/TESTS	16,000.00	520.00	14,577.18	91.11	0.00	1,422.82

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND
 12-WATER & SEWER OPERATION
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300 TRAVEL EXPENSE	4,500.00	0.00	931.03	20.69	0.00	3,568.97
512-8350 EDUCATION & TRAINING	4,500.00	320.00	1,047.00	23.27	0.00	3,453.00
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500 UTILITIES	135,000.00	18,160.72	93,352.53	69.15	0.00	41,647.47
512-8650 MISCELLANEOUS	<u>1,500.00</u>	<u>0.00</u>	<u>400.00</u>	<u>26.67</u>	<u>0.00</u>	<u>1,100.00</u>
TOTAL OTHER CHARGES	222,775.00	19,328.33	175,759.17	0.00	0.00	47,015.83
CAPITAL IMPROVEMENTS						
512-9130 WATER MAINS & TAPS	20,000.00	0.00	2,760.09	13.80	0.00	17,239.91
512-9150 METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210 WELLS PUMPS & MOTORS	50,000.00	0.00	250.00	0.50	0.00	49,750.00
512-9320 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450 AUTOMOBILES & TRUCKS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
512-9460 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480 LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500 GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916 INTEREST PAID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	110,000.00	0.00	3,010.09	0.00	0.00	106,989.91
TOTAL 12-WATER & SEWER OPERATION	<u>911,712.21</u>	<u>76,468.24</u>	<u>516,709.94</u>	<u>56.67</u>	<u>0.00</u>	<u>395,002.27</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

10 -WATER & SEWER FUND
 13-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850 CASH OVER & SHORT	0.00	(11.45)	(69.19)	0.00	0.00	69.19
513-9860 BAD DEBTS	0.00	0.00	217.56	0.00	0.00	(217.56)
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	620,000.00	(11.45)	148.37	0.00	0.00	619,851.63
TOTAL 13-NON DEPARTMENTAL	620,000.00	(11.45)	148.37	0.02	0.00	619,851.63
*** TOTAL EXPENSES ***	1,770,392.12	100,281.22	672,057.95	37.96	0.00	1,098,334.17

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2026

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>OTHER CHARGES</u>						
501-8460 MATCHING FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

18 -CO BOND FUND
 00 - PROJECTS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>						
500-9000 CO BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-9300 PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9400 SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
500-9500 POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 WASTEWATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9700 SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
500-9800 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9900 LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>153,800.00</u>	<u>10,919.84</u>	<u>100,431.85</u>	<u>65.30</u>	<u>0.00</u>	<u>53,368.15</u>
*** TOTAL REVENUES ***	<u>153,800.00</u>	<u>10,919.84</u>	<u>100,431.85</u>	<u>65.30</u>	<u>0.00</u>	<u>53,368.15</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>150,000.00</u>	<u>0.00</u>	<u>10,878.44</u>	<u>7.25</u>	<u>0.00</u>	<u>139,121.56</u>
*** TOTAL EXPENDITURES ***	<u>150,000.00</u>	<u>0.00</u>	<u>10,878.44</u>	<u>7.25</u>	<u>0.00</u>	<u>139,121.56</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,800.00</u>	<u>10,919.84</u>	<u>89,553.41</u>	<u>356.67</u>	<u>0.00</u>	<u>(85,753.41)</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
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<u>ALL REVENUES</u>							
4600	INTEREST EARNED	300.00	0.00	149.70	49.90-	0.00	449.70
4603	LOGIC INTEREST	3,500.00	0.00	1,229.25	35.12	0.00	2,270.75
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	10,919.84	85,346.80	56.90	0.00	64,653.20
4620	FUNDS FROM TDHCA	0.00	0.00	14,005.50	0.00	0.00	14,005.50
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>153,800.00</u>	<u>10,919.84</u>	<u>100,431.85</u>	<u>65.30</u>	<u>0.00</u>	<u>53,368.15</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

20 -STREET MAINTENANCE FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>PERSONNEL SERVICES</u>						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	10,878.44	0.00	0.00	(10,878.44)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	10,878.44	0.00	0.00	(10,878.44)
TOTAL 00-NON DEPARTMENTAL	150,000.00	0.00	10,878.44	7.25	0.00	139,121.56
*** TOTAL EXPENSES ***	150,000.00	0.00	10,878.44	7.25	0.00	139,121.56

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2026

25 -GRANT FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>ALL REVENUES</u>						
4600 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620 FUNDS FROM STATE	712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625 LOCAL MATCHING FUNDS	37,650.00	0.00	11,258.96	29.90	0.00	26,391.04
4800 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	750,000.00	0.00	11,258.96	1.50	0.00	738,741.04

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 CDBG EXPENSES	0.00	0.00	10,878.44	0.00	0.00	(10,878.44)
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	750,000.00	0.00	380.52	0.05	0.00	749,619.48
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	750,000.00	0.00	11,258.96	0.00	0.00	738,741.04
<u>SUPPLIES</u>						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL	 750,000.00	 0.00	 11,258.96	 1.50	 0.00	 738,741.04
 *** TOTAL EXPENSES ***	 750,000.00	 0.00	 11,258.96	 1.50	 0.00	 738,741.04

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	44,000.00	0.00	20,886.57	47.47	0.00	23,113.43
*** TOTAL REVENUES ***	44,000.00	0.00	20,886.57	47.47	0.00	23,113.43
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	44,000.00	0.00	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENDITURES ***	44,000.00	0.00	898.94	2.04	0.00	43,101.06
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	19,987.63	0.00	0.00	(19,987.63)

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>							
<u>ALL REVENUES</u>							
4190	FROM HOTELS/MOTELS	42,000.00	0.00	19,784.29	47.11	0.00	22,215.71
4600	INTEREST EARNED	0.00	0.00	293.09	0.00	0.00	(293.09)
4603	LOGIC INTEREST	2,000.00	0.00	809.19	40.46	0.00	1,190.81
***	TOTAL REVENUES ***	<u>44,000.00</u>	<u>0.00</u>	<u>20,886.57</u>	<u>47.47</u>	<u>0.00</u>	<u>23,113.43</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

30 -HOTEL/MOTEL TAX FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9010 CHAMBER OF COMMERCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	8,000.00	0.00	898.94	11.24	0.00	7,101.06
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,000.00	0.00	898.94	0.00	0.00	43,101.06
TOTAL 00-NON DEPARTMENTAL	44,000.00	0.00	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENSES ***	44,000.00	0.00	898.94	2.04	0.00	43,101.06

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>1,751,818.38</u>	<u>10,919.84</u>	<u>95,856.98</u>	<u>5.47</u>	<u>0.00</u>	<u>1,655,961.40</u>
*** TOTAL REVENUES ***	<u>1,751,818.38</u>	<u>10,919.84</u>	<u>95,856.98</u>	<u>5.47</u>	<u>0.00</u>	<u>1,655,961.40</u>
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	<u>168,142.10</u>	<u>5,147.90</u>	<u>41,961.14</u>	<u>24.96</u>	<u>0.00</u>	<u>126,180.96</u>
01-PROJECT COSTS	<u>1,569,318.38</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>2.23</u>	<u>0.00</u>	<u>1,534,318.38</u>
*** TOTAL EXPENDITURES ***	<u>1,737,460.48</u>	<u>40,147.90</u>	<u>76,961.14</u>	<u>4.43</u>	<u>0.00</u>	<u>1,660,499.34</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>14,357.90</u>	<u>(29,228.06)</u>	<u>18,895.84</u>	<u>131.61</u>	<u>0.00</u>	<u>(4,537.94)</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
4170	SALES TAX	150,000.00	10,919.84	85,346.80	56.90	0.00	64,653.20
4600	INTEREST EARNED	2,500.00	0.00	2,128.00	85.12	0.00	372.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	30,000.00	0.00	8,382.18	27.94	0.00	21,617.82
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,751,818.38	10,919.84	95,856.98	5.47	0.00	1,655,961.40

C I T Y O F M U L E S H O E
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

35 -ECONOMIC DEVELOPMENT FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES	74,645.00	4,686.82	39,547.45	0.00	0.00	35,097.55
<u>CAPITAL IMPROVEMENTS</u>						
500-9050 BUILDINGS	0.00	0.00	28.68	0.00	0.00	28.68
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500-9560 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 LEASE/PURCHASE DEBT	1,500.00	55.00	330.00	22.00	0.00	1,170.00
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	358.68	0.00	0.00	3,141.32
TOTAL 00-NON DEPARTMENTAL	168,142.10	5,147.90	41,961.14	24.96	0.00	126,180.96

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

35 -ECONOMIC DEVELOPMENT FUND
 01-PROJECT COSTS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER CHARGES</u>						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	1,569,318.38	35,000.00	35,000.00	2.23	0.00	1,534,318.38
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	<u>1,569,318.38</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,534,318.38</u>
TOTAL 01-PROJECT COSTS	<u>1,569,318.38</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>2.23</u>	<u>0.00</u>	<u>1,534,318.38</u>
*** TOTAL EXPENSES ***	<u>1,737,460.48</u>	<u>40,147.90</u>	<u>76,961.14</u>	<u>4.43</u>	<u>0.00</u>	<u>1,660,499.34</u>

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

45 -AIRPORT FUND
 00-NON DEPARTMENTAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>SUPPLIES</u>						
500-6150 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
500-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-6400 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
500-7050 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
500-7100 RUNWAYS	0.00	0.00	0.00	0.00	0.00	0.00
500-7350 MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
500-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>						
500-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-8500 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
500-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
500-8750 ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>						
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>473,854.26</u>	<u>0.00</u>	<u>4,541.98</u>	<u>0.96</u>	<u>0.00</u>	<u>469,312.28</u>
*** TOTAL REVENUES ***	<u>473,854.26</u>	<u>0.00</u>	<u>4,541.98</u>	<u>0.96</u>	<u>0.00</u>	<u>469,312.28</u>
EXPENDITURE SUMMARY						
	<u>453,854.26</u>	<u>0.00</u>	<u>195,945.00</u>	<u>43.17</u>	<u>0.00</u>	<u>257,909.26</u>
*** TOTAL EXPENDITURES ***	<u>453,854.26</u>	<u>0.00</u>	<u>195,945.00</u>	<u>43.17</u>	<u>0.00</u>	<u>257,909.26</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>20,000.00</u>	<u>0.00</u>	<u>(191,403.02)</u>	<u>957.02-</u>	<u>0.00</u>	<u>211,403.02</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
<hr/>							
<u>ALL REVENUES</u>							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	(1,524.42)	0.00	0.00	1,524.42
4603	LOGIC INTEREST	20,000.00	0.00	6,066.40	30.33	0.00	13,933.60
4650	CASH POOL TRANSFER	453,854.26	0.00	0.00	0.00	0.00	453,854.26
***	TOTAL REVENUES ***	473,854.26	0.00	4,541.98	0.96	0.00	469,312.28

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500-5020 PROJECTS	453,854.26	0.00	195,945.00	43.17	0.00	257,909.26
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	453,854.26	0.00	195,945.00	0.00	0.00	257,909.26
<u>OTHER CHARGES</u>						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	453,854.26	0.00	195,945.00	43.17	0.00	257,909.26
*** TOTAL EXPENSES ***	453,854.26	0.00	195,945.00	43.17	0.00	257,909.26

*** END OF REPORT ***

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	<u>3,868.51</u>	<u>0.00</u>	<u>11.27</u>	<u>0.29</u>	<u>0.00</u>	<u>3,857.24</u>
*** TOTAL REVENUES ***	<u>3,868.51</u>	<u>0.00</u>	<u>11.27</u>	<u>0.29</u>	<u>0.00</u>	<u>3,857.24</u>
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	<u>3,868.51</u>	<u>600.00</u>	<u>1,640.00</u>	<u>42.39</u>	<u>0.00</u>	<u>2,228.51</u>
*** TOTAL EXPENDITURES ***	<u>3,868.51</u>	<u>600.00</u>	<u>1,640.00</u>	<u>42.39</u>	<u>0.00</u>	<u>2,228.51</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(600.00)</u>	<u>(1,628.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,628.73</u>

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ALL REVENUES</u>						
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	11.27	0.00	11.27
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	3,868.51	0.00	0.00	0.00	3,868.51
***	TOTAL REVENUES ***	3,868.51	0.00	11.27	0.29	3,857.24

CITY OF MULESHOE
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2026

55 -DRUG SEIZURE FUND
 DRUG SEIZURE FUNDS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>OTHER CHARGES</u>						
500-8225 OPERATIONS	3,868.51	600.00	1,640.00	42.39	0.00	2,228.51
TOTAL OTHER CHARGES	3,868.51	600.00	1,640.00	0.00	0.00	2,228.51
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TOTAL DRUG SEIZURE FUNDS	3,868.51	600.00	1,640.00	42.39	0.00	2,228.51
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*** TOTAL EXPENSES ***	3,868.51	600.00	1,640.00	42.39	0.00	2,228.51
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*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2026

90 -POOLED CASH FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						