MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, November 9, 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)

Honor of Veterans

AGENDA

1. **Approval of Minutes**
   a. **October 12, 2026**

2. **Consider awarding bid for the lease of land known as the Well Field Property to Tres Bar Cattle Co. LLC.**

3. **Consider Ordinance O-566-1126 Authorizing the operation of Golf Carts as permitted by state law on certain city streets.**

4. **Consider Ordinance O-567-1126 Amending the Code of Ordinances Chapter 3, Article 3.500, Division 3 to include Recreational Vehicle (RV) Parks.**

5. **Consider Interlocal Cooperation Agreement with SPAG for Application Development and Administration Services for the 2027-2028 Community Development Block Grant Program.**

6. **Consider Resolution R-833-1126 Authorizing the submission of an application to the Texas Department of Agriculture Community Development Block Grant Program for a water improvement project.**

7. **Receive Financial Statement for the month ending October 31, 2026.**

8. **Administrative Reports:**
   a. **City of Muleshoe volunteered to help with Snack Pack for Kids on Wednesday, November 4, 2026.**
   b. **City of Muleshoe Staff and City Council will travel to the annual TML Conference November 10th – 13th.**
   c. **The City of Muleshoe Public Works Department, Xcel Energy, and Bailey County Electric will hang Holiday decorations town on Monday, November 30th.**
   d. **City staff will participate in the Career Fair at Muleshoe High School on Friday, December 6th.**
   e. **The Muleshoe Chamber of Commerce Christmas Parade will be held on the evening of Saturday, December 12th.**
   f. **The City will hold the annual Christmas luncheon on Wednesday December 16th at 11:30am at the City of Muleshoe Training Facility.**

9. **Mayor and Council remarks**

10. **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, October 12, 2026, 5:30 p.m. City Hall

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

MEMBERS ABSENT: None

OTHERS PRESENT: Aaron Carver and Walter Lackey Jr, L&L Ministries; Dani Heathington and Toni King, Love Thy Neighbor Committee; Gil Rennels, Channel 6; Citizens Ana Wall, Erika Perez, Trevor Turnbow, Ashley Turnbow, Cory Contreras, and Randy Cain; Public Works Director Juan Flores; Street Superintendent Crystal Casto; Police Chief Benny Parker; Code Compliance Officer Gonzalo Lozano Jr; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Ellis opened the meeting at 5:31 p.m.

Prayer was led by Council member Carpenter.

Public comment was received from Aaron Carver of L&L Ministries requesting exception to place a container cabin within the city limits of Muleshoe.

Public Comment was received from Ana Wall and Erika Perez for Council to consider a skate park be built in the City of Muleshoe in the future.

Public Comment was received from Trevor Turnbow in support of an ordinance allowing golf carts.

Public Comment was received from Cory Contreras in support of an ordinance allowing golf carts but does not support allowing ATV's or UTV's.

AGENDA

1. Motion was made by Council member Myers and second by Council member Carpenter to approve the minutes of the September 14, 2026, council meeting. Motion carried.

2. Presentation was made by Dani Heathington and Toni King, Co-chairs of Love Thy Neighbor Committee, an organization of volunteers who will assist in cleanup of neighborhoods and/or assist in the demolition and removal of condemned houses and buildings within the city of Muleshoe. No action was taken by the City Council.

3. Motion was made by Council member Carpenter and second by Mayor Pro-Tem Parker to approve Resolution R-831-1026 designating the Muleshoe Journal as the official newspaper for the City of Muleshoe. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Myers to approve Resolution R-832-1026, denying Southwestern Public Service Company's request for approval of amendments to its proposed Transmission Tariff. Motion carried.

5. Motion made by Mayor Pro-Tem Parker and second by Council member Alarcon to approve Ordinance O-565-1026amending Chapter 3 Building Regulations of the Code of Ordinances by adding Article 3.10 establishing minimum property line setback requirements for residential and non-residential structures; providing for definitions; providing for visibility at intersections; providing for a penalty for violations; and providing an effective date. Motion carried.

6. Motion was made by Council member Carpenter and second by Council member Myers to accept the request of Hotel/Motel Tax Funds for the promotion of the 2026 Holiday Treasures Event being held November 7, 2026, up to $1000. Motion carried.

7. Discussed and considered authorizing the operation of Golf Carts, Utility Vehicles (UTV's), Recreational Off-Highway Vehicles (ROV's) and other Off-Highway vehicles as permitted by state law on certain city streets. Council requested an ordinance be drafted authorizing the operation of golf carts as permitted by state law, including the requirement of safety equipment, maintaining financial responsibility, and registration under the Department of Motor Vehicles/Texas Department of Transportation.

8. Motion was made by Mayor Ellis and second by Council member Myers to approve the City of Muleshoe Investment Policy. Motion carried.

9. Motion was made by Council member Carpenter and second by Council member Alarcon to receive the investment report and financial statement for September 30, 2026. Motion carried.

10. Administrative reports included:
    a. City Manager and City Secretary attended the TML Municipal Finance Fundamentals Workshop at the end of September. This covered Accounting, Budgeting, Reporting, and Compliance.
    b. The TML Annual Conference will be in San Antonio November 10^{th} – 13^{th}.
    c. City of Muleshoe has volunteered to help with Snack Pack for Kids on Wednesday, November 4, 2026 at 5:30pm. Please help if you are able to.
    d. City of Muleshoe held its annual flu shot clinic for employees on October 7^{th}.

11. Mayor and Council remarks: None.

12. Mayor Ellis adjourned the meeting at 6:36 pm.

PASSED AND APPROVED THIS THE 9th DAY OF NOVEMBER 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

CITY OF MULESHOE
INVITATION TO BID

The City of Muleshoe is soliciting bids for the lease of approximately 2,162 acres of city owned property for cattle grazing.

The property is located in Bailey County on Hwy 214 South at the City of Muleshoe Water Well field and is further described in Exhibit "A", Exhibit "B" and Exhibit "C" of the attached CATTLE GRAZING LEASE AGREEMENT (lease agreement).

Bidders are encouraged to review the lease agreement in order to be aware of the terms and conditions required by the city.

Please note the following:

- Term of the agreement is for three (3) years and shall commence on _____, 20__.
- Agreement is a cash lease agreement with payments due as follows: 50% shall be paid prior to occupying the property and on the first day of each succeeding year and 50% due at any time during the following twelve months, but no later than the anniversary date of the lease agreement.
- Stock water for the farm animals will be made available by the lessor to lessee from existing wells used solely for stock water and metered water through an existing tap on the lessor's water transmission line. Any usage of metered water will be billed to lessee at the city's regular water rates.
- The lessee shall take good care of the leased premises and exercise usual and customary conservation practices in the care of the Leased Premises.
- The lessee shall hold the city harmless as specified in the Lease Agreement. Lessee will be required to maintain liability insurance in the amount of $500,000 and name the city as an additional insured.
- The lessee shall not assign or sublet this agreement without the consent of the city.
- In case of default the Lease Agreement shall terminate.

Bids should be clearly marked on the outside as "Well Field Land Lease Bid", and delivered on or before 2:00 p.m. October 16, 2026 to:

City of Muleshoe
Attn: Ramon M Sanchez, CPM
215 S 1st Street
Muleshoe, Texas 79347

The bids may be held by the City of Muleshoe for a period not to exceed 15 days from the date of the bid opening for the purpose of reviewing the bids.

Bids received prior to the advertised hour of opening shall be kept securely sealed. The officer appointed to open the bids shall decide when the specified time has arrived and no bid received thereafter will be considered.

The City of Muleshoe reserves the right to reject any and/or all bids and to waive any informality in the bids received where such rejection or waiver is in the City's interest.

For additional information contact Ramon M Sanchez at 806-272-4528.

Please submit your bid on the form below.

Tres Bar Cattle Co LLC
Bidder

811 W. 17th, Apt.
Address

Muleshoe, TX 79347
City, State, Zip Code

Bid Amount: $ 22,000.00 per year

I hereby agree to be bound by the terms and conditions of the attached Agreement.

Signature

10-16-26
Date

City of Muleshoe Land Lease Bid Tabulation

10/16/2026

Date: _____

Leasee	Address	Phone
Tres Bar Cattle Co. LLC	811 W 17th St. Muleshoe, TX 79347	806-287-9503

Bid Total $22,000/year

Leaseee	Address	Phone

Bid Total _____

Leasee	Address	Phone

Bid Total _____

Leasee	Address	Phone

Bid Total _____

Jamar Cain 10/16/2026 3:11 pm

ORDINANCE NO. O-566-1126

CITY OF MULESHOE, TEXAS

AN ORDINANCE AMENDING CHAPTER 12 - TRAFFIC AND VEHICLES, ARTICLE 12.05 - OPERATION OF VEHICLES, BY ADDING SUBSECTION – 12.05.002 OPERATION OF GOLF CARTS. AUTHORIZING THE OPERATION OF GOLF CARTS, AS PERMITTED BY TEXAS LAW ON CERTAIN CITY STREETS; ESTABLISHING OPERATING REQUIREMENTS; PROVIDING FOR ENFORCEMENT; PROVIDING FORSEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds that authorizing limited operation of golf carts on certain municipal streets will improve transportation options for residents while maintaining public safety; and the Texas Transportation Code authorizes municipalities to permit the operation of golf carts upon public streets under conditions established by state law and the following local regulations.

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

Chapter 12, Traffic and Vehicles, is hereby amended by adding Subsection 12.05.002, Operation of Golf Carts.

Section 1. Definitions

The following words, terms and phrases, when used in this ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Driver. "driver" means the person driving and having physical control over the golf cart or off-highway vehicle.

Golf Cart. "golf cart" means a motor vehicle designed by the manufacturer primarily for use on a golf course.

Owner. "owner" means the person holding title to the golf cart or off-highway vehicle.

Parking area. "parking area" means those areas accessible to the public by motor vehicular traffic and which are designated for temporary parking of motor vehicles, usually in places referred to as parking lots.

Public Street. "public street" means a publicly owned or dedicated road, street, drive, or other right-of-way for the use of vehicles within the municipal limits of

the City of Muleshoe that is not designated as part of either the state or federal highway system;

Section 2. Authorized Streets

Operation of Golf Carts is authorized on City-maintained streets with posted speed limits of 35 mph or less. Crossing higher-speed roads is allowed only where permitted by Texas law. The City may prohibit operation on specific streets by official traffic control devices.

Section 3. Vehicles Authorized

Operation of Golf Carts is hereby authorized as provided for in this Ordinance and in accordance with applicable state law. Nothing herein authorizes vehicles prohibited by Texas law.

Section 4. Registration Requirements

"Golf Carts must be registered under the Department of Motor vehicles/Texas Department of Transportation."

Section 5. Operator Requirements

(a) Any person operating a golf cart under this article may operate a golf cart on a public street, parking area and/or traffic way under the following terms and conditions:
   (1) The maximum speed limit on the public street is thirty-five (35) miles per hour or less;
   (2) The person has a valid driver's license;
   (3) The person maintains current financial responsibility by state law, including but not limited to, Tex. Trans. Code Section 601.051 that covers the golf cart;
   (4) While the golf cart is in motion, the driver and every passenger in a golf cart or off-highway vehicle is seated in a seat designed to hold passengers. No person may stand or ride in the lap of the driver and/or other passenger of a golf cart or off-highway vehicle while it is moving; and
   (5) The person complies with all applicable federal, state and local laws and ordinances.

Section 6. Required Equipment

The golf cart shall have the following equipment, which must continuously remain in good working and operational order:

(1) Two (2) headlamps;

(2) Two (2) tail lamps;

(3) Side reflectors (two (2) front, amber in color and two (2) rear, red in color);

(4) Parking brake;

(5) Rearview mirror(s), capable of a clear, unobstructed view of at least one hundred feet (100') to the rear;

(6) Turn signals; and

(7) Slow-moving vehicle emblem(s) having a reflective surface designed to be clearly visible in daylight or at night from the light of standard headlamps at a distance of at least 300 feet and shall be mounted base down on the rear of the vehicle at a height from three to five feet above the road surface and shall be maintained in a clean reflective condition; and

(8) The equipment outlined above continues to meet the applicable state and federal motor vehicle safety standards including any state law or regulation that may require additional equipment.

Section 7. Hours of Operation

Operation of Golf Carts is limited to the period from sunrise to sunset.

Section 8. Operation regulations

(a) The city authorized minimum age of a golf cart or off-highway vehicle driver unaccompanied by an adult shall be sixteen (16) years of age and only if the driver has a current and valid Texas driver's license. A driver less than the age of sixteen (16) must be accompanied by an adult of at least 21 years of age with a current and valid Texas driver's license and the driver must have obtained his/her fifteenth (15) birthday and have a driving permit issued by the state department of public safety.
(b) All drivers of golf carts shall abide by all traffic regulations applicable to vehicular traffic when using the authorized public streets and parking areas of the town.
(c) Golf carts shall not be operated on sidewalks at any time.
(d) All golf carts are entitled to a full use of a lane on the authorized public streets and parking areas of the city, and no motor vehicle shall be driven in such a manner as to deprive any golf cart of the full use of a lane.
(e) The driver of a golf cart shall not overtake and pass in the same lane occupied by the vehicle being overtaken.
(f) No driver shall operate a golf cart between lanes of traffic or between adjacent lines of rows of vehicles.

Section 9. Enforcement

A violation of any provision of this Ordinance shall be deemed a misdemeanor punishable in accordance with an applicable state law and Section 1.01.009 of the Code of Ordinances of the City of Muleshoe, Texas.

Section 10. Severability Clause

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 11. Effective Date

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

PASSED AND APPROVED on this 9th day of November, 2026.

_____

Colt Ellis, Mayor

ATTEST:

_____

Tamara Cain, City Secretary

ORDINANCE NO. O-567-1126

AN ORDINANCE OF THE CITY OF MULESHOE, TEXAS, AMENDING CHAPTER 3, ARTICLE 3.05, DIVISION 3, MANUFACTURED HOME PARKS, OF ARTICLE 3.05 OF THE CODE OF ORDINANCES OF THE CITY OF MULESHOE, TEXAS, TO INCLUDE RECREATIONAL VEHICLE (RV) PARKS; PROVIDING THAT ALL REGULATIONS, REQUIREMENTS, STANDARDS, PERMITTING PROVISIONS, INSPECTION REQUIREMENTS, AND ENFORCEMENT PROVISIONS APPLICABLE TO MANUFACTURED HOME PARKS SHALL ALSO APPLY TO RV PARKS; AMENDING DEFINITIONS AND REFERENCES AS NECESSARY; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Muleshoe, Texas, has previously adopted regulations governing the development, permitting, operation, maintenance, and inspection of manufactured home parks within the corporate limits of the City; and

WHEREAS, the City Council desires to extend the existing regulations governing manufactured home parks to include recreational vehicle (RV) parks; and

WHEREAS, the City Council finds that applying consistent standards and requirements to manufactured home parks and RV parks will promote public health, safety, sanitation, and the orderly development and operation of such facilities within the City; and

WHEREAS, the City Council finds it necessary and appropriate to amend the Code of Ordinances to include RV parks within the scope of the existing manufactured home park regulations;

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

SECTION 1.

AMENDMENT TO DIVISION 3, ARTICLE 3.05.

Division 3, Manufactured Home Parks, of Article 3.05 of the Code of Ordinances of the City of Muleshoe, Texas, is hereby amended to include recreational vehicle (RV) parks. The title of Division 3 is hereby amended to read:

DIVISION 3. MANUFACTURED HOME/RV PARKS

SECTION 2.

APPLICATION OF EXISTING REGULATIONS.

All provisions, regulations, requirements, standards, restrictions, permitting procedures, inspection requirements, enforcement provisions, and penalties currently applicable to manufactured home parks under Division 3, Article 3.05, shall hereafter apply equally to recreational vehicle (RV) parks.

For purposes of this Division, any reference to a "manufactured home park" shall be interpreted to include a recreational vehicle (RV) park, unless the context clearly requires otherwise.

Any reference to a park, park owner, park operator, park occupant, park space, park facilities, or other related terminology shall be interpreted to include the corresponding RV park, owner, operator, occupant, space, or facilities, as applicable.

SECTION 3.

All references to "Manufactured Home Park" or "Manufactured Home Parks" within Division 3, Article 3.05, shall be amended to read "Manufactured Home/RV Park" or "Manufactured Home/RV Parks," respectively, where applicable. All other references necessary to implement the inclusion of RV parks shall be construed accordingly.

SECTION 4.

SAVINGS CLAUSE.

All rights and remedies of the City of Muleshoe are expressly saved as to any and all violations of the provisions of the Code of Ordinances amended by this Ordinance that have accrued at the time of the effective date of this Ordinance. Any violation of the Code of Ordinances that occurred prior to the effective date of this Ordinance shall be governed by the provisions of the Code of Ordinances in effect at the time the violation occurred.

SECTION 5.

The City Secretary of the City of Muleshoe is hereby directed to publish the Caption and Effective Date of this Ordinance in the official newspaper.

SECTION 6.

That this Ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from the date of passage and publication in the official newspaper.

PASSED AND APPROVED THIS THE 9th DAY OF NOVEMBER 2026

_____

Colt Ellis, Mayor

ATTEST:

_____

Tamara Cain, City Secretary

INTERLOCAL COOPERATION AGREEMENT
FOR APPLICATION DEVELOPMENT AND ADMINISTRATION SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

* * * * * * * * * * * * * * * * *

THE STATE OF TEXAS	§	
	§	AGREEMENT FOR SERVICES
COUNTY OF LUBBOCK	§	

WHEREAS, this Agreement is made and entered into this the 9th day of November, 2026 by and between the City of Muleshoe, acting by its duly authorized Mayor and the SOUTH PLAINS ASSOCIATION OF GOVERNMENTS (SPAG), a political subdivision of the State of Texas organized under Chapter 391 of the Texas Local Government Code, acting by its duly authorized executive director.

WHEREAS, both parties to this Agreement are local governments as defined in Chapter 791 of the Texas Government Code, and this Agreement is entered into pursuant to the provisions of said Code which is commonly referred to as The Interlocal Cooperation Act.

WHEREAS, SPAG is agreeable to provide grant application preparation and grant administration expertise (if funded) needed by the City of Muleshoe for the Texas Community Development Block Grant (TxCDBG) grant under the terms and conditions found in this Agreement.

WHEREAS, this Interlocal Agreement is comprised of Part A (Application Development) services to be rendered at no cost to City of Muleshoe and Part B (Project Management) services to be rendered at a cost to be agreed to in an amendment to this Agreement in the event that the City of Muleshoe receives funding under the 2027/2028 TxCDBG program.

NOW, THEREFORE SPAG agrees to provide application development services at no cost to City of Muleshoe. The following described application development and management services to the City of Muleshoe, to-wit:

A. Application Development

1. Pre-Development (unrelated to project specific development & which may have occurred prior to interlocal agreement under existing SPAG/City relationships)

   a. Coordinate public hearing required for application submittal.

   b. Assist in the preparation and presentation of required resolution for application submittal to the Texas Department of Agriculture

2. Coordinate documentation of how project activities will eliminate slum or blight through business support letters and photos.

3. Assist the City of Muleshoe in conducting surveys as needed.

4. Provide general advice and technical assistance to the City of Muleshoe on application development and regulatory matters.

5. Furnish the City with necessary forms and procedures required for documentation of slum/blight qualifications.

6. Assist the City in application preparation and development meeting all grant application requirements.

7. Assist in pre-application engineering selection including proper procurement methods as dictated by the TXCDBG program implementation manual as appropriate to the City.

8. Coordinate with project engineer to development and include required service area maps, cost estimates and other documentation as required by the grant application process.

9. Prepare and publish final notice of application submittal.

10. Final determination on the submission of an application under the 2027/2028 TXCDBG program will be at the City's discretion as noted in their resolution authorizing a local official to submit said application.

B. Project Management

1. Development of details related to project management activities and fees will be specified via an amendment to this Agreement at such time as the 2027/2028 TXCDBG Application is selected for funding (if selected).

2. The Project Management amendment will include administrative fees as developed in City of Muleshoe 2027/2028 TXCDBG Application and all TDA and HUD required language for administrative Agreements at the time of TXCDBG funding award.

3. It is expressly understood that the execution of this Interlocal Agreement does not imply or guarantee City of Muleshoe will receive funding under the 2027/2028 TXCDBG program.

4. The execution of this interlocal agreement establishes a contractual relationship between SPAG and City of Muleshoe prior to the development of an application to the 2027/2028 TXCDBG program pursuant any interpretation of 2 CFR 200.317-200.326.

In consideration of the services described in the foregoing paragraph, and in consideration of a future amendment to include project management activities and cost, to be rendered by SPAG, to the City of Muleshoe, the SPAG agrees that application development activities will be at no cost to the City of Muleshoe,

TERMS AND CONDITIONS

Modification/Amendment:

The City of Muleshoe and SPAG may, upon mutual agreement, modify or amend this Agreement. Modifications, including any increase or decrease in the amount of compensation or scope of services, will be incorporated into this Agreement and finalized through a signed, written amendment.

Assignability:

The City of Muleshoe and SPAG may assign interest in this Agreement (whether by assignment or novation) with the written consent of the other.

Termination of Agreement for Cause:

If, through any cause, SPAG shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if SPAG shall violate any of the covenants, conditions, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to SPAG of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG under this Agreement shall, at the option of the City, become its property and SPAG shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, SPAG shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by SPAG, and the City may withhold any payments to SPAG for the purpose of set off until such time as the exact amount of damages due the City from SPAG is determined.

Termination for Convenience of the City:

The City may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to SPAG. If the Agreement is terminated by the City as provided herein, SPAG will be paid for the time provided and expenses incurred up to the termination date.

Termination for Convenience of SPAG:

SPAG may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to the City. If the Agreement is terminated by SPAG as provided herein, the City will be provided all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG under this Agreement.

Waiver of Extra-Agreementual Liability

SPAG shall not be held liable or responsible for the funding selection and project performance determinations by the Texas Department of Agriculture. It is the City's final responsibility to meet all TXCDBG application requirements and project administration requirements (contingent upon funding) associated with the program.

Severability

Should any one or more of the provisions of this agreement be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) shall be construed as severable from the remainder of this agreement and shall not affect the validity of all other provisions of this agreement, which shall remain in full force and effect.

Interest of Members of a City:

No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the Community Development Block Grant Program (TXCDBG) Grant award between TDA and the City, shall have any personal financial interest, direct or indirect, in this Agreement. SPAG shall take appropriate steps to assure compliance.

Interest of Other Local Public Officials:

No member of the governing body of the Grant Recipient and no other public official of such Grant Recipient, who exercises any functions or responsibilities in connection with the administration, construction, engineering or implementation of the Community Development Block Grant Program (TXCDBG) Grant award between TDA and the City, shall have any personal financial interest, direct or indirect, in this Agreement; and SPAG shall take appropriate steps to assure compliance.

Interest of SPAG and Employees:

SPAG covenants that it presently has no interest and shall not acquire interest, direct or indirect, with the TXCDBG award between TDA and the City, or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. SPAG further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

EXECUTION

Executed on the 9th day of November 2026.

BY: _____

Colt Ellis, MAYOR

City of Muleshoe

Approved and accepted on behalf of South Plains Association of Governments (SPAG)

BY: _____

Kelly Criswell, EXECUTIVE DIRECTOR

REVIEWED: _____

Tim Schwartz, DEPUTY EXECUTIVE DIRECTOR

RESOLUTION No. R-833-1126

A RESOLUTION OF THE CITY COUNCIL OF MULESHOE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

WHEREAS, the City Council of the City of Muleshoe desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Muleshoe to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.

2. That the application be for $750,000.00 of grant funds to provide construction and engineering cost for a water improvement project.

3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

4. That the City of Muleshoe is committing to provide $75,000.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this 9th day of November, 2026.

_____
Colt Ellis, Mayor

ATTEST:

_____
Tamara, City Secretary

C I T Y O F M U L E S H O E

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,831,850.00	411,915.72	411,915.72	10.75	0.00	3,419,934.28
*** TOTAL REVENUES ***	3,831,850.00	411,915.72	411,915.72	10.75	0.00	3,419,934.28
EXPENDITURE SUMMARY						
01-ADMINISTRATION	546,912.33	78,837.51	78,837.51	14.42	0.00	468,074.82
02-BUILDING & MAINTENANCE	83,743.68	2,371.55	2,371.55	2.83	0.00	81,372.13
03-POLICE	1,106,082.68	131,518.77	131,518.77	11.89	0.00	974,563.91
04-FIRE	111,125.00	33,204.68	33,204.68	29.88	0.00	77,920.32
05-STREET	471,561.44	59,803.37	59,803.37	12.68	0.00	411,758.07
06-REFUSE	305,804.74	28,326.43	28,326.43	9.26	0.00	277,478.31
07-HEALTH	6,500.00	4,705.60	4,705.60	72.39	0.00	1,794.40
08-PARKS	68,650.00	6,162.38	6,162.38	8.98	0.00	62,487.62
09-SWIMMING POOL	98,310.00	4,247.99	4,247.99	4.32	0.00	94,062.01
10-LIBRARY	263,233.73	24,024.93	24,024.93	9.13	0.00	239,208.80
11-NON DEPARTMENTAL	387,696.93	29,021.17	29,021.17	7.49	0.00	358,675.76
12-MUNICIPAL COURT	88,770.50	7,447.55	7,447.55	8.39	0.00	81,322.95
14-GOLF COURSE	63,500.00	5,008.97	5,008.97	7.89	0.00	58,491.03
15-ANIMAL CTRL/CODE ENF	85,369.04	9,217.01	9,217.01	10.80	0.00	76,152.03
16-AIRPORT	47,600.00	6,163.15	6,163.15	12.95	0.00	41,436.85
17-TRAINING FACILITY	8,500.00	649.64	649.64	7.64	0.00	7,850.36
*** TOTAL EXPENDITURES ***	3,743,360.07	430,710.70	430,710.70	11.51	0.00	3,312,649.37
** REVENUES OVER(UNDER) EXPENDITURES **	88,489.93	(18,794.98)	(18,794.98)	21.24-	0.00	107,284.91

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	1,000,000.00	208,669.76	208,669.76	20.87	0.00	791,330.24
4060	TAX DISCOUNT	(17,000.00)	(5,784.57)	(5,784.57)	34.03	0.00	(11,215.43)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	7,888.33	7,888.33	22.54	0.00	27,111.67
4090	PENALTY & INTEREST	20,000.00	6,787.49	6,787.49	33.94	0.00	13,212.51
4150	FRANCHISE FEES	320,000.00	10,897.83	10,897.83	3.41	0.00	309,102.17
4160	MIXED DRINK TAXES	5,000.00	813.36	813.36	16.27	0.00	4,186.64
4170	SALES TAXES	625,000.00	53,433.50	53,433.50	8.55	0.00	571,566.50
4180	RV PARK REVENUE	4,000.00	550.00	550.00	13.75	0.00	3,450.00
4190	ALCOHOL PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4200	MECHANICAL CODE PERMIT	250.00	64.00	64.00	25.60	0.00	186.00
4210	BUILDING PERMITS	4,000.00	1,269.00	1,269.00	31.73	0.00	2,731.00
4220	ELECTRICAL PERMITS	500.00	150.00	150.00	30.00	0.00	350.00
4230	PLUMBING PERMITS	1,800.00	72.00	72.00	4.00	0.00	1,728.00
4240	CURB BREAKOUT	0.00	30.00	30.00	0.00	0.00	(30.00)
4250	DOG LICENSES & FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4280	CONTRACTOR REGISTRATION FEES	1,000.00	80.00	80.00	8.00	0.00	920.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	0.00	1,500.00	1,500.00	0.00	0.00	(1,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	230.35	9.21	0.00	2,269.65
4370	SCHOOL SUPPLY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	1,500.00	140.80	140.80	9.39	0.00	1,359.20
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4450	LANDFILL REVENUE	265,000.00	21,812.27	21,812.27	8.23	0.00	243,187.73
4460	GARBAGE & TRASH COLLECTIONS	855,000.00	74,603.81	74,603.81	8.73	0.00	780,396.19
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(791.51)	(791.51)	11.31	0.00	(6,208.49)
4490	MOSQUITO CONTROL SERVICES	30,000.00	2,853.00	2,853.00	9.51	0.00	27,147.00
4500	LIBRARY GRANTS	500.00	0.00	0.00	0.00	0.00	500.00
4510	LIBRARY COLLECTIONS	500.00	1.25	1.25	0.25	0.00	498.75
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	1,500.00	207.19	207.19	13.81	0.00	1,292.81
4520	MUN CT CORPORATION COURT FINE	55,000.00	(3,766.33)	(3,766.33)	6.85-	0.00	58,766.33
4521	MUN CT TECHNOLOGY FUND	1,500.00	165.75	165.75	11.05	0.00	1,334.25
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	203.05	203.05	13.54	0.00	1,296.95
4524	MUN CT INDIGENT DEFENSE FEE	300.00	0.00	0.00	0.00	0.00	300.00
4525	STATE FUNDED EDUCATION	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	200.00
4528	MUN CT CHILD SAFETY FUND	500.00	50.00	50.00	10.00	0.00	450.00

FINANCIAL STATEMENT
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01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET 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	0.00	0.00	0.00	0.00
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	12,000.00	0.00	0.00	0.00	0.00	12,000.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	35,000.00	19,828.99	19,828.99	56.65	0.00	15,171.01
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	3,035.04	3,035.04	8.93	0.00	30,964.96
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	1,337.00	8.57	0.00	14,263.00
4640	AIRPORT FUEL REVENUE	25,000.00	4,284.36	4,284.36	17.14	0.00	20,715.64
4650	CASH POOL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
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	1,300.00	8.33	0.00	14,300.00
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	380,000.00	0.00	0.00	0.00	0.00	380,000.00
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 ***	3,831,850.00	411,915.72	411,915.72	10.75	0.00	3,419,934.28

FINANCIAL STATEMENT
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01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	202,750.94	16,954.40	16,954.40	8.36	0.00	185,796.54
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	24.50	24.50	0.25	0.00	9,975.50
501-5200	JANITOR SERVICES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
501-5250	GROUP HOSPITAL INSURANCE	25,008.00	3,866.44	3,866.44	15.46	0.00	21,141.56
501-5300	RETIREMENT SYSTEM	49,339.31	4,206.38	4,206.38	8.53	0.00	45,132.93
501-5350	SOCIAL SECURITY	15,634.08	1,253.85	1,253.85	8.02	0.00	14,380.23
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		309,732.33	26,472.24	26,472.24	0.00	0.00	283,260.09
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	38.67	38.67	1.10	0.00	3,461.33
501-6150	GASOLINE & OIL	4,000.00	366.86	366.86	9.17	0.00	3,633.14
501-6250	JANITORIAL	1,000.00	26.65	26.65	2.67	0.00	973.35
501-6400	OTHER SUPPLIES	1,500.00	20.35	20.35	1.36	0.00	1,479.65
TOTAL SUPPLIES		10,000.00	452.53	452.53	0.00	0.00	9,547.47
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	30.25	30.25	0.76	0.00	3,969.75
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	20,000.00	524.40	524.40	2.62	0.00	19,475.60
TOTAL MAINTENANCE		24,000.00	554.65	554.65	0.00	0.00	23,445.35
OTHER CHARGES							
501-8050	TELEPHONE	4,000.00	318.97	318.97	7.97	0.00	3,681.03
501-8100	LEASE OF EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
501-8150	INSURANCE	44,000.00	43,857.74	43,857.74	99.68	0.00	142.26
501-8160	WORKERS COMPENSATION	2,030.00	1,979.48	1,979.48	97.51	0.00	50.52
501-8170	INVESTMENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	7,500.00	1,052.00	1,052.00	14.03	0.00	6,448.00
501-8250	ADVERTISING	3,000.00	300.00	300.00	10.00	0.00	2,700.00
501-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-8270	SCHOOL SUPPLY EVENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
501-8300	TRAVEL EXPENSE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
501-8350	EDUCATION & TRAINING	11,000.00	0.00	0.00	0.00	0.00	11,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8400	DUES & SUBSCRIPTIONS	5,000.00	644.75	644.75	12.90	0.00	4,355.25
501-8500	UTILITIES	3,000.00	115.11	115.11	3.84	0.00	2,884.89
501-8550	AUDITOR	10,500.00	0.00	0.00	0.00	0.00	10,500.00
501-8650	MISCELLANEOUS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
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	3,035.04	3,035.04	8.43	0.00	32,964.96
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		158,030.00	51,303.09	51,303.09	0.00	0.00	106,726.91
CAPITAL IMPROVEMENTS							
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	0.00	0.00	0.00	37,650.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	55.00	3.67	0.00	1,445.00
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		45,150.00	55.00	55.00	0.00	0.00	45,095.00
TOTAL 01-ADMINISTRATION		546,912.33	78,837.51	78,837.51	14.42	0.00	468,074.82

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
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	12,504.00	0.00	0.00	0.00	0.00	12,504.00
502-5300	RETIREMENT SYSTEM	10,043.28	0.00	0.00	0.00	0.00	10,043.28
502-5350	SOCIAL SECURITY	3,182.40	0.00	0.00	0.00	0.00	3,182.40
502-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		68,329.68	0.00	0.00	0.00	0.00	68,329.68
SUPPLIES							
502-6100	WEARING APPAREL	850.00	32.25	32.25	3.79	0.00	817.75
502-6150	GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200	MINOR TOOLS & APPARATUS	1,750.00	18.98	18.98	1.08	0.00	1,731.02
502-6250	JANITORIAL	2,200.00	720.75	720.75	32.76	0.00	1,479.25
502-6400	OTHER SUPPLIES	2,500.00	198.38	198.38	7.94	0.00	2,301.62
TOTAL SUPPLIES		9,800.00	970.36	970.36	0.00	0.00	8,829.64
MAINTENANCE							
502-7050	BUILDING MAINTENANCE	2,500.00	137.96	137.96	5.52	0.00	2,362.04
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	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE		4,000.00	137.96	137.96	0.00	0.00	3,862.04
OTHER CHARGES							
502-8120	DATA PROCESSING SRVC/WEBSITE	75.00	0.00	0.00	0.00	0.00	75.00
502-8150	INSURANCE	525.00	273.49	273.49	52.09	0.00	251.51
502-8160	WORKERS COMPENSATION	1,014.00	989.74	989.74	97.61	0.00	24.26
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		1,614.00	1,263.23	1,263.23	0.00	0.00	350.77
CAPITAL IMPROVEMENTS							
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		83,743.68	2,371.55	2,371.55	2.83	0.00	81,372.13

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	589,440.26	39,657.64	39,657.64	6.73	0.00	549,782.62
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	20,000.00	1,043.35	1,043.35	5.22	0.00	18,956.65
503-5150	ATTORNEY & JUDGE SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-5200	JANITOR SERVICES	5,000.00	500.00	500.00	10.00	0.00	4,500.00
503-5250	GROUP HOSPITAL INSURANCE	137,544.00	17,695.25	17,695.25	12.87	0.00	119,848.75
503-5300	RETIREMENT SYSTEM	130,195.54	8,417.72	8,417.72	6.47	0.00	121,777.82
503-5350	SOCIAL SECURITY	42,325.88	2,917.22	2,917.22	6.89	0.00	39,408.66
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		928,005.68	70,231.18	70,231.18	0.00	0.00	857,774.50
SUPPLIES							
503-6050	OFFICE SUPPLIES	6,000.00	1,147.92	1,147.92	19.13	0.00	4,852.08
503-6100	WEARING APPAREL	3,000.00	632.50	632.50	21.08	0.00	2,367.50
503-6150	GASOLINE & OIL	18,000.00	1,845.09	1,845.09	10.25	0.00	16,154.91
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	494.96	494.96	14.14	0.00	3,005.04
503-6400	OTHER SUPPLIES	2,000.00	410.30	410.30	20.52	0.00	1,589.70
503-6410	TRAINING SUPPLIES	3,000.00	144.34	144.34	4.81	0.00	2,855.66
503-6420	PATROL SUPPLIES	3,500.00	235.33	235.33	6.72	0.00	3,264.67
TOTAL SUPPLIES		39,500.00	4,910.44	4,910.44	0.00	0.00	34,589.56
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-7400	RADIOS/PAGERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
503-7450	AUTOMOBILES & TRUCKS	8,000.00	702.34	702.34	8.78	0.00	7,297.66
503-7690	MAINTENANCE AGREEMENT	16,000.00	11,705.86	11,705.86	73.16	0.00	4,294.14
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	12,408.20	12,408.20	0.00	0.00	18,591.80
OTHER CHARGES							
503-8050	TELEPHONE	12,000.00	1,139.89	1,139.89	9.50	0.00	10,860.11
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	0.00	0.00	0.00	1,000.00
503-8150	INSURANCE	12,500.00	12,119.02	12,119.02	96.95	0.00	380.98
503-8160	WORKERS COMPENSATION	13,200.00	12,866.60	12,866.60	97.47	0.00	333.40
503-8170	INVESTMENT FEES	500.00	0.00	0.00	0.00	0.00	500.00
503-8300	TRAVEL EXPENSE	3,000.00	(239.80)	(239.80)	7.99-	0.00	3,239.80
503-8350	EDUCATION & TRAINING	3,500.00	440.00	440.00	12.57	0.00	3,060.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	810.05	810.05	5.40	0.00	14,189.95
503-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
503-8651	EVIDENCE PROCESSING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	801.40	801.40	40.07	0.00	1,198.60
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	5,850.00	5,850.00	58.50	0.00	4,150.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	444.45	444.45	44.45	0.00	555.55
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		80,077.00	34,231.61	34,231.61	0.00	0.00	45,845.39
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	10,000.00	9,402.71	9,402.71	94.03	0.00	597.29
503-9321	CRIME SCENE EQUIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	4,000.00
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	334.63	8.37	0.00	3,665.37
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		27,500.00	9,737.34	9,737.34	0.00	0.00	17,762.66
TOTAL 03-POLICE		1,106,082.68	131,518.77	131,518.77	11.89	0.00	974,563.91

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
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	100.00	8.33	0.00	1,100.00
504-5300	RETIREMENT SYSTEM	8,000.00	3,456.00	3,456.00	43.20	0.00	4,544.00
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		9,200.00	3,556.00	3,556.00	0.00	0.00	5,644.00
SUPPLIES							
504-6050	OFFICE SUPPLIES	1,500.00	4.90	4.90	0.33	0.00	1,495.10
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	1,425.56	1,425.56	19.01	0.00	6,074.44
504-6200	MINOR TOOLS & APPARATUS	5,000.00	9.58	9.58	0.19	0.00	4,990.42
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	0.00	0.00	0.00	200.00
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		19,700.00	1,440.04	1,440.04	0.00	0.00	18,259.96
MAINTENANCE							
504-7050	BUILDING MAINTENANCE	5,000.00	36.48	36.48	0.73	0.00	4,963.52
504-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-7400	RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450	AUTOMOBILES & TRUCKS	12,000.00	340.03	340.03	2.83	0.00	11,659.97
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE		32,500.00	376.51	376.51	0.00	0.00	32,123.49
OTHER CHARGES							
504-8050	TELEPHONE	1,200.00	103.53	103.53	8.63	0.00	1,096.47
504-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
504-8150	INSURANCE	7,300.00	6,890.17	6,890.17	94.39	0.00	409.83
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	5,000.00
504-8350	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-8500	UTILITIES	10,000.00	538.43	538.43	5.38	0.00	9,461.57
504-8650	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		27,725.00	7,532.13	7,532.13	0.00	0.00	20,192.87

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
504-9320	EQUIPMENT	20,000.00	20,300.00	20,300.00	101.50	0.00	(300.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		22,000.00	20,300.00	20,300.00	0.00	0.00	1,700.00
TOTAL 04-FIRE		111,125.00	33,204.68	33,204.68	29.88	0.00	77,920.32

FINANCIAL STATEMENT
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01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	179,231.04	12,811.20	12,811.20	7.15	0.00	166,419.84
505-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090	OVERTIME	2,000.00	343.19	343.19	17.16	0.00	1,656.81
505-5250	GROUP HOSPITAL INSURANCE	50,016.00	7,393.71	7,393.71	14.78	0.00	42,622.29
505-5300	RETIREMENT SYSTEM	39,929.53	3,263.61	3,263.61	8.17	0.00	36,665.92
505-5350	SOCIAL SECURITY	13,004.87	970.45	970.45	7.46	0.00	12,034.42
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		284,181.44	24,782.16	24,782.16	0.00	0.00	259,399.28
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	769.20	769.20	25.64	0.00	2,230.80
505-6100	WEARING APPAREL	4,200.00	636.87	636.87	15.16	0.00	3,563.13
505-6150	GASOLINE & OIL	20,000.00	521.05	521.05	2.61	0.00	19,478.95
505-6200	MINOR TOOLS & APPARATUS	1,500.00	39.99	39.99	2.67	0.00	1,460.01
505-6300	CHEM MED SURG & VECTOR	3,500.00	2,864.76	2,864.76	81.85	0.00	635.24
505-6400	OTHER SUPPLIES	2,500.00	40.96	40.96	1.64	0.00	2,459.04
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		37,700.00	4,872.83	4,872.83	0.00	0.00	32,827.17
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
505-7350	MACHINERY & IMPLEMENTS	17,000.00	1,618.61	1,618.61	9.52	0.00	15,381.39
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,500.00	1,614.78	1,614.78	19.00	0.00	6,885.22
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	1,888.00	1,888.00	75.52	0.00	612.00
TOTAL MAINTENANCE		58,000.00	5,121.39	5,121.39	0.00	0.00	52,878.61
OTHER CHARGES							
505-8050	TELEPHONE	1,800.00	44.15	44.15	2.45	0.00	1,755.85
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
505-8130	MATERIALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-8150	INSURANCE	14,500.00	13,942.61	13,942.61	96.16	0.00	557.39
505-8160	WORKERS COMPENSATION	3,280.00	1,979.48	1,979.48	60.35	0.00	1,300.52
505-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,600.00
505-8450	STREET LIGHTING	65,000.00	7,555.91	7,555.91	11.62	0.00	57,444.09
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		91,680.00	23,522.15	23,522.15	0.00	0.00	68,157.85

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	0.00	1,504.84	1,504.84	0.00	0.00	(1,504.84)
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	0.00	1,504.84	1,504.84	0.00	0.00	(1,504.84)
TOTAL 05-STREET	471,561.44	59,803.37	59,803.37	12.68	0.00	411,758.07

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	135,731.28	7,830.33	7,830.33	5.77	0.00	127,900.95
506-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5250	GROUP HOSPITAL INSURANCE	37,512.00	3,683.26	3,683.26	9.82	0.00	33,828.74
506-5300	RETIREMENT SYSTEM	29,078.02	1,669.01	1,669.01	5.74	0.00	27,409.01
506-5350	SOCIAL SECURITY	10,383.44	598.80	598.80	5.77	0.00	9,784.64
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		214,704.74	13,781.40	13,781.40	0.00	0.00	200,923.34
SUPPLIES							
506-6050	OFFICE SUPPLIES	1,000.00	449.50	449.50	44.95	0.00	550.50
506-6100	WEARING APPAREL	2,800.00	130.43	130.43	4.66	0.00	2,669.57
506-6150	GASOLINE & OIL	35,000.00	7,275.36	7,275.36	20.79	0.00	27,724.64
506-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	1,000.00	65.00	65.00	6.50	0.00	935.00
TOTAL SUPPLIES		40,800.00	7,920.29	7,920.29	0.00	0.00	32,879.71
MAINTENANCE							
506-7170	LANDFILL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-7350	MACHINERY & IMPLEMENTS	20,000.00	371.10	371.10	1.86	0.00	19,628.90
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	300.00	300.00	15.00	0.00	1,700.00
TOTAL MAINTENANCE		24,000.00	671.10	671.10	0.00	0.00	23,328.90
OTHER CHARGES							
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120	DATA PROCESSING SRVC/WEBSITE	250.00	0.00	0.00	0.00	0.00	250.00
506-8150	INSURANCE	2,100.00	1,968.62	1,968.62	93.74	0.00	131.38
506-8160	WORKERS COMPENSATION	4,050.00	3,958.95	3,958.95	97.75	0.00	91.05
506-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	1,200.00
506-8500	UTILITIES	1,000.00	26.07	26.07	2.61	0.00	973.93
506-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		21,300.00	5,953.64	5,953.64	0.00	0.00	15,346.36

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
506-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 06-REFUSE		305,804.74	28,326.43	28,326.43	9.26	0.00	277,478.31

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
507-6300 CHEM MED SURG & VECTOR	6,500.00	4,705.60	4,705.60	72.39	0.00	1,794.40
TOTAL SUPPLIES	6,500.00	4,705.60	4,705.60	0.00	0.00	1,794.40
CAPITAL IMPROVEMENTS						
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	6,500.00	4,705.60	4,705.60	72.39	0.00	1,794.40

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES							
508-6150	GASOLINE & OIL	2,500.00	1,279.00	1,279.00	51.16	0.00	1,221.00
508-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	1,378.24	1,378.24	61.26	0.00	871.76
TOTAL SUPPLIES		5,250.00	2,657.24	2,657.24	0.00	0.00	2,592.76
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	65.00	65.00	6.50	0.00	935.00
508-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
508-7750	OTHER MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770	IRRIGATION MAINTENANCE	3,000.00	1,728.24	1,728.24	57.61	0.00	1,271.76
TOTAL MAINTENANCE		16,000.00	1,793.24	1,793.24	0.00	0.00	14,206.76
OTHER CHARGES							
508-8150	INSURANCE	600.00	492.15	492.15	82.03	0.00	107.85
508-8500	UTILITIES	20,000.00	1,219.75	1,219.75	6.10	0.00	18,780.25
TOTAL OTHER CHARGES		20,600.00	1,711.90	1,711.90	0.00	0.00	18,888.10
CAPITAL IMPROVEMENTS							
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	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	26,800.00
TOTAL 08-PARKS		68,650.00	6,162.38	6,162.38	8.98	0.00	62,487.62

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
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
SUPPLIES							
509-6300	CHEM MED SURG & VECTOR	15,000.00	904.94	904.94	6.03	0.00	14,095.06
509-6400	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500	CONCESSION STAND SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL SUPPLIES		32,000.00	904.94	904.94	0.00	0.00	31,095.06
MAINTENANCE							
509-7050	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
509-7750	OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE		8,000.00	0.00	0.00	0.00	0.00	8,000.00
OTHER CHARGES							
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	3,050.00	2,969.21	2,969.21	97.35	0.00	80.79
509-8350	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500	UTILITIES	10,000.00	373.84	373.84	3.74	0.00	9,626.16
509-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		15,250.00	3,343.05	3,343.05	0.00	0.00	11,906.95
TOTAL 09-SWIMMING POOL		98,310.00	4,247.99	4,247.99	4.32	0.00	94,062.01

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	129,870.44	9,828.80	9,828.80	7.57	0.00	120,041.64
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	500.00	8.33	0.00	5,500.00
510-5250	GROUP HOSPITAL INSURANCE	37,512.00	6,530.56	6,530.56	17.41	0.00	30,981.44
510-5300	RETIREMENT SYSTEM	30,816.20	2,438.52	2,438.52	7.91	0.00	28,377.68
510-5350	SOCIAL SECURITY	9,935.09	657.24	657.24	6.62	0.00	9,277.85
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		214,133.73	19,955.12	19,955.12	0.00	0.00	194,178.61
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
510-6070	LIBRARY PROGRAM SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
510-6250	JANITORIAL	700.00	26.65	26.65	3.81	0.00	673.35
510-6400	OTHER SUPPLIES	500.00	13.90	13.90	2.78	0.00	486.10
TOTAL SUPPLIES		7,200.00	40.55	40.55	0.00	0.00	7,159.45
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
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	0.00	0.00	0.00	1,000.00
510-7690	MAINTENANCE AGREEMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL MAINTENANCE		7,800.00	0.00	0.00	0.00	0.00	7,800.00
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	201.86	201.86	8.07	0.00	2,298.14
510-8100	LEASE OF EQUIPMENT	1,300.00	85.00	85.00	6.54	0.00	1,215.00
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	0.00	0.00	0.00	0.00	300.00
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	3,050.00	2,969.21	2,969.21	97.35	0.00	80.79
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8400	DUES & SUBSCRIPTIONS	700.00	187.00	187.00	26.71	0.00	513.00
510-8500	UTILITIES	9,000.00	536.19	536.19	5.96	0.00	8,463.81
510-8650	MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	400.00
510-8700	MAGAZINES	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL OTHER CHARGES		19,700.00	3,979.26	3,979.26	0.00	0.00	15,720.74

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
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	0.00	0.00	0.00	3,500.00
510-9520	BOOKS	9,000.00	50.00	50.00	0.56	0.00	8,950.00
510-9530	MEDIA	900.00	0.00	0.00	0.00	0.00	900.00
TOTAL CAPITAL IMPROVEMENTS		14,400.00	50.00	50.00	0.00	0.00	14,350.00
TOTAL 10-LIBRARY		263,233.73	24,024.93	24,024.93	9.13	0.00	239,208.80

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	29,021.17	29,021.17	9.07	0.00	290,978.83
511-9831	APPRAISAL SERVICES APPR DIST	67,696.93	0.00	0.00	0.00	0.00	67,696.93
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		387,696.93	29,021.17	29,021.17	0.00	0.00	358,675.76
TOTAL 11-NON DEPARTMENTAL		387,696.93	29,021.17	29,021.17	7.49	0.00	358,675.76

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
512-5050	SALARIES	42,598.40	3,280.00	3,280.00	7.70	0.00	39,318.40
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	160.85	160.85	5.36	0.00	2,839.15
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	12,504.00	1,842.59	1,842.59	14.74	0.00	10,661.41
512-5300	RETIREMENT SYSTEM	10,284.32	813.76	813.76	7.91	0.00	9,470.56
512-5350	SOCIAL SECURITY	3,258.78	247.76	247.76	7.60	0.00	3,011.02
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		71,645.50	6,344.96	6,344.96	0.00	0.00	65,300.54
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
512-6400	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	0.00	500.00
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	73.48	73.48	1.05	0.00	6,926.52
TOTAL MAINTENANCE		7,000.00	73.48	73.48	0.00	0.00	6,926.52
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.37	39.37	5.62	0.00	660.63
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	989.74	989.74	116.44	0.00	(139.74)
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	0.00	0.00	0.00	600.00
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	1,029.11	1,029.11	0.00	0.00	5,445.89

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
CAPITAL IMPROVEMENTS							
512-9510	COMPUTER EQUIPMENT/SOFTWARE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
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		3,150.00	0.00	0.00	0.00	0.00	3,150.00
TOTAL 12-MUNICIPAL COURT		88,770.50	7,447.55	7,447.55	8.39	0.00	81,322.95

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES						
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
SUPPLIES						
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
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	8.97	8.97	0.26	0.00	3,491.03
TOTAL MAINTENANCE	3,500.00	8.97	8.97	0.00	0.00	3,491.03
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	5,000.00	8.33	0.00	55,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	5,000.00	0.00	0.00	55,000.00
CAPITAL IMPROVEMENTS						
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	5,008.97	5,008.97	7.89	0.00	58,491.03

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
515-5050	SALARIES	38,428.26	3,034.00	3,034.00	7.90	0.00	35,394.26
515-5090	OVERTIME	3,500.00	395.44	395.44	11.30	0.00	3,104.56
515-5250	GROUP HOSPITAL INSURANCE	12,504.00	2,347.48	2,347.48	18.77	0.00	10,156.52
515-5300	RETIREMENT SYSTEM	8,508.02	850.85	850.85	10.00	0.00	7,657.17
515-5350	SOCIAL SECURITY	2,939.76	252.33	252.33	8.58	0.00	2,687.43
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,880.04	6,880.10	6,880.10	0.00	0.00	58,999.94
SUPPLIES							
515-6050	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-6100	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150	GASOLINE & OIL	2,500.00	487.85	487.85	19.51	0.00	2,012.15
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360	DOG POUND	5,500.00	172.62	172.62	3.14	0.00	5,327.38
515-6400	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		10,800.00	660.47	660.47	0.00	0.00	10,139.53
MAINTENANCE							
515-7400	RADIOS & PAGERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
515-7450	AUTOMOBILES & TRUCKS	2,000.00	150.40	150.40	7.52	0.00	1,849.60
TOTAL MAINTENANCE		3,000.00	150.40	150.40	0.00	0.00	2,849.60
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.15	44.15	6.31	0.00	655.85
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
515-8150	INSURANCE	525.00	492.15	492.15	93.74	0.00	32.85
515-8160	WORKERS COMPENSATION	1,014.00	989.74	989.74	97.61	0.00	24.26
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	0.00	0.00	0.00	1,000.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		3,939.00	1,526.04	1,526.04	0.00	0.00	2,412.96

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
CAPITAL IMPROVEMENTS						
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
TOTAL 15-ANIMAL CTRL/CODE ENF	85,369.04	9,217.01	9,217.01	10.80	0.00	76,152.03

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES							
516-6150	GASOLINE & OIL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
516-6300	CHEM MED SURG & VECTOR	1,000.00	500.00	500.00	50.00	0.00	500.00
516-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		26,200.00	500.00	500.00	0.00	0.00	25,700.00
MAINTENANCE							
516-7050	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
516-7100	RUNWAYS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	13.28	13.28	2.66	0.00	486.72
TOTAL MAINTENANCE		4,500.00	13.28	13.28	0.00	0.00	4,486.72
OTHER CHARGES							
516-8150	INSURANCE	5,100.00	5,003.45	5,003.45	98.11	0.00	96.55
516-8200	SPECIAL SERVICES	3,000.00	442.46	442.46	14.75	0.00	2,557.54
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,800.00	203.96	203.96	5.37	0.00	3,596.04
516-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750	GRANT EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER CHARGES		16,900.00	5,649.87	5,649.87	0.00	0.00	11,250.13
CAPITAL IMPROVEMENTS							
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		47,600.00	6,163.15	6,163.15	12.95	0.00	41,436.85

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	26.65	26.65	2.67	0.00	973.35
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	26.65	26.65	0.00	0.00	1,973.35
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,500.00	320.00	320.00	21.33	0.00	1,180.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,500.00	320.00	320.00	0.00	0.00	1,180.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	302.99	302.99	8.66	0.00	3,197.01
TOTAL OTHER CHARGES	3,500.00	302.99	302.99	0.00	0.00	3,197.01
TOTAL 17-TRAINING FACILITY	8,500.00	649.64	649.64	7.64	0.00	7,850.36
*** TOTAL EXPENSES ***	3,743,360.07	430,710.70	430,710.70	11.51	0.00	3,312,649.37

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	515,497.83	42,512.87	42,512.87	8.25	0.00	472,984.96
*** TOTAL REVENUES ***	515,497.83	42,512.87	42,512.87	8.25	0.00	472,984.96
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	519,750.20	0.00	0.00	0.00	0.00	519,750.20
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	519,750.20	0.00	0.00	0.00	0.00	519,750.20
** REVENUES OVER(UNDER) EXPENDITURES **	(4,252.37)	42,512.87	42,512.87	999.75-	0.00	(46,765.24)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	205,547.83	40,484.81	40,484.81	19.70	0.00	165,063.02
4910	DEBT DISCOUNT	(3,000.00)	(1,122.80)	(1,122.80)	37.43	0.00	(1,877.20)
4920	DELINQUENT DEBT TAXES	7,000.00	1,723.12	1,723.12	24.62	0.00	5,276.88
4930	DEBT PENALTY & INTEREST	4,500.00	1,427.74	1,427.74	31.73	0.00	3,072.26
*** TOTAL REVENUES ***		515,497.83	42,512.87	42,512.87	8.25	0.00	472,984.96

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	465,000.00	0.00	0.00	0.00	0.00	465,000.00
500-5030 INTEREST PAYMENTS - TN 94	54,750.20	0.00	0.00	0.00	0.00	54,750.20
TOTAL PERSONNEL SERVICES	519,750.20	0.00	0.00	0.00	0.00	519,750.20
TOTAL 00-NON DEPARTMENTAL	519,750.20	0.00	0.00	0.00	0.00	519,750.20

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	519,750.20	0.00	0.00	0.00	0.00	519,750.20

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	2,051,500.00	190,137.65	190,137.65	9.27	0.00	1,861,362.35
*** TOTAL REVENUES ***	2,051,500.00	190,137.65	190,137.65	9.27	0.00	1,861,362.35
EXPENDITURE SUMMARY						
11-UTILITY BILLING	240,447.19	27,499.16	27,499.16	11.44	0.00	212,948.03
12-WATER & SEWER OPERATIO	922,369.36	199,845.08	199,845.08	21.67	0.00	722,524.28
13-NON DEPARTMENTAL	730,000.00	(21.36)	(21.36)	0.00	0.00	730,021.36
*** TOTAL EXPENDITURES ***	1,892,816.55	227,322.88	227,322.88	12.01	0.00	1,665,493.67
** REVENUES OVER(UNDER) EXPENDITURES **	158,683.45	(37,185.23)	(37,185.23)	23.43-	0.00	195,868.68

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	12,000.00	8,692.50	8,692.50	72.44	0.00	3,307.50
4410	WATER SALES	1,300,000.00	124,005.70	124,005.70	9.54	0.00	1,175,994.30
4420	SEWER CHARGES	605,000.00	52,713.55	52,713.55	8.71	0.00	552,286.45
4430	PENALTY	55,000.00	5,860.00	5,860.00	10.65	0.00	49,140.00
4440	RECONNECT FEES	15,000.00	850.00	850.00	5.67	0.00	14,150.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(2,113.10)	(2,113.10)	12.43	0.00	(14,886.90)
4600	INTEREST EARNED	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	4,000.00	129.00	129.00	3.23	0.00	3,871.00
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	0.00	0.00	0.00	0.00	30,000.00
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 ***		2,051,500.00	190,137.65	190,137.65	9.27	0.00	1,861,362.35

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
511-5050	SALARIES	81,687.15	6,160.00	6,160.00	7.54	0.00	75,527.15
511-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
511-5090	OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
511-5200	JANITOR SERVICES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
511-5250	GROUP HOSPITAL INSURANCE	25,088.00	4,479.61	4,479.61	17.86	0.00	20,608.39
511-5300	RETIREMENT SYSTEM	19,322.97	1,528.30	1,528.30	7.91	0.00	17,794.67
511-5350	SOCIAL SECURITY	6,249.07	459.08	459.08	7.35	0.00	5,789.99
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		134,847.19	12,793.66	12,793.66	0.00	0.00	122,053.53
SUPPLIES							
511-6000	POSTAGE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
511-6050	OFFICE SUPPLIES	5,000.00	488.17	488.17	9.76	0.00	4,511.83
511-6250	JANITORIAL	1,000.00	26.65	26.65	2.67	0.00	973.35
511-6400	OTHER SUPPLIES	1,000.00	20.35	20.35	2.04	0.00	979.65
TOTAL SUPPLIES		19,000.00	535.17	535.17	0.00	0.00	18,464.83
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	9,552.45	9,552.45	35.38	0.00	17,447.55
TOTAL MAINTENANCE		29,500.00	9,552.45	9,552.45	0.00	0.00	19,947.55
OTHER CHARGES							
511-8050	TELEPHONE	4,000.00	359.49	359.49	8.99	0.00	3,640.51
511-8100	LEASE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8120	DATA PROCESSING SRVC/WEBSITE	10,500.00	36.80	36.80	0.35	0.00	10,463.20
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	2,100.00	1,979.48	1,979.48	94.26	0.00	120.52
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	2,072.00	2,072.00	10.36	0.00	17,928.00
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	115.11	115.11	3.84	0.00	2,884.89
511-8550	AUDITOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		53,100.00	4,562.88	4,562.88	0.00	0.00	48,537.12

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
CAPITAL IMPROVEMENTS							
511-9040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510	COMPUTER EQUIPMENT/SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
511-9600	LEASE/PURCHASE DEBT	1,000.00	55.00	55.00	5.50	0.00	945.00
511-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		4,000.00	55.00	55.00	0.00	0.00	3,945.00
TOTAL 11-UTILITY BILLING		240,447.19	27,499.16	27,499.16	11.44	0.00	212,948.03

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
512-5050	SALARIES	267,275.73	22,255.92	22,255.92	8.33	0.00	245,019.81
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,751.55	1,751.55	11.68	0.00	13,248.45
512-5250	GROUP HOSPITAL INSURANCE	62,520.00	10,260.04	10,260.04	16.41	0.00	52,259.96
512-5300	RETIREMENT SYSTEM	64,527.04	5,956.25	5,956.25	9.23	0.00	58,570.79
512-5350	SOCIAL SECURITY	20,446.59	1,752.90	1,752.90	8.57	0.00	18,693.69
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		429,769.36	41,976.66	41,976.66	0.00	0.00	387,792.70
SUPPLIES							
512-6100	WEARING APPAREL	6,000.00	1,180.04	1,180.04	19.67	0.00	4,819.96
512-6150	GASOLINE & OIL	18,000.00	1,774.79	1,774.79	9.86	0.00	16,225.21
512-6200	MINOR TOOLS & APPARATUS	1,700.00	752.25	752.25	44.25	0.00	947.75
512-6300	CHEM MED SURG & VECTOR	10,000.00	130.00	130.00	1.30	0.00	9,870.00
512-6400	OTHER SUPPLIES	2,500.00	11.48	11.48	0.46	0.00	2,488.52
TOTAL SUPPLIES		38,200.00	3,848.56	3,848.56	0.00	0.00	34,351.44
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	19.49	19.49	0.78	0.00	2,480.51
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	303.89	303.89	1.52	0.00	19,696.11
512-7200	SANITARY SEWERS	10,000.00	2,626.14	2,626.14	26.26	0.00	7,373.86
512-7230	RESERVOIR & STORAGE TANKS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-7350	MACHINERY & IMPLEMENTS	4,000.00	377.19	377.19	9.43	0.00	3,622.81
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	4,500.00	408.67	408.67	9.08	0.00	4,091.33
512-7630	WATER MAINS	17,000.00	3,550.86	3,550.86	20.89	0.00	13,449.14
512-7650	METERS & SETTINGS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
512-7680	WELLS PUMPS & MOTORS	30,000.00	18,243.40	18,243.40	60.81	0.00	11,756.60
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL MAINTENANCE		119,500.00	25,529.64	25,529.64	0.00	0.00	93,970.36
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	359.28	359.28	10.27	0.00	3,140.72
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-8150	INSURANCE	62,500.00	61,509.49	61,509.49	98.42	0.00	990.51
512-8160	WORKERS COMPENSATION	5,100.00	4,948.69	4,948.69	97.03	0.00	151.31
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	724.50	724.50	4.53	0.00	15,275.50

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	693.00	693.00	57.75	0.00	507.00
512-8500	UTILITIES	135,000.00	10,253.55	10,253.55	7.60	0.00	124,746.45
512-8650	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER CHARGES		239,900.00	78,488.51	78,488.51	0.00	0.00	161,411.49
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	11,629.20	11,629.20	58.15	0.00	8,370.80
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	38,372.51	38,372.51	76.75	0.00	11,627.49
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		95,000.00	50,001.71	50,001.71	0.00	0.00	44,998.29
TOTAL 12-WATER & SEWER OPERATION		922,369.36	199,845.08	199,845.08	21.67	0.00	722,524.28

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
CAPITAL IMPROVEMENTS							
513-9830	TRANSFER TO CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
513-9840	TRANSFER TO GENERAL FUND	380,000.00	0.00	0.00	0.00	0.00	380,000.00
513-9850	CASH OVER & SHORT	0.00	(21.36)	(21.36)	0.00	0.00	21.36
513-9860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
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		730,000.00	(21.36)	(21.36)	0.00	0.00	730,021.36
TOTAL 13-NON DEPARTMENTAL		730,000.00	(21.36)	(21.36)	0.00	0.00	730,021.36
*** TOTAL EXPENSES ***		1,892,816.55	227,322.88	227,322.88	12.01	0.00	1,665,493.67

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

15 -CAPITAL PROJECTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
*** TOTAL REVENUES ***	50,000.00	0.00	0.00	0.00	0.00	50,000.00
EXPENDITURE SUMMARY						
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	50,000.00	0.00	0.00	0.00	0.00	50,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
4610	INTEREST EARNED (SURPLUS PROP	0.00	0.00	0.00	0.00	0.00	0.00
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	0.00	0.00
4660	REIMB FROM HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4700	TRANSFER FROM WATER & SEWER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	50,000.00	0.00	0.00	0.00	0.00	50,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
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
TOTAL	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: OCTOBER 31ST, 2026

18 -CO BOND FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** 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

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

18 -CO BOND FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
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	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
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
CAPITAL IMPROVEMENTS							
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: OCTOBER 31ST, 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	203,800.00	13,358.36	13,358.36	6.55	0.00	190,441.64
*** TOTAL REVENUES ***	203,800.00	13,358.36	13,358.36	6.55	0.00	190,441.64
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
*** TOTAL EXPENDITURES ***	195,000.00	0.00	0.00	0.00	0.00	195,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	8,800.00	13,358.36	13,358.36	151.80	0.00	(4,558.36)

C I T Y O F M U L E S H O E

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2026

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	300.00	0.00	0.00	0.00	0.00	300.00
4603	LOGIC INTEREST	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	155,000.00	13,358.36	13,358.36	8.62	0.00	141,641.64
4620	FUNDS FROM TDHCA	0.00	0.00	0.00	0.00	0.00	0.00
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
***	TOTAL REVENUES ***	203,800.00	13,358.36	13,358.36	6.55	0.00	190,441.64

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	180,000.00	0.00	0.00	0.00	0.00	180,000.00
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	195,000.00	0.00	0.00	0.00	0.00	195,000.00
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	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-NON DEPARTMENTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
*** TOTAL EXPENSES ***	195,000.00	0.00	0.00	0.00	0.00	195,000.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
*** TOTAL REVENUES ***	750,000.00	0.00	0.00	0.00	0.00	750,000.00
EXPENDITURE SUMMARY						
	750,000.00	0.00	0.00	0.00	0.00	750,000.00
*** TOTAL EXPENDITURES ***	750,000.00	0.00	0.00	0.00	0.00	750,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
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	0.00	0.00	0.00	37,650.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	750,000.00	0.00	0.00	0.00	0.00	750,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

25 -GRANT FUND

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5020	CDBG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	750,000.00
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	0.00	0.00	0.00	750,000.00
SUPPLIES							
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
OTHER CHARGES							
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	0.00	0.00	0.00	750,000.00
*** TOTAL EXPENSES ***		750,000.00	0.00	0.00	0.00	0.00	750,000.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	119,000.00	2,747.06	2,747.06	2.31	0.00	116,252.94
*** TOTAL REVENUES ***	119,000.00	2,747.06	2,747.06	2.31	0.00	116,252.94
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	117,000.00	0.00	0.00	0.00	0.00	117,000.00
*** TOTAL EXPENDITURES ***	117,000.00	0.00	0.00	0.00	0.00	117,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	2,000.00	2,747.06	2,747.06	137.35	0.00	(747.06)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	42,000.00	2,747.06	2,747.06	6.54	0.00	39,252.94
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4650	CASH POOL TRANSFER	75,000.00	0.00	0.00	0.00	0.00	75,000.00
*** TOTAL REVENUES ***		119,000.00	2,747.06	2,747.06	2.31	0.00	116,252.94

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
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
OTHER CHARGES							
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
CAPITAL IMPROVEMENTS							
500-9010	CHAMBER OF COMMERCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
500-9020	HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030	MULE MEMORIAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
500-9040	OTHER EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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		117,000.00	0.00	0.00	0.00	0.00	117,000.00
TOTAL 00-NON DEPARTMENTAL		117,000.00	0.00	0.00	0.00	0.00	117,000.00
*** TOTAL EXPENSES ***		117,000.00	0.00	0.00	0.00	0.00	117,000.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	1,782,500.00	13,358.36	13,358.36	0.75	0.00	1,769,141.64
*** TOTAL REVENUES ***	1,782,500.00	13,358.36	13,358.36	0.75	0.00	1,769,141.64
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	169,986.10	4,417.09	4,417.09	2.60	0.00	165,569.01
01-PROJECT COSTS	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
*** TOTAL EXPENDITURES ***	1,769,986.10	4,417.09	4,417.09	0.25	0.00	1,765,569.01
** REVENUES OVER(UNDER) EXPENDITURES **	12,513.90	8,941.27	8,941.27	71.45	0.00	3,572.63

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	155,000.00	13,358.36	13,358.36	8.62	0.00	141,641.64
4600	INTEREST EARNED	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,782,500.00	13,358.36	13,358.36	0.75	0.00	1,769,141.64

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
PERSONNEL SERVICES							
500-5050	SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	43.00	43.00	0.86	0.00	4,957.00
500-5200	JANITOR SERVICES	2,000.00	166.66	166.66	8.33	0.00	1,833.34
500-5250	GROUP HOSPITAL INSURANCE	12,504.00	0.00	0.00	0.00	0.00	12,504.00
500-5300	RETIREMENT SYSTEM	12,554.10	0.00	0.00	0.00	0.00	12,554.10
500-5350	SOCIAL SECURITY	3,978.00	0.00	0.00	0.00	0.00	3,978.00
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		88,036.10	209.66	209.66	0.00	0.00	87,826.44
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	38.66	38.66	8.59	0.00	411.34
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	38.66	38.66	0.00	0.00	3,111.34
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-7690	MAINTENANCE AGREEMENT	1,000.00	73.48	73.48	7.35	0.00	926.52
TOTAL MAINTENANCE		3,000.00	73.48	73.48	0.00	0.00	2,926.52
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	277.21	277.21	6.93	0.00	3,722.79
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	0.00	0.00	0.00	0.00	950.00
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-8150	INSURANCE	800.00	658.25	658.25	82.28	0.00	141.75
500-8160	WORKERS COMPENSATION	1,050.00	989.76	989.76	94.26	0.00	60.24
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	6,500.00	0.00	0.00	0.00	0.00	6,500.00
500-8350	EDUCATION & TRAINING	3,500.00	0.00	0.00	0.00	0.00	3,500.00
500-8400	DUES & SUBSCRIPTIONS	1,500.00	2,000.00	2,000.00	133.33	0.00	(500.00)
500-8500	UTILITIES	2,000.00	115.07	115.07	5.75	0.00	1,884.93
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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		72,300.00	4,040.29	4,040.29	0.00	0.00	68,259.71
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
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	55.00	3.67	0.00	1,445.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	55.00	55.00	0.00	0.00	3,445.00
TOTAL 00-NON DEPARTMENTAL		169,986.10	4,417.09	4,417.09	2.60	0.00	165,569.01

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
OTHER CHARGES							
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	FACADE & SIGN GRANT	65,000.00	0.00	0.00	0.00	0.00	65,000.00
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	1,535,000.00	0.00	0.00	0.00	0.00	1,535,000.00
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
TOTAL 01-PROJECT COSTS		1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
*** TOTAL EXPENSES ***		1,769,986.10	4,417.09	4,417.09	0.25	0.00	1,765,569.01

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

45 -AIRPORT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** 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

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

45 -AIRPORT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4650	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	0.00	0.00
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
SUPPLIES							
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
MAINTENANCE							
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
OTHER CHARGES							
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
CAPITAL IMPROVEMENTS							
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
TOTAL 00-NON DEPARTMENTAL		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 ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	187,853.50	0.00	0.00	0.00	0.00	187,853.50
*** TOTAL REVENUES ***	187,853.50	0.00	0.00	0.00	0.00	187,853.50
EXPENDITURE SUMMARY						
	172,853.50	92,107.50	92,107.50	53.29	0.00	80,746.00
*** TOTAL EXPENDITURES ***	172,853.50	92,107.50	92,107.50	53.29	0.00	80,746.00
** REVENUES OVER(UNDER) EXPENDITURES **	15,000.00	(92,107.50)	(92,107.50)	614.05-	0.00	107,107.50

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4650	CASH POOL TRANSFER	177,853.50	0.00	0.00	0.00	0.00	177,853.50
***	TOTAL REVENUES ***	187,853.50	0.00	0.00	0.00	0.00	187,853.50

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5020	PROJECTS	107,853.50	32,900.00	32,900.00	30.50	0.00	74,953.50
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	65,000.00	55,000.00	55,000.00	84.62	0.00	10,000.00
500-5350	SOCIAL SECURITY	0.00	4,207.50	4,207.50	0.00	0.00	(4,207.50)
TOTAL PERSONNEL SERVICES		172,853.50	92,107.50	92,107.50	0.00	0.00	80,746.00
OTHER CHARGES							
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		172,853.50	92,107.50	92,107.50	53.29	0.00	80,746.00
*** TOTAL EXPENSES ***		172,853.50	92,107.50	92,107.50	53.29	0.00	80,746.00

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	4,065.58	0.00	0.00	0.00	0.00	4,065.58
*** TOTAL REVENUES ***	4,065.58	0.00	0.00	0.00	0.00	4,065.58
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	4,065.58	0.00	0.00	0.00	0.00	4,065.58
*** TOTAL EXPENDITURES ***	4,065.58	0.00	0.00	0.00	0.00	4,065.58
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2026

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	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	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	4,065.58	0.00	0.00	0.00	0.00	4,065.58
*** TOTAL REVENUES ***		4,065.58	0.00	0.00	0.00	0.00	4,065.58

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
OTHER CHARGES						
500-8225 OPERATIONS	4,065.58	0.00	0.00	0.00	0.00	4,065.58
TOTAL OTHER CHARGES	4,065.58	0.00	0.00	0.00	0.00	4,065.58
TOTAL DRUG SEIZURE FUNDS	4,065.58	0.00	0.00	0.00	0.00	4,065.58
*** TOTAL EXPENSES ***	4,065.58	0.00	0.00	0.00	0.00	4,065.58

*** END OF REPORT ***

C I T Y O F M U L E S H O E
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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 ***