

**City of Horseshoe Bay
City Council Meeting Agenda
March 17, 2020 at 3:00 PM
City Hall, 1 Community Drive, Horseshoe Bay, Texas**

1. Call the Meeting to Order and Establish a Quorum

Mayor and City Council Members

Mayor Cynthia Clinesmith
Mayor Pro Tem Jerry Gray
Council Member Kent Graham
Council Member Frank Hosea
Council Member Randy Rives
Council Member Elaine Waddill

2. Invocation

3. Pledges to the Flags

4. Announcements and Staff Recognition

- A. Hill Country 100 Club Award: Police - 2019 Meritorious Service Award 3
- B. Hill Country 100 Club Award: Police - 2019 Officer of the Year 4
- C. Hill Country 100 Club Award: Fire - 2019 Firefighter of the Year 5
- D. Vicki Briggs - 5 Year Service Award 6

5. Proclamations

- A. Proclamation for the Mayors' Monarch Pledge 7
- B. Proclamation Declaring April 2020 as "National Child Abuse and Neglect Prevention Month" 9

6. Presentations

Informational only; no action to be taken.

- A. Presentation of the Audited Financial Report for the Year Ended September 30, 2019 11

7. Public Comment

Citizens wishing to address City Council about any topic may do so by signing the Public Comment Sign-In sheet on the podium prior to the start of the meeting. In accordance with the Texas Open Meetings Act law, Council Members may not discuss issues raised, answer questions (other than to make statements of fact or to recite existing policy), or take any action during Public Comment.

8. Business

Discuss, Consider and Possibly Take Action Regarding:

- A. Progress Report by Contractor on Construction and Issuing 3rd Building Re-Permit for 400 Matern Ct., Tom Classen, Applicant 12

9. Consent Agenda

All items under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion and vote.

- A. Approval of Regular Meeting Minutes, February 18, 2020 13
- B. Approval to Amend Personnel Policy Article X. Personnel Actions, Section 1 Types of Separations 16
- C. Approval of Resolution 2020-14: Authorizing the City of Horseshoe Bay to Participate in the Texas 21

CLASS Investment Pool

- D. Approval of Resolution 2020-15: Declaring Police Department Property and/or Equipment to be Surplus Property and Authorizing the City Manager to Delegate the Disposition of Such Property in a Manner Which is Beneficial to the City of Horseshoe Bay 31
- E. Approval of the Public Funds for Public Purposes Subcommittee Recommendation of Approval Regarding a Funding Request from the Horseshoe Bay Business Alliance for a Boogie by the Bay '20 Event Sponsorship 33

10. Monthly Statistical Departmental Reports

Informational reports only; no action to be taken.

- A. City Manager 35
- B. Finance Department 36
- C. Utilities Department 64
- D. Development Services 68
- E. Fire Department 82
- F. Police Department 85
- G. Animal Control 92

11. Adjourn

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted. Notice is posted in accordance with Chapter 551, Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted at City of Horseshoe Bay City Hall and website, www.horseshoe-bay-tx.gov, at least 72 hours prior to the meeting date and time.

Kerri Craig

Kerri Craig, City Secretary

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting as authorized by the Texas Government Code. This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made two business days prior to this meeting by calling 830-598-9943 or emailing kcraig@horseshoe-bay-tx.gov.



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Rocky Wardlow, Chief of Police
RE: Hill Country 100 Club Award: Police – 2019 Meritorious Service Award

On March 5th, the Hill Country 100 Club hosted its annual awards banquet in Burnet, Texas. Sergeant Cole Reasor was nominated to receive the prestigious Meritorious Service Award for the Horseshoe Bay Police Department in 2019.

Sergeant Reasor joined the Department in 2017 and has served as an officer and a patrol sergeant. Prior to joining the Department, Cole spent 10 years with the Randall County Sheriff Department as a jailer and a patrol deputy.

Along with his 13 years of LE experience, Cole holds a master peace officer license, instructor license, Field Training Officer certification and has trained numerous officers across the Hill Country as Mental Health Peace Officers.

Cole was nominated for this award after taking the initiative to develop our Consumer Information Program, aimed at collecting and warehousing important and vital information on members of our community who may be suffering from a cognitive impairment such as Alzheimer's disease or dementia. The pre-obtained information can be accessed at a moment's notice to instantly provide officers with emergency and medical information without the added stress on the family or caregiver to provide information when a situation has already become critical.

As a side note regarding this tremendous employee, it is my honor to announce that Cole was promoted to Patrol Lieutenant on March 6, 2020

Enclosures: None



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Rocky Wardlow, Chief of Police
RE: Hill Country 100 Club Award: Police – 2019 Officer of the Year

On March 5th, the Hill Country 100 Club hosted its annual awards banquet in Burnet, Texas. Investigator Don Johnson was selected as the Horseshoe Bay Police officer of the year for 2019.

Don joined the Department in 2007 and has served as an officer, a patrol Lieutenant and an Investigator. Besides having dedicating over 12 years to Horseshoe Bay, Don has served as a Deputy Sheriff in Young and Archer Counties and as an investigator with the 33rd Judicial District in Llano.

Along with his 25 plus years of LE experience, Don holds a master peace officer license and is a certified fraud examiner.

Don was selected as our officer of the year due to the many complex financial crimes he has successfully investigated over the past 18 months, with many of them involving our own residents as the victim.

In addition, Don has assisted other regional LE partners and State investigators by teaching many of them how to successfully investigate financial crimes involving financial building construction theft, ATM and credit card fraud, forgery, and mail theft.

Enclosures: None



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Brent Batla, Fire Chief
Re: Hill Country 100 Club Award: Fire - 2019 Firefighter of the Year

On March 5, 2020 the Hill Country 100 Club hosted its 2019 annual awards banquet. Each year, an individual from Police, Fire and EMS organizations in the four-county region represented by the Hill Country 100 Club is recognized for outstanding accomplishments or achievements to their agency or profession.

The 2019 annual award recipient for the Horseshoe Bay Fire Department is Engineer Thad Martin.

Thad was chosen as this year's recipient for his dedication and efforts in providing the community with life-saving skills of CPR, AED use, and First Aid Training. Thad's strong work ethic, desire to serve and his willingness to go the extra mile makes this award well deserved.

I am proud to recognize Firefighter Thad Martin as Horseshoe Bay's Firefighter of the Year.

Enclosures: None



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
From: Stan R. Farmer, City Manager
RE: Vicki Briggs - 5 Year Service Award

Vicki has served our HSB City staff and the community continuously for the last 5 years as the Human Resources (HR) Administrator and Director. She graduated from Southwestern Oklahoma State University with a degree in Business Administration with a minor in HR. Her experience includes 30 years in the HR field working in the private sector for Fidelity Investments and Pedernales Electric Co-Op.

Some of the many highlights from her career serving our council and staff include:

Creating and leading the City Employee Celebration Committee which participates in many local charity events such as the Christmas food drive, Lions' Club Coats for Kids, and Highland Lakes Christmas for Kids. This committee started the Annual Christmas Tree Lighting too.

Embracing leading technology advances from applicant process to retirement to facilitate a smooth and easily accessible experience for every employee.

She greatly improved the overall onboarding experience for all new employees to include incorporating current employees in onboarding video presentations.

Vicki has been happily married to her husband Jeff for 25 years. They have three wonderful children Jackson, Alex, and Rachel. The two twin boys attend local colleges, while the daughter is a senior at Marble Falls High School with offers from The University of Texas at Austin and that college north of the Red River that is associated with Oklahoma. Without their support, Vicki would not be the great committed public servant she has been for this organization.

With Vicki on the job, the City Council and staff can feel assured that they are being served by a dedicated human resource professional. Help me thank Vicki for her dedicated service.

Enclosures: None

City of Horseshoe Bay continues Monarch Pledge as annual butterfly migration approaches

The City of Horseshoe Bay has committed to promoting initiatives which benefit our environment. In fact, this is one of the most important goals of the City's long-range planning document.

One of these efforts is our participation in the National Wildlife Federation's Mayor's Monarch Pledge, a national program in which local governments take steps to protect and foster the iconic monarch butterfly.

This colorful and delicate insect does important work in the life cycle of many plants through the transfer of pollen. It also serves as an object of fascination to people with its complex life cycle and long-distance annual migrations between Mexico and the Canadian border.

Next month the spring migration northward should start to show up in Central Texas.

However, we don't see as many here as we used to. Biologists have found the monarch is struggling, with populations declining to a fraction of what they were 30 years ago. Loss of habitat is thought to be an important factor in this situation. While not considered endangered, the monarch decline has led to worry that it could become endangered or even disappear.

Through the Pledge, Horseshoe Bay and other pledge member cities across the country are educating their residents and encouraging activities which could help the monarch and improve scientific understanding about the butterfly.

With our location in the middle of a monarch migratory flyway we are ideally situated to lend a hand.

For our part the City asks residents to avoid cutting milkweed plants on their property until July 1, because this plant is important to monarch reproduction. We also ask that they plant milkweed native to Texas and flowering plants for nectar in their gardens.

Nectar is food for the monarch, and some biologists assert nectar availability is at least as important as milkweed to support populations.

Further, we hope residents will educate themselves about the monarch. One resource for this is the website www.Monarchwatch.org

Residents may also want to take part in monarch tracking through the smart phone app Journey North, available for free on Google Play Store.

For more information feel free to call City Hall at 830-598-9973 or come by and talk to Bill Teeter, your Water Conservation Inspector who coordinates our participation in the Monarch Pledge.



**Proclamation of the City of Horseshoe Bay
Mayor's Monarch Pledge**

WHEREAS, twenty-five years ago, one billion Eastern monarch butterflies migrated to Mexico, but in recent years only a small fraction of that number have been making the trip; and

WHEREAS, efforts to preserve the monarch appear to be resulting in increased population counts, but the butterfly population numbers are still far below where they need to be to guarantee the safety of the species; and

WHEREAS, cities, towns and counties have a critical role to play to help save the monarch butterfly, and the City of Horseshoe Bay continues to play a leadership role through its Milkweeds for Monarchs Program; and

WHEREAS, every citizen of Horseshoe Bay can make a difference for the monarch, and other pollinators, in locations where people live, work, learn, play and worship.

NOW, THEREFORE, I, Cynthia Clinesmith, Mayor of the City of Horseshoe Bay, do hereby proclaim the month of April 2020 as the time for residents to plant milkweed seeds.

In witness whereof, I have hereunto set my hand and caused to be affixed the seal of the City of Horseshoe Bay, this 17th day of March, 2020.

CITY OF HORSESHOE BAY

Mayor Cynthia Clinesmith



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
RE: Proclamation Declaring April 2020 as “National Child Abuse and Neglect Prevention Month”

April is National Child Abuse and Neglect Prevention Month in the United States. National Child Abuse Prevention Month is a time to acknowledge the importance of families and communities working together to prevent child abuse and neglect, and to promote the social and emotional well-being of children and families. During the month of April and throughout the year, communities are encouraged to share child abuse and neglect prevention awareness strategies and activities and promote prevention across the country.

Each year, Llano County Precinct 1 Justice of the Peace Judge Bebe Rocha asks the City of Horseshoe Bay to proclaim April as National Child Abuse and Neglect Prevention Month.

Enclosures: Proclamation



**Proclamation of the City of Horseshoe Bay
Declaring April 2020 – Blue Ribbon Month
as “National Child Abuse and Neglect Prevention Month”**



- WHEREAS,** Texas had 211 confirmed child abuse and neglect-related fatalities in FY2018, an increase of 22.7% compared to FY2017. In FY 2018 there were 92 physical abuse fatalities, compared to 58 in FY 2017; and
- WHEREAS,** in FY2018, children 3 years of age and younger made up 68% of child fatalities. Boys made up more than half of all confirmed child abuse and neglect-related fatalities; and
- WHEREAS,** in FY2018, 28.4% of child fatalities involved a parent/caregiver who reported active mental health concerns - significantly up from FY2016 where 9.5% of child fatalities involved a parent/caregiver who reported active mental health concerns; and
- WHEREAS,** in FY2018, there was active domestic violence present in the home environment for 30 families, and 90% of those families had a child fatality due to physical abuse; and
- WHEREAS,** our children will shape the future of Llano County and the State of Texas; and
- WHEREAS,** child abuse can have long-term psychological, emotional, and physical effects that can have lifelong consequences; and
- WHEREAS,** eradication of child abuse begins with building informed, empowered communities with the courage to talk openly about child abuse;

NOW, THEREFORE, BE IT PROCLAIMED by the City Council of the City of Horseshoe Bay, Texas:

NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH

1. April 2020 shall hereafter be known as “National Child Abuse and Neglect Prevention Month” in Horseshoe Bay, Texas.
2. The City calls upon the citizens of Horseshoe Bay to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and their families, and by wearing or displaying blue ribbons as a reminder to our community.
3. The City Secretary is hereby instructed to post this Proclamation at City Hall for public display, and enter this document into the records of the municipality.

PASSED AND APPROVED this 17th day of March, 2020 by the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY

Mayor Cynthia Clinesmith



CITY OF HORSESHOE BAY

MARCH 17, 2020

TO: Mayor and City Council
THRU: Stan R. Farmer, City Manager
FROM: Margie Cardenas, Finance Director
RE: Presentation of the Audited Financial Report for the Year Ended September 30, 2019

Jon Watson of the auditing firm *BrooksWatson* is presenting our Audited Financial Report for the Year Ended September 30, 2019. Council Member Kent Graham, Mayor Cynthia Clinesmith, Finance Director, and City Manager have all reviewed and approved the Audited Financial Report.

The Audited Financial Report is available in the Finance Director's office and on the City's website. No action is required.

Enclosures: None



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Eric Winter, Development Services Director
RE: Progress Report by Contractor on Construction and Issuing 3RD Building Re-Permit for 400 Matern Ct., *Tom Classen, Applicant*

The contractor is requesting the 3rd Re-permit for this project. The first 60 day Re-permit expired on December 22 and the 2nd 60 day Re-permit expired on February 20.

This Repermit can have one of the fees based on the amount of time as shown below under 3rd.

| TIME | REPERMIT | | | |
|----------|----------|----------|----------|----------|
| | 3RD | 4TH | 5TH | 6TH |
| 30 DAYS | N/A | \$7,500 | \$10,000 | \$15,000 |
| 45 DAYS | N/A | \$8,750 | \$12,500 | \$17,500 |
| 60 DAYS | \$5,000 | \$10,000 | \$15,000 | \$20,000 |
| 75 DAYS | \$6,250 | \$12,500 | \$17,500 | \$22,500 |
| 90 DAYS | \$7,500 | \$15,000 | \$20,000 | \$25,000 |
| 105 DAYS | \$8,750 | \$17,500 | \$22,500 | \$27,500 |
| 120 DAYS | \$10,000 | \$20,000 | \$25,000 | \$30,000 |
| 135 DAYS | \$11,250 | \$22,500 | \$27,500 | \$32,500 |
| 150 DAYS | \$12,500 | \$25,000 | \$30,000 | \$35,000 |
| 165 DAYS | \$16,750 | \$27,500 | \$32,500 | \$37,500 |
| 180 DAYS | \$20,000 | \$30,000 | \$35,000 | \$40,000 |

Tom Classen has requested a 60 day Re-permit with a fee of \$5,000.00.

Enclosures: None



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
From: Kerri Craig, City Secretary
RE: Approval of Workshop Minutes, February 18, 2020

Enclosures: Minutes

City Council Meeting Minutes

A Regular City Council Meeting of the City of Horseshoe Bay was held Tuesday, February 18, 2020, beginning at 3:00 PM in the City Hall, 1 Community Drive, Horseshoe Bay, Llano County, Texas.

1. **Call the Meeting to Order and Establish a Quorum**

Mayor and City Council Members

Mayor Cynthia Clinesmith
Mayor Pro Tem Jerry Gray
Council Member Kent Graham
Council Member Frank Hosea
Council Member Randy Rives
Council Member Elaine Waddill

Mayor Cynthia Clinesmith called the meeting to order at 3:00pm. All present.

2. **Invocation** - Garry Kesler, Music Minister at the Church at Horseshoe Bay, gave the invocation.
3. **Pledges to the Flags** - Mayor Cynthia Clinesmith led the pledges of allegiance to the United States flag and the Texas flag.
4. **Announcements and Staff Recognition**

- A. Introduction of New Employee: Troy Meyers, GIS Administrator – City Manager Stan Farmer introduced Mr. Meyers.

Mayor Clinesmith announced that she met with Senator Dawn Buckingham today to discuss some of the priorities we have as a City. Also, next week the City will be holding the first of many quarterly meetings with all of the eight Mayor's around Lake LBJ, including other civic leaders, to discuss issues that affect us all including technology, workforce development, emergency management, lake quality, and transportation. Mayor Clinesmith will also be meeting with the Marble Falls post master in the on-going effort to improve postal service in Horseshoe Bay. The next meeting between the City and the Presidents of each of the POAs in Horseshoe Bay will take place on March 19th. Mayor Clinesmith informed everyone to keep an eye out for a survey that will be sent to the citizens in the near future from the Long Range Planning Advisory Committee regarding the current and future needs of Horseshoe Bay.

5. **Public Comment** – No one spoke.

6. **Presentations**

- A. LCRA Presentation to the City of Horseshoe Bay of a Water Conservation Grant of \$14,000 to Implement WaterSmart Software – Utilities Director Jeff Koska provided a presentation regarding the grant. Representatives from LCRA presented a check to the City.
- B. Hill Country Children's Advocacy Center, *Ken Nickel, Executive Director* – Mr. Nickel provided an overview of the purpose and services provided by the HCCAC and thanked the City for the recent \$1,500 donation. Mr. Nickel also invited the community to attend the Designer Purse Bingo event being held on March 28th at 11:00am at the HSB Resort (200 Hi Circle North). Please visit www.hccac.org for more information on the HCCAC.
- C. Fiscal Year 2020 First Quarter Financial Report – Finance Director Margie Cardenas presented the report.

7. **Business**

- A. New Development Guide Replacing the Development Policy – Development Services Director Eric Winter provided a report on the new guide, which is on file. Council Member

Graham motioned to approve the new guide. Council Member Hosea seconded. VOTE: 5-0 in favor, motion passed.

- B. Planning and Zoning Commission and Board of Adjustment Charters – City Secretary Kerri Craig provided a report, which is on file. Council Member Waddill motioned to approve both charters as presented. Mayor Pro Tem Gray seconded. VOTE: 5-0 in favor, motion passed.
- C. Ordinance 2020-12: Amending Chapter 14 Zoning of the City Code of Ordinances by Amending Section 14.02.152 Creation and Terms of Office, Changing the Number of Consecutive Terms a Commissioner May Serve from Four to Two; Providing for Severability; Repealer; Effective Date; and Proper Notice and Meeting – City Secretary Craig provided a report, which is on file. Mayor Pro Tem Gray motioned to approve Ordinance 2020-12. Council Member Rives seconded. VOTE: 5-0 in favor, motion passed.
- D. Request for Approval of Sign Variance No. 2020-01, for a 7’ Variance to Allow a 12’ 6” Wide by 5’ 6” High On-Premises Free Standing Sign on a Commercial Lot for Lake Area Storage Located at 203 RM 2831, *Horseshoe Bay Investments, LLC, Applicant* – Assistant Planner Sandra Nash provided a report on the requested sign variance, which is on file. Council Member Graham motioned to approve the sign variance. Mayor Pro Tem Gray seconded. VOTE: 5-0 in favor, motion passed.

8. **Consent Agenda**

- A. Approval of Workshop Minutes, January 13, 2020
- B. Approval of Regular Meeting Minutes, January 21, 2020
- C. Approval of the Fiscal Year 2020 First Quarter Investment Management Report
- D. Acknowledgement of the Annual Racial Profiling Statistics Report for 2019

Mayor Pro Tem Gray motioned to approve all consent items. Council Member Waddill seconded. VOTE: 5-0 in favor, motion passed.

9. **Monthly Statistical Departmental Reports**

- A. City Manager
- B. Finance Department
- C. Utilities Department
- D. Development Services
- E. Fire Department
- F. Police Department
- G. Animal Control

10. **Executive Session**

- A. Real Estate
- B. Personnel Matters

Convened to Executive Session at 4:19pm to discuss Executive Session Items A and B. Present: Mayor Clinesmith, Mayor Pro Tem Gray, Council Member Graham, Council Member Hosea, Council Member Rives, Council Member Waddill, City Manager Farmer, and City Attorney Rex Baker. Reconvened to the regular meeting at 5:22pm. No action.

- 11. **Adjourn** - Mayor Pro Tem Gray motioned to adjourn the meeting. Council Member Waddill seconded. VOTE: 5-0 in favor, motion passed. Meeting adjourned at 5:23pm.



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Vicki Briggs, HR Director
Re: Approval to Amend Personnel Policy Article X. Personnel Actions, Section 1 Types of Separations

Approval for the following change to the City of Horseshoe Bay Personnel Policy is requested.

Article X. Personnel Actions, Section 1 Types of Separations

Staff recognizes the importance of a successful transition of duties and responsibilities when an employee is leaving his/her position with the City. This policy has been amended to include the City's expectations regarding the appropriate notice periods to allow for such transition.

Enclosure: Article X. Personnel Actions, Section 1 Types of Separations – Redlined and Revised

ARTICLE X. PERSONNEL ACTIONS -- Revised 03-17-20

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Section I Employee Separation

All separations of employees from positions in the service of the City will be designated as one of the following types and will be accomplished in the manner indicated: Voluntary Resignation, Incapacity to Return to Work, Retirement, Death, Reduction in Force, or Involuntary Termination.

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A. Voluntary Resignation

An employee may resign by notifying the appropriate Supervisor (or, in the case of Department Heads, the City Manager) of the effective date of said resignation. A written notification should be given as far in advance as possible, but minimum notices are required as follows:

- 1. The City Manager, Directors and Department Heads must provide thirty (30) days' notice and
- 2. All other employees must provide two (2) weeks' notice.

Three (3) consecutive days of absence without contacting the immediate Supervisor or Department Head is considered to be abandonment of the job and a voluntary resignation.

B. Incapacity to Return to Work

An employee may be separated for incapacity to return to work when (i) that employee cannot perform his or her required duties because of a physical, mental, or emotional impairment and (ii) the City cannot make reasonable accommodations due to undo hardship. Leave without pay, or separation because of incapacity to return to work, may be initiated either by the employee or by the City, but in all cases such action must be adequately supported by medical evidence as certified by a competent physician. The City may require this examination by a physician of its choice at City expense. Before an employee is separated for incapacity to return to work, if reasonable accommodations cannot be made, a reasonable effort shall be made to locate alternative positions within the City's service for which the employee may be suited.

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The City will comply with the Family & Medical Leave Act, as well as the Americans with Disabilities Act during all applicable situations.

C. Retirement

An employee may elect to retire and shall receive all City Retirement Benefits earned under the approved City retirement plan that requires one (1) year of vested service. (See Retirement Section for more information – Article VIII, Section 4)

Deleted: Pension

D. Death

When an employee dies, separation papers will be prepared as of the date of death.

All death benefits and compensation due the deceased employee shall be paid to the designated beneficiary of the employee.

E. Reduction in Force

In the event that a reduction in force becomes necessary, consideration shall be given to the quality of each employee's past performance, and the needs of the City in determining those employees to be retained.

F. Involuntary Termination

An employee may be involuntarily terminated if he/she has violated any personnel policy of the City. Depending on the circumstances, disciplinary action may be taken prior to termination; however, no employee has an innate right to progressive discipline. An employee can be terminated "at-will", without cause, at any time.

G. Employees Separating in Good Standing

An employee will be considered to have separated in good standing if he or she provides the required notice. The employee must fulfill the notice by working throughout the entire notice in order to provide the appropriate transition of duties. (See Section I. Pay in Lieu for exceptions). An employee who is discharged for incapacity to return to work will also be considered to have separated in good standing.

Employees who separate in good standing will receive:

1. Accrued, unused vacation
2. Eligible for rehire status

H. Employees NOT Separating in Good Standing

I. An employee who does not separate in good standing or is involuntarily terminated is not eligible for payment of accrued, unused vacation and will not be eligible for rehire. Pay in Lieu

The City reserves the right to accept notice of termination immediately or before the employee-designated notice period expires. In such situation, it is at the sole discretion of the City to pay in lieu of notice and/or allow the employee to separate in good standing.

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ARTICLE X. PERSONNEL ACTIONS -- Revised 03-17-2020

Section I Employee Separation

All separations of employees from positions in the service of the City will be designated as one of the following types and will be accomplished in the manner indicated: Voluntary Resignation, Incapacity to Return to Work, Retirement, Death, Reduction in Force, or Involuntary Termination.

A. Voluntary Resignation

An employee may resign by notifying the appropriate Supervisor (or, in the case of Department Heads, the City Manager) of the effective date of said resignation. A written notification should be given as far in advance as possible, but minimum notices are required as follows:

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An employee may be separated for incapacity to return to work when (i) that employee cannot perform his or her required duties because of a physical, mental, or emotional impairment and (ii) the City cannot make reasonable accommodations due to undo hardship. Leave without pay, or separation because of incapacity to return to work, may be initiated either by the employee or by the City, but in all cases such action must be adequately supported by medical evidence as certified by a competent physician. The City may require this examination by a physician of its choice at City expense. Before an employee is separated for incapacity to return to work, if reasonable accommodations cannot be made, a reasonable effort shall be made to locate alternative positions within the City's service for which the employee may be suited.

The City will comply with the Family & Medical Leave Act, as well as the Americans with Disabilities Act during all applicable situations.

C. Retirement

An employee may elect to retire and shall receive all City Retirement Benefits earned under the approved City retirement plan that requires one (1) year of vested service. (See Retirement Section for more information – Article VIII, Section 4)

D. Death

When an employee dies, separation papers will be prepared as of the date of death.

All death benefits and compensation due the deceased employee shall be paid to the designated beneficiary of the employee.

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In the event that a reduction in force becomes necessary, consideration shall be given to the quality of each employee's past performance, and the needs of the City in determining those employees to be retained.

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An employee will be considered to have separated in good standing if he or she provides the required notice. The employee must fulfill the notice by working throughout the entire notice in order to provide the appropriate transition of duties. (See Section I. Pay in Lieu for exceptions). An employee who is discharged for incapacity to return to work will also be considered to have separated in good standing.

Employees who separate in good standing will receive:

1. Accrued, unused vacation
2. Eligible for rehire status

H. Employees NOT Separating in Good Standing

An employee who does not separate in good standing or is involuntarily terminated is not eligible for payment of accrued, unused vacation and will not be eligible for rehire.

I. Pay in Lieu

The City reserves the right to accept notice of termination immediately or before the employee-designated notice period expires. In such situation, it is at the sole discretion of the City to pay in lieu of notice and/or allow the employee to separate in good standing.



CITY OF HORSESHOE BAY

MARCH 17, 2020

TO: Mayor and City Council
THRU: Stan R. Farmer, City Manager
FROM: Margie Cardenas, Finance Director
RE: Resolution 2020-14: Authorizing the City of Horseshoe Bay to Participate in the Texas CLASS Investment Pool

Texas CLASS (Cooperative Liquid Assets Securities System) is another option for the City to participate in investing funds. This will allow for more diversification in the pool funds. We already participate in TexPool, so this option will give us another alternative to invest funds depending on who has the higher rates at the time. It is not our intent to move all funds from TexPool to Texas Class but we do want to start with moving the bond proceeds for the Wastewater Plant Renovation to Texas Class.

Texas Class was established in 1996 and is an investment option that utilizes all eligible investments as defined by the Public Investment Funds Investment Act (PFIA).

A comparison of interest rates for Texas Class and TexPool are submitted for your review. You will notice that Texas Class interest rates exceed TexPool for the time period selected.

The authorized representatives and signers will be Council members, Kent Graham and Jerry Gray; staff members, Stan Farmer, Margie Cardenas and Cara Hewitt.

Staff is asking that Council approve the Resolution Authorizing to participate in Texas Class Investment Pool.

**Enclosures: Interest Rate Comparison
Resolution 2020-14**

TEXAS CLASS 2/1/2020-3/2/2020

TEXPOOL 2/1/2020-3/2/2020

| Date | Daily Rate (%) | 7-Day Yield (%) | As of Date | Daily Net Yield | 7 Day |
|-----------|----------------|-----------------|------------|-----------------|-------|
| 3/2/2020 | 1.731 | 1.7445 | 3/2/2020 | 1.5813 | 1.59 |
| 3/1/2020 | 1.7451 | 1.748 | 3/1/2020 | 1.5821 | 1.59 |
| 2/29/2020 | 1.7451 | 1.7494 | 2/29/2020 | 1.5821 | 1.59 |
| 2/28/2020 | 1.7451 | 1.7508 | 2/28/2020 | 1.5821 | 1.59 |
| 2/27/2020 | 1.7451 | 1.7522 | 2/27/2020 | 1.5901 | 1.59 |
| 2/26/2020 | 1.7451 | 1.7551 | 2/26/2020 | 1.5926 | 1.59 |
| 2/25/2020 | 1.7551 | 1.758 | 2/25/2020 | 1.5928 | 1.59 |
| 2/24/2020 | 1.7551 | 1.7594 | 2/24/2020 | 1.5833 | 1.59 |
| 2/23/2020 | 1.7551 | 1.7608 | 2/23/2020 | 1.5906 | 1.59 |
| 2/22/2020 | 1.7551 | 1.7622 | 2/22/2020 | 1.5906 | 1.59 |
| 2/21/2020 | 1.7551 | 1.7637 | 2/21/2020 | 1.5906 | 1.59 |
| 2/20/2020 | 1.7651 | 1.7651 | 2/20/2020 | 1.6021 | 1.59 |
| 2/19/2020 | 1.7651 | 1.7665 | 2/19/2020 | 1.595 | 1.59 |
| 2/18/2020 | 1.7651 | 1.7681 | 2/18/2020 | 1.5929 | 1.59 |
| 2/17/2020 | 1.7651 | 1.7695 | 2/17/2020 | 1.5886 | 1.59 |
| 2/16/2020 | 1.7651 | 1.771 | 2/16/2020 | 1.5886 | 1.59 |
| 2/15/2020 | 1.7651 | 1.7725 | 2/15/2020 | 1.5886 | 1.59 |
| 2/14/2020 | 1.7651 | 1.7739 | 2/14/2020 | 1.5886 | 1.59 |
| 2/13/2020 | 1.7751 | 1.7753 | 2/13/2020 | 1.5893 | 1.59 |
| 2/12/2020 | 1.776 | 1.7768 | 2/12/2020 | 1.5908 | 1.37 |
| 2/11/2020 | 1.7751 | 1.7795 | 2/11/2020 | 1.5907 | 1.59 |
| 2/10/2020 | 1.7758 | 1.7838 | 2/10/2020 | 1.5905 | 1.59 |
| 2/9/2020 | 1.7751 | 1.788 | 2/9/2020 | 1.5937 | 1.59 |
| 2/8/2020 | 1.7751 | 1.7937 | 2/8/2020 | 1.5937 | 1.59 |
| 2/7/2020 | 1.7751 | 1.7994 | 2/7/2020 | 1.5937 | 1.59 |
| 2/6/2020 | 1.7851 | 1.8051 | 2/6/2020 | 1.5972 | 1.59 |
| 2/5/2020 | 1.7951 | 1.8094 | 2/5/2020 | 1.5991 | 1.59 |
| 2/4/2020 | 1.8051 | 1.8122 | 2/4/2020 | 1.5776 | 1.59 |
| 2/3/2020 | 1.8051 | 1.8151 | 2/3/2020 | 1.5827 | 1.59 |
| 2/2/2020 | 1.8151 | 1.818 | 2/2/2020 | 1.5968 | 1.58 |
| 2/1/2020 | 1.8151 | 1.8208 | 2/1/2020 | 1.5968 | 1.58 |

Resolution to Participate

WHEREAS, the Public Funds Investment Act, Texas Government Code, Section 2256.001 et seq. (the Act) requires the governing body of each local government in this state to adopt investment policies in accordance with the terms of the Act; and

WHEREAS, pursuant to the requirements of the Act, the Board of Trustees (the Governing Body) of the City of Horseshoe Bay (the Local Government) has previously reviewed and adopted an investment policy (the Policy) that provides in part that the funds of the local government will be invested in investments permitted by the Act in order to: (i) invest only in investments legally permitted under Texas law; (ii) minimize risk by managing portfolio investments so as to preserve principal and maintain a stable net asset value; (iii) manage portfolio investments to ensure that cash will be available as required to finance operations; and (iv) maximize current income to the degree consistent with legality, safety, and liquidity; and

WHEREAS, pursuant to the Policy and the Act, the Local Government has appointed Margie Cardenas (the Investment Officer) to act as the investment officer of the Local Government; and

WHEREAS, the Act provides that funds under the control of a Local Government may be invested through investment pools meeting the standards of Section 2256.016 of the Act; and

WHEREAS, the Local Government has received and reviewed the Information Statement, dated December 2016 (the Information Statement), of Texas Cooperative Liquid Assets Securities System Trust (the Program), an investment pool administered by Public Trust Advisors, LLC that sets forth the information required by Section 2256.016(b) of the Act; and

WHEREAS, the Local Government has determined that the investments proposed to be acquired by the Program are of a type that are permitted by the Act and are consistent with the Policy; and

WHEREAS, the Local Government has determined that an investment in the Program will assist the Local Government in achieving the goals set forth in the Policy and will tend to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and

WHEREAS, the Local Government understands that the Program operates through the Eighth Amended and Restated Trust Agreement dated as of April 8, 2019 (the Trust Agreement), that provides the terms on which the Program will operate and the rights of the Participants in the Program and sets forth the responsibilities of Public Trust Advisors, LLC as the administrator of the Program (the Administrator) and of Wells Fargo Bank as custodian (the Custodian);



Texas Cooperative Liquid Assets Securities System Trust

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LOCAL GOVERNMENT:

That the form, terms, and provisions of the Trust Agreement, a draft of which was presented and reviewed at this meeting, providing for the creation of the Program and for the rights of the Program Participants and the duties and responsibilities of the Administrator be and the same are hereby approved and adopted; and that the Investment Officer be and he or she is hereby authorized and directed to execute and deliver to the Administrator and the Custodian in the name and on behalf of the Local Government a participation certificate evidencing the agreement of the Local Government to be bound by the Trust Agreement substantially in the form of the Trust Agreement reviewed and approved at this meeting, together with such changes therein as may be approved by the said officer, such approval to be conclusively evidenced by the execution thereof; and be it further

Resolved that the investment program established by the Trust Agreement is hereby found and determined to be consistent with the Policy and to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and be it further

Resolved that the Governing Body hereby officially finds and determines that the facts and recitations contained in the preamble of this Resolution are true and correct; and be it further

Resolved that the Governing Body hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Resolution was adopted was posted for the time required by law preceding this meeting and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof were discussed, considered, and formally acted upon all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act; and be it further

Resolved that the officers of the Local Government, and each of them, shall be and each is expressly authorized, empowered, and directed from time-to-time to do and perform all acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the Local Government all certificates, instruments, and other papers, whether or not herein mentioned, as they may determine to be necessary or desirable in order to carry out the terms and provisions of this Resolution and of the Trust Agreement hereby authorized and approved, such determination to be conclusively evidenced by the performance of such acts and things and the execution of any such certificate, financing statement, instrument, or other paper; and be it further

Resolved that this Resolution shall take effect and be in full force upon and after its passage.

Authorized Signature _____ Date _____ Stan Farmer
Printed Name
Authorized Signature _____ Date _____ Margie Cardenas
Printed Name



Exhibit D – Participation Certificate

The undersigned City of Horseshoe Bay (the Local Government) does hereby request that it be admitted as a Participant pursuant to Section 2.3 of the Eighth Amended and Restated Trust Agreement (the Agreement) dated as of April 8, 2019, by and between the Participants, Wells Fargo Bank as Custodian, and Public Trust Advisors, LLC. By executing this Participation Certificate, the undersigned agrees that, upon the execution hereof by the Program Administrator, it will become subject to the same obligations and shall have the same rights as if it had executed the Agreement.

The undersigned hereby certifies that Stan Farmer and Margie Cardenas (the Investment Officer) is the duly designated Representative of the undersigned as required by the Agreement.

The undersigned hereby certifies that its governing body has taken all actions required by Section 2256.016 of the Public Funds Investment Act, Texas Government Code, for it to participate in the Trust created by the Agreement.

City of Horseshoe Bay
Entity Name

| | | |
|-----------|--------------|-------|
| | <u>Mayor</u> | |
| Signature | Date | Title |

Accepted by Administrator (to be completed by Texas CLASS):

| | | |
|-----------|------|-------|
| | | |
| Signature | Date | Title |



Trust Registration

Entity Information

Entity Name (Participant) City of Horseshoe Bay

Entity Type: City/Town County School District Special District
 Other (Specify) _____

Mailing Address P. O. Box 7765

City Horseshoe Bay Zip 78657 County Llano

Tax ID 87-0758150 Fiscal Year End Date (Month/Day) September 30

The City of Horseshoe Bay (the Local Government) hereby wishes to invest in the following portfolio:

- Texas CLASS
- Texas CLASS Government
- Both

Texas CLASS is hereby authorized to honor any telephoned, faxed, or electronic request believed to be authentic for withdrawal of funds. The withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying Texas CLASS of any changes to its account.

Banking Information

Bank Name First United Bank and Trust Co Bank Routing Number (ABA) 111911321

Account Title City of Horseshoe Bay Account Number 114227

Bank Contact Kale George Contact's Phone Number 512-465-4566

- Wire ACH Both

Additional Banking Information (Optional)

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact _____ Contact's Phone Number _____

- Wire ACH Both



Authorized Contacts

Representative and Authorized Signer

Mr. Ms. Stan Farmer
Print First and Last Name

City Manager

Title
830-598-9940

Signature Required
sfarmer@horseshoe-bay-tx.gov

Phone
830-598-8744

Email

Fax

Email Notifications

- Monthly Statements
- Transaction Confirmations

Online Account

- Online User Access

Additional Contact (Optional)

Mr. Ms. Margie Cardenas
Print First and Last Name

Director of Finance

Title
830-598-9907

*(Signature Required if Authorized Signer)
mcardenas@horseshoe-bay-tx.gov

Phone
830-598-8744

Email

Fax

Permissions (must check one)

- Authorized Signer to Move Funds*
- Read-Only Access

Email Notifications

- Monthly Statements
- Transaction Confirmations

Online Account

- Online User Access

Additional Contact (Optional)

Mr. Ms. Kent Graham
Print First and Last Name

City Council Member

Title
830-598-8741

*(Signature Required if Authorized Signer)
kgraham@horseshoe-bay-tx.gov

Phone
830-598-8744

Email

Fax

Permissions (must check one)

- Authorized Signer to Move Funds*
- Read-Only Access

Email Notifications

- Monthly Statements
- Transaction Confirmations

Online Account

- Online User Access



Authorized Contacts (cont.)

Additional Contact (Optional)

Mr. Ms. Jerry Gray
Print First and Last Name

City Council Member

Title
830-598-8741

*(Signature Required if Authorized Signer)
jgray@horseshoe-bay-tx.gov

Phone
830-598-8744

Email

Fax

Permissions (must check one)

- Authorized Signer to Move Funds*
 Read-Only Access

Email Notifications

- Monthly Statements
 Transaction Confirmations

Online Account

- Online User Access

Additional Contact (Optional)

Mr. Ms. Cara Hewitt
Print First and Last Name

Accounting Supervisor

Title
830-598-9990

*(Signature Required if Authorized Signer)
chewitt@horseshoe-bay-tx.gov

Phone
830-598-8744

Email

Fax

Permissions (must check one)

- Authorized Signer to Move Funds*
 Read-Only Access

Email Notifications

- Monthly Statements
 Transaction Confirmations

Online Account

- Online User Access

Additional Contact (Optional)

Mr. Ms. Beth Kuentz
Print First and Last Name

Accounting Clerk

Title
830-598-9975

*(Signature Required if Authorized Signer)
bkuentz@horseshoe-bay-tx.gov

Phone
830-598-8744

Email

Fax

Permissions (must check one)

- Authorized Signer to Move Funds*
 Read-Only Access

Email Notifications

- Monthly Statements
 Transaction Confirmations

Online Account

- Online User Access



Accounts to be Established

Entity Name: City of Horseshoe Bay

Texas CLASS Accounts

Desired Subaccount Name(s)*:
(To be completed by Participant)

General Fund Account

General Fund Operating Reserve

Interest and Sinking Fund

Utility Fund Reserve

Wastewater Treatment Expansion

Capital Projects Fund

Summit Rock PID Assessments

Texas CLASS Government Accounts

Desired Subaccount Name(s)*:
(To be completed by Participant)

*Name must be limited to 30 characters.



How did you hear about Texas CLASS?

Texas CLASS Representative: _____

Referral by: _____

Texas CLASS Website

Email

Google Search

Other: Used at former city _____



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Rocky Wardlow, Chief of Police
Re: Approval of Resolution 2020-15: A Resolution of the City Council of the City of Horseshoe Bay, Texas, Declaring Police Department Property and/or Equipment to be Surplus Property and Authorizing the City Manager to Delegate the Disposition of Such Property in a Manner Which is Beneficial to the City of Horseshoe Bay

The City of Horseshoe Bay Unit 04, a white 2013 Chevrolet Tahoe SUV pickup bearing VIN# 1GNLC2E08DR335864 has reached the end of its serviceable life.

The vehicle is assigned to the Police Department. The replacement schedule for vehicles assigned to patrol calls for replacement after 5 years of service or 150,000 miles. It currently has 127,102 miles and has served the entire 7 years in the police fleet as a marked patrol vehicle. The vehicle was taken out of service when the replacement vehicle arrived.

The City of Horseshoe Bay Unit 01, a white 2014 Chevrolet Tahoe SUV pickup bearing VIN# 1GNLC2E03ER195126 has reached the end of its serviceable life.

The vehicle is assigned to the Police Department. The replacement schedule for vehicles assigned to patrol calls for replacement after 5 years of service or 150,000 miles. It currently has 130,002 miles and has served the entire 6 years in the police fleet as a marked patrol vehicle. The vehicle was taken out of service when the replacement vehicle arrived.

Staff is requesting both vehicles along with all associated equipment to be declared as surplus property and offered for sale as is to help offset the cost of the replacement vehicles.

Enclosures: Resolution 2020-15

CITY OF HORSESHOE BAY, TEXAS

RESOLUTION NO 2020-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HORSESHOE BAY, TEXAS DECLARING POLICE DEPARTMENT PROPERTY AND/OR EQUIPMENT TO BE SURPLUS PROPERTY AND AUTHORIZING THE CITY MANAGER TO DELEGATE THE DISPOSITION OF SUCH PROPERTY IN A MANNER WHICH IS BENEFICIAL TO THE CITY OF HORSESHOE BAY.

WHEREAS, the City of Horseshoe Bay, Texas owns property and/or equipment which have been replaced, are obsolete or are not currently used by the City, and

WHEREAS, such property and/or equipment have no or limited value to the City, and

WHEREAS, storage space for such property and/or equipment is extremely limited, and

WHEREAS, appropriate City staff members have evaluated the need for and the value to the City of each piece of property and/or equipment and have recommended disposal of the items.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HORSESHOE BAY, TEXAS:

THAT, the City Council of the City of Horseshoe Bay, Texas declares the following property to be surplus property and authorizes the City Manager to delegate the disposition of the property in a manner which is beneficial to the City of Horseshoe Bay:

- 2013 Chevrolet Tahoe SUV Pickup – Past safe and useful life – VIN# 1GNLC2E08DR335864
- 2014 Chevrolet Tahoe SUV Pickup – Past safe and useful life – VIN# 1GNLC2E03ER195126

PASSED AND APPROVED on this 17th day of March, 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

City of Horseshoe Bay, Texas

Attest:

Cynthia Clinesmith
Mayor

Kerri Craig
City Secretary



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of the Public Funds for Public Purposes Subcommittee Recommendation of Approval Regarding a Funding Request from the Horseshoe Bay Business Alliance for a Boogie by the Bay '20 Event Sponsorship

The Public Funds for Public Purposes City Council Subcommittee, consisting of Council Members Kent Graham and Jerry Gray, have reviewed a funding request from the Horseshoe Bay Business Alliance for a Boogie by the Bay '20 Event Sponsorship.

In the Long Range Comprehensive Plan, one of the implementation items is to “Support the Horseshoe Bay Business Alliance efforts to sustain and expand existing businesses and services within the city.” Among the efforts to support this item is the annual sponsorship of the Boogie by the Bay event. The City has provided Groupie Star level sponsorships each year since 2016 for this event.

The Subcommittee is recommending the city continue its annual practice of sponsoring this community event by paying for all five weeks at the Groupie Star sponsorship level, for a total cost of \$2,500.

Enclosures: Funding Request



Boogie At The Bay 2020



SPONSORSHIP FORM

Entertainment Lineup:

- **June 3:** TBD ~ *Center Stage Sponsor:* FirstCapital Bank of TX
- **June 10:** Madam Radar ~ *Center Stage Sponsor:* TBA
- **June 17:** TBD ~ *Center Stage Sponsor:* TBA
- **June 24:** TBD ~ *Center Stage Sponsor:* TBA
- **July 1:** TBD ~ *Center Stage Sponsor:* TBA



Free Concert for all Horseshoe Bay Area Residents

Five Wednesday's Total ~ 4 weeks in June including July 1st

Each Week a local area band will perform from 6pm – 8pm in the HSB POA outdoor Pavilion Park behind Quail Point. Sponsorships now available. Levels quoted are PER WEEK – specify preferred week. Discounts available for paying in full, and or multiple weeks and or levels. Deadlines due to print.

New this year:

Payment plan available – please inquire when submitting form.

Center Stage Sponsor \$1500 EXCLUSIVE 1 Sponsor per week, your business will receive

Banner prominently displayed center stage during concert * Recognition by band * Space prominently located for your use * 2-minute elevator talk on stage * Recognition plaque * 10 t-shirts * Logo on all print and social media prominently displayed * Logo (large) prominently displayed on HSSBA website with link * Logo on t-shirts and guitar shaped fan for give away to guests

Rock Star Sponsor \$750 per week you will receive

Recognition by band * Space on welcome table to provide business collateral * 6 t-shirts * Business name (large font) on all print and social media * Logo (small) displayed on HSSBA website with link * Business name on t-shirts (large font) * Small logo on guitar shaped fan for give away to guests

Groupie Sponsor \$500 per week you will receive

Recognition by band * Space on welcome table to provide business collateral * 4 t-shirts * Business name (normal font) on all print and social media * Business name displayed on HSSBA website with link * Business name on t-shirts (small font) * Business name on guitar shaped fan for give away to guests

Band Sponsor \$400 per week you will receive

Recognition by band * Space on welcome table to provide business collateral * 2 t-shirts * Business name on all print and social media * Business name displayed on HSSBA website with link * Business name on guitar shaped fan for give away to guests

Stagehand Sponsor \$250 per week you will receive

Recognition by band * Space on welcome table to provide business collateral * 1 t-shirt * Business name on all print and social media * Business name displayed on HSSBA website with link

Deadline: SPONSORSHIP FORM MUST BE RECEIVED NO LATER THAN March 15.

Please list our company: Circle your preferred week(s)

| | | | | | |
|---|---------|---------|---------|---------|--------|
| ___ \$1,500 Center Stage Sponsor | June 03 | June 10 | June 17 | June 24 | July 1 |
| ___ \$750 Rock Star Sponsor | June 03 | June 10 | June 17 | June 24 | July 1 |
| ___ \$500 Groupie Sponsor | June 03 | June 10 | June 17 | June 24 | July 1 |
| ___ \$400 Band Sponsor | June 03 | June 10 | June 17 | June 24 | July 1 |
| ___ \$250 Stagehand Sponsor | June 03 | June 10 | June 17 | June 24 | July 1 |
| ___ \$150 Band Premium Tipster | June 03 | June 10 | June 17 | June 24 | July 1 |
| ___ \$50 Band Tipster | June 03 | June 10 | June 17 | June 24 | July 1 |

Return form to:
 HSBBA c/o Mike Brittain
 1302 Clayton Nolen Dr.
 HSB 78657
 830-220-2468
mbritt@tstar.net

Company Name: _____ Contact Name: _____
 Phone Number: _____ Email: _____



CITY OF HORSESHOE BAY

MARCH 17, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Department Heads
Re: Monthly Statistical Departmental Reports

1. City Manager
2. Finance Department
3. Utilities Department
4. Development Services
5. Fire Department
6. Police Department
7. Animal Control

Enclosures: Monthly Reports



CITY OF HORSESHOE BAY

FINANCE DEPARTMENT MONTHLY FINANCIAL REPORT AS OF FEBRUARY 29, 2020

Cash Balance Report:

The total of all City accounts was \$14,614,922. The large amount in the cash balance is due to the Bond Proceeds of \$6,000,000 received in November. Interest earned on all accounts totaled \$16,351.

Tax Collections:

The 2019 taxes collected as of February 29, total \$5,544,783 a collection rate of 87.43%, as compared to 87.05% collected at this same time last year.

Operating Budget Report:

All Budget Reports are as of October 1, 2019 through February 29, 2020. For comparison purposes, the YTD budget percentage is 41.66% of the fiscal year, which represents activity through February 29, 2020.

ASSETS

| | <u>As of 02/29/20</u> | <u>As of 01/31/20</u> |
|---|-----------------------|-----------------------|
| DISBURSEMENT FUND | 42,706.69 | 167,877.78 |
| CASH DRAWERS - UTILITY | 799.60 | 799.60 |
| UTILITY FUND | 488,838.86 | 312,424.69 |
| PETTY CASH | 200.00 | 0.00 |
| PD SEIZURE FUND | 8,949.57 | 8,948.20 |
| ESCONDIDO PID FUND | 63,728.94 | 198,078.66 |
| GENERAL FUND | 75,970.46 | 43,190.64 |
| CASH DRAWER - MUNICIPAL COURT | 350.00 | 350.00 |
| FRIENDS OF THE FUCHS HOUSE | 35,513.67 | 35,513.67 |
| ESCONDIDO PID TRUSTEE-1245 FUND | 694,671.42 | 515,761.18 |
| ESCONDIDO PID TRUSTEE-1272 FUND | 512,180.61 | 511,488.83 |
| ESCONDIDO PID TRUSTEE-1307 FUND | 287,944.81 | 271,850.26 |
| ESCONDIDO PID TRUSTEE-1334 FUND | 884.11 | 882.87 |
| ESCONDIDO PID TRUSTEE-1352 FUND | 107,813.32 | 107,667.70 |
| TEXPOOL - GENERAL FUND | 4,114,815.87 | 4,000,498.59 |
| TEXPOOL - LLANO COUNTY MUD#1 | 0.00 | 0.00 |
| TEXPOOL - CAPITAL PROJECT FUND | 24,441.29 | 24,410.43 |
| TEXPOOL - WASTEWATER TREATMENT EXPANSION | 5,179,358.08 | 5,393,884.12 |
| TEXPOOL - GENERAL RESERVE FUND | 2,513,464.46 | 2,510,291.79 |
| TEXPOOL - SUMMIT ROCK PID FUND | 59,900.69 | 218,342.59 |
| TEXPOOL - INTEREST & SINKING | 271,715.65 | 773,995.33 |
| TEXPOOL - UTILITY FUND RESERVE | 130,673.89 | 451,325.58 |
| A/R - UTILITY BILLING | 477,661.50 | 535,151.28 |
| ALLOWANCE UNCOLLECTED ACCTS | (59,302.93) | (59,302.93) |
| A/R - NSF | (2,254.94) | (2,219.94) |
| A/R - STANDBY | 16,245.35 | 16,245.35 |
| ALLOWANCE UNCOLLECTED STANDBY | (2,818.58) | (2,818.58) |
| A/R CUSTOMERS | 3,050.00 | 3,050.00 |
| DUE FROM OTHER FUNDS | (5,935.57) | 2,293.80 |
| A/R - STATE SALES TAX | 239,137.02 | 239,137.02 |
| SUMMIT ROCK ASSESSMENTS RECEIVABLE - DELINQUENT | 5,600.00 | 5,600.00 |
| ESCONDIDO ASSESSMENTS RECEIVABLE - DELINQUENT | 27,337.62 | 27,337.62 |
| CAPITAL PROJECTS FUND | 1,000.00 | 1,000.00 |
| LIENS - CODE COMPLIANCE | 42,490.28 | 42,490.28 |
| A/R - TAXES | 105,230.43 | 105,230.43 |
| INTEREST RECEIVABLE - SUMMIT ROCK PID | 124,966.06 | 124,966.06 |
| NOTE RECEIVABLE - SUMMIT ROCK PID | 4,205,953.78 | 4,205,953.78 |
| LAND | 606,468.23 | 606,468.23 |
| BUILDING & IMPROVEMENTS | 5,541,632.65 | 5,541,632.65 |
| WATER SYSTEM | 35,428,113.01 | 35,428,113.01 |
| SEWER SYSTEM | 7,724,762.61 | 7,724,762.61 |
| DRAINAGE SYSTEM | 1,442,098.96 | 1,442,098.96 |
| STREETS | 28,994,980.27 | 28,994,980.27 |
| EQUIPMENT & MACHINERY | 2,579,912.61 | 2,579,912.61 |
| VEHICLES | 2,666,420.67 | 2,666,420.67 |
| OFFICE EQUIPMENT & FURNITURE | 1,259,890.65 | 1,259,890.65 |
| CAPITAL IMPROVEMENTS IN PROGRESS | 466,752.45 | 466,752.45 |
| ACCUMULATED DEPRECIATION | (33,260,288.15) | (33,260,288.15) |
| Total Assets | 73,244,025.97 | 74,242,440.64 |

LIABILITIES AND NET ASSETS

| | As of 02/29/20 | As of 01/31/20 |
|-------------------------------------|----------------|----------------|
| ACCOUNTS PAYABLES | 140,194.68 | 116,240.71 |
| OTHER PAYABLES | 3,786.89 | 3,786.89 |
| ACCRUED LEAVE PAYABLE | 197,233.50 | 197,233.50 |
| FICA/MEDICARE PAYABLE | 5.77 | 5.77 |
| CITY INSURANCE PREMIUM | (64,351.83) | 860.50 |
| FIT WITHHOLDING PAYABLE | (5.61) | (5.61) |
| W/H INSURANCE POST TAX | 16,890.63 | 13,955.75 |
| W/H INSURANCE PRE-TAX | (47,082.33) | (23,196.86) |
| HSA ER CONTRIBUTION | (0.01) | (0.01) |
| EMPLOYEE DEDUCTION | 0.00 | 0.00 |
| 401 (A) MONEY PURCHASE | - | - |
| 401 (A) MATCH | - | - |
| LOT MOWING REFUND | (305.00) | (305.00) |
| DEFERRED REVENUE - STANDBY | 13,481.37 | 13,481.37 |
| DEFERRED REVENUE - GRINDER SALES | 2,300.00 | 2,300.00 |
| DEFERRED REVENUE - LCMUD #1 | 1,837.63 | 1,837.63 |
| ESCONDIDO PAYABLE | 5,922.20 | 5,922.20 |
| 2007 SERIES DUE IN ONE YEAR | 380,000.00 | 380,000.00 |
| NOTE PAYABLE 2007 - BANK OF AMERICA | 3,665,000.00 | 3,665,000.00 |
| NOTE PAYABLE 2014 - AMERICAN BANK | 3,955,000.00 | 3,955,000.00 |
| 2014 SERIES PREMIUM | 33,923.17 | 33,923.17 |
| 2016 SERIES PREMIUM | 307,071.00 | 307,071.00 |
| 2011 SERIES CO PAYABLE | 2,450,000.00 | 2,450,000.00 |
| 2011 SERIES DUE IN ONE YEAR | 185,000.00 | 185,000.00 |
| 2016 SERIES CO PAYABLE | 2,360,000.00 | 2,360,000.00 |
| 2016 SERIES DUE IN ONE YEAR | 160,000.00 | 160,000.00 |
| 2014 SERIES DUE IN ONE YEAR | 135,000.00 | 135,000.00 |
| SALES TAX PAYABLE | 6,975.06 | 7,007.10 |
| ESCONDIDO ASSESSMENT PAYABLE | 6,989.97 | 6,989.97 |
| ACCRUED INTEREST PAYABLE CITY | 124,966.06 | 124,966.06 |
| DONATIONS - FIRE BOAT | 11,175.00 | 11,175.00 |
| DONATIONS - FUCHS HOUSE | 35,112.35 | 35,112.35 |
| DONATIONS - PICKLEBALL COURTS | 5,171.04 | 5,171.04 |
| OTHER PAYABLES | 94.10 | 94.10 |
| DUE TO UTILITY FUND | (8,229.37) | 0.00 |
| DUE TO GENERAL FUND | 0.00 | 0.00 |
| ADVANCE FROM UTILITY FUND | 4,205,953.78 | 4,205,953.78 |
| UNCLAIMED PROPERTY REFUND | 3,394.84 | 3,394.84 |
| TEMP METER DEPOSIT - COMMERCIAL | 3,461.56 | 3,461.56 |
| SECURITY METER DEPOSITS | 475,470.68 | 479,528.52 |
| BUILDING PERMIT DEPOSITS - HISTORIC | 159,998.83 | 159,998.83 |
| BUILDING PERMIT DEPOSITS | 106,659.90 | 104,895.60 |
| DEVELOPMENT POLICY DEPOSITS | 11,707.50 | 11,707.50 |
| UTILITY OVERPAYMENTS | 26,130.50 | 26,353.91 |
| OMNI BASE FEE | 45.06 | 21.06 |
| COURT STATE FEE | 8,624.44 | 6,070.01 |
| COURT TIME PAYMENT FEE | 1,583.29 | 1,559.87 |
| COURT BOND ESCROW | 2,705.34 | 2,705.34 |
| COURT REFUND | 3.90 | 3.90 |
| CHILD SAFETY FEE | 75.00 | 50.00 |
| CHILD SEAT BELT | 303.30 | 303.30 |
| COLLECTION AGENCY FEE | (21.11) | (21.11) |
| 2007 SERIES INTEREST | 27,088.31 | 27,088.31 |
| 2011 SERIES INTEREST | 10,933.13 | 10,933.13 |
| 2014 SERIES INTEREST | 16,229.38 | 16,229.38 |
| 2016 SERIES INTEREST | 11,150.00 | 11,150.00 |
| PREMIUM AMORT | 22,315.41 | 22,315.41 |

| | | |
|---|----------------------|----------------------|
| DEFERRED REVENUE - TAXES | 105,230.43 | 105,230.43 |
| ALLOWANCE FOR LIENS RECEIVABLE | 42,490.28 | 42,490.28 |
| DEFERRED INFLOWS - SUMMIT ROCK | 5,600.00 | 5,600.00 |
| DEFERRED INFLOWS - ESCONDIDO | 27,337.62 | 27,337.62 |
| CAPITAL INVESTMENT NET DEBT | 7,577,678.16 | 7,577,678.16 |
| DUE TO/FROM OTHER FUNDS | 898.00 | 898.00 |
| DUE TO/FROM OTHER FUNDS | 2,395.49 | 2,395.49 |
| FUND BALANCE | 44,296,861.58 | 44,296,861.58 |
| PRIOR PERIOD ADJUSTMENT | (6,913.50) | (6,913.50) |
| COURT TECHNOLOGY FUND | 3,391.45 | 3,391.45 |
| COURT SECURITY FUND | 4,337.24 | 4,337.24 |
| CHILD SAFETY FUND | 6,013.94 | 6,013.94 |
| PEG CHANNEL FEES FUND | 42,007.81 | 42,007.81 |
| Excess Revenues over Expenditures | 1,959,728.16 | 2,887,782.37 |
| Total Liabilities and Net Assets | 73,244,025.97 | 74,242,440.64 |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---|----------------------------|----------------------------|--------------------------|---------------|
| REVENUES | | | | |
| ADMINISTRATION | 225,489.09 | 312,000.00 | 86,510.91 | 72.27% |
| WATER - PRODUCTION | 1,603,388.96 | 4,536,050.00 | 2,932,661.04 | 35.35% |
| WASTEWATER - TREATMENT | 7,358,791.19 | 9,303,000.00 | 1,944,208.81 | 79.10% |
| SOLID WASTE - RECYCLING | 455,577.83 | 1,026,750.00 | 571,172.17 | 44.37% |
| STANDBY | - | 750.00 | 750.00 | 0.00% |
| INTEREST INCOME | 30,980.27 | 8,000.00 | (22,980.27) | 387.25% |
| TOTAL REVENUES | 9,674,227.34 | 15,186,550.00 | 5,512,322.66 | 63.70% |
| EXPENDITURES | | | | |
| ADMINISTRATION | 892,501.05 | 2,217,750.00 | 1,325,248.95 | 40.24% |
| WATER - PRODUCTION | 414,842.54 | 922,250.00 | 507,407.46 | 44.98% |
| WATER - DISTRIBUTION | 349,718.38 | 1,004,250.00 | 654,531.62 | 34.82% |
| WASTEWATER - TREATMENT | 164,583.16 | 469,750.00 | 305,166.84 | 35.04% |
| WASTEWATER - COLLECTION | 516,772.59 | 1,296,000.00 | 779,227.41 | 39.87% |
| SOLID WASTE - RECYCLING | 342,291.48 | 831,750.00 | 489,458.52 | 41.15% |
| DEBT SERVICE | 595,118.56 | 1,498,750.00 | 903,631.44 | 39.71% |
| TOTAL EXPENDITURES | 3,275,827.76 | 8,240,500.00 | 4,964,672.24 | 39.75% |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | <u>6,398,399.58</u> | <u>6,946,050.00</u> | <u>547,650.42</u> | |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|------------------------------------|---------------------|---------------------|--------------------|----------------|
| 40000 | REVENUES | | | | |
| 1000 | ADMINISTRATION | | | | |
| 40180 | OTHER INCOME | 19,718.46 | 12,000.00 | (7,718.46) | 164.32% |
| 40181 | GRANT REVENUE | 14,000.00 | 0.00 | (14,000.00) | |
| 40225 | PID REVENUE - PROMISSORY NOTE | 0.00 | 120,000.00 | 120,000.00 | 0.00% |
| 40226 | INTEREST REVENUE - SUMMIT ROCK PID | <u>191,770.63</u> | <u>180,000.00</u> | <u>(11,770.63)</u> | 106.54% |
| Total 1000 | ADMINISTRATION | 225,489.09 | 312,000.00 | 86,510.91 | 72.27% |
| 1001 | WATER - PRODUCTION | | | | |
| 40110 | WATER DISTRICT SERVICE FEES | 1,303,497.59 | 3,932,500.00 | 2,629,002.41 | 33.15% |
| 40111 | WATER NON-DISTRICT SERVICE FEES | 79,293.24 | 201,800.00 | 122,506.76 | 39.29% |
| 40112 | WATER TAP CONNECTION FEES | 172,400.00 | 290,000.00 | 117,600.00 | 59.45% |
| 40115 | RECONNECTION FEES | 2,100.00 | 7,500.00 | 5,400.00 | 28.00% |
| 40117 | PENALTIES | 8,358.78 | 14,500.00 | 6,141.22 | 57.65% |
| 40171 | CC CONVENIENCE FEE | 25,919.21 | 70,000.00 | 44,080.79 | 37.03% |
| 40178 | OTHER INCOME - LEASES | 11,750.00 | 11,750.00 | 0.00 | 100.00% |
| 40180 | OTHER INCOME | 70.14 | 6,000.00 | 5,929.86 | 1.17% |
| 40185 | MISCELLANEOUS PERMITS | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> |
| Total 1001 | WATER - PRODUCTION | 1,603,388.96 | 4,536,050.00 | 2,932,661.04 | 35.35% |
| 2001 | WASTEWATER - TREATMENT | | | | |
| 40117 | PENALTIES | 7,217.88 | 15,000.00 | 7,782.12 | 48.12% |
| 40120 | SEWER CUSTOMER SERVICE FEES | 936,481.50 | 2,522,000.00 | 1,585,518.50 | 37.13% |
| 40122 | SEWER TAP CONNECTION FEES | 149,127.28 | 260,000.00 | 110,872.72 | 57.36% |
| 40124 | SEWER SERVICE - COTTONWOOD SHORES | 86,589.01 | 175,000.00 | 88,410.99 | 49.48% |
| 40125 | SEWER SERVICE - LCMUD#1 | 16,941.20 | 50,000.00 | 33,058.80 | 33.88% |
| 40127 | GRINDER SALES | 155,043.22 | 280,000.00 | 124,956.78 | 55.37% |
| 40180 | OTHER INCOME | 3,400.44 | 1,000.00 | (2,400.44) | 340.04% |
| 40300 | BOND PROCEEDS | <u>6,003,990.66</u> | <u>6,000,000.00</u> | <u>(3,990.66)</u> | <u>100.07%</u> |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------------|------------------------------|----------------------------|-----------------------------|----------------------------|----------------|
| Total 2001 | WASTEWATER - TREATMENT | 7,358,791.19 | 9,303,000.00 | 1,944,208.81 | 79.10% |
| 3001 | SOLID WASTE - RECYCLING | | | | |
| 40126 | BRUSH DISPOSAL | 5,512.01 | 14,000.00 | 8,487.99 | 39.37% |
| 40130 | GARBAGE FEES - COMMERICAL | 75,399.80 | 132,250.00 | 56,850.20 | 57.01% |
| 40135 | GARBAGE FEES - RESIDENTIAL | 374,563.70 | 880,000.00 | 505,436.30 | 42.56% |
| 40180 | OTHER INCOME | <u>102.32</u> | <u>500.00</u> | <u>397.68</u> | <u>20.46%</u> |
| Total 3001 | SOLID WASTE - RECYCLING | 455,577.83 | 1,026,750.00 | 571,172.17 | 44.37% |
| 4000 | STANDBY | | | | |
| 40140 | PROPERTY TAX - STANDBY FEE | 0.00 | 250.00 | 250.00 | 0.00% |
| 40142 | PENALTY & INTEREST - STANDBY | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>0.00%</u> |
| Total 4000 | STANDBY | 0.00 | 750.00 | 750.00 | 0.00% |
| 9900 | INTEREST INCOME | | | | |
| 40220 | INTEREST INCOME | <u>30,980.27</u> | <u>8,000.00</u> | <u>(22,980.27)</u> | <u>387.25%</u> |
| Total 9900 | INTEREST INCOME | 30,980.27 | 8,000.00 | (22,980.27) | 387.25% |
| Total 40000 | TOTAL REVENUES | <u>9,674,227.34</u> | <u>15,186,550.00</u> | <u>5,512,322.66</u> | 63.70% |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------------|------------|--------------|------------------|-------------|
| 50000 | EXPENDITURES | | | | |
| 1000 | ADMINISTRATION | | | | |
| 50410 | SALARIES & WAGES | 181,959.95 | 482,750.00 | 300,790.05 | 37.69% |
| 50411 | OVERTIME | 1,574.55 | 7,500.00 | 5,925.45 | 20.99% |
| 50415 | EMPLOYERS FICA EXPENSE | 14,990.51 | 37,500.00 | 22,509.49 | 39.97% |
| 50420 | GROUP INSURANCE PREMIUM | 36,145.36 | 77,750.00 | 41,604.64 | 46.49% |
| 50430 | 401 (A) MONEY PURCHASE | 13,157.82 | 33,000.00 | 19,842.18 | 39.87% |
| 50432 | 401 (A) MATCH | 9,340.54 | 24,000.00 | 14,659.46 | 38.92% |
| 50505 | PROFESSIONAL SERVICE | 16,678.80 | 50,000.00 | 33,321.20 | 33.36% |
| 50512 | UTILITY BILLING | 12,229.67 | 32,000.00 | 19,770.33 | 38.22% |
| 50545 | MAINTENANCE CONTRACTS | 39,553.44 | 43,000.00 | 3,446.56 | 91.98% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 12,203.33 | 23,000.00 | 10,796.67 | 53.06% |
| 50581 | ELECTRICITY - RECYCLE CENTER | 366.43 | 1,000.00 | 633.57 | 36.64% |
| 50582 | ELECTRICITY - WWTR | 38,090.17 | 140,000.00 | 101,909.83 | 27.21% |
| 50583 | ELECTRICITY - WEST WATER PLANT | 26,940.00 | 64,000.00 | 37,060.00 | 42.09% |
| 50585 | ELECTRICITY | 2,041.55 | 6,500.00 | 4,458.45 | 31.41% |
| 50586 | ELECTRICITY - CENTRAL WATER PLANT | 41,187.53 | 125,000.00 | 83,812.47 | 32.95% |
| 50590 | ENGINEERING FEES | 34,123.38 | 55,000.00 | 20,876.62 | 62.04% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 12,115.71 | 55,000.00 | 42,884.29 | 22.03% |
| 50596 | EMPLOYEE AWARDS PROGRAM | 0.00 | 750.00 | 750.00 | 0.00% |
| 50598 | WELLNESS PROGRAM | 688.98 | 8,500.00 | 7,811.02 | 8.11% |
| 50630 | M & R - BUILDING | 5,658.71 | 20,000.00 | 14,341.29 | 28.29% |
| 50650 | M & R - GROUNDS | 10,354.99 | 32,500.00 | 22,145.01 | 31.86% |
| 50753 | CITY BANKING FEES | 30,071.68 | 70,000.00 | 39,928.32 | 42.96% |
| 50765 | OTHER EXPENSE | 9,338.08 | 9,000.00 | (338.08) | 103.76% |
| 50775 | POSTAGE | 164.34 | 500.00 | 335.66 | 32.87% |
| 50780 | PRINTING - OFFICE SUPPLIES | 11,744.55 | 21,000.00 | 9,255.45 | 55.93% |
| 50810 | COMMUNICATIONS | 19,222.17 | 47,000.00 | 27,777.83 | 40.90% |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|-------------------|-------------------|-------------------|----------------|
| 50825 | UNCOLLECTABLE ACCOUNTS | 14.06 | 500.00 | 485.94 | 2.81% |
| 50830 | UNIFORMS | 461.40 | 2,000.00 | 1,538.60 | 23.07% |
| 50840 | ADMINISTRATIVE FEES | <u>312,083.35</u> | <u>749,000.00</u> | <u>436,916.65</u> | <u>41.67%</u> |
| Total 1000 | ADMINISTRATION | 892,501.05 | 2,217,750.00 | 1,325,248.95 | 40.24% |
| 1001 | WATER - PRODUCTION | | | | |
| 50410 | SALARIES & WAGES | 73,375.36 | 203,250.00 | 129,874.64 | 36.10% |
| 50411 | OVERTIME | 11,647.49 | 25,000.00 | 13,352.51 | 46.59% |
| 50415 | EMPLOYERS FICA EXPENSE | 6,789.08 | 17,500.00 | 10,710.92 | 38.79% |
| 50420 | GROUP INSURANCE PREMIUM | 17,426.47 | 46,250.00 | 28,823.53 | 37.68% |
| 50430 | 401 (A) MONEY PURCHASE | 4,399.66 | 13,250.00 | 8,850.34 | 33.20% |
| 50432 | 401 (A) MATCH | 3,307.26 | 9,500.00 | 6,192.74 | 34.81% |
| 50535 | BULK WATER PURCHASES | 132,706.54 | 330,000.00 | 197,293.46 | 40.21% |
| 50540 | CHEMICALS / WATER | 62,521.41 | 115,000.00 | 52,478.59 | 54.37% |
| 50548 | CONTRACT SERVICES | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 50555 | LAB EXPENSE | 22,119.44 | 25,000.00 | 2,880.56 | 88.48% |
| 50592 | EQUIPMENT & SUPPLIES | 1,457.41 | 4,500.00 | 3,042.59 | 32.39% |
| 50595 | FUEL & LUBRICATION | 2,013.63 | 7,500.00 | 5,486.37 | 26.85% |
| 50640 | M & R - EQUIPMENT | 3,299.65 | 6,000.00 | 2,700.35 | 54.99% |
| 50675 | M & R - PLANT | 70,857.54 | 100,000.00 | 29,142.46 | 70.86% |
| 50685 | M & R - VEHICLES | 3,005.63 | 4,000.00 | 994.37 | 75.14% |
| 50765 | OTHER EXPENSE | 157.93 | 2,000.00 | 1,842.07 | 7.90% |
| 50785 | RENT - LEASE | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 224.75 | 4,000.00 | 3,775.25 | 5.62% |
| 50830 | UNIFORMS | <u>(466.71)</u> | <u>3,500.00</u> | <u>3,966.71</u> | <u>-13.33%</u> |
| Total 1001 | WATER - PRODUCTION | 414,842.54 | 922,250.00 | 507,407.46 | 44.98% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------------------|-----------------|-----------------|------------------|---------------|
| 1002 | WATER - DISTRIBUTION | | | | |
| 50410 | SALARIES & WAGES | 97,790.54 | 302,000.00 | 204,209.46 | 32.38% |
| 50411 | OVERTIME | 12,218.11 | 41,500.00 | 29,281.89 | 29.44% |
| 50415 | EMPLOYERS FICA EXPENSE | 8,696.00 | 26,250.00 | 17,554.00 | 33.13% |
| 50420 | GROUP INSURANCE PREMIUM | 32,860.62 | 80,250.00 | 47,389.38 | 40.95% |
| 50430 | 401 (A) MONEY PURCHASE | 5,415.76 | 16,500.00 | 11,084.24 | 32.82% |
| 50432 | 401 (A) MATCH | 3,540.52 | 13,750.00 | 10,209.48 | 25.75% |
| 50545 | MAINTENANCE CONTRACTS | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 50548 | CONTRACT SERVICES | 480.00 | 2,000.00 | 1,520.00 | 24.00% |
| 50549 | CONTRACT SERVICES - TAPS/NEW SRV | 103,945.04 | 238,000.00 | 134,054.96 | 43.67% |
| 50550 | CONTRACT SERVICES - LEAK DETECT/GPS | 3,300.00 | 17,000.00 | 13,700.00 | 19.41% |
| 50592 | EQUIPMENT & SUPPLIES | 9,187.73 | 22,000.00 | 12,812.27 | 41.76% |
| 50595 | FUEL & LUBRICATION | 4,589.27 | 16,000.00 | 11,410.73 | 28.68% |
| 50640 | M & R - EQUIPMENT | 7,677.07 | 17,000.00 | 9,322.93 | 45.16% |
| 50685 | M & R - VEHICLES | 2,545.37 | 10,000.00 | 7,454.63 | 25.45% |
| 50725 | M & R MATERIALS - LINES | 8,873.72 | 47,000.00 | 38,126.28 | 18.88% |
| 50726 | STREET REPAIR - PAVING | 1,249.50 | 20,000.00 | 18,750.50 | 6.25% |
| 50730 | M & R MATERIALS - WT TAP | 42,125.00 | 60,000.00 | 17,875.00 | 70.21% |
| 50755 | METER EXPENSE - NEW SERVICE | 2,581.00 | 45,000.00 | 42,419.00 | 5.74% |
| 50765 | OTHER EXPENSE | 308.17 | 2,500.00 | 2,191.83 | 12.33% |
| 50785 | RENT - LEASE | 300.00 | 1,500.00 | 1,200.00 | 20.00% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 119.89 | 4,000.00 | 3,880.11 | 3.00% |
| 50830 | UNIFORMS | <u>1,915.07</u> | <u>4,000.00</u> | <u>2,084.93</u> | <u>47.88%</u> |
| Total 1002 | WATER - DISTRIBUTION | 349,718.38 | 1,004,250.00 | 654,531.62 | 34.82% |
| 2001 | WASTEWATER - TREATMENT | | | | |
| 50410 | SALARIES & WAGES | 76,370.24 | 211,500.00 | 135,129.76 | 36.11% |
| 50411 | OVERTIME | 12,122.98 | 35,000.00 | 22,877.02 | 34.64% |
| 50415 | EMPLOYERS FICA EXPENSE | 7,067.23 | 18,750.00 | 11,682.77 | 37.69% |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|------------------------------------|------------|--------------|------------------|-------------|
| 50420 | GROUP INSURANCE PREMIUM | 18,065.26 | 48,000.00 | 29,934.74 | 37.64% |
| 50430 | 401 (A) MONEY PURCHASE | 4,579.54 | 13,250.00 | 8,670.46 | 34.56% |
| 50432 | 401 (A) MATCH | 3,442.54 | 9,500.00 | 6,057.46 | 36.24% |
| 50543 | CHEMICALS / WW TREATMENT | 5,284.00 | 16,000.00 | 10,716.00 | 33.03% |
| 50548 | CONTRACT SERVICES | 0.00 | 8,000.00 | 8,000.00 | 0.00% |
| 50555 | LAB EXPENSE | 5,725.22 | 15,000.00 | 9,274.78 | 38.17% |
| 50592 | EQUIPMENT & SUPPLIES | 1,146.35 | 4,000.00 | 2,853.65 | 28.66% |
| 50595 | FUEL & LUBRICATION | 2,779.92 | 8,000.00 | 5,220.08 | 34.75% |
| 50640 | M & R - EQUIPMENT | 2,497.12 | 6,000.00 | 3,502.88 | 41.62% |
| 50675 | M & R - PLANT | 21,596.02 | 40,000.00 | 18,403.98 | 53.99% |
| 50685 | M & R - VEHICLES | 3,005.69 | 3,000.00 | (5.69) | 100.19% |
| 50742 | BIO SOLIDS - COMPOST | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 50765 | OTHER EXPENSE | 157.92 | 1,000.00 | 842.08 | 15.79% |
| 50785 | RENT - LEASE | 0.00 | 8,000.00 | 8,000.00 | 0.00% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 224.75 | 3,500.00 | 3,275.25 | 6.42% |
| 50830 | UNIFORMS | 518.38 | 3,250.00 | 2,731.62 | 15.95% |
| Total 2001 | WASTEWATER - TREATMENT | 164,583.16 | 469,750.00 | 305,166.84 | 35.04% |
| 2002 | WASTEWATER - COLLECTION | | | | |
| 50410 | SALARIES & WAGES | 101,781.98 | 314,250.00 | 212,468.02 | 32.39% |
| 50411 | OVERTIME | 12,716.86 | 41,500.00 | 28,783.14 | 30.64% |
| 50415 | EMPLOYERS FICA EXPENSE | 9,052.12 | 27,250.00 | 18,197.88 | 33.22% |
| 50420 | GROUP INSURANCE PREMIUM | 34,481.49 | 83,250.00 | 48,768.51 | 41.42% |
| 50430 | 401 (A) MONEY PURCHASE | 5,637.17 | 16,500.00 | 10,862.83 | 34.16% |
| 50432 | 401 (A) MATCH | 3,685.40 | 13,750.00 | 10,064.60 | 26.80% |
| 50542 | CHEMICALS / WW COLLECTION | 5,732.95 | 13,500.00 | 7,767.05 | 42.47% |
| 50548 | CONTRACT SERVICES | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 50549 | CONTRACT SERVICES - TAPS/NEW SRV | 103,945.04 | 238,000.00 | 134,054.96 | 43.67% |
| 50550 | CONTRACT SERVICE - LEAK DETECT/GPS | 0.00 | 17,500.00 | 17,500.00 | 0.00% |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------------|-----------------|-----------------|------------------|---------------|
| 50592 | EQUIPMENT & SUPPLIES | 17,437.32 | 22,000.00 | 4,562.68 | 79.26% |
| 50595 | FUEL & LUBRICATION | 5,223.96 | 15,000.00 | 9,776.04 | 34.83% |
| 50640 | M & R - EQUIPMENT | 9,280.35 | 12,000.00 | 2,719.65 | 77.34% |
| 50645 | M & R - GRINDER PUMP | 19,029.35 | 110,000.00 | 90,970.65 | 17.30% |
| 50646 | GRINDER PURCHASES | 105,186.08 | 195,000.00 | 89,813.92 | 53.94% |
| 50670 | M & R - LIFT STATION | 26,147.38 | 32,000.00 | 5,852.62 | 81.71% |
| 50685 | M & R - VEHICLES | 2,545.35 | 8,500.00 | 5,954.65 | 29.95% |
| 50715 | M & R MATERIALS - GP | 40,273.67 | 70,000.00 | 29,726.33 | 57.53% |
| 50725 | M & R MATERIALS - LINES | 10,862.74 | 32,000.00 | 21,137.26 | 33.95% |
| 50726 | STREET REPAIR - PAVING | 1,249.50 | 20,000.00 | 18,750.50 | 6.25% |
| 50765 | OTHER EXPENSE | 221.47 | 1,500.00 | 1,278.53 | 14.76% |
| 50785 | RENT - LEASE | 300.00 | 2,000.00 | 1,700.00 | 15.00% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 119.91 | 4,000.00 | 3,880.09 | 3.00% |
| 50830 | UNIFORMS | <u>1,862.50</u> | <u>4,500.00</u> | <u>2,637.50</u> | <u>41.39%</u> |
| Total 2002 | WASTEWATER - COLLECTION | 516,772.59 | 1,296,000.00 | 779,227.41 | 39.87% |
| 3001 | SOLID WASTE - RECYCLING | | | | |
| 50410 | SALARIES & WAGES | 25,482.12 | 60,000.00 | 34,517.88 | 42.47% |
| 50411 | OVERTIME | 157.50 | 500.00 | 342.50 | 31.50% |
| 50415 | EMPLOYERS FICA EXPENSE | 1,949.81 | 4,750.00 | 2,800.19 | 41.05% |
| 50420 | GROUP INSURANCE PREMIUM | 6,599.26 | 16,000.00 | 9,400.74 | 41.25% |
| 50430 | 401 (A) MONEY PURCHASE | 1,288.94 | 3,500.00 | 2,211.06 | 36.83% |
| 50432 | 401 (A) MATCH | 343.71 | 1,000.00 | 656.29 | 34.37% |
| 50599 | COMPACTOR SERVICE | 1,300.00 | 10,000.00 | 8,700.00 | 13.00% |
| 50600 | GARBAGE SERVICE - COMMERCIAL | 54,104.02 | 102,000.00 | 47,895.98 | 53.04% |
| 50605 | GARBAGE SERVICE - RESIDENTIAL | 243,982.47 | 582,000.00 | 338,017.53 | 41.92% |
| 50606 | RECYCLING SERVICE | 6,764.82 | 23,000.00 | 16,235.18 | 29.41% |
| 50676 | M & R - BRUSH SITE | 318.83 | 24,000.00 | 23,681.17 | 1.33% |
| 50785 | RENT - LEASE | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00%</u> |

**CITY OF HORSESHOE BAY
01- UTILITY FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|---------------------------|----------------------------|----------------------------|----------------------------|---------------|
| Total 3001 | SOLID WASTE - RECYCLING | 342,291.48 | 831,750.00 | 489,458.52 | 41.15% |
| 9994 | DEBT SERVICE | | | | |
| 50515 | 2007 SERIES PRINCIPAL | 0.00 | 395,000.00 | 395,000.00 | 0.00% |
| 50516 | 2007 SERIES INTEREST | 74,033.00 | 148,000.00 | 73,967.00 | 50.02% |
| 50518 | 2011 SERIES INTEREST | 41,420.00 | 80,500.00 | 39,080.00 | 51.45% |
| 50520 | 2011 SERIES PRINCIPAL | 190,000.00 | 190,000.00 | 0.00 | 100.00% |
| 50521 | 2014 SERIES INTEREST | 63,567.50 | 125,750.00 | 62,182.50 | 50.55% |
| 50522 | 2014 SERIES PRINCIPAL | 140,000.00 | 140,000.00 | 0.00 | 100.00% |
| 50523 | 2016 SERIES INTEREST | 43,000.00 | 86,000.00 | 43,000.00 | 50.00% |
| 50524 | 2016 SERIES PRINCIPAL | 0.00 | 165,000.00 | 165,000.00 | 0.00% |
| 50527 | 2019 SERIES PRINCIPAL | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 50528 | 2019 SERIES INTEREST | 42,698.06 | 158,500.00 | 115,801.94 | 26.94% |
| 50533 | BOND AGENT FEES | <u>400.00</u> | <u>0.00</u> | <u>(400.00)</u> | <u>0.00%</u> |
| Total 9994 | DEBT SERVICE | 595,118.56 | 1,498,750.00 | 903,631.44 | 39.71% |
| Total 50000 | TOTAL EXPENDITURES | <u>3,275,827.76</u> | <u>8,240,500.00</u> | <u>4,964,672.24</u> | 39.75% |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | <u>6,398,399.58</u> | <u>6,946,050.00</u> | <u>547,650.42</u> | |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
JANUARY 2020**

| Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---|----------------------------|--------------------------|------------------------------|---------------|
| REVENUES | | | | |
| ADMINISTRATION | 359,333.44 | 873,250.00 | 513,916.56 | 41.15% |
| FIRE | 146,824.64 | 335,000.00 | 188,175.36 | 43.83% |
| EMERGENCY SERVICE DISTRICT | 3,750.00 | 9,000.00 | 5,250.00 | 41.67% |
| TAX | 5,376,399.51 | 6,754,000.00 | 1,371,600.49 | 79.60% |
| POLICE | 6,771.48 | 30,000.00 | 23,228.52 | 22.57% |
| DEVELOPMENT SERVICES | 195,088.60 | 238,500.00 | 43,411.40 | 81.80% |
| STREET MAINTENANCE | 477,033.70 | 693,750.00 | 216,716.30 | 68.76% |
| MOWING & CLEARING | 380,663.23 | 525,000.00 | 144,336.77 | 72.51% |
| INTEREST INCOME | 32,321.31 | 100,000.00 | 67,678.69 | 32.32% |
| TOTAL REVENUES | 6,978,185.91 | 9,558,500.00 | 2,580,314.09 | 73.01% |
| EXPENDITURES | | | | |
| ADMINISTRATION | 909,288.58 | 1,931,750.00 | 1,022,461.42 | 47.07% |
| TECHNICAL SERVICES | 70,231.19 | 245,500.00 | 175,268.81 | 28.61% |
| FIRE | 940,356.53 | 2,441,500.00 | 1,501,143.47 | 38.52% |
| POLICE | 777,740.00 | 2,133,500.00 | 1,355,760.00 | 36.45% |
| ANIMAL CONTROL | 109,693.55 | 216,000.00 | 106,306.45 | 50.78% |
| DEVELOPMENT SERVICES | 270,618.76 | 679,250.00 | 408,631.24 | 39.84% |
| STREET MAINTENANCE | 149,197.27 | 589,250.00 | 440,052.73 | 25.32% |
| MOWING & CLEARING | 275,821.12 | 600,000.00 | 324,178.88 | 45.97% |
| TOTAL EXPENDITURES | 3,502,947.00 | 8,836,750.00 | 5,333,803.00 | 39.64% |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | <u>3,475,238.91</u> | <u>721,750.00</u> | <u>(2,753,488.91)</u> | |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------------|-------------------|-------------------|-------------------|---------------|
| 40000 | REVENUES | | | | |
| 1000 | ADMINISTRATION | | | | |
| 40170 | ADMINISTRATIVE FEES | 312,083.35 | 749,000.00 | 436,916.65 | 41.67% |
| 40180 | OTHER INCOME | 20,667.33 | 33,000.00 | 12,332.67 | 62.63% |
| 40193 | MUNICIPAL COURT REVENUE | 2,244.82 | 10,500.00 | 8,255.18 | 21.38% |
| 40194 | TRAFFIC FINES | 17,635.07 | 55,000.00 | 37,364.93 | 32.06% |
| 40196 | COURT TECHNOLOGY FEES | 433.12 | 1,500.00 | 1,066.88 | 28.87% |
| 40197 | COURT SECURITY FEES | 346.39 | 1,000.00 | 653.61 | 34.64% |
| 40198 | COLLECTION AGENCY REVENUE | 4,052.90 | 12,500.00 | 8,447.10 | 32.42% |
| 40199 | WARRANT FEES | 1,188.97 | 4,000.00 | 2,811.03 | 29.72% |
| 40200 | CHILD SAFETY FEE | 623.71 | 6,750.00 | 6,126.29 | 9.24% |
| 40201 | LOCAL TRUANCY PREVENTION FUND | 56.66 | 0.00 | (56.66) | 0.00% |
| 40202 | LOCAL MUNICIPAL JURY FUND | 1.12 | 0.00 | (1.12) | 0.00% |
| Total 1000 | ADMINISTRATION | 359,333.44 | 873,250.00 | 513,916.56 | 41.15% |
| 5000 | FIRE | | | | |
| 40180 | OTHER INCOME | 585.31 | 7,000.00 | 6,414.69 | 8.36% |
| 40186 | OTHER INCOME - DONATION | 5,250.00 | 5,000.00 | (250.00) | 105.00% |
| 40506 | FIRE FIGHTING SERVICES | <u>140,989.33</u> | <u>323,000.00</u> | <u>182,010.67</u> | <u>43.65%</u> |
| Total 5000 | FIRE | 146,824.64 | 335,000.00 | 188,175.36 | 43.83% |
| 6000 | EMERGENCY SERVICE DISTRICT | | | | |
| 40191 | LLANO COUNTY ESD #1 - RENT | <u>3,750.00</u> | <u>9,000.00</u> | <u>5,250.00</u> | <u>41.67%</u> |
| Total 6000 | EMERGENCY SERVICE DISTRICT | 3,750.00 | 9,000.00 | 5,250.00 | 41.67% |
| 7000 | TAX | | | | |
| 40160 | PROPERTY TAX (M&O) | 4,747,451.94 | 4,964,000.00 | 216,548.06 | 95.64% |
| 40162 | PENALTY & INTEREST (M&O) | 9,395.42 | 32,000.00 | 22,604.58 | 29.36% |
| 40163 | MIXED BEVERAGE TAX | 27,074.27 | 103,000.00 | 75,925.73 | 26.29% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------|-----------------|-----------------|------------------|----------------|
| 40165 | SALES TAX | 533,974.21 | 1,421,000.00 | 887,025.79 | 37.58% |
| 40166 | PEC FRANCHISE FEE | 44,129.59 | 180,000.00 | 135,870.41 | 24.52% |
| 40167 | TELEPHONE FRANCHISE FEE | 2,693.25 | 7,000.00 | 4,306.75 | 38.48% |
| 40180 | OTHER INCOME | 11.10 | 1,000.00 | 988.90 | 1.11% |
| 40211 | CABLE FRANCHISE FEE | 11,669.73 | 40,000.00 | 28,330.27 | 29.17% |
| 40213 | PEG CHANNEL FEE REVENUE | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00%</u> |
| Total 7000 | TAX | 5,376,399.51 | 6,754,000.00 | 1,371,600.49 | 79.60% |
| | | | | | |
| 8000 | POLICE | | | | |
| 40175 | INSUANCE PROCEEDS | 1,685.48 | 2,000.00 | 314.52 | 84.27% |
| 40180 | OTHER INCOME | 86.00 | 3,000.00 | 2,914.00 | 2.87% |
| 40182 | SALE OF PROPERTY | 0.00 | 20,000.00 | 20,000.00 | 0.00% |
| 40186 | OTHER INCOME - DONATION | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Total 8000 | POLICE | 6,771.48 | 30,000.00 | 23,228.52 | 22.57% |
| | | | | | |
| 9500 | DEVELOPMENT SERVICES | | | | |
| 40180 | OTHER INCOME | 0.00 | 500.00 | 500.00 | 0.00% |
| 40183 | BUILDING PERMIT FEES | 189,844.60 | 225,000.00 | 35,155.40 | 84.38% |
| 40184 | PLAT FEES | 1,300.00 | 4,000.00 | 2,700.00 | 32.50% |
| 40185 | MISCELLANEOUS PERMITS | 2,144.00 | 5,000.00 | 2,856.00 | 42.88% |
| 40187 | CONTRACTOR REGISTRATION | 1,400.00 | 3,000.00 | 1,600.00 | 46.67% |
| 40192 | ZONING FEES | <u>400.00</u> | <u>1,000.00</u> | <u>600.00</u> | <u>40.00%</u> |
| Total 9500 | DEVELOPMENT SERVICES | 195,088.60 | 238,500.00 | 43,411.40 | 81.80% |
| | | | | | |
| 9600 | STREET MAINTENANCE | | | | |
| 40165 | SALES TAX | 88,472.78 | 236,750.00 | 148,277.22 | 37.37% |
| 40206 | THE HILLS POA | 0.00 | 5,250.00 | 5,250.00 | 0.00% |
| 40207 | PECAN CREEK ASSOCIATION | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 40208 | APPLEHEAD POA | 0.00 | 6,500.00 | 6,500.00 | 0.00% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------------|------------------------------|----------------------------|----------------------------|----------------------------|---------------|
| 40209 | APPLEHEAD ISLAND POA | 0.00 | 1,250.00 | 1,250.00 | 0.00% |
| 40210 | HORSESHOE BAY POA | 382,860.92 | 430,000.00 | 47,139.08 | 89.04% |
| 40212 | MAILBOX FEE REVENUE | <u>5,700.00</u> | <u>10,000.00</u> | <u>4,300.00</u> | <u>57.00%</u> |
| Total 9600 | STREET MAINTENANCE | 477,033.70 | 693,750.00 | 216,716.30 | 68.76% |
| 9800 | MOWING & CLEARING | | | | |
| 40215 | MOWING | 380,663.23 | 500,000.00 | 119,336.77 | 76.13% |
| 40216 | CLEARING | <u>0.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>0.00%</u> |
| Total 9800 | MOWING & CLEARING | 380,663.23 | 525,000.00 | 144,336.77 | 72.51% |
| 9900 | INTEREST INCOME | | | | |
| 40220 | INTEREST INCOME | <u>32,321.31</u> | <u>100,000.00</u> | <u>67,678.69</u> | <u>32.32%</u> |
| Total 9900 | INTEREST INCOME | 32,321.31 | 100,000.00 | 67,678.69 | 32.32% |
| Total 40000 | TOTAL REVENUES | <u>6,978,185.91</u> | <u>9,558,500.00</u> | <u>2,580,314.09</u> | 73.01% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|----------------------------------|------------|--------------|------------------|-------------|
| 50000 | EXPENDITURES | | | | |
| 1000 | ADMINISTRATION | | | | |
| 50410 | SALARIES & WAGES | 226,110.31 | 594,500.00 | 368,389.69 | 38.03% |
| 50411 | OVERTIME | 1,292.74 | 5,000.00 | 3,707.26 | 25.85% |
| 50415 | EMPLOYERS FICA EXPENSE | 17,604.14 | 45,750.00 | 28,145.86 | 38.48% |
| 50420 | GROUP INSURANCE PREMIUM | 40,828.31 | 115,500.00 | 74,671.69 | 35.35% |
| 50430 | 401 (A) MONEY PURCHASE | 13,121.35 | 34,250.00 | 21,128.65 | 38.31% |
| 50432 | 401 (A) MATCH | 11,093.91 | 29,500.00 | 18,406.09 | 37.61% |
| 50435 | UNEMPLOYMENT EXPENSE | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50500 | ACCOUNTING & AUDITING EXPENSE | 7,000.00 | 17,500.00 | 10,500.00 | 40.00% |
| 50505 | PROFESSIONAL SERVICE | 28,225.03 | 45,000.00 | 16,774.97 | 62.72% |
| 50506 | ELECTION CONTRACTS | 3,787.68 | 5,000.00 | 1,212.32 | 75.75% |
| 50509 | APPRAISAL DISTRICT FEES - BURNET | 2,662.16 | 10,500.00 | 7,837.84 | 25.35% |
| 50510 | APPRAISAL DISTRICT FEES - LLANO | 52,901.25 | 107,500.00 | 54,598.75 | 49.21% |
| 50545 | MAINTENANCE CONTRACTS | 11,744.58 | 40,000.00 | 28,255.42 | 29.36% |
| 50564 | CODIFICATION | 2,328.00 | 5,000.00 | 2,672.00 | 46.56% |
| 50565 | CITY COUNCIL EXPENSE | 4,594.89 | 5,000.00 | 405.11 | 91.90% |
| 50568 | ADVISORY COMMITTEES | 132.23 | 45,000.00 | 44,867.77 | 0.29% |
| 50570 | DISPATCH EXPENSE | 55,523.30 | 111,000.00 | 55,476.70 | 50.02% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 24,798.21 | 35,000.00 | 10,201.79 | 70.85% |
| 50585 | ELECTRICITY | 12,611.30 | 35,000.00 | 22,388.70 | 36.03% |
| 50591 | EOC TRAINING & SUPPLIES | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 30,395.86 | 75,000.00 | 44,604.14 | 40.53% |
| 50596 | EMPLOYEE AWARDS PROGRAM | 427.50 | 1,000.00 | 572.50 | 42.75% |
| 50597 | SPECIAL EVENTS | 937.06 | 7,000.00 | 6,062.94 | 13.39% |
| 50598 | WELLNESS PROGRAM | 0.00 | 8,500.00 | 8,500.00 | 0.00% |
| 50610 | PROPERTY & LIABILITY INSURANCE | 93,049.04 | 96,000.00 | 2,950.96 | 96.93% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|--------------------------------|-------------|------------------|------------------|--------------|
| 50611 | WORKERS' COMP INSURANCE | 123,274.20 | 120,000.00 | (3,274.20) | 102.73% |
| 50620 | LEGAL EXPENSE | 26,573.00 | 50,000.00 | 23,427.00 | 53.15% |
| 50625 | FIREWORKS | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 50630 | M & R - BUILDING | 17,504.70 | 40,000.00 | 22,495.30 | 43.76% |
| 50650 | M & R - GROUNDS | 6,283.70 | 15,000.00 | 8,716.30 | 41.89% |
| 50753 | CITY BANK FEES | 290.80 | 4,000.00 | 3,709.20 | 7.27% |
| 50765 | OTHER EXPENSE | 13,510.62 | 22,000.00 | 8,489.38 | 61.41% |
| 50775 | POSTAGE | 1,781.10 | 5,000.00 | 3,218.90 | 35.62% |
| 50780 | PRINTING - OFFICE SUPPLIES | 17,115.97 | 26,000.00 | 8,884.03 | 65.83% |
| 50810 | COMMUNICATIONS | 20,454.59 | 37,000.00 | 16,545.41 | 55.28% |
| 50820 | CHILD SAFETY FUND EXPENSE | 6,000.00 | 1,000.00 | (5,000.00) | 600.00% |
| 50821 | COURT TECHNOLOGY FUND EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 100.00% |
| 50822 | COURT SECURITY FUND EXPENSE | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 50823 | COLLECTION AGENCY FEES | 4,541.04 | 12,500.00 | 7,958.96 | 36.33% |
| 50824 | WARRANT FEES | 550.00 | 2,000.00 | 1,450.00 | 27.50% |
| 50826 | MUNICIPAL COURT JUDICIAL STAFF | 12,750.00 | 30,750.00 | 18,000.00 | 41.46% |
| 50841 | CENTRAL TEXAS WATER COALITION | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50842 | WORKFORCE NETWORK | 10,000.00 | 10,000.00 | 0.00 | 100.00% |
| 50866 | TREE REMOVAL | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| 50867 | GOLDEN NUGGET NATURE PARK | 5,150.00 | 5,000.00 | (150.00) | 103.00% |
| 50868 | MARTIN PARK | 840.01 | 5,000.00 | 4,159.99 | 16.80% |
| 50870 | FUCHS HOUSE PARK | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50871 | MILFOIL TREATMENT | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 50872 | HIKING TRAIL PARK | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50873 | LIGHTHOUSE PARK | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>0.00%</u> |
| Total 1000 | ADMINISTRATION | 909,288.58 | 1,931,750.00 | 1,022,461.42 | 47.07% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|---------------|---------------|------------------|---------------|
| 3000 | TECHNICAL SERVICES | | | | |
| 50410 | SALARIES & WAGES | 31,568.00 | 131,500.00 | 99,932.00 | 24.01% |
| 50415 | EMPLOYERS FICA EXPENSE | 2,603.62 | 10,000.00 | 7,396.38 | 26.04% |
| 50420 | GROUP INSURANCE PREMIUM | 7,042.74 | 25,250.00 | 18,207.26 | 27.89% |
| 50430 | 401 (A) MONEY PURCHASE | 1,747.83 | 6,750.00 | 5,002.17 | 25.89% |
| 50432 | 401 (A) MATCH | 410.96 | 3,500.00 | 3,089.04 | 11.74% |
| 50505 | PROFESSIONAL SERVICE | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 50545 | MAINTENANCE CONTRACTS | 22,591.15 | 42,250.00 | 19,658.85 | 53.47% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 3,806.17 | 11,250.00 | 7,443.83 | 33.83% |
| 50592 | EQUIPMENT & SUPPLIES | 248.89 | 5,000.00 | 4,751.11 | 4.98% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| 50765 | OTHER EXPENSE | 0.00 | 250.00 | 250.00 | 0.00% |
| 50830 | UNIFORMS | <u>211.83</u> | <u>250.00</u> | <u>38.17</u> | <u>84.73%</u> |
| Total 3000 | TECHNICAL SERVICES | 70,231.19 | 245,500.00 | 175,268.81 | 28.61% |
| 5000 | FIRE | | | | |
| 50410 | SALARIES & WAGES | 587,010.42 | 1,492,250.00 | 905,239.58 | 39.34% |
| 50411 | OVERTIME | 32,737.82 | 90,000.00 | 57,262.18 | 36.38% |
| 50415 | EMPLOYERS FICA EXPENSE | 48,696.82 | 121,000.00 | 72,303.18 | 40.25% |
| 50420 | GROUP INSURANCE PREMIUM | 133,991.23 | 322,250.00 | 188,258.77 | 41.58% |
| 50430 | 401 (A) MONEY PURCHASE | 37,986.00 | 97,250.00 | 59,264.00 | 39.06% |
| 50432 | 401 (A) MATCH | 28,434.66 | 75,000.00 | 46,565.34 | 37.91% |
| 50505 | PROFESSIONAL SERVICE | 3,000.00 | 6,000.00 | 3,000.00 | 50.00% |
| 50545 | MAINTENANCE CONTRACTS | 22,167.69 | 23,000.00 | 832.31 | 96.38% |
| 50548 | CONTRACT SERVICES | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 3,444.90 | 5,000.00 | 1,555.10 | 68.90% |
| 50592 | EQUIPMENT & SUPPLIES | 6,915.88 | 40,000.00 | 33,084.12 | 17.29% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 5,483.43 | 35,000.00 | 29,516.57 | 15.67% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|-------------------|------------------|------------------|---------------|
| 50594 | FIRE PROTECTION GEAR | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| 50595 | FUEL & LUBRICATION | 5,380.98 | 17,000.00 | 11,619.02 | 31.65% |
| 50598 | WELLNESS PROGRAM | 0.00 | 12,750.00 | 12,750.00 | 0.00% |
| 50640 | M & R - EQUIPMENT | 3,974.82 | 17,500.00 | 13,525.18 | 22.71% |
| 50685 | M & R - VEHICLES | 11,736.88 | 20,000.00 | 8,263.12 | 58.68% |
| 50765 | OTHER EXPENSE | 6,163.72 | 12,500.00 | 6,336.28 | 49.31% |
| 50775 | POSTAGE | 315.11 | 250.00 | (65.11) | 126.04% |
| 50780 | PRINTING - OFFICE SUPPLIES | 300.41 | 2,000.00 | 1,699.59 | 15.02% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 956.02 | 4,000.00 | 3,043.98 | 23.90% |
| 50811 | TELECARE PROGRAM | 42.00 | 750.00 | 708.00 | 5.60% |
| 50829 | PUBLIC SAFETY DONATIONS | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50830 | UNIFORMS | 1,617.74 | <u>15,000.00</u> | <u>13,382.26</u> | <u>10.78%</u> |
| Total 5000 | FIRE | <u>940,356.53</u> | 2,441,500.00 | 1,501,143.47 | 38.52% |
| 8000 | POLICE | | | | |
| 50410 | SALARIES & WAGES | 529,175.65 | 1,462,500.00 | 933,324.35 | 36.18% |
| 50411 | OVERTIME | 7,477.06 | 15,000.00 | 7,522.94 | 49.85% |
| 50415 | EMPLOYERS FICA EXPENSE | 43,151.73 | 113,000.00 | 69,848.27 | 38.19% |
| 50420 | GROUP INSURANCE PREMIUM | 85,924.08 | 206,000.00 | 120,075.92 | 41.71% |
| 50430 | 401 (A) MONEY PURCHASE | 33,643.96 | 88,750.00 | 55,106.04 | 37.91% |
| 50432 | 401 (A) MATCH | 25,967.47 | 71,000.00 | 45,032.53 | 36.57% |
| 50548 | CONTRACT SERVICES | 9,464.25 | 18,000.00 | 8,535.75 | 52.58% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 7,373.49 | 10,000.00 | 2,626.51 | 73.73% |
| 50592 | EQUIPMENT & SUPPLIES | 6,599.04 | 12,500.00 | 5,900.96 | 52.79% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 2,539.19 | 17,000.00 | 14,460.81 | 14.94% |
| 50595 | FUEL & LUBRICATION | 10,259.52 | 45,000.00 | 34,740.48 | 22.80% |
| 50615 | CONTINGENCY - INVESTIGATION | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| 50616 | JAIL EXPENSE | 100.00 | 500.00 | 400.00 | 20.00% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|------------------|-------------------|------------------|---------------|
| 50640 | M & R - EQUIPMENT | 240.00 | 3,000.00 | 2,760.00 | 8.00% |
| 50685 | M & R - VEHICLES | 8,037.88 | 22,000.00 | 13,962.12 | 36.54% |
| 50686 | M & R - WEAPONS | 145.92 | 5,500.00 | 5,354.08 | 2.65% |
| 50760 | MEDICAL | 782.39 | 1,000.00 | 217.61 | 78.24% |
| 50765 | OTHER EXPENSE | 127.73 | 5,000.00 | 4,872.27 | 2.55% |
| 50775 | POSTAGE | 18.25 | 250.00 | 231.75 | 7.30% |
| 50780 | PRINTING - OFFICE SUPPLIES | 2,551.36 | 9,500.00 | 6,948.64 | 26.86% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 1,053.96 | 5,000.00 | 3,946.04 | 21.08% |
| 50829 | PUBLIC SAFETY DONATIONS | 455.26 | 5,000.00 | 4,544.74 | 9.11% |
| 50830 | UNIFORMS | <u>2,651.81</u> | <u>12,000.00</u> | <u>9,348.19</u> | <u>22.10%</u> |
| Total 8000 | POLICE | 777,740.00 | 2,133,500.00 | 1,355,760.00 | 36.45% |
| 9000 | ANIMAL CONTROL | | | | |
| 50410 | SALARIES & WAGES | 18,613.50 | 52,750.00 | 34,136.50 | 35.29% |
| 50411 | OVERTIME | 555.60 | 2,500.00 | 1,944.40 | 22.22% |
| 50415 | EMPLOYERS FICA EXPENSE | 1,484.49 | 4,250.00 | 2,765.51 | 34.93% |
| 50420 | GROUP INSURANCE PREMIUM | 6,021.62 | 16,000.00 | 9,978.38 | 37.64% |
| 50430 | 401 (A) MONEY PURCHASE | 8.92 | 2,000.00 | 1,991.08 | 0.45% |
| 50432 | 401 (A) MATCH | 8.92 | 2,000.00 | 1,991.08 | 0.45% |
| 50502 | ANIMAL SHELTER | 6,750.00 | 17,000.00 | 10,250.00 | 39.71% |
| 50592 | EQUIPMENT & SUPPLIES | 693.83 | 1,000.00 | 306.17 | 69.38% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 217.94 | 500.00 | 282.06 | 43.59% |
| 50595 | FUEL & LUBRICATION | 948.65 | 4,000.00 | 3,051.35 | 23.72% |
| 50685 | M & R - VEHICLES | 210.45 | 2,000.00 | 1,789.55 | 10.52% |
| 50765 | OTHER EXPENSE | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 50830 | UNIFORMS | 359.63 | 500.00 | 140.37 | 71.93% |
| 50862 | DEER MANAGEMENT | <u>73,820.00</u> | <u>110,500.00</u> | <u>36,680.00</u> | <u>66.81%</u> |
| Total 9000 | ANIMAL CONTROL | 109,693.55 | 216,000.00 | 106,306.45 | 50.78% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|---------------|-----------------|------------------|-------------|
| 9500 | DEVELOPMENT SERVICES | | | | |
| 50410 | SALARIES & WAGES | 120,184.87 | 315,500.00 | 195,315.13 | 38.09% |
| 50411 | OVERTIME | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 50415 | EMPLOYERS FICA EXPENSE | 9,506.11 | 24,250.00 | 14,743.89 | 39.20% |
| 50420 | GROUP INSURANCE PREMIUM | 27,147.16 | 73,750.00 | 46,602.84 | 36.81% |
| 50430 | 401 (A) MONEY PURCHASE | 7,587.68 | 19,500.00 | 11,912.32 | 38.91% |
| 50432 | 401 (A) MATCH | 4,784.95 | 13,750.00 | 8,965.05 | 34.80% |
| 50505 | PROFESSIONAL SERVICE | 63,690.00 | 145,000.00 | 81,310.00 | 43.92% |
| 50545 | MAINTENANCE CONTRACTS | 4,980.70 | 6,500.00 | 1,519.30 | 76.63% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 887.58 | 12,000.00 | 11,112.42 | 7.40% |
| 50592 | EQUIPMENT & SUPPLIES | 1,292.22 | 4,000.00 | 2,707.78 | 32.31% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 4,441.45 | 10,000.00 | 5,558.55 | 44.41% |
| 50595 | FUEL & LUBRICATION | 488.89 | 1,000.00 | 511.11 | 48.89% |
| 50685 | M & R - VEHICLES | 500.77 | 1,000.00 | 499.23 | 50.08% |
| 50765 | OTHER EXPENSE | 102.26 | 1,500.00 | 1,397.74 | 6.82% |
| 50777 | ADVERTISEMENTS - NOTICES | 467.50 | 5,000.00 | 4,532.50 | 9.35% |
| 50780 | PRINTING - OFFICE SUPPLIES | 322.90 | 3,000.00 | 2,677.10 | 10.76% |
| 50828 | CODE ENFORCEMENT ACTIONS | 23,738.50 | 40,000.00 | 16,261.50 | 59.35% |
| 50830 | UNIFORMS | <u>495.22</u> | <u>2,000.00</u> | <u>1,504.78</u> | 24.76% |
| Total 9500 | DEVELOPMENT SERVICES | 270,618.76 | 679,250.00 | 408,631.24 | 39.84% |
| 9600 | STREET MAINTENANCE | | | | |
| 50410 | SALARIES & WAGES | 60,877.12 | 154,500.00 | 93,622.88 | 39.40% |
| 50411 | OVERTIME | 463.32 | 250.00 | (213.32) | 185.33% |
| 50415 | EMPLOYERS FICA EXPENSE | 4,911.99 | 11,750.00 | 6,838.01 | 41.80% |
| 50420 | GROUP INSURANCE PREMIUM | 8,057.28 | 32,750.00 | 24,692.72 | 24.60% |
| 50430 | 401 (A) MONEY PURCHASE | 4,209.60 | 10,000.00 | 5,790.40 | 42.10% |
| 50432 | 401 (A) MATCH | 2,806.40 | 7,500.00 | 4,693.60 | 37.42% |
| 50590 | ENGINEERING FEES | 0.00 | 7,500.00 | 7,500.00 | 0.00% |

**CITY OF HORSESHOE BAY
02 - GENERAL FUND
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|---------------------------|----------------------------|----------------------------|------------------------------|---------------|
| 50853 | STREET STRIPING | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 50854 | STREET PATCHING CONTRACT | 11,678.28 | 70,000.00 | 58,321.72 | 16.68% |
| 50855 | STREET PATCHING MATERIALS | 7,785.52 | 50,000.00 | 42,214.48 | 15.57% |
| 50856 | DRAINAGE | 0.00 | 45,000.00 | 45,000.00 | 0.00% |
| 50857 | TRAFFIC SIGN CONTRACT | 2,728.00 | 12,500.00 | 9,772.00 | 21.82% |
| 50858 | TRAFFIC SIGN MATERIALS | 1,019.50 | 7,500.00 | 6,480.50 | 13.59% |
| 50859 | LITTER CONTROL CONTRACT | 17,720.00 | 50,000.00 | 32,280.00 | 35.44% |
| 50860 | MAILBOX MATERIALS | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| 50865 | ROW MAINTENANCE | <u>26,940.26</u> | <u>95,000.00</u> | <u>68,059.74</u> | <u>28.36%</u> |
| Total 9600 | STREET MAINTENANCE | 149,197.27 | 589,250.00 | 440,052.73 | 25.32% |
| 9800 | MOWING & CLEARING | | | | |
| 50863 | LOT MOWING | 275,821.12 | 550,000.00 | 274,178.88 | 50.15% |
| 50864 | LOT CLEARING | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>0.00%</u> |
| Total 9800 | MOWING & CLEARING | 275,821.12 | 600,000.00 | 324,178.88 | 45.97% |
| Total 50000 | TOTAL EXPENDITURES | <u>3,502,947.00</u> | <u>8,836,750.00</u> | <u>5,333,803.00</u> | 39.64% |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | <u>3,475,238.91</u> | <u>721,750.00</u> | <u>(2,753,488.91)</u> | |

**CITY OF HORSESHOE BAY
07- CAPITAL STREET UPGRADE
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|--------------------------------------|--------------------------|----------------------------|--------------------------|----------------------|
| 50000 | EXPENDITURES | | | | |
| 9999 | | | | | |
| 50961-975 | CONTRIBUTION TO RM 2147 IMPROVEMENTS | 120,000.00 | 120,000.00 | 0.00 | 100.00% |
| 50961-990 | SEALCOATING | 192,875.00 | 1,000,000.00 | 807,125.00 | 19.29% |
| 50961-979 | THE HILLS ROAD (CHIP SEAL ONLY) | 21,551.20 | 80,000.00 | 58,448.80 | 26.94% |
| 50961-980 | TORY LANE & LOST RIVER | <u>73,512.50</u> | <u>80,000.00</u> | <u>6,487.50</u> | <u>91.89%</u> |
| Total 50000 | EXPENDITURES | <u>407,938.70</u> | <u>1,280,000.00</u> | <u>872,061.30</u> | <u>31.87%</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | 407,938.70 | 1,280,000.00 | 872,061.30 | |

**CITY OF HORSESHOE BAY
08 - DEBT SERVICE
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|---------------------------|--------------------------|---------------------------|----------------------------|---------------|
| 40000 | REVENUES | | | | |
| 7000 | TAX | | | | |
| 40150 | PROPERTY TAX (I&S) | <u>787,935.97</u> | <u>822,186.00</u> | <u>34,250.03</u> | <u>95.83%</u> |
| Total 7000 | TAX | 787,935.97 | 822,186.00 | 34,250.03 | 95.83% |
| 9900 | OTHER INCOME | | | | |
| 40220 | INTEREST INCOME | <u>2,193.89</u> | <u>4,500.00</u> | <u>2,306.11</u> | <u>48.75%</u> |
| Total 9900 | OTHER INCOME | 2,193.89 | 4,500.00 | 2,306.11 | 48.75% |
| Total 40000 | TOTAL REVENUES | 790,129.86 | 826,686.00 | 36,556.14 | 95.58% |
| 50000 | EXPENDITURES | | | | |
| 9994 | DEBT SERVICE | | | | |
| 50518 | 2011 SERIES INTEREST | 65,363.75 | 126,819.00 | 61,455.25 | 51.54% |
| 50520 | 2011 SERIES PRINCIPAL | 295,000.00 | 295,000.00 | 0.00 | 100.00% |
| 50521 | 2014 SERIES INTEREST | 72,223.13 | 142,896.00 | 70,672.87 | 50.54% |
| 50522 | 2014 SERIES PRINCIPAL | 155,000.00 | 155,000.00 | 0.00 | 100.00% |
| 50523 | 2016 SERIES INTEREST | 12,125.00 | 24,250.00 | 12,125.00 | 50.00% |
| 50524 | 2016 SERIES PRINCIPAL | <u>0.00</u> | <u>95,000.00</u> | <u>95,000.00</u> | <u>0.00%</u> |
| Total 9994 | DEBT SERVICE | 599,711.88 | 838,965.00 | 239,253.12 | 71.48% |
| Total 50000 | TOTAL EXPENDITURES | 599,711.88 | 838,965.00 | 239,253.12 | 71.48% |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | <u>190,417.98</u> | <u>(12,279.00)</u> | <u>(202,696.98)</u> | |

**CITY OF HORSESHOE BAY
CAPITAL - MAJOR PROJECTS
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|--|---------------------|---------------------|---------------------|---------------|
| UTLITY FUND CAPITAL EXPENDITURES | | | | | |
| 50955 | CAPITAL OUTLAY - MACHINE & EQUIPMENT | | | | |
| 108 | EMERGENCY BACKUP EAST VARIABLE FREQUENCY DRIVER | 0.00 | 6,250.00 | 6,250.00 | 0.00% |
| 109 | NEW AIR CARD SYSTEM (MEMBRANE RACKS) | 0.00 | 37,000.00 | 37,000.00 | 0.00% |
| 110 | WWTP EMERGENCY BACKUP PU,MP | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 111 | CWTP CHLORINE CONVERSION | 0.00 | 70,000.00 | 70,000.00 | 0.00% |
| 112 | DITCH WITCH HX30 VACUUM SYSTEM | 50,194.35 | 52,000.00 | 1,805.65 | 96.53% |
| 113 | TRENCHER IMPLEMENT FOR SKID STEER | 5,636.96 | 6,000.00 | 363.04 | 93.95% |
| 114 | CARGO TRAILERS | 0.00 | 8,000.00 | 8,000.00 | 0.00% |
| 115 | ROLLING 28 POLY PIPE FUSION MACHINE | 0.00 | 31,000.00 | 31,000.00 | 0.00% |
| 116 | CONFINED SPACE HOIST SYSTEM | 0.00 | 8,000.00 | 8,000.00 | 0.00% |
| 023 | WATER METER REPLACEMENT & AMI SYSTEM UPGRAD | 0.00 | 120,000.00 | 120,000.00 | 0.00% |
| 096 | MEMBRANE FILTER RACK REPLACEMENT | 115,097.00 | 120,000.00 | 4,903.00 | 95.91% |
| 999 | EMERGENCY EQUIPMENT REPLACEMENT | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| 50955 | CAPITAL OUTLAY - OFFICE EQUIPMENT & FURNITURE | | | | |
| 117 | SMART WATER SOFTWARE - CUSTOMER PORTAL INTERFACE | 17,500.00 | 50,000.00 | 32,500.00 | 35.00% |
| 50956 | CAPITAL OUTLAY - VEHICLES | | | | |
| 118 | REPLACE SERVICE TRUCKS (1) | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| 50968 | CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS | | | | |
| 082 | SOUTH LIFT STATION REHABILITAION | 0.00 | 70,000.00 | 70,000.00 | 0.00% |
| 095 | WASTEWATER RECLAMATION PLANT EXPANSION | 1,238,371.38 | 5,000,000.00 | 3,761,628.62 | 24.77% |
| 119 | ZEBRA MUSSEL TREATMENT | <u>0.00</u> | <u>350,000.00</u> | <u>350,000.00</u> | <u>0.00%</u> |
| TOTAL 01 - UTLITY FUND CAPITAL EXPENDITURES | | 1,426,799.69 | 5,983,250.00 | 4,556,450.31 | 23.85% |

**CITY OF HORSESHOE BAY
CAPITAL - MAJOR PROJECTS
FEBRUARY 2020**

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---|--|--------------------------|--------------------------|--------------------------|----------------------|
| GENERAL FUND CAPITAL EXPENDITURES | | | | | |
| 1000 | ADMINISTRATION | | | | |
| 50955-999 | EQUIPMENT REPLACEMENT | 784.00 | 35,000.00 | 34,216.00 | 2.24% |
| 50957-107 | ENTERPRISE SOFTWARE - YEAR2 | <u>0.00</u> | <u>42,000.00</u> | <u>42,000.00</u> | <u>0.00%</u> |
| Total 1000 | ADMINISTRATION | 784.00 | 77,000.00 | 76,216.00 | 0.00% |
| 5000 | FIRE | | | | |
| 50955-101 | FIRE RESCUE BOAT | 0.00 | 30,500.00 | 30,500.00 | 0.00% |
| 50955-121 | SELF CONTAINED BREATHING APPARATUS | 0.00 | 107,000.00 | 107,000.00 | 0.00% |
| 50959-102 | STORAGE SHED - FIRE STATION #1 | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>0.00%</u> |
| Total 5000 | FIRE | 0.00 | 152,500.00 | 152,500.00 | 0.00% |
| 8000 | POLICE | | | | |
| 50956-055 | PURCHASE O F 3 PATROL UNITS W/ EQUIPMENT | 90,903.01 | 90,000.00 | (903.01) | 101.00% |
| 50959-103 | WEST PARKING LOT EXPANSION | 0.00 | 55,000.00 | 55,000.00 | 0.00% |
| 50959-104 | BUILDING VIDEO SYSTEM | 21,335.00 | 20,000.00 | (1,335.00) | 106.68% |
| 50959-105 | MOBILE DATA TERMIALS (MDTS) | <u>6,677.04</u> | <u>7,500.00</u> | <u>822.96</u> | <u>89.03%</u> |
| Total 8000 | POLICE | 118,915.05 | 172,500.00 | 53,584.95 | 68.94% |
| 9600 | STREET MAINTENANCE | | | | |
| 50955-106 | SAND/SALT SPREADER (2) | <u>6,275.89</u> | <u>8,000.00</u> | <u>1,724.11</u> | <u>78.45%</u> |
| 7600 | STREET MAINTENANCE | 6,275.89 | 8,000.00 | 1,724.11 | 78.45% |
| TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES | | <u>125,974.94</u> | <u>410,000.00</u> | <u>284,025.06</u> | <u>30.73%</u> |

COMMUNITY SERVICES DEPARTMENT DIRECTOR'S REPORT

Water and Wastewater Flows: A comparison of gallons of Water Produced, Water Sold, Water Loss, Treated Sewer, Sewer Effluent Flows, and other details of monthly operation.

| Jan 11 – Feb 10 (Billing Cycle) | Feb-20 | Feb-19 |
|--|------------------|------------------|
| Water Produced: | 40.28 MG | 31.92 MG |
| Known Leaks and Accounted Uses: | 7.612 MG | 4.661 MG |
| Unknown Water Loss: | 6.41 MG | 4.66 MG |
| Water Sold To Public: | 26.26 MG | 21.49 MG |
| Maximum Daily Flow: | 1.77 MG | 1.58 MG |
| Average Daily Flow: | 1.39 MG | 1.10 MG |
| Total Water Production for Fiscal Year: | 274.61 MG | 185.40 MG |
| <i>Percentage of LCRA Contract (Maximum Allowable Quantity – 725.00 MG)*</i> | 11.5% | 9.8% |

* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven).

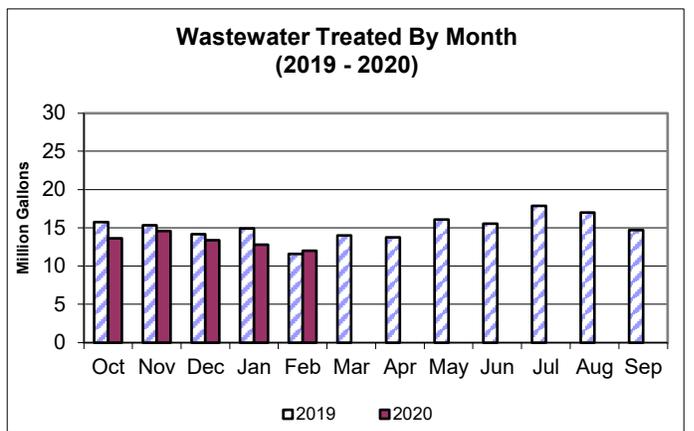
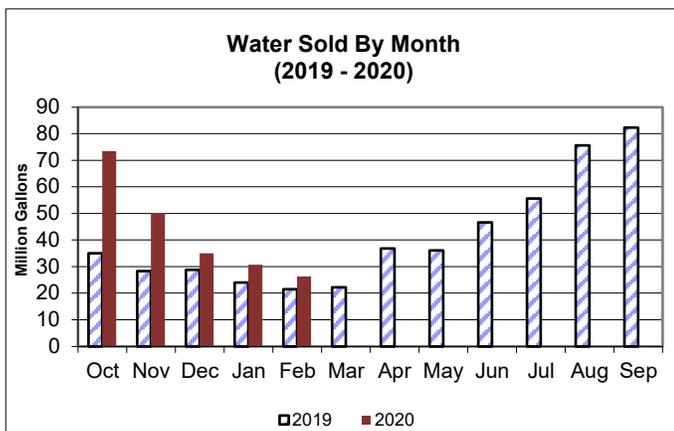
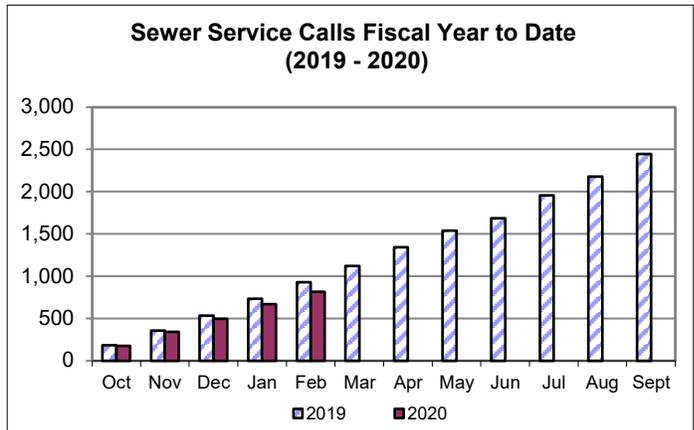
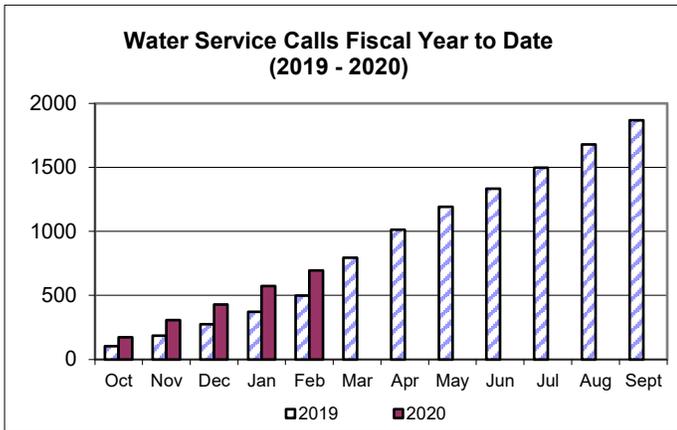
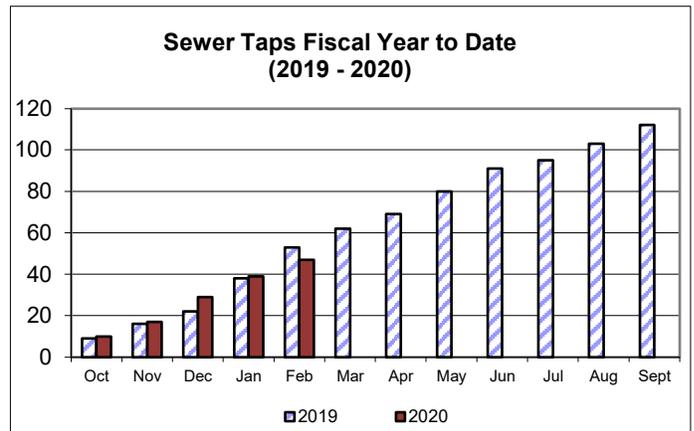
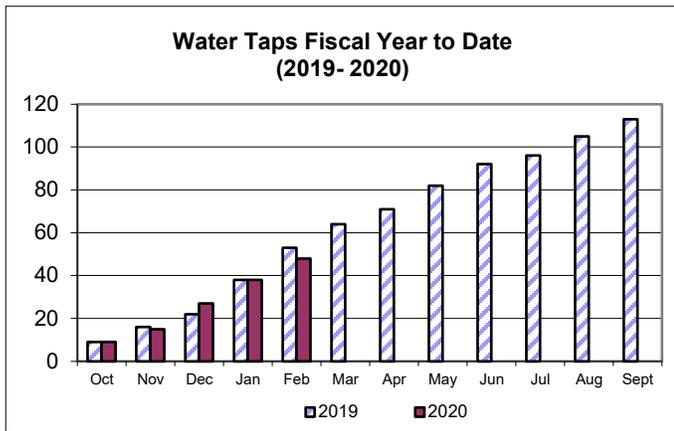
| 2020 Wastewater Treatment | Feb-20 | Feb-19 |
|--|-----------------|-----------------|
| Treated Wastewater: | 12.00 MG | 11.56 MG |
| % Water Sold: | 46% | 54% |
| Maximum Daily Flow: | 0.56 MG | 0.460 MG |
| Average Daily Flow: | 0.428 MG | 0.421 MG |
| Total Wastewater Treated for Fiscal Year: | 66.33 MG | 71.70 MG |
| Effluent Pumped to Golf Courses & Other Reuse Sites: | 15.07 MG* | 7.83 MG |
| Year-to-Date Percent of Water Sold : | 31% | 52% |

Average Wastewater Flow from Cottonwood Shores (for February 2020) was 58,000 gallons per day, which is 47% of the contract amount 120,000 gallons per day).

| | O-19 | N-18 | D-19 | J-20 | F-20 | M-20 | A-20 | M-20 | J-20 | J-20 | A-20 | S-20 | YTD |
|--|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Raw Water (MG)* | 99.18 | 65.41 | 45.64 | 42.91 | 42.60 | 0.00 | 295.73 |
| Water Produced (MG) | 89.27 | 60.96 | 42.10 | 42.01 | 40.28 | 0.00 | 274.61 |
| Known Leaks And Accounted Uses (MG) | 6.90 | 4.57 | 4.71 | 7.65 | 7.61 | 0.00 | 31.44 |
| Water Loss (MG) | 8.90 | 6.15 | 2.36 | 3.61 | 6.41 | 0.00 | 27.42 |
| <i>Water Loss %*</i> | <i>10.0%</i> | <i>10.1%</i> | <i>5.6%</i> | <i>8.6%</i> | <i>15.9%</i> | | | | | | | | <i>10.0%</i> |
| Water Sold (MG) | 73.47 | 50.24 | 35.03 | 30.75 | 26.26 | 0.00 | 215.75 |
| Treated Wastewater (MG) | 13.60 | 14.59 | 13.35 | 12.80 | 12.00 | 0.00 | 66.33 |
| <i>Treated WW as % of W Sold</i> | <i>19%</i> | <i>29%</i> | <i>38%</i> | <i>42%</i> | <i>46%</i> | | | | | | | | <i>31%</i> |
| <i>Outdoor Use Estimate</i> | <i>81%</i> | <i>71%</i> | <i>62%</i> | <i>58%</i> | <i>54%</i> | | | | | | | | <i>69%</i> |

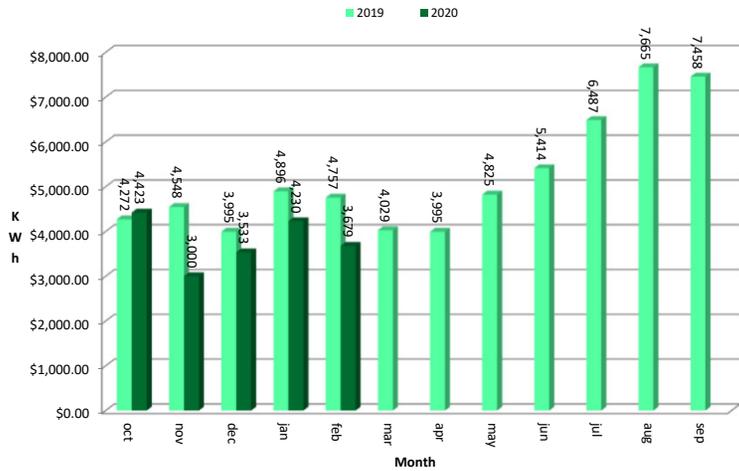
*West production meter tested 8% lower for the months of October & November. January issues related to SCADA malfunction.

* February loss is currently being tracked down. Staff is looking for a leak or other possibilities which caused the large loss percentage.



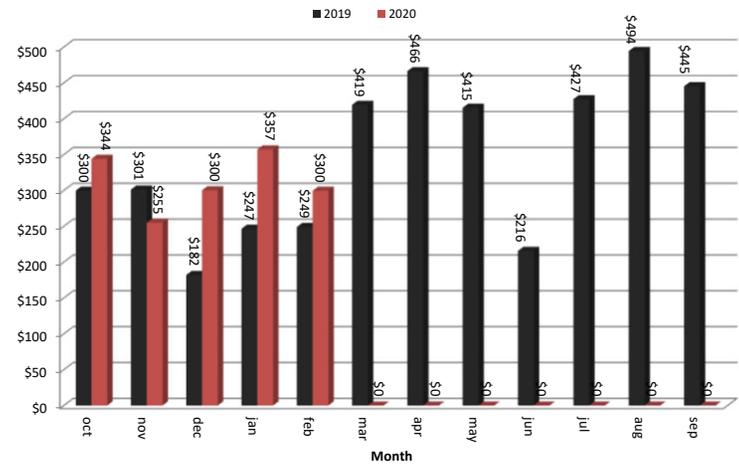
All Water Sold and Wastewater Treatment Sold is based the billing cycle and not calendar dates.

**Solar Energy Generated
Central Water Treatment Plant**



May and June 2019 solar data loss due to data connection issues. Resolution in process.

**Savings of Energy
Generated by Solar Power Generation**



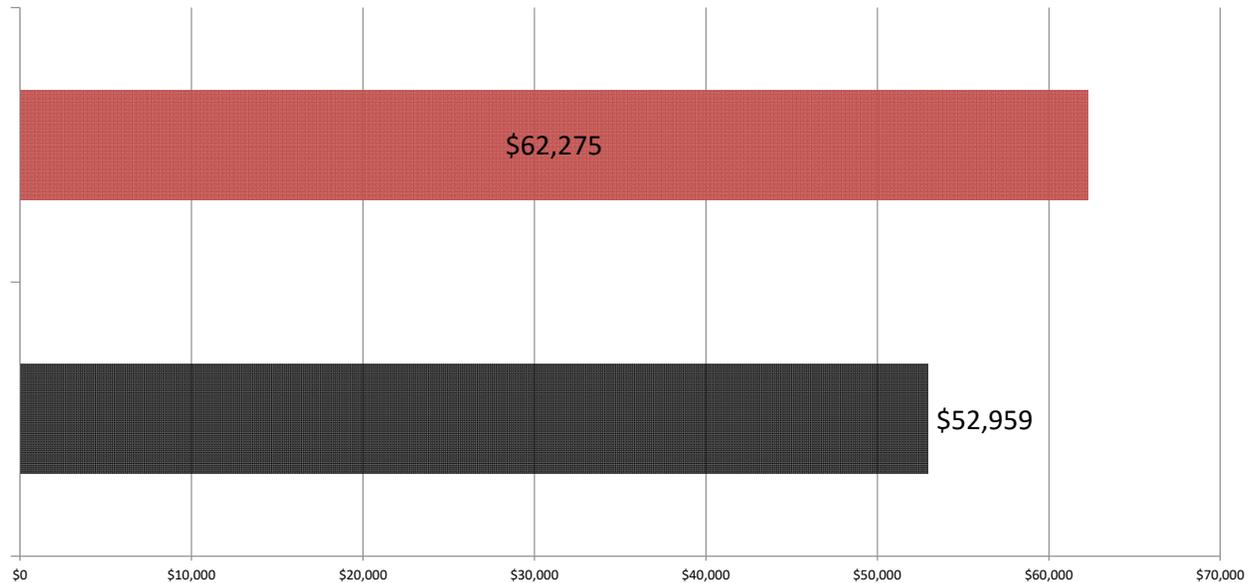
May and June 2010 solar data loss due to data connection issues. Resolution in process.

Project Cost (City's Portion)

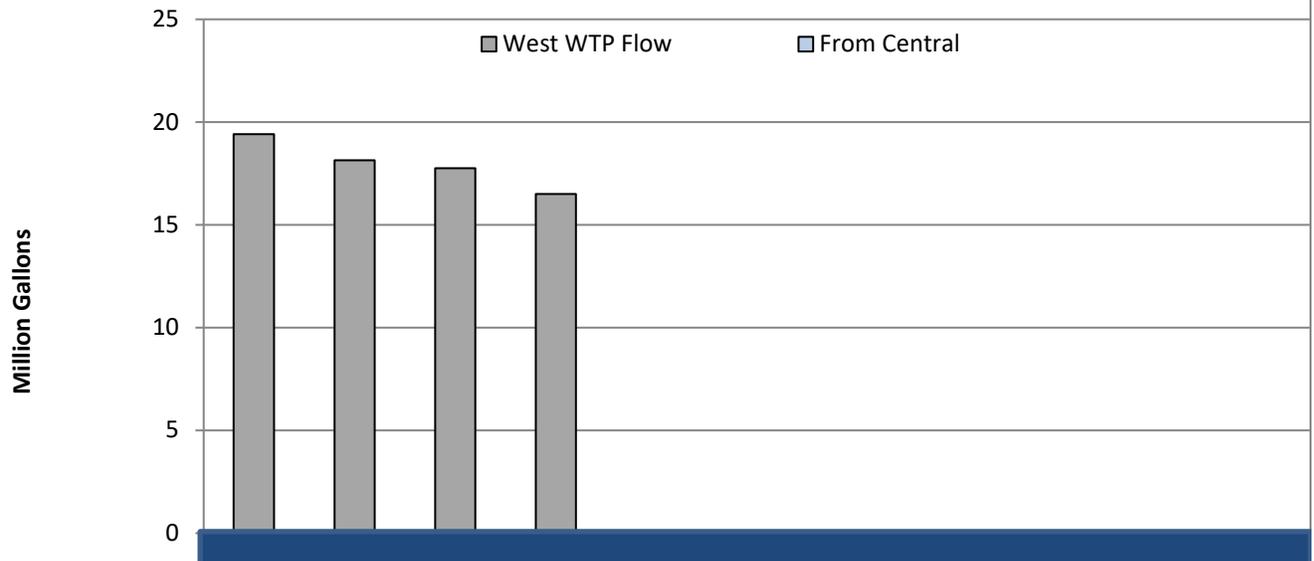
\$62,275

Accumulative Savings

\$52,959

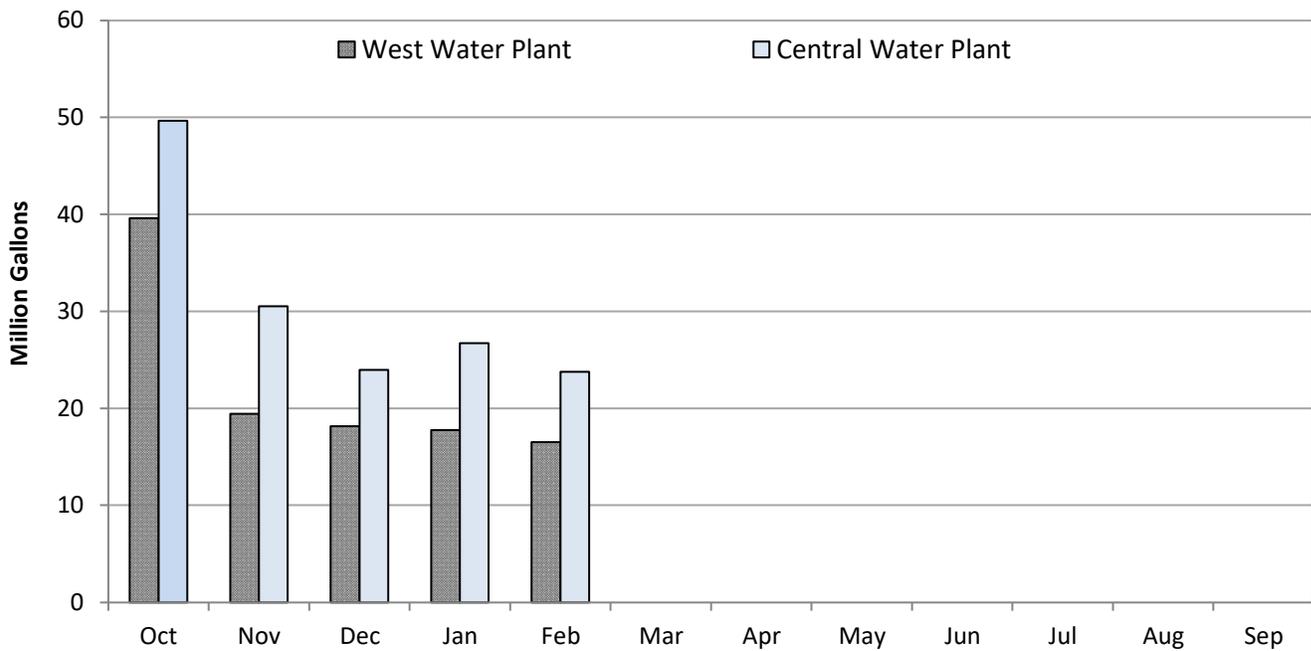


West Plant Production & HSB West Supplemental Flow from Central WTP



| | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|---|---|---|---|---|---|---|
| From Central | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West WTP Flow | 19.418 | 18.142 | 17.753 | 16.501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Water Production By Plant



**DEVELOPMENT SERVICES
FEBRUARY 2020 ACTIVITY REPORT PAGE 1**

Principal Activities:

1. DRC completed the review and approval of the Development Guide, held a Pre-Construction meeting for the Tuscan Village Amenity Center and the Brixton at Horseshoe Bay Nursing Home, did a walk-through of the and met with Susan Turrieta of Smith Turrieta Engineers in Austin to present her credentials regarding education and experience as a consulting engineer to cities such as Rollingwood, Bee Cave and San Marcos.
2. I took the Permit Tech Exam Prep course offered by Tri-State Consultants, to provide a basic background for my discussions and negotiations with major project developers and contractors.
3. Met with Scooter Lofton's contractor group, Stan Farmer, Ray Garcia and Lew Feder regarding Lew's requirements for wheel blankets at construction sites. Based on the discussion at this meeting, Lew Feder decided to resign from his position as Code Compliance Officer.
4. Met with Ron Michell, Ken Gorzycki, and Ray Garcia regarding complaints received about Resort landscapers cutting through private property, cutting trees without painting them, creating piles of brush and other issues. A number of properties were cleaned up as a result, as well as initiation of a direct contact with Ken to resolve future complaints.
5. Jessica Noaker and I assisted Escondido General Manager with permit for boat dock at the Lake Club.
6. Arranged for a pest control service to inspect and remove an infestation in the areas above our offices.
7. Met with John and Jennifer Insalata to discuss issues with their application for a Variance from the Board of Adjustment regarding an above-ground spa in the front yard setback at their residence on Christine Circle in the Trails. The Variance was denied by the Board of Adjustment after the public hearing.
8. Tim Foran and I inspected the area where a dam broke some time ago behind 13005 FM 2147 (Ted Burget's former HSB One Real Estate office), which the new owner Mike Grimm wants to replace with a new dam to provide a 5.5 acre-foot pond.

Other Department Activity:

1. Conducted a DS regular Staff Meeting and a DS Leadership Team Staff Meeting.
2. I had lunch with Karen and Danny Gotcher, developers of the Brixton Nursing Home, to get feedback from them on their experience with our development review process, which they said was not as cumbersome as others they had encountered.

Code Enforcement Officer Activities from 10/01/19 (Fiscal Year) To 2/29/20 Summary:

- Red Tags/Stop Work Orders Issued: 31 • Citations and Court Summons Issued: 48
- Certified Letters Sent: 25 • Total Vehicles Removed: 14
- Regular Letters Sent/Posted: 260 • Phone calls and letters for Yard Lights/Addresses: 5
- Development Services Director Minor Plats approved: 3



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CITY OF HORSESHOE BAY

1 Community Drive
P.O. Box 7765
Horseshoe Bay, Tx 78657
830-598-9959

DEVELOPMENT SERVICES DEPARTMENT

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
CODE ENFORCEMENT

**February 2020
All Permits Activity Report**

| Applicant | Property | Permit Type | Applied Date | ATS Review Complete | Issued Date |
|------------------------------------|---------------------------------|---|---------------------|----------------------------|--------------------|
| Gary Gordon | 802 Sugar Foot | Garage Sale Permit | 2/3/2020 | N/A | 2/3/2020 |
| Nancy Fitzgerald | 800 Sugar Foot | Garage Sale Permit | 2/3/2020 | N/A | 2/3/2020 |
| Ohana Hills | 509 Hi Circle North Unit A | Remodel-Residential | 1/13/2020 | 1/20/2020 | 2/3/2020 |
| Nash Builders, LTD | 9712 W. FM 2147 Unit C | Commercial MEP | 12/30/2019 | 1/23/2020 | 2/4/2020 |
| Neiman-Foster Custom Homes | 113 Moon Isle | Residential/Single Family 2000-5000 sq ft | 1/16/2020 | 1/21/2020 | 2/4/2020 |
| Southern Legacy Building Group LLC | 1100 Cats Eye | Residential/Single Family 2000-5000 sq ft | 1/24/2020 | 2/3/2020 | 2/5/2020 |
| Nash Builders, LTD | 3340 W Hwy 71 Bldg 1 | Commercial - New < 10,000 sq ft | 12/17/2019 | 1/31/2020 | 2/6/2020 |
| Nash Builders, LTD | 3340 W Hwy 71 Bldg 2 | Commercial - New < 10,000 sq ft | 12/17/2019 | 12/30/2019 | 2/6/2020 |
| Gotcher's Trace | 15101 W FM 2147 | Commercial - New >10,000 sq ft | 10/31/2019 | 1/16/2020 | 2/6/2020 |
| Dram Construction | 96 Island Drive Outdoor Kitchen | Commercial - Other, Misc. | 1/27/2020 | 1/31/2020 | 2/6/2020 |
| Ryan Homes, Inc. | 127 Wilderness Drive East | Boathouse/Boat Dock | 1/24/2020 | 2/6/2020 | 2/7/2020 |
| Marble Falls Spa & Pools | 17 Applehead Island Drive | Pool/Spa | 1/21/2020 | 2/6/2020 | 2/7/2020 |
| Capital Excavation | 143 Wilderness Drive | Boathouse/Boat Dock | 1/31/2020 | 2/7/2020 | 2/10/2020 |
| Hancock Homes, LLC | 209 Florentine | Residential/Single Family 2000-5000 sq ft | 1/28/2020 | 2/6/2020 | 2/10/2020 |
| Escondido Club Inc. | 276 La Serena Loop | Commercial - Other, Misc. | 2/7/2020 | 2/10/2020 | 2/11/2020 |
| Russell Nichols | 152 Applehead Island | Irrigation | 2/11/2020 | N/A | 2/11/2020 |
| Greg Frazier Bldg. Corp. | 110 La Posada | Residential/Single Family >5000 sq ft | 1/24/2020 | 2/3/2020 | 2/11/2020 |
| Rudy Fincke | 108 Eagle | Irrigation | 2/12/2020 | N/A | 2/12/2020 |
| SRCI Design-Build | 109 Island Drive Unit A | Remodel-Residential | 1/31/2020 | 2/13/2020 | 2/12/2020 |
| JB REI, LLC | 519 Lighthouse Drive | Siding/Windows/Doors (Residential) | 2/5/2020 | 2/12/2020 | 2/12/2020 |
| H D Burttschell Construction | 102 Nicola Gay | Residential/Single Family 2000-5000 sq ft | 2/7/2020 | 2/7/2020 | 2/13/2020 |
| Finished Work Roofing | 701 Round Up | Roof/Re-Roof | 2/6/2020 | 2/13/2020 | 2/13/2020 |
| Southern Living Pools | 1149 Apache Tears | Pool/Spa | 1/8/2020 | 1/14/2020 | 2/14/2020 |
| Southern Living Pools | 311 The Hills Road | Pool/Spa | 1/31/2020 | 2/7/2020 | 2/14/2020 |
| Southern Living Pools | 2910 Bay West Blvd | Pool/Spa | 2/6/2020 | 2/13/2020 | 2/14/2020 |
| Bill Felps | 301 Highlands Boulevard | Remodel-Residential | 1/30/2020 | 2/13/2020 | 2/14/2020 |
| Artisan Creative Homes, LLC | 109 Harbor Light | Dumpster Permit | 2/18/2020 | N/A | 2/18/2020 |
| Emerald Irrigation | 510 Lighthouse Drive | Irrigation | 2/7/2020 | N/A | 2/18/2020 |
| Prodigal Habits, Inc. | 823 Creek Lane | Residential/Single Family 2000-5000 sq ft | 2/11/2020 | 2/13/2020 | 2/18/2020 |
| Finished Work Roofing | 103 Cimarron | Roof/Re-Roof | 2/12/2020 | 2/17/2020 | 2/18/2020 |

| | | | | | |
|------------------------------------|--|---|-----------|-----------|-----------|
| Mike Saba | 520 Lighthouse Dr | Dumpster Permit | 2/19/2020 | N/A | 2/19/2020 |
| Mario Rangel | 310 Mayapple | Electrical Permit | 2/14/2020 | N/A | 2/19/2020 |
| Horseshoe Bay Investments, LLC | 203 RR Unit 2831 | Sign Permit | 1/31/2020 | N/A | 2/19/2020 |
| Dirk Schlichting | 1009 Horseshoe Bay Boulevard Harbor Lights Patio | Commercial-Structural | 1/21/2020 | 1/29/2020 | 2/20/2020 |
| Dirk Schlichting | 1009 Horseshoe Bay Boulevard Pool Terrace | Commercial-Structural | 1/21/2020 | 1/29/2020 | 2/20/2020 |
| Betty Swimming Pool, LLC | 300 Hi Ridge | Pool/Spa | 2/7/2020 | 2/17/2020 | 2/20/2020 |
| LTJ Construction, LLC | 416 Lighthouse Dr | Dumpster Permit-Extension | 2/24/2020 | N/A | 2/24/2020 |
| Tony Bennett | 310 Mayapple | Irrigation | 2/19/2020 | N/A | 2/24/2020 |
| Legend Communities | 121 Rivalto Drive | Fence | 2/20/2020 | N/A | 2/25/2020 |
| Wagner Lawns & Irrigation | 102 Hello | Irrigation | 2/24/2020 | N/A | 2/25/2020 |
| Mycon General Contractors | 2655 Bay West Blvd | Propane Tank Permit | 1/27/2020 | 1/31/2020 | 2/25/2020 |
| Knetsch Contracting | 17 Applehead Island Drive | Boathouse/Boat Dock | 2/6/2020 | 2/12/2020 | 2/26/2020 |
| ALLTEX | 109 Island Drive Unit F | Roof/Re-Roof | 2/19/2020 | 2/26/2020 | 2/26/2020 |
| Barbara Schrader Construction, LLC | 104 Island Drive Unit H | Dumpster Permit-Extension | 2/27/2020 | N/A | 2/27/2020 |
| G. Gray Services | 102 Hello | Remodel-Residential | 2/27/2020 | 2/26/2020 | 2/27/2020 |
| Stephen Ramsey | 307 Crestview Unit 10 | Deck/Patio/Balcony | 2/6/2020 | 2/13/2020 | 2/28/2020 |
| Stephen Ramsey | 307 Crestview Unit 4 | Deck/Patio/Balcony | 2/6/2020 | 2/13/2020 | 2/28/2020 |
| Danna Home Repair | 1201 Stampede | Deck/Patio/Balcony | 2/21/2020 | 2/28/2020 | 2/28/2020 |
| Russell Tabor | 109 Island Drive Unit A | Dumpster Permit | 2/28/2020 | N/A | 2/28/2020 |
| Lake Country Homes | 110 Marlin | Residential/Single Family 2000-5000 sq ft | 2/18/2020 | 2/26/2020 | 2/28/2020 |

| Permit Type | Count |
|---|-------|
| Minor Replat | 6 |
| Residential/Single Family 2000-5000 sq ft | 6 |
| Irrigation | 5 |
| Pool/Spa | 5 |
| Contractor Registration | 4 |
| Remodel-Residential | 4 |
| Boathouse/Boat Dock | 3 |
| Deck/Patio/Balcony | 3 |
| Dumpster Permit | 3 |
| Roof/Re-Roof | 3 |
| Commercial - New < 10,000 sq ft | 2 |
| Commercial - Other, Misc. | 2 |
| Commercial-Structural | 2 |
| Dumpster Permit-Extension | 2 |
| Garage Sale Permit | 2 |
| Commercial - New >10,000 sq ft | 1 |
| Commercial MEP | 1 |
| Electrical Permit | 1 |
| Fence | 1 |
| Propane Tank Permit | 1 |
| Residential/Single Family >5000 sq ft | 1 |
| Siding/Windows/Doors (Residential) | 1 |
| Sign Permit | 1 |

| Residential Permits | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| October | 9* | 2* | 8 | 2 | 11 | 5 |
| November | 3 | 2 | 3 | 4 | 3 | 12 |
| December | 6* | 11 | 4 | 7 | 13 | 8 |
| January | 3 | 5 | 5 | 12 | 8 | 13 |
| February | 2 | 7 | 5 | 6 | 8 | 7 |
| March | 2 | 1 | 13 | 9 | 9 | |
| April | 2 | 3 | 7 | 8 | 6 | |
| May | 7 | 10* | 4 | 9 | 10* | |
| June | 6 | 10* | 2 | 4 | 5 | |
| July | 5 | 4 | 13 | 9 | 9 | |
| August | 4 | 3 | 6 | 12 | 4 | |
| September | 5* | 6 | 10 | 11 | 6 | |
| Yearly Total | 54 | 64 | 80 | 94 | 92 | 45 |

Totals **60**
Page 2 of 2



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CITY OF HORSESHOE BAY

1 Community Drive
P.O. Box 7765
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830-598-9959

DEVELOPMENT SERVICES DEPARTMENT
DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
CODE ENFORCEMENT

February 2020
Residential Construction Site Tracking Report
By Permit Expiration Date

| No. | Note# | Property | Subdivision | Issued Date | Expiration Date | Custom or Spec |
|-----|-------|----------------------------|----------------------|-------------|-----------------|----------------|
| 1 | 1 | 409 Hi Circle North | Horseshoe Bay Proper | 11/1/2017 | 5/1/2019 | Custom |
| 2 | 2 | 2807 Fault Line Drive | Horseshoe Bay West | 1/3/2018 | 7/3/2019 | Spec |
| 3 | 3 | 303 Outcrop | Horseshoe Bay West | 3/13/2018 | 9/13/2019 | Spec |
| 4 | 4 | 400 Matern Court | Matern Island | 4/23/2018 | 10/23/2019 | Custom |
| 5 | 5 | 104 Hello | Horseshoe Bay West | 7/6/2018 | 1/6/2020 | Custom |
| 6 | 6 | 102 Hello | Horseshoe Bay West | 7/6/2018 | 1/6/2020 | Custom |
| 7 | 7 | 109 La Bonita | Escondido | 1/26/2018 | 1/26/2020 | Custom |
| 8 | 8 | 208-212-216-220 Tuscan Dr | Enclave - West | 8/1/2018 | 2/1/2020 | Multi |
| 9 | 9 | 300-304-308-312 Tuscan Dr. | Enclave - West | 8/1/2018 | 2/1/2020 | Multi |
| 10 | 10 | 125 Paintbrush | Summit Rock | 8/24/2018 | 2/24/2020 | Spec |
| 11 | 11 | 146 Uplift | Horseshoe Bay West | 9/6/2018 | 3/6/2020 | Spec |
| 12 | 12 | 150 Uplift | Horseshoe Bay West | 9/6/2018 | 3/6/2020 | Spec |
| 13 | | 149 Pinkerton Loop | Horseshoe Bay South | 9/28/2018 | 3/28/2020 | Custom |
| 14 | | 128 -134 Rivalto Drive | Tuscan Village | 10/24/2018 | 4/24/2020 | Multi |
| 15 | | 211 Cactus Corner | Horseshoe Bay West | 11/19/2018 | 5/19/2020 | Spec |
| 16 | | 107 White Dove | Horseshoe Bay West | 12/4/2018 | 6/4/2020 | Spec |
| 17 | | 2503 Diagonal | Horseshoe Bay West | 12/11/2018 | 6/11/2020 | Spec |
| 18 | | 168 Encantada | Escondido | 12/21/2018 | 6/21/2020 | Custom |
| 20 | | 805 Apache Tears | Horseshoe Bay West | 12/26/2018 | 6/26/2020 | Custom |
| 21 | | 137 La Serena Loop | Escondido | 12/27/2018 | 6/27/2020 | Custom |
| 22 | | 103 Cove East | Horseshoe Bay Proper | 1/11/2019 | 7/11/2020 | Spec |
| 23 | | 510 Lighthouse Drive | Horseshoe Bay Proper | 7/16/2018 | 7/16/2020 | Custom |
| 24 | | 114 Keel Way | Horseshoe Bay Proper | 7/18/2018 | 7/18/2020 | Spec |
| 25 | | 53 Applehead Island Drive | Applehead Island | 2/4/2019 | 8/4/2020 | Custom |
| 26 | | 101 Comanche Agate | Horseshoe Bay West | 2/5/2019 | 8/5/2020 | Custom |
| 27 | | 1501 Hi Fault | Horseshoe Bay West | 3/4/2019 | 9/4/2020 | Spec |
| 28 | | 310 Mayapple | Tuscan Village | 3/8/2019 | 9/8/2020 | Spec |
| 29 | | 4 Applehead Island Drive | Applehead Island | 3/18/2019 | 9/18/2020 | Spec |
| 30 | | 107 Black Stallion | Horseshoe Bay West | 3/22/2019 | 9/22/2020 | Custom |
| 31 | | 608 Passion Flower | Summit Rock | 3/22/2019 | 9/22/2020 | Custom |
| 32 | | 901 Sun Ray | Horseshoe Bay West | 3/27/2019 | 9/27/2020 | Spec |
| 33 | | 117 Pink Mimosa | Summit Rock | 4/5/2019 | 10/5/2020 | Spec |
| 34 | | 403 Turquoise | Horseshoe Bay West | 10/14/2019 | 10/14/2020 | Custom |
| 35 | | 306 Big Spur | Horseshoe Bay Proper | 4/15/2019 | 10/15/2020 | Spec |
| 36 | | 705 Mountain Leather | Horseshoe Bay West | 4/16/2019 | 10/16/2020 | Custom |

| | | | | | |
|----|---------------------------|----------------------|------------|------------|--------|
| 37 | 2004 Dew Drop | Horseshoe Bay South | 10/16/2019 | 10/16/2020 | Spec |
| 38 | 105 Rainbow | Horseshoe Bay West | 4/17/2019 | 10/17/2020 | Custom |
| 39 | 304 Eocene | Horseshoe Bay West | 5/2/2019 | 11/2/2020 | Spec |
| 40 | 200 Paintbrush | Summit Rock | 5/6/2019 | 11/6/2020 | Custom |
| 41 | 109 Starboard | Horseshoe Bay Proper | 5/6/2019 | 11/6/2020 | Spec |
| 42 | 196 Westgate Loop | Horseshoe Bay West | 5/8/2019 | 11/8/2020 | Custom |
| 43 | 201 No Return | Horseshoe Bay Proper | 11/15/2018 | 11/15/2020 | Custom |
| 44 | 105 Wilderness Drive East | Wilderness Cove ETJ | 5/17/2019 | 11/17/2020 | Custom |
| 45 | 521 RR Unit 2831 | The Hills | 11/18/2019 | 11/18/2020 | Custom |
| 46 | 107 Azalea Court | Summit Rock | 11/27/2019 | 11/27/2020 | Spec |
| 47 | 104 Syncline | Horseshoe Bay West | 6/7/2019 | 12/7/2020 | Custom |
| 48 | 1117 Hi Fault | Horseshoe Bay West | 6/13/2019 | 12/13/2020 | Spec |
| 49 | 720 Mountain Dew | Horseshoe Bay Proper | 12/23/2019 | 12/23/2020 | Spec |
| 50 | 455 La Serena Loop | Escondido | 12/26/2018 | 12/26/2020 | Custom |
| 51 | 901 Mountain Leather | Horseshoe Bay West | 6/28/2019 | 12/28/2020 | Spec |
| 52 | 1314 Clayton Nolen | Horseshoe Bay Proper | 1/2/2020 | 1/2/2021 | Spec |
| 53 | 100 Lighthouse Drive | Horseshoe Bay Proper | 1/9/2019 | 1/9/2021 | Custom |
| 54 | 132 Old West Way | The Hills | 7/9/2019 | 1/9/2021 | Custom |
| 55 | 1304 Fault Line Drive | Horseshoe Bay West | 1/13/2020 | 1/13/2021 | Spec |
| 56 | 106 Buckeye | Horseshoe Bay West | 7/15/2019 | 1/15/2021 | Custom |
| 57 | 300 Hi Ridge | Horseshoe Bay Proper | 1/15/2020 | 1/15/2021 | Custom |
| 58 | 506 Mountain Leather | Horseshoe Bay West | 7/23/2019 | 1/23/2021 | Spec |
| 59 | 205 Dalton Circle | Horseshoe Bay Proper | 7/25/2019 | 1/25/2021 | Custom |
| 60 | 620 Broken Hills | Horseshoe Bay West | 7/29/2019 | 1/29/2021 | Spec |
| 61 | 117 Rivalto Drive | Tuscan Village | 7/30/2019 | 1/30/2021 | Spec |
| 62 | 214 Buffalo Peak | Horseshoe Bay West | 8/14/2019 | 2/14/2021 | Spec |
| 63 | 209 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 64 | 420 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 65 | 313 Hideaway | Horseshoe Bay West | 9/3/2019 | 3/3/2021 | Custom |
| 66 | 314 Wennmohs Place | Horseshoe Bay West | 3/5/2019 | 3/5/2021 | Custom |
| 67 | 115 Golden Harvest | Applehead | 9/5/2019 | 3/5/2021 | Custom |
| 68 | 153 Mitchell Creek | Sienna Creek | 9/9/2019 | 3/9/2021 | Custom |
| 69 | 700 Gold Dust | Horseshoe Bay South | 9/16/2019 | 3/16/2021 | Spec |
| 70 | 205 Cat Canyon | Horseshoe Bay West | 9/16/2019 | 3/16/2021 | Spec |
| 71 | 105 Golden Sun | Horseshoe Bay West | 9/16/2019 | 3/16/2021 | Custom |
| 72 | 1149 Apache Tears | Horseshoe Bay West | 9/30/2019 | 3/30/2021 | Custom |
| 73 | 402 Belforte Blvd | Tuscan Village | 10/4/2019 | 4/4/2021 | Spec |
| 74 | 132 Nightshade | Summit Rock | 10/8/2019 | 4/8/2021 | Custom |
| 75 | 304 Plenty Deer | Horseshoe Bay West | 10/16/2019 | 4/16/2021 | Custom |
| 76 | 804 Apache Tears | Horseshoe Bay West | 11/5/2019 | 5/5/2021 | Custom |
| 77 | 308 Wennmohs Place | Horseshoe Bay West | 11/7/2019 | 5/7/2021 | Custom |
| 78 | 1203 Hi Mesa | Horseshoe Bay Proper | 11/11/2019 | 5/11/2021 | Custom |
| 79 | 707 Fault Line | Horseshoe Bay West | 11/12/2019 | 5/12/2021 | Custom |
| 80 | 324 Blazing Star | Summit Rock | 11/13/2019 | 5/13/2021 | Custom |
| 81 | 114 Delfino Place | Tuscan Village | 11/15/2019 | 5/15/2021 | Custom |
| 82 | 218 Florentine | Applehead | 11/18/2019 | 5/18/2021 | Custom |
| 83 | 104 Azalea Court | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 84 | 106 Azalea Court | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |

| | | | | | |
|-----|----------------------------|----------------------|------------|------------|--------|
| 85 | 114 Azalea Loop | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 86 | 111 Rainbow | Horseshoe Bay West | 12/2/2019 | 6/2/2021 | Custom |
| 87 | 805 Mountain Leather | Horseshoe Bay West | 12/3/2019 | 6/3/2021 | Spec |
| 88 | 209 Dalton Circle | Horseshoe Bay Proper | 12/3/2019 | 6/3/2021 | Custom |
| 89 | 101 Ruby Red | Horseshoe Bay West | 12/10/2019 | 6/10/2021 | Spec |
| 90 | 102 Lampasas Court | Pecan Creek | 12/12/2019 | 6/12/2021 | Spec |
| 91 | 312 Matern Court | Matern Island | 12/12/2019 | 6/12/2021 | Custom |
| 92 | 135 La Lucita | Escondido | 12/23/2019 | 6/23/2021 | Custom |
| 93 | 207 Hideaway | Horseshoe Bay West | 1/2/2020 | 7/2/2021 | Spec |
| 94 | 307 Sun Ray | Horseshoe Bay West | 1/2/2020 | 7/2/2021 | Custom |
| 95 | 113 Sure Fire | Horseshoe Bay Proper | 1/13/2020 | 7/13/2021 | Custom |
| 96 | 608 Overlook Parkway | The Trails | 1/20/2020 | 7/20/2021 | Custom |
| 97 | 406 Emerald Way | Horseshoe Bay West | 1/21/2020 | 7/21/2021 | Spec |
| 98 | 61 Applehead Island Drive | Applehead Island | 1/22/2020 | 7/22/2021 | Spec |
| 99 | 203 The Trails Parkway | The Trails | 1/28/2020 | 7/28/2021 | Custom |
| 100 | 829 Broken Arrow | Horseshoe Bay Proper | 1/30/2020 | 7/30/2021 | Custom |
| 101 | 113 Moon Isle | Horseshoe Bay West | 2/4/2020 | 8/4/2021 | Spec |
| 102 | 1100 Cats Eye | Horseshoe Bay West | 2/5/2020 | 8/5/2021 | Custom |
| 103 | 209 Florentine | Applehead | 2/10/2020 | 8/10/2021 | Custom |
| 104 | 102 Nicola Gay | Applehead | 2/13/2020 | 8/13/2021 | Spec |
| 105 | 823 Creek Lane | Pecan Creek | 2/18/2020 | 8/18/2021 | Spec |
| 106 | 217 Plenty Hills | Horseshoe Bay West | 8/28/2019 | 8/28/2021 | Custom |
| 107 | 110 Marlin | Horseshoe Bay Proper | 2/28/2020 | 8/28/2021 | Spec |
| 108 | 425 Lighthouse Drive | Horseshoe Bay Proper | 11/11/2019 | 11/11/2021 | Custom |
| 109 | 63 Applehead Island Drive | Applehead Island | 1/22/2020 | 1/22/2022 | Spec |
| 110 | 103 Applehead Island Drive | Applehead Island | 1/22/2020 | 1/22/2022 | Custom |
| 111 | 110 La Posada | Escondido | 2/11/2020 | 2/11/2022 | Custom |

| Custom | Spec |
|--------|------|
| 62 | 48 |

| Note# | | Builder |
|--------------|--|----------------------------|
| 1 | 3rd Re-permit granted by City Council at 12/10/19 meeting, Expires 4/1/2020 | Larry Walker Custom Homes |
| 2 | 3rd Re-permit granted by City Council at 12/10/19 meeting, Expires 4/17/2020 | Voltaire, LLC |
| 3 | Enforcement actions taken. Contractor on 90 day probation | G. Gray Services |
| 4 | Contractor scheduled for 3/17/2020 Council Meeting, to request 3rd Re-permit | Westway Custom Homes |
| 5 | 1st Re-permit expires 3/3/2020 | G. Gray Services |
| 6 | 1st Re-permit expires 3/1/2020 | G. Gray Services |
| 7 | 1st Re-permit expires 3/3/2020 | Casa Highland Construction |
| 8 | Contractor is in final inspections stage | Hancock Homes |

| | | |
|-----------|---|--------------------|
| 9 | Contractor is in final inspections stage | Hancock Homes |
| 10 | 1st Re-permit expires 4/24/2020 | JS2 Partners, LLC |
| 11 | Provided info to contractor on next re-permit | Bellwether Company |
| 12 | Provided info to contractor on next re-permit | Bellwether Company |



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CITY OF HORSESHOE BAY

1 Community Drive
P.O. Box 7765
Horseshoe Bay, Tx 78657
830-598-9959

DEVELOPMENT SERVICES DEPARTMENT
DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
CODE ENFORCEMENT

February 2020
Residential Construction Site Tracking Report
By Subdivision

| No. | Note # | Property | Subdivision | Issued Date | Expiration Date | Custom or Spec |
|-----|--------|----------------------------|----------------------|-------------|-----------------|----------------|
| 67 | | 115 Golden Harvest | Applehead | 9/5/2019 | 3/5/2021 | Custom |
| 82 | | 218 Florentine | Applehead | 11/18/2019 | 5/18/2021 | Custom |
| 103 | | 209 Florentine | Applehead | 2/10/2020 | 8/10/2021 | Custom |
| 104 | | 102 Nicola Gay | Applehead | 2/13/2020 | 8/13/2021 | Spec |
| 25 | | 53 Applehead Island Drive | Applehead Island | 2/4/2019 | 8/4/2020 | Custom |
| 29 | | 4 Applehead Island Drive | Applehead Island | 3/18/2019 | 9/18/2020 | Spec |
| 98 | | 61 Applehead Island Drive | Applehead Island | 1/22/2020 | 7/22/2021 | Spec |
| 109 | | 63 Applehead Island Drive | Applehead Island | 1/22/2020 | 1/22/2022 | Spec |
| 110 | | 103 Applehead Island Drive | Applehead Island | 1/22/2020 | 1/22/2022 | Custom |
| 8 | 8 | 208-212-216-220 Tuscan Dr | Enclave - West | 8/1/2018 | 2/1/2020 | Multi |
| 9 | 9 | 300-304-308-312 Tuscan Dr. | Enclave - West | 8/1/2018 | 2/1/2020 | Multi |
| 7 | 7 | 109 La Bonita | Escondido | 1/26/2018 | 1/26/2020 | Custom |
| 19 | | 168 Encantada | Escondido | 12/21/2018 | 6/21/2020 | Custom |
| 21 | | 137 La Serena Loop | Escondido | 12/27/2018 | 6/27/2020 | Custom |
| 50 | | 455 La Serena Loop | Escondido | 12/26/2018 | 12/26/2020 | Custom |
| 92 | | 135 La Lucita | Escondido | 12/23/2019 | 6/23/2021 | Custom |
| 111 | | 110 La Posada | Escondido | 2/11/2020 | 2/11/2022 | Custom |
| 1 | 1 | 409 Hi Circle North | Horseshoe Bay Proper | 11/1/2017 | 5/1/2019 | Custom |
| 22 | | 103 Cove East | Horseshoe Bay Proper | 1/11/2019 | 7/11/2020 | Spec |
| 23 | | 510 Lighthouse Drive | Horseshoe Bay Proper | 7/16/2018 | 7/16/2020 | Custom |
| 24 | | 114 Keel Way | Horseshoe Bay Proper | 7/18/2018 | 7/18/2020 | Spec |
| 35 | | 306 Big Spur | Horseshoe Bay Proper | 4/15/2019 | 10/15/2020 | Spec |
| 41 | | 109 Starboard | Horseshoe Bay Proper | 5/6/2019 | 11/6/2020 | Spec |
| 43 | | 201 No Return | Horseshoe Bay Proper | 11/15/2018 | 11/15/2020 | Custom |
| 49 | | 720 Mountain Dew | Horseshoe Bay Proper | 12/23/2019 | 12/23/2020 | Spec |
| 52 | | 1314 Clayton Nolen | Horseshoe Bay Proper | 1/2/2020 | 1/2/2021 | Spec |
| 53 | | 100 Lighthouse Drive | Horseshoe Bay Proper | 1/9/2019 | 1/9/2021 | Custom |
| 57 | | 300 Hi Ridge | Horseshoe Bay Proper | 1/15/2020 | 1/15/2021 | Custom |
| 59 | | 205 Dalton Circle | Horseshoe Bay Proper | 7/25/2019 | 1/25/2021 | Custom |
| 78 | | 1203 Hi Mesa | Horseshoe Bay Proper | 11/11/2019 | 5/11/2021 | Custom |
| 88 | | 209 Dalton Circle | Horseshoe Bay Proper | 12/3/2019 | 6/3/2021 | Custom |
| 95 | | 113 Sure Fire | Horseshoe Bay Proper | 1/13/2020 | 7/13/2021 | Custom |
| 100 | | 829 Broken Arrow | Horseshoe Bay Proper | 1/30/2020 | 7/30/2021 | Custom |
| 107 | | 110 Marlin | Horseshoe Bay Proper | 2/28/2020 | 8/28/2021 | Spec |
| 108 | | 425 Lighthouse Drive | Horseshoe Bay Proper | 11/11/2019 | 11/11/2021 | Custom |

| | | | | | | |
|-----|---|-----------------------|---------------------|------------|------------|--------|
| 14 | | 149 Pinkerton Loop | Horseshoe Bay South | 9/28/2018 | 3/28/2020 | Custom |
| 37 | | 2004 Dew Drop | Horseshoe Bay South | 10/16/2019 | 10/16/2020 | Spec |
| 69 | | 700 Gold Dust | Horseshoe Bay South | 9/16/2019 | 3/16/2021 | Spec |
| 2 | 2 | 2807 Fault Line Drive | Horseshoe Bay West | 1/3/2018 | 7/3/2019 | Spec |
| 3 | 3 | 303 Outcrop | Horseshoe Bay West | 3/13/2018 | 9/13/2019 | Spec |
| 5 | 5 | 104 Hello | Horseshoe Bay West | 7/6/2018 | 1/6/2020 | Custom |
| 6 | 6 | 102 Hello | Horseshoe Bay West | 7/6/2018 | 1/6/2020 | Custom |
| 11 | | 146 Uplift | Horseshoe Bay West | 9/6/2018 | 3/6/2020 | Spec |
| 12 | | 150 Uplift | Horseshoe Bay West | 9/6/2018 | 3/6/2020 | Spec |
| 16 | | 211 Cactus Corner | Horseshoe Bay West | 11/19/2018 | 5/19/2020 | Spec |
| 17 | | 107 White Dove | Horseshoe Bay West | 12/4/2018 | 6/4/2020 | Spec |
| 18 | | 2503 Diagonal | Horseshoe Bay West | 12/11/2018 | 6/11/2020 | Spec |
| 20 | | 805 Apache Tears | Horseshoe Bay West | 12/26/2018 | 6/26/2020 | Custom |
| 26 | | 101 Comanche Agate | Horseshoe Bay West | 2/5/2019 | 8/5/2020 | Custom |
| 27 | | 1501 Hi Fault | Horseshoe Bay West | 3/4/2019 | 9/4/2020 | Spec |
| 30 | | 107 Black Stallion | Horseshoe Bay West | 3/22/2019 | 9/22/2020 | Custom |
| 32 | | 901 Sun Ray | Horseshoe Bay West | 3/27/2019 | 9/27/2020 | Spec |
| 34 | | 403 Turquoise | Horseshoe Bay West | 10/14/2019 | 10/14/2020 | Custom |
| 36 | | 705 Mountain Leather | Horseshoe Bay West | 4/16/2019 | 10/16/2020 | Custom |
| 38 | | 105 Rainbow | Horseshoe Bay West | 4/17/2019 | 10/17/2020 | Custom |
| 39 | | 304 Eocene | Horseshoe Bay West | 5/2/2019 | 11/2/2020 | Spec |
| 42 | | 196 Westgate Loop | Horseshoe Bay West | 5/8/2019 | 11/8/2020 | Custom |
| 47 | | 104 Syncline | Horseshoe Bay West | 6/7/2019 | 12/7/2020 | Custom |
| 48 | | 1117 Hi Fault | Horseshoe Bay West | 6/13/2019 | 12/13/2020 | Spec |
| 51 | | 901 Mountain Leather | Horseshoe Bay West | 6/28/2019 | 12/28/2020 | Spec |
| 55 | | 1304 Fault Line Drive | Horseshoe Bay West | 1/13/2020 | 1/13/2021 | Spec |
| 56 | | 106 Buckeye | Horseshoe Bay West | 7/15/2019 | 1/15/2021 | Custom |
| 58 | | 506 Mountain Leather | Horseshoe Bay West | 7/23/2019 | 1/23/2021 | Spec |
| 60 | | 620 Broken Hills | Horseshoe Bay West | 7/29/2019 | 1/29/2021 | Spec |
| 62 | | 214 Buffalo Peak | Horseshoe Bay West | 8/14/2019 | 2/14/2021 | Spec |
| 65 | | 313 Hideaway | Horseshoe Bay West | 9/3/2019 | 3/3/2021 | Custom |
| 66 | | 314 Wennmohs Place | Horseshoe Bay West | 3/5/2019 | 3/5/2021 | Custom |
| 70 | | 205 Cat Canyon | Horseshoe Bay West | 9/16/2019 | 3/16/2021 | Spec |
| 71 | | 105 Golden Sun | Horseshoe Bay West | 9/16/2019 | 3/16/2021 | Custom |
| 72 | | 1149 Apache Tears | Horseshoe Bay West | 9/30/2019 | 3/30/2021 | Custom |
| 75 | | 304 Plenty Deer | Horseshoe Bay West | 10/16/2019 | 4/16/2021 | Custom |
| 76 | | 804 Apache Tears | Horseshoe Bay West | 11/5/2019 | 5/5/2021 | Custom |
| 77 | | 308 Wennmohs Place | Horseshoe Bay West | 11/7/2019 | 5/7/2021 | Custom |
| 79 | | 707 Fault Line | Horseshoe Bay West | 11/12/2019 | 5/12/2021 | Custom |
| 86 | | 111 Rainbow | Horseshoe Bay West | 12/2/2019 | 6/2/2021 | Custom |
| 87 | | 805 Mountain Leather | Horseshoe Bay West | 12/3/2019 | 6/3/2021 | Spec |
| 89 | | 101 Ruby Red | Horseshoe Bay West | 12/10/2019 | 6/10/2021 | Spec |
| 93 | | 207 Hideaway | Horseshoe Bay West | 1/2/2020 | 7/2/2021 | Spec |
| 94 | | 307 Sun Ray | Horseshoe Bay West | 1/2/2020 | 7/2/2021 | Custom |
| 97 | | 406 Emerald Way | Horseshoe Bay West | 1/21/2020 | 7/21/2021 | Spec |
| 101 | | 113 Moon Isle | Horseshoe Bay West | 2/4/2020 | 8/4/2021 | Spec |
| 102 | | 1100 Cats Eye | Horseshoe Bay West | 2/5/2020 | 8/5/2021 | Custom |
| 106 | | 217 Plenty Hills | Horseshoe Bay West | 8/28/2019 | 8/28/2021 | Custom |

| | | | | | | |
|-----|----|---------------------------|---------------------|------------|------------|--------|
| 4 | 4 | 400 Matern Court | Matern Island | 4/23/2018 | 10/23/2019 | Custom |
| 91 | | 312 Matern Court | Matern Island | 12/12/2019 | 6/12/2021 | Custom |
| 90 | | 102 Lampasas Court | Pecan Creek | 12/12/2019 | 6/12/2021 | Spec |
| 105 | | 823 Creek Lane | Pecan Creek | 2/18/2020 | 8/18/2021 | Spec |
| 68 | | 153 Mitchell Creek | Sienna Creek | 9/9/2019 | 3/9/2021 | Custom |
| 10 | 10 | 125 Paintbrush | Summit Rock | 8/24/2018 | 2/24/2020 | Spec |
| 31 | | 608 Passion Flower | Summit Rock | 3/22/2019 | 9/22/2020 | Custom |
| 33 | | 117 Pink Mimosa | Summit Rock | 4/5/2019 | 10/5/2020 | Spec |
| 40 | | 200 Paintbrush | Summit Rock | 5/6/2019 | 11/6/2020 | Custom |
| 46 | | 107 Azalea Court | Summit Rock | 11/27/2019 | 11/27/2020 | Spec |
| 63 | | 209 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 64 | | 420 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 74 | | 132 Nightshade | Summit Rock | 10/8/2019 | 4/8/2021 | Custom |
| 80 | | 324 Blazing Star | Summit Rock | 11/13/2019 | 5/13/2021 | Custom |
| 83 | | 104 Azalea Court | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 84 | | 106 Azalea Court | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 85 | | 114 Azalea Loop | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 45 | | 521 RR Unit 2831 | The Hills | 11/18/2019 | 11/18/2020 | Custom |
| 54 | | 132 Old West Way | The Hills | 7/9/2019 | 1/9/2021 | Custom |
| 96 | | 608 Overlook Parkway | The Trails | 1/20/2020 | 7/20/2021 | Custom |
| 99 | | 203 The Trails Parkway | The Trails | 1/28/2020 | 7/28/2021 | Custom |
| 13 | | 311 Mayapple | Tuscan Village | 9/14/2018 | 3/14/2020 | Spec |
| 15 | | 128 -134 Rivalto Drive | Tuscan Village | 10/24/2018 | 4/24/2020 | Multi |
| 28 | | 310 Mayapple | Tuscan Village | 3/8/2019 | 9/8/2020 | Spec |
| 61 | | 117 Rivalto Drive | Tuscan Village | 7/30/2019 | 1/30/2021 | Spec |
| 73 | | 402 Belforte Blvd | Tuscan Village | 10/4/2019 | 4/4/2021 | Spec |
| 81 | | 114 Delfino Place | Tuscan Village | 11/15/2019 | 5/15/2021 | Custom |
| 44 | | 105 Wilderness Drive East | Wilderness Cove ETJ | 5/17/2019 | 11/17/2020 | Custom |

| | |
|---------------|-------------|
| Custom | Spec |
| 62 | 48 |



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CITY OF HORSESHOE BAY
 1 Community Drive
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 830-598-9959

DEVELOPMENT SERVICES DEPARTMENT
 DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
 PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
 CODE ENFORCEMENT

February 2020 Residential Speculative Construction Sites Report

| No. | Builder | # of Sites | # above 2 limit | +2 Allowed per Variance | Variance Expiration Date |
|-----|--|------------|-----------------|-------------------------|--------------------------|
| 1 | ACSBLDR, Inc. d/b/a Everview Homes | 2 | | | |
| 2 | Ashby Signature Homes | 1 | | | |
| 3 | B & E Interests | 1 | | | |
| 4 | Bellwether Company | 2 | | | |
| 5 | Brian Turrentine | 1 | | | |
| 6 | Casadomaine Homebuilders, LLC | 1 | | | |
| 7 | DK Homes | 1 | | | |
| 8 | Duffy Company LLC | 1 | | | |
| 9 | FTV Construction | 1 | | | |
| 10 | G. Gray Services | 1 | | | |
| 11 | Garrett Signature Homes | 1 | | | |
| 12 | Grandview Homes, LLC | 2 | | | |
| 13 | Grubbs Construction | 1 | | | |
| 14 | H D Burttschell Construction | 1 | | | |
| 15 | Highland Lakes Bella Casa Communities, LLC | 1 | | | |
| 16 | James Klein | 1 | | | |
| 17 | JB REI, LLC | 2 | | | |
| 18 | JC Builders | 2 | | | |
| 19 | Jeff Jackson Custom Homes, Inc. | 1 | | | |
| 20 | Jennings Construction | 1 | | | |
| 21 | JS2 Partners, LLC | 1 | | | |
| 22 | Lagniappe Development, Inc. | 1 | | | |
| 23 | Lake Country Homes | 1 | | | |
| 24 | Landcrafter Homes, Inc. | 2 | | | |
| 25 | Legend Communities | 9 | 7 | Unlimited | 10/15/2023 |
| 26 | Nalle Custom Homes | 2 | | | |
| 27 | Neiman-Foster Custom Homes | 3 | 1 | Up to 8 | 5/21/2024 |
| 28 | Prodigal Habits, Inc. | 1 | | | |
| 29 | San Gabriel Builders | 1 | | | |
| 30 | Silverado Signature Homes | 1 | | | |
| 31 | Voltaire, LLC | 1 | | | |

| | |
|--|-----------|
| Total Spec Construction Sites: | <u>48</u> |
| Number of Builders with 1 Spec Site: | 22 |
| Number of Builders with 2 Spec Sites: | 7 |
| Number of Builders with more than 2 Spec Sites: | 2 |
| Total Number of Builders with Spec Sites: | 31 |



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DEVELOPMENT SERVICES DEPARTMENT
 DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
 PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
 CODE ENFORCEMENT

February 2020 Planning Activity Report

| FY 2020 | Oct. | Nov. | Dec. | Jan. | Feb. |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Plats & Replats | | | | | |
| Minor Replats and Replats Submitted | 3 | 3 | | 2 | 6 |
| Subdivision Plats Submitted | | | 1 | 1 | |
| Plats Signed | | | | | 3 |

Zoning

| | | | | | |
|---------------------------------|--|---|---|---|---|
| Zoning Ordinance Amendments | | | 1 | 1 | |
| Zoning Change Requests | | 2 | | | |
| Zoning Variance Requests | | 1 | 2 | | 1 |
| Waiver of Encroachment Requests | | | | 5 | 3 |
| Sign Variance Requests | | | | | 1 |

Meetings

| | | | | | |
|--|--|---|---|---|---|
| Meetings with Citizens | | | 1 | 5 | 5 |
| Meetings with Declarants, Resort and POA's | | | | 3 | 3 |
| Education Meetings and Conferences | | 2 | | 1 | 1 |
| Public Information Requests | | | | | 4 |

Ongoing Planning Initiatives

| | | | | | |
|--|--|----------|--|------------|-----------------|
| Revise and Update Development Guide | | | | | Approved |
| Update Existing Land Use Map | | | | To P&Z | Update from P&Z |
| Revise Zoning Ordinance for HB 2439 | | Approved | | | |
| Reconciling Zoning Ordinance with ACC CCR's | | | | 3 meetings | 2 meetings |
| Provide information to Census Bureau for Census 2020 | | | | Ongoing | |



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DEVELOPMENT SERVICES DEPARTMENT

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
CODE ENFORCEMENT

February 2020
Code Enforcement Activity Report
Officer Ray Garcia

84-Total City Ordinance Violations

- 3-Red Tag Stop Work Orders
- 2-Citations
- 1-Certified Letter
- 7-Residential Parking Violations
- 2-Residential Lighting Violations
- 5-Junk Vehicles Removed in Horseshoe Bay South
- 30-Regular US Postal Mailed Notices of Violations
- 5-Illegal Dump Sites Found and Cleaned up
- 1-Oak Wilt Tree Trimming Ordinance Violation-Information Provided to Seal Open Wounds-Voluntary Compliance.
- 13-Trash Can Notices of Violations of Sec. 6.02.007(c)-Storing Trash Bins in Open Public View
- 4-Prohibited Sign Violations of City Code Sec. 3.06.017
- 9-Construction Site Violations of City Code Sec. 3.03.014
- 2-Tall Weeds & Grass Violations of City Code Sec. 6.02.008

8-Temporary & Final Certificate of Occupancy Inspections

14-Officer Initiated Pro-Active Activities-Construction Site Conduct Inspections for Compliance

15-Citizen Complaints

- 3-Construction site conduct — litter and construction debris - nuisance abated
- 1-Dead Tree on Vacant lot-Trees cut and Removed
- 4-Storing Unsightly Items and Materials
- 5-Residential Parking Complaints
- 2-Tall Weeds & Grass

64-Follow-up Inspections Via Site Inspections and Emails/Phone Calls

Bailiff Duty Feb 13th

| FEBRUARY 2020 | | | FYTD | | |
|---|----------------------|----------------|---|----------------------|----------------|
| MUTUAL AID | | | MUTUAL AID | | |
| Aid Type | Total | | Aid Type | Total | |
| Aid Given | 2 | | Aid Given | 21 | |
| Aid Received | | | Aid Received | 2 | |
| OVERLAPPING CALLS | | | OVERLAPPING CALLS | | |
| # OVERLAPPING | % OVERLAPPING | | # OVERLAPPING | % OVERLAPPING | |
| 8 | 10.39 | | 42 | 10.55 | |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) | | | LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) | | |
| Station | EMS | FIRE | Station | EMS | FIRE |
| Horseshoe Bay Central Station | 0:06:30 | 0:08:44 | Horseshoe Bay Central Station | 0:06:01 | 0:08:20 |
| Horseshoe Bay Station 2 | 0:06:36 | 0:04:08 | Horseshoe Bay Station 2 | 0:06:57 | 0:10:42 |
| AVERAGE FOR ALL CALLS | | 0:06:38 | AVERAGE FOR ALL CALLS | | 0:06:56 |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute) | | | LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute) | | |
| Station | EMS | FIRE | Station | EMS | FIRE |
| Horseshoe Bay Central Station | 0:01:21 | 0:02:00 | Horseshoe Bay Central Station | 0:01:21 | 0:01:35 |
| Horseshoe Bay Station 2 | 0:01:15 | 0:01:00 | Horseshoe Bay Station 2 | 0:01:26 | 0:01:07 |
| AVERAGE FOR ALL CALLS | | 0:01:18 | AVERAGE FOR ALL CALLS | | 0:01:22 |

| FEBRUARY 2020 | | | FYTD | | |
|---|--|---------------------|---|--|---------------|
| Code Hours Summary per Training Code For Date Range Training Code(s): All Training Codes Start Date: 01/01/2020 End Date: 01/31/2020 | | | Code Hours Summary per Training Code For Date Range Training Code(s): All Training Codes Start Date: 10/01/2019 End Date: 02/29/2020 | | |
| Total Training Hours By Code | | | Total Training Hours By Code | | |
| Total Hours for Training Code: Airbags | | 1:30 | Total Hours for Training Code: Administration | | 29:00 |
| Total Hours for Training Code: Apparatus Familiarization | | 3:30 | Total Hours for Training Code: Airbags | | 18:30 |
| Total Hours for Training Code: Building Construction | | 3:00 | Total Hours for Training Code: Aircraft | | 1:00 |
| Total Hours for Training Code: Driver Training | | 31:00 | Total Hours for Training Code: Apparatus Familiarization | | 37:00 |
| Total Hours for Training Code: Emergency Vehicle Operation | | 7:30 | Total Hours for Training Code: Building Construction | | 12:30 |
| Total Hours for Training Code: EMS CE Additional Units | | 1:00 | Total Hours for Training Code: Communications | | 18:30 |
| Total Hours for Training Code: EMS CE Clinical Related Operations | | 14:00 | Total Hours for Training Code: Company Officer Training | | 6:00 |
| Total Hours for Training Code: EMS CE Medical | | 6:00 | Total Hours for Training Code: Driver Training | | 45:30 |
| Total Hours for Training Code: EMS CE Patient Assessment | | 20:00 | Total Hours for Training Code: Emergency Vehicle Operation | | 30:30 |
| Total Hours for Training Code: EMS CE Pediatric | | 24:00 | Total Hours for Training Code: EMS CE Additional Units | | 1:00 |
| Total Hours for Training Code: EMS CE Preparatory | | 1:00 | Total Hours for Training Code: EMS CE Airway MGMT/Ventilation | | 14:00 |
| Total Hours for Training Code: EMS CE Special Considerations | | 20:00 | Total Hours for Training Code: EMS CE Clinical Related Operations | | 14:00 |
| Total Hours for Training Code: EMS CE Trauma | | 7:00 | Total Hours for Training Code: EMS CE Medical | | 11:00 |
| Total Hours for Training Code: Fire Behavior | | 12:00 | Total Hours for Training Code: EMS CE Patient Assessment | | 32:00 |
| Total Hours for Training Code: Fire Hoses | | 3:30 | Total Hours for Training Code: EMS CE Pediatric | | 28:00 |
| Total Hours for Training Code: Firefighter Safety | | 10:00 | Total Hours for Training Code: EMS CE Preparatory | | 5:00 |
| Total Hours for Training Code: HAZMAT | | 36:00 | Total Hours for Training Code: EMS CE Special Considerations | | 25:00 |
| Total Hours for Training Code: Jurisprudence | | 17:00 | Total Hours for Training Code: EMS CE Trauma | | 21:00 |
| Total Hours for Training Code: Ladders | | 3:30 | Total Hours for Training Code: ER Software | | 21:00 |
| Total Hours for Training Code: Mayday | | 19:00 | Total Hours for Training Code: Fire Behavior | | 14:00 |
| Total Hours for Training Code: Pump Operations | | 6:30 | Total Hours for Training Code: Fire Hoses | | 63:00 |
| Total Hours for Training Code: SCBA | | 4:00 | | | |
| Total Hours for Training Code: Search & Rescue | | 7:00 | | | |
| Total Hours for Training Code: Strategy & Tactics | | 30:00 | | | |
| Total Hours for Training Code: TCFP - Structural Firefighter | | 14:00 | | | |
| Total Hours for Training Code: Vehicle Extrication | | 18:00 | | | |
| Total Hours for Training Code: Wellness/Fitness | | 24:30 | | | |
| Totals for all selected Training Codes 1/1/2020 - 1/31/2020 | | 22 personnel | | | 344:30 |

| | | |
|---|---------------------|----------------|
| Total Hours for Training Code: Fire Streams | 14:00 | |
| Total Hours for Training Code: Firefighter Safety | 85:20 | |
| Total Hours for Training Code: Forcible Entry | 8:00 | |
| Total Hours for Training Code: HAZMAT | 36:00 | |
| Total Hours for Training Code: IC | 32:00 | |
| Total Hours for Training Code: Incident Safety | 36:30 | |
| Total Hours for Training Code: Inspection Practices | 3:00 | |
| Total Hours for Training Code: Jurisprudence | 17:00 | |
| Total Hours for Training Code: Ladders | 11:00 | |
| Total Hours for Training Code: Mayday | 76:30 | |
| Total Hours for Training Code: Pump Operations | 53:50 | |
| Total Hours for Training Code: Report Writing | 9:00 | |
| Total Hours for Training Code: Rescue - Haul Systems | 35:00 | |
| Total Hours for Training Code: Rescue - Ropes & Knots | 32:00 | |
| Total Hours for Training Code: SCBA | 37:20 | |
| Total Hours for Training Code: Search & Rescue | 17:30 | |
| Total Hours for Training Code: Strategy & Tactics | 104:00 | |
| Total Hours for Training Code: TCFP - Structural Firefighter | 14:00 | |
| Total Hours for Training Code: Vehicle Extrication | 105:00 | |
| Total Hours for Training Code: Water Supplies | 27:30 | |
| Total Hours for Training Code: Wellness/Fitness | 33:30 | |
| Totals for all selected Training Codes 10/1/2019 - 2/29/2020 | 23 personnel | 1235:30 |

EMS = emergency medical service
HAZMAT = hazardous materials
IC = incident command
Rescue – Haul Systems = high angle / low angle rope rescue
SCBA = self-contained breathing apparatus

FEBRUARY 2020

| Community Risk Reduction & Community Services | |
|---|-----------|
| Total Hours for Community Risk Reduction Education & Community Service (fall prevention program, blood pressure screenings, public education, etc.) | 273 hours |

FYTD

| Community Risk Reduction & Community Services | |
|---|-----------|
| Total Hours for Community Risk Reduction Education & Community Service (Fall prevention program, blood pressure screenings, public education, etc.) | 880 hours |



CITY OF HORSESHOE BAY



POLICE DEPARTMENT FEBRUARY 2020 AND FY 2020 ACTIVITY REPORT

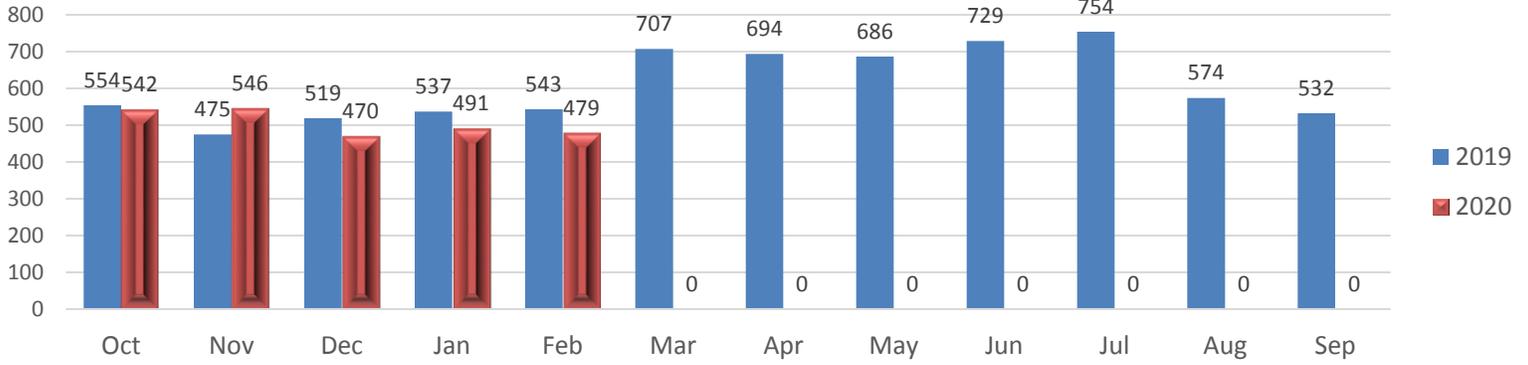
During the month of February 2020 there were fourteen (14) new cases reported to our department. The February cases consisted of one (1) felony cases, five (5) misdemeanor cases, nine (9) non-criminal cases, four (4) traffic accidents, and one (1) arrests. The department cleared seventeen (17) new and old Horseshoe Bay cases in the month of February. Ten (10) residents requested home security watches during February and local businesses, amenities, and construction sites continued to be checked thoroughly on a-daily-basis. Overall, the department responded to four hundred four hundred seventy-nine (479) calls for service, including twenty-one (21) alarms for the month of February.

During the month of February 2020, twelve (12) new cases were assigned to CID for follow up investigation. Five (5) of those were a misdemeanor grade, and there were seven (7) felony level cases. CID conducted three (3) other investigations, which consisted of suspicious activity and background investigations. A total of one hundred and ninety-two (192) persons were interviewed by investigators. These interviews resulted in twenty-one (21) witness/victim statements. CID cleared twenty-one (21) active cases during the month. CID personnel conducted ten (10) searches and collected twenty-four (24) items of evidence. CID recovered property valuing five thousand dollars (\$5,000). CID assisted the Patrol Division in covering two (2) Patrol Shifts and had twenty (20) training hours this month.

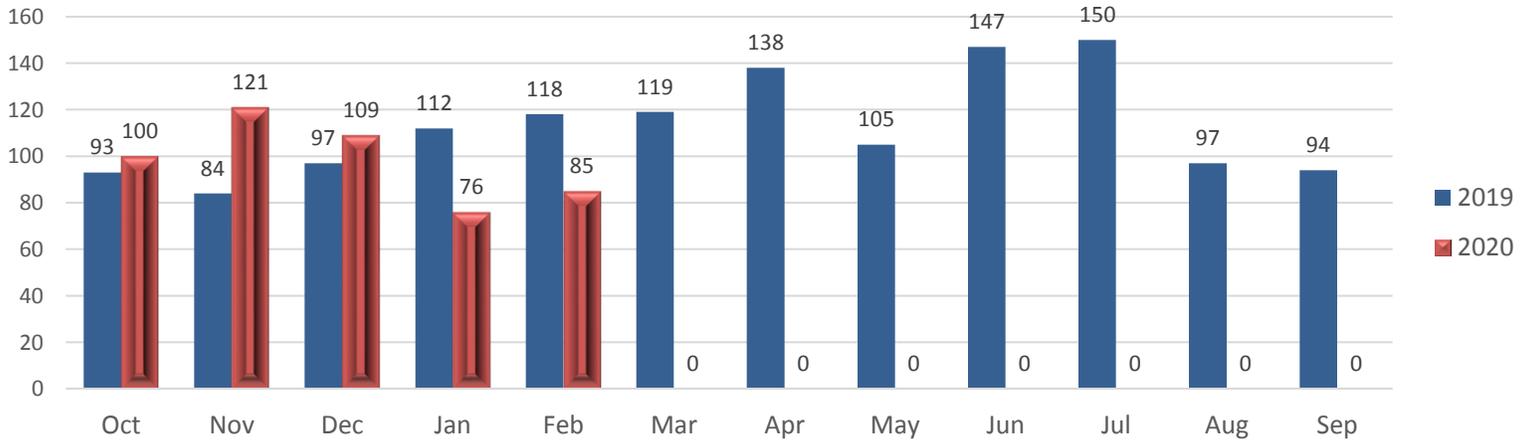
| OPERATIONS | FEB 2020 | FEB 2019 | FYTD 2020 | FYTD 2019 |
|--------------------------------------|----------|----------|-----------|-----------|
| PD Calls for Service | 479 | 543 | 2528 | 2628 |
| Verbal Warnings | 85 | 118 | 491 | 504 |
| Warnings | 61 | 93 | 233 | 411 |
| Citations | 15 | 42 | 154 | 152 |
| Arrest | 1 | 14 | 28 | 46 |
| Code Enforcement CFS | 63 | 54 | 216 | 141 |
| Traffic Accidents | 4 | 5 | 16 | 21 |
| Home Security Watches | 10 | 11 | 74 | 86 |
| Alarms | 21 | 13 | 97 | 109 |
| Felony Cases | 1 | 6 | 18 | 37 |
| Misdemeanor Cases | 5 | 13 | 57 | 63 |
| Non-Criminal Cases | 9 | 15 | 34 | 57 |
| Total Reports (New) | 15 | 34 | 109 | 157 |
| Cases Cleared (Old & New) | 17 | 38 | 106 | 168 |

Response Time: 2.93

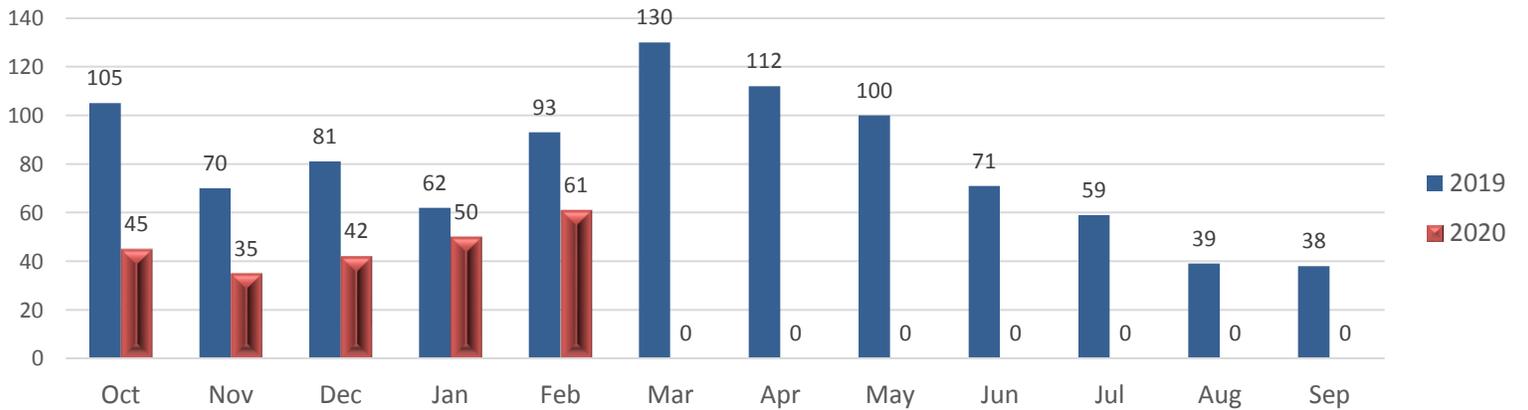
**Horseshoe Bay Police Department
PD Calls for Service FY 2020 To Date
(2019 - 2020)**



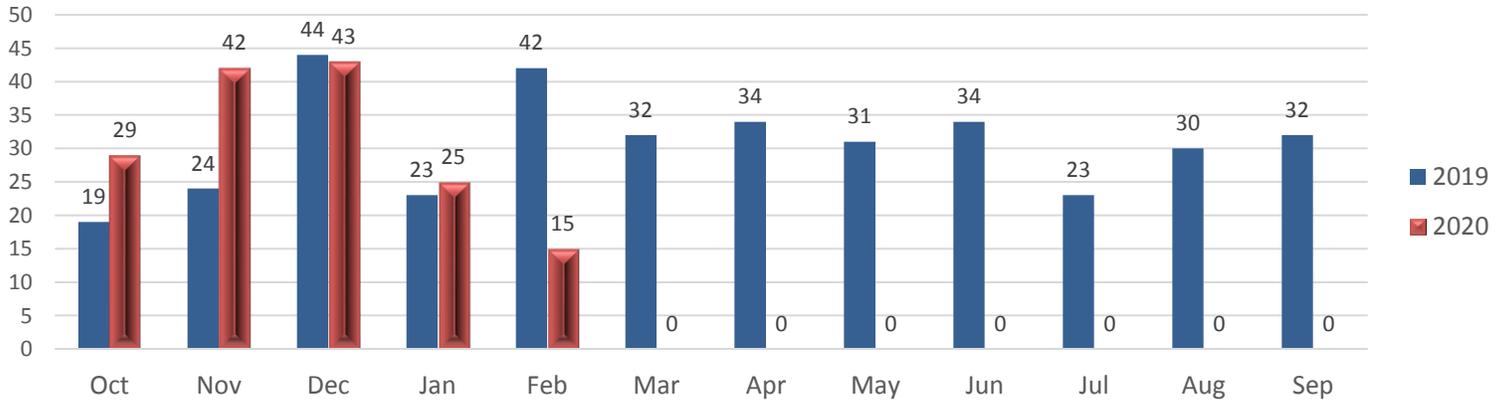
**Horseshoe Bay Police Department
Verbal Warnings FY 2020 To Date
(2019 - 2020)**



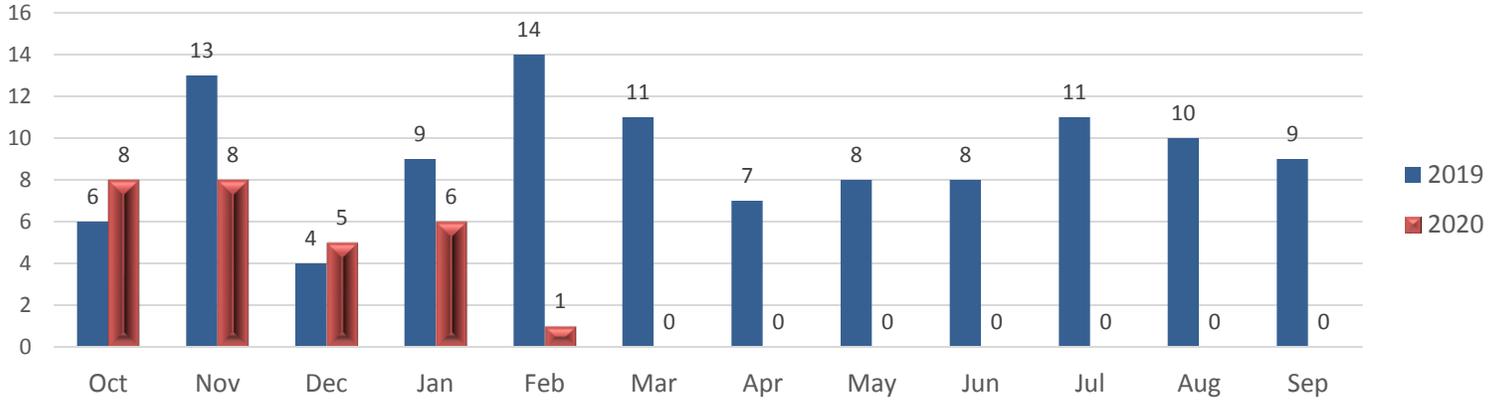
**Horseshoe Bay Police Department
Warnings FY 2020 To Date
(2019 - 2020)**



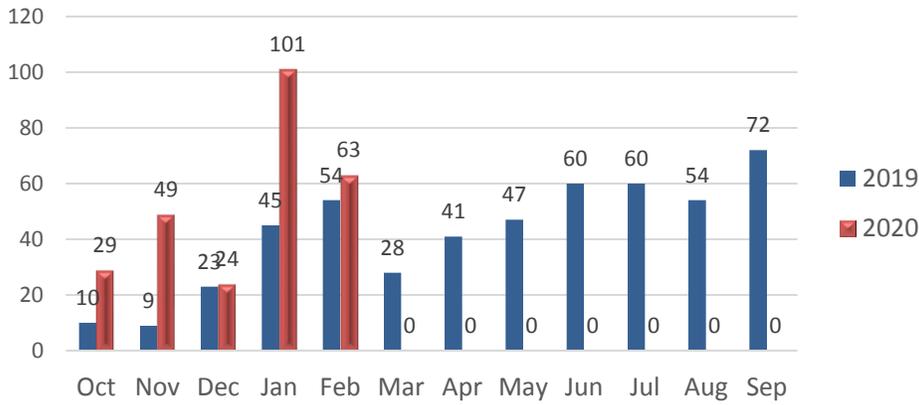
Horseshoe Bay Police Department
Citations FY 2020 To Date
(2019 - 2020)



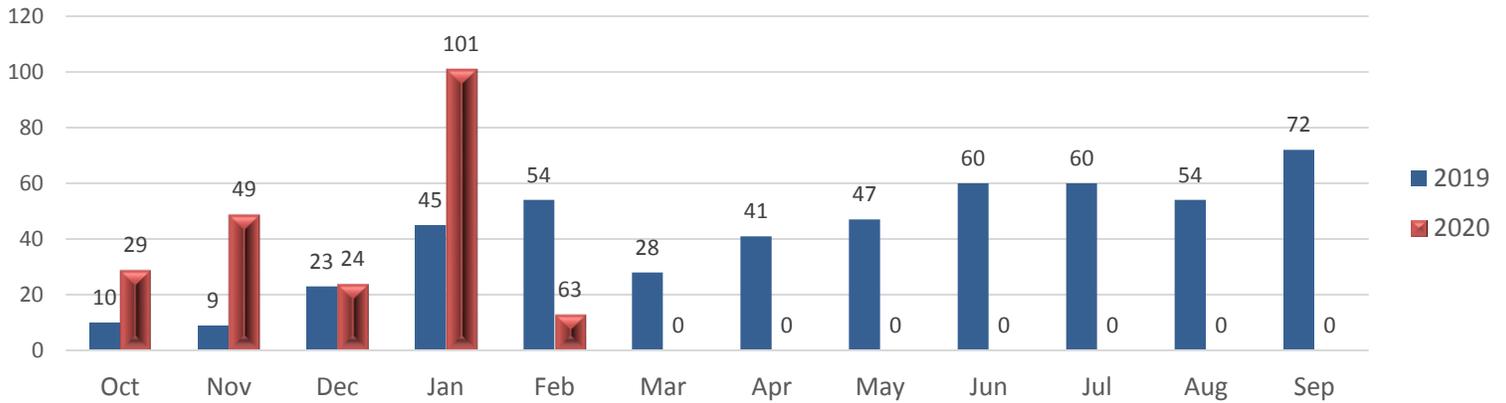
**Horseshoe Bay Police Department
Arrest FY 2020 To Date
(2019 - 2020)**



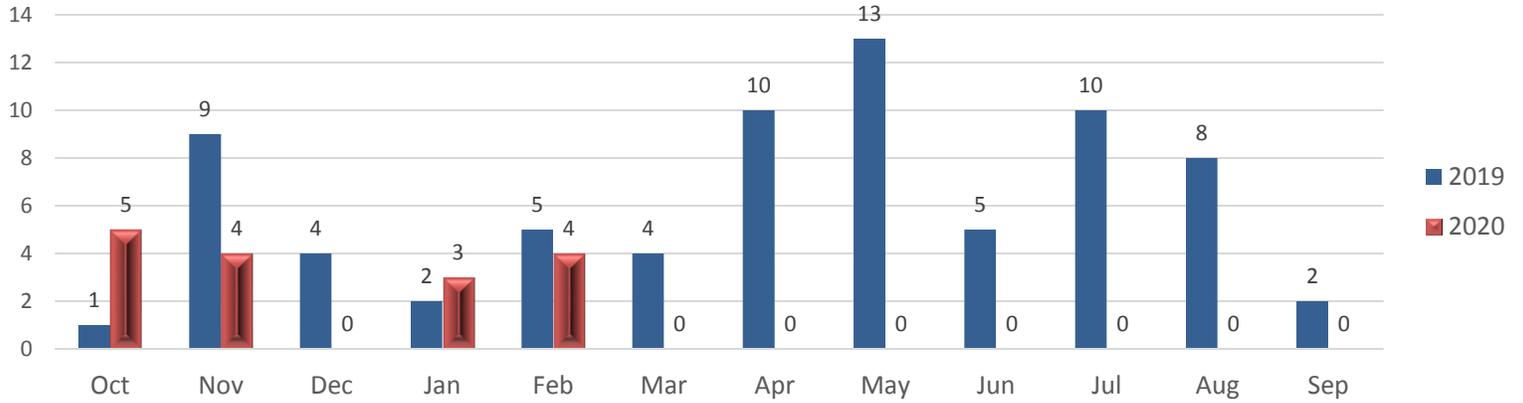
**Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2020 To Date
(2019-2020)**



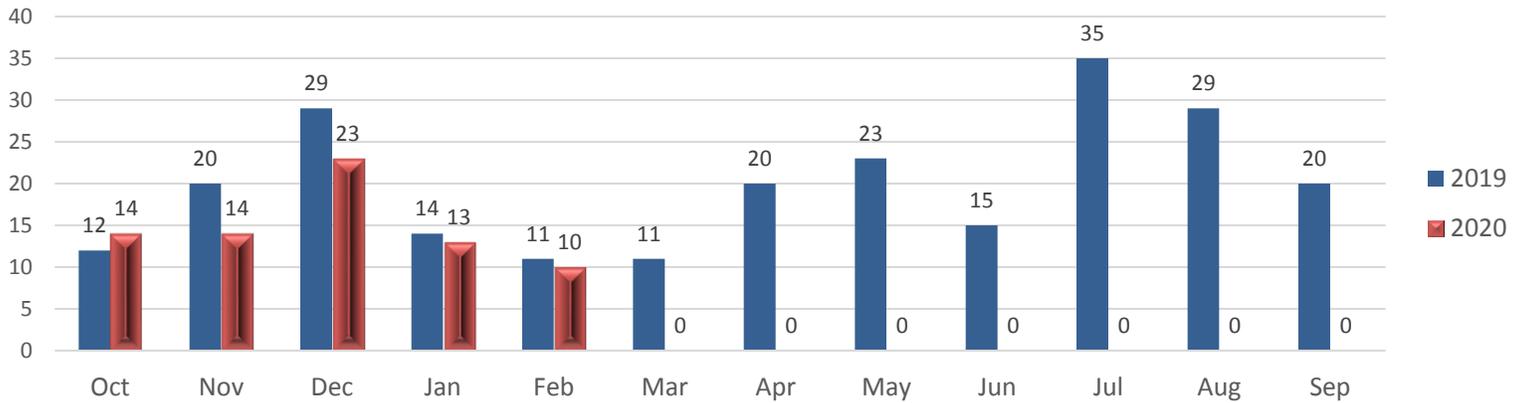
**Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2020 To Date
(2019-2020)**



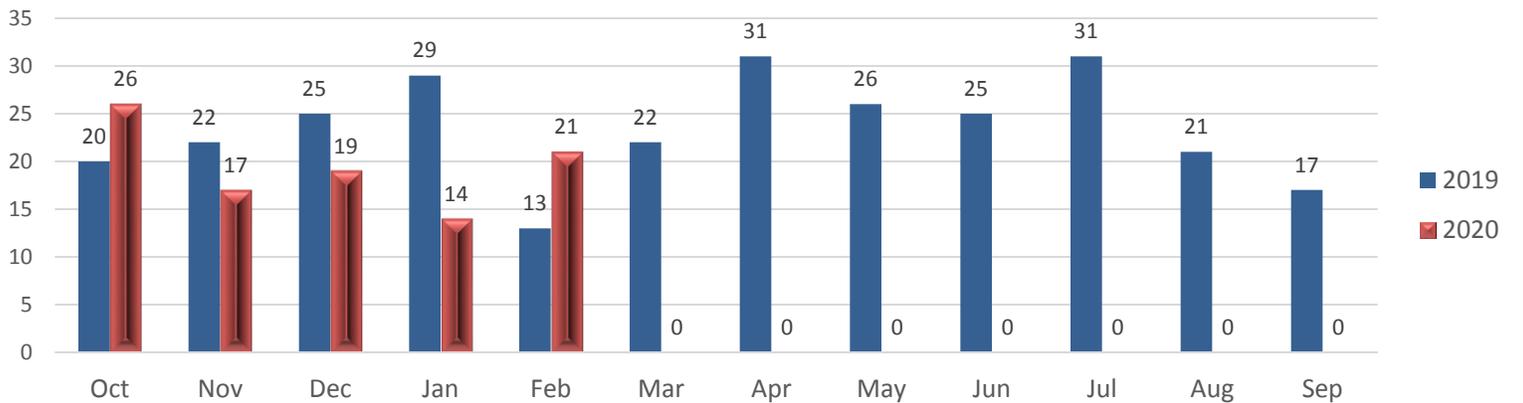
**Horseshoe Bay Police Department
Traffic Accidents FY 2020 To Date
(2019 - 2020)**



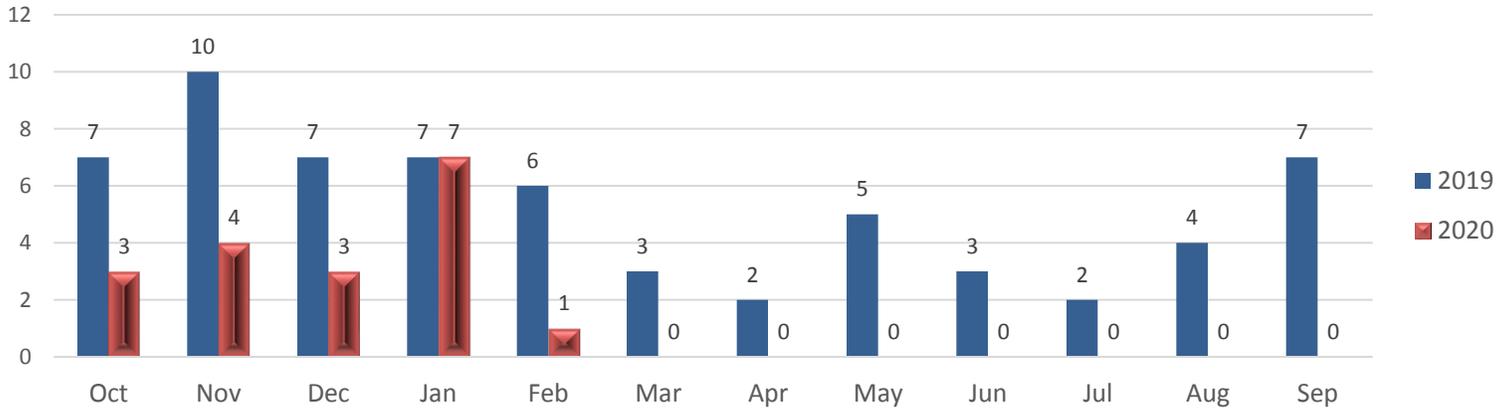
**Horseshoe Bay Police Department
Home Security Watches FY 2020 To Date
(2019 - 2020)**



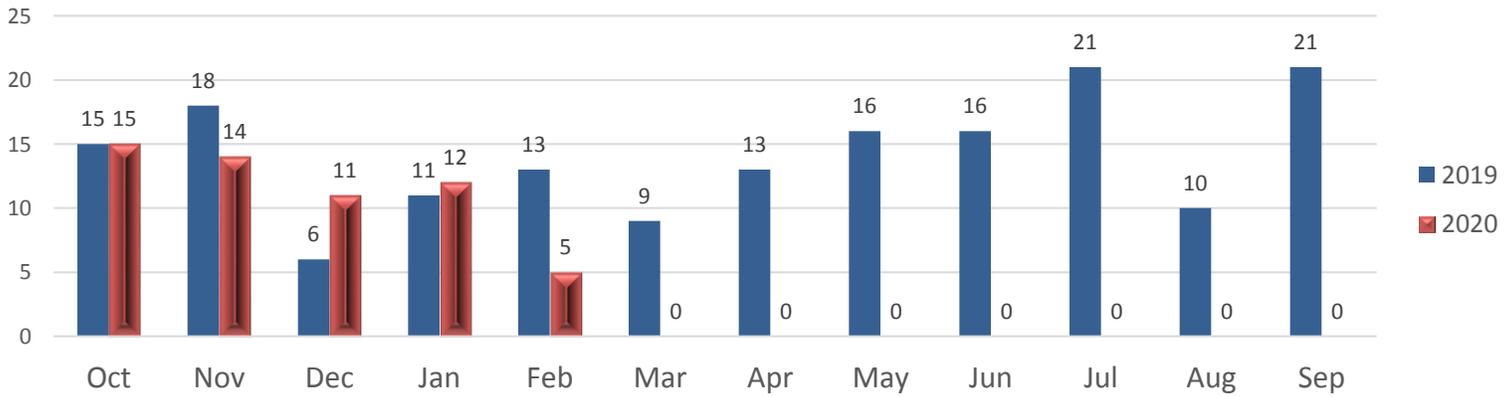
**Horseshoe Bay Police Department
Alarms FY 2020 To Date
(2019 - 2020)**



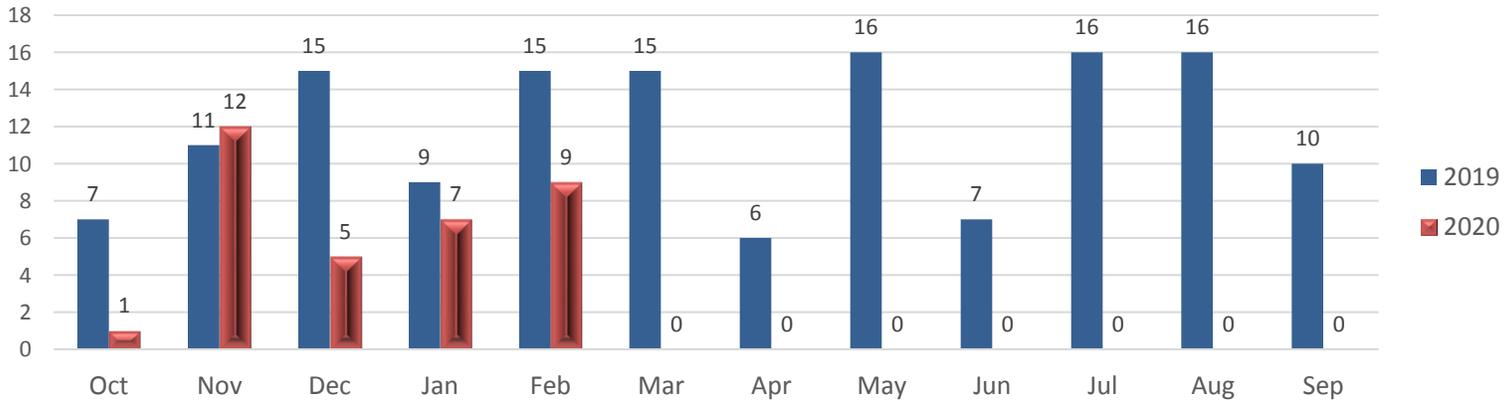
**Horseshoe Bay Police Department
Felony Cases FY 2020 To Date
(2019 - 2020)**



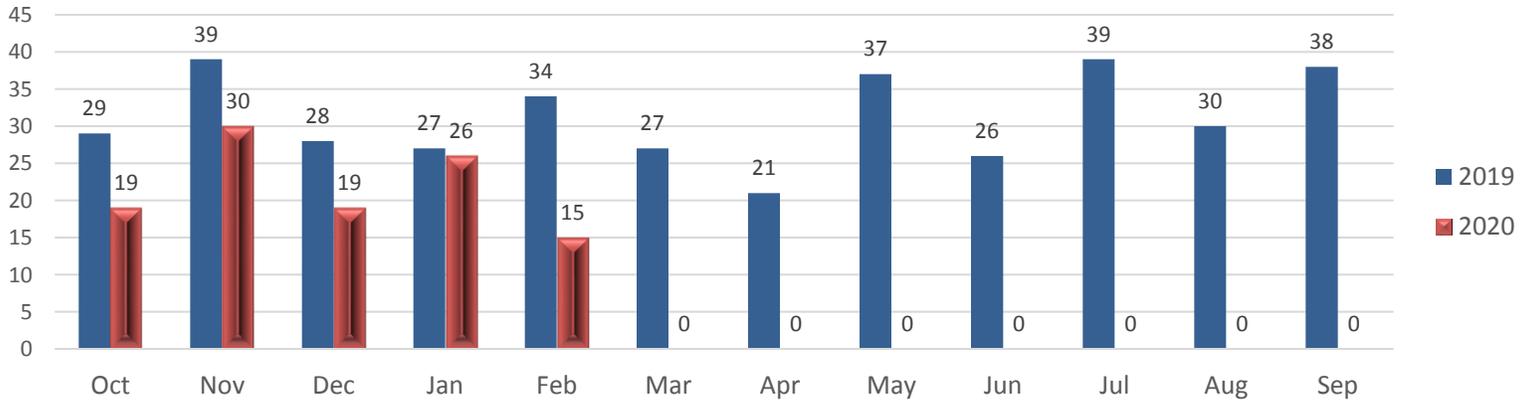
**Horseshoe Bay Police Department
Misdemeanor Cases FY 2020 To Date
(2019 - 2020)**



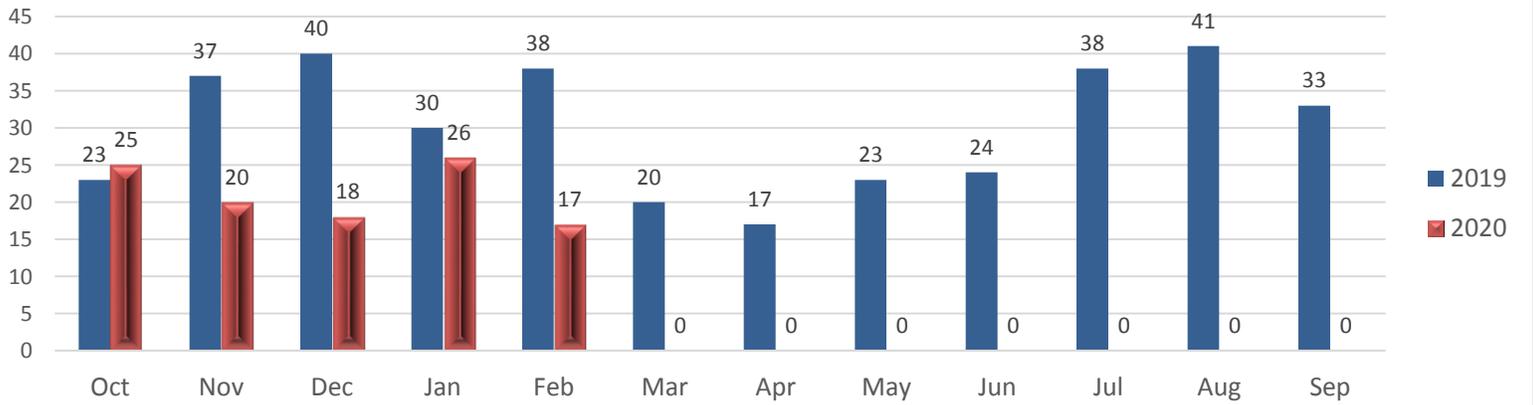
**Horseshoe Bay Police Department
Non-Criminal Cases FY 2020 To Date
(2019 - 2020)**



**Horseshoe Bay Police Department
Total New Reports FY 2020 To Date
(2019 - 2020)**



**Horseshoe Bay Police Department
Old & New Cases Cleared FY 2020 To Date
(2019 - 2020)**





CITY OF HORSESHOE



ANIMAL CONTROL FEBRUARY 2020 AND FY 2020 ACTIVITY REPORT

The Animal Control Person handled approximately one hundred thirty-two (132) calls within the month of February. One hundred four (104) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while twenty-eight (28) of the calls were initiated by the Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. is twenty-three (23) of the calls for the month of February.

| OPERATIONS | FEB 2020 | FEB 2019 | FYTD 2020 | FYTD 2019 |
|---------------------------------|----------|----------|-----------|-----------|
| Buck Carcasses | 4 | 1 | 20 | 17 |
| Doe Carcasses | 1 | 1 | 34 | 38 |
| Fawn Carcasses | 0 | 0 | 1 | 0 |
| Total Deer Carcasses: | 5 | 2 | 55 | 55 |
| Other Carcasses | 9 | 7 | 52 | 38 |
| Blue Lake Carcasses | 0 | 0 | 2 | 5 |
| Total All Carcasses: | 14 | 9 | 109 | 98 |
| Cat related calls | 7 | 2 | 22 | 19 |
| Dog related calls | 24 | 11 | 84 | 69 |
| Total Other Calls: | 84 | 47 | 474 | 302 |
| Total Cat/Dog to HCHS: | 3 | 3 | 19 | 19 |
| Total Calls For Service: | 132 | 72 | 708 | 507 |

Horseshoe Bay Animal Control
Deer Carcasses FY 2020 To Date
(2019-2020)

