City of Horseshoe Bay
City Council and Planning and Zoning Commission Joint Workshop Agenda
April 21, 2020 at 3:00 PM
City Hall, 1 Community Drive, Horseshoe Bay, Texas

This meeting will be closed to in-person attendance by the public. A temporary suspension of certain aspects of the Open Meetings Act to allow cities to hold public meetings via telephone has been granted by Governor Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and are in accordance with Section 418.016 of the Texas Government Code. Members of the public may participate through listen-only access via telephone. Citizens may join the meeting by calling 1-877-309-2073 and entering access code 920458589. The meeting will be recorded and uploaded to the City's website following the conclusion of the meeting. The agenda and meeting recording will be available on the Agendas & Minutes page of the City's website: www.horseshoe-bay-tx.gov/agendacenter

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. **Public Hearing Items**
   Public Hearing and Possible Action Regarding:
   A. Ordinance 2020-13: Amending Chapter 14 Zoning, Article 14.02 Zoning Ordinance and the Zoning Map by Changing the Zoning Designation for the 4.66 Acre Tract E of Escondido Plat No. 1.1 in Zone 9 Escondido by Rezoning the Tract From R-1 Single Family Residential To C-2 General Commercial 3
5. **Business**
   Discuss, Consider and Possibly Take Action Regarding:
   A. City Funding of a Landscape Architect for Horseshoe Bay Park, Inc. 10
6. **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, March 17, 2020 16
   B. Approval of the Fiscal Year 2020 Second Quarter Investment Management Report 19
7. **Monthly Statistical Departmental Reports**
   Informational reports only; no action to be taken.
   A. City Manager 21
   B. Finance Department 22
   C. Utilities Department 51
   D. Development Services 55

E. Fire Department 71

F. Police Department 74

G. Animal Control 80

8. **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

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

APRIL 21, 2020

To: Mayor and City Council

Thru: Stan R. Farmer, City Manager

From: Sandra Nash, Assistant Planner

Re: Ordinance 2020-13: Amending Chapter 14 Zoning, Article 14.02 Zoning Ordinance and the Zoning Map by Changing the Zoning Designation for the 4.66 Acre Tract E of Escondido Plat No. 1.1 in Zone 9 Escondido by Rezoning the Tract From R-1 Single Family Residential To C-2 General Commercial; and Providing for Severability; Repealer; Effective Date; and Proper Notice and Meeting, Escondido Golf & Lake Club, JJ Wagner, Applicant

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This Ordinance would rezone the 4.66 acre Tract E of Escondido Plat No. 1.1 in Zone 9 Escondido from R-1 Single Family Residential to C-2 General Commercial to allow for the construction of a boat storage facility as an attendant golf club facility principally serving club members, their guests and resort guests. This is considered a permitted use within the C-2 General Commercial zoning classification.

The property is located in the 100 block of Encantada inside the gated community of Escondido. The tract is directly north of and adjacent to Bayside Market and Ace Hardware. The property to the east of this tract is zoned C-2 General Commercial. Across the street from the property are 7 undeveloped lots zoned R-1 Single Family Residential.

The Future Land Use Map shows this property as Single Family Residential but that does not seem likely because it backs up to the service areas of the existing commercial uses directly south of the site. The final plat shows the use of this lot as Golf Course Maintenance.

The Escondido Development Review Committee (EDRC) has approved this rezoning.

The Planning and Zoning Commission, at its meeting on April 7, 2020 unanimously recommended to deny this rezoning request on the basis that it was the applicant's third choice for a location and two surrounding property owners were concerned about other commercial uses that could be used on the property if it was rezoned and not to be used for boat storage.

The Council has 2 options regarding this application:

1. **Approve rezoning to C-2. This option would require a 4/5ths majority vote by Council; or**
2. **Accept the Planning and Zoning Commission's recommendation and deny the rezoning request.**

Note: The Council may not attach any conditions to a motion to approve the rezoning request, as conditional zoning has been found to be illegal by court cases.

Enclosures: Aerial Photo
Zoning Map
Photographs
Ordinance 2020-13

Aerial Photo
Rezoning Request
Tract E Escondido Plat No. 1.1

Zoning Map
Rezoning Request
Tract E Escondido Plat No. 1.1

CITY OF HORSESHOE AY

ORDINANCE 2020-13

ZONING ORDINANCE AMENDMENT REZONING TRACT E OF ESCONDIDO PLAT NO. 1.1 FROM R-1 SINGLE FAMILY RESIDENTIAL TO C-2 GENERAL COMMERCIAL

AN ORDINANCE OF THE CITY OF HORSESHOE BAY, TEXAS AMENDING CHAPRTER 14 ZONING, ARTICLE 14.02 ZONING ORDINANCE AND THE ZONING MAP BY CHANGING THE ZONING DESIGNATION FOR THE 4.66 ACRE TRACT E OF ESCONDIDO PLAT NO. 1.1 IN ZONE 9 ESCONDIDO BY REZONING THE TRACT FROM R-1 SINGLE FAMILY RESIDENTIAL TO C-2 GENERAL COMMERCIAL; AND PROVIDING FOR FINDINGS OF FACT; SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Horseshoe Bay ("City Council") seeks to continue to provide for the health, safety, and welfare of those living in, working in, and visiting the City; and

WHEREAS, after providing public notice, the Planning and Zoning Commission held a public hearing on April 7, 2020 for the request to rezone the 4.66 acre Tract E of Escondido Plat No. 1.1 from R-1 Single Family Residential to C-2 General Commercial, after which the Commission voted to deny this request; and

WHEREAS, after providing public notice, the City Council held a public hearing on April 21, 2020 for the request to rezone the 4.66 acre Tract E of Escondido Plat No. 1.1 from R-1 Single Family Residential to C-2 General Commercial; and

WHEREAS, the City Council is of the opinion that rezoning the specific tract from R-1 Single Family Residential to C-2 General Commercial will be conducive to effectively managing the use of this property; and

WHEREAS, the City Council, in the exercise of its legislative discretion has concluded that Chapter 14 Zoning and the Zoning Map of the City Code of Horseshoe Bay should be amended as herein described.

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

1. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

2. AMENDMENT OF CHAPTER 14 ZONING ARTICLE 14.02 ZONING ORDINANCE, AND THE ZONING MAP FOR ZONE 9 ESCONDIDO

The Zoning Ordinance and Zoning Map for Zone 9 Escondido is hereby amended to rezone Tract E of Escondido Plat No. 1.1 from R-1 Single Family Residential to C-2 General Commercial.

3. SEVERABILITY

Should any part, sentence or phrase of this Ordinance be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Ordinance shall not be adversely affected. No portion of this Ordinance shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Ordinance are declared to be severable.

4. REPEALER

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of such conflict.

5. EFFECTIVE DATE

This Ordinance shall be and become effective immediately upon and after its date of passage and publication as may be required by governing law.

6. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

ADOPTED AND APPROVED on this the 21st day of April, 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY, TEXAS

_____

Cynthia Clinesmith, Mayor

ATTEST:

_____

Kerri Craig, City Secretary

CITY OF HORSESHOE BAY

APRIL 21, 2020

To: City Council

From: Mayor Cynthia Clinesmith

Re: City Funding of a Landscape Architect for Horseshoe Bay Park, Inc.

In 2019, the City entered into a cooperative agreement toward the development and maintenance of a Nature Garden on the 11+ acre tract on Golden Nugget, stating in the background notes, 6.:

> ***The City has determined that the development, operation, maintenance, and administration of the Property as a Preserve serves for the use and benefit of the public is in the best interests of the City and constitutes the performance of governmental functions or services of the City.***

Before this agreement, the City had met with opposition groups in the neighborhood over proposed development of this tract as a multi-family, high density community (as it was currently zoned). It was a relief to the council when the acreage was purchased by John Smith and family and offered to the City as a nature reserve/park. After much discussion, it was determined that the Smith family would lease the property (at a cost of annual maintenance/administrative funds to include insurance) for 20 years. At that time, his daughters (both avid environmental supporters) would work with the city on the future status of the park. This proved to be a win-win for the City as our best goal was to kick start the development and then turn it over to an association to assume the multi-phase development through a 501-3c non-profit. This has been the case as the The Nature Park Board of Trustees, consisting of Kyle Womack, Steve Jordan, Johnny White, Stan Smith, and Vicki Adcock have stepped forward and begun the process. To date, they have filed for their tax-exempt status, secured an agreement with a landscape architect (with excellent credentials, including over 10 years prior work with our own Sandra Nash), and formulated an overall concept vision for the park.
In approaching the agreement, the Council recognized that this project met multiple needs for the City.

- ***We are a community who has touted our Monarch Pledge, Night Sky, commitment to greenspace and natural wildlife, wildflower preservation – and sees this as an opportunity to create a space where these commitments can thrive and be available for all to enjoy. It will be our own "central park" for the city - with low ongoing costs (really just mowing perimeters, replacing pea gravel over time, some tree trimming) that can anchor our "Scenic City" designation.**

- **People have a place to walk their dogs (not an issue for some here in Proper, but if you live in West, the Enclave, on Fault Line, etc....there is truly no place to get out and walk your dog. The resort is adamant about not having dogs on their courses there as they have struggled with people not cleaning up and many who access are not club members. We don't want to create a dog park (been there/tried that) so this could meet the need in a compromise.**

- **<u>People want to walk socially</u> (we have 150 people in our Hill Country Hikers group who take more challenging hikes once a week in season, but want a place/path they can walk together and talk that offers low impact AND more challenging paths where they can track their distance and pace; the Nature Park intends to do this with a 1/2 mile low impact path that will have several offshoots up a little more challenging elevations to add distance/challenge**
- **<u>People want a place to get out as couples</u> (especially those who are not golfers) to just enjoy nature (other than taking a drive). With designated native flower sections, bird watching guides, benches for sitting and watching the sunset - this need can be more fully met than the short list of options at the church or Martin Park. Quail Point does offer some lakeside retreat, but really is not a destination park area**
- **People who were part of a <u>prior Community Garden</u> are interested in renewing this as a purposeful healthy lifestyle project. There is plenty of land to carve out a space for them to (on their own) recreate the former vegetable gardening they had. They would have to fence this separately and put in drip irrigation lines. The city might consider connecting this to the water line near the Fire Department and assuming payment for the water (administrative cost).**

Now is the time to begin the Phase I development efforts and honor the City determination that this is a benefit to our community. Our initial $5,000 contribution was to lay the groundwork for development (paid for elevation study, insurance). John Smith came forward to pay for the 501-3c application ($600). I am recommending the City meet its Phase I commitment as follows:

- **Set aside (immediately) $25,000 to contract the Landscape Architect for a multi-phase plan, beginning with an initial Concept Map to be provided by August 2020 (with full plan completed by November 2020). The Concept Map will allow the Nature Park Board to immediately begin marketing and fund raising for Phase I completion and Phase II initiation.**
- **The Phase I City commitment would also provide for peripheral fencing (as outlined in the Cooperative Agreement) and base material for the trails (pea gravel for example).**
- **As the July budget planning develops, the City should create a line item for an additional $25,000 to assist with the pathway excavation, some rock removal, berm development for pond development, and completion of fencing/5-8 car gravel parking, and potential water connection for short term drip lines for native plantings.**
- **From this the Nature Park would be able to solicit sponsors/donors for benches, signage, plantings – and volunteers for 'sweat equity' park focus areas (butterfly garden, bird watching spaces, bee pollinator hives) and native plantings throughout.**
- **The City continued support would reduce to annual insurance premiums, potential mowing, fence maintenance (split rail?), and potential drip line for Phase II or III Community Garden (if developed by volunteer group). It may be that the City would want to consider in year 3 to extend their line item budget of $25,000 (or other figure) in a 'matched fund' initiative to keep momentum going so that by year 4, the Park is essentially self-sustaining.**

For today's consideration is a vote to amend the budget to provide for $25,000 so the Nature Park can begin its Phase I efforts. In a time when we have been sequestered and focused on life challenges – this gives us an opportunity to support a long-term positive retreat for ALL citizens and to honor the high quality of life that is the City of Horseshoe Bay.

Enclosures: Cooperative Agreement

COOPERATION AGREEMENT

This **COOPERATION AGREEMENT** (hereinafter referred to as the "Agreement") is made and entered into _____, 2019 ("Effective Date") by and between the **CITY OF HORSESHOE BAY, TEXAS**, a Texas home rule municipality (the "City"), and **HSB PARK, INC.**, a Texas nonprofit corporation (the "Corporation").

BACKGROUND:

1. The Corporation has entered into a Lease Agreement dated November 4, 2019 as the same may be hereto amended, (the "Lease") with Whitney Shelley Properties, LLC, a Texas limited liability company (the "Lessor") concerning approximately 10.948 acres of land located in the corporate limits of the City and as more particularly defined in the Lease (the "Property") for the establishment of an environmental nature preserve for the use and benefit of the Public (the "Preserve").

2. The City finds that utilization and development of the Property as a preserve will be for the use and benefit of the public and will serve the public purposes of the City.

3. The Corporation and the City desire to enter into this Agreement pursuant to Chapter 791 of the Texas Local Government Code (hereinafter referred to as the "Act").

4. The Act allows the City to enter into interlocal cooperation agreements with a nonprofit corporation that is created and provide one or more governmental functions and services.

5. The Corporation has been formed exclusively and strictly for public charitable purposes and for the benefit of the City.

6. The City has determined that the development, operation, maintenance, and administration of the Property as a Preserve serves for the use and benefit of the public is in the best interests of the City, and constitutes the performance of governmental functions or services of the City.

ACCORDINGLY, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1. Definitions.

The following words shall have the following meanings when used in this Agreement.

(a) "Agreement" has the meaning given in the preamble hereof.

(b) "City" has the meaning given in the preamble hereof.

(c) "City Payment Obligations" has the meaning given in Section 4(b) hereof.

(d) "Corporation" has the meaning given in the preamble hereof.

(e) "Effective Date" has the meaning given in the preamble hereof.

(f) "Event of Default" has the meaning given in Section 5 hereof.

(g) "Improvements" has the meaning given in Section 3(a) hereof.

(h) "Lease" has the meaning given in the recitals hereof.

(i) "Lessor" has the meaning given in the recitals hereof.

(j) "Preserve" has the meaning given in the recitals hereof.

(k) "Property" has the meaning given in the recitals hereof.

(l) "Term" has the meaning given in Section 2 hereof.

Section 2. Term.

The Term of this Agreement shall be coterminous with the term of the Lease, as such Lease may be extended or earlier terminated (the "Term").

Section 3. Obligations of the Corporation.

(a) **Construction of Improvements.** Subject to the City's obligation to pay the Corporation as set forth in Section 4 below, the Corporation agrees to cause the development, construction, and/or installation of any and all improvements on the Property as are reasonably necessary for the Preserve, including for the construction of the Fencing Improvements and the Golden Nugget Improvements, as such terms are defined in the Lease (the "Improvements"). All contracts and plans for the construction of the Improvements shall be subject to the approval of the City, such approval not to be unreasonably withheld.

(b) **Operation and Maintenance of the Preserve.** Subject to the City's obligation to pay or reimburse the Corporation as set forth in Section 4 below, the Corporation agrees to operate and maintain the Preserve and the Improvements as required under the Lease, and to comply with all other terms of the Lease. The Property shall at all times be utilized as a Preserve, as permitted and required under the Lease.

Section 4. Obligations of the City.

(a) **Initial Program Grant Payment.** During the first year of the Term of this Agreement, the City shall exercise reasonable and lawful means to appropriate funds necessary for the development and construction of the Improvements in an aggregate amount not to exceed $5,000.00.

(b) **Annual Program Grant Payments.** During each year of the Term of this Agreement, the City shall exercise reasonable and lawful means to appropriate funds necessary to (i) fund the cost of operating and maintaining the Property as a Preserve, including the payment of insurance premiums required to be maintained under the Lease, and (ii) fund any administrative expenses of the Corporation; provided, however, that the City shall have no obligation to fund salaries for any directors or officers of the Corporation. The payment obligations of the City described in this Section 4 are referred to herein as the "City Payment Obligations").

Section 5. Events of Default; Remedies.

(a) **Events of Default.** Upon the occurrence of a default by either Party under this Agreement, after receipt of notice thereof by the non-defaulting party (an "Event of Default"), the defaulting party shall have thirty (30) days after receipt of such notice to cure said default; provided however, that if any such failure (other than a failure involving payment of liquidated sums of money) cannot reasonably be cured within the thirty (30) day period, then such thirty (30) day period will be extended if the defaulting party has commenced to cure such failure after the effective date of the notice and within the thirty (30) day period and proceeds in good faith, continuously, and with due diligence to remedy and correct any such failure, but in no event will such period be extended by more than an additional one hundred twenty (120) days.

(b) **Remedies.** Upon the occurrence of an Event of Default and the continuation thereof after the expiration of any applicable cure period therefor, the non-defaulting party shall have as its sole remedy, the right to immediately terminate this Agreement upon written notice to the defaulting party. Upon such termination, the obligations of the parties hereto shall cease.

Section 6. Termination by City.

The City may terminate this Agreement without an Event of Default by Corporation and effective immediately if any municipal, state or federal statute, regulation, case law, or other law renders this Agreement ineffectual, illegal, or impossible to perform, including case law holding that this Agreement is an unconstitutional debt. Termination of this Agreement by the City under this Section 6 shall render this Agreement null and void from that point forward with each party having no further rights against each other under this Agreement or at law; provided, however, that the Corporation shall be entitled to receive from the City Payment Obligations due the Corporation through the date of termination to the extent permitted by law.

Section 7. Miscellaneous.

(a) **Amendments.** This Agreement constitutes the entire understanding and agreements of the parties as to matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

(b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Llano County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Llano County, Texas.

(c) **Assignment.** Except as otherwise provided, this Agreement may not be assigned without the express written consent of the other party, which shall not be unreasonably withheld, conditioned, or delayed. Corporation may collaterally assign this Agreement to a lender providing financing for the Property or any improvements thereon without the prior consent of the City. In the event of such a collateral assignment, the Corporation will provide written notice to the City within fifteen (15) days of the assignment.

(d) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. City represents that the individual executing this Agreement on behalf of City has full authority to execute this Agreement and bind the City to the same. The Corporation represents that the individual executing this Agreement on the Corporation's behalf has full authority to execute this Agreement and bind it to the same.

(e) **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.

(f) **Findings Incorporated**. The foregoing recitals are hereby incorporated into the body of this agreement and shall be considered part of the mutual covenants, consideration and promised that bind the parties.

(g) **Counterparts.** This Agreement may be executed in one or more counterparts, in original or electronic form, each of which shall be deemed an original and all of which shall constitute one and the same document.

(h) **Force Majeure.** It is expressly understood and agreed by the parties to this Agreement that if performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, fire or other casualty, court injunction, unreasonable delays by the City (based on the then-current workload of the City department(s) responsible for undertaking the activity in question) in issuing any permits, consents, or certificates of occupancy or conducting any inspections of or with respect to the Property or any improvements thereon, or other circumstances which are reasonably beyond the control of the party obligated or permitted under the terms of this Agreement to do or perform the same, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or requirement shall be extended for a period of time equal to the period such party was delayed.

(i) **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the "Notice") is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to Corporation:	HSB Park, Inc. 1 Community Drive Horseshoe Bay, TX 78657
if to City:	City of Horseshoe Bay, Texas City Manager 1 Community Drive Horseshoe Bay, TX 78657

(j) **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included to the extent it does not frustrate the intent of this Agreement.

(k) **Time is of the Essence.** Time is of the essence for the performance of this Agreement.

IN WITNESS WHEREOF, the undersigned City and Corporation have executed this Cooperation Agreement on the dates set forth below:

CORPORATION

HSB PARK, INC.
a Texas nonprofit corporation

Dated: 1/6/20

Signature: _____

Name: STEPHEN JORDAN

Title: PRESIDENT

CITY

CITY OF HORSESHOE BAY
a Texas homerule municipality

Dated: 12/17/2019

Signature: _____

Name: Cynthia Clinesmith

Title: Mayor

CITY OF HORSESHOE BAY

APRIL 21, 2020

To: **Mayor and City Council**

From: **Kerri Craig, City Secretary**

RE: **Approval of Meeting Minutes, March 17, 2020**

Enclosures: **Minutes**

City Council Meeting Minutes

A Regular City Council Meeting of the City of Horseshoe Bay was held Tuesday, March 17, 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 -** Co-Pastor Rev. Dr. John Duncan from the Church at Horseshoe Bay gave the invocation.
3. **Pledges to the Flags -** Mayor Clinesmith led the pledges of allegiance to the United States flag and the Texas flag.
4. **Announcements and Staff Recognition**
   A. Hill Country 100 Club Award: Police - 2019 Meritorious Service Award – This recognition item was postponed until the April 21, 2020 City Council meeting.
   B. Hill Country 100 Club Award: Police - 2019 Officer of the Year - This recognition item was postponed until the April 21, 2020 City Council meeting.
   C. Hill Country 100 Club Award: Fire - 2019 Firefighter of the Year - This recognition item was postponed until the April 21, 2020 City Council meeting.
   D. Vicki Briggs - 5 Year Service Award – City Manager Stan Farmer presented Vicki with the award and thanked her for her service to the City.
5. **Proclamations**
   A. Proclamation for the Mayors' Monarch Pledge – Mayor Clinesmith read aloud the proclamation and encouraged all Horseshoe Bay residents to plant, and avoid cutting, milkweed plants between April through July for the butterflies.
   B. Proclamation Declaring April 2020 as "National Child Abuse and Neglect Prevention Month" – Mayor Clinesmith read aloud the proclamation. Llano County Precinct 1 Justice of the Peace Bebe Rocha gave a brief presentation emphasizing the importance of abuse and neglect prevention awareness in our communities and asked for ideas for a new slogan to present to TXDOT to bring awareness. Chief Juvenile Probation Officer Marc Bittner provided statistics regarding child abuse cases and the impact abuse has on the life of the individual and the cost to society. Lila Brown from Juvenile Probation and Llano County Game Warden Jake Scott were also in attendance supporting this important cause.
6. **Presentations**
   A. Presentation of the Audited Financial Report for the Year Ended September 30, 2019 – Jon Watson of the auditing firm BrooksWatson presented the report.
7. **Public Comment –** No one spoke.

8. **Business**

   A. Progress Report by Contractor on Construction and Issuing 3rd Building Re-Permit for 400 Matern Ct., *Tom Classen, Applicant* - Development Services Director Eric Winter provided a report, which is on file. The applicant was present and available for questions. Mayor Pro Tem Gray motioned to approve the request for a 60 day re-permit for a fee of $5,000. Council Member Graham seconded. VOTE: 5-0 in favor, motion passed.

9. **Consent Agenda**

   A. Approval of Regular Meeting Minutes, February 18, 2020

   B. Approval to Amend Personnel Policy Article X. Personnel Actions, Section 1 Types of Separations

   C. Approval of Resolution 2020-14: Authorizing the City of Horseshoe Bay to Participate in the Texas 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

   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

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

10. **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

11. **Adjourn -** Mayor Pro Tem Gray motioned to adjourn the meeting. Council Member Hosea seconded. VOTE: 5-0 in favor, motion passed. Meeting adjourned at 5:04pm.

CITY OF HORSESHOE BAY

APRIL 21, 2020

TO: Mayor and City Council

THRU: Stan R. Farmer, City Manager

FROM: Margie Cardenas, Finance Director

RE: Approval of the Fiscal Year 2020 Second Quarter Investment Management Report

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Margie Cardenas, Finance Director, has provided the Second Quarter Investment Management Report for Fiscal Year 2020. The investment earnings for the quarter are $49,766. The average yield for all investments is 1.46%.

Staff is asking that Council approve the Quarterly Investment Report for period ending March 31, 2020.

Enclosures: Quarterly Investment Management Report

City of Horseshoe Bay Quarterly Investment Report Ending March 31, 2020

Fund	Investment Type	Descript/Loc	Maturity	Beginning Balance 12/31/2019	Quarterly Activity	Interest	Ending Balance 3/31/2020	Avg Yield
11101 GF	Disbursment Account	First United Bank	Open	552,375	(203,617)	316	349,074	
11301 UF	Utilty Fund Operating	First United Bank	Open	186,527	245,258	166	431,951	
11310 GF	General Fund Operating	First United Bank	Open	33,768	225,045	73	258,886	
11307 SF	PD Account	First United Bank	Open	8,947	(1)	4	8,950	
11308 PID	Escondido PID	First United Bank	Open	78,964	(50,708)	32	28,288	
	Subtotal - First United Bank			**860,581**	**215,977**	**591**	**1,077,149**	**0.24%**
11428 UF	Rate Stabilization	TexPool	Open	0	0	0	0	
11427 UF	Wastewater Treatment	TexPool	Open	6,018,585	(5,676,067)	17,903	360,421	
11433 UF	Utility Fund Reserve	TexPool	Open	524,652	(395,119)	1,252	130,785	
11421 GF	General Fund Operating	TexPool	Open	1,983,012	507,094	12,025	2,502,131	
11429 GF	General Fund Reserve	TexPool	Open	2,506,901	(2,131)	8,694	2,513,464	
11424 CF	Capital Projects	TexPool	Open	24,377	750,443	668	775,488	
11432 DS	Interest & Sinking	TexPool	Open	386,031	(91,747)	1,711	295,995	
11431 PID	Summit Rock PID	TexPool	Open	122,025	(59,054)	362	63,333	
	Subtotal - TexPool			**11,565,583**	**(4,966,581)**	**42,615**	**6,641,617**	**1.88%**
11434 UF	Wastewater Treatement	TexasClass	Open	0	4,000,000	946	4,000,946	
11435 UF	Utility Fund Reserve	TexasClass	Open	0	200,000	7	200,007	
	Subtotal - TexasClass			**0**	**4,200,000**	**953**	**4,200,953**	**0.18%**
	TOTAL CITY ACCOUNTS			**12,426,164**	**(550,604)**	**44,159**	**11,919,719**	
PID	Escondido PID Trustee - 1245 Fund	Regions Bank	Open	417,252	333,633	2,045	752,930	
PID	Escondido PID Trustee - 1272 Fund	Regions Bank	Open	510,785	(0)	2,043	512,828	
PID	Escondido PID Trustee - 1307 Fund	Regions Bank	Open	262,216	28,854	1,084	292,155	
PID	Escondido PID Trustee - 1334 Fund	Regions Bank	Open	882	(0)	4	885	
PID	Escondido PID Trustee - 1352 Fund	Regions Bank	Open	107,520	(1)	431	107,950	
	Subtotal - Regions Bank			**1,298,655**	**362,486**	**5,607**	**1,666,747**	**1.52%**
	TOTAL AGENCY ACCOUNTS			**1,298,655**	**362,486**	**5,607**	**1,666,747**	
	GRAND TOTAL ALL INVESTMENTS			**13,724,819**	**(188,119)**	**49,766**	**13,586,466**	**1.46%**

Performance Measures:

	Benchmark	Actual
Avg Yield	0.14%	1.46%
Benchmark=6-Mo. T-Bill		
WAM	Max 365	34
Allocation	Max 100%	
TexPool		48.88%
TexasClass		30.92%
Banks		20.20%

Collateral Adequacy - All funds are fully collateralized and/or insured.
Statement of Compliance - All investment transactions of the City meet the requirements set forth in Chapter 2256, Texas Govt. Code, as amended and are in compliance with the City's Investment Policy.

Stan R. Farmer, City Manager

Margie Cardenas, Finance Director

4-9-2020
Date

CITY OF HORSESHOE BAY

APRIL 21, 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 MARCH 31, 2020

Cash Balance Report:

The total of all City accounts was $13,749,916. 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 $11,136.

Tax Collections:
The 2019 taxes collected as of March 31, total $5,703,732 a collection rate of 99.10%, as compared to 96.27% collected at this same time last year.

Operating Budget Report:

All Budget Reports are as of October 1, 2019 through March 31, 2020. For comparison purposes, the YTD budget percentage is 50% of the fiscal year, which represents activity through March 31, 2020.

ASSETS	As of 03/31/20	As of 02/29/20
DISBURSEMENT FUND	131,418.01	42,706.69
CASH DRAWERS - UTILITY	799.60	799.60
UTILITY FUND	434,636.24	488,838.86
PETTY CASH	200.00	200.00
PD SEIZURE FUND	8,950.34	8,949.57
ESCONDIDO PID FUND	35,689.71	63,728.94
GENERAL FUND	259,230.05	75,970.46
CASH DRAWER - MUNICIPAL COURT	350.00	350.00
FRIENDS OF THE FUCHS HOUSE	35,513.67	35,513.67
ESCONDIDO PID TRUSTEE-1245 FUND	752,929.89	694,671.42
ESCONDIDO PID TRUSTEE-1272 FUND	512,827.93	512,180.61
ESCONDIDO PID TRUSTEE-1307 FUND	292,154.63	287,944.81
ESCONDIDO PID TRUSTEE-1334 FUND	885.27	884.11
ESCONDIDO PID TRUSTEE-1352 FUND	107,949.58	107,813.32
TEXPOOL - GENERAL FUND	2,848,836.79	4,114,815.87
TEXPOOL - LLANO COUNTY MUD#1	0.00	0.00
TEXPOOL - CAPITAL PROJECT FUND	775,488.37	24,441.29
TEXPOOL - WASTEWATER TREATEMENT EXPANSION	360,420.83	5,179,358.08
TEXPOOL - GENERAL RESERVE FUND	2,502,131.01	2,513,464.46
TEXPOOL - SUMMIT ROCK PID FUND	63,333.21	59,900.69
TEXPOOL - INTEREST & SINKING	294,433.60	271,715.65
TEXPOOL - UTILITY FUND RESERVE	130,785.23	130,673.89
TEXASCLASS - WASTEWATER TREATMENT EXPANSION	4,000,945.94	0.00
TEXASCLASS - UTILITY FUND RESERVE	200,006.55	0.00
A/R - UTILITY BILLING	560,542.76	477,661.50
ALLOWANCE UNCOLLECTED ACCTS	(70,369.50)	(59,302.93)
A/R - NSF	(2,289.94)	(2,254.94)
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)	(5,935.57)
DUE FROM SUMMIT ROCK PID	2,359.70	0.00
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	8,012.22	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
ESCONDIDO ASSESSMENTS RECEIVABLE - LONG TERM	4,110,000.00	0.00
INTEREST RECEIVABLE - SUMMIT ROCK PID	108,869.46	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	35,439,370.90	35,428,113.01
SEWER SYSTEM	7,754,353.36	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	2,640,131.82	2,579,912.61
VEHICLES	2,763,224.42	2,666,420.67
OFFICE EQUIPMENT & FURNITURE	1,278,496.76	1,259,890.65
CAPITAL IMPROVEMENTS IN PROGRESS	681,225.21	466,752.45
ACCUMULATED DEPRECIATION	(33,108,685.64)	(33,260,288.15)
Total Assets	**77,110,290.80**	**73,244,025.97**

LIABILITIES AND NET ASSETS	As of 03/31/20	As of 02/29/20
ACCOUNTS PAYABLES	159,802.46	140,194.68
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	(63,379.98)	(64,351.83)
FIT WITHHOLDING PAYABLE	(5.61)	(5.61)
W/H INSURANCE POST TAX	19,982.21	16,890.63
W/H INSURANCE PRE-TAX	(47,463.59)	(47,082.33)
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	395,000.00	380,000.00
NOTE PAYABLE 2007 - BANK OF AMERICA	3,270,000.00	3,665,000.00
NOTE PAYABLE 2014 - AMERICAN BANK	3,815,000.00	3,955,000.00
2014 SERIES PREMIUM	32,308.07	33,923.17
2016 SERIES PREMIUM	283,449.78	307,071.00
2011 SERIES CO PAYABLE	2,260,000.00	2,450,000.00
2011 SERIES DUE IN ONE YEAR	190,000.00	185,000.00
2016 SERIES CO PAYABLE	2,195,000.00	2,360,000.00
2016 SERIES DUE IN ONE YEAR	165,000.00	160,000.00
2014 SERIES DUE IN ONE YEAR	140,000.00	135,000.00
SALES TAX PAYABLE	6,508.47	6,975.06
ESCONDIDO ASSESSMENT PAYABLE	450.00	6,989.97
ACCRUED INTEREST PAYABLE CITY	108,869.46	124,966.06
DONATIONS - FIRE BOAT	-	11,175.00
DONATIONS - FUCHS HOUSE	(200.00)	35,112.35
DONATIONS - PICKLEBALL COURTS	-	5,171.04
OTHER PAYABLES	94.10	94.10
DUE TO UTILITY FUND	(8,229.37)	(8,229.37)
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 - COMMERICAL	3,461.56	3,461.56
SECURITY METER DEPOSITS	476,150.98	475,470.68
BUILDING PERMIT DEPOSITS - HISTORIC	159,998.83	159,998.83
BUILDING PERMIT DEPOSITS	106,588.05	106,659.90
DEVELOPMENT POLICY DEPOSITS	11,707.50	11,707.50
UTILITY OVERPAYMENTS	25,995.14	26,130.50
OMNI BASE FEE	75.94	45.06
COURT STATE FEE	10,458.59	8,624.44
COURT TIME PAYMENT FEE	1,586.34	1,583.29
COURT BOND ESCROW	2,705.34	2,705.34
COURT REFUND	3.90	3.90
CHILD SAFETY FEE	75.00	75.00
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	25,236.32	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	4,118,012.22	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	4,755.19	2,395.49
FUND BALANCE	44,386,921.93	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	2,574,344.18	1,959,728.16
Total Liabilities and Net Assets	**77,110,290.80**	**73,244,025.97**

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2019	**219,944.00**			
REVENUES				
ADMINISTRATION	225,489.09	312,000.00	86,510.91	72.27%
WATER - PRODUCTION	1,838,723.15	4,536,050.00	2,697,326.85	40.54%
WASTEWATER - TREATMENT	7,450,799.80	9,303,000.00	1,691,872.92	80.09%
SOLID WASTE - RECYCLING	540,187.38	1,026,750.00	486,562.62	52.61%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	35,806.26	8,000.00	(27,806.26)	447.58%
TOTAL REVENUES	**10,091,005.68**	**15,186,550.00**	**5,095,544.32**	**66.45%**
EXPENDITURES				
ADMINISTRATION	1,046,101.73	2,217,750.00	1,171,648.27	47.17%
WATER - PRODUCTION	471,149.75	922,250.00	451,100.25	51.09%
WATER - DISTRIBUTION	441,910.79	1,004,250.00	562,339.21	44.00%
WASTEWATER - TREATMENT	215,197.41	469,750.00	254,552.59	45.81%
WASTEWATER - COLLECTION	597,748.73	1,296,000.00	698,251.27	46.12%
SOLID WASTE - RECYCLING	356,121.85	831,750.00	475,628.15	42.82%
DEBT SERVICE	595,118.56	1,498,750.00	903,631.44	39.71%
TOTAL EXPENDITURES	**3,723,348.82**	**8,240,500.00**	**4,517,151.18**	**45.18%**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**6,367,656.86**	**6,946,050.00**	**578,393.14**	
ENDING FUND BALANCE AT 3/31/2020	**6,587,600.86**			

*The ending fund balance includes $6MM of bond proceeds.

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 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	PRINCIPAL REVENUE - SUMMIT ROCK PID	0.00	120,000.00	120,000.00	0.00%
40226	INTEREST REVENUE - SUMMIT ROCK PID	191,770.63	180,000.00	(11,770.63)	106.54%
Total 1000	ADMINISTRATION	225,489.09	312,000.00	86,510.91	72.27%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	1,505,773.66	3,932,500.00	2,426,726.34	38.29%
40111	WATER NON-DISTRICT SERVICE FEES	92,241.87	201,800.00	109,558.13	45.71%
40112	WATER TAP CONNECTION FEES	187,000.00	290,000.00	103,000.00	64.48%
40115	RECONNECTION FEES	2,350.00	7,500.00	5,150.00	31.33%
40117	PENALITIES	9,561.47	14,500.00	4,938.53	65.94%
40171	CC CONVENIENCE FEE	29,954.70	70,000.00	40,045.30	42.79%
40178	OTHER INCOME - LEASES	11,750.00	11,750.00	0.00	100.00%
40180	OTHER INCOME	91.45	6,000.00	5,908.55	1.52%
40185	MISCELLANEOUS PERMITS	0.00	2,000.00	2,000.00	0.00%
Total 1001	WATER - PRODUCTION	1,838,723.15	4,536,050.00	2,697,326.85	40.54%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	8,487.50	15,000.00	6,512.50	56.58%
40120	SEWER CUSTOMER SERVICE FEES	1,137,751.59	2,522,000.00	1,384,248.41	45.11%
40122	SEWER TAP CONNECTION FEES	160,327.28	260,000.00	99,672.72	61.66%
40124	SEWER SERVICE - COTTONWOOD SHORES	101,123.02	175,000.00	73,876.98	57.78%
40125	SEWER SERVICE - LCMUD#1	31,403.37	50,000.00	18,596.63	62.81%
	ENDING FUND BALANCE AT 3/31/2020	(160,327.28)			
40127	GRINDER SALES	164,643.22	280,000.00	115,356.78	58.80%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40180	OTHER INCOME	3,400.44	1,000.00	(2,400.44)	340.04%
40300	BOND PROCEEDS	6,003,990.66	6,000,000.00	(3,990.66)	100.07%
Total 2001	WASTEWATER - TREATMENT	7,450,799.80	9,303,000.00	1,691,872.92	80.09%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	6,561.19	14,000.00	7,438.81	46.87%
40130	GARBAGE FEES - COMMERICAL	89,996.39	132,250.00	42,253.61	68.05%
40135	GARBAGE FEES - RESIDENTIAL	443,527.48	880,000.00	436,472.52	50.40%
40180	OTHER INCOME	102.32	500.00	397.68	20.46%
Total 3001	SOLID WASTE - RECYCLING	540,187.38	1,026,750.00	486,562.62	52.61%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	0.00	250.00	250.00	0.00%
40142	PENALTY & INTEREST - STANDBY	0.00	500.00	500.00	0.00%
Total 4000	STANDBY	0.00	750.00	750.00	0.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	35,806.26	8,000.00	(27,806.26)	447.58%
Total 9900	INTEREST INCOME	35,806.26	8,000.00	(27,806.26)	447.58%
Total 40000	**TOTAL REVENUES**	**10,091,005.68**	**15,186,550.00**	**5,095,544.32**	**66.45%**

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	**EXPENDITURES**				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	219,659.51	482,750.00	263,090.49	45.50%
50411	OVERTIME	1,855.66	7,500.00	5,644.34	24.74%
50415	EMPLOYERS FICA EXPENSE	17,755.33	37,500.00	19,744.67	47.35%
50420	GROUP INSURANCE PREMIUM	43,383.51	77,750.00	34,366.49	55.80%
50430	401 (A) MONEY PURCHASE	15,708.74	33,000.00	17,291.26	47.60%
50432	401 (A) MATCH	11,153.20	24,000.00	12,846.80	46.47%
50505	PROFESSIONAL SERVICE	16,678.80	50,000.00	33,321.20	33.36%
50512	UTILITY BILLING	14,913.56	32,000.00	17,086.44	46.60%
50545	MAINTENANCE CONTRACTS	39,553.44	43,000.00	3,446.56	91.98%
50575	DUES, FEES, & SUBSCRIPTIONS	13,692.75	23,000.00	9,307.25	59.53%
50581	ELECTRICITY - RECYCLE CENTER	428.27	1,000.00	571.73	42.83%
50582	ELECTRICITY - WWTR	45,332.14	140,000.00	94,667.86	32.38%
50583	ELECTRICITY - WEST WATER PLANT	30,349.30	64,000.00	33,650.70	47.42%
50585	ELECTRICITY	2,464.49	6,500.00	4,035.51	37.92%
50586	ELECTRICITY - CENTRAL WATER PLANT	50,025.83	125,000.00	74,974.17	40.02%
50590	ENGINEERING FEES	34,463.38	55,000.00	20,536.62	62.66%
50593	TRAVEL, TRAINING, SCHOOL	15,827.98	55,000.00	39,172.02	28.78%
50596	EMPLOYEE AWARDS PROGRAM	222.00	750.00	528.00	29.60%
50598	WELLNESS PROGRAM	1,073.49	8,500.00	7,426.51	12.63%
50630	M & R - BUILDING	5,673.70	20,000.00	14,326.30	28.37%
50650	M & R - GROUNDS	10,889.29	32,500.00	21,610.71	33.51%
50753	CITY BANKING FEES	34,533.94	70,000.00	35,466.06	49.33%
50765	OTHER EXPENSE	9,498.49	9,000.00	(498.49)	105.54%
50766	COVID-19 DISASTER EXPENSES	1,356.25	0.00	(1,356.25)	0.00%
50775	POSTAGE	192.74	500.00	307.26	38.55%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	12,693.45	21,000.00	8,306.55	60.45%
50810	COMMUNICATIONS	21,747.01	47,000.00	25,252.99	46.27%
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	374,500.02	749,000.00	374,499.98	50.00%
Total 1000	ADMINISTRATION	1,046,101.73	2,217,750.00	1,171,648.27	47.17%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	89,500.12	203,250.00	113,749.88	44.03%
50411	OVERTIME	13,618.26	25,000.00	11,381.74	54.47%
50415	EMPLOYERS FICA EXPENSE	8,113.00	17,500.00	9,387.00	46.36%
50420	GROUP INSURANCE PREMIUM	21,279.14	46,250.00	24,970.86	46.01%
50430	401 (A) MONEY PURCHASE	5,296.73	13,250.00	7,953.27	39.98%
50432	401 (A) MATCH	4,011.61	9,500.00	5,488.39	42.23%
50535	BULK WATER PURCHASES	153,635.96	330,000.00	176,364.04	46.56%
50540	CHEMICALS / WATER	79,998.06	115,000.00	35,001.94	69.56%
50548	CONTRACT SERVICES	0.00	3,000.00	3,000.00	0.00%
50555	LAB EXPENSE	7,208.63	25,000.00	17,791.37	28.83%
50592	EQUIPMENT & SUPPLIES	1,705.29	4,500.00	2,794.71	37.90%
50595	FUEL & LUBRICATION	2,252.06	7,500.00	5,247.94	30.03%
50640	M & R - EQUIPMENT	4,042.18	6,000.00	1,957.82	67.37%
50675	M & R - PLANT	76,288.81	100,000.00	23,711.19	76.29%
50685	M & R - VEHICLES	4,103.41	4,000.00	(103.41)	102.59%
50765	OTHER EXPENSE	168.47	2,000.00	1,831.53	8.42%
50785	RENT - LEASE	0.00	3,000.00	3,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	394.73	4,000.00	3,605.27	9.87%
50830	UNIFORMS	(466.71)	3,500.00	3,966.71	-13.33%
Total 1001	WATER - PRODUCTION	471,149.75	922,250.00	451,100.25	51.09%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	116,518.90	302,000.00	185,481.10	38.58%
50411	OVERTIME	16,105.06	41,500.00	25,394.94	38.81%
50415	EMPLOYERS FICA EXPENSE	10,303.33	26,250.00	15,946.67	39.25%
50420	GROUP INSURANCE PREMIUM	39,094.71	80,250.00	41,155.29	48.72%
50430	401 (A) MONEY PURCHASE	6,424.63	16,500.00	10,075.37	38.94%
50432	401 (A) MATCH	4,158.14	13,750.00	9,591.86	30.24%
50545	MAINTENANCE CONTRACTS	15,467.14	18,000.00	2,532.86	85.93%
50548	CONTRACT SERVICES	7,453.00	2,000.00	(5,453.00)	372.65%
50549	CONTRACT SERVICES - TAPS/NEW SRV	118,235.82	238,000.00	119,764.18	49.68%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	3,300.00	17,000.00	13,700.00	19.41%
50592	EQUIPMENT & SUPPLIES	11,215.16	22,000.00	10,784.84	50.98%
50595	FUEL & LUBRICATION	5,290.83	16,000.00	10,709.17	33.07%
50640	M & R - EQUIPMENT	9,669.99	17,000.00	7,330.01	56.88%
50685	M & R - VEHICLES	2,555.41	10,000.00	7,444.59	25.55%
50725	M & R MATERIALS - LINES	25,682.13	47,000.00	21,317.87	54.64%
50726	STREET REPAIR - PAVING	1,249.50	20,000.00	18,750.50	6.25%
50730	M & R MATERIALS - WT TAP	43,230.12	60,000.00	16,769.88	72.05%
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	360.00	1,500.00	1,140.00	24.00%
50800	SAFETY EQUIPMENT & SUPPLIES	119.89	4,000.00	3,880.11	3.00%
50830	UNIFORMS	2,587.86	4,000.00	1,412.14	64.70%
Total 1002	WATER - DISTRIBUTION	441,910.79	1,004,250.00	562,339.21	44.00%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	93,153.20	211,500.00	118,346.80	44.04%
50411	OVERTIME	14,174.20	35,000.00	20,825.80	40.50%
50415	EMPLOYERS FICA EXPENSE	8,445.28	18,750.00	10,304.72	45.04%
50420	GROUP INSURANCE PREMIUM	22,059.23	48,000.00	25,940.77	45.96%
50430	401 (A) MONEY PURCHASE	5,513.35	13,250.00	7,736.65	41.61%
50432	401 (A) MATCH	4,175.80	9,500.00	5,324.20	43.96%
50543	CHEMICALS / WW TREATMENT	6,120.00	16,000.00	9,880.00	38.25%
50548	CONTRACT SERVICES	0.00	8,000.00	8,000.00	0.00%
50555	LAB EXPENSE	7,205.22	15,000.00	7,794.78	48.03%
50592	EQUIPMENT & SUPPLIES	1,196.58	4,000.00	2,803.42	29.91%
50595	FUEL & LUBRICATION	3,018.35	8,000.00	4,981.65	37.73%
50640	M & R - EQUIPMENT	3,689.66	6,000.00	2,310.34	61.49%
50675	M & R - PLANT	21,937.95	40,000.00	18,062.05	54.84%
50685	M & R - VEHICLES	4,103.47	3,000.00	(1,103.47)	136.78%
50742	BIO SOLIDS - COMPOST	19,493.51	18,000.00	(1,493.51)	108.30%
50765	OTHER EXPENSE	168.48	1,000.00	831.52	16.85%
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	215,197.41	469,750.00	254,552.59	45.81%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	121,274.74	314,250.00	192,975.26	38.59%
50411	OVERTIME	16,762.49	41,500.00	24,737.51	40.39%
50415	EMPLOYERS FICA EXPENSE	10,725.31	27,250.00	16,524.69	39.36%
50420	GROUP INSURANCE PREMIUM	40,937.89	83,250.00	42,312.11	49.17%
50430	401 (A) MONEY PURCHASE	6,687.39	16,500.00	9,812.61	40.53%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50432	401 (A) MATCH	4,328.39	13,750.00	9,421.61	31.48%
50542	CHEMICALS / WW COLLECTION	7,696.31	13,500.00	5,803.69	57.01%
50548	CONTRACT SERVICES	0.00	2,000.00	2,000.00	0.00%
50549	CONTRACT SERVICES - TAPS/NEW SRV	118,235.82	238,000.00	119,764.18	49.68%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	17,500.00	17,500.00	0.00%
50592	EQUIPMENT & SUPPLIES	18,552.76	22,000.00	3,447.24	84.33%
50595	FUEL & LUBRICATION	5,925.53	15,000.00	9,074.47	39.50%
50640	M & R - EQUIPMENT	11,273.26	12,000.00	726.74	93.94%
50645	M & R - GRINDER PUMP	19,750.79	110,000.00	90,249.21	17.96%
50646	GRINDER PURCHASES	111,599.08	195,000.00	83,400.92	57.23%
50670	M & R - LIFT STATION	28,630.56	32,000.00	3,369.44	89.47%
50685	M & R - VEHICLES	2,555.39	8,500.00	5,944.61	30.06%
50715	M & R MATERIALS - GP	41,076.42	70,000.00	28,923.58	58.68%
50725	M & R MATERIALS - LINES	27,250.43	32,000.00	4,749.57	85.16%
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	360.00	2,000.00	1,640.00	18.00%
50800	SAFETY EQUIPMENT & SUPPLIES	119.91	4,000.00	3,880.09	3.00%
50830	UNIFORMS	2,535.29	4,500.00	1,964.71	56.34%
Total 2002	WASTEWATER - COLLECTION	597,748.73	1,296,000.00	698,251.27	46.12%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	30,754.02	60,000.00	29,245.98	51.26%
50411	OVERTIME	157.50	500.00	342.50	31.50%
50415	EMPLOYERS FICA EXPENSE	2,315.94	4,750.00	2,434.06	48.76%
50420	GROUP INSURANCE PREMIUM	7,909.64	16,000.00	8,090.36	49.44%
50430	401 (A) MONEY PURCHASE	1,551.02	3,500.00	1,948.98	44.31%
50432	401 (A) MATCH	413.59	1,000.00	586.41	41.36%

CITY OF HORSESHOE BAY
01- UTILITY FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50599	COMPACTOR SERVICE	4,550.00	10,000.00	5,450.00	45.50%
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	10,064.82	23,000.00	12,935.18	43.76%
50676	M & R - BRUSH SITE	318.83	24,000.00	23,681.17	1.33%
50785	RENT - LEASE	0.00	5,000.00	5,000.00	0.00%
Total 3001	SOLID WASTE - RECYCLING	356,121.85	831,750.00	475,628.15	42.82%
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	400.00	0.00	(400.00)	0.00%
Total 9994	DEBT SERVICE	595,118.56	1,498,750.00	903,631.44	39.71%
Total 50000	**TOTAL EXPENDITURES**	**3,723,348.82**	**8,240,500.00**	**4,517,151.18**	**45.18%**
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		**6,367,656.86**	**6,946,050.00**	**578,393.14**	

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2019	**3,578,689.00**			
REVENUES				
ADMINISTRATION	431,055.60	873,250.00	442,194.40	49.36%
FIRE	175,300.89	335,000.00	159,699.11	52.33%
EMERGENCY SERVICE DISTRICT	4,500.00	9,000.00	4,500.00	50.00%
TAX	5,605,976.73	6,754,000.00	1,142,023.27	83.00%
POLICE	35,981.53	30,000.00	(5,981.53)	119.94%
DEVELOPMENT SERVICES	216,069.15	238,500.00	22,430.85	90.60%
STREET MAINTENANCE	524,634.76	693,750.00	169,115.24	75.62%
MOWING & CLEARING	389,546.31	525,000.00	135,453.69	74.20%
INTEREST INCOME	37,222.89	100,000.00	62,777.11	37.22%
TOTAL REVENUES	**7,420,287.86**	**9,558,500.00**	**2,138,212.14**	**77.63%**
EXPENDITURES				
ADMINISTRATION	1,022,018.26	1,931,750.00	909,731.74	52.91%
TECHNICAL SERVICES	87,331.36	245,500.00	158,168.64	35.57%
FIRE	1,127,377.75	2,441,500.00	1,314,122.25	46.18%
POLICE	940,516.45	2,133,500.00	1,192,983.55	44.08%
ANIMAL CONTROL	115,467.74	216,000.00	100,532.26	53.46%
DEVELOPMENT SERVICES	315,299.97	679,250.00	363,950.03	46.42%
STREET MAINTENANCE	177,669.00	589,250.00	411,581.00	30.15%
MOWING & CLEARING	275,821.12	600,000.00	324,178.88	45.97%
TOTAL EXPENDITURES	**4,061,501.65**	**8,836,750.00**	**4,775,248.35**	**45.96%**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**3,358,786.21**	**721,750.00**	**(2,637,036.21)**	
ENDING FUND BALANCE AT 3/31/2020	**6,937,475.21**			

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	**REVENUES**				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	374,500.02	749,000.00	374,499.98	50.00%
40180	OTHER INCOME	21,085.33	33,000.00	11,914.67	63.89%
40193	MUNICIPAL COURT REVENUE	2,986.97	10,500.00	7,513.03	28.45%
40194	TRAFFIC FINES	23,563.64	55,000.00	31,436.36	42.84%
40196	COURT TECHNOLOGY FEES	531.85	1,500.00	968.15	35.46%
40197	COURT SECURITY FEES	435.64	1,000.00	564.36	43.56%
40198	COLLECTION AGENCY REVENUE	5,633.55	12,500.00	6,866.45	45.07%
40199	WARRANT FEES	1,596.31	4,000.00	2,403.69	39.91%
40200	CHILD SAFETY FEE	623.71	6,750.00	6,126.29	9.24%
40201	LOCAL TRUANCY PREVENTION FUND	96.66	0.00	(96.66)	0.00%
40202	LOCAL MUNICIPAL JURY FUND	1.92	0.00	(1.92)	0.00%
Total 1000	ADMINISTRATION	431,055.60	873,250.00	442,194.40	49.36%
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	169,465.58	323,000.00	153,534.42	52.47%
Total 5000	FIRE	175,300.89	335,000.00	159,699.11	52.33%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	4,500.00	9,000.00	4,500.00	50.00%
Total 6000	EMERGENCY SERVICE DISTRICT	4,500.00	9,000.00	4,500.00	50.00%
7000	TAX				
	ENDING FUND BALANCE AT 3/31/2020	1,133.55			
40160	PROPERTY TAX (M&O)	4,877,316.03	4,964,000.00	86,683.97	98.25%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40162	PENALTY & INTEREST (M&O)	18,078.51	32,000.00	13,921.49	56.50%
40163	MIXED BEVERAGE TAX	27,074.27	103,000.00	75,925.73	26.29%
40165	SALES TAX	625,004.25	1,421,000.00	795,995.75	43.98%
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	0.00	6,000.00	6,000.00	0.00%
Total 7000	TAX	5,605,976.73	6,754,000.00	1,142,023.27	83.00%
8000	POLICE				
40175	INSURANCE PROCEEDS	10,895.53	2,000.00	(8,895.53)	544.78%
40180	OTHER INCOME	86.00	3,000.00	2,914.00	2.87%
40182	SALE OF PROPERTY	20,000.00	20,000.00	0.00	100.00%
40186	OTHER INCOME - DONATION	5,000.00	5,000.00	0.00	100.00%
Total 8000	POLICE	35,981.53	30,000.00	(5,981.53)	119.94%
9500	DEVELOPMENT SERVICES				
40180	OTHER INCOME	4.10	500.00	495.90	0.82%
40183	BUILDING PERMIT FEES	209,487.05	225,000.00	15,512.95	93.11%
40184	PLAT FEES	1,700.00	4,000.00	2,300.00	42.50%
40185	MISCELLANEOUS PERMITS	2,478.00	5,000.00	2,522.00	49.56%
40187	CONTRACTOR REGISTRATION	1,900.00	3,000.00	1,100.00	63.33%
40192	ZONING FEES	500.00	1,000.00	500.00	50.00%
Total 9500	DEVELOPMENT SERVICES	216,069.15	238,500.00	22,430.85	90.60%
9600	STREET MAINTENANCE				
40165	SALES TAX	103,538.35	236,750.00	133,211.65	43.73%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40206	THE HILLS POA	0.00	5,250.00	5,250.00	0.00%
40207	PECAN CREEK ASSOCIATION	3,750.00	4,000.00	250.00	93.75%
40208	APPLEHEAD POA	0.00	6,500.00	6,500.00	0.00%
40209	APPLEHEAD ISLAND POA	0.00	1,250.00	1,250.00	0.00%
40210	HORSESHOE BAY POA	411,146.41	430,000.00	18,853.59	95.62%
40212	MAILBOX FEE REVENUE	6,200.00	10,000.00	3,800.00	62.00%
Total 9600	STREET MAINTENANCE	524,634.76	693,750.00	169,115.24	75.62%
9800	MOWING & CLEARING				
40215	MOWING	389,546.31	500,000.00	110,453.69	77.91%
40216	CLEARING	0.00	25,000.00	25,000.00	0.00%
Total 9800	MOWING & CLEARING	389,546.31	525,000.00	135,453.69	74.20%
9900	INTEREST INCOME				
40220	INTEREST INCOME	37,222.89	100,000.00	62,777.11	37.22%
Total 9900	INTEREST INCOME	37,222.89	100,000.00	62,777.11	37.22%
Total 40000	**TOTAL REVENUES**	**7,420,287.86**	**9,558,500.00**	**2,138,212.14**	**77.63%**

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	**EXPENDITURES**				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	271,766.27	594,500.00	322,733.73	45.71%
50411	OVERTIME	1,292.74	5,000.00	3,707.26	25.85%
50415	EMPLOYERS FICA EXPENSE	20,928.27	45,750.00	24,821.73	45.74%
50420	GROUP INSURANCE PREMIUM	48,899.68	115,500.00	66,600.32	42.34%
50430	401 (A) MONEY PURCHASE	15,716.85	34,250.00	18,533.15	45.89%
50432	401 (A) MATCH	13,336.13	29,500.00	16,163.87	45.21%
50435	UNEMPLOYMENT EXPENSE	0.00	5,000.00	5,000.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	14,395.00	17,500.00	3,105.00	82.26%
50505	PROFESSIONAL SERVICE	35,797.69	45,000.00	9,202.31	79.55%
50506	ELECTION CONTRACTS	3,787.68	5,000.00	1,212.32	75.75%
50509	APPRAISAL DISTRICT FEES - BURNET	5,324.32	10,500.00	5,175.68	50.71%
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	CODIFCATION	2,328.00	5,000.00	2,672.00	46.56%
50565	CITY COUNCIL EXPENSE	4,647.46	5,000.00	352.54	92.95%
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	26,852.05	35,000.00	8,147.95	76.72%
50585	ELECTRICITY	15,054.36	35,000.00	19,945.64	43.01%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50593	TRAVEL, TRAINING, SCHOOL	30,803.91	75,000.00	44,196.09	41.07%
50596	EMPLOYEE AWARDS PROGRAM	620.41	1,000.00	379.59	62.04%
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%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50610	PROPERTY & LIABILITY INSURANCE	93,049.04	96,000.00	2,950.96	96.93%
50611	WORKERS' COMP INSURANCE	124,249.20	120,000.00	(4,249.20)	103.54%
50620	LEGAL EXPENSE	32,093.00	50,000.00	17,907.00	64.19%
50625	FIREWORKS	0.00	10,000.00	10,000.00	0.00%
50630	M & R - BUILDING	22,986.54	40,000.00	17,013.46	57.47%
50650	M & R - GROUNDS	6,283.70	15,000.00	8,716.30	41.89%
50753	CITY BANK FEES	355.27	4,000.00	3,644.73	8.88%
50765	OTHER EXPENSE	18,071.76	22,000.00	3,928.24	82.14%
50766	COVID-19 DISASTER EXPENSES	205.23	0.00	(205.23)	0.00%
50775	POSTAGE	2,288.85	5,000.00	2,711.15	45.78%
50780	PRINTING - OFFICE SUPPLIES	19,452.89	26,000.00	6,547.11	74.82%
50810	COMMUNICATIONS	23,462.49	37,000.00	13,537.51	63.41%
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	850.00	2,000.00	1,150.00	42.50%
50826	MUNICIPAL COURT JUDICIAL STAFF	17,850.00	30,750.00	12,900.00	58.05%
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	0.00	15,000.00	15,000.00	0.00%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
Total 1000	ADMINISTRATION	1,022,018.26	1,931,750.00	909,731.74	52.91%
3000	TECHNICAL SERVICES				
50410	SALARIES & WAGES	41,734.40	131,500.00	89,765.60	31.74%
50415	EMPLOYERS FICA EXPENSE	3,307.06	10,000.00	6,692.94	33.07%
50420	GROUP INSURANCE PREMIUM	9,395.50	25,250.00	15,854.50	37.21%
50430	401 (A) MONEY PURCHASE	2,254.15	6,750.00	4,495.85	33.39%
50432	401 (A) MATCH	660.96	3,500.00	2,839.04	18.88%
50505	PROFESSIONAL SERVICE	0.00	3,500.00	3,500.00	0.00%
50545	MAINTENANCE CONTRACTS	23,091.15	42,250.00	19,158.85	54.65%
50575	DUES, FEES, & SUBSCRIPTIONS	6,300.96	11,250.00	4,949.04	56.01%
50592	EQUIPMENT & SUPPLIES	248.89	5,000.00	4,751.11	4.98%
50593	TRAVEL, TRAINING, SCHOOL	126.46	6,000.00	5,873.54	2.11%
50765	OTHER EXPENSE	0.00	250.00	250.00	0.00%
50830	UNIFORMS	211.83	250.00	38.17	84.73%
Total 3000	TECHNICAL SERVICES	87,331.36	245,500.00	158,168.64	35.57%
5000	FIRE				
50410	SALARIES & WAGES	705,384.84	1,492,250.00	786,865.16	47.27%
50411	OVERTIME	43,953.98	90,000.00	46,046.02	48.84%
50415	EMPLOYERS FICA EXPENSE	57,879.25	121,000.00	63,120.75	47.83%
50420	GROUP INSURANCE PREMIUM	161,633.07	322,250.00	160,616.93	50.16%
50430	401 (A) MONEY PURCHASE	45,514.83	97,250.00	51,735.17	46.80%
50432	401 (A) MATCH	34,323.16	75,000.00	40,676.84	45.76%
50505	PROFESSIONAL SERVICE	4,500.00	6,000.00	1,500.00	75.00%
50545	MAINTENANCE CONTRACTS	22,167.69	23,000.00	832.31	96.38%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50548	CONTRACT SERVICES	0.00	3,000.00	3,000.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	4,194.02	5,000.00	805.98	83.88%
50592	EQUIPMENT & SUPPLIES	7,112.16	40,000.00	32,887.84	17.78%
50593	TRAVEL, TRAINING, SCHOOL	7,366.94	35,000.00	27,633.06	21.05%
50594	FIRE PROTECTION GEAR	0.00	25,000.00	25,000.00	0.00%
50595	FUEL & LUBRICATION	6,151.14	17,000.00	10,848.86	36.18%
50598	WELLNESS PROGRAM	0.00	12,750.00	12,750.00	0.00%
50640	M & R - EQUIPMENT	4,545.15	17,500.00	12,954.85	25.97%
50685	M & R - VEHICLES	12,064.64	20,000.00	7,935.36	60.32%
50765	OTHER EXPENSE	6,818.28	12,500.00	5,681.72	54.55%
50775	POSTAGE	475.32	250.00	(225.32)	190.13%
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	150.18	5,000.00	4,849.82	3.00%
50830	UNIFORMS	1,844.67	15,000.00	13,155.33	12.30%
Total 5000	FIRE	1,127,377.75	2,441,500.00	1,314,122.25	46.18%
8000	POLICE				
50410	SALARIES & WAGES	642,040.66	1,462,500.00	820,459.34	43.90%
50411	OVERTIME	9,505.73	15,000.00	5,494.27	63.37%
50415	EMPLOYERS FICA EXPENSE	51,626.05	113,000.00	61,373.95	45.69%
50420	GROUP INSURANCE PREMIUM	104,590.97	206,000.00	101,409.03	50.77%
50430	401 (A) MONEY PURCHASE	39,848.39	88,750.00	48,901.61	44.90%
50432	401 (A) MATCH	30,849.55	71,000.00	40,150.45	43.45%
50548	CONTRACT SERVICES	9,464.25	18,000.00	8,535.75	52.58%
50575	DUES, FEES, & SUBSCRIPTIONS	8,447.24	10,000.00	1,552.76	84.47%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	7,230.36	12,500.00	5,269.64	57.84%
50593	TRAVEL, TRAINING, SCHOOL	3,271.86	17,000.00	13,728.14	19.25%
50595	FUEL & LUBRICATION	12,117.21	45,000.00	32,882.79	26.93%
50615	CONTINGENCY - INVESTIGATION	9.88	6,000.00	5,990.12	0.16%
50616	JAIL EXPENSE	100.00	500.00	400.00	20.00%
50640	M & R - EQUIPMENT	240.00	3,000.00	2,760.00	8.00%
50685	M & R - VEHICLES	10,846.50	22,000.00	11,153.50	49.30%
50686	M & R - WEAPONS	1,850.42	5,500.00	3,649.58	33.64%
50760	MEDICAL	898.39	1,000.00	101.61	89.84%
50765	OTHER EXPENSE	172.73	5,000.00	4,827.27	3.45%
50775	POSTAGE	18.25	250.00	231.75	7.30%
50780	PRINTING - OFFICE SUPPLIES	2,648.75	9,500.00	6,851.25	27.88%
50800	SAFETY EQUIPMENT & SUPPLIES	1,053.96	5,000.00	3,946.04	21.08%
50829	PUBLIC SAFETY DONATIONS	480.26	5,000.00	4,519.74	9.61%
50830	UNIFORMS	3,205.04	12,000.00	8,794.96	26.71%
Total 8000	POLICE	940,516.45	2,133,500.00	1,192,983.55	44.08%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	22,336.20	52,750.00	30,413.80	42.34%
50411	OVERTIME	609.00	2,500.00	1,891.00	24.36%
50415	EMPLOYERS FICA EXPENSE	1,744.34	4,250.00	2,505.66	41.04%
50420	GROUP INSURANCE PREMIUM	7,228.24	16,000.00	8,771.76	45.18%
50430	401 (A) MONEY PURCHASE	161.56	2,000.00	1,838.44	8.08%
50432	401 (A) MATCH	161.56	2,000.00	1,838.44	8.08%
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%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50595	FUEL & LUBRICATION	1,089.49	4,000.00	2,910.51	27.24%
50685	M & R - VEHICLES	295.95	2,000.00	1,704.05	14.80%
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	73,820.00	110,500.00	36,680.00	66.81%
Total 9000	ANIMAL CONTROL	115,467.74	216,000.00	100,532.26	53.46%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	141,927.27	315,500.00	173,572.73	44.98%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	11,070.06	24,250.00	13,179.94	45.65%
50420	GROUP INSURANCE PREMIUM	32,064.47	73,750.00	41,685.53	43.48%
50430	401 (A) MONEY PURCHASE	8,942.68	19,500.00	10,557.32	45.86%
50432	401 (A) MATCH	5,707.75	13,750.00	8,042.25	41.51%
50505	PROFESSIONAL SERVICE	76,610.00	145,000.00	68,390.00	52.83%
50545	MAINTENANCE CONTRACTS	5,326.84	6,500.00	1,173.16	81.95%
50575	DUES, FEES, & SUBSCRIPTIONS	1,184.88	12,000.00	10,815.12	9.87%
50592	EQUIPMENT & SUPPLIES	1,352.01	4,000.00	2,647.99	33.80%
50593	TRAVEL, TRAINING, SCHOOL	4,664.29	10,000.00	5,335.71	46.64%
50595	FUEL & LUBRICATION	544.08	1,000.00	455.92	54.41%
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	470.99	5,000.00	4,529.01	9.42%
50780	PRINTING - OFFICE SUPPLIES	322.90	3,000.00	2,677.10	10.76%
50828	CODE ENFORCEMENT ACTIONS	24,013.50	40,000.00	15,986.50	60.03%
50830	UNIFORMS	495.22	2,000.00	1,504.78	24.76%
Total 9500	DEVELOPMENT SERVICES	315,299.97	679,250.00	363,950.03	46.42%

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	STREET MAINTENANCE				
50410	SALARIES & WAGES	74,298.20	154,500.00	80,201.80	48.09%
50411	OVERTIME	540.54	250.00	(290.54)	216.22%
50415	EMPLOYERS FICA EXPENSE	5,908.18	11,750.00	5,841.82	50.28%
50420	GROUP INSURANCE PREMIUM	10,153.32	32,750.00	22,596.68	31.00%
50430	401 (A) MONEY PURCHASE	5,123.18	10,000.00	4,876.82	51.23%
50432	401 (A) MATCH	3,415.45	7,500.00	4,084.55	45.54%
50590	ENGINEERING FEES	0.00	7,500.00	7,500.00	0.00%
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	1,218.08	7,500.00	6,281.92	16.24%
50859	LITTER CONTROL CONTRACT	24,520.00	50,000.00	25,480.00	49.04%
50860	MAILBOX MATERIALS	0.00	25,000.00	25,000.00	0.00%
50865	ROW MAINTENANCE	30,300.25	95,000.00	64,699.75	31.90%
Total 9600	STREET MAINTENANCE	177,669.00	589,250.00	411,581.00	30.15%
9800	MOWING & CLEARING				
50863	LOT MOWING	275,821.12	550,000.00	274,178.88	50.15%
50864	LOT CLEARING	0.00	50,000.00	50,000.00	0.00%
Total 9800	MOWING & CLEARING	275,821.12	600,000.00	324,178.88	45.97%
Total 50000	**TOTAL EXPENDITURES**	**4,061,501.65**	**8,836,750.00**	**4,775,248.35**	**45.96%**
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		**3,358,786.21**	**721,750.00**	**(2,637,036.21)**	

CITY OF HORSESHOE BAY
07- CAPITAL STREET UPGRADE
MARCH 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	296,644.60	1,000,000.00	703,355.40	29.66%
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	73,512.50	80,000.00	6,487.50	91.89%
Total 50000	**EXPENDITURES**	**511,708.30**	**1,280,000.00**	**768,291.70**	**39.98%**
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		**511,708.30**	**1,280,000.00**	**768,291.70**	

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	810,413.42	822,186.00	11,772.58	98.57%
Total 7000	TAX	810,413.42	822,186.00	11,772.58	98.57%
9900	OTHER INCOME				
40220	INTEREST INCOME	2,434.39	4,500.00	2,065.61	54.10%
Total 9900	OTHER INCOME	2,434.39	4,500.00	2,065.61	54.10%
Total 40000	**TOTAL REVENUES**	**812,847.81**	**826,686.00**	**13,838.19**	**98.33%**
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	0.00	95,000.00	95,000.00	0.00%
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		**213,135.93**	**(12,279.00)**	**(225,414.93)**	

CITY OF HORSESHOE BAY
CAPITAL - MAJOR PROJECTS
MARCH 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 PUMP	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	16,198.51	25,000.00	8,801.49	64.79%
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	2,100,204.08	5,000,000.00	2,899,795.92	42.00%
119	ZEBRA MUSSEL TREATMENT	0.00	350,000.00	350,000.00	0.00%
		2,304,830.90	**5,983,250.00**	**3,678,419.10**	**38.52%**

CITY OF HORSESHOE BAY
CAPITAL - MAJOR PROJECTS
MARCH 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	0.00	42,000.00	42,000.00	0.00%
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	6,575.00	15,000.00	8,425.00	43.83%
Total 5000	FIRE	6,575.00	152,500.00	145,925.00	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	28,250.00	55,000.00	26,750.00	51.36%
50959-104	BUILDING VIDEO SYSTEM	21,854.98	20,000.00	(1,854.98)	109.27%
50959-105	MOBILE DATA TERMIALS (MDTS)	6,677.04	7,500.00	822.96	89.03%
Total 8000	POLICE	147,685.03	172,500.00	24,814.97	85.61%
9600	**STREET MAINTENANCE**				
50955-106	SAND/SALT SPREADER (2)	6,275.89	8,000.00	1,724.11	78.45%
7600	STREET MAINTENANCE	6,275.89	8,000.00	1,724.11	78.45%
	TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES	**161,319.92**	**410,000.00**	**248,680.08**	**39.35%**

CITY OF HORSESHOE BAY
CAPITAL - MAJOR PROJECTS
MARCH 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget

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.

Feb 11 – Mar 10 (Billing Cycle)	**Mar-20**	***Mar-19***
Water Produced:	**37.81** MG	***32.10*** *MG*
Known Leaks and Accounted Uses:	*10.931* MG	*3.947 MG*
Unknown Water Loss:	*3.02* MG	*3.95 MG*
Water Sold To Public:	**23.86** MG	***22.25*** *MG*
Maximum Daily Flow:	1.76 MG	*2.20 MG*
Average Daily Flow:	1.22 MG	*1.04 MG*
Total Water Production for Fiscal Year:	**312.42** MG	***217.50*** *MG*
*Percentage of LCRA Contract (Maximum Allowable Quantity – 725.00 MG)**	16.7%	*14.3%*

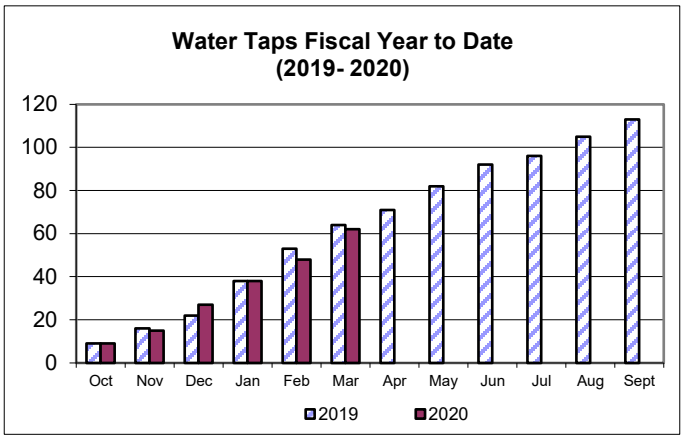
** Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven).*

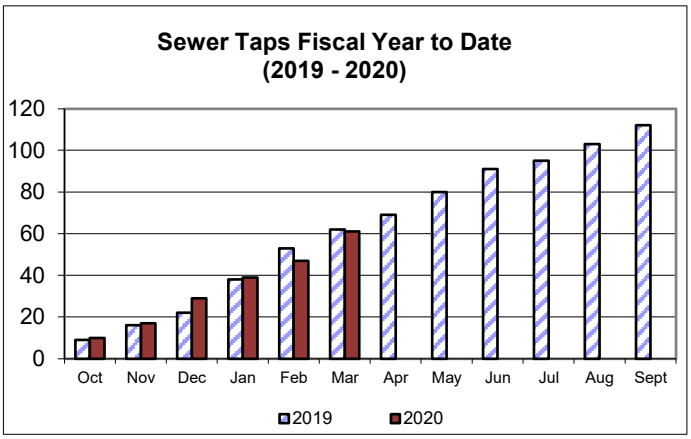
2020 Wastewater Treatment	**Mar-20**	***Mar-19***
Treated Wastewater:	**15.00** MG	***13.98*** *MG*
% Water Sold:	63%	*63%*
Maximum Daily Flow:	0.641 MG	*0.772 MG*
Average Daily Flow:	0.484 MG	*0.453 MG*
Total Wastewater Treated for Fiscal Year:	**81.33** MG	***85.68*** *MG*
Effluent Pumped to Golf Courses & Other Reuse Sites:	16.54 MG*	*8.65 MG*
Year-to-Date Percent of Water Sold :	34%	*54%*

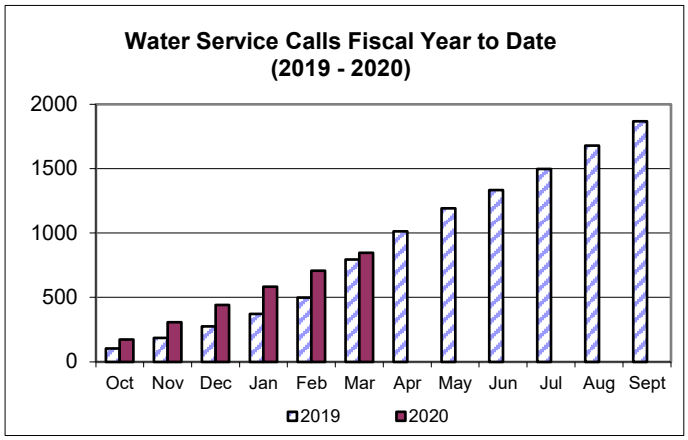
Average Wastewater Flow from Cottonwood Shores (for March 2020) was 61,000 gallons per day, which is 51% of the contract amount 120,000 gallons per day).

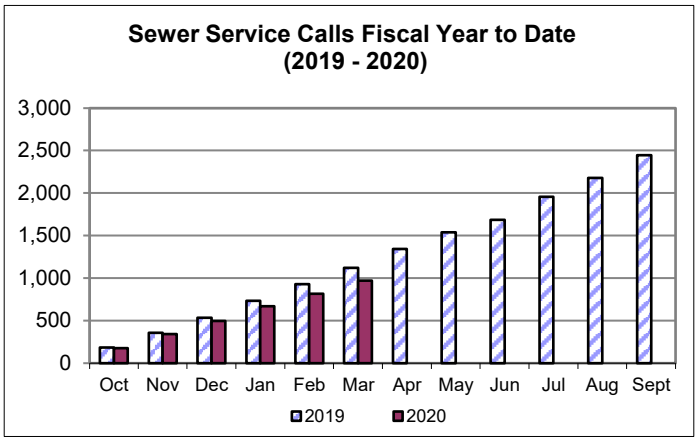
	O-19	N-18	D-19	J-20	F-20	M-20	A-20	M-20	J-20	J-20	A-20	S-20	YTD
Raw Water (MG)*	**99.18**	**65.41**	**45.64**	**42.91**	**42.60**	**38.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***334.41***
Water Produced (MG)	**89.27**	**60.96**	**42.10**	**42.01**	**40.28**	**37.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***312.42***
Known Leaks And Accounted Uses (MG)	**6.90**	**4.57**	**4.71**	**7.65**	**10.96**	**10.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***45.72***
Water Loss (MG)	**8.90**	**6.15**	**2.36**	**3.61**	**3.06**	**3.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***27.10***
*Water Loss %**	*10.0%*	*10.1%*	*5.6%*	*8.6%*	*7.6%*	*8.0%*							***8.7%***
Water Sold (MG)	**73.47**	**50.24**	**35.03**	**30.75**	**26.26**	**23.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***239.60***
Treated Wastewater (MG)	**13.60**	**14.59**	**13.35**	**12.80**	**12.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***81.33***
Treated WW as % of W Sold	*19%*	*29%*	*38%*	*42%*	*46%*	*63%*							***34%***
Outdoor Use Estimate	81%	71%	62%	58%	54%	37%							***66%***

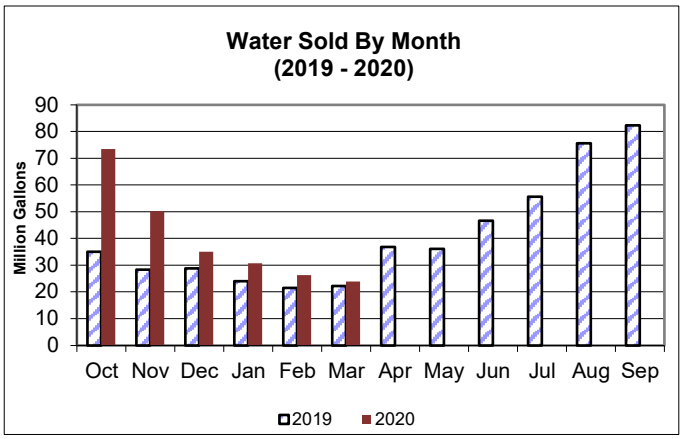
*** Large leak found at end of Cimarron St. on March 13 responsible for majority of water loss in February and March 2020.**

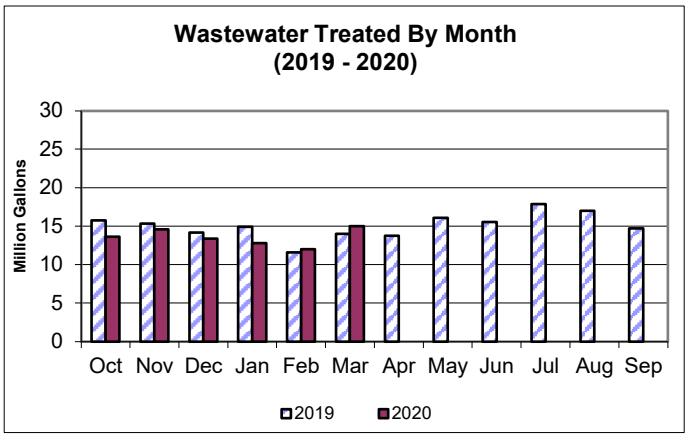




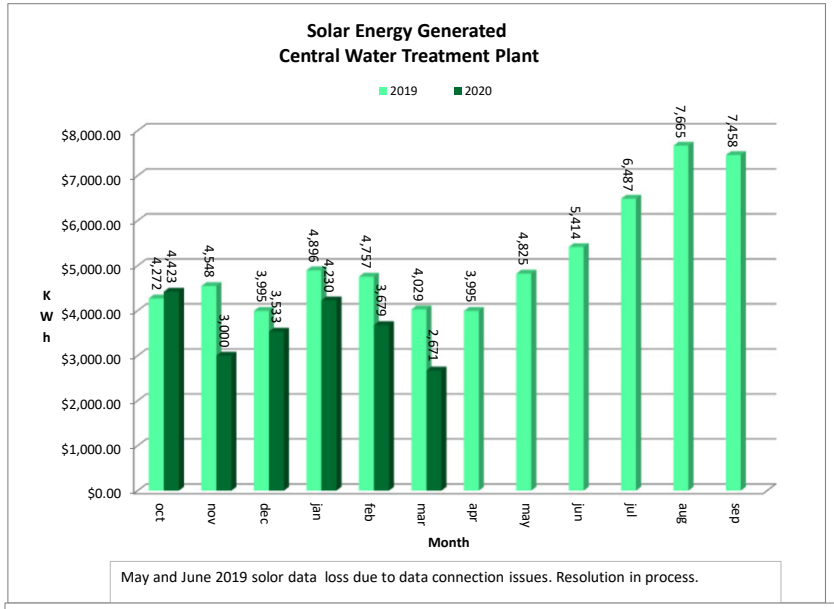




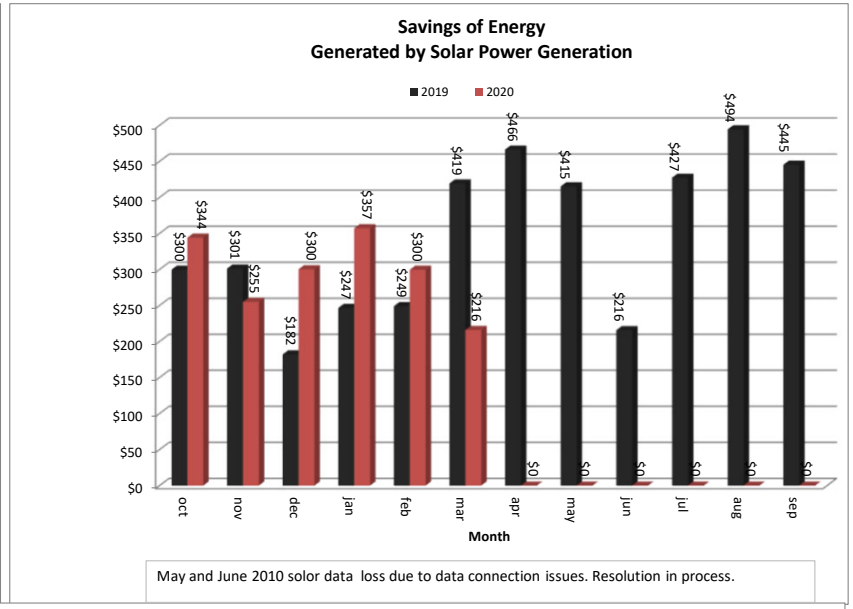




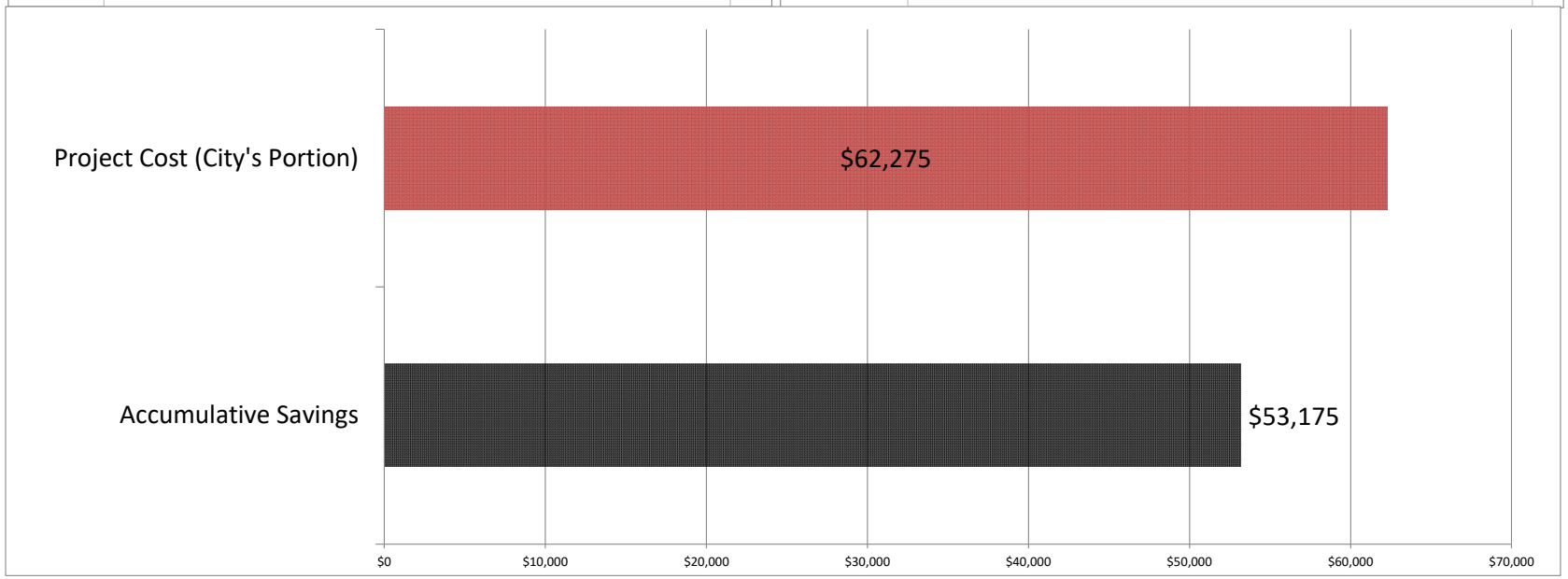
All Water Sold and Wastewater Treatment Sold is based the billing cycle and not calendar dates.

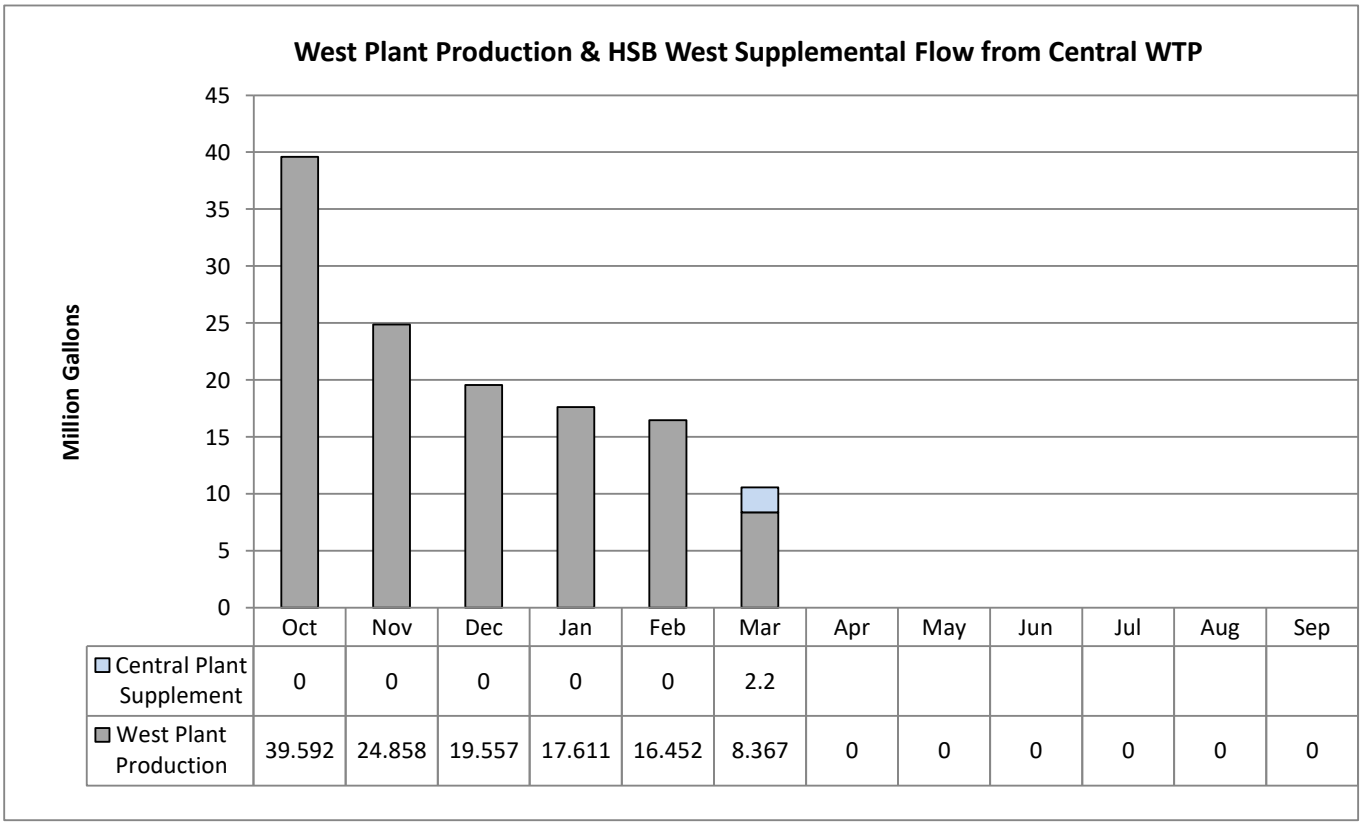


May and June 2019 solor data loss due to data connection issues. Resolution in process.

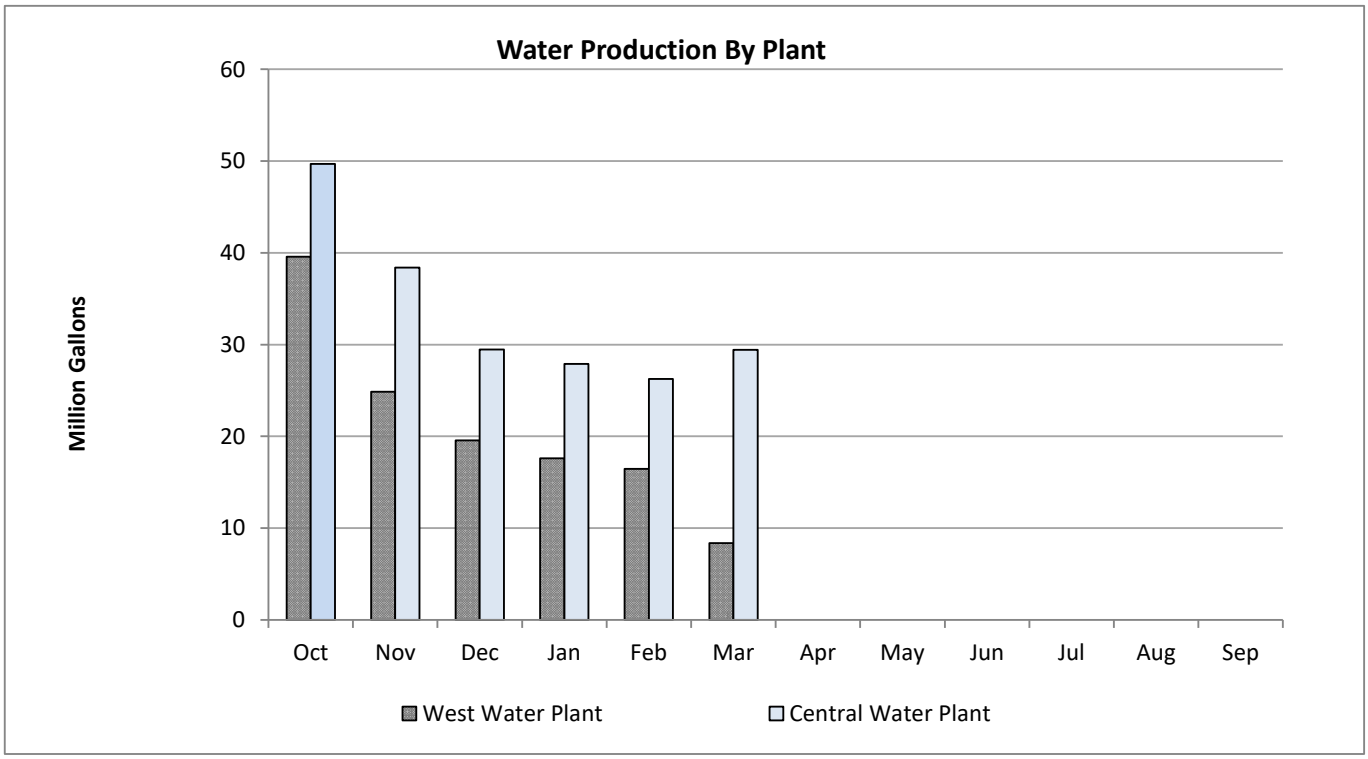


May and June 2010 solor data loss due to data connection issues. Resolution in process.





	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Central Plant Supplement	0	0	0	0	0	2.2						
West Plant Production	39.592	24.858	19.557	17.611	16.452	8.367	0	0	0	0	0	0



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CODE ENFORCEMENT

DEVELOPMENT SERVICES
MARCH 2020 Activity Report

Principal Activities:

1. DRC reviewed an indoor shooting range and ancillary facilities proposal for an acreage tract on Hwy. 71 east of the HSB Airport in Summit Rock with Tony Plumlee (Stuart Mullen is the applicant), and reviewed Susan Turrieta' s consulting engineer proposal and will be forwarding it to City Attorney Rex Baker for his review.
2. Assistant Planner Sandra Nash and I met with J.J. Wagner, General Manager of Escondido, regarding his proposal to request rezoning of an R-1 zoned lot to C-2 Commercial for use as a member boat storage facility. Staff received a phone call from a property owner with an R-1 lot across the street from this property in opposition to it, another call from a property owner interested in information about how the P&Z public hearing will be conducted, and another resident who asked if P&Z could require a site plan as part of the rezoning application (it is not required).
3. After interviewing two applicants for the Code Compliance Officer position the Development Services team unanimously selected Mac Montoya, a Utilities Field Operator, who started on March 11.
4. I met with Jerry Weintraub and his contractor regarding plans for replacing the dam on Pecan Creek behind 13005 FM 2147 (HSB One Realty Office).
5. Jessica Noaker and I met with contractor Garrett Gray regarding his history of issues with building in HSB, and gave him a 90 day probation while working under the owner's building permit, as a final opportunity to comply with our codes and building requirements or have his Contractor Registration cancelled.
6. Participated in ICMA's 360 survey coaching session.
7. Participated in two "dry runs" for the telephone call-in service for the April 7 P&Z meeting.

Other Department Activity:

1. Conducted three DS Staff Meetings, one about the Coronavirus.
2. Jessica Noaker and I presented at the Citizens Academy.
3. Held a Development Services new employee lunch for Mac Montoya.
4. Assistant Planner Sandra Nash and I met with GIS Manager Troy Meyers to review fields for the 2017 Existing Land Use Map and the 2020 Existing Land Use Map.

Code Enforcement Officer Activities from 10/01/19 (Fiscal Year) To 3/31/20 Summary:

- Red Tags/Stop Work Orders Issued: 32
- Citations and Court Summons Issued: 48
- Certified Letters Sent: 25
- Total Vehicles Removed: 17
- Regular Letters Sent/Posted: 287
- Phone calls and letters for Yard Lights/Addresses: 5

- Development Services Director Minor Plats approved: 10

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March 2020
All Permit Activity Report

Applicant	Property	Permit Type	Applied Date	ATS Review Completed	Issued Date
Russell Tabor	109 Island Drive Unit F	Remodel-Residential	2/24/2020	3/2/2020	3/2/2020
Cactus Companies	205 Harbor Light	Remodel-Residential	1/10/2020	2/21/2020	3/3/2020
HWC Services	410 Island Drive	Boathouse/Boat Dock	2/19/2020	3/2/2020	3/3/2020
Finished Work Roofing	106 White Dove	Roof/Re-Roof	2/25/2020	3/3/2020	3/3/2020
Spivey Custom Homes	331 Spider Valley	Residential/Single Family 2000-5000 sq ft	2/25/2020	3/3/2020	3/4/2020
DLD Enterprises	209 Wennmohs Place	Dumpster Permit	3/4/2020	N/A	3/4/2020
Southern Living Pools	901 Sun Ray	Pool/Spa	2/24/2020	3/2/2020	3/5/2020
Ohana Hills	509 Hi Circle North Unit A	Boathouse/Boat Dock	2/24/2020	3/2/2020	3/5/2020
Willis-Sherman Associates, Inc.	0 Overlook Parkway	Minor Replat	3/4/2020	N/A	3/5/2020
Cuplin & Associates	0 Longhorn	Minor Replat	3/5/2020	N/A	3/5/2020
DC Meier	13005 FM 2147	Grade and Fill	3/5/2020	N/A	3/5/2020
Abran Santibanez	111 Florentine	Residential/Single Family 2000-5000 sq ft	2/11/2020	2/25/2020	3/6/2020
Legend Communities	116 Palazzo	Commercial Pool	2/7/2020	3/5/2020	3/10/2020
Willis-Sherman Associates, Inc.	0 La Serena Loop	Minor Replat	3/10/2020	N/A	3/10/2020
Richard Smith	111 Rivalto Drive	Fence	3/10/2020	N/A	3/10/2020
Brandenburg Plumbing	122 Harbor Light	Plumbing Permit	2/21/2020	N/A	3/11/2020
Tony Bennett	420 Mayapple	Irrigation	2/19/2020	N/A	3/12/2020
Tony Bennett	310 Mayapple	Irrigation	2/19/2020	N/A	3/12/2020
Margaret Nolen	403 Horseshoe Bay Blvd North	Remodel-Residential	2/24/2020	3/12/2020	3/12/2020
Mike Thomas Allen Money	506 Mountain Leather	Irrigation	3/4/2020	N/A	3/12/2020
Finished Work Roofing	407 Island Drive All	Roof/Re-Roof	3/6/2020	3/12/2020	3/12/2020
VS Enterprises		Contractor Registration	3/12/2020	N/A	3/12/2020
W7 Construction	115 Winchester	Remodel-Residential	3/3/2020	3/12/2020	3/13/2020
Don Norris	104 Syncline	Pool/Spa	3/6/2020	3/12/2020	3/13/2020
Global Market Integration		Contractor Registration	3/13/2020	N/A	3/13/2020
Derek Crownover	207 Cross Bow	Boathouse/Boat Dock	2/25/2020	3/3/2020	3/16/2020
Legend Communities	119 Rivalto Drive	Residential/Single Family <2000 sq ft	3/3/2020	3/11/2020	3/16/2020
Live Simple	107 E Cove Unit A	Fence	3/5/2020	3/12/2020	3/16/2020
CSCB, Inc.	1001 The Cape #66	Dumpster Permit	3/16/2020	N/A	3/16/2020
EPW Services	2805 Sun	Plumbing Permit	3/9/2020	3/16/2020	3/17/2020
Tracy Phelan	106 E Eagle	Garage Sale Permit	3/17/2020	N/A	3/17/2020
Ed Necker	149 Pinkerton Loop	Fence	3/6/2020	3/12/2020	3/19/2020

Westway Custom Builders	831 Sun Ray	Retaining Wall/Sea Wall/Bulkhead	3/13/2020	3/18/2020	3/19/2020
L E Construction	320 Lucy Lane	Remodel-Residential	3/13/2020	3/19/2020	3/20/2020
Blue Hole Pools	206 Wennmohs Place	Pool/Spa	1/7/2020	1/14/2020	3/23/2020
Artesian Pools	506 Mountain Leather	Pool/Spa	3/12/2020	3/19/2020	3/23/2020
Rose Construction	2204 30th Street	Mobile Home - New	12/12/2019	1/30/2020	3/24/2020
Harold Robertson	306 Big Spur	Irrigation	3/17/2020	N/A	3/24/2020
Robert Weldon	205 Cat Canyon	Irrigation	3/23/2020	N/A	3/24/2020
Finished Work Roofing	59 Applehead Island Drive	Roof/Re-Roof	3/25/2020	3/26/2020	3/26/2020
Hill Country Fence	506 Mountain Leather	Fence	3/23/2020	3/23/2020	3/27/2020
Alvaro Avalos	711 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/10/2018	1/12/2018	3/31/2020
Artisan Creative Homes, LLC	103 Third Sid	Plumbing Permit	3/11/2020	3/31/2020	3/31/2020
James J. Keahey, Builder Inc	315 Hideaway	Residential/Single Family <2000 sq ft	3/13/2020	3/23/2020	3/31/2020

Permit Type	**Count**
Remodel-Residential	5
Irrigation	5
Pool/Spa	4
Fence	4
Residential/Single Family 2000-5000 sq ft	3
Boathouse/Boat Dock	3
Plumbing Permit	3
Roof/Re-Roof	3
Minor Replat	3
Residential/Single Family <2000 sq ft	2
Dumpster Permit	2
Contractor Registration	2
Mobile Home - New	1
Commercial Pool	1
Grade and Fill	1
Retaining Wall/Sea Wall/Bulkhead	1
Garage Sale Permit	1
Total	**44**

New Residential Permit Count	**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	5
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	
FY Total	**54**	**64**	**80**	**93**	**92**	**50**

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March 2020
Residential Construction Site Tracking Report

By Permit Expiration Date

No.	Note#	Contact	Property	Subdivision	Issued Date	Expiration Date	Custom or Spec
1	*1*	Larry Walker Homes	409 Hi Circle North	Horseshoe Bay Proper	11/1/2017	5/1/2019	Custom
2	*2*	Voltaire, LLC	2807 Fault Line Drive	Horseshoe Bay West	1/3/2018	7/3/2019	Spec
3	*3*	Westway Custom Builders	400 Matern Court	Matern Island	4/23/2018	10/23/2019	Custom
4	*4*	G. Gray Services	104 Hello	Horseshoe Bay West	7/6/2018	1/6/2020	Custom
5	*5*	Casa Highland Construction	109 La Bonita	Escondido	1/26/2018	1/26/2020	Custom
6	*6*	JS2 Partners, LLC	125 Paintbrush	Summit Rock	8/24/2018	2/24/2020	Spec
7	*7*	Bellwether Company	146 Uplift	Horseshoe Bay West	9/6/2018	3/6/2020	Spec
8	*8*	Bellwether Company	150 Uplift	Horseshoe Bay West	9/6/2018	3/6/2020	Spec
9		Grandview Homes, LLC	211 Cactus Corner	Horseshoe Bay West	11/19/2018	5/19/2020	Spec
10		Jeff Jackson Custom Homes, Inc.	2503 Diagonal	Horseshoe Bay West	12/11/2018	6/11/2020	Spec
11		Voltaire, LLC	168 Encantada	Escondido	12/21/2018	6/21/2020	Custom
12		JNB Engineering, PLLC	805 Apache Tears	Horseshoe Bay West	12/26/2018	6/26/2020	Custom
13		Voltaire, LLC	137 La Serena Loop	Escondido	12/27/2018	6/27/2020	Custom
14		Westway Custom Builders	510 Lighthouse Drive	Horseshoe Bay Proper	7/16/2018	7/16/2020	Custom
15		Brian Turrentine	114 Keel Way	Horseshoe Bay Proper	7/18/2018	7/18/2020	Spec
16		Legend Communities	124 Rivalto Drive	Tuscan Village	1/24/2019	7/24/2020	Spec
17		Jenkins Custom Homes	53 Applehead Island Drive	Applehead Island	2/4/2019	8/4/2020	Custom
18		Jeff Jackson Custom Homes, Inc.	101 Comanche Agate	Horseshoe Bay West	2/5/2019	8/5/2020	Custom
19		San Gabriel Builders	1501 Hi Fault	Horseshoe Bay West	3/4/2019	9/4/2020	Spec
20		Legend Communities	310 Mayapple	Tuscan Village	3/8/2019	9/8/2020	Spec

21		Ashby Signature Homes	4 Applehead Island Drive	Applehead Island	3/18/2019	9/18/2020	Spec
22		Grubbs Construction	901 Sun Ray	Horseshoe Bay West	3/27/2019	9/27/2020	Spec
23		Garrett Signature Homes	117 Pink Mimosa	Summit Rock	4/5/2019	10/5/2020	Spec
24		Heritage Builders, LLC	403 Turquoise	Horseshoe Bay West	10/14/2019	10/14/2020	Custom
25		Casadomaine Homebuilders, LLC	306 Big Spur	Horseshoe Bay Proper	4/15/2019	10/15/2020	Spec
26		Westway Custom Builders	705 Mountain Leather	Horseshoe Bay West	4/16/2019	10/16/2020	Custom
27		FTV Construction	2004 Dew Drop	Horseshoe Bay South	10/16/2019	10/16/2020	Spec
28		Ubuildit (Red Letter Custom Homes)	105 Rainbow	Horseshoe Bay West	4/17/2019	10/17/2020	Custom
29		JC Builders	304 Eocene	Horseshoe Bay West	5/2/2019	11/2/2020	Spec
30		Jeff Jackson Custom Homes, Inc.	200 Paintbrush	Summit Rock	5/6/2019	11/6/2020	Custom
31		Landcrafter Homes, Inc.	109 Starboard	Horseshoe Bay Proper	5/6/2019	11/6/2020	Spec
32		JB REI, LLC	196 Westgate Loop	Horseshoe Bay West	5/8/2019	11/8/2020	Custom
33		Turrentine Properties, Inc.	201 No Return	Horseshoe Bay Proper	11/15/2018	11/15/2020	Custom
34		Frasier Construction	105 Wilderness Drive East	Wilderness Cove	5/17/2019	11/17/2020	Custom
35		CW Designer Homes	521 RR Unit 2831	The Hills	11/18/2019	11/18/2020	Custom
36		Legend Communities	107 Azalea Court	Summit Rock	11/27/2019	11/27/2020	Spec
37		Ubuildit (Red Letter Custom Homes)	104 Syncline	Horseshoe Bay West	6/7/2019	12/7/2020	Custom
38		DK Homes	1117 Hi Fault	Horseshoe Bay West	6/13/2019	12/13/2020	Spec
39		Silverado Signature Homes	720 Mountain Dew	Horseshoe Bay Proper	12/23/2019	12/23/2020	Spec
40		SRCI Design-Build	455 La Serena Loop	Escondido	12/26/2018	12/26/2020	Custom
41		James Klein	901 Mountain Leather	Horseshoe Bay West	6/28/2019	12/28/2020	Spec
42		ACSBLDR, Inc. d/b/a Everview Homes	1314 Clayton Nolen	Horseshoe Bay Proper	1/2/2020	1/2/2021	Spec
43		Jenkins Custom Homes	100 Lighthouse Drive	Horseshoe Bay Proper	1/9/2019	1/9/2021	Custom
44		Westway Custom Builders	132 Old West Way	The Hills	7/9/2019	1/9/2021	Custom
45		JC Builders	1304 Fault Line Drive	Horseshoe Bay West	1/13/2020	1/13/2021	Spec
46		Brother Sun Builders	300 Hi Ridge	Horseshoe Bay Proper	1/15/2020	1/15/2021	Custom

47		Coventry Homes (MHI Central TX, LLC)	106 Buckeye	Horseshoe Bay West	7/15/2019	1/15/2021	Custom
48		Lagniappe Development, Inc.	506 Mountain Leather	Horseshoe Bay West	7/23/2019	1/23/2021	Spec
49		Barbara Schrader Construction, LLC	205 Dalton Circle	Horseshoe Bay Proper	7/25/2019	1/25/2021	Custom
50		Highland Lakes Bella Casa Communities, LLC	620 Broken Hills	Horseshoe Bay West	7/29/2019	1/29/2021	Spec
51		Neiman-Foster Custom Homes	214 Buffalo Peak	Horseshoe Bay West	8/14/2019	2/14/2021	Spec
52		Legend Communities	209 Mayapple	Summit Rock	8/20/2019	2/20/2021	Spec
53		Legend Communities	420 Mayapple	Summit Rock	8/20/2019	2/20/2021	Spec
54		K Bar T Custom Homes, Inc.	313 Hideaway	Horseshoe Bay West	9/3/2019	3/3/2021	Custom
55		Bob Rowan Custom Homes	314 Wennmohs Place	Horseshoe Bay West	3/5/2019	3/5/2021	Custom
56		Drennan Day Custom Homes, Inc.	115 Golden Harvest	Applehead	9/5/2019	3/5/2021	Custom
57		Westway Custom Builders	153 Mitchell Creek	Sienna Creek	9/9/2019	3/9/2021	Custom
58		K Bar T Custom Homes, Inc.	105 Golden Sun	Horseshoe Bay West	9/16/2019	3/16/2021	Custom
59		JB REI, LLC	700 Gold Dust	Horseshoe Bay South	9/16/2019	3/16/2021	Spec
60		Jennings Construction	205 Cat Canyon	Horseshoe Bay West	9/16/2019	3/16/2021	Spec
61		Legend Communities	119 Rivalto Drive	Tuscan Village	3/16/2020	3/16/2021	Spec
62		Greg Frazier Bldg. Corp.	1149 Apache Tears	Horseshoe Bay West	9/30/2019	3/30/2021	Custom
63		James J. Keahey, Builder Inc	315 Hideaway	Horseshoe Bay West	3/31/2020	3/31/2021	Spec
64		Legend Communities	402 Belforte Blvd	Tuscan Village	10/4/2019	4/4/2021	Spec
65		Jenkins Custom Homes	132 Nightshade	Summit Rock	10/8/2019	4/8/2021	Custom
66		JC Builders	304 Plenty Deer	Horseshoe Bay West	10/16/2019	4/16/2021	Custom
67		Fameco Texas DBA Dream Home Builders	804 Apache Tears	Horseshoe Bay West	11/5/2019	5/5/2021	Custom
68		Jeff Jackson Custom Homes, Inc.	308 Wennmohs Place	Horseshoe Bay West	11/7/2019	5/7/2021	Custom
69		Hays Dream Homes	1203 Hi Mesa	Horseshoe Bay Proper	11/11/2019	5/11/2021	Custom
70		CZAM Design and Build	707 Fault Line	Horseshoe Bay West	11/12/2019	5/12/2021	Custom
71		Mark Moulckers AIA, LLC	324 Blazing Star	Summit Rock	11/13/2019	5/13/2021	Custom

72		Legend Communities	114 Delfino Place	Tuscan Village	11/15/2019	5/15/2021	Custom
73		Hancock Homes, LLC	218 Florentine	Applehead	11/18/2019	5/18/2021	Custom
74		Legend Communities	104 Azalea Court	Summit Rock	11/27/2019	5/27/2021	Spec
75		Legend Communities	106 Azalea Court	Summit Rock	11/27/2019	5/27/2021	Spec
76		Legend Communities	114 Azalea Loop	Summit Rock	11/27/2019	5/27/2021	Spec
77		Lake Country Homes	111 Rainbow	Horseshoe Bay West	12/2/2019	6/2/2021	Custom
78		Nick Wood	209 Dalton Circle	Horseshoe Bay Proper	12/3/2019	6/3/2021	Custom
79		JB REI, LLC	805 Mountain Leather	Horseshoe Bay West	12/3/2019	6/3/2021	Spec
80		Grandview Homes, LLC	101 Ruby Red	Horseshoe Bay West	12/10/2019	6/10/2021	Spec
81		Nash Builders, LTD	312 Matern Court	Matern Island	12/12/2019	6/12/2021	Custom
82		B & E Interests	102 Lampasas Court	Pecan Creek	12/12/2019	6/12/2021	Spec
83		Voltaire, LLC	135 La Lucita	Escondido	12/23/2019	6/23/2021	Custom
84		Casa Highland Construction	307 Sun Ray	Horseshoe Bay West	1/2/2020	7/2/2021	Custom
85		ACSBLDR, Inc. d/b/a Everview Homes	207 Hideaway	Horseshoe Bay West	1/2/2020	7/2/2021	Spec
86		Mark Collins	113 Sure Fire	Horseshoe Bay Proper	1/13/2020	7/13/2021	Custom
87		Young Homes, LLC	608 Overlook Parkway	The Trails	1/20/2020	7/20/2021	Custom
88		Duffy Company LLC	406 Emerald Way	Horseshoe Bay West	1/21/2020	7/21/2021	Spec
89		Nalle Custom Homes	61 Applehead Island Drive	Applehead Island	1/22/2020	7/22/2021	Spec
90		Jeff Jackson Custom Homes, Inc.	203 The Trails Parkway	The Trails	1/28/2020	7/28/2021	Custom
91		ACSBLDR, Inc. d/b/a Everview Homes	829 Broken Arrow	Horseshoe Bay Proper	1/30/2020	7/30/2021	Custom
92		Neiman-Foster Custom Homes	113 Moon Isle	Horseshoe Bay West	2/4/2020	8/4/2021	Spec
93		Southern Legacy Building Group LLC	1000 Cats Eye	Horseshoe Bay West	2/5/2020	8/5/2021	Custom
94		Hancock Homes, LLC	209 Florentine	Applehead	2/10/2020	8/10/2021	Custom
95		H D Burttschell Construction	102 Nicola Gay	Applehead	2/13/2020	8/13/2021	Spec
96		Prodigal Habits, Inc.	823 Creek Lane	Pecan Creek	2/18/2020	8/18/2021	Spec
97		Alvaro Avalos	711 Apache Tears	Horseshoe Bay West	3/31/2020	9/31/2021	Custom
98		Zbranek and Holt Custom Homes	901 Quick Draw	Horseshoe Bay Proper	2/25/2020	8/25/2021	Custom
99		Neiman-Foster Custom Homes	217 Plenty Hills	Horseshoe Bay West	8/28/2019	8/28/2021	Custom

100		Lake Country Homes	110 Marlin	Horseshoe Bay Proper	2/28/2020	8/28/2021	Spec
101		Spivey Custom Homes	331 Spider Valley	Horseshoe Bay West	3/4/2020	9/4/2021	Spec
102		Abran Santibanez	111 Florentine	Applehead	3/6/2020	9/6/2021	Custom
103		Turrentine Properties, Inc.	425 Lighthouse Drive	Horseshoe Bay Proper	11/11/2019	11/11/2021	Custom
104		Nalle Custom Homes	103 Applehead Island Drive	Applehead Island	1/22/2020	1/22/2022	Custom
105		Nalle Custom Homes	63 Applehead Island Drive	Applehead Island	1/22/2020	1/22/2022	Spec
106		Greg Frazier Bldg. Corp.	110 La Posada	Escondido	2/11/2020	2/11/2022	Custom

Custom	Spec
58	48

Note #	**Note**	**Builder**
1	3rd Repermit granted by City Council at 12/10/19 Meeting, Expires 5/1/2020	Larry Walker Homes, Larry Walker
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3	3rd Repermit granted by City Council at 2/18/20 Meeting, Expires 5/18/20	Westway Custom Homes, Tom Classen
4	Payment for 2nd Re-permit pending	G. Gray Services, Garrett Gray
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People Helping People

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

March 2020
Residential Construction Site Tracking Report

By Subdivision

No.	Note#	Contact	Property	Subdivision	Issued Date	Expiration Date	Custom or Spec
56		Drennan Day Custom Homes, Inc.	115 Golden Harvest	Applehead	9/5/2019	3/5/2021	Custom
73		Hancock Homes, LLC	218 Florentine	Applehead	11/18/2019	5/18/2021	Custom
94		Hancock Homes, LLC	209 Florentine	Applehead	2/10/2020	8/10/2021	Custom
95		H D Burttschell Construction	102 Nicola Gay	Applehead	2/13/2020	8/13/2021	Spec
102		Abran Santibanez	111 Florentine	Applehead	3/6/2020	9/6/2021	Custom
17		Jenkins Custom Homes	53 Applehead Island Drive	Applehead Island	2/4/2019	8/4/2020	Custom
21		Ashby Signature Homes	4 Applehead Island Drive	Applehead Island	3/18/2019	9/18/2020	Spec
89		Nalle Custom Homes	61 Applehead Island Drive	Applehead Island	1/22/2020	7/22/2021	Spec
104		Nalle Custom Homes	103 Applehead Island Drive	Applehead Island	1/22/2020	1/22/2022	Custom
105		Nalle Custom Homes	63 Applehead Island Drive	Applehead Island	1/22/2020	1/22/2022	Spec
5	*5*	Casa Highland Construction	109 La Bonita	Escondido	1/26/2018	1/26/2020	Custom
11		Voltaire, LLC	168 Encantada	Escondido	12/21/2018	6/21/2020	Custom
13		Voltaire, LLC	137 La Serena Loop	Escondido	12/27/2018	6/27/2020	Custom
40		SRCI Design-Build	455 La Serena Loop	Escondido	12/26/2018	12/26/2020	Custom
83		Voltaire, LLC	135 La Lucita	Escondido	12/23/2019	6/23/2021	Custom
106		Greg Frazier Bldg. Corp.	110 La Posada	Escondido	2/11/2020	2/11/2022	Custom
1	*1*	Larry Walker Homes	409 Hi Circle North	Horseshoe Bay Proper	11/1/2017	5/1/2019	Custom
14		Westway Custom Builders	510 Lighthouse Drive	Horseshoe Bay Proper	7/16/2018	7/16/2020	Custom
15		Brian Turrentine	114 Keel Way	Horseshoe Bay Proper	7/18/2018	7/18/2020	Spec
25		Casadomaine Homebuilders, LLC	306 Big Spur	Horseshoe Bay Proper	4/15/2019	10/15/2020	Spec
31		Landcrafter Homes, Inc.	109 Starboard	Horseshoe Bay Proper	5/6/2019	11/6/2020	Spec
33		Turrentine Properties, Inc.	201 No Return	Horseshoe Bay Proper	11/15/2018	11/15/2020	Custom
39		Silverado Signature Homes	720 Mountain Dew	Horseshoe Bay Proper	12/23/2019	12/23/2020	Spec

42		ACSBLDR, Inc. d/b/a Everview Homes	1314 Clayton Nolen	Horseshoe Bay Proper	1/2/2020	1/2/2021	Spec
43		Jenkins Custom Homes	100 Lighthouse Drive	Horseshoe Bay Proper	1/9/2019	1/9/2021	Custom
46		Brother Sun Builders	300 Hi Ridge	Horseshoe Bay Proper	1/15/2020	1/15/2021	Custom
49		Barbara Schrader Construction, LLC	205 Dalton Circle	Horseshoe Bay Proper	7/25/2019	1/25/2021	Custom
69		Hays Dream Homes	1203 Hi Mesa	Horseshoe Bay Proper	11/11/2019	5/11/2021	Custom
78		Nick Wood	209 Dalton Circle	Horseshoe Bay Proper	12/3/2019	6/3/2021	Custom
86		Mark Collins	113 Sure Fire	Horseshoe Bay Proper	1/13/2020	7/13/2021	Custom
91		ACSBLDR, Inc. d/b/a Everview Homes	829 Broken Arrow	Horseshoe Bay Proper	1/30/2020	7/30/2021	Custom
98		Zbranek and Holt Custom Homes	901 Quick Draw	Horseshoe Bay Proper	2/25/2020	8/25/2021	Custom
100		Lake Country Homes	110 Marlin	Horseshoe Bay Proper	2/28/2020	8/28/2021	Spec
103		Turrentine Properties, Inc.	425 Lighthouse Drive	Horseshoe Bay Proper	11/11/2019	11/11/2021	Custom
27		FTV Construction	2004 Dew Drop	Horseshoe Bay South	10/16/2019	10/16/2020	Spec
59		JB REI, LLC	700 Gold Dust	Horseshoe Bay South	9/16/2019	3/16/2021	Spec
2	*2*	Voltaire, LLC	2807 Fault Line Drive	Horseshoe Bay West	1/3/2018	7/3/2019	Spec
4	*4*	G. Gray Services	104 Hello	Horseshoe Bay West	7/6/2018	1/6/2020	Custom
7	*7*	Bellwether Company	146 Uplift	Horseshoe Bay West	9/6/2018	3/6/2020	Spec
8	*8*	Bellwether Company	150 Uplift	Horseshoe Bay West	9/6/2018	3/6/2020	Spec
9		Grandview Homes, LLC	211 Cactus Corner	Horseshoe Bay West	11/19/2018	5/19/2020	Spec
10		Jeff Jackson Custom Homes, Inc.	2503 Diagonal	Horseshoe Bay West	12/11/2018	6/11/2020	Spec
12		JNB Engineering, PLLC	805 Apache Tears	Horseshoe Bay West	12/26/2018	6/26/2020	Custom
18		Jeff Jackson Custom Homes, Inc.	101 Comanche Agate	Horseshoe Bay West	2/5/2019	8/5/2020	Custom
19		San Gabriel Builders	1501 Hi Fault	Horseshoe Bay West	3/4/2019	9/4/2020	Spec
22		Grubbs Construction	901 Sun Ray	Horseshoe Bay West	3/27/2019	9/27/2020	Spec
24		Heritage Builders, LLC	403 Turquoise	Horseshoe Bay West	10/14/2019	10/14/2020	Custom
26		Westway Custom Builders	705 Mountain Leather	Horseshoe Bay West	4/16/2019	10/16/2020	Custom
28		Ubuildit (Red Letter Custom Homes)	105 Rainbow	Horseshoe Bay West	4/17/2019	10/17/2020	Custom

29		JC Builders	304 Eocene	Horseshoe Bay West	5/2/2019	11/2/2020	Spec
32		JB REI, LLC	196 Westgate Loop	Horseshoe Bay West	5/8/2019	11/8/2020	Custom
37		Ubuildit (Red Letter Custom Homes)	104 Syncline	Horseshoe Bay West	6/7/2019	12/7/2020	Custom
38		DK Homes	1117 Hi Fault	Horseshoe Bay West	6/13/2019	12/13/2020	Spec
41		James Klein	901 Mountain Leather	Horseshoe Bay West	6/28/2019	12/28/2020	Spec
45		JC Builders	1304 Fault Line Drive	Horseshoe Bay West	1/13/2020	1/13/2021	Spec
47		Coventry Homes (MHI Central TX, LLC)	106 Buckeye	Horseshoe Bay West	7/15/2019	1/15/2021	Custom
48		Lagniappe Development, Inc.	506 Mountain Leather	Horseshoe Bay West	7/23/2019	1/23/2021	Spec
50		Highland Lakes Bella Casa Communities, LLC	620 Broken Hills	Horseshoe Bay West	7/29/2019	1/29/2021	Spec
51		Neiman-Foster Custom Homes	214 Buffalo Peak	Horseshoe Bay West	8/14/2019	2/14/2021	Spec
54		K Bar T Custom Homes, Inc.	313 Hideaway	Horseshoe Bay West	9/3/2019	3/3/2021	Custom
55		Bob Rowan Custom Homes	314 Wennmohs Place	Horseshoe Bay West	3/5/2019	3/5/2021	Custom
58		K Bar T Custom Homes, Inc.	105 Golden Sun	Horseshoe Bay West	9/16/2019	3/16/2021	Custom
60		Jennings Construction	205 Cat Canyon	Horseshoe Bay West	9/16/2019	3/16/2021	Spec
62		Greg Frazier Bldg. Corp.	1149 Apache Tears	Horseshoe Bay West	9/30/2019	3/30/2021	Custom
63		James J. Keahey, Builder Inc	315 Hideaway	Horseshoe Bay West	3/31/2020	3/31/2021	Spec
66		JC Builders	304 Plenty Deer	Horseshoe Bay West	10/16/2019	4/16/2021	Custom
67		Fameco Texas DBA Dream Home Builders	804 Apache Tears	Horseshoe Bay West	11/5/2019	5/5/2021	Custom
68		Jeff Jackson Custom Homes, Inc.	308 Wennmohs Place	Horseshoe Bay West	11/7/2019	5/7/2021	Custom
70		CZAM Design and Build	707 Fault Line	Horseshoe Bay West	11/12/2019	5/12/2021	Custom
77		Lake Country Homes	111 Rainbow	Horseshoe Bay West	12/2/2019	6/2/2021	Custom
79		JB REI, LLC	805 Mountain Leather	Horseshoe Bay West	12/3/2019	6/3/2021	Spec
80		Grandview Homes, LLC	101 Ruby Red	Horseshoe Bay West	12/10/2019	6/10/2021	Spec
84		Casa Highland Construction	307 Sun Ray	Horseshoe Bay West	1/2/2020	7/2/2021	Custom
85		ACSBLDR, Inc. d/b/a Everview Homes	207 Hideaway	Horseshoe Bay West	1/2/2020	7/2/2021	Spec
88		Duffy Company LLC	406 Emerald Way	Horseshoe Bay West	1/21/2020	7/21/2021	Spec

92		Neiman-Foster Custom Homes	113 Moon Isle	Horseshoe Bay West	2/4/2020	8/4/2021	Spec
93		Southern Legacy Building Group LLC	1000 Cats Eye	Horseshoe Bay West	2/5/2020	8/5/2021	Custom
97		Alvaro Avalos	711 Apache Tears	Horseshoe Bay West	3/31/2020	9/31/2021	Custom
99		Neiman-Foster Custom Homes	217 Plenty Hills	Horseshoe Bay West	8/28/2019	8/28/2021	Custom
101		Spivey Custom Homes	331 Spider Valley	Horseshoe Bay West	3/4/2020	9/4/2021	Spec
3	*3*	Westway Custom Builders	400 Matern Court	Matern Island	4/23/2018	10/23/2019	Custom
81		Nash Builders, LTD	312 Matern Court	Matern Island	12/12/2019	6/12/2021	Custom
82		B & E Interests	102 Lampasas Court	Pecan Creek	12/12/2019	6/12/2021	Spec
96		Prodigal Habits, Inc.	823 Creek Lane	Pecan Creek	2/18/2020	8/18/2021	Spec
57		Westway Custom Builders	153 Mitchell Creek	Sienna Creek	9/9/2019	3/9/2021	Custom
6	*6*	JS2 Partners, LLC	125 Paintbrush	Summit Rock	8/24/2018	2/24/2020	Spec
23		Garrett Signature Homes	117 Pink Mimosa	Summit Rock	4/5/2019	10/5/2020	Spec
30		Jeff Jackson Custom Homes, Inc.	200 Paintbrush	Summit Rock	5/6/2019	11/6/2020	Custom
36		Legend Communities	107 Azalea Court	Summit Rock	11/27/2019	11/27/2020	Spec
52		Legend Communities	209 Mayapple	Summit Rock	8/20/2019	2/20/2021	Spec
53		Legend Communities	420 Mayapple	Summit Rock	8/20/2019	2/20/2021	Spec
65		Jenkins Custom Homes	132 Nightshade	Summit Rock	10/8/2019	4/8/2021	Custom
71		Mark Moulckers AIA, LLC	324 Blazing Star	Summit Rock	11/13/2019	5/13/2021	Custom
74		Legend Communities	104 Azalea Court	Summit Rock	11/27/2019	5/27/2021	Spec
75		Legend Communities	106 Azalea Court	Summit Rock	11/27/2019	5/27/2021	Spec
76		Legend Communities	114 Azalea Loop	Summit Rock	11/27/2019	5/27/2021	Spec
35		CW Designer Homes	521 RR Unit 2831	The Hills	11/18/2019	11/18/2020	Custom
44		Westway Custom Builders	132 Old West Way	The Hills	7/9/2019	1/9/2021	Custom
87		Young Homes, LLC	608 Overlook Parkway	The Trails	1/20/2020	7/20/2021	Custom
90		Jeff Jackson Custom Homes, Inc.	203 The Trails Parkway	The Trails	1/28/2020	7/28/2021	Custom
16		Legend Communities	124 Rivalto Drive	Tuscan Village	1/24/2019	7/24/2020	Spec
20		Legend Communities	310 Mayapple	Tuscan Village	3/8/2019	9/8/2020	Spec
61		Legend Communities	119 Rivalto Drive	Tuscan Village	3/16/2020	3/16/2021	Spec

64		Legend Communities	402 Belforte Blvd	Tuscan Village	10/4/2019	4/4/2021	Spec
72		Legend Communities	114 Delfino Place	Tuscan Village	11/15/2019	5/15/2021	Custom
34		Frasier Construction	105 Wilderness Drive East	Wilderness Cove	5/17/2019	11/17/2020	Custom

Custom	Spec
58	48

Note#	**Note**	**Builder**
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People Helping People

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

March 2020
Residential Speculative Construction Sites Report

No.	Contact	# 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	Garrett Signature Homes	1			
11	Grandview Homes, LLC	2			
12	Grubbs Construction	1			
13	H D Burttschell Construction	1			
14	Highland Lakes Bella Casa Communities, LLC	1			
15	James J. Keahey, Builder Inc	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.	1			
25	Legend Communities	10	8	Unlimited*	10/15/2023
26	Nalle Custom Homes	2			
27	Neiman-Foster Custom Homes	2			
28	Prodigal Habits, Inc.	1			
29	San Gabriel Builders	1			
30	Silverado Signature Homes	1			
31	Spivey Custom Homes	1			
32	Voltaire, LLC	1			

Total Spec Construction Sites	***48***
No. of Builders with 1 Spec Site	*24*
No. of Builders with 2 Spec Sites	*7*
No. of Builders with more than 2 Spec Sites	*1*
Total Number of Builders with Spec Sites	***32***

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

March 2020
Planning Activity Report

FY 2020	Oct.	Nov.	Dec.	Jan.	Feb.	March	April
Platting							
Minor Replats and Replats Submitted		3		2	6	5	
Subdivision Plats Submitted			1	1			
Plats Signed					3	7	
Zoning							
Zoning Ordinance Amendments			1	1			
Zoning Change Requests		2				1	
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	1	
Education Meetings and Conference		2		1	1		
Public Information Request					4	1	
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	2	1 Meeting	
Provide information to Census Bureau for Census 2020				Ongoing			

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DEVELOPMENT SERVICES DEPARTMENT
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CODE ENFORCEMENT

March 2020
Code Enforcement Activity Report
Officer Ray Garcia

49 – Total Violations of City Ordinances

- **1** – Red Tag "Stop Work Order"
- **0 –** Citations
- **0 –** Certified Letters
- **4 –** (Residential Parking Violations)
- **0 –** Residential Lighting
- **4** – Junk Vehicles = 3–Removed (South)(1–In–Progress)
- **27** – Regular US Postal mailed notices of violations (**Not Added to total VCOs**)
- **0** – Illegal Dump Sites
- **2** – Oak Wilt Tree–Trimming Ordinance Violations – Information (Seal open wounds) voluntary compliance.
- **15** – Trash Can notices – Sec–6.02.007 (c) Storing trash bins in open public view
- **6** – Prohibited Sign VCOs 3.06.017
- **8** – Construction Site VCOs 3.03.014
- **2** – Tall Weeds & Grass
- **2** – Animal (2–Dog @Large) (1– warning citation)
- **5** – Storing Unsightly Items & Material

TEMP & C.O. Inspections = 12

Officer Initiated Pro–Active –34

- **15** – Trash Can
- **8** – Construction Site Conduct INSPECTION for Compliance – Sec 3.03.014
- **6** – Illegal Signs posted (bandit sign) 3.06.017
- **5** – Storing Unsightly Items & Material

15 – Citizen Complaints

1 – Dead Trees & Tall Weeds /Grass
6 – Prohibited Signs
6 – Residential & Prohibited Parking
2 – Tall Weeds & Grass

44 – Follow–up Inspections Via Site inspections and Emails/Phone calls

No Bailiff Duty March – (Training new Code Compliance Officer) U/I = Under Instruction

CITY OF HORSESHOE BAY

FIRE DEPARTMENT
MARCH 2020 and FYTD 2020 ACTIVITY REPORT

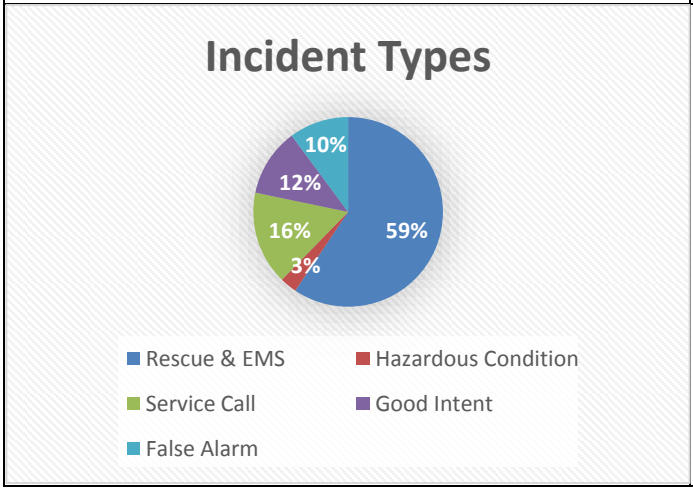
MARCH 2020

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	41	61.19%
Hazardous Condition (No Fire)	2	2.99%
Service Call	11	16.42%
Good Intent Call	8	11.94%
False Alarm & False Call	7	10.45%
TOTAL	69	100.00%

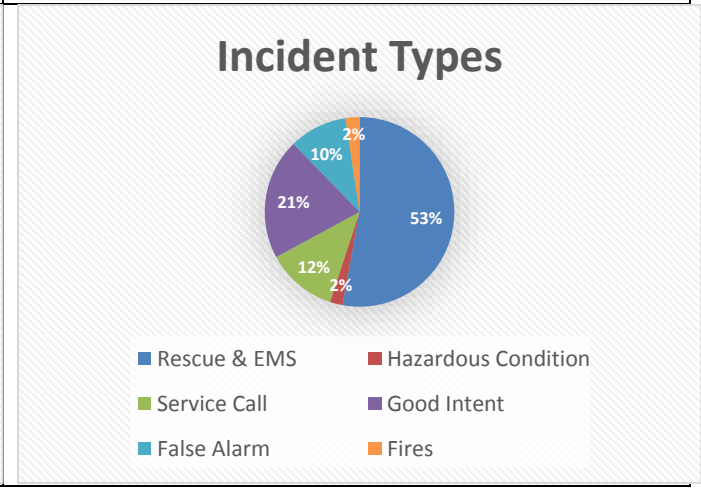
FYTD

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	2.37%
Overpressure rupture, explosion, overheat - no fire	1	0.22%
Rescue & Emergency Medical Service	246	52.90%
Hazardous Condition (No Fire)	10	2.15%
Service Call	56	12.04%
Good Intent Call	96	20.65%
False Alarm & False Call	46	9.89%
Special Incident Type	1	0.22%
TOTAL	467	100.00%

MARCH 2020



FYTD



Fires= structure fires, vehicle fires, brush fires, grass fires, cooking fires, trash fires etc.
Rescue & Emergency Medical Service= Technical rescues, medical calls, motor vehicle crashes, etc.
Hazardous Condition (No Fire) = fuel spill, chemical release, electrical short, aircraft standby, illegal burn, etc.
Service Call = water leak, lock-out, assist other agency, smoke removal, etc.
Good Intent Call = wrong location, cancelled enroute, steam mistaken for smoke, etc.
False Alarm = unintentional activation of alarm, malicious false call, etc.
Severe Weather & Natural Disaster = flood assessment, wind storm / tornado assessment, lightning strike (no fire) etc.

NOTABLE INCIDENTS

MARCH 24 – One Vehicle Rollover – loaded Concrete Mixer Truck – severe pin-in – w/ extended Extrication

MARCH 2020

MUTUAL AID	
Aid Type	Total

OVERLAPPING CALLS	
# OVERLAPPING	% OVERLAPPING
10	14.49

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Horseshoe Bay Central Station	0:06:18	0:06:01
Horseshoe Bay Station 2	0:07:40	0:04:59
	AVERAGE FOR ALL CALLS	0:06:34

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Horseshoe Bay Central Station	0:01:35	0:01:05
Horseshoe Bay Station 2	0:01:27	0:01:52
	AVERAGE FOR ALL CALLS	0:01:17

FYTD

MUTUAL AID	
Aid Type	Total
Aid Given	21
Aid Received	2

OVERLAPPING CALLS	
# OVERLAPPING	% OVERLAPPING
52	11.13

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Horseshoe Bay Central Station	0:06:05	0:08:04
Horseshoe Bay Station 2	0:07:04	0:10:11
	AVERAGE FOR ALL CALLS	0:06:52

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Horseshoe Bay Central Station	0:01:24	0:01:31
Horseshoe Bay Station 2	0:01:26	0:01:11
	AVERAGE FOR ALL CALLS	0:01:21

MARCH 2020

Code Hours Summary per Training Code For Date Range
Training Code(s): All Training Codes | Start Date: 03/01/2020 | End Date: 03/31/2020

Total Training Hours By Code		
Total Hours for Training Code:Administration		1:30
Total Hours for Training Code:Apparatus Familiarization		33:30
Total Hours for Training Code:Building Construction		24:00
Total Hours for Training Code:Communications		1:30
Total Hours for Training Code:Community Risk Reduction		28:00
Total Hours for Training Code:CPR		6:00
Total Hours for Training Code:Driver Training		20:00
Total Hours for Training Code:Emergency Management		2:00
Total Hours for Training Code:Emergency Vehicle Operation		14:00
Total Hours for Training Code:EMS CE Airway MGMT/Ventilation		22:00
Total Hours for Training Code:EMS CE Medical		6:00
Total Hours for Training Code:EMS CE Patient Assessment		6:00
Total Hours for Training Code:Fire Extinguishers		9:00
Total Hours for Training Code:Fire Hoses		10:00
Total Hours for Training Code:Fire Streams		4:00
Total Hours for Training Code:Firefighter Safety		29:30
Total Hours for Training Code:HAZMAT		64:00
Total Hours for Training Code:IC		7:30
Total Hours for Training Code:Incident Safety		14:30
Total Hours for Training Code:Ladders		3:00
Total Hours for Training Code:Pump Operations		26:30
Total Hours for Training Code:Report Writing		6:00
Total Hours for Training Code:SCBA		70:30
Total Hours for Training Code:Search & Rescue		4:00
Total Hours for Training Code:Strategy & Tactics		11:00
Total Hours for Training Code:Swift Water		3:00
Total Hours for Training Code:TCFP - Structural Firefighter		2:30
Total Hours for Training Code:Vehicle Extrication		8:00
Total Hours for Training Code:Water Supplies		4:30
Total Hours for Training Code:Wellness/Fitness		13:30
Totals for all selected Training Codes 3/1/2020 - 3/31/2020	23 personnel	455:30

FYTD

Code Hours Summary per Training Code For Date Range
Training Code(s): All Training Codes | Start Date: 10/01/2019 | End Date: 03/31/2020

Total Training Hours By Code	
Total Hours for Training Code:Administration	30:30
Total Hours for Training Code:Airbags	18:30
Total Hours for Training Code:Aircraft	1:00
Total Hours for Training Code:Apparatus Familiarization	70:30
Total Hours for Training Code:Building Construction	36:30
Total Hours for Training Code:Communications	20:00
Total Hours for Training Code:Community Risk Reduction	28:00
Total Hours for Training Code:Company Officer Training	6:00
Total Hours for Training Code:CPR	6:00
Total Hours for Training Code:Driver Training	65:30
Total Hours for Training Code:Emergency Management	2:00
Total Hours for Training Code:Emergency Vehicle Operation	44:30
Total Hours for Training Code:EMS CE Additional Units	1:00
Total Hours for Training Code:EMS CE Airway MGMT/Ventilation	36:00
Total Hours for Training Code:EMS CE Clinical Related Operations	14:00
Total Hours for Training Code:EMS CE Medical	17:00
Total Hours for Training Code:EMS CE Patient Assessment	38:00
Total Hours for Training Code:EMS CE Pediatric	28:00
Total Hours for Training Code:EMS CE Preparatory	5:00
Total Hours for Training Code:EMS CE Special Considerations	25:00
Total Hours for Training Code:EMS CE Trauma	21:00
Total Hours for Training Code:ER Software	21:00
Total Hours for Training Code:Fire Behavior	14:00
Total Hours for Training Code:Fire Extinguishers	9:00
Total Hours for Training Code:Fire Hoses	79:00
Total Hours for Training Code:Fire Streams	18:00
Total Hours for Training Code:Firefighter Safety	114:50
Total Hours for Training Code:Forcible Entry	8:00

Total Hours for Training Code:HAZMAT	100:00
Total Hours for Training Code:IC	39:30
Total Hours for Training Code:Incident Safety	51:00
Total Hours for Training Code:Inspection Practices	3:00
Total Hours for Training Code:Jurisprudence	17:00
Total Hours for Training Code:Ladders	14:00
Total Hours for Training Code:Mayday	76:30
Total Hours for Training Code:Pump Operations	80:20
Total Hours for Training Code:Report Writing	15:00

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	107:50
Total Hours for Training Code:Search & Rescue	21:30
Total Hours for Training Code:Strategy & Tactics	115:00
Total Hours for Training Code:Swift Water	3:00
Total Hours for Training Code:TCFP - Structural Firefighter	16:30
Total Hours for Training Code:Vehicle Extrication	113:00
Total Hours for Training Code:Water Supplies	32:00
Total Hours for Training Code:Wellness/Fitness	47:00

Totals for all selected Training Codes 10/1/2019 - 3/31/2020	23 personnel	1697:00

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

MARCH 2020

Community Risk Reduction & Community Services	
Total Hours for Community Risk Reduction Education & Community Service (fall prevention program, blood pressure screenings, public education, etc.)	91 hours ***due to COVID-19

FYTD

Community Risk Reduction & Community Services	
Total Hours for Community Risk Reduction Education & Community Service (Fall prevention program, blood pressure screenings, public education, etc.)	971 hours

CITY OF HORSESHOE BAY

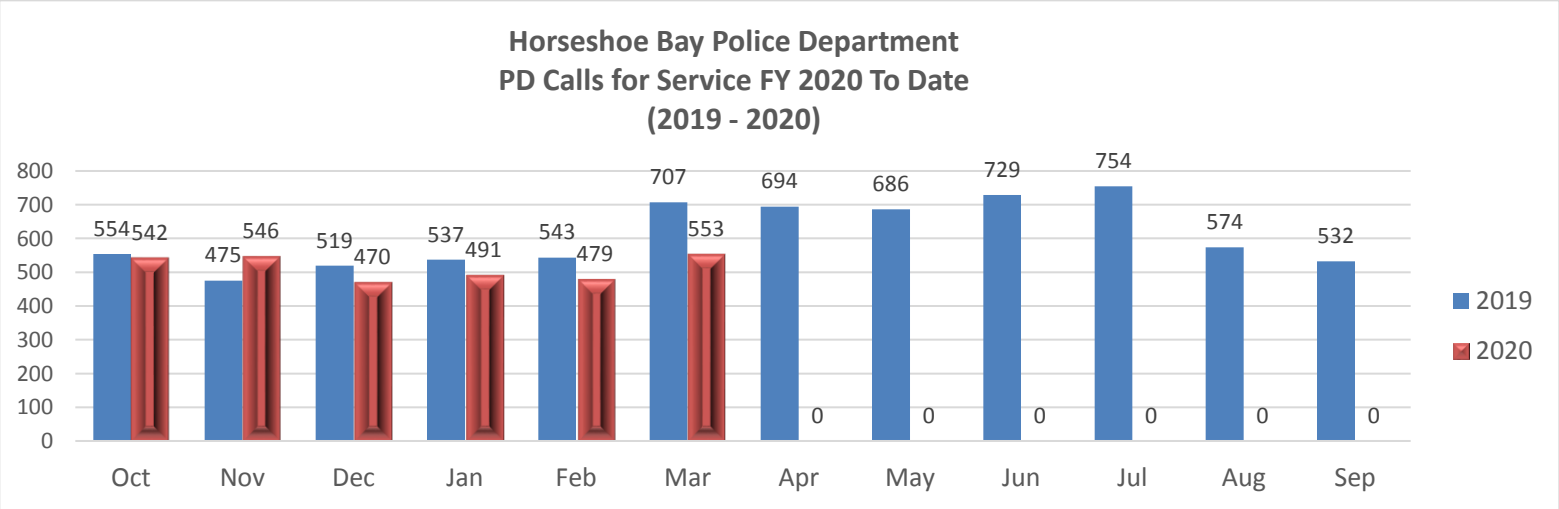
POLICE DEPARTMENT
MARCH 2020 AND FY 2020 ACTIVITY REPORT

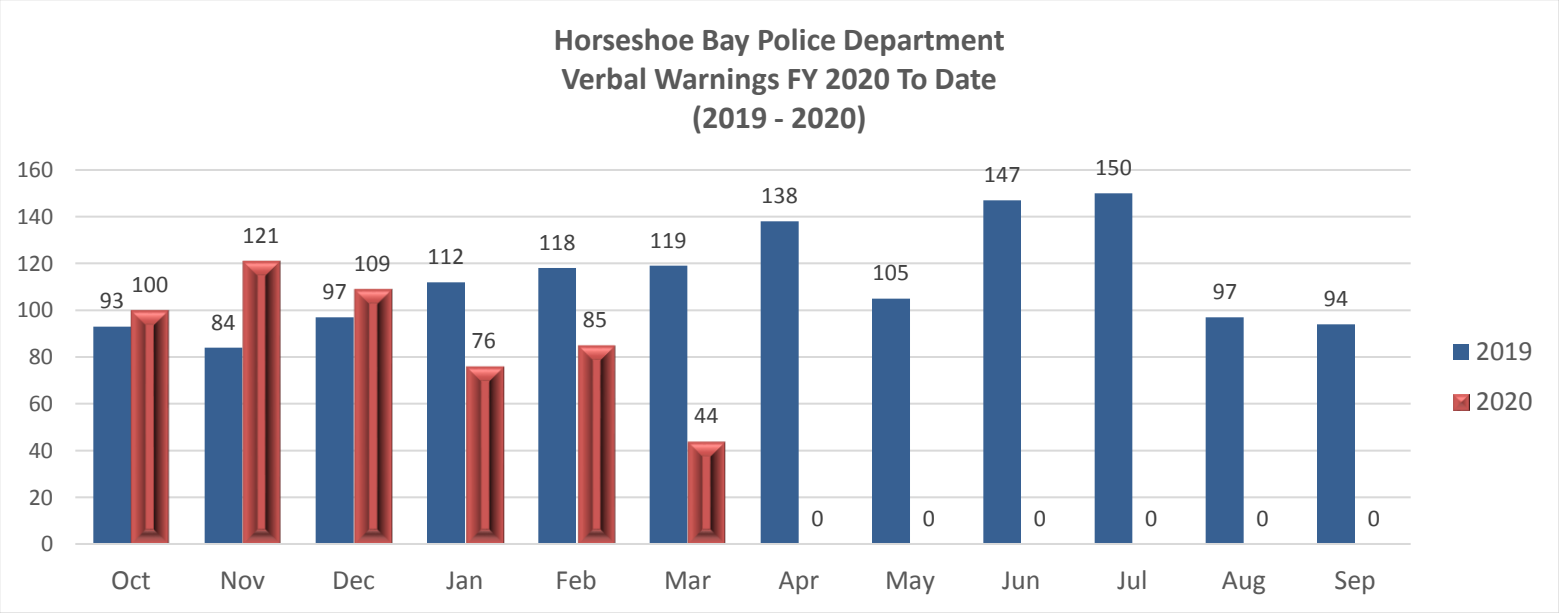
During the month of March 2020 there were thirty (30) new cases reported to our department. The March cases consisted of six (6) felony cases, twelve (12) misdemeanor cases, twelve (12) non-criminal cases, two (2) traffic accidents, and five (5) arrests. The department cleared fifteen (15) new and old Horseshoe Bay cases in the month of March. Seven (7) residents requested home security watches during March and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to five hundred fifty-three (553) calls for service, including fifteen (15) alarms for the month of March.

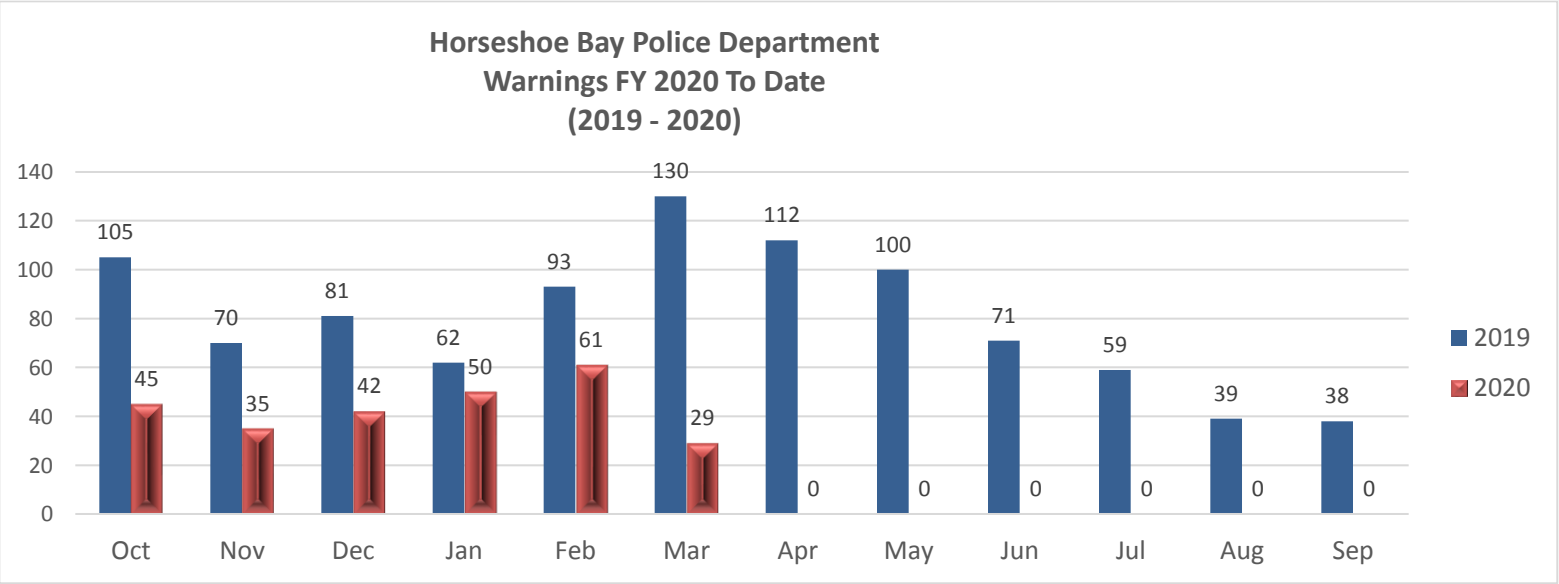
During the month of March 2020, nineteen (19) new cases were assigned to CID for follow up investigation. Ten (10) of those were a misdemeanor grade, and there were six (6) felony level cases. three (3) cases were non-criminal, which included a death investigation and civil disputes. CID conducted three (3) other investigations, which consisted of suspicious activity and narcotic investigations. A total of one hundred and one hundred and three (103) persons were interviewed by investigators. These interviews resulted in seventeen (17) witness/victim statements. CID cleared eleven (11) active cases during the month. CID personnel conducted two (2) searches and collected fourteen (14) items of evidence. CID assisted the Patrol Division in covering four (4) Patrol Shifts and had twenty (20) hours of training this month.

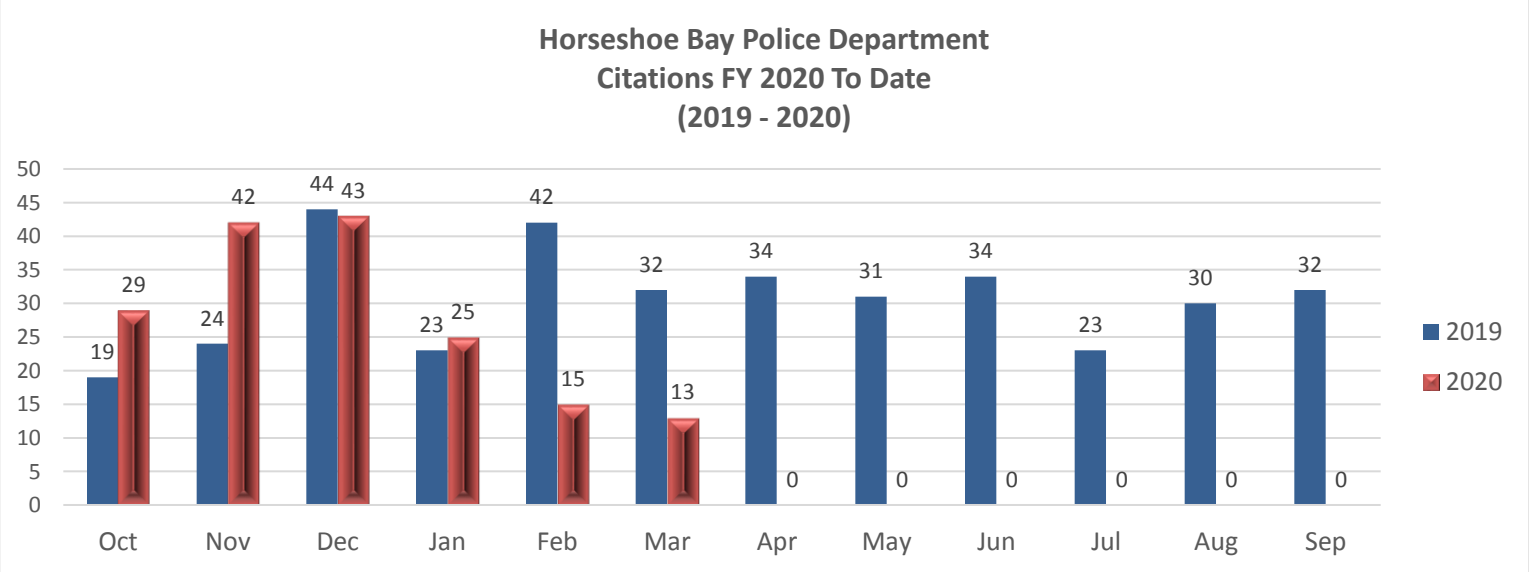
OPERATIONS	MAR 2020	MAR 2019	FYTD 2020	FYTD 2019
PD Calls for Service	553	707	3081	3335
Verbal Warnings	44	119	535	623
Warnings	29	130	262	541
Citations	13	32	167	184
Arrest	5	11	33	57
Code Enforcement CFS	54	28	320	169
Traffic Accidents	2	4	18	25
Home Security Watches	7	11	81	97
Alarms	15	22	112	131
Felony Cases	6	3	24	40
Misdemeanor Cases	12	9	69	72
Non-Criminal Cases	12	15	46	72
Total Reports (New)	30	27	139	184
Cases Cleared (Old & New)	15	20	121	188

Response Time: 3.06


Horseshoe Bay Police Department
PD Calls for Service FY 2020 To Date
(2019 - 2020)
800
700
600
500
400
300
200
100
0
554 542
475 546
519 470
537 491
543 479
707 553
694 0
686 0
729 0
754 0
574 0
532 0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2019
2020


Horseshoe Bay Police Department
Verbal Warnings FY 2020 To Date
(2019 - 2020)
160
140
120
100
80
60
40
20
0
93 100
84 121
97 109
112 76
118 85
119 44
138 0
105 0
147 0
150 0
97 0
94 0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2019
2020


Horseshoe Bay Police Department
Warnings FY 2020 To Date
(2019 - 2020)
140
120
100
80
60
40
20
0
105 45
70 35
81 42
62 50
93 61
130 29
112 0
100 0
71 0
59 0
39 0
38 0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2019
2020


Horseshoe Bay Police Department
Citations FY 2020 To Date
(2019 - 2020)
50
45
40
35
30
25
20
15
10
5
0
19 29
24 42
44 43
23 25
42 15
32 13
34 0
31 0
34 0
23 0
30 0
32 0
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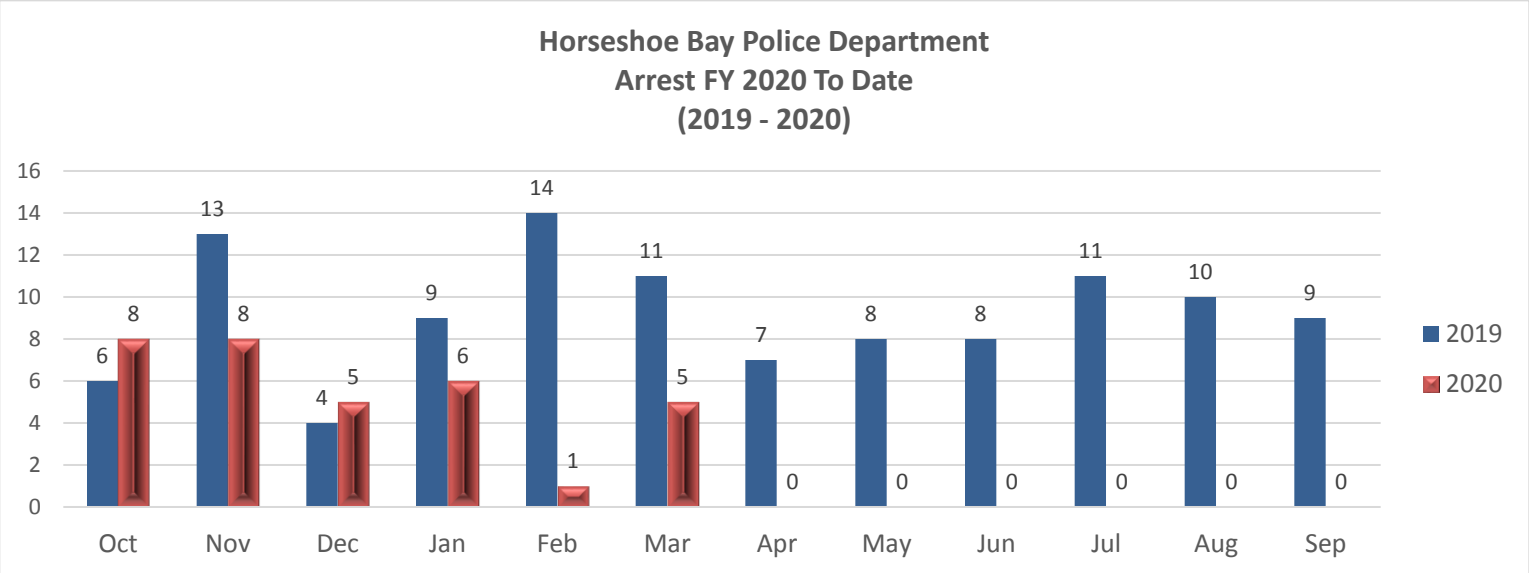
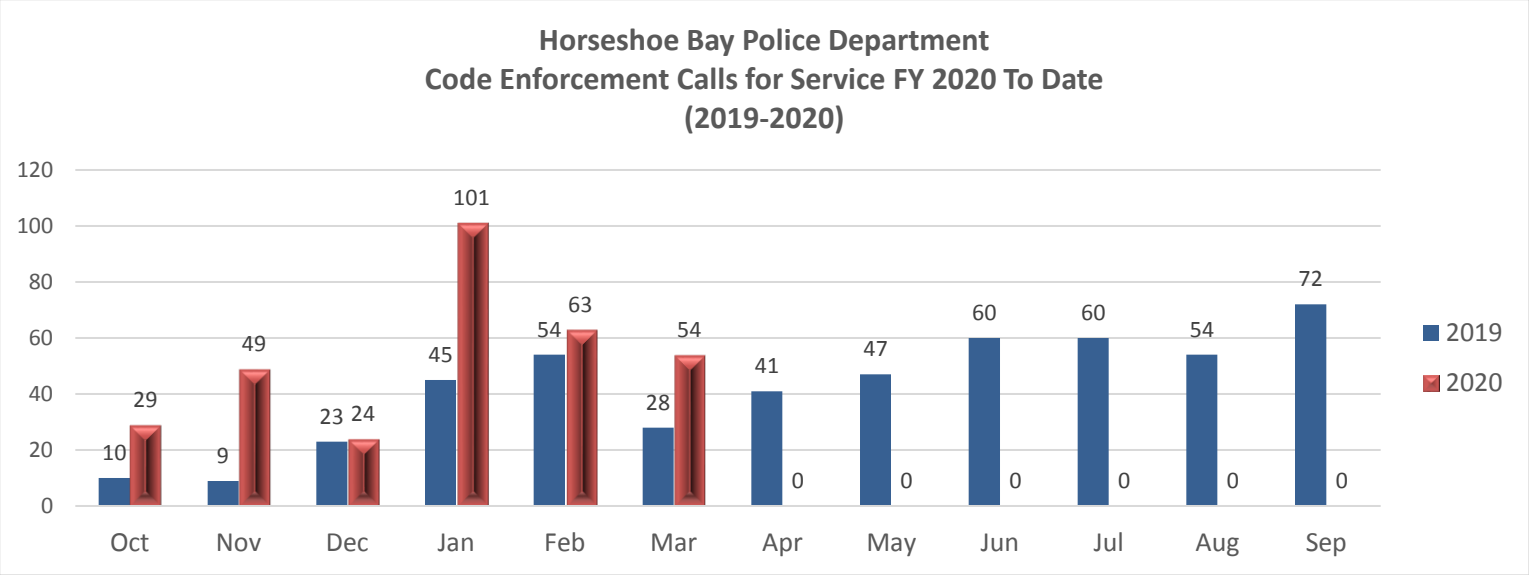
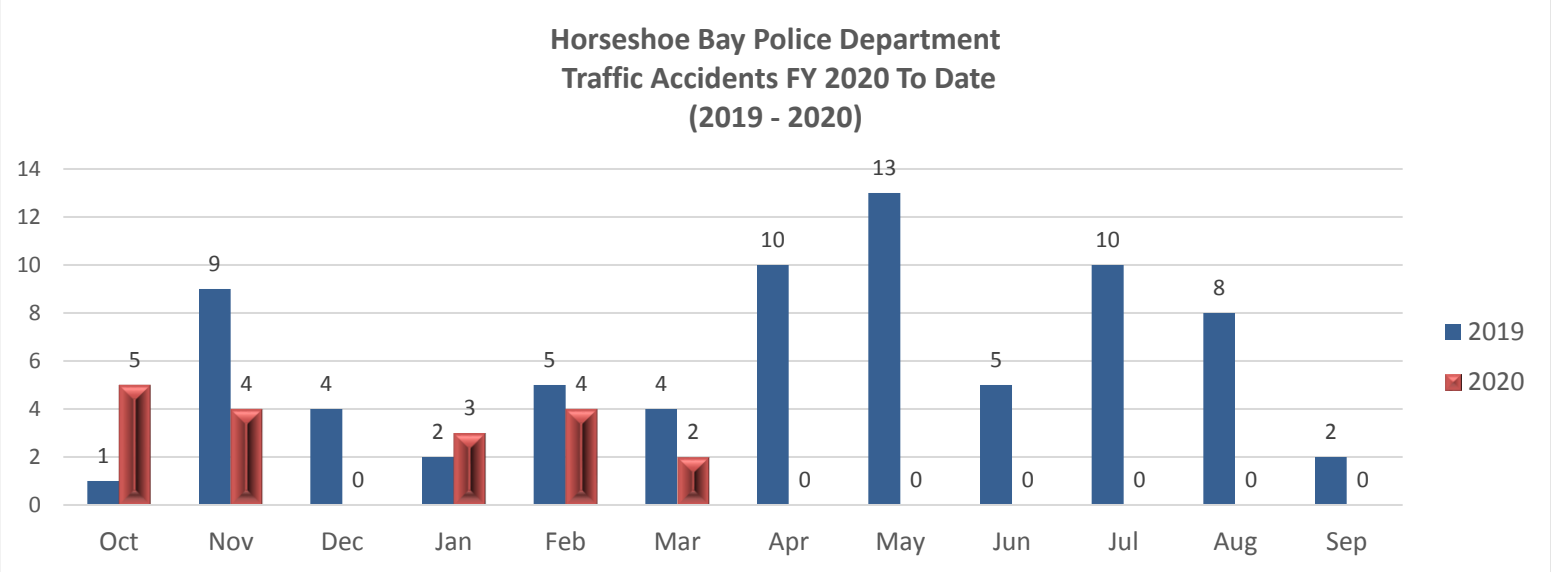
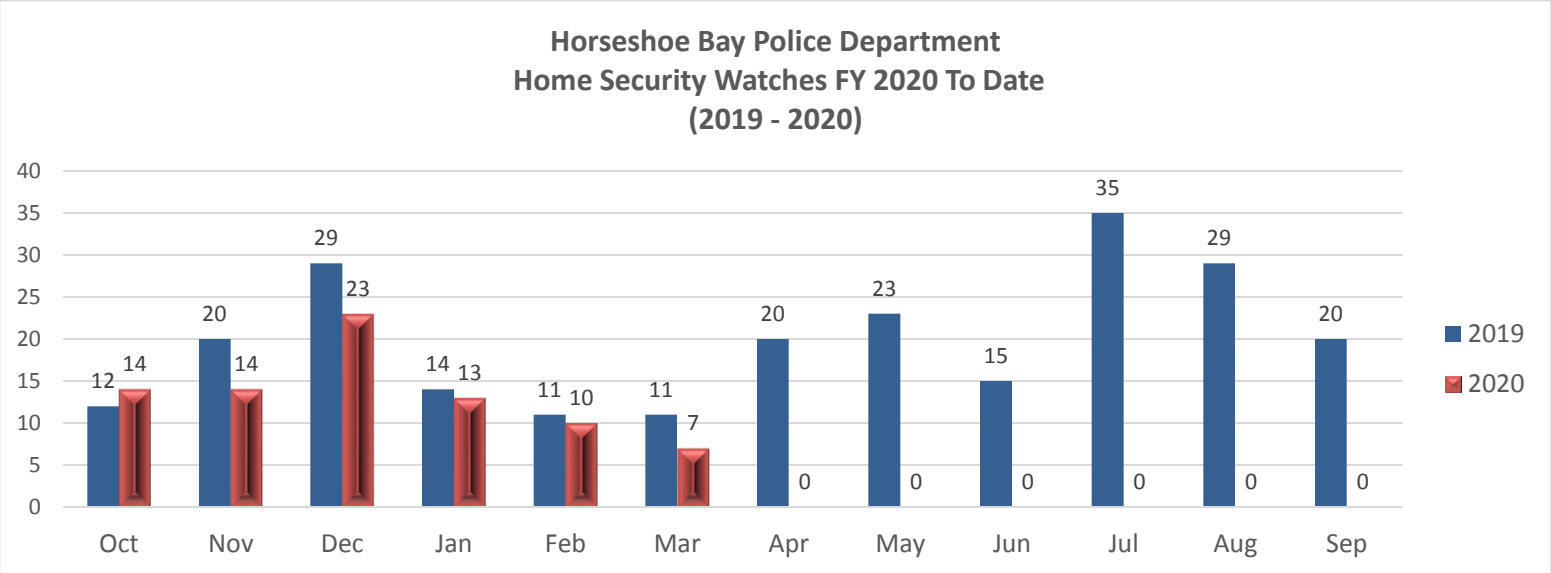
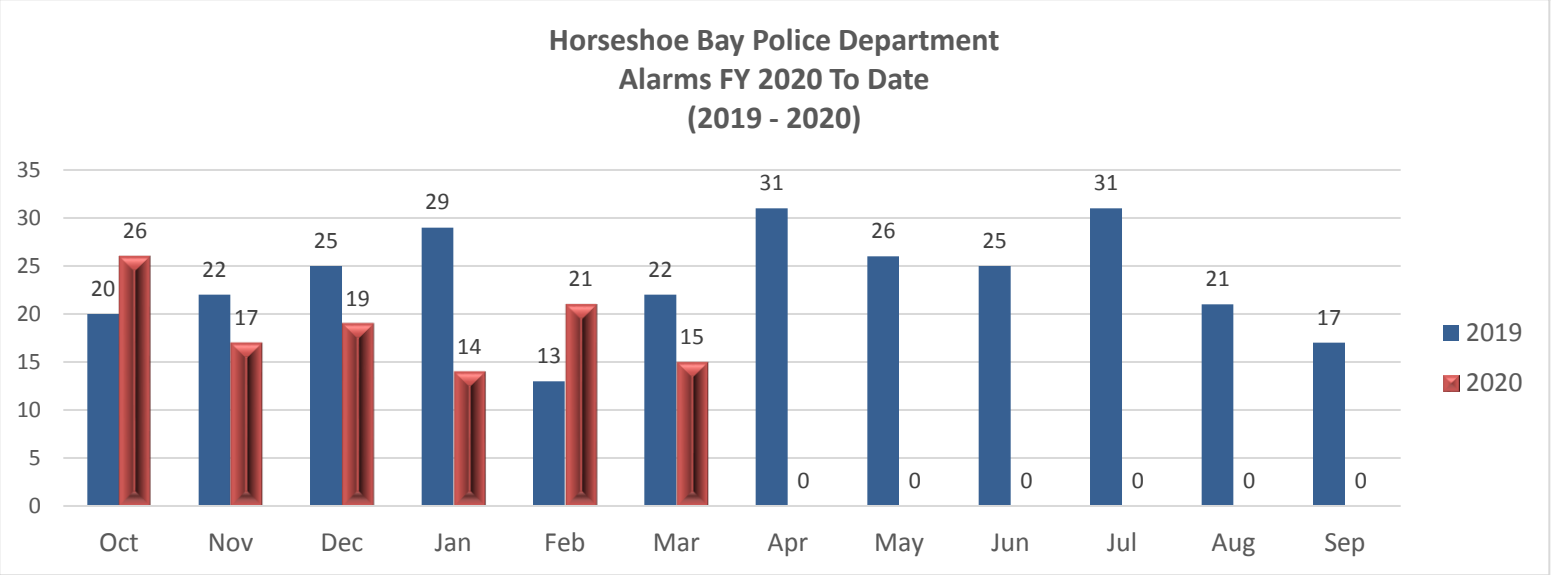
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2019
2020

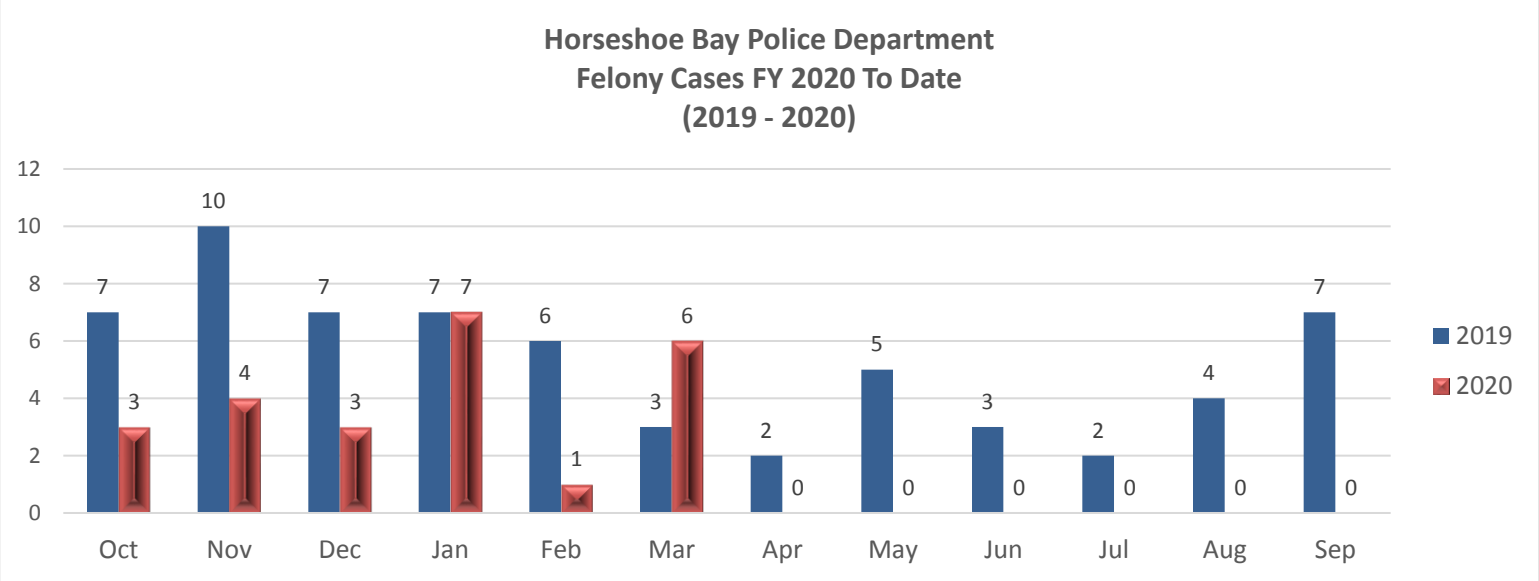

Horseshoe Bay Police Department
Arrest FY 2020 To Date
(2019 - 2020)
16
14
12
10
8
6
4
2
0
6 8
13 8
4 5
9 6
14 1
11 5
7 0
8 0
8 0
11 0
10 0
9 0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2019
2020

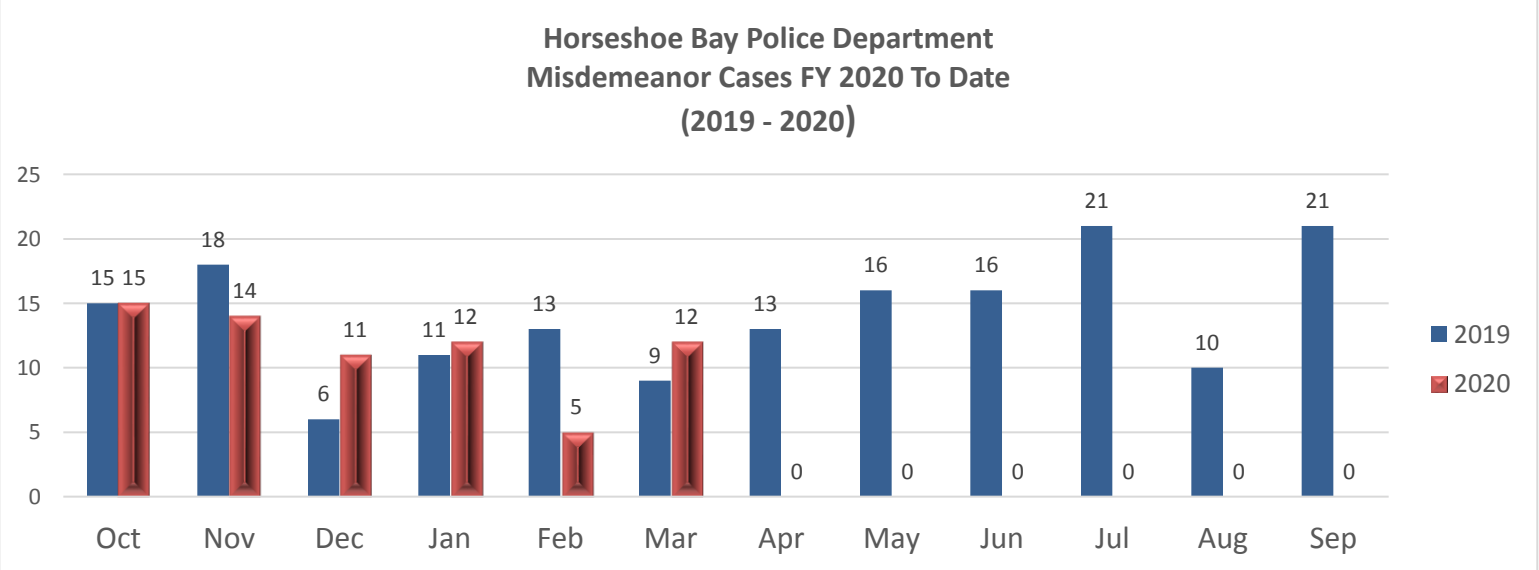

Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2020 To Date
(2019-2020)
120
100
80
60
40
20
0
10 29
9 49
23 24
45 101
54 63
28 54
41 0
47 0
60 0
60 0
54 0
72 0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
2019
2020

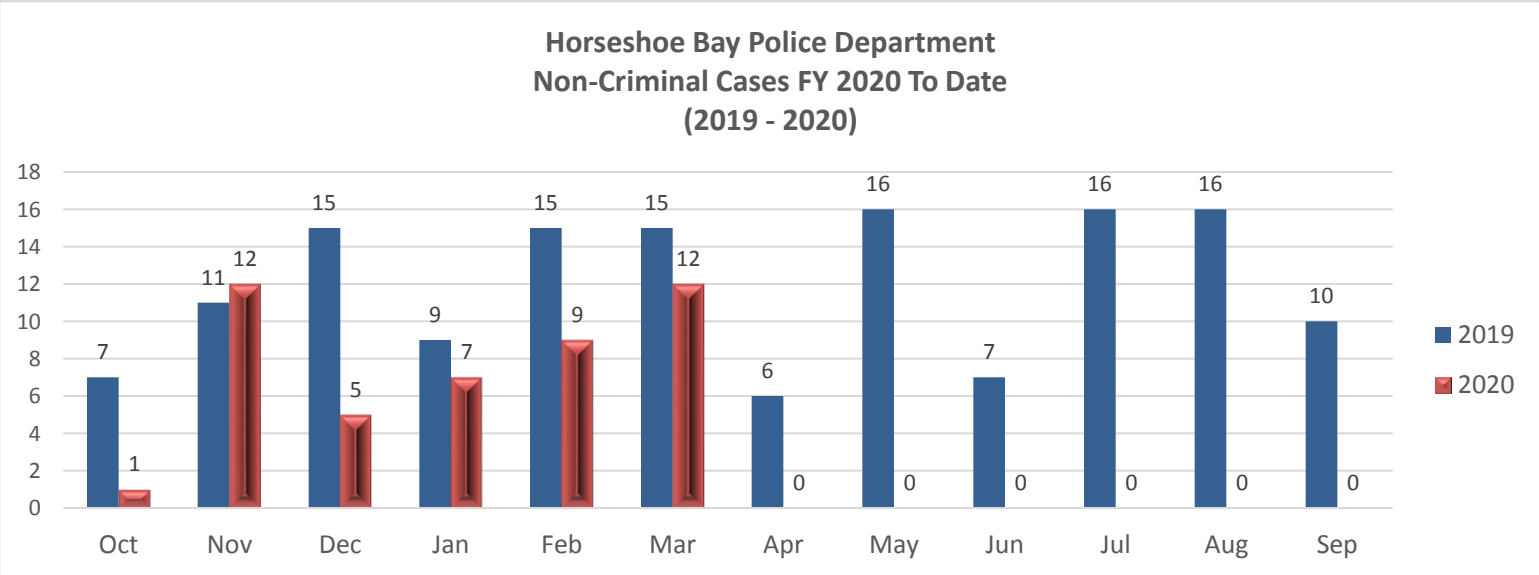

Horseshoe Bay Police Department
Traffic Accidents FY 2020 To Date
(2019 - 2020)
14
12
10
8
6
4
2
0
1 5
9 4
4 0
2 3
5 4
4 2
10 0
13 0
5 0
10 0
8 0
2 0
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2019
2020

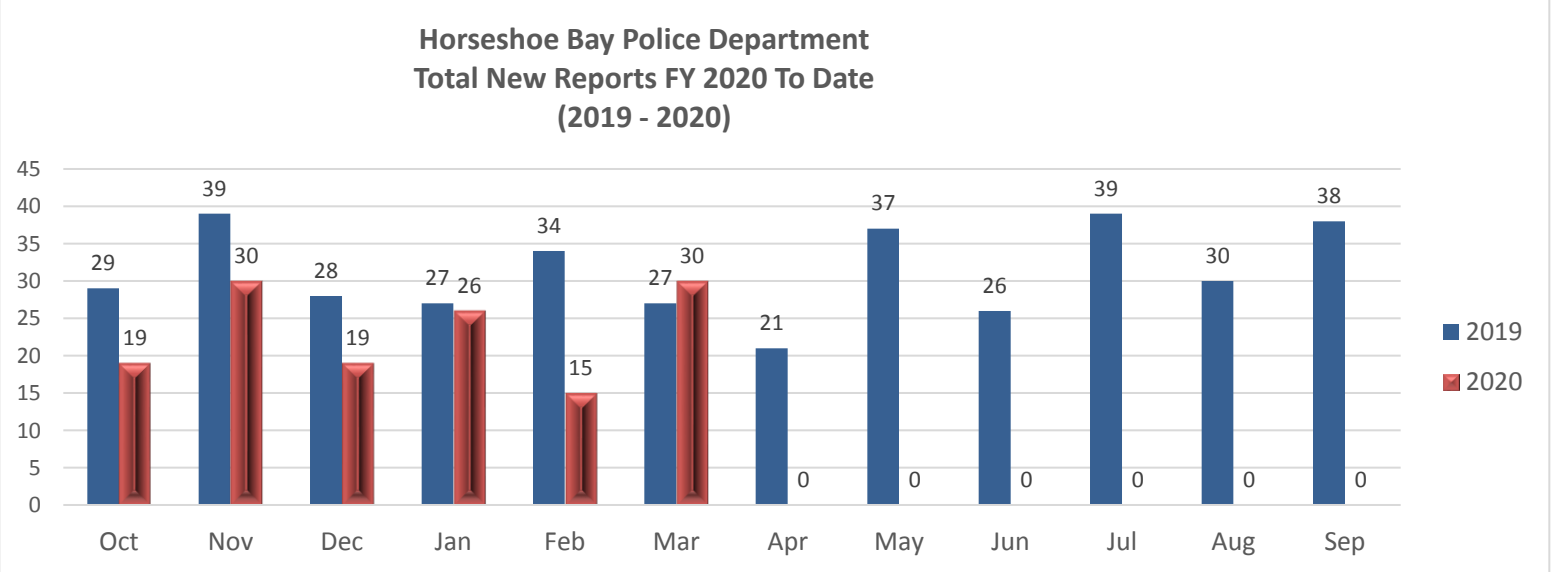

Horseshoe Bay Police Department
Home Security Watches FY 2020 To Date
(2019 - 2020)
40
35
30
25
20
15
10
5
0
12 14
20 14
29 23
14 13
11 10
11 7
20 0
23 0
15 0
35 0
29 0
20 0
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2019
2020


Horseshoe Bay Police Department
Alarms FY 2020 To Date
(2019 - 2020)
35
30
25
20
15
10
5
0
20 26
22 17
25 19
29 14
13 21
22 15
31 0
26 0
25 0
31 0
21 0
17 0
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2019
2020


Horseshoe Bay Police Department
Felony Cases FY 2020 To Date
(2019 - 2020)
12
10
8
6
4
2
0
7 3
10 4
7 3
7 7
6 1
3 6
2 0
5 0
3 0
2 0
4 0
7 0
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2019
2020


Horseshoe Bay Police Department
Misdemeanor Cases FY 2020 To Date
(2019 - 2020)
25
20
15
10
5
0
15 15
18 14
6 11
11 12
13 5
9 12
13 0
16 0
16 0
21 0
10 0
21 0
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2019
2020


Horseshoe Bay Police Department
Non-Criminal Cases FY 2020 To Date
(2019 - 2020)
18
16
14
12
10
8
6
4
2
0
7 1
11 12
15 5
9 7
15 9
15 12
6 0
16 0
7 0
16 0
16 0
10 0
Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2019
2020


Horseshoe Bay Police Department
Total New Reports FY 2020 To Date
(2019 - 2020)
45
40
35
30
25
20
15
10
5
0
29
19
39
30
28
19
27
26
34
15
27
30
21
0
37
0
26
0
39
0
30
0
38
0
Oct
Nov
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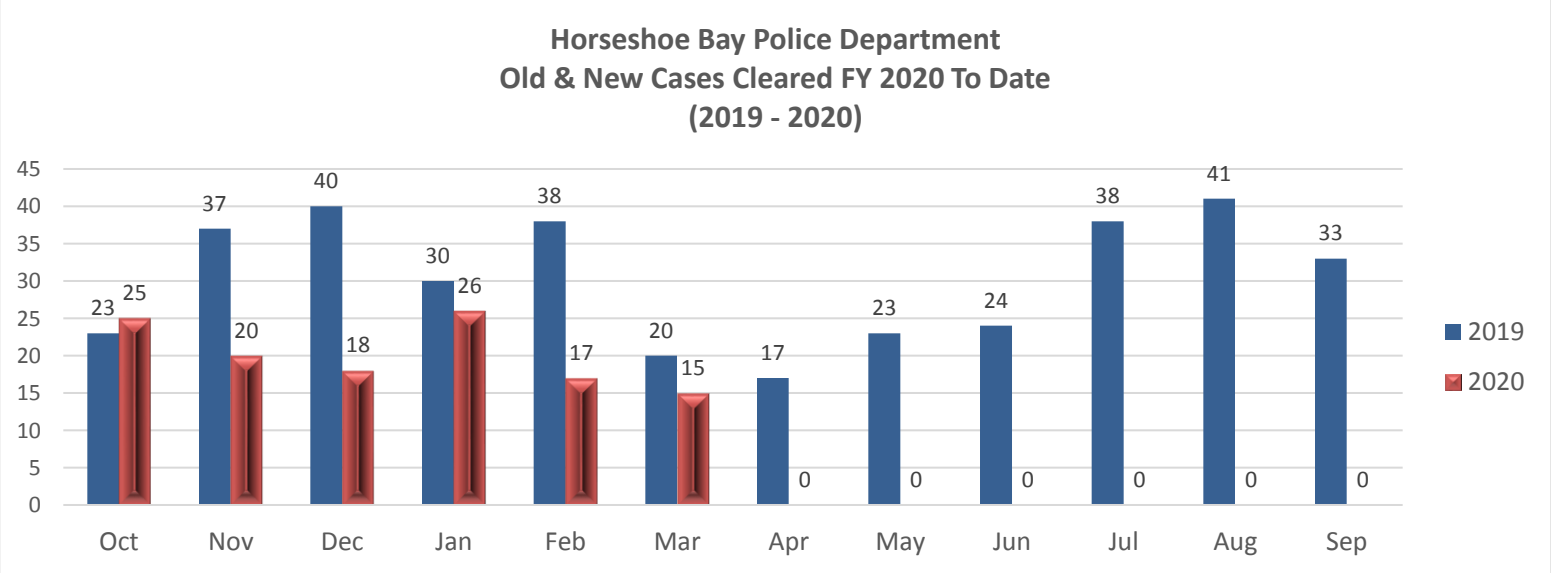
2020


Horseshoe Bay Police Department
Old & New Cases Cleared FY 2020 To Date
(2019 - 2020)
45
40
35
30
25
20
15
10
5
0
23
25
37
20
40
18
30
26
38
17
20
15
17
0
23
0
24
0
38
0
41
0
33
0
Oct
Nov
Dec
Jan
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Mar
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Aug
Sep
2019
2020

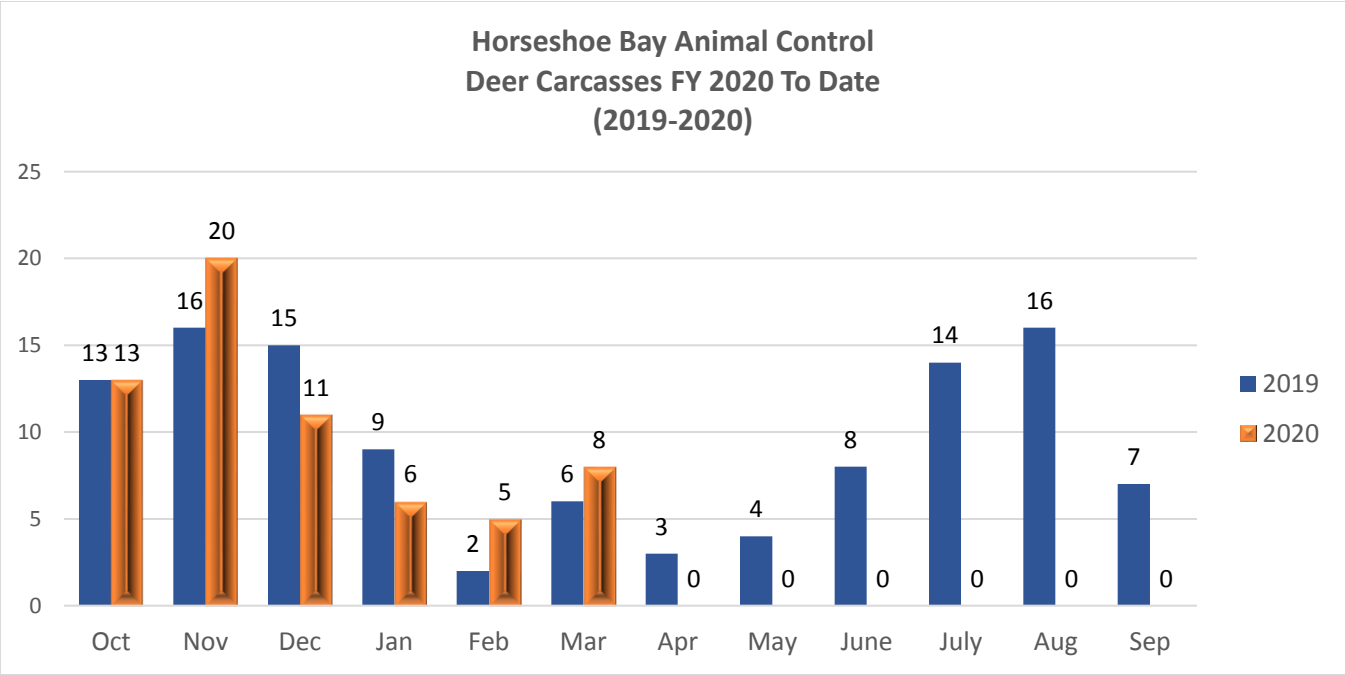
CITY OF HORSESHOE

ANIMAL CONTROL
MARCH 2020 AND FY 2020
ACTIVITY REPORT

The Animal Control Officers handled approximately one hundred thirty-one (131) calls in the month of March. One hundred five (105) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while twenty-six (26) of the calls were initiated by an 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. in twenty-three (23) of the calls for the month of March.

OPERATIONS	MARCH 2020	MARCH 2019	FYTD 2020	FYTD 2019
Buck Carcasses	3	2	23	19
Doe Carcasses	5	3	39	41
Fawn Carcasses	0	1	1	1
Total Deer Carcasses:	8	6	63	61
Other Carcasses	15	7	67	45
Blue Lake Carcasses	1	1	3	6
Total All Carcasses:	24	14	133	112
Cat related calls	4	4	26	23
Dog related calls	19	13	103	82
Total Other Calls:	84	66	558	368
Total Cat/Dog to HCHS:	0	5	19	24
Total Calls For Service:	131	102	839	609


Horseshoe Bay Animal Control
Deer Carcasses FY 2020 To Date
(2019-2020)
25
20
15
10
5
0
13 13
16
20
15
11
9
6
2
5
6
8
3
0
4
0
8
0
14
0
16
0
7
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sep
2019
2020