

**City of Horseshoe Bay
City Council Meeting Agenda
May 19, 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. Presentations

Informational only; no action to be taken.

A. Presentation Regarding a Feasibility Study for a Fire Boat

5. 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 Workshop Minutes, April 7, 2020

B. Approval of Regular Meeting Minutes, April 21, 2020

C. Approval of Water and Wastewater Agreement with The Parks at Horseshoe Bay Development

6. Monthly Statistical Departmental Reports

Informational reports only; no action to be taken.

A. City Manager

B. Finance Department

C. Utilities Department

D. Development Services

E. Fire Department

F. Police Department

G. Animal Control

7. Adjourn

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

Kerri Craig

Kerri Craig, City Secretary

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



CITY OF HORSESHOE BAY

MAY 19, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Brent Batla, Fire Chief
RE: Presentation Regarding a Feasibility Study for a Fire Boat

With the help of the City Manager, the Fire Chief is presenting the results of a feasibility study regarding the need, operation, and costs of a Fire Boat for the City of Horseshoe Bay. With the assistance of the Police Chief too, there is a recommended course of action.

The City Manager would like to publicly thank the Fire Chief for finally providing answers to the questions posed many months ago before Chief Batla's arrival. This information will arm the Council with valuable information to make a more informed decision.

This study is designed to answer the following questions:

1. *What is the risk profile of lake properties?*
2. *What are the recent historical incident statistics for calls bordering the lake?*
3. *What is the response time for a boat?*
4. *How can the boat be best utilized?*
5. *What staffing models are needed to support a boat response for realistic deployment?*
6. *What current funding opportunities are there?*
7. *What additional associated costs will there be annually?*
8. *Is there value to a combined Fire/Police operations concept?*

If Council is amenable to the recommendation, staff will need guidance as to timing (which Fiscal Year) for staff to take the appropriate next steps. However, this question does not need to be answered today. Instead it might be more appropriately answered at the first budget workshop.

Enclosures: Power Point Presentation

Horseshoe Bay Fire Department

Feasibility Study for Fire Boat

May 19, 2020





Risk Profile

- 28.13 Miles of shoreline
- At least 830 structures along shoreline
- 1.44B Value



Incident History

(Jan 1, 2017 – Present)

- 4 Boat fires
- 2 Search & Rescue for missing persons
- 2 Watercraft emergencies
- 1 Structure fire (March 2017)



Response Time Analysis

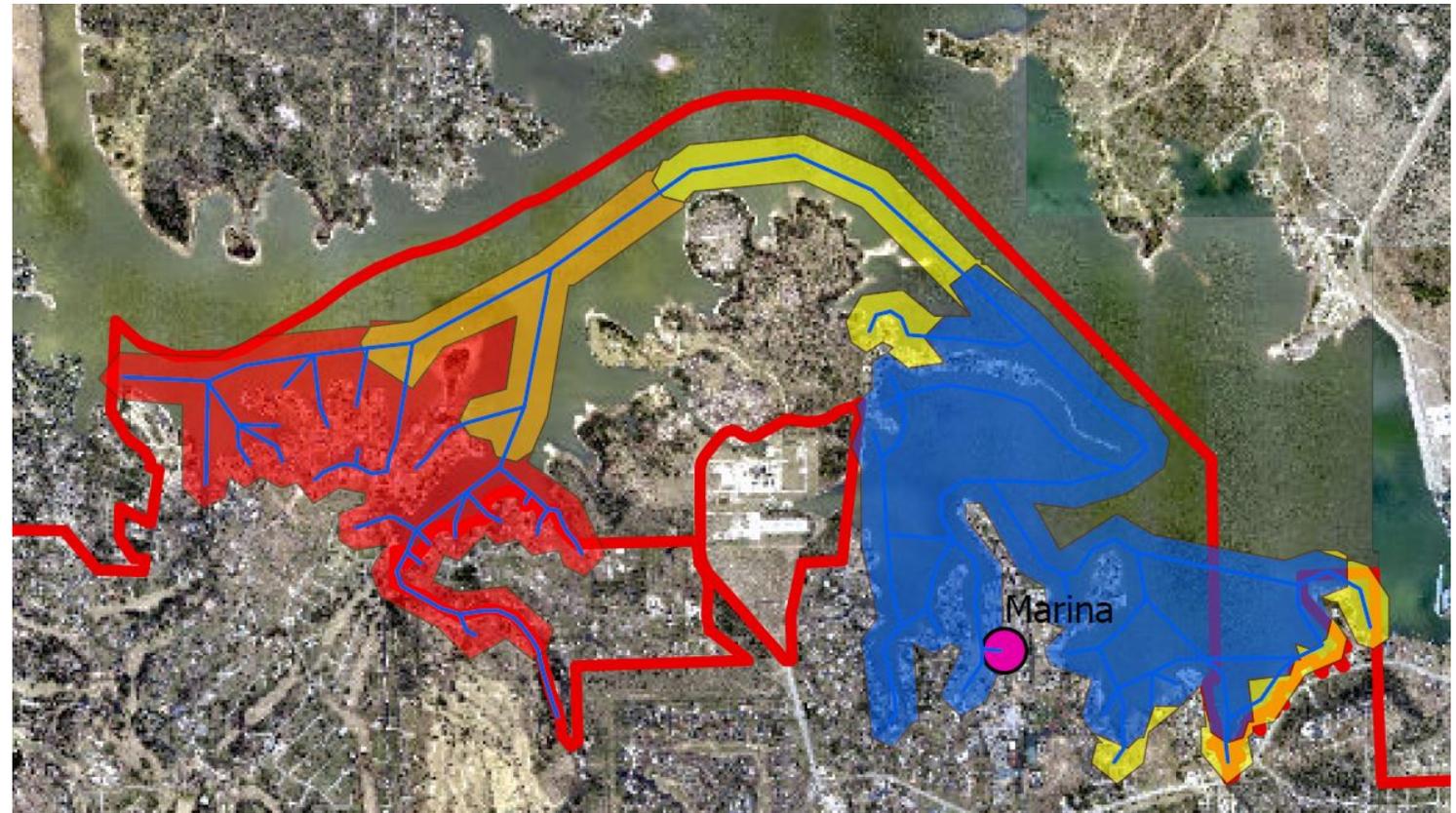
Drive time to Marina = 2:40

Quick Deployment = 1:30

Response Time (30 mph) =



Time to Applehead = 14:00+





Deployment Analysis

- Not Initial Attack Vehicle
- Good for Defensive Attack
- Good for Water Supply
- Good for Exposure Protection





Staffing Analysis

- NFPA 1710 “Gold Standard” – ISO Rating
 - First Engine – Four personnel within 4 min
 - Full Alarm of *15+ personnel within 8 min
- Horseshoe Bay can deploy a minimum of 6 and maximum of 9 during the day. (Incredible capability for a City our size)



District 2



4 Min



8 Min



Staffing Analysis

Staffing Level = 7



District 2



E12 = 3

4 Min



E11 = 3

8 Min



B11 = 1

14+ Min



Staffing Analysis

Staffing Level = 6 (Current Average)



District 2



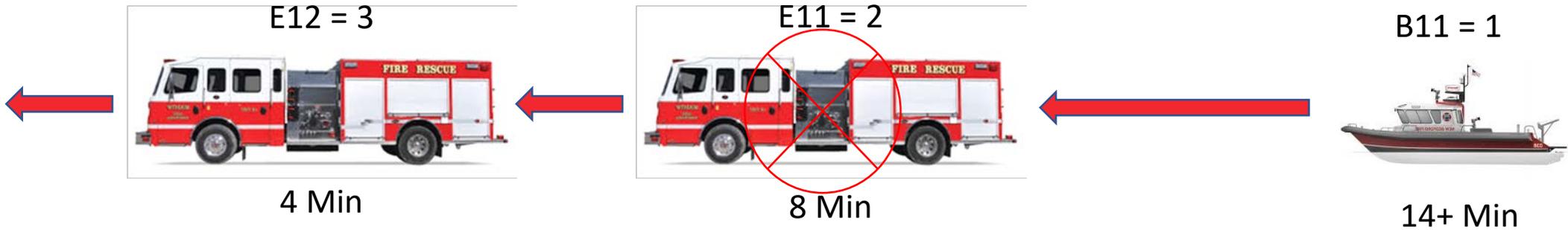


Staffing Analysis

Staffing Level = 6 (Current Average)



District 2





Staffing Analysis

Staffing Level = 7

(Constant requires 3 additional Firefighters)



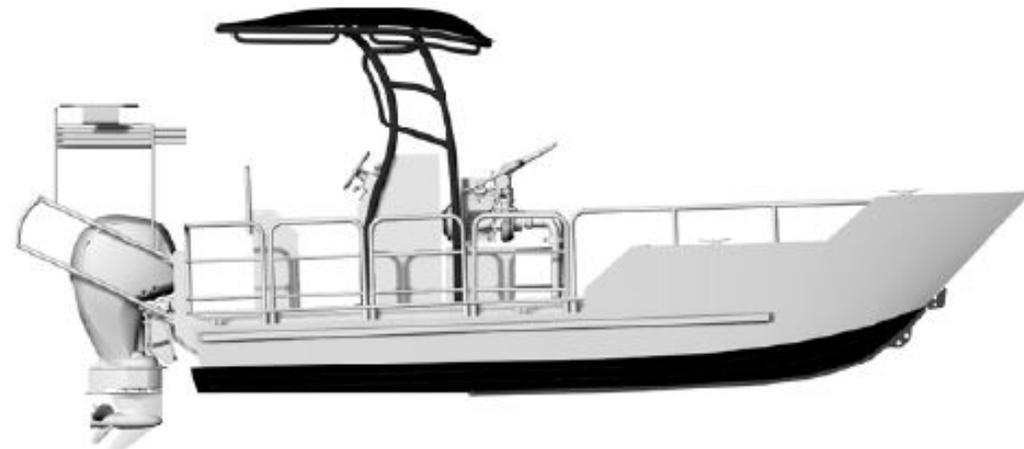
District 2





Current Funding

- Capital = \$29,535
- Donations = \$11,175



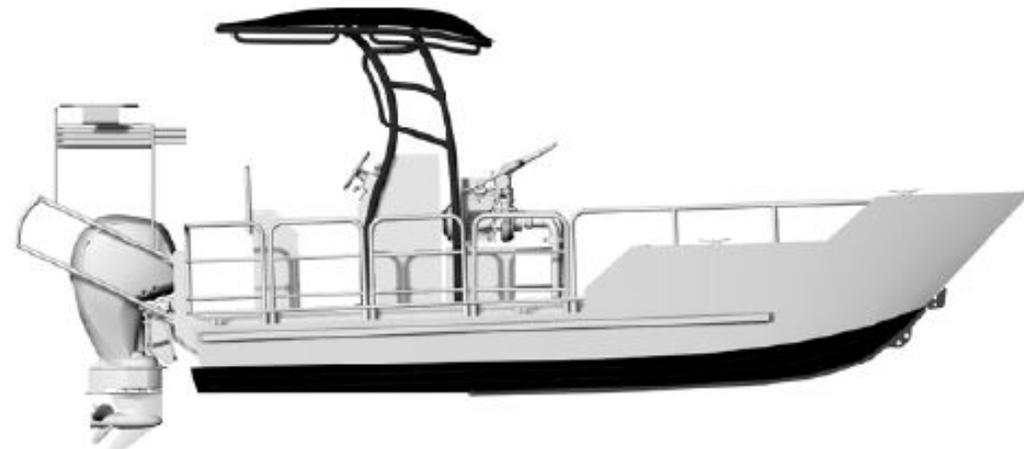
22' Shallow Draft by Lake Assault

\$147,900



Alternate Funding Sources

- Regional Approach
- Grant
 - LCRA (\$50K Max)
 - Government



22' Shallow Draft by Lake Assault

\$142,560



Annual Associated Cost

- Marina - \$4400
- Maintenance & Upkeep - \$1500
- Fuel - \$1000
- Special Event Staffing - \$2000
- Additional Three Person Staffing - \$218,000



Recommendations: Joint Operations Concept

- PD 5 year Capital Improvement Plan (replace boat 2023)
- Cost savings:
 - Staffing
 - Annual cost(s)
 - One Boat vs Two





CITY OF HORSESHOE BAY

MAY 19, 2020

To: Mayor and City Council
From: Kerri Craig, City Secretary
RE: Approval of Workshop Minutes, April 7, 2020

Enclosures: Minutes

**City of Horseshoe Bay
City Council Meeting Agenda
April 7, 2020 at 9:00 AM
City Hall, 1 Community Drive, Horseshoe Bay, Texas**

1. Call the Meeting to Order and Establish a Quorum

Mayor and City Council Members

Mayor Cynthia Clinesmith

Mayor Pro Tem Jerry Gray

Council Member Kent Graham

Council Member Frank Hosea

Council Member Randy Rives

Council Member Elaine Waddill

Mayor Cynthia Clinesmith called the workshop to order at 9:00am. All present. Mayor Pro Tem Gray joined the meeting via phone.

2. Business

Discussion and Possible Action Regarding:

- A. Status - Emergency Efforts for COVID-19 – Mayor Clinesmith stated the city is having bi-weekly conferences with representatives from both counties and other agencies to stay on top of the situation. Fire Chief and Emergency Management Coordinator Brent Batla provided an update. City Manager Stan Farmer reminded everyone that any current information the city has related to COVID-19 is available on the city’s website via links at the top of the homepage. Regular messages from the Mayor with updates on the situation will be available in the same location. No action taken.
- B. HSB POA Mailbox Kiosk Commitment – Mayor Clinesmith stated this item is on the agenda to provide clarity. The city began addressing this issue because there is a shortage of mailboxes. Mayor Clinesmith provided a historical summary of this issue and an update on the status, and stated this issue is still being considered and discussed. Council discussed the various issues and options that have been considered to date. Residents are able to rent a PO Box from the post office if they choose. Council will continue to work on this issue, including addressing it during the budget planning period, and possibly pursuing some form of agreement between the city and the post office if a solution can be found. No action taken.
- C. Summit Rock and Tuscan Village Spec Home Limits for Builders – Mayor Clinesmith provided an overview of this item. Currently the city only allows two speculative home building permits at a time, unless Council approves a higher number for an applicant. Builders have requested the ability to hold more than two permits at the same time. There is no limit on the number of *custom* home building permits allowed at the same time. Council discussed the previous ruling to allow unlimited speculative home building permits in Tuscan Village only, and not the whole of Summit Rock. No action taken.
- D. Parks Program - Oak Wilt Ordinance (Nature Reserve requests; Fuchs House status) – Mayor Clinesmith stated the city does have a parks plan which includes the nature park, Martin Park, hiking trail, and the Fuchs’ house, and it will be kept in mind during budget season this year. City Manager Farmer brought up a change that may be considered at a future meeting to the Oak Wilt Ordinance regarding removing the temporary allowance for the golf course to be exempt and allowed to cut oak trees during a two-week period in February. This was originally allowed only because in 2019 the golf course was working on a project and requested an exemption. That exemption is no longer necessary

so Council may want to amend the ordinance to remove that allowance at a future meeting. No action taken.

- E. Street Upgrades - Full Depth and Repair Work Update – Mayor Clinesmith discussed the street upgrade activities and the city’s formula for paving roads. Mayor Clinesmith asked staff to bring to the upcoming budget workshops the figures showing the financial impact of revising the city’s paving policy. No action taken.
- F. Impact Fees and Study for Water/Wastewater and Street Drainage – Mayor Clinesmith stated the time has come for the next Impact Fee Study and review, so funds for that consultant will be considered in the upcoming budget. No action taken.
- G. Drainage Plan – Mayor Clinesmith stated the city needs to develop a drainage plan for developments. She directed City Manager Farmer to research this issue and plan to address this item in a future Council meeting. No action taken.
- H. City Hall Facilities – Mayor Clinesmith provided an update on this item. The city is growing and the city facilities are maxed out. City Manager Farmer recommends the city include in the next year’s budget the funds for a consultant to study the city’s facilities, staffing and needs to determine how to best address the current issues. No action taken.
- I. Fire Training Center – City Manager Farmer stated there are minimal costs associated with the completion of this facility. The standard operating procedures are being written for its use. No action taken.
- J. Connector Road from FM 2147 East of Cottonwood Shores to HWY 281 – Mayor Clinesmith stated she has had multiple conversations with various agencies and local constituents about this project and it is still moving forward. Because this project isn’t in the Horseshoe Bay city limits the city cannot control this project, but city representatives will continue to be very involved in its planning. No action taken.
- K. Utility Fund Reserves – Council discussed the need to build the Utility Fund Reserves in order to be better prepared for future expected and unexpected needs. This topic will be discussed in detail during the upcoming budget workshops. No action taken.
- L. Anticipated Lake Quality Costs – Mayor Clinesmith asked City Manager Farmer if the city should expect any additional lake quality costs in next years budget. City Manager Farmer stated aside from addressing milfoil issues he is not aware of any additional costs at this time. No action taken.
- M. Workforce Development Support – Mayor Clinesmith stated the Workforce Development people will be coming forward again this year for support. That request will be considered during the budget workshops. No action taken.
- N. Regional Internet Update Regarding Judge Cunningham's Efforts – Mayor Clinesmith stated several city representatives attended the Connect Texas event with all internet service providers to discuss solutions in the hill country, with Llano County having the greatest need. Llano County is working on this project to maintain momentum towards a solution for providing high speed internet to all of Llano County. No action taken.

Mayor Clinesmith stated Council Member Hosea asked that during the budget season this year, the city would review the appraisal information for the resort and airport and ask the County to explain how they derive those numbers. No action taken.

- O. Deer Trapping Option – Mayor Clinesmith stated some members of the community have brought forward an alternative deer trapping option for the city which involves the contractor watching via

the internet the trap areas and closing the traps when animals are seen in the area, which he would then come from his headquarters in Dallas to empty. The city will review this option for viability once the contractor prepares and submits a fully detailed proposal. No action taken.

Mayor Clinesmith outlined the budget calendar and upcoming workshops. City Manager Farmer described the process the city follows in considering the budget for the next year. Mayor Clinesmith asked IT Administrator Jules Martin how the migration to the new enterprise software system was going for the City. Mr. Martin provided an update and stated the conversion is going as planned. No action was taken. Council Member Hosea informed staff that the HSB POA will be approaching the city about the Mausoleum, which is full and running out of money. Council Member Waddill stated her concerns about the fact that last budget season the request for a fire boat from the former Fire Chief was presented as urgent only to find out later that safety equipment for the Fire personnel was desperately needed instead, but not presented as important. She would like to impress upon the city and Council how important it is to review carefully each request and require as much information as necessary to make the best budgeting decisions for the city. Mayor Clinesmith also emphasized that budget needs should be addressed during the budget planning period and not mid-year unless a request could not have been anticipated. Council Member Hosea stated any form of agreement between the city and the post office also needs to take place during budget planning. No action taken on any of the items discussed.

3. **Adjourn** - Mayor Pro Tem Gray motioned to adjourn the meeting. Council Member Hosea seconded. VOTE: 5-0 in favor, motion passed. Meeting adjourned at 12:11pm.



CITY OF HORSESHOE BAY

MAY 19, 2020

To: Mayor and City Council
From: Kerri Craig, City Secretary
RE: Approval of Meeting Minutes, April 21, 2020

Enclosures: Minutes

City Council Meeting Minutes

A Regular City Council Meeting of the City of Horseshoe Bay was held Tuesday, April 21, 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** – Mayor Clinesmith opened the meeting with a prayer.

3. **Pledges to the Flags**

4. **Public Hearing Items**

- 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; and Providing for Findings of Fact; Severability; Repealer; Effective Date; and Proper Notice and Meeting, *Escondido Golf & Lake Club, JJ Wagner, Applicant* - Mayor Clinesmith announced that, at the applicant's request, this hearing has been canceled and their application withdrawn. The Planning and Zoning Commission recommended denial of this request at their April 7, 2020 meeting. No action taken.

Mayor Clinesmith made general comments regarding the status of the COVID-19 situation. Council discussed issues related to the postal service in Horseshoe Bay, including who is responsible for broken mail boxes/kiosks.

5. **Business**

- A. City Funding of a Landscape Architect for Horseshoe Bay Park, Inc. – Mayor Clinesmith provided a report on this item, which is on file. No action taken.

6. **Consent Agenda**

- A. Approval of Regular Meeting Minutes, March 17, 2020
B. Approval of the Fiscal Year 2020 Second Quarter Investment Management Report

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

7. **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

8. **Adjourn** - Mayor Pro Tem Gray motioned to adjourn the meeting. Council Member Rives seconded.
VOTE: 5-0 in favor, motion passed. Meeting adjourned at 4:25pm.



CITY OF HORSESHOE BAY

MAY 19, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Jeffrey A. Koska, Utilities Director
RE: Approval of Water and Wastewater Agreement with The Parks at Horseshoe Bay Development

Mid-COM has requested water and wastewater services from the City for its 113.5 acres tract project called the Parks of Horseshoe Bay (the "Project"), located at the intersection of Highway 71 and FM 2147. Mid-COM has worked with City Staff in order to meet the City's Development Ordinances and to secure water and wastewater utilities extensions to the Project from the City's existing utilities. The utilities extensions to the Project were paid for by Mid-COM and completed in August 2019. A memo is attached that explains why an Impact Fee Credit for the Off-Site Utilities is given to Mid-COM (Mid-COM installed certain water and wastewater mainlines that were part of the Impact Fee infrastructure). The referenced transmission lines were installed and paid for by Mid-COM at a cost of \$702,000. These lines are related to providing services to western areas annexed into the City as define in the 2017 Impact Fee Ordinance (see enclosed memo).

A Water and Wastewater Agreement was prepared based on the needs of the Project as shown by Mid-COM. This agreement defines the responsibilities and requirements of both the Mid-COM and the City as it relates to providing and maintaining Water and Wastewater Services to the Project.

This agreement is similar as used for the Tuscan Village Development but defined specifically for the Project's design and utilities system needs. The agreement defines the maximum quantity of LUEs (living unit equivalents) available to the Project, that being 310 LUEs.

The Project's on-site development utilities will be paid for and installed by Mid-COM and will include the City's construction inspection expenses. Construction will be required to meet TCEQ and the City's standards and regulations. All applicable City impact and service taps fees will be paid (or credited) prior to any connection to the utilities system.

The City Staff is requesting the Council approve the Water and Wastewater Agreement for the Parks of Horseshoe Bay.

**Enclosures: Water and Wastewater Agreement for The Parks of Horseshoe Bay
Memo regarding Impact Fee Credit for Mid-COM**

WATER AND WASTEWATER SERVICE AGREEMENT

This Water and Wastewater Service Agreement (“**Agreement**”) is between the City of Horseshoe Bay, Texas, a Texas Home Rule Municipality located in Llano and Burnet Counties, Texas (the “**City**”), Midcom Management, LLC, and Midcom Management #2, LLC, a Texas limited liability company (together with Midcom Management, LLC, the “**Owner**”), having an address at P.O. Box 7902 Horseshoe Bay, TX 78657.

RECITALS:

A. On March 21, 2017, the City approved Ordinance No. 2017-07 Adopting PD Zoning Regulations for approximately 113.85 acres of land (the “**Land**”) located within the corporate limits of the City, as more fully described by the attached Exhibit “A” hereto and incorporated herein.

B. Of the 113.85 acres of the Land, Owner has previously sold the following tracts:

- (a) Approximately 18.38 acres of land to Llano County Petroleum Club, LLC, a Texas limited liability company by deed dated September 18, 2019 and recorded under Instrument No. 19-05902 in the Official Public Records of Llano County, Texas;
- (b) Approximately 5.0 acres of land to Gotcher’s Trace, LLC, a Texas limited liability company by deed dated May 31, 2019 and recorded under Instrument No. 19-03407 in the Official Public Records of Llano County, Texas (the “**Gotcher Tract**”);
- (c) Approximately 3.997 acres of land to Manix Energy, Ltd., a Texas limited partnership by deed dated August 25, 2017 and recorded under Volume 1575, Page 3894 in the Official Public Records of Llano County, Texas;
- (d) Approximately 2.05 acres of land to Caraway Land & Development, LLC, by deed dated October 29, 2010 recorded under Volume 1525, Page 3810 in the Official Public Records of Llano County, Texas; and
- (e) Approximately 4.22 acres of land to Preston Garret Craig, Jr and Tatum Craig by deed dated September 1, 2009 and recorded under Volume 1518, Page 0612 in the Official Public Records of Llano County, Texas.

C. Owner retains ownership to the remaining unsold portions of the Land of approximately 80.203 acres (“**Owner’s Land**”) and retains the responsibility to provide water and wastewater facilities to these unsold portions of the Land and to the Gotcher Tract

D. Owner intends to provide water and wastewater infrastructure to Owner’s Land and the Gotcher Tract pursuant to this Agreement and to an Infrastructure Permit from the City.

E. Owner now desires to secure water and wastewater service to all of the Land from the City through its Systems and to connect to the Systems through the City’s existing Horseshoe Bay West water and wastewater infrastructure.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, including the agreements set forth below, the City and Owner agree as follows:

**ARTICLE I
DEFINITIONS**

- 1.1 Agreement. This contract between City and Owner, including all Exhibits, which are incorporated herein for all intents and purposes.
- 1.2 City. The City of Horseshoe Bay, an incorporated home rule municipality located in Llano and Burnet Counties, Texas.
- 1.3 City Engineer: The person or firm designated by the City Council as the water and wastewater engineer for the City.
- 1.4 City Utility Standards. City standards for design, location, construction, installation and operation of water, wastewater and drainage utility infrastructure, as enacted and as they may be amended thereafter from time to time, and expressly including the applicable chapters of the City's Code of Ordinances and all related regulations and permits.
- 1.5 Contractor. A person or entity engaged by Owner to design, construct, install, alter or repair infrastructure required to serve the Land, whether located on or outside the Land.
- 1.6 Development. The development on the Land, consisting of improvements and infrastructure to be constructed in accordance with the Infrastructure Permit and Planned Development Ordinance and building plans approved by the City.
- 1.7 Effective Date. The date set forth as the Effective Date in § 6.13 below.
- 1.8 Land. That certain 113.85 acre tract of land in Horseshoe Bay, Llano County, Texas, as shown on Exhibit A attached hereto and incorporated herein.
- 1.9 New Facilities. All Public Facilities necessary for water and wastewater service to be provided to the Land.
- 1.10 LUE. Living Unit Equivalents of water and sewer usage, as established from time to time and currently defined as a single residential structure that utilizes a one-inch (1"), or smaller, water meter and a single grinder pump assembly ("grinder pump"). For multiple residential dwellings utilizing combined larger meters or combined duplex grinder pumps, each individual residential structure will count as one LUE. For dwellings larger than a 1" meter, the AWWA meter conversions multiplier will be used to determine equivalent LUEs.
- 1.11 Notice. Notice as defined in §6.2 of this Agreement.

1.12 Owner. Midcom Management #2, LLC.

1.13 Owner's Land. That portion of the Land described in Recital "C", above

1.14 Private Facilities. All Water and Wastewater Infrastructure, equipment and related improvements necessary to serve the Land between the structures on the Land and the connection point to the Public Facilities at the platted property line, including the service line from public taps at platted property line. This will also include fire lines within the Land that will serve private structures.

1.15 Public Facilities. All water and wastewater facilities, equipment or related improvements necessary to serve the Land up to the Private Facilities connection point at the platted property line. The Public Facilities include the actual physical connection between the Private Facilities to the Public Facilities. The Public Facilities also include the grinder pump located within the Private Facilities that provide sewer service to the private structures.

1.16 Party. Individually, the City or the Owner and any successors and assigns, as permitted by this Agreement.

1.17 Infrastructure Permit. An Infrastructure permit under the City's Development Policy, as it may be amended from time to time.

1.18 Systems. The City's Centralized Water System and Wastewater Treatment System, including the City's water treatment plant and all City-owned water delivery facilities from that water plant to the Land; and, transport from the Land, including the grinder pump, through City-owned wastewater collection infrastructure for treatment and disposal at the City's wastewater treatment plant.

ARTICLE II SERVICE TO THE DEVELOPMENT

2.1 City Water and Wastewater Service. Except as provided in Section 2.4, below, the City will be the exclusive provider of water and wastewater collection and treatment service to the Land through the City's Systems in an amount up to a total of 310 LUEs. The City will make this retail water and wastewater service available to the Land upon Owner's construction and connection of the Private and Public Facilities pursuant to this Agreement. Additional LUEs will not be made available to the Land except as may be agreed in writing by the City from time to time.

2.2 Application for Water and Wastewater Service. Owner shall execute and file with the City a completed copy of the City's form of application for water and wastewater service for any temporary or permanent utility connection within the Development utilized for construction. After a lot, unit or tract is sold, Owner must terminate utility services and the new owner must apply for permanent utility services.

2.3 Infrastructure Permit. Nothing in this Agreement approves the Owner's application for the Infrastructure Permit for the Land, which remains subject to staff approval under City ordinances

and regulations governing such permits.

2.4 Notwithstanding the foregoing, the Parties acknowledge and agree that those portions of the Land currently owned by [Veterinarian], [Assisted Living Center] and [Weintraub], as described above, currently receive water and wastewater service from private wells and septic tank systems.

ARTICLE III INFRASTRUCTURE CONSTRUCTION, CONNECTION, DEDICATION, EASEMENTS AND MAINTENANCE

3.2 Construction Standards. For Private and Public Facilities that have not been constructed as of the effective date of this Agreement (the “**New Facilities**”), Owner shall construct all Private and New Utilities Facilities in compliance with (a) this Article III; (b) the City Utility Standards; and (c) the rules and regulations of the Texas Commission on Environmental Quality, or its successor agencies.

3.3 Construction Warranty and Guarantee. Any New Facilities dedicated to the City shall have a contract warranty with a guarantee of at least 2 years, enforceable by the City as both Owner’s assignee and as a third-party beneficiary. In addition, Owner’s contract(s) with its Contractor for the construction of any New Facilities to be dedicated to the City (including the New Facilities) shall: (i) state that the “OWNER” includes the Owner and its permitted assigns, including the City, and (ii) include the following provision:

“Immediately before the expiration of the two (2) year guarantee period, the CONTRACTOR shall make an inspection of the Work in the company of the Engineer and the OWNER. The Engineer and the OWNER shall be given not less than 20 days-notice prior to the anticipated date of Guarantee expiration and the inspection. Failure to comply with these requirements within the guarantee period shall extend the guarantee period until 20-days after the inspection is completed.

During the guarantee period, where any portion of the Work is found to be defective and requires replacement, repair or adjustment (whether as a result of the foregoing inspection or otherwise), the CONTRACTOR shall immediately provide materials and labor necessary to remedy such defective work and shall prosecute such work without delay until completed to the satisfaction of the Engineer and the OWNER, even though the date of completion of the corrective work may extend beyond the expiration date of the guarantee period.

The CONTRACTOR shall not be responsible for correction of work which has been damaged because of neglect or abuse of others.”

The Owner shall provide a copy of the contract to the City upon execution, assign the contract to the City, and shall immediately advise the City of any notice it receives under this

provision, and send the City a copy of the notice as provided in this Agreement.

3.4 Private Facilities. Owner or the applicable Purchaser is required to construct, install, operate and maintain all Private Facilities in accordance with all applicable laws, rules and regulations.

3.5 New Facilities. Owner is required to construct and install all New Facilities, defined by each approved construction phase. Owner agrees to complete the New Facilities within 18 months of the City's issuance of the Infrastructure Permit for the approved construction phase for the Land.

3.6 Construction Plan Review and Approval. The City has the right to review and approve all plans and specifications for the New Facilities and the Private Facilities, and to charge Owner for all applicable reimbursement expenses for City review, construction inspections and approvals. Owner shall cause to be filed a copy of each set of approved plans and specifications and a copy of all inspection certificates for the New Facilities and the Private Facilities with the City for review and approval. Construction of the New Facilities and the Private Facilities shall not begin until the plans and specifications have been reviewed and accepted by the City for compliance with the construction standards required by this Agreement. The City agrees to provide comments to plans and specifications within twenty (20) days of receipt. A pre-construction conference and at least monthly construction status meetings will be held by the Owner's contractor(s) and the City Engineer. Prior to construction, all applicable City fees must be paid in full; thereafter, any subsequent related fees charged by the City for inspections, must be promptly paid.

3.7 City Inspections. The City has the right, but not the obligation, to inspect and test at any time (including during construction and before beginning operation), and the right to participate in a final inspection of all New Facilities and the Private Facilities, including any connections to private structures and to the City's System. In addition, the Owner or its Contractor shall notify the City when the New Facilities and the Private Facilities are ready for final inspection and connection to the City's System. If the City concurs that construction of the New Facilities and the Private Facilities is substantially complete, then the City will schedule a final inspection by the City of the New Facilities and the Private Facilities within twenty (20) days of such notification by the Owner. After such final inspection, the Owner shall timely correct any items determined by the City to be deficient. The final inspection shall not be scheduled until after the approved pressure test(s) of the completed New Facilities and the Private Facilities are performed at Owner's sole expense and a copy of the resulting test results are provided to the City. Owner shall notify the City in advance of the pressure tests, and give the City an opportunity to witness the inspection. Required bacteriological tests must indicate the water infrastructure is properly sterilized after all construction is completed after acceptance of completed system but prior to the City providing any utility services through the New Facilities and the Private Facilities. City will collect bacteriological tests to a certified lab for testing at the cost to the owner. Bacteriological test results will be provided to the owner.

3.8 Review and Inspection Fees. Owner shall reimburse of all City's outside consulting expenses, outside engineering and project inspection fees related to this Agreement for review of

plans, and water and wastewater construction phase(s) inspection oversight, including final inspections for acceptance by the City.

3.9 City Acceptance of New Facilities. After completion of the New Facilities in accordance with the construction standards of this Agreement, the City's final inspection, and the Owner's completion of any punch list items to the City's satisfaction, the City agrees to accept the New Facilities for dedication to the City's System.

3.10 Conveyance of New Facilities. Within sixty (60) days after the City's acceptance of the New Facilities under § 3.8, the Owner shall convey the New Facilities to the City. Owner shall execute and deliver to the City properly executed bills of sale, assignments, or other instruments of transfer that are reasonably necessary to convey the New Facilities, in form acceptable to the City, as well as:

all warranties secured for their construction;

- (a) all bonds, warranties, guarantees, and other assurances of performance;
- (b) all as-built record drawings, easements and project or equipment manuals and all other documentation related to the New Facilities; and
- (c) all easements required by § 3.13 and 3.14 below.

Owner is responsible for removing any lien or any other encumbrance from any real or personal property to be transferred to the City. Upon transfer, the New Facilities shall become part of the City's System.

3.11 Connection to the System. After Owner has transferred the New Facilities to the City as provided in §3.9, the City will schedule the New Facilities connection to the City's System; however, the City may require construction of the New Facilities to include the physical connection to the City's System. After connection to the City's System, the Owner shall connect all water and wastewater flows up to 310 LUEs to and from the Land.

3.12 Delivery of Drawings. The Owner shall cause to be delivered to the City as-built drawings and electronic files (pdf of AutoCAD) for all New Facilities and Private Facilities no later than 30 days thirty (30) days after final inspection. As-built drawings will be used as the official accepted drawings for the conveyance of the New Facilities to the City.

3.13 Maintenance of Private Facilities. The Owner or applicable Purchaser shall be solely responsible for the maintenance, repair and replacement of all Private Facilities, save and except the grinder pumps, which will be the sole responsibility of the City after they are properly installed by Owner. If Owner is made aware of a water or wastewater infrastructure leak or public health issue within the Private Facilities, it must be addressed and repaired immediately. Owner will be assessed a fee for estimated water loss due to leaks not repaired on non-metered private fire services within 24 hours after verbal notice is provided to Owner by the City.

3.14 Grant of Easements. Before starting to construct the New Facilities, Owner must have acquired, at no cost to the City, all water and wastewater easements necessary for the New Facilities. Owner shall grant the easements for the New Facilities provided to the City as required in §3.8 in the form attached as Exhibit G. The City shall record the easements in the Official Public records of the County where such easements are located. The City acknowledges that some of the New Facilities may be located in existing public rights-of-way or existing utilities easements that do not have to be acquired by Owner.

3.15 Private Facility Easements. Owner shall acquire and maintain all water and wastewater utilities easements necessary for City to maintain New Facilities and all grinder pumps on Land at no cost to the City.

ARTICLE IV FEES AND CHARGES

4.1 Tap Fees. Tap fees will be charged for each residential service connection provided by the City. This fee is required for all single, stand-alone structures, as well as each separate resident included in any multiple dwelling structures. Any community structure such as community enter(s) or common use or maintenance building structures will require a separate tap fee for individual connections. Sizing of meters will be at the City's discretion and will be based upon estimated water demands and/or number of fixtures using customary engineering criteria.

4.2 Service Fees. Service Fees will be based on the City's current Rates and Services Ordinance and fee schedules as approved by City Council from time to time.

4.3 Line Extension Charges and Impact Fees. Owner agrees to pay the line extension charges in accordance with Article 13.06 – Extension of Utility Lines of the City's Code of Ordinances and the City's Impact Fees as provided in the City's Code of Ordinances. With respect to the Gotcher Tract, the Parties agree that based solely upon the site plan and proposed occupancy of the Gotcher Tract, the total amount of Impact Fees owed to the City shall be based upon the Gotcher's Tract being served by a two-inch meter and shall be in the total amount of \$40,000.00. However, Owner hereby assigns impact fee credits in the same said amount to the Gotcher's Tract with the result that Gotcher's Trace LLC does not owe the City any payment for impact fees and with the result that Owner has a total of \$662,000.00 remaining in impact fee credits. Notwithstanding the foregoing, if the future uses of the Gotcher Tract require a meter larger than the initial two-inch meter, the owner of the Gotcher Tract shall be responsible for any additional impact fees.

4.4 Other Fees and Charges. Payment of Line Extension Charge as provided above will satisfy the Owner's Extension Line Charge obligations for the requested capacity of 310 LUEs. After any part of the Private Facilities is connected to the System, water and wastewater service to the Land will remain subject to all other charges and regulations as provided in the City's Code of Ordinances.

4.5 Landlord Guarantee. By law and regulation, including orders of the Texas Commission on Environmental Quality, the City is authorized to suspend or terminate water service to a customer's

water meter for non-payment of the customer's City utility bill. If Owner intends to separately meter and sell individual lots or units within the Development; or, if Owner leases any of the single-family units, or (subject to issuance of a building permit) constructs multi-family units, Owner agrees to be responsible for, and to guarantee payment of, deposits and monthly service bills for all tenants. All wastewater grinder pumps for duplex units that serve multi-residential structures must have an individual electrical service, not connected to the electrical metered service of one of the multiple residential units served, and such electrical service must be paid by Owner or Property Owners Association.

ARTICLE V TERM AND TERMINATION

5.1 Term. This Agreement remains in effect so long as the City is providing water and/or wastewater service to the Development, unless otherwise expired or terminated under this Article V.

5.2 Termination for Non-Use. This Agreement expires on October 1, 2025, unless 5 units have been constructed and connected to the Systems as provided in this Agreement.

5.3 Termination for Breach. In the event Owner breaches this Agreement, City may send a notice of default to Owner. The notice must include a reasonable description of the breach. If the Owner fails to cure the breach within 60 days of that notice, then the City may send a second notice describing the breach and the Owner's failure to cure. Owner's failure to cure the breach within 30 days after the second notice gives the City the right to terminate this Agreement by sending a termination notice.

ARTICLE VI MISCELLANEOUS

6.1 Governing Law, Jurisdiction and Venue. This Agreement must be construed and enforced in accordance with the laws of the State of Texas, as they apply to contracts performed within the State of Texas and without regard to any choice of law rules or principles to the contrary. The Parties acknowledge that this Agreement is performable in Llano County, Texas and hereby submit to the jurisdiction of the courts of Llano County, and hereby agree that any such court shall be a proper forum for the determination of any dispute arising hereunder.

6.2 Notice. Any notices, approvals, or other communications required to be given by one Party to another under this Agreement (a "Notice") shall be given in writing addressed to the Party to be notified at the address set forth below and shall be deemed given: (a) when the Notice is delivered in person to the person to whose attention the Notice is addressed; (b) when received if the Notice is deposited in the United States Mail, certified or registered mail, return receipt requested, postage prepaid; (c) when the Notice is delivered by Federal Express, UPS, or another nationally recognized courier service with evidence of delivery signed by any person at the delivery address; or (d) five business days after the Notice is sent by FAX (with electronic confirmation by the sending FAX machine) with a confirming copy sent by United States mail within 48 hours after the FAX is sent. If any date or period provided in this Agreement ends on a Saturday, Sunday, or

legal holiday, the applicable period for calculating the Notice shall be extended to the first business day following the Saturday, Sunday, or legal holiday. For the purpose of giving any Notice, the addresses of the Parties are set forth below. The Parties may change the information set forth below by sending Notice of such changes to the other Party as provided in this section.

To the City:

City of Horseshoe Bay, Texas
Attn: City Manager
P. O. Box 7765
Horseshoe Bay, Texas 78657

To Owner:

MidCom Management
Attn: Ted Burget
P.O. Box 7902
Horseshoe Bay, Texas 78657

6.3 Assignment. Owner may not assign this Agreement without the written consent of the City, in its sole discretion. This Agreement is binding on Owners' successors and assigns, including future owners of any land or structures within the Development.

6.4 Amendment. This Agreement may be amended only with the written consent of the Owner and approval of the governing body of the City.

6.5 No Waiver. Any failure by a Party to insist upon strict performance by the other Party of any provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by a writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party hereto of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

6.6 Severability. The provisions of this Agreement are severable and, in the event any word, phrase, clause, sentence, paragraph, section, or other provision of this Agreement, or the application thereof to any person or circumstance, shall ever be held or determined to be invalid, illegal, or unenforceable for any reason, and the extent of such invalidity or unenforceability does not cause substantial deviation from the underlying intent of the Parties as expressed in this Agreement, then such provision shall be deemed severed from this Agreement with respect to such person, entity or circumstance, without invalidating the remainder of this Agreement or the application of such provision to other persons, entities or circumstances, and a new provision shall be deemed substituted in lieu of the provision so severed which new provision shall, to the extent possible, accomplish the intent of the Parties as evidenced by the provision so severed.

6.7 Captions. Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of the agreement.

6.8 Interpretation. The Parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto. As used in this Agreement, the term “include” or “including” means to include “without limitation.” Any provision of this Agreement that provides for the agreement or approval of the City staff or City Council, such agreement or approval may be withheld or conditioned by the staff or City Council in its sole discretion.

6.9 Counterpart Originals. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original.

6.10 Force Majeure. If any Party is delayed in meeting, or fails to meet, a deadline required by this Agreement (other than a deadline to pay money due and payable hereunder), and such delay or failure is due to causes beyond that Party's reasonable control, including, without limitation, failure of suppliers, contractors, subcontractors and carriers, then the dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused, provided that the Party experiencing the failure or delay gives the other Party reasonably prompt Notice specifically describing the cause relied upon.

6.11 Professional Fees. Owner agrees to place funds into the City's escrow account, as necessary from time to time, to reimburse the City for its reasonable and necessary fees from outside engineering and legal consultants who assisted in the negotiation and preparation of this Agreement.

6.12 Incorporation of Exhibits by Reference. All exhibits attached to this Agreement are incorporated into this Agreement by reference for the purposes set forth herein, as follows:

| | |
|-----------|---|
| Exhibit A | Map of the Land |
| Exhibit B | Forms of Easements (public utilities and blanket service maintenance for grinder pumps) |

6.13 Effective Date. The Effective Date of this Agreement is April 2, 2020.

[signatures on following pages]

CITY OF HORSESHOE BAY, TEXAS

Attest:

Keri Craig
City Secretary

By: _____
Cynthia Clinesmith, Mayor

Date: _____

STATE OF TEXAS
COUNTY OF _____

This instrument was executed by Steve Jordan before me on this the _____ day of _____, 2020.

Notary Public, State of Texas

My Commission Expires:

OWNER
Midcom Management #2, LLC
a Texas limited liability company

By: _____
Ted Burget, Manager

STATE OF TEXAS
COUNTY OF TRAVIS

This instrument was executed by _____, in the capacity set forth above, and before me on this the _____ day of _____, 2020.

Notary Public, State of Texas

My Commission Expires: _____

Exhibit A MAP OF LAND

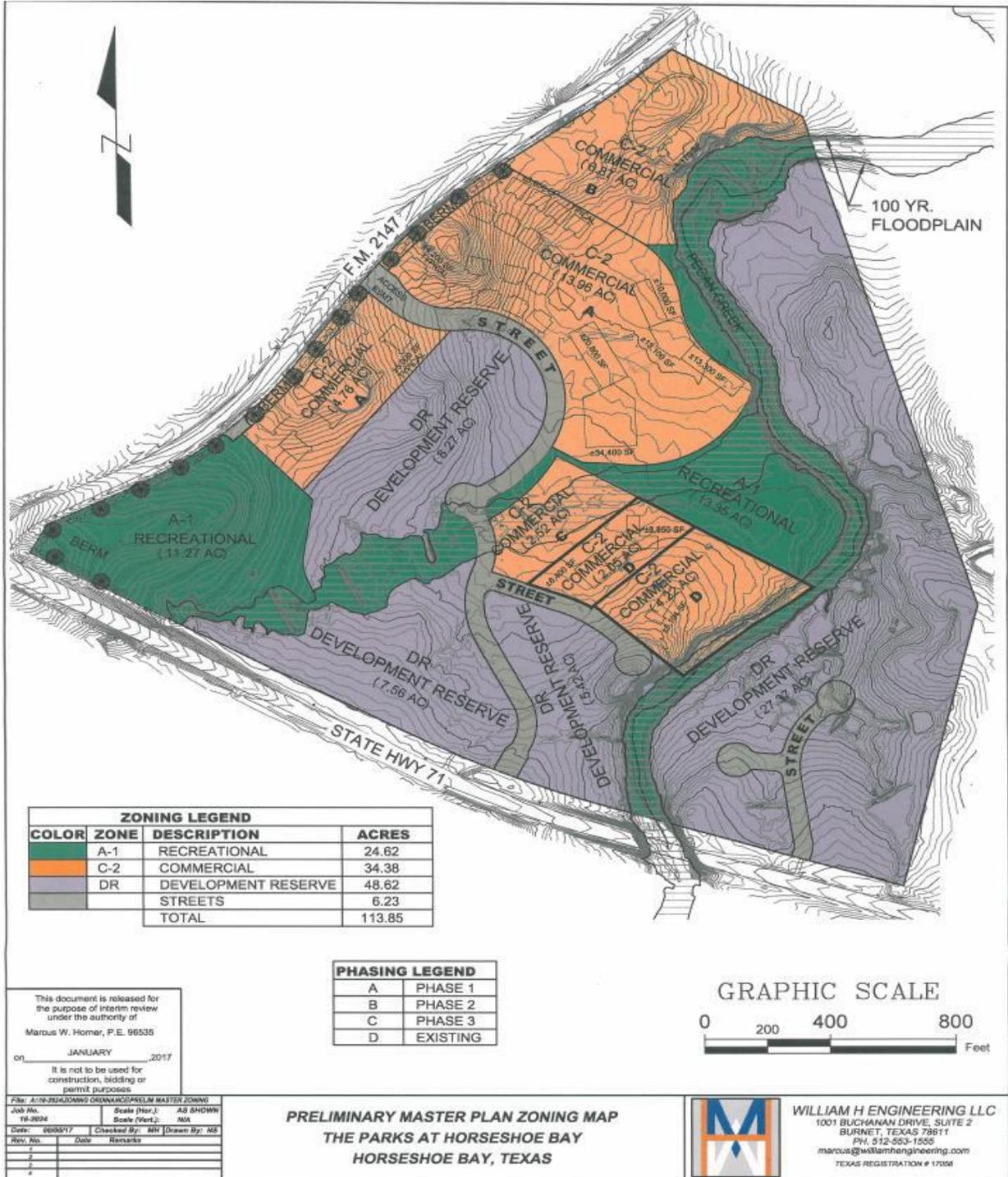


Exhibit B

**FORMS OF EASEMENT
PUBLIC WATER AND WASTEWATER UTILITIES EASEMENT FOR
THE PARKS OF HORSESHOE BAY**

**(language to point to approved easements on plat and on approved development
Utility Plans and Specifications)**

THAT Midcom Management #2, LLC, a Texas limited liability company (“Grantor”), for and in consideration of Ten Dollars (\$10.00) and other valuable consideration paid by The City of Horseshoe Bay, Texas, a Texas home rule municipality (“City”), the receipt of which is hereby acknowledged, does grant, bargain and convey to the City, its successors and assigns, a permanent, exclusive DEDICATED WATER AND WASTEWATER EASEMENT AS DEFINED ON THE CITY’S APPROVED UTILITIES CONSTRUCTION PLANS for use and passage in, over, across, beneath, and along that certain parcel of land situated in Llano County, Texas, as described in the legal description attached hereto as Exhibit A and as depicted in the plat attached hereto as Exhibit B (“Easement Area”), for the purposes of installing, constructing, operating, maintaining, upgrading, repairing, and replacing underground water and sanitary sewer lines (which may include related devices, including, but not limited to, water distribution lines, fire hydrants, sewer collection lines mains) and all attendant facilities thereto as the City may from time to time deem necessary or advisable, including but not limited to incidental underground and aboveground attachments, equipment, meters assemblies, grinder pumps, service line connections, pipelines, junction boxes, and other appurtenant facilities (“Water and Sanitary Sewer Easements”). It is intended by these presents to grant and convey the Water and Wastewater Easements to the City as described above, with rights of ingress and egress as the City may deem appropriate in the use of such Water and Wastewater Easements, at any time, in, over, across, upon, beneath, and along the Easement Area.

Grantor agrees that it shall not place, construct, or allow any buildings, structures, or other improvements of any kind over, under, or upon the Easement Area, other than a fence, asphalt pavement, or drainage curbing without the City’s prior written consent, which the City may grant or withhold in its sole discretion.

TO HAVE AND TO HOLD the Water and Sanitary Sewer Easements, together with, all and singular, the rights and appurtenances thereto in anywise belonging unto the City, its successors and assigns, forever. And Grantor does hereby bind itself, its successors and assigns, to warrant and forever defend, all and singular, the Water and Sanitary Sewer Easements unto the City, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the _____ day of _____, 2020.

GRANTOR:

Midcom Management #2, LLC
A Texas limited liability company

By: _____
Name: Ted Burget
Title: Manager

STATE OF _____
COUNTY OF _____

This instrument was executed by _____
before me on this the _____ day of _____, 20____.

Notary Public, State of Texas

My Commission Expires: _____

**CITY OF HORSESHOE BAY SANITARY SEWER BLANKET
MAINTENANCE WORK ACCESS EASEMENT**

STATE OF TEXAS §
 §
 §
COUNTY OF LLANO §

KNOW ALL PEOPLE BY THESE PRESENTS:

***CITY OF HORSESHOE BAY SANITARY SEWER
BLANKET MAINTENANCE WORK ACCESS EASEMENT***

THAT Midcom Management #2, LLC, a Texas limited liability company (“Grantor”), for and in consideration of Ten Dollars (\$10.00) and other valuable consideration paid by The City of Horseshoe Bay, Texas, a Texas home rule municipality (“City”), the receipt of which is hereby acknowledged, does grant, bargain and convey to the City, its successors and assigns, a permanent, exclusive blanket sanitary sewer easement for use and passage in, over, across, beneath, and along that certain parcel of land situated in Llano County, Texas, as described in the legal description attached hereto as Exhibit A and as depicted in the plat attached hereto as Exhibit B (“Easement Area”), for the purposes of installing, constructing, operating, maintaining, upgrading, repairing, and replacing underground sanitary sewer infrastructure and all attendant facilities thereto as the City may from time to time deem necessary or advisable, including but not limited to incidental underground and aboveground attachments, equipment, grinder assemblies, service line connections, pipelines, junction boxes, clean outs, flushing connections, and other appurtenant facilities (“Sanitary Sewer Easement”). It is intended by these presents to grant and convey the Sanitary Sewer Blanket Easement to the City as described above, with the usual rights of ingress and egress as the City may deem necessary in the use of such Sanitary Sewer Blanket Easement, at any time, in, over, across, upon, beneath, and along the Easement Area.

Grantor agrees that it shall not place, construct, or allow any buildings, structures, or other improvements of any kind over, under, or upon grinder pumps and their related equipment in way that will hinder and restrict access to maintain these City maintained sanitary sewer components. Failure to comply will require the City to disconnect service until access is restored.

TO HAVE AND TO HOLD the above described Sanitary Sewer Easement, together with, all and singular, the rights and appurtenances thereto in anywise belonging unto the City, its successors and assigns, forever. And Grantor does hereby bind itself, its successors and assigns, to warrant and forever defend, all and singular, the Sanitary Sewer Easement unto the City, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the _____ day of _____, 2020.

GRANTOR:

Midcom Management #2, LLC

A Texas limited liability company

By: _____

Name: Ted Burget

Title: Manager

STATE OF _____

COUNTY OF _____

This instrument was executed by _____
before me on this the _____ day of _____, 20____.

Notary Public, State of Texas

My Commission Expires: _____

EXHIBIT "A"

Legal Description of Blanket Wastewater Utility Easement Area

113.85 Acres [legal description to come]

[page break]

EXHIBIT "B"

Blanket Wastewater Utility Easement Area

MEMO

To: Stan Farmer
From: Rex Baker and Jeff Koska
Date: April 27, 2020
Re: Impact Fee Credit for Midcom's development – The Parks of Horseshoe Bay

Midcom is currently developing a 113 acre tract of land located at the corner of Hwy 71 and FM 2147 called The Parks of Horseshoe Bay ("the Parks"). In order to develop the tract, Midcom has requested that the City provide water and wastewater service.

In order for service to reach the Parks, new water and sewer lines are required to be installed. Portions of those lines were identified in the City's 2017 Water and Sewer Transmission Impact Fee Projects. (The Hwy 2147 Water Lien Extension - \$560,000; The Hwy 2147 Wastewater Lien System - \$448,000). The plan was for the City to construct these projects and recoup their cost through the assessment of impact fees.

Since Midcom was ready to start its development of the Parks prior to the City constructing these lines, Midcom, at its expense, installed the Hwy 2147 twelve inch water transmission line in 2019 that connected to the City's existing water system east of Bay West Boulevard and running westward to a point west of Bay Country's entrance then crossing south to the Parks. Additionally, Midcom installed the Hwy 2147 six inch wastewater line in 2019 that connected to the City's existing sewer system at the northwestern property of Bay Country running south to Hwy 2147 and crossing south to the Parks. Attached is a graphic showing these two lines.

The City's Impact Fee Ordinance (10.04.012 (b) (2) states that "the owner of a new development may construct or finance the capital improvements or facility expansions and [the city] agrees that the costs incurred or funds advanced will be credited against the impact fees otherwise due from the new development or agrees to reimburse the owner for such costs from impact fees paid from other new developments that will use such capital improvements or facility expansions, which fees shall be collected and reimbursed to the owner at the time the other new development records its plat."

With this ordinance in mind, when the Water and Wastewater Agreement between the City and Midcom was drafted, it was agreed that the total amount of Impact Fee credits that Midcom will receive for the construction of the water and wastewater lines is \$702,000.00. Midcom then elected to allocate a portion of its Impact Fee credit (\$40,000.00) towards the two inch water meter to be used on the 5 acre Gotcher Tract located within the Parks.

That leaves a total of \$662,000.00 Impact Fee credit due Midcom under the ordinance.

ATTACHMENT

Exhibit A 113 Acre Tract and Impact Fee Transmission Projects





CITY OF HORSESHOE BAY

MAY 19, 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 APRIL 30, 2020

Cash Balance Report:

The total of all City accounts was \$12,912,028. The large amount in the cash balance is attributed to the remaining balance of Bond Proceeds in the amount of \$ 3,602,665.15. The original amount of \$6,000,000 was received in November. Interest earned on all accounts totaled \$7,356.

Tax Collections:

The 2019 taxes collected as of April 30, total \$5,703,732 a collection rate of 99.10%, as compared to 97.06% collected at this same time last year.

Operating Budget Report:

All Budget Reports are as of October 1, 2019 through April 30, 2020. For comparison purposes, the YTD budget percentage is 58% of the fiscal year, which represents activity through April 30, 2020.

ASSETS

| | As of 04/30/20 | As of 03/31/20 |
|---|----------------------|----------------------|
| DISBURSEMENT FUND | 383,838.87 | 131,418.01 |
| CASH DRAWERS - UTILITY | 799.60 | 799.60 |
| UTILITY FUND | 277,726.84 | 434,636.24 |
| PETTY CASH | 200.00 | 200.00 |
| PD SEIZURE FUND | 8,950.71 | 8,950.34 |
| ESCONDIDO PID FUND | 8,111.89 | 35,689.71 |
| GENERAL FUND | 59,101.60 | 259,230.05 |
| CASH DRAWER - MUNICIPAL COURT | 350.00 | 350.00 |
| FRIENDS OF THE FUCHS HOUSE | 35,513.67 | 35,513.67 |
| ESCONDIDO PID TRUSTEE-1245 FUND | 783,926.79 | 752,929.89 |
| ESCONDIDO PID TRUSTEE-1272 FUND | 513,264.95 | 512,827.93 |
| ESCONDIDO PID TRUSTEE-1307 FUND | 288,971.79 | 292,154.63 |
| ESCONDIDO PID TRUSTEE-1334 FUND | 886.00 | 885.27 |
| ESCONDIDO PID TRUSTEE-1352 FUND | 108,041.57 | 107,949.58 |
| TEXPOOL - GENERAL FUND | 2,480,158.92 | 2,848,836.79 |
| TEXPOOL - LLANO COUNTY MUD#1 | 0.00 | 0.00 |
| TEXPOOL - CAPITAL PROJECT FUND | 775,778.49 | 775,488.37 |
| TEXPOOL - WASTEWATER TREATMENT EXPANSION | 360,555.69 | 360,420.83 |
| TEXPOOL - GENERAL RESERVE FUND | 2,503,067.11 | 2,502,131.01 |
| TEXPOOL - SUMMIT ROCK PID FUND | 85,242.50 | 63,333.21 |
| TEXPOOL - INTEREST & SINKING | 302,396.79 | 294,433.60 |
| TEXPOOL - UTILITY FUND RESERVE | 132,292.58 | 130,785.23 |
| TEXASCLASS - WASTEWATER TREATMENT EXPANSION | 3,602,665.15 | 4,000,945.94 |
| TEXASCLASS - UTILITY FUND RESERVE | 200,186.87 | 200,006.55 |
| A/R - UTILITY BILLING | 621,572.24 | 560,542.76 |
| ALLOWANCE UNCOLLECTED ACCTS | (70,369.50) | (70,369.50) |
| A/R - NSF | (2,289.94) | (2,289.94) |
| A/R - STANDBY | 16,245.35 | 16,245.35 |
| ALLOWANCE UNCOLLECTED STANDBY | (2,818.58) | (2,818.58) |
| A/R CUSTOMERS | 2,720.00 | 3,050.00 |
| DUE FROM OTHER FUNDS | (5,935.57) | (5,935.57) |
| DUE FROM SUMMIT ROCK PID | 2,359.70 | 2,359.70 |
| 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 | 8,012.22 |
| 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 | 4,110,000.00 |
| INTEREST RECEIVABLE - SUMMIT ROCK PID | 108,869.46 | 108,869.46 |
| 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 | 35,439,370.90 |
| SEWER SYSTEM | 7,754,353.36 | 7,754,353.36 |
| 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 | 2,640,131.82 |
| VEHICLES | 2,763,224.42 | 2,763,224.42 |
| OFFICE EQUIPMENT & FURNITURE | 1,278,496.76 | 1,278,496.76 |
| CAPITAL IMPROVEMENTS IN PROGRESS | 681,225.21 | 681,225.21 |
| ACCUMULATED DEPRECIATION | (33,108,685.64) | (33,108,685.64) |
| Total Assets | 76,333,102.21 | 77,110,290.80 |

LIABILITIES AND NET ASSETS

| | <u>As of 04/30/20</u> | <u>As of 03/31/20</u> |
|-------------------------------------|-----------------------|-----------------------|
| ACCOUNTS PAYABLES | 193,648.18 | 159,802.46 |
| 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 | (58,350.65) | (63,379.98) |
| FIT WITHHOLDING PAYABLE | (5.61) | (5.61) |
| W/H INSURANCE POST TAX | 23,113.52 | 19,982.21 |
| W/H INSURANCE PRE-TAX | (48,222.94) | (47,463.59) |
| 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 | 395,000.00 |
| NOTE PAYABLE 2007 - BANK OF AMERICA | 3,270,000.00 | 3,270,000.00 |
| NOTE PAYABLE 2014 - AMERICAN BANK | 3,815,000.00 | 3,815,000.00 |
| 2014 SERIES PREMIUM | 32,308.07 | 32,308.07 |
| 2016 SERIES PREMIUM | 283,449.78 | 283,449.78 |
| 2011 SERIES CO PAYABLE | 2,260,000.00 | 2,260,000.00 |
| 2011 SERIES DUE IN ONE YEAR | 190,000.00 | 190,000.00 |
| 2016 SERIES CO PAYABLE | 2,195,000.00 | 2,195,000.00 |
| 2016 SERIES DUE IN ONE YEAR | 165,000.00 | 165,000.00 |
| 2014 SERIES DUE IN ONE YEAR | 140,000.00 | 140,000.00 |
| SALES TAX PAYABLE | 6,556.76 | 6,508.47 |
| ESCONDIDO ASSESSMENT PAYABLE | 450.00 | 450.00 |
| ACCRUED INTEREST PAYABLE CITY | 108,869.46 | 108,869.46 |
| DONATIONS - FIRE BOAT | - | - |
| DONATIONS - FUCHS HOUSE | (200.00) | (200.00) |
| DONATIONS - PICKLEBALL COURTS | - | - |
| 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 - COMMERCIAL | 3,461.56 | 3,461.56 |
| SECURITY METER DEPOSITS | 478,209.32 | 476,150.98 |
| BUILDING PERMIT DEPOSITS - HISTORIC | 159,998.83 | 159,998.83 |
| BUILDING PERMIT DEPOSITS | 108,990.37 | 106,588.05 |
| DEVELOPMENT POLICY DEPOSITS | 11,707.50 | 11,707.50 |
| UTILITY OVERPAYMENTS | 25,163.17 | 25,995.14 |
| OMNI BASE FEE | 47.91 | 75.94 |
| COURT STATE FEE | 1,042.37 | 10,458.59 |
| COURT TIME PAYMENT FEE | 2.50 | 1,586.34 |
| COURT BOND ESCROW | - | 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 | 25,236.32 |

| | | |
|---|----------------------|----------------------|
| 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 | 4,118,012.22 |
| 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 | 4,755.19 |
| FUND BALANCE | 44,386,921.93 | 44,386,921.93 |
| PRIOR PERIOD ADJUSTMENT | (6,913.50) | (6,913.50) |
| COURT TECHNOLOGY FUND | 3,391.45 | 3,391.45 |
| COURT SECURITY FUND | 4,337.24 | 4,337.24 |
| CHILD SAFETY FUND | 6,013.94 | 6,013.94 |
| PEG CHANNEL FEES FUND | 42,007.81 | 42,007.81 |
| Excess Revenues over Expenditures | 1,765,965.03 | 2,574,344.18 |
| Total Liabilities and Net Assets | 76,333,102.21 | 77,110,290.80 |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---|----------------------------|----------------------------|--------------------------|---------------|
| BEGINNING FUND BALANCE AT 10/1/2019 | 219,944.00 | 219,944.00 | | |
| REVENUES | | | | |
| ADMINISTRATION | 230,039.47 | 312,000.00 | 81,960.53 | 73.73% |
| WATER - PRODUCTION | 2,158,174.18 | 4,536,050.00 | 2,377,875.82 | 47.58% |
| WASTEWATER - TREATMENT | 7,877,608.65 | 9,303,000.00 | 1,425,391.35 | 84.68% |
| SOLID WASTE - RECYCLING | 625,738.77 | 1,026,750.00 | 401,011.23 | 60.94% |
| STANDBY | - | 750.00 | 750.00 | 0.00% |
| INTEREST INCOME | 39,746.01 | 8,000.00 | (31,746.01) | 496.83% |
| TOTAL REVENUES | 10,931,307.08 | 15,186,550.00 | 4,255,242.92 | 71.98% |
| EXPENDITURES | | | | |
| ADMINISTRATION | 1,195,662.14 | 2,217,750.00 | 1,022,087.86 | 53.91% |
| WATER - PRODUCTION | 534,196.62 | 922,250.00 | 388,053.38 | 57.92% |
| WATER - DISTRIBUTION | 550,539.89 | 1,004,250.00 | 453,710.11 | 54.82% |
| WASTEWATER - TREATMENT | 248,786.36 | 469,750.00 | 220,963.64 | 52.96% |
| WASTEWATER - COLLECTION | 729,418.75 | 1,296,000.00 | 566,581.25 | 56.28% |
| SOLID WASTE - RECYCLING | 486,386.23 | 831,750.00 | 345,363.77 | 58.48% |
| DEBT SERVICE | 595,118.56 | 1,498,750.00 | 903,631.44 | 39.71% |
| TOTAL EXPENDITURES | 4,340,108.55 | 8,240,500.00 | 3,900,391.45 | 52.67% |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | <u>6,591,198.53</u> | <u>6,946,050.00</u> | <u>354,851.47</u> | |
| LESS: CAPITAL EXPENDITURES | 2,794,617.80 | 5,983,250.00 | | |
| ENDING FUND BALANCE AT 4/30/2020 | 4,016,524.73 | 1,182,744.00 | | |

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

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------------------|-------------------|-------------------|--------------------|--------------|
| 40000 | REVENUES | | | | |
| 1000 | ADMINISTRATION | | | | |
| 40180 | OTHER INCOME | 24,268.84 | 12,000.00 | (12,268.84) | 202.24% |
| 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 | <u>191,770.63</u> | <u>180,000.00</u> | <u>(11,770.63)</u> | 106.54% |
| Total 1000 | ADMINISTRATION | 230,039.47 | 312,000.00 | 81,960.53 | 73.73% |
| 1001 | WATER - PRODUCTION | | | | |
| 40110 | WATER DISTRICT SERVICE FEES | 1,782,059.81 | 3,932,500.00 | 2,150,440.19 | 45.32% |
| 40111 | WATER NON-DISTRICT SERVICE FEES | 108,865.70 | 201,800.00 | 92,934.30 | 53.95% |
| 40112 | WATER TAP CONNECTION FEES | 208,300.00 | 290,000.00 | 81,700.00 | 71.83% |
| 40115 | RECONNECTION FEES | 2,450.00 | 7,500.00 | 5,050.00 | 32.67% |
| 40117 | PENALTIES | 10,550.02 | 14,500.00 | 3,949.98 | 72.76% |
| 40171 | CC CONVENIENCE FEE | 34,107.20 | 70,000.00 | 35,892.80 | 48.72% |
| 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 | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> |
| Total 1001 | WATER - PRODUCTION | 2,158,174.18 | 4,536,050.00 | 2,377,875.82 | 47.58% |
| 2001 | WASTEWATER - TREATMENT | | | | |
| 40117 | PENALTIES | 9,737.85 | 15,000.00 | 5,262.15 | 64.92% |
| 40120 | SEWER CUSTOMER SERVICE FEES | 1,349,522.12 | 2,522,000.00 | 1,172,477.88 | 53.51% |
| 40122 | SEWER TAP CONNECTION FEES | 179,927.28 | 260,000.00 | 80,072.72 | 69.20% |
| 40124 | SEWER SERVICE - COTTONWOOD SHORES | 115,783.71 | 175,000.00 | 59,216.29 | 66.16% |
| 40125 | SEWER SERVICE - LCMUD#1 | 31,403.37 | 50,000.00 | 18,596.63 | 62.81% |
| 40127 | GRINDER SALES | 183,843.22 | 280,000.00 | 96,156.78 | 65.66% |
| 40180 | OTHER INCOME | 3,400.44 | 1,000.00 | (2,400.44) | 340.04% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|----------------|
| 40300 | BOND PROCEEDS | <u>6,003,990.66</u> | <u>6,000,000.00</u> | <u>(3,990.66)</u> | <u>100.07%</u> |
| Total 2001 | WASTEWATER - TREATMENT | 7,877,608.65 | 9,303,000.00 | 1,425,391.35 | 84.68% |
| 3001 | SOLID WASTE - RECYCLING | | | | |
| 40126 | BRUSH DISPOSAL | 7,861.39 | 14,000.00 | 6,138.61 | 56.15% |
| 40130 | GARBAGE FEES - COMMERICAL | 104,706.80 | 132,250.00 | 27,543.20 | 79.17% |
| 40135 | GARBAGE FEES - RESIDENTIAL | 513,035.72 | 880,000.00 | 366,964.28 | 58.30% |
| 40180 | OTHER INCOME | <u>134.86</u> | <u>500.00</u> | <u>365.14</u> | <u>26.97%</u> |
| Total 3001 | SOLID WASTE - RECYCLING | 625,738.77 | 1,026,750.00 | 401,011.23 | 60.94% |
| 4000 | STANDBY | | | | |
| 40140 | PROPERTY TAX - STANDBY FEE | 0.00 | 250.00 | 250.00 | 0.00% |
| 40142 | PENALTY & INTEREST - STANDBY | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>0.00%</u> |
| Total 4000 | STANDBY | 0.00 | 750.00 | 750.00 | 0.00% |
| 9900 | INTEREST INCOME | | | | |
| 40220 | INTEREST INCOME | <u>39,746.01</u> | <u>8,000.00</u> | <u>(31,746.01)</u> | <u>496.83%</u> |
| Total 9900 | INTEREST INCOME | 39,746.01 | 8,000.00 | (31,746.01) | 496.83% |
| Total 40000 | TOTAL REVENUES | <u>10,931,307.08</u> | <u>15,186,550.00</u> | <u>4,255,242.92</u> | 71.98% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------------|------------|--------------|------------------|-------------|
| 50000 | EXPENDITURES | | | | |
| 1000 | ADMINISTRATION | | | | |
| 50410 | SALARIES & WAGES | 256,984.31 | 482,750.00 | 225,765.69 | 53.23% |
| 50411 | OVERTIME | 1,899.75 | 7,500.00 | 5,600.25 | 25.33% |
| 50415 | EMPLOYERS FICA EXPENSE | 20,473.38 | 37,500.00 | 17,026.62 | 54.60% |
| 50420 | GROUP INSURANCE PREMIUM | 50,566.23 | 77,750.00 | 27,183.77 | 65.04% |
| 50430 | 401 (A) MONEY PURCHASE | 18,235.38 | 33,000.00 | 14,764.62 | 55.26% |
| 50432 | 401 (A) MATCH | 12,987.44 | 24,000.00 | 11,012.56 | 54.11% |
| 50505 | PROFESSIONAL SERVICE | 16,848.80 | 50,000.00 | 33,151.20 | 33.70% |
| 50512 | UTILITY BILLING | 17,307.64 | 32,000.00 | 14,692.36 | 54.09% |
| 50545 | MAINTENANCE CONTRACTS | 39,553.44 | 43,000.00 | 3,446.56 | 91.98% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 14,216.65 | 23,000.00 | 8,783.35 | 61.81% |
| 50581 | ELECTRICITY - RECYCLE CENTER | 490.46 | 1,000.00 | 509.54 | 49.05% |
| 50582 | ELECTRICITY - WWTR | 52,455.43 | 140,000.00 | 87,544.57 | 37.47% |
| 50583 | ELECTRICITY - WEST WATER PLANT | 34,710.84 | 64,000.00 | 29,289.16 | 54.24% |
| 50585 | ELECTRICITY | 2,877.60 | 6,500.00 | 3,622.40 | 44.27% |
| 50586 | ELECTRICITY - CENTRAL WATER PLANT | 57,172.14 | 125,000.00 | 67,827.86 | 45.74% |
| 50590 | ENGINEERING FEES | 34,878.38 | 55,000.00 | 20,121.62 | 63.42% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 17,129.31 | 55,000.00 | 37,870.69 | 31.14% |
| 50596 | EMPLOYEE AWARDS PROGRAM | 222.00 | 750.00 | 528.00 | 29.60% |
| 50598 | WELLNESS PROGRAM | 1,871.72 | 8,500.00 | 6,628.28 | 22.02% |
| 50630 | M & R - BUILDING | 6,036.65 | 20,000.00 | 13,963.35 | 30.18% |
| 50650 | M & R - GROUNDS | 12,024.94 | 32,500.00 | 20,475.06 | 37.00% |
| 50753 | CITY BANKING FEES | 38,991.52 | 70,000.00 | 31,008.48 | 55.70% |
| 50765 | OTHER EXPENSE | 9,498.49 | 9,000.00 | (498.49) | 105.54% |
| 50766 | COVID-19 DISASTER EXPENSES | 2,454.96 | 0.00 | (2,454.96) | 0.00% |
| 50775 | POSTAGE | 277.64 | 500.00 | 222.36 | 55.53% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|-------------------|-------------------|-------------------|---------------|
| 50780 | PRINTING - OFFICE SUPPLIES | 13,942.23 | 21,000.00 | 7,057.77 | 66.39% |
| 50810 | COMMUNICATIONS | 23,970.68 | 47,000.00 | 23,029.32 | 51.00% |
| 50825 | UNCOLLECTABLE ACCOUNTS | 21.31 | 500.00 | 478.69 | 4.26% |
| 50830 | UNIFORMS | 591.05 | 2,000.00 | 1,408.95 | 29.55% |
| 50840 | ADMINISTRATIVE FEES | <u>436,971.77</u> | <u>749,000.00</u> | <u>312,028.23</u> | <u>58.34%</u> |
| Total 1000 | ADMINISTRATION | 1,195,662.14 | 2,217,750.00 | 1,022,087.86 | 53.91% |
| 1001 | WATER - PRODUCTION | | | | |
| 50410 | SALARIES & WAGES | 105,366.22 | 203,250.00 | 97,883.78 | 51.84% |
| 50411 | OVERTIME | 14,397.14 | 25,000.00 | 10,602.86 | 57.59% |
| 50415 | EMPLOYERS FICA EXPENSE | 9,311.73 | 17,500.00 | 8,188.27 | 53.21% |
| 50420 | GROUP INSURANCE PREMIUM | 25,320.86 | 46,250.00 | 20,929.14 | 54.75% |
| 50430 | 401 (A) MONEY PURCHASE | 6,184.87 | 13,250.00 | 7,065.13 | 46.68% |
| 50432 | 401 (A) MATCH | 4,712.50 | 9,500.00 | 4,787.50 | 49.61% |
| 50535 | BULK WATER PURCHASES | 176,650.15 | 330,000.00 | 153,349.85 | 53.53% |
| 50540 | CHEMICALS / WATER | 86,264.81 | 115,000.00 | 28,735.19 | 75.01% |
| 50548 | CONTRACT SERVICES | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 50555 | LAB EXPENSE | 8,374.19 | 25,000.00 | 16,625.81 | 33.50% |
| 50592 | EQUIPMENT & SUPPLIES | 2,195.03 | 4,500.00 | 2,304.97 | 48.78% |
| 50595 | FUEL & LUBRICATION | 2,477.78 | 7,500.00 | 5,022.22 | 33.04% |
| 50640 | M & R - EQUIPMENT | 4,648.89 | 6,000.00 | 1,351.11 | 77.48% |
| 50675 | M & R - PLANT | 83,770.17 | 100,000.00 | 16,229.83 | 83.77% |
| 50685 | M & R - VEHICLES | 4,199.57 | 4,000.00 | (199.57) | 104.99% |
| 50765 | OTHER EXPENSE | 197.20 | 2,000.00 | 1,802.80 | 9.86% |
| 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 | <u>(269.22)</u> | <u>3,500.00</u> | <u>3,769.22</u> | <u>-7.69%</u> |
| Total 1001 | WATER - PRODUCTION | 534,196.62 | 922,250.00 | 388,053.38 | 57.92% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------------------|-----------------|-----------------|------------------|---------------|
| 1002 | WATER - DISTRIBUTION | | | | |
| 50410 | SALARIES & WAGES | 134,538.53 | 302,000.00 | 167,461.47 | 44.55% |
| 50411 | OVERTIME | 17,474.41 | 41,500.00 | 24,025.59 | 42.11% |
| 50415 | EMPLOYERS FICA EXPENSE | 11,677.94 | 26,250.00 | 14,572.06 | 44.49% |
| 50420 | GROUP INSURANCE PREMIUM | 44,762.42 | 80,250.00 | 35,487.58 | 55.78% |
| 50430 | 401 (A) MONEY PURCHASE | 7,434.43 | 16,500.00 | 9,065.57 | 45.06% |
| 50432 | 401 (A) MATCH | 4,725.61 | 13,750.00 | 9,024.39 | 34.37% |
| 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 | 185,065.29 | 238,000.00 | 52,934.71 | 77.76% |
| 50550 | CONTRACT SERVICES - LEAK DETECT/GPS | 3,376.00 | 17,000.00 | 13,624.00 | 19.86% |
| 50592 | EQUIPMENT & SUPPLIES | 12,221.01 | 22,000.00 | 9,778.99 | 55.55% |
| 50595 | FUEL & LUBRICATION | 6,017.80 | 16,000.00 | 9,982.20 | 37.61% |
| 50640 | M & R - EQUIPMENT | 11,277.40 | 17,000.00 | 5,722.60 | 66.34% |
| 50685 | M & R - VEHICLES | 2,571.91 | 10,000.00 | 7,428.09 | 25.72% |
| 50725 | M & R MATERIALS - LINES | 25,274.85 | 47,000.00 | 21,725.15 | 53.78% |
| 50726 | STREET REPAIR - PAVING | 1,249.50 | 20,000.00 | 18,750.50 | 6.25% |
| 50730 | M & R MATERIALS - WT TAP | 52,368.23 | 60,000.00 | 7,631.77 | 87.28% |
| 50755 | METER EXPENSE - NEW SERVICE | 2,581.00 | 45,000.00 | 42,419.00 | 5.74% |
| 50765 | OTHER EXPENSE | 408.17 | 2,500.00 | 2,091.83 | 16.33% |
| 50785 | RENT - LEASE | 420.00 | 1,500.00 | 1,080.00 | 28.00% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 272.39 | 4,000.00 | 3,727.61 | 6.81% |
| 50830 | UNIFORMS | <u>3,902.86</u> | <u>4,000.00</u> | <u>97.14</u> | <u>97.57%</u> |
| Total 1002 | WATER - DISTRIBUTION | 550,539.89 | 1,004,250.00 | 453,710.11 | 54.82% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|---------------|-----------------|------------------|---------------|
| 2001 | WASTEWATER - TREATMENT | | | | |
| 50410 | SALARIES & WAGES | 109,666.94 | 211,500.00 | 101,833.06 | 51.85% |
| 50411 | OVERTIME | 14,984.87 | 35,000.00 | 20,015.13 | 42.81% |
| 50415 | EMPLOYERS FICA EXPENSE | 9,693.02 | 18,750.00 | 9,056.98 | 51.70% |
| 50420 | GROUP INSURANCE PREMIUM | 26,266.19 | 48,000.00 | 21,733.81 | 54.72% |
| 50430 | 401 (A) MONEY PURCHASE | 6,437.78 | 13,250.00 | 6,812.22 | 48.59% |
| 50432 | 401 (A) MATCH | 4,905.35 | 9,500.00 | 4,594.65 | 51.64% |
| 50543 | CHEMICALS / WW TREATMENT | 6,956.00 | 16,000.00 | 9,044.00 | 43.48% |
| 50548 | CONTRACT SERVICES | 0.00 | 8,000.00 | 8,000.00 | 0.00% |
| 50555 | LAB EXPENSE | 7,944.72 | 15,000.00 | 7,055.28 | 52.96% |
| 50592 | EQUIPMENT & SUPPLIES | 1,394.67 | 4,000.00 | 2,605.33 | 34.87% |
| 50595 | FUEL & LUBRICATION | 3,227.29 | 8,000.00 | 4,772.71 | 40.34% |
| 50640 | M & R - EQUIPMENT | 4,296.37 | 6,000.00 | 1,703.63 | 71.61% |
| 50675 | M & R - PLANT | 28,192.28 | 40,000.00 | 11,807.72 | 70.48% |
| 50685 | M & R - VEHICLES | 4,192.13 | 3,000.00 | (1,192.13) | 139.74% |
| 50742 | BIO SOLIDS - COMPOST | 19,493.51 | 18,000.00 | (1,493.51) | 108.30% |
| 50765 | OTHER EXPENSE | 194.62 | 1,000.00 | 805.38 | 19.46% |
| 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 | <u>715.87</u> | <u>3,250.00</u> | <u>2,534.13</u> | <u>22.03%</u> |
| Total 2001 | WASTEWATER - TREATMENT | 248,786.36 | 469,750.00 | 220,963.64 | 52.96% |
| 2002 | WASTEWATER - COLLECTION | | | | |
| 50410 | SALARIES & WAGES | 140,029.92 | 314,250.00 | 174,220.08 | 44.56% |
| 50411 | OVERTIME | 18,187.73 | 41,500.00 | 23,312.27 | 43.83% |
| 50415 | EMPLOYERS FICA EXPENSE | 12,156.25 | 27,250.00 | 15,093.75 | 44.61% |
| 50420 | GROUP INSURANCE PREMIUM | 46,837.46 | 83,250.00 | 36,412.54 | 56.26% |
| 50430 | 401 (A) MONEY PURCHASE | 7,738.53 | 16,500.00 | 8,761.47 | 46.90% |

CITY OF HORSESHOE BAY
01- UTILITY FUND
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|------------------------------------|-----------------|-----------------|------------------|---------------|
| 50432 | 401 (A) MATCH | 4,919.08 | 13,750.00 | 8,830.92 | 35.78% |
| 50542 | CHEMICALS / WW COLLECTION | 8,268.66 | 13,500.00 | 5,231.34 | 61.25% |
| 50548 | CONTRACT SERVICES | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 50549 | CONTRACT SERVICES - TAPS/NEW SRV | 185,065.29 | 238,000.00 | 52,934.71 | 77.76% |
| 50550 | CONTRACT SERVICE - LEAK DETECT/GPS | 76.00 | 17,500.00 | 17,424.00 | 0.43% |
| 50592 | EQUIPMENT & SUPPLIES | 19,393.33 | 22,000.00 | 2,606.67 | 88.15% |
| 50595 | FUEL & LUBRICATION | 6,635.69 | 15,000.00 | 8,364.31 | 44.24% |
| 50640 | M & R - EQUIPMENT | 12,880.69 | 12,000.00 | (880.69) | 107.34% |
| 50645 | M & R - GRINDER PUMP | 27,641.83 | 110,000.00 | 82,358.17 | 25.13% |
| 50646 | GRINDER PURCHASES | 124,983.86 | 195,000.00 | 70,016.14 | 64.09% |
| 50670 | M & R - LIFT STATION | 28,630.56 | 32,000.00 | 3,369.44 | 89.47% |
| 50685 | M & R - VEHICLES | 2,564.39 | 8,500.00 | 5,935.61 | 30.17% |
| 50715 | M & R MATERIALS - GP | 50,214.53 | 70,000.00 | 19,785.47 | 71.74% |
| 50725 | M & R MATERIALS - LINES | 27,081.26 | 32,000.00 | 4,918.74 | 84.63% |
| 50726 | STREET REPAIR - PAVING | 1,249.50 | 20,000.00 | 18,750.50 | 6.25% |
| 50765 | OTHER EXPENSE | 321.47 | 1,500.00 | 1,178.53 | 21.43% |
| 50785 | RENT - LEASE | 420.00 | 2,000.00 | 1,580.00 | 21.00% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 272.41 | 4,000.00 | 3,727.59 | 6.81% |
| 50830 | UNIFORMS | <u>3,850.31</u> | <u>4,500.00</u> | <u>649.69</u> | <u>85.56%</u> |
| Total 2002 | WASTEWATER - COLLECTION | 729,418.75 | 1,296,000.00 | 566,581.25 | 56.28% |
| 3001 | SOLID WASTE - RECYCLING | | | | |
| 50410 | SALARIES & WAGES | 35,928.42 | 60,000.00 | 24,071.58 | 59.88% |
| 50411 | OVERTIME | 157.50 | 500.00 | 342.50 | 31.50% |
| 50415 | EMPLOYERS FICA EXPENSE | 2,674.61 | 4,750.00 | 2,075.39 | 56.31% |
| 50420 | GROUP INSURANCE PREMIUM | 9,220.02 | 16,000.00 | 6,779.98 | 57.63% |
| 50430 | 401 (A) MONEY PURCHASE | 1,813.10 | 3,500.00 | 1,686.90 | 51.80% |
| 50432 | 401 (A) MATCH | 483.47 | 1,000.00 | 516.53 | 48.35% |

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

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|-------------------------------|----------------------------|----------------------------|----------------------------|---------------|
| 50599 | COMPACTOR SERVICE | 5,200.00 | 10,000.00 | 4,800.00 | 52.00% |
| 50600 | GARBAGE SERVICE - COMMERCIAL | 75,287.50 | 102,000.00 | 26,712.50 | 73.81% |
| 50605 | GARBAGE SERVICE - RESIDENTIAL | 343,727.53 | 582,000.00 | 238,272.47 | 59.06% |
| 50606 | RECYCLING SERVICE | 11,164.82 | 23,000.00 | 11,835.18 | 48.54% |
| 50676 | M & R - BRUSH SITE | 729.26 | 24,000.00 | 23,270.74 | 3.04% |
| 50785 | RENT - LEASE | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00%</u> |
| Total 3001 | SOLID WASTE - RECYCLING | 486,386.23 | 831,750.00 | 345,363.77 | 58.48% |
| 9994 | DEBT SERVICE | | | | |
| 50515 | 2007 SERIES PRINCIPAL | 0.00 | 395,000.00 | 395,000.00 | 0.00% |
| 50516 | 2007 SERIES INTEREST | 74,033.00 | 148,000.00 | 73,967.00 | 50.02% |
| 50518 | 2011 SERIES INTEREST | 41,420.00 | 80,500.00 | 39,080.00 | 51.45% |
| 50520 | 2011 SERIES PRINCIPAL | 190,000.00 | 190,000.00 | 0.00 | 100.00% |
| 50521 | 2014 SERIES INTEREST | 63,567.50 | 125,750.00 | 62,182.50 | 50.55% |
| 50522 | 2014 SERIES PRINCIPAL | 140,000.00 | 140,000.00 | 0.00 | 100.00% |
| 50523 | 2016 SERIES INTEREST | 43,000.00 | 86,000.00 | 43,000.00 | 50.00% |
| 50524 | 2016 SERIES PRINCIPAL | 0.00 | 165,000.00 | 165,000.00 | 0.00% |
| 50527 | 2019 SERIES PRINCIPAL | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 50528 | 2019 SERIES INTEREST | 42,698.06 | 158,500.00 | 115,801.94 | 26.94% |
| 50533 | BOND AGENT FEES | <u>400.00</u> | <u>0.00</u> | <u>(400.00)</u> | <u>0.00%</u> |
| Total 9994 | DEBT SERVICE | 595,118.56 | 1,498,750.00 | 903,631.44 | 39.71% |
| Total 50000 | TOTAL EXPENDITURES | <u>4,340,108.55</u> | <u>8,240,500.00</u> | <u>3,900,391.45</u> | 52.67% |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | <u>6,591,198.53</u> | <u>6,946,050.00</u> | <u>354,851.47</u> | |

CITY OF HORSESHOE BAY
02 - GENERAL FUND
APRIL 2020

| Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---|---------------------|---------------------|-----------------------|---------------|
| BEGINNING FUND BALANCE AT 10/1/2019 | 3,578,689.00 | 3,578,689.00 | | |
| REVENUES | | | | |
| ADMINISTRATION | 514,570.79 | 873,250.00 | 358,679.21 | 58.93% |
| FIRE | 203,777.14 | 335,000.00 | 131,222.86 | 60.83% |
| EMERGENCY SERVICE DISTRICT | 5,250.00 | 9,000.00 | 3,750.00 | 58.33% |
| TAX | 5,774,952.60 | 6,754,000.00 | 973,047.40 | 85.50% |
| POLICE | 36,231.38 | 30,000.00 | (6,231.38) | 120.77% |
| DEVELOPMENT SERVICES | 230,268.52 | 238,500.00 | 8,231.48 | 96.55% |
| STREET MAINTENANCE | 563,113.39 | 693,750.00 | 130,636.61 | 81.17% |
| MOWING & CLEARING | 394,964.31 | 525,000.00 | 130,035.69 | 75.23% |
| INTEREST INCOME | 39,290.39 | 100,000.00 | 60,709.61 | 39.29% |
| TOTAL REVENUES | 7,762,418.52 | 9,558,500.00 | 1,796,081.48 | 81.21% |
| EXPENDITURES | | | | |
| ADMINISTRATION | 1,188,053.85 | 1,931,750.00 | 743,696.15 | 61.50% |
| TECHNICAL SERVICES | 102,502.65 | 245,500.00 | 142,997.35 | 41.75% |
| FIRE | 1,335,267.63 | 2,441,500.00 | 1,106,232.37 | 54.69% |
| POLICE | 1,122,528.99 | 2,133,500.00 | 1,010,971.01 | 52.61% |
| ANIMAL CONTROL | 124,785.99 | 216,000.00 | 91,214.01 | 57.77% |
| DEVELOPMENT SERVICES | 356,586.23 | 679,250.00 | 322,663.77 | 52.50% |
| STREET MAINTENANCE | 201,631.45 | 589,250.00 | 387,618.55 | 34.22% |
| MOWING & CLEARING | 275,821.12 | 600,000.00 | 324,178.88 | 45.97% |
| TOTAL EXPENDITURES | 4,707,177.91 | 8,836,750.00 | 4,129,572.09 | 53.27% |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | 3,055,240.61 | 721,750.00 | (2,333,490.61) | |
| LESS: CAPITAL EXPENDITURES | 270,509.91 | 410,000.00 | | |
| ENDING FUND BALANCE AT 4/30/2020 | 6,363,419.70 | 3,890,439.00 | | |

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 | 436,916.69 | 749,000.00 | 312,083.31 | 58.33% |
| 40180 | OTHER INCOME | 21,403.33 | 33,000.00 | 11,596.67 | 64.86% |
| 40193 | MUNICIPAL COURT REVENUE | 13,194.19 | 10,500.00 | (2,694.19) | 125.66% |
| 40194 | TRAFFIC FINES | 27,040.27 | 55,000.00 | 27,959.73 | 49.16% |
| 40196 | COURT TECHNOLOGY FEES | 577.08 | 1,500.00 | 922.92 | 38.47% |
| 40197 | COURT SECURITY FEES | 473.10 | 1,000.00 | 526.90 | 47.31% |
| 40198 | COLLECTION AGENCY REVENUE | 7,033.85 | 12,500.00 | 5,466.15 | 56.27% |
| 40199 | WARRANT FEES | 1,864.08 | 4,000.00 | 2,135.92 | 46.60% |
| 40200 | CHILD SAFETY FEE | 5,960.12 | 6,750.00 | 789.88 | 88.30% |
| 40201 | LOCAL TRUANCY PREVENTION FUND | 105.98 | 0.00 | (105.98) | 0.00% |
| 40202 | LOCAL MUNICIPAL JURY FUND | <u>2.10</u> | <u>0.00</u> | <u>(2.10)</u> | <u>0.00%</u> |
| Total 1000 | ADMINISTRATION | 514,570.79 | 873,250.00 | 358,679.21 | 58.93% |
| 5000 | FIRE | | | | |
| 40180 | OTHER INCOME | 585.31 | 7,000.00 | 6,414.69 | 8.36% |
| 40186 | OTHER INCOME - DONATION | 5,250.00 | 5,000.00 | (250.00) | 105.00% |
| 40506 | FIRE FIGHTING SERVICES | <u>197,941.83</u> | <u>323,000.00</u> | <u>125,058.17</u> | <u>61.28%</u> |
| Total 5000 | FIRE | 203,777.14 | 335,000.00 | 131,222.86 | 60.83% |
| 6000 | EMERGENCY SERVICE DISTRICT | | | | |
| 40191 | LLANO COUNTY ESD #1 - RENT | <u>5,250.00</u> | <u>9,000.00</u> | <u>3,750.00</u> | <u>58.33%</u> |
| Total 6000 | EMERGENCY SERVICE DISTRICT | 5,250.00 | 9,000.00 | 3,750.00 | 58.33% |
| 7000 | TAX | | | | |
| 40160 | PROPERTY TAX (M&O) | 4,904,924.32 | 4,964,000.00 | 59,075.68 | 98.81% |
| 40162 | PENALTY & INTEREST (M&O) | 20,740.25 | 32,000.00 | 11,259.75 | 64.81% |

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

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-------------------------|-----------------|-----------------|------------------|----------------|
| 40163 | MIXED BEVERAGE TAX | 41,069.56 | 103,000.00 | 61,930.44 | 39.87% |
| 40165 | SALES TAX | 706,130.40 | 1,421,000.00 | 714,869.60 | 49.69% |
| 40166 | PEC FRANCHISE FEE | 87,696.35 | 180,000.00 | 92,303.65 | 48.72% |
| 40167 | TELEPHONE FRANCHISE FEE | 2,710.89 | 7,000.00 | 4,289.11 | 38.73% |
| 40180 | OTHER INCOME | 11.10 | 1,000.00 | 988.90 | 1.11% |
| 40211 | CABLE FRANCHISE FEE | 11,669.73 | 40,000.00 | 28,330.27 | 29.17% |
| 40213 | PEG CHANNEL FEE REVENUE | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00%</u> |
| Total 7000 | TAX | 5,774,952.60 | 6,754,000.00 | 973,047.40 | 85.50% |
| 8000 | POLICE | | | | |
| 40175 | INSURANCE PROCEEDS | 11,116.38 | 2,000.00 | (9,116.38) | 555.82% |
| 40180 | OTHER INCOME | 115.00 | 3,000.00 | 2,885.00 | 3.83% |
| 40182 | SALE OF PROPERTY | 20,000.00 | 20,000.00 | 0.00 | 100.00% |
| 40186 | OTHER INCOME - DONATION | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Total 8000 | POLICE | 36,231.38 | 30,000.00 | (6,231.38) | 120.77% |
| 9500 | DEVELOPMENT SERVICES | | | | |
| 40180 | OTHER INCOME | 4.10 | 500.00 | 495.90 | 0.82% |
| 40183 | BUILDING PERMIT FEES | 222,671.92 | 225,000.00 | 2,328.08 | 98.97% |
| 40184 | PLAT FEES | 2,000.00 | 4,000.00 | 2,000.00 | 50.00% |
| 40185 | MISCELLANEOUS PERMITS | 2,992.50 | 5,000.00 | 2,007.50 | 59.85% |
| 40187 | CONTRACTOR REGISTRATION | 2,100.00 | 3,000.00 | 900.00 | 70.00% |
| 40192 | ZONING FEES | <u>500.00</u> | <u>1,000.00</u> | <u>500.00</u> | <u>50.00%</u> |
| Total 9500 | DEVELOPMENT SERVICES | 230,268.52 | 238,500.00 | 8,231.48 | 96.55% |
| 9600 | STREET MAINTENANCE | | | | |
| 40165 | SALES TAX | 116,744.93 | 236,750.00 | 120,005.07 | 49.31% |
| 40206 | THE HILLS POA | 0.00 | 5,250.00 | 5,250.00 | 0.00% |

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

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------------|-------------------------|----------------------------|----------------------------|----------------------------|---------------|
| 40207 | PECAN CREEK ASSOCIATION | 3,750.00 | 4,000.00 | 250.00 | 93.75% |
| 40208 | APPLEHEAD POA | 5,750.00 | 6,500.00 | 750.00 | 88.46% |
| 40209 | APPLEHEAD ISLAND POA | 1,000.00 | 1,250.00 | 250.00 | 80.00% |
| 40210 | HORSESHOE BAY POA | 428,868.46 | 430,000.00 | 1,131.54 | 99.74% |
| 40212 | MAILBOX FEE REVENUE | <u>7,000.00</u> | <u>10,000.00</u> | <u>3,000.00</u> | <u>70.00%</u> |
| Total 9600 | STREET MAINTENANCE | 563,113.39 | 693,750.00 | 130,636.61 | 81.17% |
| 9800 | MOWING & CLEARING | | | | |
| 40215 | MOWING | 394,964.31 | 500,000.00 | 105,035.69 | 78.99% |
| 40216 | CLEARING | <u>0.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>0.00%</u> |
| Total 9800 | MOWING & CLEARING | 394,964.31 | 525,000.00 | 130,035.69 | 75.23% |
| 9900 | INTEREST INCOME | | | | |
| 40220 | INTEREST INCOME | <u>39,290.39</u> | <u>100,000.00</u> | <u>60,709.61</u> | <u>39.29%</u> |
| Total 9900 | INTEREST INCOME | 39,290.39 | 100,000.00 | 60,709.61 | 39.29% |
| Total 40000 | TOTAL REVENUES | <u>7,762,418.52</u> | <u>9,558,500.00</u> | <u>1,796,081.48</u> | 81.21% |

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 | 317,462.25 | 594,500.00 | 277,037.75 | 53.40% |
| 50411 | OVERTIME | 1,301.71 | 5,000.00 | 3,698.29 | 26.03% |
| 50415 | EMPLOYERS FICA EXPENSE | 24,256.16 | 45,750.00 | 21,493.84 | 53.02% |
| 50420 | GROUP INSURANCE PREMIUM | 56,959.20 | 115,500.00 | 58,540.80 | 49.32% |
| 50430 | 401 (A) MONEY PURCHASE | 18,395.29 | 34,250.00 | 15,854.71 | 53.71% |
| 50432 | 401 (A) MATCH | 15,584.93 | 29,500.00 | 13,915.07 | 52.83% |
| 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 | 41,882.30 | 45,000.00 | 3,117.70 | 93.07% |
| 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 | 76,853.25 | 107,500.00 | 30,646.75 | 71.49% |
| 50545 | MAINTENANCE CONTRACTS | 13,106.58 | 40,000.00 | 26,893.42 | 32.77% |
| 50564 | CODIFICATION | 2,328.00 | 5,000.00 | 2,672.00 | 46.56% |
| 50565 | CITY COUNCIL EXPENSE | 1,972.56 | 5,000.00 | 3,027.44 | 39.45% |
| 50568 | ADVISORY COMMITTEES | 132.23 | 45,000.00 | 44,867.77 | 0.29% |
| 50570 | DISPATCH EXPENSE | 83,284.95 | 111,000.00 | 27,715.05 | 75.03% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 33,432.75 | 35,000.00 | 1,567.25 | 95.52% |
| 50585 | ELECTRICITY | 16,979.60 | 35,000.00 | 18,020.40 | 48.51% |
| 50591 | EOC TRAINING & SUPPLIES | 1,042.64 | 5,000.00 | 3,957.36 | 20.85% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 31,035.01 | 75,000.00 | 43,964.99 | 41.38% |
| 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 | 124,283.50 | 120,000.00 | (4,283.50) | 103.57% |
| 50620 | LEGAL EXPENSE | 41,843.00 | 50,000.00 | 8,157.00 | 83.69% |
| 50625 | FIREWORKS | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 50630 | M & R - BUILDING | 31,967.05 | 40,000.00 | 8,032.95 | 79.92% |
| 50650 | M & R - GROUNDS | 6,283.70 | 15,000.00 | 8,716.30 | 41.89% |
| 50753 | CITY BANK FEES | 400.22 | 4,000.00 | 3,599.78 | 10.01% |
| 50765 | OTHER EXPENSE | 19,307.72 | 22,000.00 | 2,692.28 | 87.76% |
| 50766 | COVID-19 DISASTER EXPENSES | 9,184.18 | 0.00 | (9,184.18) | 0.00% |
| 50775 | POSTAGE | 2,288.85 | 5,000.00 | 2,711.15 | 45.78% |
| 50780 | PRINTING - OFFICE SUPPLIES | 19,986.63 | 26,000.00 | 6,013.37 | 76.87% |
| 50810 | COMMUNICATIONS | 29,207.29 | 37,000.00 | 7,792.71 | 78.94% |
| 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 | 900.00 | 2,000.00 | 1,100.00 | 45.00% |
| 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 | 3,237.75 | 5,000.00 | 1,762.25 | 64.76% |
| 50870 | FUCHS HOUSE PARK | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50871 | MILFOIL TREATMENT | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| 50872 | HIKING TRAIL PARK | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 50873 | LIGHTHOUSE PARK | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>0.00%</u> |

CITY OF HORSESHOE BAY
02 - GENERAL FUND
MARCH 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|---------------|---------------|------------------|---------------|
| Total 1000 | ADMINISTRATION | 1,188,053.85 | 1,931,750.00 | 743,696.15 | 61.50% |
| 3000 | TECHNICAL SERVICES | | | | |
| 50410 | SALARIES & WAGES | 51,900.80 | 131,500.00 | 79,599.20 | 39.47% |
| 50415 | EMPLOYERS FICA EXPENSE | 4,010.48 | 10,000.00 | 5,989.52 | 40.10% |
| 50420 | GROUP INSURANCE PREMIUM | 11,748.26 | 25,250.00 | 13,501.74 | 46.53% |
| 50430 | 401 (A) MONEY PURCHASE | 2,760.47 | 6,750.00 | 3,989.53 | 40.90% |
| 50432 | 401 (A) MATCH | 910.96 | 3,500.00 | 2,589.04 | 26.03% |
| 50505 | PROFESSIONAL SERVICE | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 50545 | MAINTENANCE CONTRACTS | 23,591.15 | 42,250.00 | 18,658.85 | 55.84% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 6,993.35 | 11,250.00 | 4,256.65 | 62.16% |
| 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 | <u>211.83</u> | <u>250.00</u> | <u>38.17</u> | <u>84.73%</u> |
| Total 3000 | TECHNICAL SERVICES | 102,502.65 | 245,500.00 | 142,997.35 | 41.75% |
| 5000 | FIRE | | | | |
| 50410 | SALARIES & WAGES | 824,224.47 | 1,492,250.00 | 668,025.53 | 55.23% |
| 50411 | OVERTIME | 52,169.83 | 90,000.00 | 37,830.17 | 57.97% |
| 50415 | EMPLOYERS FICA EXPENSE | 66,865.74 | 121,000.00 | 54,134.26 | 55.26% |
| 50420 | GROUP INSURANCE PREMIUM | 189,243.31 | 322,250.00 | 133,006.69 | 58.73% |
| 50430 | 401 (A) MONEY PURCHASE | 53,067.99 | 97,250.00 | 44,182.01 | 54.57% |
| 50432 | 401 (A) MATCH | 40,215.13 | 75,000.00 | 34,784.87 | 53.62% |
| 50505 | PROFESSIONAL SERVICE | 4,500.00 | 6,000.00 | 1,500.00 | 75.00% |
| 50545 | MAINTENANCE CONTRACTS | 22,227.69 | 23,000.00 | 772.31 | 96.64% |

**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 | 8,712.84 | 40,000.00 | 31,287.16 | 21.78% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 10,902.96 | 35,000.00 | 24,097.04 | 31.15% |
| 50594 | FIRE PROTECTION GEAR | 17,771.50 | 25,000.00 | 7,228.50 | 71.09% |
| 50595 | FUEL & LUBRICATION | 7,180.23 | 17,000.00 | 9,819.77 | 42.24% |
| 50598 | WELLNESS PROGRAM | 0.00 | 12,750.00 | 12,750.00 | 0.00% |
| 50640 | M & R - EQUIPMENT | 4,693.12 | 17,500.00 | 12,806.88 | 26.82% |
| 50685 | M & R - VEHICLES | 12,083.63 | 20,000.00 | 7,916.37 | 60.42% |
| 50765 | OTHER EXPENSE | 7,960.48 | 12,500.00 | 4,539.52 | 63.68% |
| 50775 | POSTAGE | 557.19 | 250.00 | (307.19) | 222.88% |
| 50780 | PRINTING - OFFICE SUPPLIES | 647.42 | 2,000.00 | 1,352.58 | 32.37% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 1,768.56 | 4,000.00 | 2,231.44 | 44.21% |
| 50811 | TELECARE PROGRAM | 184.50 | 750.00 | 565.50 | 24.60% |
| 50829 | PUBLIC SAFETY DONATIONS | 3,150.18 | 5,000.00 | 1,849.82 | 63.00% |
| 50830 | UNIFORMS | 2,946.84 | <u>15,000.00</u> | <u>12,053.16</u> | <u>19.65%</u> |
| Total 5000 | FIRE | <u>1,335,267.63</u> | 2,441,500.00 | 1,106,232.37 | 54.69% |
| 8000 | POLICE | | | | |
| 50410 | SALARIES & WAGES | 754,326.63 | 1,462,500.00 | 708,173.37 | 51.58% |
| 50411 | OVERTIME | 14,821.16 | 15,000.00 | 178.84 | 98.81% |
| 50415 | EMPLOYERS FICA EXPENSE | 60,318.56 | 113,000.00 | 52,681.44 | 53.38% |
| 50420 | GROUP INSURANCE PREMIUM | 123,468.72 | 206,000.00 | 82,531.28 | 59.94% |
| 50430 | 401 (A) MONEY PURCHASE | 46,416.63 | 88,750.00 | 42,333.37 | 52.30% |
| 50432 | 401 (A) MATCH | 36,093.97 | 71,000.00 | 34,906.03 | 50.84% |
| 50548 | CONTRACT SERVICES | 10,933.00 | 18,000.00 | 7,067.00 | 60.74% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 7,761.98 | 10,000.00 | 2,238.02 | 77.62% |

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

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--------------|-----------------------------|-----------------|------------------|------------------|---------------|
| 50592 | EQUIPMENT & SUPPLIES | 8,346.06 | 12,500.00 | 4,153.94 | 66.77% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 3,400.86 | 17,000.00 | 13,599.14 | 20.01% |
| 50595 | FUEL & LUBRICATION | 14,821.25 | 45,000.00 | 30,178.75 | 32.94% |
| 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 | 23,609.94 | 22,000.00 | (1,609.94) | 107.32% |
| 50686 | M & R - WEAPONS | 2,724.32 | 5,500.00 | 2,775.68 | 49.53% |
| 50760 | MEDICAL | 898.39 | 1,000.00 | 101.61 | 89.84% |
| 50765 | OTHER EXPENSE | 759.38 | 5,000.00 | 4,240.62 | 15.19% |
| 50775 | POSTAGE | 72.86 | 250.00 | 177.14 | 29.14% |
| 50780 | PRINTING - OFFICE SUPPLIES | 2,799.03 | 9,500.00 | 6,700.97 | 29.46% |
| 50800 | SAFETY EQUIPMENT & SUPPLIES | 1,184.25 | 5,000.00 | 3,815.75 | 23.69% |
| 50829 | PUBLIC SAFETY DONATIONS | 3,596.90 | 5,000.00 | 1,403.10 | 71.94% |
| 50830 | UNIFORMS | <u>5,825.22</u> | <u>12,000.00</u> | <u>6,174.78</u> | <u>48.54%</u> |
| Total 8000 | POLICE | 1,122,528.99 | 2,133,500.00 | 1,010,971.01 | 52.61% |
| 9000 | ANIMAL CONTROL | | | | |
| 50410 | SALARIES & WAGES | 25,937.95 | 52,750.00 | 26,812.05 | 49.17% |
| 50411 | OVERTIME | 622.35 | 2,500.00 | 1,877.65 | 24.89% |
| 50415 | EMPLOYERS FICA EXPENSE | 1,991.88 | 4,250.00 | 2,258.12 | 46.87% |
| 50420 | GROUP INSURANCE PREMIUM | 8,434.86 | 16,000.00 | 7,565.14 | 52.72% |
| 50430 | 401 (A) MONEY PURCHASE | 303.96 | 2,000.00 | 1,696.04 | 15.20% |
| 50432 | 401 (A) MATCH | 303.96 | 2,000.00 | 1,696.04 | 15.20% |
| 50502 | ANIMAL SHELTER | 10,125.00 | 17,000.00 | 6,875.00 | 59.56% |
| 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 | 1,219.59 | 4,000.00 | 2,780.41 | 30.49% |
| 50685 | M & R - VEHICLES | 755.04 | 2,000.00 | 1,244.96 | 37.75% |
| 50765 | OTHER EXPENSE | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 50830 | UNIFORMS | 359.63 | 500.00 | 140.37 | 71.93% |
| 50862 | DEER MANAGEMENT | <u>73,820.00</u> | <u>110,500.00</u> | <u>36,680.00</u> | <u>66.81%</u> |
| Total 9000 | ANIMAL CONTROL | 124,785.99 | 216,000.00 | 91,214.01 | 57.77% |
| 9500 | DEVELOPMENT SERVICES | | | | |
| 50410 | SALARIES & WAGES | 166,853.67 | 315,500.00 | 148,646.33 | 52.89% |
| 50411 | OVERTIME | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 50415 | EMPLOYERS FICA EXPENSE | 12,856.40 | 24,250.00 | 11,393.60 | 53.02% |
| 50420 | GROUP INSURANCE PREMIUM | 38,099.21 | 73,750.00 | 35,650.79 | 51.66% |
| 50430 | 401 (A) MONEY PURCHASE | 10,456.88 | 19,500.00 | 9,043.12 | 53.63% |
| 50432 | 401 (A) MATCH | 6,695.19 | 13,750.00 | 7,054.81 | 48.69% |
| 50505 | PROFESSIONAL SERVICE | 81,510.00 | 145,000.00 | 63,490.00 | 56.21% |
| 50545 | MAINTENANCE CONTRACTS | 5,672.98 | 6,500.00 | 827.02 | 87.28% |
| 50575 | DUES, FEES, & SUBSCRIPTIONS | 1,488.08 | 12,000.00 | 10,511.92 | 12.40% |
| 50592 | EQUIPMENT & SUPPLIES | 1,725.71 | 4,000.00 | 2,274.29 | 43.14% |
| 50593 | TRAVEL, TRAINING, SCHOOL | 4,532.30 | 10,000.00 | 5,467.70 | 45.32% |
| 50595 | FUEL & LUBRICATION | 592.17 | 1,000.00 | 407.83 | 59.22% |
| 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 | 568.99 | 5,000.00 | 4,431.01 | 11.38% |
| 50780 | PRINTING - OFFICE SUPPLIES | 322.90 | 3,000.00 | 2,677.10 | 10.76% |
| 50828 | CODE ENFORCEMENT ACTIONS | 24,113.50 | 40,000.00 | 15,886.50 | 60.28% |
| 50830 | UNIFORMS | <u>495.22</u> | <u>2,000.00</u> | <u>1,504.78</u> | <u>24.76%</u> |
| Total 9500 | DEVELOPMENT SERVICES | 356,586.23 | 679,250.00 | 322,663.77 | 52.50% |

**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 | 87,667.80 | 154,500.00 | 66,832.20 | 56.74% |
| 50411 | OVERTIME | 540.54 | 250.00 | (290.54) | 216.22% |
| 50415 | EMPLOYERS FICA EXPENSE | 6,894.52 | 11,750.00 | 4,855.48 | 58.68% |
| 50420 | GROUP INSURANCE PREMIUM | 12,249.36 | 32,750.00 | 20,500.64 | 37.40% |
| 50430 | 401 (A) MONEY PURCHASE | 6,032.90 | 10,000.00 | 3,967.10 | 60.33% |
| 50432 | 401 (A) MATCH | 4,021.93 | 7,500.00 | 3,478.07 | 53.63% |
| 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 | 7,882.79 | 50,000.00 | 42,117.21 | 15.77% |
| 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 | <u>36,197.25</u> | <u>95,000.00</u> | <u>58,802.75</u> | <u>38.10%</u> |
| Total 9600 | STREET MAINTENANCE | 201,631.45 | 589,250.00 | 387,618.55 | 34.22% |
| 9800 | MOWING & CLEARING | | | | |
| 50863 | LOT MOWING | 275,821.12 | 550,000.00 | 274,178.88 | 50.15% |
| 50864 | LOT CLEARING | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>0.00%</u> |
| Total 9800 | MOWING & CLEARING | 275,821.12 | 600,000.00 | 324,178.88 | 45.97% |
| Total 50000 | TOTAL EXPENDITURES | <u>4,707,177.91</u> | <u>8,836,750.00</u> | <u>4,129,572.09</u> | 53.27% |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | <u>3,055,240.61</u> | <u>721,750.00</u> | <u>(2,333,490.61)</u> | |

**CITY OF HORSESHOE BAY
07- CAPITAL STREET UPGRADE
APRIL 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 | <u>73,512.50</u> | <u>80,000.00</u> | <u>6,487.50</u> | <u>91.89%</u> |
| Total 50000 | EXPENDITURES | <u>511,708.30</u> | <u>1,280,000.00</u> | <u>768,291.70</u> | <u>39.98%</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | 511,708.30 | 1,280,000.00 | 768,291.70 | |

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
APRIL 2020

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|---------------------------|--------------------------|---------------------------|----------------------------|---------------|
| 40000 | REVENUES | | | | |
| 7000 | TAX | | | | |
| 40150 | PROPERTY TAX (I&S) | 813,155.81 | 822,186.00 | 9,030.19 | 98.90% |
| 40152 | PENALTY & INTEREST (I&S) | 2,508.06 | 0.00 | (2,508.06) | 0.00% |
| 40180 | OTHER INCOME | <u>2,590.48</u> | <u>0.00</u> | <u>(2,590.48)</u> | <u>0.00%</u> |
| Total 7000 | TAX | 818,254.35 | 822,186.00 | 3,931.65 | 99.52% |
| 9900 | OTHER INCOME | | | | |
| 40220 | INTEREST INCOME | <u>2,556.65</u> | <u>4,500.00</u> | <u>1,943.35</u> | <u>56.81%</u> |
| Total 9900 | OTHER INCOME | 2,556.65 | 4,500.00 | 1,943.35 | 56.81% |
| Total 40000 | TOTAL REVENUES | 820,811.00 | 826,686.00 | 5,875.00 | 99.29% |
| 50000 | EXPENDITURES | | | | |
| 9994 | DEBT SERVICE | | | | |
| 50518 | 2011 SERIES INTEREST | 65,363.75 | 126,819.00 | 61,455.25 | 51.54% |
| 50520 | 2011 SERIES PRINCIPAL | 295,000.00 | 295,000.00 | 0.00 | 100.00% |
| 50521 | 2014 SERIES INTEREST | 72,223.13 | 142,896.00 | 70,672.87 | 50.54% |
| 50522 | 2014 SERIES PRINCIPAL | 155,000.00 | 155,000.00 | 0.00 | 100.00% |
| 50523 | 2016 SERIES INTEREST | 12,125.00 | 24,250.00 | 12,125.00 | 50.00% |
| 50524 | 2016 SERIES PRINCIPAL | <u>0.00</u> | <u>95,000.00</u> | <u>95,000.00</u> | <u>0.00%</u> |
| Total 9994 | DEBT SERVICE | 599,711.88 | 838,965.00 | 239,253.12 | 71.48% |
| Total 50000 | TOTAL EXPENDITURES | 599,711.88 | 838,965.00 | 239,253.12 | 71.48% |
| TOTAL REVENUE OVER/(UNDER) EXPENDITURES | | <u>221,099.12</u> | <u>(12,279.00)</u> | <u>(233,378.12)</u> | |

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

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|--|--|---------------------|---------------------|---------------------|---------------|
| UTILITY 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 | 18,403.73 | 25,000.00 | 6,596.27 | 73.61% |
| 50955 | CAPITAL OUTLAY - OFFICE EQUIPMENT & FURNITURE | | | | |
| 117 | SMART WATER SOFTWARE - CUSTOMER PORTAL INTERFACE | 29,320.00 | 50,000.00 | 20,680.00 | 58.64% |
| 50956 | CAPITAL OUTLAY - VEHICLES | | | | |
| 118 | REPLACE SERVICE TRUCKS (1) | 24,919.75 | 25,000.00 | 80.25 | 99.68% |
| 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 | 2,535,026.23 | 5,000,000.00 | 2,464,973.77 | 50.70% |
| 119 | ZEBRA MUSSEL TREATMENT | <u>16,019.78</u> | <u>350,000.00</u> | <u>333,980.22</u> | <u>4.58%</u> |
| | | 2,794,617.80 | 5,983,250.00 | 3,188,632.20 | 46.71% |

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

| Account Code | Account Title | YTD Actual | Total Budget | Remaining Budget | % of Budget |
|---|--|--------------------------|--------------------------|--------------------------|----------------------|
| GENERAL FUND CAPITAL EXPENDITURES | | | | | |
| 1000 | ADMINISTRATION | | | | |
| 50955-999 | EQUIPMENT REPLACEMENT | 784.00 | 35,000.00 | 34,216.00 | 2.24% |
| 50957-107 | ENTERPRISE SOFTWARE - YEAR2 | <u>0.00</u> | <u>42,000.00</u> | <u>42,000.00</u> | <u>0.00%</u> |
| Total 1000 | ADMINISTRATION | 784.00 | 77,000.00 | 76,216.00 | 0.00% |
| 5000 | FIRE | | | | |
| 50955-101 | FIRE RESCUE BOAT | 0.00 | 30,500.00 | 30,500.00 | 0.00% |
| 50955-121 | SELF CONTAINED BREATHING APPARATUS | 107,000.00 | 107,000.00 | 0.00 | 100.00% |
| 50959-102 | STORAGE SHED - FIRE STATION #1 | <u>8,425.00</u> | <u>15,000.00</u> | <u>6,575.00</u> | <u>56.17%</u> |
| Total 5000 | FIRE | 115,425.00 | 152,500.00 | 37,075.00 | 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) | <u>7,017.03</u> | <u>7,500.00</u> | <u>482.97</u> | <u>93.56%</u> |
| Total 8000 | POLICE | 148,025.02 | 172,500.00 | 24,474.98 | 85.81% |
| 9600 | STREET MAINTENANCE | | | | |
| 50955-106 | SAND/SALT SPREADER (2) | <u>6,275.89</u> | <u>8,000.00</u> | <u>1,724.11</u> | <u>78.45%</u> |
| 7600 | STREET MAINTENANCE | 6,275.89 | 8,000.00 | 1,724.11 | 78.45% |
| TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES | | <u>270,509.91</u> | <u>410,000.00</u> | <u>139,490.09</u> | <u>65.98%</u> |

COMMUNITY SERVICES DEPARTMENT DIRECTOR'S REPORT

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

| Mar 11 – Apr 10 (Billing Cycle) | Apr-20 | Apr-19 |
|--|------------------|------------------|
| Water Produced: | 41.32 MG | 49.81 MG |
| Known Leaks and Accounted Uses: | 3.907 MG | 5.907 MG |
| Unknown Water Loss: | 3.02 MG | 5.91 MG |
| Water Sold To Public: | 34.30 MG | 36.86 MG |
| Maximum Daily Flow: | 1.76 MG | 2.41 MG |
| Average Daily Flow: | 1.38 MG | 1.66 MG |
| Total Water Production for Fiscal Year: | 353.73 MG | 267.31 MG |
| <i>Percentage of LCRA Contract (Maximum Allowable Quantity – 725.00 MG)*</i> | 22.5% | 21.2% |

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

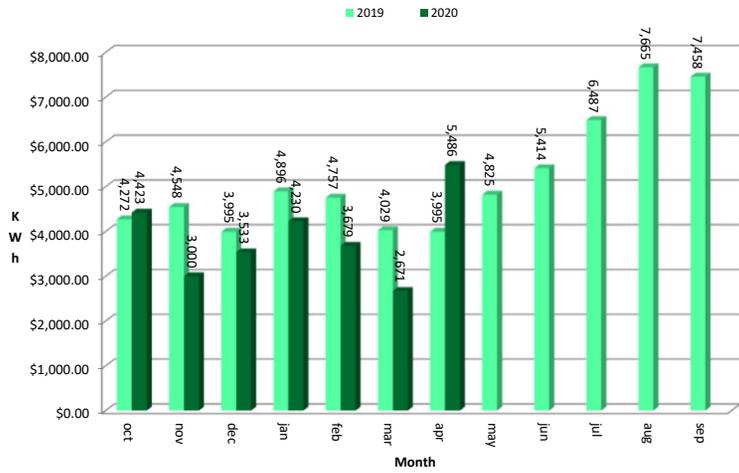
| 2020 Wastewater Treatment | Apr-20 | Apr-19 |
|--|-----------------|-----------------|
| Treated Wastewater: | 15.70 MG | 13.74 MG |
| % Water Sold: | 46% | 37% |
| Maximum Daily Flow: | 0.656 MG | 0.673 MG |
| Average Daily Flow: | 0.523 MG | 0.451 MG |
| Total Wastewater Treated for Fiscal Year: | 97.03 MG | 99.42 MG |
| Effluent Pumped to Golf Courses & Other Reuse Sites: | 14.47 MG* | 25.04 MG |
| Year-to-Date Percent of Water Sold : | 35% | 51% |

Average Wastewater Flow from Cottonwood Shores (for April 2020) was 68,000 gallons per day, which is 57% of the contract amount 120,000 gallons per day).

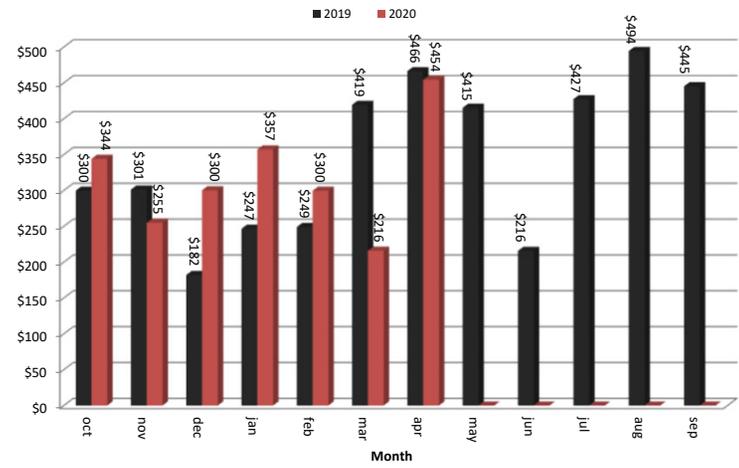
| | O-19 | N-18 | D-19 | J-20 | F-20 | M-20 | A-20 | M-20 | J-20 | J-20 | A-20 | S-20 | YTD |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Raw Water (MG)* | 99.18 | 65.41 | 45.64 | 42.91 | 42.60 | 38.68 | 43.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.18 |
| Water Produced (MG) | 89.27 | 60.96 | 42.10 | 42.01 | 40.28 | 37.81 | 41.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.73 |
| Known Leaks And Accounted Uses (MG) | 6.90 | 4.57 | 4.71 | 7.65 | 10.96 | 10.93 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.62 |
| Water Loss (MG) | 8.90 | 6.15 | 2.36 | 3.61 | 3.06 | 3.02 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 |
| <i>Water Loss %*</i> | <i>10.0%</i> | <i>10.1%</i> | <i>5.6%</i> | <i>8.6%</i> | <i>7.6%</i> | <i>8.0%</i> | <i>7.5%</i> | | | | | | <i>8.5%</i> |
| Water Sold (MG) | 73.47 | 50.24 | 35.03 | 30.75 | 26.26 | 23.86 | 34.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.90 |
| Treated Wastewater (MG) | 13.60 | 14.59 | 13.35 | 12.80 | 12.00 | 15.00 | 15.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.03 |
| <i>Treated WW as % of W Sold</i> | <i>19%</i> | <i>29%</i> | <i>38%</i> | <i>42%</i> | <i>46%</i> | <i>63%</i> | <i>46%</i> | | | | | | <i>35%</i> |
| <i>Outdoor Use Estimate</i> | <i>81%</i> | <i>71%</i> | <i>62%</i> | <i>58%</i> | <i>54%</i> | <i>37%</i> | <i>54%</i> | | | | | | <i>65%</i> |

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

**Solar Energy Generated
Central Water Treatment Plant**



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

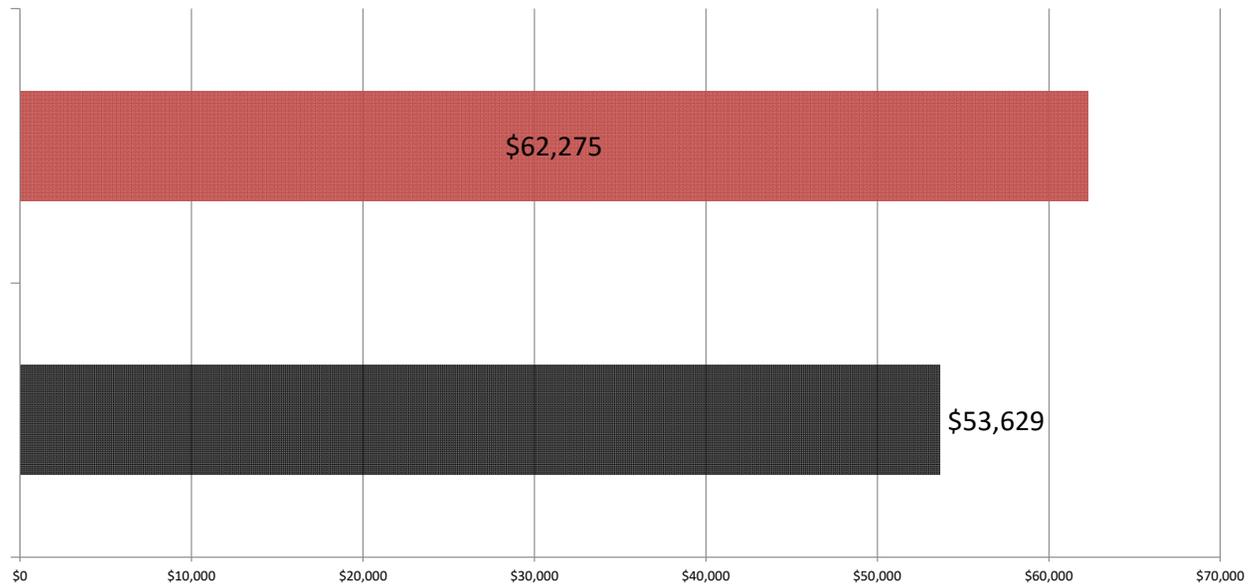


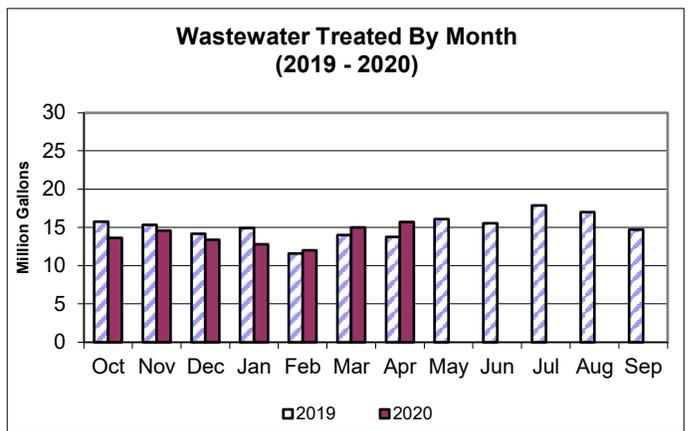
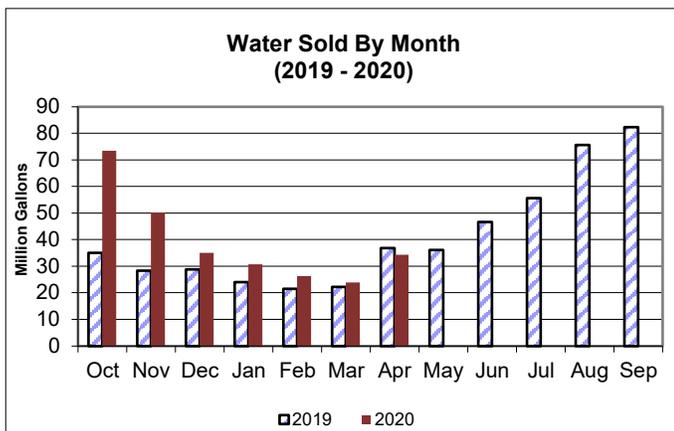
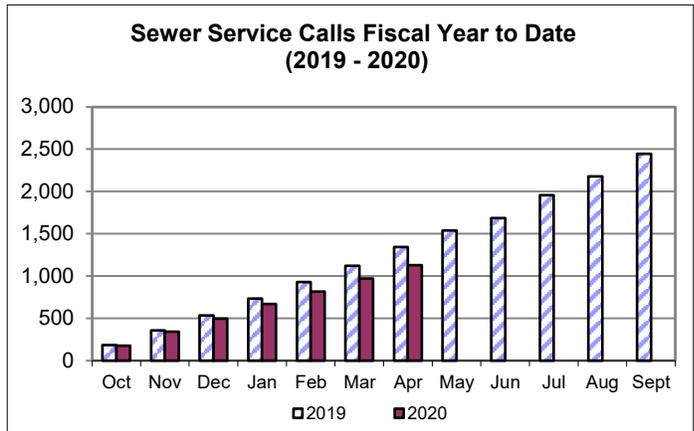
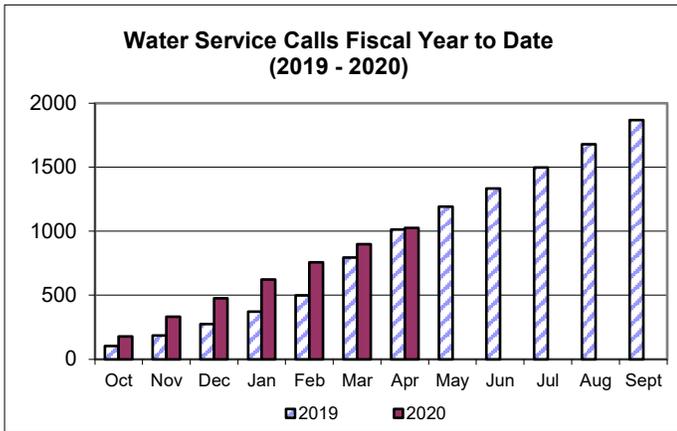
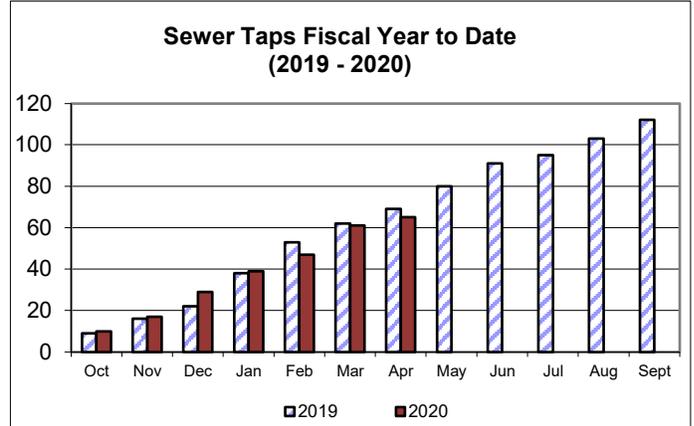
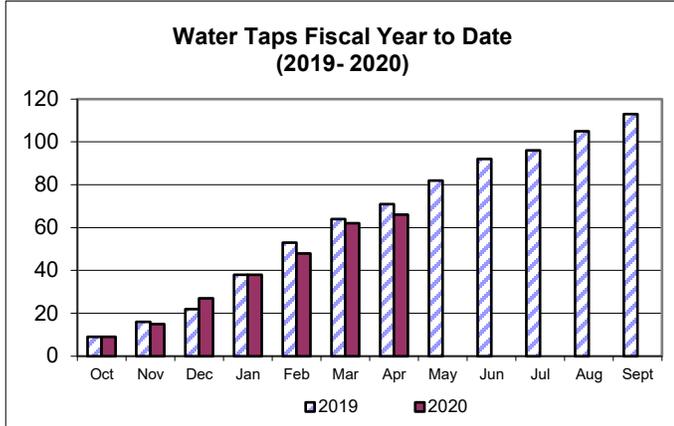
Project Cost (City's Portion)

\$62,275

Accumulative Savings

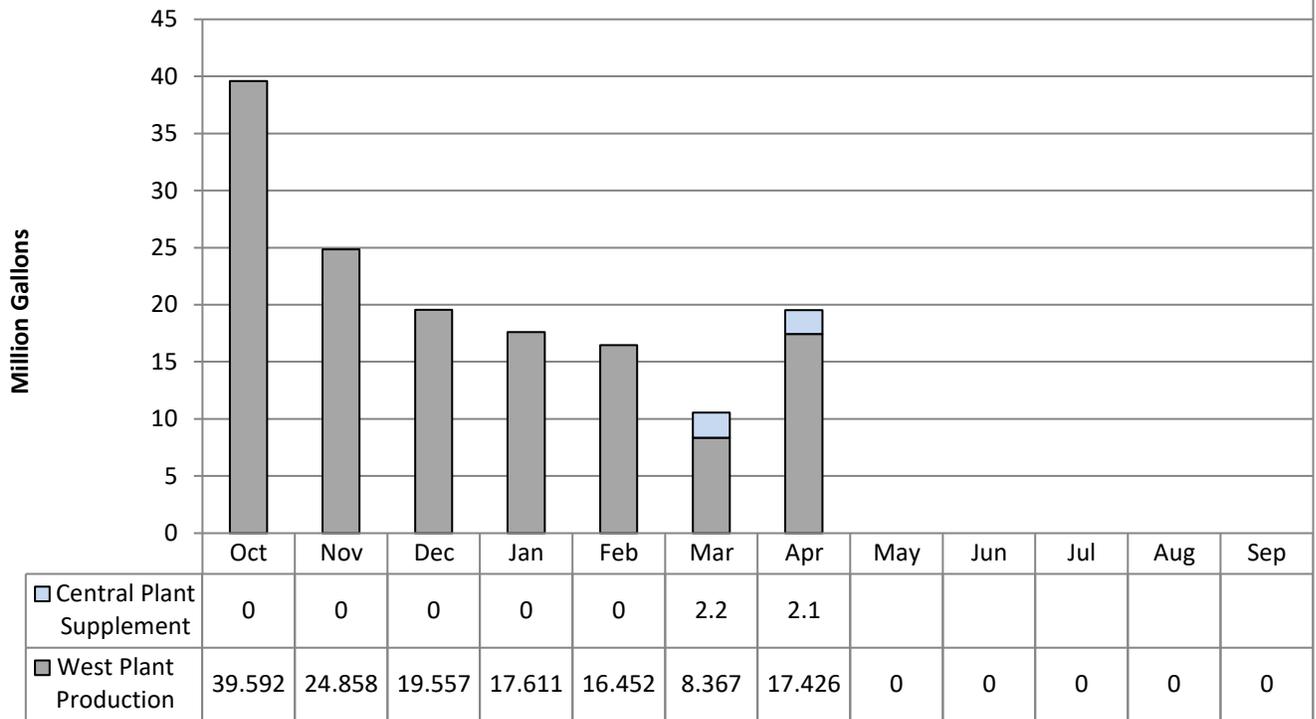
\$53,629



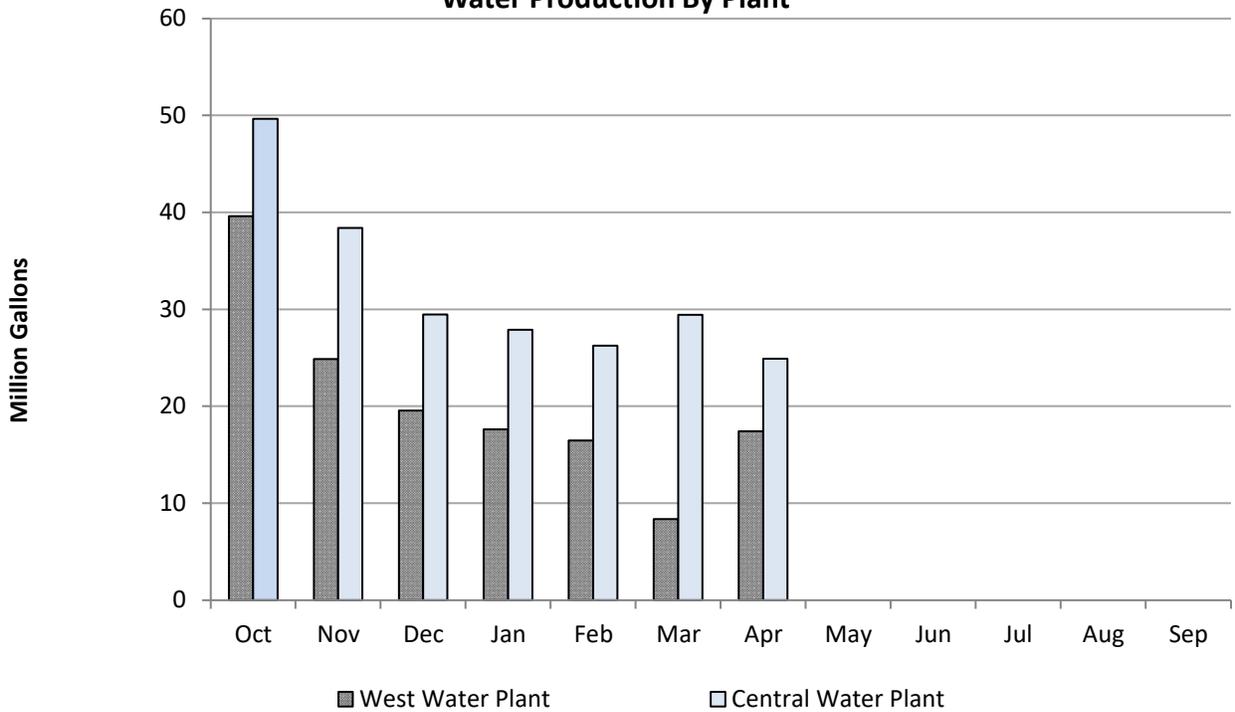


All Water Sold and Wastewater Treatment Sold is based the billing cycle and not calendar dates.

West Plant Production & HSB West Supplemental Flow from Central WTP



Water Production By Plant





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CITY OF HORSESHOE BAY

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

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

DEVELOPMENT SERVICES

April 2020 Reports

Principal Activities:

1. DRC reviewed and approved the site plan for the proposed 30,000 gallon LP Gas Tank at Tuscan Village, reviewed the plans for the Herron CPA building on Long Dr. Ct. (after City approval of the Minor Plat combining 3 lots into 1 lot), and reviewed the changes to the water infrastructure at the Phoenix Center project, from a public water well to a public water line. City Attorney Rex Baker reviewed Susan Turrieta's consulting engineer proposal and Dean Sharp's major project infrastructure inspection proposal.
2. The building permit for the two 37,000 gallon irrigation water tanks in Tuscan Village was issued.
3. Received a plan for an 1,800 sq. ft. office building for Joe Herron on Par 3 Ct. and sent information on the Development Guide and DRC review process.
4. Attended 4/7/20 P&Z meeting with public call-in online.
5. Many individual collaborations, investigations and consultations regarding such things; as a possible living arrangement inside of a storage unit at Lake Area Storage; the design of a retaining wall at 217 Plenty Hills, resolving a complaint about an above ground pool being installed without a permit at 108 Blue Ground; determining that a boat dock did not require a replat in Hidden Coves; received a report of oak wilt at 1307 Mountain Dew and have followed up with two contacts at Texas A&M to confirm or deny it on site on 5/11/20; and successfully negotiated the removal of a cedar post fence erected without a permit on a vacant lot in the 500 block of Lighthouse Dr.

Other Department Activity:

1. Conducted three DS Staff Meetings by GoToMeeting, including two workshops on the FY 2021 DS budget.
2. Worked with Konica Minolta to exchange our often-faulty main copy machine with another less-used same type model for more efficient copying, printing, and scanning.
3. Worked with City Attorney Rex Baker regarding issues with CO compliance and with issues regarding determining if a use is permitted or not if it is not listed in the Zoning Ordinance. These items will require Ordinance Amendments.

Code Enforcement Officer Activities from 10/01/19 (Fiscal Year) To 4/30/20 Summary:

- Red Tags/Stop Work Orders Issued: 32
- Citations and Court Summons Issued: 52
- Certified Letters Sent: 32
- Total Vehicles Removed: 22
- Regular Letters Sent/Posted: 356
- Phone calls and letters for Yard Lights/Addresses: 5
- Development Services Director Minor Plats approved: 4



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CITY OF HORSESHOE BAY

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

**April 2020
 All Permit Activity Report**

| Applicant | Property | Permit Type | Applied Date | ATS Review Completed | Issued Date |
|------------------------------------|---------------------------|---|---------------------|-----------------------------|--------------------|
| WLE, LLC | 309 Belforte Blvd | Commercial-Structural | 2/28/2020 | 3/27/2020 | 4/1/2020 |
| Southern Legacy Building Group LLC | 1005 Cats Eye | Residential/Single Family 2000-5000 sq ft | 3/18/2020 | 4/1/2020 | 4/2/2020 |
| Lux Endeavors, LLC | 108 Third Sid | Residential Addition with Slab/MEP | 2/28/2020 | 3/9/2020 | 4/3/2020 |
| Finished Work Roofing | 2801 Fault Line DR 10 | Roof/Re-Roof | 3/25/2020 | 4/3/2020 | 4/3/2020 |
| Saul Rios | 196 Westgate Loop | Irrigation | 3/30/2020 | N/A | 4/3/2020 |
| Safe Healthy Homes | N/A | Contractor Registration | 3/3/2020 | N/A | 4/6/2020 |
| Browning Poolsapes | 408 Island DR | Pool/Spa | 3/31/2020 | 4/7/2020 | 4/8/2020 |
| Cuplin & Associates | 0 Long Drive Ct | Minor Replat | 4/2/2020 | N/A | 4/8/2020 |
| TJ Dressler | 416 Lighthouse Dr | Dumpster Permit-Extension | 4/7/2020 | N/A | 4/8/2020 |
| Allen Gass Roofing | 320 Lucy Ln | Roof/Re-Roof | 4/3/2020 | 4/8/2020 | 4/9/2020 |
| ALLTEX | 200 Free Rein 7 | Roof/Re-Roof | 4/7/2020 | 4/8/2020 | 4/9/2020 |
| Rio Ranch Homes, LLC | 106 San Saba Court | Dumpster Permit | 4/13/2020 | N/A | 4/13/2020 |
| Consulting Resources | 1104 The Cape Unit 6 | Foundation | 3/30/2020 | 4/6/2020 | 4/14/2020 |
| Emerald Irrigation | 400 Matern Ct | Irrigation | 4/14/2020 | N/A | 4/14/2020 |
| Barbara Schrader Construction, LLC | 104 Island DR H | Dumpster Permit-Extension | 4/14/2020 | N/A | 4/14/2020 |
| Eco Irrigation | 104 Syncline | Irrigation | 4/13/2020 | N/A | 4/16/2020 |
| Jose Sanchez | 302 N. Horseshoe Bay Blvd | Roof/Re-Roof | 4/16/2020 | 4/17/2020 | 4/17/2020 |
| Tony Bennett | 209 Mayapple | Irrigation | 2/19/2020 | N/A | 4/17/2020 |
| JB REI, LLC | 101 Bent One | Residential/Single Family 2000-5000 sq ft | 4/6/2020 | 4/13/2020 | 4/20/2020 |
| Mary Ann Baker | 3231 Douglas DR | Residential/Single Family <2000 sq ft | 3/25/2020 | 4/16/2020 | 4/20/2020 |
| Cody Pools | 105 Lighthouse Dr | Pool/Spa | 4/7/2020 | 4/16/2020 | 4/20/2020 |
| ALLTEX | 200 Free Rein 8 | Roof/Re-Roof | 4/16/2020 | 4/17/2020 | 4/20/2020 |
| Emerald Irrigation | 114 Keel Way | Irrigation | 4/14/2020 | N/A | 4/20/2020 |
| Rudy Fincke | 1220 Sun Ray | Irrigation | 4/14/2020 | N/A | 4/20/2020 |
| Emerald Irrigation | 508 Lighthouse Dr | Irrigation | 4/15/2020 | N/A | 4/20/2020 |

| | | | | | |
|--------------------------------|---------------------------|---|-----------|-----------|-----------|
| Barkis Brothers | N/A | Contractor Registration | 4/17/2020 | N/A | 4/20/2020 |
| Cuplin & Associates | 0 Palomino | Minor Replat | 4/20/2020 | N/A | 4/23/2020 |
| Cuplin & Associates | 1 Hello | Minor Replat | 4/20/2020 | N/A | 4/23/2020 |
| Keith Wing Austin Builders LLC | 818 The Trails Parkway | Residential/Single Family 2000-5000 sq ft | 3/18/2020 | 4/1/2020 | 4/27/2020 |
| Ryan Homes, Inc. | 127 Wilderness Drive East | Residential/Single Family 2000-5000 sq ft | 4/20/2020 | 4/27/2020 | 4/28/2020 |
| Mark Rowland | 208-312 Tuscan Drive | Irrigation | 4/22/2020 | N/A | 4/28/2020 |
| Bobby Kraft Builders, Inc | 101 Long Mountain | Residential/Single Family 2000-5000 sq ft | 3/6/2020 | 3/16/2020 | 4/29/2020 |
| Brother Sun Builders | 116 Ensenada LN | Residential/Single Family 2000-5000 sq ft | 4/9/2020 | 4/27/2020 | 4/29/2020 |
| Jeff Tidmore | 1406 Broken Hills 8 | Remodel-Residential | 4/21/2020 | 4/29/2020 | 4/30/2020 |

| Permit Type | Count |
|---|-------|
| Irrigation | 8 |
| Residential/Single Family 2000-5000 sq ft | 6 |
| Roof/Re-Roof | 5 |
| Minor Replat | 3 |
| Dumpster Permit-Extension | 2 |
| Pool/Spa | 2 |
| Contractor Registration | 2 |
| Remodel-Residential | 1 |
| Commercial-Structural | 1 |
| Residential Addition with Slab/MEP | 1 |
| Residential/Single Family <2000 sq ft | 1 |
| Foundation | 1 |
| Dumpster Permit | 1 |

Total 34

| 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 | 7 |
| 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 | 57 |



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CITY OF HORSESHOE BAY

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DEVELOPMENT SERVICES DEPARTMENT

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

April 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 Cir N | Proper | 11/1/2017 | 5/1/2019 | Custom |
| 2 | 2 | Voltaire, LLC | 2807 Fault Line Dr | West | 1/3/2018 | 7/3/2019 | Spec |
| 3 | 3 | Westway Custom Builders | 400 Matern Ct | Matern Island | 4/23/2018 | 10/23/2019 | Custom |
| 4 | 4 | G. Gray Services | 104 Hello | 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 | | Jeff Jackson Custom Homes, Inc. | 2503 Diagonal DR | West | 12/11/2018 | 6/11/2020 | Spec |
| 8 | | Voltaire, LLC | 168 Encantada | Escondido | 12/21/2018 | 6/21/2020 | Custom |
| 9 | | JNB Engineering, PLLC | 805 Apache Tears | West | 12/26/2018 | 6/26/2020 | Custom |
| 10 | | Westway Custom Builders | 510 Lighthouse Dr | Proper | 7/16/2018 | 7/16/2020 | Spec |
| 11 | | Brian Turrentine | 114 Keel Way | Proper | 7/18/2018 | 7/18/2020 | Spec |
| 12 | | Jenkins Custom Homes | 53 Applehead Island DR | Applehead Island | 2/4/2019 | 8/4/2020 | Custom |
| 13 | | Jeff Jackson Custom Homes, Inc. | 101 Comanche Agate | West | 2/5/2019 | 8/5/2020 | Custom |
| 14 | | Ashby Signature Homes | 4 Applehead Island DR | Applehead Island | 3/18/2019 | 9/18/2020 | Spec |
| 15 | | Grubbs Construction | 901 Sun Ray | West | 3/27/2019 | 9/27/2020 | Spec |
| 16 | | Garrett Signature Homes | 117 Pink Mimosa | Summit Rock | 4/5/2019 | 10/5/2020 | Spec |
| 17 | | Heritage Builders, LLC | 403 Turquoise | West | 10/14/2019 | 10/14/2020 | Custom |
| 18 | | Casadomaine Homebuilders, LLC | 306 N. Big Spur | Proper | 4/15/2019 | 10/15/2020 | Spec |
| 19 | | Westway Custom Builders | 705 Mountain Leather | West | 4/16/2019 | 10/16/2020 | Custom |
| 20 | | FTV Construction | 2004 Dew Drop | South | 10/16/2019 | 10/16/2020 | Spec |
| 21 | | Ubuildit (Red Letter Custom Homes) | 105 Rainbow | West | 4/17/2019 | 10/17/2020 | Custom |
| 22 | | Jeff Jackson Custom Homes, Inc. | 200 Paintbrush | Summit Rock | 5/6/2019 | 11/6/2020 | Custom |

| | | | | | | |
|----|--|---------------------------|-----------------|------------|------------|--------|
| 23 | Landcrafter Homes, Inc. | 109 Starboard | Proper | 5/6/2019 | 11/6/2020 | Spec |
| 24 | Turrentine Properties, Inc. | 201 No Return | Proper | 11/15/2018 | 11/15/2020 | Custom |
| 25 | Frasier Construction | 105 Wilderness Drive East | Wilderness Cove | 5/17/2019 | 11/17/2020 | Custom |
| 26 | CW Designer Homes | 521 RR Unit 2831 | The Hills | 11/18/2019 | 11/18/2020 | Custom |
| 27 | Legend Communities | 107 Azalea CT | Summit Rock | 11/27/2019 | 11/27/2020 | Spec |
| 28 | Ubuidit (Red Letter Custom Homes) | 104 Syncline | West | 6/7/2019 | 12/7/2020 | Custom |
| 29 | DK Homes | 1117 Hi Fault | West | 6/13/2019 | 12/13/2020 | Spec |
| 30 | Silverado Signature Homes | 720 Mountain Dew | Proper | 12/23/2019 | 12/23/2020 | Spec |
| 31 | SRCI Design-Build | 455 La Serena Lp | Escondido | 12/26/2018 | 12/26/2020 | Custom |
| 32 | James Klein | 901 Mountain Leather | West | 6/28/2019 | 12/28/2020 | Spec |
| 33 | ACSBLDR, Inc. d/b/a Everview Homes | 1314 Clayton Nolen | Proper | 1/2/2020 | 1/2/2021 | Spec |
| 34 | Jenkins Custom Homes | 100 Lighthouse Dr | Proper | 1/9/2019 | 1/9/2021 | Custom |
| 35 | Westway Custom Builders | 132 Old West Way | The Hills | 7/9/2019 | 1/9/2021 | Custom |
| 36 | JC Builders | 1304 Fault Line DR | West | 1/13/2020 | 1/13/2021 | Spec |
| 37 | Brother Sun Builders | 300 Hi Ridge | Proper | 1/15/2020 | 1/15/2021 | Custom |
| 38 | Coventry Homes (MHI Central TX, LLC) | 106 Buckeye | West | 7/15/2019 | 1/15/2021 | Custom |
| 39 | Lagniappe Development, Inc. | 506 Mountain Leather | West | 7/23/2019 | 1/23/2021 | Spec |
| 40 | Barbara Schrader Construction, LLC | 205 Dalton CIR | Proper | 7/25/2019 | 1/25/2021 | Custom |
| 41 | Highland Lakes Bella Casa Communities, LLC | 620 Broken Hills | West | 7/29/2019 | 1/29/2021 | Spec |
| 42 | Neiman-Foster Custom Homes | 214 Buffalo Peak | West | 8/14/2019 | 2/14/2021 | Spec |
| 43 | Legend Communities | 209 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 44 | Legend Communities | 420 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 45 | K Bar T Custom Homes, Inc. | 313 Hideaway | West | 9/3/2019 | 3/3/2021 | Custom |
| 46 | Bob Rowan Custom Homes | 314 Wennmohs Place | West | 3/5/2019 | 3/5/2021 | Custom |
| 47 | Drennan Day Custom Homes, Inc. | 115 Golden Harvest | Applehead | 9/5/2019 | 3/5/2021 | Custom |
| 48 | Westway Custom Builders | 153 Mitchell Creek | Sienna Creek | 9/9/2019 | 3/9/2021 | Custom |
| 49 | K Bar T Custom Homes, Inc. | 105 Golden Sun | West | 9/16/2019 | 3/16/2021 | Custom |
| 50 | JB REI, LLC | 700 Gold Dust | South | 9/16/2019 | 3/16/2021 | Spec |
| 51 | Legend Communities | 119 Rivalto Drive | Tuscan Village | 3/16/2020 | 3/16/2021 | Spec |
| 52 | Greg Frazier Bldg. Corp. | 1149 Apache Tears | West | 9/30/2019 | 3/30/2021 | Custom |

| | | | | | | |
|----|--------------------------------------|------------------------|------------------|------------|-----------|--------|
| 53 | James J. Keahey, Builder Inc | 315 Hideaway | West | 3/31/2020 | 3/31/2021 | Spec |
| 54 | Legend Communities | 402 Belforte Blvd | Tuscan Village | 10/4/2019 | 4/4/2021 | Spec |
| 55 | Jenkins Custom Homes | 132 Nightshade | Summit Rock | 10/8/2019 | 4/8/2021 | Custom |
| 56 | JC Builders | 304 Plenty Deer | West | 10/16/2019 | 4/16/2021 | Custom |
| 57 | Mary Ann Baker | 3231 Douglas DR | Applehead | 4/20/2020 | 4/20/2021 | Custom |
| 58 | Fameco Texas DBA Dream Home Builders | 804 Apache Tears | West | 11/5/2019 | 5/5/2021 | Custom |
| 59 | Jeff Jackson Custom Homes, Inc. | 308 Wennmohs Place | West | 11/7/2019 | 5/7/2021 | Custom |
| 60 | Hays Dream Homes | 1203 Hi Mesa | Proper | 11/11/2019 | 5/11/2021 | Custom |
| 61 | CZAM Design and Build | 707 Fault Line DR | West | 11/12/2019 | 5/12/2021 | Custom |
| 62 | Mark Moulckers AIA, LLC | 324 Blazing Star | Summit Rock | 11/13/2019 | 5/13/2021 | Custom |
| 63 | Legend Communities | 114 Delfino PL | Tuscan Village | 11/15/2019 | 5/15/2021 | Custom |
| 64 | Hancock Homes, LLC | 218 Florentine | Applehead | 11/18/2019 | 5/18/2021 | Custom |
| 65 | Legend Communities | 104 Azalea CT | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 66 | Legend Communities | 106 Azalea CT | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 67 | Legend Communities | 114 Azalea LP | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 68 | Lake Country Homes | 111 Rainbow | West | 12/2/2019 | 6/2/2021 | Custom |
| 69 | Nick Wood | 209 Dalton CIR | Proper | 12/3/2019 | 6/3/2021 | Custom |
| 70 | JB REI, LLC | 805 Mountain Leather | West | 12/3/2019 | 6/3/2021 | Spec |
| 71 | Grandview Homes, LLC | 101 Ruby Red | West | 12/10/2019 | 6/10/2021 | Spec |
| 72 | Nash Builders, LTD | 312 Matern Ct | Matern Island | 12/12/2019 | 6/12/2021 | Custom |
| 73 | B & E Interests | 102 Lampasas Ct | Pecan Creek | 12/12/2019 | 6/12/2021 | Spec |
| 74 | Voltaire, LLC | 135 La Lucita | Escondido | 12/23/2019 | 6/23/2021 | Custom |
| 75 | Casa Highland Construction | 307 Sun Ray | West | 1/2/2020 | 7/2/2021 | Custom |
| 76 | ACSBLDR, Inc. d/b/a Everview Homes | 207 Hideaway | West | 1/2/2020 | 7/2/2021 | Spec |
| 77 | Mark Collins | 113 Sure Fire | Proper | 1/13/2020 | 7/13/2021 | Custom |
| 78 | Young Homes, LLC | 608 Overlook Parkway | The Trails | 1/20/2020 | 7/20/2021 | Custom |
| 79 | Duffy Company LLC | 406 Emerald Way | West | 1/21/2020 | 7/21/2021 | Spec |
| 80 | Nalle Custom Homes | 61 Applehead Island DR | Applehead Island | 1/22/2020 | 7/22/2021 | Spec |
| 81 | Jeff Jackson Custom Homes, Inc. | 203 The Trails Parkway | The Trails | 1/28/2020 | 7/28/2021 | Custom |
| 82 | ACSBLDR, Inc. d/b/a Everview Homes | 829 Broken Arrow | Proper | 1/30/2020 | 7/30/2021 | Custom |
| 83 | Neiman-Foster Custom Homes | 113 Moon Isle | West | 2/4/2020 | 8/4/2021 | Spec |
| 84 | Southern Legacy Building Group LLC | 1000 Cats Eye | West | 2/5/2020 | 8/5/2021 | Custom |
| 85 | Hancock Homes, LLC | 209 Florentine | Applehead | 2/10/2020 | 8/10/2021 | Custom |

| | | | | | | |
|-----|------------------------------------|---------------------------|------------------|------------|------------|--------|
| 86 | H D Burttschell Construction | 102 Nicola Gay | Applehead | 2/13/2020 | 8/13/2021 | Spec |
| 87 | Prodigal Habits, Inc. | 823 Creek LN | Pecan Creek | 2/18/2020 | 8/18/2021 | Spec |
| 88 | Zbranek and Holt Custom Homes | 901 Quick Draw | Proper | 2/25/2020 | 8/25/2021 | Custom |
| 89 | Neiman-Foster Custom Homes | 217 Plenty Hills | West | 8/28/2019 | 8/28/2021 | Custom |
| 90 | Lake Country Homes | 110 Marlin | Proper | 2/28/2020 | 8/28/2021 | Spec |
| 91 | Spivey Custom Homes | 331 Spider Valley | West | 3/4/2020 | 9/4/2021 | Spec |
| 92 | Abran Santibanez | 111 Florentine | Applehead | 3/6/2020 | 9/6/2021 | Custom |
| 93 | Southern Legacy Building Group LLC | 1005 Cats Eye | West | 4/2/2020 | 10/2/2021 | Custom |
| 94 | JB REI, LLC | 101 Bent One | Applehead | 4/20/2020 | 10/20/2021 | Custom |
| 95 | Keith Wing Austin Builders LLC | 818 The Trails Parkway | The Trails | 4/27/2020 | 10/27/2021 | Custom |
| 96 | Ryan Homes, Inc. | 127 Wilderness Drive East | Wilderness Cove | 4/28/2020 | 10/28/2021 | Custom |
| 97 | Bobby Kraft Builders, Inc | 101 Long Mountain | West | 4/29/2020 | 10/29/2021 | Custom |
| 98 | Brother Sun Builders | 116 Ensenada LN | Hidden Coves | 4/29/2020 | 10/29/2021 | Custom |
| 99 | Turrentine Properties, Inc. | 425 Lighthouse Dr | Proper | 11/11/2019 | 11/11/2021 | Custom |
| 100 | Nalle Custom Homes | 103 Applehead Island DR | Applehead Island | 1/22/2020 | 1/22/2022 | Custom |
| 101 | Nalle Custom Homes | 63 Applehead Island DR | Applehead Island | 1/22/2020 | 1/22/2022 | Spec |
| 102 | Greg Frazier Bldg. Corp. | 110 La Posada | Escondido | 2/11/2020 | 2/11/2022 | Custom |

| | |
|---------------|-------------|
| Custom | Spec |
| 61 | 41 |

| Note# | Note | Builder |
|--------------|--|-----------------------------------|
| 1 | 3rd Repermit granted by City Council at 12/10/19 Meeting, Expired 5/1/20, COVID Extension granted to 6/1/20 | Larry Walker Homes, Larry Walker |
| 2 | 3rd Repermit granted by City Council at 2/18/20 Meeting, Expired 4/17/20, COVID Extension granted to 5/17/20 | Voltaire, Dean Blaine |
| 3 | 3rd Repermit granted by City Council at 2/18/20 Meeting, Expires 5/18/20, COVID Extension granted to 6/18/20 | Westway Custom Homes, Tom Classen |
| 4 | 2nd Repermit Expires 5/10/20, COVID Extension granted to 6/10/20 | G. Gray Services, Garrett Gray |
| 5 | 1st Re-permit Expires 4/20/20, COVID Extension granted to 5/20/20 | Casa Highland Construction |
| 6 | 1st Re-permit Expires 4/24/20, COVID Extension granted to 5/24/20 | JS2 Partners LLC, Rusty Stout |



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DEVELOPMENT SERVICES DEPARTMENT

DEVELOPMENT PROJECTS/PERMITS/INSPECTIONS
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 CODE ENFORCEMENT

April 2020
Residential Construction Site Tracking Report
 By Subdivision

| No. | Note# | Contact | Property | Subdivision | Issued Date | Expiration Date | Custom or Spec |
|-----|-------|--------------------------------|-------------------------|------------------|-------------|-----------------|----------------|
| 47 | | Drennan Day Custom Homes, Inc. | 115 Golden Harvest | Applehead | 9/5/2019 | 3/5/2021 | Custom |
| 57 | | Mary Ann Baker | 3231 Douglas DR | Applehead | 4/20/2020 | 4/20/2021 | Custom |
| 64 | | Hancock Homes, LLC | 218 Florentine | Applehead | 11/18/2019 | 5/18/2021 | Custom |
| 85 | | Hancock Homes, LLC | 209 Florentine | Applehead | 2/10/2020 | 8/10/2021 | Custom |
| 86 | | H D Burttschell Construction | 102 Nicola Gay | Applehead | 2/13/2020 | 8/13/2021 | Spec |
| 92 | | Abran Santibanez | 111 Florentine | Applehead | 3/6/2020 | 9/6/2021 | Custom |
| 94 | | JB REI, LLC | 101 Bent One | Applehead | 4/20/2020 | 10/20/2021 | Custom |
| 12 | | Jenkins Custom Homes | 53 Applehead Island DR | Applehead Island | 2/4/2019 | 8/4/2020 | Custom |
| 14 | | Ashby Signature Homes | 4 Applehead Island DR | Applehead Island | 3/18/2019 | 9/18/2020 | Spec |
| 80 | | Nalle Custom Homes | 61 Applehead Island DR | Applehead Island | 1/22/2020 | 7/22/2021 | Spec |
| 100 | | Nalle Custom Homes | 103 Applehead Island DR | Applehead Island | 1/22/2020 | 1/22/2022 | Custom |
| 101 | | Nalle Custom Homes | 63 Applehead Island DR | 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 |
| 8 | | Voltaire, LLC | 168 Encantada | Escondido | 12/21/2018 | 6/21/2020 | Custom |
| 31 | | SRCI Design-Build | 455 La Serena Lp | Escondido | 12/26/2018 | 12/26/2020 | Custom |
| 74 | | Voltaire, LLC | 135 La Lucita | Escondido | 12/23/2019 | 6/23/2021 | Custom |
| 102 | | Greg Frazier Bldg. Corp. | 110 La Posada | Escondido | 2/11/2020 | 2/11/2022 | Custom |
| 98 | | Brother Sun Builders | 116 Ensenada LN | Hidden Coves | 4/29/2020 | 10/29/2021 | Custom |
| 3 | 3 | Westway Custom Builders | 400 Matern Ct | Matern Island | 4/23/2018 | 10/23/2019 | Custom |
| 72 | | Nash Builders, LTD | 312 Matern Ct | Matern Island | 12/12/2019 | 6/12/2021 | Custom |
| 73 | | B & E Interests | 102 Lampasas Ct | Pecan Creek | 12/12/2019 | 6/12/2021 | Spec |
| 87 | | Prodigal Habits, Inc. | 823 Creek LN | Pecan Creek | 2/18/2020 | 8/18/2021 | Spec |
| 1 | 1 | Larry Walker Homes | 409 Hi Cir N | Proper | 11/1/2017 | 5/1/2019 | Custom |
| 10 | | Westway Custom Builders | 510 Lighthouse Dr | Proper | 7/16/2018 | 7/16/2020 | Spec |
| 11 | | Brian Turrentine | 114 Keel Way | Proper | 7/18/2018 | 7/18/2020 | Spec |
| 18 | | Casadomaine Homebuilders, LLC | 306 N. Big Spur | Proper | 4/15/2019 | 10/15/2020 | Spec |

| | | | | | | | |
|----|---|------------------------------------|------------------------|----------------|------------|------------|--------|
| 23 | | Landcrafter Homes, Inc. | 109 Starboard | Proper | 5/6/2019 | 11/6/2020 | Spec |
| 24 | | Turrentine Properties, Inc. | 201 No Return | Proper | 11/15/2018 | 11/15/2020 | Custom |
| 30 | | Silverado Signature Homes | 720 Mountain Dew | Proper | 12/23/2019 | 12/23/2020 | Spec |
| 33 | | ACSBLDR, Inc. d/b/a Everview Homes | 1314 Clayton Nolen | Proper | 1/2/2020 | 1/2/2021 | Spec |
| 34 | | Jenkins Custom Homes | 100 Lighthouse Dr | Proper | 1/9/2019 | 1/9/2021 | Custom |
| 37 | | Brother Sun Builders | 300 Hi Ridge | Proper | 1/15/2020 | 1/15/2021 | Custom |
| 40 | | Barbara Schrader Construction, LLC | 205 Dalton CIR | Proper | 7/25/2019 | 1/25/2021 | Custom |
| 60 | | Hays Dream Homes | 1203 Hi Mesa | Proper | 11/11/2019 | 5/11/2021 | Custom |
| 69 | | Nick Wood | 209 Dalton CIR | Proper | 12/3/2019 | 6/3/2021 | Custom |
| 77 | | Mark Collins | 113 Sure Fire | Proper | 1/13/2020 | 7/13/2021 | Custom |
| 82 | | ACSBLDR, Inc. d/b/a Everview Homes | 829 Broken Arrow | Proper | 1/30/2020 | 7/30/2021 | Custom |
| 88 | | Zbranek and Holt Custom Homes | 901 Quick Draw | Proper | 2/25/2020 | 8/25/2021 | Custom |
| 90 | | Lake Country Homes | 110 Marlin | Proper | 2/28/2020 | 8/28/2021 | Spec |
| 99 | | Turrentine Properties, Inc. | 425 Lighthouse Dr | Proper | 11/11/2019 | 11/11/2021 | Custom |
| 48 | | Westway Custom Builders | 153 Mitchell Creek | Sienna Creek | 9/9/2019 | 3/9/2021 | Custom |
| 20 | | FTV Construction | 2004 Dew Drop | South | 10/16/2019 | 10/16/2020 | Spec |
| 50 | | JB REI, LLC | 700 Gold Dust | South | 9/16/2019 | 3/16/2021 | Spec |
| 6 | 6 | JS2 Partners, LLC | 125 Paintbrush | Summit Rock | 8/24/2018 | 2/24/2020 | Spec |
| 16 | | Garrett Signature Homes | 117 Pink Mimosa | Summit Rock | 4/5/2019 | 10/5/2020 | Spec |
| 22 | | Jeff Jackson Custom Homes, Inc. | 200 Paintbrush | Summit Rock | 5/6/2019 | 11/6/2020 | Custom |
| 27 | | Legend Communities | 107 Azalea CT | Summit Rock | 11/27/2019 | 11/27/2020 | Spec |
| 43 | | Legend Communities | 209 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 44 | | Legend Communities | 420 Mayapple | Summit Rock | 8/20/2019 | 2/20/2021 | Spec |
| 55 | | Jenkins Custom Homes | 132 Nightshade | Summit Rock | 10/8/2019 | 4/8/2021 | Custom |
| 62 | | Mark Moulckers AIA, LLC | 324 Blazing Star | Summit Rock | 11/13/2019 | 5/13/2021 | Custom |
| 65 | | Legend Communities | 104 Azalea CT | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 66 | | Legend Communities | 106 Azalea CT | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 67 | | Legend Communities | 114 Azalea LP | Summit Rock | 11/27/2019 | 5/27/2021 | Spec |
| 26 | | CW Designer Homes | 521 RR Unit 2831 | The Hills | 11/18/2019 | 11/18/2020 | Custom |
| 35 | | Westway Custom Builders | 132 Old West Way | The Hills | 7/9/2019 | 1/9/2021 | Custom |
| 78 | | Young Homes, LLC | 608 Overlook Parkway | The Trails | 1/20/2020 | 7/20/2021 | Custom |
| 81 | | Jeff Jackson Custom Homes, Inc. | 203 The Trails Parkway | The Trails | 1/28/2020 | 7/28/2021 | Custom |
| 95 | | Keith Wing Austin Builders LLC | 818 The Trails Parkway | The Trails | 4/27/2020 | 10/27/2021 | Custom |
| 51 | | Legend Communities | 119 Rivalto Drive | Tuscan Village | 3/16/2020 | 3/16/2021 | Spec |
| 54 | | Legend Communities | 402 Belforte Blvd | Tuscan Village | 10/4/2019 | 4/4/2021 | Spec |
| 63 | | Legend Communities | 114 Delfino PL | Tuscan Village | 11/15/2019 | 5/15/2021 | Custom |

| | | | | | | | |
|----|---|--|----------------------|------|------------|------------|--------|
| 2 | 2 | Voltaire, LLC | 2807 Fault Line Dr | West | 1/3/2018 | 7/3/2019 | Spec |
| 4 | 4 | G. Gray Services | 104 Hello | West | 7/6/2018 | 1/6/2020 | Custom |
| 7 | | Jeff Jackson Custom Homes, Inc. | 2503 Diagonal DR | West | 12/11/2018 | 6/11/2020 | Spec |
| 9 | | JNB Engineering, PLLC | 805 Apache Tears | West | 12/26/2018 | 6/26/2020 | Custom |
| 13 | | Jeff Jackson Custom Homes, Inc. | 101 Comanche Agate | West | 2/5/2019 | 8/5/2020 | Custom |
| 15 | | Grubbs Construction | 901 Sun Ray | West | 3/27/2019 | 9/27/2020 | Spec |
| 17 | | Heritage Builders, LLC | 403 Turquoise | West | 10/14/2019 | 10/14/2020 | Custom |
| 19 | | Westway Custom Builders | 705 Mountain Leather | West | 4/16/2019 | 10/16/2020 | Custom |
| 21 | | Ubuidit (Red Letter Custom Homes) | 105 Rainbow | West | 4/17/2019 | 10/17/2020 | Custom |
| 28 | | Ubuidit (Red Letter Custom Homes) | 104 Syncline | West | 6/7/2019 | 12/7/2020 | Custom |
| 29 | | DK Homes | 1117 Hi Fault | West | 6/13/2019 | 12/13/2020 | Spec |
| 32 | | James Klein | 901 Mountain Leather | West | 6/28/2019 | 12/28/2020 | Spec |
| 36 | | JC Builders | 1304 Fault Line DR | West | 1/13/2020 | 1/13/2021 | Spec |
| 38 | | Coventry Homes (MHI Central TX, LLC) | 106 Buckeye | West | 7/15/2019 | 1/15/2021 | Custom |
| 39 | | Lagniappe Development, Inc. | 506 Mountain Leather | West | 7/23/2019 | 1/23/2021 | Spec |
| 41 | | Highland Lakes Bella Casa Communities, LLC | 620 Broken Hills | West | 7/29/2019 | 1/29/2021 | Spec |
| 42 | | Neiman-Foster Custom Homes | 214 Buffalo Peak | West | 8/14/2019 | 2/14/2021 | Spec |
| 45 | | K Bar T Custom Homes, Inc. | 313 Hideaway | West | 9/3/2019 | 3/3/2021 | Custom |
| 46 | | Bob Rowan Custom Homes | 314 Wennmohs Place | West | 3/5/2019 | 3/5/2021 | Custom |
| 49 | | K Bar T Custom Homes, Inc. | 105 Golden Sun | West | 9/16/2019 | 3/16/2021 | Custom |
| 52 | | Greg Frazier Bldg. Corp. | 1149 Apache Tears | West | 9/30/2019 | 3/30/2021 | Custom |
| 53 | | James J. Keahey, Builder Inc | 315 Hideaway | West | 3/31/2020 | 3/31/2021 | Spec |
| 56 | | JC Builders | 304 Plenty Deer | West | 10/16/2019 | 4/16/2021 | Custom |
| 58 | | Fameco Texas DBA Dream Home Builders | 804 Apache Tears | West | 11/5/2019 | 5/5/2021 | Custom |
| 59 | | Jeff Jackson Custom Homes, Inc. | 308 Wennmohs Place | West | 11/7/2019 | 5/7/2021 | Custom |
| 61 | | CZAM Design and Build | 707 Fault Line DR | West | 11/12/2019 | 5/12/2021 | Custom |
| 68 | | Lake Country Homes | 111 Rainbow | West | 12/2/2019 | 6/2/2021 | Custom |
| 70 | | JB REI, LLC | 805 Mountain Leather | West | 12/3/2019 | 6/3/2021 | Spec |
| 71 | | Grandview Homes, LLC | 101 Ruby Red | West | 12/10/2019 | 6/10/2021 | Spec |
| 75 | | Casa Highland Construction | 307 Sun Ray | West | 1/2/2020 | 7/2/2021 | Custom |
| 76 | | ACSBLDR, Inc. d/b/a Everview Homes | 207 Hideaway | West | 1/2/2020 | 7/2/2021 | Spec |

| | | | | | | |
|----|------------------------------------|---------------------------|-----------------|-----------|------------|--------|
| 79 | Duffy Company LLC | 406 Emerald Way | West | 1/21/2020 | 7/21/2021 | Spec |
| 83 | Neiman-Foster Custom Homes | 113 Moon Isle | West | 2/4/2020 | 8/4/2021 | Spec |
| 84 | Southern Legacy Building Group LLC | 1000 Cats Eye | West | 2/5/2020 | 8/5/2021 | Custom |
| 89 | Neiman-Foster Custom Homes | 217 Plenty Hills | West | 8/28/2019 | 8/28/2021 | Custom |
| 91 | Spivey Custom Homes | 331 Spider Valley | West | 3/4/2020 | 9/4/2021 | Spec |
| 93 | Southern Legacy Building Group LLC | 1005 Cats Eye | West | 4/2/2020 | 10/2/2021 | Custom |
| 97 | Bobby Kraft Builders, Inc | 101 Long Mountain | West | 4/29/2020 | 10/29/2021 | Custom |
| 25 | Frasier Construction | 105 Wilderness Drive East | Wilderness Cove | 5/17/2019 | 11/17/2020 | Custom |
| 96 | Ryan Homes, Inc. | 127 Wilderness Drive East | Wilderness Cove | 4/28/2020 | 10/28/2021 | Custom |

| | |
|---------------|-------------|
| Custom | Spec |
| 61 | 41 |

| Note# | Note | Builder |
|--------------|--|-----------------------------------|
| 1 | 3rd Repermit granted by City Council at 12/10/19 Meeting, Expired 5/1/20, COVID Extension granted to 6/1/20 | Larry Walker Homes, Larry Walker |
| 2 | 3rd Repermit granted by City Council at 2/18/20 Meeting, Expired 4/17/20, COVID Extension granted to 5/17/20 | Voltaire, Dean Blaine |
| 3 | 3rd Repermit granted by City Council at 2/18/20 Meeting, Expires 5/18/20, COVID Extension granted to 6/18/20 | Westway Custom Homes, Tom Classen |
| 4 | 2nd Repermit Expires 5/10/20, COVID Extension granted to 6/10/20 | G. Gray Services, Garrett Gray |
| 5 | 1st Re-permit Expires 4/20/20, COVID Extension granted to 5/20/20 | Casa Highland Construction |
| 6 | 1st Re-permit Expires 4/24/20, COVID Extension granted to 5/24/20 | JS2 Partners LLC, Rusty Stout |



People Helping People

CITY OF HORSESHOE BAY

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

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

April 2020
Residential Speculative Construction Site Report

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

| | |
|--|-----------|
| Total Spec Construction Sites | 41 |
| <i>No. of Builders with 1 Spec Site</i> | <i>25</i> |
| <i>No. of Builders with 2 Spec Sites</i> | <i>4</i> |
| <i>No. of Builders with more than 2 Spec Sites</i> | <i>1</i> |
| Total No. of Builders with Spec Sites | 30 |

* Legend Communities has 5 sites in Tuscan Village and 3 sites in Golden Bear Reserve

** Legend Communities only has Unlimited no. of specs in Tuscan Village



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

**April 2020
 Planner's Activity Reports**

| FY 2020 | Oct | Nov | Dec | Jan | Feb | March | April |
|---|------------|------------|------------|------------|------------|--------------|------------------|
| Platting | | | | | | | |
| Minor Replats and Replats Submitted | | 3 | | 2 | 6 | 5 | 3 |
| Subdivision Plats Submitted | | | 1 | 1 | | | |
| Plats Signed | | | | | 3 | 7 | 4 |
| 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 (phone) with Citizens | | | 1 | 5 | 5 | | 2 |
| Meetings with Declarants, Resort and POA's | | | | 3 | 3 | 1 | |
| Education Meetings and Conference | | 2 | | 1 | 1 | | 12 hrs |
| Public Information Request | | | | | 4 | 1 | 1 |
| Ongoing Planning Initiatives | | | | | | | |
| Revise and Update Development Guide | | | | | Approved | | |
| Update Existing Land Use Map | | | | To P&Z | | | Survey HSB South |
| Revise Zoning Ordinance for HB 2439 | | Approved | | | | | |
| Reconcile Zoning Ordinance with ACC CCR's | | | | 3 | 2 | 1 Meeting | |
| Provide information to Census for Census 2020 | | | | Ongoing | | | |



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CITY OF HORSESHOE BAY

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

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

April 2020
Code Enforcement Activity Reports
Officer Ray Garcia

103 - Total Violation of City Ordinance

- 0 – Red Tag “Stop Work Order”
- 4-Citations
- 7-Certified Letters
- 15- (Residential Parking Violations)
- 2-Residential Lighting
- 5- Junk Vehicles
- 69-Regular US Postal mailed notice of violations (**Not Added to total VCOs**)
- 3-Illegal Dump Sites
- 1-Oak Wilt Tree-Trimming Ordinance – Information (Seal open wounds) voluntary compliance.
- 20-Trash Can notices Sec-6.02.007 (c) Storing trash bins in open public view
- 13-Prohibited Sign VCOs 3.06.017
- 7- Construction Site VCOs 3.03.014
- 3 – Tall Weeds & Grass
- 20-Storing Unsightly Items & Material
- 1- Deer Feeding VCO 2.09.004
- 1- Skirting Mobile home VCO 14.02.406
- 1- Animal – VCO 2.02.004

Temp C.O. & Final C.O. Inspections = 7

Officer Initiated Pro-Active -65

- 20-Trash Can
- 7 – Construction Site Conduct INSPECTION for Compliance – Sec 3.03.014
- 7 – Illegal Signs posted (bandit sign) 3.06.017
- 20 – Storing Unsightly Items & Material
- 11- Residential Parking

16 - Citizen Complaints

- 1-Dead Trees & Tall Weeds /Grass
- 2- Residential Lighting
- 6-Prohibited Signs
- 4-Residential & Prohibited Parking
- 3-Tall Weeds & Grass

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

No Bailiff Duty April; FTO (Field Training Officer) to New Code Compliance Officer; U/I = Under Instruction

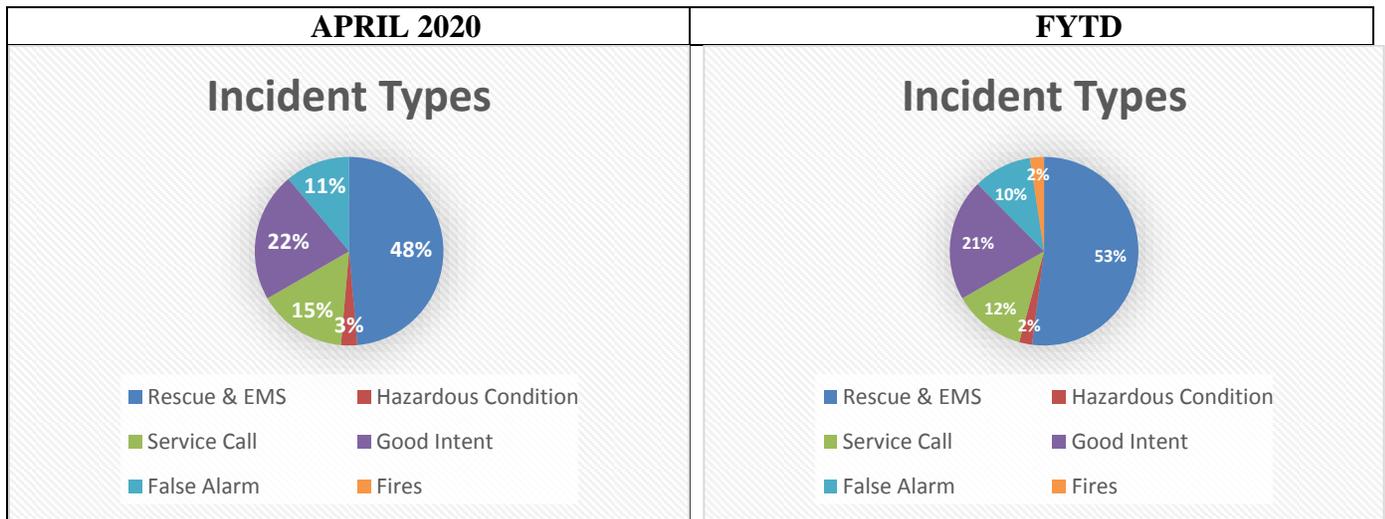


CITY OF HORSESHOE BAY



FIRE DEPARTMENT APRIL 2020 and FYTD 2020 ACTIVITY REPORT

| APRIL 2020 | | | FYTD | | |
|---------------------|-------------|-------------|-----------------------|-------------|-------------|
| Major Incident Type | # Incidents | % of Total | Major Incident Type | # Incidents | % of Total |
| Rescue and EMS | 35 | 47.95% | Rescue and EMS | 246 | 52.90% |
| Hazardous Condition | 2 | 2.74% | Hazardous Condition | 10 | 2.15% |
| Service Call | 11 | 15.07% | Service Call | 56 | 12.04% |
| Good Intent Call | 16 | 21.92% | Good Intent Call | 96 | 20.65% |
| False Alarm | 8 | 10.96% | False Alarm | 46 | 9.89% |
| | | | Fires | 11 | 2.37% |
| | | | Explosion, Overheat | 1 | 0.22% |
| | | | Special Incident Type | 1 | 0.22% |
| Total | 74 | 100% | Total | 467 | 100% |



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

April 21 – Golf Cart Fire

April 24 – Structure Fire – Deck and stairs were on fire moving to structure of residence. Contained and extinguished prior to traveling further.

| APRIL 2020 | | | FYTD | | |
|---|---------------|------|---|---------------|------|
| Mutual Aid | | | Mutual Aid | | |
| Aid Type | Total | | Aid Type | Total | |
| Given | 2 | | Given | 23 | |
| Received | 1 | | Received | 3 | |
| Overlapping Calls | | | Overlapping Calls | | |
| # Overlapping | % Overlapping | | # Overlapping | % Overlapping | |
| 18 | 24.32 | | 70 | 12.94 | |
| Average Response Time – (Lights & Siren) Dispatch to Enroute | | | Average Response Time – (Lights & Siren) Dispatch to Enroute | | |
| Station | EMS | Fire | Station | EMS | Fire |
| Station 1 - Central | 1:31 | 1:42 | Station 1 - Central | 1:25 | 1:33 |
| Station 2 - West | 1:03 | :59 | Station 2 - West | 1:22 | 1:09 |
| Average for all calls | | 1:19 | Average for all calls | | 1:21 |
| Average Response Time – (Lights & Siren) Dispatch to Arrival | | | Average Response Time – (Lights & Siren) Dispatch to Arrival | | |
| Station | EMS | Fire | Station | EMS | Fire |
| Station 1 - Central | 6:40 | 6:21 | Station 1 - Central | 6:13 | 7:50 |
| Station 2 - West | 6:53 | 8:31 | Station 2 - West | 6:59 | 9:50 |
| Average for all calls | | 6:39 | Average for all calls | | 6:51 |

TRAINING

| Total Training Hours | |
|---|---------------|
| April - Total Hours for all training courses (Fire, EMS, Rescue, ISO.) | 246:00 Hours |
| YTD - Total Hours for all training courses (Fire, EMS, Rescue, ISO.) | 1943:00 Hours |

COMMUNITY RISK REDUCTION

| Community Risk Reduction & Community Services | |
|--|------------------------------|
| April - Total Hours for Community Risk Reduction Education & Community Service (fall prevention program, blood pressure screenings, public education, etc.) | 102 hours ***due to COVID-19 |
| YTD - Total Hours for Community Risk Reduction Education & Community Service (fall prevention program, blood pressure screenings, public education, etc.) | 1073 hours |



CITY OF HORSESHOE BAY



POLICE DEPARTMENT APRIL 2020 AND FY 2020 ACTIVITY REPORT

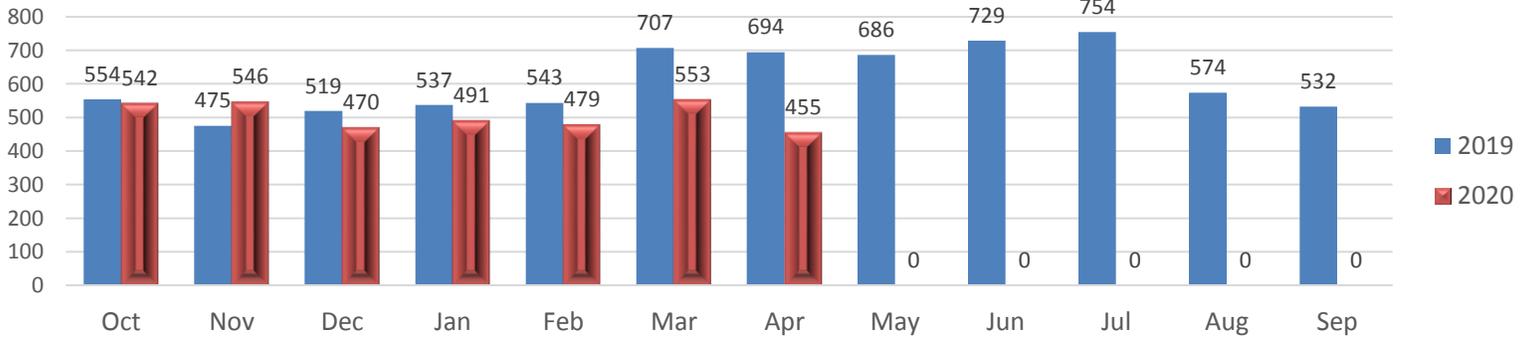
During the month of April 2020 there were nineteen (19) new cases reported to our department. The April cases consisted of four (4) felony cases, six (6) misdemeanor cases, nine (9) non-criminal cases, eight (8) traffic accidents, and two (2) arrests. The department cleared twenty-four (24) new and old Horseshoe Bay cases in the month of April. Seven (7) residents requested home security watches during April and local businesses, amenities, and construction sites continued to be checked thoroughly on a-daily-basis. Overall, the department responded to four hundred fifty-five (455) calls for service, including twelve (12) alarms for the month of April.

During the month of April 2020, ten (10) new cases were assigned to CID for follow up investigation. Five (5) of those were a misdemeanor grade, and there were four (4) felony level cases. One (1) case was non-criminal, which was found property. CID conducted three (3) other investigations, which consisted of an animal bite, a background investigation and a death investigation. A total of one hundred and twenty (120) persons were interviewed by investigators. These interviews resulted in eleven (11) witness/victim statements. CID cleared twenty-four (24) active cases during the month. CID personnel conducted eight (8) searches and collected fifteen (15) items of evidence. CID assisted the Patrol Division in patrolling two hundred and twenty-nine (229) Covid-19 patrol hours and had twenty (20) hours of training. CID recovered property worth an estimated value of \$5,400.00.

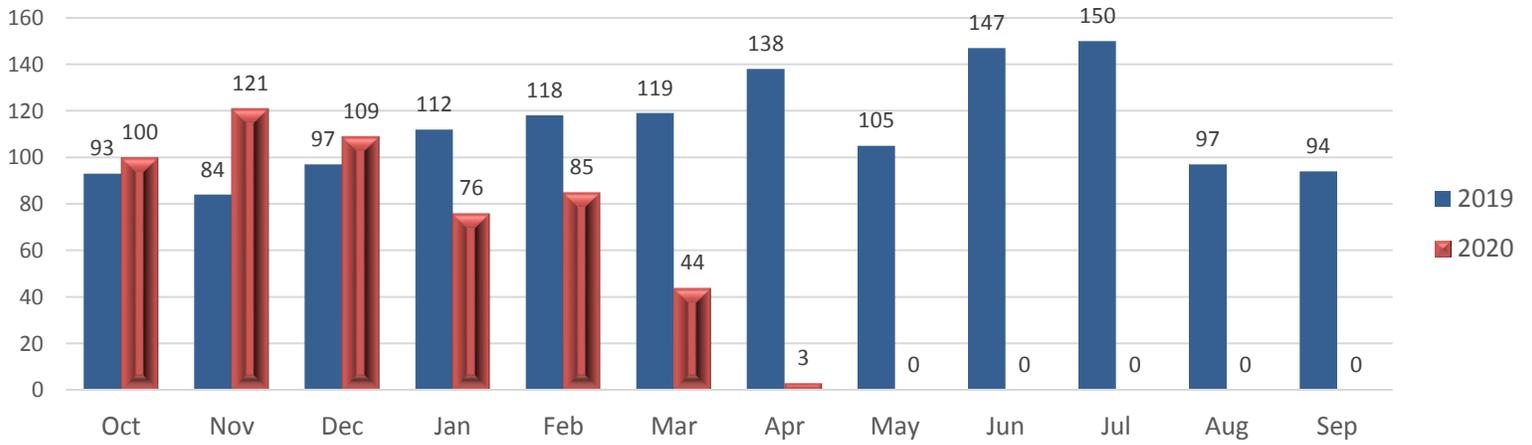
| OPERATIONS | APR 2020 | APR 2019 | FYTD 2020 | FYTD 2019 |
|---------------------------|----------|----------|-----------|-----------|
| PD Calls for Service | 455 | 694 | 3536 | 4029 |
| Verbal Warnings | 3 | 138 | 538 | 761 |
| Warnings | 1 | 112 | 263 | 653 |
| Citations | 5 | 34 | 172 | 218 |
| Arrest | 2 | 7 | 35 | 64 |
| Code Enforcement CFS | 94 | 41 | 414 | 210 |
| Traffic Accidents | 8 | 10 | 26 | 35 |
| Home Security Watches | 1 | 20 | 82 | 117 |
| Alarms | 12 | 31 | 124 | 162 |
| Felony Cases | 4 | 2 | 28 | 42 |
| Misdemeanor Cases | 6 | 13 | 75 | 85 |
| Non-Criminal Cases | 9 | 6 | 55 | 78 |
| Total Reports (New) | 19 | 21 | 158 | 205 |
| Cases Cleared (Old & New) | 24 | 17 | 145 | 205 |

Response Time: 6.54

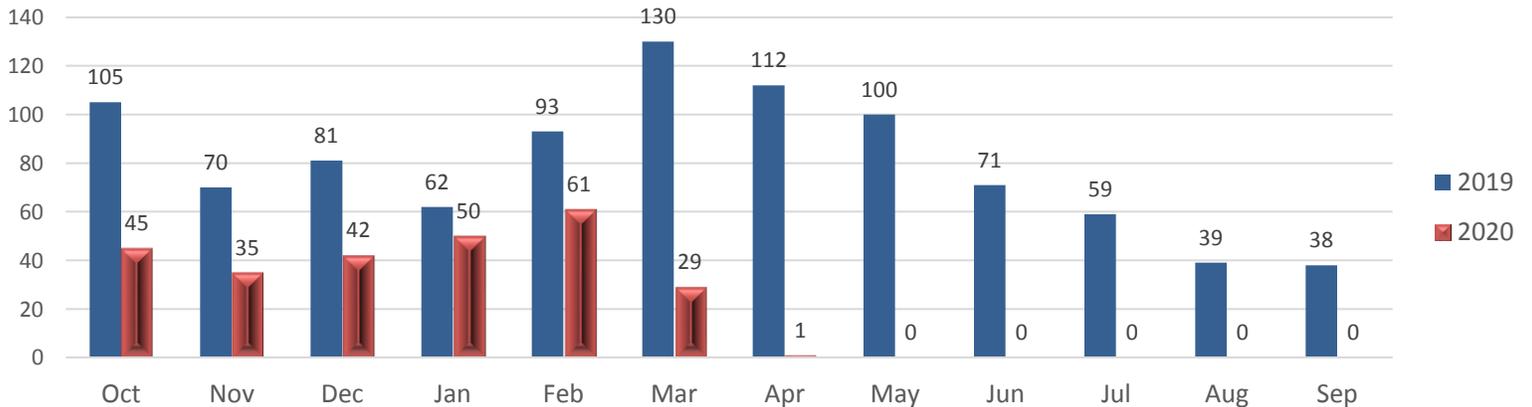
**Horseshoe Bay Police Department
PD Calls for Service FY 2020 To Date
(2019 - 2020)**



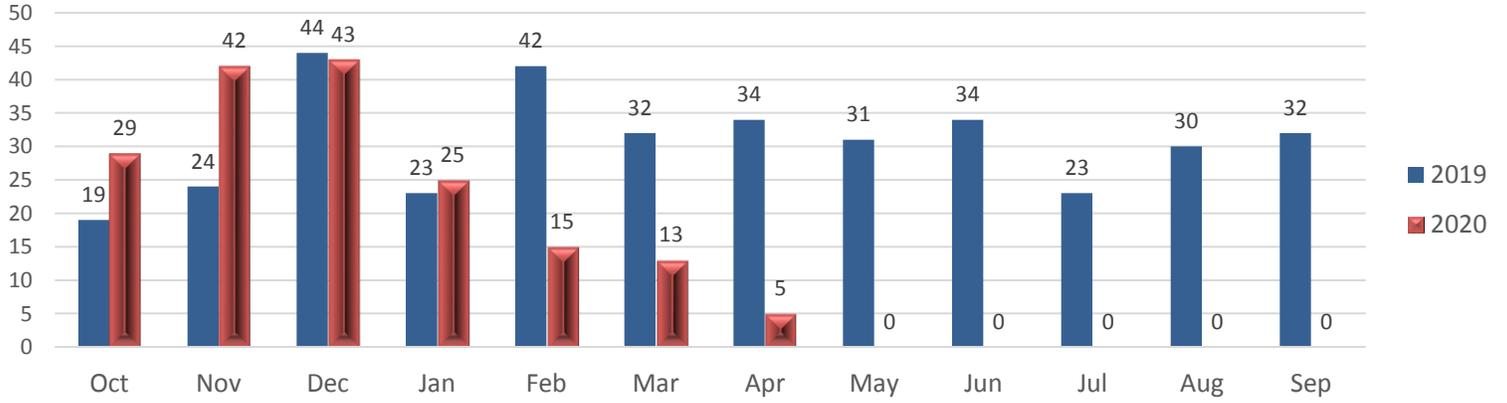
**Horseshoe Bay Police Department
Verbal Warnings FY 2020 To Date
(2019 - 2020)**



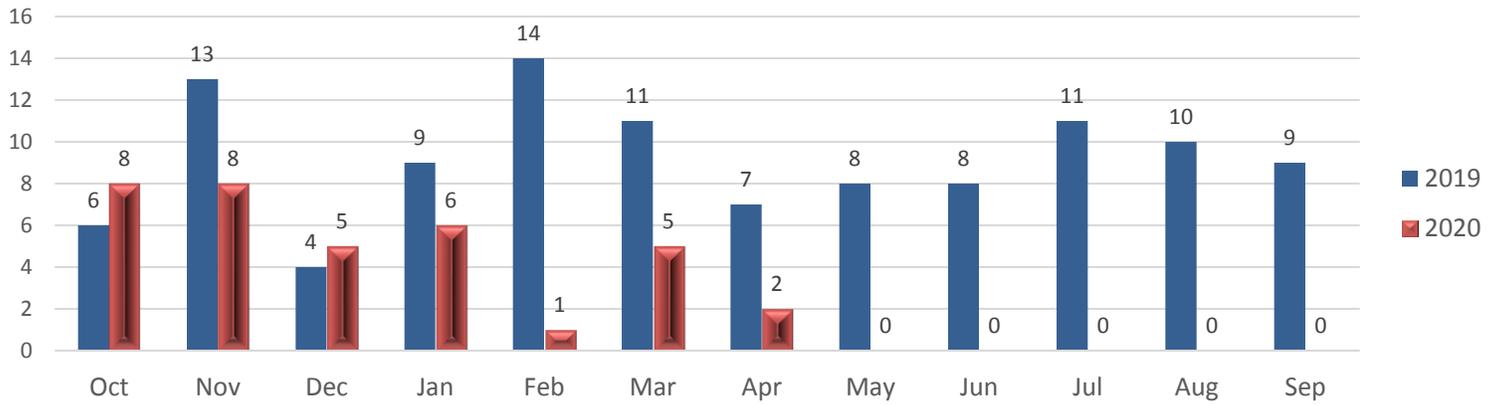
**Horseshoe Bay Police Department
Warnings FY 2020 To Date
(2019 - 2020)**



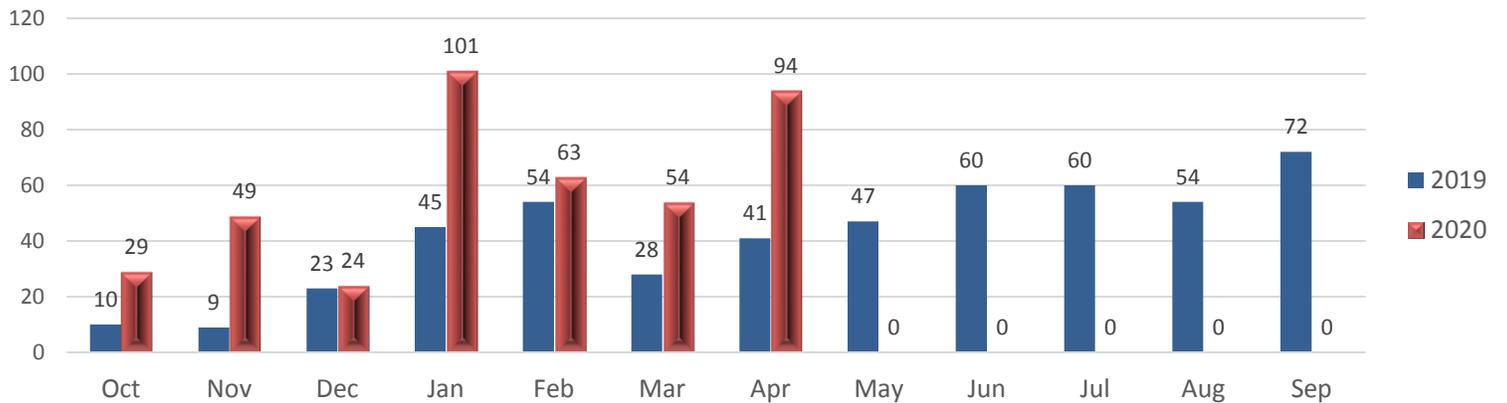
**Horseshoe Bay Police Department
Citations FY 2020 To Date
(2019 - 2020)**



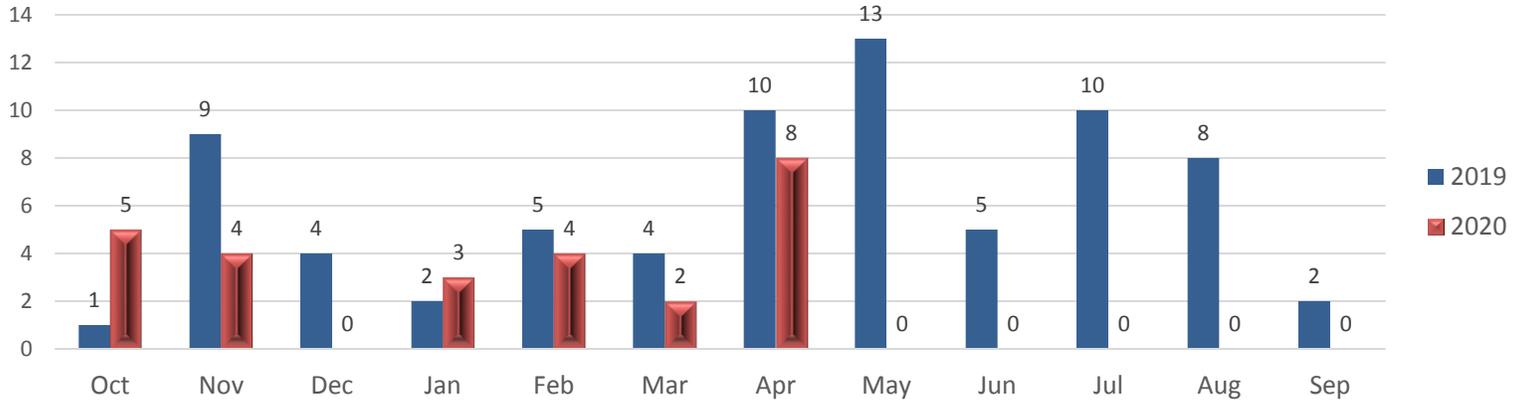
**Horseshoe Bay Police Department
Arrest FY 2020 To Date
(2019 - 2020)**



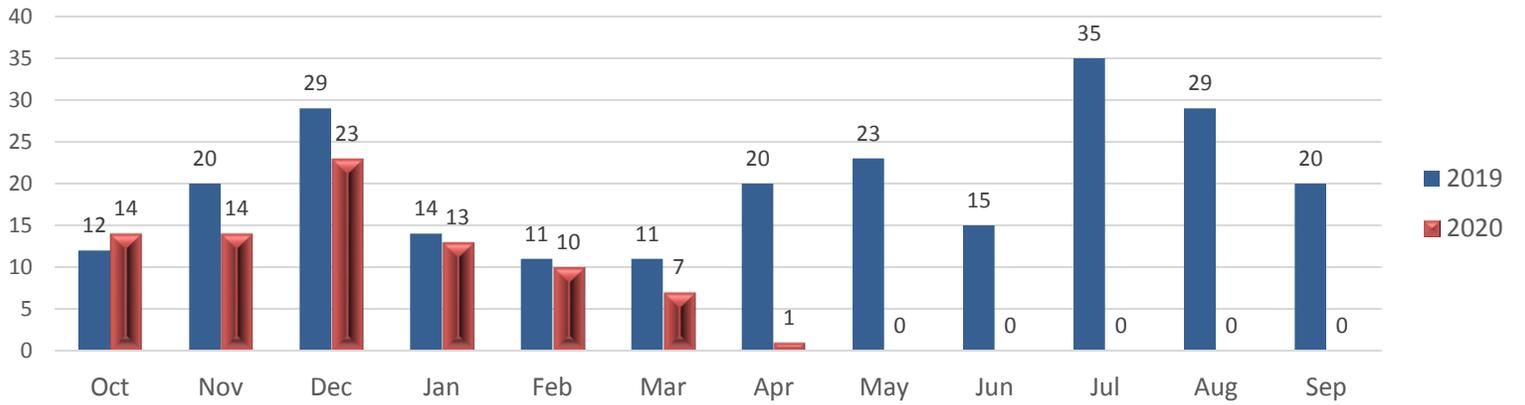
**Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2020 To Date
(2019-2020)**



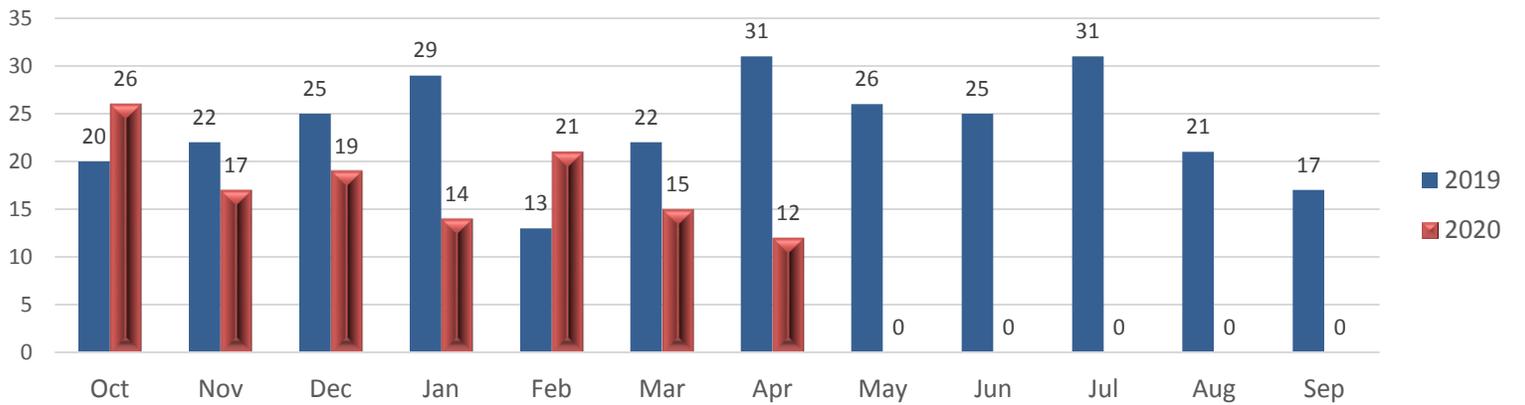
**Horseshoe Bay Police Department
Traffic Accidents FY 2020 To Date
(2019 - 2020)**



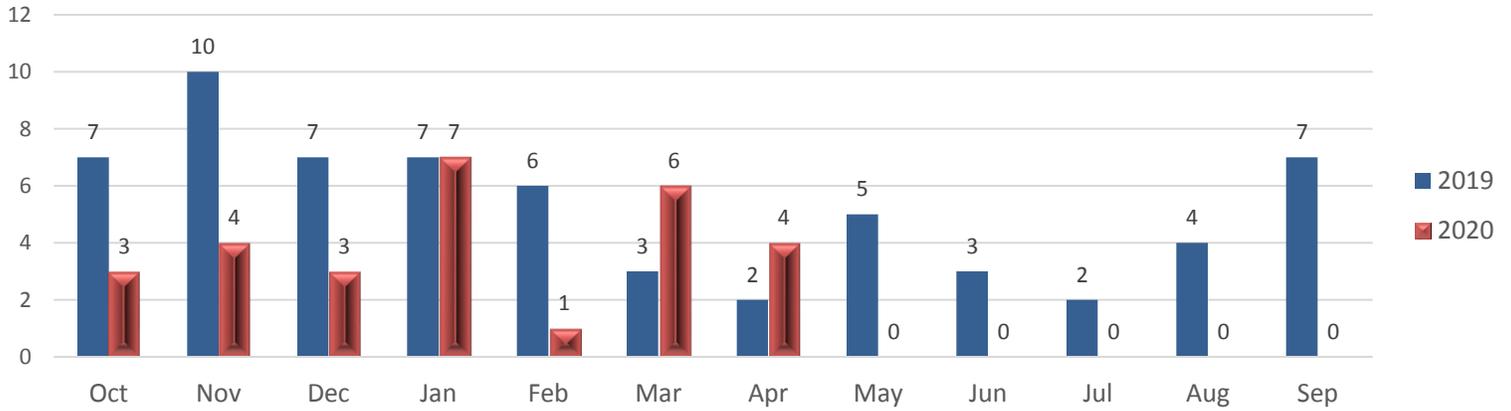
**Horseshoe Bay Police Department
Home Security Watches FY 2020 To Date
(2019 - 2020)**



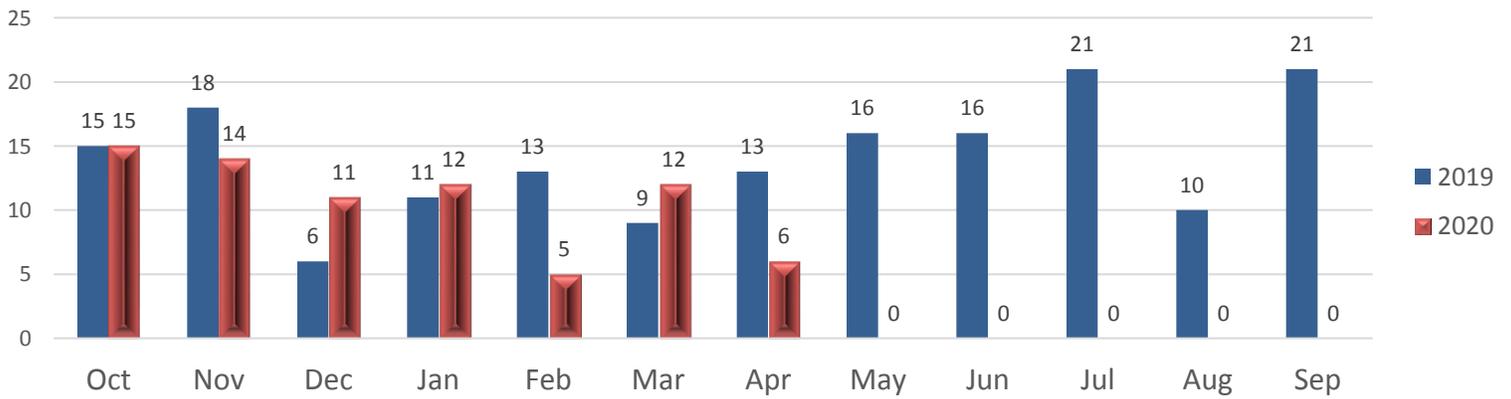
**Horseshoe Bay Police Department
Alarms FY 2020 To Date
(2019 - 2020)**



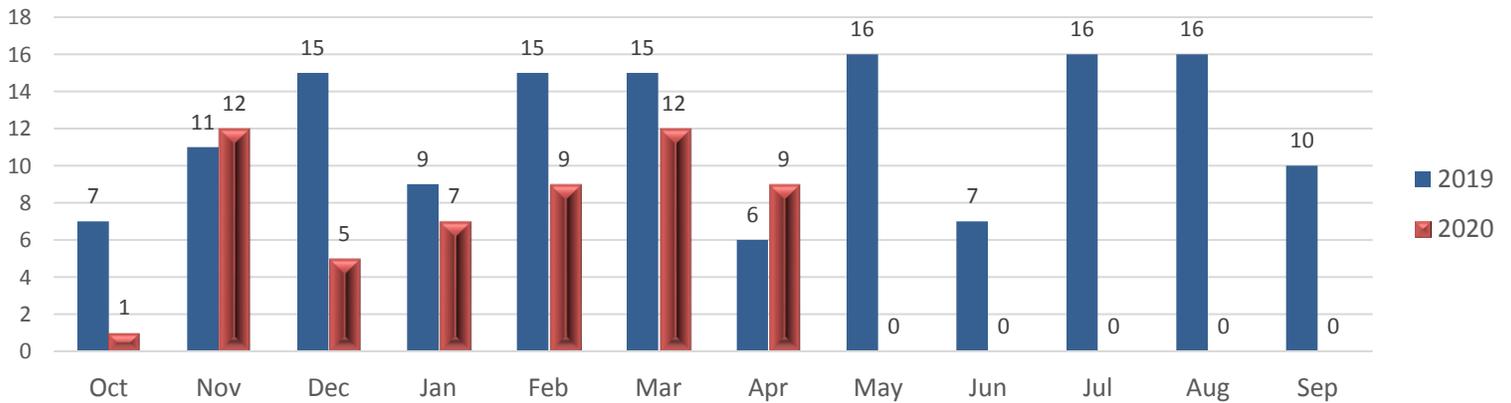
**Horseshoe Bay Police Department
Felony Cases FY 2020 To Date
(2019 - 2020)**



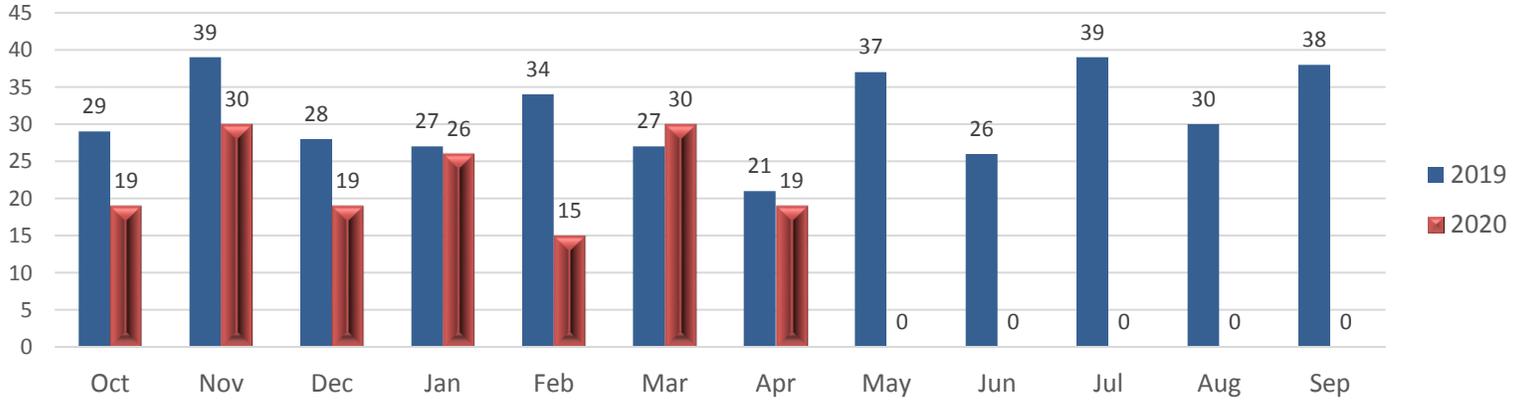
**Horseshoe Bay Police Department
Misdemeanor Cases FY 2020 To Date
(2019 - 2020)**



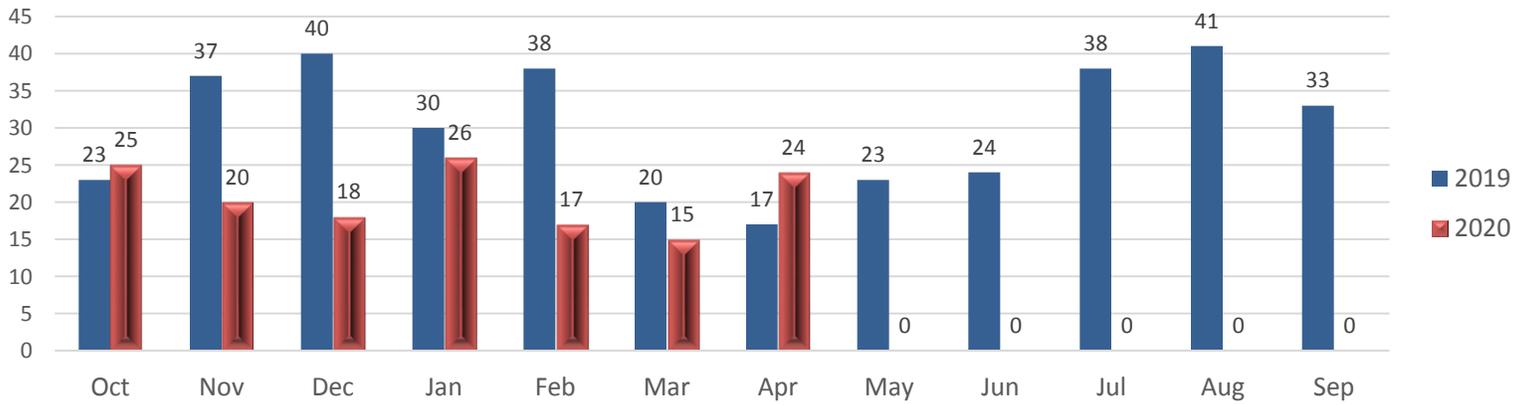
**Horseshoe Bay Police Department
Non-Criminal Cases FY 2020 To Date
(2019 - 2020)**



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



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





CITY OF HORSESHOE



ANIMAL CONTROL APRIL 2020 AND FY 2020 ACTIVITY REPORT

The Animal Control Officer's handled approximately sixty-one (61) calls within the month of April. Forty-eight (48) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while thirteen (13) of the calls were initiated by the Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. is twelve (12) of the calls for the month of April.

| OPERATIONS | APRIL 2020 | APRIL 2019 | FYTD 2020 | FYTD 2019 |
|---------------------------------|---------------|---------------|--------------|--------------|
| Buck Carcasses | 0 | 1 | 23 | 20 |
| Doe Carcasses | 5 | 1 | 44 | 42 |
| Fawn Carcasses | 0 | 1 | 1 | 2 |
| Total Deer Carcasses: | 5 | 3 | 68 | 64 |
| Other Carcasses | 6 | 6 | 73 | 51 |
| Blue Lake Carcasses | 2 | 1 | 5 | 7 |
| Total All Carcasses: | 13 | 10 | 146 | 122 |
| Cat related calls | 3 | 9 | 29 | 32 |
| Dog related calls | 10 | 24 | 113 | 106 |
| Total Other Calls: | 35 | 84 | 593 | 452 |
| Total Cat/Dog to HCHS: | 0 | 7 | 19 | 31 |
| Total Calls For Service: | 61 | 134 | 900 | 746 |

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

