

**City of Horseshoe Bay
City Council Meeting Agenda
September 15, 2020 at 3:00 PM
City Hall, 1 Community Drive, Horseshoe Bay, Texas**

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 via Zoom using the below instructions. The meeting will be recorded and uploaded to the Agendas & Minutes page of the City's website: www.horseshoe-bay-tx.gov/agendacenter

Members of the public may participate remotely via Zoom by one of the following methods:

Join Zoom Meeting:

<https://us02web.zoom.us/j/86392620650?pwd=Y2xKb05MWnVjem00czR2OVhnTENaUT09>

Meeting ID: 863 9262 0650

Passcode: 700700

One tap mobile:

+13462487799,,86392620650#,,,,,0#,,700700# US (Houston)

+12532158782,,86392620650#,,,,,0#,,700700# US (Tacoma)

Dial by your location

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 669 900 9128 US (San Jose)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 863 9262 0650

Passcode: 700700

Find your local number: <https://us02web.zoom.us/u/kb8Q6r0No0>

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. Proclamations

A. Proclaiming October 2020 as "Hill Country Night Sky Month" in Horseshoe Bay

5. Announcements and Staff Recognition

A. Josh Wimberley - 15 Year Service Award

B. Applications being accepted for City Boards, Commissions and Advisory Committees for appointments to be

made in December 2020

6. Presentations

Informational only; no action to be taken.

A. Presentation from Patty Gillean, of Gillean and Associates Realty, Regarding Real Estate in Horseshoe Bay

7. Public Hearing Items

Public Hearing and Possible Action Regarding:

A. Ordinance 2020-25: Approving and Issuing Conditional Use Permit 2020-01 to Tuscan Village, LLC to Allow a Dog Park and Community Garden on the East Side of Belforte Boulevard, South of Rivalto in the Tuscan Village Planned Development; Containing Findings of Fact and Imposing Specific Conditions and Regulations; Providing for Transferability; Amendment; Enforcement and Penalties; Amending the Zoning Map; and Providing for Severability; Repealer; Effective Date; and Proper Notice and Meeting

B. Ordinance 2020-24: Amending Chapter 14 Zoning, Article 14.02 Zoning Ordinance, Exhibit D Tuscan Village Planned Development in Zone 12 Summit Rock to Add a Community Garden and Dog Park as Conditional Uses with Approval of a Conditional Use Permit; Providing for Severability; Repealer; Effective Date; and Proper Notice and Meeting

C. Public Hearing on the Adoption of the Proposed Fiscal Year 2020-2021 Budget for the City of Horseshoe Bay, Texas

8. Business

Discuss, Consider and Possibly Take Action Regarding:

A. Ordinance 2020-28: Adopting a Budget for the Fiscal Year Beginning 10-1-2020 and Ending 9-30-2021 in Accordance with the Laws of the State of Texas, Appropriating the Various Amounts Thereof, and Repealing All Ordinances in Conflict Therewith; and Providing for an Effective Date

B. Five-Year Capital Improvement Plan

C. Ratify the Property Tax Revenue Increase Reflected in the Adopted Annual Budget for Fiscal Year 2021

D. Ordinance 2020-29: Levying Ad Valorem Taxes for the Use and Support of the Municipal Government of the City of Horseshoe Bay, Texas, and Providing for the Interest and Sinking Fund for the Fiscal Year 2020-2021; Directing the Collection Thereof; and Providing for the Time of Paying the Ad Valorem Taxes Levied and Providing that Taxes Become Delinquent If Not Paid

E. Ordinance 2020-30: Amending Article A8.00 Utility Fees of the City Establishing Charges and Fees For: Water Service, Sewer Service, Water Meters and Sewer Connections, City Tap Charges, Payment for Service, Deposits, Penalties for Delinquent Bills, Garbage Collection Fees and Charges, and Other Items Associated with the Rate Schedule of the City of Horseshoe Bay; and Making Other Provisions Related and Incidental Thereto Providing for Repealer, Severability, and an Effective Date

F. Ordinance 2020-31: Approving and Adopting an Amendment to the General Fund Budget for the Fiscal Year Beginning October 1, 2019 and Ending on September 30, 2020

G. Intention to Issue City of Horseshoe Bay, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2020

H. Resolution 2020-18: Updating the Llano County Hazard Mitigation Plan to include Elevation of the City Water Intake Infrastructure Project

I. Ordinance 2020-32: Amending Chapter 3 Building Regulations, Article 3.03 Building Permits, Section 3.03.010 Permit Applications, Subsection (C) Maximum Number of Permits for Speculative Houses, Adding New Subsection (6) to Provide that Individual Builders in Summit Rock are Allowed to have Up To Five (5) Speculative House Permits at a Time and for City Council Reviewing this Ordinance on an Annual Basis; and Providing for Findings of Fact; Severability; Repealer; Effective Date; and Proper Notice and Meeting

9. Consent Agenda

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

A. Approval of Budget Workshop Minutes, August 25, 2020

B. Approval of Regular Meeting Minutes, August 25, 2020

- C. Approval of Renewal of Contract for Use of Facility and Responder Fees with Llano and Burnet County
Emergency Service Districts #1
- D. Approval of the Annual Renewal of the Interlocal Agreement with Llano County for Jail Services
- E. Approval of Renewal of the Annual Interlocal Agreement with Llano County for the Provision of Street Paving
and Improvements
- F. Approval of a Professional Services Agreement for Presiding Municipal Court Judge
- G. Approval of the Updated Summit Rock Public Improvement District Assessment Roll
- H. Approval of Ordinance 2020-33: Approving the 2020 Annual Service Plan Update to the Service and Assessment
Plan and Assessment Roll for the Escondido Public Improvement District in Accordance with Chapter 372,
Texas Local Government Code, As Amended; Providing for Findings; Terms; Severability; and Effective
Date
- I. Approval of Resolution 2020-19: Providing for the Sale of Property Acquired by the Burnet Central Appraisal
District at a Delinquent Tax Sale, Lot K14061, Horseshoe Bay South, City of Horseshoe Bay, Burnet County,
Texas, to Samuel Perez
- J. Approval of Resolution 2020-20: Providing for the Sale of Property Acquired by the Burnet Central Appraisal
District at a Delinquent Tax Sale, Lot K11032A, Plat K11.2, Horseshoe Bay South, City of Horseshoe Bay,
Burnet County, Texas, to John R. Garrett and Angel R. Garrett
- K. Approval of Resolution 2020-21: Providing for the Sale of Property Acquired by the Burnet Central Appraisal
District at a Delinquent Tax Sale, Lot K1028, Plat K1.1, Horseshoe Bay South, City of Horseshoe Bay,
Burnet County, Texas, to Mountaintop View, LLC
- L. Approval of Resolution 2020-22: Providing for the Sale of Property Acquired by the Burnet Central Appraisal
District at a Delinquent Tax Sale, Lot K10144, Plat K10.1, Horseshoe Bay South, City of Horseshoe Bay,
Burnet County, Texas, to Mountaintop View, LLC
- M. Approval of Resolution 2020-23: Providing for the Sale of Property Acquired by the Burnet Central Appraisal
District at a Delinquent Tax Sale, Lot K14053, Plat K14, Horseshoe Bay South, City of Horseshoe Bay,
Burnet County, Texas, to Mountaintop View, LLC
- N. Approval of the Public Funds for Public Purposes Subcommittee Recommendation of Approval Regarding a
Funding Request from the Friends of the Marble Falls Library

10. Monthly Departmental Reports

Informational reports only; no action to be taken.

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

11. Adjourn

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.



**Proclamation of the City of Horseshoe Bay
Declaring October 2020 as “Hill Country Night Sky Month”**

- WHEREAS,** the aesthetic beauty and wonder of star-filled skies are the heritage of all humankind and are worthy of celebration. The experience of standing beneath a star-filled night sky inspires feelings of wonder and awe, and may encourage interest in science and nature especially among young people; and
- WHEREAS,** the opportunity to view star-filled skies in Horseshoe Bay attracts tourists to our region and therefore adds economic benefit and vitality; and
- WHEREAS,** preserving the rich historic heritage and starry night skies of Horseshoe Bay is important to residents; and
- WHEREAS,** “light pollution,” which is wasted light that performs no function or task and artificial light that goes where it is not supposed to go, is created by glare, light trespass, sky glow, and over-lighting. Light pollution wastes natural resources amounting to at least \$2 billion per year and contributes to diminished American energy independence; and
- WHEREAS,** the uninhibited view of the night skies has been diminishing in many nearby areas and generations are growing up with limited, if any, view of the wonders of the universe; and
- WHEREAS,** the influx of people into the Texas Hill Country region and the accompanying light pollution from area lighting fixtures has been steadily on the rise; and
- WHEREAS,** solving the problem of light pollution involves making better use of outdoor lighting to direct light down to where it is needed instead of upward into the sky, putting outdoor lights on timers and using outdoor lighting only where necessary; and
- WHEREAS,** Hill Country communities are increasingly dedicated to the preservation of the region’s night skies, as evidenced by the frequent educational activities conducted in our region and by the increasing number of places in our region recognized as International Dark-Sky Places by the International Dark-Sky Association, including: Enchanted Rock State Natural Area, South Llano State Park, City of Dripping Springs, Wimberley Valley, City of Fredericksburg, City of Horseshoe Bay, U Bar U Camp & Retreat Center, River Hills Neighborhood of Travis County, and Lost Creek Neighborhood of Travis County. This regional effort and the preservation and celebration of our night skies is worthy of a month-long celebration.

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

1. October 2020 shall hereafter be known as “Hill Country Night Sky Month” in Horseshoe Bay, Texas.
2. That the City Council encourages citizens to enjoy the night sky and to participate in events and programs celebrating the night sky and promoting the ways in which communities are working to preserve it.
3. That the City Council encourages citizens to learn about light pollution and why it matters, night sky friendly lighting, and lighting regulations, and to implement practices and lighting improvements that will reduce light pollution, thereby preserving our night skies.
4. The City Secretary is hereby instructed to post this Proclamation on the city’s website for Public Display and enter this document into the permanent records of the City of Horseshoe Bay.

Mayor Cynthia Clinesmith



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Brent Batla, Fire Chief
Re: Josh Wimberley, 15 Year Service Award

Josh Wimberley started with the Horseshoe Bay Fire Department a few months prior to Horseshoe Bay becoming a City. He has navigated through a great deal of change throughout his time here with the Lake LBJ MUD and City of Horseshoe Bay. Josh has previously been employed with the Burnet Fire Department and with Travis County ESD 1.

Josh has promoted through the ranks of the department and now is the Captain for our C-Shift. He is a dedicated and loyal officer and always has the best interest for his subordinates and the City at heart. Captain Wimberley holds TFCP Advanced Structure Firefighter, Fire Officer I, and Instructor I certifications. As all Horseshoe Bay Fire Department members must be dual certified, Captain Wimberley holds TDSHS EMT-B certification as well. He has completed several courses over his 15 years of service in Horseshoe Bay such as, Flood and Swiftwater Technician Rescue 1, Officer Development Trainings, several Rescue Specialist Courses that include confined space, high angle, and specialized vehicle extrication courses. Captain Wimberley has been a great asset to the City of Horseshoe Bay and the Horseshoe Bay Fire Department. It has been a joy and pleasure to watch him grow and develop his skillsets and attributes and now is able to see him pass those on and develop younger firefighters.

Josh enjoys saltwater fishing and hunting in the Texas Hill Country. He may come across as a giant, unapproachable guy, but he is a straight shooter with a heart of gold. Josh is the proud husband to Shawna, and they enjoy their few fur babies together as well as spending valuable time with family and friend.

Enclosures: None



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
RE: Applications being accepted for City Boards, Commissions and Advisory Committees for appointments to be made in December 2020

This item does not require any action from Council at this meeting. The purpose of this report is to update the Council on the status of annual appointments to the City's various Boards, Commissions, and Committees. Listed below are the vacancies that will become available at the end of the year. The City will be requesting applications from citizens by advertising in The HSB Beacon and on the City's website. The application to serve is available on the City's website and from my office.

Citizens who are interested in serving must submit an application to the City Secretary no later than November 2, 2020 by 5:00pm.

The *Planning and Zoning Commission* consists of Chair Brent Lane, Vice Chair Scooter Lofton, Beverly Graham, Mark Bloschock, and Greg Waldron. The terms of Scooter Lofton and Beverly Graham expire December 31, 2020. A copy of the Charter for the Commission is attached.

The *Board of Adjustment* consists of Chair Jim Babcock, John Minyard, Frank Gracely Jr., Dale Amstutz, Bill Knox, and Alternate Members Carla Rowland and Bill Carrothers. The terms of Jim Babcock and Dale Amstutz expire December 31, 2020. A copy of the Board's Charter is attached.

The *Fuchs' House Advisory Committee* consists of Chair Francie Dix, Michael Widler, Jim Jorden, and Ronald Nicholas. The terms for Jim Jorden and Ronald Nicholas expire December 31, 2020. The FHAC does not have a Charter.

The *Parks Committee* consists of Chair Michael Widler, HSB POA Rep. Dana Rushing, Carrie Foran, Beth Dop, and Ben Wyly. The terms for Beth Dop and Ben Wyly expire December 31, 2020. A copy of the Committee's Charter is attached.

Vacancies will be announced again at the October 6th City Council meeting and advertised in The HSB Beacon and on the City's website. The application deadline is November 2nd. Council will receive a copy of all qualified applications for all vacancies prior to the November 17th City Council meeting.

Appointments will be made at the December 8th City Council meeting. The Broadband Advisory Committee and the Long Range Planning Advisory Committee do not have any vacancies, nor term limits, so there is no need to make appointments for either group at this time.

**Enclosures: Charters for PZC, BOA, and PAC
Procedures for City Council Appointments**



Planning and Zoning Commission (PZC) Charter

Adopted by City Council on February 18, 2020

The Commission's role is to serve as an advisory body to the City Council, but does not have any final decision-making authority. The Commission has all the rights, powers, privileges and authority authorized and granted by the City Council and from the State of Texas in Chapters 211 and 212 of the Texas Local Government Code regarding cities regulation of zoning and subdivisions.

Responsibilities

- To make recommendations to the City Council regarding the approval of the preliminary and final plats of subdivisions and requests for text amendments to the subdivision regulations.
- To make recommendations to the City Council regarding the approval of rezoning requests, including planned developments and regarding requests for text amendments to the zoning regulations.
- To review and make recommendations on the zoning of land for newly annexed areas.
- To make recommendations regarding the comprehensive plan and amendments to the comprehensive plan.

Qualifications of Applicants

- Registered voter of the City of Horseshoe Bay;
- Must have resided in the City for at least 12 months prior to appointment;
- Must not be in arrears in the payment of any taxes or other liability due to the City;
- Must have an active application on file with the City Secretary;
- Must meet any certain requirements as set out in city ordinance or state statute; and
- May not hold any other public office, except that of a Notary Public or as a member of the Armed Services or National Guard.

Required Member Skills

Commission members should possess the following skills, knowledge, experience and other attributes:

General

- The ability and willingness to work in a team environment.
- Good understanding and support of the City of Horseshoe Bay's Mission Statement, Vision Statement, Leadership Philosophy, and Values.
- General communication and team facilitation skills.
- Must be open-minded and able to work collaboratively with others.
- Exhibit a positive and constructive attitude.

Technical

There should be a balance of skills and experience in the membership which includes, but is not limited to, the following fields of expertise: Planning and Zoning, Engineering, Real Estate, Attorney, Architecture, and General Business.

Ultimately, City Council will be mindful of the professional background of each current and potential member when making the final appointments.

Membership

- Commission members will be appointed by the City Council.
- There will be a maximum of 5 members, including the Chair.
- City Council will appoint the Chair. The members shall appoint a Vice Chair and may appoint a Secretary.
- To the greatest extent possible, members will be past graduates of a Citizens' Academy.
- Members will serve two-year terms. Three of the five members shall have terms expiring December 31st of odd-numbered years and the other two members shall have terms expiring December 31st of even-numbered years. There shall be a limit of two consecutive terms (four years total) that a member may serve. A partial term to which a member is appointed shall not be counted as a full two-year term for the purpose of this limit.
- Any vacancy shall be filled for the unexpired term via appointment by a simple majority vote of the City Council for the remainder of the term.
- Members may be removed from office at any time by a simple majority vote of the City Council.

Meeting Schedule and Attendance

The Commission shall meet a minimum of once per month, at least two weeks prior to the scheduled City Council meeting. If there have been no applications filed for review by the PZC, the Development Services Director shall notify the Chair and no meeting shall be required for that month.

A member's position is automatically considered vacant if the member is absent for:

- 1) Three consecutive, regular meetings; or
- 2) Four meetings (cumulative) during the preceding twelve-month period.

Exceptions may be granted if the member has first obtained a written leave of absence from the Chair and absences are due to unusual circumstances beyond the member's control.

Conduct of the Members

Members will act in a professional and confidential manner as representatives of the City. Each member will actively participate in deliberations, reviews and approvals. Members will respect the process, this Charter, and one another by considering all ideas expressed, being thoroughly prepared for each meeting, maintaining the confidentiality agreed upon and sharing equally in the responsibility to reach consensus successfully. Members will treat citizens who attend the meetings with respect and fairness. Meetings shall be conducted in accordance with the Texas Open Meetings Act.

A member shall not vote or participate in any deliberations regarding a matter if the member has any personal financial interest in or any property within five hundred feet of the property in question, whether such interest is direct, indirect, financial or otherwise. A member may disqualify themselves, and in any case where the question of a member's interest is raised, the Chair shall rule on whether the member shall be disqualified.



Board of Adjustment (BOA) Charter

Adopted by City Council on February 18, 2020

The Board of Adjustment is responsible for granting variances to the terms of the zoning regulations of the City, and deciding appeals from decisions of administrative officials related to those zoning regulations. The Board has all the rights, powers, privileges and authority authorized and granted by the City Council and from the State of Texas in Chapter 211 of the Texas Local Government Code.

Responsibilities

- To grant variances to the terms of the zoning regulations of the City; and
- Deciding appeals from decisions of administrative officials related to the zoning regulations of the City.

Qualifications of Applicants

- Registered voter of the City of Horseshoe Bay;
- Must have resided in the City for at least 12 months prior to appointment;
- Must not be in arrears in the payment of any taxes or other liability due to the City;
- Must have an active application on file with the City Secretary;
- Must meet any certain requirements as set out in city ordinance or state statute; and
- May not hold any other public office, except that of a Notary Public or as a member of the Armed Services or National Guard.

Required Member Skills

Board members should possess the following skills, knowledge, experience and other attributes:

- The ability and willingness to work in a team environment.
- Good understanding and support of the City of Horseshoe Bay's Mission Statement, Vision Statement, Leadership Philosophy, and Values.
- General communication and team facilitation skills.
- Must be open-minded and able to work collaboratively with others.
- Exhibit a positive and constructive attitude.
- While technical knowledge is not required for an applicant to be appointed, familiarity or a willingness to become familiar with the City's Code of Ordinances, Regulations, and expectations of the Horseshoe Bay community is expected.

Ultimately, City Council will be mindful of the professional background of each current and potential member when making the final appointments.

Membership

- Board members will be appointed by the City Council.
- There will be a maximum of five (5) Regular Board Members, including the Chair. Five (5) Alternate Members may be appointed due to the quorum requirements of no less than four members for the purpose of voting.
- City Council will appoint the Chair. The members shall appoint a Vice Chair and may appoint a Secretary.
- To the greatest extent possible, members will be past graduates of a Citizens' Academy.

- Members will serve two-year terms. Three of the five members shall have terms expiring December 31st of odd-numbered years and the other two members shall have terms expiring December 31st of even-numbered years. There shall be a limit of two consecutive terms (four years total) that a member may serve. A partial term to which a member is appointed shall not be counted as a full two-year term for the purpose of this limit.
- Any vacancy shall be filled for the unexpired term via appointment by a simple majority vote of the City Council for the remainder of the term.
- Members may be removed from office at any time by a simple majority vote of the City Council.

Meeting Schedule and Attendance

The Board shall meet when there are applications to be heard. If there have been no applications filed for review, the Development Services Director shall notify the Chair and no meeting shall be required for that month.

A member's position is automatically considered vacant if the member is absent for:

- 1) Three consecutive, regular meetings; or
- 2) Four meetings (cumulative) during the preceding twelve-month period.

Exceptions may be granted if the member has first obtained a written leave of absence from the Chair and absences are due to unusual circumstances beyond the member's control.

Conduct of the Members

Members will act in a professional and confidential manner as representatives of the City. Each member will actively participate in deliberations, reviews and approvals. Members will respect the process, this Charter, and one another by considering all ideas expressed, being thoroughly prepared for each meeting, maintaining the confidentiality agreed upon and sharing equally in the responsibility to reach consensus successfully. Members will treat citizens who attend the meetings with respect and fairness. Meetings shall be conducted in accordance with the Texas Open Meetings Act.

A member shall not vote or participate in any deliberations regarding a matter if the member has any personal financial interest in or any property within five hundred feet of the property in question, whether such interest is direct, indirect, financial or otherwise. A member may disqualify themselves, and in any case where the question of a member's interest is raised, the Chair shall rule on whether the member shall be disqualified.



CITY OF HORSESHOE BAY



Parks Advisory Committee (PAC) Charter

Adopted by City Council June 16, 2020

Purpose

The Parks Advisory Committee, established by City Council on January 17, 2012, serves as an advisory committee to the City Council recommending policies and procedures for proper administration of the parks program. It also serves to encourage and facilitate establishment and maintenance of recreational facilities and programs, as well as acquisition of new areas for parks and recreation programs or expansion and improvement of current programs and facilities. The committee participates in the development and ongoing management of the Parks Master Plan and other long-term plans related to parks and recreation. The committee also coordinates its efforts with plans of the various property owners' associations in the City and the plans of the Horseshoe Bay Resort as appropriate.

Responsibilities

- To act as an advisory committee to the City Council in the development, supervision, and administration of the affairs of the City parks and recreation programs.
- To ensure City parks are designed and maintained in a manner which makes them accessible to all age groups and physical capabilities.
- The committee does not have the power to make final decisions or the power to adopt rules regarding public business.

Qualifications of Applicants

Committee members shall meet (and continue to maintain for the duration of their service on the committee) the following qualifications for appointment:

- Registered voter of the City of Horseshoe Bay;
- Must have resided in the City for at least 12 months prior to appointment;
- Must not be in arrears in the payment of any taxes or other liability due to the City;
- Must be known to be interested in parks;
- Must have an active application on file with the City Secretary;
- Must meet any certain requirements as set out in city ordinance or state statute; and
- May not hold any other public office, except that of a Notary Public or as a member of the Armed Services or National Guard.

Required Member Skills

Committee members should possess the following skills, knowledge, experience and other attributes:

- The ability and willingness to work in a team environment.
- Good understanding and support of the City of Horseshoe Bay's Mission Statement, Vision Statement, Leadership Philosophy, and Values.
- General communication and team facilitation skills.
- Must be open-minded and able to work collaboratively with others.
- Exhibit a positive and constructive attitude.

Ultimately, City Council will be mindful of the professional background of each current and potential member when making the final appointments, including any prior experience in parks related fields.

Formal education in related fields is not required, but some demonstrated experience or involvement in parks and recreation projects or planning is preferred.

Membership

- Committee members will be appointed by the City Council.
- There will be a maximum of 5 members, including the Chair.
- One of the five members will be the nominee of the Board of Directors of the Horseshoe Bay Property Owners' Association;
- City Council will appoint the Chair each year in December. The members will appoint a Vice Chair and Secretary each year in January or at the first meeting after the Chair is appointed. The Vice-Chair shall act in the place of the Chair when the Chair is absent. The Secretary shall take minutes of the meetings and arrange meeting dates, times and locations.
- To the greatest extent possible, members will be past graduates of a Citizens' Academy.
- Members will serve two-year terms. Three of the five members shall have terms expiring December 31st of odd-numbered years and the other two members shall have terms expiring December 31st of even-numbered years. There shall be a limit of two successive terms (four years total) that a member may serve. A partial term to which a member is appointed shall not be counted as a full two-year term for the purpose of this limit.
- City Council will appoint a maximum of two (2) Council Members to serve as liaison(s) to the Committee.
- Any vacancy shall be filled for the unexpired term via appointment by a simple majority vote of the City Council for the remainder of the term.
- Members may be removed from office at any time by a simple majority vote of the Council.

Meeting Schedule and Attendance

The meetings of the committee shall be held on a regular basis, but not less than once every three months. As an advisory committee to the City Council, committee meetings are not required to be open to the public pursuant to the Open Meetings Act. The committee can have private meetings or meetings open to the public as it deems appropriate. Meetings may be called by the Chair or at the request of two or more committee members.

A member's position is automatically considered vacant if the member is absent for:

- 1) Three consecutive, regular meetings; or
- 2) Four meetings (cumulative) during the preceding twelve-month period.

Exceptions may be granted if the member has first obtained a written leave of absence from the Chair and absences are due to unusual circumstances beyond the member's control.

Conduct of the Members

The committee shall at all times seek to promote close cooperation between the City and all private citizens, home owners' associations within the City, institutions and agencies interested in the establishment and development of park activities. Members will act in a professional and confidential manner as representatives of the City. Each member will actively participate in deliberations, reviews and recommendations. Members will respect the process, this Charter, and one another by considering all ideas expressed, being thoroughly prepared for each meeting, maintaining the confidentiality agreed upon and sharing equally in the responsibility to reach consensus successfully. Members will treat citizens who attend the meetings with respect and fairness. Any member who has, or may have, a conflict of interest related to any item being considered by the committee must complete and submit a Conflict of Interest Affidavit to the City Secretary immediately, whether such interest is direct, indirect, financial or otherwise.

CITY OF HORSESHOE BAY

CITY COUNCIL RULES OF PROCEDURE

SECTION 7: PROCEDURES FOR CITY COUNCIL APPOINTMENTS

7.1 General:

A. As set out in Chapter 10 of the City of Horseshoe Bay Charter, the City Council has the authority to create, abolish, establish, and appoint such boards, commissions, and committees, composed of citizens of the City of Horseshoe Bay or residents within the City's extraterritorial jurisdiction (ETJ), as it deems necessary to carry out the functions of the City and to prescribe the purpose, functions, and tenure of each board, commission, or committee.

1. The purposes of this policy are to establish uniform procedures for the following:
 - a. The establishment and termination of all City of Horseshoe Bay boards, commissions, and committees; and
 - b. The appointment of citizens or residents to serve as members of Horseshoe Bay boards, commissions, or committees or as an official representative of the City of Horseshoe Bay.
2. This procedure for City Council Appointments applies to all City Council boards, commissions, and committees and appointments with the following exceptions:
 - a. The appointment of a Council Member by the Mayor for a special assignment. Such assignment shall be reported to the City Council as soon as possible.
 - b. The establishment of ad hoc work groups or forums by the City Council upon the recommendation of the Mayor or City Manager for the purpose of facilitating community coordination and communication on a specific issue. The members of such a working group or forum may be determined by the Mayor or City Council. Only two Council Members may be assigned to the same group or forum at a given time, in order to avoid a quorum.

B. Definitions:

1. ***Application:*** The City of Horseshoe Bay "Application to Serve" as adopted by the City Council and published by the City Secretary.
2. ***Active Application:*** A completed Application on file with the City Secretary that is less than two years old from the date of filing with the City Secretary. All Active Applications shall be maintained by the City Secretary, unless applicant moves out of Horseshoe Bay or requests that their application be removed from the applicant pool.
3. ***City Appointee:*** Citizen named by the City Council to represent the City of Horseshoe Bay as a member of an external (non-City) entity's Board, Commission, or Committee.
4. ***City Board, Commission, or Committee Member:*** Citizen named by the City Council to serve on a City Board, Commission, or Committee.
5. ***City Special/Single Purpose Committee:*** A committee formed by the City Council through an Ordinance to meet a special/single purpose. Special/Single Purpose Committees are typically short-lived or only active until its purpose is served.
6. ***City Statutory Board, Commission, or Committee:*** A board, commission, or committee required/recommended by the Texas Local Government Code and established by the City Council through an Ordinance to perform designated functions. A City Statutory

Board, Commission, or Committee continues from year to year with changing membership until it is formally terminated by action of the City Council via Ordinance, or as provided for in the ordinance creating it. Statutory Boards, Commissions, and Committees are subject to the Texas Open Meetings Act.

7. **City Advisory Committee:** A committee established by the City Council through an Ordinance to perform designated functions and to act solely in an advisory capacity that has no rule-making or quasi-judicial power. A City Advisory Committee continues from year to year with changing membership until it is formally terminated by action of the City Council via Ordinance, or as provided for in the ordinance creating it. Advisory Committees are open to the public, but are not subject to the Texas Open Meetings Act.
8. **City Council Subcommittee:** A subcommittee consisting of no more than two Council Members, and the Mayor if applicable, who work on a specific topic or provide recommendations for a specific purpose. City Council Subcommittees are created by City Council through a Resolution and are dissolved by City Council via Resolution, or as provided for in the Resolution creating it.
9. **Qualified Applicant:** A citizen who meets the member eligibility qualifications and has an Active Application on file with the City Secretary by the applicable deadline.

7.2 Establishment and Termination of City Boards, Commissions, and Committees:

- A. The City Council shall establish statutory boards, commissions, and committees as required/recommended by Texas law to assist in the conduct and operation of the City, such as the Planning and Zoning Commission (LGC 211), Board of Adjustment (LGC 211), and Capital Improvements Advisory Committee (LGC 395). Statutory boards, commissions, and committees are subject to the Texas Open Meetings Act.
- B. The City Council may establish citizen Advisory Committees to provide input, information, and guidance concerning a designated area as the need may arise. Advisory Committees shall be open to the public in accordance with the City's Charter Section 3.06, but are not subject to the Texas Open Meetings Act.
- C. The City Council may establish Special or Single Purpose Committees as needed. These Committee meetings are open to the public but are not subject to the Texas Open Meetings Act.
- D. All City Boards, Commissions, and Committees shall be established by Ordinance by the City Council and shall be dissolved by Ordinance as directed by the City Council, or as provided for in the Ordinance creating them. Information concerning the purposes and expectations of each group shall be set forth in the enabling Ordinance. A charter will be written for all city Boards, Commissions, and Committees which will outline the purpose of the group, responsibilities, number of members and positions, required skills and experience of members, and any other expectations of the group as determined by City Council.
- E. The duties and actions of all City Boards, Commissions, and Committees (and their members) may not be inconsistent with the Horseshoe Bay City Charter, Code of Ordinances, or the City of Horseshoe Bay Code of Ethics (*attached as Exhibit B*). Any member who is considering action on an item that may have an effect on a business entity or real property in which they have an interest must declare the conflict of interest by completing and signing an Affidavit Providing Notice of Potential Conflict of Interest (attached as Exhibit A), and recuse themselves from participating in or voting on any action related to said item.

- 7.3 Selection and Appointment of City Representatives and Members to City Boards, Commissions, and Committees:
- A. Through the appointment of City Representatives and Board, Commission, and Committee Members, the City Council shall seek to draw from the rich talents, experiences, and expertise of Horseshoe Bay citizens, and to provide a structure for citizen input and feedback.
 - B. Citizens are appointed to serve on a City Board, Commission, or Committee or as a City Appointee at the pleasure of the City Council. The City Council retains the right, by majority vote, to excuse an appointed member from service or to replace any appointed member at any time for any reason.
 - C. No City Board, Commission, or Committee Member shall get involved in the daily operations of the departments of the City or in personnel matters. No City Board, Commission, or Committee Member is authorized to speak for the City or the City Council. Members shall communicate with the City Manager or the assigned staff liaison for the group. Members shall not communicate with or assign work to city staff without prior approval of the City Manager or staff liaison for the group.
 - D. For a citizen to be eligible for consideration for appointment or re-appointment to a City Board, Commission, or Committee or to serve as a City Appointee, they must meet the following qualifications (and any specific qualifications as stated in the related Ordinance):
 - 1. Must be a registered voter in the City of Horseshoe Bay and have resided in the city for at least 12 months prior to appointment;
 - 2. Must not be in arrears in the payment of any taxes or other liability due to the City;
 - 3. Must have an Active Application on file with the City Secretary;
 - 4. Must meet any certain requirements as set out in city ordinance or State statute; and
 - 5. City Statutory Board, Commission or Committee members may not hold any other public office, except that of Notary Public or as a member of the Armed Services or National Guard.
 - E. Information about all City appointments that will be open at the end of each year will be announced at the regular City Council meeting in September of that year. Applications may be solicited in a variety of ways to include newspaper articles, website information, posting of notice on the official bulletin board, encouragement by word of mouth, and by invitation. An announcement will be made again at the October regular meeting as well, to remind everyone of the application deadline.
 - F. Applications are available and may be completed and returned to the City Secretary at any time during the year. To be considered for vacancies for terms expiring that year, the deadline for filing Applications is the first Monday of November of that year. Incumbents seeking re-appointment must also have an Active Application on file by that date. Applicants may indicate an interest in more than one group; however, no person shall serve concurrently on more than one group, unless specifically authorized by a majority vote of the City Council.
 - G. At the regular City Council meeting in November, the City Council shall be informed of all Qualified Applicants who have an Active Application on file by the deadline, and have indicated an interest in appointment or re-appointment. Applicants will be informed that they are expected to attend either the November or December regular Council meeting and be prepared to speak before Council.

1. Applications will be provided to the City Council at the regular meeting in November for review and consideration; however, appointments will not officially be made until the regular meeting in December each year.
 2. If a vacancy becomes open prior to the normal end of a member's term, the Council shall be provided the same information as early as possible before action is taken to make a new appointment.
- H. After reviewing all applications received by the deadline from Qualified Applicants, the City Council shall make appointments at the regular City Council meeting in December, for the following year, with consideration for appointing members with qualifications that enhance the whole group while providing a mix of experienced and new members.
- I. Term of Office:
1. City Board, Commission, and Committee Members and City Appointees are appointed for a limited purpose and time, and once the assigned term of office is completed, they are excused from the appointment unless the City Council selects the citizen for another term of service.
 2. A City Appointee shall serve for the term designated by the external entity they are serving and is eligible for reappointment for only one additional term unless specifically extended by the City Council. In the event a vacancy occurs prior to the expiration of a full-term, the City Council may appoint a new member from the pool of Qualified Applicants to complete the unexpired term.
 3. Members of a City Board, Commission, or Committee will be appointed by the City Council for a term of two (2) years (unless stated otherwise in the related ordinance). No citizen shall be appointed to the same City Board, Commission, or Committee for more than two consecutive terms unless specifically extended by the City Council. Terms will be staggered so approximately one-half of the membership at any one time has experience (unless stated otherwise in the related ordinance). In the event a vacancy occurs prior to the expiration of a full-term, the City Council may appoint a new member from the pool of Qualified Applicants to complete the unexpired term.
 4. A City Special/Single Purpose Committee Member shall be appointed for the time as designated by the City Council, or until disbanded by the City Council or at such time the final report of the Committee is received by the City Council (unless stated otherwise in the related ordinance).

 5. All terms for appointments to City Boards, Commissions, and Committees and for City Appointees shall run on a calendar year from January through December (unless otherwise stated in the related ordinance or in the by-laws of external entities).
- J. Any City Board, Commission, or Committee Member or City Appointee who ceases to reside in the City of Horseshoe Bay during their term of office shall immediately forfeit their position (unless the associated ordinance states otherwise).



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Eric W. Winter, Development Services Director
Re: Ordinance 2020-25: Approving and Issuing Conditional Use Permit 2020-01 to Tuscan Village, LLC to Allow a Dog Park and Community Garden on the East Side of Belforte Boulevard, South of Rivalto in the Tuscan Village Planned Development; Containing Findings of Fact and Imposing Specific Conditions and Regulations; Providing for Transferability; Amendment; Enforcement and Penalties; Amending the Zoning Map; and Providing for Severability; Repealer; Effective Date; and Proper Notice and Meeting

According to Section 14.02.301 of the Zoning Chapter, a conditional use is a land use which, because of its unique nature, is compatible with the permitted land uses in a given zone only under certain conditions. Council's review for approval includes a determination that the external effects of the conditional use in relation to the existing and planned uses of surrounding property can be mitigated through imposition of one or more standards and conditions. Tuscan Village is requesting a Conditional Use Permit for a community garden and dog park on the east side of Bellforte Blvd. (Clubhouse Dr.), south of Rivalto, and on the same property as the two 37,000 gallon irrigation water tanks. The property was added to Tuscan Village by recording of Tuscan Village Plat No. 1.2, and the property was approved as a Minor Amendment to the Tuscan Village Planned Development for use of the two irrigation water tanks.

The procedures, standards and conditions for a CUP are stated in Chapter 14, Section 14.02.305 and 14.02.306. The Conditional Use Permit process requires that the use meet the following standards, for which staff comments are in *Italics*:

- (a) **Factors for Consideration:** When considering applications for a CUP, the Council shall, on the basis of the information submitted, evaluate the impact of the conditional use on, and the compatibility of the use with, surrounding properties and neighborhoods to ensure the appropriateness of the use at a particular location. The Council shall specifically consider the extent to which:
- (1) The proposed uses at the specified location are consistent with the policies embodied in the adopted Comprehensive Plan; *2nd Goal: Update land use plan for commercial, residential and open space, Action Item #6a states: Explore shared park, hiking, and recreational development options.*
 - (2) The proposed uses are consistent with the general purpose and intent of the applicable zone regulations; *This conditional use is compatible with the permitted land uses in the Tuscan Village Planned Development, and specifically on this lot, which has been approved as a Minor Amendment to the Tuscan Village Planned Development, for the two 37,000 gallon irrigation water tanks.*

- (3) The proposed uses meet all supplemental standards specifically applicable to the use; *The proposed use will meet all setback, parking and fencing requirements.*
- (4) The proposed uses are compatible with and preserves the character and integrity of adjacent development and neighborhoods (*adjacent development is water tanks, vacant and residential*) and, as required by the particular circumstances, includes improvements or modifications either on-site or within the public rights-of-way to mitigate development-related adverse impacts, including but not limited to the following:
- (A) Adequate ingress and egress to the property and proposed structures thereon with particular reference to vehicular and pedestrian safety and convenience, and access in case of fire; *Existing access and egress should be adequate for the proposed uses, and access to the water tanks for maintenance will not require large equipment, and any maintenance access will only be by foot.*
 - (B) Off-street parking areas, loading areas, and pavement type; *The proposed concrete golf cart parking lot will be adequate for the proposed uses.*
 - (C) Refuse and Service Areas; *Planned refuse and service areas are shown on the Site Plan, and are adequate for the proposed uses.*
 - (D) Utilities with reference to location, availability, and compatibility; *Water for both uses will be provided by hose from the water tanks.*
 - (E) Screening and buffering features to minimize visual impacts, and/or set-backs from adjacent uses; *The types of uses proposed do not require screening or buffering, other than fencing for the dog park, which is as shown on the Site Plan.*
 - (F) Control of signs, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the zone; *The proposed signage is shown on the Site Plan so does not require a Sign Permit, and no outdoor lighting is proposed.*
 - (G) Required yards and open space; *There are no issues with setbacks on this property.*
 - (H) Height and bulk of structures; *There are no structures to be located on this property.*
 - (I) Hours of operation; *The uses will only be open between the hours of 5 AM and 8 PM.*
 - (J) Exterior construction material, building design, and building facade treatment; *N/A.*
 - (K) Roadway adjustments, traffic control devices or mechanisms, and access restrictions to control traffic flow or divert traffic as may be needed to reduce or eliminate development-generated traffic on neighborhood streets; *There will be no impacts on these items from the proposed uses.*
 - (L) Provision for pedestrian access/amenities/areas; *All of these items are as adequate for the proposed uses, as shown on the attached site plan; and*

(M)The proposed uses are not materially detrimental to the public health, safety, convenience and welfare, and does not result in material damage or prejudice to other property in the vicinity. *This is a subjective item, but the uses are not expected to cause any of these impacts.*

Conditions: Sec. 14.02.306 (b) states: In approving the application, the Council shall impose such conditions as are reasonably necessary to assure compliance with these standards and the purpose and intent of the Comprehensive Plan and this Ordinance. Any conditions imposed shall be set forth in the Ordinance approving the conditional use, and shall be incorporated into or noted on the Conditional Use Permit Certificate as part of final approval. The Development Services Director shall verify that all conditions set forth in the CUP Ordinance are met by the proposed use, and shall sign the Certificate to indicate final approval. The City shall maintain a record of such approved conditional use and the conditions attached thereto.

Conditions that the Council may want to consider for this use include:

- (1) This Conditional Use Permit could be for an initial maximum time period of 24 months, to allow time for review of any issues that might come up.**
- (2) The uses in the two Site Plans need to be developed as shown and any significant changes should require approval of the Development Service Director.**

Staff is not aware of objections to this CUP. Because the dog park will not be open to the general public, as only Tuscan Village residents within the gated community shall have access to the facilities, there should be no objections from residents outside of Tuscan Village. Council can consider approval of the CUP Ordinance with any conditions it determines at the meeting.

**Enclosures: Ordinance 2020-25
CUP Certificate
Aerial Photo
Proposed Site Plan**

**CITY OF HORSESHOE BAY
ORDINANCE NO. 2020-25**

CONDITIONAL USE PERMIT 2020-01

AN ORDINANCE OF THE CITY OF HORSESHOE BAY APPROVING AND ISSUING CONDITIONAL USE PERMIT 2020-01 TO TUSCAN VILLAGE, LLC TO ALLOW A DOG PARK AND COMMUNITY GARDEN ON THE EAST SIDE OF BELFORTE BOULEVARD, SOUTH OF RIVALTO IN THE TUSCAN VILLAGE PLANNED DEVELOPMENT; CONTAINING FINDINGS OF FACT AND IMPOSING SPECIFIC CONDITIONS AND REGULATIONS; PROVIDING FOR TRANSFERABILITY, AMENDMENT, ENFORCEMENT AND PENALTIES; AMENDING THE ZONING MAP; AND PROVIDING FOR SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

WHEREAS, Chapter 14 Zoning, Division 2 Procedures and Administration, Part VIII of the City Code provides the procedure for making application, considering, and granting Conditional Use Permits (“CUPs”) for certain projects; and

WHEREAS, the 1.631 acre tract on the east side of Clubhouse Drive, south of Rivalto and known as Lot 1 of Tuscan Village Plat 1.2, was added as a Minor Amendment to the Tuscan Village Planned Development; and

WHEREAS, Tuscan Village has made application to allow a dog park and community garden on the property; and

WHEREAS, two notices by mail to the property owners within 500 feet of the affected property were sent, two notices were published in the two required newspapers and the City Council conducted a public hearing, pursuant to the requirements of Part VIII; and

WHEREAS, the City Council, in the exercise of its legislative discretion has concluded that the application for the CUP for Tuscan Village should be approved.

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

I. FINDINGS OF FACT

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

II. THE CITY COUNCIL FINDS THE FOLLOWING:

- a. The proposed use will facilitate a park and recreational development option;
- b. The uses of a dog park and community garden as conditional uses are consistent with the general purpose and intent of the applicable zoning regulations, but are unique uses which require special approval by the City with the imposition of specific standards and conditions;
- c. The two uses will meet all City Code requirements;
- d. Adjacent property, being mostly vacant, will not be subjected to incompatible development or lack of preservation of the character and integrity of such property as a result of these uses;

- e. The proposed uses are not materially detrimental to the public health, safety, convenience and welfare, and will not result in material damage or prejudice to other property in the vicinity.

III. ISSUANCE OF CONDITIONAL PERMIT; STANDARDS AND CONDITIONS

The City Council hereby approves the Conditional Use Permit to the following Applicant:

Tuscan Village, LLC
106 Bella Toscana Ave.
Lakeway, TX 78734

This Permit shall be subject to the following terms and conditions:

- (1) This Conditional Use Permit has an initial maximum time period of 24 months, to allow time for review and resolution of any issues that might occur.
- (2) The uses in the two Site Plans shall be developed as shown and any significant changes will require approval of the Development Services Director.

The Development Services Director shall sign the Conditional Use Permit Certificate as final approval. Failure to accomplish any of the standards and conditions to the satisfaction of the Development Services Director shall result in revocation of this Conditional Use Permit, provided that such matter shall be the subject of a hearing before the City Council at which Applicant shall be furnished the opportunity to be heard. The City shall maintain a record of such approved Conditional Use and the conditions attached thereto.

IV. NON-TRANSFERABILITY

Consistent with Subsection 14.02.306(f) of the City Code, this Conditional Use Permit shall not be transferable, is personal to the Applicant named herein, and does not run with the land. Any purchaser, successor, heir, or assign of the Applicant shall apply for a new Conditional Use Permit.

V. EXPIRATION OF PERMIT

This Permit shall expire in twenty-four (24) months from the date of issue, and will be considered permanent, if no issues are observed.

VI. AMENDMENTS

No structure or use authorized herein may be enlarged, modified or structurally altered beyond the proposed use unless such change is approved by the City Council.

VII. PENALTIES, COMPLIANCE & ENFORCEMENT

To the extent not otherwise modified by the provisions contained in this Ordinance, the provisions contained in Division 5, Penalties and Enforcement of the City's Zoning Chapter shall apply. The Property shall be used only in the manner and for the purposes provided for in Chapter 14 Zoning of the City Code of Horseshoe Bay, as is heretofore amended by this Ordinance.

VIII. ZONING MAP AMENDED

The official Zoning District Map of the City of Horseshoe Bay hereto adopted be and is hereby amended to reflect the CUP authorization made herein.

IX. SEVERABILITY

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

X. REPEALER

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

XI. EFFECTIVE DATE

This Ordinance shall be in full force and effective from and after its date of passage and publication as may be required by governing law.

XII. PROPER NOTICE AND MEETING

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

APPROVED AND ADOPTED on this 15th day of September, 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY, TEXAS

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary



CERTIFICATE OF CONDITIONAL USE PERMIT CUP 2020-01

Tuscan Village, LLC

Owner's Name

September 15, 2022

Expiration Date

106 Bella Toscana Ave., Lakeway, TX 78734

Owner's Address

TBD Bellforte Blvd., Horseshoe Bay, TX 78657

Address of Building

Tuscan Village PD – Summit Rock

Zone

Tuscan Village PD

Zoning Classification

Dog Park and Community Garden

Approved Conditional Use

Conditions of Use:

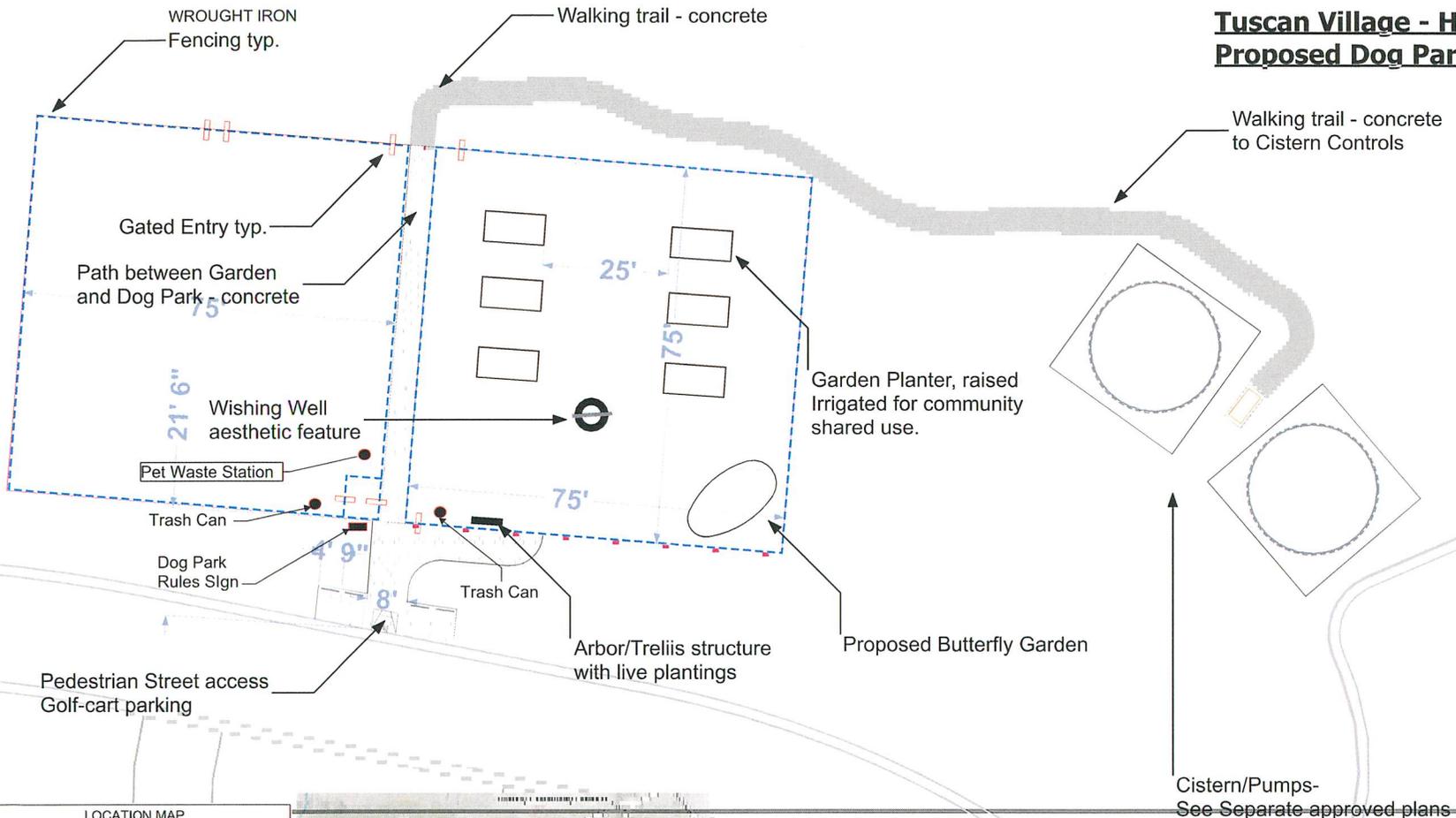
1. This Conditional Use Permit has an initial maximum time period of 24 months from the date of approval.
2. The uses in the two Site Plans shall be developed as shown and any significant changes will require approval of the Development Services Director.

Issued this 15th day of September, 2020 by authority conferred upon me by Chapter 14 Zoning, Article 14.02 Zoning Ordinance, Division 2, Procedures and Administration, Part VII Conditional Use Permits of the Code of Ordinances of the City of Horseshoe Bay, Texas. The City Council has approved the Conditional Use Permit for the above building.

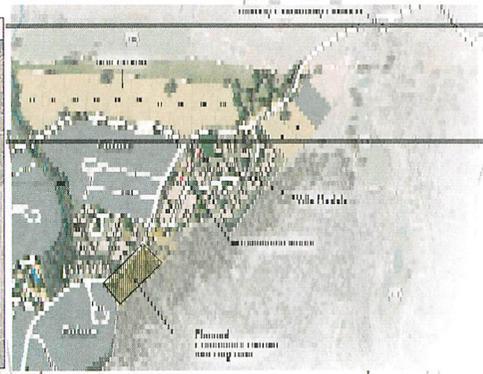
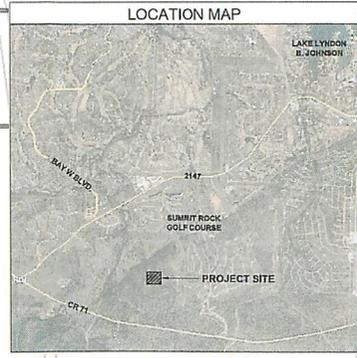
Approved: _____

Development Services Director

Tuscan Village - Horseshoe Bay Proposed Dog Park Layout Plan

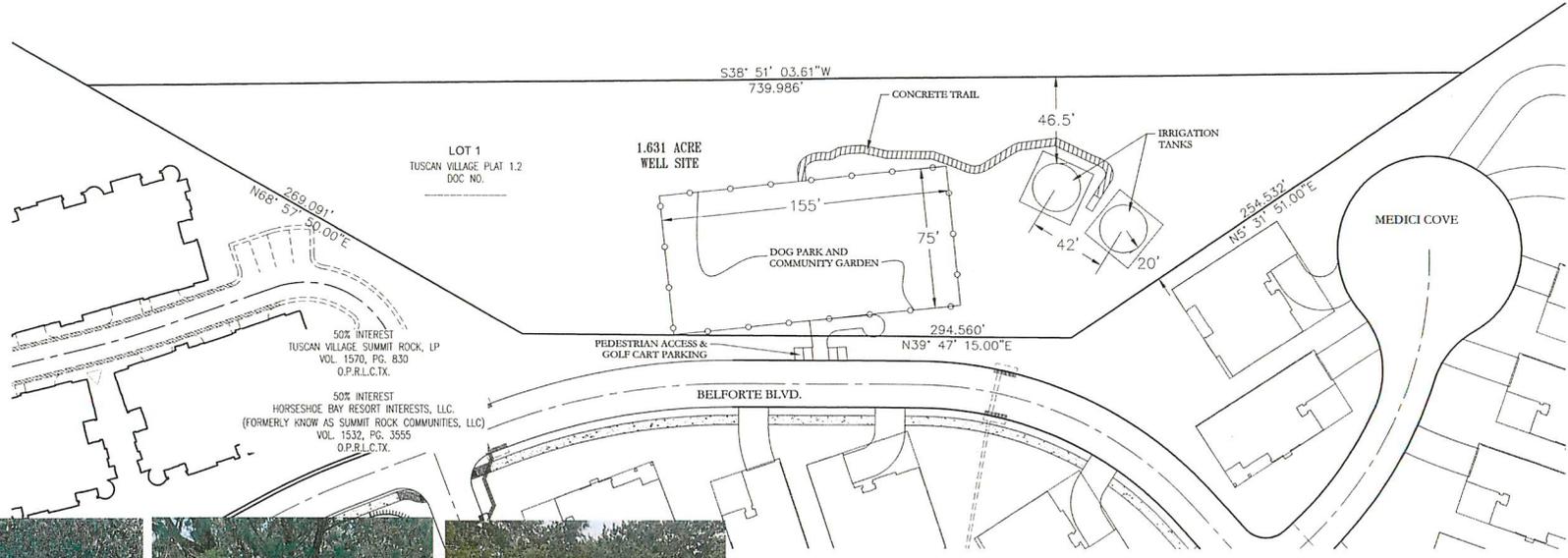


Cistern/Pumps-
See Separate approved plans





TRACT XII
 (323.96 ACRES)
 HORSESHOE BAY RESORT INTERESTS, LLC.
 (FORMERLY SUMMIT ROCK COMMUNITIES, LLC.)
 VOL. 1532, PG. 3555 O.P.R.L.C.T.
 (NOT PLATED)



50% INTEREST
 TUSCAN VILLAGE SUMMIT ROCK, LP
 VOL. 1570, PG. 830
 O.P.R.L.C.T.X.

50% INTEREST
 HORSESHOE BAY RESORT INTERESTS, LLC.
 (FORMERLY KNOWN AS SUMMIT ROCK COMMUNITIES, LLC)
 VOL. 1532, PG. 3555
 O.P.R.L.C.T.X.

- NOTE:
- 1) HOURS OF OPERATION 5AM-8PM.
 - 2) NO FENCING OVER 6' IS PROPOSED.
 - 3) NO OUTDOOR LIGHTING IS PROPOSED.
 - 4) WATER FOR THE SITE SHALL BE PROVIDED FROM THE IRRIGATION TANKS.
 - 5) ALL HOSE FIXTURES SHALL BE LABELED "NON-POTABLE WATER, NOT FOR HUMAN CONSUMPTION"





CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Sandra Nash, Assistant Planner
Re: Ordinance 2020-24: Amending Chapter 14 Zoning, Article 14.02 Zoning Ordinance, Exhibit D Tuscan Village Planned Development in Zone 12 Summit Rock to Add a Community Garden and Dog Park as Conditional Uses with Approval of a Conditional Use Permit; Providing for Severability; Repealer; Effective Date; and Proper Notice and Meeting

This Ordinance would amend Exhibit D the Tuscan Village Planned Development to add community garden and dog park as Conditional Uses for use by its residents. The property is located in Zone 12 Summit Rock and is zoned MUR-PD Mixed Use Residential-Planned Development. Currently these uses are not permitted within Tuscan Village, although they are included as Conditional Uses in Zone 12 Summit Rock.

The property is located in Tuscan Village which begins on Mayapple in Summit Rock. The proposed community garden and dog park are each approximately 5,600 square feet and will be located on the east side of Bellforte Blvd. (also called Clubhouse Drive), just past Rivalto. The proposed location is within the 1.631 acre tract that was recently brought into the Tuscan Village PD and is the site of the well and water storage tanks.

The Summit Rock Architectural Control Committee has approved this Ordinance Amendment.

The Planning and Zoning Commission at its meeting on September 1, 2020 unanimously recommended that Council approve this Ordinance. Staff is not aware of any objections to the Ordinance.

Enclosures: Ordinance 2020-24
Aerial Photo
Zoning Map
Tuscan Village Layout

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020-24

**ADDING COMMUNITY GARDEN AND DOG PARK AS
CONDITIONAL USES IN TUSCAN VILLAGE WITH
APPROVAL OF A CONDITIONAL USE PERMIT**

AN ORDINANCE OF THE CITY OF HORSESHOE BAY, TEXAS AMENDING CHAPTER 14 ZONING, ARTICLE 14.02 ZONING ORDINANCE, EXHIBIT D TUSCAN VILLAGE PLANNED DEVELOPMENT IN ZONE 12 SUMMIT ROCK TO ADD COMMUNITY GARDEN AND DOG PARK AS CONDITIONAL USES WITH APPROVAL OF A CONDITIONAL USE PERMIT; AND PROVIDING FOR SEVERABILITY; REPEALER; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

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

WHEREAS, the City has adopted Chapter 14 Zoning, Article 14.02 Zoning Ordinance for the purpose of establishing reasonable land use regulations within the city, including the use of Planned Developments (“PDs”), particularly to meet unique development needs of certain projects; and

WHEREAS, Tuscan Village Summit Rock, LP seeks to build a community garden and dog park within the Tuscan Village PD for use by its residents.

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

I. FINDINGS OF FACT

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

II. AMENDMENT OF CHAPTER 14 ZONING, ARTICLE 14.02 ZONING ORDINANCE, EXHIBIT D TUSCAN VILLAGE PLANNED DEVELOPMENT

Exhibit D Tuscan Village Planned Development, Article V. Tuscan Village Planned Development, Section (a) Standards, is hereby amended to add the following:

- (4) Conditional Uses.
 - (A) Community Garden
 - (B) Dog Park

III. SEVERABILITY

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

IV. REPEALER

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

V. EFFECTIVE DATE

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

VI. PROPER NOTICE AND MEETING

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

ADOPTED AND APPROVED on this the 15th day of September, 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

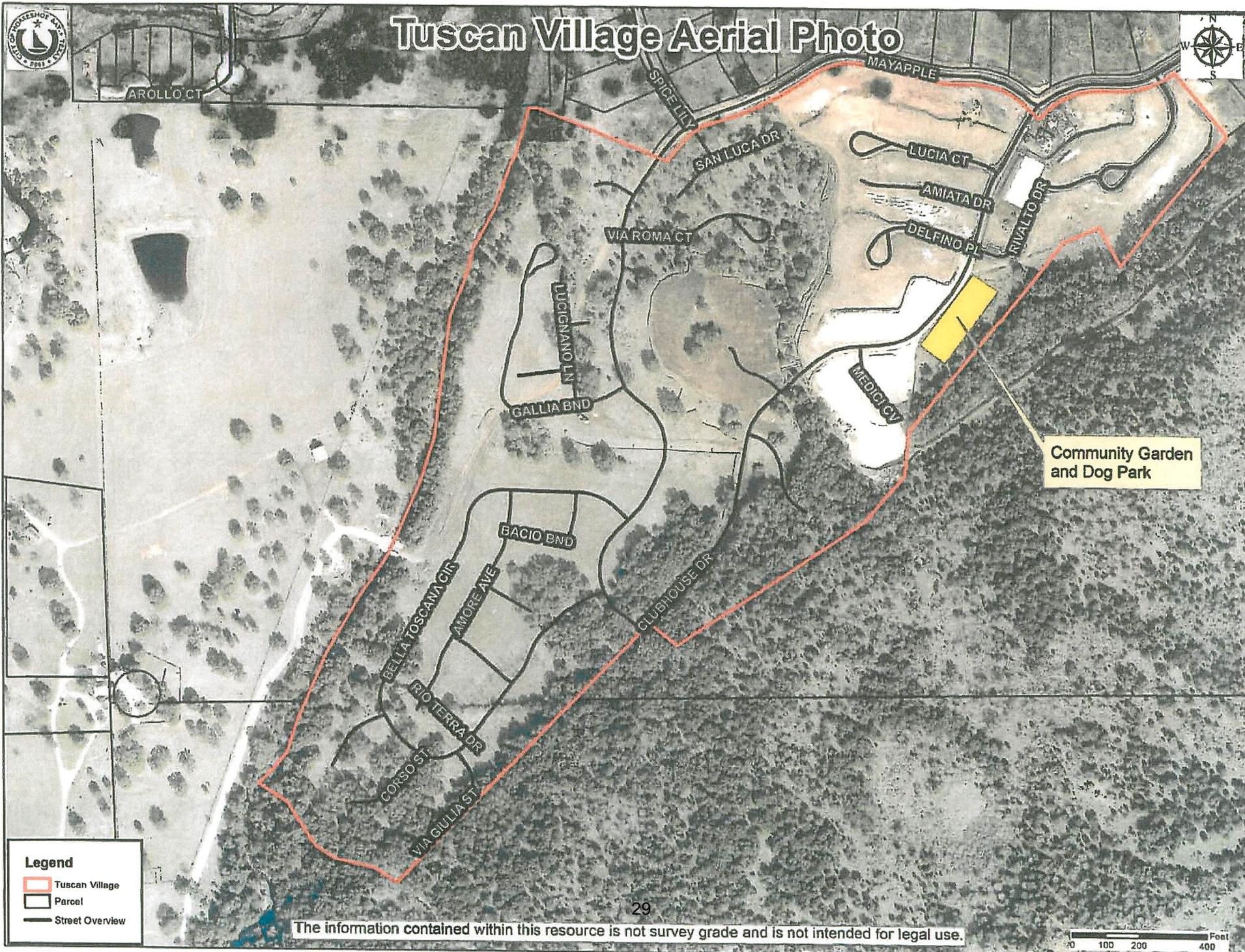
CITY OF HORSESHOE BAY, TEXAS

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

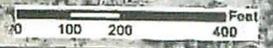
Tuscan Village Aerial Photo



Community Garden
and Dog Park

Legend

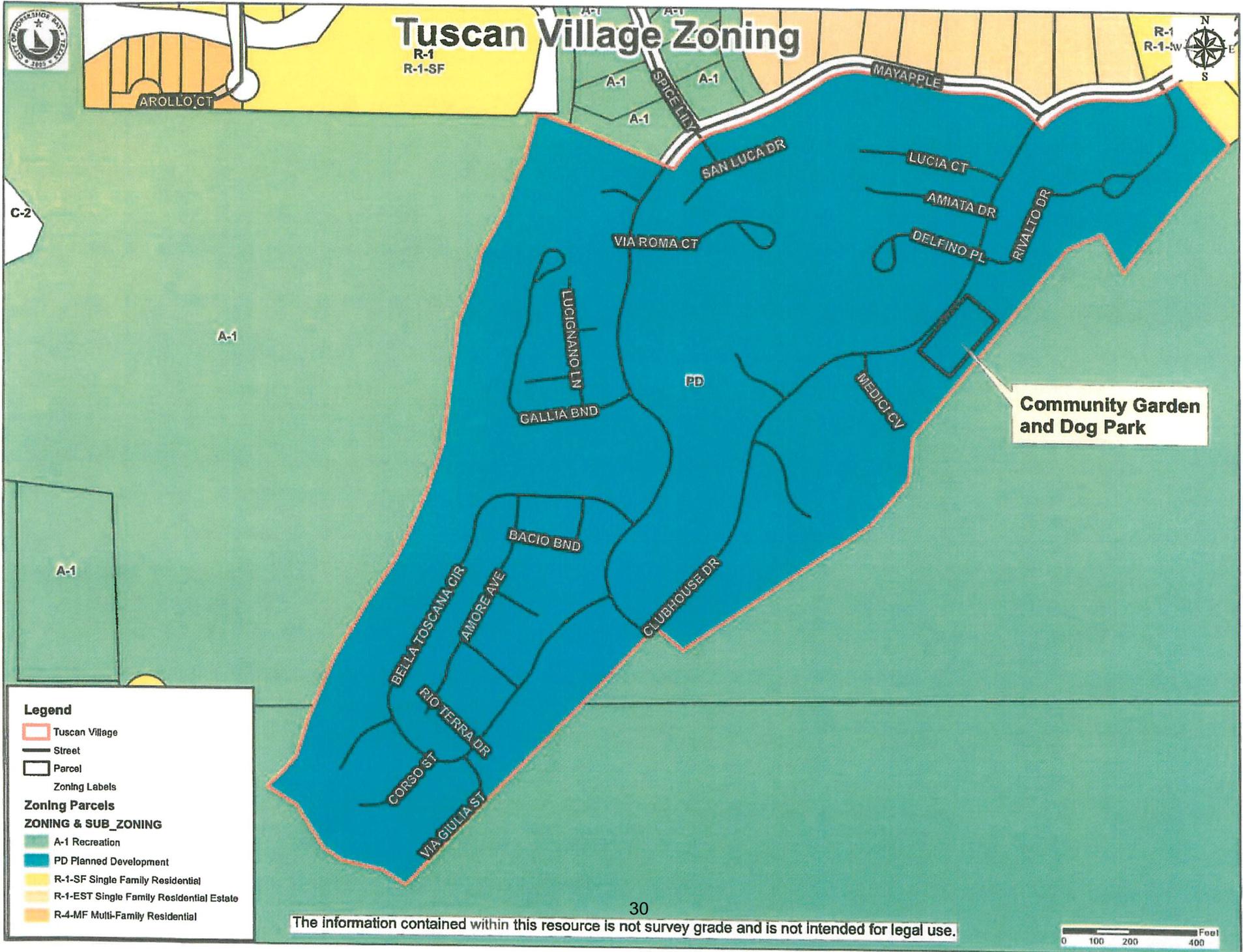
- Tuscan Village
- Parcel
- Street Overview





Tuscan Village Zoning

R-1
R-1-SF



Community Garden and Dog Park

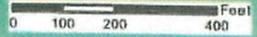
Legend

- Tuscan Village
- Street
- Parcel
- Zoning Labels

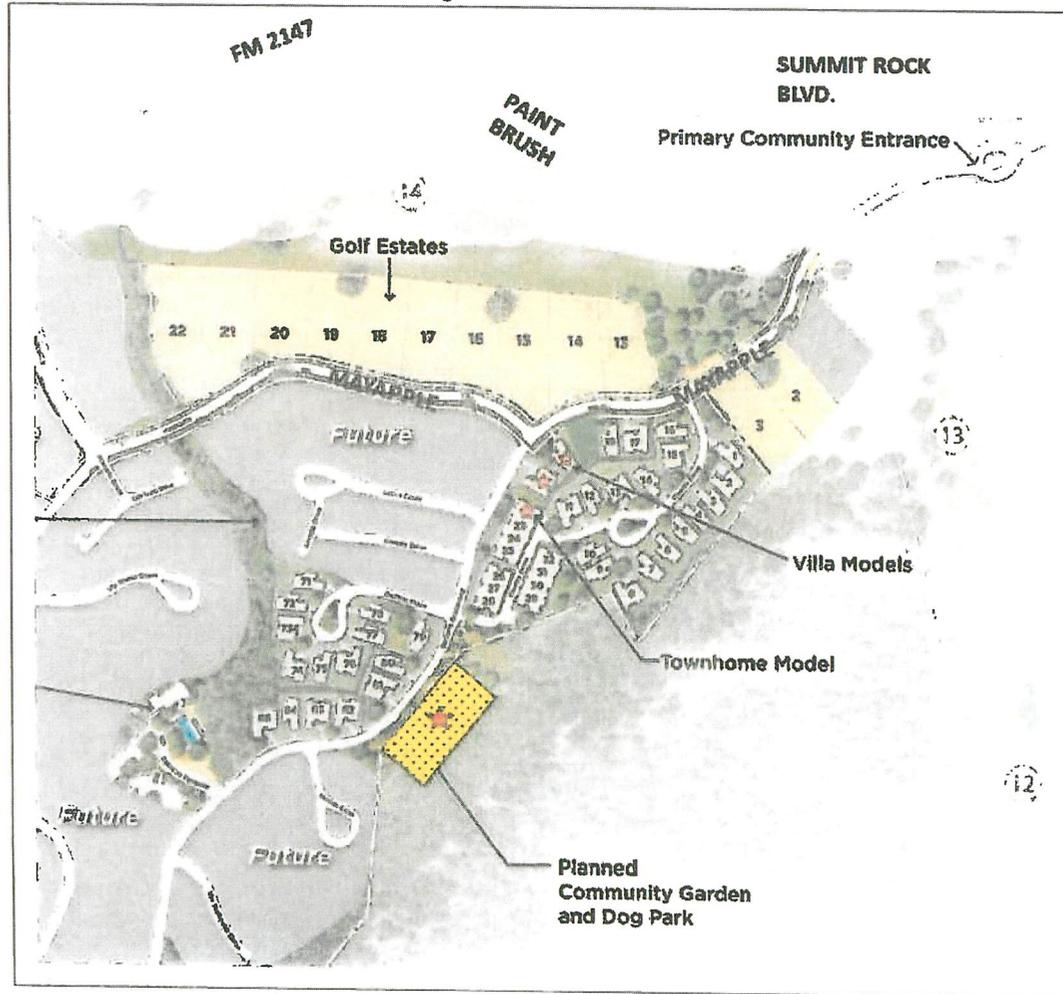
Zoning Parcels

ZONING & SUB_ZONING

- A-1 Recreation
- PD Planned Development
- R-1-SF Single Family Residential
- R-1-EST Single Family Residential Estate
- R-4-MF Multi-Family Residential



Tuscan Village Layout





CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From Margie Cardenas, Finance Director
RE: Public Hearing on the Adoption of the Proposed Fiscal Year 2020-2021 Budget for the City of Horseshoe Bay, Texas

State Law requires the governing body hold a public hearing before adopting the annual budget. The purpose of the hearing is to allow the public to express their opinions regarding the proposed budget prior to its adoption.

All required notices regarding the hearing were published and the proposed budget has been made available for inspection at City Hall and on the City's website.

If anyone wishes to comment on the proposed budget, they may do so at this time.

Upon completion of the hearing, the next item on the agenda is for the Council to consider adoption of the proposed budget for the Fiscal Year October 1, 2020 through September 30, 2021.

Enclosures: None



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Margie Cardenas, Finance Director
RE: Ordinance 2020-28: Adopting a Budget for the Fiscal Year Beginning 10-1-2020 and Ending 9-30-2021 in Accordance with the Laws of the State of Texas, Appropriating the Various Amounts Thereof, and Repealing All Ordinances in Conflict Therewith; and Providing for an Effective Date

The Proposed Budget was filed with the City Secretary on August 14, 2020 and reviewed by the City Council at the August 25, 2020 Budget Workshop.

All required notices have been published, and the required Budget Hearing will be conducted prior to adopting the budget.

Staff is very appreciative of the Council's support for this budget that generously provides the necessary resources to carry out the goals, objectives, and initiatives of the City. Staff is also incredibly grateful for the Council's approval of the merit increases and excellent benefit package for the employees.

Staff recommends approval of the Ordinance to Adopt the Budget for FY 10-01-20 through 09-30-21.

**Enclosures: Ordinance 2020-28
Final Budget**

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020-28

ORDINANCE ADOPTING THE FY 2021 BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING 10-1-2020 AND ENDING 9-30-2021 IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE

- WHEREAS**, pursuant to Chapter 102.001 (b) of the Texas Local Government Code, the City Manager of a municipality may serve as Budget Officer for the governing body of the municipality and shall prepare each year a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year; and
- WHEREAS**, the City Manager of the City of Horseshoe Bay serves as the Budget Officer for the City and has submitted to the City Council a Proposed Budget of the revenues of said City and the expenses of conducting the affairs thereof; and
- WHEREAS**, said Proposed Budget and all supporting schedules was filed with the City Secretary on August 14, 2020; and
- WHEREAS**, required Notice of Public Hearing was published in the Horseshoe Bay Beacon and in the Highlander Newspaper and also posted on the City's website in accordance with Section 102.0065 of the Local Government Code; and
- WHEREAS**, the City Manager has submitted to the City Council a Final Budget consistent with the changes to the revenues and expenditures of the Proposed Budget that the City Council recommended at the Public Meeting held on August 25, 2020; and
- WHEREAS**, the Mayor conducted the Public Hearing on the Proposed Budget on September 15, 2020; and
- WHEREAS**, the Final Budget for FY 2021 reflects more property tax revenue compared to the Final Budget for FY 2020; and
- WHEREAS**, the total City proposed property tax rate for FY 2021 is \$0.27000 per \$100 valuation. The following are data related to the tax rate for FY 2021: Adopted rate - \$0.27000; No new revenue tax rate - \$0.26004; Voter-approval tax rate - \$0.28158; Maintenance and operations tax rate - \$0.23527; and debt rate - \$0.03473; and
- WHEREAS**, the total amount of City Certificates of Obligation secured by property taxes aggregated \$8,760,000 at September 15, 2020.

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

That the Final Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 is hereby approved and adopted, thereby providing in summary for the following:

I.

All Funds Revenues

\$ 9,545,500	General Fund ad valorem maintenance and operations tax levy and other revenues
\$ 9,837,500	Utility Fund estimated water, wastewater, and solid waste service fees, other revenues
\$ 820,000	Debt Service Fund ad valorem interest and sinking tax levy and interest
\$ 4,002,500	Capital Projects Fund proceeds from bond series 2020
\$ 6,500	Child Safety Fund citation fees for specific offenses
\$ 1,000	Technology Fund an assessed court cost on citations
<u>\$ 1,000</u>	Court Security Fund an assessed court cost on citations
\$24,214,000	Total All Funds Revenues

All Funds Expenditures

\$ 9,470,000	General Fund estimated total maintenance and operations and capital
\$10,517,000	Utility Fund estimated operations, debt service, capital, and major projects expenditures
\$ 872,722	Debt Service fund payment of principal and interest
\$ 3,250,000	Capital Projects Fund estimated street improvements expenditures
\$ 6,000	Child Safety Fund expenditures related to programs designed to enhance child safety, health or nutrition.
<u>\$ 1,500</u>	Court Technology expenditures related to technology expenses for the municipal court
\$24,117,222	Total All Funds Expenditures

A copy of the FY 2021 Final Budget Summary for the above funds are attached hereto and made a part hereof for all purposes.

II.

The Final Budget includes funding for the following approved City Staff: The total City Staff for FY21 will be 100 full-time employees and 3 part-time employees. They are broken down as follows: 30 full-time and 2 part-time in Utility Services; 23 Police Dept.; 23 Fire Dept.; 7 Development Services/Code Enforcement; 7 Finance Dept.; 1 full-time and 1 part-time in Animal Control; 2 Public Works; 2 Technology Services; and 5 City Manager's Office.

III.

This Ordinance shall take effect and be in force from and after its approval and publication, as may be required by law.

IV.

Should any part of this Ordinance be declared invalid, for any reason, such invalidity shall not affect the remainder of this Ordinance.

V.

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

ADOPTED AND APPROVED on this 15th day of September 2020.

CITY OF HORSESHOE BAY, TEXAS

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary



People Helping People

**CITY OF HORSESHOE BAY
FY 2021 BUDGET**



CITY OF HORSESHOE BAY
FY 2021 All Funds Summary

	General Fund	Utility Fund	Capital Projects (Streets)	Debt Service	Child Safety	Court Technology	Court Security
Estimated Beginning Fund Balance:	\$ 3,330,392	\$ 1,005,194	\$ -	\$ 101,490	\$ 29,003	\$ 2,781	\$ (1,980)
Revenues	\$ 9,545,500	9,837,500	\$ 4,002,500	\$ 820,000	\$ 6,500	\$ 1,000	\$ 1,000
Expenditures	\$ 9,224,000	8,506,000	\$ 3,250,000	\$ 872,722	\$ 6,000	\$ 1,500	\$ -
Capital Purchases	\$ 246,000	\$ 2,011,000	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expenditures	\$ 75,500	\$ (679,500)	\$ 752,500	\$ (52,722)	\$ 500	\$ (500)	\$ 1,000
Estimated Ending Fund Bal. Before Transfers	\$ 3,405,892	\$ 325,694	\$ 752,500	\$ 48,768	\$ 29,503	\$ 2,281	\$ (980)
Less: Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Transfer to Utility Fund	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Transfer in from General Fund	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance:	\$ 3,096,892	\$ 634,694	\$ 752,500	\$ 48,768	\$ 29,503	\$ 2,281	\$ (980)
Less: Restricted Reserve Fund Bal.	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reststricted PEG Reserve Fund Bal.	\$ 27,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Restricted Fuchs House Fund Bal.	\$ 35,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Restricted from C.O.	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unrestricted Fund Balance:	\$ 534,068	\$ 1,634,694	\$ 752,500	\$ 48,768	\$ 29,503	\$ 2,281	\$ (980)



CITY OF HORSESHOE BAY

FY 2021 Budget

General Fund



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Estimated Beginning Fund Balance:	\$ 5,409,304	\$ 4,160,164	\$ 3,614,204	\$ 3,614,204	\$ 3,330,392
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	Final	Final	Amended	Projected	Proposed
	Actuals	Actuals	Budget	Actuals	Budget
Revenues:					
Administration	\$ 823,059	\$ 843,734	\$ 873,250	\$ 911,250	\$ 695,000
Fire	\$ 320,888	\$ 369,399	\$ 335,000	\$ 345,750	\$ 344,500
Emergency Service District	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Tax	\$ 5,717,528	\$ 6,414,893	\$ 6,754,000	\$ 6,583,250	\$ 6,972,500
Police	\$ 60,110	\$ 41,714	\$ 30,000	\$ 36,500	\$ 20,500
Development Services	\$ 204,818	\$ 281,024	\$ 238,500	\$ 304,250	\$ 311,250
Public Works	\$ 641,175	\$ 738,176	\$ 693,750	\$ 703,750	\$ 692,750
Mowing & Clearing	\$ 552,958	\$ 625,403	\$ 525,000	\$ 472,500	\$ 455,000
Interest Income	\$ 96,480	\$ 113,604	\$ 100,000	\$ 45,000	\$ 45,000
Total Revenues	\$ 8,426,016	\$ 9,436,947	\$ 9,558,500	\$ 9,411,250	\$ 9,545,500
Expenditures:					
Administration	\$ 1,562,830	\$ 1,713,025	\$ 1,931,750	\$ 1,813,750	\$ 2,013,250
Technology Services	\$ 194,744	\$ 212,644	\$ 245,500	\$ 189,500	\$ 319,250
Fire	\$ 2,010,628	\$ 2,382,627	\$ 2,441,500	\$ 2,465,250	\$ 2,502,000
Police	\$ 1,834,953	\$ 1,881,470	\$ 2,133,500	\$ 2,061,250	\$ 2,209,250
Animal Control	\$ 179,933	\$ 193,250	\$ 216,000	\$ 158,500	\$ 200,750
Development Services	\$ 477,243	\$ 500,258	\$ 679,250	\$ 636,750	\$ 785,000
Public Works	\$ 348,961	\$ 419,956	\$ 589,250	\$ 519,000	\$ 609,500
Mowing & Clearing	\$ 530,553	\$ 649,138	\$ 600,000	\$ 605,000	\$ 585,000
Total Expenditures	\$ 7,139,845	\$ 7,952,368	\$ 8,836,750	\$ 8,449,000	\$ 9,224,000
Capital Purchases	\$ 274,656	\$ 519,060	\$ 410,000	\$ 348,000	\$ 246,000
Total Capital Purchases	\$ 274,656	\$ 519,060	\$ 410,000	\$ 348,000	\$ 246,000
Revenues Less Expenditures	\$ 1,011,515	\$ 965,519	\$ 311,750	\$ 614,250	\$ 75,500
Estimated Ending Fund Balance (before transfers):	\$ 6,374,823	\$ 4,471,914	\$ 3,925,954	\$ 4,228,454	\$ 3,405,892
Less: Transfer to Capital Improv. Fund	\$ 2,260,655	\$ 1,511,480	\$ 1,120,600	\$ 857,062	\$ -
Less: Transfer to Utility Fund			\$ 350,000	\$ 41,000	\$ 309,000
Estimated Ending Fund Balance:	\$ 4,160,164	\$ 3,614,204	\$ 2,455,354	\$ 3,330,392	\$ 3,096,892
Less: Restricted Reserve Fund Balance			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Less: Restricted PEG Reserve Fund Balance			\$ 21,310	\$ 21,310	\$ 27,310
Less: Restricted Friends of Fuchs House Fund Balance			\$ 35,514	\$ 35,514	\$ 35,514
Estimated Ending Unrestricted Fund Balance:			\$ (101,470)	\$ 773,568	\$ 534,068



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
OPERATING REVENUE							
1000	ADMINISTRATION						
40170	Administrative Fees	634,000	702,333	749,000	749,000	552,000	-26.3%
40175	Insurance Proceeds	9,634	-	-	-	-	-
40179	Millfoil Reimb Llano County	-	-	-	-	18,000	-
40180	Other Income	101,248	11,022	33,000	46,000	30,000	-34.8%
40186	Other Income - Donations	-	35,312	-	-	-	0.0%
40188	Coronavirus Relief Fund	-	-	-	25,500	-	0.0%
40193	Municipal Court Revenue	8,950	9,375	10,500	16,000	12,000	-25.0%
40194	Traffic Fines	46,789	58,793	55,000	50,000	55,000	10.0%
40196	Court Technology Fees	1,307	1,411	1,500	1,500	-	-100.0%
40197	Court Security Fees	972	1,058	1,000	1,000	-	-100.0%
40198	Court Collection Agency Fees	10,473	13,518	12,500	11,000	13,000	18.2%
40199	Warrant Fees	3,672	4,201	4,000	4,000	4,000	0.0%
40200	Child Safety Fees	6,014	6,711	6,750	6,750	-	-100.0%
40201	Local Truancy Prevention Fee	-	-	-	250	500	100.0%
40202	Local Municipal Jury Fee	-	-	-	250	500	100.0%
40212	Mailbox Fee Revenue	-	-	-	-	10,000	100.0%
Total	ADMINISTRATION	823,059	843,734	873,250	911,250	695,000	-23.7%
5000	FIRE						
40175	Insurance Proceeds	2,292	16,320	-	1,000	-	-
40180	Other Income	17,483	14,894	7,000	500	500	0.0%
40186	Other Income-Pub/Sfty Donation	13,650	24,835	5,000	5,250	5,000	-4.8%
40506	Fire Fighting Services	287,463	313,350	323,000	339,000	339,000	0.0%
Total	FIRE	320,888	369,399	335,000	345,750	344,500	-0.4%
6000	EMERGENCY SERVICE DISTRICT						
40191	Llano Co. ESD #1 - Rent	9,000	9,000	9,000	9,000	9,000	0.0%
Total	EMERGENCY SERVICE DISTRICT	9,000	9,000	9,000	9,000	9,000	0.0%
7000	TAX						
40160	Property Tax Collected (M & O)	4,237,903	4,672,160	4,964,000	5,060,000	5,382,000	6.4%
40162	Penalty & Interest (M & O)	30,548	34,687	32,000	35,000	34,000	-2.9%
40163	Mixed Beverage Tax	100,287	109,964	103,000	57,000	85,000	49.1%
40165	Sales Tax	1,124,688	1,355,532	1,421,000	1,208,000	1,232,250	2.0%
40166	PEC Franchise Tax	181,682	184,395	180,000	170,000	183,500	7.9%
40167	Telephone Franchise Fees	-	7,611	7,000	7,000	9,500	35.7%
40180	Other Income	-	1,104	1,000	250	250	0.0%
40211	Cable Franchise Fees	36,937	39,614	40,000	40,000	40,000	0.0%
40213	PEG Channel Fees	5,484	9,826	6,000	6,000	6,000	0.0%
Total	TAX	5,717,528	6,414,893	6,754,000	6,583,250	6,972,500	5.9%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
8000	POLICE						
40175	Insurance Proceeds	1,938	12,558	2,000	11,000	2,500	-77.3%
40180	Other Income	3,998	2,956	3,000	500	1,000	100.0%
40181	Grant Revenue	41,274	16,000	-	-	-	0.0%
40182	Sale of Property	1,200	-	20,000	20,000	12,000	-40.0%
40186	Other Income-Pub/Sfty Donation	11,700	10,200	5,000	5,000	5,000	0.0%
Total	POLICE	60,110	41,714	30,000	36,500	20,500	-43.8%
9500	DEVELOPMENT SERVICES						
40171	CC Convenience Fee	-	-	-	1,000	8,000	700.0%
40180	Other Income	407	336	500	250	250	0.0%
40183	Building Permit Fees	197,011	268,312	225,000	290,000	290,000	0.0%
40184	Plat Fees	3,600	4,200	4,000	4,000	4,000	0.0%
40185	Miscellaneous Permits	-	4,876	5,000	5,000	5,000	0.0%
40187	Contractor Registration	3,100	2,600	3,000	3,000	3,000	0.0%
40192	Zoning Fees	700	700	1,000	1,000	1,000	0.0%
Total	DEVELOPMENT SERVICES	204,818	281,024	238,500	304,250	311,250	2.3%
9600	PUBLIC WORKS						
40165	Sales Tax	172,958	225,921	236,750	201,500	205,500	2.0%
40180	Other Income	10,598	1,333	-	-	-	0.0%
40206	The Hills POA	-	6,537	5,250	5,250	5,250	0.0%
40207	Pecan Creek Association	4,011	4,073	4,000	4,250	4,250	0.0%
40208	Applehead POA	6,253	6,350	6,500	6,500	6,500	0.0%
40209	Applehead Island POA	1,126	1,143	1,250	1,250	1,250	0.0%
40210	HSB POA	446,229	486,719	430,000	475,000	470,000	-1.1%
40212	Mailbox Fee Revenue	-	6,100	10,000	10,000	-	-100.0%
Total	Public Works	641,175	738,176	693,750	703,750	692,750	-1.6%
9800	MOWING & CLEARING						
40215	Mowing	552,958	625,403	500,000	470,000	450,000	-4.3%
40216	Clearing	-	-	25,000	2,500	5,000	
Total	MOWING & CLEARING	552,958	625,403	525,000	472,500	455,000	-3.7%
9900	INTEREST INCOME						
40220	Interest on Investments	96,480	113,604	100,000	45,000	45,000	0.0%
Total	INTEREST INCOME	96,480	113,604	100,000	45,000	45,000	0.0%
TOTAL OPERATING REVENUE		<u>8,426,016</u>	<u>9,436,947</u>	<u>9,558,500</u>	<u>9,411,250</u>	<u>9,545,500</u>	1.4%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
OPERATING EXPENDITURES							
1000	ADMINISTRATION						
50410	Salaries & Wages	532,886	564,303	594,500	557,500	661,750	18.7%
50411	Overtime	31,311	12,850	5,000	5,000	5,000	0.0%
50415	Employers FICA Expense	39,767	39,483	45,750	42,250	51,000	20.7%
50420	Group Insurance Premiums	78,974	101,632	115,500	98,250	101,750	3.6%
50430	401(A) Money Purchase	25,714	31,204	34,250	32,000	37,750	18.0%
50432	401(A) Match	21,139	26,455	29,500	27,000	30,250	12.0%
50435	Employers Unemployment Expense	3,282	-	5,000	-	5,000	0.0%
50500	Accounting & Auditing Expense	20,000	17,565	17,500	17,500	18,000	2.9%
50505	Professional Services	18,294	51,102	45,000	45,000	68,000	51.1%
50506	Election Contracts	3,391	4,614	5,000	4,000	5,000	25.0%
50509	Appraisal District Fees - Burnet	8,961	9,537	10,500	10,750	12,000	11.6%
50510	Appraisal District Fees - Llano	103,572	100,192	107,500	107,000	110,000	2.8%
50545	Maintenance Contracts	24,671	29,004	40,000	40,000	66,500	66.3%
50564	Codification	2,328	8,564	5,000	5,000	5,000	0.0%
50565	City Council Expense	9,667	3,539	5,000	5,000	5,000	0.0%
50568	Advisory Committees	-	-	45,000	15,000	30,000	100.0%
50570	Dispatch Expense	104,956	104,956	111,000	111,000	116,500	5.0%
50575	Dues, Fees, & Subscriptions	22,564	35,520	35,000	37,000	22,000	-40.5%
50576	Copier Lease	-	-	-	-	4,500	100.0%
50585	Electricity	32,411	32,626	35,000	31,000	34,000	9.7%
50591	EOC Training & Supplies	4,992	2,039	5,000	5,000	5,000	0.0%
50593	Travel, Training, Schools	30,272	42,040	75,000	45,000	48,000	6.7%
50596	Employee Awards Program	515	440	1,000	1,000	750	-25.0%
50597	Special Events- Employees	4,375	3,994	7,000	5,000	9,000	80.0%
50598	Wellness Program	-	-	8,500	-	-	0.0%
50610	Property & Liability Ins.	88,651	91,322	96,000	93,250	97,750	4.8%
50611	Workers' Comp Insurance	81,674	117,528	120,000	124,250	132,000	6.2%
50620	Legal Expense	53,798	47,228	50,000	55,000	50,000	-9.1%
50625	Fireworks	10,000	10,000	10,000	10,000	10,000	0.0%
50630	M & R - Building	35,315	54,163	40,000	52,000	72,000	38.5%
50650	M & R - Grounds	11,623	12,718	15,000	16,000	15,750	-1.6%
50753	City Banking Fees	11,456	3,032	4,000	2,000	3,500	75.0%
50765	Other Expense	19,963	27,105	22,000	24,000	7,000	-70.8%
50766	COVID - 19 Disaster Expense	-	-	-	30,000	5,500	-81.7%
50775	Postage	3,990	5,663	5,000	5,000	5,000	0.0%
50780	Printing & Office Supplies	24,925	21,647	26,000	30,000	25,500	-15.0%
50781	General Supplies	-	-	-	-	7,000	100.0%
50810	Communications	35,801	35,323	37,000	41,000	38,000	-7.3%
50820	Child Safety Fund Expense	-	125	1,000	6,000	-	-100.0%
50821	Court Technology Fund Expense	250	480	1,500	1,500	-	-100.0%
50822	Court Security Fund Expense	1,000	-	1,000	1,000	-	-100.0%
50823	Court Collection Agency Fees	9,936	12,975	12,500	11,000	12,500	13.6%
50824	Warrant Fees	1,350	2,150	2,000	2,000	2,250	12.5%
50826	Municipal Court Judicial Staff	30,600	30,600	30,750	30,750	30,750	0.0%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
50841	Central Texas Water Coalition	-	-	5,000	5,000	5,000	0.0%
50842	Workforce Network	-	10,000	10,000	10,000	10,000	0.0%
50843	Sponsorship	-	-	-	-	10,000	100.0%
50861	Mailbox POA Refund	-	-	-	-	4,000	100.0%
50866	Tree Removal	112	1,008	2,500	2,500	-	-100.0%
50867	Golden Nugget Nature Park	-	-	5,000	10,250	-	-100.0%
50868	Martin Park	3,261	3,075	5,000	5,000	-	-100.0%
50870	Fox House	9,034	5,224	5,000	-	-	0.0%
50871	Milfoil Treatment	6,050	-	18,000	-	18,000	100.0%
50872	Hiking Trail Park	-	-	5,000	-	-	0.0%
50873	Lighthouse Park	-	-	15,000	-	-	0.0%
Total	ADMINISTRATION	1,562,830	1,713,025	1,931,750	1,813,750	2,013,250	11.0%
3000	TECHNOLOGY SERVICES						
50410	Salaries & Wages	120,389	121,928	131,500	107,000	134,500	25.7%
50415	Employers FICA Expense	8,836	8,592	10,000	8,000	10,250	28.1%
50420	Group Insurance Premiums	18,178	23,103	25,250	23,500	29,750	26.6%
50430	401(A) Money Purchase	5,987	5,728	6,750	5,250	6,500	23.8%
50432	401(A) Match	2,891	2,668	3,500	2,250	3,500	55.6%
50505	Professional Services	3,861	5,782	3,500	2,000	4,000	100.0%
50545	Maintenance Contracts	23,411	31,641	42,250	30,000	98,000	226.7%
50575	Dues, Fees, & Subscriptions	1,612	8,754	11,250	10,000	31,500	215.0%
50592	Equipment & Supplies	4,653	456	5,000	1,000	1,000	0.0%
50593	Travel, Training, Schools	4,736	3,754	6,000	250	-	-100.0%
50765	Other Expense	12	-	250	-	-	0.0%
50830	Uniforms	178	238	250	250	250	0.0%
Total	TECHNOLOGY SERVICES	194,744	212,644	245,500	189,500	319,250	68.5%
5000	FIRE						
50410	Salaries & Wages	1,290,208	1,502,776	1,492,250	1,479,000	1,543,500	4.4%
50411	Overtime	74,116	90,636	90,000	145,000	90,000	-37.9%
50412	Salaries - P/T Firefighters	12,544	861	-	-	-	0.0%
50415	Employers FICA Expense	97,159	108,537	121,000	120,000	125,000	4.2%
50420	Group Insurance Premiums	215,565	304,580	322,250	323,250	339,500	5.0%
50430	401(A) Money Purchase	77,773	90,532	97,250	91,250	98,000	7.4%
50432	401(A) Match	54,862	68,456	75,000	72,000	75,000	4.2%
50505	Professional Services	6,000	6,000	6,000	6,000	6,000	0.0%
50545	Maintenance Contracts	4,754	5,262	23,000	23,000	12,750	-44.6%
50548	Contract Services	2,633	111	3,000	3,250	1,000	-69.2%
50575	Dues, Fees, & Subscriptions	4,389	4,344	5,000	5,000	5,000	0.0%
50592	Equipment & Supplies	41,603	37,015	40,000	35,000	40,000	14.3%
50593	Travel, Training, Schools	19,058	31,943	35,000	26,000	35,000	34.6%
50594	Fire Protection Gear	20,084	22,962	25,000	25,500	25,000	-2.0%
50595	Fuel & Lubricants	14,875	15,498	17,000	13,500	15,000	11.1%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
50598	Wellness Program	-	10,450	12,750	12,750	13,500	5.9%
50640	M & R - Equipment	24,665	14,653	17,500	16,000	17,500	9.4%
50685	M & R - Vehicles	13,539	34,650	20,000	29,000	20,000	-31.0%
50765	Other Expense	12,175	14,368	12,500	12,500	13,000	4.0%
50775	Postage	78	47	250	500	500	0.0%
50780	Printing & Office Supplies	1,245	3,107	2,000	2,000	2,000	0.0%
50800	Safety Equipment & Supplies	2,623	3,803	4,000	4,000	4,000	0.0%
50811	Telecare Program	-	621	750	750	750	0.0%
50829	Public Safety Donations	9,309	2,865	5,000	5,000	5,000	0.0%
50830	Uniforms	11,372	8,551	15,000	15,000	15,000	0.0%
Total	FIRE	2,010,628	2,382,627	2,441,500	2,465,250	2,502,000	1.5%
8000	POLICE						
50410	Salaries & Wages	1,263,351	1,302,150	1,462,500	1,405,000	1,500,500	6.8%
50411	Overtime	13,783	14,203	15,000	20,000	18,000	-10.0%
50415	Employers FICA Expense	93,269	94,034	113,000	109,000	116,250	6.7%
50420	Group Insurance Premiums	142,420	162,129	206,000	230,000	229,000	-0.4%
50430	401(A) Money Purchase	66,990	73,343	88,750	80,500	90,750	12.7%
50432	401(A) Match	50,414	56,463	71,000	64,500	71,500	10.9%
50548	Contract Services	13,034	16,531	18,000	16,000	20,500	28.1%
50575	Dues, Fees, & Subscriptions	6,490	8,776	10,000	10,500	11,500	9.5%
50576	Copier Lease	-	-	-	-	4,500	100.0%
50592	Equipment & Supplies	11,346	9,171	12,500	12,500	16,000	28.0%
50593	Travel, Training, Schools	13,843	17,606	17,000	6,000	15,000	150.0%
50595	Fuel & Lubricants	41,712	33,652	45,000	28,000	40,000	42.9%
50615	Investigation Expense	6,328	6,658	6,000	4,000	6,000	50.0%
50616	Jail Expense	150	100	500	250	500	100.0%
50640	M & R - Equipment	1,752	3,064	3,000	3,000	3,000	0.0%
50685	M & R - Vehicles	27,617	36,875	22,000	35,000	25,000	-28.6%
50686	M & R - Weapons	4,971	2,753	5,500	3,500	4,000	14.3%
50760	Medical	373	705	1,000	1,250	1,000	-20.0%
50765	Other Expense	3,560	14,261	5,000	5,000	5,000	0.0%
50770	Grant Expenditures	37,500	-	-	-	-	0.0%
50775	Postage	138	175	250	250	250	0.0%
50780	Printing & Office Supplies	4,410	7,211	9,500	6,500	9,000	38.5%
50800	Safety Equipment & Supplies	8,470	2,657	5,000	3,500	3,500	0.0%
50829	Public Safety Donations	11,428	7,733	5,000	5,000	5,000	0.0%
50830	Uniforms	11,604	11,220	12,000	12,000	13,500	12.5%
Total	POLICE	1,834,953	1,881,470	2,133,500	2,061,250	2,209,250	7.2%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
9000	ANIMAL CONTROL						
50410	Salaries & Wages	39,181	42,132	52,750	41,000	56,500	37.8%
50411	Overtime	3,570	2,954	2,500	1,500	2,000	33.3%
50415	Employers FICA Expense	3,270	3,049	4,250	3,750	4,500	20.0%
50420	Group Insurance Premiums	7,429	10,474	16,000	14,750	15,500	5.1%
50430	401(A) Money Purchase	1,742	1,665	2,000	1,000	2,000	100.0%
50432	401(A) Match	696	1,188	2,000	1,000	2,000	100.0%
50502	Animal Shelter	10,500	11,760	17,000	14,000	15,000	7.1%
50592	Equipment & Supplies	497	1,516	1,000	1,000	1,000	0.0%
50593	Travel, Training, Schools	262	446	500	250	500	100.0%
50595	Fuel & Lubricants	3,093	2,978	4,000	2,500	3,500	40.0%
50685	M & R - Vehicles	223	10,775	2,000	1,750	2,000	14.3%
50765	Other Expense	2,070	1,431	1,000	500	750	50.0%
50830	Uniforms	232	731	500	500	500	0.0%
50862	Deer Management	107,167	102,151	110,500	75,000	95,000	26.7%
Total	ANIMAL CONTROL	179,933	193,250	216,000	158,500	200,750	26.7%
9500	DEVELOPMENT SERVICES						
50410	Salaries & Wages	254,058	255,635	315,500	303,000	371,500	22.6%
50411	Overtime	449	591	1,500	500	1,500	200.0%
50415	Employers FICA Expense	17,992	17,783	24,250	23,000	28,500	23.9%
50420	Group Insurance Premiums	44,806	51,464	73,750	69,500	83,000	19.4%
50430	401(A) Money Purchase	14,935	14,876	19,500	18,250	21,750	19.2%
50432	401(A) Match	10,898	10,247	13,750	12,000	14,250	18.8%
50505	Professional Services	102,930	119,190	145,000	135,000	155,000	14.8%
50545	Maintenance Contracts	8,707	4,254	6,500	7,000	5,500	-21.4%
50575	Dues, Fees, & Subscriptions	6,107	7,539	12,000	6,000	8,000	33.3%
50576	Copier Lease	-	-	-	-	4,500	100.0%
50590	Engineering Fees	-	-	-	-	15,000	0.0%
50592	Equipment & Supplies	3,794	1,706	4,000	3,000	8,000	166.7%
50593	Travel, Training, Schools	5,595	6,010	10,000	9,000	12,000	33.3%
50595	Fuel & Lubricants	994	904	1,000	1,000	2,000	100.0%
50685	M & R - Vehicles	529	489	1,000	1,000	1,500	50.0%
50753	City Banking Fees	-	-	-	1,000	8,000	700.0%
50765	Other Expense	328	1,817	1,500	500	1,500	200.0%
50777	Advertisements/Notices	1,158	3,965	5,000	3,000	1,500	-50.0%
50780	Printing & Office Supplies	2,717	2,237	3,000	2,500	1,500	-40.0%
50828	Code Enforcement Actions	-	-	40,000	40,000	37,500	-6.3%
50830	Uniforms	1,248	1,551	2,000	1,500	3,000	100.0%
Total	DEVELOPMENT SERVICES	477,243	500,258	679,250	636,750	785,000	23.3%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
9600	PUBLIC WORKS						
50410	Salaries & Wages	103,702	107,129	154,500	164,000	169,000	3.0%
50411	Overtime	-	-	250	750	750	0.0%
50415	Employers FICA Expense	7,705	7,345	11,750	11,500	13,000	13.0%
50420	Group Insurance Premiums	8,817	14,569	32,750	23,500	24,750	5.3%
50430	401(A) Money Purchase	7,191	7,162	10,000	10,500	10,750	2.4%
50432	401(A) Match	4,794	4,775	7,500	7,000	8,250	17.9%
50590	Engineering Fees	-	-	7,500	-	5,000	100.0%
50592	Equipment & Supplies	-	-	-	-	5,000	100.0%
50593	Travel, Training, Schools	-	-	-	750	3,000	300.0%
50595	Fuel & Lubricants	-	-	-	-	4,000	100.0%
50830	Uniforms	-	-	-	-	1,000	100.0%
50853	Street Striping	-	-	10,000	10,000	10,000	0.0%
50854	Street Patching Contract	34,798	40,637	70,000	70,000	70,000	0.0%
50855	Street Patching Materials	19,068	26,975	50,000	45,000	45,000	0.0%
50856	Drainage	9,825	15,000	45,000	15,000	20,000	33.3%
50857	Traffic Signs Contract	10,633	1,107	12,500	10,500	12,500	19.0%
50858	Traffic Signs Materials	7,541	4,127	7,500	7,500	7,500	0.0%
50859	Litter Control Contract	38,680	47,256	50,000	48,000	50,000	4.2%
50860	Mailbox Installation	-	37,403	25,000	-	-	0.0%
50865	ROW Maintenance	96,207	106,472	95,000	95,000	95,000	0.0%
50867	Golden Nugget Nature Park	-	-	-	-	40,000	100.0%
50868	Martin Park	-	-	-	-	10,000	100.0%
50872	Hiking Trail Park	-	-	-	-	5,000	100.0%
Total	PUBLIC WORKS	348,961	419,956	589,250	519,000	609,500	17.4%
9800	MOWING & CLEARING						
50863	Lot Mowing	530,553	649,138	550,000	575,000	550,000	-4.3%
50864	Lot Clearing	-	-	50,000	30,000	35,000	16.7%
Total	MOWING & CLEARING	530,553	649,138	600,000	605,000	585,000	-3.3%
TOTAL OPERATING EXPENDITURES		<u>7,139,845</u>	<u>7,952,368</u>	<u>8,836,750</u>	<u>8,449,000</u>	<u>9,224,000</u>	9.2%



CITY OF HORSESHOE BAY
FY 2021 General Fund Budget - 02

Account Code		FY 2021 Proposed Budget
FY 2021 CAPITAL PURCHASES		
1000	ADMINISTRATION	
50955	Emergency Equipment Replacement	20,000
3000	TECHNOLOGY SERVICES	
50955	MS 365 Government Exchange Migration	10,000
50955	CAPCOG Ortho Imagery	6,000
5000	FIRE	
50955	Radio Grant - Llano County Fire Dept. (matching grant)	5,000
8000	POLICE	
50955	Mobile Data Terminal (MDT) 6 units	45,000
50956	Replacement of 2 Units w/ equipment	90,000
9500	DEVELOPMENT SERVICES	
50957	Large Format Scanner	10,000
9600	PUBLIC WORKS	
50956	New Service Truck	60,000
TOTAL FY 2021 CAPITAL PURCHASES		<u>246,000</u>



CITY OF HORSESHOE BAY

FY 2021 Budget

Capital Projects Fund



CITY OF HORSESHOE BAY
FY 2021 Capital Projects Budget - 07
(Streets)

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget
Estimated Beginning Fund Balance:		\$ 22,365	\$ 1,353,882	\$ 185,607	\$ 185,607	\$ -
REVENUES						
REVENUES						
40220	Interest Income	10,392	11,652	-	1,910	2,500
40300	Bond Proceeds	-	-	-	-	4,000,000
40310	Transfer In from General Fund	1,636,750	1,511,480	1,120,600	857,062	-
TOTAL REVENUES		1,647,142	1,523,132	1,120,600	858,972	4,002,500
EXPENDITURES						
EXPENDITURES						
50534	2020 Series Bond Issuance Cost	-	-	-	-	235,000
50961-975	Contribution to FM 2147 Improve	-	-	120,000	120,000	-
50961-990	Sealcoating	-	-	1,000,000	780,401	-
50961-979	The Hills Road (Chip Seal Only)	-	-	80,000	70,665	-
50961-980	Tory Lane & Lost River	-	-	80,000	73,513	-
50961-XXX	Street Upgrades	844,413	2,691,407	-	-	1,000,000
50965-XXX	HSB South Seal Coating	-	-	-	-	500,000
50965-XXX	Ferguson & Fairways Seal Coating	-	-	-	-	1,265,000
50965-XXX	Internet Infrastructure	-	-	-	-	250,000
TOTAL EXPENDITURES		844,413	2,691,407	1,280,000	1,044,579	3,250,000
Estimated Ending Fund Balance		\$ 825,094	\$ 185,607	\$ 26,207	\$ -	\$ 752,500



CITY OF HORSESHOE BAY

FY 2021 Budget

Utility Fund



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Estimated Beginning Fund Balance:	\$ 1,045,961	\$ 312,870	\$ 219,944	\$ 219,944	\$ 1,005,194
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	Final	Final	Amended	Projected	Proposed
	Actuals	Actuals	Budget	Actuals	Budget
<hr/>					
Revenues:					
Administration	\$ 452,382	\$ 239,947	\$ 312,000	\$ 352,000	\$ 270,000
Water Service Charges	\$ 3,822,770	\$ 4,166,949	\$ 4,536,000	\$ 4,571,750	\$ 4,953,250
Wastewater Service Charges	\$ 2,798,483	\$ 3,059,028	\$ 9,303,000	\$ 9,192,500	\$ 3,471,000
Solid Waste Service Charges	\$ 900,318	\$ 997,728	\$ 1,026,750	\$ 1,090,500	\$ 1,117,500
Standby	\$ 1,513	\$ 677	\$ 750	\$ 750	\$ 750
Interest Income	\$ 15,448	\$ 7,446	\$ 8,000	\$ 52,000	\$ 25,000
Total Revenues	\$ 7,990,914	\$ 8,471,775	\$ 15,186,500	\$ 15,259,500	\$ 9,837,500
Expenditures:					
Administration	\$ 1,642,244	\$ 1,907,471	\$ 2,217,750	\$ 2,153,250	\$ 2,214,250
Water - Production	\$ 829,624	\$ 878,395	\$ 922,250	\$ 937,250	\$ 1,024,000
Water - Distribution	\$ 940,709	\$ 1,030,756	\$ 1,004,250	\$ 950,500	\$ 1,048,750
Wastewater - Treatment	\$ 381,959	\$ 353,172	\$ 469,750	\$ 461,250	\$ 524,250
Wastewater - Collection	\$ 1,238,843	\$ 1,405,840	\$ 1,296,000	\$ 1,203,750	\$ 1,330,250
Solid Waste - Recycling	\$ 790,928	\$ 801,251	\$ 831,750	\$ 835,500	\$ 901,500
Debt Service	\$ 1,324,806	\$ 1,327,056	\$ 1,498,750	\$ 1,442,000	\$ 1,463,000
Total Expenditures	\$ 7,149,112	\$ 7,703,941	\$ 8,240,500	\$ 7,983,500	\$ 8,506,000
Revenues Less Expenditures	\$ 841,802	767,834	6,946,000	\$ 7,276,000	\$ 1,331,500
Estimated Ending Fund Balance (after O&M only):	\$ 1,887,763	1,080,704	7,165,944	\$ 7,495,944	\$ 2,336,694
Routine Capital Purchases	\$ 458,250	\$ 618,394	\$ 633,250	\$ 490,750	\$ 702,000
Major Capital Projects	\$ 1,116,643	\$ 242,366	\$ 5,350,000	\$ 5,041,000	\$ 1,309,000
Total Capital Expenditures	\$ 1,574,893	\$ 860,760	\$ 5,983,250	\$ 5,531,750	\$ 2,011,000
Est. Ending Fund Balance (After Capital Exp)	\$ 312,870	\$ 219,944	\$ 1,182,694	\$ 1,964,194	\$ 325,694
Add: Transfer in from General Fund (Zebra Mussel Treatment)				\$ 41,000	\$ 309,000
Estimated Ending Fund Balance:				\$ 2,005,194	\$ 634,694
Estimated Balance of Restricted Funds from C.O.				(1,000,000)	1,000,000
Estimated Ending Unrestricted Fund Balance:				\$ 1,005,194	\$ 1,634,694



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
OPERATING REVENUE							
1000	ADMINISTRATION						-
40173	Reimbursables-3rd Party Inspections	-	-	-	-	10,000	100.0%
40180	Other Income	102,788	4,321	12,000	55,000	10,000	-81.8%
40181	Grant Revenue	-	-	-	14,000	-	-100.0%
40182	Sale of Property	48,604	11,673	-	-	-	0.0%
40188	Coronavirus Relief Fund	-	-	-	18,000	-	-
40225	PID Revenue - Summit Rock PID	103,220	-	120,000	45,000	50,000	11.1%
40226	Interest Revenue - Summit Rock PID	197,770	223,953	180,000	220,000	200,000	-9.1%
Total	ADMINISTRATION	452,382	239,947	312,000	352,000	270,000	-23.3%
1001	WATER - PRODUCTION						
40110	Water District Service Fees	3,343,743	3,628,752	3,932,500	3,950,000	4,305,500	9.0%
40111	Water Non-District Service Fee	179,519	181,907	201,750	240,000	261,500	9.0%
40112	Water Tap Connection Fees	257,850	271,371	290,000	285,000	290,000	1.8%
40115	Reconnection Fees	7,089	6,568	7,500	5,000	6,500	30.0%
40117	Water & Sewer P & I Service	14,295	11,724	14,500	19,500	15,000	-23.1%
40171	CC Convenience Fee	-	38,334	70,000	60,000	62,000	3.3%
40178	Other Income - Leases	11,750	11,750	11,750	11,750	11,750	0.0%
40180	Other Income	5,788	16,534	6,000	500	1,000	100.0%
40185	Miscellaneous Permits	2,736	8	2,000	-	-	-
Total	WATER - PRODUCTION	3,822,770	4,166,949	4,536,000	4,571,750	4,953,250	8.3%
2001	WASTEWATER - TREATMENT						
40117	Water & Sewer P & I Service	14,251	13,388	15,000	15,000	15,500	3.3%
40120	Sewer Customer Service Fees	2,110,807	2,280,588	2,522,000	2,440,000	2,659,500	9.0%
40122	Sewer Tap Connection Fees	238,361	252,100	260,000	245,000	260,000	6.1%
40124	Sewer Service - Cottonwood Shores	143,490	146,058	175,000	185,000	185,000	0.0%
40125	Sewer Service - LCMUD#1	64,201	51,236	50,000	60,000	60,000	0.0%
40127	Grinder Sales	225,943	315,658	280,000	240,000	290,000	20.8%
40180	Other Income	1,429	-	1,000	3,500	1,000	-71.4%
40300	Bond Proceeds	-	-	6,000,000	6,004,000	-	-100.0%
Total	WASTEWATER - TREATMENT	2,798,483	3,059,028	9,303,000	9,192,500	3,471,000	-62.2%
3001	SOLID WASTE - RECYCLING						
40126	Brush Disposal	10,185	12,034	14,000	20,000	15,000	-25.0%
40130	Garbage Fees - Commercial	133,397	129,514	132,250	170,000	175,000	2.9%
40135	Garbage Fees - Residential	756,389	854,673	880,000	900,000	927,000	3.0%
40180	Other Income	347	1,507	500	500	500	0.0%
Total	SOLID WASTE - RECYCLING	900,318	997,728	1,026,750	1,090,500	1,117,500	2.5%



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
4000	STANDBY						
40140	Standby Customer Service Fees	601	238	250	250	250	0.0%
40142	Penalty & Interest - Standby	911	439	500	500	500	0.0%
Total	STANDBY	1,513	677	750	750	750	0.0%
9900	INTEREST INCOME						
40220	Interest on Investments	15,448	7,446	8,000	52,000	25,000	-51.9%
Total	INTEREST INCOME	15,448	7,446	8,000	52,000	25,000	-51.9%
TOTAL OPERATING REVENUE		<u>7,990,914</u>	<u>8,471,775</u>	<u>15,186,500</u>	<u>15,259,500</u>	<u>9,837,500</u>	-35.5%



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
OPERATING EXPENDITURES							
1000	ADMINISTRATION						
50410	Salaries & Wages	283,763	343,884	482,750	462,500	536,750	16.1%
50411	Overtime	4,772	6,389	7,500	4,500	5,000	11.1%
50415	Employers FICA Expense	21,019	24,127	37,500	35,250	41,500	17.7%
50420	Group Insurance Premiums	30,282	50,772	77,750	86,750	103,750	19.6%
50430	401(A) Money Purchase	16,835	20,476	33,000	32,500	36,000	10.8%
50432	401(A) Match	12,743	13,974	24,000	23,000	25,000	8.7%
50505	Professional Services	17,523	40,693	50,000	45,000	75,000	66.7%
50512	Utility Billing	30,417	27,208	32,000	32,000	32,000	0.0%
50513	Reimbursable Exp.- 3rd Party Inspect	-	-	-	-	10,000	100.0%
50545	Maintenance Contracts	20,272	35,321	43,000	43,000	60,000	39.5%
50575	Dues, Fees, & Subscriptions	20,016	22,587	23,000	23,000	24,000	4.3%
50581	Electricity/Recycle Center	877	951	1,000	1,000	1,000	0.0%
50582	Electricity/WW Treatment Plant	125,194	125,344	140,000	115,000	140,000	21.7%
50583	Electricity/West WTP	62,200	65,026	64,000	66,500	67,000	0.8%
50585	Electricity/Field Maintenance Facilitie:	6,039	6,166	6,500	6,500	6,500	0.0%
50586	Electricity / CWTP	109,928	114,311	125,000	120,000	120,000	0.0%
50589	Master Plan/Impact Fee Study	-	-	-	-	60,000	100.0%
50590	Engineering Fees	33,172	74,481	55,000	60,500	60,000	-0.8%
50593	Travel, Training, Schools	38,978	41,116	55,000	30,000	45,000	50.0%
50596	Employee Awards Program	149	309	750	750	2,750	266.7%
50598	Wellness Program	-	-	8,500	4,500	4,500	0.0%
50630	M & R - Building	13,906	7,814	20,000	16,000	16,000	0.0%
50650	M & R - Grounds	27,474	34,129	32,500	32,500	33,000	1.5%
50753	City Banking Fees	63,910	67,309	70,000	70,000	71,000	1.4%
50765	Other Expense	5,612	6,788	9,000	10,500	9,000	-14.3%
50766	Covid-19 Disaster Expenses	-	-	-	14,000	4,000	-71.4%
50775	Postage	206	317	500	500	500	0.0%
50780	Printing & Office Supplies	17,224	22,284	21,000	22,000	25,000	13.6%
50810	Communications	43,435	40,854	47,000	44,000	45,000	2.3%
50825	Uncollectable Accounts	32	57	500	500	500	0.0%
50830	Uniforms	2,265	1,385	2,000	2,000	2,500	25.0%
50840	Administrative Fees	634,000	702,333	749,000	749,000	552,000	-26.3%
	Bad Debt Expense	-	11,067	-	-	-	
Total	ADMINISTRATION	1,642,244	1,907,471	2,217,750	2,153,250	2,214,250	2.8%
1001	WATER - PRODUCTION (PLANT OPERATIONS)						
50410	Salaries & Wages	169,742	179,246	203,250	198,000	240,250	21.3%
50411	Overtime	21,564	20,040	25,000	32,000	24,000	-25.0%
50415	Employers FICA Expense	14,073	14,162	17,500	17,000	20,250	19.1%
50420	Group Insurance Premiums	31,719	37,985	46,250	45,750	59,750	30.6%
50430	401(A) Money Purchase	10,485	11,268	13,250	11,000	14,750	34.1%
50432	401(A) Match	7,832	7,642	9,500	8,500	9,500	11.8%



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
50535	Bulk Water Purchases	315,420	297,060	330,000	310,000	315,000	1.6%
50540	Chemicals / Water	97,456	165,559	115,000	150,000	165,000	10.0%
50548	Contract Services	1,626	4,494	3,000	3,000	4,000	33.3%
50555	Lab Expense	19,811	35,457	25,000	24,000	30,000	25.0%
50592	Equipment & Supplies	5,336	5,483	4,500	4,500	8,500	88.9%
50595	Fuel & Lubricants	7,369	6,615	7,500	7,000	7,500	7.1%
50640	M & R - Equipment	6,049	8,327	6,000	8,000	7,000	-12.5%
50675	M & R - Plant	106,417	67,217	100,000	100,000	100,000	0.0%
50685	M & R - Vehicles	3,727	4,377	4,000	6,000	5,000	-16.7%
50765	Other Expense	1,644	1,790	2,000	2,000	2,000	0.0%
50785	Rent / Lease	2,913	5,474	3,000	3,000	3,000	0.0%
50800	Safety Equipment & Supplies	3,561	2,508	4,000	4,000	4,500	12.5%
50830	Uniforms	2,880	3,691	3,500	3,500	4,000	14.3%
Total	WATER - PRODUCTION	829,624	878,395	922,250	937,250	1,024,000	9.3%
1002	WATER - DISTRIBUTION (FIELD OPERATIONS)						
50410	Salaries & Wages	322,844	351,417	302,000	244,250	315,000	29.0%
50411	Overtime	46,362	45,666	41,500	41,500	41,500	0.0%
50415	Employers FICA Expense	26,834	27,714	26,250	21,750	27,250	25.3%
50420	Group Insurance Premiums	62,900	87,833	80,250	74,500	77,000	3.4%
50430	401(A) Money Purchase	15,539	18,793	16,500	14,000	17,500	25.0%
50432	401(A) Match	15,308	14,900	13,750	8,000	10,000	25.0%
50545	Maintenance Contracts	-	-	18,000	22,000	18,000	-18.2%
50548	Contract Services	155,176	11,662	2,000	11,000	12,000	9.1%
50549	Contract Services - Taps/New Service	-	241,716	238,000	230,000	243,000	5.7%
50550	Contract Serv-Leak Detect/GPS	27,639	-	17,000	17,000	17,000	0.0%
50592	Equipment & Supplies	22,488	19,510	22,000	22,000	25,000	13.6%
50595	Fuel & Lubricants	15,166	12,727	16,000	16,000	16,000	0.0%
50640	M & R - Equipment	16,805	9,619	17,000	17,000	16,500	-2.9%
50685	M & R - Vehicles	8,338	8,456	10,000	10,000	12,000	20.0%
50725	M & R Materials - Line	50,237	44,396	47,000	50,500	52,000	3.0%
50726	Street Repair - Paving	41,020	19,474	20,000	20,000	20,000	0.0%
50730	M & R Materials - WT Tap	66,900	58,458	60,000	68,000	68,000	0.0%
50755	Meter Expense - New Svc	37,868	39,370	45,000	48,000	48,000	0.0%
50765	Other Expense	1,448	3,747	2,500	2,500	2,500	0.0%
50785	Rent / Lease	1,934	4,422	1,500	1,500	1,500	0.0%
50800	Safety Equipment & Supplies	2,430	4,321	4,000	4,000	4,500	12.5%
50830	Uniforms	3,472	6,555	4,000	7,000	4,500	-35.7%
Total	WATER - DISTRIBUTION	940,709	1,030,756	1,004,250	950,500	1,048,750	10.3%
2001	WASTEWATER - TREATMENT (PLANT OPERATIONS)						
50410	Salaries & Wages	176,733	186,562	211,500	205,000	240,250	17.2%
50411	Overtime	22,444	20,858	35,000	35,000	35,000	0.0%
50415	Employers FICA Expense	14,655	14,741	18,750	18,250	21,250	16.4%
50420	Group Insurance Premiums	33,311	39,489	48,000	47,500	57,500	21.1%
50430	401(A) Money Purchase	10,937	11,728	13,250	11,750	14,750	25.5%



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
50432	401(A) Match	8,143	7,954	9,500	9,000	9,500	5.6%
50543	Chemicals / WW Treatment	14,519	11,074	16,000	16,000	20,000	25.0%
50548	Contract Services	1,293	950	8,000	3,000	8,000	166.7%
50555	Lab Expense	12,947	8,274	15,000	15,000	17,000	13.3%
50592	Equipment & Supplies	2,457	4,295	4,000	4,000	8,500	112.5%
50595	Fuel & Lubricants	7,319	5,993	8,000	8,000	8,000	0.0%
50640	M & R - Equipment	5,809	4,672	6,000	9,000	6,000	-33.3%
50675	M & R - Plant	44,061	17,146	40,000	42,000	35,000	-16.7%
50685	M & R - Vehicles	4,513	2,254	3,000	6,000	5,000	-16.7%
50742	Bio Solids - Compost	12,745	-	18,000	20,000	22,000	10.0%
50765	Other Expense	304	1,180	1,000	1,000	1,000	0.0%
50785	Rent / Lease	4,494	10,852	8,000	4,000	8,000	100.0%
50800	Safety Equipment & Supplies	2,892	2,042	3,500	3,500	4,000	14.3%
50830	Uniforms	2,384	3,108	3,250	3,250	3,500	7.7%
Total	WASTEWATER - TREATMENT	381,959	353,172	469,750	461,250	524,250	13.7%
2002	WASTEWATER - COLLECTION (FIELD OPERATIONS)						
50410	Salaries & Wages	335,896	365,761	314,250	251,500	315,000	25.2%
50411	Overtime	48,248	47,536	41,500	40,000	41,000	2.5%
50415	Employers FICA Expense	27,926	28,849	27,250	22,250	27,250	22.5%
50420	Group Insurance Premiums	65,019	90,925	83,250	77,500	79,000	1.9%
50430	401(A) Money Purchase	16,237	19,562	16,500	13,500	16,000	18.5%
50432	401(A) Match	15,932	15,510	13,750	8,000	10,000	25.0%
50542	Chemicals/Collection System	12,536	10,787	13,500	13,500	13,500	0.0%
50548	Contract Services	178,061	-	2,000	2,000	2,000	0.0%
50549	Contract Services - Taps/New Service	-	247,752	238,000	238,250	240,500	0.9%
50550	Contract Serv-Leak Detect/GPS	27,780	-	17,500	5,000	17,500	250.0%
50592	Equipment & Supplies	22,533	20,251	22,000	25,000	22,000	-12.0%
50595	Fuel & Lubricants	15,473	13,124	15,000	15,000	16,000	6.7%
50640	M & R - Equipment	16,220	12,223	12,000	13,500	18,500	37.0%
50645	M & R - Grinder Pump	94,845	120,307	110,000	100,000	110,000	10.0%
50646	Grinder Purchases	174,120	234,381	195,000	190,000	215,000	13.2%
50670	M & R - Lift Station	35,923	30,045	32,000	45,000	32,000	-28.9%
50685	M & R - Vehicles	7,872	8,211	8,500	8,500	12,000	41.2%
50715	M & R Materials - GP Tap	56,646	63,911	70,000	71,000	70,000	-1.4%
50725	M & R Materials - Line	36,612	39,787	32,000	39,250	40,000	1.9%
50726	Street Repair - Paving	41,020	19,474	20,000	10,000	20,000	100.0%
50765	Other Expense	1,419	2,576	1,500	1,500	1,500	0.0%
50785	Rent / Lease	1,934	4,422	2,000	2,000	2,000	0.0%
50800	Safety Equipment & Supplies	2,769	3,966	4,000	4,000	4,500	12.5%
50830	Uniforms	3,821	6,481	4,500	7,500	5,000	-33.3%
Total	WASTEWATER - COLLECTION	1,238,843	1,405,840	1,296,000	1,203,750	1,330,250	10.5%



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget	% Variance from FY20 Projected to FY21
3001	SOLID WASTE - RECYCLING						
50410	Salaries & Wages	55,415	64,387	60,000	64,500	78,000	20.9%
50411	Overtime	2,483	776	500	1,000	1,000	0.0%
50415	Employers FICA Expense	4,335	4,430	4,750	5,000	6,000	20.0%
50420	Group Insurance Premiums	7,566	14,202	16,000	15,750	16,500	4.8%
50430	401(A) Money Purchase	2,961	3,010	3,500	3,250	3,500	7.7%
50432	401(A) Match	814	815	1,000	1,000	1,000	0.0%
50599	Compactor Service	9,550	9,100	10,000	11,000	11,500	4.5%
50600	Garbage Service - Commercial	93,459	99,602	102,000	118,000	121,500	3.0%
50605	Garbage Service - Residential	572,853	565,736	582,000	570,000	611,000	7.2%
50606	Recycling Service	21,235	20,050	23,000	20,000	20,500	2.5%
50674	M & R Recycling Center	-	-	-	13,000	-	-100.0%
50676	M & R Brush Site	19,754	19,144	24,000	12,000	26,000	116.7%
50785	Rent / Lease	504	-	5,000	1,000	5,000	400.0%
Total	SOLID WASTE - RECYCLING	790,928	801,251	831,750	835,500	901,500	7.9%
9994	DEBT SERVICE						
50515	Debit Service - Principal Series 2007	365,000	380,000	395,000	395,000	415,000	5.1%
50516	Debt Service - Interest Series 2007	175,720	163,418	148,000	148,000	132,000	-10.8%
50518	Debt Service Interest-Series 2011	89,153	85,153	80,500	41,500	-	-100.0%
50520	Debt Service Principal - Series 2011	180,000	185,000	190,000	190,000	-	-100.0%
50521	Debt Service Interest-Series 2014	129,239	128,685	125,750	125,750	122,750	-2.4%
50522	Debt Service Principal - Series 2014	135,000	135,200	140,000	140,000	145,000	3.6%
50523	Debt Service Interest-Series 2016	90,695	89,400	86,000	86,000	82,750	-3.8%
50524	Debt Service Principal - Series 2016	160,000	160,200	165,000	165,000	165,000	0.0%
50527	Debt Service Principal - Series 2019	-	-	10,000	-	-	100.0%
50528	Debt Service Interest - Series 2019	-	-	158,500	121,000	156,750	29.5%
50529	Debt Service Principal - Series 2020	-	-	-	-	68,750	100.0%
50530	Debt Service Interest - Series 2020	-	-	-	29,250	175,000	498.3%
50526	Bond Agent Fees	-	-	-	500	-	-100.0%
Total	DEBT SERVICE	1,324,806	1,327,056	1,498,750	1,442,000	1,463,000	1.5%
TOTAL OPERATING EXPENDITURES		<u>7,149,113</u>	<u>7,703,941</u>	<u>8,240,500</u>	<u>7,983,500</u>	<u>8,506,000</u>	6.5%



CITY OF HORSESHOE BAY
FY 2021 Utility Fund Budget - 01

Account Code		FY 2021 Proposed Budget
FY 2021 ROUTINE CAPITAL PURCHASES/PROJECTS		
	CWTP and West SCADA System Upgrade	150,000
	Clarifier for Central Water Treatment Plant	15,000
	Mixer for Central Plant	22,000
	Water Quality Auto Flushing Devices	10,000
	Emergency Equipment Replacement	25,000
	Replace Service Trucks (3)	109,000
	Valve Out Flange Spreader	8,000
	Ditch Witch	28,000
	Alarm System for Central Water Plant	20,000
	South Lift Station Rehabilitation	90,000
	Water Meter Replacement & AMI System Upgrade	225,000
	TOTAL FY 2021 ROUTINE CAPITAL PURCHASES/PROJECTS	\$ 702,000
FY 2021 MAJOR CAPITAL PROJECTS (Debt Funded)		
	50968-095 Wastewater Reclamation Plant Expansion	1,000,000
	50968-119 Zebra Mussel Treatment	309,000
	TOTAL FY 2021 MAJOR CAPITAL PROJECTS	\$ 1,309,000
	TOTAL FY 2021 CAPITAL EXPENDITURES	<u>\$ 2,011,000</u>



CITY OF HORSESHOE BAY

FY 2021 Budget

Debt Service Fund



CITY OF HORSESHOE BAY
FY 2021 Debt Service Budget - 08

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget
Estimated Beginning Fund Balance:		\$ 74,524	\$ 71,816	88,240	\$ 88,240	\$ 101,490
REVENUES						
7000	TAX					
40150	Property Tax Collected (I & S)	744,345	851,658	822,186	828,000	811,000
40152	Penalty & Interest (I & S)	-	4,541	-	4,750	4,500
9900	INTEREST INCOME					
40220	Interest on Investments	1,939	6,724	4,500	4,500	4,500
TOTAL REVENUES		746,284	862,923	826,686	837,250	820,000
EXPENDITURES						
9994	DEBT SERVICE (General Fund Projects)					
50518	Debt Service Interest - Series 2011	148,415	134,353	126,819	65,500	-
50520	Debt Service Principal - Series 2011	275,000	290,000	295,000	295,000	-
50521	Debt Service Interest - Series 2014	152,046	145,996	142,896	143,000	139,750
50522	Debt Service Principal - Series 2014	150,000	155,000	155,000	155,000	165,000
50523	Debt Service Interest - Series 2016	23,531	26,150	24,250	24,250	22,500
50524	Debt Service Principal - Series 2016	-	95,000	95,000	95,000	100,000
50530	Debt Service Interest - Ref Series 2020	-	-	-	46,250	108,750
50529	Debt Service Principal - Series Ref 2020	-	-	-	-	275,000
50531	Debt Service Interest - Series 2020	-	-	-	-	51,722
50532	Debt Service Principal - Series 2020	-	-	-	-	10,000
TOTAL EXPENDITURES		748,992	846,499	838,965	824,000	872,722
Estimated Ending Fund Balance		71,816	\$ 88,240	\$ 75,961	\$ 101,490	\$ 48,768



CITY OF HORSESHOE BAY

FY 2021 Budget

Child Safety Fund



CITY OF HORSESHOE BAY
FY 2021 Child Safety Budget - 16

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget
Estimated Beginning Fund Balance:		\$ 15,903	\$ 21,917	28,503	\$ 28,503	\$ 29,003
REVENUES						
9999	FEEES					
40200	Child Safety Fees	6,014	6,711	6,750	6,500	6,500
TOTAL REVENUES		6,014	6,711	6,750	6,500	6,500
EXPENDITURES						
9999	EXPENDITURES					
50820	Child Safety Expense	-	125	1,000	6,000	6,000
TOTAL EXPENDITURES		-	125	1,000	6,000	6,000
Estimated Ending Fund Balance		\$ 21,917	\$ 28,503	\$ 34,253	\$ 29,003	\$ 29,503



CITY OF HORSESHOE BAY

FY 2021 Budget

Court Technology Fund



CITY OF HORSESHOE BAY
FY 2021 Court Technology Budget -17

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget
Estimated Beginning Fund Balance:		\$ 1,300	\$ 2,350	\$ 3,281	\$ 3,281	\$ 2,781
REVENUES						
9999	FEEs					
40196	Court Technology Fees	1,300	1,411	1,500	1,000	1,000
TOTAL REVENUES		1,300	1,411	1,500	1,000	1,000
EXPENDITURES						
9999	EXPENDITURES					
50821	Court Technology Fund Expense	250	480	1,500	1,500	1,500
TOTAL EXPENDITURES		250	480	1,500	1,500	1,500
Estimated Ending Fund Balance		\$ 2,350	\$ 3,281	\$ 3,281	\$ 2,781	\$ 2,281



CITY OF HORSESHOE BAY

FY 2021 Budget

Court Security Fee Fund



CITY OF HORSESHOE BAY
FY 2021 Court Security Fee Budget -18

Account Code	Account Title	FY 2018 Final Actuals	FY 2019 Final Actuals	FY 2020 Amended Budget	FY 2020 Projected Actuals	FY 2021 Proposed Budget
Estimated Beginning Fund Balance:		\$ (3,510)	\$ (3,538)	\$ (2,480)	\$ (2,480)	\$ (1,980)
REVENUES						
9999	FEES					
40197	Court Security Fees	972	1,058	1,000	500	1,000
TOTAL REVENUES		972	1,058	1,000	500	1,000
EXPENDITURES						
9999	EXPENDITURES					
50822	Court Security Fee Expense	1,000	-	1,000	-	-
TOTAL EXPENDITURES		1,000	-	1,000	-	-
Estimated Ending Fund Balance		(3,538)	\$ (2,480)	\$ (1,480)	\$ (1,980)	\$ (980)



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
From: Stan R. Farmer, City Manager
RE: Five-Year Capital Improvement Plan

At the July 20 and August 25 Budget Workshops, the Council reviewed a Draft FY2021-2025 Five-Year Capital Plan which included Capital Projects for the General Fund, Utility Fund, and Capital Projects Fund.

Staff requests that the City Council approve the FY2021-2025 Five-Year Capital Plan as presented as a planning document only that does not bind future Councils to the projects or timeline listed.

Enclosures: FY2021–FY2025 Five-Year Capital Improvement Plan

**5 YEAR CAPITAL IMPROVEMENT / NEEDS ASSESSMENT PLAN
FY 2021 - FY 2025**

GENERAL FUND	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Emergency Equipment Replacement - Admin	20,000	20,000	20,000	20,000	20,000
Replacement Vehicles - Police	90,000	87,000	90,000	88,000	100,000
Mobile Data Computers (MDC) - Police	45,000	-	-	-	-
Replace Patrol/Fire Rescue Boat - Police & Fire	-	-	130,000	-	-
New Service Truck - Public Works	60,000	-	-	-	-
Replace Large Format Scanner - Development Service	10,000	-	-	-	-
Vehicle Replacement	-	25,000	-	-	-
Replace 60" Large Format Printer - Development Serv	-	-	12,000	-	-
MS 365 Government Exchange Migration - Technology	10,000	-	-	-	-
CAPCOG Ortho Imagery - Technology	6,000	-	-	-	-
Azure AD/File Share Migration - Technology	-	8,000	-	-	-
Firewall Replacement - Technology	-	6,000	-	-	-
Network Switches Replacement - Technology	-	4,000	-	-	-
Radio Grant - Llano Co - Fire Dept	5,000	-	-	-	-
Fire Station #2 Improvements	-	300,000	-	-	-
TOTAL ANNUAL CIP REQUIREMENTS	\$ 246,000	\$ 450,000	\$ 252,000	\$ 108,000	\$ 120,000
CAPITAL PROJECTS FUND	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Sealcoating Projects	-	-	-	750,000	900,000
Street Upgrades	1,000,000	-	-	-	-
HSB South Seal Coating	500,000	-	-	-	-
HSB Proper Seal Coating	-	750,000	-	-	-
Ferguson & Fairways Seal Coating	1,265,000	-	-	-	-
Internet Infrastructure	250,000	-	-	-	-
TOTAL ANNUAL CIP REQUIREMENTS	\$ 3,765,000	\$ -	\$ -	\$ 750,000	\$ 900,000
UTILITY FUND	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<u>Routine Capital Purchases & Projects:</u>					
Water Meter Replacement Program	225,000	120,000	120,000	120,000	120,000
Vehicle Replacement	109,000	80,000	35,000	35,000	35,000
Emergency Equipment Replacement	25,000	25,000	25,000	25,000	25,000
Water Quality Auto Flushing Devices (2 every year)	10,000	8,000	8,000	8,000	8,000
CWTP & West SCADA System Upgrade	150,000	100,000	100,000	-	-
South Lift Station Rehabilitation	90,000	-	-	-	-
Valve Out Flange Spreader	8,000	-	-	-	-
Clarifier & Finisher at Central Water Trmt Plant	15,000	-	-	-	-
Replace Failing Mixer for Central Plant	22,000	-	-	-	-
Small Ditch Witch Vac System	28,000	-	-	-	-
Alarm System for Central Water Plant & Admini	20,000	-	-	-	-
Replace Obsolete Grinder Systems - 35 Units	-	50,000	50,000	25,000	25,000
Replace Fire Hydrant Program	-	25,000	25,000	25,000	25,000
Replace Pump, Motor & Control Setup #3 High Storage	-	40,000	-	-	-
16ft Trailer for Skid Steer & Mini Excavator	-	15,000	-	-	-
Portable Ultrasonic Flow Meter for Water Loss Prg	-	10,000	-	-	-
Emergency Backup Motor Trails/Siena Creek Lift Station	-	5,500	-	-	-
Device Test Bench at CWTP Workshop	-	7,500	-	-	-
Covered Pole Barns for Equipment & Vehicles	-	125,000	-	-	-
Expansion of Warehouse	-	125,000	-	-	-
Additional Office Space for Field	-	35,000	-	-	-
Valves & Actuators for West Treatment Plant Racks	-	-	4,000	-	-
Meter for Existing Auto Flushes	-	-	18,700	-	-
Emergency Backup Motor Slickrock Lift Station	-	-	55,000	-	-
Submersible ROV for Water Tank Inspections	-	-	6,000	-	-
Replace Water Main on Winchester	-	-	35,000	-	-
Replace Water Main on Moon Isle	-	-	-	25,000	-
Enclosed Trailer for Safety Equipment	-	-	-	8,000	-
Backhoe	-	-	-	135,000	-
Total Routine Capital Purchases & Projects:	702,000	771,000	481,700	406,000	238,000
<u>Major Capital Purchases & Projects:</u>					
Wastewater Reclamation Plant Expansion	1,000,000	-	-	-	-
Zebra Mussel Treatment	309,000	-	-	-	-
Summit Rock Lift Station	-	650,000	-	-	-
Lakawanna Lift Station Rehabilitation	-	145,000	-	-	-
Blister Gold Lift Station Rehabilitation	-	-	120,000	-	-
Water Storage Tanks (3 tanks & 1 elevated) Rehabilitation	-	-	500,000	450,000	500,000
Total Major Capital Purchases & Projects:	1,309,000	795,000	620,000	450,000	500,000
TOTAL ANNUAL CIP REQUIREMENTS	\$ 2,011,000	\$ 1,566,000	\$ 1,101,700	\$ 856,000	\$ 738,000



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Margie Cardenas, Finance Director
RE: Ratify Property Tax Revenue Increase Reflected in the Adopted Annual Budget for Fiscal Year 2021

Local Government Code Sec. 102.007(c) requires a separate vote by the governing body if a budget is adopted that raises more revenue from property taxes than in the previous year.

Staff recommends City Council approval of a motion to ratify the property tax revenue increase reflected in the adopted FY 2021 budget.

Enclosures: None



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From Margie Cardenas, Finance Director
RE: Ordinance 2020-29: Levying Ad Valorem Taxes for the Use and Support of the Municipal Government of the City of Horseshoe Bay, Texas, and Providing for the Interest and Sinking Fund for the Fiscal Year 2020-2021; Directing the Collection Thereof; and Providing for the Time of Paying the Ad Valorem Taxes Levied and Providing that Taxes Become Delinquent If Not Paid

This year's proposed tax rate exceeds the No New Revenue Tax Rate. The vote on the ordinance setting the tax rate must be a record vote. A motion to adopt the ordinance must be made in the following form:

I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.27000 PER ONE HUNDRED DOLLARS OF ASSESSED VALUE, WHICH IS EFFECTIVELY A 6.90 PERCENT INCREASE IN THE TAX RATE.

The Ordinance to Adopt the Tax Rate for the 2020 tax year reflects a tax rate of \$.27000/\$100 of assessed valuation with a Maintenance and Operations Tax Rate of \$.23527 and an Interest and Sinking Tax Rate of \$.03473.

State law requires one public notice and it was published in the Highlander, The Beacon and posted on our website. The required public hearing was held on August 25, 2020.

Staff recommends approval of the Ordinance to Adopt Tax Rate for 2020.

**Enclosures: Ordinance 2020-29
Tax Rate History Table**

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020-29

ORDINANCE ADOPTING 2020 TAX RATE

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF HORSESHOE BAY, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2020 - 2021; DIRECTING THE COLLECTION THEREOF; AND, PROVIDING FOR THE TIME OF PAYING THE AD VALOREM TAXES LEVIED AND PROVIDING THAT TAXES BECOME DELINQUENT IF NOT PAID

WHEREAS, pursuant to section 302.001(c) of the Texas Tax Code, a home-rule municipality, such as the City of Horseshoe Bay, Texas (“City”), may levy special or general property taxes for lawful purposes; and

WHEREAS, the City Council of the City of Horseshoe Bay scheduled a meeting to adopt the tax rate on September 15, 2020; and

WHEREAS, all required notices have been published and posted on the City’s website; and

WHEREAS, the City Council of the City of Horseshoe Bay (“City Council”) finds that the tax hereinafter levied for current expenses of the City and for permanent improvements and/or other specific purposes of the City as named herein must be levied to provide the revenue requirement of the budget for the ensuing year; and

WHEREAS, state law, including but not limited to Chapters 31, 32 and 33 of the Texas Tax Code, provides the due date, delinquency date, penalty, interest and collections provisions for such taxes;

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

I.

That there is hereby levied and there shall be collected for the current expenses of the City, its permanent improvements, and/or other specific purposes of the City as named herein, a tax upon all property, real, personal and mixed, within the corporate limits of said City, and subject to taxation at the rate of \$0.27000 on each One Hundred Dollars (\$100.00) of assessed valuation. Assessed valuation is hereby set at One Hundred Percent (100%) of fair market value of all real property. Said tax being so levied is apportioned to the specific purposes here set forth:

- (1) For the Maintenance and Operation of general government, \$0.23527 on each One Hundred Dollars (\$100) valuation of property, and
- (2) For the Interest and Sinking Fund, \$0.03473 on each One Hundred Dollars (\$100) valuation of property.

THIS TAX RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED 6.90 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.96.

II.

That all monies collected under this Ordinance be and the same are hereby appropriated and set apart for the specific purposes indicated herein and in each item of the Annual Budget for the Fiscal Year 2020-2021, and that the Assessor and Collector of Taxes, and the Investment Officer shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended, and the amount on hand at any time belonging to such accounts. It is hereby made the duty of the Tax Assessor and Collector and the Investment Officer and every person collecting money for the City of Horseshoe Bay to deliver to the Investment Officer at the time of depositing any monies, a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

III.

That the ad valorem taxes herein levied shall, unless otherwise excepted by state law, including but not limited to Chapter 31 of the Texas Tax Code, become due on the 1st day of October, 2020 or upon receipt of the tax bill, whichever is earlier, and may be paid up to and including the following January 31st, without penalty, but if not so paid, such taxes shall become delinquent and incur penalties and interest as provided by state law including, but not limited to, Chapter 33 of the Texas Tax Code.

IV.

That the taxes herein levied shall, except as otherwise provided by state law, including but not limited to Chapter 32 of the Texas Tax Code, be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges, and encumbrances, and this lien shall be attached to personal property to the same extent and with the same priorities as to real estate.

V.

This Ordinance shall take effect and be in force from and after its approval and publication, as may be required by law.

VI.

Should any part of this Ordinance be declared invalid, for any reason, such invalidity shall not affect the remainder of this Ordinance.

VII.

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

ADOPTED AND APPROVED on this 15th day of September 2020.

CITY OF HORSESHOE BAY, TEXAS

Attest:

Kerri Craig, City Secretary

Cynthia Clinesmith, Mayor

TAX RATE HISTORY TABLE

TAX YEAR	TAX RATES			LLANO COUNTY	BURNET COUNTY	TOTAL	TOTAL LEVY	M & O	I & S
	M & O	I & S	APPROVED TAX ROLL	APPROVED TAX ROLL	APPROVED TAX ROLL				
			ASSESSED VALUE	ASSESSED VALUE	ASSESSED VALUE				
2006	0.50000								
2007	0.40000			\$1,251,273,964		\$1,251,273,964	\$5,005,096		
2008	0.35000			\$1,441,168,934		\$1,441,168,934	\$5,044,091		
2009	0.33000			\$1,588,249,545		\$1,588,249,545	\$5,241,223		
2010	0.25000	0.22200	0.02800	\$1,412,000,000	\$171,000,000	\$1,561,996,162	\$3,904,990	\$3,467,631	\$437,359
2011	0.25000	0.22200	0.02800	\$1,374,533,707	\$173,407,475	\$1,547,941,182	\$3,869,853	\$3,436,429	\$433,424
2012	0.25000	0.22200	0.02800	\$1,343,758,031	\$183,355,207	\$1,527,113,238	\$3,817,783	\$3,390,191	\$427,592
2013	0.25000	0.22200	0.02800	\$1,384,324,964	\$186,946,922	\$1,571,271,886	\$3,928,180	\$3,488,224	\$439,956
2014	0.25000	0.22200	0.02800	\$1,437,323,807	\$185,403,017	\$1,622,726,824	\$4,056,817	\$3,602,454	\$454,364
2015	0.25000	0.22200	0.02800	\$1,494,521,653	\$196,022,157	\$1,690,543,810	\$4,226,360	\$3,753,007	\$473,352
2016	0.26000	0.21860	0.04140	\$1,601,593,349	\$199,955,517	\$1,801,548,866	\$4,684,027	\$3,938,186	\$745,841
2017	0.26000	0.22000	0.04000	\$1,722,168,060	\$206,543,185	\$1,928,711,245	\$5,014,649	\$4,243,165	\$771,484
2018	0.26702	0.22579	0.04123	\$1,837,165,951	\$219,498,974	\$2,056,664,925	\$5,491,707	\$4,643,744	\$847,963
2019	0.27000	0.23165	0.03835	\$1,949,503,369	\$238,173,227	\$2,187,676,596	\$5,906,727	\$5,067,753	\$838,974
2020	0.27000	0.23527	0.03473	\$2,101,237,471	\$237,862,021	\$2,339,099,492	\$6,315,569	\$5,503,199	\$812,369



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and Council
Thru: Stan R. Farmer, City Manager
From: Jeffrey A. Koska, Utilities Director and Margie Cardenas, Finance Director
RE: Ordinance 2020-30: Amending Article A8.00 Utility Fees of the City Establishing Charges and Fees For: Water Service, Sewer Service, Water Meters and Sewer Connections, City Tap Charges, Payment for Service, Deposits, Penalties for Delinquent Bills, Garbage Collection Fees and Charges, and Other Items Associated with the Rate Schedule of the City of Horseshoe Bay; and Making Other Provisions Related and Incidental Thereto Providing for Repealer, Severability, and an Effective Date

In correlation with the development of the Utility Fund Fiscal Year 2020-2021 Budget, Staff has revised the rates to complement revenue requirements.

In the Utility Fund, the draft FY21 budget includes a 9% rate increase for water and wastewater services. This is the minimum rate increase necessary to reach the goal of 3 months operating expenses reserve for the Utility Fund by FY24. Residential and commercial garbage rates will increase by 3% in accordance with the city's contract with Waste Management, Inc. These utility rates will increase beginning October 1, 2020. However, the new rate will be reflected on the November 2020 bills.

Fees for brush disposal will also increase by 9% due to an increase in disposal costs and to distribute 80% of expense to contractors (based on contractor proportion of total volume).

All new construction wastewater grinder assemblies will increase by \$125.00 each to accommodate the same price increase charged the City from our supplier.

All water and wastewater tap fees for new construction will increase by \$890.00 to accommodate contractor pass through costs for new construction taps. This increase is needed to cover the cost to accommodate expedited (less than 4 week) demand.

Staff recommends Council adopt the ordinance to amend Article A8.00 Utility Fees specified as described in the attachment hereto as "Exhibit A", to be Effective October 1, 2020.

Enclosures: Ordinance 2020-30
Water and Wastewater Rate Increase Table
2020 Water and Wastewater Rate Comparison Table

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020-30

AMENDMENT OF ARTICLE A8.00 UTILITY FEES OF THE CITY CODE

AN ORDINANCE OF THE CITY OF HORSESHOE BAY AMENDING ARTICLE A8.00 UTILITY FEES OF THE CITY ESTABLISHING CHARGES AND FEES FOR: WATER SERVICE, SEWER SERVICE, WATER METERS AND SEWER CONNECTIONS, CITY TAP CHARGES, PAYMENT FOR SERVICE, DEPOSITS, PENALTIES FOR DELINQUENT BILLS, GARBAGE COLLECTION FEES AND CHARGES, AND OTHER ITEMS ASSOCIATED WITH THE RATE SCHEDULE OF THE CITY OF HORSESHOE BAY; AND MAKING OTHER PROVISIONS RELATED AND INCIDENTAL THERETO PROVIDING FOR REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, The Mayor and City Council of the City of Horseshoe Bay, Texas recognize the importance and necessity of establishing a Schedule of Rates and Charges that equitably applies to those Customers and Entities that receive Services from the City;

WHEREAS, as authorized under law, and in the best interest of the citizens of Horseshoe Bay, Texas, the Mayor and City Council deems it expedient and necessary to adopt an amended *Article A8.00 Utility Fees* as included under “Exhibit A” of this Ordinance.

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

I. FINDINGS OF FACT

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

II. SCHEDULE OF SERVICES AND RATES

The *Article A8.00 Utility Fees* attached hereto as “Exhibit A” is hereby adopted as effective and binding in and for the City of Horseshoe Bay and is incorporated herein for all purposes.

REPEAL OF CONFLICTING ORDINANCES

All Ordinances, or other Rate Schedules or Policies of the City, or portions of those Ordinances and/or Policies, that are in conflict with the Provisions of this Ordinance and the amendments to the “Article A8.00 Utility Fees” (Exhibit A) attached hereto, shall be repealed unto the conflict only and shall otherwise remain in full force and effect.

III. SEVERABILITY

Should any paragraph or part or section of this Ordinance or the “Article A8.00 Utility Fees” (Exhibit A) be adjudged or held to be illegal or invalid, such severability shall not affect the validity of the remainder of the Ordinance and the “Article A8.00 Utility Fees”.

IV. EFFECTIVE DATE

This Ordinance and the “Article A8.00 Utility Fees” (Exhibit A) shall be of full force and effect immediately upon the adoption by the City Council of the City of Horseshoe Bay.

ADOPTED AND APPROVED on this 15th day of September 2020, by the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY, TEXAS

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

EXHIBIT A

ARTICLE A8.00 UTILITY FEES

Sec. A8.01 Water Service Rates

(a) Monthly rates for each active meter or unit (residential, commercial, and/or irrigation).

(1) The monthly rate includes the base monthly charge - BMC (minimum monthly charge) and the volumetric charge (charge per 1,000 gallons). The BMCs are based on meter sizes, as listed in the following, with a higher charge for larger meters with a higher potential water supply capacity:

3/4" water meter	\$34.83	base monthly charge
1" water meter	\$39.75	base monthly charge
1-1/2" water meter	\$43.83	base monthly charge
2" water meter	\$58.04	base monthly charge
3" water meter	\$165.32	base monthly charge
4" water meter	\$207.53	base monthly charge
6" water meter	\$297.93	base monthly charge

The \$34.83 base monthly charge shall also apply to each residential unit within apartment complexes, condominiums, or other similar group of buildings utilized for residential living quarters, regardless of the actual meter size or existence of a master meter.

(2) Inside the city–Single-family residence.

(A) Base monthly charge (depending upon meter size), plus the volumetric charge.

(B) Volumetric charge.

\$0.00 per 1,000 gallons	Up to 5,000 gallons used (included in BMC)
\$5.02 per 1,000 gallons	From 5,001 up to 10,000 gallons used
\$6.11 per 1,000 gallons	From 10,001 up to 25,000 gallons used
\$7.25 per 1,000 gallons	From 25,001 up to 50,000 gallons used
\$8.72 per 1,000 gallons	From 50,001 up to 100,000 gallons used
\$9.49 per 1,000 gallons	From 100,001 gallons and over used

(C) Multifamily rates. For an apartment complex, condominium, or other similar group of buildings utilized for residential living quarters and billed by master meter, the volumetric charge will be based on the number of residential units and the corresponding amount of water allowed per tier. For example, a complex with six units will receive 30,000 gallons

with the BMC, and an additional 30,000 gallons at \$5.02 per 1,000 gallons, an additional 90,000 gallons at \$6.11 per 1,000 gallons, an additional 150,000 gallons at \$7.25 per 1,000 gallons, an additional 300,000 gallons at \$8.72 per thousand gallons and 300,001 gallons' usage and above at \$9.49 per 1,000 gallons.

(4) Outside the city. Rates for all other Hills tracts, Quail Ridge and all other tracts outside the city (wholesale customer rates defined by contract):

(A) Base monthly charge (depending upon the meter size), plus outside service fee of \$33.77 and plus the volumetric charge.

(B) Volumetric charge.

\$0.00 per 1,000 gallons	Up to 5,000 gallons used (included in BMC)
\$10.07 per 1,000 gallons	From 5,001 up to 10,000 gallons used
\$11.89 per 1,000 gallons	From 10,001 up to 25,000 gallons used
\$13.73 per 1,000 gallons	From 25,001 up to 50,000 gallons used
\$15.09 per 1,000 gallons	From 50,001 up to 100,000 gallons used
\$17.39 per 1,000 gallons	From 100,001 gallons and over used

(b) Irrigation rates. Inside irrigation rates, apply to meters utilized for irrigation purposes inside the city:

(1) Base monthly charge (depending upon the meter size), plus the volumetric charge.

(2) Volumetric charge.

\$6.11 per 1,000 gallons	From 0–5,000 gallons used
\$6.89 per 1,000 gallons	From 5,001–10,000 gallons used
\$8.02 per 1,000 gallons	From 10,001–25,000 gallons used
\$9.15 per 1,000 gallons	From 25,001–50,000 gallons used
\$11.40 per 1,000 gallons	From 50,001–100,000 gallons used
\$11.82 per 1,000 gallons	From 100,001 gallons and over used

(c) Commercial. A single meter (less than 2" in size) serving a commercial facility or a master meter (less than 2" in size) serving a commercial complex shall be within the "commercial classification" and be charged as follows:

(1) Base monthly charge (depending upon the meter size), plus the volumetric charge.

(2) Volumetric charge.

\$7.11 per 1,000 gallons	From 0–5,000 gallons used
\$8.23 per 1,000 gallons	From 5,001–10,000 gallons used
\$9.71 per 1,000 gallons	From 10,001–25,000 gallons used

\$11.53 per 1,000 gallons	From 25,001–50,000 gallons used
\$13.72 per 1,000 gallons	From 50,001–100,000 gallons used
\$15.19 per 1,000 gallons	From 100,001 gallons and above used

(d) Large commercial. A single meter (2" and larger) serving a commercial facility or a master meter (2" or larger) serving a commercial complex shall be within the "large commercial classification" and be charged as follows:

- (1) Base monthly charge, depending on the meter size and including the 5,000 gallons per residential unit (if applicable), plus the volumetric charge.
- (2) Volumetric charge.

\$6.40 per 1,000 gallons	From 5,001–10,000 gallons used
\$7.50 per 1,000 gallons	From 10,001–25,000 gallons used
\$8.58 per 1,000 gallons	From 25,001–50,000 gallons used
\$10.06 per 1,000 gallons	From 50,001–100,000 gallons used
\$10.83 per 1,000 gallons	From 100,001 gallons and above used

All five (5) buildings of the Resort Hotel Complex shall be billed in the same manner as the multifamily units, for the water billing, as outlined in subsections (a)(1) and (a)(2).

(e) Inactive meter and non-metered charges. A special "as needed" charge for tank lots of water for road contractors, builders, etc., will be \$10.07 per 1,000 gallons of usage, as metered by the city.

(h) Water tap charges. ▲

3/4" connection	\$3,690.00
1" connection	\$3,890.00
1-1/2" connection	\$4,090.00
2" connection	\$4,190.00

Sec. A8.02 Sewer service rates and conditions

(a) Monthly rates for residential customers.

- (1) All residential service inside city and multifamily: **\$59.45** per month per unit.
- (2) The residential rate will prevail for builders prior to initial occupancy.

(b) Monthly rates for commercial customers. Meters smaller than 2" in size:

- (1) All commercial service inside city. **\$59.45** per month per water meter, which includes 5,000 gallons of water usage, and the applicable volumetric charge.

- (2) Meter usage over 5,000 gallons: **\$9.15** per 1,000 gallons.
- (3) Each commercial (tenant) having dedicated wastewater facilities connected to a common grinder pump system will be charged a factor (multiplier) to determine the total monthly sewer charges. For example, for inside the city customers six units (tenants) will be charged six fees, i.e., six (6) units x **\$59.45** per month, and will be entitled to 30,000 gallons of usage, before being charged an additional rate of **\$9.15** per 1,000 gallons.
- (4) Each commercial facility where there are not individual tenants - non-dedicated wastewater facilities will be charged based on seven fixtures as one-unit set. Seven fixtures are defined as a set. Any number of fixtures, more than three, remaining after the total number of fixtures has been divided by seven, will be considered another set. For example, seventeen fixtures would be considered two sets, but eighteen fixtures would be considered three sets. Each set will be charged a basic monthly charge (BMC) of **\$59.45**.
- (5) Each commercial account having more than one set of fixtures served by a single water meter will be charged a factor (multiplier) based on the number of sets to determine the total monthly sewer charges. For example, six sets equal 6 x **\$59.45** per month, and will be entitled to 30,000 gallons of wastewater, before being charged an additional rate of **\$9.15** per 1,000 gallons.
- (6) Irrigation meters are available and encouraged for commercial applications to reduce sewer expenses to actual sewer usage.

(c) Monthly rates for large commercial customers—Meters 2" and larger.

- (1) All large commercial inside city. **\$59.45** per month per meter, which includes 5,000 gallons of water usage, and the applicable volumetric charge.
- (2) Meter usage over 5,000 gallons: **\$8.09per** 1,000 gallons.

(ci) Sewer tap charges.

- (1) Residential units will be charged a **\$3,690.00** tap fee for each standard 1-1/2" sewer grinder connection required where the collection line is immediately adjacent to the property to be served.
- (2) Commercial units will be charged the greater of a minimum of **\$3,690.00** tap fee for each standard 1-1/2" sewer grinder connection or total costs computed on the basis of actual costs of labor, materials, and equipment usage, plus overhead.

(f) Sewer grinders. There are several types of sewer grinder pump systems serviced by the city. Depending on the capacity and pressure requirements as determined by the city, they are as follows:

(1) Single-family residence.

- (A) Single grinder pump systems required by each single-family residence and each living unit of a duplex family residence servicing four full baths or less, low pressure unit: Price: **\$2,525.00**.

(B) Single grinder pump systems required by each single-family residence and each living unit of a duplex family residence servicing more than two full baths, high pressure unit: Price: **\$3,425.00.**

(2) Duplex grinder system required by multifamily complexes and commercial units as follows:

(B) Commercial units or complexes require a minimum of one (1) duplex system and a duplex system for each group of forty (40) internal sewer drain connections or part thereof, prices:

(i) Low pressure: **\$4,575.00.**

(ii) High pressure: **\$5,975.00.**

Sec. A8.04 Garbage collection rates

(a) State and city sales tax is applicable to garbage collection services. This tax will be added to the charges shown following.

(b) Residential service. All living units with one pickup per week: \$23.28 per month. Additional carts are \$7.79 per month.

(c) Commercial service.

(1) Dumpster size.

	1 Time per wk	2 Time per wk	3 Time per wk	4 Time per wk
1st 2 cubic yards	\$164.44	\$271.59	\$378.75	\$488.02
Extra Pickup Fee	\$135.00	\$135.00	\$135.00	\$135.00
1st 3 cubic yards	\$190.97	\$314.03	\$438.16	\$561.22
Extra Pickup Fee	\$135.00	\$135.00	\$135.00	\$135.00
1st 4 cubic yards	\$214.31	\$354.34	\$493.32	\$631.24
Extra Pickup Fee	\$135.00	\$135.00	\$135.00	\$135.00
1st 6 cubic yards	\$224.91	\$434.97	\$604.72	\$774.46
Extra Pickup Fee	\$135.00	\$135.00	\$135.00	\$135.00
1st 8 cubic yards	\$233.40	\$451.95	\$622.75	\$806.29
Extra Pickup Fee	\$135.00	\$135.00	\$135.00	\$135.00

(2) Minimum monthly charge per unit. Poly-cart service (95 gallons) – *Maximum of 3:*

At 1 x per week	\$33.14
Each additional	\$33.14
At 2 x per week	\$46.89
Each additional	\$46.89

Sec. A8.05 Grounds maintenance waste service (commercial customers)

Residents are allowed up to 100 cubic yards for a 12-month period without any costs and only is transported by resident themselves. If residents exceed 100 cubic yards' allotment the fees below are applied to additional volumes disposed at the site.

- (1) Annual permit fee: \$81.75
- (2) 0–200 cubic yards: \$1.72 per cubic yard.
- (3) 201 to 400 cubic yards: \$2.87 per cubic yard.
- (4) Over 400 cubic yards: \$4.00 per cubic yard.

**WATER AND SEWER RATE
INCREASE TABLE**

WATER				
Residential Customer Monthly Usage (gallons)	Current Monthly Charges	Monthly Charges 9% Increase	Monthly Impact	Annual Impact
Base Rate (0 - 5,000)	31.95	34.83	2.88	34.51
6,000	36.56	39.85	3.29	39.48
7,000	41.17	44.88	3.71	44.46
8,000	45.78	49.90	4.12	49.44
9,000	50.39	54.93	4.54	54.42
10,000	55.00	59.95	4.95	59.40
11,000	60.61	66.06	5.45	65.46
12,000	66.22	72.18	5.96	71.52
13,000	71.83	78.29	6.46	77.58
14,000	77.44	84.41	6.97	83.64
15,000	83.05	90.52	7.47	89.69
16,000	88.66	96.64	7.98	95.75
17,000	94.27	102.75	8.48	101.81
18,000	99.88	108.87	8.99	107.87
19,000	105.49	114.98	9.49	113.93
20,000	111.10	121.10	10.00	119.99
21,000	116.71	127.21	10.50	126.05
22,000	122.32	133.33	11.01	132.11
23,000	127.93	139.44	11.51	138.16
24,000	133.54	145.56	12.02	144.22
25,000	139.15	151.67	12.52	150.28
26,000	145.80	158.92	13.12	157.46
27,000	152.45	166.17	13.72	164.65
28,000	159.10	173.42	14.32	171.83
29,000	165.75	180.67	14.92	179.01
30,000	172.40	187.92	15.52	186.19
31,000	179.05	195.16	16.11	193.37
32,000	185.70	202.41	16.71	200.56
33,000	192.35	209.66	17.31	207.74
34,000	199.00	216.91	17.91	214.92
35,000	205.65	224.16	18.51	222.10
36,000	212.30	231.41	19.11	229.28
37,000	218.95	238.66	19.71	236.47
38,000	225.60	245.90	20.30	243.65
39,000	232.25	253.15	20.90	250.83
40,000	238.90	260.40	21.50	258.01
41,000	245.55	267.65	22.10	265.19
42,000	252.20	274.90	22.70	272.38
43,000	258.85	282.15	23.30	279.56
44,000	265.50	289.40	23.90	286.74
45,000	272.15	296.64	24.49	293.92
46,000	278.80	303.89	25.09	301.10
47,000	285.45	311.14	25.69	308.29
48,000	292.10	318.39	26.29	315.47
49,000	298.75	325.64	26.89	322.65
50,000	305.40	332.89	27.49	329.83
75,000	505.40	550.89	45.49	545.83
100,000	705.40	768.89	63.49	761.83

SEWER				
Residential Customer	Current Monthly Charges	Monthly Charges 9% Increase	Monthly Impact	Annual Impact
Not based on volume	54.54	59.45	4.91	58.90

Water and Wastewater Rate Comparison Table

(Rates from TML Rate Study for 2020 - City of HSB includes proposed 9% increase)

WATER				Residential			Commercial			
Year	City	City Population	Total Customers	Fee for:		Fee for:	City	Fee for:		Fee for:
2020	City			5,000	City	10,000 Gal.		50,000 Gal.	City	200,000
2020	Fredericksburg	11,446	6,086	\$23.85	Fredericksburg	\$41.98	Lago Vista	\$203.20	Round Rock	\$669.51
2020	Round Rock	123,678	35,190	\$29.32	Round Rock	\$42.12	Fair Oaks Ranch	\$220.21	Lago Vista	\$743.20
2021	Horseshoe Bay	7,601	3,297	\$34.83	Boerne	\$53.69	Fredericksburg	\$238.27	Fredericksburg	\$809.77
2020	Boerne	17,106	6,843	\$37.69	Horseshoe Bay	\$59.95	Round Rock	\$249.51	Lampasas	\$952.00
2020	Burnet	7,100	2,581	\$44.64	Burnet	\$68.04	Lampasas	\$266.60	Taylor	\$1,199.82
2020	San Marcos	63,509	14,569	\$44.67	Lampasas	\$69.50	Burnet	\$359.68	Burnet	\$1,228.18
2020	Lampasas	7,909	3,483	\$47.25	Taylor	\$69.90	Taylor	\$368.12	Fair Oaks Ranch	\$1,377.71
2020	Marble Falls	6,932	3,352	\$49.11	Fair Oaks Ranch	\$70.60	Horseshoe Bay	\$417.04	Marble Falls	\$1,539.27
2020	Taylor	17,167	6,263	\$49.64	Marble Falls	\$73.01	Boerne	\$457.08	Boerne	\$1,556.58
2020	Granbury	10,410	5,880	\$52.07	San Marcos	\$78.27	Granite Shoals	\$466.46	Granite Shoals	\$1,721.96
2020	Lago Vista	7117	4162	\$52.27	Granite Shoals	\$83.32	Marble Falls	\$468.27	San Marcos	\$1,887.79
2020	Granite Shoals	5117	2262	\$54.61	Lago Vista	\$84.77	San Marcos	\$546.79	Granbury	\$1,975.18
2020	Fair Oaks Ranch	9700	3007	\$55.36	Granbury	\$90.07	Granbury	\$625.18	Horseshoe Bay	\$2,152.53
	Average			\$47.47		\$72.83	Average	\$405.73		\$1490.98

WASTEWATER				Residential			Commercial			
Year	City	City Population	Total Customers	Fee for:		Fee for:	City	Fee for:		Fee for:
2020	City			5,000 Gal.	City	10,000 Gal.		50,000 Gal.	City	200,000 Gal.
2020	Round Rock	128,739	34,367	\$30.22	Fair Oaks Ranch	\$45.35	Fair Oaks Ranch	\$45.35	Fair Oaks Ranch	\$45.35
2020	Fredericksburg	11,446	5,720	\$30.75	Round Rock	\$47.17	Lampasas	\$205.50	Lampasas	\$738.00
2020	Lampasas	7,909	2,780	\$41.75	Fredericksburg	\$49.95	Granbury	\$236.88	Round Rock	\$747.79
2020	Fair Oaks Ranch	9,700	1,824	\$45.35	Horseshoe Bay	\$59.45	Round Rock	\$239.29	Granbury	\$824.88
2020	Granbury	9,923	4,463	\$46.48	Lampasas	\$59.50	Fredericksburg	\$264.60	Fredericksburg	\$999.60
2020	San Marcos	63,509	11,754	\$49.02	Granbury	\$66.08	Burnet	\$280.00	Burnet	\$1,030.00
2020	Boerne	17,106	6,075	\$50.65	Boerne	\$78.95	Taylor	\$374.34	Taylor	\$1,410.84
2020	Burnet	7,100	2,341	\$55.00	Burnet	\$80.00	Horseshoe Bay	\$423.50	San Marcos	\$1,585.37
2021	Horseshoe Bay	7,601	3,297	\$59.45	San Marcos	\$86.92	San Marcos	\$448.37	Horseshoe Bay	\$1,637.00
2020	Westlake	1,300	540	\$63.00	Taylor	\$97.94	Boerne	\$509.60	Boerne	\$1,876.10
2020	Taylor	17,167	5,943	\$63.39	Westlake	\$99.75	Westlake	\$688.35	Westlake	\$2,015.85
	Average			\$48.64		\$70.10	Average	\$337.80		\$1173.71



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Brent Batla, Fire Chief and Margie Cardenas, Finance Director
RE: Ordinance No. 2020-31: An Ordinance Approving and Adopting an Amendment to the General Fund Budget for the Fiscal Year Beginning October 1, 2019 and Ending on September 30, 2020

Staff is requesting approval of a budget amendment in the General Fund related to the Fire Department capital expenditures and Administration Department for the Golden Nugget Nature Park.

Fire Department:

Staff is presenting a request to utilize the remaining FY 2020 Capital that was originally allocated for the purchase of a fire boat, for the purchase of two truck mounted radio repeater systems.

The original FY 2020 Capital was funded with \$137,500 for the purchase of a fire boat. After determining that breathing apparatus were a higher priority, \$107,000 of that Capital fund was reallocated to purchase breathing apparatus by prior council action. The decision was made to study the efficiency of a joint operations boat between PD and FD. Staff would like to reallocate the remaining \$30,500 for the purchase of two truck mounted radio repeater systems.

With the position of the radio towers and the topography of Horseshoe Bay, there are frequent issues with fire crews being able to use their radios when inside of buildings or at lower locations due to a weak signal. We have conducted multiple studies, utilized empirical evidence, and discussed the issue with multiple radio specialists. Their unanimous suggestion was that our best course of action to help alleviate this issue is to purchase truck mounted signal amplifiers. Each amplifier costs \$12,830 plus installation and configuring costs.

Administration Department:

Last month during the Budget Workshop on August 25 the Council approved an increase in spending for the Golden Nugget Nature Park of \$5,000 for FY2020. Staff is recommending a transfer of funds from the Fuchs House to the Golden Nugget Nature Park.

Both amendments will have a zero effect on FY2020 budget for the General Fund. Staff requests the City Council approve these FY 2020 Budget Amendments.

Enclosures: Ordinance No. 2020-31

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020-31

AN ORDINANCE OF THE CITY OF HORSESHOE BAY APPROVING AND ADOPTING AN AMENDMENT TO THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020

WHEREAS, on September 17, 2019, the City Council of the City of Horseshoe Bay (Council) adopted Ordinance 2019-41 approving a budget for the current fiscal year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, the City Council finds and determines it is prudent to amend the Budget due to unforeseen conditions that have occurred in the City; and

WHEREAS, circumstances have arisen during the fiscal year which have, or will, require the expenditure of additional funds in some of the line items in the budget, and for which there is more than adequate funding in other line items of the budget; and

WHEREAS, the City Council now finds it in the best interest of the City of Horseshoe Bay and its residents to amend the adopted budget for the General Fund, as set forth in Exhibit "A", based on the review and analysis provided by the Finance Director.

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

I.

That the City Council of the City of Horseshoe Bay hereby approves the General Fund budget amendment for the current fiscal year beginning October 1, 2019, and ending September 30, 2020, attached hereto as Exhibit A.

II.

This Ordinance shall take effect and be in force from and after its approval and publication, as may be required by law.

III.

Should any part of this Ordinance be declared invalid, for any reason, such invalidity shall not affect the remainder of this Ordinance.

III.

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

ADOPTED AND APPROVED on this 15th day of September 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY, TEXAS

Attest:

Kerri Craig, City Secretary

Cynthia Clinesmith, Mayor

EXHIBIT A

City of Horseshoe Bay

FY 2020 GENERAL FUND
BUDGET AMENDMENT

9/15/2020

Fund	Account Code	Dept. Code	Account Title	Current Budget	Budget Amendment	Revised Budget
EXPENDITURES						
ADMINISTRATION						
2	50870	1000	Fuchs House Park	5,000	(5,000)	-
	50867	1000	Golden Nugget Nature Park	5,000	5,000	10,000
FIRE CAPITAL PURCHASES						
2	50955-101	5000	Fire Rescue Boat	30,500	(30,500)	-
2	50955-122	5000	Radio Communication	-	30,500	30,500
TOTAL EXPENDITURES				40,500	-	40,500



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
From Stan R. Farmer, City Manager
RE: Intention to Issue City of Horseshoe Bay, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2020

Last month, on August 25 Council approved the resolution directing publication of notice of the City's intention to issues Certificates of Obligation (CO) as the first step in the process for possible award to an underwriter in October. That notice included a maximum dollar amount of COs to sell.

This discussion and possible action today is to possibly give guidance to the City's Financial Advisor and Bond Counsel as to the amount to actually sell. No action needs to be taken today, but it will be prudent to start a short conversation at the very least. Final action can be taken at the Oct 6 Council meeting.

Enclosures: None



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and Council
Thru: Stan R. Farmer, City Manager
From: Jeffery A. Koska, Utilities Director
RE: Resolution 2020-18: Updating the Llano County Hazard Mitigation Plan to include Elevation of the City Water Intake Infrastructure Project

During the October 2018 Lake LBJ flood event, water entered the water intake buildings and flooded mechanical and electrical equipment. To prevent further damage during flood events of similar nature the City Staff developed a future capital improvement project to mitigate the flood waters from entering or effecting the intake infrastructure.

The City applied for a FEMA Flood Mitigation Grant through Texas Department of Emergency Management to elevate the City's water intake infrastructure. A requirement of the FEMA grant is the City must update the City's list of Hazard mitigation projects listed in the Llano County Hazard Mitigation Plan (LCHMP).

If awarded, the FEMA Grant will cover 75% of the project expenses and Staff will place the project on the utilities five-year CIP plan during the FY 2022 budget process.

A resolution is enclosed to approve to update the LCHMP to include the project defined in the grant application. Additional enclosures are the Updated 2016 LCHMP and the FEMA grant budget.

Staff recommends approval of the resolution to Update the City's list of Hazard mitigation Projects listed in the Llano County Hazard Mitigation Plan.

Enclosures: Resolution
Updated 2016 Llano County Hazard Mitigation Plan
FEMA Grant budget form

CITY OF HORSESHOE BAY

RESOLUTION 2020-18

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS, UPDATING THE LLANO COUNTY HAZARD MITIGATION PLAN TO INCLUDE ELEVATION OF THE CITY WATER INTAKE INFRASTRUCTURE PROJECT

- WHEREAS**, Section 322 of the Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5165) requires local governments to develop a hazardous mitigation plan as a condition for receiving certain types of non-emergency disaster assistance, including funding for mitigation projects; and
- WHEREAS**, the Code of Federal Regulations (CFR) at Title 44, Chapter 1, part 201, requires the jurisdictions to prepare and adopt a local mitigation plan every five years: and
- WHEREAS**, the plan incorporates the comments, ideas and concerns of the community and of the public in general, which the plan is designed to protect, ascertained through a series of public meetings, publication of the draft plan, press releases, and other outreach activities; and
- WHEREAS**, the City of Horseshoe Bay City Council approved and adopted the Llano County Hazard Mitigation Plan and resolved to execute the actions in the plan at their June 21, 2016 City Council meeting; and
- WHEREAS**, the Federal Emergency Management Agency requires that all projects submitted for hazard mitigation grant funding be included in the Hazard Mitigation Plan per 44 CFR Section 201.6 (2)(C)(3)(i-iv); and
- WHEREAS**, the City of Horseshoe Bay has identified additional mitigation actions not included in the plan.

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

THAT, the update of the Recommended Mitigation Actions be included in the Llano County Hazard Mitigation Plan and resolves to execute the additional actions in the plan.

PASSED AND ADOPTED this 15th day of September, 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

City of Horseshoe Bay, Texas

ATTEST

Cynthia Clinesmith
Mayor

Kerri Craig
City Secretary

HAZARD MITIGATION PLAN

Llano County

July 2016



Prepared For:
Llano County
Office of Emergency Management
2001 N SH 16
Llano, TX 78643

CHAPTER 4. GUIDING PRINCIPLE, GOALS, AND OBJECTIVES

Hazard mitigation plans must identify goals for reducing long-term vulnerabilities to identified hazards (44 CFR Section 201.6(c)(3)(i)). The Steering Committee established a guiding principle, a set of goals, and measurable objectives for this plan, based on data from the preliminary risk assessment and the results of the public involvement strategy. The guiding principle, goals, objectives, and actions in this plan all support each other. Goals were selected to support the guiding principle. Objectives were selected that met multiple goals. Actions were prioritized based on the action meeting multiple objectives.

4.1 GUIDING PRINCIPLE

A guiding principle focuses the range of objectives and actions to be considered. This is not a goal because it does not describe a hazard mitigation outcome, and it is broader than a hazard-specific objective. The guiding principle for the Llano County Hazard Mitigation Plan Update is as follows:

- To reduce or eliminate the long-term risks to loss of life and property damage in Llano County from the full range of natural disasters.

4.2 GOALS

The following are the mitigation goals for this plan:

- **Goal 1:** Protect public health and safety for residents, businesses, and visitors.
- **Goal 2:** Protect existing and new properties.
- **Goal 3:** Increase public understanding, support, and demand for hazard mitigation.
- **Goal 4:** Build and support local capacity and commitment to continuously become less vulnerable to hazards.
- **Goal 5:** Promote growth in a sustainable manner.
- **Goal 6:** Maximize the resources for investment in hazard mitigation.

4.3 OBJECTIVES

The objectives are used to help establish priorities and support the agreed upon goals. The objectives are as follows:

- Objectives in support of Goal 1:
 - **Objective 1.1:** Advise the public about health and safety precautions to guard against injury and loss of life from hazards.
 - **Objective 1.2:** Maximize the utilization of the latest technology to provide adequate warning, communication, and mitigation of hazard events.
 - **Objective 1.3:** Reduce the damage to, and enhance protection of, dangerous areas during hazard events.
 - **Objective 1.4:** Protect critical facilities and services.
 - **Objective 1.5:** Reduce the abandonment of pets and livestock during critical hazard periods.
- Objectives in support of Goal 2:
 - **Objective 2.1:** Reduce repetitive losses to the National Flood Insurance Program.

**TABLE 20-2.
RECOMMENDED MITIGATION ACTIONS**

Action No.	Title	Description	Mitigation Action Ranking	Action Type	Applicable Goals	Responsible Department	Estimated Cost	Potential Funding Sources	Timeline (months)	Benefit
16	Require safe rooms to be added when constructing new schools, daycares, rest homes, and critical care facilities	Implement construction ordinance for safe room construction to meet FEMA standards.	14	LPR	G1, G3	Land Development & Permitting	< \$10,000	HMGP, PDM	24	Medium
17	Address severe flooding created by draining from adjacent lands to Comanche Rancherias Subdivision	Determine how to mediate severe flooding created by draining from adjacent lands to Comanche Rancherias Subdivision. Results to be used to pay for improvements to drainage area.	15	LPR	G1, G2, G3, G4	Land Development & Permitting	\$10,000 to \$100,000	Grants	24	High
CITY OF HORSESHOE BAY										
1	Reduce and monitor water usage	The city will provide Irrigation Audits to homeowners with automatic sprinkler systems to conserve water. This will save water losses for drought and extreme heat and soil retention for expansive soil problems.	4	EAP	G6	Community Services Dept.	\$10,000 to \$100,000	Utility Fund	12	High
2	Install drought resistant vegetation	The city will plant local drought tolerant plants around City Hall in areas that currently do not have existing vegetation. Drought tolerant plants have wide-spreading or long roots to assist with retention of soil to mitigate expansive soil issues according to Texas A&M Agrilife, Water Education Network, http://water.tamu.edu/watering-foundation/ , January 2014.	5	EAP	G6	Community Services Dept.	< \$10,000	General Fund, local farm and gardening stores, Texas Dept. of Ag, Texas A&M AgriLife Extension	12	Medium

**TABLE 20-2.
RECOMMENDED MITIGATION ACTIONS**

Action No.	Title	Description	Mitigation Action Ranking	Action Type	Applicable Goals	Responsible Department	Estimated Cost	Potential Funding Sources	Timeline (months)	Benefit
3	Purchase NOAA "All Hazards" radios	1. Purchase 20 NOAA "All Hazard" radios 2. Place radios in public offices, major businesses, and major community facilities	1	EAP	G1, G3	Fire Department	< \$10,000	Coordinator with major businesses and major community facilities	12	High
4	Implement an Enhanced Area-wide ENS	The City will implement a new notification system to send to residents by email, text, and phone. This will also include water conservation stage announcements.	2	LPR EAP	G1, G3	Fire Department	< \$10,000	FEMA, CAPCOG, City	24	High
5	Conduct public education program on fire risks and wildland fire mitigation, with the assistance of the Texas Forest Service	Incorporated in Wildland Fire Plan. Ongoing removal of trees on lots is the primary focus. Printed several hundred copies of Wildland Fire Action Plan. Ready, set, go! to educate public. Several articles published in the local newspapers. TFS Brush Truck Grant.	3	SIP EAP	G1, G2, G3, G6	Fire Department	< \$10,000	FEMA, City	12	High
6	Educate homeowners on mitigation for their homes	Educate homeowners on how to mitigate their homes against all hazards	6	EAP	G6	Community Services Dept.	< \$10,000	General Fund	24	Medium
7	Elevation of the City Water System Intake Infrastructure	The City will provide for construction to prevent flood waters from negatively effecting the City's drinking water and fire fighting capabilities through an Elevation of the City Water System Intake Infrastructure Project.	7	FMA, PDM, SIP	G1, G2, G4	Community Services Dept.	~ \$262,133	FEMA; TDEM; City	32	High

CITY OF HORSESHOE BAY

RESOLUTION NO. RES 16-06-21A

HAZARD MITIGATION PLAN UPDATE

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS, TO APPROVE THE TEXAS COLORADO RIVER FLOODPLAIN COALITION 2016 LLANO COUNTY HAZARD MITIGATION PLAN UPDATE

- WHEREAS**, natural hazards in the Colorado River Basin historically have caused significant disasters with losses of life and property and natural resources damage; and
- WHEREAS**, certain areas of the City of Horseshoe Bay are subject to periodic flooding and other natural and man-caused hazards with the potential to cause damages to people and properties within the area; and
- WHEREAS**, the City of Horseshoe Bay desires to prepare and mitigate for such circumstances; and
- WHEREAS**, the City of Horseshoe Bay is a participating member of the Texas Colorado River Floodplain Coalition (TCRFC); and
- WHEREAS**, the Federal Disaster Mitigation Act of 2000 and the Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal assistance for mitigation purposes; and
- WHEREAS**, the Code of Federal Regulations (CFR) at Title 44, Chapter 1, part 201, requires the City to prepare and adopt a local mitigation plan every five years; and
- WHEREAS**, a steering committee comprised of members of Llano County, the City of Llano, the City of Horseshoe Bay and the Village of Sunrise Beach, and others selected by the Commissioners Court, was convened in order to assess the risks of hazards facing the County and the Communities, and to make recommendations on actions to be taken to mitigate these hazards; and
- WHEREAS**, a request for proposals was issued through TCRFC to hire a consulting firm to work with Llano County to update a comprehensive hazard mitigation plan for the County and the participating jurisdictions; and
- WHEREAS**, the plan incorporates the comments, ideas and concerns of the community and of the public in general, which this plan is designed to protect, ascertained through a series of public meetings, publication of the draft plan, press releases, and other outreach activities; and

WHEREAS, the City of Horseshoe Bay has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

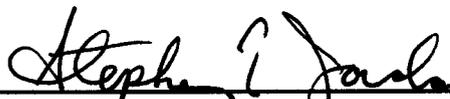
WHEREAS, the TCRFC's Llano County Hazard Mitigation Plan Update outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the communities in the region.

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

The 2016 Llano County, Texas Hazard Mitigation Plan, dated May, 2016 is hereby approved and adopted by the City Council of the City of Horseshoe Bay and the City resolves to execute the actions in the plan.

ADOPTED AND APPROVED on this 21st day of June, 2016 by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY, TEXAS


Stephen T. Jordan, Mayor

ATTEST:


Teresa L. Moore, City Secretary





APPLICANT INFORMATION

(Please enter the name of the organization and project title as is appears on the application form)

Name of Organization:

Project Title:

BUDGET SUMMARY

(THE INFORMATION BELOW IS AUTO-CALCULATED - PLEASE FILL IN EACH TAB AT THE BOTTOM)

Materials and Equipment Total	\$0.00
Labor Costs Total	\$13,498.66
Other Costs Total	\$248,635.00

Project Total	\$262,133.66
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Federal Percentage	75%
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Federal Amount	\$196,600.25
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Non-Federal (<i>local Match</i>) Percentage	25%
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Local Match Amount	\$65,533.42
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\$262,133.66



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Eric W. Winter, Development Services Director
RE: Ordinance 2020-32: Amending Chapter 3 Building Regulations, Article 3.03 Building Permits, Section 3.03.010 Permit Applications, Subsection (C) Maximum Number Of Permits For Speculative Houses Adding New Subsection (6) To Provide That Individual Builders In Summit Rock Are Allowed To Have Up To Five (5) Speculative House Permits At A Time And For City Council Reviewing This Ordinance On An Annual Basis; And Providing Findings Of Fact; Severability; Repealer; Effective Date; Proper Notice And Meeting

Horseshoe Bay Resort Interest, LLC has requested that the City allow individual builders in Summit Rock to be able to have up to five speculative building permits at a time. This ordinance amendment honors that request with certain stipulations. The Development Services Director could approve the builders based on review of the same requirements for other contractors who have been approved for more than two speculative permits at a time. The Council would conduct an annual review of contractors approved under this Ordinance to determine if this Ordinance should be extended for an additional year.

The current review process includes the contractor being a Registered General Contractor with the City and meeting the requirements of Sec. 3.03.010(c) which states that the contractor shall have the burden of proof to show that they are fully capable of completing construction of the speculative house(s). This Ordinance would authorize the Development Services Director to approve a contractor's request in Summit Rock for up to 5 speculative permits at a time based upon the following factors:

- (1) The financial ability of the contractor and to complete such home(s) within the required timeframe.
- (2) Review of previous permits reveals no requests for extensions and no deductions from the deposit for violations.
- (3) Company has not failed to timely complete any other house project in any other city it has worked in during the past 18 months.

The following contractors have had Variances approved by Council to allow more than 2 spec home permits at a time:

- Summit Rock – any contractor – expired 10/15/18
- Mike Walsh – expired 8/26/19
- Grandview Homes (Dean Blaine Up to 10) – expires 8/25/20
- Edge Builders – (Up to 5) - expires 11/17/20
- Mountain Dew Street, LLC (Up to 3) – expires 7/18/22
- Neiman Homes and Construction, LLC (Up to 8) – expires 6/19/23

Enclosures: Ordinance 2020-32

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020-32

**MAXIMUM NUMBER OF PERMITS FOR
SPECULATIVE HOUSES IN SUMMIT ROCK**

ORDINANCE OF THE CITY OF HORSESHOE BAY AMENDING CHAPTER 3 BUILDING REGULATIONS, ARTICLE 3.03 BUILDING PERMITS, SECTION 3.03.010 PERMIT APPLICATIONS, SUBSECTION (c) MAXIMUM NUMBER OF PERMITS FOR SPECULATIVE HOUSES ADDING NEW SUBSECTION (6) TO PROVIDE THAT INDIVIDUAL BUILDERS IN SUMMIT ROCK ARE ALLOWED TO HAVE UP TO FIVE (5) SPECULATIVE HOUSE PERMITS AT A TIME AND FOR CITY COUNCIL REVIEWING THIS ORDINANCE ON AN ANNUAL BASIS; AND PROVIDING FINDINGS OF FACT; SEVERABILITY; REPEALER; EFFECTIVE DATE; PROPER NOTICE AND MEETING

- WHEREAS**, the City Council approved Ordinance 13-10-15D on October 15, 2013 which granted Summit Rock contractors the ability to submit more than two speculative home permits for a period of five years; and
- WHEREAS**, the five-year time period expired on October 15, 2018, and Horseshoe Bay Resort Interest, LLC, current owner of Summit Rock, has requested that individual builders in Summit Rock be allowed to have up to five speculative permits at a time; and
- WHEREAS**, the City Council in the exercise of its legislative discretion has concluded that Article 3.03 Building Permits, Section 3.03.010 Permit Applications, Subsection (c) of the City Code of the City of Horseshoe Bay should be amended as herein described.

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

I. FINDINGS OF FACT

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

II. AMENDMENT OF ARTICLE 3.03 BUILDING PERMITS, SECTION 3.03.010 PERMIT APPLICATIONS, SUBSECTION (c) MAXIMUM NUMBER OF PERMITS FOR SPECULATIVE HOUSES

Article 3.03 Building Permits, Section 3.03.010 Permit Applications, Subsection (c) of the City Code of the City of Horseshoe Bay is hereby amended by adding new Subsection (6) to read as follows:

(6) An individual contractor in Summit Rock may submit up to five (5) speculative building permits at one time, which the Development Services Director shall approve, provided that all City requirements for Building Contractor Registration, all requirements for approval of more than two (2) speculative permits at a time in Sections 3.03.010(c)(1) – 3.03.010(c)(3) and the City’s Building Codes are followed. If any contractor fails to complete any of the dwellings for which construction has begun, Horseshoe Bay Resort Interest, LLC shall be responsible to ensure such dwellings are completed in a timely manner. This Ordinance shall be effective for a period of one (1) year after the date of adoption by City Council. The City Council shall thereafter conduct an annual review of this Subsection in order to determine if it should be renewed for another year.

III. SEVERABILITY

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

IV. REPEALER

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

V. EFFECTIVE DATE

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

VI. PROPER NOTICE AND MEETING

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

ADOPTED AND APPROVED on this 15th day of September, 2020 by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY, TEXAS

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
From: Kerri Craig, City Secretary
RE: Approval of Workshop Minutes – August 25, 2020

A complete copy of the packet which was provided to Council during the workshop, will be posted online along with these minutes.

Enclosures: Minutes

City Council Meeting Minutes

A City Council Workshop of the City of Horseshoe Bay was held Tuesday, August 25, 2020, beginning at 9:00 AM 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 Clinesmith called the meeting to order at 9:00am. All present.

2. **Business**

Discussion and Possible Action Regarding:

- A. FY 2021 Proposed Budget Overview - City Manager – City Manager Stan Farmer provided a report, which is on file. No action taken.
- B. Employee Health Insurance Presentation by Lee Cameron - Health Insurance Broker- No action taken.
- C. Presentation by Scott Dudley, Chief Appraiser, Llano Central Appraisal District – Chief Appraiser Dudley provided a presentation regarding Llano CAD’s appraisal plan. No action taken.
- D. Nature Park Budget FY 2020 and FY 2021 – Long Range Planning Advisory Committee Chair Elsie Thurman provided a summary of the work of the committee in relation to parks and expressed the community’s support of a new park based on survey responses. Council Member Graham motioned move \$5,000 currently allocated for the Fuchs House in the FY20 budget to the FY20 Nature Park Budget, and to adjust the FY21 budget request for the Nature Park to \$40,000 total. Mayor Pro Tem Gray seconded. VOTE: 5-0 in favor, motion passed.
- E. Funding of FY 2021 through FY 2025 Capital Fund - Capital Improvement Street Projects – No action taken.
- F. Property Tax Rate – Finance Director Margie Cardenas provided a report, which is on file. No action taken.
- G. Water and Wastewater Rates – No action taken.

- 3. **Adjourn** - Mayor Pro Tem Gray motioned to adjourn the meeting. Council Member Waddill seconded. VOTE: 5-0 in favor, motion passed. Meeting adjourned at 11:35am.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
From: Kerri Craig, City Secretary
RE: Approval of Meeting Minutes – August 25, 2020

Enclosures: Minutes

City Council Meeting Minutes

A Regular City Council Meeting of the City of Horseshoe Bay was held Tuesday, August 25, 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 Clinesmith called the meeting to order at 3:00pm. All present.

2. **Invocation** – Council Member Rives provided the invocation.

3. **Pledges to the Flags** - Mayor Clinesmith led the pledges of allegiance to the United States flag and the Texas flag.

4. **Public Comment** – John Harris from Waste Connections/Lone Star Inc. spoke regarding his company's services.

5. Public Hearing Items

A. First Public Hearing Regarding the Proposed 2020 Ad Valorem Tax Rate not to Exceed \$0.28 per \$100 Assessed Valuation of All Taxable Property Within the Corporate Limits of the City of Horseshoe Bay – Finance Director Margie Cardenas provided a report, which is on file. Mayor Clinesmith opened the public hearing at 3:07pm. No one spoke. Mayor Clinesmith closed the public hearing at 3:08pm. No action taken.

B. Ordinance 2020-24: Amendment of Chapter 14 Zoning, Article 14.02 Zoning Ordinance, Exhibit D Tuscan Village Planned Development to add Dog Park and Community Garden as Conditional Uses in Tuscan Village in Summit Rock - Development Services Director Eric Winter provided a report, which is on file. Mayor Clinesmith opened the public hearing at 3:10pm. No one spoke. Mayor Clinesmith stated the public hearing will be continued until the September 15, 2020 City Council meeting. No action taken.

C. Ordinance 2020-25: Conditional Use Permit 2020-01 Request for a Conditional Use Permit for property on the east side of Clubhouse Drive, south of Rivalto in Tuscan Village in Summit Rock to Allow a Dog Park and Community Garden - Development Services Director Winter provided a report, which is on file. Mayor Clinesmith opened the public hearing at 3:10pm. No one spoke. Mayor Clinesmith stated the public hearing will be continued until the September 15, 2020 City Council meeting. No action taken.

6. Business

A. Ordinance 2020-27: Authorizing the Issuance and Sale of the City of Horseshoe Bay Special Assessment Revenue Refunding Bonds, Series 2020 (Escondido Public Improvement District) in an Aggregate Principal Amount Not To Exceed \$3,934,000; Approving and Authorizing an Indenture of Trust, a Bond Purchase Contract, an Official Statement, a Continuing Disclosure Agreement, a Deposit Agreement, and Other Agreements and Documents in Connection Therewith; Making Findings With Respect to the Issuance of Such Bonds; and Providing an Effective Date - Finance Director Cardenas provided a report, which is on file. Council Member Graham motioned to approve Ordinance 2020-27. Council Member Hosea seconded. VOTE: 5-0 in favor, motion passed.

- B. Ordinance 2020-22: Text Amendment of Chapter 14 Zoning, Article 14.02 Zoning Ordinance, Section 14.02.411(f) Allowing Setbacks as Shown on Plats in the Lago Escondido Part of Zone 9 Escondido to Control Over Ordinance Setbacks - Development Services Director Winter provided a report, which is on file. Mayor Pro Tem Gray motioned to approve Ordinance 2020-22. Council Member Waddill seconded. VOTE: 5-0 in favor, motion passed.
- C. Ordinance 2020-23: Amending Appendix A Fee Schedule, Article A3.00 Building and Development Fees of the Code of Ordinances Adding New Subsection (j) Contractor Registration Application Fees; Providing for Findings of Fact; Severability; Repealer; Effective Date; and Proper Notice and Meeting - Development Services Director Winter provided a report, which is on file. Mayor Pro Tem Gray motioned to approve Ordinance 2020-23. Council Member Rives seconded. VOTE: 5-0 in favor, motion passed.
- D. Extension of the Solid Waste Collection and Disposal Services Contract with Waste Management - Finance Director Cardenas provided a report, which is on file. Mayor Pro Tem Gray motioned to accept staff's recommendation of a five-year extension to the existing contract. Council Member Waddill seconded. VOTE: 5-0 in favor, motion passed.

7. **Consent Agenda**

- A. Approval of Workshop Minutes, July 20, 2020
- B. Approval of Regular Meeting Minutes, July 21, 2020
- C. Approval of Animal Shelter/Adoption Center Agreement between the City of Horseshoe Bay and Hill Country Humane Society
- D. Approval of Resolution 2020-17: Authorizing Publication of Notice of Intention to Issue City of Horseshoe Bay, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2020, and Declaring an Effective Date
- E. Acceptance of the Certification of Unopposed Candidates
- F. Approval of Ordinance 2020-26: Declaring the Unopposed Candidates in the November 3, 2020 General Election of the City of Horseshoe Bay, Texas, Cancelling the General Election; Providing for a Severability Clause; and Providing for an Effective Date

Council Member Graham motioned to approve all consent items except item D. Council Member Rives seconded. VOTE: 5-0 in favor, motion passed. City Manager Farmer provided a report on consent item D. Council Member Graham motioned to approve consent item D, Resolution 2020-17, in an amount not to exceed \$4,000,000. Council Member Hosea seconded. VOTE: 5-0 in favor, motion passed.

8. **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

- 9. **Adjourn-** Mayor Pro Tem Gray motioned to adjourn the meeting. Council Member Hosea seconded. VOTE: 5-0 in favor, motion passed. Meeting adjourned at 3:50pm.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
From: Stan R. Farmer, City Manager
RE: Approval of Renewal of Contract for Use of Facility and Responder Fees with Llano and Burnet County Emergency Service Districts #1

The City's contract with Llano and Burnet County Emergency Services Districts #1 for the use of City Hall for the monthly ESD joint meetings and for City responder fees for dispatching to areas outside of city limits will expire September 30, 2020.

The term of this renewal agreement will be October 1, 2020 to September 30, 2022.

Other than the change in terms, there are no other changes for this renewal agreement. Staff recommends Council approval of the renewal of the Contract for Facility Use and Responder Fees.

Enclosures: Contract for Use of Facility and Responder Fees

CONTRACT FOR USE OF FACILITY AND RESPONDER FEES

This CONTRACT FOR THE PROVISION USE OF FACILITY AND RESPONDER FEES (the "Contract") is made and entered into on this 1st day of October 2020 (the "Effective Date"), by and between **the CITY OF HORSESHOE BAY**, a Home Rule City, as amended, (the "City"), **BURNET COUNTY EMERGENCY SERVICE DISTRICT #1**, a Texas emergency services district operating under the authority of Chapter 775 of the Texas Health and Safety Code, as amended ("Burnet County ESD"), and **LLANO COUNTY EMERGENCY SERVICE DISTRICT #1**, a Texas emergency services district operating under the authority of Chapter 775 of the Texas Health and Safety Code, as amended ("Llano County ESD"). (Burnet County ESD and Llano County ESD are hereinafter collectively referred to as the "Districts").

RECITALS:

- A. The City operates as a Home Rule City.
- B. Pursuant to Sec. 2.02, of the Home Rule Charter of the City of Horseshoe Bay, the City possesses the authority to contract with another entity for the provision of administrative services to aid in the provision of emergency medical services primarily to the areas within City's boundaries.
- C. The Districts were created, pursuant to Chapter 775 of the Texas Health and Safety Code, as amended, to provide emergency medical services to parts of Llano and Burnet Counties, Texas.
- D. The Districts' Service Areas encompass the City's Service Area in its entirety.
- E. Pursuant to Chapter 791, Texas Government Code (The Interlocal Cooperation Act) the City and the Districts desire to enter into a joint cooperation agreement pursuant to which the City will provide administrative services to aid the Districts in providing emergency medical services.

AGREEMENT:

NOW, THEREFORE, for and in consideration of the mutual covenants contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed by the parties hereto, the City and Districts hereby agree as follows:

Article I.

TERM/SERVICES/TERMINATION

Section 1.01 Term. The City shall provide administrative services to the Districts commencing on October 1, 2020, and continuing thereafter until September 30, 2022, at which time this Contract shall terminate (the "Term"), unless sooner terminated as provided for herein.

Section 1.02 Provision of Services.

- (a) The City shall perform the following administrative services (collectively, the "Administrative Services") for the Districts:
 - (i) Preparation of the meeting room before and after meetings; and
 - (ii) Maintain dispatch service with a qualified entity for the locations within the ESD that are within the City Limits throughout the Term of the Contract at no cost.
- (b) All reports, notices, correspondence and other communications to be delivered to the Districts or the Districts' Agent, as provided herein, shall be delivered only to Llano County Emergency Service District #1, as the Districts' Agent pursuant to this Contract, at the address provided for herein.

**Article II.
COMPENSATION**

Section 2.01 Compensation. The City shall not require payment from the Districts for the Services listed in Section 1.02.

Section 2.02 Additional Compensation. In the event a District causes the City to perform any additional services or incur any additional expenses not described or provided for herein, then the Compensation due the City from the Districts hereunder will be increased by the amount of the actual costs incurred by the City in performing the additional services or caused by the additional expenses in order to reimburse the City for such costs. Should any Service be eliminated or discontinued hereunder by agreement of the parties or under a Third-Party Contract, the Compensation due the City shall be reduced accordingly by agreement of the parties hereto.

Section 2.03 Cost of First Responder Services. (Horseshoe Bay Fire Department) The Districts shall reimburse the City when dispatched to any location within the ESD that is outside of the City Limits to assist in the provision of EMS services if the City does not have a contract to provide emergency medical services at that location. Amount to be charged shall be \$320.00.

Section 2.04 Payment by the Districts. The Compensation shall be paid to the City at the City's address as provided in Section 4.02 hereof or to such other person or at such other address as the City may from time to time designate in writing. All payments shall be in the form of a check unless otherwise agreed to by the City, provided that payment by check shall not be deemed made if the check is not duly honored with good funds.

**Article III.
DEFAULT/REMEDIES**

Section 3.01 Default by the City. In the event all covenants and agreements to be performed by the Districts are fully performed, and the City fails to perform any duty or obligation under this Contract through no fault of the Districts, and such failure continues for twenty (20) days after the City receives written notice from the Districts' Agent of the City's failure to perform such duty or obligation under the terms of this Contract, then the Districts shall have any remedy provided by law.

Section 3.02 Default by the Districts. In the event a District shall fail to meet, comply with or perform any covenant, agreement, or obligation within the time limits and in the manner required in this Contract, for any reason other than the default of the City, the City shall have any remedy provided by law.

Section 3.03 Attorney's Fees. If it shall be necessary for either the City or the Districts to employ an attorney to enforce its rights pursuant to this Contract because of the default of the other party, the defaulting party shall reimburse the non-defaulting party for reasonable attorney's fees.

Article IV. MISCELLANEOUS

Section 4.01 Confidentiality. Except as otherwise provided by law, the City and the Districts each agree to keep all records of patient information, whether by interview, observation or by review of documents, confidential.

Section 4.02 Notices. All notices, demands, or other communications of any type (collectively, the "Notices") given by the City to the Districts' Agent or by the Districts' Agent to the City, whether required by this Contract or in any way related to the transactions contracted for herein, shall be void and of no effect unless given in accordance with the provisions of this Section 7.02. All Notices shall be in writing and delivered, either by personal delivery or commercial delivery service to the office of the person to whom the Notice is directed, or by United States Mail, postage prepaid, as a registered or certified item, return receipt requested. Notices delivered by personal delivery or commercial delivery service shall be deemed to have been given upon receipt at the office of the person to whom the Notice is directed and Notices delivered by mail shall be effective when deposited in a Post Office or other depository under the care or custody of the United States Postal Service, enclosed in a wrapper with proper postage affixed and addressed, as provided below.

The proper address and telephone number for the City of Horseshoe Bay is as follows:

City of Horseshoe Bay
Attention: City Manager
P.O. Box 7765
Horseshoe Bay, Texas 78657
Tel No. (830) 598-8741

The proper address and telephone number for the Llano County Districts' Agent is as follows:

Llano County ESD #1
Address: Post Office Box 7718
City, State, Zip: Horseshoe Bay, Texas 78657
Phone: 830-637-9981

The proper address and telephone number for the Burnet County Districts' Agent is as follows:

Burnet County ESD #1
Address: Post Office Box 7718
City, State, Zip: Horseshoe Bay, Texas 78657
Phone: 830-637-9981

Any party hereto may change the address for Notices specified above by giving the other party ten (10) days' advance written Notice of such change of address.

Section 4.03 Assignment. This Contract may not be assigned by either party without the prior written consent of the non-assigning party. Governing Law. **THIS CONTRACT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND THE OBLIGATIONS OF THE PARTIES HERETO ARE AND SHALL BE PERFORMABLE IN BURNET AND LLANO COUNTIES, TEXAS.**

Section 4.04 No Oral Modification. This Contract may not be supplemented, modified or amended, except by an agreement in writing signed by the City and the Districts.

Section 4.05 No Oral Waiver. The parties may waive any of the conditions contained herein or any of the obligations of the other party hereunder, but any such waiver shall be effective only if in writing and signed by the party waiving such conditions or obligations.

Section 4.06 Time of Essence. Time is of the essence of this Contract.

Section 4.07 Headings, Gender, etc. The headings used in this Contract have been inserted for convenience and do not constitute matter to be construed or interpreted in connection with this Contract. Unless the context of this Contract otherwise requires (a) words of any gender are deemed to include each other gender, (b) words using the singular or plural number also include the plural or singular number, respectively, (c) the terms "hereof," "herein," "hereby," "hereto," and derivative or similar words refer to this entire Contract, (d) the terms "Article" or "Section" refer to the specified Article or Section of this Contract, (e) the term "or" means "and/or" and (f) all references to "dollars" or "\$" refer to currency of the United States of America.

Section 4.08 Total Contract. This Contract, including the exhibits hereto, constitutes the entire agreement among the parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith. No representation, warranty, covenant, agreement or condition not expressed in this Contract shall be binding upon the parties hereto or shall be effective to interpret, change or restrict the provisions of this Contract.

Section 4.09 Partial Invalidity. If any clause or provision of this Contract is or should ever be held to be illegal, invalid, or unenforceable under any present or future law applicable to the terms hereof, then and in the event, it is the intention of the parties hereto that the remainder of this Contract shall not be affected thereby, and that in lieu of each such clause or provision of this Contract that is illegal, invalid, or unenforceable, there be added as a part of this Contract a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible and be legal, valid, and enforceable.

Section 4.10 Authorization. Each party executing this Contract on behalf of the City and the Districts possesses all requisite authority to execute this Contract on such party's behalf.

Section 4.11 Counterpart Execution. To facilitate execution, this Contract may be executed in as many counterparts as may be convenient or required and by facsimile. It shall not be necessary that the signature of all persons required to bind any party appear on each counterpart. All counterparts shall collectively constitute a single instrument.

Section 4.12 Holidays. In the event that the date upon which any duties or obligations hereunder are to be performed or any deadline hereunder shall occur shall be a Saturday, Sunday or legal holiday, then, in such event, the due date for performance of any duty or obligation shall thereupon be automatically extended to the next succeeding business day.

Section 4.13 Schedules, Etc. All exhibits annexed hereto are expressly made a part of this Contract as fully as though completely set forth herein and all references to this Contract herein or in any such exhibits shall be deemed to refer to and include all such exhibits. All statements contained in any exhibit delivered by or on behalf of the parties hereto, pursuant to the terms hereof, are an integral part of this Contract.

EXECUTED and EFFECTIVE as of the Effective Date.

THE CITY:

CITY OF HORSESHOE BAY

By: _____
Cynthia Clinesmith, Mayor

ATTEST:

By: _____
Kerri Craig, City Secretary

THE DISTRICTS:

LLANO COUNTY ESD #1
a Texas Emergency Services District

By: _____

Name: _____

Title: President

ATTEST:

By: _____

Name: _____

Title: _____

BURNET COUNTY ESD #1
a Texas Emergency Services District

By: _____

Name: _____

Title: President

ATTEST:

By: _____

Name: _____

Title: _____



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Rocky Wardlow, Chief of Police
RE: Approval of Annual Renewal of Interlocal Agreement with Llano County for Jail Services

Enclosed is the annual contract renewal with Llano County for the housing of prisoners. Currently, the agreement allows for a \$40.00 per day charge per prisoner. There is no change to the current agreement.

Staff is of the opinion the requested amount is in line with current prisoner housing rates at other facilities.

The fee for housing prisoners only applies to charges filed by the Horseshoe Bay Police Department for offenses in violation of City ordinances and scheduled for appearance or trial before the City's Municipal judge as well as any confinement that might be ordered by the Municipal Judge for contempt of court. All other charges are considered 'state charges' and not subject to a prisoner housing fee.

The Police Department budgets \$500 annually and has never expended the entire amount.

Staff recommends approval of the contract.

Enclosures: Interlocal Agreement



CITY OF HORSESHOE BAY



August 27, 2020

Llano County Sheriff's Department
Sheriff Bill Blackburn
2001 N. St Hwy 16, Ste A
Llano, Texas

INTERLOCAL AGREEMENT FOR JAIL SERVICES

In accordance with our Interlocal Agreement to provide jail services, this will serve as our mutual notice to continue the agreement for FY 2021 per the Annual Renewal Clause 5.

Clause 2, annual compensation shall be \$40.00 per day as outlined in the agreement.

Executed the 27th day of August, 2020

CITY OF HORSESHOE BAY

Cynthia Clinesmith, Mayor

ATTEST:

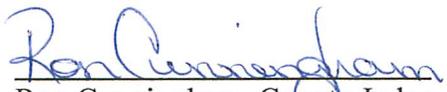
Kerri Craig, City Secretary

TERMS APPROVED:

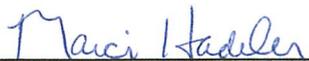


Rocky Wardlow, Chief of Police
Horseshoe Bay Police Department

COUNTY OF LLANO



Ron Cunningham, County Judge



Marci Hadeler, County Clerk



Bill Blackburn, Sheriff
Llano County, Texas



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Tim Foran, Public Works Director
RE: Approval of Renewal of the Annual Interlocal Agreement with Llano County for the Provision of Street Paving and Improvements

The Public Works Director, working with Llano County Commissioner Peter Jones, have coordinated a limited chipseal road improvement maintenance project for City-owned streets in Llano County taking advantage of a Texas Statute. The City has used this statute almost every year with Llano and Burnet Counties for similar street maintenance projects.

These projects are centered on a State Statute that allows a county to provide labor and equipment only to a city for road improvements in the city. The in-kind labor and equipment are capped at \$15,000. The City is Responsible for material, i.e. rock and oil.

Therefore, for the county to provide their personnel and equipment per the statute, Llano county is requesting approval of the enclosed Interlocal Agreement.

Enclosures: Interlocal Agreement

**INTERLOCAL AGREEMENT
FOR THE PROVISION OF
STREET PAVING AND IMPROVEMENTS**

This INTERLOCAL AGREEMENT FOR THE PROVISION OF STREET PAVING AND IMPROVEMENTS (the "Agreement") is made and entered into on this 15th day of September, 2020 (the "Effective Date"), by and between **LLANO COUNTY TEXAS**, a duly organized Texas County existing and operating under the Texas Local Government Code and the Texas Constitution, as amended ("THE COUNTY"), and **THE CITY OF HORSESHOE BAY**, a municipal corporation situated in Llano County, Texas, ("THE CITY").

RECITALS:

WHEREAS, Chapter 791 of the Texas Government Code, V.T.C.A., authorizes local governments to enter into agreements with one another to perform governmental functions and services; and

WHEREAS, governmental functions and services include all or part of a function or service regarding streets, roads and drainage; and

WHEREAS, THE CITY and THE COUNTY desire to enter into an agreement regarding the maintenance of various streets situated in THE CITY so as to enhance and maintain an efficient and comprehensive system of local and county wide roadways; and

WHEREAS, entering in such an agreement will allow the parties to efficiently and effectively utilize their respective resources; and

WHEREAS, the governing body of each party finds that these undertakings are necessary for the benefit of the public and that the responsibilities provided for hereunder are in the common interest of both parties hereto.

AGREEMENT:

NOW, THEREFORE, for and in consideration of the mutual covenants contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed by the parties hereto, THE COUNTY and THE CITY hereby agree as follows:

1. THE CITY will provide THE COUNTY with a written request to enhance, maintain or repair streets located within the boundaries of THE CITY. The named streets shall stipulate the length and width to be repaired.
2. THE COUNTY will provide a written "Estimate of Costs" for materials and a schedule of unit costs for labor and equipment in writing to perform the project as requested by THE CITY.
3. Upon approval by THE CITY and a mutually agreed start date, THE COUNTY will order materials, labor and equipment necessary to complete the project. THE COUNTY contribution shall not exceed \$15,000 as specified in Chapter 251.015 of the Texas Transportation Code. Payment for materials shall be paid to Llano

County Treasurer within thirty (30) days from receipt of invoice by THE CITY. THE CITY has the option to order the rock and oil for THE CITY's account.

4. Each party shall comply with all applicable federal, state and municipal laws and regulations.
5. By entering into this Agreement, the parties do not create any obligations, expressed or implied, other than those set forth herein and this Agreement shall not create any rights in any third parties not signatories hereto.
6. This Agreement shall be effective at the signing by both parties and shall remain in effect until September 30, 2021, and may be renewed annually upon written agreement of THE CITY and THE COUNTY.
7. Nothing in this Agreement shall be construed as granting to THE COUNTY any rights, jurisdiction, authority, or obligation to regulate the streets on which paving work is to be performed pursuant to this Agreement. The authority to regulate the streets subject to this Agreement shall remain with THE CITY. THE COUNTY, in performing the obligations agreed to in this Agreement, shall not be deemed to undertake any duty with respect to the continued maintenance of the streets on which maintenance work is performed pursuant to the terms of this Agreement.
8. Either party may terminate the Agreement at any time, for any reason, by thirty (30) day written notice delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default. If either party defaults in the performance of any of the terms and conditions of this Agreement, written notice of such default shall be given, and the party receiving notice shall have thirty days from the date of initial notice within which to cure such default. If the defaulting party fails to cure the default within such period of time then the non-defaulting party shall have the right without further notice to terminate this Agreement. Nothing herein shall deprive either party of any other legal remedies it may have to enforce the terms of this agreement.
9. All Notices shall be in writing and delivered to the parties at the addresses listed below. Personal hand delivery to an officer authorized to receive notice or the mailing of the notice by registered or certified mail, return receipt requested, postage prepaid, shall be sufficient service. The addresses of the parties for notice purpose shall be as follows:

If to THE CITY:

City of Horseshoe Bay, Attn: Mayor Cynthia Clinesmith
P.O. Box 7765, Horseshoe Bay, Texas 78657

If to THE COUNTY:

Llano County, Attn: Judge Ron Cunningham
801 Ford Street, Llano, Texas 78643

MISCELLANEOUS:

Assignment. This Agreement may not be assigned by either party without the prior consent of the non-assigning party.

Governing Law. This agreement shall be governed and construed in accordance with the laws of the State of Texas and the obligations of the parties hereto are and shall be performable in Llano County, Texas.

No Oral Modification. This Agreement may not be supplemented, modified or amended, except by an agreement in writing signed by THE CITY or THE COUNTY.

No Oral Waiver. The parties may waive any of the conditions contained herein or any of the obligations of the other party hereunder, but any such waiver shall be effective only if in writing and signed by the party waiving such conditions or obligations.

Time of Essence. Time is of the essence of this Agreement.

Partial Invalidity. In any clause or provision of this Agreement is or should ever be held to be illegal, invalid, or unenforceable under any present or future law applicable to the terms hereof, then and in the event, it is the intention of the parties hereto that the remainder of the Agreement shall not be affected thereby, and that in lieu of each such clause or provision of this Agreement that is illegal, invalid, or unenforceable, there be added as a part of this Agreement a clause or provision as may be possible and be legal, valid, and enforceable.

Authorization. Each party executing this Agreement on behalf of THE CITY and THE COUNTY possesses all requisite authority to execute this Agreement on such party's behalf.

EXECUTED AND EFFECTIVE as of the Effective Date.

THE COUNTY: LLANO COUNTY, TEXAS

By: _____
County Judge Dated

Attest: _____
County Clerk Dated

THE CITY: THE CITY OF HORSESHOE BAY

By: _____
Mayor Dated

Attest: _____
City Secretary Dated



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Margie Cardenas, Finance Director
RE: Approval of a Professional Services Agreement for Presiding Municipal Court Judge

The attached agreement is a continuance of the agreement with Judge Kevin R. Madison that has been in effect since January 1, 2007. This extends the agreement for two years, unless terminated by either party to this Agreement on ninety (90) days written notice.

The compensation on this agreement remains at \$1,700 per month. There are no changes other than dates.

Staff recommends approval. We are fortunate to have a great municipal judge of this quality serving the Council and citizens.

Enclosures: Agreement

**City of Horseshoe Bay
Professional Services Agreement
For Presiding Municipal Court Judge
for the City of Horseshoe Bay, Texas**

This Agreement is entered into on October 1, 2020, by and between Kevin R. Madison and the City of Horseshoe Bay ("City"). Under the terms of the Agreement, Kevin R. Madison, an Attorney duly licensed to practice in the State of Texas, agrees to provide the services of Presiding Judge for the City of Horseshoe Bay Municipal Court in accordance with the following provisions:

SECTION 1: DUTIES

The duties and responsibilities to be performed by Kevin R. Madison as Presiding Judge under this agreement shall include the following:

1. Supervise and have control over all the operations and clerical functions for the administration of the municipal court and be responsible for the supervision of all clerical personnel of the municipal court.
2. Maintain a central docket of all cases filed in the City of Horseshoe Bay.
3. Provide the orderly administration of the court.
4. Handle special cases such as substandard building ordinance cases and other City ordinance enforcement.
5. Perform all other duties as required by State law.

SECTION 2: COMPENSATION & INSURANCE COVERAGE

The rate of compensation shall be \$1,700.00 per month (\$20,400.00/yr) effective October 1, 2020. The City shall provide errors and omissions coverage through Texas Municipal League Intergovernmental Risk Pool or any other insurance carrier for legal fees or judgments/damages for the Presiding Judge subject to normal exclusions of said coverage.

SECTION 3: TERM

This agreement shall be for a term ending September 30, 2022, unless terminated by either party to this Agreement on ninety (90) days written notice.

SECTION 4: SEVERABILITY

This agreement and the various parts, sentences, paragraphs, sections, subsections, and clauses thereof, are hereby declared to be severable. If any part, sentence, paragraphs, sections, subsection, or clause is adjudged unconstitutional or invalid, it is hereby provided that the remainder of this Agreement shall not be affected thereby.

SECTION 5: EFFECTIVE DATE

This Agreement is hereby declared effective as of October 1, 2020.

Signed and executed on this 15th day of September 2020.



**Kevin R. Madison
Presiding Judge**

**Cynthia Clinesmith, Mayor
City of Horseshoe Bay**



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Margie Cardenas, Finance Director
RE: Approval of the Updated Summit Rock Public Improvement District Assessment Roll

The Service and Assessment Plan (SAP) for the Summit Rock Public Improvement District was approved by Ordinance No. ORD 12-08-28B on August 28, 2012. Section 5.2 of the SAP requires that it be reviewed and updated annually in accordance with Section 372.013 of the Local Government Code.

Since there has been no changes to the SAP the only item that needs to be updated now is the Assessment Roll which will be attached to the SAP as Schedule I. Staff has updated the Assessment Roll, which includes all current Lot Owners as of December 31, 2019, utilizing information provided by the Llano Central Appraisal District. The only action required is for the City Council to review and approve the updated Roll and that it be filed along with the SAP.

The Roll will be sent to the Appraisal District and the Tax Assessor Collector for their use in updating their Rolls for assessments as of January 1, 2021.

Staff recommends Council approve the updated Assessment Roll for 2020, which includes the current Lot Owners as of December 31, 2019, in compliance with Section 5.2 of the Service and Assessment Plan.

Enclosures: Schedule I – Assessment Roll as of 2020

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

Property	Lot Owner	Total	Annual				Purchased
Description	as of	Improvement	Installment	ID			from resort
Lot No.	12/31/2019	Assessment		Summit Rock Communities			
1	Frank and Jeanette Matzinger, Jr.	\$30,000	\$2,000	64131			2007
2	Snake River Investments LLC	\$30,000	\$2,000	64132			2007
3	Skywater Partnership	\$30,000	\$2,000	64133			2007
4	John Robert & Julie Willis Molland	\$30,000	\$2,000	64134	6/27/2014		2007
5	Sherry Dianne Ward Living Trust	\$30,000	\$2,000	64135			2007
6	Pip & Monica Sivakumar	\$30,000	\$2,000	64136			2007
7	JMR/HSB I, LLC	\$30,000	\$2,000	64137			2007
8	Donn A & Patricia D Cherne	\$30,000	\$2,000	64138	3/17/2015		2007
9	Garrett Signature Homes, LLC	\$30,000	\$2,000	64139	11/8/2016		2007
10	Garrett Signature Homes, LLC	\$30,000	\$2,000	64140	11/8/2016		2007
11	Charles D. and Dixie Patterson	\$30,000	\$2,000	64141	6/13/2016		2007
12	Steve Hughes & Kimberly Balezentis	\$30,000	\$2,000	64142	2/19/2019		2007
13	Richard Means	\$30,000	\$2,000	64143			2007
14	Skywater Partnership	\$30,000	\$2,000	64144			2007
15	Clement and Laura Thompson	\$30,000	\$2,000	64145			2007
16	Jimmy Jacobs Custom Homes	\$30,000	\$2,000	64146			2007
17	Candice Jones	\$30,000	\$2,000	64147			2007
18A	Grand Bank of Texas	\$15,000	\$1,100	64148	6/7/2016		2007
18B	Grand Bank of Texas	\$15,000	\$1,100	69642	6/7/2016		2013
19	Willis Environmental Engineering, Inc.	\$26,000	\$2,000	64149			2009
20A		*	*	64150			
20B		*	*	68849			
21A		*	*	64151			
21B		*	*				
22A		*	*	64152			
22B		*	*	68850			
23A		*	*	64153			
23B		*	*	68851			
24A		*	*	64154			
24B		*	*	68852			
25A		*	*	64155			
25B		*	*	68853			
26A		*	*	64156			
26B		*	*	68854			
27A		*	*	64157			
27B		*	*	68855			
28A		*	*	64158			
28B		*	*				
29A		*	*	64159			
29B		*	*	68856			
30		*	*	64160			
31		*	*	64161			
32		*	*	64162			
33		*	*	64163			
34		*	*	64164			
35		*	*	64165			
36		*	*	64166			
37		*	*	64167			
38	Garrett Signature Homes, LLC	\$30,000	\$2,000	64168	11/8/2016		2007
39	Garrett Signature Homes, LLC	\$30,000	\$2,000	64169	11/8/2016		2007
40		*	*	64170			
41		*	*	64171			

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

42		*	*	64172		
43		*	*	64173		
44	Fred and Denise Smith	\$30,000	\$2,000	64174		2007
45	Edward and Pamela Wenzel	\$28,000	\$2,000	64175		2008
46		*	*	64176		
47		*	*	64177		
48		*	*	64178		
49		*	*	64179		
50	Purple Heart Homes. Inc	\$30,000	\$2,000	64180	2/19/2019	2007
51	Benny & Beth Reyes	\$30,000	\$2,000	64181	11/8/2016	2007
52	Breece a & Sheryl A McCray, Jr	\$30,000	\$2,000	64182		2007
53	Candice Jones	\$30,000	\$2,000	64183		2007
54	Gary and Betty Harmsen	\$30,000	\$2,000	64184		2007
55		*	*	64185		
56	Wayne G & Paula M Stewart	\$28,000	\$2,000	64186		2008
57	Larry and Kathleen Stahl	\$28,000	\$2,000	64187		2008
58	Clement and Laura Thompson	\$30,000	\$2,000	64188		2007
59	Reed & Rebecca Lambert	\$30,000	\$2,000	64189		2007
60	Garrett Signature Homes, LLC	\$30,000	\$2,000	64190	11/8/2016	2007
61		*	*	64191		
62		*	*	64192		
63	Abigael Ferros	\$42,000	\$2,800	64193	9/29/2017	2017
64		*	*	64194		
65		*	*	64195		
66		*	*	64196		
67		*	*	64197		
68		*	*	64198		
69		*	*	64199		
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.						
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.						
<u>Property</u>	<u>Lot Owner</u>	<u>Total</u>	<u>Annual</u>			
<u>Description</u>	<u>as of</u>	<u>Improvement</u>	<u>Installment</u>			
<u>Lot No.</u>	<u>12/31/2019</u>	<u>Assessment</u>		Summit Rock Communities LLC		
<u>Summit Rock</u>						
<u>Plat 2.1</u>						
1	Lawrence & Christine Stanley	\$30,000	\$2,000	64208		2007
2	Harris and Karen Smithson	\$30,000	\$2,000	64209		2007
3	Barbara Schrader	\$30,000	\$2,000	64210	9/6/2016	2007
4	HORSESHOE BAY RESORT DEVELOPMENT LLC	\$30,000	\$2,000	64211	8/1/2016	2007
5	James and Katherine Costello	\$30,000	\$2,000	64212		2007
6	Mark and Ranika Klipsch Trust	\$30,000	\$2,000	64213		2007
7	Eric Kamisher	\$30,000	\$2,000	64214		2007
8	Solis Partners, LLC	\$30,000	\$2,000	64215		2007
9	Solis Partners, LLC	\$30,000	\$2,000	64216		2007
10	David C & Alison S Campbell, Jr	\$30,000	\$2,000	64217	4/11/2019	2007
11	John Somerville	\$30,000	\$2,000	64218		2007
12	Robert and Karen Sandlin	\$30,000	\$2,000	64219		2007
13	Snake River Investment, LLC	\$30,000	\$2,000	64220	8/3/2007	2007
14	MCR Development LLC	\$30,000	\$2,000	64221		2007
15	MCR Development LLC	\$30,000	\$2,000	64222		2007

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

16	Hulsey Living Trust	\$30,000	\$0	64223			2007
17	Hulsey Living Trust	\$30,000	\$2,000	64224			2007
18	Sewell Revocable Trust	\$30,000	\$2,000	64225			2007
19	MCR Development LLC	\$30,000	\$2,000	64226			2007
20	Oscar & Toni Lopez Living Trust	\$30,000	\$2,000	64227			2007
21	Mark Mello & Janet Yamanaka	\$30,000	\$2,000	64228			2007
22	Mark Mello & Janet Yamanaka	\$30,000	\$2,000	64229	10/19/2018		2007
23	MCR Development LLC	\$30,000	\$2,000	64230			2007
24	John and Ann Lewis	\$30,000	\$2,000	64231			2007
25	John Bailey	\$30,000	\$2,000	64232			2007
26	James & Tari Pilgreen	\$30,000	\$2,000	64233	5/29/2018		2007
27	James & Tari Pilgreen	\$30,000	\$2,000	64234	8/22/2016		2007
28		*	*	64235			
29		*	*	64236			
30		*	*	64237			
31	Allen and Kathleen Hueske	\$30,000	\$2,000	64238			2007
32	Ronald and Judith Surbuts	\$30,000	\$2,000	64239			2007
33	Jimmy Jacobs Custom Homes	\$30,000	\$2,000	64240			2007
34	Donna Scott	\$30,000	\$2,000	64241			2007
35	Daniel and Debra Jackson	\$30,000	\$2,000	64242			2007
36	ALAN N SHARP REVOCABLE TRUST	\$30,000	\$2,000	64243	11/16/2016		2007
37	Walter and Barbara Jones	\$30,000	\$2,000	64244			2007
38	Douglas & Sandra Genrich	\$30,000	\$2,000	64245	3/6/2019		2007
39	Stephen and Amy Fuqua	\$30,000	\$2,000	64246			2007
40	William Latta	\$30,000	\$2,000	64247			2007
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.							
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.							
<u>Property</u>	<u>Lot Owner</u>	<u>Total</u>	<u>Annual</u>				
<u>Description</u>	<u>as of</u>	<u>Improvement</u>	<u>Installment</u>				
<u>Lot No.</u>	<u>12/31/2019</u>	<u>Assessment</u>		Summit Rock Communities LLC			
<u>Summit Rock</u>							
<u>Plat 3.1</u>							
1		*	*	64254			
2		*	*	64255			
3		*	*	64256			
4		*	*	64257			
5	Charles T. and Anna S. Brown	\$30,000	\$2,000	64258			2007
6	Rex & Sarah Jones	\$30,000	\$2,000	64259			2007
7	Craig and Judith Fechel	\$30,000	\$2,000	64260			2007
8		*	*	64261			
9		*	*	64262			
10		*	*	64263			
11	Gary A. and Betty J. Harmsen	\$30,000	\$2,000	64264			2007
12	Brian & Gina Holder	\$30,000	\$2,000	64265			2007
13	Jack and Jeanna Wolf	\$30,000	\$2,000	64266			2007
14		*	*	64267			
15	Robert R. and Linda Cain	\$26,000	\$2,000	64268			2009
16	Ronald Mitchell	\$28,000	\$2,000	64269			2008
17	Mark & Stephanie Stephens	\$26,000	\$2,000	64270			2009
18	Tracy & Lisa Price	\$28,000	\$2,000	64271	2/21/2014		2008
19	Roger D. Weaver and Cathy A. Reed	\$26,000	\$2,000	64272			2009
20	McDonald Living Trust	\$28,000	\$2,000	64273			2008

SCHEDULE 1
 SUPPLEMENTAL ASSESSMENT ROLL
 AS OF SEPTEMBER 15, 2020

21	Frank & Victoria Humada	\$28,000	\$2,000	64274		2008
22	Afred & Julie Braniamarte	\$30,000	\$2,000	64275		2007
23	Matt Hand & Joey Millhollon	\$30,000	\$2,000	64276		2007
24	Allen W. and Kathleen J. Hueske	\$30,000	\$2,000	64277		2007
25	Scott David & Lisa Derosse Anderson	\$30,000	\$2,000	64278		2007
26	Nicky & Vicki L Summitt	\$28,000	\$2,000	64279	9/9/2016	2008
27	JAE Real Estate	\$30,000	\$2,000	64280	11/1/2015	2007
28	Kenneth & Elizabeth P Curtiss	\$28,000	\$2,000	64281		2008
29	Summit Rock Communities LLC	\$26,000	\$2,000	64282		2009
30	Summit Rock Communities LLC	\$26,000	\$2,000	64283		2009
31	Pip & Monica Sivakumar	\$30,000	\$2,000	64284		2007
32	Kenneth & Lela Beaver	\$30,000	\$2,000	64285		2007
33	Calvin and Patricia Harmsen	\$30,000	\$2,000	64286		2007
34	Robert and Vicky Land	\$30,000	\$2,000	64287		2007
35	Robert and Vicky Land	\$26,000	\$2,000	64288		2009
36		*	*	64289		
37		*	*	64290		
38		*	*	64291		
39		*	*	64292		
40	Brian K. and Keri V. Bourque	\$26,000	\$2,000	64293		2009
41		*	*	64294		
42		*	*	64295		
43		*	*	64296		
44	James H and Kara Y Dudley IV	\$26,000	\$2,000	64297	8/1/2014	2009
45		*	*	64298		
46		*	*	64299		
47		*	*	64300		
48		*	*	64301		
49		*	*	64302		
50		*	*	64303		
51	Joseph Lee Hipp	\$28,000	\$2,000	64304	12/8/2015	2008
52		*	*	64305		
53		*	*	64306		
54		*	*	64307		
55		*	*	64308		
56		*	*	64309		
57		*	*	64310		
58		*	*	64311		
59	Kenneth L Bookout	\$30,000	\$2,000	64312	2/17/2016	2007
60	Kenneth L & Janis C Bookout	\$30,000	\$2,000	64313	12/16/2016	2007
61		*	*	64314		
62		*	*	64315		
63	Abigael Fierros	\$30,000	\$2,000	64316		2007
64		*	*	64317		
65		*	*	64318		
66		*	*	64319		
67		*	*	64320		
68		*	*	64321		
69		*	*	64322		
70		*	*	64323		
71		*	*	64324		
72		*	*	64325		
73		*	*	64326		
74		*	*	64327		
75		*	*	64328		
76		*	*	64329		
77		*	*	64330		
78		*	*	64331		
79		*	*	64332		
80		*	*	64333		

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

81		*	*	64334			
82		*	*	64335			
83		*	*	64336			
84		*	*	64337			
85		*	*	64338			
86		*	*	64339			
87		*	*	64340			
88		*	*	64341			
89		*	*	64342			
90		*	*	64343			
91		*	*	64344			
92		*	*	64345			
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.							
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.							
<u>Description</u>	<u>as of</u>	<u>Improvement</u>	<u>Installment</u>				
<u>Lot No.</u>	<u>12/31/2019</u>	<u>Assessment</u>		Summit Rock Communities LLC			
<u>Summit Rock</u>							
<u>Plat 4.1</u>							
1		*	*	64360			
2		*	*	64361			
3		*	*	64362			
4		*	*	64363			
5		*	*	64364			
6		*	*	64365	lots combined		
7		*	*	64366	Tuscan Village		
8		*	*	64367			
9		*	*	64368			
10		*	*	64369			
11		*	*	64370			
12		*	*	64371			
13		*	*	64372			
14		*	*	64373			
15		*	*	64374			
16		*	*	64375			
17		*	*	64376			
18		*	*	64377			
19		*	*	64378			
20		*	*	64379			
21		*	*	64380			
22		*	*	64381			
23		*	*	64382			
24		*	*	64383			
25		*	*	64384			
26		*	*	64385			
27		*	*	64386			
28		*	*	64387			
29		*	*	64388			
30		*	*	64389			
31		*	*	64390			
32		*	*	64391			
33		*	*	64392			
34		*	*	64393			
35		*	*	64394			
36		*	*	64395			
37		*	*	64396			

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

38		*	*	64397		
39		*	*	64398		
40		*	*	64399		
41		*	*	64400		
42		*	*	64401		
43		*	*	64402		
44		*	*	64403		
45		*	*	64404		
46		*	*	64405		
47		*	*	64406		
48		*	*	64407		
49		*	*	64408		
50		*	*	64409		
51		*	*	64410		
52		*	*	64411		
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.						
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.						
<u>Property Description</u>	<u>Lot Owner as of</u>	<u>Total Improvement Assessment</u>	<u>Annual Installment</u>			
<u>Lot No. of Reserve at Summit Rock Plat 1.1</u>	<u>12/31/2019</u>			International Bank of Commerce		
1		*	*	67563		
2		*	*	67564		
3	Grand Bank of Texas	\$42,000	\$2,800	67565	6/7/2016	2013
4	Levi & Lori Bailey	\$22,000	\$2,000	67566	12/19/2019	2011
5	Collin and Karen Exsted	\$18,000	\$2,000	67567		2013
6	James and Trudi Leddy	\$18,000	\$2,000	67568		2013
7	Jim Sitko	\$42,000	\$2,800	67569	7/15/2019	2016
8	HDJS Partners LP DBA LTX Homes	\$42,000	\$2,800	67570	11/25/2019	
9		*	*	67571		
10		*	*	67572		
11	Willam Douglas Boyd	\$42,000	\$2,800	67573	8/22/2015	2013
12A	James and Michelle Jorgenson	\$22,000	\$2,000	67574		2011
13				67575		
14	Charles and Lois Strasburg	\$20,000	\$2,000	67576		2012
15		*	*	67577		
<u>Property Description</u>	<u>Lot Owner as of</u>	<u>Total Improvement Assessment</u>	<u>Annual Installment</u>			
<u>Lot No. of Reserve at Summit Rock Plat 1.1</u>	<u>12/31/2019</u>			International Bank of Commerce		
16		*	*	67578		
17		*	*	67579		
18		*	*	67580		
19		*	*	67581		
20	HDJS Partners LP DBA LTX Homes	\$42,000	\$2,800	67582	11/25/2019	2019
21	HDJS Partners LP DBA LTX Homes	\$42,000	\$2,800	67583	11/25/2019	2019
22		*	*	67584		
23		*	*	67585		

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

24		*	*	67586		
25		*	*	67587		
26		*	*	67588		
27		*	*	67589		
28		*	*	67590		
29		*	*	67591		
30		*	*	67592		
31		*	*	67593		
32	HDJS Partners LP DBA LTX Homes	\$42,000	\$2,800	67594	11/25/2019	2019
33		*	*	67595		
34		*	*	67596		
35		*	*	67597		
36		*	*	67598		
37		*	*	67599		
38		*	*	67600		
39		*	*	67601		
40		*	*	67602		
41		*	*	67603		
42		*	*	67604		
43		*	*	67605		
44		*	*	67606		
45		*	*	67607		
46		*	*	67608		
47		*	*	67609		
48		*	*	67610		
49		*	*	67611		
50		*	*	67612		
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.						
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.						
<u>Property Description</u>	<u>Lot Owner as of</u>	<u>Total Improvement Assessment</u>	<u>Annual Installment</u>			
<u>Lot No. of Summit Rock Plat 12.1</u>	<u>12/31/2019</u>			Summit Rock Communities LLC		
154		*	*	68771		
155		*	*	68770		
157	Primary Realty Assets, LP	\$42,000	\$2,800	68775	11/22/2019	2019
158	Primary Realty Assets, LP	\$26,000	\$2,000	68776	3/29/2019	2009
159	Jaff Ventures, LLC	\$26,000	\$2,000	68777		2009
160		*	*	68778		
161		*	*	68772		
162		*	*	68773		
163	Legacy DCS LLC	\$26,000	\$2,000	68774	2/18/2015	2009
174	Tapp Investment	\$26,000	\$2,000	68779		2009
175	JOHN & IRIS LUCIA TOMBARI	\$26,000	\$2,000	68780	12/14/2012	2009
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.						
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.						

SCHEDULE 1
SUPPLEMENTAL ASSESSMENT ROLL
AS OF SEPTEMBER 15, 2020

If multiple units are constructed on a R-4 Cabin Lot, each unit will be responsible for an Improvement Assessment.							
Property	Lot Owner	Total	Annual				
Description	as of	Improvement	Installment				
Lot No. of Summit Rock Plat 14.1	12/31/2019	Assessment		Summit Rock Communities LLC			
176	Trappist - 1 LLC	\$42,000	\$2,800	68784			
177	Todd Allan & Rosemary Diane Boorman	\$42,000	\$2,800	68785	7/29/2016		2016
178	Mark and Suzanne Knudson	\$42,000	\$2,800	68786			
179		*	*	68787			
180		*	*	68788			
181		*	*	68789			
182		*	*	68790			
183	Samuel Jay & Lucy Milligan III	\$42,000	\$2,800	68791	10/31/2016		2016
184		*	*	68792			
185		*	*	68793			
186		*	*	68794			
187		*	*	68795			
257		*	*	71804			
258		*	*	71805			
259		*	*	71806			
260		*	*	71807			
261		*	*	71808			
262		*	*	71809			
263		*	*	71810			
264		*	*	71811			
265		*	*	71812			
266		*	*	71813			
267		*	*	71818			
268		*	*	71819			
For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.							
For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.							
Property	Lot Owner	Total	Annual				
Description	as of	Improvement	Installment				
Lot No. of Summit Rock THE GROVE	12/31/2019	Assessment		HORSESHOE BAY RESORT DESTINA			
Common Area 0000-0	HORSESHOE BAY RESORT LTD			71337			
16	Robert & Pamela Brooks	\$ 42,000.00	\$ 2,800.00	68911	12/11/2015		2015
17	MC INTOSH MARK & DANIELLE	\$ 42,000.00	\$ 2,800.00	71339	8/11/2017		2017
18		*	*	71340			
19		*	*	71341			
20	COOK DANIEL P & CINDY	\$ 42,000.00	\$ 2,800.00	71342			2017
21	SMITH GORDON AND SHARIN L	\$ 42,000.00	\$ 2,800.00	71343			2016
22-B	O KELLEY MELISSA	\$ 42,000.00	\$ 2,800.00	71344			2016
23.1	O'KELLEY MELISSA	\$ 21,000.00	\$ 1,400.00	74028			2019
23	ZAPALAC JEFF AND SHANNON	\$ 21,000.00	\$ 1,400.00	71345			2019
24	ZAPALAC JEFF AND SHANNON	\$ 42,000.00	\$ 2,800.00	71346			2016
25		*	*	71347			
26		*	*	71348			
27		*	*	71349			

SCHEDULE 1
 SUPPLEMENTAL ASSESSMENT ROLL
 AS OF SEPTEMBER 15, 2020

28		*	*	71350			
29		*	*	71351			
30	DJ Amson Realty, LLC	\$ 42,000.00	\$ 2,800.00	71352	4/8/2019		2015
			\$283,000				
	* For lots sold by Owner on or before December 31, 2012, the total amount of the assessment for a lot shall be calculated at \$2,000 per year beginning in the year following the initial sale of said lot by the Developer and continuing until December 31, 2022.						
	For lots sold by Owner on or after January 1, 2013, the total amount of the assessment for a lot shall be calculated at \$2,800 per year beginning in the year following the initial sale of said lot by the Developer and continuing for a period of fifteen (15) years.						



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Margie Cardenas, Finance Director
RE: Approval of Ordinance 2020-33: Approving the 2020 Annual Service Plan Update to the Service and Assessment Plan and Assessment Roll for the Escondido Public Improvement District in Accordance with Chapter 372, Texas Local Government Code, As Amended; Providing for Findings; Terms; Severability; and Effective Date

Section 372.013 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the “PID Act”) and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be annually reviewed and updated.

The update, which is attached to the Ordinance as Exhibit A, was provided by MuniCap, the Administrator for the PID. The update does NOT reflect the 2020 bonds since those will not have closed by September 15th. We do however need to approve the update on September 15th so that we can approve the assessment plan and assessment roll for tax bills being sent out after October 1, 2020. Next year’s update will reflect the 2020 bonds.

The ordinance was prepared by bond attorney Julie Partain from Bracewell LLP.

Staff recommends City Council approval of the Ordinance Updating the Service and Assessment Plan and Assessment Roll of the Escondido PID.

Enclosures: Ordinance 2020-33

CITY OF HORSESHOE BAY

ORDINANCE NO. 2020- 33

AN ORDINANCE OF THE CITY OF HORSESHOE BAY, TEXAS APPROVING THE 2020 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE ESCONDIDO PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING FOR FINDINGS; TERMS; SEVERABILITY; AND EFFECTIVE DATE

WHEREAS, the City of Horseshoe Bay, Texas (the "City"), pursuant to and in accordance with the terms, provisions and requirements of the Public Improvement District Assessment Act, Chapters 372 and 108, Texas Local Government as amended (collectively, the "Act"), has previously established the Escondido Public Improvement of the City of Horseshoe Bay (the "District"), pursuant to Resolution Nos. RES 07-10-168 and RES-07-II-L3B and adopted by the City Council of the City (the "City Council") on October 16, 2007 and November 13, 2007, respectively; and

WHEREAS, pursuant to the Act, the City Council published notice and held a public hearing on March 26, 2008 regarding the levy of special assessments within the District and at that public hearing adopted Ordinance No. ORD 08-03-264 (the "Assessment Ordinance"); and

WHEREAS, by the adoption of Ordinance No. ORD-08-09-16C adopted September 16, 2008, the City Council levied assessments for public improvements on property in the District as set forth in the Service and Assessment Plan and Assessment Roll for the District in conformity with the requirements of the Act (the "Assessments"); and

WHEREAS, pursuant to Section 371.013, the City Service and Assessment Plan must cover a period of at least five year and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District for 2020-2021 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the Annual Installment for assessed properties in the District, and the City now desires to approve such Annual Service Plan Update;

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

Section 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. Terms. Terms not otherwise defined herein are defined in the Annual Service Plan Update attached hereto as Exhibit A.

Section 3. Approval of Update. The Annual Service Plan Update for 2020-2021 for the Escondido Public Improvement District is hereby approved and accepted by the City Council.

Section 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this ordinance are declared to be severable for that purpose.

Section 5. Effective Date. This ordinance shall take effect from and after its final date of passage, and it is accordingly so ordered.

PASSED AND APPROVED this 15th day of September 2020.

City of Horseshoe Bay

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

EXHIBIT A

PUBLIC IMPROVEMENT SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL 2020-2021 – ESCONDIDO PID

**ESCONDIDO
PUBLIC IMPROVEMENT DISTRICT
CITY OF HORSESHOE BAY, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 10/1/20 - 9/30/21)**

**APPROVED BY CITY COUNCIL ON:
SEPTEMBER 15, 2020**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

ESCONDIDO PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 10/1/20 – 9/30/21)

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I. INTRODUCTION

The Escondido Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on October 16, 2007 to finance certain public improvement projects for the benefit of the property in the PID.

On September 16, 2008, the City approved issuance of the Escondido Public Improvement District Special Assessment Revenue Bonds, Series 2008 (the “Series 2008 Bonds”) in the aggregate principal amount of \$5,475,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan must be reviewed and updated annually. This document is the update of the Service and Assessment Plan for 2020-21.

The City also adopted an assessment roll (the “Assessment Roll”) attached as Appendix D to the Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan also explains the update of the Assessment Roll for 2020-21.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the updated Service and Assessment Plan adopted on September 4, 2009 (the “Updated Service and Assessment Plan”), the initial total estimated costs of the Authorized Improvements, including bond issuance costs, were equal to \$6,461,010. As described in the Annual Continuing Disclosure Report dated as of September 30, 2015, the actual costs of the Authorized Improvements were equal to \$5,595,383 representing an increase of \$100,003 from the initial total estimated costs.

Table II-A-1 below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Series 2008 Bonds. The actual costs of the Authorized Improvements were provided in the Annual Continuing Disclosure Report dated as of September 30, 2015.

Table II-A-1
Sources and Uses of Funds
Authorized Improvements

Sources of Funds	Initial Estimated Budget¹	Actual Amount¹	Variance
Bond par amount	\$5,475,000	\$5,475,000	\$0
Other funding sources	\$986,010	\$1,086,013	\$100,003
Total Sources	\$6,461,010	\$6,561,013	\$100,003
Uses of Funds			
Estimated PID Costs	\$5,495,382	\$5,595,385	\$100,003
Costs of issuance including underwriter's discount	\$346,072	\$346,072	\$0
Reserve fund	\$483,040	\$483,040	\$0
Prepayments of lots (two lots)	\$35,000	\$35,000	\$0
Prepayment reserve	\$101,516	\$101,516	\$0
Total Uses	\$6,461,010	\$6,561,013	\$100,003

¹ - According to the Developer as of September 30, 2015

Authorized Improvements Cost Variances

As stated in Table II-A-1 above, there were significant variances between the initial estimated budget and the actual amount spent. The net increase in actual costs was fully funded by the Developer.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. According to the Limited Offering Memorandum, the construction of all authorized improvements to be financed by the PID was completed at the time the Series 2008 Bonds were issued.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments
2010 – 2026

Assessment Year ending 09/01	Projected Annual Installment¹
2010-2020	\$6,065,049
2021	\$549,325
2022	\$543,850
2023	\$543,040
2024	\$546,068
2025	\$541,545
2026	\$541,938

¹ – Projected Annual Installments for Assessment Years ending 2010-21 represent actual amounts billed. Assessment Years ending 2022-2026 represent projected amounts and will be updated in future annual service plan updates.

C. ANNUAL BUDGET

The Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2008 Bonds, of which thirteen (13) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Series 2008 Bonds. The effective interest rate on the Series 2008 Bonds is 7.25 percent per annum for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2008 Bonds (7.25) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment and the Annual Collection Costs to be collected from each Parcel. Annual Collection Costs shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Series 2008 Bonds from the collection of the Annual Installments. In addition, Annual Collection Costs are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Annual Installments to be Collected for 2020-21

The budget for the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Annual Installments
To be collected for 2020-21

Descriptions	Series 2008 Bonds
Interest payment on April 1, 2020	\$142,354
Interest payment on October 1, 2020	\$142,354
Principal payment on October 1, 2020	\$194,000
<i>Subtotal debt service on bonds</i>	<i>\$478,708</i>
Annual Collection Costs	\$50,982
Excess interest for prepayment and delinquency reserves	\$19,635
<i>Subtotal Expenses</i>	<i>\$549,325</i>
Available Reserve Fund Income	\$0
Available Collection Costs Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installment to be Collected	\$549,325

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on April 1, 2021 in the amount of \$142,3549 and on October 1, 2021 in the amount of \$142,354, which equal

interest on the outstanding Assessments balance of \$3,927,000 for six months each and an effective interest rate of 7.25 percent. Annual Installments to be collected include a principal amount of \$194,000 due on October 1, 2021. As a result, total Annual Installments to be collected in 2020-21 for principal and interest is estimated to be equal to \$478,708.

Annual Collection Costs

Annual Collection Costs include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. The total PID annual collection costs to be collected for 2020-21 are estimated to be \$50,982.

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$19,635, which equals 0.5 percent interest on the outstanding Assessments balance of \$3,927,000.

Available Reserve Fund Income

As of July 31, 2020, the balance in the Reserve Fund was \$513,665 and there are no excess funds anticipated to be available to reduce the Annual Installment.

Available Collection Costs Account

As of July 31, 2020, the balance in the Collection Costs Fund was \$284,140, which is anticipated to be used as connection with refunding of the Series 2008 Bonds.

D. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2008 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Annual Collection Costs of the PID.

According to the Service and Assessment Plan, 354 residential units, commercial and golf course tracts were estimated to be built within the PID, representing a total of 356.46 Equivalent Units. There were two prepayments representing two Equivalent Units through July 30, 2020, resulting in 354.37 Equivalent Units available to pay the Annual Installments in 2020. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit is equal to \$1,406.29 (i.e., $\$498,343 \div 354.37 = \$1,406.29$) and the Annual Collection Costs to be collected from each Equivalent Unit is equal to \$143.87 (i.e., $(\$50,982 \div 354.37 = \$143.87)$). The total Annual Installment to be collected from each Equivalent Unit is equal to \$1,550.16 (i.e. $\$1,406.29 + \$143.87 = \$1,550.16$).

The Annual Installment due to be collected from each Land Use Class in the PID for 2020-21 is shown in Table II-D-1 below.

Table II-D-1
Annual Installment per Unit

Lot Type	Total Estimated Units/Acreage	EU Per Unit	Total EU	Annual Debt Service (P&I) Per EU	Annual Collection Costs Per EU	Annual Installment Per EU	Annual Installment Per Unit	Total Annual Installment
Lot Type 1 (Lake Lot)	34	1.98	67.32	\$1,406.29	\$143.87	\$1,550.16	\$3,069.32	\$104,357.01
Lot Type 2 (Golf Lot)	136	1.00	136.00	\$1,406.29	\$143.87	\$1,550.16	\$1,550.16	\$210,822.25
Lot Type 3 (Non-Golf Lot)	29	0.93	26.97	\$1,406.29	\$143.87	\$1,550.16	\$1,441.65	\$41,807.91
Lot Type 4 (Creek Lot)	10	0.81	8.10	\$1,406.29	\$143.87	\$1,550.16	\$1,255.63	\$12,556.33
Lot Type 5 (Casita)	70	0.76	53.20	\$1,406.29	\$143.87	\$1,550.16	\$1,178.12	\$82,468.70
Lot Type 6 (Villa Lot)	63	0.58	36.54	\$1,406.29	\$143.87	\$1,550.16	\$899.09	\$56,642.98
Lot Type 9 (Los Puertas Lot)	20	0.50	10.00	\$1,406.29	\$143.87	\$1,550.16	\$775.08	\$15,501.64
Subtotal Residential	362		338.13					\$524,156.81
Lot Type 7 (Commercial Lot)	7.42	0.84	6.23	\$1,406.29	\$143.87	\$1,550.16	\$1,302.14	\$9,661.86
Lot Type 8 (Golf Course)	200.06	0.05	10.00	\$1,406.29	\$143.87	\$1,550.16	\$77.51	\$15,506.29
Subtotal	207.48		16.24					\$25,168.15
Total			354.37					\$549,324.96

E. BOND REDEMPTION RELATED UPDATES

The Series 2008 Bonds were issued in September 2008. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Series 2008 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **October 1, 2018**, such redemption date or dates to be fixed by the City, at the redemption prices at the redemption prices and dates shown in the Trust Indenture.

Efforts are currently underway to refinance the Series 2008 Bonds and refunding bonds are anticipated to be issued in the very near future. The Service and Assessment Plan updates related to the anticipated refinancing will be reflected in an amended Annual Service Plan Update for 2020-21 or as part of the regular Annual Service Plan Update for 2021-22.

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan provided for the “Assessed Property” to be classified into one of eight categories for purpose of allocating the Assessments, as follows:

- (i) Lot Type 1 (Lake Lot),
- (ii) Lot Type 2 (Golf Lot),
- (iii) Lot Type 3 (Non-Golf Lot),
- (iv) Lot Type 4 (Creek Lot),
- (v) Lot Type 5 (Casita),
- (vi) Lot Type 6 (Villa Lot),
- (vii) Lot Type 7 (Commercial Lot),
- (viii) Lot Type 8 (Golf Course)

As described in the Service and Assessment Plan,

- Lot Type 1 consists of single family dwelling units referred to as Lake Lots and being generally lots with a minimum size of ½ (one-half) acres and frontage on navigable water.
- Lot Type 2 consists of single family dwelling units referred to as Golf Lots and being generally lots for single family dwelling unit with a minimum size of ½ (one-half) acres and frontage on the golf course.
- Lot Type 3 consists of single family dwelling units referred to as non-Golf Lots and being generally lots for single family dwelling unit with a minimum size of ½ (one-half) acres with no golf course frontage.
- Lot Type 4 consists of single family dwelling units referred to as Creek Lots and being generally lots for single family dwelling unit with a minimum size of ½ (one-half) acres and frontage on non-navigable water/creek.
- Lot Type 5 consists of single family dwelling units referred to as Casita Lots and being generally lots for single family dwelling unit with a maximum size of 1/4 (one-quarter) acres and have no building setback lines established by the City.
- Lot Type 6 consists of single family dwelling units referred to as Villa Lots and being generally lots for single family dwelling unit with an average size of 1/4 (one-quarter) acres and have building setback lines as established and required by the City.
- Lot Type 7 and Lot Type 8 represent lots intended for commercial development and golf course tract, respectively.

The Service and Assessment Plan identified Equivalent Units for each lot in each Lot Type as follows:

Lot Type 1 (Lake Lot)	1.98 per dwelling unit
Lot Type 2 (Golf Lot)	1.00 per dwelling unit
Lot Type 3 (Non-Golf Lot)	0.93 per dwelling unit
Lot Type 4 (Creek Lot)	0.81 per dwelling unit
Lot Type 5 (Casita Lot)	0.76 per dwelling unit
Lot Type 6 (Villa Lot)	0.58 per dwelling unit
Lot Type 7 (Commercial Lot)	0.84 per acre
Lot Type 8 (Golf Course)	0.05 per acre

The Equivalent Unit values are the ratio of the Assessments as allocated to each lot in each property class. These Equivalent Unit factors were based on the average estimated value and the relative size of the average unit in each class. According to the developer, a new Lot Class has been created by subdividing some of Lot Type 2 (Golf Lots) into two new lots. These newly created lots, referred to as Los Puertas Lots, have the same features as Lot Type 2 (Golf Lots) except for the size of each of these newly created lots is smaller. According to the Developer, 20 Los Puertas Lots were created from 10 standard Golf Lots, each newly created lot having approximately one-half of the size of the standard Golf Lot and are expected to have an average value of approximately one-half of the value of each standard Golf Lots. As a result, a new Lot Type 9 (Los Puertas Lot) is created and included in this service plan update. The Equivalent Unit of each of the newly created Lot Puertas Lot is also calculated to equal one-half of the Equivalent Units assigned to the standard Golf Lots (i.e. 0.5 per Lot). The full description of the newly created lot type is shown below.

“**Lot Type 9**” means lots identified as such on the Assessment Roll, which are referred to as Los Puertas Lots and being generally lots for single family dwelling unit with a minimum size of 1/4 (one-quarter) acres and frontage on the golf course.

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan, as amended or updated from time to time.

IV. UPDATE OF THE ASSESSMENT ROLL

The Assessment Roll is to be updated each year to reflect:

- (i) The identification of each Assessed Parcel in the PID (including, if available, the tax Parcel identification number for such Parcel),
- (ii) the Assessments, including any adjustments as provided for in the Service and Assessment Plan or in the Act;
- (iii) the Annual Installment for the relevant year (if such Assessment is payable) for each Parcel;
- (iv) prepayments of the Assessments as provided for in this Service and Assessment Plan and (B) any other changes helpful to the administration of the PID and permitted by law.

The Assessment Roll is shown in Appendix D of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel in the PID. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the Equivalent Units allocated to each newly subdivided Parcel
- D = the sum of the Equivalent Units for all of the new subdivided Parcels

The calculation of the Equivalent Units as to a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios. Lot type shall be determined by the description that is most similar to the lots being classified.

The list of current Parcels within the PID, the anticipated land use, the estimated number of units by lot type to be developed on the current residential Parcels, the corresponding total Assessments and current Annual Installment are shown in the Assessment Roll summary attached hereto as Appendix D.

B. PREPAYMENT OF ASSESSMENTS

As of July 31, 2020, there were no additional prepayments of Assessments except the two prepayments at the time of the Series 2008 Bond issuance.

Refer to Appendix B for a full list of prepaid Parcels.

Refer to Appendix C for the 2020 appraised values of the Parcels within the PID.

The complete Assessment Roll is also available at the City of Horseshoe Bay, #1 Community Dr., Horseshoe Bay, Texas, 78657.

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APPENDIX A
PID MAP



APPENDIX B
PREPAID PARCELS

APPENDIX B
PREPAID PARCELS

Parcel ID	Prepayment Date	Amount	Full/Partial
55734	9/16/2011	\$15,359.37	Full
56292	9/16/2011	\$15,359.37	Full
Total		\$30,718.74	

APPENDIX C
ASSESSED VALUE

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
55651	1	\$1,302,400
55652	2	\$113,880
55653	3	\$1,356,450
55654	4-A	\$830,790
55655	5-A	\$77,380
55656	6-A	\$1,227,170
55657	7-A	\$77,380
55658	8-A	\$77,380
55659	9-A	\$77,380
55660	10-A	\$1,140,150
55661	11-A	\$47,450
55662	12-A	\$47,450
55663	13-A	\$77,380
55664	14-A	\$77,380
55665	15-A	\$77,380
55666	16-A	\$77,380
55667	17	\$53,660
55668	18	\$1,110,760
55669	19	\$76,650
55670	20	\$2,287,830
55671	21	\$76,650
55672	22	\$76,650
55673	23	\$76,650
55674	24	\$1,887,730
55675	25	\$1,422,610
55676	26	\$2,004,830
55677	27	\$73,000
55678	28	\$73,000
55679	29	\$94,900
55680	30	\$78,840
55681	31	\$87,600
55682	32	\$80,300
55683	33	\$78,840
55684	34	\$1,322,550
55685	35	\$73,000
55686	36	\$80,300
55687	37	\$102,200
55688	38	\$102,200
55689	39	\$52,230
55690	40	\$1,604,570

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
55691	41	\$102,200
55693	43-A	\$1,653,940
55694	44	\$76,650
55695	45	\$1,513,650
55696	46	\$76,650
55697	47-B	\$791,090
55698	48-B	\$33,580
55699	49-B	\$33,580
55700	50-B	\$38,690
55701	51-B	\$51,830
55702	52-B	\$51,830
55703	53-B	\$51,830
55704	54-B	\$51,830
55705	55-B	\$51,830
55706	56-B	\$912,130
55707	57-A	\$73,000
55708	58-A	\$73,000
55709	59-A	\$73,000
55710	60-A	\$73,000
55711	61-A	\$76,650
55712	62-A	\$80,300
55713	63-A	\$83,950
55714	64-A	\$87,600
55715	65	\$94,900
55716	66	\$91,250
55717	67	\$73,000
55718	68	\$87,600
55719	69	\$87,600
55720	70	\$83,950
55721	71	\$83,950
55722	72-A	\$2,434,020
55724	74-A	\$87,600
55725	75-A	\$91,250
55726	76-A	\$94,900
55727	77-A	\$1,526,970
55728	78-A	\$1,099,420
55729	79-A	\$61,880
55730	80-A	\$1,752,540
55731	81-A	\$140,530

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
55732	82-A	\$1,394,200
55733	83-A	\$104,390
55734	84-A	\$2,156,910
55735	85	\$105,850
55736	86-A	\$1,345,550
55737	87	\$100,010
55738	88	\$116,800
55739	89	\$98,550
55740	90	\$1,130,580
55741	91	\$68,440
55742	92	\$75,190
55744	TRACT B-1	\$28,620
55745	TRACT C	\$12,090
55748	TRACT 1-A	\$211,010
55749	TRACT 2-A	\$137,050
65397	TRACT F	\$32,640
55750	TRACT 3-A	\$1,637,090
55752	156	\$108,790
55753	157	\$1,548,670
55754	158	\$116,440
55755	159-A	\$1,408,920
55756	160	\$1,727,870
55757	161	\$1,697,880
55759	163	\$64,980
55760	164	\$57,340
55761	165	\$88,210
55762	166	\$1,512,850
55763	167	\$1,354,330
55764	168	\$52,930
55766	170	\$1,065,100
55767	171	\$1,499,580
55768	172	\$138,780
55769	173	\$1,403,100
55770	174	\$107,810
55771	175	\$104,970
55772	176	\$107,030
55773	177	\$104,990
55774	93-A	\$1,186,890
55775	94-A	\$1,139,320

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
55776	95-A	\$60,010
55777	96-A	\$1,448,680
55778	97-A	\$60,010
55779	98-A	\$50,850
55780	99-A	\$29,880
55781	100-A	\$55,620
55782	101-A	\$62,940
55783	102-A	\$55,620
55784	103-A	\$54,280
55785	104-A	\$53,710
55786	105-A	\$51,750
55787	106-A	\$49,990
55788	107-A	\$51,750
55789	108-A	\$55,070
55790	109-A	\$53,180
55791	110-A	\$1,626,150
55792	111-A	\$44,270
55793	112-A	\$44,270
55794	113-A	\$48,340
55795	114-A	\$53,180
55796	115-A	\$1,083,830
55797	116-A	\$1,291,480
55798	117-A	\$50,850
55799	118-A	\$1,169,890
55800	119-A	\$49,720
55801	120-A	\$44,270
55802	121-A	\$1,111,330
55803	122-A	\$45,670
55804	123-A	\$49,990
55805	124-A	\$51,750
55806	125-A	\$52,450
55807	126-A	\$49,990
55808	127-A	\$45,670
55809	128-A	\$44,350
55810	129-A	\$44,350
55811	130-A	\$53,710
55812	131-A	\$54,640
55813	132-A	\$52,450
55814	133-A	\$45,990

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
55815	134-A	\$54,280
55816	135-A	\$55,060
55817	136-A	\$55,060
55818	137-A	\$1,130,210
55819	138-A	\$48,010
55820	139-A	\$51,520
55821	140-A	\$49,180
55822	141-A	\$55,340
55823	142-A	\$55,240
55824	143-A	\$49,180
55825	144-A	\$53,710
55826	145-A	\$54,280
55827	146-A	\$54,280
55828	147-A	\$52,450
55829	148-A	\$51,750
55830	149-A	\$50,850
55831	150-A	\$55,240
55832	151-A	\$52,690
55833	152-A	\$38,640
55834	153-A	\$43,030
55835	154-A	\$54,640
55836	155-A	\$53,710
56251	178	\$189,070
56252	179A	\$443,840
56254	181	\$124,100
56255	182	\$124,100
56256	183	\$105,850
56257	184	\$62,050
56258	185	\$62,050
56259	186	\$2,080,210
56260	187	\$87,600
56261	188	\$2,451,000
56262	189	\$62,050
56263	190	\$62,050
56264	191	\$80,300
56265	192	\$76,650
56266	193	\$1,271,670
56267	194	\$73,000
56268	195	\$73,000

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
56269	196	\$73,000
56270	197	\$76,650
56271	198	\$76,650
56272	199	\$76,650
56273	200	\$73,000
56274	201	\$73,000
56275	202	\$76,650
56276	203	\$83,950
56277	204	\$1,632,280
56278	205A	\$1,500,520
56279	206	\$75,000
56280	207	\$571,710
56281	208	\$3,159,720
56282	209	\$1,516,730
56283	210	\$1,520,600
56284	211	\$150,000
56285	212	\$909,110
56286	213	\$1,373,870
56287	214	\$127,750
56288	215	\$1,377,110
56289	216A	\$1,625,220
56291	218	\$1,562,010
56292	219	\$1,243,050
56293	220	\$1,738,590
56294	221	\$1,798,210
56295	222	\$127,750
56296	223	\$127,750
56297	224	\$127,750
56298	225	\$87,600
56299	226	\$75,000
56300	227	\$75,000
56301	228	\$461,710
56302	229	\$218,860
56303	230	\$710,680
56304	231-A	\$5,242,260
56306	233-A	\$762,280
56308	236A	\$2,625,040
56310	237 & 237-A	\$112,500
56311	238 & 238-A	\$373,340

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
56312	239-B	\$2,354,160
56313	240 & 240-A	\$2,709,650
56314	241 & 241-A	\$321,900
56315	242-B	\$309,040
56316	243 & 243-A	\$199,340
56317	244 & 244-A	\$148,690
56321	C-1	\$26,000
56322	C-2	\$26,000
56323	C-3	\$26,000
56324	C-4	\$52,000
56325	C-5	\$72,800
56326	C-6A	\$1,540,540
56327	C-7	\$78,000
56329	C-9	\$26,000
56330	C-10	\$26,000
56331	C-11	\$26,000
56332	C-12	\$26,000
57413	245	\$307,350
57414	246	\$295,050
57415	247	\$280,550
57416	248	\$271,180
57417	249	\$276,090
57418	250	\$266,940
57419	251	\$265,170
57420	252	\$222,170
57421	253	\$161,430
57422	254	\$1,463,230
57423	255	\$133,590
57424	256	\$131,210
57425	257	\$132,040
57426	258	\$131,710
57427	259	\$131,990
57428	260	\$133,250
57429	261	\$100,350
57430	262	\$83,950
57431	263	\$80,300
57432	264	\$76,650
57433	265	\$74,460
57434	266	\$73,000

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
57435	267	\$73,000
57436	268	\$73,000
57437	269	\$73,000
57438	270	\$73,000
57439	271	\$73,000
57440	272	\$74,460
57441	273	\$75,920
57442	274	\$73,730
57443	275	\$87,600
57444	276	\$102,200
57445	277	\$102,200
57446	278	\$102,200
57447	279	\$102,200
57448	280	\$87,600
57449	281	\$87,600
57450	282	\$1,404,410
57451	283	\$105,000
57452	284	\$55,630
57453	285	\$75,000
57457	C-37	\$78,000
57458	C-38	\$89,960
57459	C-39	\$89,960
57460	C-40	\$2,175,980
57461	C-41	\$1,332,330
57462	C-42	\$114,400
57463	C-43	\$114,400
57464	C-44	\$1,241,030
57465	C-45	\$137,800
57466	C-46	\$46,800
57467	C-47	\$46,800
57468	C-48	\$52,000
57469	C-49	\$1,011,880
57471	C-15	\$28,600
57472	C-16	\$33,800
57473	C-17	\$33,800
57474	C-18	\$33,800
57475	C-19	\$49,400
57476	C-20	\$49,400
57477	C-21	\$1,618,170

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
57478	C-22	\$260,000
57479	C-23	\$1,559,460
57480	C-24	\$1,236,880
57481	C-25	\$260,000
57482	C-26	\$1,280,390
57483	C-27	\$137,280
57484	C-28	\$41,600
57485	C-29	\$962,120
57486	C-30	\$41,600
57487	C-31	\$41,600
57488	C-32	\$41,600
57489	C-33	\$41,600
57490	C-34	\$22,900
57491	C-35	\$39,000
57496	C-51	\$1,404,410
57497	C-52	\$91,000
57498	C-53	\$802,420
57499	C-54	\$1,422,730
57500	C-55	\$1,252,390
57501	C-56	\$63,440
57502	C-57	\$63,440
57503	C-58	\$63,440
57504	C-59	\$38,570
57505	C-60	\$38,570
57506	C-61	\$38,570
57512	C-67	\$46,280
57513	C-68	\$46,280
57703	C-13	\$870,680
63802	C-70	\$52,000
63803	C-71	\$52,000
63804	C-72	\$52,000
63805	C-73	\$52,000
63806	C-74	\$52,000
65433	47-C	\$33,580
65434	48-C	\$33,580
65435	49-C	\$33,580
65436	50-C	\$45,990
65437	51-C	\$51,830
65438	52-C	\$51,830

Appendix C
2020 Appraised Values

Parcel ID	Lot #	2020 Assessed Value
65439	53-C	\$51,830
65440	54-C	\$51,830
65441	55-C	\$51,830
65442	56-C	\$51,830
72691	C-8	\$1,189,870
70171	C-62	\$1,083,530
70172	C-63	\$1,083,530
70173	C-64	\$1,083,530
70174	C-65	\$1,161,530
65427	C-66	\$520,000
TOTAL		\$155,071,460

APPENDIX D
ASSESSMENT ROLL SUMMARY – 2020-21

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
57703	Casita	0.76	C-13	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57482	Casita	0.76	C-26	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57485	Casita	0.76	C-29	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57503	Casita	0.76	C-58	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57471	Casita	0.76	C-15	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57478	Casita	0.76	C-22	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57479	Casita	0.76	C-23	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57481	Casita	0.76	C-25	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57488	Casita	0.76	C-32	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57457	Casita	0.76	C-37	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57459	Casita	0.76	C-39	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57462	Casita	0.76	C-42	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57467	Casita	0.76	C-47	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57498	Casita	0.76	C-53	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57500	Casita	0.76	C-55	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56329	Casita	0.76	C-9	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57483	Casita	0.76	C-27	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57472	Casita	0.76	C-16	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57480	Casita	0.76	C-24	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57490	Casita	0.76	C-34	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57458	Casita	0.76	C-38	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57465	Casita	0.76	C-45	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57501	Casita	0.76	C-56	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57487	Casita	0.76	C-31	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57466	Casita	0.76	C-46	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57475	Casita	0.76	C-19	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57464	Casita	0.76	C-44	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57469	Casita	0.76	C-49	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57463	Casita	0.76	C-43	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57502	Casita	0.76	C-57	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57476	Casita	0.76	C-20	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57486	Casita	0.76	C-30	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57461	Casita	0.76	C-41	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56321	Casita	0.76	C-1	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56322	Casita	0.76	C-2	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56325	Casita	0.76	C-5	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56327	Casita	0.76	C-7	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
56330	Casita	0.76	C-10	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57491	Casita	0.76	C-35	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57468	Casita	0.76	C-48	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56324	Casita	0.76	C-4	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57474	Casita	0.76	C-18	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57484	Casita	0.76	C-28	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56326	Casita	0.76	C-6A	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57489	Casita	0.76	C-33	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56331	Casita	0.76	C-11	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56332	Casita	0.76	C-12	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57473	Casita	0.76	C-17	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57496	Casita	0.76	C-51	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
56323	Casita	0.76	C-3	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57460	Casita	0.76	C-40	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57499	Casita	0.76	C-54	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57497	Casita	0.76	C-52	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57477	Casita	0.76	C-21	1.13	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57504	Casita	0.76	C-59	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57505	Casita	0.76	C-60	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57506	Casita	0.76	C-61	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
70171	Casita	0.76	C-62	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
70172	Casita	0.76	C-63	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
70173	Casita	0.76	C-64	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
70174	Casita	0.76	C-65	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
65427	Casita	0.76	C-66	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57512	Casita	0.76	C-67	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
57513	Casita	0.76	C-68	3.30	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
63802	Casita	0.76	C-70	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
63803	Casita	0.76	C-71	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
63804	Casita	0.76	C-72	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
63805	Casita	0.76	C-73	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
63806	Casita	0.76	C-74	1.14	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
72691	Casita	0.76	C-8	1.12	\$8,422.14	\$416.07	\$610.61	\$42.11	\$109.34	\$1,178.12
55736	Creek Lot	0.81	86-A	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55742	Creek Lot	0.81	92	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55735	Creek Lot	0.81	85	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55738	Creek Lot	0.81	88	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
56252	Creek Lot	0.81	179A	2.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
56251	Creek Lot	0.81	178	2.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55737	Creek Lot	0.81	87	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55739	Creek Lot	0.81	89	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55740	Creek Lot	0.81	90	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55741	Creek Lot	0.81	91	1.10	\$8,976.23	\$443.44	\$650.78	\$44.88	\$116.53	\$1,255.63
55684	Golf Lot	1.00	34	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55727	Golf Lot	1.00	77-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55734	Golf Lot	PREPAID	84-A	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
55769	Golf Lot	1.00	173	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55755	Golf Lot	1.00	159-A	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55756	Golf Lot	1.00	160	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55757	Golf Lot	1.00	161	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55693	Golf Lot	1.00	43-A	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56292	Golf Lot	PREPAID	219	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
55695	Golf Lot	1.00	45	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56293	Golf Lot	1.00	220	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55763	Golf Lot	1.00	4	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56289	Golf Lot	1.00	33	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56277	Golf Lot	1.00	24	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56269	Golf Lot	1.00	14	Acres	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57431	Golf Lot	1.00	144	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57439	Golf Lot	1.00	271	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57440	Golf Lot	1.00	272	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57442	Golf Lot	1.00	274	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55722	Golf Lot	1.00	72-A	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55714	Golf Lot	1.00	64-A	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55680	Golf Lot	1.00	30	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55690	Golf Lot	1.00	40	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55678	Golf Lot	1.00	28	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55679	Golf Lot	1.00	29	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55656	Golf Lot	1.00	6-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55731	Golf Lot	1.00	81-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55715	Golf Lot	1.00	65	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55667	Golf Lot	1.00	17	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55674	Golf Lot	1.00	24	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55681	Golf Lot	1.00	31	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
55687	Golf Lot	1.00	37	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55712	Golf Lot	1.00	62-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55719	Golf Lot	1.00	69	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55725	Golf Lot	1.00	75-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55726	Golf Lot	1.00	76-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55657	Golf Lot	1.00	7-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55691	Golf Lot	1.00	41	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55692	Golf Lot	1.00	43-A	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55724	Golf Lot	1.00	74-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55733	Golf Lot	1.00	83-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55653	Golf Lot	1.00	3	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55672	Golf Lot	1.00	22	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55686	Golf Lot	1.00	36	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55710	Golf Lot	1.00	60-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55668	Golf Lot	1.00	18	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55689	Golf Lot	1.00	39	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55682	Golf Lot	1.00	32	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55717	Golf Lot	1.00	67	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55685	Golf Lot	1.00	35	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
65427	Golf Lot	1.00	C-66	3.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55651	Golf Lot	1.00	1	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55652	Golf Lot	1.00	2	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55673	Golf Lot	1.00	23	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55660	Golf Lot	1.00	10-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55683	Golf Lot	1.00	33	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55729	Golf Lot	1.00	79-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55713	Golf Lot	1.00	63-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55665	Golf Lot	1.00	15-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55671	Golf Lot	1.00	21	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55720	Golf Lot	1.00	70	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55659	Golf Lot	1.00	9-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55676	Golf Lot	1.00	26	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55694	Golf Lot	1.00	44	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55654	Golf Lot	1.00	4-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55663	Golf Lot	1.00	13-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55658	Golf Lot	1.00	8-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55716	Golf Lot	1.00	66	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
55730	Golf Lot	1.00	80-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55688	Golf Lot	1.00	38	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55753	Golf Lot	1.00	157	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55766	Golf Lot	1.00	170	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55718	Golf Lot	1.00	68	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56282	Golf Lot	1.00	209	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55762	Golf Lot	1.00	166	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55755	Golf Lot	0.00	159-A	1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56259	Golf Lot	1.00	186	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56260	Golf Lot	1.00	187	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55728	Golf Lot	1.00	78-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56253	Golf Lot	1.00	179A	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55655	Golf Lot	1.00	5-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55721	Golf Lot	1.00	71	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55723	Golf Lot	1.00	72-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56287	Golf Lot	1.00	214	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56254	Golf Lot	1.00	181	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55670	Golf Lot	1.00	20	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56286	Golf Lot	1.00	213	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55732	Golf Lot	1.00	82-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55675	Golf Lot	1.00	25	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56288	Golf Lot	1.00	215	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55768	Golf Lot	1.00	172	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55677	Golf Lot	1.00	27	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56276	Golf Lot	1.00	203	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55767	Golf Lot	1.00	171	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55669	Golf Lot	1.00	19	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56261	Golf Lot	1.00	188	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56264	Golf Lot	1.00	191	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56265	Golf Lot	1.00	192	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55770	Golf Lot	1.00	174	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56297	Golf Lot	1.00	224	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55754	Golf Lot	1.00	158	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55758	Golf Lot	1.00	159-A	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55771	Golf Lot	1.00	175	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56255	Golf Lot	1.00	182	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56273	Golf Lot	1.00	200	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
56294	Golf Lot	1.00	221	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56272	Golf Lot	1.00	199	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56296	Golf Lot	1.00	223	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55696	Golf Lot	1.00	46	1.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56295	Golf Lot	1.00	222	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56290	Golf Lot	1.00	216A	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56271	Golf Lot	1.00	198	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56256	Golf Lot	1.00	183	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57450	Golf Lot	1.00	282	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55664	Golf Lot	1.00	14-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55666	Golf Lot	1.00	16-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56295	Golf Lot	0.00	222	2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56296	Golf Lot	0.00	223	2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56297	Golf Lot	0.00	224	2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57431	Golf Lot	0.00	263	3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57432	Golf Lot	0.00	264	1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57433	Golf Lot	0.00	265	1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57434	Golf Lot	0.00	266	1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57435	Golf Lot	0.00	267	1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55707	Golf Lot	1.00	57-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55709	Golf Lot	1.00	59-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55752	Golf Lot	1.00	156	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56270	Golf Lot	1.00	197	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57435	Golf Lot	1.00	267	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57447	Golf Lot	1.00	279	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57451	Golf Lot	0.00	283	3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57448	Golf Lot	1.00	280	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57441	Golf Lot	1.00	273	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57443	Golf Lot	1.00	275	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57444	Golf Lot	1.00	276	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57446	Golf Lot	1.00	278	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56266	Golf Lot	1.00	193	2.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57445	Golf Lot	1.00	277	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55708	Golf Lot	1.00	58-A	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55772	Golf Lot	1.00	176	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57432	Golf Lot	1.00	264	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57433	Golf Lot	1.00	265	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
57434	Golf Lot	1.00	266	1.20	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57436	Golf Lot	1.00	268	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57437	Golf Lot	1.00	269	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57438	Golf Lot	1.00	270	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
57451	Golf Lot	1.00	283	3.10	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
55773	Golf Lot	1.00	177	1.30	\$11,081.77	\$547.46	\$803.43	\$55.41	\$143.87	\$1,550.16
56280	Lake Lot	1.98	207	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57421	Lake Lot	1.98	253	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57422	Lake Lot	1.98	254	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56304	Lake Lot	1.98	231-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56305	Lake Lot	1.98	231-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56315	Lake Lot	1.98	242-B	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56312	Lake Lot	1.98	239-B	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56314	Lake Lot	1.98	241 & 241-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56281	Lake Lot	1.98	208	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56303	Lake Lot	1.98	230	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56317	Lake Lot	1.98	244 & 244-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57413	Lake Lot	1.98	245	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57414	Lake Lot	1.98	246	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57429	Lake Lot	1.98	261	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57430	Lake Lot	1.98	262	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56306	Lake Lot	1.98	233-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56307	Lake Lot	1.98	236A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56308	Lake Lot	1.98	236A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56309	Lake Lot	1.98	236A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56311	Lake Lot	1.98	238 & 238-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56313	Lake Lot	1.98	240 & 240-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
56316	Lake Lot	1.98	243 & 243-A	2.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57415	Lake Lot	1.98	247	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57416	Lake Lot	1.98	248	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57417	Lake Lot	1.98	249	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57418	Lake Lot	1.98	250	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57419	Lake Lot	1.98	251	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57420	Lake Lot	1.98	252	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57423	Lake Lot	1.98	255	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57424	Lake Lot	1.98	256	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57425	Lake Lot	1.98	257	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
57426	Lake Lot	1.98	258	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57427	Lake Lot	1.98	259	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
57428	Lake Lot	1.98	260	3.10	\$21,941.90	\$1,083.96	\$1,590.79	\$109.71	\$284.86	\$3,069.32
55761	Non-Golf Lot	0.93	165	1.30	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
55759	Non-Golf Lot	0.93	163	1.30	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56291	Non-Golf Lot	0.93	218	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56258	Non-Golf Lot	0.93	185	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56278	Non-Golf Lot	0.93	205A	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56300	Non-Golf Lot	0.93	227	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56285	Non-Golf Lot	0.93	212	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
55760	Non-Golf Lot	0.93	164	1.30	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56302	Non-Golf Lot	0.93	229	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56263	Non-Golf Lot	0.93	190	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56283	Non-Golf Lot	0.93	210	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56274	Non-Golf Lot	0.93	201	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
55764	Non-Golf Lot	0.93	168	1.30	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56257	Non-Golf Lot	0.93	184	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56279	Non-Golf Lot	0.93	206	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56299	Non-Golf Lot	0.93	226	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56298	Non-Golf Lot	0.93	225	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56301	Non-Golf Lot	0.93	228	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56284	Non-Golf Lot	0.93	211	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56275	Non-Golf Lot	0.93	202	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56262	Non-Golf Lot	0.93	189	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56310	Non-Golf Lot	0.93	237 & 237-A	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
57453	Non-Golf Lot	0.93	285	3.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56267	Non-Golf Lot	0.93	194	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
56268	Non-Golf Lot	0.93	195	2.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
55661	Non-Golf Lot	0.93	11-A	1.20	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
55662	Non-Golf Lot	0.93	12-A	1.20	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
57449	Non-Golf Lot	0.93	281	3.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
57452	Non-Golf Lot	0.93	284	3.10	\$10,306.05	\$509.13	\$747.19	\$51.53	\$133.80	\$1,441.65
55775	Villa Lot	0.58	94-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55791	Villa Lot	0.58	110-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55796	Villa Lot	0.58	115-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55818	Villa Lot	0.58	137-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55799	Villa Lot	0.58	118-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
55802	Villa Lot	0.58	121-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55787	Villa Lot	0.58	106-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55784	Villa Lot	0.58	103-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55788	Villa Lot	0.58	107-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55774	Villa Lot	0.58	93-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55777	Villa Lot	0.58	96-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55780	Villa Lot	0.58	99-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55789	Villa Lot	0.58	108-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55776	Villa Lot	0.58	95-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55778	Villa Lot	0.58	97-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55794	Villa Lot	0.58	113-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55795	Villa Lot	0.58	114-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55797	Villa Lot	0.58	116-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55800	Villa Lot	0.58	119-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55801	Villa Lot	0.58	120-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55817	Villa Lot	0.58	136-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55798	Villa Lot	0.58	117-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55836	Villa Lot	0.58	155-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55779	Villa Lot	0.58	98-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55785	Villa Lot	0.58	104-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55790	Villa Lot	0.58	109-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55786	Villa Lot	0.58	105-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55783	Villa Lot	0.58	102-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55782	Villa Lot	0.58	101-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55829	Villa Lot	0.58	148-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55822	Villa Lot	0.58	141-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55781	Villa Lot	0.58	100-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55830	Villa Lot	0.58	149-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55812	Villa Lot	0.58	131-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55792	Villa Lot	0.58	111-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55810	Villa Lot	0.58	129-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55824	Villa Lot	0.58	143-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55825	Villa Lot	0.58	144-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55808	Villa Lot	0.58	127-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55809	Villa Lot	0.58	128-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55831	Villa Lot	0.58	150-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55805	Villa Lot	0.58	124-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total
										Annual Installment
55820	Villa Lot	0.58	139-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55832	Villa Lot	0.58	151-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55793	Villa Lot	0.58	112-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55821	Villa Lot	0.58	140-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55814	Villa Lot	0.58	133-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55827	Villa Lot	0.58	146-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55833	Villa Lot	0.58	152-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55804	Villa Lot	0.58	123-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55811	Villa Lot	0.58	130-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55813	Villa Lot	0.58	132-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55823	Villa Lot	0.58	142-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55807	Villa Lot	0.58	126-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55805	Villa Lot	0.58	124-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55816	Villa Lot	0.58	135-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55815	Villa Lot	0.58	134-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55828	Villa Lot	0.58	147-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55834	Villa Lot	0.58	153-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55803	Villa Lot	0.58	122-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55835	Villa Lot	0.58	154-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55826	Villa Lot	0.58	145-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55819	Villa Lot	0.58	138-A	1.40	\$6,427.43	\$317.52	\$465.99	\$32.14	\$83.44	\$899.09
55697	Los Puertas Lot	0.50	47-B	0.27	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65433	Los Puertas Lot	0.50	47-C	0.24	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55698	Los Puertas Lot	0.50	48-B	0.24	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65434	Los Puertas Lot	0.50	48-C	0.25	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55699	Los Puertas Lot	0.50	49-B	0.26	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65435	Los Puertas Lot	0.50	49-C	0.27	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55700	Los Puertas Lot	0.50	50-B	0.26	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65436	Los Puertas Lot	0.50	50-C	0.25	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55701	Los Puertas Lot	0.50	51-B	0.24	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65437	Los Puertas Lot	0.50	51-C	0.24	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55702	Los Puertas Lot	0.50	52-B	0.28	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65438	Los Puertas Lot	0.50	52-C	0.29	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55703	Los Puertas Lot	0.50	53-B	0.28	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65439	Los Puertas Lot	0.50	53-C	0.28	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55704	Los Puertas Lot	0.50	54-B	0.26	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65440	Los Puertas Lot	0.50	54-C	0.23	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08

Appendix D
Assessment Roll Summary - 2020-21

Tax Parcel #	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2020-21 Total Annual Installment
55705	Los Puertas Lot	0.50	55-B	0.23	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65441	Los Puertas Lot	0.50	55-C	0.25	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55706	Los Puertas Lot	0.50	56-B	0.26	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
65442	Los Puertas Lot	0.50	56-C	0.27	\$5,540.88	\$273.73	\$401.71	\$27.70	\$71.93	\$775.08
55744	Commercial Lot	2.82	3.36	Acres	\$31,277.19	\$1,545.14	\$2,267.60	\$156.39	\$406.06	\$4,375.18
55745	Commercial Lot	3.41	4.06	Acres	\$37,793.27	\$1,867.05	\$2,740.01	\$188.97	\$490.65	\$5,286.68
55748	Golf Course Tract	1.63	32.66	Acres	\$18,096.53	\$894.00	\$1,312.00	\$90.48	\$234.94	\$2,531.42
55749	Golf Course Tract	1.19	23.75	Acres	\$13,159.60	\$650.11	\$954.07	\$65.80	\$170.85	\$1,840.82
55750	Golf Course Tract	7.18	143.65	Acres	\$79,594.81	\$3,932.11	\$5,770.62	\$397.97	\$1,033.34	\$11,134.05
65397		0.00	14	Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		354.37			\$3,927,000.00	\$194,000.00	\$284,707.50	\$19,635.00	\$50,982.46	\$549,324.96



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of Resolution 2020-19: Providing for the Sale of Property Acquired by the Burnet Central Appraisal District at Delinquent Tax Sale, Lot K14061, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Samuel Perez

The Burnet Central Appraisal District is the Trustee for properties in Burnet County that are acquired at a delinquent tax sale due to insufficient minimum bid or no bid. The BCAD has requested that City Council consider adopting a Resolution for the sale of this lot to Samuel Perez for \$3,500.00. The City would receive \$1,072.81 from the sale for delinquent property taxes.

All impacted taxing entities must approve the sale for the transaction to be completed.

Staff recommends adopting the Resolution for the sale of these properties, which places the properties back on the tax rolls to generate future revenues.

Enclosures: Resolution
Letter from Stan Hemphill, Chief Appraiser

CITY OF HORSESHOE BAY

RESOLUTION 2020-19

Providing for the Sale of Lot K14061

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS (“CITY”), PROVIDING FOR THE SALE OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT AT A DELINQUENT TAX SALE, LOT K14061, HORSESHOE BAY SOUTH, CITY OF HORSESHOE BAY, BURNET COUNTY, TEXAS, TO SAMUEL PEREZ

WHEREAS, lot K14061, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, being that property, more particularly described in Volume 696, Page 517 of the Official Public Records, Burnet County, Texas, was offered for sale by the Sheriff at Burnet County, Texas, at public auction pursuant to a judgement of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEXAS PROPERTY TAX CODE Section 34.01(j); and

WHEREAS, TEXAS PROPERTY TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of Three Thousand Five Hundred and No/100 Dollars (\$3,500.00) has been made by Samuel Perez, said bid being less than the taxes due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Horseshoe Bay, Texas, that the City of Horseshoe Bay is hereby authorized to convey Lot K14061, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Samuel Perez, for the sum of Three Thousand Five Hundred and no/100 Dollars (\$3,500.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED AND APPROVED on this 15th day of September, 2020, by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY:

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax

August 24, 2020

Mayor Cynthia Clinesmith
City of Horseshoe Bay
P.O. Box 7765
Horseshoe Bay, TX 78657

**RE: Lot K14061, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas
Account #22973 (2020 Assessed Value = \$3,500)**

Dear Mayor Clinesmith,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next City Council meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Council’s decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 42.00	Burnet Co. Clerk
Sheriff’s Fee:	\$ 105.00	Burnet Co. Sheriff
Due to Burnet Central Appraisal District:		
City of Horseshoe Bay/MLB/MLBD/MLBS	\$ 1,072.81	Burnet CAD
Burnet County	\$ 434.54	
Burnet County Special	\$ 38.21	
Emergency Services District #1	\$ 24.84	
Water Conservation District	\$ 7.60	
Marble Falls ISD	\$ 1,775.00	
TOTAL MONIES DISBURSED	\$ 3,500.00	

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,

Stan Hemphill
Chief Appraiser
Enc.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of Resolution 2020-20: Providing for the Sale of Property Acquired by the Burnet Central Appraisal District at Delinquent Tax Sale, Lot K11032A, Plat K11.2, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to John R. Garrett and Angel R. Garrett

The Burnet Central Appraisal District is the Trustee for properties in Burnet County that are acquired at a delinquent tax sale due to insufficient minimum bid or no bid. The BCAD has requested that City Council consider adopting a Resolution for the sale of this lot to John R. Garrett and Angel R. Garrett for \$2,000.00. The City would receive \$185.68 from the sale for delinquent property taxes.

All impacted taxing entities must approve the sale for the transaction to be completed.

Staff recommends adopting the Resolution for the sale of these properties, which places the properties back on the tax rolls to generate future revenues.

Enclosures: Resolution
Letter from Stan Hemphill, Chief Appraiser

CITY OF HORSESHOE BAY

RESOLUTION 2020-20

Providing for the Sale of Lot K11032A, Plat K11.2

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS (“CITY”), PROVIDING FOR THE SALE OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT AT A DELINQUENT TAX SALE, LOT K11032A, Plat K11.2, HORSESHOE BAY SOUTH, CITY OF HORSESHOE BAY, BURNET COUNTY, TEXAS, TO JOHN R. GARRETT AND ANGEL R. GARRETT

WHEREAS, lot K11032A, Plat K11.2, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, being that property, more particularly described in Volume 1393, Page 634 of the Deed Records, Burnet County, Texas, was offered for sale by the Sheriff at Burnet County, Texas, at public auction pursuant to a judgement of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEXAS PROPERTY TAX CODE Section 34.01(j); and

WHEREAS, TEXAS PROPERTY TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of Two Thousand and No/100 Dollars (\$2,000.00) has been made by John R. Garrett and Angel R. Garrett, said bid being less than the taxes due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Horseshoe Bay, Texas, that the City of Horseshoe Bay is hereby authorized to convey Lot K11032A, Plat K11.2, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to John R. Garrett and Angel R. Garrett, for the sum of Two Thousand and no/100 Dollars (\$2,000.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED AND APPROVED on this 15th day of September, 2020, by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY:

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax

August 24, 2020

Mayor Cynthia Clinesmith
City of Horseshoe Bay
P.O. Box 7765
Horseshoe Bay, TX 78657

RE: Lot K11032A, Plat K11.2, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas Account #22612 (2020 Assessed Value = \$3,500)

Dear Mayor Clinesmith,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next City Council meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Council's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 42.00	Burnet Co. Clerk
Court Costs:	\$ 364.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Secretary of State Fee:	\$ 55.00	
Sheriff's Sale Fee:	\$ 60.00	Burnet Co. Sheriff
Due to Burnet Central Appraisal District		
City of Horseshoe Bay	\$ 185.68	Burnet CAD
Burnet County	\$ 226.27	
Burnet County Special	\$ 25.78	
Water Conservation District	\$ 7.25	
ESD #1	\$ 16.73	
Marble Falls ISD	\$ 842.29	
TOTAL MONIES DISBURSED	\$ 2,000.00	

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,

Stan Hemphill
Chief Appraiser
Enc.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of Resolution 2020-21: Providing for the Sale of Property Acquired by the Burnet Central Appraisal District at Delinquent Tax Sale, Lot K1028, Plat K1.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Mountaintop View, LLC

The Burnet Central Appraisal District is the Trustee for properties in Burnet County that are acquired at a delinquent tax sale due to insufficient minimum bid or no bid. The BCAD has requested that City Council consider adopting a Resolution for the sale of this lot to Mountaintop View, LLC for \$1,200.00. The City would receive \$69.90 from the sale for delinquent property taxes.

All impacted taxing entities must approve the sale for the transaction to be completed.

Staff recommends adopting the Resolution for the sale of these properties, which places the properties back on the tax rolls to generate future revenues.

Enclosures: Resolution
Letter from Stan Hemphill, Chief Appraiser

CITY OF HORSESHOE BAY

RESOLUTION 2020-21

Providing for the Sale of Lot K1028, Plat K1.1

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS (“CITY”), PROVIDING FOR THE SALE OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT AT A DELINQUENT TAX SALE, LOT K1028, Plat K1.1, HORSESHOE BAY SOUTH, CITY OF HORSESHOE BAY, BURNET COUNTY, TEXAS, TO MOUNTAINTOP VIEW, LLC

WHEREAS, lot K1028, Plat K1.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, being that property, more particularly described in Instrument #200711390 of the Official Public Records, Burnet County, Texas, was offered for sale by the Sheriff at Burnet County, Texas, at public auction pursuant to a judgement of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEXAS PROPERTY TAX CODE Section 34.01(j); and

WHEREAS, TEXAS PROPERTY TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of One Thousand Two Hundred and No/100 Dollars (\$1,200.00) has been made by Mountaintop View, LLC, said bid being less than the taxes due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Horseshoe Bay, Texas, that the City of Horseshoe Bay is hereby authorized to convey Lot K1028, Plat K1.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Mountaintop View, LLC, for the sum of One Thousand Two Hundred and no/100 Dollars (\$1,200.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED AND APPROVED on this 15th day of September, 2020, by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY:

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax

August 24, 2020

Mayor Cynthia Clinesmith
City of Horseshoe Bay
P.O. Box 7765
Horseshoe Bay, TX 78657

RE: Lot K1028, Plat K1.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas Account #20997 (2020 Assessed Value = \$1,800)

Dear Mayor Clinesmith,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next City Council meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Council’s decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 42.00	Burnet Co. Clerk
Court Costs:	\$ 444.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Sheriff’s Fee:	\$ 36.00	Burnet Co. Sheriff
Due to Burnet Central Appraisal District:		
City of Horseshoe Bay	\$ 69.90	Burnet CAD
Burnet County	\$ 87.27	
Burnet County Special	\$ 10.10	
Emergency Services District #1	\$ 6.39	
Water Conservation District	\$ 2.77	
Marble Falls ISD	\$ 326.57	
TOTAL MONIES DISBURSED	\$ 1,200.00	

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,

Stan Hemphill
Chief Appraiser
Enc.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of Resolution 2020-22: Providing for the Sale of Property Acquired by the Burnet Central Appraisal District at Delinquent Tax Sale, Lot K10144, Plat K10.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Mountaintop View, LLC

The Burnet Central Appraisal District is the Trustee for properties in Burnet County that are acquired at a delinquent tax sale due to insufficient minimum bid or no bid. The BCAD has requested that City Council consider adopting a Resolution for the sale of this lot to Mountaintop View, LLC for \$2,500.00. The City would receive \$206.65 from the sale for delinquent property taxes.

All impacted taxing entities must approve the sale for the transaction to be completed.

Staff recommends adopting the Resolution for the sale of these properties, which places the properties back on the tax rolls to generate future revenues.

Enclosures: Resolution
Letter from Stan Hemphill, Chief Appraiser

CITY OF HORSESHOE BAY

RESOLUTION 2020-22

Providing for the Sale of Lot K10144 Plat K10.1

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS (“CITY”), PROVIDING FOR THE SALE OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT AT A DELINQUENT TAX SALE, LOT K10144, Plat K10.1, HORSESHOE BAY SOUTH, CITY OF HORSESHOE BAY, BURNET COUNTY, TEXAS, TO MOUNTAINTOP VIEW, LLC

WHEREAS, lot K10144, Plat K10.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, being that property, more particularly described in Volume 301, Page 41 of the Deed Records, Burnet County, Texas, was offered for sale by the Sheriff at Burnet County, Texas, at public auction pursuant to a judgement of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEXAS PROPERTY TAX CODE Section 34.01(j); and

WHEREAS, TEXAS PROPERTY TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of Two Thousand Five Hundred and No/100 Dollars (\$2,500.00) has been made by Mountaintop View, LLC, said bid being less than the taxes due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Horseshoe Bay, Texas, that the City of Horseshoe Bay is hereby authorized to convey Lot K10144, Plat K10.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Mountaintop View, LLC, for the sum of Two Thousand Five Hundred and no/100 Dollars (\$2,500.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED AND APPROVED on this 15th day of September, 2020, by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY:

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax

August 24, 2020

Mayor Cynthia Clinesmith
City of Horseshoe Bay
P.O. Box 7765
Horseshoe Bay, TX 78657

RE: Lot K10144, Plat K10.1, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas Account #22469 (2020 Assessed Value = \$3,500)

Dear Mayor Clinesmith,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next City Council meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Council’s decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

<u>FEES:</u>	<u>AMOUNT:</u>	<u>TO WHOM:</u>
Deed Recording Fee:	\$ 42.00	Burnet Co. Clerk
Court Costs:	\$ 439.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 175.00	MVBA
Secretary of State Service:	\$ 55.00	
Attorney ad Litem Fee:	\$ 250.00	
Sheriff’s Fee:	\$ 75.00	Burnet Co. Sheriff
Due to Burnet Central Appraisal District:		
City of Horseshoe Bay	\$ 206.65	Burnet CAD
Burnet County	\$ 254.42	
Burnet County Special	\$ 29.14	
Emergency Services District #1	\$ 18.70	
Water Conservation District	\$ 8.04	
Marble Falls ISD	\$ 947.05	
TOTAL MONIES DISBURSED	\$ 2,500.00	

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,

Stan Hemphill
Chief Appraiser
Enc.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of Resolution 2020-23: Providing for the Sale of Property Acquired by the Burnet Central Appraisal District at Delinquent Tax Sale, Lot K14053, Plat K14, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Mountaintop View, LLC

The Burnet Central Appraisal District is the Trustee for properties in Burnet County that are acquired at a delinquent tax sale due to insufficient minimum bid or no bid. The BCAD has requested that City Council consider adopting a Resolution for the sale of this lot to Mountaintop View, LLC for \$2,500.00. The City would receive \$579.40 from the sale for delinquent property taxes.

All impacted taxing entities must approve the sale for the transaction to be completed.

Staff recommends adopting the Resolution for the sale of these properties, which places the properties back on the tax rolls to generate future revenues.

Enclosures: Resolution
Letter from Stan Hemphill, Chief Appraiser

CITY OF HORSESHOE BAY

RESOLUTION 2020-23

Providing for the Sale of Lot K14053 Plat K14

A RESOLUTION OF THE CITY OF HORSESHOE BAY, TEXAS (“CITY”), PROVIDING FOR THE SALE OF PROPERTY ACQUIRED BY THE BURNET CENTRAL APPRAISAL DISTRICT AT A DELINQUENT TAX SALE, LOT K14053, Plat K14, HORSESHOE BAY SOUTH, CITY OF HORSESHOE BAY, BURNET COUNTY, TEXAS, TO MOUNTAINTOP VIEW, LLC

WHEREAS, lot K14053, Plat K14, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, being that property, more particularly described in Volume 530, Page 359 of the Deed Records, Burnet County, Texas, was offered for sale by the Sheriff at Burnet County, Texas, at public auction pursuant to a judgement of foreclosure for delinquent taxes by the District Court; and

WHEREAS, no sufficient bid was received and the property was struck off to the Burnet Central Appraisal District, Trustee, pursuant to TEXAS PROPERTY TAX CODE Section 34.01(j); and

WHEREAS, TEXAS PROPERTY TAX CODE Section 34.05(a) provides that we may accept a sufficient bid. A bid of Two Thousand Five Hundred and No/100 Dollars (\$2,500.00) has been made by Mountaintop View, LLC, said bid being less than the taxes due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Horseshoe Bay, Texas, that the City of Horseshoe Bay is hereby authorized to convey Lot K14053, Plat K14, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas, to Mountaintop View, LLC, for the sum of Two Thousand Five Hundred and no/100 Dollars (\$2,500.00) payable to the Chief Appraiser of Burnet Central Appraisal District for distribution as provided by law.

PASSED AND APPROVED on this 15th day of September, 2020, by a vote of the City Council of the City of Horseshoe Bay, Texas.

CITY OF HORSESHOE BAY:

Cynthia Clinesmith, Mayor

ATTEST:

Kerri Craig, City Secretary

BURNET CENTRAL APPRAISAL DISTRICT

P.O. Box 908/223 South Pierce
Burnet, Texas 78611
(512) 756-8291 Telephone
(512 756-7873 Fax

August 24, 2020

Mayor Cynthia Clinesmith
City of Horseshoe Bay
P.O. Box 7765
Horseshoe Bay, TX 78657

RE: Lot K14053, Plat K14, Horseshoe Bay South, City of Horseshoe Bay, Burnet County, Texas Account #22965 (2020 Assessed Value = \$3,500)

Dear Mayor Clinesmith,

Enclosed is information on a bid we received for the above referenced property. Please schedule time at your next City Council meeting to discuss this bid.

If the bid is approved, please return the dated and signed Resolution to the Burnet Central Appraisal District, Attn: Joy. If the bid is not approved, please call us at 512-756-8291 ext. 39 to inform us of the Council's decision.

The distribution of the monies will be as follows if all entities approve the sale at the offered amount:

FEES:	AMOUNT:	TO WHOM:
Deed Recording Fee:	\$ 42.00	Burnet Co. Clerk
Court Costs:	\$ 269.00	Burnet Co. Dist. Clerk
Abstract Fee:	\$ 100.00	MVBA
Attorney ad Litem Fee:	\$ 250.00	H. Bryan Hicks
Sheriff's Fee:	\$ 75.00	Burnet Co. Sheriff
Due to Burnet Central Appraisal District:		
City of Horseshoe Bay	\$ 579.40	Burnet CAD
Burnet County	\$ 224.65	
Burnet County Special	\$ 19.26	
Emergency Services District #1	\$ 15.50	
Water Conservation District	\$ 4.60	
Marble Falls ISD	\$ 920.59	
TOTAL MONIES DISBURSED	\$ 2,500.00	

Thank you for your attention to this matter. Please call us with any questions you may have.

Sincerely,

Stan Hemphill
Chief Appraiser
Enc.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Kerri Craig, City Secretary
Re: Approval of the Public Funds for Public Purposes Subcommittee Recommendation of Approval Regarding a Funding Request from the Friends of the Marble Falls Library

The Public Funds for Public Purposes City Council Subcommittee, consisting of Council Members Kent Graham and Jerry Gray, have reviewed a funding request from the Friends of the Marble Falls Library for \$5,000.

The City has provided \$5,000 in funding to the Friends of the Marble Falls Library every year since 2009. The Subcommittee is recommending the city continue its annual practice of funding this request in the amount of \$5,000.

Enclosures: Funding Request

krcraig@horseshoe-bay-tx.gov

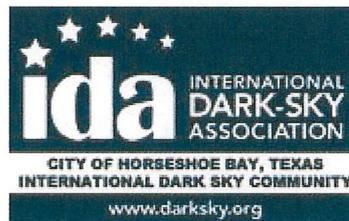
From: Stan Farmer <sfarmer@horseshoe-bay-tx.gov>
Sent: Thursday, September 10, 2020 11:42 AM
To: krcraig@horseshoe-bay-tx.gov
Subject: FW: Request for funding support for the Friends of the Marble Falls Library

Importance: High

Library request.

Stan R. Farmer MPAff, MPA, AICP, CPM, ICMA-CM
City Manager
City of Horseshoe Bay, Texas
830.598.9940 Office
www.horseshoe-bay-tx.gov

“People Helping People”



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From: Bill Gaylord <bgaylord@nctv.com>
Sent: Thursday, September 10, 2020 11:41 AM
To: Stan Farmer <sfarmer@horseshoe-bay-tx.gov>
Subject: Request for funding support for the Friends of the Marble Falls Library
Importance: High

Stan, for many years, the City of Horseshoe Bay has made generous \$5,000 donations to the Friends of the Marble Falls Library to help provide financial support to the Marble Falls Public Library. We would like to request that funding support be continued again this year.

The Friends of the Marble Falls Library is a 501 (c)3 non-profit organization with several hundred members devoting their time and efforts to raising funds and providing support to help promote, improve and enhance the services, operations and facilities of the Library for the benefit of approximately 12,000 local area patrons.

The Library serves patrons in the Highland Lakes area and is located a short six miles away from the Horseshoe Bay City Hall. Thus, in many respects, it is the Horseshoe Bay Library offering our residents and visitors over 40,000 books, videos and audio titles in-house, plus an additional 50,000 more that are available from the other three members of the Burnet County Library system. In addition, the recent addition of a number of new electronic library services makes dozens of newspapers, numerous movie channels and on-line books, magazines and language classes available to our patrons in their homes or at the library itself through our high speed internet and Wi-Fi facilities.

It is important to note that Horseshoe Bay residents have played key roles in the fund raising and building of the Library twenty two years ago, headed up by John Racz, a key Friends board officer and construction project manager. Other well known Friends board members, officers and life members include Becky Robinson, Sara Teague, Carolyn Thornton, Jolene Varese, Joe DeAtkine, Linda Beno, Barbara Akridge, Jan Harris, Claudia and Craig Hayden, Lee and Judy Keller, Bryan and Ann Lancaster, Sue and Ross Chapin, Buddy and Barbara Schrader, and many others. I should point out that almost half of the current board members including Suzanne Rankins, Kathy Jamail, Brenda Dunn and myself are Horseshoe Bay residents, as are two of the four board officers. The Library staff is equally well represented by Horseshoe Bay residents Misty Smith and until recently Patricia White (Reverend Johnny White's lovely wife).

The good news for the City of Horseshoe Bay patrons is that Burnet County employees the library staff and provides the lion's share of the library's funding for its operations, while the City of Marble Falls owns the building and pays for most of its upkeep and maintenance. That leaves the Friend's organization the challenge of providing the additional funding necessary to help the library continue to improve by providing more high quality services, installing new advanced technology equipment and software, and by promoting many additional programs for children and adults throughout the year. The donation requested from the City of Horseshoe Bay will help us achieve our library support mission this year.

Thanks for considering the Friends of the Marble Falls Library funding request.
Sincerely yours,
Bill Gaylord, Board President.



CITY OF HORSESHOE BAY

SEPTEMBER 15, 2020

To: Mayor and City Council
Thru: Stan R. Farmer, City Manager
From: Department Heads
Re: Monthly 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 AUGUST 30, 2020

Cash Balance Report:

The total of all City accounts was \$8,578,090. The large amount in the cash balance is attributed to the remaining balance of Bond Proceeds in the amount of \$ 1,844,710. The original amount of \$6,000,000 was received in November. Interest earned on all accounts totaled \$1,340.

Tax Collections:

The 2019 taxes collected as of August 30, total \$5,930,122 a collection rate of 103.65%, as compared to 99.11% collected at this same time last year.

Operating Budget Report:

All Budget Reports are as of October 1, 2019 through August 30, 2020. For comparison purposes, the YTD budget percentage is 91.66% of the fiscal year, which represents activity through August 30, 2020.

ASSETS

	<u>As of 08/31/20</u>	<u>As of 07/31/20</u>
DISBURSEMENT FUND	29,239.15	30,928.79
CASH DRAWERS - UTILITY	799.60	799.60
UTILITY FUND	707,098.51	462,287.60
PETTY CASH	200.00	200.00
PD SEIZURE FUND	8,952.21	8,951.86
ESCONDIDO PID FUND	17,540.66	20,233.65
GENERAL FUND	10,815.33	83,189.46
CASH DRAWER - MUNICIPAL COURT	350.00	350.00
FRIENDS OF THE FUCHS HOUSE	35,513.67	35,513.67
ESCONDIDO PID TRUSTEE-1245 FUND	669,362.79	652,962.33
ESCONDIDO PID TRUSTEE-1272 FUND	513,756.17	513,665.38
ESCONDIDO PID TRUSTEE-1307 FUND	284,541.74	284,139.51
ESCONDIDO PID TRUSTEE-1334 FUND	887.12	886.91
ESCONDIDO PID TRUSTEE-1352 FUND	108,144.95	108,125.81
TEXPOOL - GENERAL FUND	1,308,264.39	485,486.74
TEXPOOL - LLANO COUNTY MUD#1	0.00	0.00
TEXPOOL - CAPITAL PROJECT FUND	3,238.50	243,202.97
TEXPOOL - WASTEWATER TREATMENT EXPANSION	360,819.95	360,765.79
TEXPOOL - GENERAL RESERVE FUND	2,504,902.04	2,504,525.91
TEXPOOL - SUMMIT ROCK PID FUND	91,855.99	79,398.90
TEXPOOL - INTEREST & SINKING	105,965.28	327,450.90
TEXPOOL - UTILITY FUND RESERVE	87,819.14	488,424.01
TEXASCLASS - WASTEWATER TREATMENT EXPANSION	1,483,890.29	1,772,350.60
TEXASCLASS - UTILITY FUND RESERVE	244,132.93	622,430.15
A/R - UTILITY BILLING	1,021,247.75	921,971.38
ALLOWANCE UNCOLLECTED ACCTS	(70,369.50)	(70,369.50)
A/R - NSF	(2,289.94)	(2,289.94)
A/R - MISCELLANEOUS	0.00	469,000.00
A/R - STANDBY	16,245.35	16,245.35
ALLOWANCE UNCOLLECTED STANDBY	(2,818.58)	(2,818.58)
A/R CUSTOMERS	0.00	2,720.00
DUE FROM OTHER FUNDS	25,831.80	2,293.80
DUE FROM SUMMIT ROCK PID	57,662.69	57,662.69
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	72,483,190.11	73,340,275.87

LIABILITIES AND NET ASSETS

	<u>As of 08/31/20</u>	<u>As of 07/31/20</u>
ACCOUNTS PAYABLES	(339.25)	147,212.96
OTHER PAYABLES	3,786.89	5,352.38
ACCRUED LEAVE PAYABLE	197,233.50	197,233.50
FICA/MEDICARE PAYABLE	0.31	0.31
CITY INSURANCE PREMIUM	(57,457.43)	(43,039.04)
FIT WITHHOLDING PAYABLE	(599.37)	(599.37)
W/H INSURANCE POST TAX	865.32	22,830.72
W/H INSURANCE PRE-TAX	(51,254.26)	(50,587.16)
HSA ER CONTRIBUTION	239.53	0.00
EMPLOYEE DEDUCTION	0.00	0.00
401 (A) MONEY PURCHASE	0.00	0.00
401 (A) MATCH	0.00	0.00
LOT MOWING REFUND	0.00	0.00
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
DEFERRED REVENUE - SUMMIT ROCK PROMISSORY NOTE	(44,766.03)	(44,766.03)
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	7,111.83	7,226.46
ESCONDIDO ASSESSMENT PAYABLE	450.00	450.00
ACCRUED INTEREST PAYABLE CITY	108,869.46	108,869.46
DONATIONS - FIRE BOAT	0.00	0.00
DONATIONS - FUCHS HOUSE	(200.00)	(200.00)
DONATIONS - PICKLEBALL COURTS	0.00	0.00
OTHER PAYABLES	94.10	94.10
DUE TO UTILITY FUND	55,302.99	55,302.99
DUE TO GENERAL FUND	0.00	0.00
ADVANCE FROM UTILITY FUND	4,205,953.78	4,205,953.78
UNCLAIMED PROPERTY REFUND	3,394.84	3,394.84
TEMP METER DEPOSIT - COMMERICAL	0.00	0.00
SECURITY METER DEPOSITS	530,994.23	530,245.12
BUILDING PERMIT DEPOSITS - HISTORIC	122,423.03	122,423.03
BUILDING PERMIT DEPOSITS	130,349.42	126,527.97
DEVELOPMENT POLICY DEPOSITS	11,707.50	11,707.50
UTILITY OVERPAYMENTS	4,626.92	16,853.52
OMNI BASE FEE	77.69	36.04
COURT STATE FEE	1,961.72	1,225.95
COURT TIME PAYMENT FEE	7.01	0.00
COURT BOND ESCROW	0.00	0.00
COURT REFUND	0.00	0.00
CHILD SAFETY FEE	75.00	75.00
CHILD SEAT BELT	303.30	303.30
COLLECTION AGENCY FEE	0.00	0.00
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 AMORTIZATION	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	24,436.00	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	(1,921,919.26)	(1,234,210.80)
Total Liabilities and Net Assets	72,483,190.11	73,340,275.87

CITY OF HORSESHOE BAY
01- UTILITY FUND
AUGUST 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	347,051.01	312,000.00	(35,051.01)	111.23%
WATER - PRODUCTION	4,072,959.91	4,536,050.00	463,090.09	89.79%
WASTEWATER - TREATMENT	8,972,314.40	9,303,000.00	330,685.60	96.45%
SOLID WASTE - RECYCLING	1,007,472.94	1,026,750.00	19,277.06	98.12%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	46,171.33	8,000.00	(38,171.33)	577.14%
TOTAL REVENUES	14,445,969.59	15,186,550.00	740,580.41	95.12%
EXPENDITURES				
ADMINISTRATION	1,894,552.84	2,217,750.00	323,197.16	85.43%
WATER - PRODUCTION	774,886.59	922,250.00	147,363.41	84.02%
WATER - DISTRIBUTION	811,180.82	1,004,250.00	193,069.18	80.77%
WASTEWATER - TREATMENT	406,829.31	469,750.00	62,920.69	86.61%
WASTEWATER - COLLECTION	1,106,775.31	1,296,000.00	189,224.69	85.40%
SOLID WASTE - RECYCLING	721,147.24	831,750.00	110,602.76	86.70%
DEBT SERVICE	1,442,533.95	1,498,750.00	56,216.05	96.25%
TOTAL EXPENDITURES	7,157,906.06	8,240,500.00	1,082,593.94	86.86%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>7,288,063.53</u>	<u>6,946,050.00</u>	<u>(342,013.53)</u>	
The \$6 MM of bond proceeds is included in the revenues section				
LESS: CAPITAL EXPENDITURES	4,706,469.07	5,983,250.00		
ENDING FUND BALANCE AT 8/31/2020	2,801,538.46	1,182,744.00		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40175	INSURANCE PROCEEDS	7,595.56	0.00	(7,595.56)	0.00%
40180	OTHER INCOME	52,152.46	12,000.00	(40,152.46)	434.60%
40181	GRANT REVENUE	14,000.00	0.00	(14,000.00)	0.00%
40188	CORONAVIRUS RELIEF FUND	18,000.00	0.00	(18,000.00)	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	44,766.03	120,000.00	75,233.97	37.31%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>210,536.96</u>	<u>180,000.00</u>	<u>(30,536.96)</u>	116.96%
Total 1000	ADMINISTRATION	347,051.01	312,000.00	(35,051.01)	111.23%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	3,490,999.13	3,932,500.00	441,500.87	88.77%
40111	WATER NON-DISTRICT SERVICE FEES	219,858.42	201,800.00	(18,058.42)	108.95%
40112	WATER TAP CONNECTION FEES	274,300.00	290,000.00	15,700.00	94.59%
40115	RECONNECTION FEES	4,500.00	7,500.00	3,000.00	60.00%
40117	PENALTIES	17,002.54	14,500.00	(2,502.54)	117.26%
40171	CC CONVENIENCE FEE	54,263.21	70,000.00	15,736.79	77.52%
40178	OTHER INCOME - LEASES	11,750.00	11,750.00	0.00	100.00%
40180	OTHER INCOME	286.61	6,000.00	5,713.39	4.78%
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	4,072,959.91	4,536,050.00	463,090.09	89.79%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	14,215.42	15,000.00	784.58	94.77%
40120	SEWER CUSTOMER SERVICE FEES	2,256,527.71	2,522,000.00	265,472.29	89.47%
40122	SEWER TAP CONNECTION FEES	230,800.00	260,000.00	29,200.00	88.77%
40124	SEWER SERVICE - COTTONWOOD SHORES	171,630.93	175,000.00	3,369.07	98.07%
40125	SEWER SERVICE - LCMUD#1	57,445.97	50,000.00	(7,445.97)	114.89%
40127	GRINDER SALES	234,303.27	280,000.00	45,696.73	83.68%
40180	OTHER INCOME	3,400.44	1,000.00	(2,400.44)	340.04%
40300	BOND PROCEEDS	<u>6,003,990.66</u>	<u>6,000,000.00</u>	<u>(3,990.66)</u>	<u>100.07%</u>
Total 2001	WASTEWATER - TREATMENT	8,972,314.40	9,303,000.00	330,685.60	96.45%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	17,383.00	14,000.00	(3,383.00)	124.16%
40130	GARBAGE FEES - COMMERICAL	161,737.54	132,250.00	(29,487.54)	122.30%
40135	GARBAGE FEES - RESIDENTIAL	828,217.54	880,000.00	51,782.46	94.12%
40180	OTHER INCOME	<u>134.86</u>	<u>500.00</u>	<u>365.14</u>	<u>26.97%</u>
Total 3001	SOLID WASTE - RECYCLING	1,007,472.94	1,026,750.00	19,277.06	98.12%
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>46,171.33</u>	<u>8,000.00</u>	<u>(38,171.33)</u>	<u>577.14%</u>
Total 9900	INTEREST INCOME	46,171.33	8,000.00	(38,171.33)	577.14%
Total 40000	TOTAL REVENUES	<u>14,445,969.59</u>	<u>15,186,550.00</u>	<u>740,580.41</u>	95.12%

CITY OF HORSESHOE BAY
01- UTILITY FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	425,013.25	482,750.00	57,736.75	88.04%
50411	OVERTIME	3,716.99	7,500.00	3,783.01	49.56%
50415	EMPLOYERS FICA EXPENSE	32,903.88	37,500.00	4,596.12	87.74%
50420	GROUP INSURANCE PREMIUM	79,093.69	77,750.00	(1,343.69)	101.73%
50430	401 (A) MONEY PURCHASE	29,629.38	33,000.00	3,370.62	89.79%
50432	401 (A) MATCH	20,433.77	24,000.00	3,566.23	85.14%
50505	PROFESSIONAL SERVICE	45,451.98	50,000.00	4,548.02	90.90%
50512	UTILITY BILLING	28,034.52	32,000.00	3,965.48	87.61%
50545	MAINTENANCE CONTRACTS	41,717.98	43,000.00	1,282.02	97.02%
50575	DUES, FEES, & SUBSCRIPTIONS	17,131.26	23,000.00	5,868.74	74.48%
50581	ELECTRICITY - RECYCLE CENTER	830.64	1,000.00	169.36	83.06%
50582	ELECTRICITY - WWTR	81,513.39	140,000.00	58,486.61	58.22%
50583	ELECTRICITY - WEST WATER PLANT	62,889.33	64,000.00	1,110.67	98.26%
50585	ELECTRICITY	4,770.55	6,500.00	1,729.45	73.39%
50586	ELECTRICITY - CENTRAL WATER PLANT	103,499.67	125,000.00	21,500.33	82.80%
50590	ENGINEERING FEES	43,075.88	55,000.00	11,924.12	78.32%
50593	TRAVEL, TRAINING, SCHOOL	22,855.81	55,000.00	32,144.19	41.56%
50596	EMPLOYEE AWARDS PROGRAM	222.00	750.00	528.00	29.60%
50598	WELLNESS PROGRAM	2,313.69	8,500.00	6,186.31	27.22%
50630	M & R - BUILDING	14,880.57	20,000.00	5,119.43	74.40%
50650	M & R - GROUNDS	15,908.83	32,500.00	16,591.17	48.95%
50753	CITY BANKING FEES	59,865.15	70,000.00	10,134.85	85.52%
50765	OTHER EXPENSE	10,878.91	9,000.00	(1,878.91)	120.88%
50766	COVID-19 DISASTER EXPENSES	8,147.76	0.00	(8,147.76)	0.00%
50775	POSTAGE	365.34	500.00	134.66	73.07%
50780	PRINTING - OFFICE SUPPLIES	17,271.29	21,000.00	3,728.71	82.24%
50810	COMMUNICATIONS	34,377.87	47,000.00	12,622.13	73.14%
50825	UNCOLLECTABLE ACCOUNTS	21.31	500.00	478.69	4.26%
50830	UNIFORMS	1,099.70	2,000.00	900.30	54.99%
50840	ADMINISTRATIVE FEES	686,638.45	749,000.00	62,361.55	91.67%
Total 1000	ADMINISTRATION	1,894,552.84	2,217,750.00	323,197.16	85.43%

CITY OF HORSESHOE BAY
01- UTILITY FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	170,609.85	203,250.00	32,640.15	83.94%
50411	OVERTIME	32,889.11	25,000.00	(7,889.11)	131.56%
50415	EMPLOYERS FICA EXPENSE	15,449.23	17,500.00	2,050.77	88.28%
50420	GROUP INSURANCE PREMIUM	39,968.47	46,250.00	6,281.53	86.42%
50430	401 (A) MONEY PURCHASE	9,635.56	13,250.00	3,614.44	72.72%
50432	401 (A) MATCH	7,230.23	9,500.00	2,269.77	76.11%
50535	BULK WATER PURCHASES	253,082.89	330,000.00	76,917.11	76.69%
50540	CHEMICALS / WATER	117,689.66	115,000.00	(2,689.66)	102.34%
50548	CONTRACT SERVICES	0.00	3,000.00	3,000.00	0.00%
50555	LAB EXPENSE	13,013.39	25,000.00	11,986.61	52.05%
50592	EQUIPMENT & SUPPLIES	2,662.52	4,500.00	1,837.48	59.17%
50595	FUEL & LUBRICATION	3,963.20	7,500.00	3,536.80	52.84%
50640	M & R - EQUIPMENT	7,512.61	6,000.00	(1,512.61)	125.21%
50675	M & R - PLANT	96,390.20	100,000.00	3,609.80	96.39%
50685	M & R - VEHICLES	4,197.61	4,000.00	(197.61)	104.94%
50765	OTHER EXPENSE	247.20	2,000.00	1,752.80	12.36%
50785	RENT - LEASE	0.00	3,000.00	3,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	418.60	4,000.00	3,581.40	10.47%
50830	UNIFORMS	(73.74)	3,500.00	3,573.74	-2.11%
Total 1001	WATER - PRODUCTION	774,886.59	922,250.00	147,363.41	84.02%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	225,412.29	302,000.00	76,587.71	74.64%
50411	OVERTIME	34,540.36	41,500.00	6,959.64	83.23%
50415	EMPLOYERS FICA EXPENSE	19,465.27	26,250.00	6,784.73	74.15%
50420	GROUP INSURANCE PREMIUM	70,888.81	80,250.00	9,361.19	88.33%
50430	401 (A) MONEY PURCHASE	12,382.88	16,500.00	4,117.12	75.05%
50432	401 (A) MATCH	7,568.65	13,750.00	6,181.35	55.04%
50545	MAINTENANCE CONTRACTS	15,467.14	18,000.00	2,532.86	85.93%
50548	CONTRACT SERVICES	10,597.89	2,000.00	(8,597.89)	529.89%
50549	CONTRACT SERVICES - TAPS/NEW SRV	212,471.82	238,000.00	25,528.18	89.27%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	18,804.00	17,000.00	(1,804.00)	110.61%

CITY OF HORSESHOE BAY
01- UTILITY FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	16,501.62	22,000.00	5,498.38	75.01%
50595	FUEL & LUBRICATION	8,550.17	16,000.00	7,449.83	53.44%
50640	M & R - EQUIPMENT	11,142.44	17,000.00	5,857.56	65.54%
50685	M & R - VEHICLES	7,007.74	10,000.00	2,992.26	70.08%
50725	M & R MATERIALS - LINES	52,641.98	47,000.00	(5,641.98)	112.00%
50726	STREET REPAIR - PAVING	4,137.00	20,000.00	15,863.00	20.69%
50730	M & R MATERIALS - WT TAP	66,824.80	60,000.00	(6,824.80)	111.37%
50755	METER EXPENSE - NEW SERVICE	7,145.32	45,000.00	37,854.68	15.88%
50765	OTHER EXPENSE	722.91	2,500.00	1,777.09	28.92%
50785	RENT - LEASE	600.00	1,500.00	900.00	40.00%
50800	SAFETY EQUIPMENT & SUPPLIES	1,298.04	4,000.00	2,701.96	32.45%
50830	UNIFORMS	<u>7,009.69</u>	<u>4,000.00</u>	<u>(3,009.69)</u>	<u>175.24%</u>
Total 1002	WATER - DISTRIBUTION	811,180.82	1,004,250.00	193,069.18	80.77%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	177,573.64	211,500.00	33,926.36	83.96%
50411	OVERTIME	34,231.64	35,000.00	768.36	97.80%
50415	EMPLOYERS FICA EXPENSE	16,081.35	18,750.00	2,668.65	85.77%
50420	GROUP INSURANCE PREMIUM	41,463.82	48,000.00	6,536.18	86.38%
50430	401 (A) MONEY PURCHASE	10,029.61	13,250.00	3,220.39	75.70%
50432	401 (A) MATCH	7,526.12	9,500.00	1,973.88	79.22%
50543	CHEMICALS / WW TREATMENT	15,765.66	16,000.00	234.34	98.54%
50548	CONTRACT SERVICES	7,040.00	8,000.00	960.00	88.00%
50555	LAB EXPENSE	13,138.01	15,000.00	1,861.99	87.59%
50592	EQUIPMENT & SUPPLIES	2,004.16	4,000.00	1,995.84	50.10%
50595	FUEL & LUBRICATION	5,719.74	8,000.00	2,280.26	71.50%
50640	M & R - EQUIPMENT	8,004.40	6,000.00	(2,004.40)	133.41%
50675	M & R - PLANT	43,208.18	40,000.00	(3,208.18)	108.02%
50685	M & R - VEHICLES	4,204.35	3,000.00	(1,204.35)	140.15%
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	248.63	3,500.00	3,251.37	7.10%
50830	UNIFORMS	<u>901.87</u>	<u>3,250.00</u>	<u>2,348.13</u>	<u>27.75%</u>
Total 2001	WASTEWATER - TREATMENT	406,829.31	469,750.00	62,920.69	86.61%

CITY OF HORSESHOE BAY
01- UTILITY FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	234,452.38	314,250.00	79,797.62	74.61%
50411	OVERTIME	35,904.60	41,500.00	5,595.40	86.52%
50415	EMPLOYERS FICA EXPENSE	20,248.17	27,250.00	7,001.83	74.31%
50420	GROUP INSURANCE PREMIUM	73,805.26	83,250.00	9,444.74	88.65%
50430	401 (A) MONEY PURCHASE	12,881.39	16,500.00	3,618.61	78.07%
50432	401 (A) MATCH	7,871.62	13,750.00	5,878.38	57.25%
50542	CHEMICALS / WW COLLECTION	12,854.13	13,500.00	645.87	95.22%
50548	CONTRACT SERVICES	3,330.25	2,000.00	(1,330.25)	166.51%
50549	CONTRACT SERVICES - TAPS/NEW SRV	212,471.82	238,000.00	25,528.18	89.27%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	15,504.00	17,500.00	1,996.00	88.59%
50592	EQUIPMENT & SUPPLIES	17,026.03	22,000.00	4,973.97	77.39%
50595	FUEL & LUBRICATION	9,168.13	15,000.00	5,831.87	61.12%
50640	M & R - EQUIPMENT	11,142.47	12,000.00	857.53	92.85%
50645	M & R - GRINDER PUMP	107,609.80	110,000.00	2,390.20	97.83%
50646	GRINDER PURCHASES	170,146.67	195,000.00	24,853.33	87.25%
50670	M & R - LIFT STATION	40,542.65	32,000.00	(8,542.65)	126.70%
50685	M & R - VEHICLES	6,930.82	8,500.00	1,569.18	81.54%
50715	M & R MATERIALS - GP	72,746.44	70,000.00	(2,746.44)	103.92%
50725	M & R MATERIALS - LINES	28,619.68	32,000.00	3,380.32	89.44%
50726	STREET REPAIR - PAVING	4,137.00	20,000.00	15,863.00	20.69%
50765	OTHER EXPENSE	536.22	1,500.00	963.78	35.75%
50785	RENT - LEASE	600.00	2,000.00	1,400.00	30.00%
50800	SAFETY EQUIPMENT & SUPPLIES	1,298.06	4,000.00	2,701.94	32.45%
50830	UNIFORMS	<u>6,947.72</u>	<u>4,500.00</u>	<u>(2,447.72)</u>	<u>154.39%</u>
Total 2002	WASTEWATER - COLLECTION	1,106,775.31	1,296,000.00	189,224.69	85.40%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	59,243.22	60,000.00	756.78	98.74%
50411	OVERTIME	157.50	500.00	342.50	31.50%
50415	EMPLOYERS FICA EXPENSE	4,309.54	4,750.00	440.46	90.73%
50420	GROUP INSURANCE PREMIUM	14,502.46	16,000.00	1,497.54	90.64%
50430	401 (A) MONEY PURCHASE	2,992.46	3,500.00	507.54	85.50%
50432	401 (A) MATCH	797.93	1,000.00	202.07	79.79%
50599	COMPACTOR SERVICE	8,450.00	10,000.00	1,550.00	84.50%
50600	GARBAGE SERVICE - COMMERCIAL	106,937.37	102,000.00	(4,937.37)	104.84%
50605	GARBAGE SERVICE - RESIDENTIAL	493,974.23	582,000.00	88,025.77	84.88%
50606	RECYCLING SERVICE	15,649.82	23,000.00	7,350.18	68.04%
50674	M&R - RECYCLING CENTER	13,167.52	0.00	(13,167.52)	0.00%
50676	M & R - BRUSH SITE	965.19	24,000.00	23,034.81	4.02%
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	721,147.24	831,750.00	110,602.76	86.70%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	395,000.00	395,000.00	0.00	100.00%
50516	2007 SERIES INTEREST	148,066.00	148,000.00	(66.00)	100.04%
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	125,935.00	125,750.00	(185.00)	100.15%
50522	2014 SERIES PRINCIPAL	140,000.00	140,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	86,200.00	86,000.00	(200.00)	100.23%
50524	2016 SERIES PRINCIPAL	165,000.00	165,000.00	0.00	100.00%
50527	2019 SERIES PRINCIPAL	0.00	10,000.00	10,000.00	0.00%
50528	2019 SERIES INTEREST	121,231.84	158,500.00	37,268.16	76.49%
50530	2020 SERIES REF INTEREST	29,281.11	0.00	(29,281.11)	0.00%
50533	BOND AGENT FEES	<u>400.00</u>	<u>0.00</u>	<u>(400.00)</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	1,442,533.95	1,498,750.00	56,216.05	96.25%
Total 50000	TOTAL EXPENDITURES	<u>7,157,906.06</u>	<u>8,240,500.00</u>	<u>1,082,593.94</u>	86.86%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>7,288,063.53</u>	<u>6,946,050.00</u>	<u>(342,013.53)</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2019	3,614,203.00	3,614,203.00		
REVENUES				
ADMINISTRATION	835,020.05	873,250.00	38,229.95	95.62%
FIRE	304,724.80	335,000.00	30,275.20	90.96%
EMERGENCY SERVICE DISTRICT	8,250.00	9,000.00	750.00	91.67%
TAX	6,401,533.19	6,754,000.00	352,158.10	94.78%
POLICE	36,468.38	30,000.00	(6,468.38)	121.56%
DEVELOPMENT SERVICES	302,494.00	238,500.00	(63,994.00)	126.83%
STREET MAINTENANCE	686,207.68	693,750.00	7,542.32	98.91%
MOWING & CLEARING	504,716.55	525,000.00	20,283.45	96.14%
INTEREST INCOME	42,789.08	100,000.00	57,210.92	42.79%
TOTAL REVENUES	9,122,203.73	9,558,500.00	436,296.27	95.44%
EXPENDITURES				
ADMINISTRATION	1,689,757.94	1,931,750.00	241,992.06	87.47%
TECHNICAL SERVICES	172,426.59	245,500.00	73,073.41	70.23%
FIRE	2,210,371.00	2,441,500.00	231,129.00	90.53%
POLICE	1,860,246.91	2,133,500.00	273,253.09	87.19%
ANIMAL CONTROL	150,387.00	216,000.00	65,613.00	69.62%
DEVELOPMENT SERVICES	558,611.48	679,250.00	120,638.52	82.24%
STREET MAINTENANCE	411,204.36	589,250.00	178,045.64	69.78%
MOWING & CLEARING	592,579.09	600,000.00	7,420.91	98.76%
TOTAL EXPENDITURES	7,645,584.37	8,836,750.00	1,191,165.63	86.52%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	1,476,619.36	721,750.00	(754,869.36)	
LESS: CAPITAL EXPENDITURES	314,693.94	410,000.00		
ENDING FUND BALANCE AT 8/31/2020	4,776,128.42	3,925,953.00		

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	686,583.37	749,000.00	62,416.63	91.67%
40180	OTHER INCOME	42,433.31	33,000.00	(9,433.31)	128.59%
40188	CORONAVIRUS RELIEF FUND	25,659.00	0.00	(25,659.00)	0.00%
40193	MUNICIPAL COURT REVENUE	16,019.84	10,500.00	(5,519.84)	152.57%
40194	TRAFFIC FINES	42,913.36	55,000.00	12,086.64	78.02%
40196	COURT TECHNOLOGY FEES	717.57	1,500.00	782.43	47.84%
40197	COURT SECURITY FEES	596.55	1,000.00	403.45	59.66%
40198	COLLECTION AGENCY REVENUE	10,397.95	12,500.00	2,102.05	83.18%
40199	WARRANT FEES	2,960.84	4,000.00	1,039.16	74.02%
40200	CHILD SAFETY FEE	6,589.72	6,750.00	160.28	97.63%
40201	LOCAL TRUANCY PREVENTION FUND	145.64	0.00	(145.64)	0.00%
40202	LOCAL MUNICIPAL JURY FUND	<u>2.90</u>	<u>0.00</u>	<u>(2.90)</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	835,020.05	873,250.00	38,229.95	95.62%
5000	FIRE				
40180	OTHER INCOME	1,190.31	7,000.00	5,809.69	17.00%
40186	OTHER INCOME - DONATION	5,250.00	5,000.00	(250.00)	105.00%
40506	FIRE FIGHTING SERVICES	<u>298,284.49</u>	<u>323,000.00</u>	<u>24,715.51</u>	<u>92.35%</u>
Total 5000	FIRE	304,724.80	335,000.00	30,275.20	90.96%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>8,250.00</u>	<u>9,000.00</u>	<u>750.00</u>	<u>91.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	8,250.00	9,000.00	750.00	91.67%
7000	TAX				
40160	PROPERTY TAX (M&O)	5,052,966.89	4,964,000.00	(88,966.89)	101.79%
40162	PENALTY & INTEREST (M&O)	39,441.75	32,000.00	(7,441.75)	123.26%
40163	MIXED BEVERAGE TAX	48,150.60	103,000.00	54,849.40	46.75%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40165	SALES TAX	1,090,398.19	1,421,000.00	330,601.81	76.73%
40166	PEC FRANCHISE FEE	128,583.60	180,000.00	51,416.40	71.44%
40167	TELEPHONE FRANCHISE FEE	7,819.60	7,000.00	(819.60)	111.71%
40180	OTHER INCOME	24.76	1,000.00	975.24	2.48%
40211	CABLE FRANCHISE FEE	28,456.51	40,000.00	11,543.49	71.14%
40213	PEG CHANNEL FEE REVENUE	<u>5,691.29</u>	<u>6,000.00</u>	<u>308.71</u>	<u>94.85%</u>
Total 7000	TAX	6,401,533.19	6,754,000.00	352,158.10	94.78%
8000	POLICE				
40175	INSURANCE PROCEEDS	11,116.38	2,000.00	(9,116.38)	555.82%
40180	OTHER INCOME	352.00	3,000.00	2,648.00	11.73%
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	36,468.38	30,000.00	(6,468.38)	121.56%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	941.53	0.00	(941.53)	0.00%
40180	OTHER INCOME	4.10	500.00	495.90	0.82%
40183	BUILDING PERMIT FEES	287,814.37	225,000.00	(62,814.37)	127.92%
40184	PLAT FEES	3,100.00	4,000.00	900.00	77.50%
40185	MISCELLANEOUS PERMITS	4,934.00	5,000.00	66.00	98.68%
40187	CONTRACTOR REGISTRATION	5,000.00	3,000.00	(2,000.00)	166.67%
40192	ZONING FEES	<u>700.00</u>	<u>1,000.00</u>	<u>300.00</u>	<u>70.00%</u>
Total 9500	DEVELOPMENT SERVICES	302,494.00	238,500.00	(63,994.00)	126.83%
9600	STREET MAINTENANCE				
40165	SALES TAX	181,733.99	236,750.00	55,016.01	76.76%
40206	THE HILLS POA	5,217.25	5,250.00	32.75	99.38%
40207	PECAN CREEK ASSOCIATION	4,179.37	4,000.00	(179.37)	104.48%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40208	APPLEHEAD POA	6,515.32	6,500.00	(15.32)	100.24%
40209	APPLEHEAD ISLAND POA	1,172.66	1,250.00	77.34	93.81%
40210	HORSESHOE BAY POA	478,689.09	430,000.00	(48,689.09)	111.32%
40212	MAILBOX FEE REVENUE	<u>8,700.00</u>	<u>10,000.00</u>	<u>1,300.00</u>	<u>87.00%</u>
Total 9600	STREET MAINTENANCE	686,207.68	693,750.00	7,542.32	98.91%
9800	MOWING & CLEARING				
40215	MOWING	502,331.55	500,000.00	(2,331.55)	100.47%
40216	CLEARING	<u>2,385.00</u>	<u>25,000.00</u>	<u>22,615.00</u>	<u>9.54%</u>
Total 9800	MOWING & CLEARING	504,716.55	525,000.00	20,283.45	96.14%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>42,789.08</u>	<u>100,000.00</u>	<u>57,210.92</u>	<u>42.79%</u>
Total 9900	INTEREST INCOME	42,789.08	100,000.00	57,210.92	42.79%
Total 40000	TOTAL REVENUES	<u>9,122,203.73</u>	<u>9,558,500.00</u>	<u>436,296.27</u>	95.44%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	518,164.07	594,500.00	76,335.93	87.16%
50411	OVERTIME	1,594.21	5,000.00	3,405.79	31.88%
50415	EMPLOYERS FICA EXPENSE	39,167.16	45,750.00	6,582.84	85.61%
50420	GROUP INSURANCE PREMIUM	88,339.09	115,500.00	27,160.91	76.48%
50430	401 (A) MONEY PURCHASE	30,223.27	34,250.00	4,026.73	88.24%
50432	401 (A) MATCH	25,225.73	29,500.00	4,274.27	85.51%
50435	UNEMPLOYMENT EXPENSE	2,306.40	5,000.00	2,693.60	46.13%
50500	ACCOUNTING & AUDITING EXPENSE	14,395.00	17,500.00	3,105.00	82.26%
50505	PROFESSIONAL SERVICE	48,148.20	45,000.00	(3,148.20)	107.00%
50506	ELECTION CONTRACTS	3,787.68	5,000.00	1,212.32	75.75%
50509	APPRAISAL DISTRICT FEES - BURNET	10,648.64	10,500.00	(148.64)	101.42%
50510	APPRAISAL DISTRICT FEES - LLANO	102,904.00	107,500.00	4,596.00	95.72%
50545	MAINTENANCE CONTRACTS	37,491.46	40,000.00	2,508.54	93.73%
50564	CODIFICATION	3,256.80	5,000.00	1,743.20	65.14%
50565	CITY COUNCIL EXPENSE	3,533.01	5,000.00	1,466.99	70.66%
50568	ADVISORY COMMITTEES	10,573.23	45,000.00	34,426.77	23.50%
50570	DISPATCH EXPENSE	111,106.60	111,000.00	(106.60)	100.10%
50575	DUES, FEES, & SUBSCRIPTIONS	34,434.02	35,000.00	565.98	98.38%
50585	ELECTRICITY	27,894.01	35,000.00	7,105.99	79.70%
50591	EOC TRAINING & SUPPLIES	4,275.78	5,000.00	724.22	85.52%
50593	TRAVEL, TRAINING, SCHOOL	39,918.75	75,000.00	35,081.25	53.23%
50596	EMPLOYEE AWARDS PROGRAM	914.25	1,000.00	85.75	91.43%
50597	SPECIAL EVENTS	3,572.78	7,000.00	3,427.22	51.04%
50598	WELLNESS PROGRAM	0.00	8,500.00	8,500.00	0.00%
50610	PROPERTY & LIABILITY INSURANCE	93,049.04	96,000.00	2,950.96	96.93%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	124,333.50	120,000.00	(4,333.50)	103.61%
50620	LEGAL EXPENSE	51,948.00	50,000.00	(1,948.00)	103.90%
50625	FIREWORKS	10,000.00	10,000.00	0.00	100.00%
50630	M & R - BUILDING	47,769.21	40,000.00	(7,769.21)	119.42%
50650	M & R - GROUNDS	15,164.69	15,000.00	(164.69)	101.10%
50753	CITY BANK FEES	612.03	4,000.00	3,387.97	15.30%
50765	OTHER EXPENSE	21,718.99	22,000.00	281.01	98.72%
50766	COVID-19 DISASTER EXPENSES	25,840.28	0.00	(25,840.28)	0.00%
50775	POSTAGE	3,971.35	5,000.00	1,028.65	79.43%
50780	PRINTING - OFFICE SUPPLIES	27,125.04	26,000.00	(1,125.04)	104.33%
50810	COMMUNICATIONS	40,519.58	37,000.00	(3,519.58)	109.51%
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	9,924.27	12,500.00	2,575.73	79.39%
50824	WARRANT FEES	1,500.00	2,000.00	500.00	75.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	28,050.00	30,750.00	2,700.00	91.22%
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	760.00	2,500.00	1,740.00	30.40%
50867	GOLDEN NUGGET NATURE PARK	5,150.00	5,000.00	(150.00)	103.00%
50868	MARTIN PARK	2,947.82	5,000.00	2,052.18	58.96%
50870	FUCHS HOUSE PARK	0.00	5,000.00	5,000.00	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50872	HIKING TRAIL PARK	0.00	5,000.00	5,000.00	0.00%
50873	LIGHTHOUSE PARK	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	1,689,757.94	1,931,750.00	241,992.06	87.47%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	97,629.60	131,500.00	33,870.40	74.24%
50415	EMPLOYERS FICA EXPENSE	7,211.54	10,000.00	2,788.46	72.12%
50420	GROUP INSURANCE PREMIUM	21,221.04	25,250.00	4,028.96	84.04%
50430	401 (A) MONEY PURCHASE	5,038.91	6,750.00	1,711.09	74.65%
50432	401 (A) MATCH	2,035.96	3,500.00	1,464.04	58.17%
50505	PROFESSIONAL SERVICE	818.10	3,500.00	2,681.90	23.37%
50545	MAINTENANCE CONTRACTS	25,591.15	42,250.00	16,658.85	60.57%
50575	DUES, FEES, & SUBSCRIPTIONS	11,377.93	11,250.00	(127.93)	101.14%
50592	EQUIPMENT & SUPPLIES	1,164.07	5,000.00	3,835.93	23.28%
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	172,426.59	245,500.00	73,073.41	70.23%
5000	FIRE				
50410	SALARIES & WAGES	1,356,537.83	1,492,250.00	135,712.17	90.91%
50411	OVERTIME	118,814.72	90,000.00	(28,814.72)	132.02%
50415	EMPLOYERS FICA EXPENSE	109,930.51	121,000.00	11,069.49	90.85%
50420	GROUP INSURANCE PREMIUM	296,485.96	322,250.00	25,764.04	92.00%
50430	401 (A) MONEY PURCHASE	86,460.65	97,250.00	10,789.35	88.91%
50432	401 (A) MATCH	66,066.35	75,000.00	8,933.65	88.09%
50505	PROFESSIONAL SERVICE	6,000.00	6,000.00	0.00	100.00%
50545	MAINTENANCE CONTRACTS	23,405.69	23,000.00	(405.69)	101.76%
50548	CONTRACT SERVICES	3,328.00	3,000.00	(328.00)	110.93%
50575	DUES, FEES, & SUBSCRIPTIONS	4,650.92	5,000.00	349.08	93.02%
50592	EQUIPMENT & SUPPLIES	25,684.62	40,000.00	14,315.38	64.21%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50593	TRAVEL, TRAINING, SCHOOL	19,237.81	35,000.00	15,762.19	54.97%
50594	FIRE PROTECTION GEAR	18,293.11	25,000.00	6,706.89	73.17%
50595	FUEL & LUBRICATION	10,915.78	17,000.00	6,084.22	64.21%
50598	WELLNESS PROGRAM	6,800.00	12,750.00	5,950.00	53.33%
50640	M & R - EQUIPMENT	7,941.36	17,500.00	9,558.64	45.38%
50685	M & R - VEHICLES	24,812.14	20,000.00	(4,812.14)	124.06%
50765	OTHER EXPENSE	11,244.42	12,500.00	1,255.58	89.96%
50775	POSTAGE	557.19	250.00	(307.19)	222.88%
50780	PRINTING - OFFICE SUPPLIES	917.40	2,000.00	1,082.60	45.87%
50800	SAFETY EQUIPMENT & SUPPLIES	2,045.35	4,000.00	1,954.65	51.13%
50811	TELECARE PROGRAM	184.50	750.00	565.50	24.60%
50829	PUBLIC SAFETY DONATIONS	4,894.86	5,000.00	105.14	97.90%
50830	UNIFORMS	<u>5,161.83</u>	<u>15,000.00</u>	<u>9,838.17</u>	<u>34.41%</u>
Total 5000	FIRE	2,210,371.00	2,441,500.00	231,129.00	90.53%
8000	POLICE				
50410	SALARIES & WAGES	1,277,359.51	1,462,500.00	185,140.49	87.34%
50411	OVERTIME	19,915.43	15,000.00	(4,915.43)	132.77%
50415	EMPLOYERS FICA EXPENSE	99,297.21	113,000.00	13,702.79	87.87%
50420	GROUP INSURANCE PREMIUM	207,907.89	206,000.00	(1,907.89)	100.93%
50430	401 (A) MONEY PURCHASE	76,747.06	88,750.00	12,002.94	86.48%
50432	401 (A) MATCH	59,310.67	71,000.00	11,689.33	83.54%
50548	CONTRACT SERVICES	13,964.25	18,000.00	4,035.75	77.58%
50575	DUES, FEES, & SUBSCRIPTIONS	8,373.78	10,000.00	1,626.22	83.74%
50592	EQUIPMENT & SUPPLIES	11,252.85	12,500.00	1,247.15	90.02%
50593	TRAVEL, TRAINING, SCHOOL	5,315.62	17,000.00	11,684.38	31.27%
50595	FUEL & LUBRICATION	23,542.03	45,000.00	21,457.97	52.32%
50615	CONTINGENCY - INVESTIGATION	1,253.75	6,000.00	4,746.25	20.90%
50616	JAIL EXPENSE	100.00	500.00	400.00	20.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50640	M & R - EQUIPMENT	240.00	3,000.00	2,760.00	8.00%
50685	M & R - VEHICLES	26,562.20	22,000.00	(4,562.20)	120.74%
50686	M & R - WEAPONS	2,964.59	5,500.00	2,535.41	53.90%
50760	MEDICAL	1,246.39	1,000.00	(246.39)	124.64%
50765	OTHER EXPENSE	4,476.52	5,000.00	523.48	89.53%
50775	POSTAGE	98.84	250.00	151.16	39.54%
50780	PRINTING - OFFICE SUPPLIES	3,456.07	9,500.00	6,043.93	36.38%
50800	SAFETY EQUIPMENT & SUPPLIES	3,985.08	5,000.00	1,014.92	79.70%
50829	PUBLIC SAFETY DONATIONS	4,133.49	5,000.00	866.51	82.67%
50830	UNIFORMS	<u>8,743.68</u>	<u>12,000.00</u>	<u>3,256.32</u>	<u>72.86%</u>
Total 8000	POLICE	1,860,246.91	2,133,500.00	273,253.09	87.19%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	38,560.85	52,750.00	14,189.15	73.10%
50411	OVERTIME	982.80	2,500.00	1,517.20	39.31%
50415	EMPLOYERS FICA EXPENSE	2,898.16	4,250.00	1,351.84	68.19%
50420	GROUP INSURANCE PREMIUM	12,049.12	16,000.00	3,950.88	75.31%
50430	401 (A) MONEY PURCHASE	808.82	2,000.00	1,191.18	40.44%
50432	401 (A) MATCH	808.82	2,000.00	1,191.18	40.44%
50502	ANIMAL SHELTER	13,500.00	17,000.00	3,500.00	79.41%
50592	EQUIPMENT & SUPPLIES	925.78	1,000.00	74.22	92.58%
50593	TRAVEL, TRAINING, SCHOOL	217.94	500.00	282.06	43.59%
50595	FUEL & LUBRICATION	2,597.34	4,000.00	1,402.66	64.93%
50685	M & R - VEHICLES	1,653.54	2,000.00	346.46	82.68%
50765	OTHER EXPENSE	754.70	1,000.00	245.30	75.47%
50830	UNIFORMS	359.63	500.00	140.37	71.93%
50862	DEER MANAGEMENT	<u>74,269.50</u>	<u>110,500.00</u>	<u>36,230.50</u>	<u>67.21%</u>
Total 9000	ANIMAL CONTROL	150,387.00	216,000.00	65,613.00	69.62%

CITY OF HORSESHOE BAY
02- GENERAL FUND
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	274,373.27	315,500.00	41,126.73	86.96%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	20,630.76	24,250.00	3,619.24	85.08%
50420	GROUP INSURANCE PREMIUM	60,602.73	73,750.00	13,147.27	82.17%
50430	401 (A) MONEY PURCHASE	16,995.82	19,500.00	2,504.18	87.16%
50432	401 (A) MATCH	11,003.19	13,750.00	2,746.81	80.02%
50505	PROFESSIONAL SERVICE	118,980.00	145,000.00	26,020.00	82.06%
50545	MAINTENANCE CONTRACTS	7,057.54	6,500.00	(557.54)	108.58%
50575	DUES, FEES, & SUBSCRIPTIONS	2,463.98	12,000.00	9,536.02	20.53%
50592	EQUIPMENT & SUPPLIES	1,940.63	4,000.00	2,059.37	48.52%
50593	TRAVEL, TRAINING, SCHOOL	6,039.68	10,000.00	3,960.32	60.40%
50595	FUEL & LUBRICATION	993.99	1,000.00	6.01	99.40%
50685	M & R - VEHICLES	622.40	1,000.00	377.60	62.24%
50753	CITY BANKING FEES	735.75	0.00	(735.75)	0.00%
50765	OTHER EXPENSE	102.26	1,500.00	1,397.74	6.82%
50777	ADVERTISEMENTS - NOTICES	2,020.49	5,000.00	2,979.51	40.41%
50780	PRINTING - OFFICE SUPPLIES	2,510.23	3,000.00	489.77	83.67%
50828	CODE ENFORCEMENT ACTIONS	30,413.50	40,000.00	9,586.50	76.03%
50830	UNIFORMS	<u>1,125.26</u>	<u>2,000.00</u>	<u>874.74</u>	56.26%
Total 9500	DEVELOPMENT SERVICES	558,611.48	679,250.00	120,638.52	82.24%
9600	STREET MAINTENANCE				
50410	SALARIES & WAGES	148,446.52	154,500.00	6,053.48	96.08%
50411	OVERTIME	540.54	250.00	(290.54)	216.22%
50415	EMPLOYERS FICA EXPENSE	11,400.66	11,750.00	349.34	97.03%
50420	GROUP INSURANCE PREMIUM	20,537.88	32,750.00	12,212.12	62.71%
50430	401 (A) MONEY PURCHASE	10,102.25	10,000.00	(102.25)	101.02%
50432	401 (A) MATCH	6,734.83	7,500.00	765.17	89.80%

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50590	ENGINEERING FEES	0.00	7,500.00	7,500.00	0.00%
50853	STREET STRIPING	5,790.00	10,000.00	4,210.00	57.90%
50854	STREET PATCHING CONTRACT	43,223.63	70,000.00	26,776.37	61.75%
50855	STREET PATCHING MATERIALS	38,054.33	50,000.00	11,945.67	76.11%
50856	DRAINAGE	0.00	45,000.00	45,000.00	0.00%
50857	TRAFFIC SIGN CONTRACT	2,923.00	12,500.00	9,577.00	23.38%
50858	TRAFFIC SIGN MATERIALS	1,511.08	7,500.00	5,988.92	20.15%
50859	LITTER CONTROL CONTRACT	38,120.00	50,000.00	11,880.00	76.24%
50860	MAILBOX MATERIALS	0.00	25,000.00	25,000.00	0.00%
50865	ROW MAINTENANCE	<u>83,819.64</u>	<u>95,000.00</u>	<u>11,180.36</u>	<u>88.23%</u>
Total 9600	STREET MAINTENANCE	411,204.36	589,250.00	178,045.64	69.78%
9800	MOWING & CLEARING				
50863	LOT MOWING	570,034.09	550,000.00	(20,034.09)	103.64%
50864	LOT CLEARING	<u>22,545.00</u>	<u>50,000.00</u>	<u>27,455.00</u>	<u>45.09%</u>
Total 9800	MOWING & CLEARING	592,579.09	600,000.00	7,420.91	98.76%
Total 50000	TOTAL EXPENDITURES	<u>7,645,584.37</u>	<u>8,836,750.00</u>	<u>1,191,165.63</u>	86.52%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>1,476,619.36</u>	<u>721,750.00</u>	<u>(754,869.36)</u>	

**CITY OF HORSESHOE BAY
07 - CAPITAL STREET UPGRADE
AUGUST 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	780,401.40	1,000,000.00	219,598.60	78.04%
50961-979	THE HILLS ROAD (CHIP SEAL ONLY)	70,664.54	80,000.00	9,335.46	88.33%
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>1,044,578.44</u>	<u>1,280,000.00</u>	<u>235,421.56</u>	<u>81.61%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		1,044,578.44	1,280,000.00	235,421.56	

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
AUGUST 2020

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2019	79,298.00	79,298.00		
40000	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	837,713.64	822,186.00	(15,527.64)	101.89%
40152	PENALTY & INTEREST (I&S)	5,397.94	0.00	(5,397.94)	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	845,702.06	822,186.00	(23,516.06)	102.86%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>2,769.73</u>	<u>4,500.00</u>	<u>1,730.27</u>	<u>61.55%</u>
Total 9900	OTHER INCOME	2,769.73	4,500.00	1,730.27	61.55%
Total 40000	TOTAL REVENUES	848,471.79	826,686.00	(21,785.79)	102.64%
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	142,896.26	142,896.00	(0.26)	100.00%
50522	2014 SERIES PRINCIPAL	155,000.00	155,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	24,250.00	24,250.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	95,000.00	95,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	<u>46,294.17</u>	<u>0.00</u>	<u>(46,294.17)</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	823,804.18	838,965.00	15,160.82	98.19%
Total 50000	TOTAL EXPENDITURES	823,804.18	838,965.00	15,160.82	98.19%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>24,667.61</u>	<u>(12,279.00)</u>	<u>(36,946.61)</u>	
	ENDING FUND BALANCE AT 8/31/2020	103,965.61	67,019.00		

**CITY OF HORSESHOE BAY
CAPITAL - MAJOR PROJECTS
AUGUST 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	6,625.00	6,250.00	(375.00)	106.00%
109	NEW AIR CARD SYSTEM (MEMBRANE RACKS)	37,264.53	37,000.00	(264.53)	100.71%
110	WWTP EMERGENCY BACKUP PUMP	4,670.50	5,000.00	329.50	93.41%
111	CWTP CHLORINE CONVERSION	21,942.50	70,000.00	48,057.50	31.35%
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	8,460.00	8,000.00	(460.00)	105.75%
115	ROLLING 28 POLY PIPE FUSION MACHINE	29,020.41	31,000.00	1,979.59	93.61%
116	CONFINED SPACE HOIST SYSTEM	7,061.75	8,000.00	938.25	88.27%
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	2,688.00	120,000.00	117,312.00	2.24%
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%
50957	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 REHABILITATION	0.00	70,000.00	70,000.00	0.00%
095	WASTEWATER RECLAMATION PLANT EXPANSION	4,304,008.70	5,000,000.00	695,991.30	86.08%
119	ZEBRA MUSSEL TREATMENT	<u>41,155.89</u>	<u>350,000.00</u>	<u>308,844.11</u>	<u>11.76%</u>
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES		<u>4,706,469.07</u>	<u>5,983,250.00</u>	<u>1,276,780.93</u>	<u>78.66%</u>

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-999	EQUIPMENT REPLACEMENT	9,109.00	35,000.00	25,891.00	26.03%
50957-107	ENTERPRISE SOFTWARE - YEAR 2	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	9,109.00	77,000.00	67,891.00	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>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 5000	FIRE	122,000.00	152,500.00	30,500.00	0.00%
8000	POLICE				
50956-055	PURCHASE OF 3 PATROL UNITS W/ EQUIPMENT	90,903.01	90,000.00	(903.01)	101.00%
50959-103	WEST PARKING LOT EXPANSION	57,387.50	55,000.00	(2,387.50)	104.34%
50959-104	BUILDING VIDEO SYSTEM	21,854.98	20,000.00	(1,854.98)	109.27%
50959-105	MOBILE DATA TERMIALS (MDTS)	<u>7,163.56</u>	<u>7,500.00</u>	<u>336.44</u>	<u>95.51%</u>
Total 8000	POLICE	177,309.05	172,500.00	(4,809.05)	102.79%
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>314,693.94</u>	<u>410,000.00</u>	<u>95,306.06</u>	<u>76.75%</u>

UTILITY DEPARTMENT

DIRECTOR'S MONTHLY 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 operations.

Water Treatment Jul 11 –Aug 10 (Billing Cycle)	Aug-20	Aug-19
Water Produced:	92.65 MG	86.32 MG
Known Leaks and Accounted Uses:	3.853	6.30
Unknown Water Loss:	7.84	4.40
Water Sold To Public:	80.96 MG	75.63 MG
Maximum Daily Flow:	3.56	4.45
Average Daily Flow:	3.09	2.88
Total Water Production for Fiscal Year:	626.11 MG	528.19 MG
<i>Percentage of LCRA Contract (Maximum Allowable Quantity – 725.00 MG)*</i>	60.7%	58.2%

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

Wastewater Treatment	Aug-20	Aug-19
Treated Wastewater:	18.56 MG	16.98 MG
% Water Sold:	23%	22%
Maximum Daily Flow:	0.72	0.70
Average Daily Flow:	0.599	0.517
Total Wastewater Treated for Fiscal Year:	168.30 MG	165.87 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	20.82	11.08
Year-to-Date Percent of Water Sold :	33%	40%
Average Wastewater Flow from Cottonwood Shores	66,000	61,300
Percent of the Cottonwood Shores Contract	55%*	64%**

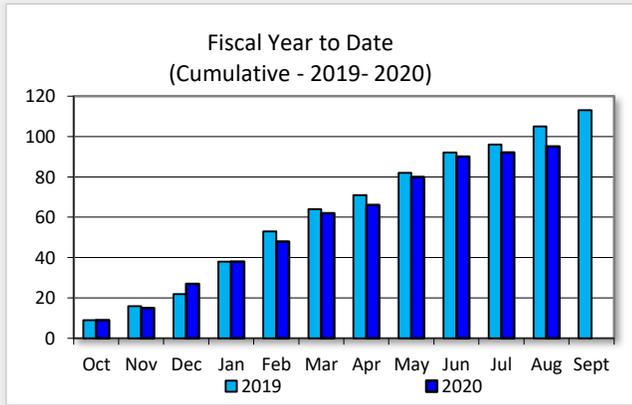
*Cottonwood Shores Wastewater Contract - 120,000 gallons per day

**Cottonwood Shores Wastewater Contract - 96,000 gallons per day

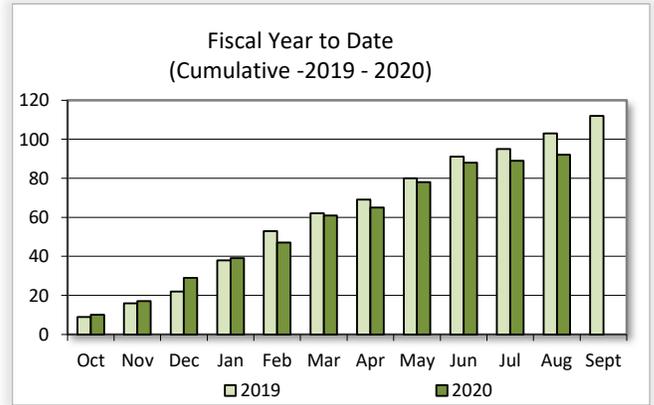
Monthly Utility Data	O-19	N-19	D-19	J - 20	F- 20	M - 20	A-20	M-20	J-20	J-20	A-20	S-20	YTD
Raw Water (MG)*	99.18	65.41	45.64	42.91	42.60	38.68	43.77	50.71	60.13	76.38	100.63		666.03
Water Produced (MG)	89.27	60.96	42.10	42.01	40.28	37.81	41.32	48.81	56.31	74.62	92.65		626.11
Known Leaks And Accounted Uses (MG)	6.90	4.57	4.71	7.65	10.96	10.93	3.91	3.98	2.29	3.76	3.85		63.51
Water Loss (MG)	8.90	6.15	2.36	3.61	3.06	3.02	3.11	1.24	3.82	3.27	7.84		46.38
Water Loss %*	10.0%	10.1%	5.6%	8.6%	7.6%	8.0%	7.5%	2.5%	6.8%	4.4%	8.5%		7.4%
Water Sold (MG)	73.47	50.24	35.03	30.75	26.26	23.86	34.30	43.59	50.20	67.58	80.96		516.23
Treated Wastewater (MG)	13.60	14.59	13.35	12.80	12.00	15.00	15.70	17.10	17.23	18.38	18.56		168.30
Treated Wastewater as % of Water Sold	19%	29%	38%	42%	46%	63%	46%	39%	34%	27%	23%		33%
Outdoor Use Estimate	81%	71%	62%	58%	54%	37%	54%	61%	66%	73%	77%		67%

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

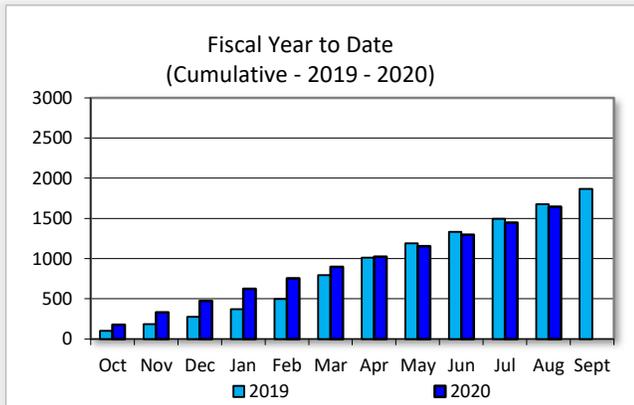
WATER TAPS



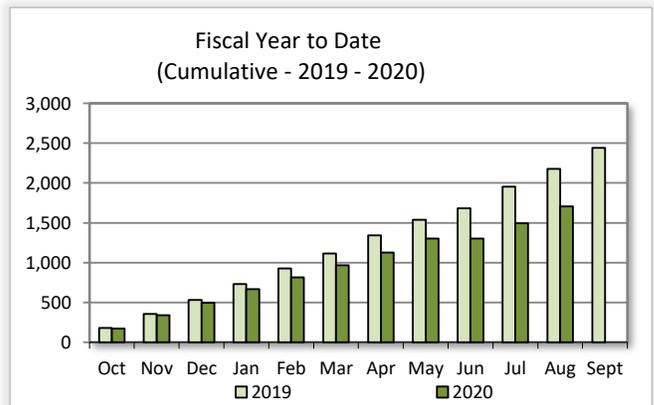
WASTEWATER TAPS



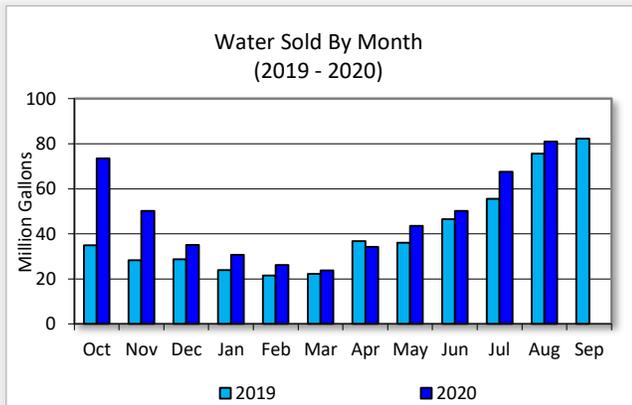
WATER SERVICE CALLS



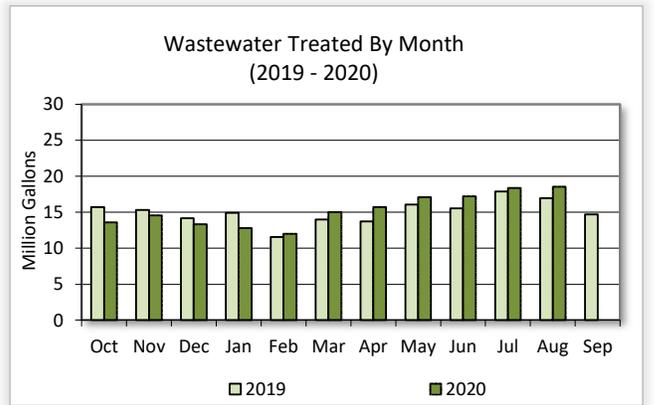
WASTEWATER SERVICE CALLS



WATER SOLD

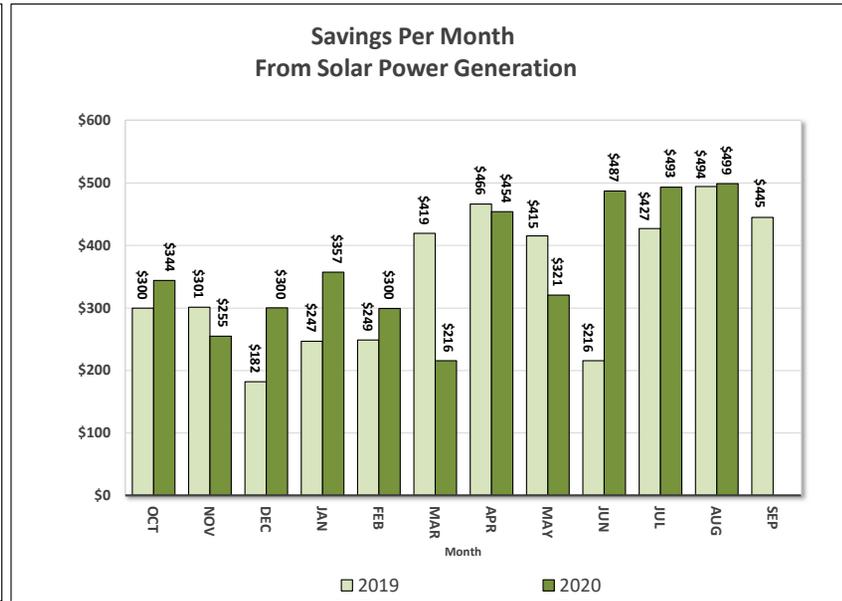
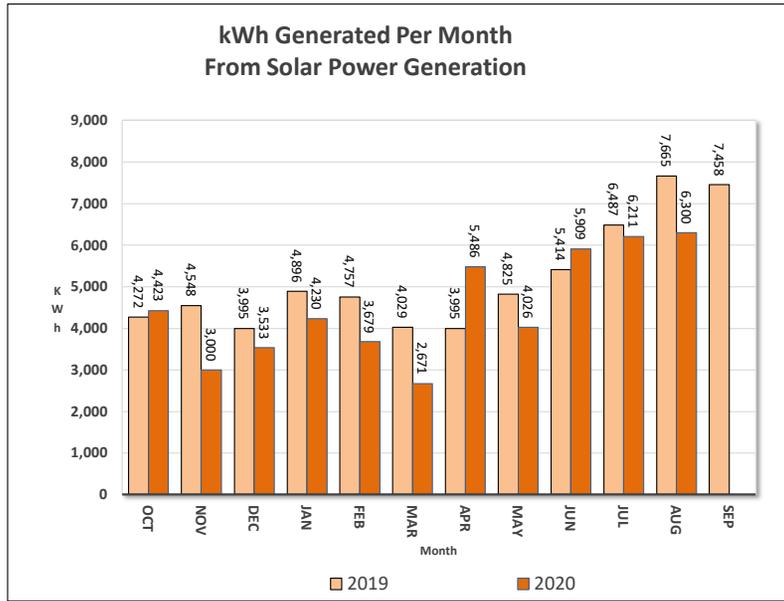


TREATED WASTEWATER

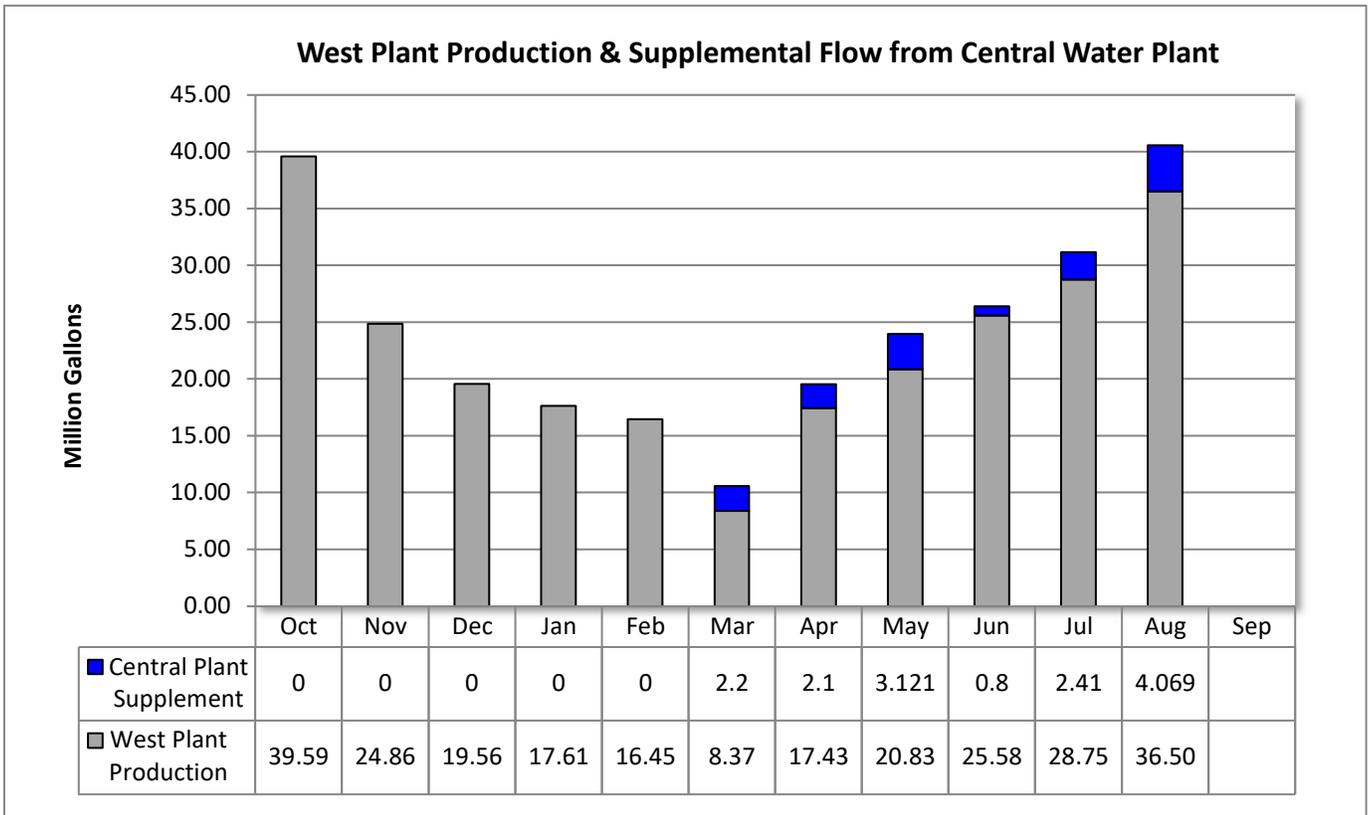


All Water Sold and Wastewater Treatment is based the Utility billing cycle and not calendar dates.

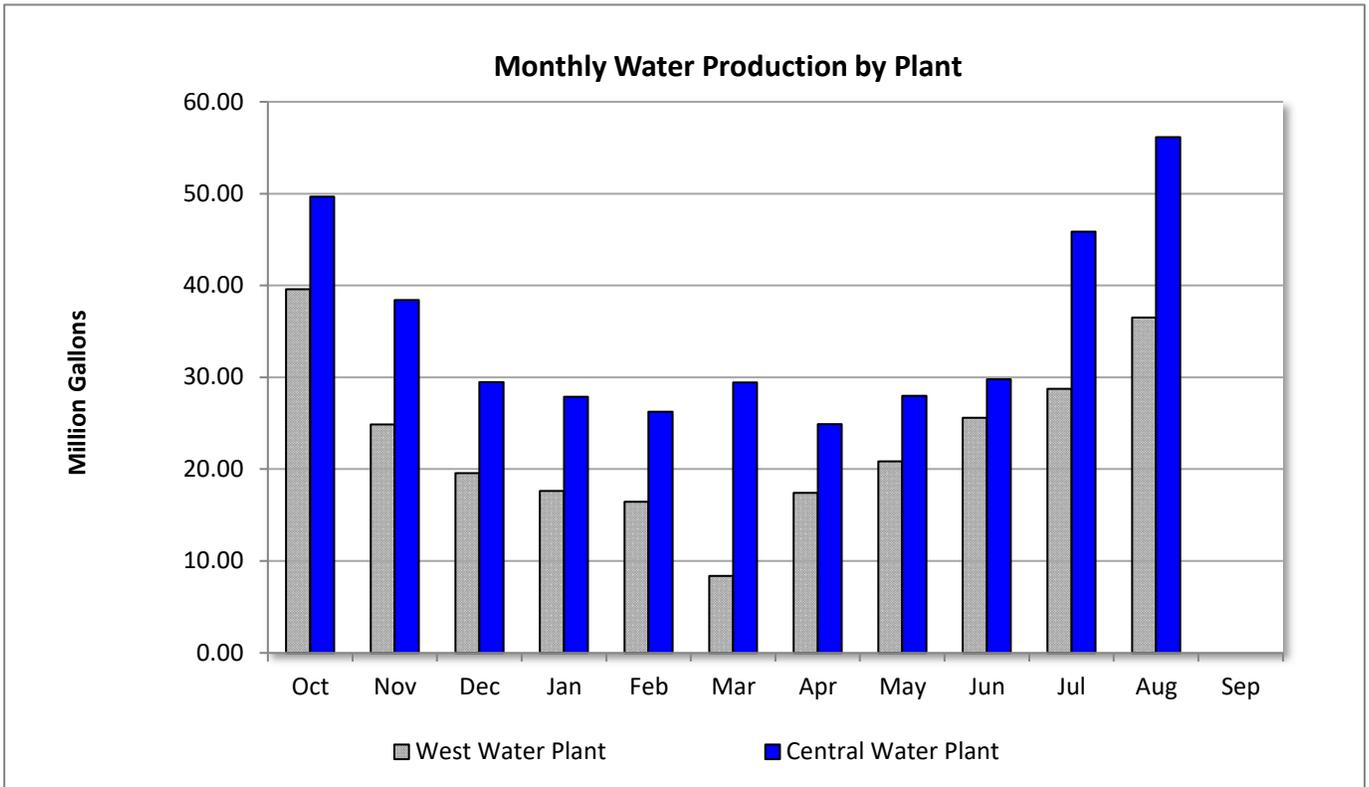
CENTRAL WATER TREATMENT PLANT SOLAR ENERGY PROJECT



WEST WATER PRODUCTION AND SUPPLEMENTAL FLOW



CENTRAL AND WEST WATER PRODUCTION





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
August 2020 Reports

Director's Principal Activities:

1. DRC discussed the first tasks for engineering services with Walter P. Moore, for review of the engineering plans for the 3rd Phase of The Waters.
2. Staff met with Scooter Lofton's local builders group to review the recently adopted Contractor Registration Ordinance, which the group had no objections to.
3. Many individual collaborations, investigations and consultations regarding such things as: working with Glen Salem and Don Sherman regarding a Minor Replat at his quarry property for which he plans to add a new lot for a new house and demolish the existing house on the property; worked with Clifford Grubbs regarding boundaries for a replat; worked with David Mitchell and Don Sherman regarding structural work that was done without a permit and with David's signed acknowledgement that a Variance was needed before it could be done, resulting in a Stop Work Order; worked with Karen Gotcher with the Brixton Nursing Home regarding local sentiment for not planting live oaks as part of the landscaping plan and suggesting other alternative species, and conducted two conference calls with her, the on-site supervisor and their engineer, along with Dean Sharp, Jeff Koska and Rick Williams regarding an issue with the depth of a water force main that was their responsibility to relocate; and after preparing all Board of Adjustment packet and notifications for the meeting regarding an appeal of my decision denying a fence on a vacant lot on Lighthouse Drive, the applicant withdrew their request.

Other Department Activity:

1. I attended Sam Tarbet's funeral with Stan Farmer and Assistant Chief Jason Graham.
2. Development Services staff met to discuss the need for improvements in the manufactured home section of Horseshoe Bay South and develop a plan for an Ordinance to address them.
3. Development Services staff met to discuss issues with Stop Work Orders and issuance of citations for occupancy before COs are issued. I also called Scooter Lofton to notify his builders group about the new policy.
4. Sandra Nash and I met with Gary Dillard and Mark Bushy regarding a 6 unit rental project at the northeast corner of Broken Hills and Cats Eye.
5. I attended the online Annual Business Meeting of the Builders Association of Texas.
6. Jessica Noaker and I met with Chief Batla to review the Fire Department's Clearpoint Balanced Scorecard.
7. Development Services staff attended the Caselle Community Development module demonstration, and have some concerns about its applicability for our use.

Code Enforcement Officer Activities from 10/01/19 (Fiscal Year) To 8/31/20 Summary:

- Red Tags/Stop Work Orders Issued: 49
- Citations and Court Summons Issued: 84
- Certified Letters Sent: 86
- Total Vehicles Removed: 53
- Regular Letters Sent/Posted: 737
- Phone calls and letters for Yard Lights/Addresses: 11
- Development Services Director Minor Plats approved: 13



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

**August 2020
 All Permit Activity Report**

Contact	Property	Permit Type	Issued Date	Applied Date	ATS Review Complete Date
Gerardo Meza	406 Emerald Way	Irrigation	8/3/2020	7/23/2020	N/A
WLE, LLC	309 Belforte Blvd	Electrical Permit	8/3/2020	7/29/2020	8/3/2020
All American Coatings and Remodeling	N/A	Contractor Registration	8/3/2020	7/31/2020	N/A
Doug Holley Construction, Inc.	950 Overlook Parkway	Remodel-Residential	8/4/2020	7/16/2020	8/4/2020
Marcos Villarreal Jr.	1304 Fault Line DR	Irrigation	8/4/2020	7/28/2020	N/A
Benchmark Texas Construction Co. LLC	904 Mountain Dew	Fence	8/4/2020	6/30/2020	N/A
MSMT Holdings, LLC	N/A	Contractor Registration	8/4/2020	6/19/2020	N/A
Precision Roofing	N/A	Contractor Registration	8/4/2020	8/3/2020	N/A
Westway Custom Builders	501 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	8/5/2020	7/14/2020	7/29/2020
New Creations Remodeling	420 La Serena Lp	Dumpster Permit	8/5/2020	8/5/2020	N/A
Creekwater Homes	102 Hello	Casita	8/6/2020	7/10/2020	7/21/2020
HESOLAR	901 Quick Draw	Solar Panels	8/6/2020	7/16/2020	7/21/2020
Voltaire, LLC	207 Bay Point Dr	Residential/Single Family 2000-5000 sq ft	8/6/2020	7/2/2020	7/17/2020
Chris Shay	405 Broken Hills Unit B	Fence	8/7/2020	8/6/2020	N/A
Precision Roofing	500 Rio	Roof/Re-Roof	8/10/2020	8/3/2020	8/10/2020
Matt Anders	403 Turquoise	Irrigation	8/10/2020	7/28/2020	N/A
Andrew Kurio	100 Cross Bow	Remodel-Residential	8/10/2020	7/14/2020	7/31/2020
New Creations Remodeling	420 La Serena Lp	Remodel-Residential	8/10/2020	7/22/2020	8/10/2020
Ann Geraci	109 Birdie	Garage Sale Permit	8/10/2020	8/10/2020	N/A
Westway Custom Builders	37 Applehead Island DR	Boathouse/Boat Dock	8/11/2020	7/9/2020	8/10/2020
Artisan Creative Homes, LLC	202 Harbor Light	Remodel-Residential	8/11/2020	7/16/2020	8/10/2020
Vickie Davis	405 Apache Tears	Fence	8/12/2020	8/12/2020	N/A
Georgia Tabor	120 Cardinal Unit B	Fence	8/12/2020	8/12/2020	N/A
ARC Electrical Services, LLC	N/A	Contractor Registration	8/12/2020	8/12/2020	N/A
Marci Walker	108 Harbor Light	Remodel-Residential	8/13/2020	7/21/2020	8/12/2020
Browning Poolsapes	108 Harbor Light	Pool/Spa	8/13/2020	7/29/2020	8/5/2020
Jackson McKinney	314 Wennmohs Pl	Irrigation	8/14/2020	7/6/2020	N/A

Jennings Construction	1137 Apache Tears	Pool/Spa	8/14/2020	8/23/2019	8/29/2019
Landcrafter Homes, Inc.	N/A	Contractor Registration	8/14/2020	8/14/2020	N/A
Neiman-Foster Custom Homes	N/A	Contractor Registration	8/14/2020	8/14/2020	N/A
Riley & Sons Roofing and Construction	N/A	Contractor Registration	8/14/2020	8/14/2020	N/A
Jake D. Elrod	818 The Trails Parkway	Irrigation	8/17/2020	8/3/2020	N/A
JLMG, LLC	2604 Deep Canyon	Residential/Single Family <2000 sq ft	8/17/2020	7/20/2020	8/11/2020
Highland Lakes Residential Services	100 Bunny Run Unit D	Deck/Patio/Balcony	8/17/2020	8/10/2020	8/17/2020
Westway Custom Builders	206 Buffalo Peak	Grade and Fill	8/17/2020	8/17/2020	N/A
Justin Childers	308 Silver Spur	Dumpster Permit	8/17/2020	8/17/2020	N/A
Austin Air Conditioning	N/A	Contractor Registration	8/17/2020	8/12/2020	N/A
Westbank Pools	N/A	Contractor Registration	8/17/2020	8/13/2020	N/A
Wagner Lawns & Irrigation	104 Hello	Irrigation	8/18/2020	8/10/2020	N/A
Donald McClure	508 Lighthouse Dr.	Variance - Zoning Variance	8/18/2020	8/17/2020	N/A
EPW Services	N/A	Contractor Registration	8/18/2020	8/18/2020	N/A
Iron Star Plumbing	N/A	Contractor Registration	8/18/2020	8/18/2020	N/A
Stephen Ramsey	501 Highlands BLVD 14	Deck/Patio/Balcony	8/19/2020	4/27/2020	5/4/2020
Elmer's Construction	808 Hi Circle West A & B	Deck/Patio/Balcony	8/19/2020	8/6/2020	8/13/2020
Olshan Foundation Repair	400 Fault Line Dr Unit B	Foundation Repair	8/19/2020	8/12/2020	8/19/2020
Jason Maurer-All Around Irrigation	113 Sure Fire	Irrigation	8/20/2020	8/19/2020	N/A
Gary Slaton	1210 That-A-Way	Deck/Patio/Balcony	8/21/2020	8/7/2020	8/14/2020
Riley & Sons Roofing and Construction	711 Hart	Deck/Patio/Balcony	8/21/2020	8/14/2020	8/21/2020
Cuplin & Associates	0 White Tail	Minor Replat	8/21/2020	8/19/2020	N/A
Rudy Fincke	530 Lighthouse Dr 2	Irrigation	8/24/2020	8/19/2020	N/A
Central Texas Pool and Patio, LLC	101 Long Mountain	Pool/Spa	8/24/2020	7/15/2020	7/21/2020
MSMT Holdings, LLC	128 Westgate Lp	Residential/Single Family 2000-5000 sq ft	8/24/2020	8/6/2020	8/14/2020
Hancock Homes, LLC	208 Long Mountain	Residential/Single Family 2000-5000 sq ft	8/24/2020	8/14/2020	8/21/2020
Steve Everett Construction	N/A	Contractor Registration	8/24/2020	8/21/2020	N/A
Live Simple	9712 W. FM 2147 105	Commercial Remodel	8/25/2020	7/16/2019	9/23/2019
LTJ Construction, LLC	N/A	Contractor Registration	8/25/2020	8/25/2020	N/A
Amigos Electric	N/A	Contractor Registration	8/25/2020	8/25/2020	N/A
Mechanical Cooling Solutions	N/A	Contractor Registration	8/25/2020	8/25/2020	N/A
Emerald Irrigation	N/A	Contractor Registration	8/25/2020	8/17/2020	N/A
Marcos Villarreal Jr.	1149 Apache Tears	Irrigation 229	8/26/2020	8/24/2020	N/A

Southern Living Pools	110 La Posada	Pool/Spa	8/26/2020	8/3/2020	8/10/2020
Kenneth Lust	103 E. Up There	Deck/Patio/Balcony	8/26/2020	7/24/2020	7/31/2020
Southern Living Pools	101 La Bonita	Pool/Spa	8/26/2020	7/31/2020	7/31/2020
Browning Poolsapes	1137 Apache Tears	Pool/Spa	8/26/2020	8/21/2020	8/26/2020
Jason Maurer-All Around Irrigation	N/A	Contractor Registration	8/26/2020	8/19/2020	N/A
Charles Haven	104 Little Joe	Deck/Patio/Balcony	8/27/2020	8/19/2020	8/26/2020
David Lindley	720 Mountain Dew	Irrigation	8/27/2020	8/25/2020	N/A
Cactus Companies	301 Sweet Grass	Residential/Single Family 2000-5000 sq ft	8/27/2020	8/5/2020	8/17/2020
ACSBLDR, Inc. d/b/a Everview Homes	1406 Prospect	Residential/Single Family <2000 sq ft	8/27/2020	8/6/2020	8/25/2020
Shamrock Plumbing	N/A	Contractor Registration	8/27/2020	8/27/2020	N/A
Blue Hole Pools	N/A	Contractor Registration	8/27/2020	8/27/2020	N/A
Sladky, LLC	N/A	Contractor Registration	8/27/2020	8/27/2020	N/A
A Drain's Plumbing	N/A	Contractor Registration	8/27/2020	8/18/2020	N/A
JB REI, LLC	N/A	Contractor Registration	8/28/2020	8/28/2020	N/A
Master Touch Plumbing	N/A	Contractor Registration	8/28/2020	8/28/2020	N/A
Pennington's Plumbing	N/A	Contractor Registration	8/28/2020	8/28/2020	N/A
ALLTEX	304 Hi There Unit 128	Deck/Patio/Balcony	8/31/2020	6/17/2020	6/24/2020
Allen and Lucchi, RLLP	137 Plaza Escondido	Residential/Single Family 2000-5000 sq ft	8/31/2020	8/13/2020	8/26/2020
HRH Construction Co. Inc.	106 Western Spur	Dumpster Permit	8/31/2020	8/31/2020	N/A
Edward Brooks	1103 Hi Fault	Dumpster Permit	8/31/2020	8/31/2020	N/A

Permit Type	Count
Contractor Registration	24
Irrigation	10
Deck/Patio/Balcony	8
Residential/Single Family 2000-5000 sq ft	6
Pool/Spa	6
Remodel-Residential	5
Fence	4
Dumpster Permit	4
Residential/Single Family <2000 sq ft	2
Roof/Re-roof	1
Garage Sale Permit	1
Casita	1
Variance-Zoning Variance	1
Minor Replat	1
Dock	1
Solar Panel	1
Commercial Remodel	1
Grade and Fill	1
Foundation Repair	1
Totals	80

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	4
June	6	10	2	4	5	4
July	5	4	13	9	9	2
August	4	3	6	12	4	8
September	5	6	10	11	6	
FY Total	54	64	80	93	92	75



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

August 2020
Residential Construction Site Tracking Report
 By Permit Expiration Date

No.	Note #	Builder Name	Property	Subdivision	Issued Date	Expired Date	Custom or Spec
1	1	G. Gray Services	104 Hello	West	7/6/2018	1/6/2020	Custom
2	2	Casa Highland Construction	109 La Bonita	Escondido	1/26/2018	1/26/2020	Spec
3	3	JS2 Partners, LLC	125 Paintbrush	Summit Rock	8/24/2018	2/24/2020	Spec
4	4	Brian Turrentine	114 Keel Way	Proper	7/18/2018	7/18/2020	Spec
5	5	Jenkins Custom Homes	53 Applehead Island DR	Applehead Island	2/4/2019	8/4/2020	Custom
6	6	Jeff Jackson Custom Homes, Inc.	101 Comanche Agate	West	2/5/2019	8/5/2020	Custom
7		Heritage Builders, LLC	403 Turquoise	West	10/14/2019	10/14/2020	Custom
8		Westway Custom Builders	705 Mountain Leather	West	4/16/2019	10/16/2020	Custom
9		FTV Construction	2004 Dew Drop	South	10/16/2019	10/16/2020	Spec
10		Landcrafter Homes, Inc.	109 Starboard	Proper	5/6/2019	11/6/2020	Spec
11		Jeff Jackson Custom Homes, Inc.	200 Paintbrush	Summit Rock	5/6/2019	11/6/2020	Custom
12		Turrentine Properties, Inc.	201 No Return	Proper	11/15/2018	11/15/2020	Custom
13		Legend Communities	107 Azalea CT	Summit Rock	11/27/2019	11/27/2020	Spec
14		Silverado Signature Homes	720 Mountain Dew	Proper	12/23/2019	12/23/2020	Spec
15		SRCI Design-Build	455 La Serena Lp	Escondido	12/26/2018	12/26/2020	Custom
16		James Klein	901 Mountain Leather	West	6/28/2019	12/28/2020	Spec
17		ACSBDR, Inc. d/b/a Everview Homes	1314 Clayton Nolen	Proper	1/2/2020	1/2/2021	Spec
18		Jenkins Custom Homes	100 Lighthouse Dr	Proper	1/9/2019	1/9/2021	Custom
19		JC Builders	1304 Fault Line DR	West	1/13/2020	1/13/2021	Spec
20		Brother Sun Builders	300 Hi Ridge	Proper	1/15/2020	1/15/2021	Custom
21		Highland Lakes Bella Casa Communities, LLC	620 Broken Hills	West	7/29/2019	1/29/2021	Spec
22		Jennings Construction	313 Hideaway	West	9/3/2019	3/3/2021	Custom
23		Bob Rowan Custom Homes	314 Wenmohs Pl	West	3/5/2019	3/5/2021	Custom
24		Westway Custom Builders	153 Mitchell Creek	Sienna Creek	9/9/2019	3/9/2021	Custom

25		K Bar T Custom Homes, Inc.	105 Golden Sun	West	9/16/2019	3/16/2021	Custom
26		Legend Communities	119 Rivalto Drive	Tuscan Village	3/16/2020	3/16/2021	Spec
27		Greg Frazier Bldg. Corp.	1149 Apache Tears	West	9/30/2019	3/30/2021	Custom
28		Legend Communities	402 Belforte Blvd	Tuscan Village	10/4/2019	4/4/2021	Spec
29		Jenkins Custom Homes	132 Nightshade	Summit Rock	10/8/2019	4/8/2021	Custom
30		JC Builders	304 Plenty Deer	West	10/16/2019	4/16/2021	Custom
31		Mary Ann Baker	3231 Douglas Dr	Applehead	4/20/2020	4/20/2021	Custom
32		Fameco Texas DBA Dream Home Builders	804 Apache Tears	West	11/5/2019	5/5/2021	Custom
33		Jeff Jackson Custom Homes, Inc.	308 Wennmohs Place	West	11/7/2019	5/7/2021	Custom
34		Hays Dream Homes	1203 Hi Mesa	Proper	11/11/2019	5/11/2021	Custom
35		JC Builders	307 Lakawana	West	5/11/2020	5/11/2021	Spec
36		CZAM Design and Build	707 Fault Line DR	West	11/12/2019	5/12/2021	Custom
37		Mark Moulckers AIA, LLC	324 Blazing Star	Summit Rock	11/13/2019	5/13/2021	Custom
38		Oscar Arellano Jaimes	2205 Mountain Dew	South	5/14/2020	5/14/2021	Spec
39		Legend Communities	114 Delfino PL	Tuscan Village	11/15/2019	5/15/2021	Spec
40		Legend Communities	104 Azalea CT	Summit Rock	11/27/2019	5/27/2021	Spec
41		Legend Communities	106 Azalea CT	Summit Rock	11/27/2019	5/27/2021	Spec
42		Legend Communities	114 Azalea LP	Summit Rock	11/27/2019	5/27/2021	Spec
43		Lake Country Homes	111 Rainbow	West	12/2/2019	6/2/2021	Custom
44		JB REI, LLC	805 Mountain Leather	West	12/3/2019	6/3/2021	Spec
45		Nick Wood	209 Dalton CIR	Proper	12/3/2019	6/3/2021	Custom
46		Grandview Homes, LLC	101 Ruby Red	West	12/10/2019	6/10/2021	Spec
47		Nash Builders, LTD	312 Matern Ct	Matern Island	12/12/2019	6/12/2021	Spec
48		B & E Interests	102 Lampasas Ct	Pecan Creek	12/12/2019	6/12/2021	Spec
49		Voltaire, LLC	135 La Lucita	Escondido	12/23/2019	6/23/2021	Custom
50		ACSBLLDR, Inc. d/b/a Everview Homes	207 Hideaway	West	1/2/2020	7/2/2021	Spec
51		Casa Highland Construction	307 Sun Ray	West	1/2/2020	7/2/2021	Custom
52		Mark Collins	113 Sure Fire	Proper	1/13/2020	7/13/2021	Custom
53		Young Homes, LLC	608 Overlook Parkway	The Trails	1/20/2020	7/20/2021	Custom
54		Nalle Custom Homes	61 Applehead Island DR	Applehead Island	1/22/2020	7/22/2021	Spec
55		Jeff Jackson Custom Homes, Inc.	203 The Trails Parkway	The Trails	1/28/2020	7/28/2021	Custom
56		ACSBLLDR, Inc. d/b/a Everview Homes	829 Broken Arrow	Proper	1/30/2020	7/30/2021	Custom
57		Neiman-Foster Custom Homes	113 Moon Isle	West	2/4/2020	8/4/2021	Spec
58		Southern Legacy Building Group LLC	1000 Cats Eye	West	2/5/2020	8/5/2021	Custom
59		Hancock Homes, LLC	209 Florentine	Applehead	2/10/2020	8/10/2021	Custom
60		H D Burttschell Construction	102 Nicola Gay	Applehead	2/13/2020	8/13/2021	Spec

61	JLMG, LLC	2604 Deep Canyon	West	8/17/2020	8/17/2021	Spec
62	Prodigal Habits, Inc.	823 Creek LN	Pecan Creek	2/18/2020	8/18/2021	Spec
63	Zbranek and Holt Custom Homes	901 Quick Draw	Proper	2/25/2020	8/25/2021	Custom
64	ACSBLDR, Inc. d/b/a Everview Homes	1406 Prospect	Proper	8/27/2020	8/27/2021	Custom
65	Neiman-Foster Custom Homes	217 Plenty Hills	West	8/28/2019	8/28/2021	Custom
66	Lake Country Homes	110 Marlin	Proper	2/28/2020	8/28/2021	Spec
67	Spivey Custom Homes	331 Spider Valley	West	3/4/2020	9/4/2021	Spec
68	Abran Santibanez	111 Florentine	Applehead	3/6/2020	9/6/2021	Custom
69	Southern Legacy Building Group LLC	1005 Cats Eye	West	4/2/2020	10/2/2021	Custom
70	JB REI, LLC	101 Bent One	Applehead	4/20/2020	10/20/2021	Custom
71	Keith Wing Austin Builders LLC	818 The Trails Parkway	The Trails	4/27/2020	10/27/2021	Custom
72	Ryan Homes, Inc.	127 E. Wilderness Dr	ETJ-Wilderness Cove	4/28/2020	10/28/2021	Custom
73	Bobby Kraft Builders, Inc	101 Long Mountain	West	4/29/2020	10/29/2021	Custom
74	Brother Sun Builders	116 Ensenada LN	Hidden Coves	4/29/2020	10/29/2021	Custom
75	Turrentine Properties, Inc.	425 Lighthouse Dr	Proper	11/11/2019	11/11/2021	Custom
76	Ashby Signature Homes	3 Applehead Island DR	Applehead Island	5/18/2020	11/18/2021	Spec
77	HRH Construction Co. Inc.	807 Mountain Leather	West	5/27/2020	11/27/2021	Custom
78	Coventry Homes (MHI Central TX, LLC)	104 Palomino	West	6/5/2020	12/5/2021	Custom
79	JS2 Partners, LLC	3233 Douglas Dr	Applehead	6/11/2020	12/11/2021	Spec
80	Casa Highland Construction	120 Plaza Escondido	Escondido	6/16/2020	12/16/2021	Spec
81	Canyon Creek Homes, LP	116 Nightshade	Summit Rock	6/16/2020	12/16/2021	Custom
82	K Thompson Homes	52 Applehead Island Dr	Applehead Island	7/13/2020	1/13/2022	Custom
83	Nalle Custom Homes	63 Applehead Island DR	Applehead Island	1/22/2020	1/22/2022	Spec
84	Nalle Custom Homes	103 Applehead Island DR	Applehead Island	1/22/2020	1/22/2022	Custom
85	John Owens Construction, LLC	313 Sun Spot	West	7/30/2020	1/30/2022	Custom
86	Westway Custom Builders	501 Overlook Pkwy	The Trails	8/5/2020	2/5/2022	Custom
87	Voltaire, LLC	207 Bay Point Dr	Proper	8/6/2020	2/6/2022	Custom
88	Greg Frazier Bldg. Corp.	110 La Posada	Escondido	2/11/2020	2/11/2022	Custom
89	MSMT Holdings, LLC	128 Westgate Lp	Westgate Loop	8/24/2020	2/24/2022	Custom
90	Hancock Homes, LLC	208 Long Mountain	West	8/24/2020	2/24/2022	Custom
91	Cactus Companies	301 Sweet Grass	West	8/27/2020	2/27/2022	Custom
92	Allen and Lucchi, RLLP	137 Plaza Escondido	Escondido	8/31/2020	2/28/2022	Custom

Custom	Spec
57	35

Note#	Note	Builder
1	2 nd re-permit expires 9/14/2020	G. Gray Services, Garrett Gray
2	Variance Required for FCO due to encroachment into side yard setback	Casa Highland Construction
3	Contractor notified, COVID extension expires 9/7/2020	JS2 Partners LLC, Rusty Stout
4	Contractor notified, COVID extension expires 10/3/2020	Brian Turrentine
5	Contractor notified, COVID extension expires 10/5/2020	Jenkins Custom Homes
6	Contractor notified, COVID extension expires 10/5/2020	Jeff Jackson Custom Homes, Inc.



CITY OF HORSESHOE BAY

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DEVELOPMENT SERVICES DEPARTMENT

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PLATTING/PLANNING & ZONING/BOARD OF ADJUSTMENT
CODE ENFORCEMENT

August 2020
Residential Construction Site Tracking Report
By Subdivision

No.	Note#	Builder Name	Property	Subdivision	Issued Date	Expired Date	Custom or Spec
31		Mary Ann Baker	3231 Douglas Dr	Applehead	4/20/2020	4/20/2021	Custom
59		Hancock Homes, LLC	209 Florentine	Applehead	2/10/2020	8/10/2021	Custom
60		H D Burttschell Construction	102 Nicola Gay	Applehead	2/13/2020	8/13/2021	Spec
68		Abran Santibanez	111 Florentine	Applehead	3/6/2020	9/6/2021	Custom
70		JB REI, LLC	101 Bent One	Applehead	4/20/2020	10/20/2021	Custom
79		JS2 Partners, LLC	3233 Douglas Dr	Applehead	6/11/2020	12/11/2021	Spec
5	5	Jenkins Custom Homes	53 Applehead Island DR	Applehead Island	2/4/2019	8/4/2020	Custom
54		Nalle Custom Homes	61 Applehead Island DR	Applehead Island	1/22/2020	7/22/2021	Spec
76		Ashby Signature Homes	3 Applehead Island DR	Applehead Island	5/18/2020	11/18/2021	Spec
82		K Thompson Homes	52 Applehead Island Dr	Applehead Island	7/13/2020	1/13/2022	Custom
83		Nalle Custom Homes	63 Applehead Island DR	Applehead Island	1/22/2020	1/22/2022	Spec
84		Nalle Custom Homes	103 Applehead Island DR	Applehead Island	1/22/2020	1/22/2022	Custom
2	2	Casa Highland Construction	109 La Bonita	Escondido	1/26/2018	1/26/2020	Spec
15		SRCI Design-Build	455 La Serena Lp	Escondido	12/26/2018	12/26/2020	Custom
49		Voltaire, LLC	135 La Lucita	Escondido	12/23/2019	6/23/2021	Custom
80		Casa Highland Construction	120 Plaza Escondido	Escondido	6/16/2020	12/16/2021	Spec
88		Greg Frazier Bldg. Corp.	110 La Posada	Escondido	2/11/2020	2/11/2022	Custom
92		Allen and Lucchi, RLLP	137 Plaza Escondido	Escondido	8/31/2020	2/28/2022	Custom
72		Ryan Homes, Inc.	127 E. Wilderness Dr	ETJ-Wilderness Cove	4/28/2020	10/28/2021	Custom
74		Brother Sun Builders	116 Ensenada LN	Hidden Coves	4/29/2020	10/29/2021	Custom
47		Nash Builders, LTD	312 Matern Ct	Matern Island	12/12/2019	6/12/2021	Spec
48		B & E Interests	102 Lampasas Ct	Pecan Creek	12/12/2019	6/12/2021	Spec
62		Prodigal Habits, Inc.	823 Creek LN	Pecan Creek	2/18/2020	8/18/2021	Spec
4	4	Brian Turrentine	114 Keel Way	Proper	7/18/2018	7/18/2020	Spec
10		Landcrafter Homes, Inc.	109 Starboard	Proper	5/6/2019	11/6/2020	Spec

12		Turrentine Properties, Inc.	201 No Return	Proper	11/15/2018	11/15/2020	Custom
14		Silverado Signature Homes	720 Mountain Dew	Proper	12/23/2019	12/23/2020	Spec
17		ACSBLDR, Inc. d/b/a Everview Homes	1314 Clayton Nolen	Proper	1/2/2020	1/2/2021	Spec
18		Jenkins Custom Homes	100 Lighthouse Dr	Proper	1/9/2019	1/9/2021	Custom
20		Brother Sun Builders	300 Hi Ridge	Proper	1/15/2020	1/15/2021	Custom
34		Hays Dream Homes	1203 Hi Mesa	Proper	11/11/2019	5/11/2021	Custom
45		Nick Wood	209 Dalton CIR	Proper	12/3/2019	6/3/2021	Custom
52		Mark Collins	113 Sure Fire	Proper	1/13/2020	7/13/2021	Custom
56		ACSBLDR, Inc. d/b/a Everview Homes	829 Broken Arrow	Proper	1/30/2020	7/30/2021	Custom
63		Zbranek and Holt Custom Homes	901 Quick Draw	Proper	2/25/2020	8/25/2021	Custom
64		ACSBLDR, Inc. d/b/a Everview Homes	1406 Prospect	Proper	8/27/2020	8/27/2021	Custom
66		Lake Country Homes	110 Marlin	Proper	2/28/2020	8/28/2021	Spec
75		Turrentine Properties, Inc.	425 Lighthouse Dr	Proper	11/11/2019	11/11/2021	Custom
87		Voltaire, LLC	207 Bay Point Dr	Proper	8/6/2020	2/6/2022	Custom
24		Westway Custom Builders	153 Mitchell Creek	Sienna Creek	9/9/2019	3/9/2021	Custom
9		FTV Construction	2004 Dew Drop	South	10/16/2019	10/16/2020	Spec
38		Oscar Arellano Jaimes	2205 Mountain Dew	South	5/14/2020	5/14/2021	Spec
3	3	JS2 Partners, LLC	125 Paintbrush	Summit Rock	8/24/2018	2/24/2020	Spec
11		Jeff Jackson Custom Homes, Inc.	200 Paintbrush	Summit Rock	5/6/2019	11/6/2020	Custom
13		Legend Communities	107 Azalea CT	Summit Rock	11/27/2019	11/27/2020	Spec
29		Jenkins Custom Homes	132 Nightshade	Summit Rock	10/8/2019	4/8/2021	Custom
37		Mark Moulckers AIA, LLC	324 Blazing Star	Summit Rock	11/13/2019	5/13/2021	Custom
40		Legend Communities	104 Azalea CT	Summit Rock	11/27/2019	5/27/2021	Spec
41		Legend Communities	106 Azalea CT	Summit Rock	11/27/2019	5/27/2021	Spec
42		Legend Communities	114 Azalea LP	Summit Rock	11/27/2019	5/27/2021	Spec
81		Canyon Creek Homes, LP	116 Nightshade	Summit Rock	6/16/2020	12/16/2021	Custom
53		Young Homes, LLC	608 Overlook Parkway	The Trails	1/20/2020	7/20/2021	Custom
55		Jeff Jackson Custom Homes, Inc.	203 The Trails Parkway	The Trails	1/28/2020	7/28/2021	Custom
71		Keith Wing Austin Builders LLC	818 The Trails Parkway	The Trails	4/27/2020	10/27/2021	Custom
86		Westway Custom Builders	501 Overlook Pkwy	The Trails	8/5/2020	2/5/2022	Custom
26		Legend Communities	119 Rivalto Drive	Tuscan Village	3/16/2020	3/16/2021	Spec
28		Legend Communities	402 Belforte Blvd	Tuscan Village	10/4/2019	4/4/2021	Spec
39		Legend Communities	114 Delfino PL	Tuscan Village	11/15/2019	5/15/2021	Spec
6		Jeff Jackson Custom Homes, Inc.	101 Comanche Agate	West	2/5/2019	8/5/2020	Custom

7		Heritage Builders, LLC	403 Turquoise	West	10/14/2019	10/14/2020	Custom
8		Westway Custom Builders	705 Mountain Leather	West	4/16/2019	10/16/2020	Custom
16		James Klein	901 Mountain Leather	West	6/28/2019	12/28/2020	Spec
19		JC Builders	1304 Fault Line DR	West	1/13/2020	1/13/2021	Spec
21		Highland Lakes Bella Casa Communities, LLC	620 Broken Hills	West	7/29/2019	1/29/2021	Spec
22		Jennings Construction	313 Hideaway	West	9/3/2019	3/3/2021	Custom
23		Bob Rowan Custom Homes	314 Wennmohs Pl	West	3/5/2019	3/5/2021	Custom
25		K Bar T Custom Homes, Inc.	105 Golden Sun	West	9/16/2019	3/16/2021	Custom
27		Greg Frazier Bldg. Corp.	1149 Apache Tears	West	9/30/2019	3/30/2021	Custom
30		JC Builders	304 Plenty Deer	West	10/16/2019	4/16/2021	Custom
32		Fameco Texas DBA Dream Home Builders	804 Apache Tears	West	11/5/2019	5/5/2021	Custom
33		Jeff Jackson Custom Homes, Inc.	308 Wennmohs Place	West	11/7/2019	5/7/2021	Custom
35		JC Builders	307 Lakawana	West	5/11/2020	5/11/2021	Spec
36		CZAM Design and Build	707 Fault Line DR	West	11/12/2019	5/12/2021	Custom
43		Lake Country Homes	111 Rainbow	West	12/2/2019	6/2/2021	Custom
44		JB REI, LLC	805 Mountain Leather	West	12/3/2019	6/3/2021	Spec
46		Grandview Homes, LLC	101 Ruby Red	West	12/10/2019	6/10/2021	Spec
50		ACSBLDR, Inc. d/b/a Everview Homes	207 Hideaway	West	1/2/2020	7/2/2021	Spec
51		Casa Highland Construction	307 Sun Ray	West	1/2/2020	7/2/2021	Custom
57		Neiman-Foster Custom Homes	113 Moon Isle	West	2/4/2020	8/4/2021	Spec
58		Southern Legacy Building Group LLC	1000 Cats Eye	West	2/5/2020	8/5/2021	Custom
61		JLMG, LLC	2604 Deep Canyon	West	8/17/2020	8/17/2021	Spec
65		Neiman-Foster Custom Homes	217 Plenty Hills	West	8/28/2019	8/28/2021	Custom
67		Spivey Custom Homes	331 Spider Valley	West	3/4/2020	9/4/2021	Spec
69		Southern Legacy Building Group LLC	1005 Cats Eye	West	4/2/2020	10/2/2021	Custom
73		Bobby Kraft Builders, Inc	101 Long Mountain	West	4/29/2020	10/29/2021	Custom
77		HRH Construction Co. Inc.	807 Mountain Leather	West	5/27/2020	11/27/2021	Custom
78		Coventry Homes (MHI Central TX, LLC)	104 Palomino	West	6/5/2020	12/5/2021	Custom
85		John Owens Construction, LLC	313 Sun Spot	West	7/30/2020	1/30/2022	Custom
90		Hancock Homes, LLC	208 Long Mountain	West	8/24/2020	2/24/2022	Custom
91		Cactus Companies	301 Sweet Grass	West	8/27/2020	2/27/2022	Custom
1	1	G. Gray Services	104 Hello	West	7/6/2018	1/6/2020	Custom
89		MSMT Holdings, LLC	128 Westgate Loop ²³⁷	Westgate Loop	8/24/2020	2/24/2022	Custom

Custom	Spec
57	35

Note#	Note	Builder
1	2 nd re-permit expires 9/14/2020	G. Gray Services, Garrett Gray
2	Variance Required for FCO due to encroachment into side yard setback	Casa Highland Construction
3	COVID extension expires 9/7/2020	JS2 Partners LLC, Rusty Stout
4	Contractor notified, COVID extension expires 10/3/2020	Brian Turrentine
5	Contractor notified, COVID extension expires 10/5/2020	Jenkins Custom Homes
6	Contractor notified, COVID extension expires 10/5/2020	Jeff Jackson Custom Homes, Inc.



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August 2020 Residential Speculative Construction Site Report

No.	Builder Name	No. 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	Casa Highland Construction	2			
6	FTV Construction	1			
7	Grandview Homes, LLC	1			
8	H D Burttschell Construction	1			
9	Highland Lakes Bella Casa Communities, LLC	1			
10	James Klein	1			
11	JB REI, LLC	1			
12	JC Builders	2			
13	JLMG, LLC	1			
14	JS2 Partners, LLC	2			
15	Lake Country Homes	1			
16	Landcrafter Homes, Inc.	1			
17	Legend Communities	7	5	Unlimited *	10/15/2023
18	Nalle Custom Homes	2			
19	Nash Builders, LTD	1			
20	Neiman-Foster Custom Homes	1			
21	Oscar Arellano Jaimes	1			
22	Prodigal Habits, Inc.	1			
23	Silverado Signature Homes	1			
24	Spivey Custom Homes	1			

Total Spec Construction Sites	35
<i>No. of Builders with 1 Spec Site</i>	<i>18</i>
<i>No. of Builders with 2 Spec Sites</i>	<i>5</i>
<i>No. of Builders with more than 2 Spec Sites</i>	<i>1</i>
Total No. of Builders with Spec Sites	24

*Legend Communities has 4 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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August 2020
Residential Certificates of Occupancy Issued
 By Issued Date – Total 96 Issued FY to Date

Property	Permit Type	Completed Date	Subdivision	Custom/ Spec
506 Mountain Leather	Residential/Single Family 2000-5000 sq ft	8/27/2020	West	Spec
409 Hi CIR N	Residential/Single Family 2000-5000 sq ft	8/21/2020	Proper	Custom
406 Emerald Way	Residential/Single Family 2000-5000 sq ft	8/20/2020	West	Spec
218 Florentine	Residential/Single Family 2000-5000 sq ft	8/20/2020	Applehead	Custom
105 E. Wilderness Dr	Residential/Single Family 2000-5000 sq ft	8/17/2020	ETJ-Wilderness Cove	Custom
1117 Hi Fault	Residential/Single Family 2000-5000 sq ft	8/17/2020	West	Spec
315 Hideaway	Residential/Single Family <2000 sq ft	8/7/2020	West	Spec
901 Sun Ray	Residential/Single Family 2000-5000 sq ft	8/7/2020	West	Spec
214 Buffalo Peak	Residential/Single Family 2000-5000 sq ft	7/30/2020	West	Spec
168 Encantada	Residential/Single Family 2000-5000 sq ft	7/16/2020	Escondido	Custom
115 Golden Harvest	Residential/Single Family 2000-5000 sq ft	7/13/2020	Applehead	Custom
205 Dalton CIR	Residential/Single Family 2000-5000 sq ft	7/10/2020	Proper	Custom
104 Syncline	Residential/Single Family 2000-5000 sq ft	7/2/2020	West	Custom
134 Rivalto Drive	Multi-Family Residential Townhome	7/2/2020	Tuscan Village	Spec
122 Rivalto Drive	Residential/Single Family <2000 sq ft	7/2/2020	Tuscan Village	Spec
132 Ensenada LN	Residential/Single Family 2000-5000 sq ft	7/2/2020	West	Spec
116 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	7/2/2020	Tuscan Village	Spec
121 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	7/2/2020	Tuscan Village	Spec
124 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	7/2/2020	Tuscan Village	Spec
111 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	7/2/2020	Tuscan Village	Spec
201 55th ST	Mobile Home - New	7/2/2020	South	NA
1400 16th ST	Mobile Home - New	7/2/2020	South	NA
208 Tuscan Drive Quadplex	Multi-Family Residential Townhome	6/25/2020	The Enclave	Spec
300 Tuscan Drive Quadplex	Multi-Family Residential Townhome	6/25/2020	The Enclave	Spec
128 Rivalto Drive	Multi-Family Residential Townhome	6/24/2020	Tuscan Village	Spec
130 Rivalto Drive	Multi-Family Residential Townhome	6/24/2020	Tuscan Village	Spec
132 Rivalto Drive	Multi-Family Residential Townhome	6/24/2020	Summit Rock	Spec
209 Mayapple	Residential/Single Family 2000-5000 sq ft	6/19/2020	Summit Rock	Spec
420 Mayapple	Residential/Single Family 2000-5000 sq ft	6/19/2020	Summit Rock	Spec
400 Matern Ct	Residential/Single Family 2000-5000 sq ft	6/12/2020	Matern Island	Custom
4 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	6/12/2020	Applehead Island	Spec
700 Gold Dust	Residential/Single Family 2000-5000 sq ft	6/12/2020	South	Spec

102 Hello	Residential/Single Family 2000-5000 sq ft	6/5/2020	West	Custom
132 Old West Way	Residential/Single Family 2000-5000 sq ft	6/5/2020	The Hills	Custom
106 Buckeye	Residential/Single Family 2000-5000 sq ft	6/5/2020	West	Custom
510 Lighthouse Dr	Residential/Single Family >5000 sq ft	5/29/2020	Proper	Spec
1404 67th ST	Mobile Home - New	5/15/2020	South	NA
133 La Serena Lp	Residential/Single Family 2000-5000 sq ft	5/8/2020	Escondido	Custom
211 Cactus Corner	Residential/Single Family 2000-5000 sq ft	5/8/2020	West	Spec
310 Mayapple	Residential/Single Family 2000-5000 sq ft	5/8/2020	Tuscan Village	Spec
196 Westgate Lp	Residential/Single Family 2000-5000 sq ft	4/17/2020	West	Custom
205 Cat Canyon	Residential/Single Family 2000-5000 sq ft	4/17/2020	West	Spec
137 La Serena Lp	Residential/Single Family 2000-5000 sq ft	4/9/2020	Escondido	Custom
146 Uplift	Residential/Single Family 2000-5000 sq ft	4/9/2020	West	Spec
150 Uplift	Residential/Single Family 2000-5000 sq ft	4/9/2020	West	Spec
1501 Hi Fault	Residential/Single Family 2000-5000 sq ft	4/3/2020	West	Spec
304 Eocene	Residential/Single Family 2000-5000 sq ft	4/3/2020	West	Spec
608 Passion Flower	Residential/Single Family 2000-5000 sq ft	3/27/2020	Summit Rock	Custom
1909 Fault Line DR	Residential/Single Family 2000-5000 sq ft	3/27/2020	West	Custom
103 Cove East	Residential/Single Family 2000-5000 sq ft	3/27/2020	Proper	Spec
2904 Gazelle	Mobile Home - New	3/27/2020	South	NA
2105 Cactus	Mobile Home - New	3/27/2020	South	NA
1413 19th ST	Mobile Home - New	3/27/2020	South	NA
149 Pinkerton Loop	Residential/Single Family 2000-5000 sq ft	3/19/2020	South	Custom
117 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	3/13/2020	Tuscan Village	Spec
107 Black Stallion	Residential/Single Family 2000-5000 sq ft	3/5/2020	West	Custom
107 White Dove	Residential/Single Family 2000-5000 sq ft	3/5/2020	West	Spec
1502 Cherokee	Mobile Home - New	3/5/2020	South	NA
106 James CIR	Residential/Single Family 2000-5000 sq ft	2/28/2020	Pecan Creek	Custom
3505 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/28/2020	Applehead	Spec
903 Panorama Pass	Residential/Single Family 2000-5000 sq ft	2/21/2020	Proper	Custom
107 Discreet	Residential/Single Family 2000-5000 sq ft	2/21/2020	Applehead	Custom
1105 Ponderosa Bend	Residential/Single Family <2000 sq ft	2/21/2020	South	Spec
113 Pink Mimosa	Residential/Single Family 2000-5000 sq ft	2/14/2020	Summit Rock	Custom
711 Apache Tears	Residential/Single Family 2000-5000 sq ft	2/7/2020	West	Custom
520 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	2/7/2020	The Trails	Custom
302 N. Hi Cir	Residential/Single Family 2000-5000 sq ft	2/7/2020	Proper	Custom
411 Free Rein	Residential/Single Family 2000-5000 sq ft	2/7/2020	Proper	Spec
1404 23rd ST	Mobile Home - New	1/31/2020	South	NA
300 Broken Hills	Residential/Single Family >5000 sq ft	1/17/2020	West	Custom
103 Alameda	Residential/Single Family 2000-5000 sq ft	1/10/2020	Escondido	Custom
104 Horizon	Residential/Single Family <2000 sq ft	12/30/2019	Proper	Custom
2910 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	12/30/2019	West	Spec
308 W. Hi Cir A	Multi-Family Residential - Duplex>1000sf	12/17/2019	Proper	Spec
308 N. Horseshoe Bay Blvd	Residential/Single Family 2000-5000 sq ft	12/17/2019	Proper	Spec
308 W. Hi Cir B	Multi-Family Residential – Duplex>1000sf	12/13/2019	Proper	Spec
118 Brandywine	Residential/Single Family 2000-5000 sq ft	12/10/2019	Applehead	Spec
2500 Fault Line DR	Residential/Single Family <2000 sq ft	12/6/2019	West	Spec
2507 Diagonal DR	Residential/Single Family 2000-5000 sq ft	11/22/2019	West	Custom
110 Rock N Robyn	Residential/Single Family 2000-5000 sq ft	11/22/2019	The Trails	Custom

201 Sweet Grass	Residential/Single Family 2000-5000 sq ft	11/22/2019	West	Spec
139 La Serena Lp	Residential/Single Family >5000 sq ft	11/21/2019	Escondido	Spec
1120 Hi Fault	Residential/Single Family 2000-5000 sq ft	11/12/2019	West	Custom
2700 Deep Canyon	Residential/Single Family <2000 sq ft	11/12/2019	West	Spec
105 White Dove	Residential/Single Family 2000-5000 sq ft	11/12/2019	West	Spec
103 Menard Court	Residential/Single Family 2000-5000 sq ft	10/31/2019	Pecan Creek	Custom
104 Cliff Run	Residential/Single Family 2000-5000 sq ft	10/31/2019	West	Spec
827 Creek LN	Residential/Single Family 2000-5000 sq ft	10/31/2019	Pecan Creek	Spec
305 Cat Canyon	Residential/Single Family 2000-5000 sq ft	10/31/2019	West	Spec
123 Boot Hill	Residential/Single Family >5000 sq ft	10/30/2019	Proper	Custom
407 Matern Ct	Residential/Single Family >5000 sq ft	10/1/2019	Matern Island	Custom
151 La Serena Lp	Residential/Single Family 2000-5000 sq ft	10/1/2019	Escondido	Custom
720 Fawn	Residential/Single Family 2000-5000 sq ft	10/1/2019	Proper	Spec
2004 Lost Creek	Mobile Home – New	10/1/2019	South	NA



July 2020
Code Enforcement Activity Reports
Officer Ray Garcia

127 - Total Violations of City Ordinance

- 4 – Red Tags “Stop Work Orders” (Not Added to total VCOs) Included in Construction Conduct
- 14 – Citations
- 7 – Certified Letters (Not Added to total VCOs)
- 19 - Residential Parking Violations VCOs 12.03.010
- 1 – Residential Lighting VCO 3.07.004
- 1 – Junk Vehicle VCO 8.02.004
- 42 – Regular US Postal mailed notices of violations (Not Added to total VCOs)
- 14 – Illegal Dump Sites VCO 6.02.007(d)
- 22 – Trash Can notices Sec-6.02.007 (c) Storing trash bins in open public view
- 4 – Prohibited Sign VCOs 3.06.017
- 15 – Construction Site VCOs 3.03.014
- 15 – Tall Weeds & Grass VCOs 6.02.008
- 7 – Storing Unsightly Items & Materials VCOs 6.02.007(a)
- 10 – No Permit VCOs 3.03.008
- 1 – Burn Ban – Burning during burn ban
- 1 – Water Restrictions – watering outside required times
- 3 – Oak Wilt VCOs 8.09 - Seal wounds

TEMP & C.O. Inspections – 18

Officer Initiated Pro-Active – 117

- 22 -Trash Can Notices – Open view storage of trash cans
- 15 – Construction Site Conduct Inspections for Compliance – Sec 3.03.014
- 4 – Illegal Signs posted (bandit signs) 3.06.017
- 7 – Storing Unsightly Items & Materials 6.02.007(a)
- 19 - Residential Parking VCOs 12.03.0101
- 1 - Junk Vehicle VCO 8.02.004
- 14 – Illegal Dump VCO 6.02.007(d)
- 1 - Burn Ban
- 10 – No Permit VCOs 3.03.008 14
- 10 Citations – Tall Weeds & Grass VCO 6.02.008

10 - Citizen Complaints

- 1 - Residential Lighting
- 5 - Tall Weeds & Grass
- 1 - Water Restrictions
- 3 - Oak Wilt - failure to seal open cuts

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

Virtual Bailiff Duty - No Bailiff Duty



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

August 2020 Planner's Activity Reports

FY 2020	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug
Platting											
Minor Replats and Replats Submitted		3		2	6	5	4	5	1	4	1
Subdivision Plats Submitted			1	1							
Plats Signed					3	7	4	6	2	2	3
Zoning											
Zoning Ordinance Amendments			1	1					4	1	1
Zoning Change Requests		2				1					
Zoning Variance Requests		1	2		1						1
Waiver of Encroachment Requests				5	3			3	1	2	3
Conditional Use Permit											1
Sign Variance Requests					1						
Meetings											
Meetings (phone and in person) with Citizens			1	5	5		2	4	5	8	4
Meetings with Declarants, Resort and POA's				3	3	1			1		
Education Meetings and Conference		12 hrs		1 hr			12 hrs		4 hrs	8 hrs	8 hrs

Public Information Request					4	1	1	2			
Update Plating and Zoning Applications								5		1	
Ongoing Planning Initiatives											
Revise and Update Development Guide					Approved						
Update Existing Zoning Map											on-going
Update Existing Land Use Map				To P&Z			Survey HSB South			on-going	on-going
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							
Nature Park									8 hrs	4 hrs	

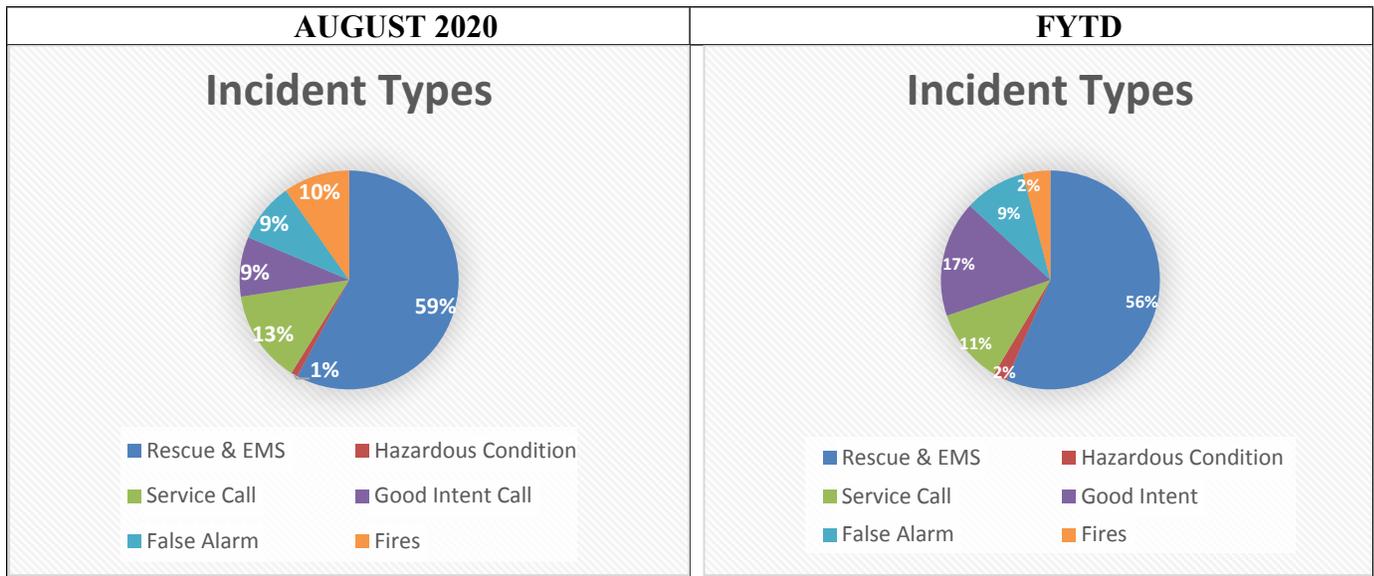


CITY OF HORSESHOE BAY



FIRE DEPARTMENT AUGUST 2020 and FYTD 2020 ACTIVITY REPORT

AUGUST 2020			FYTD		
Major Incident Type	# Incidents`	% of Total	Major Incident Type	# Incidents	% of Total
Rescue & EMS	59	59%	Rescue & EMS	498	56%
Service Call	13	14%	Service Call	103	11%
False Alarm & False Call	7	7%	False Alarm & False Call	82	9%
Hazardous Condition	1	1%	Hazardous Condition	14	2%
Good Intent Call	9	9%	Good Intent Call	148	17%
Fires	10	10%	Fires	36	4%
			Other Incident Types	1	1%
Total	99	100%	Total	684	100%



Rescue & Emergency Medical Service= Technical rescues, medical calls, motor vehicle crashes, etc.

Service Call = water leak, lock-out, assist other agency, smoke removal, etc.

False Alarm = unintentional activation of alarm, malicious false call, etc.

Hazardous Condition (No Fire) = fuel spill, chemical release, electrical short, aircraft standby, illegal burn, etc.

Good Intent Call = wrong location, cancelled enroute, steam mistaken for smoke, etc.

Fires= structure fires, vehicle fires, brush fires, grass fires, cooking fires, trash fires etc.

Other Incident Type = flood assessment, wind storm / tornado assessment, overheat, explosion, etc.

NOTABLE INCIDENTS

AUGUST 3rd – Grass fire – 3300 W SH 71

AUGUST 4th – Grass fire/rubbish fire – 28000 E Summit Rock Blvd

AUGUST 5^h – Grass fire – Thunder Cloud

AUGUST 6th – Brush pile fire – 900 Summit Rock Blvd

AUGUST 13th – Brush fire – Crooked Run St.

AUGUST 13th – Brush fire – 2407 Ranch Road 2831 – Trails & Blue Lake – **400 acres, 1 residence lost in Blue Lake, Damage to at least 7 other structures throughout the Trails and Blue Lakes – 37 HOMES SAVED.**

AUGUST 19th – Grass Fire - 6800 E SH 71

AUGUST 19th – Brush Fire - Esperanza Trail – Mutual Aid to Blanco County

AUGUST 25th – Brush Fire - 11479 Lynn Hardin Road, Round Mountain – Mutual Aid to Llano/Blanco Counties

AUGUST 31st – Structure Fire – Able to stop and contain to attic - 700 Hawk Shadow

AUGUST 2020			FYTD		
Mutual Aid			Mutual Aid		
Aid Type	Total		Aid Type	Total	
Given	4		Given	40	
Received	7		Received	15	
Overlapping Calls			Overlapping Calls		
# Overlapping	% Overlapping		# Overlapping	% Overlapping	
41*	41.41%*		152*	17.19%*	
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	1:02	1:10	Station 1 - Central	1:29	1:29
Station 2 - West	1:06	1:09	Station 2 - West	1:19	1:10
Average for all calls		1:09	Average for all calls		1:33
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	5:40	5:06	Station 1 - Central	6:05	7:47
Station 2 - West	6:58	6:49	Station 2 - West	7:07	7:37
Average for all calls		6:17	Average for all calls		7:42

* Inaccurate Data. The Trails fire incident was left “open” for two weeks so every call that was run during that incident shows as “overlapping”.

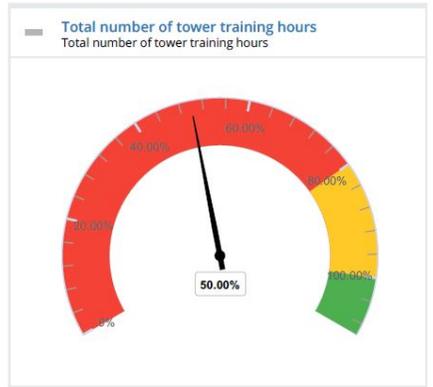
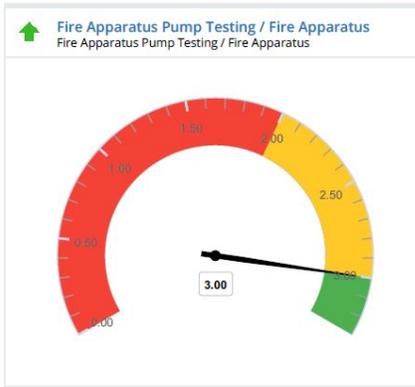
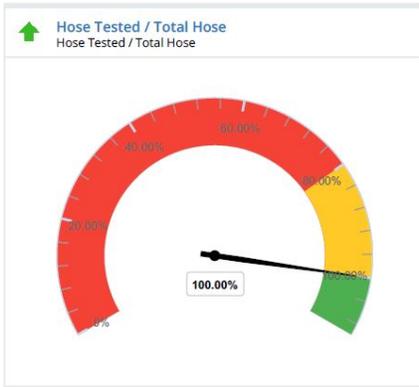
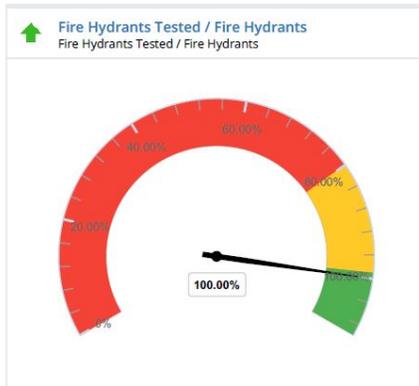
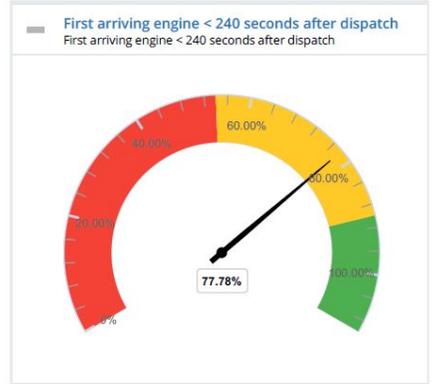
COMMUNITY RISK REDUCTION

Community Risk Reduction & Community Services	
AUGUST - Total Hours for Community Risk Reduction Education & Community Service (fall prevention program, blood pressure screenings, public education, etc.)	232 hours
YTD - Total Hours for Community Risk Reduction Education & Community Service (fall prevention program, blood pressure screenings, public education, etc.)	1646 hours

BALANCED SCORECARD INITIATIVES - YTD

Achieve NFPA 1710/ISO response standards	
Dispatch to enroute - 60 seconds for EMS calls 100% of the time	44%
Dispatch to enroute - 80 seconds for Fire calls 100% of the time	65%
First arriving engine - 240 seconds after dispatched 90% of the time	77.78%
Decrease ISO rating from 4 to 3 without additional budgetary requests	
Test all fire hydrants in FY 2020	100%
Conduct a fire inspection of all commercial structures annually	6% (Aug-Sept)
Conduct a pre fire plan of all commercial structures annually	3% (Aug-Sept)
Test all fire hose annually	100%
Test all fire pumps annually	100%
Test all ladders annually	100%
ISO Training Requirements	
Conduct 500 staff hours of training in training tower	290 Hours (50%)
All personnel complete 192 hours of fire training = 4032 hours	3013 Hours (75%)
All personnel complete 18 hours of training at a facility / burn building = 396 hours	252 Hours (64%)
All fire officers receive 12 hours per year of fire officer training = 72 hours	48 Hours (67%)
All fire officers complete Fire Officer 1 certification = 6 (3 Captains & 3 Lieutenants)	100%
All drivers receive 12 hours per year of driver training = 72 hours	57 hours (79%)
All personnel complete 6 hour of hazardous materials training = 138 hours	72 hours (52%)
Improve Firefighter Health and Wellness	
Conduct Quarterly Physical Ability Test	2 (50%)

BALANCED SCORECARD INITIATIVES - AUGUST







CITY OF HORSESHOE BAY



POLICE DEPARTMENT AUGUST 2020 AND FY 2020 ACTIVITY REPORT

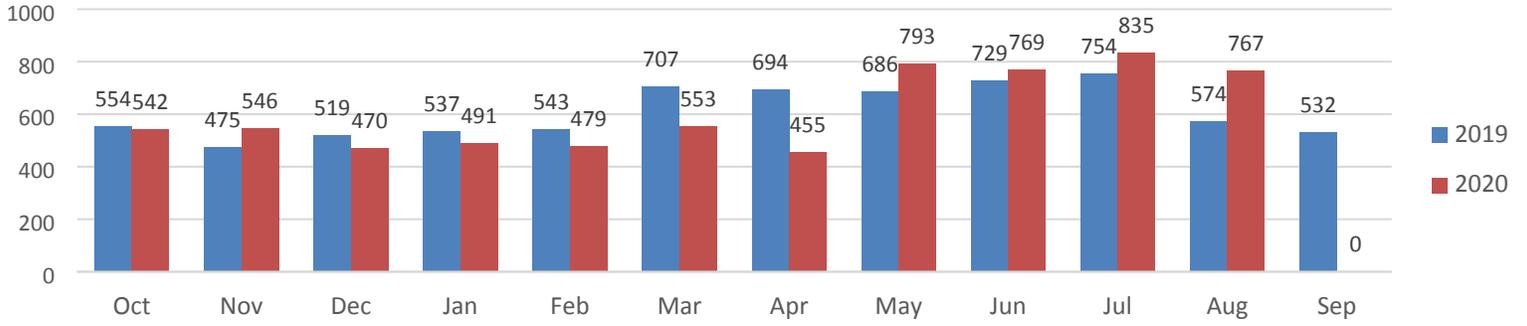
During the month of August 2020 there were eighteen (18) new cases reported to our department. The August cases consisted of one (1) felony case, twelve (12) misdemeanor cases, five (5) non-criminal cases, zero (0) accidents, and four (4) arrests. The department cleared nineteen (19) new and old Horseshoe Bay cases in the month of August. Twelve (12) residents requested home security watches during August and local businesses, amenities, and construction sites continued to be checked thoroughly on a-daily-basis. Overall, the department responded to seven hundred sixty-seven (767) calls for service, including twenty-four (24) alarms for the month of August.

During the month of August 2020, fourteen (14) new cases were assigned to CID for follow up investigation. Ten (10) of those were a misdemeanor grade, and there was one (1) felony level case. Three (3) cases were non-criminal, which included death investigations and an aggressive animal. CID conducted five (5) other investigations, which consisted of background investigations, outside agency assistance and narcotic investigations. A total of one hundred and ten (110) persons were interviewed by investigators. These interviews resulted in fifteen (15) witness/victim statements. CID cleared nineteen (19) active cases during the month and obtained one (1) confession. CID personnel conducted five (5) searches and collected twenty-one (21) items of evidence. CID assisted the Patrol Division in covering seven (7) Patrol Shifts and had forty (40) training hours this month. CID recovered property valuing \$500. CID also assisted the Fire Department with security, traffic control and logistics during the Trails fire that occurred in August.

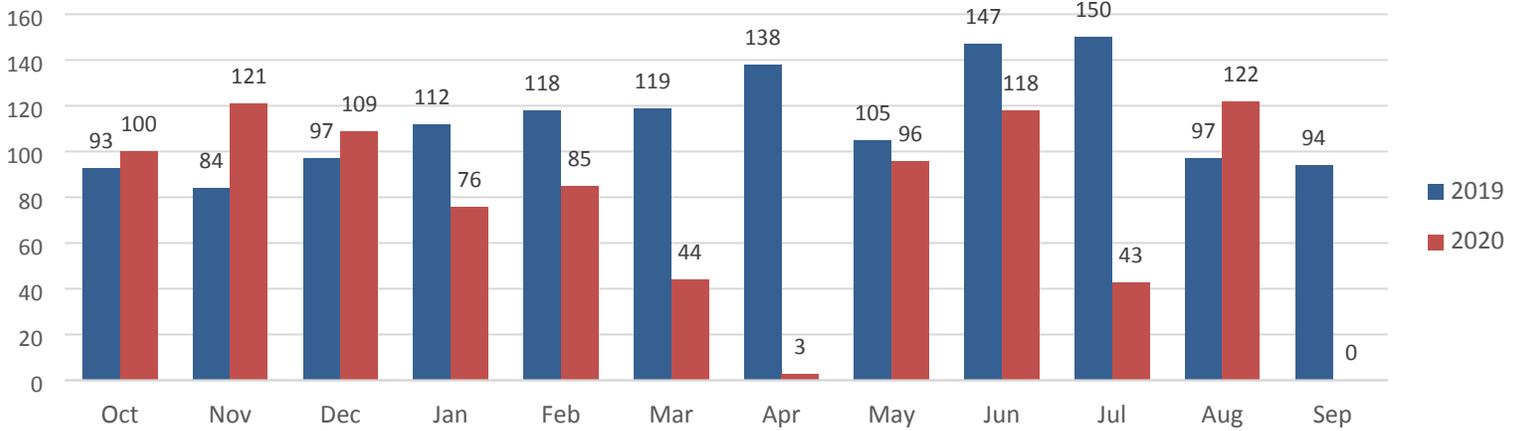
OPERATIONS	AUGUST 2020	AUGUST 2019	FYTD 2020	FYTD 2019
PD Calls for Service	767	574	6700	6772
Verbal Warnings	122	97	917	1260
Warnings	2	39	321	922
Citations	7	30	243	336
Arrest	4	10	50	101
Code Enforcement CFS	121	54	964	431
Traffic Accidents	0	8	40	71
Home Security Watches	12	29	137	219
Alarms	24	21	213	265
Felony Cases	1	4	39	56
Misdemeanor Cases	12	10	128	148
Non-Criminal Cases	5	16	80	133
Total Reports (New)	18	30	247	337
Cases Cleared (Old & New)	19	41	222	331

Response Time: 1.47

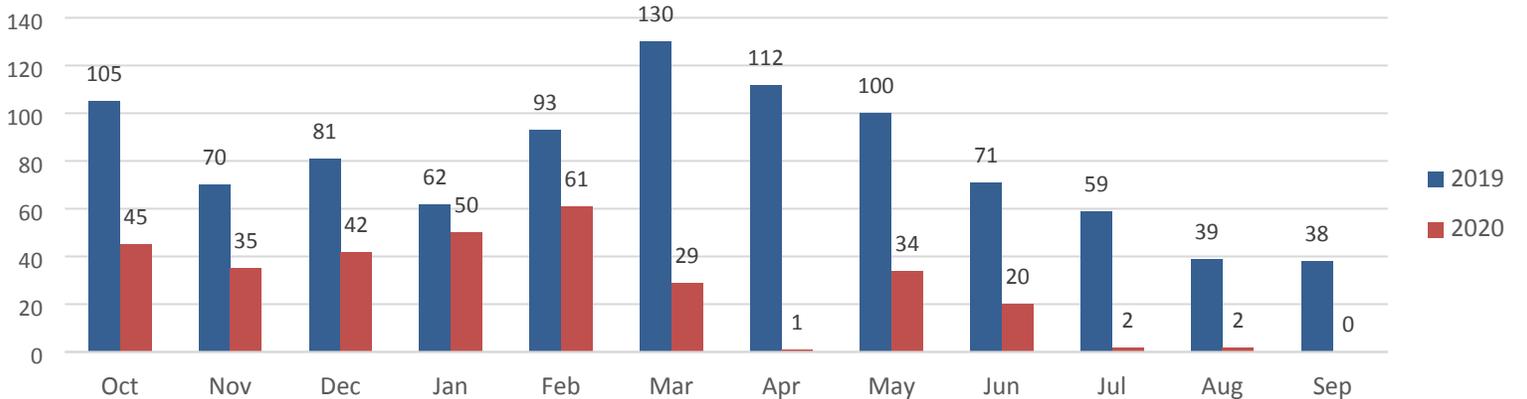
**Horseshoe Bay Police Department
PD Calls for Service FY 2020 To Date
(2019 - 2020)**



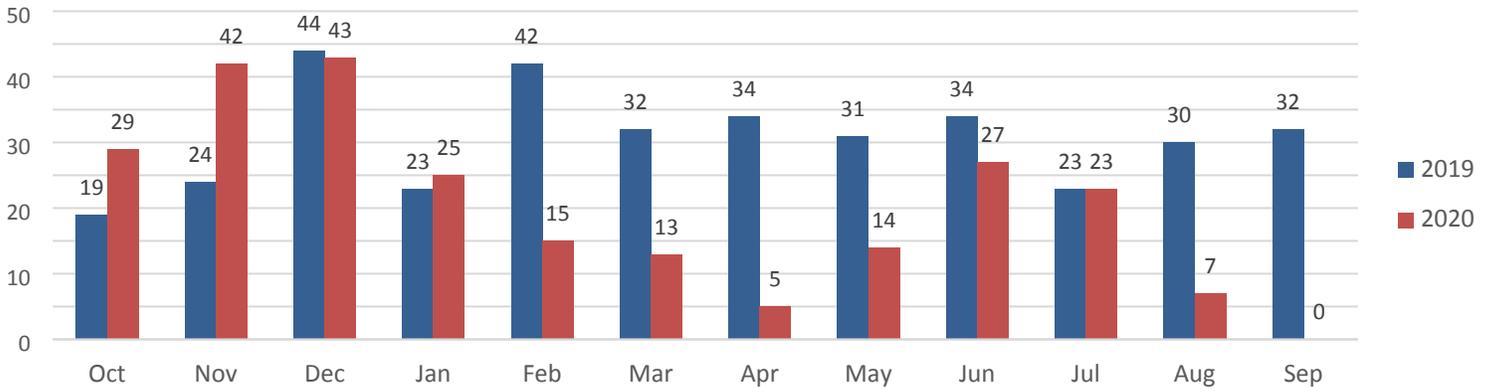
**Horseshoe Bay Police Department
Verbal Warnings FY 2020 To Date
(2019 - 2020)**



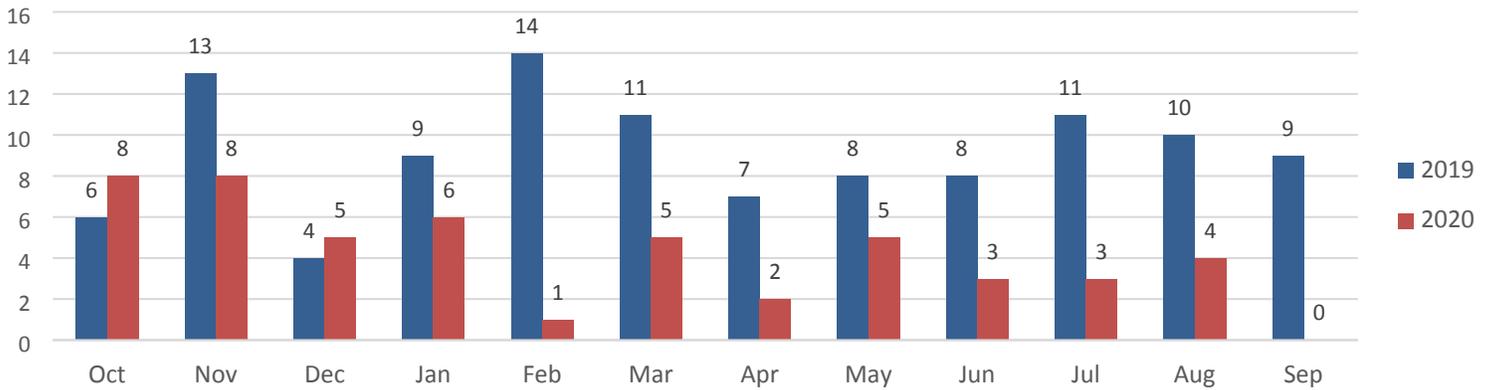
**Horseshoe Bay Police Department
Warnings FY 2020 To Date
(2019 - 2020)**



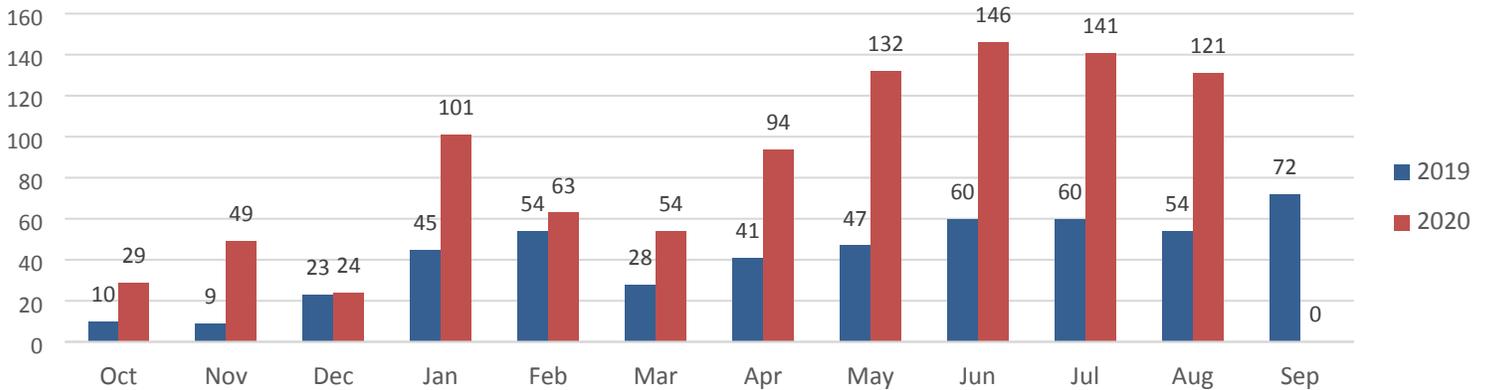
**Horseshoe Bay Police Department
Citations FY 2020 To Date
(2019 - 2020)**



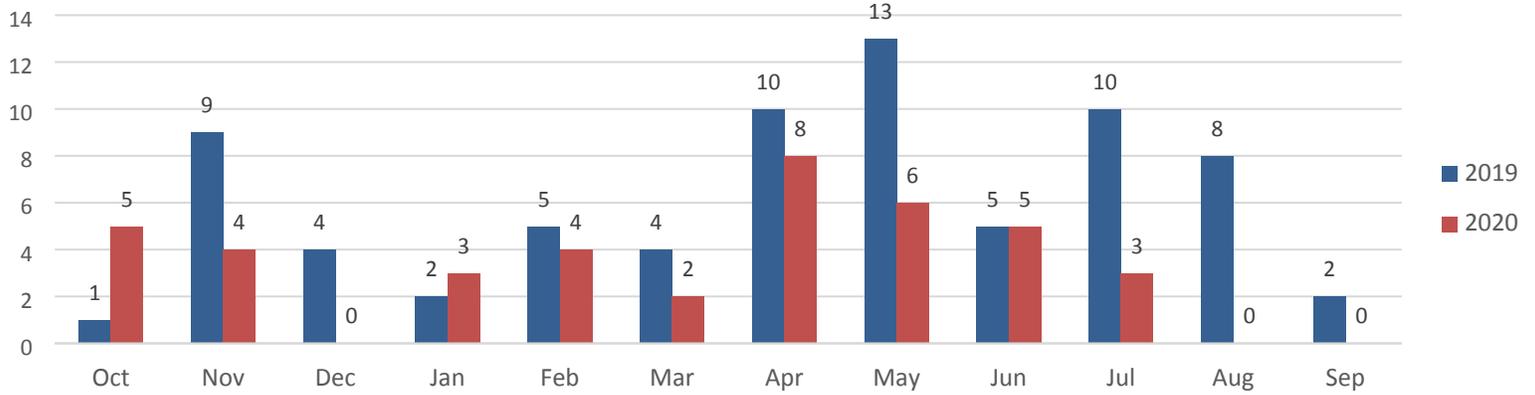
**Horseshoe Bay Police Department
Arrest FY 2020 To Date
(2019 - 2020)**



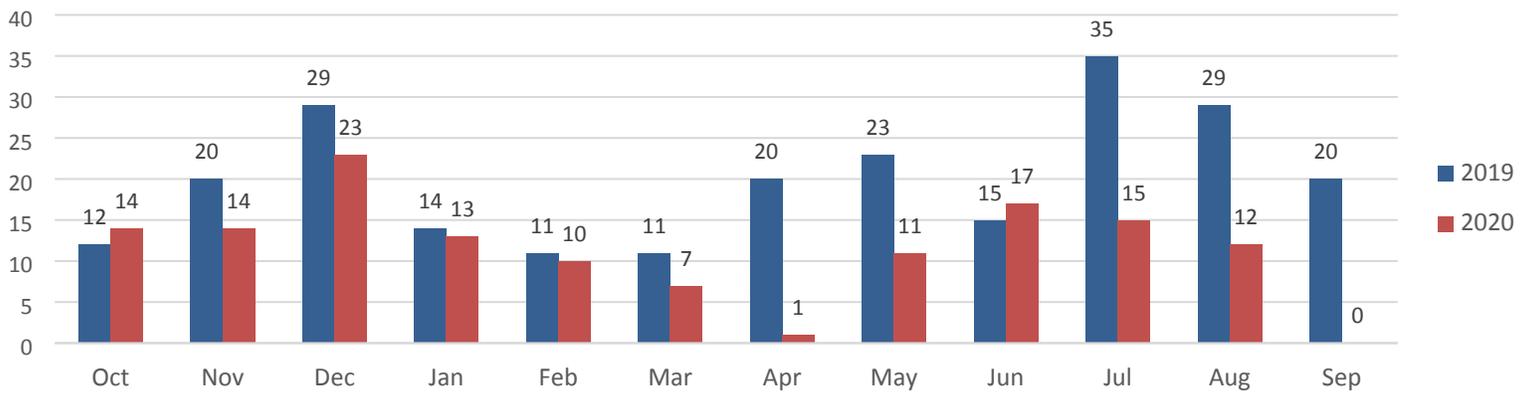
**Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2020 To Date
(2019-2020)**



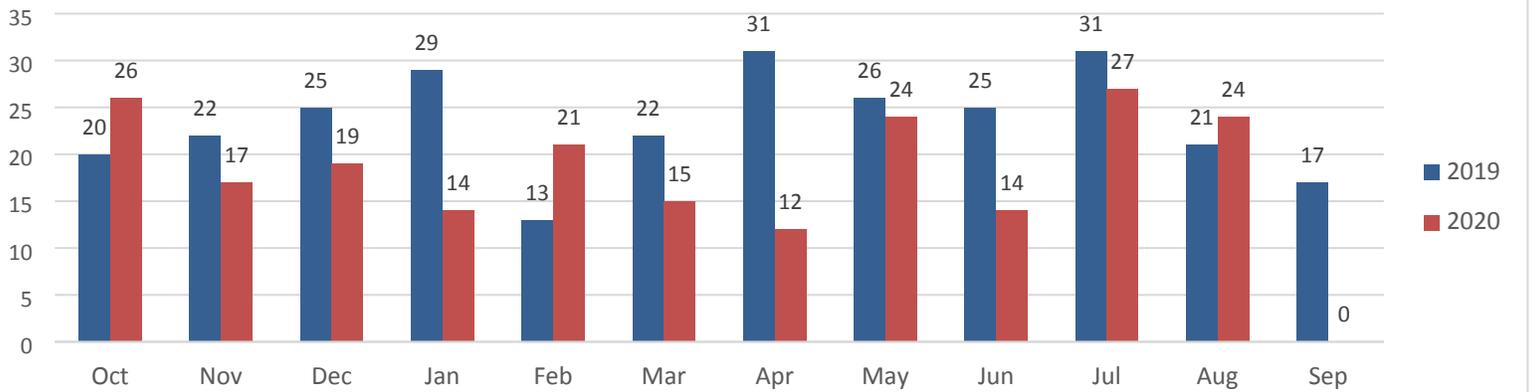
**Horseshoe Bay Police Department
Traffic Accidents FY 2020 To Date
(2019 - 2020)**



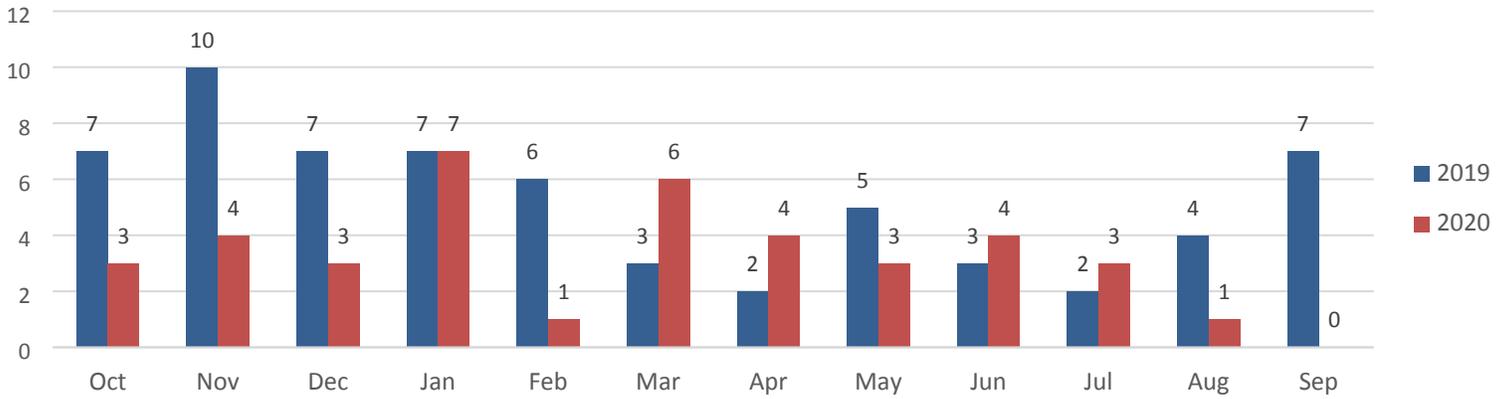
**Horseshoe Bay Police Department
Home Security Watches FY 2020 To Date
(2019 - 2020)**



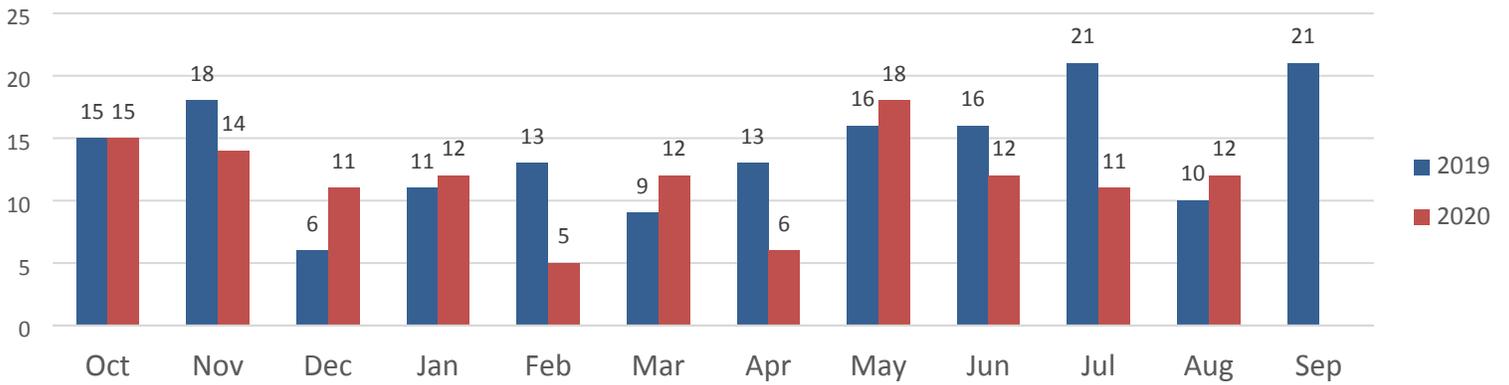
**Horseshoe Bay Police Department
Alarms FY 2020 To Date
(2019 - 2020)**



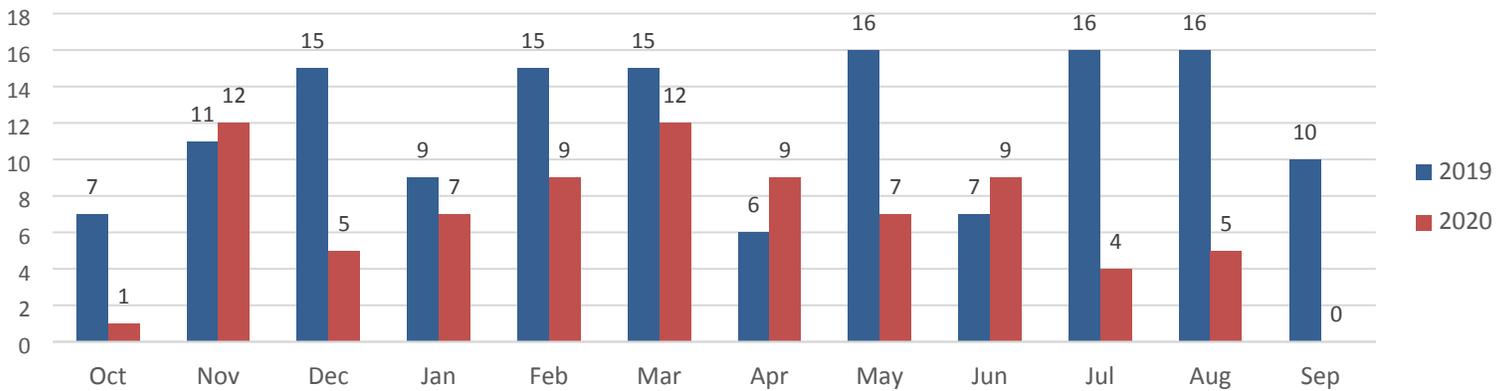
**Horseshoe Bay Police Department
Felony Cases FY 2020 To Date
(2019 - 2020)**



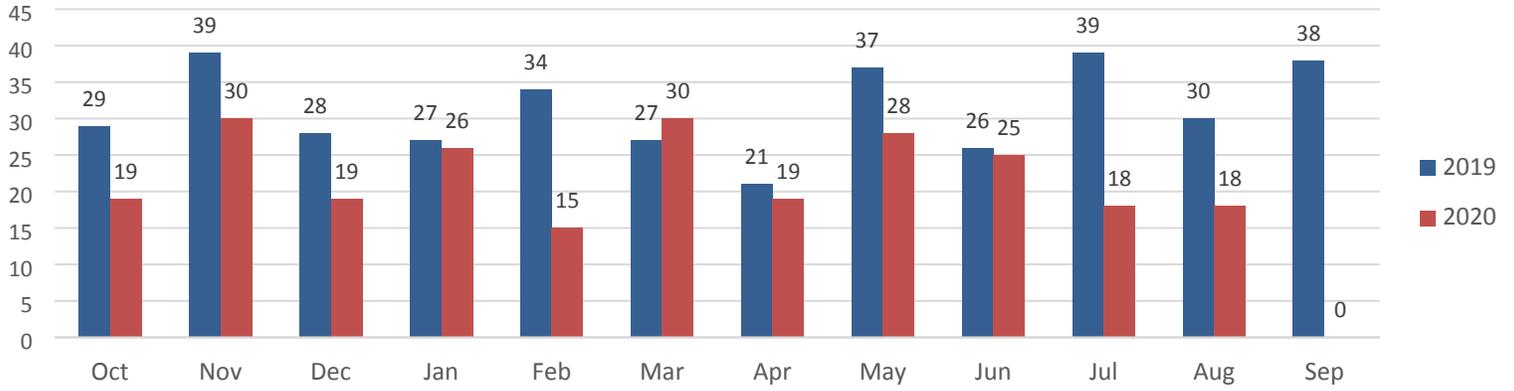
**Horseshoe Bay Police Department
Misdemeanor Cases FY 2020 To Date
(2019 - 2020)**



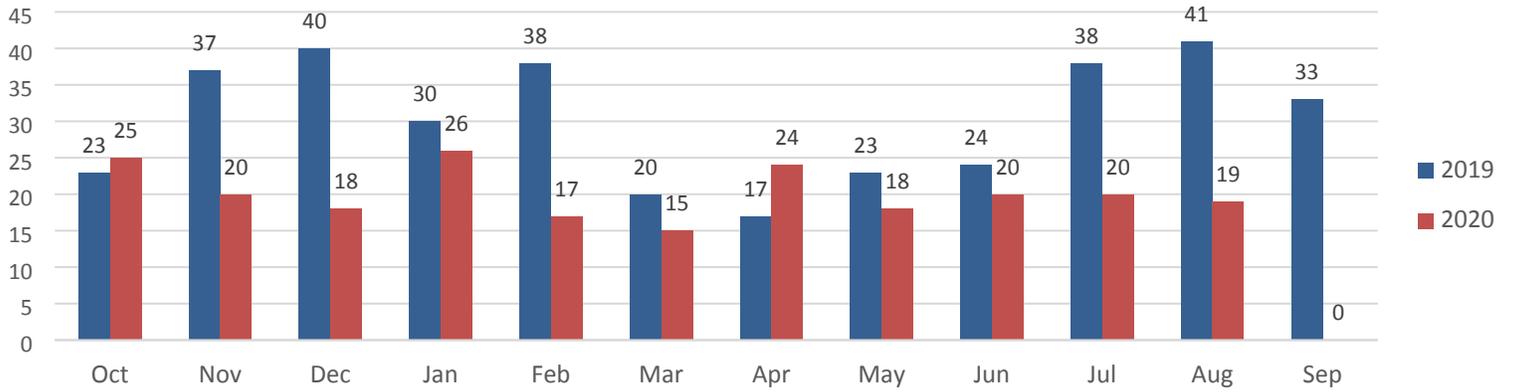
**Horseshoe Bay Police Department
Non-Criminal Cases FY 2020 To Date
(2019 - 2020)**



**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 AUGUST 2020 AND FY 2020 ACTIVITY REPORT

The Animal Control Officer's handled approximately One hundred ninety-three (193) calls within the month of August. One hundred fifty-three (153) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while forty (40) 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. in eleven (11) of the calls for the month of August .

OPERATIONS	AUGUST 2020	AUGUST 2019	FYTD 2020	FYTD 2019
Buck Carcasses	3	3	31	26
Doe Carcasses	6	10	61	65
Fawn Carcasses	4	3	19	15
Total Deer Carcasses:	13	16	111	106
Other Carcasses	12	13	134	82
Blue Lake Carcasses	1	0	9	8
Total All Carcasses:	26	29	254	196
Cat related calls	8	2	66	52
Dog related calls	8	9	148	147
Total Other Calls:	145	77	1114	804
Total Cat/Dog to HCHS:	6	0	41	41
Total Calls For Service:	193	117	1623	1240

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

