



Monthly Departmental Reports July 2023

CITY OF HORSESHOE BAY
01- UTILITY FUND
JULY 2023

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2022	4,321,511.25	4,321,511.25		
REVENUES				
ADMINISTRATION	282,966.16	805,000.00	522,033.84	35.15%
WATER - PRODUCTION	4,445,890.68	5,781,400.00	1,335,509.32	76.90%
WASTEWATER - TREATMENT	3,791,008.58	4,561,900.00	770,891.42	83.10%
SOLID WASTE - RECYCLING	1,157,215.95	1,328,600.00	171,384.05	87.10%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	<u>23,705.79</u>	<u>18,500.00</u>	<u>(5,205.79)</u>	<u>128.14%</u>
TOTAL REVENUES	9,700,787.16	12,496,150.00	2,795,362.84	77.63%
EXPENDITURES				
ADMINISTRATION	1,846,122.47	2,393,150.00	547,027.53	77.14%
WATER - PRODUCTION	1,257,549.91	1,489,750.00	232,200.09	84.41%
WATER - DISTRIBUTION	1,202,148.47	1,480,850.00	278,701.53	81.18%
WASTEWATER - TREATMENT	516,840.96	700,250.00	183,409.04	73.81%
WASTEWATER - COLLECTION	2,034,610.38	2,015,850.00	(18,760.38)	100.93%
SOLID WASTE - RECYCLING	901,832.00	1,122,300.00	220,468.00	80.36%
DEBT SERVICE	<u>1,709,211.98</u>	<u>1,710,820.00</u>	<u>1,608.02</u>	<u>99.91%</u>
TOTAL EXPENDITURES	9,468,316.17	10,912,970.00	1,444,653.83	86.76%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>232,470.99</u>	<u>1,583,180.00</u>	<u>1,350,709.01</u>	
LESS: CAPITAL EXPENDITURES	1,681,346.72	2,843,000.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	2,872,635.52	3,061,691.25		
	AT 07/31/2023	AT 07/31/2023		

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	2,000.00	2,000.00	0.00%
40175	INSURANCE PROCEEDS	19,946.99	5,000.00	(14,946.99)	0.00%
40180	OTHER INCOME	2,903.17	1,000.00	(1,903.17)	290.32%
40182	SALE OF PROPERTY	25,800.00	12,000.00	(13,800.00)	0.00%
40203	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00%
40204	FEMA GRANT - WINTER STORM	0.00	0.00	0.00	0.00%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	0.00	500,000.00	500,000.00	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	55,444.81	50,000.00	(5,444.81)	110.89%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>178,871.19</u>	<u>235,000.00</u>	<u>56,128.81</u>	<u>76.12%</u>
Total 1000	ADMINISTRATION	282,966.16	805,000.00	522,033.84	35.15%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	3,637,367.56	4,620,600.00	983,232.44	78.72%
40111	WATER NON-DISTRICT SERVICE FEES	216,202.47	283,800.00	67,597.53	76.18%
40112	WATER TAP CONNECTION FEES	503,578.11	783,000.00	279,421.89	64.31%
40115	RECONNECTION FEES	6,100.00	10,000.00	3,900.00	61.00%
40117	PENALTIES	23,153.18	10,000.00	(13,153.18)	231.53%
40171	CC CONVENIENCE FEE	44,876.15	61,000.00	16,123.85	73.57%
40178	OTHER INCOME - LEASES	12,600.00	12,000.00	(600.00)	105.00%
40180	OTHER INCOME	2,013.21	1,000.00	(1,013.21)	201.32%
40185	MISCELLANEOUS PERMITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	4,445,890.68	5,781,400.00	1,335,509.32	76.90%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	18,320.49	14,000.00	(4,320.49)	130.86%
40120	SEWER CUSTOMER SERVICE FEES	2,559,812.48	2,819,900.00	260,087.52	90.78%
40122	SEWER TAP CONNECTION FEES	429,568.87	700,000.00	270,431.13	61.37%
40124	SEWER SERVICE - COTTONWOOD SHORES	198,186.61	202,000.00	3,813.39	98.11%
40125	SEWER SERVICE - LCMUD#1	82,435.03	75,000.00	(7,435.03)	109.91%
40127	GRINDER SALES	499,956.56	750,000.00	250,043.44	66.66%
40180	OTHER INCOME	<u>2,728.54</u>	<u>1,000.00</u>	<u>(1,728.54)</u>	<u>272.85%</u>
Total 2001	WASTEWATER - TREATMENT	3,791,008.58	4,561,900.00	770,891.42	83.10%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	29,621.68	40,000.00	10,378.32	74.05%
40130	GARBAGE FEES - COMMERCIAL	180,440.12	201,850.00	21,409.88	89.39%
40135	GARBAGE FEES - RESIDENTIAL	947,154.15	1,086,750.00	139,595.85	87.15%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,157,215.95	1,328,600.00	171,384.05	87.10%
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>23,705.79</u>	<u>18,500.00</u>	<u>(5,205.79)</u>	<u>128.14%</u>
Total 9900	INTEREST INCOME	23,705.79	18,500.00	(5,205.79)	128.14%
Total 40000	TOTAL REVENUES	<u>9,700,787.16</u>	<u>12,496,150.00</u>	<u>2,795,362.84</u>	<u>77.63%</u>
50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	406,339.76	581,200.00	174,860.24	69.91%
50411	OVERTIME	1,210.87	2,500.00	1,289.13	48.43%
50415	EMPLOYERS FICA EXPENSE	29,560.10	44,700.00	15,139.90	66.13%
50420	GROUP INSURANCE PREMIUM	79,945.25	99,500.00	19,554.75	80.35%
50430	401 (A) MONEY PURCHASE	5,615.50	9,300.00	3,684.50	60.38%
50432	401 (A) MATCH	2,205.70	6,500.00	4,294.30	33.93%
50433	TMRS	30,797.18	37,000.00	6,202.82	83.24%
50505	PROFESSIONAL SERVICE	56,144.93	56,500.00	355.07	99.37%
50512	UTILITY BILLING	25,836.21	37,500.00	11,663.79	68.90%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	2,000.00	2,000.00	0.00%
50545	MAINTENANCE CONTRACTS	39,839.42	65,000.00	25,160.58	61.29%
50575	DUES, FEES, & SUBSCRIPTIONS	34,984.43	25,500.00	(9,484.43)	137.19%
50576	LEASE - COPIER	2,597.33	3,500.00	902.67	100.00%

CITY OF HORSESHOE BAY**01- UTILITY FUND****JULY 2023**

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Actual</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
50581	ELECTRICITY - RECYCLE CENTER	845.61	1,200.00	354.39	70.47%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50582	ELECTRICITY - WWTR	96,437.00	135,000.00	38,563.00	71.43%
50583	ELECTRICITY - WEST WATER PLANT	56,014.13	85,000.00	28,985.87	65.90%
50585	ELECTRICITY	5,658.78	7,500.00	1,841.22	75.45%
50586	ELECTRICITY - CENTRAL WATER PLANT	96,469.25	146,000.00	49,530.75	66.07%
50587	IMPACT FEE STUDY	15,560.24	30,000.00	14,439.76	51.87%
50589	MASTER PLAN/IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50590	ENGINEERING FEES	35,263.96	85,000.00	49,736.04	41.49%
50593	TRAVEL, TRAINING, SCHOOL	50,188.60	45,000.00	(5,188.60)	111.53%
50596	EMPLOYEE AWARDS PROGRAM	7,344.84	7,500.00	155.16	97.93%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	37,614.33	35,000.00	(2,614.33)	107.47%
50650	M & R - GROUNDS	37,642.56	42,500.00	4,857.44	88.57%
50753	CITY BANKING FEES	48,722.99	61,000.00	12,277.01	79.87%
50765	OTHER EXPENSE	7,670.27	8,000.00	329.73	95.88%
50775	POSTAGE	1,049.16	1,250.00	200.84	83.93%
50780	PRINTING - OFFICE SUPPLIES	35,767.64	26,000.00	(9,767.64)	137.57%
50810	COMMUNICATIONS	44,839.39	42,000.00	(2,839.39)	106.76%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	3,540.44	4,000.00	459.56	88.51%
50840	ADMINISTRATIVE FEES	<u>550,416.60</u>	<u>660,500.00</u>	<u>110,083.40</u>	<u>83.33%</u>
Total 1000	ADMINISTRATION	1,846,122.47	2,393,150.00	547,027.53	77.14%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	234,310.59	276,650.00	42,339.41	84.70%
50411	OVERTIME	26,507.57	40,000.00	13,492.43	66.27%
50415	EMPLOYERS FICA EXPENSE	19,335.10	25,800.00	6,464.90	74.94%
50420	GROUP INSURANCE PREMIUM	46,970.61	65,500.00	18,529.39	71.71%
50430	401 (A) MONEY PURCHASE	2,868.16	8,000.00	5,131.84	35.85%
50432	401 (A) MATCH	1,336.58	6,000.00	4,663.42	22.28%
50433	TMRS	16,736.38	21,300.00	4,563.62	78.57%
50535	BULK WATER PURCHASES	457,993.90	525,000.00	67,006.10	87.24%
50540	CHEMICALS / WATER	101,051.08	176,000.00	74,948.92	57.42%

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01- UTILITY FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50548	CONTRACT SERVICES	1,327.00	5,500.00	4,173.00	24.13%
50555	LAB EXPENSE	23,955.22	55,000.00	31,044.78	43.55%
50560	WATER QUALITY	1,084.27	8,000.00	6,915.73	13.55%
50592	EQUIPMENT & SUPPLIES	5,195.53	9,500.00	4,304.47	54.69%
50595	FUEL & LUBRICATION	7,772.89	7,500.00	(272.89)	103.64%
50640	M & R - EQUIPMENT	3,375.05	7,500.00	4,124.95	45.00%
50675	M & R - PLANT	293,841.62	235,000.00	(58,841.62)	125.04%
50685	M & R - VEHICLES	7,569.67	6,500.00	(1,069.67)	116.46%
50765	OTHER EXPENSE	90.93	1,500.00	1,409.07	6.06%
50785	RENT - LEASE	1,008.24	2,500.00	1,491.76	40.33%
50800	SAFETY EQUIPMENT & SUPPLIES	1,779.07	2,500.00	720.93	71.16%
50830	UNIFORMS	<u>3,440.45</u>	<u>4,500.00</u>	<u>1,059.55</u>	<u>76.45%</u>
Total 1001	WATER - PRODUCTION	1,257,549.91	1,489,750.00	232,200.09	84.41%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	295,808.62	376,950.00	81,141.38	78.47%
50411	OVERTIME	64,167.54	55,000.00	(9,167.54)	116.67%
50415	EMPLOYERS FICA EXPENSE	25,694.26	33,050.00	7,355.74	77.74%
50420	GROUP INSURANCE PREMIUM	84,779.00	78,000.00	(6,779.00)	108.69%
50430	401 (A) MONEY PURCHASE	3,679.40	9,700.00	6,020.60	37.93%
50432	401 (A) MATCH	2,046.32	6,800.00	4,753.68	30.09%
50433	TMRS	22,551.71	27,350.00	4,798.29	82.46%
50545	MAINTENANCE CONTRACTS	10,875.01	20,000.00	9,124.99	54.38%
50548	CONTRACT SERVICES	8,376.50	12,000.00	3,623.50	69.80%
50549	CONTRACT SERVICES - TAPS/NEW SRV	366,446.25	400,000.00	33,553.75	91.61%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	28,537.91	32,000.00	3,462.09	89.18%
50595	FUEL & LUBRICATION	19,590.32	22,000.00	2,409.68	89.05%
50640	M & R - EQUIPMENT	6,325.83	20,000.00	13,674.17	31.63%
50650	M & R - FIRE HYDRANTS	19,950.00	30,000.00	10,050.00	66.50%
50685	M & R - VEHICLES	6,373.21	15,000.00	8,626.79	42.49%
50725	M & R MATERIALS - LINES	19,038.49	70,000.00	50,961.51	27.20%
50726	STREET REPAIR - PAVING	1,645.31	20,000.00	18,354.69	8.23%

CITY OF HORSESHOE BAY

01- UTILITY FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50730	M & R MATERIALS - WT TAP	144,697.52	175,000.00	30,302.48	82.68%
50755	METER EXPENSE - NEW SERVICE	58,617.75	60,000.00	1,382.25	97.70%
50765	OTHER EXPENSE	1,912.69	2,500.00	587.31	76.51%
50785	RENT - LEASE	64.11	3,500.00	3,435.89	1.83%
50800	SAFETY EQUIPMENT & SUPPLIES	3,064.41	5,500.00	2,435.59	55.72%
50830	UNIFORMS	<u>7,906.31</u>	<u>6,500.00</u>	<u>(1,406.31)</u>	<u>121.64%</u>
Total 1002	WATER - DISTRIBUTION	1,202,148.47	1,480,850.00	278,701.53	81.18%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	233,991.35	296,650.00	62,658.65	78.88%
50411	OVERTIME	25,926.85	40,000.00	14,073.15	64.82%
50415	EMPLOYERS FICA EXPENSE	19,267.64	25,800.00	6,532.36	74.68%
50420	GROUP INSURANCE PREMIUM	46,786.25	65,500.00	18,713.75	71.43%
50430	401 (A) MONEY PURCHASE	2,868.08	8,000.00	5,131.92	35.85%
50432	401 (A) MATCH	1,336.55	6,000.00	4,663.45	22.28%
50433	TMRS	16,659.91	21,300.00	4,640.09	78.22%
50543	CHEMICALS / WW TREATMENT	64,679.48	80,000.00	15,320.52	80.85%
50548	CONTRACT SERVICES	0.00	5,000.00	5,000.00	0.00%
50555	LAB EXPENSE	8,383.49	12,000.00	3,616.51	69.86%
50592	EQUIPMENT & SUPPLIES	4,451.94	9,000.00	4,548.06	49.47%
50595	FUEL & LUBRICATION	10,833.93	10,000.00	(833.93)	108.34%
50640	M & R - EQUIPMENT	3,068.45	7,500.00	4,431.55	40.91%
50675	M & R - PLANT	60,901.73	70,000.00	9,098.27	87.00%
50685	M & R - VEHICLES	7,561.11	6,500.00	(1,061.11)	116.32%
50742	BIO SOLIDS - COMPOST	4,157.64	22,000.00	17,842.36	18.90%
50765	OTHER EXPENSE	0.00	1,000.00	1,000.00	0.00%
50785	RENT - LEASE	1,008.23	7,000.00	5,991.77	14.40%
50800	SAFETY EQUIPMENT & SUPPLIES	1,623.06	2,500.00	876.94	64.92%
50830	UNIFORMS	<u>3,335.27</u>	<u>4,500.00</u>	<u>1,164.73</u>	<u>74.12%</u>
Total 2001	WASTEWATER - TREATMENT	516,840.96	700,250.00	183,409.04	73.81%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	295,808.08	376,950.00	81,141.92	78.47%

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JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50411	OVERTIME	64,166.68	55,000.00	(9,166.68)	116.67%
50415	EMPLOYERS FICA EXPENSE	25,692.62	33,050.00	7,357.38	77.74%
50420	GROUP INSURANCE PREMIUM	84,570.75	78,000.00	(6,570.75)	108.42%
50430	401 (A) MONEY PURCHASE	3,679.28	9,700.00	6,020.72	37.93%
50432	401 (A) MATCH	2,046.20	6,800.00	4,753.80	30.09%
50433	TMRS	22,550.71	27,350.00	4,799.29	82.45%
50542	CHEMICALS / WW COLLECTION	14,163.66	20,000.00	5,836.34	70.82%
50548	CONTRACT SERVICES	8,376.50	12,000.00	3,623.50	69.80%
50549	CONTRACT SERVICES - TAPS/NEW SRV	366,446.25	375,000.00	8,553.75	97.72%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	27,841.49	32,000.00	4,158.51	87.00%
50595	FUEL & LUBRICATION	19,564.99	22,000.00	2,435.01	88.93%
50640	M & R - EQUIPMENT	5,699.40	20,000.00	14,300.60	28.50%
50645	M & R - GRINDER PUMP	83,019.76	125,000.00	41,980.24	66.42%
50646	GRINDER PURCHASES	793,019.62	500,000.00	(293,019.62)	158.60%
50670	M & R - LIFT STATION	35,686.17	75,000.00	39,313.83	47.58%
50685	M & R - VEHICLES	6,372.92	15,000.00	8,627.08	42.49%
50715	M & R MATERIALS - GP	137,415.80	135,000.00	(2,415.80)	101.79%
50725	M & R MATERIALS - LINES	24,227.94	60,000.00	35,772.06	40.38%
50726	STREET REPAIR - PAVING	1,645.30	20,000.00	18,354.70	8.23%
50765	OTHER EXPENSE	1,752.96	2,500.00	747.04	70.12%
50785	RENT - LEASE	64.11	3,500.00	3,435.89	1.83%
50800	SAFETY EQUIPMENT & SUPPLIES	3,062.45	5,500.00	2,437.55	55.68%
50830	UNIFORMS	<u>7,736.74</u>	<u>6,500.00</u>	<u>(1,236.74)</u>	<u>119.03%</u>
Total 2002	WASTEWATER - COLLECTION	2,034,610.38	2,015,850.00	(18,760.38)	100.93%

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JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	82,386.78	112,000.00	29,613.22	73.56%
50411	OVERTIME	6,646.13	3,500.00	(3,146.13)	189.89%
50415	EMPLOYERS FICA EXPENSE	6,746.48	8,900.00	2,153.52	75.80%
50420	GROUP INSURANCE PREMIUM	9,215.53	23,000.00	13,784.47	40.07%
50430	401 (A) MONEY PURCHASE	566.61	1,400.00	833.39	40.47%
50432	401 (A) MATCH	156.26	700.00	543.74	22.32%
50433	TMRS	4,383.11	7,300.00	2,916.89	60.04%
50599	COMPACTOR SERVICE	16,950.00	12,500.00	(4,450.00)	135.60%
50600	GARBAGE SERVICE - COMMERCIAL	141,862.64	162,000.00	20,137.36	87.57%
50605	GARBAGE SERVICE - RESIDENTIAL	608,553.48	701,000.00	92,446.52	86.81%
50606	RECYCLING SERVICE	23,935.00	35,000.00	11,065.00	68.39%
50676	M & R - BRUSH SITE	429.98	50,000.00	49,570.02	0.86%
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	901,832.00	1,122,300.00	220,468.00	80.36%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	445,000.00	445,000.00	0.00	100.00%
50516	2007 SERIES INTEREST	97,776.98	97,970.00	193.02	99.80%
50521	2014 SERIES INTEREST	116,935.00	117,000.00	65.00	99.94%
50522	2014 SERIES PRINCIPAL	150,000.00	150,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	72,650.00	72,650.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	175,000.00	175,000.00	0.00	100.00%
50527	2019 SERIES PRINCIPAL	260,000.00	260,000.00	0.00	100.00%
50528	2019 SERIES INTEREST	146,850.00	147,000.00	150.00	99.90%
50529	2020 SERIES REF PRINCIPAL	190,000.00	190,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	54,200.00	54,200.00	0.00	100.00%
50533	BOND AGENT FEES	<u>800.00</u>	<u>2,000.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	1,709,211.98	1,710,820.00	1,608.02	99.91%
Total 50000	TOTAL EXPENDITURES	<u>9,468,316.17</u>	<u>10,912,970.00</u>	<u>1,444,653.83</u>	<u>86.76%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES					
<u>232,470.99</u>					
<u>1,583,180.00</u>					
<u>1,350,709.01</u>					

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2022	6,391,467.61	6,391,467.61		
REVENUES				
ADMINISTRATION	651,047.26	748,600.00	97,552.74	86.97%
FIRE	347,250.19	390,500.00	43,249.81	88.92%
EMERGENCY SERVICE DISTRICT	7,500.00	9,000.00	1,500.00	83.33%
TAX	8,548,111.79	9,492,100.00	943,988.21	90.06%
POLICE	42,183.84	32,750.00	(9,433.84)	128.81%
DEVELOPMENT SERVICES	945,939.66	715,250.00	(230,689.66)	132.25%
PUBLIC WORKS	898,535.75	1,038,000.00	139,464.25	86.56%
MOWING & CLEARING	505,902.96	570,000.00	64,097.04	88.75%
INTEREST INCOME	449,390.89	475,000.00	25,609.11	94.61%
TOTAL REVENUES	12,395,862.34	13,471,200.00	1,075,337.66	92.02%
EXPENDITURES				
ADMINISTRATION	2,030,383.48	2,909,000.00	878,616.52	69.80%
TECHNOLOGY SERVICES	176,840.92	219,100.00	42,259.08	80.71%
FIRE	2,296,060.98	2,935,100.00	639,039.02	78.23%
POLICE	2,401,063.25	2,956,050.00	554,986.75	81.23%
ANIMAL CONTROL	102,085.92	211,650.00	109,564.08	48.23%
DEVELOPMENT SERVICES	960,022.27	1,201,450.00	241,427.73	79.91%
PUBLIC WORKS	588,372.85	1,841,850.00	1,253,477.15	31.94%
MOWING & CLEARING	610,866.50	655,000.00	44,133.50	93.26%
TOTAL EXPENDITURES	9,165,696.17	12,929,200.00	3,763,503.83	70.89%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	<u>3,230,166.17</u>	<u>542,000.00</u>	<u>(2,688,166.17)</u>	
LESS: CAPITAL EXPENDITURES	6,888.95	542,000.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	9,614,744.83	6,391,467.61		
	AT 07/31/2023	AT 07/31/2023		

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	550,416.60	660,500.00	110,083.40	83.33%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	13,489.04	10,000.00	(3,489.04)	134.89%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	100.00%
40193	MUNICIPAL COURT REVENUE	12,043.43	12,000.00	(43.43)	100.36%
40194	TRAFFIC FINES	67,375.66	45,000.00	(22,375.66)	149.72%
40198	COLLECTION AGENCY REVENUE	2,706.09	0.00	(2,706.09)	100.00%
40199	WARRANT FEES	3,148.17	2,000.00	(1,148.17)	157.41%
40201	LOCAL TRUANCY PREVENTION FUND	1,831.67	1,000.00	(831.67)	183.17%
40202	LOCAL MUNICIPAL JURY FUND	36.60	100.00	63.40	36.60%
40203	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00%
40204	FEMA GRANT - WINTER STORM	0.00	0.00	0.00	0.00%
40212	MAILBOX FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	651,047.26	748,600.00	97,552.74	86.97%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	1,200.00	500.00	(700.00)	240.00%
40182	SALE OF PROPERTY	0.00	25,000.00	25,000.00	0.00%
40186	OTHER INCOME - DONATION	200.00	0.00	(200.00)	-100.00%
40506	FIRE FIGHTING SERVICES	<u>345,850.19</u>	<u>365,000.00</u>	<u>19,149.81</u>	<u>94.75%</u>
Total 5000	FIRE	347,250.19	390,500.00	43,249.81	88.92%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>7,500.00</u>	<u>9,000.00</u>	<u>1,500.00</u>	<u>83.33%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	7,500.00	9,000.00	1,500.00	83.33%

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	6,399,677.96	6,470,300.00	70,622.04	98.91%
40162	PENALTY & INTEREST (M&O)	49,483.54	55,000.00	5,516.46	89.97%
40163	MIXED BEVERAGE TAX	96,912.87	105,000.00	8,087.13	92.30%
40165	SALES TAX	1,809,242.34	2,581,250.00	772,007.66	70.09%
40166	PEC FRANCHISE FEE	150,442.51	192,900.00	42,457.49	77.99%
40167	TELEPHONE FRANCHISE FEE	5,132.31	8,750.00	3,617.69	58.65%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	37,220.26	78,900.00	41,679.74	47.17%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	8,548,111.79	9,492,100.00	943,988.21	90.06%
8000	POLICE				
40175	INSURANCE PROCEEDS	14,366.98	5,000.00	(9,366.98)	287.34%
40180	OTHER INCOME	16,316.86	750.00	(15,566.86)	2175.58%
40182	SALE OF PROPERTY	11,500.00	27,000.00	15,500.00	42.59%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	42,183.84	32,750.00	(9,433.84)	128.81%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	6,709.57	6,250.00	(459.57)	107.35%
40180	OTHER INCOME	4,600.00	1,500.00	(3,100.00)	306.67%
40182	SALE OF PROPERTY	1,000.00	0.00	(1,000.00)	0.00%
40183	BUILDING PERMIT FEES	803,695.70	606,000.00	(197,695.70)	132.62%
40184	PLAT FEES	21,240.00	12,000.00	(9,240.00)	177.00%
40185	MISCELLANEOUS PERMITS	19,160.00	5,000.00	(14,160.00)	383.20%
40187	CONTRACTOR REGISTRATION	7,600.00	8,500.00	900.00	89.41%
40192	ZONING FEES	6,100.00	2,000.00	(4,100.00)	305.00%
40195	MONARCH RIDGE REIMBURSEMENT	23,034.39	50,000.00	26,965.61	0.00%
40205	STR REGISTRATION FEE	<u>52,800.00</u>	<u>24,000.00</u>	<u>(28,800.00)</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	945,939.66	715,250.00	(230,689.66)	132.25%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	262,125.42	368,750.00	106,624.58	71.08%
40175	INSURANCE PROCEEDS	8,300.00	0.00	(8,300.00)	0.00%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	5,971.68	5,850.00	(121.68)	102.08%
40207	PECAN CREEK ASSOCIATION	4,829.28	4,750.00	(79.28)	101.67%
40208	APPLEHEAD POA	7,528.47	7,350.00	(178.47)	102.43%
40209	APPLEHEAD ISLAND POA	0.00	1,300.00	1,300.00	0.00%
40210	HORSESHOE BAY POA	<u>609,780.90</u>	<u>650,000.00</u>	<u>40,219.10</u>	<u>93.81%</u>
Total 9600	PUBLIC WORKS	898,535.75	1,038,000.00	139,464.25	86.56%
9800	MOWING & CLEARING				
40215	MOWING	505,902.96	560,000.00	54,097.04	90.34%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	505,902.96	570,000.00	64,097.04	88.75%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>449,390.89</u>	<u>475,000.00</u>	<u>25,609.11</u>	<u>94.61%</u>
Total 9900	INTEREST INCOME	449,390.89	475,000.00	25,609.11	94.61%
Total 40000	TOTAL REVENUES	<u>12,395,862.34</u>	<u>13,471,200.00</u>	<u>1,075,337.66</u>	<u>92.02%</u>

CITY OF HORSESHOE BAY

02- GENERAL FUND

JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	662,626.49	820,850.00	158,223.51	80.72%
50411	OVERTIME	0.00	5,000.00	5,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	47,505.29	65,700.00	18,194.71	72.31%
50420	GROUP INSURANCE PREMIUM	92,441.00	107,500.00	15,059.00	85.99%
50430	401 (A) MONEY PURCHASE	8,687.10	12,100.00	3,412.90	71.79%
50432	401 (A) MATCH	6,180.40	10,500.00	4,319.60	58.86%
50433	TMRS	57,706.02	54,400.00	(3,306.02)	106.08%
50435	UNEMPLOYMENT EXPENSE	7,611.31	10,000.00	2,388.69	76.11%
50500	ACCOUNTING & AUDITING EXPENSE	18,170.56	21,500.00	3,329.44	84.51%
50505	PROFESSIONAL SERVICE	19,828.24	69,200.00	49,371.76	28.65%
50506	ELECTION CONTRACTS	6,645.74	10,000.00	3,354.26	66.46%
50509	APPRAISAL DISTRICT FEES - BURNET	9,275.91	14,000.00	4,724.09	66.26%
50510	APPRAISAL DISTRICT FEES - LLANO	118,382.75	122,000.00	3,617.25	97.04%
50511	DRAINAGE STUDY	63,706.25	487,000.00	423,293.75	13.08%
50514	TRANSPORTATION STUDY	41,319.88	52,500.00	11,180.12	78.70%
50545	MAINTENANCE CONTRACTS	56,209.56	74,100.00	17,890.44	75.86%
50564	CODIFICATION	5,244.03	10,000.00	4,755.97	52.44%
50565	CITY COUNCIL EXPENSE	3,917.76	7,000.00	3,082.24	55.97%
50568	ADVISORY COMMITTEES	0.00	15,000.00	15,000.00	0.00%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	38,642.55	35,400.00	(3,242.55)	109.16%
50576	COPIER LEASE	8,101.36	6,800.00	(1,301.36)	119.14%
50585	ELECTRICITY	28,585.92	37,000.00	8,414.08	77.26%
50591	EOC TRAINING & SUPPLIES	1,214.98	5,000.00	3,785.02	24.30%
50592	EQUIPMENT & SUPPLIES	1,189.67	15,000.00	13,810.33	7.93%
50593	TRAVEL, TRAINING, SCHOOL	21,792.64	30,000.00	8,207.36	72.64%
50596	EMPLOYEE AWARDS PROGRAM	12,804.92	19,250.00	6,445.08	66.52%
50597	SPECIAL EVENTS	8,924.42	12,000.00	3,075.58	74.37%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50610	PROPERTY & LIABILITY INSURANCE	115,778.36	120,000.00	4,221.64	96.48%
50611	WORKERS' COMP INSURANCE	155,877.80	157,000.00	1,122.20	99.29%
50620	LEGAL EXPENSE	89,021.60	93,500.00	4,478.40	95.21%
50625	FIREWORKS	0.00	12,500.00	12,500.00	0.00%
50630	M & R - BUILDING	66,445.89	70,000.00	3,554.11	94.92%
50650	M & R - GROUNDS	65,332.04	60,000.00	(5,332.04)	108.89%
50753	CITY BANK FEES	3,581.67	3,000.00	(581.67)	119.39%
50765	OTHER EXPENSE	11,142.54	10,000.00	(1,142.54)	111.43%
50775	POSTAGE	4,356.36	7,000.00	2,643.64	62.23%
50780	PRINTING - OFFICE SUPPLIES	26,979.20	25,700.00	(1,279.20)	104.98%
50781	GENERAL SUPPLIES	7,387.61	9,000.00	1,612.39	82.08%
50810	COMMUNICATIONS	41,445.40	53,000.00	11,554.60	78.20%
50824	WARRANT FEES	1,100.00	2,000.00	900.00	55.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	30,000.00	36,000.00	6,000.00	83.33%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	10,000.00	10,000.00	0.00	100.00%
50843	SPONSORSHIP	5,500.00	8,000.00	2,500.00	68.75%
50844	FIENDS OF THE MARBLE FALLS LIBRARY	0.00	5,000.00	5,000.00	0.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	12,500.00	12,500.00	0.00	0.00%
50870	FUCHS HOUSE PARK	0.00	0.00	0.00	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHTHOUSE PARK	0.00	20,000.00	20,000.00	0.00%
50997	PEG FEES REPAYMENT	<u>37,220.26</u>	<u>48,000.00</u>	<u>10,779.74</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	2,030,383.48	2,909,000.00	878,616.52	69.80%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	69,874.16	82,950.00	13,075.84	84.24%
50415	EMPLOYERS FICA EXPENSE	5,021.36	6,350.00	1,328.64	79.08%
50420	GROUP INSURANCE PREMIUM	12,839.85	15,500.00	2,660.15	82.84%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50430	401 (A) MONEY PURCHASE	1,193.10	1,550.00	356.90	76.97%
50432	401 (A) MATCH	0.00	1,000.00	1,000.00	0.00%
50433	TMRS	4,446.07	5,250.00	803.93	84.69%
50505	PROFESSIONAL SERVICE	3,246.85	4,000.00	753.15	81.17%
50545	MAINTENANCE CONTRACTS	49,112.50	62,200.00	13,087.50	78.96%
50575	DUES, FEES, & SUBSCRIPTIONS	30,812.62	38,300.00	7,487.38	80.45%
50592	EQUIPMENT & SUPPLIES	294.41	1,000.00	705.59	29.44%
50593	TRAVEL, TRAINING, SCHOOL	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	176,840.92	219,100.00	42,259.08	80.71%
5000	FIRE				
50410	SALARIES & WAGES	1,463,968.32	1,839,600.00	375,631.68	79.58%
50411	OVERTIME	133,070.62	116,000.00	(17,070.62)	114.72%
50412	SALARIES - P/T FIREFIGHTERS	17,895.64	60,000.00	42,104.36	29.83%
50415	EMPLOYERS FICA EXPENSE	116,911.95	154,200.00	37,288.05	75.82%
50420	GROUP INSURANCE PREMIUM	245,531.46	310,000.00	64,468.54	79.20%
50430	401 (A) MONEY PURCHASE	21,932.39	27,600.00	5,667.61	79.47%
50432	401 (A) MATCH	16,553.26	18,600.00	2,046.74	89.00%
50433	TMRS	97,296.51	123,800.00	26,503.49	78.59%
50437	RELOCATION EXPENSE	2,983.50	0.00	(2,983.50)	0.00%
50505	PROFESSIONAL SERVICE	8,442.00	36,000.00	27,558.00	23.45%
50545	MAINTENANCE CONTRACTS	4,412.59	13,750.00	9,337.41	32.09%
50548	CONTRACT SERVICES	3,866.30	4,000.00	133.70	96.66%
50575	DUES, FEES, & SUBSCRIPTIONS	7,143.77	7,800.00	656.23	91.59%
50576	COPIER LEASE	2,385.83	4,500.00	2,114.17	53.02%
50592	EQUIPMENT & SUPPLIES	36,794.52	43,000.00	6,205.48	85.57%
50593	TRAVEL, TRAINING, SCHOOL	22,540.06	33,250.00	10,709.94	67.79%
50594	FIRE PROTECTION GEAR	12,424.62	25,000.00	12,575.38	49.70%
50595	FUEL & LUBRICATION	16,742.56	18,000.00	1,257.44	93.01%
50598	WELLNESS PROGRAM	7,190.00	13,500.00	6,310.00	53.26%
50640	M & R - EQUIPMENT	8,471.01	18,000.00	9,528.99	47.06%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	25,318.51	30,000.00	4,681.49	84.40%
50765	OTHER EXPENSE	11,863.41	15,000.00	3,136.59	79.09%
50775	POSTAGE	150.01	250.00	99.99	60.00%
50780	PRINTING - OFFICE SUPPLIES	531.18	1,500.00	968.82	35.41%
50800	SAFETY EQUIPMENT & SUPPLIES	3,675.57	5,500.00	1,824.43	66.83%
50811	TELECARE PROGRAM	0.00	750.00	750.00	0.00%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>7,965.39</u>	<u>15,500.00</u>	<u>7,534.61</u>	<u>51.39%</u>
Total 5000	FIRE	2,296,060.98	2,935,100.00	639,039.02	78.23%
8000	POLICE				
50410	SALARIES & WAGES	1,544,346.74	1,944,600.00	400,253.26	79.42%
50411	OVERTIME	13,896.00	18,500.00	4,604.00	75.11%
50415	EMPLOYERS FICA EXPENSE	114,642.88	150,200.00	35,557.12	76.33%
50420	GROUP INSURANCE PREMIUM	240,344.35	262,500.00	22,155.65	91.56%
50430	401 (A) MONEY PURCHASE	23,345.88	28,600.00	5,254.12	81.63%
50432	401 (A) MATCH	15,241.17	23,400.00	8,158.83	65.13%
50433	TMRS	96,401.65	124,300.00	27,898.35	77.56%
50548	CONTRACT SERVICES	37,961.85	38,000.00	38.15	99.90%
50570	DISPATCH SERVICEES	164,534.20	166,000.00	1,465.80	99.12%
50575	DUES, FEES, & SUBSCRIPTIONS	2,419.57	5,500.00	3,080.43	43.99%
50576	COPIER LEASE	3,620.10	4,500.00	879.90	80.45%
50592	EQUIPMENT & SUPPLIES	38,745.92	48,500.00	9,754.08	79.89%
50593	TRAVEL, TRAINING, SCHOOL	12,823.33	18,000.00	5,176.67	71.24%
50595	FUEL & LUBRICATION	43,948.09	58,000.00	14,051.91	75.77%
50615	INVESTIGATION EXPENSE	2,346.45	5,000.00	2,653.55	46.93%
50616	JAIL EXPENSE	0.00	250.00	250.00	0.00%
50640	M & R - EQUIPMENT	386.99	1,500.00	1,113.01	25.80%
50685	M & R - VEHICLES	34,740.46	34,500.00	(240.46)	100.70%
50686	M & R - WEAPONS	1,170.05	1,000.00	(170.05)	117.01%
50760	MEDICAL	0.00	1,000.00	1,000.00	0.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50765	OTHER EXPENSE	2,699.21	5,000.00	2,300.79	53.98%
50775	POSTAGE	128.46	200.00	71.54	64.23%
50780	PRINTING - OFFICE SUPPLIES	768.25	3,500.00	2,731.75	21.95%
50800	SAFETY EQUIPMENT & SUPPLIES	1,805.33	3,500.00	1,694.67	51.58%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>4,746.32</u>	<u>10,000.00</u>	<u>5,253.68</u>	<u>47.46%</u>
Total 8000	POLICE	2,401,063.25	2,956,050.00	554,986.75	81.23%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	50,724.49	71,450.00	20,725.51	70.99%
50411	OVERTIME	1,790.49	2,000.00	209.51	89.52%
50415	EMPLOYERS FICA EXPENSE	3,716.16	5,600.00	1,883.84	66.36%
50420	GROUP INSURANCE PREMIUM	12,538.25	15,500.00	2,961.75	80.89%
50430	401 (A) MONEY PURCHASE	513.40	700.00	186.60	73.34%
50432	401 (A) MATCH	513.40	700.00	186.60	73.34%
50433	TMRS	2,744.96	4,700.00	1,955.04	58.40%
50502	ANIMAL SHELTER	15,000.00	15,000.00	0.00	100.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	71.09	1,000.00	928.91	7.11%
50593	TRAVEL, TRAINING, SCHOOL	0.00	750.00	750.00	0.00%
50595	FUEL & LUBRICATION	3,580.21	6,000.00	2,419.79	59.67%
50685	M & R - VEHICLES	588.48	2,000.00	1,411.52	29.42%
50765	OTHER EXPENSE	160.00	750.00	590.00	21.33%
50830	UNIFORMS	144.99	500.00	355.01	29.00%
50862	DEER MANAGEMENT	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Total 9000	ANIMAL CONTROL	102,085.92	211,650.00	109,564.08	48.23%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	435,345.47	559,000.00	123,654.53	77.88%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	31,566.73	43,600.00	12,033.27	72.40%
50420	GROUP INSURANCE PREMIUM	91,070.69	89,000.00	(2,070.69)	102.33%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50430	401 (A) MONEY PURCHASE	4,950.68	7,000.00	2,049.32	70.72%
50432	401 (A) MATCH	3,373.60	6,000.00	2,626.40	56.23%
50433	TMRS	27,556.53	36,100.00	8,543.47	76.33%
50505	PROFESSIONAL SERVICE	204,533.89	220,000.00	15,466.11	92.97%
50510	MONARCH RIDGE EXPENSE	12,752.75	50,000.00	37,247.25	0.00%
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	47,263.31	43,300.00	(3,963.31)	109.15%
50575	DUES, FEES, & SUBSCRIPTIONS	33,664.39	32,000.00	(1,664.39)	105.20%
50576	COPIER LEASE	3,816.43	12,000.00	8,183.57	31.80%
50590	ENGINEERING FEES	15,912.50	25,000.00	9,087.50	63.65%
50592	EQUIPMENT & SUPPLIES	4,744.41	6,000.00	1,255.59	79.07%
50593	TRAVEL, TRAINING, SCHOOL	3,231.05	9,000.00	5,768.95	35.90%
50595	FUEL & LUBRICATION	2,623.40	4,000.00	1,376.60	65.59%
50685	M & R - VEHICLES	1,662.28	2,000.00	337.72	83.11%
50753	CITY BANKING FEES	6,708.11	6,250.00	(458.11)	107.33%
50765	OTHER EXPENSE	884.62	3,500.00	2,615.38	25.27%
50777	ADVERTISEMENTS - NOTICES	3,604.81	5,200.00	1,595.19	69.32%
50780	PRINTING - OFFICE SUPPLIES	1,815.26	2,000.00	184.74	90.76%
50828	CODE ENFORCEMENT ACTIONS	21,011.33	35,000.00	13,988.67	60.03%
50830	UNIFORMS	<u>1,930.03</u>	<u>4,000.00</u>	<u>2,069.97</u>	<u>48.25%</u>
Total 9500	DEVELOPMENT SERVICES	960,022.27	1,201,450.00	241,427.73	79.91%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	154,306.16	193,200.00	38,893.84	79.87%
50411	OVERTIME	0.00	2,000.00	2,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	11,136.04	14,950.00	3,813.96	74.49%
50420	GROUP INSURANCE PREMIUM	24,754.17	25,000.00	245.83	99.02%
50430	401 (A) MONEY PURCHASE	2,658.30	3,450.00	791.70	77.05%
50432	401 (A) MATCH	1,772.20	2,300.00	527.80	77.05%
50433	TMRS	9,628.92	12,350.00	2,721.08	77.97%
50590	ENGINEERING FEES	0.00	10,000.00	10,000.00	0.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	4,433.50	12,000.00	7,566.50	36.95%
50593	TRAVEL, TRAINING, SCHOOLS	59.00	2,000.00	1,941.00	2.95%
50595	FUEL & LUBRICANTS	1,842.71	8,000.00	6,157.29	23.03%
50630	M & R - BUILDING	0.00	5,000.00	5,000.00	0.00%
50685	M & R VEHICLES	165.97	6,500.00	6,334.03	2.55%
50765	OTHER EXPENSE	315.50	1,500.00	1,184.50	21.03%
50830	UNIFORMS	785.14	2,000.00	1,214.86	39.26%
50853	STREET STRIPING	0.00	20,000.00	20,000.00	0.00%
50854	STREET PATCHING CONTRACT	25,369.50	1,159,100.00	1,133,730.50	2.19%
50855	STREET PATCHING MATERIALS	18,644.45	85,000.00	66,355.55	21.93%
50856	DRAINAGE	22,607.12	20,000.00	(2,607.12)	113.04%
50857	TRAFFIC SIGN CONTRACT	8,990.00	10,000.00	1,010.00	89.90%
50858	TRAFFIC SIGN MATERIALS	1,011.59	15,000.00	13,988.41	6.74%
50859	LITTER CONTROL CONTRACT	45,636.00	55,000.00	9,364.00	82.97%
50865	ROW MAINTENANCE	243,753.97	160,000.00	(83,753.97)	152.35%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50868	MARTIN PARK	9,802.61	12,500.00	2,697.39	78.42%
50872	HIKING TRAIL PARK	<u>700.00</u>	<u>5,000.00</u>	<u>4,300.00</u>	<u>14.00%</u>
Total 9600	PUBLIC WORKS	588,372.85	1,841,850.00	1,253,477.15	31.94%
9800	MOWING & CLEARING				
50863	LOT MOWING	610,866.50	620,000.00	9,133.50	98.53%
50864	LOT CLEARING	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	610,866.50	655,000.00	44,133.50	93.26%
Total 50000	TOTAL EXPENDITURES	<u>9,165,696.17</u>	<u>12,929,200.00</u>	<u>3,763,503.83</u>	<u>70.89%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>3,230,166.17</u>	<u>542,000.00</u>	<u>(2,688,166.17)</u>	

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2022		316,518.50			
REVENUES					
40220	INTEREST INCOME	212,848.38	0.00	(212,848.38)	-100.00%
40300	BOND PROCEEDS	11,845,000.00	4,100,000.00	(7,745,000.00)	-100.00%
40301	BOND PREMIUM	<u>604,971.95</u>	<u>150,000.00</u>	<u>(454,971.95)</u>	<u>0.00%</u>
TOTAL REVENUES		<u>12,662,820.33</u>	<u>4,250,000.00</u>	<u>(8,412,820.33)</u>	297.95%
EXPENDITURES					
50535	2022 SERIES BOND ISSUANCE	0.00	150,000.00	150,000.00	0.00%
50930	BOND ISSUANCE COSTS	343,862.21	0.00	(343,862.21)	0.00%
50959-335	CAPITAL OUTLAY - FIRE #2 IMPROVEMENTS	0.00	1,200,000.00	1,200,000.00	0.00%
50961-984	CAPITAL OUTLAY - STREET UPGRADES	994,380.12	2,850,000.00	1,855,619.88	34.89%
50970	CAPITAL OUTLAY - PRE-CONSTRUCTION	37,323.72	0.00	(37,323.72)	-100.00%
TOTAL EXPENDITURES		<u>1,375,566.05</u>	<u>4,200,000.00</u>	<u>2,824,433.95</u>	32.75%
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>11,287,254.28</u>	<u>50,000.00</u>	<u>(11,237,254.28)</u>	
ENDING FUND BALANCE		<u>11,603,772.78</u>	<u>50,000.00</u>		
		AT 07/31/2023	AT 07/31/2023		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2022	72,877.20	72,877.20		
40000	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	1,686,989.39	1,697,750.00	10,760.61	99.37%
40152	PENALTY & INTEREST (I&S)	<u>11,807.05</u>	<u>7,000.00</u>	<u>(4,807.05)</u>	168.67%
Total 7000	TAX	1,698,796.44	1,704,750.00	5,953.56	99.65%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>31,962.09</u>	<u>500.00</u>	<u>(31,462.09)</u>	<u>0.00%</u>
Total 9900	OTHER INCOME	31,962.09	500.00	(31,462.09)	0.00%
Total 40000	TOTAL REVENUES	<u>1,730,758.53</u>	<u>1,705,250.00</u>	<u>(25,508.53)</u>	<u>101.50%</u>
50000	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	132,896.26	132,700.00	<u>(196.26)</u>	100.15%
50522	2014 SERIES PRINCIPAL	175,000.00	515,000.00	340,000.00	33.98%
50523	2016 SERIES INTEREST	16,350.00	16,350.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	105,000.00	105,000.00	0.00	100.00%
50529	2020 SERIES REF PRINCIPAL	300,000.00	300,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	85,550.00	85,550.00	0.00	100.00%
50531	2020 SERIES INTEREST	75,100.00	75,100.00	0.00	100.00%
50532	2020 SERIES PRINCIPAL	175,000.00	175,000.00	0.00	100.00%
50533	BOND AGENT FEES	875.48	1,000.00	124.52	0.00%
50534	DEBT SERVICE INTEREST - SERIES 2022	126,884.72	135,000.00	8,115.28	0.00%
50535	DEBT SERVICE PRINCIPAL-SERIES 2022	180,000.00	175,500.00	<u>(4,500.00)</u>	0.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	1,372,656.46	1,716,200.00	343,543.54	79.98%
Total 50000	TOTAL EXPENDITURES	<u>1,372,656.46</u>	<u>1,716,200.00</u>	<u>343,543.54</u>	<u>79.98%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>358,102.07</u>	<u>(10,950.00)</u>	<u>(369,052.07)</u>	
	ENDING FUND BALANCE	430,979.27	61,927.20		

CITY OF HORSESHOE BAY
16 - CHILD SAFETY
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2022	30,220.00	30,220.00		
40000	REVENUES				
40200	CHILD SAFETY FEE	8,888.40	6,500.00	(2,388.40)	136.74%
Total 40000	TOTAL REVENUES	8,888.40	6,500.00	(2,388.40)	136.74%
50000	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	4,923.98	6,000.00	1,076.02	82.07%
Total 50000	TOTAL EXPENDITURES	4,923.98	6,000.00	1,076.02	82.07%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	3,964.42	500.00	(3,464.42)	
	ENDING FUND BALANCE	34,184.42	30,720.00		
		AT 07/31/2023	AT 07/31/2023		

CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2022	5,591.00	5,591.00		
40000	REVENUES				
40196	COURT TECHNOLOGY FEES	1,549.06	1,000.00	(549.06)	154.91%
Total 40000	TOTAL REVENUES	1,549.06	1,000.00	(549.06)	154.91%
50000	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	879.99	1,500.00	620.01	58.67%
Total 50000	TOTAL EXPENDITURES	879.99	1,500.00	620.01	58.67%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	669.07	(500.00)	(1,169.07)	
	ENDING FUND BALANCE	6,260.07	5,091.00		
		AT 07/31/2023	AT 07/31/2023		

CITY OF HORSESHOE BAY
18 - COURT SECURITY
JULY 2023

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2022	7,052.00	7,052.00		
40000	REVENUES				
40197	COURT SECURITY FEES	1,860.29	1,000.00	(860.29)	186.03%
Total 40000	TOTAL REVENUES	<u>1,860.29</u>	<u>1,000.00</u>	<u>(860.29)</u>	186.03%
50000	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	0.00	0.00	0.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>1,860.29</u>	<u>1,000.00</u>	<u>(860.29)</u>	
	ENDING FUND BALANCE	8,912.29	8,052.00		
		AT 07/31/2023	AT 07/31/2023		

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	74,869.46	75,000.00	130.54	99.83%
100	EMERGENCY EQUIPMENT REPLACEMENT	53,565.00	60,000.00	6,435.00	89.28%
327	HEAVY EQUIPMENT REPLACEMENT	0.00	80,000.00	80,000.00	0.00%
328	REPLACE OBSOLETE GRINDER SYSTEMS	0.00	70,000.00	70,000.00	0.00%
50956	CAPITAL OUTLAY - VEHICLES				
118	REPLACE SERVICE TRUCK	72,674.95	75,000.00	2,325.05	96.90%
326	MAINTENANCE TECHNICIAN 2 TON TRUCK	84,087.14	120,000.00	35,912.86	70.07%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
330	SECURITY SYSTEM	16,157.80	25,000.00	8,842.20	64.63%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
313	LACKAWANA LIFT STATION	70,247.46	0.00	0.00	-100.00%
314	POND LINER - WWTP	1,026,105.42	1,100,000.00	73,894.58	93.28%
332	BLISTER GOLD LIFT STATION REHABILITATION	88,155.02	125,000.00	36,844.98	70.52%
334	WATER STORAGE TANKS REHABILITATION	0.00	550,000.00	550,000.00	0.00%
50969	CAPITAL OUTLAY - WATER PLANT				
331	HAZARD MITIGATION GRANT - ELEVATION OF WATER INTAKE	0.00	63,000.00	63,000.00	0.00%
336	TOWERS FOR INTERNET (LLANO COUNTY ARPA)	195,484.47	500,000.00	304,515.53	39.10%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES		<u>1,681,346.72</u>	<u>2,843,000.00</u>	<u>1,161,653.28</u>	<u>59.14%</u>

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	6,590.04	<u>20,000.00</u>	13,409.96	32.95%
Total 1000	ADMINISTRATION	6,590.04	20,000.00	13,409.96	32.95%
5000	FIRE				
50956-316	2 BRUSH TRUCK REPLACEMENTS	0.00	405,000.00	405,000.00	0.00%
Total 5000	FIRE	0.00	405,000.00	405,000.00	0.00
8000	POLICE				
50956-055	REPLACEMENT VEHICLE	<u>298.91</u>	<u>60,000.00</u>	<u>59,701.09</u>	<u>0.50%</u>
Total 8000	POLICE	298.91	60,000.00	59,701.09	0.50%
9500	DEVELOPMENT SERVICES				
50956-325	VEHICLE ADDITION TRUCK	<u>0.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	0.00	57,000.00	57,000.00	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES		<u>6,888.95</u>	<u>542,000.00</u>	<u>535,111.05</u>	<u>1.27%</u>



CITY OF HORSESHOE BAY

Legislative Services July 2023 Activity Report

City Council

	July	FY 2023
Agendas Prepared/Posted	2	17
Minutes Completed/Approved	2	17

Agenda Items Processed	51	387
Ordinances	4	38
Resolutions	0	13
Proclamations	0	6
Contracts/Agreements	2	16
Policy Revisions	0	1
Other	45	313

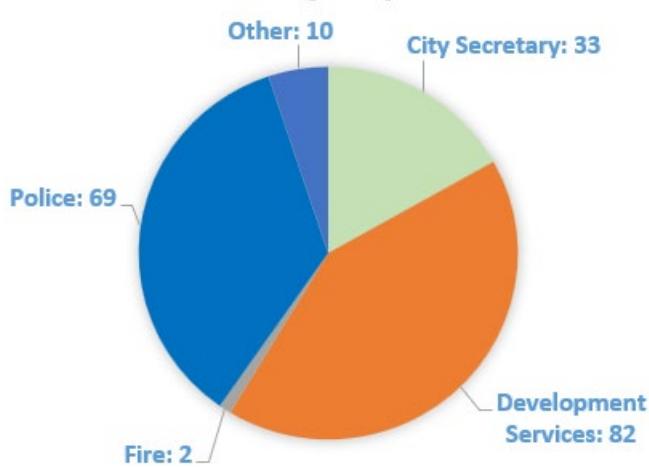
Records Management/Deputy City Secretary

Department-Level Projects

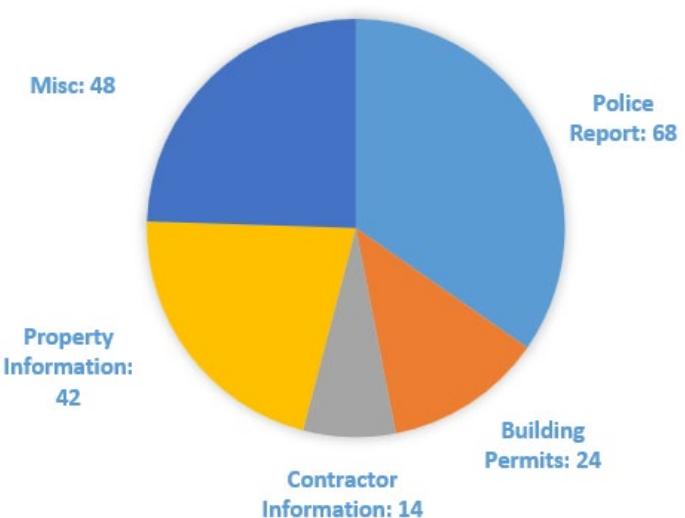
Finance:	Municipal Court Document Imaging
	Utility Billing Document Imaging
Human Resources:	Staff Onboarding Training and Process
	Records Conversion Project Ongoing (49,000 pages)
Utilities:	Large Format Maps/Plans Imaging
City Secretary:	Records Conversion Project Ongoing
	Workflow/Reporting Design for Public Information Requests

Public Information Requests: 196 requests in FY 23

FY23 YTD By Department



FY23 YTD BY RECORD TYPE





CITY OF HORSESHOE BAY



POLICE DEPARTMENT JULY 2023 AND FY 2023 ACTIVITY REPORT

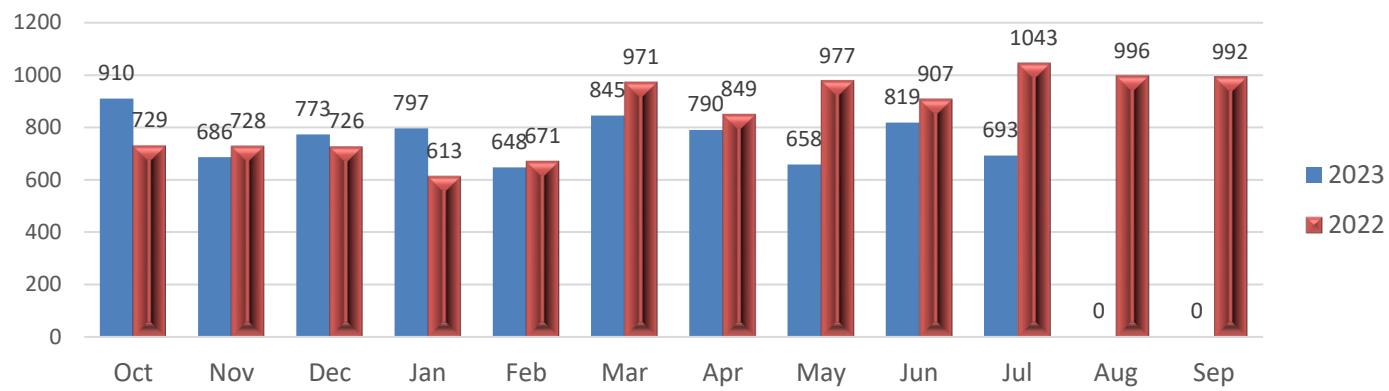
During the month of July 2023 there were thirty-five (35) new cases reported to our department. The July cases consisted of seven (7) felony cases, eighteen (18) misdemeanor cases, ten (10) non-criminal cases, seven (7) traffic accidents, and nine (9) arrests. The department cleared twenty-one (21) new and old Horseshoe Bay cases in the month of July. Twenty-one (21) residents requested home security watches during July and local businesses, amenities, and construction sites continued to be checked thoroughly on a-daily-basis. Overall, the department responded to six hundred ninety-three (693) calls for service, including thirty-two (32) alarms for the month of July.

During the month of July 2023, twelve (12) new cases were assigned to CID for follow up investigation. Three (3) of those were a misdemeanor grade, and there were four (4) felony level cases. Five (5) cases were non-criminal, which included an emergency detention, collisions and death investigations. CID conducted two (2) other investigations, which consisted of narcotics investigations. A total of one hundred and thirty-eight (138) persons were interviewed by investigators. These interviews resulted in twenty-one (21) witness/victim statements and three (3) confessions. CID cleared twenty-one (21) active cases during the month. Five (5) arrest warrants were obtained by CID. CID personnel conducted six (6) searches and collected twenty-one (21) items of evidence. CID had twelve (12) training hours this month and recovered property with a total value of \$6,408.

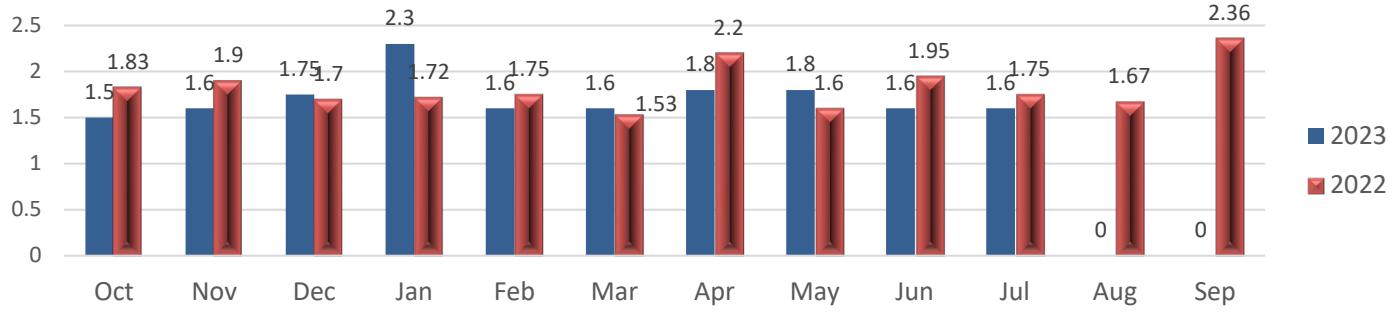
OPERATIONS	JULY 2023	JULY 2022	FYTD 2023	FYTD 2022
PD Calls for Service	693	1043	7619	8214
Verbal Warnings	192	165	1545	1303
Warnings	80	83	576	713
Citations	71	64	410	445
Arrest	9	12	43	67
Code Enforcement CFS	49	165	1173	1774
Traffic Accidents	7	2	35	27
Home Security Watches	12	22	111	129
Alarms	32	25	240	197
Felony Cases	7	7	49	51
Misdemeanor Cases	18	20	115	129
Non-Criminal Cases	10	8	73	58
Total Reports (New)	35	35	237	238
Cases Cleared (Old & New)	21	17	195	195

Response Time: 1.6

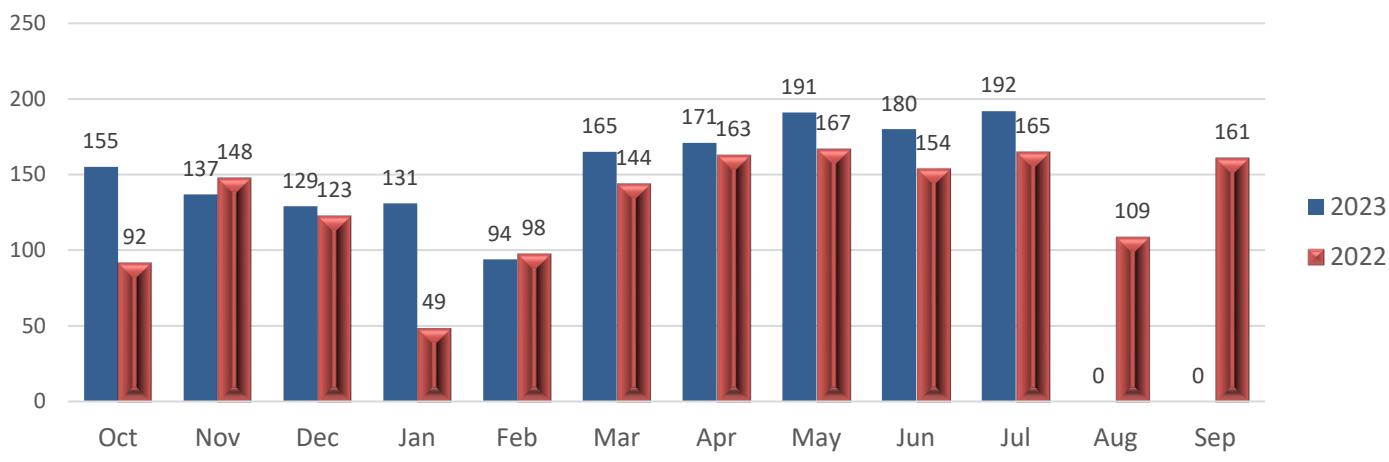
Horseshoe Bay Police Department
PD Calls for Service FY 2023 To Date
(2022 - 2023)



Horseshoe Bay Police Department
Response Time FY 2023 To Date
(2022 - 2023)



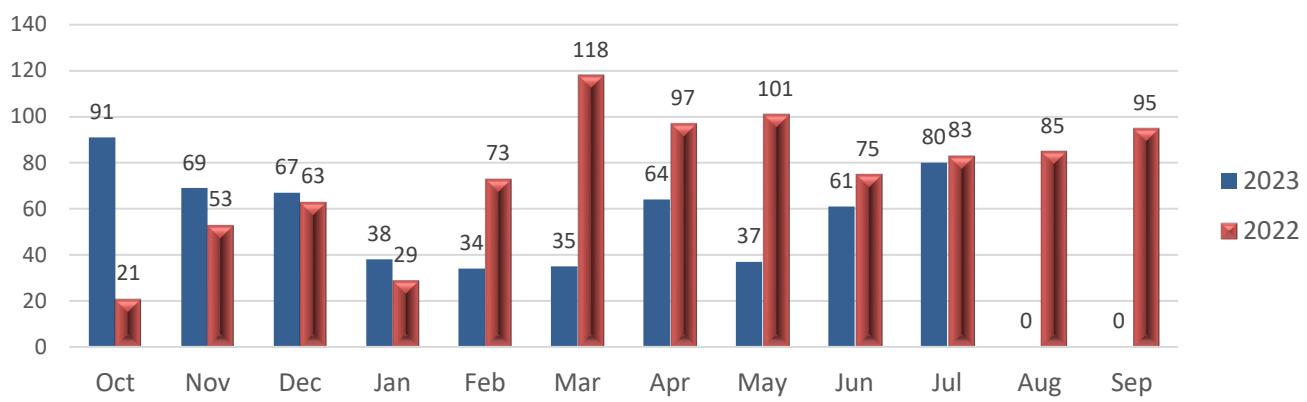
Horseshoe Bay Police Department
Verbal Warnings FY 2023 To Date
(2022 - 2023)



Horseshoe Bay Police Department

Warnings FY 2023 To Date

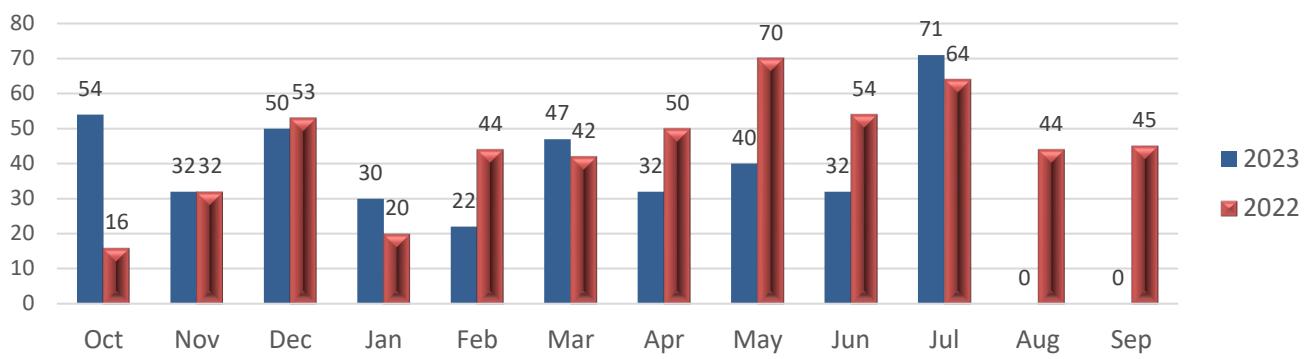
(2022 - 2023)



Horseshoe Bay Police Department

Citations FY 2023 To Date

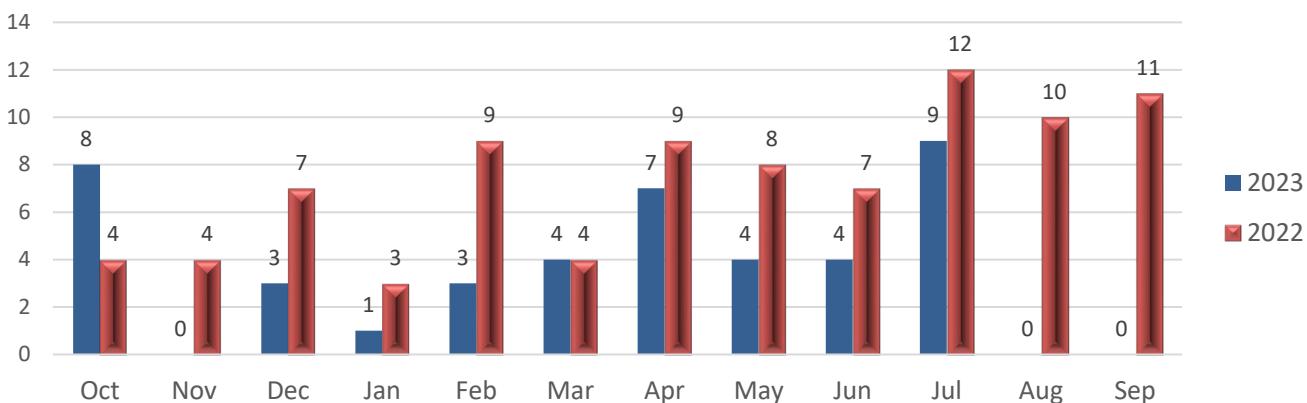
(2022 - 2023)



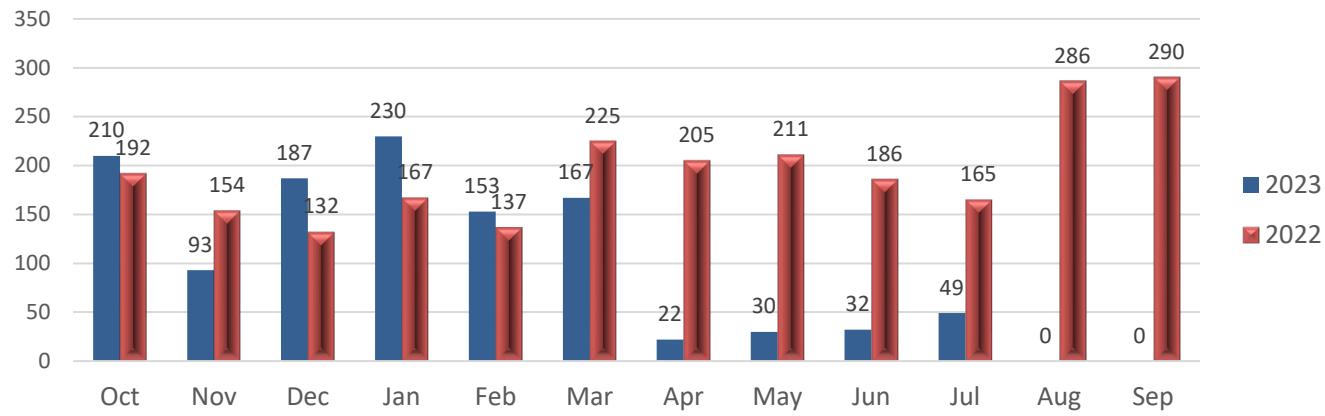
Horseshoe Bay Police Department

Arrests FY 2023 To Date

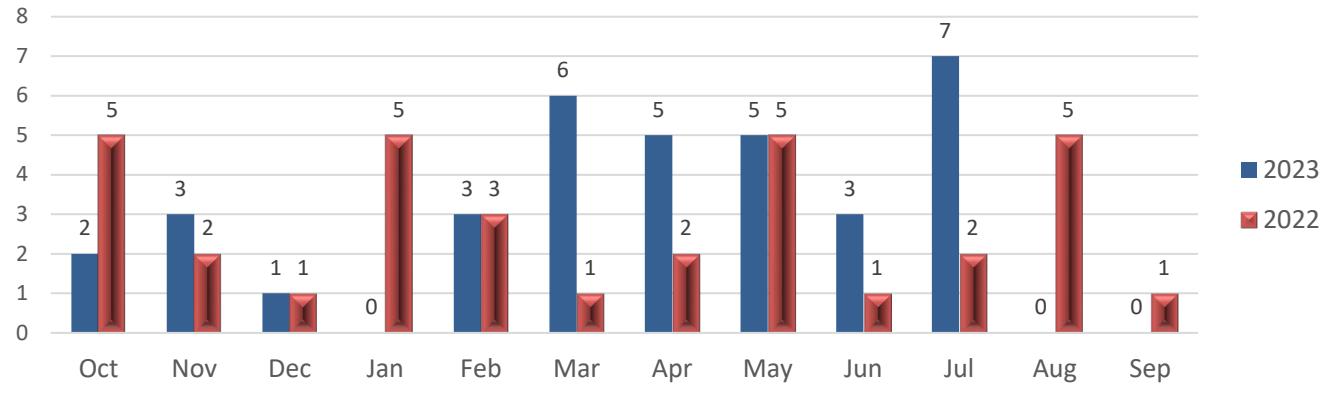
(2022 - 2023)



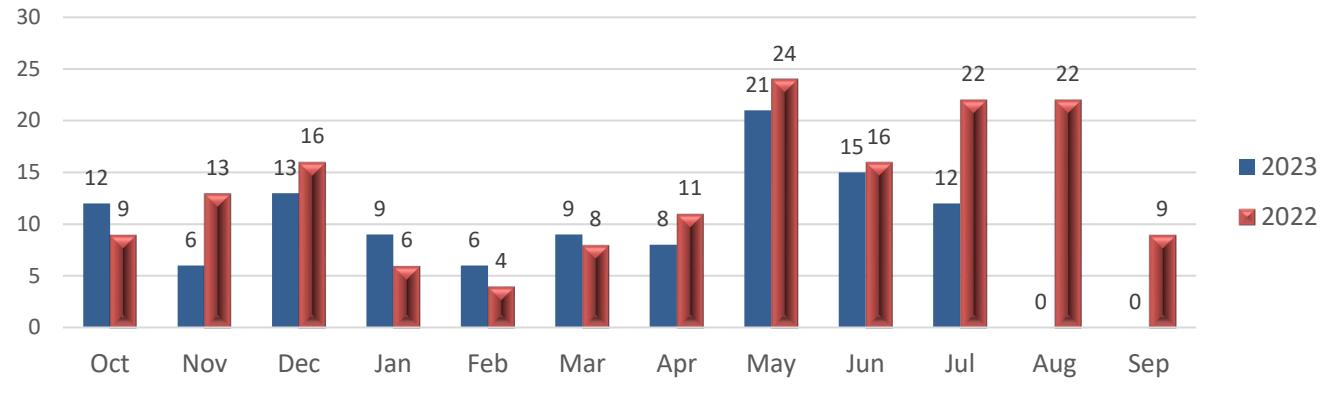
Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2023 To Date
(2022-2023)



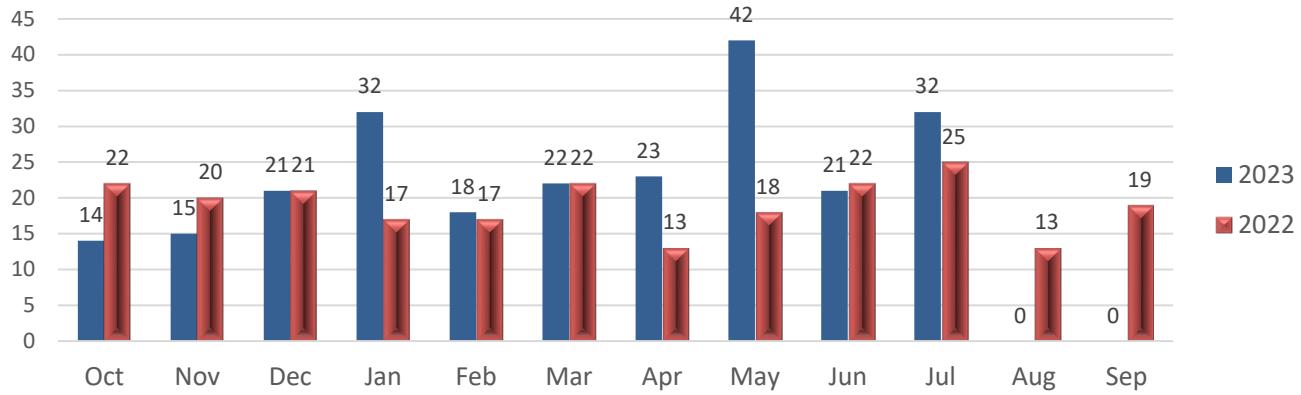
Horseshoe Bay Police Department
Traffic Accidents FY 2023 To Date
(2022 - 2023)



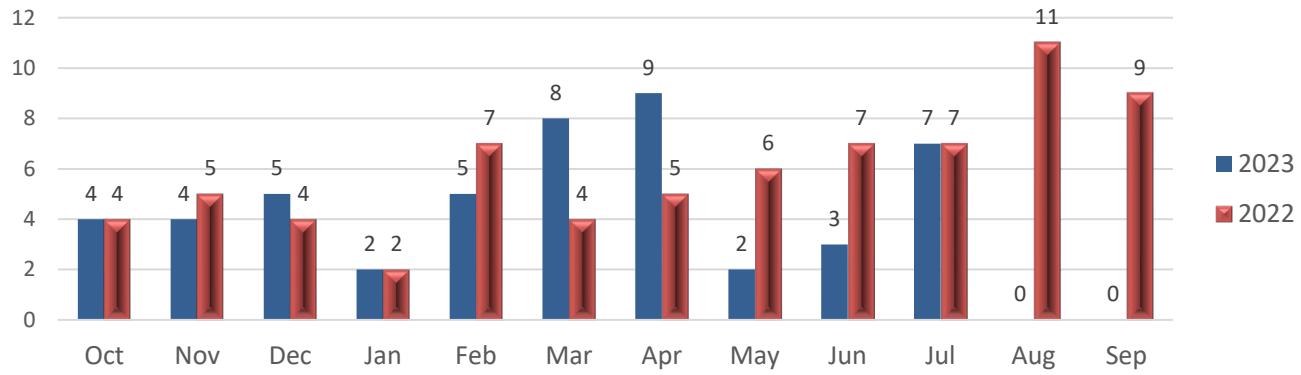
Horseshoe Bay Police Department
Home Security Watches FY 2023 To Date
(2022 - 2023)



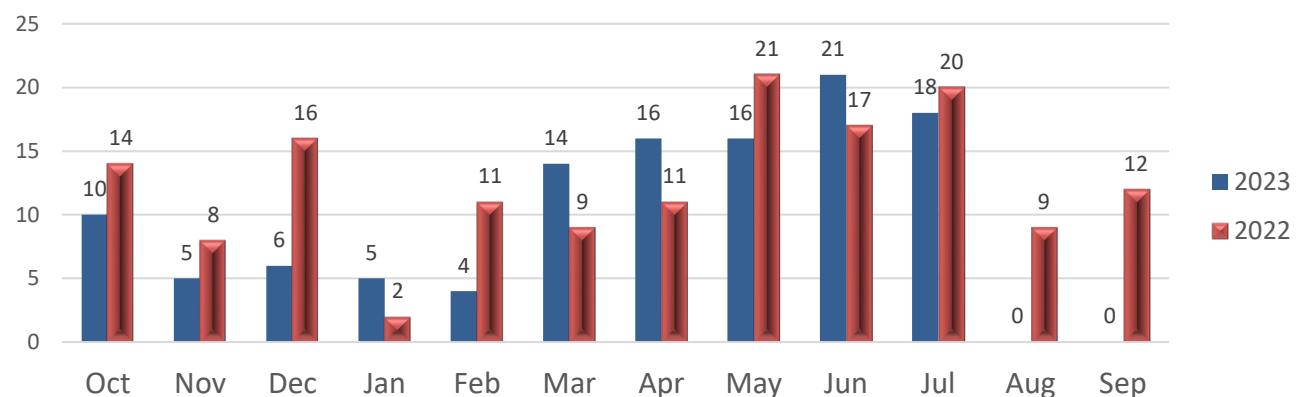
Horseshoe Bay Police Department
Alarms FY 2023 To Date
(2022 - 2023)



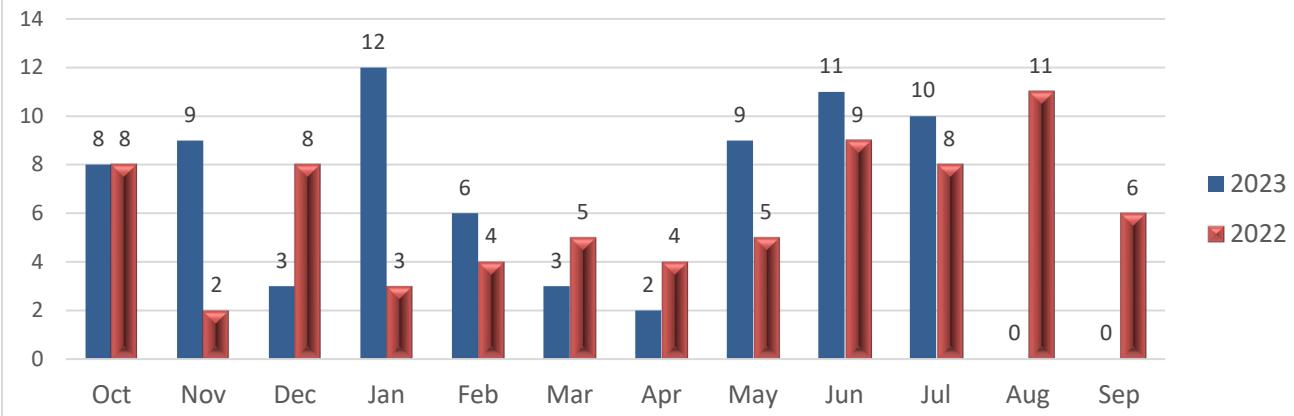
Horseshoe Bay Police Department
Felony Cases FY 2023 To Date
(2022 - 2023)



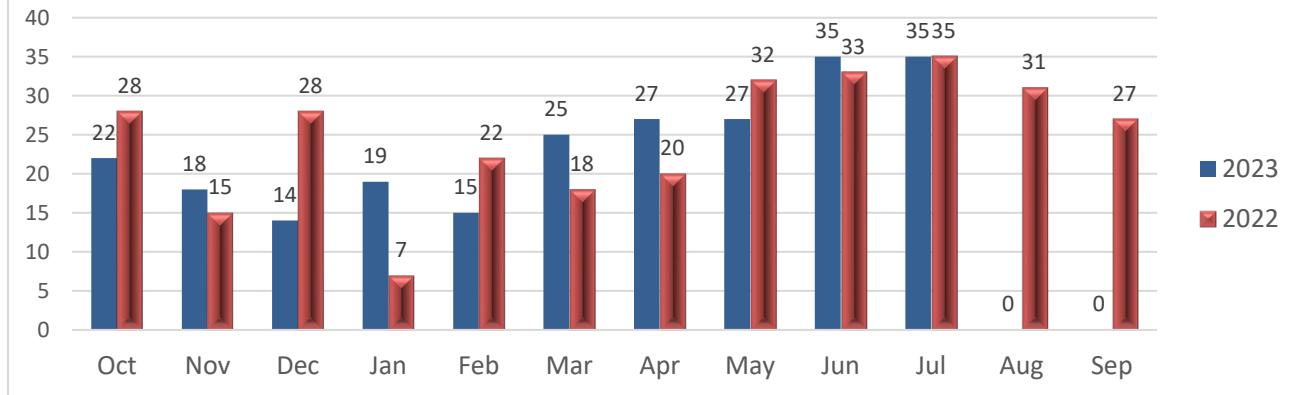
Horseshoe Bay Police Department
Misdemeanor Cases FY 2023 To Date
(2022 - 2023)



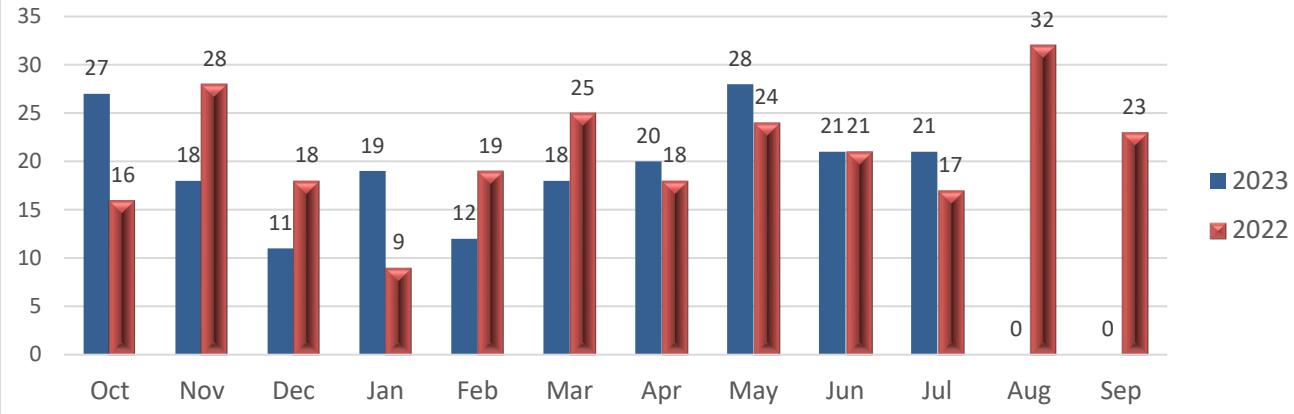
Horseshoe Bay Police Department
Non-Criminal Cases FY 2023 To Date
(2022 - 2023)



Horseshoe Bay Police Department
Total New Reports FY 2023 To Date
(2022 - 2023)



Horseshoe Bay Police Department
Old & New Cases Cleared FY 2023 To Date
(2022 - 2023)





CITY OF HORSESHOE BAY



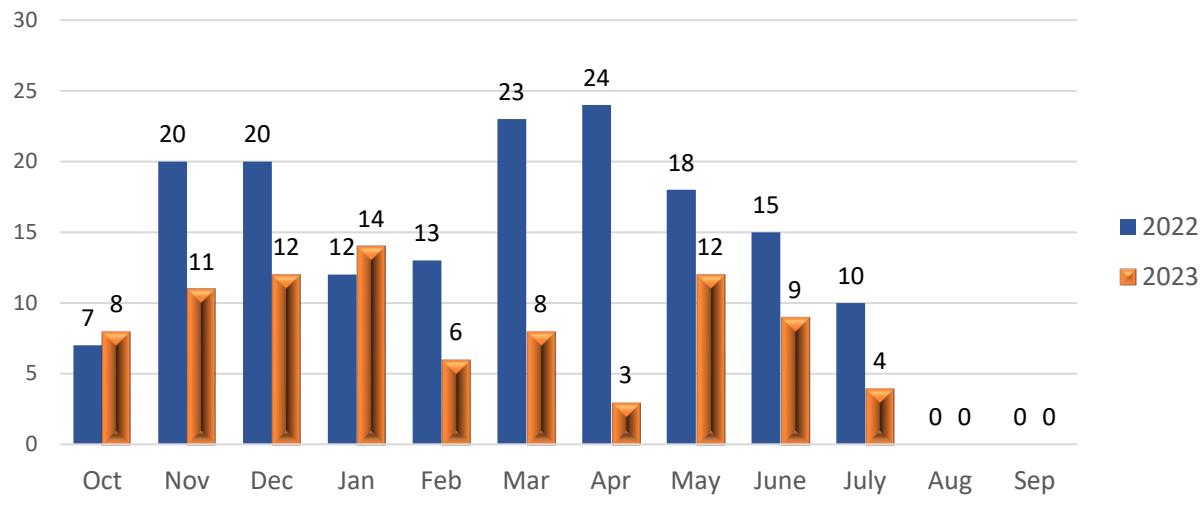
ANIMAL CONTROL July 2023 AND FY 2023 ACTIVITY REPORT

The Animal Control Officer's handled approximately seventy-two (72) calls within the month of July. Fifty-nine (59) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while thirteen (13) of the calls were initiated by the Animal Control Officer.

The above information reflects the number of calls handled but does not include the number of times traps were checked and did not have an animal in them. Police officers assisted or were assisted by the A.C.O. in sixteen (16) of the calls for the month of July.

OPERATIONS	JULY 2023	JULY 2022	FYTD 2023	FYTD 2022
Buck Carcasses	0	1	30	29
Doe Carcasses	1	8	48	118
Fawn Carcasses	3	1	9	15
Total Deer Carcasses:	4	10	87	162
Other Carcasses	17	15	138	164
Blue Lake Carcasses	1	3	8	21
Total All Carcasses:	22	28	233	347
Cat related calls	0	2	25	40
Dog related calls	9	7	73	73
Total Other Calls:	40	84	447	871
Total Cat/Dog to HCHS:	1	0	31	31
Total Calls for Service:	72	121	809	1362

**Horseshoe Bay Animal Control
Deer Carcasses FY 2022 To Date
(2021-2022)**

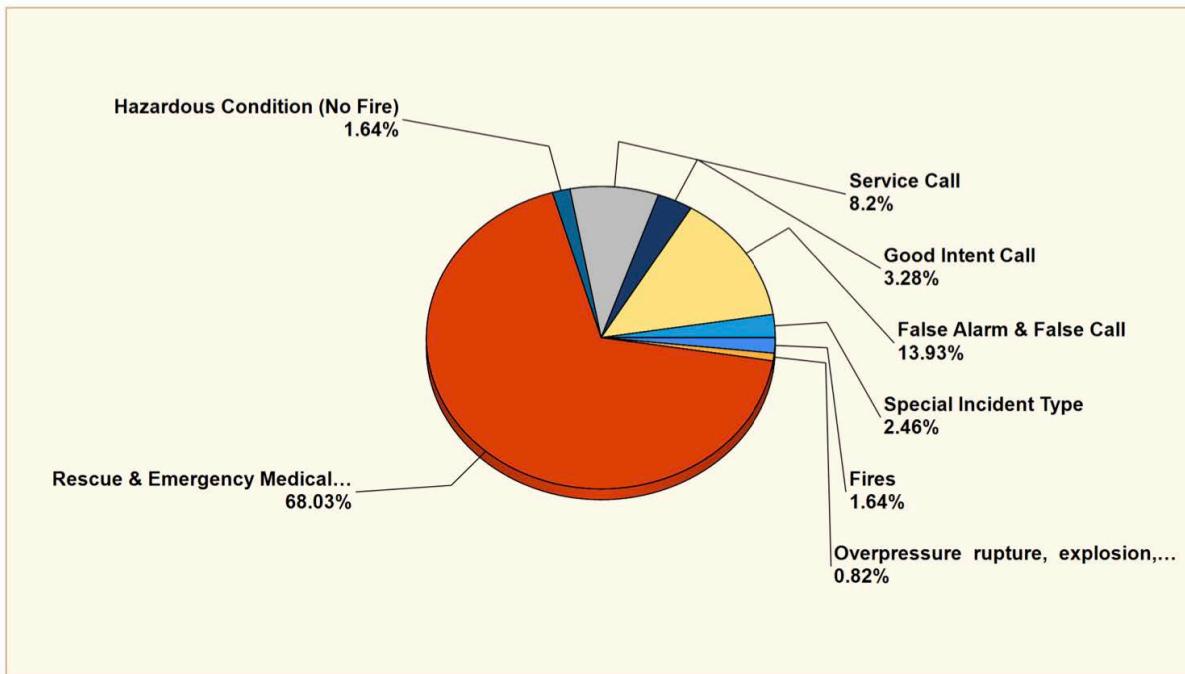




CITY OF HORSESHOE BAY



FIRE DEPARTMENT JULY 2023 ACTIVITY REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.64%
Overpressure rupture, explosion, overheat - no fire	1	0.82%
Rescue & Emergency Medical Service	83	68.03%
Hazardous Condition (No Fire)	2	1.64%
Service Call	10	8.2%
Good Intent Call	4	3.28%
False Alarm & False Call	17	13.93%
Special Incident Type	3	2.46%
TOTAL	122	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.

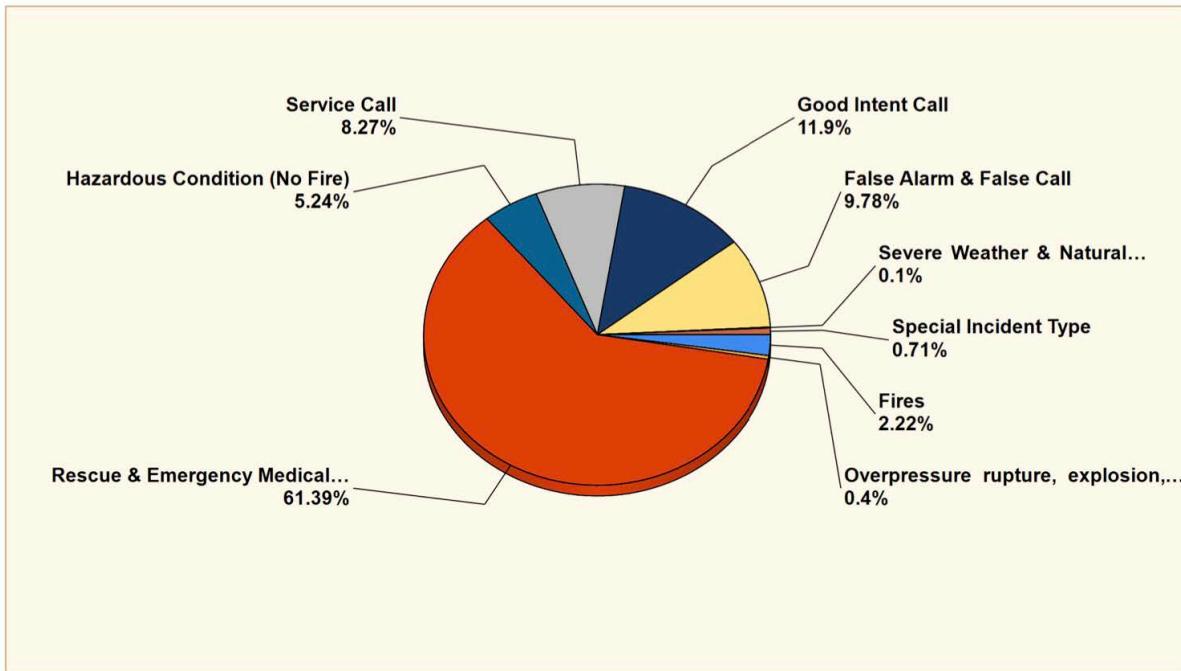
Hazardous Condition (No Fire) = fuel spill, chemical release, electrical short, aircraft standby, illegal burn, etc.

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.

2023 FYTD ACTIVITY REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	22	2.22%
Overpressure rupture, explosion, overheat - no fire	4	0.4%
Rescue & Emergency Medical Service	609	61.39%
Hazardous Condition (No Fire)	52	5.24%
Service Call	82	8.27%
Good Intent Call	118	11.9%
False Alarm & False Call	97	9.78%
Severe Weather & Natural Disaster	1	0.1%
Special Incident Type	7	0.71%
TOTAL	992	100%

JULY 2023

INCIDENT COUNT					
INCIDENT TYPE	# INCIDENTS				
EMS	83				
FIRE	39				
TOTAL	122				
TOTAL TRANSPORTS (N2 and N3)					
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS		
HBE11	0	0	5		
HBE12	0	0	5		
TOTAL	0	0	10		
PRE-INCIDENT VALUE		LOSSES			
\$0.00		\$0.00			
CO CHECKS					
746 - Carbon monoxide detector activation, no CO		1			
TOTAL		1			
MUTUAL AID					
Aid Type	Total				
Aid Given	3				
Aid Received	1				
OVERLAPPING CALLS					
# OVERLAPPING		% OVERLAPPING			
16		13.11			
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:05:34	0:06:50			
Horseshoe Bay Station 2	0:05:58	0:05:58			
AVERAGE FOR ALL CALLS			0:05:50		
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:01:14	0:01:18			
Horseshoe Bay Station 2	0:00:47	0:01:00			
AVERAGE FOR ALL CALLS			0:01:04		
AGENCY		AVERAGE TIME ON SCENE (MM:SS)			
Horseshoe Bay Fire Department		20:52			

FYTD 2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		609	
FIRE		383	
TOTAL		992	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB12	0	0	1
HBE11	1	1	29
HBE12	1	1	43
TOTAL	2	2	73
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
736 - CO detector activation due to malfunction		3	
746 - Carbon monoxide detector activation, no CO		2	
TOTAL		5	
MUTUAL AID			
Aid Type	Total		
Aid Given	40		
Aid Received	18		
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
147		14.82	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:05:30	0:06:29	
Horseshoe Bay Station 2	0:06:26	0:05:52	
AVERAGE FOR ALL CALLS			0:05:56
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:09	0:00:51	
Horseshoe Bay Station 2	0:01:03	0:00:45	
AVERAGE FOR ALL CALLS			0:01:00

UTILITY DEPARTMENT

DIRECTOR'S MONTHLY REPORT

FY2023

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 Mar 11 – Apr 10 (Billing Cycle)

	Jul-23	Jul-22
Water Produced:	77.55 MG	87.85 MG
Known Leaks and Accounted Uses:	10.04 MG	1.79 MG
Unknown Water Loss:	5.62 MG	3.29 MG
Water Sold To Public:	61.89 MG	82.77 MG
Maximum Daily Flow:	3.58 MG	3.98 MG
Average Daily Flow:	2.58 MG	2.83 MG
Total Water Production for Fiscal Year:	527.89 MG	569.82 MG
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	31.1%	58.8%

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

Wastewater Treatment Feb 11 - Mar 10 (Billing Cycle)

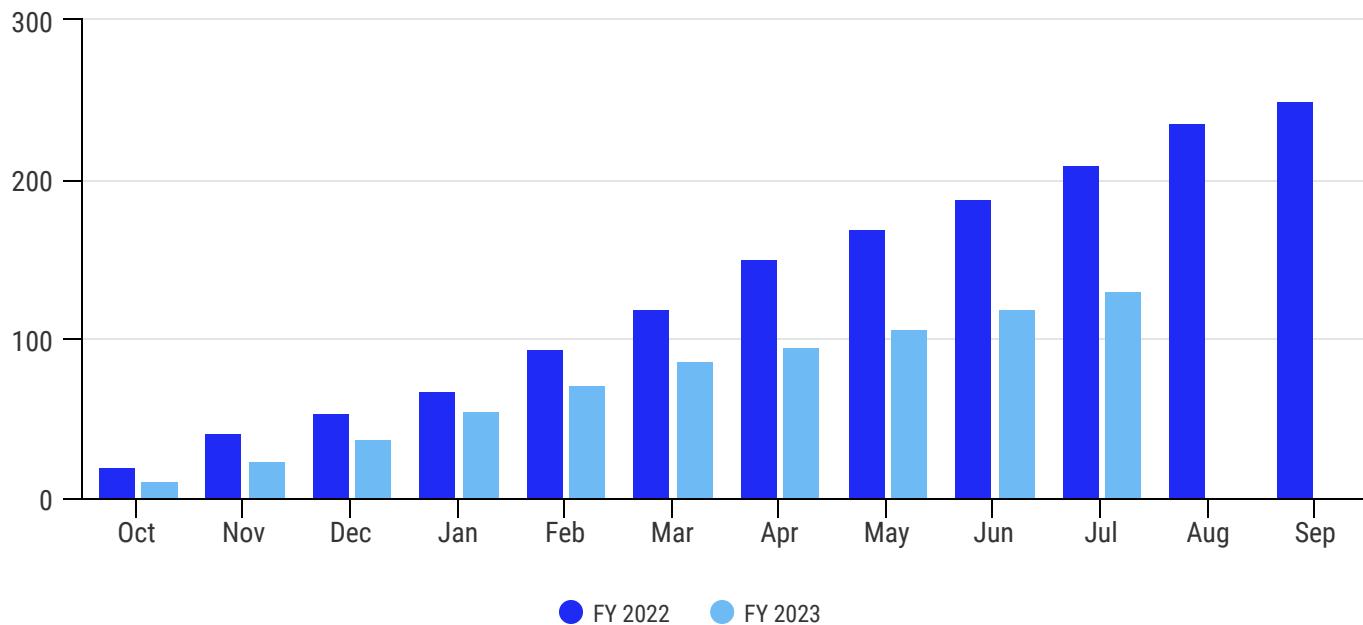
	Jul-23	Jul-22
Treated Wastewater:	20.99 MG	21.81 MG
% Water Sold:	34%	26%
Maximum Daily Flow:	0.92 MG	1.40 MG
Average Daily Flow:	0.70 MG	0.94 MG
Total Wastewater Treated for Fiscal Year:	168.15 MG	154.53 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	24.42 MG	29.19 MG
Year-to-Date Percent of Water Sold :	37%	31%
Average Wastewater Flow from Cottonwood Shores	82,000 GPD	86,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	57%	60%

Monthly Utility Data

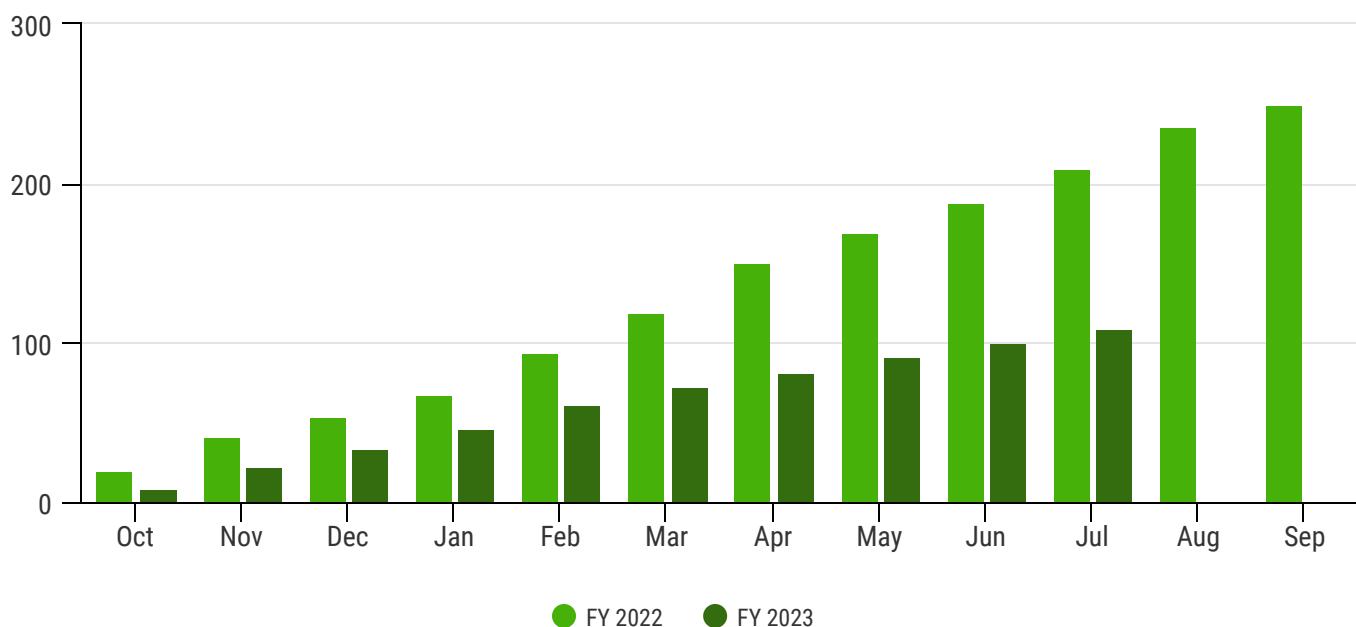
	O-22	N-22	D-22	J - 23	F - 23	M - 23	A-23	M-23	J-23	J-23	A-23	S-23	YTD
Raw Water (MG)	82.00	72.75	41.64	40.19	34.54	35.80	51.58	57.83	54.22	79.44			549.99
Water Produced (MG)	77.09	66.17	39.39	38.33	32.87	36.60	52.97	55.95	50.97	77.55			527.89
Known Leaks And Accounted Uses (MG)	1.23	1.67	1.50	4.50	2.75	2.62	3.74	2.47	3.15	10.04			33.67
Water Loss (MG)	5.69	4.14	3.12	4.79	3.48	4.19	5.75	6.00	2.97	5.62			45.75
Water Loss %	7.4%	6.3%	7.9%	12.5%	10.6%	11.5%	10.9%	10.7%	5.8%	7.2%			8.7%
Water Sold (MG)	70.17	60.36	34.77	29.04	26.64	29.79	43.48	47.48	44.85	61.89			448.47
Treated Wastewater (MG)	18.65	16.06	16.72	15.44	14.11	13.69	15.54	17.99	18.96	20.99			168.15
Treated Wastewater as % of Water Sold	27%	27%	48%	53%	53%	46%	36%	38%	42%	34%			37%
Outdoor Use Estimate	64%	73%	52%	47%	47%	54%	64%	62%	58%	66%			63%

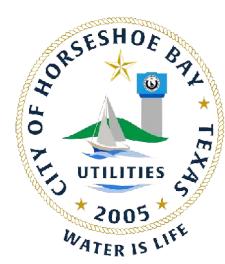


Water Taps (Cumulative Fiscal Year to Date)

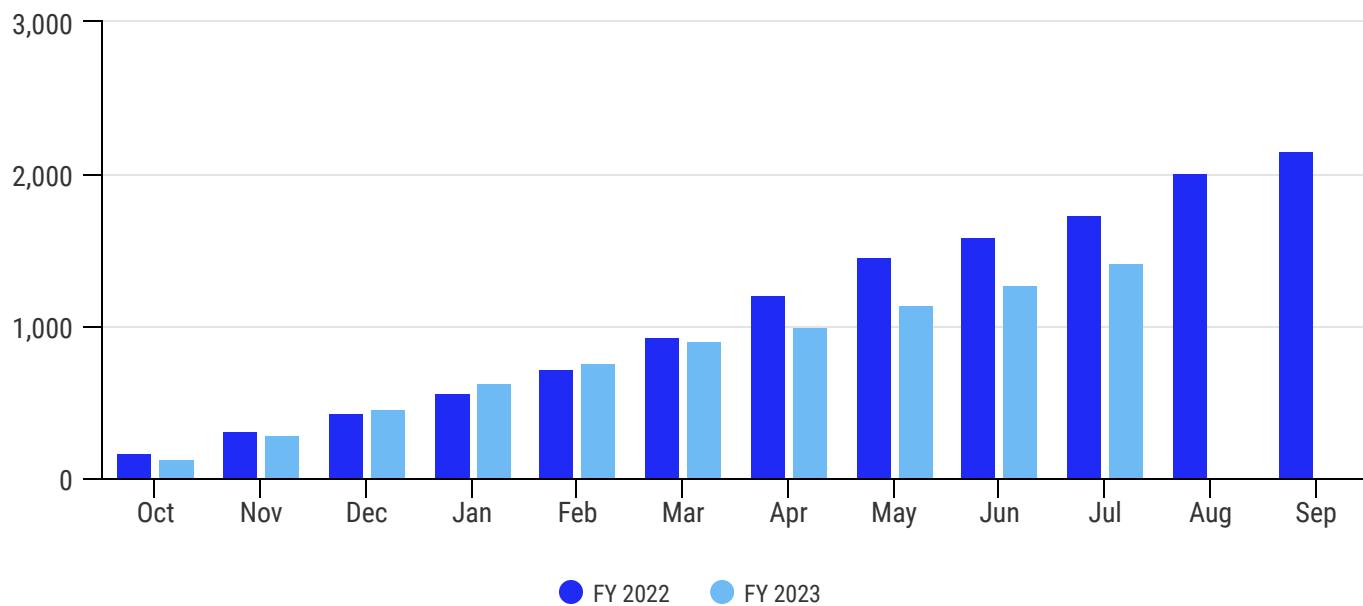


Sewer Taps (Cumulative Fiscal Year to Date)

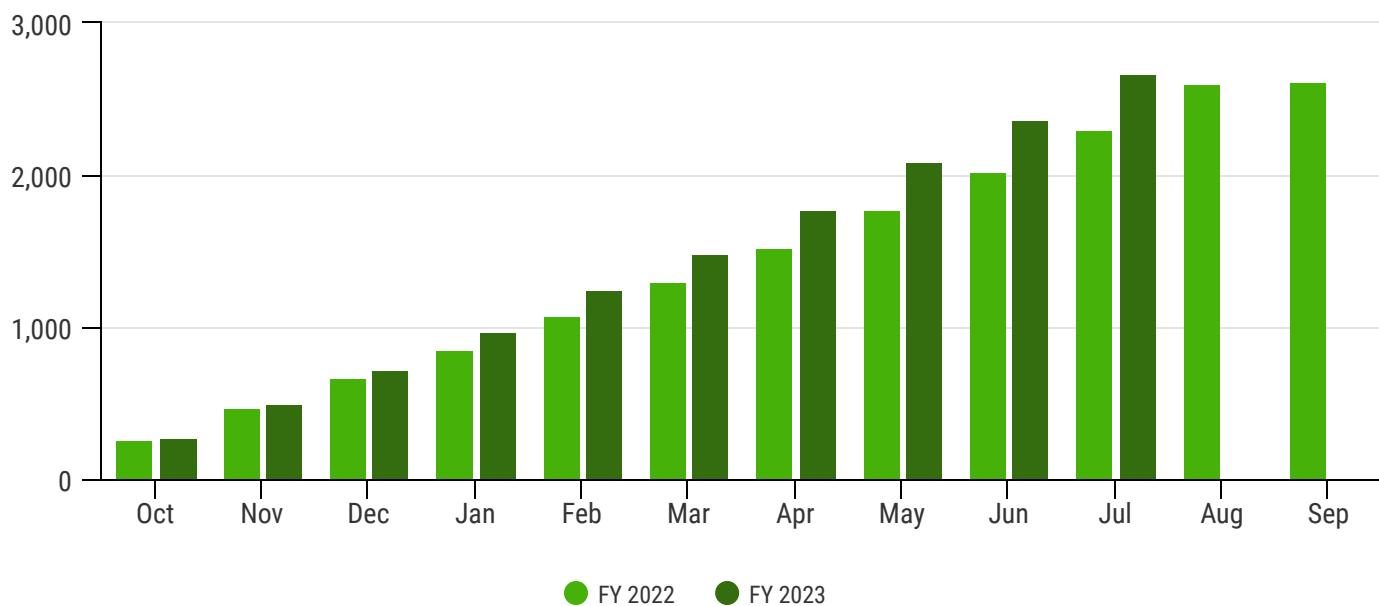




Water Service Calls (Cumulative Fiscal Year to Date)

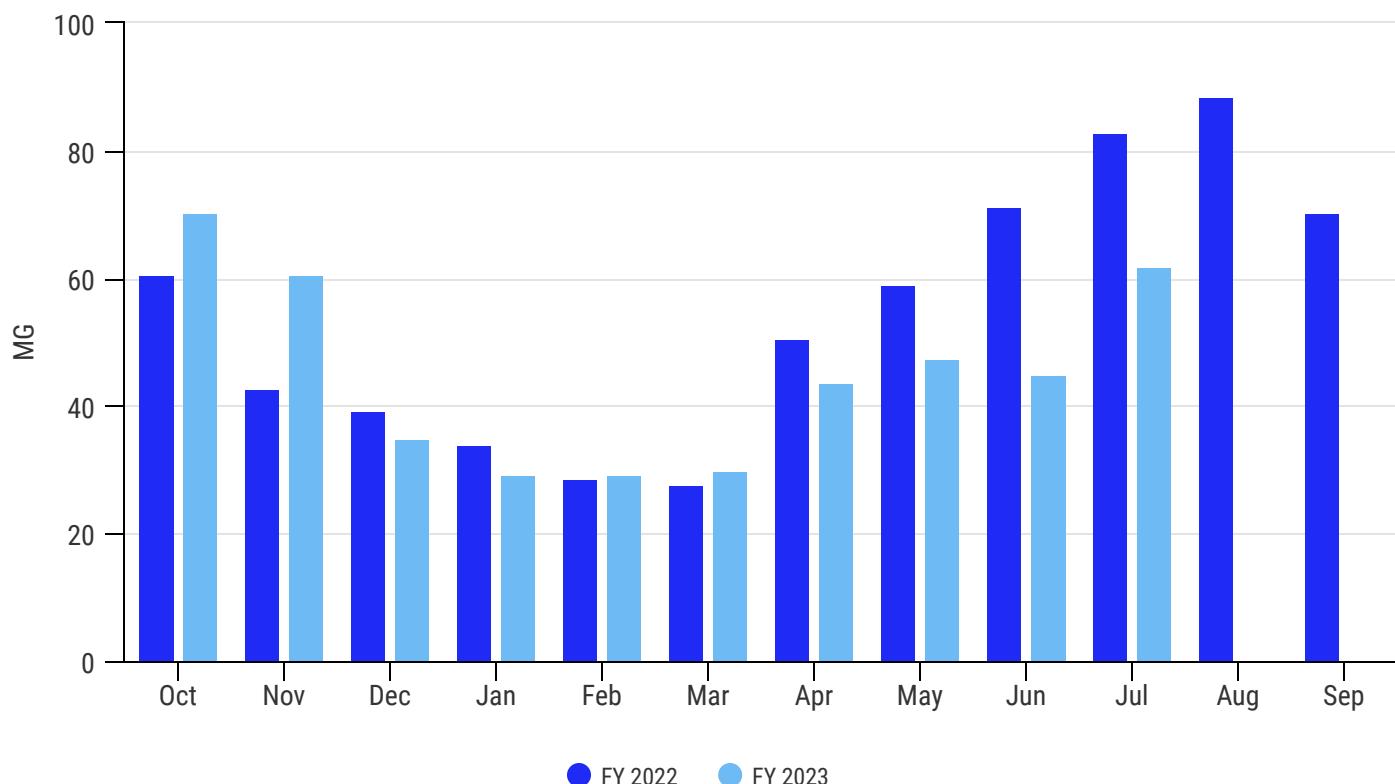


Sewer Service Calls (Cumulative Fiscal Year to Date)

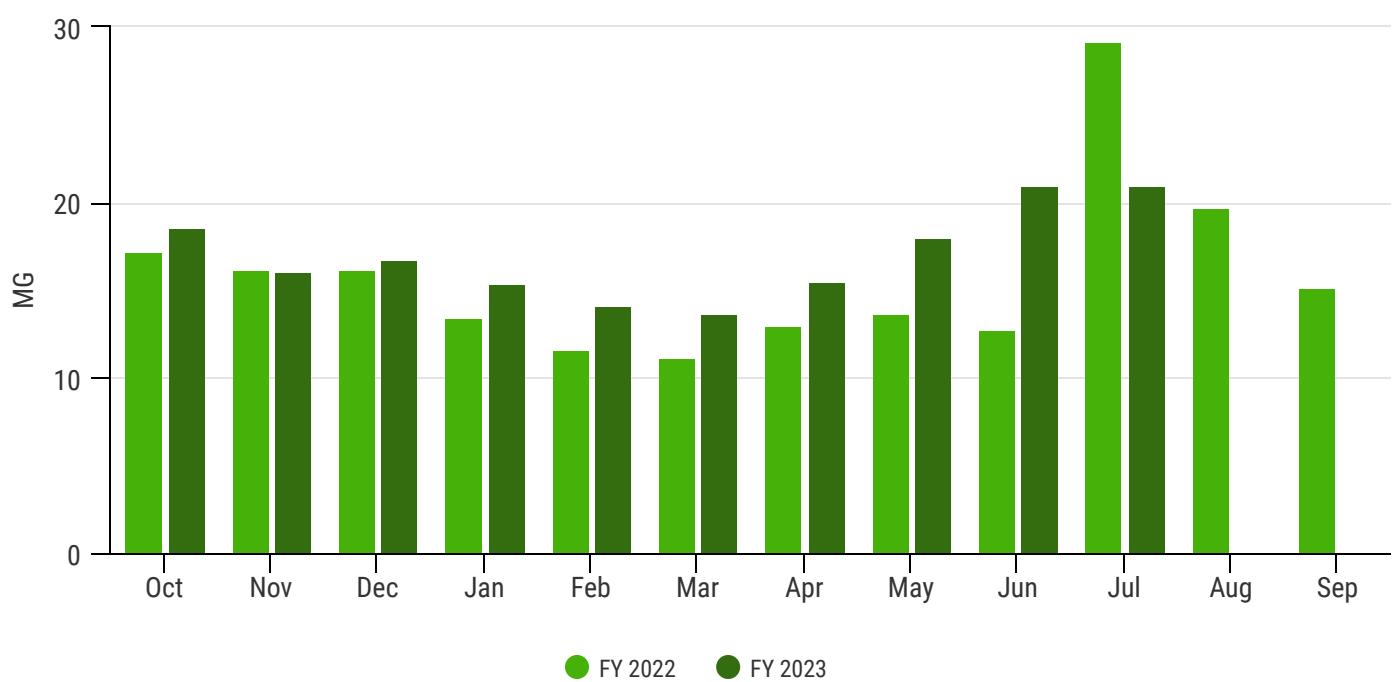




Water Sold by Month

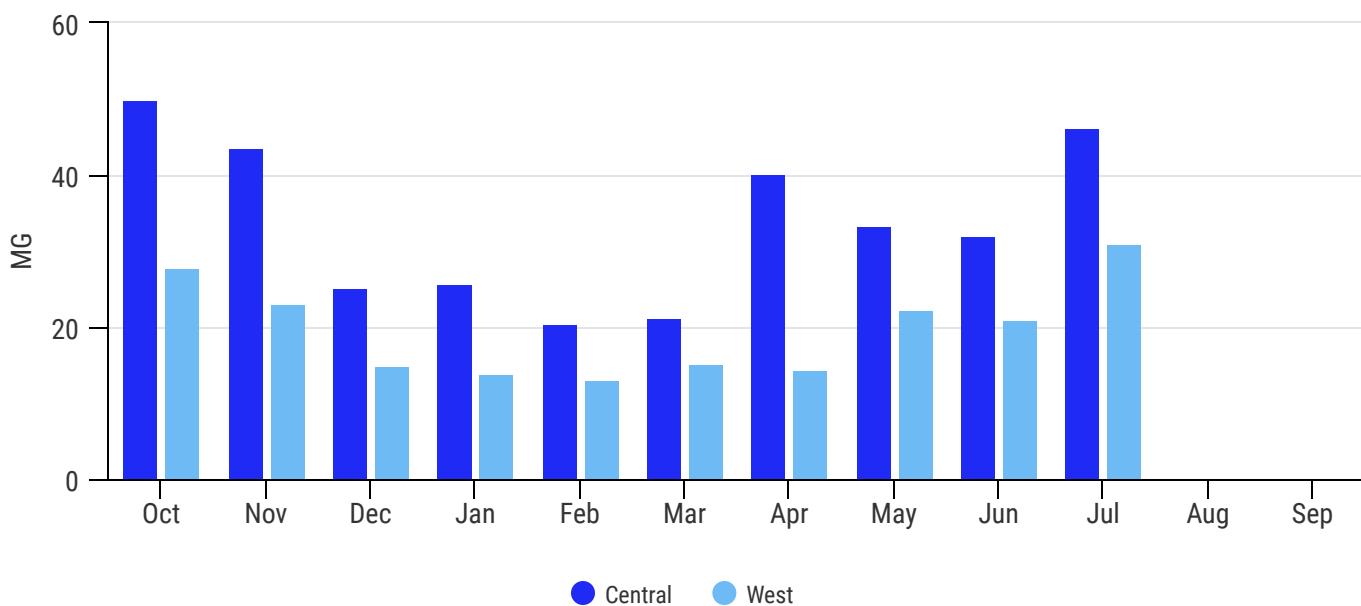


Treated Wastewater by Month

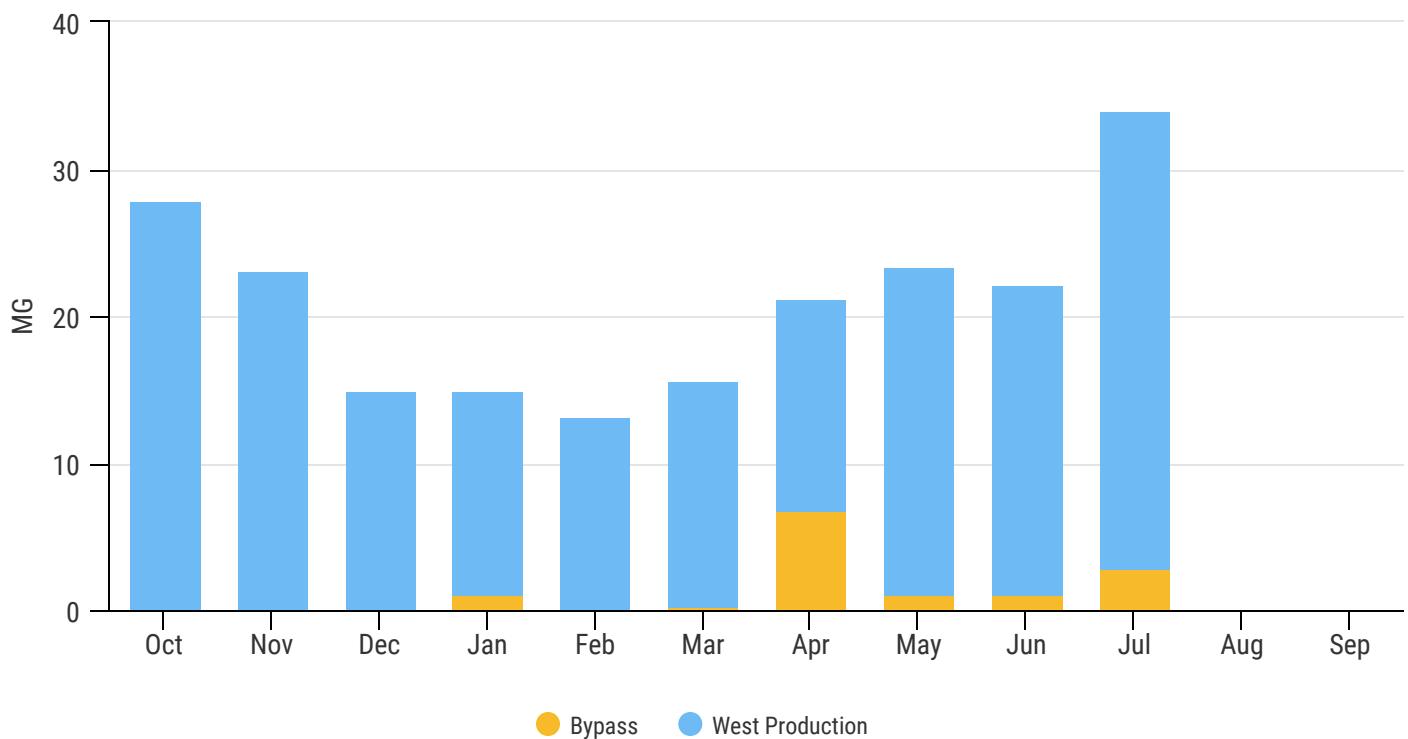




Monthly Water Production by Plant

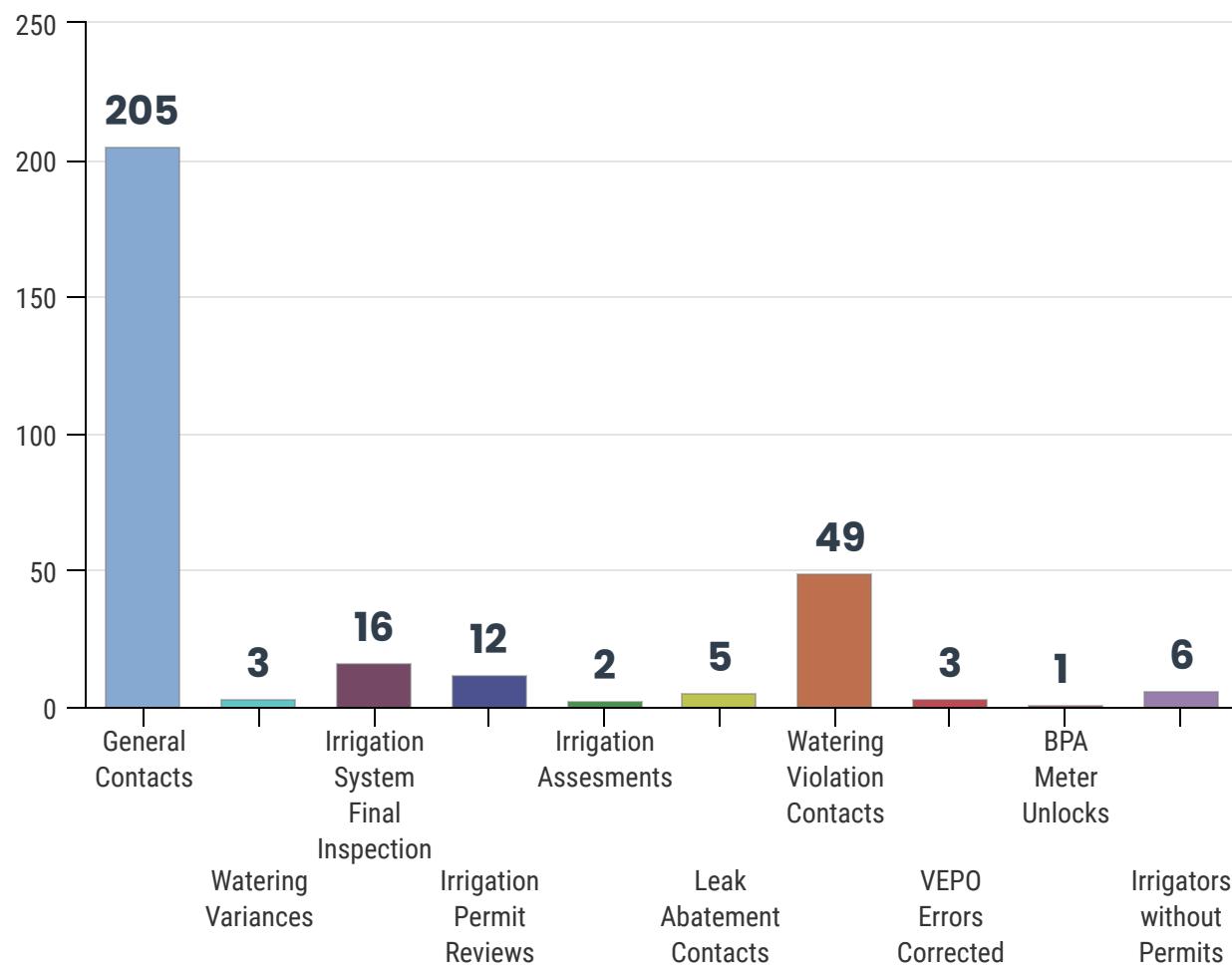


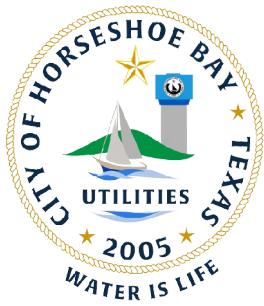
West Plant Production & Supplemental Flow from Central Water Plant





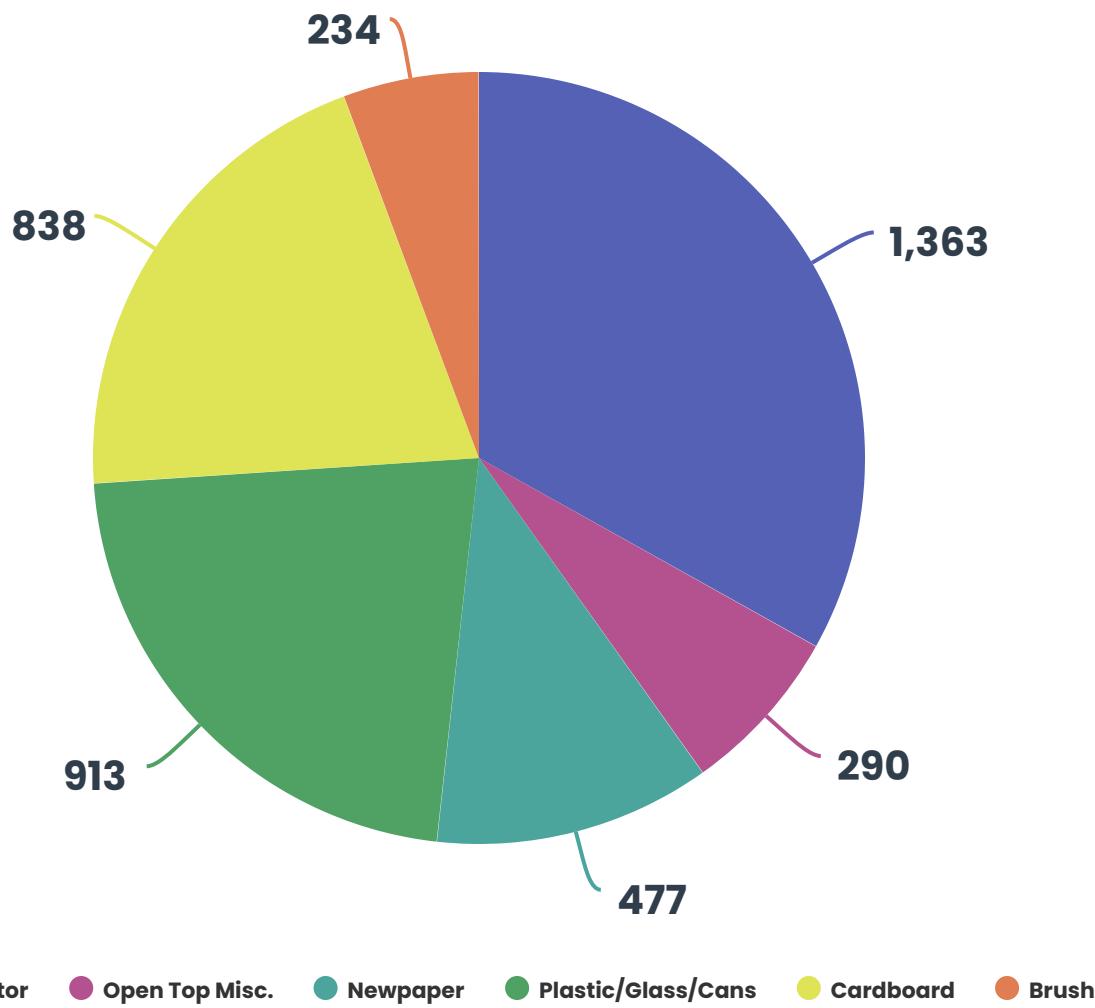
July Water Conservation Numbers





June Reclamation Center Numbers

(Count by customer volume)





CITY OF HORSESHOE BAY



PUBLIC WORKS DEPARTMENT

July 2023 Activity Report

- **Managing all other programs:** Safety cuts, liter control, islands mowing, City Hall mowing and Spring mowing.
- **Awaiting upcoming discussions on coming up with a better deer trapping plan.**
- **Sealcoating has finished, re-striping of white has been completed awaiting yellow striping to be done.**
- **The new additions of the spring riders have been installed in Martin Park, awaiting spring replacement for teeter-totter, discussions of possible shade cover over benches and windsocks around pickle ball court.**
- **Work on internet tower sites has finally wrapped up. Now awaiting permanent fencing and installation of internet and radios.**
- **Street upgrade work has started with surveying and pin pointing valves in and around upgraded streets.**
- **A new street upgrade list has started as of June 1st for 2025.**
- **Have received quotes on 1" overlay on 5 streets up in the south area as well as a chip and seal refresher on palomino pass.**

Pending

- **Workshop**
- **Spring replacement on teeter-totter (Martin Park)**



All Permit Activity Report

EOM July 2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Finished Work Roofing	200 Full Moon 1-6	Commercial Re-Roof	Issued	7/3/2023	7/3/2023
Finished Work Roofing	400 Highlands Blvd	Roof/Re-Roof	Issued	7/3/2023	7/3/2023
Horseshoe Bay Resort Destinations	1449 Air Park	Grade and Fill	Issued	5/25/2021	7/5/2023
Leslie Tucker Morris	303 Hideaway	Fence	Issued	7/3/2023	7/5/2023
Eleazar Gamboa	505 Apache Tears	Irrigation	Issued	6/22/2023	7/5/2023
Browning Poolscapes	207 Big Sky	Pool/Spa	Issued	6/19/2023	7/5/2023
Samuel Dumitrascuta	200 Right Lane A	Residential/Single Family <2000 sq ft	Issued	5/31/2023	7/5/2023
Samuel Dumitrascuta	200 Right Lane B	Residential/Single Family <2000 sq ft	Issued	5/31/2023	7/5/2023
Prosperity Roofing		Contractor Registration	Completed	6/30/2023	7/5/2023
Seven C's Air Conditioning & Heating LLC		Contractor Registration	Completed	7/5/2023	7/5/2023
Westway Custom Builders	705 Mountain Leather	Remodel-Residential	Issued	6/26/2023	7/6/2023
Emerald Irrigation	7401 W FM 2147 All	Irrigation	Issued	6/26/2023	7/6/2023
Keith Zars Pools, LTD.	201 Mitchell Creek Dr	Pool/Spa	Issued	6/14/2023	7/6/2023
Treo Signature Homes	169 Encantada	Casita	Issued	4/20/2023	7/6/2023
JC Builders /Cerda Builders	1122 Fault Line	Residential/Single Family 2000-5000 sq ft	Issued	6/15/2023	7/6/2023
Cerdafied Builders	306 Parallel Circle	Residential/Single Family <2000 sq ft	Issued	6/22/2023	7/6/2023
Advantage Roofing	402 Matern	Roof/Re-Roof	Issued	6/29/2023	7/6/2023
Guido Hanak	1006 Hi Circle South	Dumpster Permit	Issued	7/7/2023	7/7/2023
Hancock Homes, LLC	3308 Bay West Blvd	Fence	Issued	7/5/2023	7/7/2023
TX Limestone Home Builders	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	Issued	5/8/2023	7/7/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Horseshoe Bay Resort Destinations	6909 FM 2147 All	Commercial Remodel	Issued	5/24/2023	7/7/2023
Tecali LLC	200 Free Rein Unit 2	STR Registration	Issued	6/15/2023	7/7/2023
Tecali LLC	405 Short Circuit Unit 6	STR Registration	Issued	6/15/2023	7/7/2023
Tecali LLC	405 Short Circuit Unit 7	STR Registration	Issued	6/15/2023	7/7/2023
Jean-Marc and Tommie Etcharry	117 Dalton	Roof/Re-Roof	Issued	6/30/2023	7/7/2023
Rain Contracting LLC		Contractor Registration	Issued	7/7/2023	7/7/2023
Paul Williams	2713 Aurora	Dumpster Permit-Extension	Issued	7/10/2023	7/10/2023
5V Irrigation (Marcos Villarreal Jr)	112 Still Water	Irrigation	Issued	6/29/2023	7/10/2023
Grubbs Construction	81 Applehead Island	Retaining Wall/Sea Wall/Bulkhead	Issued	6/30/2023	7/10/2023
Cesar Leija	3404 Stag	Manufactured Home - New	Issued	4/19/2023	7/10/2023
Southern Living Pools	110 Los Puertas	Pool/Spa	Issued	8/16/2022	7/10/2023
James West Construction LLC dba Westrock Contractors	2817 Aurora	Accessory Structures	Issued	6/27/2023	7/10/2023
Alexia Dauterive	96 Island Drive Unit 44	STR Registration	Issued	6/16/2023	7/11/2023
Crescent Estates Custom Homes	316 Azalea Court	Residential/Single Family 2000-5000 sq ft	Issued	6/16/2023	7/11/2023
Erica Lopez	509 Hi Circle North Unit D	STR Registration	Issued	7/11/2023	7/11/2023
J&M Total Construction		Contractor Registration	Completed	6/26/2023	7/11/2023
JD Sheet Metal & Roofing		Contractor Registration	Completed	7/10/2023	7/11/2023
Power-Up Electrical		Contractor Registration	Completed	7/11/2023	7/11/2023
Mr. Mike's Plumbing		Contractor Registration	Completed	7/11/2023	7/11/2023
Stohler Investment Properties LLC	708 Hi Circle West A	STR Registration	Issued	6/21/2023	7/12/2023
Jeff Jackson Custom Homes, Inc.	384 Blazing Star	Retaining Wall/Sea Wall/Bulkhead	Issued	6/28/2023	7/12/2023
Patrick Brady	98 Island Unit 35	STR Registration	Issued	6/21/2023	7/12/2023
Courtney Berger	101 West Bank Unit 42	STR Registration	Issued	6/21/2023	7/12/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Joshua B Cassell	104 Cove East 203	STR Registration	Issued	6/21/2023	7/12/2023
Angela Clark	1001 The Cape Road Unit 54	STR Registration	Issued	6/21/2023	7/12/2023
RLS Texas Inc.	200 Free Rein Unit 5	STR Registration	Issued	6/21/2023	7/12/2023
Mary Dixon	503 Silver Spur	STR Registration	Issued	6/21/2023	7/12/2023
Stohler Investment Properties LLC	708 Hi Circle W	STR Registration	Issued	6/21/2023	7/12/2023
LBJ Waterfront LLC	1000 The Cape Road Unit 33	STR Registration	Issued	6/21/2023	7/12/2023
Patco Energy LTD	105 Bay Point Drive	STR Registration	Issued	6/21/2023	7/12/2023
Loving Kindness LLC	112 Mountain Dew	STR Registration	Issued	6/21/2023	7/12/2023
Shafeeqa Giarratani	105 Island Drive Unit E	STR Registration	Issued	6/21/2023	7/12/2023
Michael Hermes	1000 The Cape Road Unit 22	STR Registration	Issued	6/21/2023	7/12/2023
Stohler Investment Properties LLC	708 Hi Circle West B	STR Registration	Issued	6/21/2023	7/12/2023
Cindy Cornelius	104 Big Spur 16	Dumpster Permit	Issued	3/22/2023	7/12/2023
Amber Harms	104 Cove East Unit 101	STR Registration	Issued	6/21/2023	7/12/2023
Garza Made	100 Lighthouse Dr	Pool/Spa	Issued	7/5/2023	7/13/2023
Lori Sharp	502 Lucy Ln	Roof/Re-Roof	Issued	7/13/2023	7/13/2023
Austin Powder Company	711 Summit Rock Blvd	Blasting Permit	Issued	7/12/2023	7/13/2023
J Jennings Investments	100 Waters Edge	Propane Tank Permit	Issued	6/5/2023	7/13/2023
David Behrends	108 Boot Hill	STR Registration	Issued	7/10/2023	7/13/2023
Mark Johnson	518 N Horseshoe Bay Blvd	STR Registration	Issued	7/11/2023	7/13/2023
Jason Stier	1100 The Cape Unit 103	STR Registration	Issued	7/13/2023	7/13/2023
Prosperity Roofing	206 Wennmohs Place	Roof/Re-Roof	Issued	7/11/2023	7/14/2023
JD Sheet Metal & Roofing	2803 Sun	Roof/Re-Roof	Completed	7/14/2023	7/14/2023
Eldon Blount	1431 Hi Circle N	Dumpster Permit	Issued	7/14/2023	7/14/2023
S & S Roofing		Contractor Registration	Completed	7/13/2023	7/14/2023
Group Three Builders		Contractor Registration	Completed	7/13/2023	7/14/2023
Dorel Singorzan	1504 Hi Fault	STR Registration	Issued	7/17/2023	7/17/2023
Andrea Anders	605 Port 1	STR Registration	Issued	7/14/2023	7/17/2023
Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Boathouse/Boat Dock	Issued	6/21/2023	7/17/2023
ACSBLDR, Inc. d/b/a Everview Homes	200 Mountain Dew	Fence	Completed	7/13/2023	7/17/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
5V Irrigation (Marcos Villarreal Jr)	341 Sun Ray	Irrigation	Issued	6/26/2023	7/17/2023
Susan Bajus	1000 The Cape Road Unit 24	STR Registration	Issued	6/21/2023	7/17/2023
Bradley Freeman	808 Sugar Foot	STR Registration	Issued	6/21/2023	7/17/2023
William E. Knox	526 RR 2831	Electrical Permit	Issued	7/7/2023	7/17/2023
Patrick Conolly	510 Horseshoe Bay N Blvd	STR Registration	Issued	7/17/2023	7/17/2023
Living Waters Plumbing, Inc.		Contractor Registration	Completed	7/17/2023	7/17/2023
Buster's Heating AC and Electrical		Contractor Registration	Completed	7/17/2023	7/17/2023
Texas Premier Fencing	4 Applehead Island DR	Fence	Issued	7/13/2023	7/18/2023
J. Kanka Lawn & Landscape	250 La Serena Loop	Irrigation	Issued	7/17/2023	7/18/2023
Artisan Creative Homes, LLC	115 Cross Bow	Fence	Completed	7/14/2023	7/18/2023
Heyl Homes	109 Kathy Cove	Residential/Single Family 2000-5000 sq ft	Issued	6/28/2023	7/18/2023
Edna Damico	405 Short Circuit Unit 9	STR Registration	Issued	7/11/2023	7/18/2023
Adarely Lopez	2400 Gazelle	Roof/Re-Roof	Issued	7/18/2023	7/19/2023
Sharon Newman	112 Harbor Light	STR Registration	Issued	7/19/2023	7/19/2023
Adam Smith	817 Tonto	STR Registration	Issued	7/18/2023	7/19/2023
Southern Cross Pools, LLC	648 Passion Flower	Pool/Spa	Issued	6/27/2023	7/19/2023
Holly Rankins	101 Silver Spur	STR Registration	Issued	5/31/2023	7/19/2023
Heather Balderach	104 Horseshoe Bay Blvd Unit 12	STR Registration	Issued	7/12/2023	7/19/2023
Heather Balderach	104 Horseshoe Bay Blvd Unit 14	STR Registration	Issued	7/12/2023	7/19/2023
Solid Rock Pool Plumbers		Contractor Registration	Completed	7/19/2023	7/19/2023
Diamante Luxury Homes LLC		Contractor Registration	Completed	7/17/2023	7/19/2023
JB REI, LLC	119 Dalton CIR	Remodel-Residential	Issued	6/29/2023	7/20/2023
Tere Vastine	202 Azalea Loop	Fence	Completed	7/13/2023	7/20/2023
Greg Frazier Bldg. Corp.	13005 FM 2147	Commercial - New < 10,000 sq ft	Issued	5/16/2023	7/21/2023
Emerald Irrigation	107 Wood Hill	Irrigation	Issued	7/17/2023	7/21/2023
David Embry	400 Lucy Lane	STR Registration	Issued	7/12/2023	7/21/2023
Heyl Homes	903 The Trails Parkway	Pool/Spa	Issued	6/7/2023	7/21/2023
Maurice Walter	1401 21st Street	Residential MEP	Issued	7/20/2023	7/21/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Kara Thompson	110 Boot Hill	STR Registration	Issued	7/17/2023	7/24/2023
Daryl Mitchell	704 Horseshoe Bay Blvd A	STR Registration	Issued	7/14/2023	7/24/2023
Revival Landscape and Irrigation	138 Westgate Loop	Irrigation	Issued	6/13/2023	7/24/2023
Jon Elrod	107 Wood Hill	STR Registration	Issued	7/13/2023	7/24/2023
5V Irrigation (Marcos Villarreal Jr)	2516 Fault Line Drive	Irrigation	Issued	6/26/2023	7/24/2023
Richard Lundbom	419 Oak Rock Point	STR Registration	Issued	6/21/2023	7/24/2023
Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family >5000 sq ft	Issued	6/28/2023	7/24/2023
ProWired Electric		Contractor Registration	Completed	7/24/2023	7/24/2023
Revival Landscape and Irrigation	612 Overlook Parkway	Irrigation	Issued	7/25/2023	7/25/2023
Adam Smith	104 Cove East Unit 107	STR Registration	Issued	7/24/2023	7/25/2023
Tina Williams	1100 The Cape Unit 303	STR Registration	Issued	7/24/2023	7/25/2023
Capital Hills Development Corp.		Contractor Registration	Completed	7/24/2023	7/25/2023
Southern Living Pools	146 Encantada	Pool/Spa	Issued	7/13/2023	7/26/2023
Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	Issued	5/19/2023	7/26/2023
Jared Brown	104 Cove East Unit 106	STR Registration	Issued	7/13/2023	7/26/2023
Carl Walker	2203 25th	Garage Sale Permit	Issued	7/26/2023	7/26/2023
Solid Base Electric LLC		Contractor Registration	Completed	7/26/2023	7/26/2023
Nichols Landscaping	200 Blazing Star	Irrigation	Issued	7/20/2023	7/27/2023
Daniel Weller	101 West Bank Unit 51	STR Registration	Issued	6/26/2023	7/27/2023
Daniel Weller	101 West Bank Unit 61	STR Registration	Issued	6/26/2023	7/27/2023
Mike Reneau	525 Horseshoe Bay N Blvd	STR Registration	Issued	7/27/2023	7/27/2023
Jeremy Tweed	113 Wennmohs Place	STR Registration	Issued	7/27/2023	7/27/2023
Westway Custom Builders	0 Buffalo Peak	Grade and Fill	Issued	7/27/2023	7/27/2023
Brian Hoppe	3008 Driftwood	STR Registration	Issued	7/27/2023	7/28/2023
Jennifer Dunkin	101 Matern Court	STR Registration	Issued	7/28/2023	7/28/2023
Paul Warren Construction	8170 W. FM 2147 (Herron CPA Office)	Commercial MEP	Issued	6/14/2023	7/28/2023
Rain Contracting LLC	0 Thanksgiving Mountain	Irrigation	Issued	7/24/2023	7/28/2023

Contact	Property	Permit Type	Status	Applied Date	Issued Date
Lighthouse Construction	1211 That A Way	Roof/Re-Roof	Completed	12/5/2022	7/28/2023
Edwin Benitez	1107 Faultline Drive Unit 4	STR Registration	Issued	7/14/2023	7/28/2023
Jill Smith	104 Cove East Unit 102	STR Registration	Issued	7/24/2023	7/28/2023
Ngoc-Bich Le	320 Twin Sails Unit 25	STR Registration	Issued	7/25/2023	7/28/2023
Enertech Builders, LLP		Contractor Registration	Completed	7/28/2023	7/28/2023
Patricia Buchholtz	612 Port Unit 3	STR Registration	Issued	7/28/2023	7/31/2023
Kenneth Lust	103 E. Up There	Solar Panels	Issued	7/21/2023	7/31/2023
Paul Anderson	1407 Far West Blvd	STR Registration	Issued	6/28/2023	7/31/2023
Lighthouse Construction	100 Matern Court	Roof/Re-Roof	Issued	7/27/2023	7/31/2023
Patricia Buchholtz	612 Port Unit 4	STR Registration	Issued	7/28/2023	7/31/2023
Hans Paladini	101 West Bank Unit 37	STR Registration	Issued	7/31/2023	7/31/2023
Vaccaro Solutions LLC		Contractor Registration	Completed	7/31/2023	7/31/2023

Permit Type	Count
Accessory Structures	1
Blasting Permit	1
Boathouse/Boat Dock	1
Casita	1
Commercial - New < 10,000 sq ft	1
Commercial MEP	1
Commercial Remodel	1
Commercial Re-Roof	1
Contractor Registration	18
Dumpster Permit	3
Dumpster Permit-Extension	1
Electrical Permit	1
Fence	6
Garage Sale Permit	1
Grade and Fill	2
Irrigation	11
Manufactured Home - New	1
Pool/Spa	7
Propane Tank Permit	1
Remodel-Residential	2
Residential MEP	1
Residential/Single Family <2000 sq ft	3
Residential/Single Family >5000 sq ft	1
Residential/Single Family 2000-5000 sq ft	5
Retaining Wall/Sea Wall/Bulkhead	2
Roof/Re-Roof	9
Solar Panels	1
STR Registration	55
Totals	139

New Residential Permit Count	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
October	2	11	5	6	27	12
November	4	3	12	8	15	14
December	7	13	8	10	13	15
January	12	8	13	5	11	13
February	6	8	7	4	24	14
March	9	9	5	23	37	14
April	8	6	7	16	21	8
May	9	10	4	18	18	12
June	4	5	4	25	18	8
July	9	9	2	16	14	10
August	12	4	8	19	18	
September	11	6	10	19	7	
FY Total	93	92	85	169	223	120

230 Inspections completed by ATS, all were completed next business day or on the specific date requested by the applicant.



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

July 2023
Residential Certificates of Occupancy Issued

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
105 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	10/1/2022	Tuscan Village	Spec
314 Apache Tears	Residential/Single Family 2000-5000 sq ft	10/1/2022	West	Spec
320 Azalea Court	Residential/Single Family 2000-5000 sq ft	10/5/2022	Golden Bear	Spec
319 Azalea Court	Residential/Single Family 2000-5000 sq ft	10/5/2022	Golden Bear	Spec
2007 Fault Line Dr	Residential/Single Family 2000-5000 sq ft	10/7/2022	West	Spec
310 Wennmohs Place	Residential/Single Family >5000 sq ft	10/11/2022	West	Custom
692 Desert Rose N	Residential/Single Family 2000-5000 sq ft	10/11/2022	West	Spec
104 Azalea Lp	Residential/Single Family 2000-5000 sq ft	10/13/2022	Golden Bear	Custom
204 Paintbrush	Residential/Single Family 2000-5000 sq ft	10/14/2022	Summit Rock	Custom
208 Shale	Residential/Single Family 2000-5000 sq ft	10/14/2022	West	Spec
115 Rivalto DR	Residential/Single Family 2000-5000 sq ft	10/18/2022	Tuscan Village	Spec
121 Golden Harvest	Residential/Single Family 2000-5000 sq ft	10/19/2022	Applehead West	Custom
113 Rivalto Drive	Residential/Single Family 2000-5000 sq ft	10/20/2022	Tuscan Village	Spec

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
103 Blue Ground	Residential/Single Family 2000-5000 sq ft	10/28/2022	West	Custom
107 Mountain Home	Residential/Single Family 2000-5000 sq ft	11/1/2022	West	Custom
108 Pink Mimosa	Residential/Single Family 2000-5000 sq ft	11/1/2022	Summit Rock	Custom
108 Nightshade	Residential/Single Family 2000-5000 sq ft	11/4/2022	Summit Rock	Custom
105 Menard Court	Residential/Single Family <2000 sq ft	11/8/2022	Pecan Creek	Custom
505 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	11/10/2022	The Trails	Custom
117 Lost Squaw	Residential/Single Family 2000-5000 sq ft	11/14/2022	West	Spec
417 Mayapple	Residential/Single Family 2000-5000 sq ft	11/15/2022	Tuscan Village	Spec
104 Florentine	Residential/Single Family 2000-5000 sq ft	11/15/2022	Applehead West	Spec
555 RR 2831	Residential/Single Family 2000-5000 sq ft	11/15/2022	The Hills	Custom
313 Sun Ray	Residential/Single Family <2000 sq ft	11/16/2022	West	Spec
109 Diamond Hill	Residential/Single Family 2000-5000 sq ft	11/18/2022	Applehead West	Custom
3321 Bay West BLVD	Residential/Single Family 2000-5000 sq ft	11/18/2022	Applehead West	Custom
1502 Cats Eye Unit A	Multi-Family Residential - Duplex>1000sf	11/18/2022	West	Spec
1502 Cats Eye Unit B	Multi-Family Residential - Duplex>1000sf	11/18/2022	West	Spec
104 Venison	Residential/Single Family 2000-5000 sq ft	11/18/2022	West	Spec
1605 Sapphire	Residential/Single Family 2000-5000 sq ft	11/21/2022	West	Custom

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
1302 Lariat	Residential/Single Family <2000 sq ft	11/21/2022	Wilderness Cove	Custom
3340 W Hwy 71	Commercial - New < 10,000 sq ft	11/29/2022		Commercial
1417 Apache Tears	Residential/Single Family 2000-5000 sq ft	12/1/2022	Lago Escondido	Custom
122 Lucia Court	Residential/Single Family 2000-5000 sq ft	12/1/2022	Tuscan Village	Spec
134 Lucia Court	Residential/Single Family 2000-5000 sq ft	12/1/2022	Tuscan Village	Spec
2916 Hi Mesa	Residential/Single Family 2000-5000 sq ft	12/1/2022	Proper	Custom
176 Westgate Loop	Residential/Single Family 2000-5000 sq ft	12/2/2022	Westgate Loop	Spec
101 Delfino Place	Residential/Single Family <2000 sq ft	12/5/2022	Tuscan Village	Spec
1307 White Tail	Residential/Single Family <2000 sq ft	12/6/2022	South	Spec
3505 Stag	Manufactured Home - New	12/8/2022	South-Manufactured Home	Custom
411 Mayapple	Residential/Single Family 2000-5000 sq ft	12/9/2022	Tuscan Village	Spec
126 Lucia Court	Residential/Single Family 2000-5000 sq ft	12/9/2022	Tuscan Village	Spec
303 Azalea Court	Residential/Single Family 2000-5000 sq ft	12/15/2022	Golden Bear	Spec
421 Mayapple	Residential/Single Family <2000 sq ft	12/21/2022	Tuscan Village	Spec
111 Mitchell Creek Dr	Residential/Single Family 2000-5000 sq ft	12/21/2022	Sienna Creek	Spec
125 Cardinal	Residential/Single Family 2000-5000 sq ft	12/22/2022	Proper	Custom
309 Mayapple	Residential/Single Family <2000 sq ft	12/27/2022	Tuscan Village	Spec

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
1804 Cripple Creek	Manufactured Home - New	12/27/2022	South-Manufactured Home	Spec
308 Azalea Court	Residential/Single Family 2000-5000 sq ft	1/2/2023	Golden Bear	Spec
3501 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	1/3/2023	Applehead West	Custom
425 Mayapple	Residential/Single Family <2000 sq ft	1/4/2023	Tuscan Village	Spec
206 Buffalo Peak	Residential/Single Family 2000-5000 sq ft	1/9/2023	West	Custom
2902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	1/9/2023	Applehead West	Custom
102 James Circle	Residential/Single Family 2000-5000 sq ft	1/11/2023	Pecan Creek	Spec
205 Florentine	Residential/Single Family 2000-5000 sq ft	1/18/2023	Applehead West	Custom
100 Menard Court	Residential/Single Family 2000-5000 sq ft	1/20/2023	Pecan Creek	Spec
111 Medici Cove	Residential/Single Family 2000-5000 sq ft	1/20/2023	Tuscan Village	Spec
312 Belforte Blvd	Residential/Single Family 2000-5000 sq ft	2/1/2023	Tuscan Village	Spec
624 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/1/2023	West	Spec
101 James Circle	Residential/Single Family 2000-5000 sq ft	2/1/2023	Pecan Creek	Custom
115 Mitchell Creek Dr	Residential/Single Family 2000-5000 sq ft	2/1/2023	Sienna Creek	Spec
118 Azalea Loop	Residential/Single Family 2000-5000 sq ft	2/1/2023	Golden Bear	Spec
2900 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/6/2023	Applehead West	Custom
906 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/6/2023	West	Custom

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
530 Overlook Parkway	Residential/Single Family >5000 sq ft	2/7/2023	The Trails	Custom
1102 Sun Ray	Residential/Single Family <2000 sq ft	2/8/2023	West	Spec
503 Sun Ray	Residential/Single Family <2000 sq ft	2/8/2023	West	Custom
109 Morning Star Court	Residential/Single Family 2000-5000 sq ft	2/14/2023	The Trails	Custom
109 Custers Last Stand	Residential/Single Family 2000-5000 sq ft	2/15/2023	West	Custom
408 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/16/2023	Summit Rock	Custom
321 Parallel Circle	Residential/Single Family <2000 sq ft	2/16/2023	West	Custom
104 Pink Mimosa	Residential/Single Family 2000-5000 sq ft	2/22/2023	Summit Rock	Custom
1302 Ponderosa Bend	Residential/Single Family <2000 sq ft	2/22/2023	South	Custom
710 Tail Wind	Residential/Single Family <2000 sq ft	2/22/2023	Proper	Spec
1302 Mountain Leather	Residential/Single Family <2000 sq ft	2/23/2023	West	Custom
405 Rio	Residential/Single Family 2000-5000 sq ft	3/1/2023	Proper	Spec
821 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	3/2/2023	The Trails	Spec
305 Mayapple	Residential/Single Family 2000-5000 sq ft	3/3/2023	Tuscan Village	Spec
3316 Douglas Drive	Residential/Single Family 2000-5000 sq ft	3/6/2023	Applehead West	Spec
315 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/7/2023	Golden Bear	Spec
309 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/7/2023	Golden Bear	Spec

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
825 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	3/14/2023	The Trails	Custom
201 Mitchell Creek Dr	Residential/Single Family 2000-5000 sq ft	3/15/2023	Sienna Creek	Spec
1209 Ponderosa Bend	Residential/Single Family <2000 sq ft	3/16/2023	South	Custom
105 Applehead Island Dr	Residential/Single Family >5000 sq ft	3/22/2023	Applehead Island	Custom
1604 White Tail	Residential/Single Family <2000 sq ft	3/23/2023	South	Custom
256 La Serena Loop	Residential/Single Family >5000 sq ft	3/24/2023	Escondido	Custom
1421 Broken Hills	Residential/Single Family 2000-5000 sq ft	3/24/2023	West	Custom
207 Kites Court	Residential/Single Family 2000-5000 sq ft	3/27/2023	West	Spec
101 Feathergrass	Residential/Single Family 2000-5000 sq ft	3/27/2023	The Overlook	Custom
121 Mitchell Creek Dr	Residential/Single Family 2000-5000 sq ft	3/27/2023	Sienna Creek	Spec
304 Dalton Circle	Residential/Single Family 2000-5000 sq ft	4/1/2023	Proper	Custom
102 La Chimenea	Residential/Single Family 2000-5000 sq ft	4/1/2023	Escondido	Spec
1415 Airpark	Residential/Single Family 2000-5000 sq ft	4/1/2023	Proper	Custom
404 Mayapple	Residential/Single Family 2000-5000 sq ft	4/1/2023	Tuscan Village	Spec
110 Lucia Court	Residential/Single Family 2000-5000 sq ft	4/1/2023	Tuscan Village	Spec
112 Medici Cove	Residential/Single Family 2000-5000 sq ft	4/1/2023	Tuscan Village	Spec
118 Delfino Place	Residential/Single Family 2000-5000 sq ft	4/1/2023	Tuscan Village	Spec

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
124 Delfino Place	Residential/Single Family <2000 sq ft	4/1/2023	Tuscan Village	Spec
300 Nattie Woods	Residential/Single Family 2000-5000 sq ft	4/1/2023	Summit Rock	Custom
429 Mayapple	Residential/Single Family 2000-5000 sq ft	4/1/2023	Tuscan Village	Spec
1421 Apache Tears	Residential/Single Family 2000-5000 sq ft	4/3/2023	Lago Escondido	Spec
310 Belforte Blvd	Residential/Single Family 2000-5000 sq ft	4/4/2023	Tuscan Village	Spec
211 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	4/4/2023	West	Spec
111 Paintbrush	Residential/Single Family 2000-5000 sq ft	4/5/2023	Valley Knoll	Custom
1601 White Tail	Residential/Single Family <2000 sq ft	4/5/2023	South	Custom
612 Passion Flower	Residential/Single Family 2000-5000 sq ft	4/6/2023	Summit Rock	Custom
417 Haney Trace	Residential/Single Family 2000-5000 sq ft	4/6/2023	Bay Country	Custom
616 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	4/6/2023	The Trails	Custom
303 Hideaway	Residential/Single Family 2000-5000 sq ft	4/10/2023	West	Spec
437 La Serena Loop	Residential/Single Family >5000 sq ft	4/10/2023	Escondido	Custom
1102 Ute	Residential/Single Family 2000-5000 sq ft	4/12/2023	Proper	Custom
105 Mitchell Creek Dr	Residential/Single Family 2000-5000 sq ft	4/13/2023	Sienna Creek	Spec
112 Orange Plume	Residential/Single Family 2000-5000 sq ft	4/13/2023	Valley Knoll	Spec
102 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/14/2023	Golden Bear	Spec

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
403 Mayapple	Residential/Single Family <2000 sq ft	4/17/2023	Tuscan Village	Spec
105 Golden Eagle	Residential/Single Family 2000-5000 sq ft	4/18/2023	Proper	Custom
213 Mitchell Creek	Residential/Single Family 2000-5000 sq ft	4/19/2023	Sienna Creek	Spec
318 Azalea Court	Residential/Single Family 2000-5000 sq ft	4/20/2023	Golden Bear	Spec
112 Delfino Place	Residential/Single Family 2000-5000 sq ft	4/21/2023	Tuscan Village	Spec
332 Blazing Star	Residential/Single Family >5000 sq ft	4/21/2023	The Overlook	Custom
2211 Arrowhead	Manufactured Home - New	5/1/2023	South-Manufactured Home	Custom
1404 Mountain Dew	Residential/Single Family 2000-5000 sq ft	5/1/2023	Proper	Custom
140 Lost Nugget	Residential/Single Family 2000-5000 sq ft	5/1/2023	West	Custom
1704 Cherokee	Manufactured Home - New	5/1/2023	South-Manufactured Home	Custom
1303 Spear Point	Residential/Single Family <2000 sq ft	5/2/2023	South	Spec
411 Quartz Way	Residential/Single Family 2000-5000 sq ft	5/2/2023	West	Spec
8170 W. FM 2147 (Herron CPA Office)	Commercial - New < 10,000 sq ft	5/4/2023	Proper	Commercial
1202 Cats Eye	Residential/Single Family 2000-5000 sq ft	5/5/2023	West	Spec
609 Paintbrush	Residential/Single Family 2000-5000 sq ft	5/5/2023	Valley Knoll	Spec
208 Blazing Star	Residential/Single Family 2000-5000 sq ft	5/8/2023	Summit Rock	Spec
423 Hi Ridge	Residential/Single Family <2000 sq ft	5/8/2023	Proper	Custom

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
1419 Broken Hills	Residential/Single Family 2000-5000 sq ft	5/8/2023	West	Spec
3205 Douglas Drive	Residential/Single Family <2000 sq ft	5/9/2023	Applehead West	Custom
1509 22nd St	Manufactured Home - New	5/15/2023	South-Manufactured Home	Custom
100 Lucia Court	Residential/Single Family <2000 sq ft	5/17/2023	Tuscan Village	Spec
202 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/17/2023	Summit Rock	Spec
131 Lost Nugget	Residential/Single Family 2000-5000 sq ft	5/18/2023	West	Custom
107 Spotted Fawn	Residential/Single Family 2000-5000 sq ft	5/19/2023	Proper	Custom
405 Mayapple	Residential/Single Family 2000-5000 sq ft	5/19/2023	Tuscan Village	Spec
2512 Fault Line Drive	Residential/Single Family <2000 sq ft	5/22/2023	West	Spec
136 Rivalto Dr	Multi-Family Residential Townhome	5/24/2023	Tuscan Village	Spec
138 Rivalto Dr	Multi-Family Residential Townhome	5/24/2023	Tuscan Village	Spec
140 Rivalto Dr	Multi-Family Residential Townhome	5/24/2023	Tuscan Village	Spec
3323 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/24/2023	Applehead West	Custom
1311 That A Way	Residential/Single Family <2000 sq ft	5/25/2023	Proper	Custom
817 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/5/2023	The Trails	Custom
814 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/7/2023	The Trails	Custom
102 Small Circle	Residential/Single Family 2000-5000 sq ft	6/7/2023	West	Custom

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
129 Azalea Loop	Residential/Single Family 2000-5000 sq ft	6/9/2023	Golden Bear	Spec
2406 Fault Line Dr	Residential/Single Family <2000 sq ft	6/9/2023	West	Spec
116 Westgate Loop	Residential/Single Family 2000-5000 sq ft	6/12/2023	Westgate Loop	Spec
1633 Sapphire	Residential/Single Family 2000-5000 sq ft	6/13/2023	West	Spec
107 Medici Cove	Residential/Single Family <2000 sq ft	6/14/2023	Tuscan Village	Spec
102 Long Mountain	Residential/Single Family 2000-5000 sq ft	6/15/2023	West	Spec
105 Yellow Bells	Residential/Single Family 2000-5000 sq ft	6/15/2023	Valley Knoll	Spec
120 Palazzo Parkway	Commercial - New < 10,000 sq ft	6/15/2023	Tuscan Village	Commercial
101 Yellow Bells	Residential/Single Family 2000-5000 sq ft	6/15/2023	Valley Knoll	Spec
318 Nattie Woods	Residential/Single Family 2000-5000 sq ft	6/16/2023	Summit Rock	Custom
1011 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/20/2023	The Trails	Custom
103 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2023	Pecan Creek	Spec
201 Custers Last Stand	Residential/Single Family 2000-5000 sq ft	6/21/2023	West	Spec
301 Eocene	Residential/Single Family 2000-5000 sq ft	6/21/2023	West	Spec
306 Belforte Blvd	Residential/Single Family 2000-5000 sq ft	7/1/2023	Tuscan Village	Spec
1224 Sun Ray	Residential/Single Family 2000-5000 sq ft	7/1/2023	West	Custom
605 Hi Circle North	Residential/Single Family 2000-5000 sq ft	7/1/2023	Proper	Spec

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
101 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	7/1/2023	Foothills at Stable Rock	Spec
200 Apache Dr.	Manufactured Home - New	7/1/2023	South-Manufactured Home	Custom
138 Westgate Loop	Residential/Single Family 2000-5000 sq ft	7/3/2023	Westgate Loop	Custom
116 Mitchell Creek Dr	Residential/Single Family 2000-5000 sq ft	7/7/2023	Sienna Creek	Spec
407 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	The Overlook	Custom
112 Rock N Robyn	Residential/Single Family 2000-5000 sq ft	7/12/2023	The Trails	Custom
106 Nichola Gay	Residential/Single Family 2000-5000 sq ft	7/12/2023	Applehead West	Custom
3324 Fire Rock	Residential/Single Family <2000 sq ft	7/13/2023	Applehead West	Custom
401 Mayapple	Residential/Single Family 2000-5000 sq ft	7/14/2023	Tuscan Village	Spec
206 Desert Rose South	Residential/Single Family 2000-5000 sq ft	7/14/2023	West	Spec
1121 Fault Line Dr	Residential/Single Family 2000-5000 sq ft	7/17/2023	West	Custom
200 Mountain Dew	Residential/Single Family 2000-5000 sq ft	7/18/2023	Proper	Custom
200 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/19/2023	Summit Rock	Custom
130 Lucia Court	Residential/Single Family 2000-5000 sq ft	7/19/2023	Tuscan Village	Spec
207 Wilderness Dr W	Residential/Single Family 2000-5000 sq ft	7/19/2023	Wilderness Cove	Custom
112 Violet Meadow	Residential/Single Family 2000-5000 sq ft	7/20/2023	Valley Knoll	Custom
121 Pink Mimosa	Residential/Single Family 2000-5000 sq ft	7/20/2023	Valley Knoll	Custom

Property	Permit Type	Completed Date	Subdivision	Custom/Spec
120 Ensenada Lane	Residential/Single Family 2000-5000 sq ft	7/21/2023	Hidden Coves	Spec
101 Amiata Drive	Multi-Family Residential - Duplex>1000sf	7/21/2023	Tuscan Village	Spec
105 Amiata Drive	Multi-Family Residential - Duplex>1000sf	7/21/2023	Tuscan Village	Spec
110 Los Puertas	Residential/Single Family 2000-5000 sq ft	7/24/2023	Escondido	Custom
250 La Serena Loop	Residential/Single Family >5000 sq ft	7/24/2023	Escondido	Custom
118 Lucia Court	Residential/Single Family <2000 sq ft	7/25/2023	Tuscan Village	Spec
105 Gillespie Court	Residential/Single Family 2000-5000 sq ft	7/26/2023	Pecan Creek	Custom
104 Lucia Court	Residential/Single Family 2000-5000 sq ft	7/28/2023	Tuscan Village	Spec

By Issued Date per Fiscal Year – Total 192

Total CO's	192
1.73 x Population Added	332.16



July 2023
Residential Construction Site Tracking Report
By Permit Expiration Date

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	Randy Cate	100 Lighthouse Dr	1/9/2019	1/9/2021	Proper	Custom
2	2	Legend Communities	428 Mayapple	3/17/2021	9/17/2022	Tuscan Village	Spec
3	3	CitiCon Construction, Inc.	100 W. Up There	3/23/2021	9/23/2022	West	Spec
4	4	CitiCon Construction, Inc.	104 S. Desert Rose	3/23/2021	9/23/2022	West	Spec
5	5	Westway Custom Builders	110 Bunny Run Lane	3/23/2021	9/23/2022	Proper	Custom
6	6	LTJ Construction, LLC	504 Lighthouse Dr	10/16/2020	10/16/2022	Proper	Spec
7	7	Field Construction, Inc.	2808 Aurora	6/7/2021	12/7/2022	Proper	Spec
8	8	Westway Custom Builders	1329 Apache Tears	12/8/2020	12/8/2022	Lago Escondido	Custom
9	9	KCE Homes LLC	3 Applehead Island DR	6/8/2021	12/8/2022	Applehead Island	Custom
10	10	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/2021	3/16/2023	Lago Escondido	Custom
11	11	Zbranek and Holt Custom Homes	2807 Bay West Blvd	10/7/2021	4/7/2023	Applehead West	Custom
12	12	Legend Communities	213 Mayapple	10/12/2021	4/12/2023	Tuscan Village	Spec
13	13	Legend Communities	400 Mayapple	10/25/2021	4/25/2023	Tuscan Village	Spec
14	14	Westway Custom Builders	1425 Apache Tears	11/4/2021	5/4/2023	Lago Escondido	Custom
15	15	HRH Construction Co. Inc.	104 Nightshade	12/9/2021	6/9/2023	Summit Rock	Custom
16	16	Eric and Clarrisa Cardenas	1403 Mallard	12/14/2021	6/14/2023	South	Custom
17	17	Legend Communities	412 Mayapple	12/14/2021	6/14/2023	Tuscan Village	Spec

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
18	18	ACSBBLDR, Inc. d/b/a Everview Homes	602 Long Shot	6/21/2022	6/21/2023	Proper	Spec
19	19	San Gabriel Builders	100 Ponderosa Circle	7/11/2022	7/11/2023	South	Spec
20	20	Voltaire, LLC	1305 Apache Tears	1/14/2022	7/14/2023	Lago Escondido	Custom
21	21	Grubbs Construction	612 Overlook Parkway	1/17/2022	7/17/2023	The Trails	Custom
22	22	Left Hand Acquisitions, LLC.	2905 Hi Mesa	7/18/2022	7/18/2023	Proper	Spec
23	23	Hancock Homes, LLC	3308 Bay West Blvd	1/28/2022	7/28/2023	Applehead West	Custom
24		Legend Communities	409 Mayapple	2/1/2022	8/1/2023	Tuscan Village	Spec
25		Left Hand Acquisitions, LLC.	827 Long Shot	8/4/2022	8/4/2023	Proper	Spec
26		Legend Communities	307 Mayapple	2/8/2022	8/8/2023	Tuscan Village	Spec
27		Jeff Jackson Custom Homes, Inc.	204 Wennmohs Place	2/14/2022	8/14/2023	West	Custom
28		Architectural Transition and Evolution	1306 White Tail	8/16/2022	8/16/2023	South	Custom
29		Austin Custom Homes	516 Mountain Dew	8/18/2022	8/18/2023	Proper	Spec
30		DK Homes Texas, INC	3619 Douglas Drive	2/22/2022	8/22/2023	West	Custom
31		Hollaway Custom Homes	315 Matern Court	8/23/2021	8/23/2023	Matern Island	Spec
32		Clayton Homes Cedar Creek	4602 53rd	11/29/2022	8/29/2023	South- Manufactured Home	Custom
33		Voltaire, LLC	117 Golden Harvest	3/8/2022	9/8/2023	Applehead West	Custom
34		VS Enterprises	109 Moon Stone	3/8/2022	9/8/2023	West	Spec
35		Westway Custom Builders	1415 Apache Tears	3/9/2022	9/9/2023	Lago Escondido	Custom
36		Michael Alan Palermo	1317 Apache Tears	9/10/2021	9/10/2023	Lago Escondido	Custom
37		Keith Wing Austin Builders LLC	133 Applehead Island Dr	3/15/2022	9/15/2023	Applehead Island	Custom
38		Westway Custom Builders	1413 Apache Tears	3/25/2022	9/25/2023	Lago Escondido	Custom

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
39		B & E Interests	106 Lampasas Court	3/28/2022	9/28/2023	Pecan Creek	Spec
40		Showcase Builders	406 Matern Court	9/30/2021	9/30/2023	Matern Island	Custom
41		Hancock Homes, LLC	101 Moonstone	3/30/2022	9/30/2023	West	Spec
42		Corker's Construction Services	2504 Stag	1/6/2023	10/6/2023	South-Manufactured Home	Spec
43		Corker's Construction Services	2201 1st Street	1/6/2023	10/6/2023	South-Manufactured Home	Spec
44		Voltaire, LLC	101 La Posada	4/8/2022	10/8/2023	Escondido	Custom
45		Creekwater Homes	185 Westgate Loop	4/8/2022	10/8/2023	Westgate Loop	Spec
46		Juan Rodriguez	1900 Colonneh	1/10/2023	10/10/2023	South-Manufactured Home	Spec
47		Modern Homestead	500 Paintbrush	4/11/2022	10/11/2023	Valley Knoll	Spec
48		Modern Homestead	100 Yellow Bells	4/11/2022	10/11/2023	Valley Knoll	Spec
49		Zbranek and Holt Custom Homes	102 Plaza Esocndido	4/14/2022	10/14/2023	Escondido	Custom
50		ACSBldr, Inc. d/b/a Everview Homes	515 Free Rein	4/19/2022	10/19/2023	Proper	Custom
51		Arete Estates	3315 Bay West Blvd	4/19/2022	10/19/2023	Applehead West	Spec
52		Modern Homestead	109 Beauty Berry	4/20/2022	10/20/2023	Foothills at Stable Rock	Spec
53		Legend Communities	416 Mayapple	4/26/2022	10/26/2023	Summit Rock	Spec
54		Modern Homestead	100 Honeysuckle	4/27/2022	10/27/2023	Foothills at Stable Rock	Spec
55		Greg Frazier Bldg. Corp.	143 La Serena Loop	5/2/2022	11/2/2023	Escondido	Custom
56		Modern Homestead	104 Feathergrass	5/3/2022	11/3/2023	The Overlook	Spec
57		Texas Custom Homes	1902 Bay West Blvd	5/4/2022	11/4/2023	West	Spec
58		Jeff Jackson Custom Homes, Inc.	206 Pecan Crossing	5/9/2022	11/9/2023	Pecan Creek	Custom
59		Bell Family Group, LLC	318 Apache Tears	5/16/2022	11/16/2023	West	Custom

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
60		Design Build Team	700 Apache Tears	5/18/2022	11/18/2023	West	Spec
61		Donald E Smith	302 Parallel Circle	11/23/2022	11/23/2023	West	Custom
62		Westway Custom Builders	39 Applehead Island Dr	5/24/2022	11/24/2023	Applehead Island	Custom
63		Jeff Jackson Custom Homes, Inc.	384 Blazing Star	5/27/2022	11/27/2023	The Overlook	Custom
64		JLMG, LLC	315 Sun Ray	11/29/2022	11/29/2023	West	Spec
65		Sterling Creek Builders	121 Plaza Escondido	6/1/2022	12/1/2023	Escondido	Custom
66		Modern Homestead	205 Mitchell Creek	6/6/2022	12/6/2023	Sienna Creek	Spec
67		Sitterle Homes-Austin, LLC	210 Canyon Creek	6/8/2022	12/8/2023	West	Custom
68		M & M Development, LLC	2516 Fault Line Drive	12/8/2022	12/8/2023	West	Custom
69		Tabb Improvements, LLC	2210 32nd Street	3/10/2023	12/10/2023	South	Custom
70		HRH Construction Co. Inc.	309 Blue Ground	6/15/2022	12/15/2023	West	Custom
71		Bellwether Company	109 Third Sid	6/16/2022	12/16/2023	Proper	Custom
72		Zbranek and Holt Custom Homes	1217 Apache Tears	12/23/2021	12/23/2023	Lago Escondido	Custom
73		Juan Rodriguez	2702 Gazelle	3/24/2023	12/24/2023	South-Manufactured Home	Spec
74		Southern Legacy Building Group LLC	222 Sun Ray	6/27/2022	12/27/2023	West	Custom
75		Brokenhorn, Inc.	2605 Gazelle	3/30/2023	12/30/2023	South	Spec
76		Southern Legacy Building Group LLC	100 Ruby Red	7/6/2022	1/6/2024	West	Custom
77		VS Enterprises	107 Moon Stone	7/11/2022	1/11/2024	West	Spec
78		Modern Homestead	102 Menard Court	7/12/2022	1/12/2024	Pecan Creek	Spec
79		Young Homes, LLC	106 Alexis Lane	7/15/2022	1/15/2024	The Trails	Custom
80		ACSLBLDR, Inc. d/b/a Everview Homes	804 Broken Hills	1/17/2023	1/17/2024	West	Custom
81		Southern Legacy Building Group LLC	101 Shadow Mountain	1/18/2022	1/18/2024	Applehead West	Custom
82		Oak Grove Homes	1402 Mountain Dew	7/18/2022	1/18/2024	Proper	Spec
83		JC Builders /Cerda Builders	341 Sun Ray	1/18/2023	1/18/2024	West	Custom

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
84		K Thompson Homes	102 Kelley Lane	7/25/2022	1/25/2024	The Trails	Custom
85		Brokenhorn, Inc.	2301 Crooked Run	4/25/2023	1/25/2024	South	Spec
86		RP Builders	214 Cactus Corner	7/28/2022	1/28/2024	West	Spec
87		Westway Custom Builders	242 La Serena Loop	7/29/2022	1/29/2024	Escondido	Spec
88		W Trading, LLC	172 Westgate Loop	8/8/2022	2/8/2024	Westgate Loop	Spec
89		Inwood Development	105 Out Yonder	8/15/2022	2/15/2024	Proper	Spec
90		M-CON, LLC	107 Keel Way	8/16/2022	2/16/2024	Proper	Custom
91		CZAM Design and Build	505 Apache Tears	8/17/2022	2/17/2024	West	Spec
92		Sitterle Homes-Austin, LLC	315 Outcrop	8/19/2022	2/19/2024	West	Custom
93		Tabb Improvements, LLC	1501 22nd Street	5/25/2023	2/25/2024	South-Manufactured Home	Custom
94		Tabb Improvements, LLC	201 18th Street	5/25/2023	2/25/2024	South-Manufactured Home	Custom
95		Compton Builders	4214 Mountain Dew	2/27/2023	2/27/2024	Proper	Spec
96		Sitterle Homes-Austin, LLC	104 Meadow Beauty	8/30/2022	2/29/2024	Foothills at Stable Rock	Custom
97		Jasmine Odom	2206 29th Street	6/5/2023	3/5/2024	Proper	Custom
98		Zbranek and Holt Custom Homes	420 Blazing Star	3/7/2022	3/7/2024	The Overlook	Custom
99		Hancock Homes, LLC	130 Florentine	9/8/2022	3/8/2024	Applehead West	Custom
100		Treo Signature Homes	406 Blazing Star	9/9/2022	3/9/2024	The Overlook	Custom
101		Arete Estates	608 Broken Hills	9/13/2022	3/13/2024	West	Spec
102		McKay Vassaur Custom Builders	346 Sun Ray	9/14/2022	3/14/2024	West	Spec
103		Legend Communities	424 Mayapple	9/15/2022	3/15/2024	Summit Rock	Spec
104		Blackacre Manufactured Homes LLC	107 Apache Dr.	6/16/2023	3/16/2024	South	Spec
105		Blackacre Manufactured Homes LLC	105 61 st Street	6/16/2023	3/16/2024	South-Manufactured Home	Spec

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
106		Landcrafter Homes, Inc.	203 No Return	3/21/2022	3/21/2024	Proper	Custom
107		Modern Homestead	113 Meadow Beauty	3/31/2022	3/31/2024	Foothills at Stable Rock	Spec
108		Jeff Jackson Custom Homes, Inc.	107 Morning Star Court	10/3/2022	4/3/2024	The Trails	Custom
109		ACSBBLDR, Inc. d/b/a Everview Homes	118 Cap Rock	10/4/2022	4/4/2024	Proper	Custom
110		Bentley Custom Homes	112 Plaza Escondido	10/6/2022	4/6/2024	Escondido	Spec
111		Cesar Leija	3404 Stag	7/10/2023	4/10/2024	South-Manufactured Home	Custom
112		Jason and Lilly Walker	716 Fawn	10/14/2022	4/14/2024	Proper	Spec
113		Barbara Schrader Construction, LLC	420 Passion Flower	10/18/2022	4/18/2024	Foothills at Stable Rock	Custom
114		Fox Hollow Homes, LLC	1404 Fault Line Drive	10/20/2022	4/20/2024	West	Spec
115		Wilicks Construction, LLC	711 Sidewinder	4/21/2023	4/21/2024	Proper	Custom
116		Greg Frazier Bldg. Corp.	815 Sun Ray	10/26/2022	4/26/2024	West	Custom
117		Neiman-Foster Custom Homes	101 Smugglers Cove	10/31/2022	4/30/2024	West	Custom
118		Atlas ATS	604 Apache Tears	11/1/2022	5/1/2024	West	Custom
119		Creekwater Homes	103 Horizon	11/4/2022	5/4/2024	Proper	Custom
120		RP Builders	104 Cactus Corner	11/7/2022	5/7/2024	West	Spec
121		Stature Contractors, LLC	3004 Driftwood	11/9/2022	5/9/2024	West	Spec
122		Neiman-Foster Custom Homes	207 Big Sky	11/9/2022	5/9/2024	West	Custom
123		Expansive Homes, LLC	205 W. Up There	11/10/2022	5/10/2024	West	Custom
124		Bay Ridge Homes LLC	808 Twin Sails	5/18/2023	5/18/2024	Proper	Spec
125		Turrentine Properties, Inc.	805 Broken Arrow	5/19/2022	5/19/2024	Proper	Custom
126		Greg Frazier Bldg. Corp.	146 Encantada	11/21/2022	5/21/2024	Escondido	Custom
127		Hollaway Custom Homes	115 Estate Drive	5/23/2022	5/23/2024	Peninsula	Custom

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
128		Legend Communities	118 Delfino Place	5/23/2023	5/23/2024	Tuscan Village	Spec
129		ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	11/29/2022	5/29/2024	Proper	Custom
130		Sitterle Homes-Austin, LLC	212 Canyon Creek	11/30/2022	5/30/2024	West	Custom
131		Modern Homestead	147 Coralberry	11/30/2022	5/30/2024	Summit Rock	Custom
132		Bay Ridge Homes LLC	2101 Chameleon	6/2/2023	6/2/2024	South	Spec
133		Treo Signature Homes	105 Edwards Circle	12/9/2022	6/9/2024	Pecan Creek	Custom
134		Juan Rodriguez	1708 White Tail	12/12/2022	6/12/2024	South	Custom
135		Jenkins Custom Homes	109 Honeysuckle	12/13/2022	6/13/2024	Foothills at Stable Rock	Custom
136		Stacy Putney	120 Lost Squaw	12/13/2022	6/13/2024	West	Custom
137		Riverbend Homes Group, LLC	590 Overlook Parkway	12/14/2022	6/14/2024	The Trails	Custom
138		RPM Construction	707 Broken Hills	12/14/2022	6/14/2024	West	Spec
139		Steve Hughes Custom Homes	648 Passion Flower	12/16/2022	6/16/2024	Summit Rock	Custom
140		Schnettler Custom Builders, LLC.	103 Travertine	12/27/2022	6/27/2024	West	Custom
141		JC Builders /Cerda Builders	1010 Sun Ray	6/27/2023	6/27/2024	West	Custom
142		Crescent Estates Custom Homes	100 Azalea Loop	12/29/2022	6/29/2024	Golden Bear	Spec
143		Samuel Dumitrascuta	200 Right Lane A	7/5/2023	7/5/2024	Proper	Spec
144		Samuel Dumitrascuta	200 Right Lane B	7/5/2023	7/5/2024	Proper	Spec
145		Casa Highland Construction	241 La Serena Loop	7/6/2022	7/6/2024	Escondido	Custom
146		Cerdafied Builders	306 Parallel Circle	7/6/2023	7/6/2024	West	Custom
147		Southern Legacy Building Group LLC	507 Flintstone	1/11/2023	7/11/2024	West	Custom
148		Atlas ATS	309 Alabaster	1/11/2023	7/11/2024	West	Custom
149		M & M Development, LLC	2606 Fault Line Drive	1/23/2023	7/23/2024	West	Spec
150		Coventry Homes (MHI Central TX, LLC)	104 Quail	1/26/2023	7/26/2024	West	Custom
151		Westway Custom Builders	1409 Apache Tears	1/27/2023	7/27/2024	Lago Escondido	Spec

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
152		Crescent Estates Custom Homes	71 Applehead Island Dr	8/4/2022	8/4/2024	Applehead Island	Spec
153		Crescent Estates Custom Homes	127 Azalea Loop	2/6/2023	8/6/2024	Golden Bear	Spec
154		Heyl Homes	105 Kathy Cove	8/12/2022	8/12/2024	The Trails	Custom
155		Lake Country Homes	101 Gallop	2/14/2023	8/14/2024	West	Custom
156		Jeff Jackson Custom Homes, Inc.	394 Blazing Star	2/23/2023	8/23/2024	The Overlook	Custom
157		LTJ Construction, LLC	102 Matern Court	8/24/2022	8/24/2024	West	Spec
158		Nash Builders, LTD	503 Hi Circle North	2/28/2023	8/28/2024	Proper	Custom
159		Irvin Rivera	405 Quartz Way	2/28/2023	8/28/2024	West	Spec
160		Keith Wing Austin Builders LLC	107 Applehead Island Drive	9/1/2022	9/1/2024	Applehead Island	Custom
161		Steve Hughes Custom Homes	106 Plaza Escondido	3/6/2023	9/6/2024	Escondido	Custom
162		Modern Homestead	306 Florentine	3/17/2023	9/17/2024	Applehead West	Custom
163		Modern Homestead	600 Passionflower	3/17/2023	9/17/2024	Summit Rock	Custom
164		ACSBBLDR, Inc. d/b/a Everview Homes	305 Fire Dance	3/21/2023	9/21/2024	Proper	Custom
165		Emarat Corporation	1020 Mountain Leather	3/23/2023	9/23/2024	West	Spec
166		Clifford Grubbs Investments, Inc	81 Applehead Island	3/24/2023	9/24/2024	Applehead Island	Custom
167		Zbranek and Holt Custom Homes	336 Blazing Star	3/27/2023	9/27/2024	Summit Rock	Custom
168		Young Homes, LLC	104 Megan Ln	3/27/2023	9/27/2024	The Trails	Custom
169		Heyl Homes	903 The Trails Parkway	3/28/2023	9/28/2024	The Trails	Spec
170		Tuscan Village Summit Rock, LP	205 Mayapple	3/30/2023	9/30/2024	Valley Knoll	Custom
171		Voltaire, LLC	107 La Serena Loop	10/12/2022	10/12/2024	Escondido	Custom
172		Casa Highland Construction	133 La Lucita	4/13/2023	10/13/2024	Escondido	Custom
173		Texas Custom Homes	107 Cliff Run	4/14/2023	10/14/2024	West	Spec
174		Atlas ATS	102 Mountain Home	4/14/2023	10/14/2024	West	Custom

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
175		ACSLBLDR, Inc. d/b/a Everview Homes	717 Indian Paint	4/14/2023	10/14/2024	Proper	Custom
176		Canyon Creek Homes, LP	146 Coralberry	4/25/2023	10/25/2024	Summit Rock	Spec
177		XDesigns LLC	612 Broken Hills	4/26/2023	10/26/2024	West	Spec
178		Hancock Homes, LLC	106 Golden Harvest	5/8/2023	11/8/2024	Applehead West	Custom
179		Crescent Estates Custom Homes	131 Azalea Loop	5/8/2023	11/8/2024	Summit Rock	Spec
180		Voltaire, LLC	333 La Serena Loop	11/18/2022	11/18/2024	Escondido	Custom
181		Nickel City Development, LLC	701 Hi Circle N Unit B	5/24/2023	11/24/2024	Proper	Spec
182		Nickel City Development, LLC	701 Hi Circle N Unit C	5/24/2023	11/24/2024	Proper	Spec
183		Nickel City Development, LLC	701 Hi Circle N A	5/25/2023	11/25/2024	Proper	Spec
184		Nickel City Development, LLC	701 Hi Circle N Unit D	5/25/2023	11/25/2024	Proper	Spec
185		Heyl Homes	819 The Trails Parkway	5/31/2023	11/30/2024	The Trails	Spec
186		Expansive Homes, LLC	313 Blue Ground	6/13/2023	12/13/2024	West	Custom
187		Zbranek and Holt Custom Homes	436 La Serena Loop	12/14/2022	12/14/2024	Escondido	Custom
188		ACSLBLDR, Inc. d/b/a Everview Homes	380 Quick Draw	6/21/2023	12/21/2024	Proper	Custom
189		Casa Highland Construction	92 Encantada	6/27/2023	12/27/2024	Escondido	Custom
190		Greg Frazier Bldg. Corp.	363 La Serena Loop	12/28/2022	12/28/2024	Escondido	Custom
191		JC Builders /Cerda Builders	1122 Fault Line	7/6/2023	1/6/2025	West	Spec
192		TX Limestone Home Builders	304 Blazing Star	7/7/2023	1/7/2025	The Overlook	Custom
193		Crescent Estates Custom Homes	316 Azalea Court	7/11/2023	1/11/2025	Summit Rock	Spec
194		Zbranek and Holt Custom Homes	400 Lighthouse Dr	1/16/2023	1/16/2025	Proper	Custom
195		Heyl Homes	109 Kathy Cove	7/18/2023	1/18/2025	The Trails	Custom
196		Legend Communities	408 Mayapple	7/26/2023	1/26/2025	Crescent Pass	Custom
197		Bellwether Company	1508 Apache Tears	1/27/2023	1/27/2025	Lago Escondido	Custom

No.	Notes	Contact	Property	Issued Date	Expired Date	Subdivision	Custom/Spec
198		Turrentine Properties, Inc.	113 Rock N Robyn	2/16/2023	2/16/2025	The Trails	Custom
199		Allen and Lucchi, RLLP	125 Plaza Escondido	3/6/2023	3/6/2025	Escondido	Spec
200		Allen and Lucchi, RLLP	109 Plaza Escondido	7/24/2023	7/24/2025	Escondido	Custom

No.	Notes	Contact	Property	Extension Type	Extension Expiration
1	1	Randy Cate	100 Lighthouse Dr	7th Re-permit	9/30/2023
2	2	Legend Communities	428 Mayapple	3rd Re-permit	9/12/2023
3	3	CitiCon Construction, Inc.	100 W. Up There	3rd Re-permit	8/4/2023
4	4	CitiCon Construction, Inc.	104 S. Desert Rose	3rd Re-permit	8/4/2023
5	5	Westway Custom Builders	110 Bunny Run Lane	Temp CO	9/24/2023
6	6	LTJ Construction, LLC	504 Lighthouse Dr	Temp CO	10/1/2023
7	7	Field Construction, Inc.	2808 Aurora	2nd Re-permit	8/3/2023
8	8	Westway Custom Builders	1329 Apache Tears	3rd Re-permit	5/20/2024
9	9	KCE Homes LLC	3 Applehead Island DR	2nd Re-permit	8/5/2023
10	10	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	1st Re-permit	7/14/2023
11	11	Zbranek and Holt Custom Homes	2807 Bay West Blvd	Temp CO	9/24/2023

No.	Notes	Contact	Property	Extension Type	Extension Expiration
12	12	Legend Communities	213 Mayapple	2nd Re-permit	10/10/2023
13	13	Legend Communities	400 Mayapple	2nd Re-permit	10/22/2023
14	14	Westway Custom Builders	1425 Apache Tears	1st Re-permit	9/1/2023
15	15	HRH Construction Co. Inc.	104 Nightshade	Temp CO	8/15/2023
16	16	Eric and Clarrisa Cardenas	1403 Mallard	City Council	8/13/2023
17	17	Legend Communities	412 Mayapple	City Council	10/12/2023
18	18	ACSBBLDR, Inc. d/b/a Everview Homes	602 Long Shot	1st Re-permit	8/20/2023
19	19	San Gabriel Builders	100 Ponderosa Circle	1st Re-permit	9/9/2023
20	20	Voltaire, LLC	1305 Apache Tears	CC Extension	9/12/2023
21	21	Grubbs Construction	612 Overlook Parkway	CC Extension	9/15/2023
22	22	Left Hand Acquisitions, LLC.	2905 Hi Mesa	1st Re-permit	9/16/2023
23	23	Hancock Homes, LLC	3308 Bay West Blvd	CC Extension	9/26/2023



June 2023

Residential Speculative Construction Site Report

Contact	Property	Subdivision
ACSLDR, Inc. d/b/a Everview Homes	602 Long Shot	Proper
Allen and Lucchi, RLLP	125 Plaza Escondido	Escondido
Arete Estates	3315 Bay West Blvd	Applehead West
Arete Estates	608 Broken Hills	West
Austin Custom Homes	516 Mountain Dew	Proper
B & E Interests	106 Lampasas Court	Pecan Creek
Bay Ridge Homes LLC	2101 Chameleon	South
Bay Ridge Homes LLC	808 Twin Sails	Proper
Bentley Custom Homes	112 Plaza Escondido	Escondido
Blackacre Manufactured Homes LLC	107 Apache Dr.	South
Blackacre Manufactured Homes LLC	105 61 st Street	South-Manufactured Home
Brokenhorn, Inc.	2301 Crooked Run	South
Brokenhorn, Inc.	2605 Gazelle	South
Canyon Creek Homes, LP	146 Coralberry	Summit Rock
CitiCon Construction, Inc.	100 W. Up There	West
CitiCon Construction, Inc.	104 S. Desert Rose	West
Compton Builders	4214 Mountain Dew	Proper
Corker's Construction Services	2504 Stag	South-Manufactured Home
Corker's Construction Services	2201 1st Street	South-Manufactured Home
Creekwater Homes	185 Westgate Loop	Westgate Loop
Crescent Estates Custom Homes	71 Applehead Island Dr	Applehead Island
Crescent Estates Custom Homes	100 Azalea Loop	Golden Bear
Crescent Estates Custom Homes	127 Azalea Loop	Golden Bear
Crescent Estates Custom Homes	131 Azalea Loop	Summit Rock
Crescent Estates Custom Homes	316 Azalea Court	Summit Rock
CZAM Design and Build	505 Apache Tears	West
Design Build Team	700 Apache Tears	West
Emarat Corporation	1020 Mountain Leather	West
Field Construction, Inc.	2808 Aurora	Proper
Fox Hollow Homes, LLC	1404 Fault Line Drive	West
Hancock Homes, LLC	101 Moonstone	West
Heyl Homes	903 The Trails Parkway	The Trails
Heyl Homes	819 The Trails Parkway	The Trails
Hollaway Custom Homes	315 Matern Court	Matern Island
Inwood Development	105 Out Yonder	Proper
Irvin Rivera	405 Quartz Way	West
Jason and Lilly Walker	716 Fawn	Proper

Contact	Property	Subdivision
JC Builders /Cerda Builders	3221 Douglas Drive	Applehead West
JC Builders /Cerda Builders	1122 Fault Line	West
JLMG, LLC	315 Sun Ray	West
Juan Rodriguez	1900 Colonneh	South-Manufactured Home
Juan Rodriguez	2702 Gazelle	South-Manufactured Home
Lake Country Homes	106 Little Bit	West
Left Hand Acquisitions, LLC.	2905 Hi Mesa	Proper
Left Hand Acquisitions, LLC.	827 Long Shot	Proper
Legend Communities	428 Mayapple	Tuscan Village
Legend Communities	213 Mayapple	Tuscan Village
Legend Communities	109 Amiata Drive	Tuscan Village
Legend Communities	113 Amiata Drive	Tuscan Village
Legend Communities	400 Mayapple	Tuscan Village
Legend Communities	412 Mayapple	Tuscan Village
Legend Communities	409 Mayapple	Tuscan Village
Legend Communities	307 Mayapple	Tuscan Village
Legend Communities	416 Mayapple	Summit Rock
Legend Communities	424 Mayapple	Summit Rock
Legend Communities	118 Delfino Place	Tuscan Village
LTJ Construction, LLC	102 Matern Court	West
M & M Development, LLC	2606 Fault Line Drive	West
McKay Vassaur Custom Builders	346 Sun Ray	West
Modern Homestead	113 Meadow Beauty	Foothills at Stable Rock
Modern Homestead	500 Paintbrush	Valley Knoll
Modern Homestead	100 Yellow Bells	Valley Knoll
Modern Homestead	109 Beauty Berry	Foothills at Stable Rock
Modern Homestead	100 Honeysuckle	Foothills at Stable Rock
Modern Homestead	205 Mitchell Creek	Sienna Creek
Modern Homestead	104 Feathergrass	The Overlook
Modern Homestead	404 Paintbrush	Valley Knoll
Modern Homestead	102 Menard Court	Pecan Creek
Neiman-Foster Custom Homes	2912 Bay West Blvd	Applehead West
Nickel City Development, LLC	701 Hi Circle N Unit B	Proper
Nickel City Development, LLC	701 Hi Circle N Unit C	Proper
Nickel City Development, LLC	701 Hi Circle N Unit D	Proper
Oak Grove Homes	1402 Mountain Dew	Proper
RP Builders	214 Cactus Corner	West
RP Builders	104 Cactus Corner	West
RPM Construction	707 Broken Hills	West
Samuel Dumitrascuta	200 Right Lane B	Proper
San Gabriel Builders	100 Ponderosa Circle	South
Stature Contractors, LLC	3004 Driftwood	West
Tabb Improvements, LLC	6001 Pronghorn	South-Manufactured Home
Texas Custom Homes	1902 Bay West Blvd	West
Texas Custom Homes	107 Cliff Run	West
VS Enterprises	109 Moon Stone	West

Contact	Property	Subdivision
VS Enterprises	107 Moon Stone	West
W Trading, LLC	172 Westgate Loop	Westgate Loop
West Horizon Builders	1201 Hi Fault	West
Westway Custom Builders	242 La Serena Loop	Escondido
Westway Custom Builders	1409 Apache Tears	Lago Escondido
XDesigns LLC	612 Broken Hills	West

Total Spec Construction Sites	89
No. of Builders with 1 Spec Site	34
No. of Builders with 2 Spec Sites	14
No. of Builders with more than 2 Spec Sites	3
Total No. of Builders with Spec Sites	51

Subdivision Special Exemption Expiration Date	
Crescent Pass at Juniper Creek	5/18/2026
Foothills at Stable Rock	5/18/2026
Golden Bear Reserve	5/18/2026
Sienna Creek	5/18/2026
The Grove	5/18/2026
The Overlook	5/18/2026
Valley Knoll at Juniper Creek	5/18/2026
Tuscan Village	10/15/2023



Development Services Department
Code Enforcement Activity EOM July 2023
Officer Garcia & Code Officers Montoya & Kos

July Monthly Report is as Follows; 219 - Total Violations of City Ordinance

- 4 – Red Tag “Stop Work Order” (Not Added to total VCOs) **Included in Construction Conduct**
- 14 – Citations 1- Arrest on warrant during irrigation inspection violation city ordinance.
- 18 - Certified Letters (Not Added to total VCOs)
- 15- (Residential Parking Violations) VCO 12.03.010
- 1 – Junk Vehicles VCO 8.02.004
- **205**- Regular US Postal mailed/Emails notice of violations (Not Added to total VCOs)
- 3 - Illegal Dump Sites VCO 6.02.007(d)
- 35 - Trash Can notices Sec-6.02.007 (c) Storing trash bins in open public view.
- 44 - Construction Site VCO 3.03.014
- 40 – Tall Weeds & Grass VCOs 6.02.008
- 37 - Storing Unsightly Items & Material VCO 6.02.007(a)
- 8 - No Permit VCO 3.03.008
- 7 – Irrigation Violations VCO 13.12.009,10
- 6 – Occupied before Final CO – VCO 3.03.009
- 2- Prohibited Sign VCO 3.06.017
- 3 – Residential Lighting VCO 3.07.004 4- Erosion Control VCO 13.09.006

TEMP & C.O. Inspections = 39

Officer Initiated Pro-Active - 189

- 35-Trash Can Notices – Open view storage of trash can
- 38 – Construction Site Conduct INSPECTION for Compliance – Sec 3.03.014
- 2 – Illegal Signs posted (Prohibited Signs) 3.06.017 35-Tall Weeds & Grass
- 10 – Residential Parking Violations VCO 12.03.010
- 1 – Junk Vehicles VCO 8.02.004 30-Unsightly Items VCO 6.02.007(a)
- 3 – Illegal Dump VCO 6.02.007(d) 14-Citations 6- Occupied before Final CO
- 8 – No Permit VCO 3.03.008 7- Irrigation VCO 13.12.009,10

30 - Citizen Complaints

6 – Construction Conduct 5 - Tall Weeds & Grass 5 – Residential Parking
3 – Residential Lighting 4-Erosion Control 7-Unsightly Items

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

Bailiff Duty – 07/12/2023

Planners Monthly Report

	A	B	C	D	E	F	G	H	I	J	K	L
1	FY 2023	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	August
2	Platting											
3	Minor Replats, Replats and Final Plats Submi	6	2	2	3	14	3	9	5	7	7	
4	Prelimiinary Subdivision Plats Submitted							1	1		1	
5	Plats Signed	5	5	2	3	2	10	7	5	9	2	
6												
7	Zoning and Annexation											
8	Ordinance Amendments					1	1	1				
9	Zoning Change Requests		3				1	3	1	1	1	
10	Zoning Variance Requests		2				1	1	1	1		
11	Waiver of Encroachment Requests	1			3		2			3	1	
12	Conditional Use Permit			1						1		
13	Sign Variance Requests											
14	Annexation				1						1	
15												
16	Meetings											
17	Meetings (phone and in person) with Citizens	14	20	17	24	19	32	32	40	30	24	
18	Meetings with Declarants, Resort and POA's	1	1	1	1	1		1				
19	Education, Meetings and Conference								1	12	1	
20	Public Information Request			1		1						
21	Development Review Committee Meetings			1	1	3	1	3	3	1	1	
22	DRC Major Project Reviews	2	4	1	2		2	3	2		1	
23												
24	Ongoing Planning Initiatives											
25	Update Ordinances	on-going	on-going	on-going	on-going	on-going	on-going	on-going	on-going	research	research	
26	Update submittal fees											
27	Short Term Rental	Research	Rersearch	Draft	Approved	Registration	Registration	Registration	Registration	Registration	Registration	
28	Develop Transportation Criteria Manual	Draft	Draft	Draft	Draft	Draft	Draft	Draft	Draft	Complete		
29	Image Corridors and Gateway Overlay	Draft	Draft	Draft	Draft	Draft	Approved					
30	International Dark Sky Renewal			Renewal	Renewed	Renewed	Proclamation	June event	June event	Event	Organizing	
31	TxDOT Certified City			Renewed								
32	Scenic City - Rank up application				Rank up	Draft	Draft	Submitted	Waiting	Waiting	Platinum	
33	Oak Wilt Campaign					Roll Out	on-going	on-going	on-going	Finished	Finished	



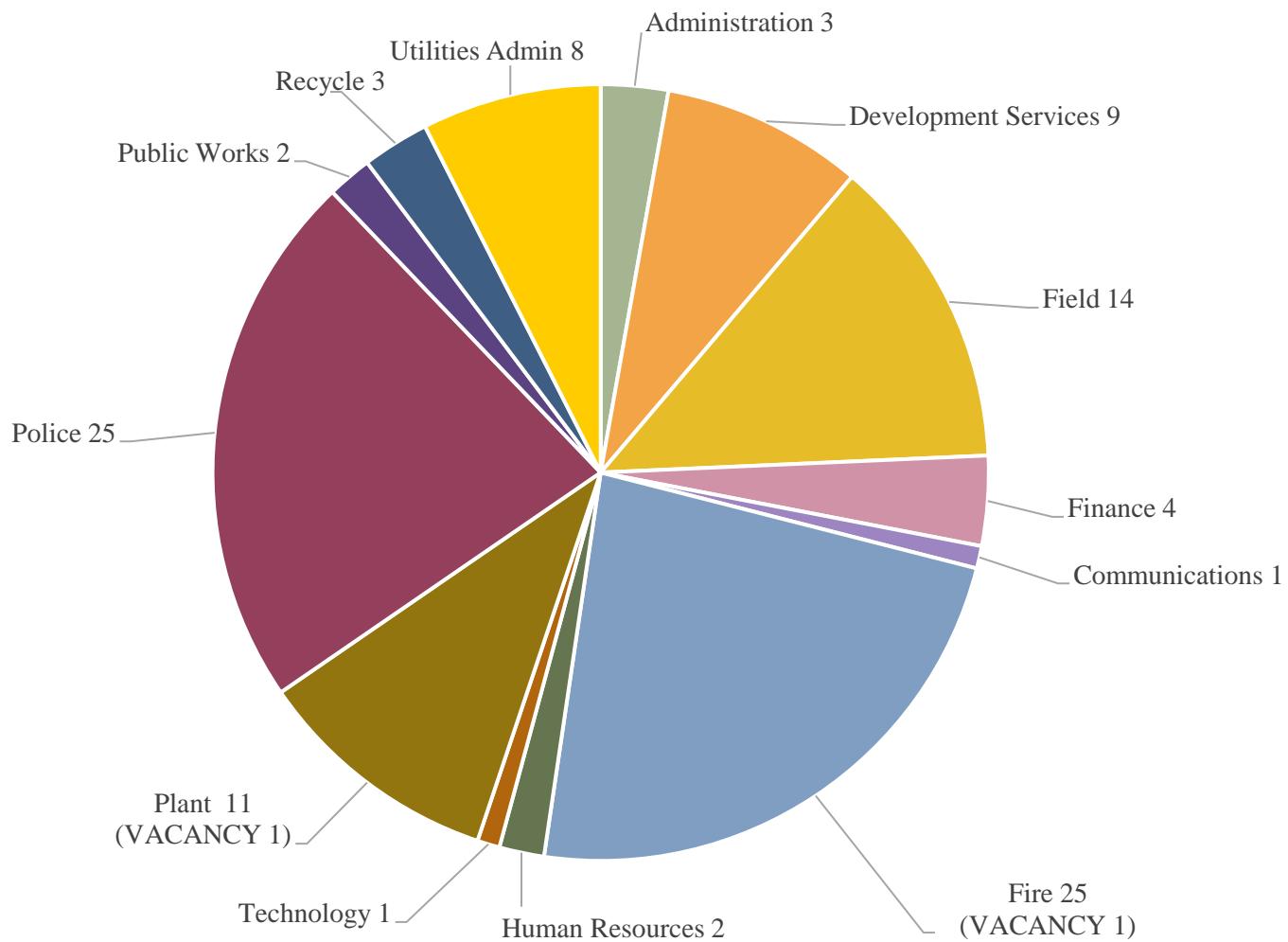
CITY OF HORSESHOE BAY



HUMAN RESOURCES DEPARTMENT

JULY 2023 AND FY 2023 ACTIVITY REPORT

Employee Head Count as of July 31st, 2023.
By Department



Turnover

- 2 terminations for the month of July 2023.
- Total of 11 terminations for FY23 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 0 position filled for the month of July 2023.

Active Employee Count

104

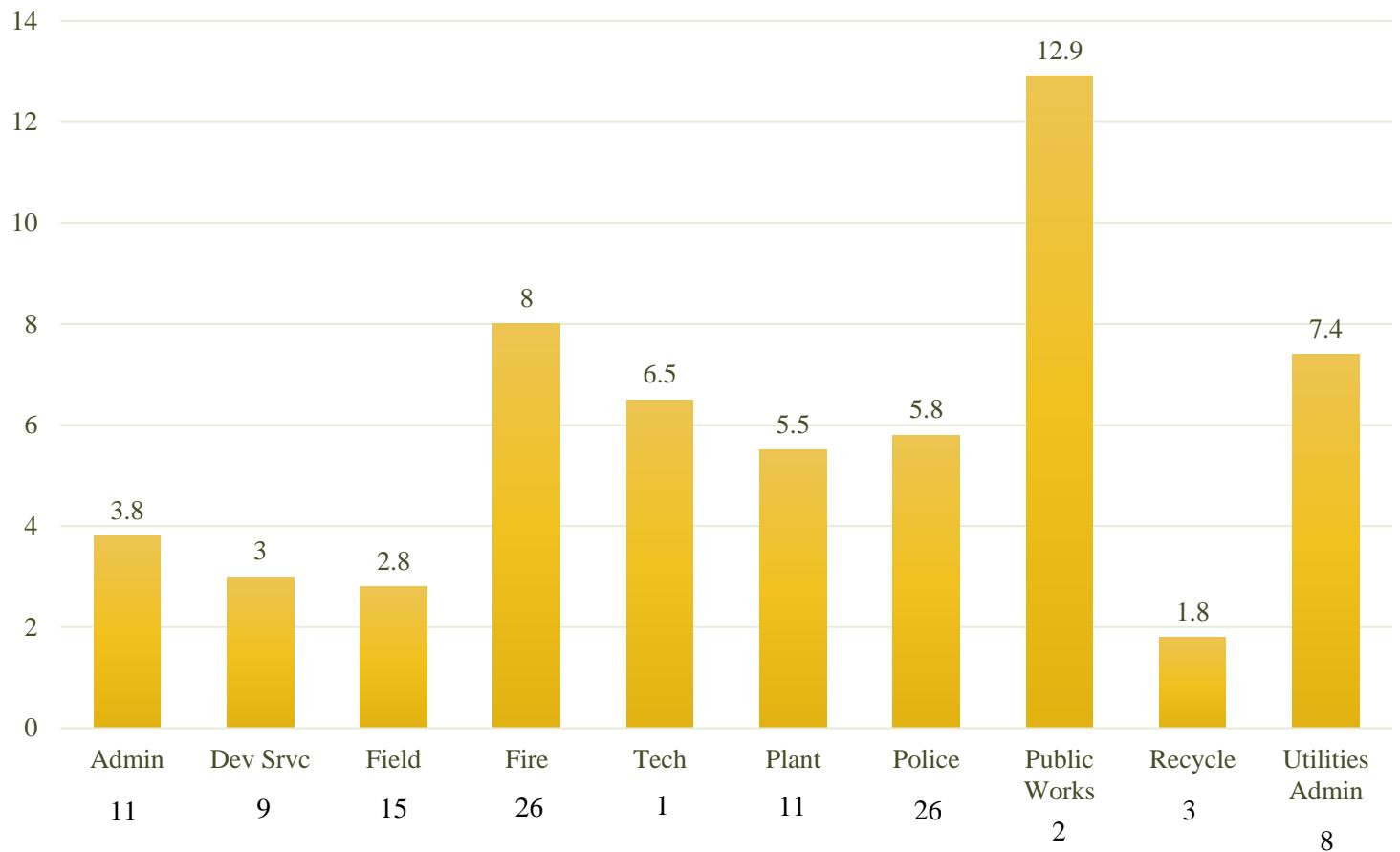
Full-Time Employees

5

Part-Time Employees

- Total Budgeted Staff: 106 Full-Time; 5 Part-Time

Average Years of Service By Department



- Total City Average Years of Service: 5.6

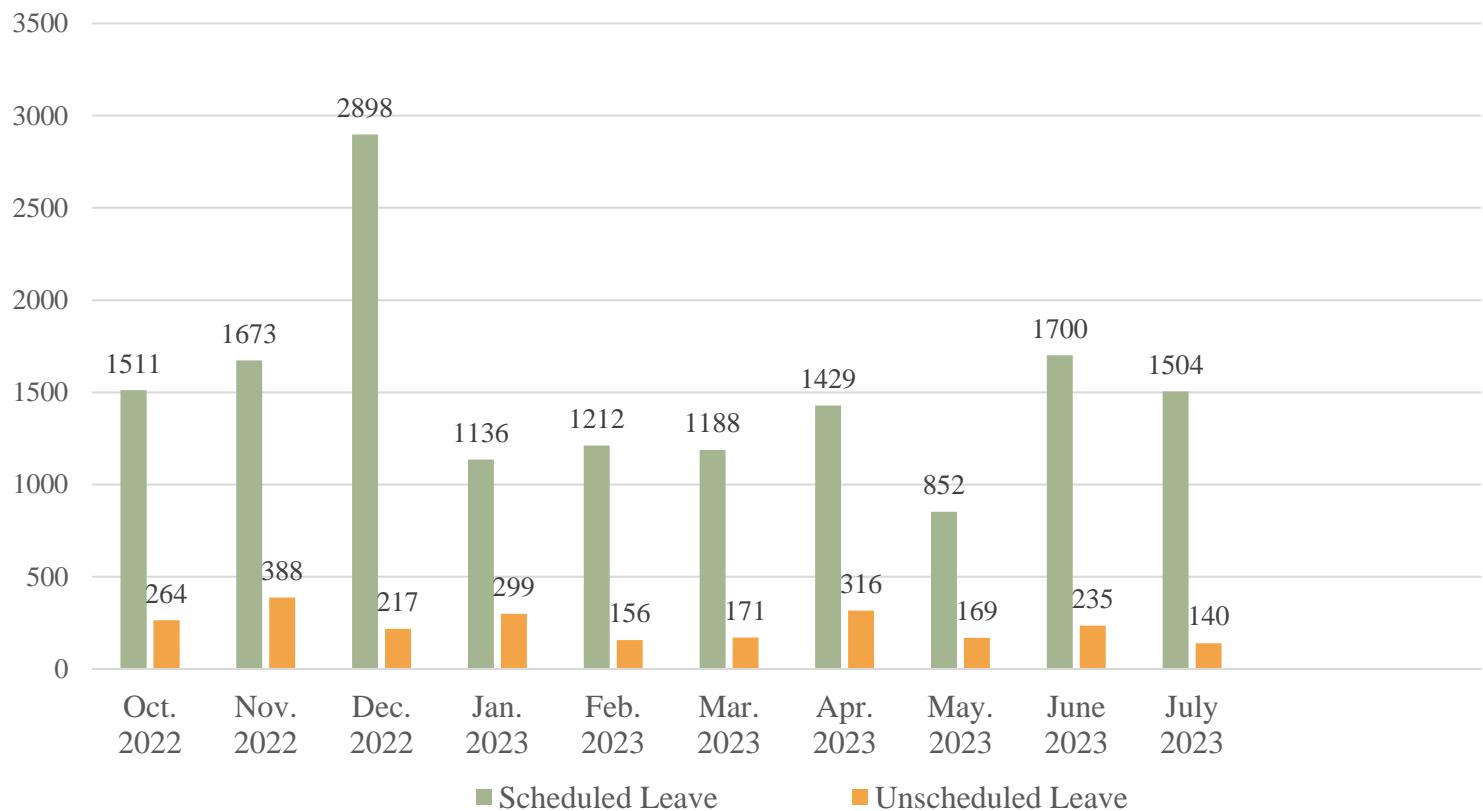
Employee Certifications Received

- Fire Instructor I – Fire
- Intermediate structure firefighter – Fire
- Driver Operator / pumper – Fire
- Mental Health Officer – Police x2
- Marine Safety Enforcement officer – Police x2
- Court security officer x2

Paid Training Hours

- 183.00

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	706.50	\$34,517.55
Development Services	400.17	\$12,474.31
Field	573.89	\$15,174.15
Fire	3,054.33	\$91,186.52
Technology	187.34	\$8,207.19
Plant	649.05	\$18,889.48
Police	2,321.35	\$96,139.41
Public Works	374.80	\$17,136.96
Recycle	41.39	\$777.30
Utilities Administration	673.15	\$23,067.21

- Total Liability Amount of Vacation Hours Not Used: \$317,570.08

Shared Leave Bank Availability

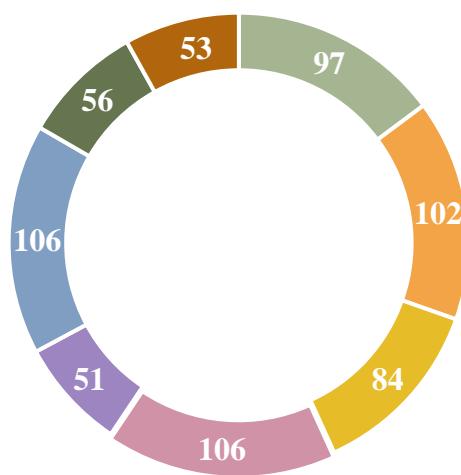
Beginning Balance as of July 1st, 2023: \$34,011.65
Ending Balance as of July 31st, 2023: \$33,694.92

Total Amount Used FY YTD: \$907.31

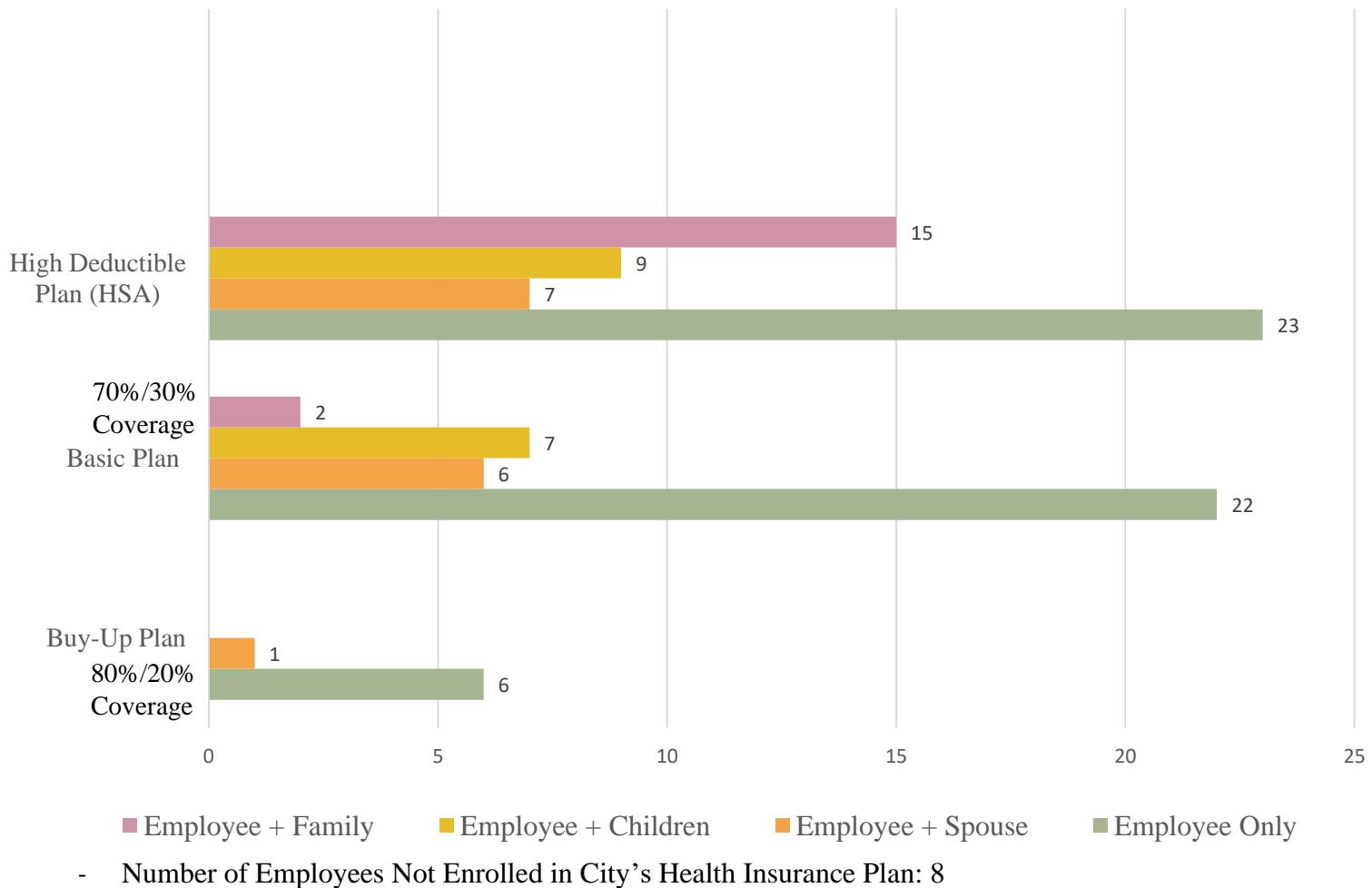
City Wide Benefits Enrollment Breakdown

Number of Employees Enrolled In City Benefits

- Health
- Dental
- Vision
- Long Term Disability
- Short Term Disability
- Life
- Voluntary Life
- HSA



Number of Employees Enrolled in Health Insurance By Plan Option



Health Savings Account

\$14,151.84

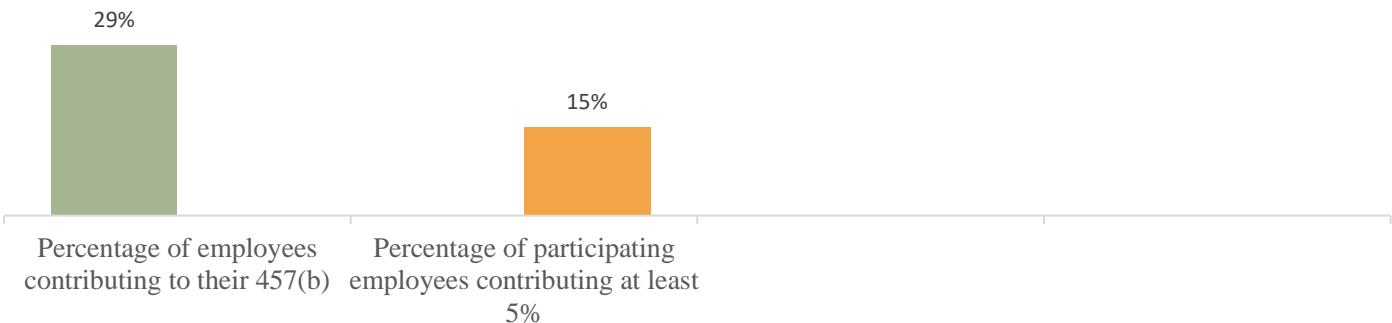
FY YTD: \$141,040.16

Total City HSA Contribution Amount

\$3,957.16

FY YTD: \$49,910.62

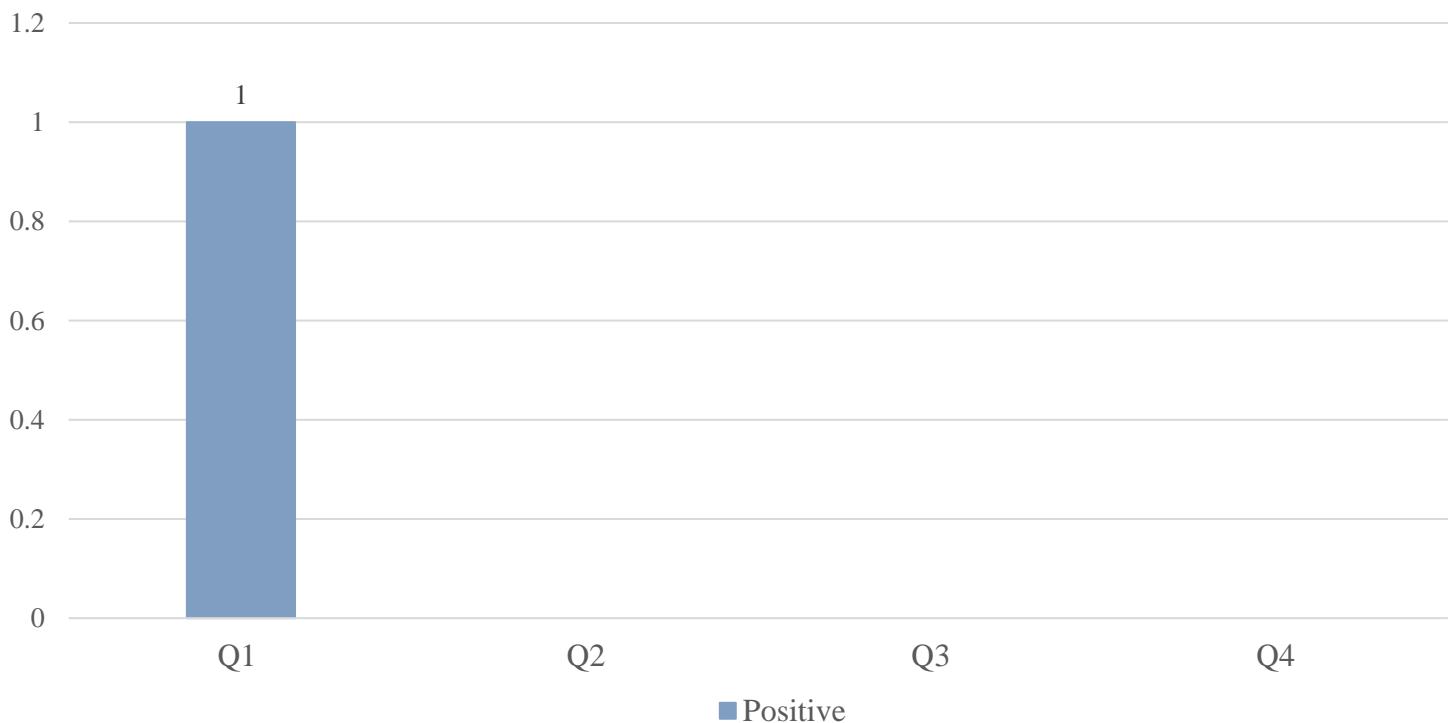
Total Employee HSA Contribution Amount



457(b) Employee Participation

Random Drug Tests By Quarter

Positive





CITY OF HORSESHOE BAY



Technology - July 2023 Monthly Report

The Technology Department is dedicated to building a “digital city” to connect people and government with technology that is flexible and responsive to the city employees and the citizens we serve.

- Cybersecurity
 - Phish rate for month at 3.5 percent (four employees clicked)
 - Endpoint detection and remediation for month at 71 potential threats
 - Evaluate “Global Blocklist” and “Global PhishRIP” option for “PhishER-Plus”
- Meraki Switches - City Main Network
 - Prepare for MS15.21.1 firmware upgrade
- Utility / Finance Management Software Host
 - Implement connection change on applicable workstations (completed)
- Local server decommission
 - Dell VRTX file server / Domain Controller decommissioned
 - Datto local backup device decommissioned
- City Equipment and Software
 - Repair and replace hardware as needed
 - Resolve numerous software issues as they occur (daily)
 - Employee software use consulting and training as appropriate (daily)

Horseshoe Bay Communications Department

By Dan Herron, Dir. Of Communications

Projects completed in August 2023

Awards

City of HSB won a photo entry in the National 2024 Caselle Calendar, received photo published in the 2024 calendar and a \$250 credit on our software fees.

***Beacon* Articles**

- July 27 – City Council Comments
- Aug 03 – City of Horseshoe launches new and improved website
- Aug 10 – Meet the new interim HSB fire chief
- Aug 17 – Dev. Services attends training, upcoming Stargazing event
- Aug 24 – Water conservation is key during drought

Alerts / Email Messaging / Newflash Website Posting

- Critical Fire Weather – x8
- Red Flag Warning – x3
- Road Closure – x2
- Summit Rock Clubhouse Blasting x2

Website Development / Maintenance

- Set up new website pages and revisions for:
 - Have work order in for adding awards carousel back in
 - Posted Monthly Reports
 - Posted Mayors Newsletter
 - Reworking Alert Center boxes above the calendar

Photo / Video

Filmed the Summit Rock dynamite blasting with drone

Filmed the Summit Rock Water Tower for repair and equipment inventory

New Campaigns

STR Campaign Collaterals

EMERGENCY ALERTS AND SEVERE WEATHER WARNINGS

There are two notification services for emergency alerts. They are Warn Central Texas and CivicReady. Sign up for both alerts on the city website: horseshoe-bay-tx.gov/

CivicReady is a communication service available to our residents to receive emergency related specifically to the City of Horseshoe Bay.

Warn Central Texas is the Regional Notification System for the Horseshoe Bay Area.

NOISE AND LIGHTING

Per the City's Noise Ordinance Article 8.03 it shall be unlawful to permit or cause sound in such a manner as to disturb the peace, quiet, and comfort of neighbors. Sound must not be louder in volume than is necessary for convenient hearing for person(s) who are within the property or premises in which such sound is being made.

All amplified sound that is audible at a distance of 100 feet or more from the source is only allowable between the hours of 12 noon to 10 p.m. Sunday – Thursday and 12 noon to 11:00 p.m. Friday – Saturday and on Holidays.

Lighting must comply with the City of Horseshoe Bay's Dark Sky Ordinance and may not produce glare that will trespass into a neighbor's home or lot.

IMPORTANT NUMBERS

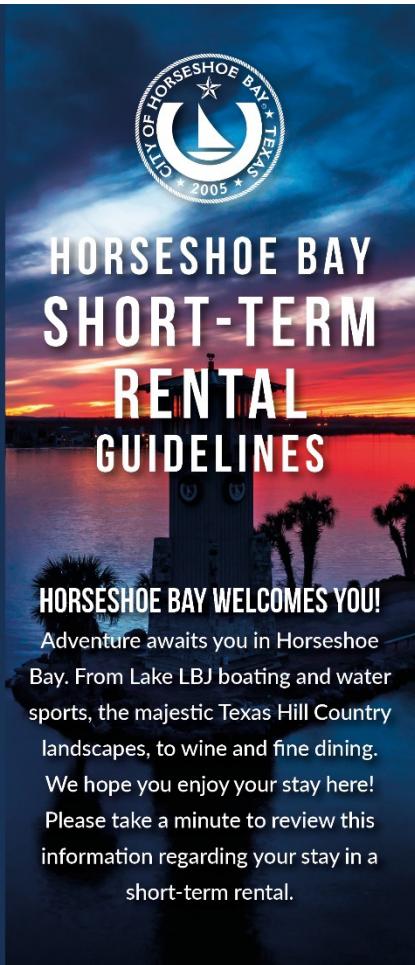
Horseshoe Bay Police Department
911 for emergency
830-598-2633 (non-emergency)

Horseshoe Bay Fire Departments
911 for emergency

Horseshoe Bay Utilities Department
830-598-8741

For more information contact:

Development Services Department
shorttermrentals@horseshoe-bay-tx.gov
or call 830-598-9958.



The cover of the Horseshoe Bay Short-Term Rental Guidelines brochure. It features a circular logo for the City of Horseshoe Bay, Texas, established in 2005, with a sailboat icon. The title 'HORSESHOE BAY SHORT-TERM RENTAL GUIDELINES' is prominently displayed in large, white, sans-serif capital letters. Below the title, a sunset over a body of water is visible, and the text 'HORSESHOE BAY WELCOMES YOU!' is written in a smaller, white, sans-serif font. The brochure is set against a dark background with a faint image of a building and palm trees.

3-Fold Brochure

HORSESHOE BAY WELCOMES YOU!

Your host wants you to make you feel like this is your home away from home, and it is!

Remember, this is a neighborhood that you are staying in, and we want to make sure that you treat your "SHORT-TERM" neighbors like you would your family, friends, and neighbors.

GUESTS

If you are visiting family and friends in the area, or just made new friends, check to make sure your rental allows guests. If so, check with your rental agreement on the maximum number of guests allowed. The City of Horseshoe Bay limits the maximum number of overnight guests to 2 Adults per Bedroom plus +2 Additional Adults.

For example, a 3 Bedroom home could host 8 Adult guests.

RESPONSIBLE PARTY

The person that made a reservation through an online platform or rental agency is considered the "responsible party." This person is legally responsible for compliance by all renters and guests. Just keep reading to make sure your stay is safe, fun, and responsible.



TRASH & RECYCLING

Your host has posted a sticker has been placed on the trash can indicating the trash pick-up day. You are responsible for pulling the trash can to the edge of the street if it is trash pick-up day or the evening before. If it is not trash pick-up day or the evening before, DO NOT pull the trash can to the street. Instead, take your garbage to the Recycling Center prior to leaving town, located at: 301 FM 2831 Horseshoe Bay, TX 78657

PARKING

Parking shall comply with all City parking and zoning regulations. No parking shall be on the street, right-of-way, easements, or yards. Never park in someone else's driveway or block a fire lane. All parking areas must be paved.

GRINDER PUMP

The grinder pump assembly is the central part of the customer's sewer system. The wastewater is collected in the reservoir until the water level reaches a point where an internal float turns on the grinder pump. This will become noticeable when a red light comes on the outside unit.

Any time a guest sees the red light on, even if it is just for a few seconds, they should contact the City Utility office, including after hours and on weekends. **Please call: 830-598-8741.**



SHORT TERM RENTAL INFORMATION SHEET

Property Address _____

Emergency Contact Name for Owner/Agent _____

Maximum Number of Overnight Guests
(2 Adults per Bedroom + 2 Adults) _____

Horseshoe Bay Police Dept.	911 for emergency
Police Dept. (Non-emergency)	830-598-2633
Horseshoe Bay Fire Dept.	911 for emergency
Horseshoe Bay Utilities Dept.	830-598-8741

Trash Pick-up Day _____ (Please leave trash can at curb)

*The grinder pump assembly is the central part of the customer's sewer system. Any time a guest sees the red light on outside the unit, even if it is just for a few seconds, should contact the City Utility office, including after hours and on weekends. **Please call: 830-598-8741.**

*Parking shall comply with all City parking and zoning regulations. No parking shall be on the street, right-of-way, easements or yards. All parking areas must be paved.

*No noise shall create a nuisance and no lighting shall be in violation of the City's Lighting Ordinance.

*To receive severe weather alerts on your phone, go to WarnCentralTexas.org to sign up or scan the QR code.



STR Important Contact Numbers - Fridge Magnet (Dry erase)

TRASH COLLECTION DAY **MONDAY**

Trash and garbage placed curbside for weekly pickup must not be placed before 6 p.m. the day prior to the scheduled day of pickup and all empty containers must be removed before 7 a.m. the day after pickup.



TRASH COLLECTION DAY **TUESDAY**

Trash and garbage placed curbside for weekly pickup must not be placed before 6 p.m. the day prior to the scheduled day of pickup and all empty containers must be removed before 7 a.m. the day after pickup.



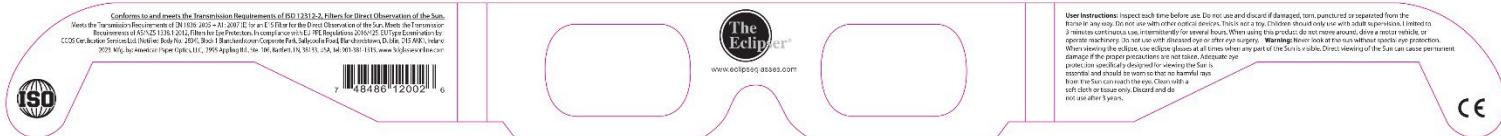
TRASH COLLECTION DAY

WEDNESDAY

Trash and garbage placed curbside for weekly pickup must not be placed before 6 p.m. the day prior to the scheduled day of pickup and all empty containers must be removed before 7 a.m. the day after pickup.



STR Trash Can stickers



Eclipse Glasses for residents



Royal Blue PMS 2747
Order Num: #889527949
Quantity: 1 PC



Royal Blue PMS 2747
Order Num: #889527949
Quantity: 1 PC



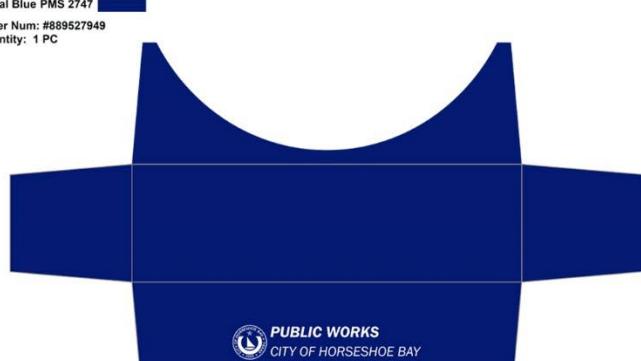
Royal Blue PMS 2747
Order Num: #889527949
Quantity: 1 PC



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Order Num: #889527949
Quantity: 1 PC



Royal Blue PMS 2747
Order Num: #889527949
Quantity: 1 PC

Table Clothes for the Town Hall Meeting