



Monthly Departmental Reports

September 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
UTILITY FUND CAPITAL EXPENDITURES					
50955	CAPITAL OUTLAY - MACHINE & EQUIPMENT				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	78,861.62	115,000.00	36,138.38	68.58%
307	REPLACE FIRE HYDRANTS PROGRAM	0.00	35,000.00	35,000.00	0.00%
327	HEAVY EQUIPMENT REPLACEMENT	257,126.80	250,000.00	(7,126.80)	102.85%
328	REPLACE OBSOLETE GRINDER SYSTEMS	88,100.60	90,000.00	1,899.40	97.89%
490	LAKAWANA LIFT STATION GENERATOR	<u>70,217.28</u>	<u>100,000.00</u>	<u>29,782.72</u>	<u>70.22%</u>
Total 50955	MACHINE AND EQUIPMENT	494,306.30	590,000.00	95,693.70	83.78%
50956	CAPITAL OUTLAY - VEHICLES				
216	UTILITY TERRAIN VEHICLE	18,020.44	18,000.00	(20.44)	100.11%
320	REPLACEMENT VEHICLE	271,708.53	265,000.00	(6,708.53)	102.53%
435	TRAILER	<u>12,860.00</u>	<u>25,000.00</u>	<u>12,140.00</u>	<u>51.44%</u>
Total 50956	VEHICLES	302,588.97	308,000.00	5,411.03	98.24%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
415	EXPANSION OF RECLAMATION CENTER	29,256.00	150,000.00	120,744.00	19.50%
425	UT/PW CENTER	0.00	250,000.00	250,000.00	0.00%
450	DROUGHT RESISTANT GARDEN	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 50959	BUILDING AND IMPROVEMENTS	29,256.00	425,000.00	395,744.00	6.88%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
445	HI STORAGE MAIN - PIPELINE	285,499.75	2,800,000.00	2,514,500.25	3.68%
465	SLUDGE REMOVAL	31,150.00	250,000.00	218,850.00	12.46%
332	BLISTER GOLD LIFT STATION	<u>32,095.00</u>	<u>32,100.00</u>	<u>5.00</u>	<u>99.98%</u>
Total 50968	SEWER LINE IMPROVEMENTS	348,744.75	3,082,100.00	2,733,355.25	11.32%

50969	CAPITAL OUTLAY - WATER PLANT					
334	WATER STORAGE TANKS REHAB CLEAR WELL TANKS	27,500.00	1,000,000.00	972,500.00	2.75%	
77	WEST WATER PLANT EXPANSION - ENGINEER FEES	104,182.65	450,000.00	345,817.35	23.15%	
336	INTERNET TOWERS	<u>243,109.21</u>	<u>0.00</u>	<u>(243,109.21)</u>	<u>0.00%</u>	
Total 50969	WATER PLANT	374,791.86	1,450,000.00	1,075,208.14	25.85%	
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 9/30/2024		<u>1,549,687.88</u>	<u>5,855,100.00</u>	<u>4,305,412.12</u>	<u>26.47%</u>	

Account Code	Account Title	YTD Actual	Total Budget	Remaining	% of Budget
GENERAL FUND CAPITAL EXPENDITURES					
1000	ADMINISTRATION				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>20,000.00</u>	20,000.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	20,000.00	20,000.00	0.00%
5000	FIRE				
50955	'RESCUE TOOL REPLACEMENT	63,186.23	63,000.00	(186.23)	100.30%
50956	BRUSH TRUCKS - 2	404,075.00	404,075.00	0.00	100.00%
50959	BUILDING IMPROVEMENT	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total 5000	FIRE	467,261.23	567,075.00	99,813.77	82.40%
8000	POLICE				
50956-055	REPLACEMENT VEHICLE	<u>222,187.98</u>	<u>221,500.00</u>	<u>(687.98)</u>	<u>100.31%</u>
Total 8000	POLICE	222,187.98	221,500.00	(687.98)	100.31%

9000	POLICE - ANIMAL CONTROL				
50955	DEER TRAPPING PANELS	<u>30,000.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>0.00%</u>
Total 9000	POLICE - ANIMAL CONTROL	30,000.00	0.00	(30,000.00)	0.00%
9500	DEVELOPMENT SERVICES				
50956-325	VEHICLE ADDITION TRUCK	<u>52,740.30</u>	<u>57,000.00</u>	<u>4,259.70</u>	<u>92.53%</u>
Total 9500	DEVELOPMENT SERVICES	52,740.30	57,000.00	4,259.70	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 9/30/2024		<u>772,189.51</u>	<u>865,575.00</u>	<u>93,385.49</u>	<u>89.21%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	611,267.47	8,000,000.00	7,388,732.53	7.64%
57002	CP - FIRE STATION #2 - SOFT COSTS	253,882.00	1,200,000.00	946,118.00	21.16%
57003	CP - STREET SEAL COAT	794,729.62	820,000.00	25,270.38	96.92%
57004	CP - STREET RECONSTRUCTION	2,733,146.93	3,100,000.00	366,853.07	88.17%
57005	CP - PARK IMPROVEMENTS	157,992.34	220,000.00	62,007.66	71.81%
57006	CP - CITY HALL REPAIRS	-	200,000.00	200,000.00	0.00%
57007	CP - INTERNET SERVICE	(134,185.86)	-	134,185.86	0
57008	CP- CITY CENTER - HARD COST	<u>22,484.98</u>	<u>-</u>	<u>(22,484.98)</u>	<u>0</u>
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 9/30/2024		<u>4,439,317.48</u>	<u>13,540,000.00</u>	<u>9,100,682.52</u>	<u>32.79%</u>

III. Capitalization Threshold

The current criteria requiring the capitalization of a fixed asset is a cost or fair market value of \$5,000 or more and a useful life of one year or more.

IV. Building/Facility Improvements

The determination of whether an expenditure to replace part of a building/facility or major equipment associated with a building/facility is considered to be an improvement or a maintenance item shall be addressed on a case-by-case basis. Examples of potential improvements are HVAC, boilers, roofs, etc. In general, any such expenditures exceeding \$50,000 should be considered capitalized improvements, under \$50,000 would be an operating maintenance item.



CITY OF HORSESHOE BAY
01- UTILITY FUND
SEPTEMBER 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	4,005,831.00	4,005,831.00		
REVENUES				
ADMINISTRATION	1,048,673.22	1,131,500.00	82,826.78	92.68%
WATER - PRODUCTION	5,273,156.85	5,807,900.00	534,743.15	90.79%
WASTEWATER - TREATMENT	4,411,414.19	4,873,000.00	461,585.81	90.53%
SOLID WASTE - RECYCLING	1,594,819.77	1,515,000.00	(79,819.77)	105.27%
STANDBY	730.32	750.00	19.68	97.38%
INTEREST INCOME	9,814.11	20,000.00	10,185.89	49.07%
TRANSFER INCOME	417,182.40	4,500,000.00	4,082,817.60	9.27%
TOTAL REVENUES	12,755,790.86	17,848,150.00	5,092,359.14	71.47%
EXPENDITURES				
ADMINISTRATION	2,559,727.81	2,624,080.00	64,352.19	97.55%
WATER - PRODUCTION	1,863,121.47	1,824,000.00	(39,121.47)	102.14%
WATER - DISTRIBUTION	1,471,160.18	1,785,200.00	314,039.82	82.41%
WASTEWATER - TREATMENT	698,131.57	763,000.00	64,868.43	91.50%
WASTEWATER - COLLECTION	2,082,949.82	2,265,500.00	182,550.18	91.94%
SOLID WASTE - RECYCLING	1,339,793.07	1,275,610.00	(64,183.07)	105.03%
DEBT SERVICE	1,722,345.76	1,724,600.00	2,254.24	99.87%
TRANSFER EXPENDITURES	-	-	-	0.00%
TOTAL EXPENDITURES	11,737,229.68	12,261,990.00	524,760.32	95.72%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	1,018,561.18	5,586,160.00	4,567,598.82	
LESS: CAPITAL EXPENDITURES	1,549,687.88	5,855,100.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,474,704.30	3,736,891.00		
	AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	2,948.00	7,500.00	4,552.00	39.31%
40180	OTHER INCOME	7,610.32	5,000.00	(2,610.32)	152.21%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	36,189.00	143,000.00	106,811.00	25.31%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	551,477.06	600,000.00	48,522.94	91.91%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	246,075.65	211,000.00	(35,075.65)	116.62%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>204,373.19</u>	<u>165,000.00</u>	<u>(39,373.19)</u>	<u>123.86%</u>
Total 1000	ADMINISTRATION	1,048,673.22	1,131,500.00	82,826.78	92.68%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	4,395,043.65	4,635,000.00	239,956.35	94.82%
40111	WATER NON-DISTRICT SERVICE FEES	234,444.03	267,800.00	33,355.97	87.54%
40112	WATER TAP CONNECTION FEES	526,710.00	780,000.00	253,290.00	67.53%
40115	RECONNECTION FEES	10,931.19	9,000.00	(1,931.19)	121.46%
40117	PENALTIES	26,078.41	25,000.00	(1,078.41)	104.31%
40171	CC CONVENIENCE FEE	55,997.55	60,000.00	4,002.45	93.33%
40178	OTHER INCOME - LEASES	15,000.00	21,600.00	6,600.00	69.44%
40180	OTHER INCOME	381.75	2,000.00	1,618.25	19.09%
40185	IRRIGATION PERMITS	<u>8,570.27</u>	<u>7,500.00</u>	<u>(1,070.27)</u>	<u>114.27%</u>
Total 1001	WATER - PRODUCTION	5,273,156.85	5,807,900.00	534,743.15	90.79%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	25,465.12	15,000.00	(10,465.12)	169.77%
40120	SEWER CUSTOMER SERVICE FEES	3,113,215.68	3,200,000.00	86,784.32	97.29%
40122	SEWER TAP CONNECTION FEES	410,268.87	700,000.00	289,731.13	58.61%
40124	SEWER SERVICE - COTTONWOOD SHORES	251,470.61	225,000.00	(26,470.61)	111.76%
40125	SEWER SERVICE - LCMUD#1	138,173.91	95,000.00	(43,173.91)	145.45%

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	472,438.25	637,000.00	164,561.75	74.17%
40180	OTHER INCOME	<u>381.75</u>	<u>1,000.00</u>	<u>618.25</u>	<u>38.18%</u>
Total 2001	WASTEWATER - TREATMENT	4,411,414.19	4,873,000.00	461,585.81	90.53%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	23,825.99	40,000.00	16,174.01	59.56%
40130	GARBAGE FEES - COMMERCIAL	241,977.24	225,000.00	(16,977.24)	107.55%
40135	GARBAGE FEES - RESIDENTIAL	1,329,016.54	1,250,000.00	(79,016.54)	106.32%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,594,819.77	1,515,000.00	(79,819.77)	105.27%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	238.40	250.00	11.60	95.36%
40142	PENALTY & INTEREST - STANDBY	<u>491.92</u>	<u>500.00</u>	<u>8.08</u>	<u>98.38%</u>
Total 4000	STANDBY	730.32	750.00	19.68	97.38%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>9,814.11</u>	<u>20,000.00</u>	<u>10,185.89</u>	<u>49.07%</u>
Total 9900	INTEREST INCOME	9,814.11	20,000.00	10,185.89	49.07%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>417,182.40</u>	<u>4,500,000.00</u>	<u>4,082,817.60</u>	<u>9.27%</u>
Total 9995	TRANSFER INCOM	417,182.40	4,500,000.00	4,082,817.60	9.27%
Total 40000	TOTAL REVENUES	<u>12,755,790.86</u>	<u>17,848,150.00</u>	<u>5,092,359.14</u>	<u>71.47%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	610,895.49	645,000.00	34,104.51	94.71%
50411	OVERTIME	4,647.02	2,500.00	(2,147.02)	185.88%
50415	EMPLOYERS FICA EXPENSE	45,994.58	50,000.00	4,005.42	91.99%
50420	GROUP INSURANCE PREMIUM	107,762.93	110,000.00	2,237.07	97.97%
50433	TMRS	52,321.97	60,000.00	7,678.03	87.20%
50505	PROFESSIONAL SERVICE	92,809.42	67,300.00	(25,509.42)	137.90%
50512	UTILITY BILLING	33,032.00	37,500.00	4,468.00	88.09%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	100,398.68	85,000.00	(15,398.68)	118.12%
50567	CUSTOMER EDUCATION COMMITTEE	952.58	2,500.00	1,547.42	38.10%
50569	INNOVATION/TECH COMMITTEE	1,776.01	2,500.00	723.99	71.04%
50575	DUES, FEES, & SUBSCRIPTIONS	41,557.50	27,500.00	(14,057.50)	151.12%
50576	LEASE - COPIER	4,079.35	4,500.00	420.65	90.65%
50581	ELECTRICITY - RECYCLE CENTER	1,188.07	1,200.00	11.93	99.01%
50582	ELECTRICITY - WWTR	132,881.97	135,000.00	2,118.03	98.43%
50583	ELECTRICITY - WEST WATER PLANT	75,656.89	80,000.00	4,343.11	94.57%
50585	ELECTRICITY - 7704 FM 21	(1,499.37)	7,500.00	8,999.37	-19.99%
50586	ELECTRICITY - CENTRAL WATER PLANT	121,936.64	150,000.00	28,063.36	81.29%
50587	IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50589	MASTER PLAN/IMPACT FEE STUDY	0.00	0.00	0.00	0.00%
50590	ENGINEERING FEES	23,590.42	70,000.00	46,409.58	33.70%
50592	EQUIPMENT AND SUPPLIES	999.81	0.00	(999.81)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	50,335.53	55,000.00	4,664.47	91.52%
50596	EMPLOYEE AWARDS PROGRAM	8,984.18	7,500.00	(1,484.18)	119.79%
50598	WELLNESS PROGRAM	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	11,717.88	10,000.00	(1,717.88)	117.18%

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50650	M & R - GROUNDS	9,875.95	10,000.00	124.05	98.76%
50753	CITY BANKING FEES	67,638.52	61,000.00	(6,638.52)	110.88%
50765	OTHER EXPENSE	16,049.26	8,000.00	(8,049.26)	200.62%
50775	POSTAGE	2,454.31	1,250.00	(1,204.31)	196.34%
50780	PRINTING - OFFICE SUPPLIES	31,830.48	27,500.00	(4,330.48)	115.75%
50810	COMMUNICATIONS	62,599.51	60,000.00	(2,599.51)	104.33%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	5,430.23	4,000.00	(1,430.23)	135.76%
50840	ADMINISTRATIVE FEES	<u>841,830.00</u>	<u>841,830.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 1000	ADMINISTRATION	2,559,727.81	2,624,080.00	64,352.19	97.55%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	297,244.24	340,000.00	42,755.76	87.42%
50411	OVERTIME	45,774.35	40,000.00	(5,774.35)	114.44%
50415	EMPLOYERS FICA EXPENSE	25,485.75	30,000.00	4,514.25	84.95%
50420	GROUP INSURANCE PREMIUM	68,185.12	72,500.00	4,314.88	94.05%
50433	TMRS	29,215.05	35,000.00	5,784.95	83.47%
50535	BULK WATER PURCHASES	475,792.82	650,000.00	174,207.18	73.20%
50540	CHEMICALS / WATER	163,908.25	180,000.00	16,091.75	91.06%
50548	CONTRACT SERVICES	2,685.89	5,500.00	2,814.11	48.83%
50555	LAB EXPENSE	45,103.52	55,000.00	9,896.48	82.01%
50560	WATER QUALITY	235.08	8,000.00	7,764.92	2.94%
50592	EQUIPMENT & SUPPLIES	16,073.32	9,500.00	(6,573.32)	169.19%
50595	FUEL & LUBRICATION	22,188.52	12,000.00	(10,188.52)	184.90%
50630	M & R - BUILDING	57,324.63	12,500.00	(44,824.63)	458.60%
50640	M & R - EQUIPMENT	13,803.40	7,500.00	(6,303.40)	184.05%
50641	M & R - SCADA	39,162.98	30,000.00	(9,162.98)	130.54%
50650	M & R - GROUNDS	35,930.80	35,000.00	(930.80)	102.66%
50675	M & R - PLANT	502,909.63	280,000.00	(222,909.63)	179.61%

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	8,829.43	7,500.00	(1,329.43)	117.73%
50765	OTHER EXPENSE	1,753.37	1,500.00	(253.37)	116.89%
50785	RENT - LEASE	1,025.47	2,000.00	974.53	51.27%
50800	SAFETY EQUIPMENT & SUPPLIES	5,465.18	5,000.00	(465.18)	109.30%
50830	UNIFORMS	<u>5,024.67</u>	<u>5,500.00</u>	<u>475.33</u>	<u>91.36%</u>
Total 1001	WATER - PRODUCTION	1,863,121.47	1,824,000.00	(39,121.47)	102.14%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	411,839.50	380,000.00	(31,839.50)	108.38%
50411	OVERTIME	82,470.15	70,000.00	(12,470.15)	117.81%
50415	EMPLOYERS FICA EXPENSE	36,522.53	35,000.00	(1,522.53)	104.35%
50420	GROUP INSURANCE PREMIUM	103,407.20	120,000.00	16,592.80	86.17%
50433	TMRS	41,989.10	42,000.00	10.90	99.97%
50545	MAINTENANCE CONTRACTS	27,342.98	27,200.00	(142.98)	100.53%
50548	CONTRACT SERVICES	13,502.07	12,000.00	(1,502.07)	112.52%
50549	CONTRACT SERVICES - TAPS/NEW SRV	336,201.74	450,000.00	113,798.26	74.71%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	32,774.50	35,000.00	2,225.50	93.64%
50595	FUEL & LUBRICATION	26,055.52	28,000.00	1,944.48	93.06%
50630	M & R - BUILDING	14,274.10	10,000.00	(4,274.10)	142.74%
50640	M & R - EQUIPMENT	14,382.18	20,000.00	5,617.82	71.91%
50650	M & R - GROUNDS	12,977.39	12,500.00	(477.39)	103.82%
50651	M & R - FIRE HYDRANTS	0.00	30,000.00	30,000.00	0.00%
50685	M & R - VEHICLES	8,156.78	12,500.00	4,343.22	65.25%
50725	M & R MATERIALS - LINES	50,591.02	80,000.00	29,408.98	63.24%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	203,132.68	300,000.00	96,867.32	67.71%
50755	METER EXPENSE - NEW SERVICE	22,575.92	80,000.00	57,424.08	28.22%
50765	OTHER EXPENSE	2,473.44	2,500.00	26.56	98.94%

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	7,783.25	5,500.00	(2,283.25)	141.51%
50830	UNIFORMS	<u>10,397.77</u>	<u>9,500.00</u>	<u>(897.77)</u>	<u>109.45%</u>
Total 1002	WATER - DISTRIBUTION	1,471,160.18	1,785,200.00	314,039.82	82.41%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	297,243.68	340,000.00	42,756.32	87.42%
50411	OVERTIME	45,170.06	40,000.00	(5,170.06)	112.93%
50415	EMPLOYERS FICA EXPENSE	25,439.03	30,000.00	4,560.97	84.80%
50420	GROUP INSURANCE PREMIUM	67,949.47	72,500.00	4,550.53	93.72%
50433	TMRS	29,149.13	35,000.00	5,850.87	83.28%
50543	CHEMICALS / WW TREATMENT	71,071.20	85,000.00	13,928.80	83.61%
50548	CONTRACT SERVICES	843.47	5,000.00	4,156.53	16.87%
50555	LAB EXPENSE	14,341.45	12,000.00	(2,341.45)	119.51%
50592	EQUIPMENT & SUPPLIES	7,018.84	8,500.00	1,481.16	82.57%
50595	FUEL & LUBRICATION	15,708.56	12,000.00	(3,708.56)	130.90%
50640	M & R - EQUIPMENT	3,363.28	7,500.00	4,136.72	44.84%
50675	M & R - PLANT	92,042.25	70,000.00	(22,042.25)	131.49%
50685	M & R - VEHICLES	7,917.65	7,500.00	(417.65)	105.57%
50742	BIO SOLIDS - COMPOST	8,900.00	24,000.00	15,100.00	37.08%
50765	OTHER EXPENSE	1,259.27	1,500.00	240.73	83.95%
50785	RENT - LEASE	1,999.47	2,000.00	0.53	99.97%
50800	SAFETY EQUIPMENT & SUPPLIES	4,928.43	5,000.00	71.57	98.57%
50830	UNIFORMS	<u>3,786.33</u>	<u>5,500.00</u>	<u>1,713.67</u>	<u>68.84%</u>
Total 2001	WASTEWATER - TREATMENT	698,131.57	763,000.00	64,868.43	91.50%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	411,838.56	380,000.00	(31,838.56)	108.38%
50411	OVERTIME	82,469.23	70,000.00	(12,469.23)	117.81%

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	36,518.64	35,000.00	(1,518.64)	104.34%
50420	GROUP INSURANCE PREMIUM	103,093.26	120,000.00	16,906.74	85.91%
50433	TMRS	41,972.89	42,000.00	27.11	99.94%
50542	CHEMICALS / WW COLLECTION	19,209.25	20,000.00	790.75	96.05%
50548	CONTRACT SERVICES	13,633.08	12,000.00	(1,633.08)	113.61%
50549	CONTRACT SERVICES - TAPS/NEW SRV	336,201.74	350,000.00	13,798.26	96.06%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	30,987.80	35,000.00	4,012.20	88.54%
50595	FUEL & LUBRICATION	22,367.99	28,000.00	5,632.01	79.89%
50630	M & R - BUILDING	15,548.41	15,000.00	(548.41)	103.66%
50640	M & R - EQUIPMENT	15,172.54	20,000.00	4,827.46	75.86%
50645	M & R - GRINDER PUMP	44,045.04	75,000.00	30,954.96	58.73%
50646	GRINDER PURCHASES	554,242.09	550,000.00	(4,242.09)	100.77%
50647	M & R - GRINDER PANELS	24,396.95	60,000.00	35,603.05	40.66%
50650	M & R - GROUNDS	12,247.92	12,500.00	252.08	97.98%
50670	M & R - LIFT STATION	49,588.96	75,000.00	25,411.04	66.12%
50685	M & R - VEHICLES	8,124.61	15,000.00	6,875.39	54.16%
50715	M & R MATERIALS - GP	176,779.59	245,000.00	68,220.41	72.15%
50725	M & R MATERIALS - LINES	48,993.72	65,000.00	16,006.28	75.37%
50726	STREET REPAIR - PAVING	10,987.00	20,000.00	9,013.00	54.94%
50730	M & R MATERIALS - WT TAP	3,653.33	0.00	(3,653.33)	0.00%
50765	OTHER EXPENSE	2,466.27	2,500.00	33.73	98.65%
50785	RENT - LEASE	1,323.36	3,500.00	2,176.64	37.81%
50800	SAFETY EQUIPMENT & SUPPLIES	7,783.16	6,000.00	(1,783.16)	129.72%
50830	UNIFORMS	9,304.43	9,000.00	(304.43)	103.38%
Total 2002	WASTEWATER - COLLECTION	2,082,949.82	2,265,500.00	182,550.18	91.94%

CITY OF HORSESHOE BAY

01- UTILITY FUND

SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	135,053.98	131,000.00	(4,053.98)	103.09%
50411	OVERTIME	9,195.11	7,000.00	(2,195.11)	131.36%
50415	EMPLOYERS FICA EXPENSE	11,022.30	10,500.00	(522.30)	104.97%
50420	GROUP INSURANCE PREMIUM	20,131.29	25,000.00	4,868.71	80.53%
50433	TMRS	12,229.09	13,000.00	770.91	94.07%
50599	COMPACTOR SERVICE	8,750.00	14,250.00	5,500.00	61.40%
50600	GARBAGE SERVICE - COMMERCIAL	201,138.88	179,820.00	(21,318.88)	111.86%
50605	GARBAGE SERVICE - RESIDENTIAL	856,960.12	799,140.00	(57,820.12)	107.24%
50606	RECYCLING SERVICE	33,995.25	39,900.00	5,904.75	85.20%
50676	M & R - BRUSH SITE	51,317.05	55,000.00	3,682.95	93.30%
50785	RENT - LEASE	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,339,793.07	1,275,610.00	(64,183.07)	105.03%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	465,000.00	465,000.00	0.00	100.00%
50516	2007 SERIES INTEREST	79,992.00	80,000.00	8.00	99.99%
50521	2014 SERIES INTEREST	113,497.50	115,000.00	1,502.50	98.69%
50522	2014 SERIES PRINCIPAL	155,000.00	155,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	67,400.00	67,500.00	100.00	99.85%
50524	2016 SERIES PRINCIPAL	185,000.00	185,000.00	0.00	100.00%
50527	2019 SERIES PRINCIPAL	270,000.00	270,000.00	0.00	100.00%
50528	2019 SERIES INTEREST	136,450.01	136,500.00	49.99	99.96%
50529	2020 SERIES REF PRINCIPAL	200,000.00	200,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	48,400.00	48,500.00	100.00	99.79%
50533	BOND AGENT FEES	<u>1,606.25</u>	<u>2,100.00</u>	<u>493.75</u>	<u>76.49%</u>
Total 9994	DEBT SERVICE	1,722,345.76	1,724,600.00	2,254.24	99.87%

CITY OF HORSESHOE BAY**01- UTILITY FUND****SEPTEMBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	0.00	0.00	0.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>11,737,229.68</u>	<u>12,261,990.00</u>	<u>524,760.32</u>	<u>95.72%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>1,018,561.18</u>	<u>5,586,160.00</u>	<u>4,567,598.82</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2023	7,389,439.00	7,389,439.00		
REVENUES				
ADMINISTRATION	933,289.90	1,005,380.00	72,090.10	92.83%
FIRE	464,349.48	444,000.00	(20,349.48)	104.58%
EMERGENCY SERVICE DISTRICT	9,000.00	9,000.00	-	100.00%
TAX	9,594,307.10	10,132,586.00	538,278.90	94.69%
POLICE	59,984.95	23,100.00	(36,884.95)	259.68%
DEVELOPMENT SERVICES	1,017,998.31	728,000.00	(289,998.31)	139.83%
PUBLIC WORKS	1,039,361.76	1,113,400.00	74,038.24	93.35%
MOWING & CLEARING	505,534.27	545,000.00	39,465.73	92.76%
INTEREST INCOME	728,196.65	550,000.00	(178,196.65)	132.40%
TOTAL REVENUES	14,352,022.42	14,550,466.00	198,443.58	98.64%
EXPENDITURES				
ADMINISTRATION	2,686,016.13	3,026,000.00	339,983.87	88.76%
TECHNOLOGY SERVICES	226,539.75	242,300.00	15,760.25	93.50%
FIRE	3,001,803.54	3,022,750.00	20,946.46	99.31%
POLICE	2,880,606.23	3,001,750.00	121,143.77	95.96%
ANIMAL CONTROL	133,659.01	173,500.00	39,840.99	77.04%
DEVELOPMENT SERVICES	1,258,134.85	1,348,500.00	90,365.15	93.30%
PUBLIC WORKS	813,862.98	979,150.00	165,287.02	83.12%
MOWING & CLEARING	620,616.35	655,000.00	34,383.65	94.75%
TRANSFER EXPENDITURES	348,156.85	200,000.00	197,000.00	1.50%
TOTAL EXPENDITURES	11,969,395.69	12,648,950.00	679,554.31	94.63%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	2,382,626.73	1,901,516.00	(481,110.73)	
LESS: CAPITAL EXPENDITURES	772,189.51	865,575.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	8,999,876.22	8,425,380.00		
	AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	841,830.00	841,830.00	0.00	100.00%
40175	INSURANCE PROCEEDS	7,539.03	0.00	(7,539.03)	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	10,713.06	10,000.00	(713.06)	107.13%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	15,663.85	17,000.00	1,336.15	92.14%
40194	TRAFFIC FINES	51,712.78	75,000.00	23,287.22	68.95%
40198	COLLECTION AGENCY REVENUE	1,116.49	4,000.00	2,883.51	27.91%
40199	WARRANT FEES	3,033.56	2,500.00	(533.56)	121.34%
40201	LOCAL TRUANCY PREVENTION FUND	1,648.15	2,000.00	351.85	82.41%
40202	LOCAL MUNICIPAL JURY FUND	32.98	50.00	17.02	65.96%
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%
49999	LEASE REVENUE	0.00	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	933,289.90	1,005,380.00	72,090.10	92.83%
5000	FIRE				
40175	INSURANCE PROCEEDS	6,564.33	0.00	(6,564.33)	0.00%
40180	OTHER INCOME	1,560.00	1,000.00	(560.00)	156.00%
40186	OTHER INCOME - DONATIONS	10,750.00	3,000.00	0.00	358.33%
40182	SALE OF PROPERTY	1,450.00	0.00	(1,450.00)	0.00%
40205	GRANT-LCRA	25,000.00	25,000.00	0.00	100.00%
40506	FIRE FIGHTING SERVICES	419,025.15	<u>415,000.00</u>	<u>(4,025.15)</u>	<u>100.97%</u>
Total 5000	FIRE	464,349.48	444,000.00	(20,349.48)	104.58%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	9,000.00	9,000.00	0.00	100.00%
Total 6000	EMERGENCY SERVICE DISTRICT	9,000.00	9,000.00	0.00	100.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	7,048,960.61	7,079,586.00	30,625.39	99.57%
40162	PENALTY & INTEREST (M&O)	59,370.64	55,000.00	(4,370.64)	107.95%
40163	MIXED BEVERAGE TAX	118,396.57	135,000.00	16,603.43	87.70%
40165	SALES TAX	2,173,803.10	2,625,000.00	451,196.90	82.81%
40166	PEC FRANCHISE FEE	170,060.62	200,000.00	29,939.38	85.03%
40167	TELEPHONE FRANCHISE FEE	3,838.90	8,000.00	4,161.10	47.99%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	19,876.66	30,000.00	10,123.34	66.26%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	9,594,307.10	10,132,586.00	538,278.90	94.69%
8000	POLICE				
40175	INSURANCE PROCEEDS	36,543.91	5,000.00	(31,543.91)	730.88%
40180	OTHER INCOME	10,304.04	5,600.00	(4,704.04)	184.00%
40182	SALE OF PROPERTY	13,137.00	12,500.00	(637.00)	105.10%
40186	OTHER INCOME - DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 8000	POLICE	59,984.95	23,100.00	(36,884.95)	259.68%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	8,445.03	7,000.00	(1,445.03)	120.64%
40180	OTHER INCOME	2,787.50	1,500.00	(1,287.50)	185.83%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	928,145.45	575,000.00	(353,145.45)	161.42%
40184	PLAT FEES	20,220.00	16,000.00	(4,220.00)	126.38%
40185	IRRIGATION PERMITS	10,073.28	7,500.00	(2,573.28)	134.31%
40187	CONTRACTOR REGISTRATION	10,127.50	8,000.00	(2,127.50)	126.59%
40192	ZONING FEES	7,700.00	3,000.00	(4,700.00)	256.67%
40195	MONARCH RIDGE REIMBURSEMENT	1,099.55	50,000.00	48,900.45	2.20%
40205	STR REGISTRATION FEE	<u>29,400.00</u>	<u>60,000.00</u>	<u>30,600.00</u>	<u>49.00%</u>
Total 9500	DEVELOPMENT SERVICES	1,017,998.31	728,000.00	(289,998.31)	139.83%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	342,985.17	375,000.00	32,014.83	91.46%
40175	INSURANCE PROCEEDS	25,068.33	18,700.00	(6,368.33)	134.06%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	6,162.77	5,900.00	(262.77)	104.45%
40207	PECAN CREEK ASSOCIATION	4,983.82	5,000.00	16.18	99.68%
40208	APPLEHEAD POA	7,769.39	7,500.00	(269.39)	103.59%
40209	APPLEHEAD ISLAND POA	0.00	1,300.00	1,300.00	0.00%
40210	HORSESHOE BAY POA	<u>652,392.28</u>	<u>700,000.00</u>	<u>47,607.72</u>	<u>93.20%</u>
Total 9600	PUBLIC WORKS	1,039,361.76	1,113,400.00	74,038.24	93.35%
9800	MOWING & CLEARING				
40215	MOWING	505,534.27	535,000.00	29,465.73	94.49%
40216	CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	505,534.27	545,000.00	39,465.73	92.76%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>728,196.65</u>	<u>550,000.00</u>	<u>(178,196.65)</u>	<u>132.40%</u>
Total 9900	INTEREST INCOME	728,196.65	550,000.00	(178,196.65)	132.40%
9995	TRANSFER REVENUE				
48001	XFER FROM - UTILITIES FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9995	TRANSFER REVENUE	0.00	0.00	0.00	0.00%
Total 40000	TOTAL REVENUES	<u>14,352,022.42</u>	<u>14,550,466.00</u>	<u>198,443.58</u>	<u>98.64%</u>

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	920,188.82	960,000.00	39,811.18	95.85%
50411	OVERTIME	118.76	1,000.00	881.24	11.88%
50415	EMPLOYERS FICA EXPENSE	67,506.64	72,500.00	4,993.36	93.11%
50420	GROUP INSURANCE PREMIUM	143,660.54	150,000.00	6,339.46	95.77%
50433	TMRS	74,950.25	87,500.00	12,549.75	85.66%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	26,620.88	27,500.00	879.12	96.80%
50505	PROFESSIONAL SERVICE	55,720.58	70,000.00	14,279.42	79.60%
50506	ELECTION CONTRACTS	8,311.21	10,000.00	1,688.79	83.11%
50509	APPRAISAL DISTRICT FEES - BURNET	12,244.65	14,000.00	1,755.35	87.46%
50510	APPRAISAL DISTRICT FEES - LLANO	127,080.80	125,000.00	(2,080.80)	101.66%
50511	DRAINAGE STUDY	240,966.76	347,000.00	106,033.24	69.44%
50514	TRANSPORTATION STUDY	8,899.30	60,000.00	51,100.70	14.83%
50545	MAINTENANCE CONTRACTS	61,362.61	75,000.00	13,637.39	81.82%
50564	CODIFICATION	6,720.00	10,000.00	3,280.00	67.20%
50565	CITY COUNCIL EXPENSE	24,907.61	17,500.00	(7,407.61)	142.33%
50566	HISTORICAL COMMITTEE	2,635.38	3,000.00	364.62	87.85%
50568	ADVISORY COMMITTEES	724.53	5,000.00	4,275.47	14.49%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	43,206.17	40,000.00	(3,206.17)	108.02%
50576	COPIER LEASE	9,812.00	11,000.00	1,188.00	89.20%
50585	ELECTRICITY	38,909.28	36,000.00	(2,909.28)	108.08%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	16,515.45	22,000.00	5,484.55	75.07%
50593	TRAVEL, TRAINING, SCHOOL	36,452.55	30,000.00	(6,452.55)	121.51%
50596	EMPLOYEE AWARDS PROGRAM	13,513.19	21,000.00	7,486.81	64.35%
50597	SPECIAL EVENTS	14,704.78	16,000.00	1,295.22	91.90%
50610	PROPERTY & LIABILITY INSURANCE	125,020.80	127,500.00	2,479.20	98.06%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	149,533.02	157,000.00	7,466.98	95.24%
50620	LEGAL EXPENSE	118,139.00	140,000.00	21,861.00	84.39%
50625	FIREWORKS	15,000.00	13,500.00	(1,500.00)	111.11%
50630	M & R - BUILDING	76,545.17	80,000.00	3,454.83	95.68%
50650	M & R - GROUNDS	71,892.08	70,000.00	(1,892.08)	102.70%
50753	CITY BANK FEES	4,872.18	4,500.00	(372.18)	108.27%
50765	OTHER EXPENSE	21,790.83	13,000.00	(8,790.83)	167.62%
50775	POSTAGE	6,380.20	7,000.00	619.80	91.15%
50780	PRINTING - OFFICE SUPPLIES	15,691.38	28,000.00	12,308.62	56.04%
50781	GENERAL SUPPLIES	7,590.34	9,000.00	1,409.66	84.34%
50810	COMMUNICATIONS	49,991.75	52,500.00	2,508.25	95.22%
50812	PUBLIC CAMPAIGNS	2,493.31	10,000.00	7,506.69	24.93%
50824	WARRANT FEES	1,900.00	2,000.00	100.00	95.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	36,000.00	36,000.00	0.00	100.00%
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	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	5,400.00	7,500.00	2,100.00	72.00%
50844	FIENDS OF THE MARBLE FALLS LIBRARY	5,000.00	5,000.00	0.00	100.00%
50861	MAILBOX POA REFUND	0.00	0.00	0.00	0.00%
50867	GOLDEN NUGGET NATURE PARK	0.00	0.00	0.00	0.00%
50870	FUCHS HOUSE PARK	12,240.04	0.00	(12,240.04)	0.00%
50871	MILFOIL TREATMENT	0.00	18,000.00	18,000.00	0.00%
50873	LIGHTHOUSE PARK	0.00	0.00	0.00	0.00%
50997	PEG FEES REPAYMENT	4,803.29	5,000.00	196.71	96.07%
50998	LEASES - INTEREST	0.00	2,000.00	2,000.00	0.00%
50999	LEASES - PRINCIPAL	0.00	12,500.00	12,500.00	0.00%
Total 1000	ADMINISTRATION	2,686,016.13	3,026,000.00	339,983.87	88.76%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	97,489.28	95,000.00	(2,489.28)	102.62%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	7,213.93	7,500.00	286.07	96.19%
50420	GROUP INSURANCE PREMIUM	15,988.25	17,000.00	1,011.75	94.05%
50433	TMRS	8,237.98	9,000.00	762.02	91.53%
50505	PROFESSIONAL SERVICE	2,887.50	4,000.00	1,112.50	72.19%
50545	MAINTENANCE CONTRACTS	47,783.00	62,500.00	14,717.00	76.45%
50575	DUES, FEES, & SUBSCRIPTIONS	46,845.10	45,000.00	(1,845.10)	104.10%
50592	EQUIPMENT & SUPPLIES	94.71	1,000.00	905.29	9.47%
50593	TRAVEL, TRAINING, SCHOOL	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	226,539.75	242,300.00	15,760.25	93.50%
5000	FIRE				
50410	SALARIES & WAGES	1,844,294.34	1,875,000.00	30,705.66	98.36%
50411	OVERTIME	163,132.93	140,000.00	(23,132.93)	116.52%
50412	SALARIES - P/T FIREFIGHTERS	27,477.15	42,500.00	15,022.85	64.65%
50415	EMPLOYERS FICA EXPENSE	148,770.36	160,000.00	11,229.64	92.98%
50420	GROUP INSURANCE PREMIUM	335,712.85	350,000.00	14,287.15	95.92%
50433	TMRS	168,621.38	185,000.00	16,378.62	91.15%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	8,718.95	8,000.00	(718.95)	108.99%
50545	MAINTENANCE CONTRACTS	6,788.03	9,800.00	3,011.97	69.27%
50548	CONTRACT SERVICES	1,500.06	4,500.00	2,999.94	33.33%
50575	DUES, FEES, & SUBSCRIPTIONS	4,896.84	6,250.00	1,353.16	78.35%
50576	COPIER LEASE	3,038.54	4,500.00	1,461.46	67.52%
50592	EQUIPMENT & SUPPLIES	37,988.38	40,000.00	2,011.62	94.97%
50593	TRAVEL, TRAINING, SCHOOL	32,161.74	33,000.00	838.26	97.46%
50594	FIRE PROTECTION GEAR	24,035.69	18,000.00	(6,035.69)	133.53%
50595	FUEL & LUBRICATION	21,066.02	22,000.00	933.98	95.75%
50598	WELLNESS PROGRAM	21,875.00	22,500.00	625.00	97.22%
50640	M & R - EQUIPMENT	10,689.55	18,000.00	7,310.45	59.39%
50650	M & R - GROUNDS	2,400.00	4,200.00	1,800.00	57.14%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	81,671.85	35,000.00	(46,671.85)	233.35%
50765	OTHER EXPENSE	17,734.54	15,000.00	(2,734.54)	118.23%
50775	POSTAGE	228.13	250.00	21.87	91.25%
50780	PRINTING - OFFICE SUPPLIES	1,090.08	1,500.00	409.92	72.67%
50800	SAFETY EQUIPMENT & SUPPLIES	9,210.70	6,000.00	(3,210.70)	153.51%
50811	TELECARE PROGRAM	143.92	750.00	606.08	19.19%
50829	PUBLIC SAFETY DONATIONS	10,162.51	3,000.00	(7,162.51)	338.75%
50830	UNIFORMS	<u>18,394.00</u>	<u>18,000.00</u>	<u>(394.00)</u>	<u>102.19%</u>
Total 5000	FIRE	3,001,803.54	3,022,750.00	20,946.46	99.31%
8000	POLICE				
50410	SALARIES & WAGES	1,932,136.41	1,950,000.00	17,863.59	99.08%
50411	OVERTIME	41,752.61	40,000.00	(1,752.61)	104.38%
50415	EMPLOYERS FICA EXPENSE	146,333.05	150,000.00	3,666.95	97.56%
50420	GROUP INSURANCE PREMIUM	312,380.72	325,000.00	12,619.28	96.12%
50433	TMRS	166,818.23	180,000.00	13,181.77	92.68%
50548	CONTRACT SERVICES	40,035.83	39,500.00	(535.83)	101.36%
50570	DISPATCH SERVICEES	106,807.52	105,000.00	(1,807.52)	101.72%
50575	DUES, FEES, & SUBSCRIPTIONS	6,718.27	7,000.00	281.73	95.98%
50576	COPIER LEASE	4,344.12	4,500.00	155.88	96.54%
50592	EQUIPMENT & SUPPLIES	9,907.89	58,000.00	48,092.11	17.08%
50593	TRAVEL, TRAINING, SCHOOL	6,416.43	18,000.00	11,583.57	35.65%
50595	FUEL & LUBRICATION	52,750.68	54,000.00	1,249.32	97.69%
50615	INVESTIGATION EXPENSE	859.96	4,500.00	3,640.04	19.11%
50616	JAIL EXPENSE	200.00	1,000.00	800.00	20.00%
50640	M & R - EQUIPMENT	1,137.51	1,500.00	362.49	75.83%
50685	M & R - VEHICLES	32,877.03	35,000.00	2,122.97	93.93%
50686	M & R - WEAPONS	450.47	1,000.00	549.53	45.05%
50760	MEDICAL	600.00	1,000.00	400.00	60.00%
50765	OTHER EXPENSE	3,544.20	5,000.00	1,455.80	70.88%
50775	POSTAGE	233.95	250.00	16.05	93.58%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	1,716.20	3,500.00	1,783.80	49.03%
50800	SAFETY EQUIPMENT & SUPPLIES	6,297.42	7,500.00	1,202.58	83.97%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>6,287.73</u>	<u>10,500.00</u>	<u>4,212.27</u>	<u>59.88%</u>
Total 8000	POLICE	2,880,606.23	3,001,750.00	121,143.77	95.96%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	56,132.11	55,000.00	(1,132.11)	102.06%
50411	OVERTIME	2,475.30	2,500.00	24.70	99.01%
50412	SALARIES - PART TIME	16,726.60	21,000.00	4,273.40	79.65%
50415	EMPLOYERS FICA EXPENSE	5,519.11	6,000.00	480.89	91.99%
50420	GROUP INSURANCE PREMIUM	15,737.50	17,000.00	1,262.50	92.57%
50433	TMRS	4,968.60	7,000.00	2,031.40	70.98%
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	31.99	1,000.00	968.01	3.20%
50593	TRAVEL, TRAINING, SCHOOL	422.40	500.00	77.60	84.48%
50595	FUEL & LUBRICATION	3,524.51	4,000.00	475.49	88.11%
50685	M & R - VEHICLES	2,420.92	3,500.00	1,079.08	69.17%
50765	OTHER EXPENSE	365.21	500.00	134.79	73.04%
50830	UNIFORMS	334.76	500.00	165.24	66.95%
50862	DEER MANAGEMENT	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Total 9000	ANIMAL CONTROL	133,659.01	173,500.00	39,840.99	77.04%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	570,374.04	590,000.00	19,625.96	96.67%
50411	OVERTIME	2,657.81	500.00	(2,157.81)	531.56%
50415	EMPLOYERS FICA EXPENSE	41,598.22	45,000.00	3,401.78	92.44%
50420	GROUP INSURANCE PREMIUM	105,723.02	120,000.00	14,276.98	88.10%
50433	TMRS	47,800.40	55,000.00	7,199.60	86.91%
50505	PROFESSIONAL SERVICE	238,953.82	300,000.00	61,046.18	79.65%
50510	MONARCH RIDGE EXPENSE	8,304.14	50,000.00	41,695.86	16.61%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	66,373.90	72,000.00	5,626.10	92.19%
50575	DUES, FEES, & SUBSCRIPTIONS	11,414.69	8,000.00	(3,414.69)	142.68%
50576	COPIER LEASE	8,899.92	13,000.00	4,100.08	68.46%
50590	ENGINEERING FEES	82,388.74	25,000.00	(57,388.74)	329.55%
50592	EQUIPMENT & SUPPLIES	9,580.43	6,000.00	(3,580.43)	159.67%
50593	TRAVEL, TRAINING, SCHOOL	7,676.50	8,000.00	323.50	95.96%
50595	FUEL & LUBRICATION	3,898.17	5,000.00	1,101.83	77.96%
50685	M & R - VEHICLES	2,064.58	3,000.00	935.42	68.82%
50753	CITY BANKING FEES	11,633.54	6,500.00	(5,133.54)	178.98%
50765	OTHER EXPENSE	868.82	3,500.00	2,631.18	24.82%
50777	ADVERTISEMENTS - NOTICES	0.00	2,000.00	2,000.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	4,180.04	3,000.00	(1,180.04)	139.33%
50812	PUBLIC CAMPAIGNS	531.04	4,000.00	3,468.96	13.28%
50828	CODE ENFORCEMENT ACTIONS	30,623.61	25,000.00	(5,623.61)	122.49%
50830	UNIFORMS	<u>2,589.42</u>	<u>4,000.00</u>	<u>1,410.58</u>	<u>64.74%</u>
Total 9500	DEVELOPMENT SERVICES	1,258,134.85	1,348,500.00	90,365.15	93.30%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	196,466.00	205,000.00	8,534.00	95.84%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	14,714.62	15,750.00	1,035.38	93.43%
50420	GROUP INSURANCE PREMIUM	26,245.75	29,000.00	2,754.25	90.50%
50433	TMRS	16,628.28	19,000.00	2,371.72	87.52%
50590	ENGINEERING FEES	8,500.00	25,000.00	16,500.00	34.00%
50592	EQUIPMENT & SUPPLIES	5,164.52	12,000.00	6,835.48	43.04%
50593	TRAVEL, TRAINING, SCHOOLS	3,600.52	3,000.00	(600.52)	120.02%
50595	FUEL & LUBRICANTS	2,502.86	8,000.00	5,497.14	31.29%
50630	M & R - BUILDING	1,277.73	5,000.00	3,722.27	25.55%
50685	M & R VEHICLES	1,358.52	6,500.00	5,141.48	20.90%
50765	OTHER EXPENSE	1,140.84	1,500.00	359.16	76.06%

CITY OF HORSESHOE BAY
02- GENERAL FUND
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50830	UNIFORMS	920.87	2,000.00	1,079.13	46.04%
50853	STREET STRIPING	9,122.00	50,000.00	40,878.00	18.24%
50854	STREET PATCHING CONTRACT	70,787.00	135,000.00	64,213.00	52.43%
50855	STREET PATCHING MATERIALS	39,007.58	90,000.00	50,992.42	43.34%
50856	DRAINAGE	35,380.00	32,800.00	(2,580.00)	107.87%
50857	TRAFFIC SIGN CONTRACT	6,950.00	10,000.00	3,050.00	69.50%
50858	TRAFFIC SIGN MATERIALS	4,745.83	15,000.00	10,254.17	31.64%
50859	LITTER CONTROL CONTRACT	40,800.00	60,000.00	19,200.00	68.00%
50865	ROW MAINTENANCE	301,172.93	225,000.00	(76,172.93)	133.85%
50867	GOLDEN NUGGET NATURE PARK	10,600.00	10,600.00	0.00	100.00%
50868	MARTIN PARK	16,741.37	13,000.00	(3,741.37)	128.78%
50872	HIKING TRAIL PARK	<u>35.76</u>	<u>5,000.00</u>	<u>4,964.24</u>	<u>0.72%</u>
Total 9600	PUBLIC WORKS	813,862.98	979,150.00	165,287.02	83.12%
9800	MOWING & CLEARING				
50863	LOT MOWING	593,600.27	620,000.00	26,399.73	95.74%
50864	LOT CLEARING	<u>27,016.08</u>	<u>35,000.00</u>	<u>7,983.92</u>	<u>77.19%</u>
Total 9800	MOWING & CLEARING	620,616.35	655,000.00	34,383.65	94.75%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	148,156.85	0.00	(148,156.85)	0.00%
58021	XFER TO - REPLACE FUND	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 9995	TRANSFER EXPENDITURES	348,156.85	200,000.00	(148,156.85)	174.08%
Total 50000	TOTAL EXPENDITURES	<u>11,969,395.69</u>	<u>12,648,950.00</u>	<u>679,554.31</u>	<u>94.63%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES <u>2,382,626.73</u> <u>1,901,516.00</u> <u>(481,110.73)</u>					

**CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
SEPTEMBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	853,282.00	853,282.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	40,955.99	12,500.00	(28,455.99)	327.65%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>346,640.65</u>	<u>330,000.00</u>	<u>(16,640.65)</u>	<u>105.04%</u>
	TOTAL REVENUES	<u>387,596.64</u>	<u>342,500.00</u>	<u>(45,096.64)</u>	<u>113.17%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	84,556.99	84,238.00	(318.99)	100.38%
50690	PRINCIPAL PAYMENT	243,000.00	220,000.00	(23,000.00)	110.45%
50840	ADMINISTRATIVE FEES	<u>27,996.00</u>	<u>38,262.00</u>	<u>10,266.00</u>	<u>73.17%</u>
	TOTAL EXPENDITURES	<u>355,552.99</u>	<u>342,500.00</u>	<u>(13,052.99)</u>	<u>103.81%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>32,043.65</u>	<u>0.00</u>	<u>(32,043.65)</u>	
	ENDING FUND BALANCE	885,325.65	853,282.00		
		AT 09/30/2024	AT 09/30/2024		

**CITY OF HORSESHOE BAY
05 - SUMMIT ROCK PID
SEPTEMBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	(3,630,589.00)	(3,630,589.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	6,131.87	3,000.00	(3,131.87)	204.40%
40224	PID ASSESSMENT	<u>416,548.54</u>	<u>376,000.00</u>	<u>(40,548.54)</u>	<u>110.78%</u>
	TOTAL REVENUES	<u>422,680.41</u>	<u>379,000.00</u>	<u>(43,680.41)</u>	<u>111.53%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	204,373.19	165,000.00	(39,373.19)	123.86%
50690	PRINCIPAL PAYMENT	246,075.65	211,000.00	(35,075.65)	116.62%
58001	XFER TO - UTILITIES FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - FUND BALANCE	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>450,448.84</u>	<u>379,000.00</u>	<u>(71,448.84)</u>	<u>118.85%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(27,768.43)</u>	<u>-</u>	<u>27,768.43</u>	
	ENDING FUND BALANCE	(3,658,357.43)	(3,630,589.00)		
		AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURE
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	8,984.47	8,984.47		
9900	REVENUES				
8000					
40169	INTEREST INCOME	0.00	0.00	0.00	0.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>8,984.47</u>	<u>8,985.00</u>	<u>0.53</u>	<u>99.99%</u>
	TOTAL EXPENDITURES	<u>8,984.47</u>	<u>8,985.00</u>	<u>0.53</u>	<u>99.99%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(8,984.47)</u>	<u>(8,985.00)</u>	<u>(0.53)</u>	
	ENDING FUND BALANCE	0.00	(0.53)		
		AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	11,671,799.00	11,671,799.00		
9900					
9999	REVENUES				
40220	INTEREST INCOME	819,533.79	631,000.00	(188,533.79)	129.88%
40300	BOND PROCEEDS	8,390,000.00	8,390,000.00	0.00	100.00%
40301	BOND PREMIUM	749,960.45	750,000.00	39.55	99.99%
40310	TRANSFER IN - GEN	148,156.85	0.00	(148,156.85)	0.00%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>10,107,651.09</u>	<u>9,771,000.00</u>	<u>(336,651.09)</u>	<u>103.45%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER - SOFT COSTS	611,267.47	8,000,000.00	7,388,732.53	7.64%
57002	CP - FIRE STATION	253,882.00	1,200,000.00	946,118.00	21.16%
57003	CP - STREET SEAL COAT	794,729.62	820,000.00	25,270.38	96.92%
57004	CP - STREET RECONSTRUCTION	2,733,146.93	3,100,000.00	366,853.07	88.17%
57005	CP - PARK IMPROVEMENTS	157,992.34	220,000.00	62,007.66	71.81%
57006	CP - CITY HALL REPAIRS	0.00	200,000.00	200,000.00	0.00%
57007	CP - INTERNET SERVICE	(134,185.86)	0.00	134,185.86	0.00%
57008	CP - CITY CENTER - HARD COST	22,484.98	0.00	(22,484.98)	0.00%
58001	XFER TO - UTILITIES FUND	417,182.40	4,500,000.00	4,082,817.60	9.27%
50930	BOND ISSURANCE COSTS	<u>184,651.78</u>	<u>186,210.00</u>	<u>1,558.22</u>	<u>99.16%</u>
	TOTAL EXPENDITURES	<u>5,041,151.66</u>	<u>18,226,210.00</u>	<u>13,185,058.34</u>	<u>27.66%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>5,066,499.43</u>	<u>(8,455,210.00)</u>	<u>(13,521,709.43)</u>	
	ENDING FUND BALANCE	<u>16,738,298.43</u>	<u>3,216,589.00</u>		
		AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	473,882.00	473,882.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,334,762.74	2,323,842.00	(10,920.74)	100.47%
40152	PENALTY & INTEREST (I&S)	<u>17,817.15</u>	<u>7,108.00</u>	<u>(10,709.15)</u>	<u>250.66%</u>
Total 7000	TAX	2,352,579.89	2,330,950.00	(21,629.89)	100.93%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>49,210.92</u>	<u>15,500.00</u>	<u>(33,710.92)</u>	<u>317.49%</u>
Total 9900	OTHER INCOME	49,210.92	15,500.00	(33,710.92)	317.49%
Total 40000	TOTAL REVENUES	<u>2,401,790.81</u>	<u>2,346,450.00</u>	<u>(55,340.81)</u>	<u>102.36%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	130,043.01	129,000.00	(1,043.01)	100.81%
50522	2014 SERIES PRINCIPAL	1,045,000.00	1,047,706.00	2,706.00	99.74%
50523	2016 SERIES INTEREST	13,200.00	13,200.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	105,000.00	105,000.00	0.00	100.00%
50529	2020 SERIES REF PRINCIPAL	310,000.00	310,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	75,575.00	76,450.00	875.00	98.86%
50531	2020 SERIES INTEREST	72,475.00	71,600.00	(875.00)	101.22%
50532	2020 SERIES PRINCIPAL	180,000.00	180,000.00	0.00	100.00%
50533	BOND AGENT FEES	1,644.30	1,000.00	(644.30)	164.43%
50534	2022 SERIES - INTEREST	175,187.50	175,200.00	12.50	99.99%
50535	2022 SERIES - PRINCIPAL	130,000.00	130,000.00	0.00	100.00%
50537	2023 SEREIES - INTEREST	404,079.66	405,000.00	920.34	99.77%
50538	2023 SERIES - PRINCIPAL	70,000.00	70,000.00	0.00	100.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	2,712,204.47	2,714,156.00	1,951.53	99.93%
Total 50000	TOTAL EXPENDITURES	<u>2,712,204.47</u>	<u>2,714,156.00</u>	<u>1,951.53</u>	<u>99.93%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(310,413.66)</u>	<u>(367,706.00)</u>	<u>(57,292.34)</u>	
	ENDING FUND BALANCE	163,468.34	106,176.00		
		AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY
16 - CHILD SAFETY
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	29,466.00	29,466.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	6,420.87	6,000.00	(420.87)	107.01%
Total 40000	TOTAL REVENUES	6,420.87	6,000.00	(420.87)	107.01%
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	6,000.00	6,000.00	0.00	100.00%
Total 50000	TOTAL EXPENDITURES	6,000.00	6,000.00	0.00	100.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	420.87		0.00	(420.87)
	ENDING FUND BALANCE	29,886.87	29,466.00		
		AT 09/30/2024	AT 09/30/2024		

**CITY OF HORSESHOE BAY
17 - COURT TECHNOLOGY
SEPTEMBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	8,122.00	8,122.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	1,345.64	1,750.00	404.36	76.89%
Total 40000	TOTAL REVENUES	<u>1,345.64</u>	<u>1,750.00</u>	<u>404.36</u>	<u>76.89%</u>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	1,710.35	1,750.00	39.65	97.73%
Total 50000	TOTAL EXPENDITURES	<u>1,710.35</u>	<u>1,750.00</u>	<u>39.65</u>	<u>97.73%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(364.71)</u>	<u>0.00</u>	<u>364.71</u>	
	ENDING FUND BALANCE	7,757.29	8,122.00		
		AT 09/30/2024	AT 09/30/2024		

CITY OF HORSESHOE BAY
18 - COURT SECURITY
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	11,357.00	11,357.00		
9999	REVENUES				
40197	COURT SECURITY FEES	1,635.72	1,500.00	(135.72)	109.05%
Total 40000	TOTAL REVENUES	1,635.72	1,500.00	(135.72)	109.05%
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	34.99	1,500.00	1,465.01	2.33%
Total	TOTAL EXPENDITURES	34.99	1,500.00	1,465.01	2.33%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	1,600.73	0.00	(1,600.73)	
	ENDING FUND BALANCE	12,957.73	11,357.00		
		AT 09/30/2024	AT 09/30/2024		

**CITY OF HORSESHOE BAY
19 - IMPACT FEE
SEPTEMBER 2024**

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	22,183.00	22,183.00		
9999	REVENUES				
40195	IMPACT FEES	<u>561,205.00</u>	<u>0.00</u>	<u>(561,205.00)</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	561,205.00	0.00	(561,205.00)	0.00%
	EXPENDITURES				
Total 50000	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>561,205.00</u>	<u>0.00</u>	<u>(561,205.00)</u>	
	ENDING FUND BALANCE	583,388.00	22,183.00		
		AT 09/30/2024 AT 09/30/2024			

CITY OF HORSESHOE BAY
21 - VEHICLE/EQUIP REPLACEMENT
SEPTEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2023	0.00	0.00		
REVENUES					
2121					
48002	XFER FROM - GENERAL FUND	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.00%</u>
	TOTAL REVENUES	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>100.00%</u>
EXPENDITURES					
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	<u>200,000.00</u>	<u>200,000.00</u>		
		AT 09/30/2024	AT 09/30/2024		



CITY OF HORSESHOE BAY

Legislative Services

September 2024 Activity Report

[City Council Activities](#) (*34% increase cf. FY23*)

We have processed a **record number** of agenda items this year. City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings. This also includes drafting ordinances, resolutions, proclamations and other documents for Legislative Services and other city departments. Each item that is included on a City Council agenda requires staff time for preparation prior to the meeting and execution time after the meeting.

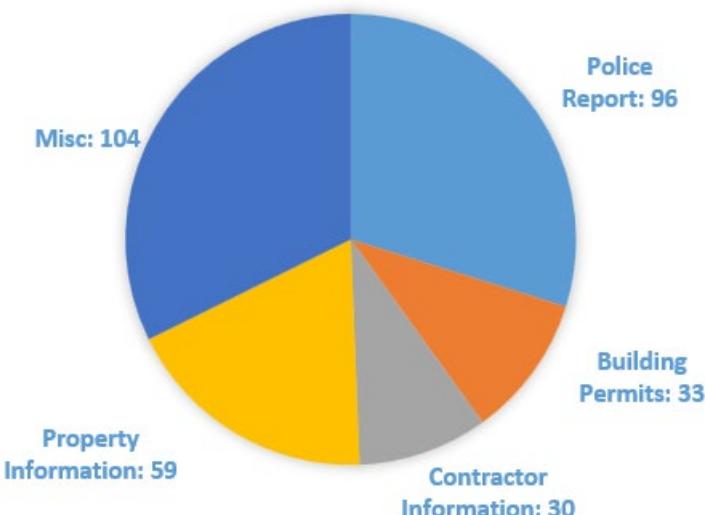
	September	FY 2024 YTD
Agendas Prepared/Posted	3	23
Minutes Completed/Approved	2	22

Agenda Items Processed	46	520
Ordinances	3	25
Resolutions	1	23
Proclamations	2	10
Contracts/Agreements	8	27
Policy Revisions	1	2
Other	31	433

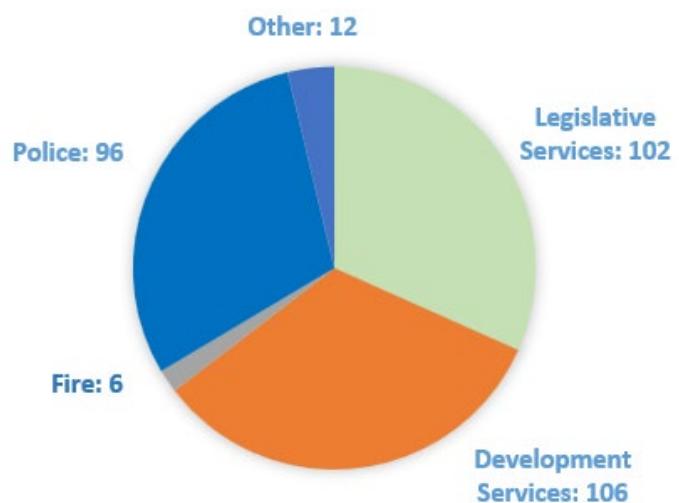
[Public Information Requests](#) (*4% increase cf. FY 23*)

The total number of requests the City has received in FY 2024 is 322. This is an increase of 4% from last year at this time and a **higher number than any previous year**. The City is receiving an average of 27 requests per month, which is high for a city the size of Horseshoe Bay. Staff responded to requests this month within 2 days or less 75% of the time. Legislative Services, Police, and Development Services receive the highest number of requests. The most frequent type of record request is for police reports. Other common records requested include building permit data, contractor information, information on specific properties, and administrative records.

FY24 YTD BY RECORD TYPE



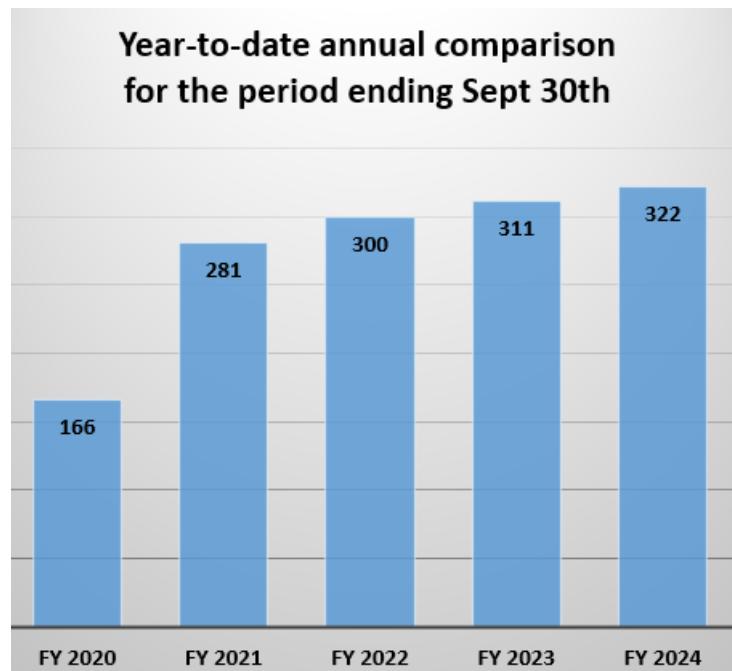
FY24 YTD BY DEPARTMENT



Public Information Requests, Continued (*4% increase cf. FY 23*)

The number of public information requests received by the City is growing each year (94% increase compared to 2020). This upward trend is happening in cities throughout Texas, and the nation, and shows no signs of slowing. We received a record number of requests in FY 2024.

- Currently implementing a software program to assist staff in responding to requests
- On-going training is being provided to staff with specialized training for new employees to address underreporting and response issues
- Public Information Requests Policy and fee schedule being finalized for City and Police



Legislative Services

- Working with City Attorney on ROW Use Legislation
- Attended TML's Annual Conference
- Hill Country Leadership Coalition Meeting with Senator Flores on September 30th
- HB 2127 (End of Home Rule Authority): Ruled unconstitutional; pending Supreme Court review
- Reviewing city compliance with HB 3033: New rules proposed by Attorney General for Public Information Act decision requests
- Identifying 89th Session Issues for HSB:
 - Water Conservation
 - Population brackets
 - TML Support
 - Growth and Development Control
 - Use of Public Right-of-Ways
 - Revocation of HB 2127 and SB 2038
 - Multiple Public Information Act Amendments
 - Multiple Open Meetings Act Amendments
 - Local regulation of Political Signage
 - Opposing any legislation that erodes local control
 - Short-term rental regulations

Elections

- Elaine Waddill, Larry Morgan and Buck Weatherby Elected
- Elected members will be sworn into office at November 12th City Council meeting
- Revising the City's Election Register to conform to new laws
- Updating the City's Election Information webpages
- Drafting SOP for HSB Elections
- Creating a guide for political signage regulations
- Revising the New Council Member Orientation

Boards/Commissions/Committees

- Accepting applications for vacancies until November 1st; Appointments made in December
- Current vacancies: One Alternate Member position on the Board of Adjustment, one position on the Land Use and Development Advisory Committee, and one position on the Building Regulations Advisory Committee
- Application to Serve Updated and Improved
- Drafting SOP for the annual appointment process
- Implementing software for term management, applicant tracking and historical database
- Updating the New Public Official Orientation and Training program

Records and Information Management

More than 37,000 records have been converted from paper to electronic format in FY24. One of Janet's primary projects is to convert the administrative paper records in the city hall hallways to electronic format prior to the move to the new city center.

- Processed 25 public information requests
- Implementation of new PIR software JustFOIA
- Records Management training for new employees being implemented
- New policy and training for email archiving being designed
- Reviewing city compliance with new records management laws
- As Deputy, assisted with the September City Council meetings and town hall
- Department-Level Projects:

Finance:

Designing Laserfiche Workflows
Creating templates for invoices/deposits/payments
Utility Billing Document Imaging

Human Resources:

Staff Onboarding Training and Process

Development Services:

Records Conversion Project Ongoing (56,000 pages)
Archiving Planning and Zoning Commission and Board of Adjustment public meeting records
(agendas/minutes/packets)

Utilities:

Large Format Maps/Plans Imaging

Legislative Services:

Records Conversion Project Ongoing

Workflow/Reporting Design for Public Information Requests



CITY OF HORSESHOE BAY



POLICE DEPARTMENT SEPTEMBER 2024 AND FY 2024 ACTIVITY REPORT

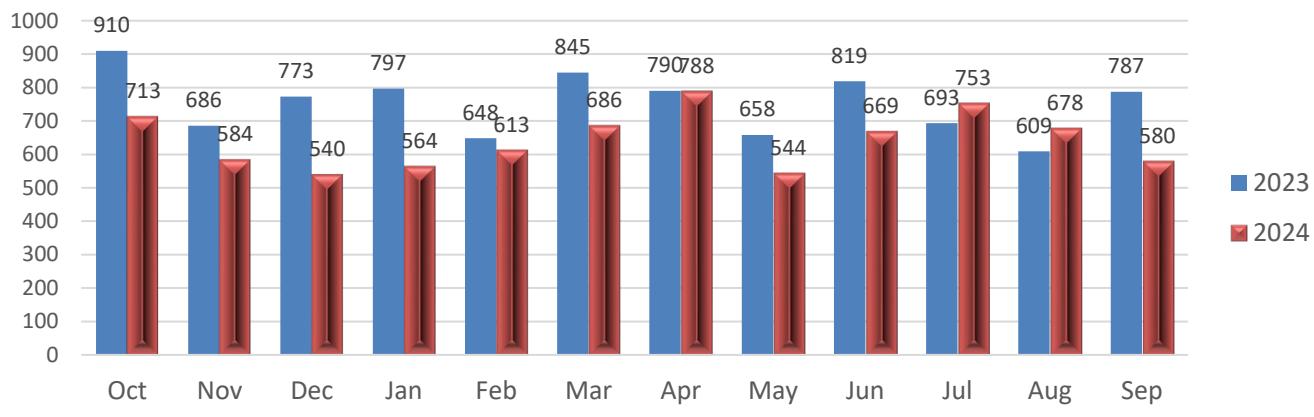
During the month of September 2024 there were twenty (20) new cases reported to our department. The monthly cases consisted of three (3) felony cases, five (5) misdemeanor cases, twelve (12) non-criminal cases, five (5) traffic accidents, and two (2) arrests. The department cleared twelve (12) new and old Horseshoe Bay cases for the month. Six (6) residents requested home security watches and local businesses, amenities, and construction sites continued to be checked thoroughly on a daily basis. Overall, the department responded to five hundred eighty (580) calls for service, including sixteen (16) alarms for the month.

During the month of September 2024, nine (9) new cases were assigned to CID for follow up investigation. Three (3) of those were a misdemeanor grade, and there were three (3) felony level cases. Three (3) cases were non-criminal, which included death investigations and found property. CID conducted four (4) other investigations, which consisted of suspected criminal mischief, background investigations and narcotic investigations. A total of one hundred and twenty-five (125) people were interviewed by investigators. These interviews resulted in twenty-five (25) witness/victim statements and two (2) confessions. CID cleared twelve (12) active cases during the month and obtained two (2) arrest warrants. CID personnel conducted four (4) searches and collected twenty-one (21) items of evidence. CID recovered property valued at \$2,500 and had twelve (12) hours of training.

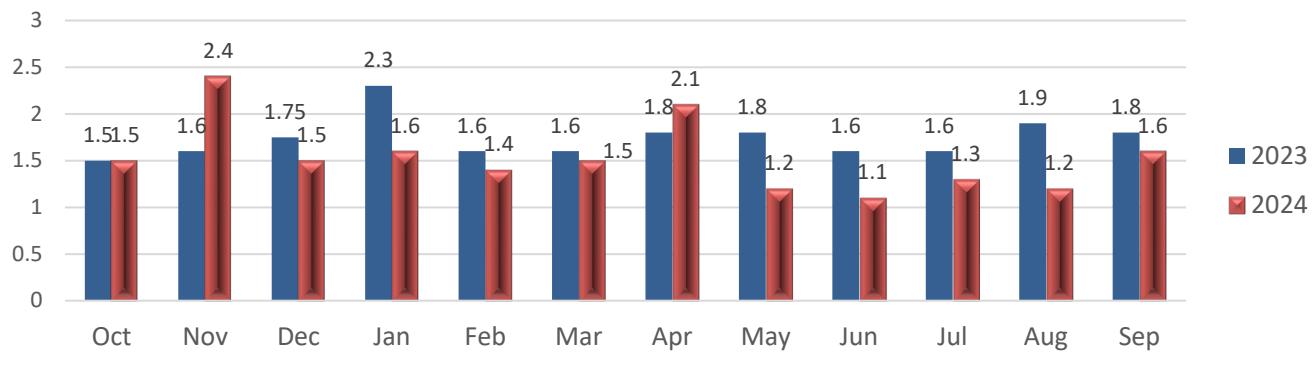
OPERATIONS	SEPTEMBER 2024	SEPTEMBER 2023	FYTD 2024	FYTD 2023
PD Calls for Service	580	787	7712	9015
Verbal Warnings	196	202	2302	1951
Warnings	29	32	376	679
Citations	33	32	315	467
Arrest	2	7	54	52
Code Enforcement CFS	1	35	49	1252
Traffic Accidents	5	2	39	37
Home Security Watches	6	13	176	129
Alarms	16	22	277	279
Felony Cases	3	6	74	62
Misdemeanor Cases	5	8	93	130
Non-Criminal Cases	12	7	97	89
Total Reports (New)	20	21	265	281
Cases Cleared (Old & New)	12	15	242	233

Response Time: 1.6

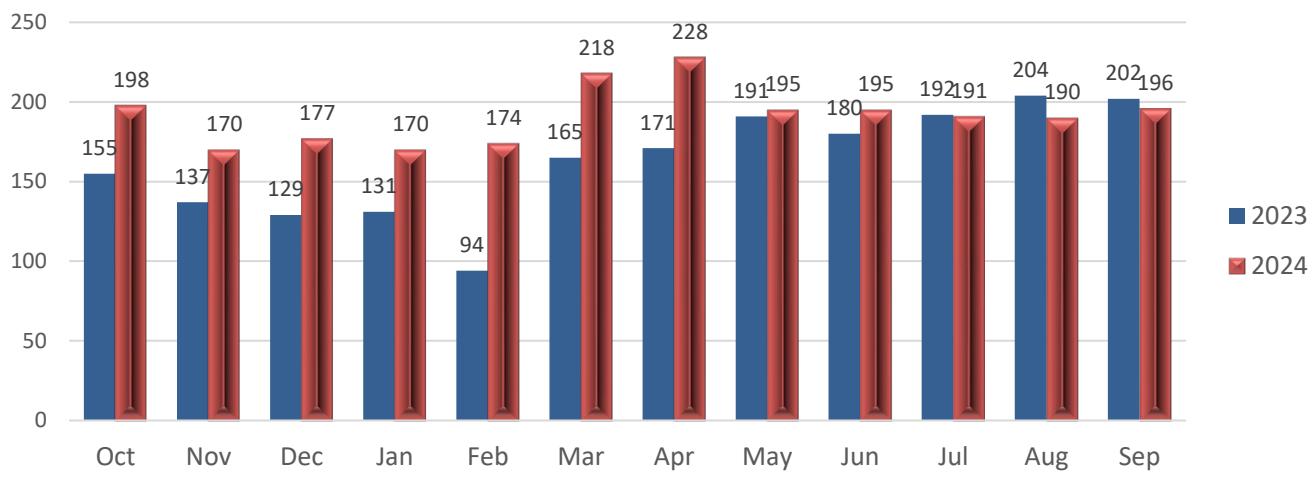
Horseshoe Bay Police Department
PD Calls for Service FY 2024 To Date
(2023 - 2024)



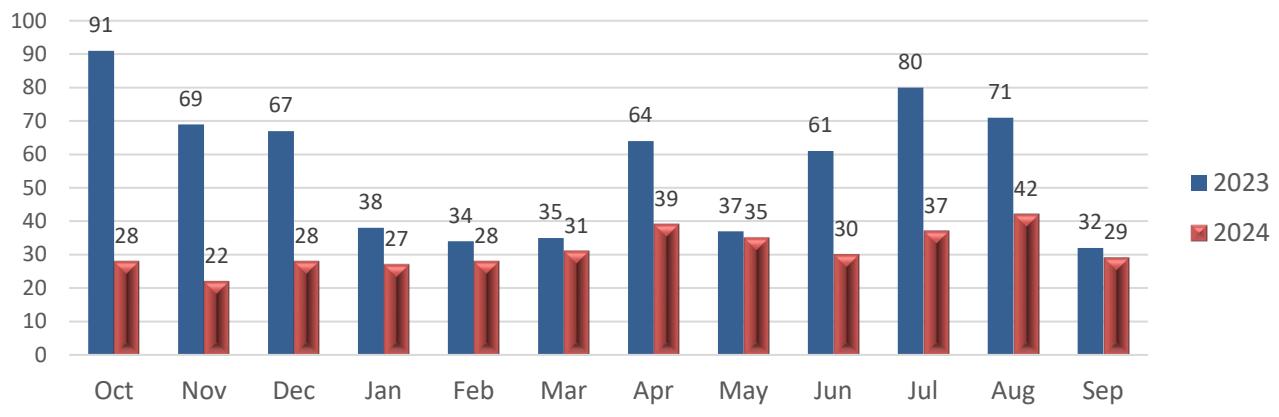
Horseshoe Bay Police Department
Response Time FY 2024 To Date
(2023 - 2024)



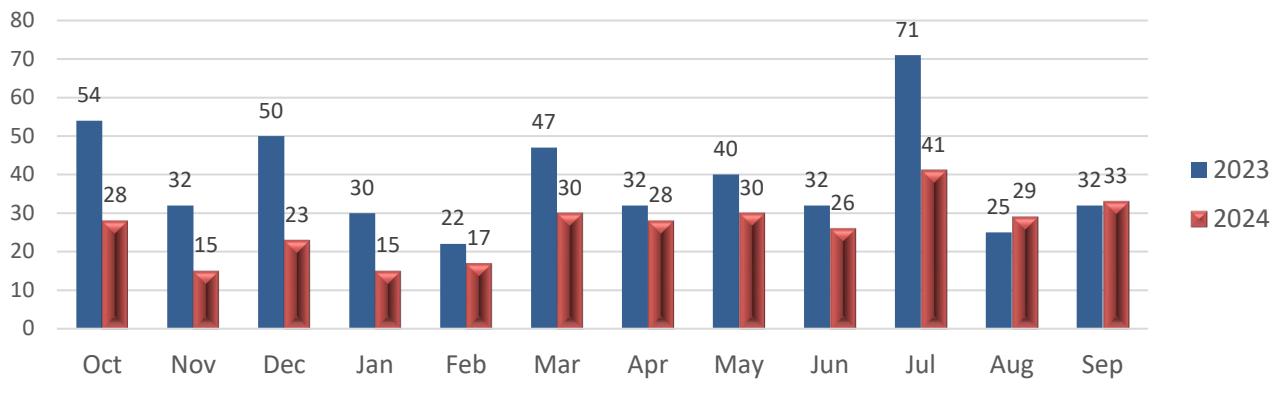
Horseshoe Bay Police Department
Verbal Warnings FY 2024 To Date
(2023 - 2024)



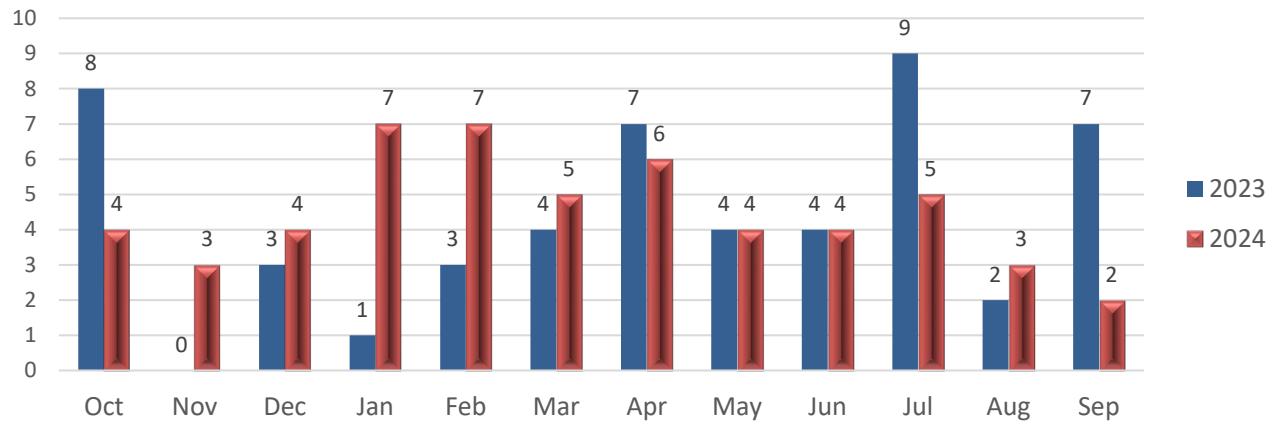
Horseshoe Bay Police Department
Warnings FY 2024 To Date
(2023 - 2024)



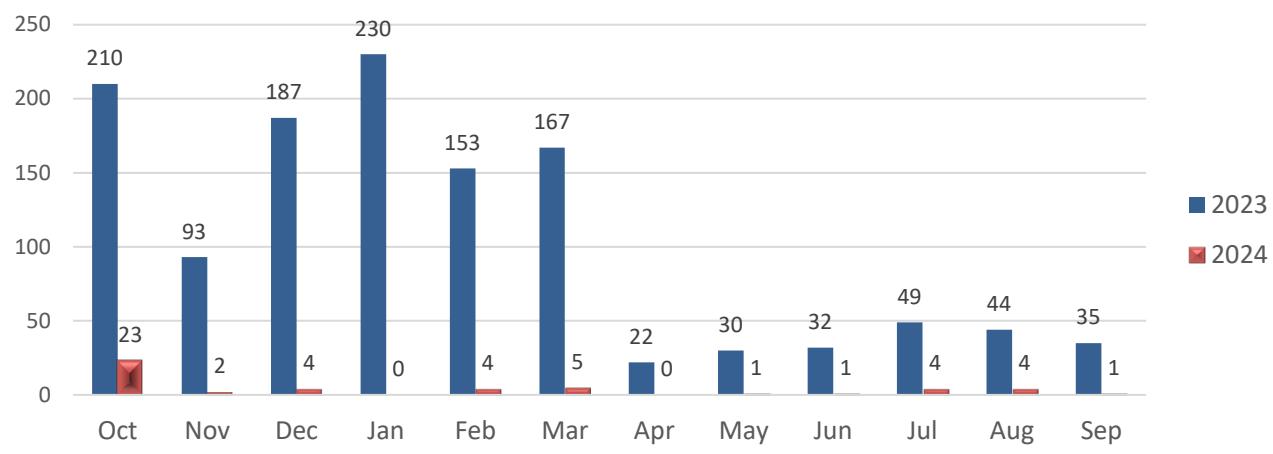
Horseshoe Bay Police Department
Citations FY 2024 To Date
(2023 - 2024)



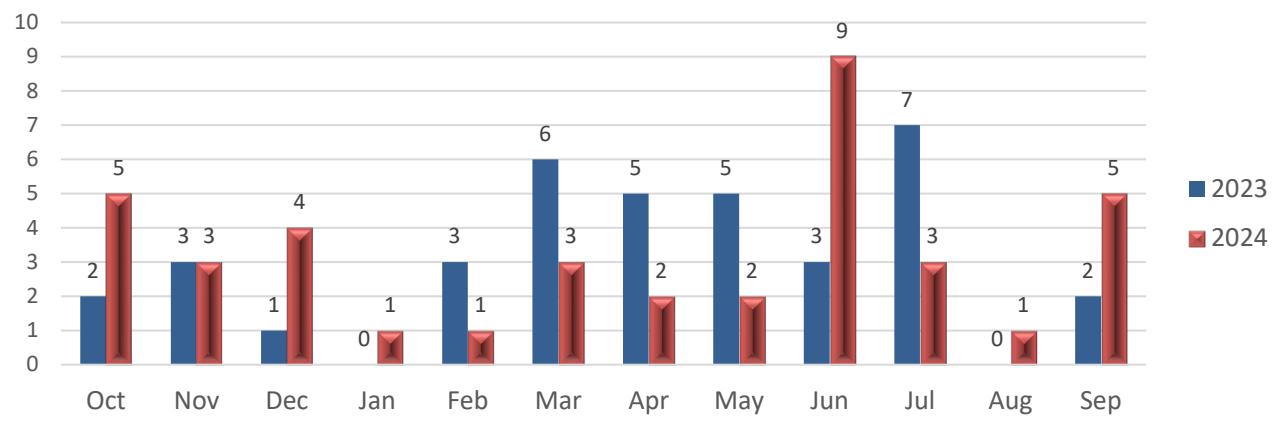
Horseshoe Bay Police Department
Arrest FY 2024 To Date
(2023 - 2024)



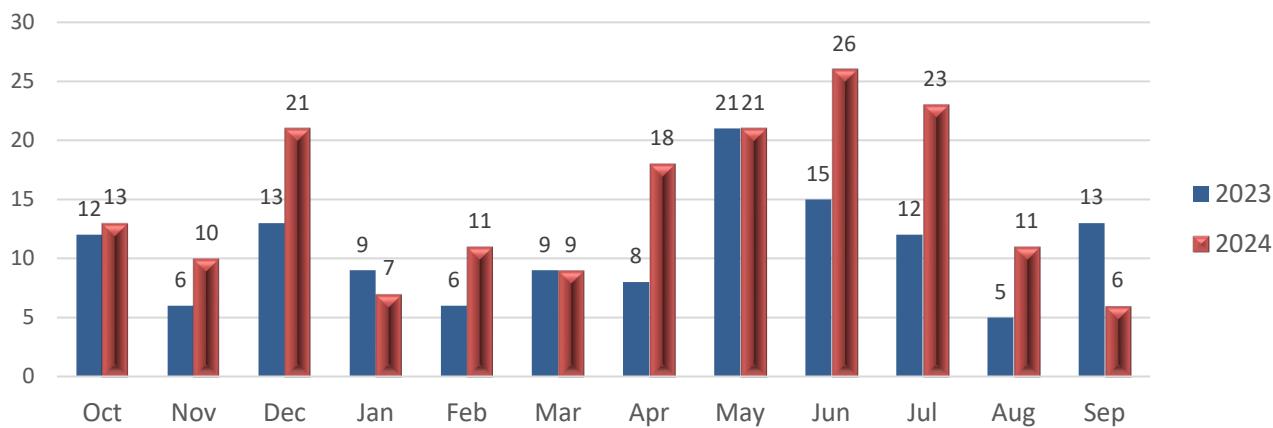
Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2024 To Date
(2023-2024)



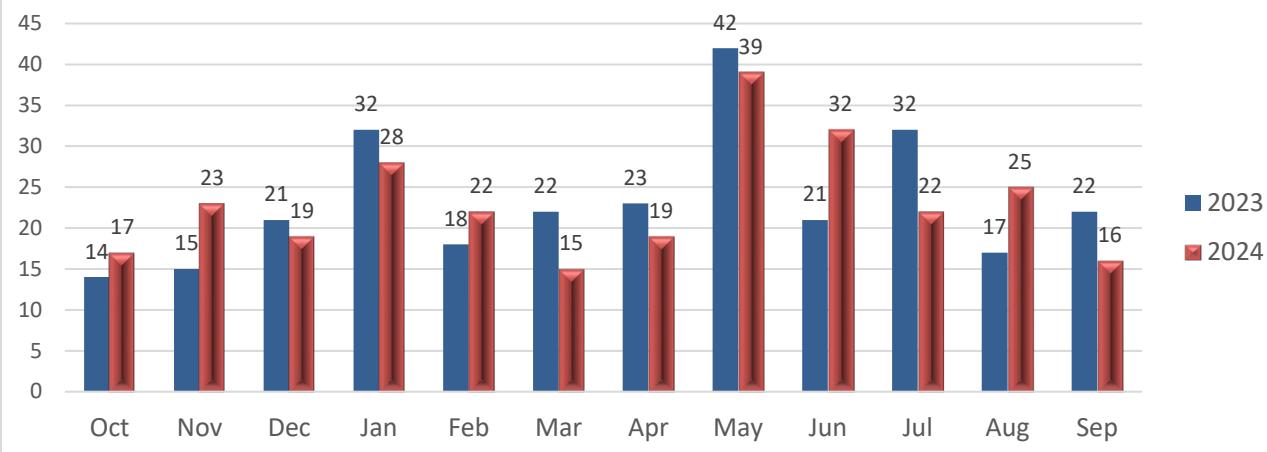
Horseshoe Bay Police Department
Traffic Accidents FY 2024 To Date
(2023 - 2024)



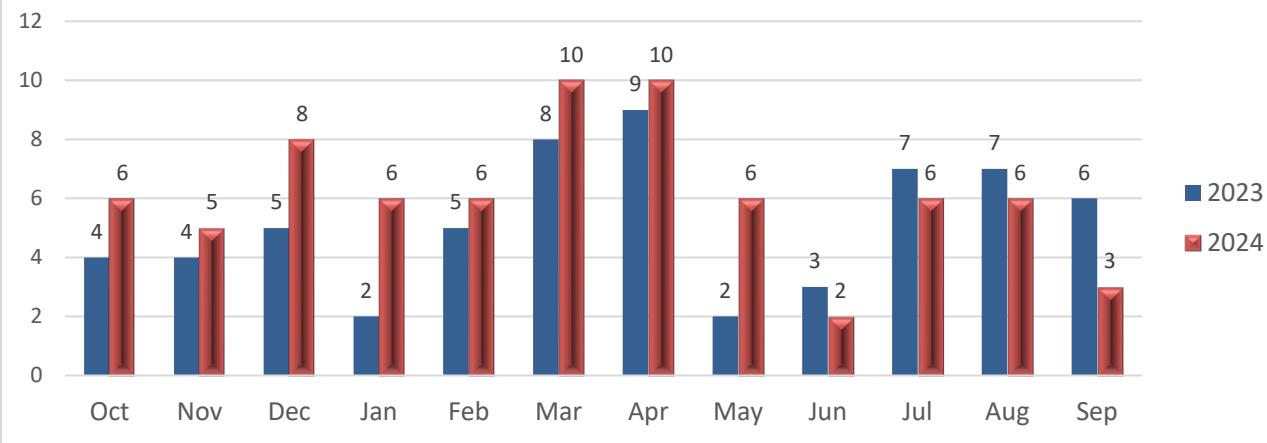
Horseshoe Bay Police Department
Home Security Watches FY 2024 To Date
(2023 - 2024)



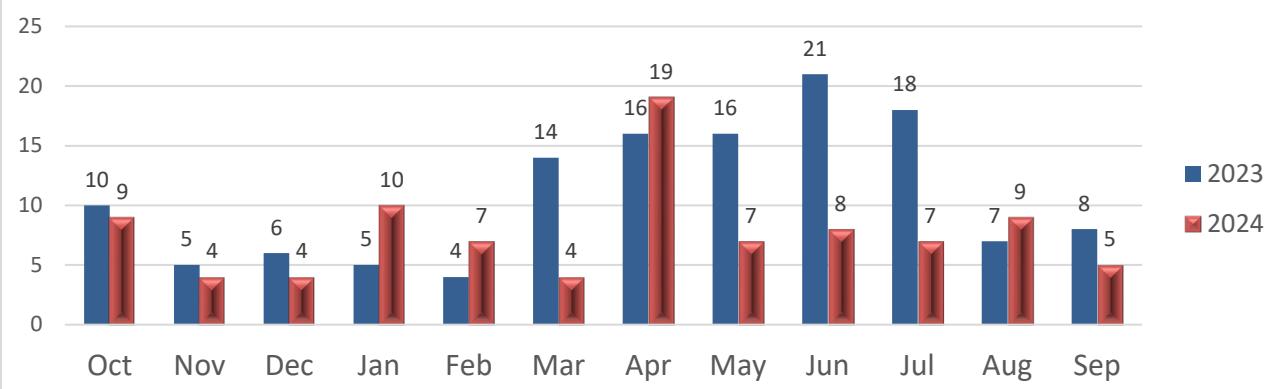
Horseshoe Bay Police Department
Alarms FY 2024 To Date
(2023 - 2024)



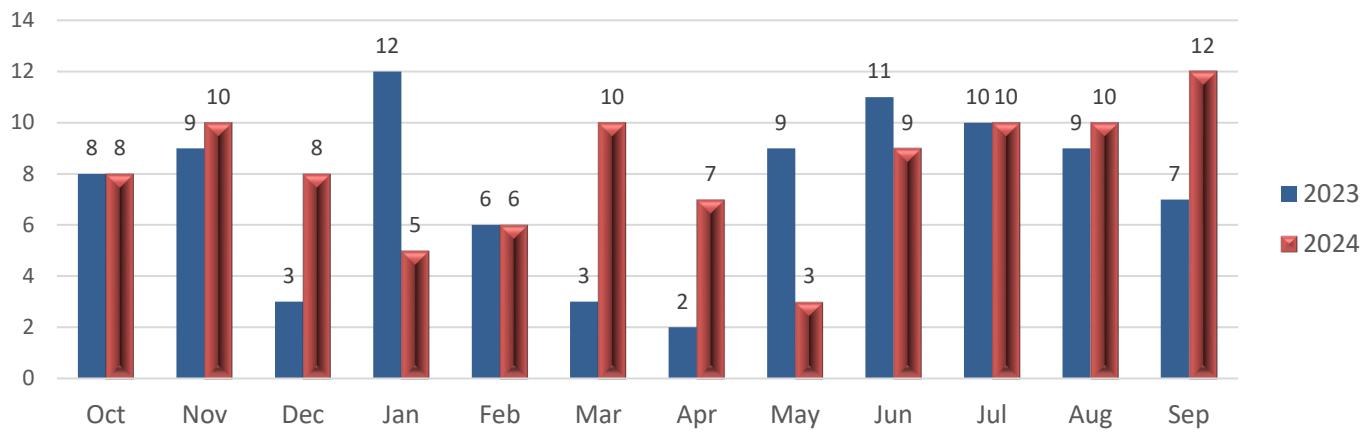
Horseshoe Bay Police Department
Felony Cases FY 2024 To Date
(2023 - 2024)



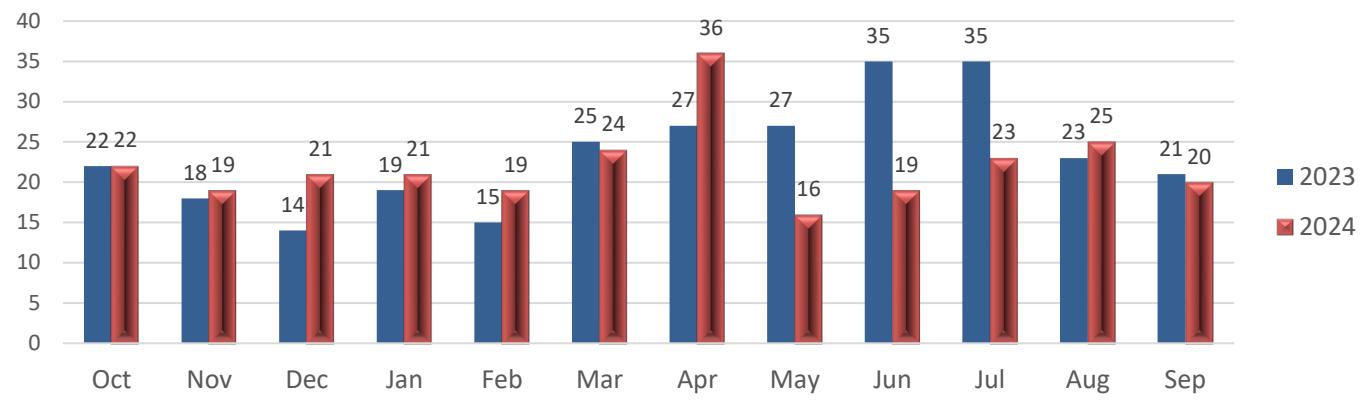
Horseshoe Bay Police Department
Misdemeanor Cases FY 2024 To Date
(2023 - 2024)



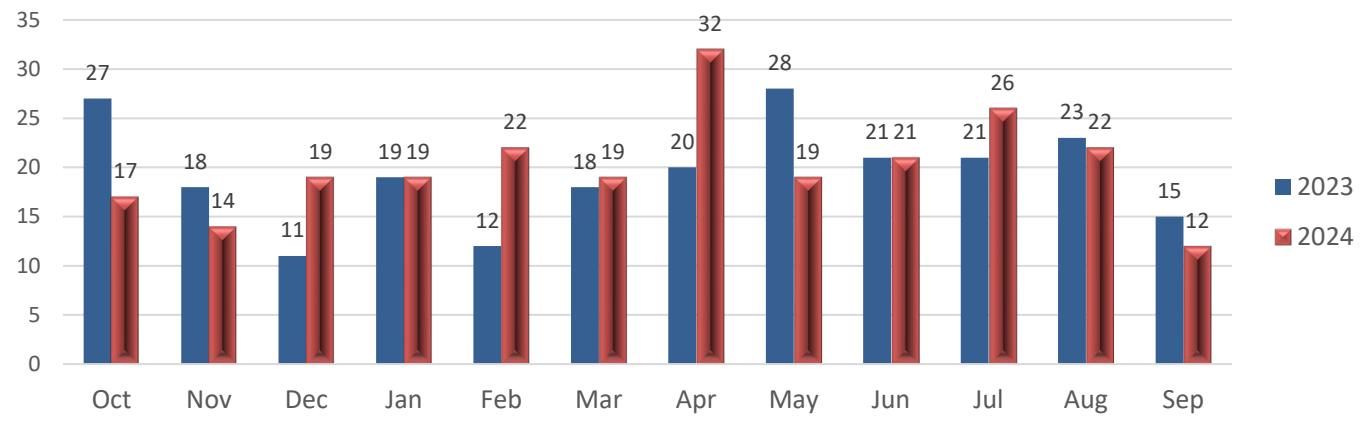
Horseshoe Bay Police Department
Non-Criminal Cases FY 2024 To Date
(2023 - 2024)



Horseshoe Bay Police Department
Total New Reports FY 2024 To Date
(2023 - 2024)



Horseshoe Bay Police Department
Old & New Cases Cleared FY 2024 To Date
(2023 - 2024)





CITY OF HORSESHOE BAY



ANIMAL CONTROL

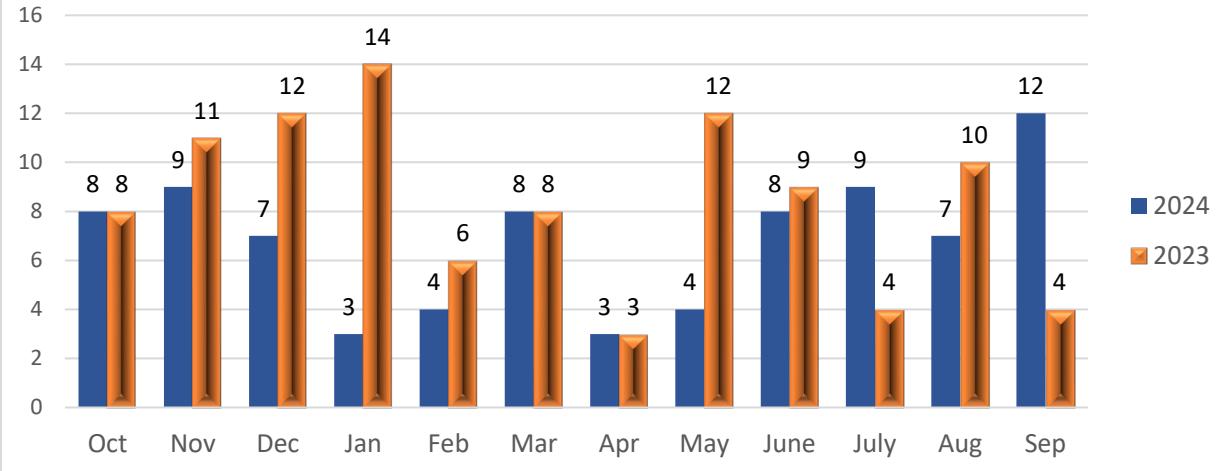
September 2024 AND FY 2024 ACTIVITY REPORT

The Animal Control Officer's handled approximately one hundred twenty (120) calls within the month of September. Eighty-two (82) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while thirty-eight (38) 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 eight (8) of the calls for the month of September.

OPERATIONS	SEPTEMBER 2024	SEPTEMBER 2023	FYTD 2024	FYTD 2023
Buck Carcasses	3	2	14	33
Doe Carcasses	4	1	47	56
Fawn Carcasses	5	1	21	12
Total Deer Carcasses:	12	4	82	101
Other Carcasses	23	28	115	187
Blue Lake Carcasses	2	0	8	8
Total All Carcasses:	37	32	205	296
Cat related calls	3	1	22	26
Dog related calls	8	6	87	84
Total Other Calls:	71	42	498	526
Total Cat/Dog to HCHS:	1	0	14	32
Total Calls for Service:	120	81	826	964

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



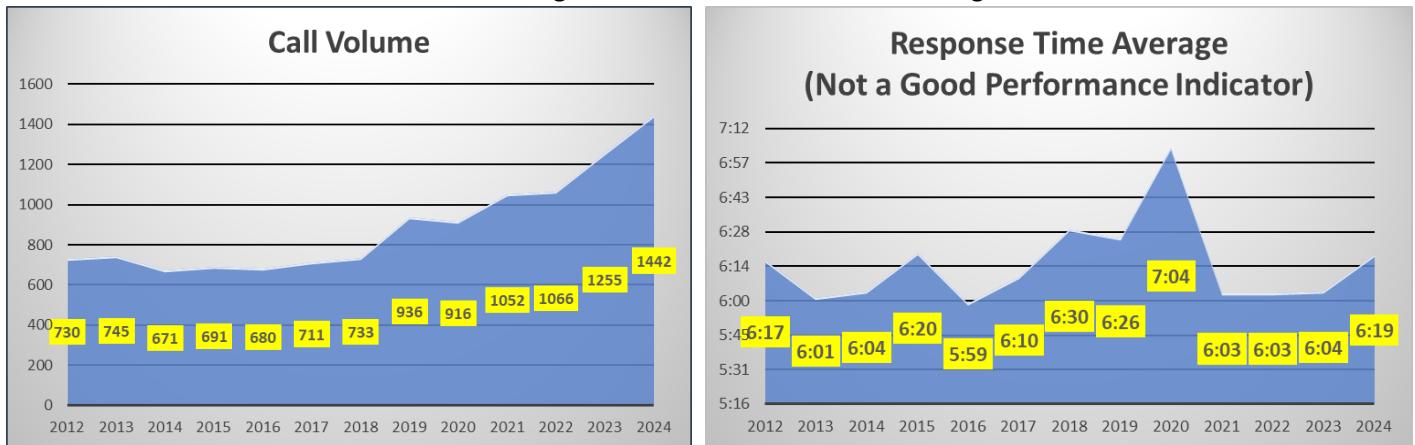


CITY OF HORSESHOE BAY

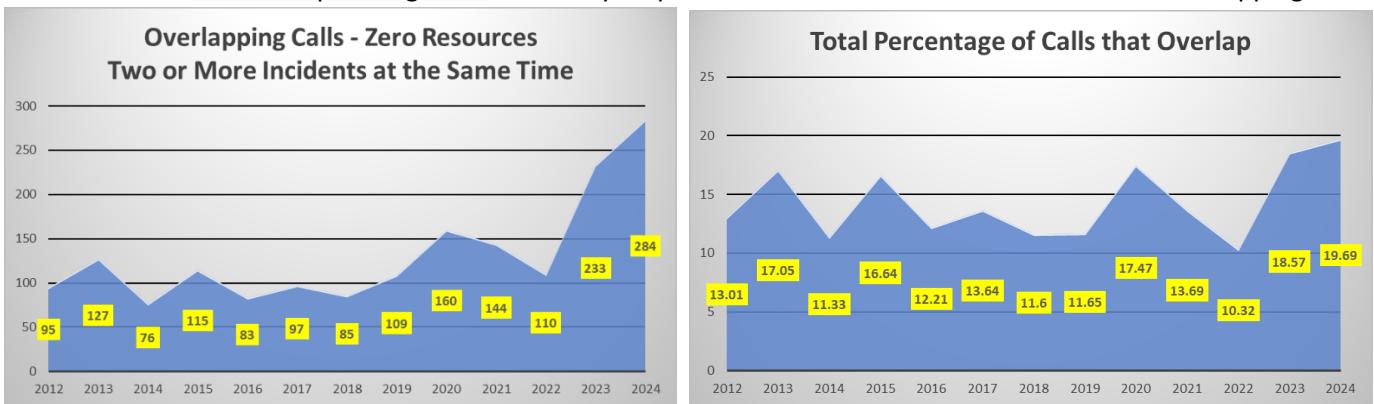


FIRE DEPARTMENT - SEPTEMBER REPORT

2012 through Year-to-date 2024 10-Year Average



The two charts below are planning indicators. They help decide when to add resources to reduce overlapping calls.



Training Hours

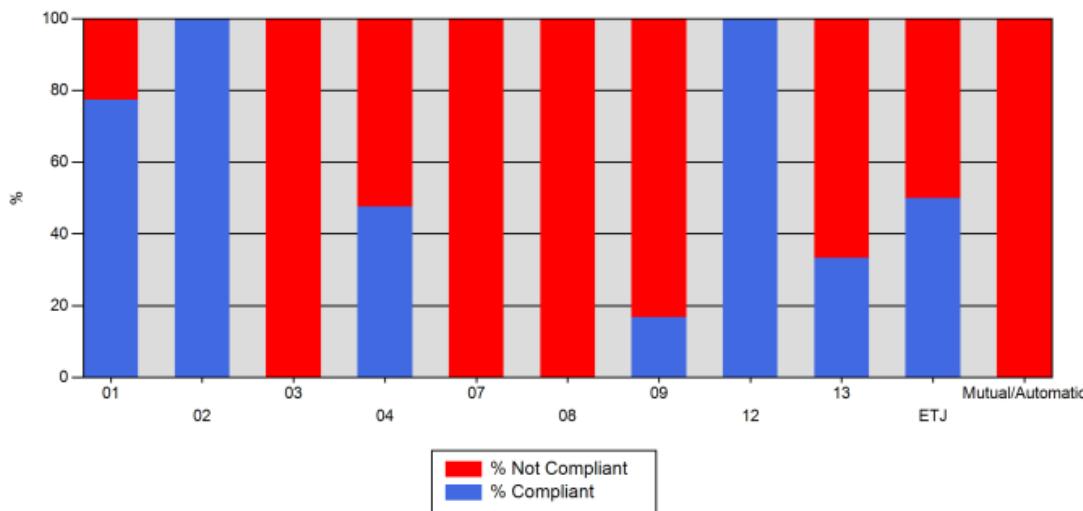


SEPTEMBER 2024 RESPONSE TIME REPORT

The goal of the Horseshoe Bay Fire Department is 5:20 for all calls requiring a Code 3 (Lights and Siren) response. This chart is for all Code 3 responses this fiscal year.

Incident Compliance Percentage for Response Mode for Population Density for Date Range per Zone

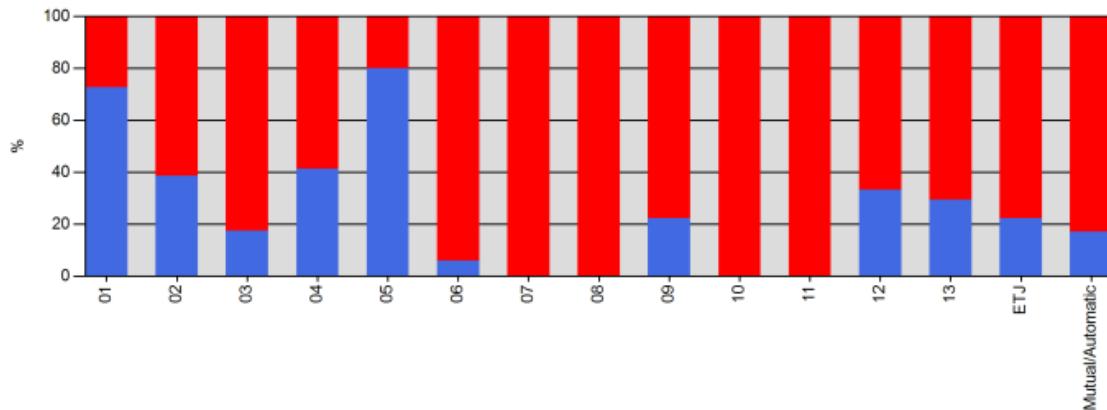
Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 09/01/2024 | End Date: 09/30/2024 | Compliance Time: 00:05:20



FISCAL YEAR 2024 RESPONSE TIME REPORT

Incident Compliance Percentage for Response Mode for Population Density for Date Range per Zone

Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 10/01/2023 | End Date: 09/30/2024 | Compliance Time: 00:05:20



ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	277	4	72.6%
02 - Horseshoe Bay Airport	13	6	38.5%
03 - Horseshoe Bay South	69	7	17.4%
04 - Horseshoe Bay West	250	6	41.2%
05 - Oak Ridge	5	4	80.0%
06 - Blue Lake	17	8	5.9%
07 - The Hills	4	8	0.0%
08 - Deerhaven	13	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	72	6	22.2%
10 - Sandy Harbor	8	9	0.0%
11 - Other Llano ESD 1 area - EMS First Response	1	8	0.0%
12 - Escondido	6	6	33.3%
13 - Summit Rock	17	6	29.4%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	9	7	22.2%
Mutual/Automatic - Mutual Aid/Automatic Aid	35	10	17.1%
TOTAL:	796	6.87	25.32

SEPTEMBER 2024 ACTIVITY REPORT

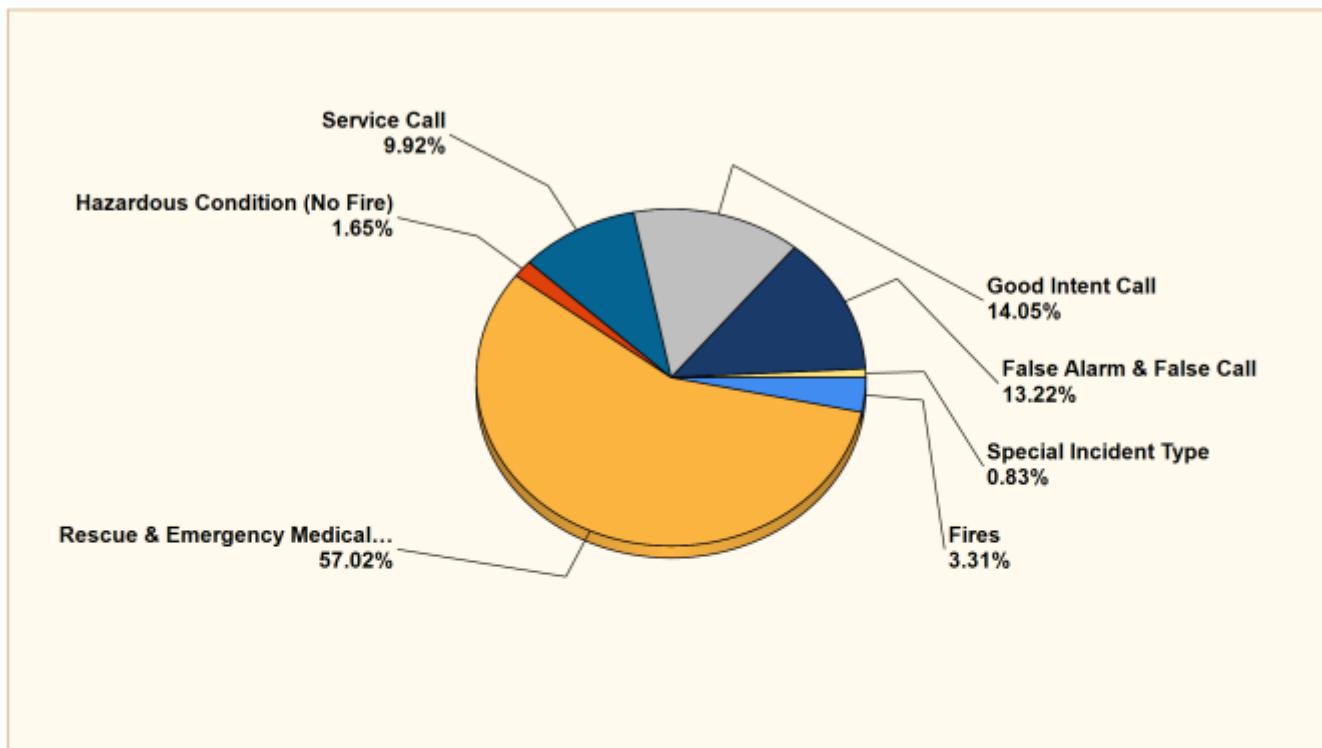
Incident Statistics

Zone(s): All Zones | Start Date: 09/01/2024 | End Date: 09/30/2024

INCIDENT COUNT					
INCIDENT TYPE	# INCIDENTS				
EMS	69				
FIRE	52				
TOTAL	121				
TOTAL TRANSPORTS (N2 and N3)					
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS		
HBB11	0	0	5		
HBE11	0	0	7		
HBE12	0	0	5		
TOTAL	0	0	17		
PRE-INCIDENT VALUE		LOSSES			
\$0.00		\$0.00			
CO CHECKS					
TOTAL					
MUTUAL AID					
Aid Type	Total				
Aid Given	5				
Aid Received	1				
OVERLAPPING CALLS					
# OVERLAPPING		% OVERLAPPING			
17		14.05			
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:05:54	0:08:24			
Horseshoe Bay Station 2	0:07:34	0:08:59			
AVERAGE FOR ALL CALLS			0:06:50		
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:01:38	0:01:05			
Horseshoe Bay Station 2	0:02:30	0:01:00			
AVERAGE FOR ALL CALLS			0:01:30		
AGENCY		AVERAGE TIME ON SCENE (MM:SS)			
Horseshoe Bay Fire Department		17:57			

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2024 | End Date: 09/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	3.31%
Rescue & Emergency Medical Service	69	57.02%
Hazardous Condition (No Fire)	2	1.65%
Service Call	12	9.92%
Good Intent Call	17	14.05%
False Alarm & False Call	16	13.22%
Special Incident Type	1	0.83%
TOTAL	121	100%

2024 FYTD ACTIVITY REPORT

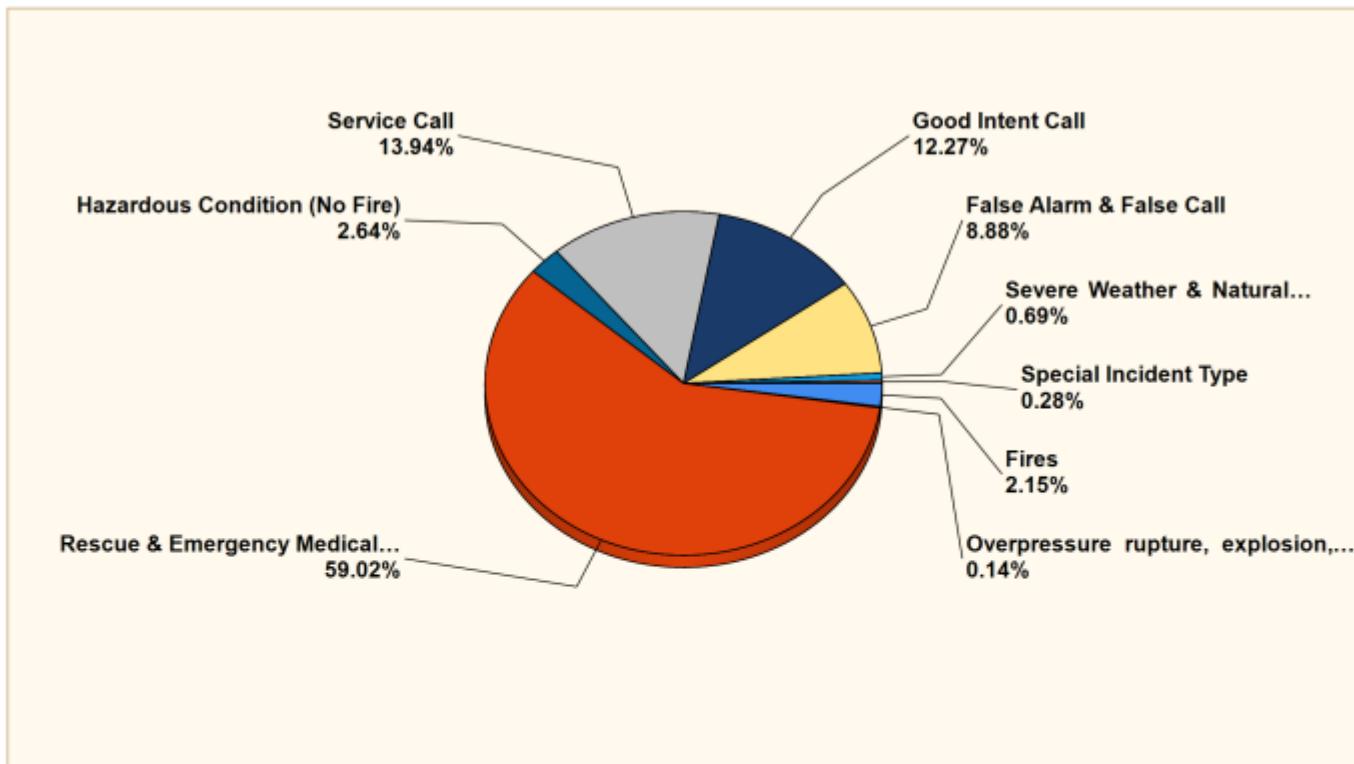
Incident Statistics

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 09/30/2024

INCIDENT COUNT					
INCIDENT TYPE	# INCIDENTS				
EMS	851				
FIRE	591				
TOTAL	1442				
TOTAL TRANSPORTS (N2 and N3)					
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS		
802	0	0	1		
HBB11	0	0	26		
HBB12	0	0	1		
HBE11	0	0	60		
HBE12	1	1	70		
HBE13	0	0	3		
TOTAL	1	1	161		
PRE-INCIDENT VALUE		LOSSES			
\$0.00		\$0.00			
CO CHECKS					
736 - CO detector activation due to malfunction	5				
746 - Carbon monoxide detector activation, no CO	2				
TOTAL	7				
MUTUAL AID					
Aid Type	Total				
Aid Given	77				
Aid Received	9				
OVERLAPPING CALLS					
# OVERLAPPING		% OVERLAPPING			
284		19.69			
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)					
Station	EMS	FIRE			
Horseshoe Bay Central Station	0:05:46	0:06:59			
Horseshoe Bay Station 2	0:06:49	0:08:20			
AVERAGE FOR ALL CALLS		0:06:19			

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 09/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	31	2.15%
Overpressure rupture, explosion, overheat - no fire	2	0.14%
Rescue & Emergency Medical Service	851	59.02%
Hazardous Condition (No Fire)	38	2.64%
Service Call	201	13.94%
Good Intent Call	177	12.27%
False Alarm & False Call	128	8.88%
Severe Weather & Natural Disaster	10	0.69%
Special Incident Type	4	0.28%
TOTAL	1442	100%

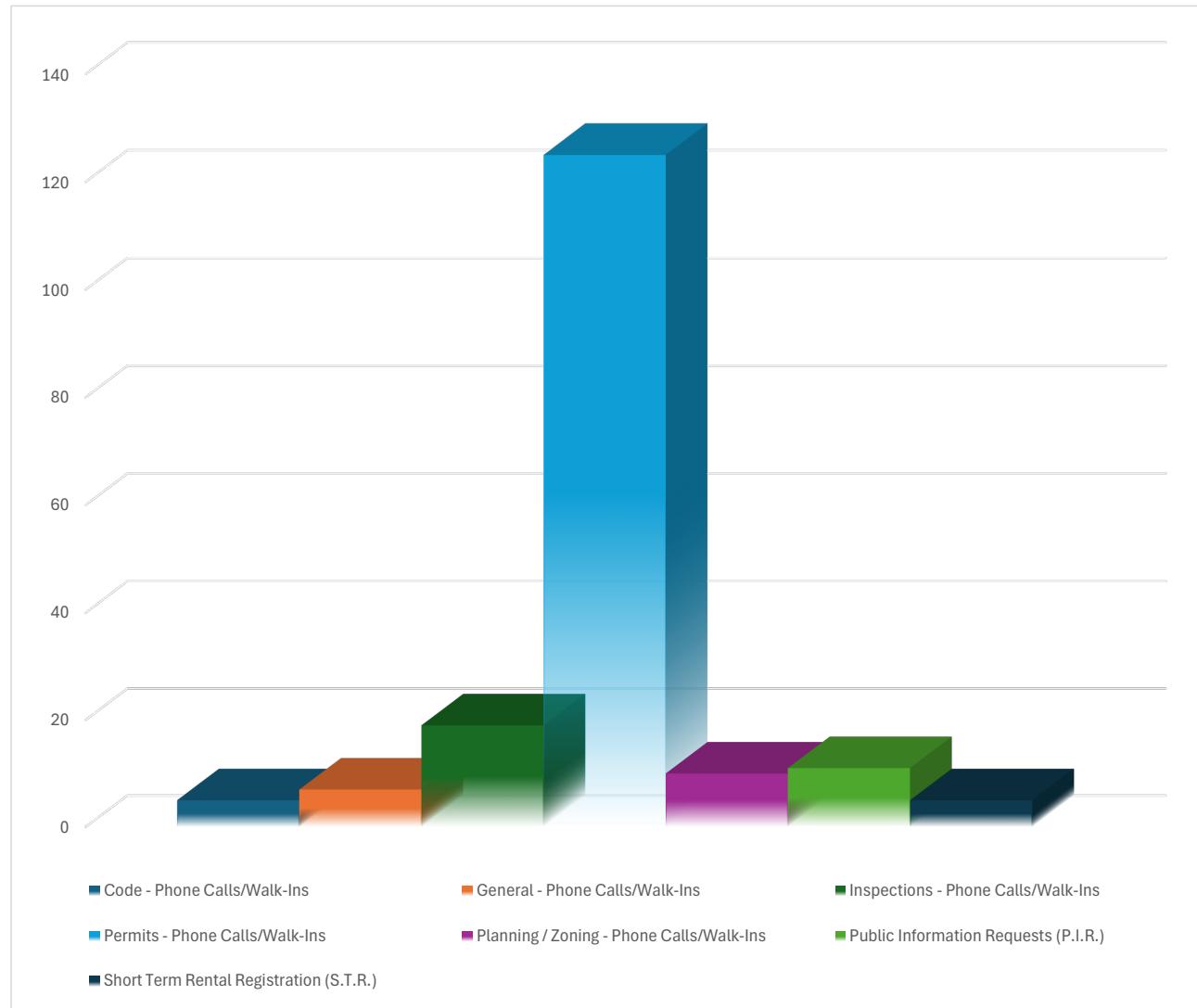


Development Services Department
Support Activity
September 2024

Administrative Assistant -
Addressing Customer Needs /
Resolving Small Issues / Payments

Activity	Count
Code - Phone Calls/Walk-Ins	5
General - Phone Calls/Walk-Ins	7
Inspections - Phone Calls/Walk-Ins	19
Permits - Phone Calls/Walk-Ins	125
Planning / Zoning - Phone Calls/Walk-Ins	10
Public Information Requests (P.I.R.)	11
Short Term Rental Registration (S.T.R.)	5
Total	182

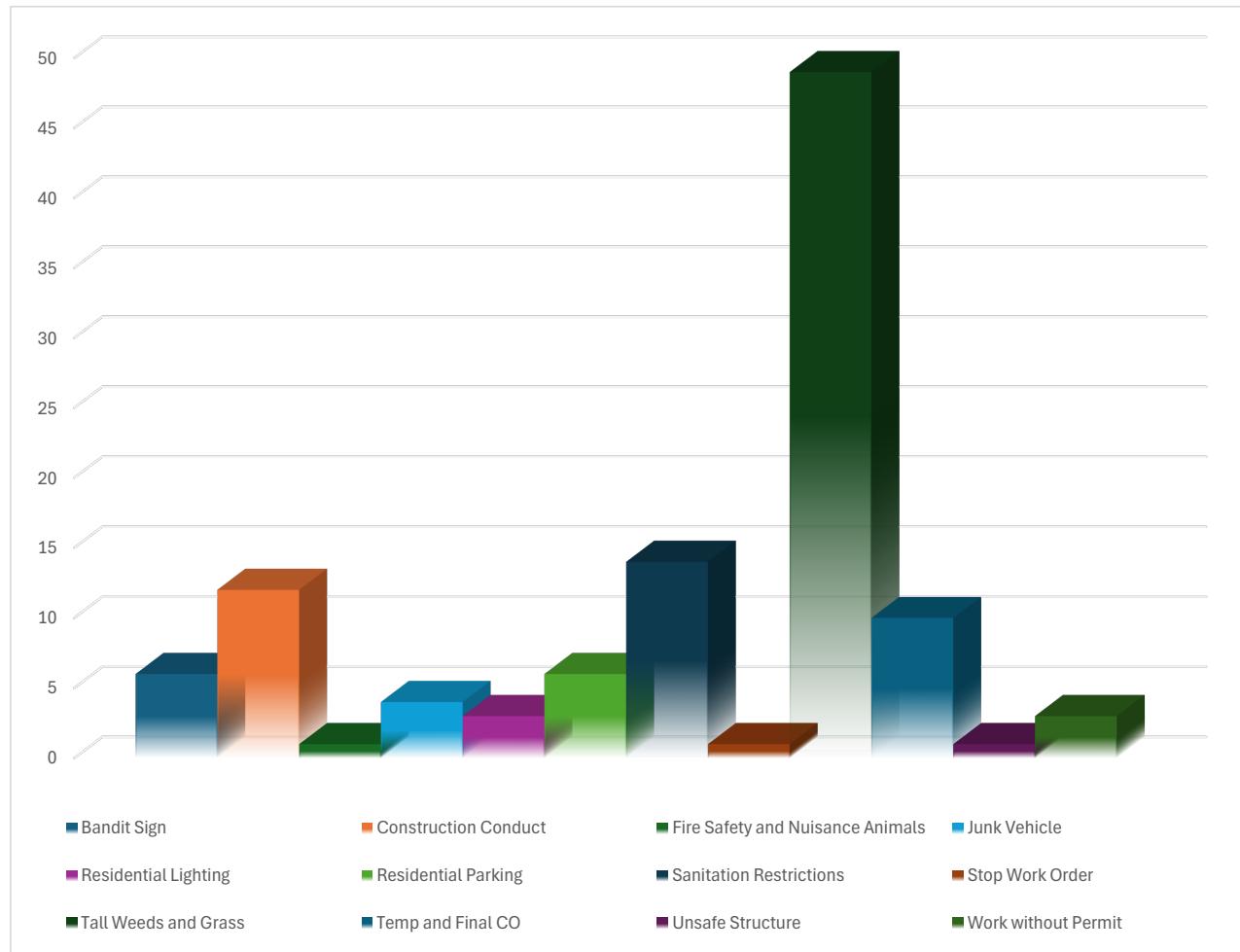
Projects	Status
International Dark Sky Program:	
Dark Sky & Photography Workshop	Sep. 23, 2024
Stargazing Event	Oct. 3, 2024





Development Services Department
Code Enforcement Activity
September 2024

Violations	Count
Bandit Sign	6
Construction Conduct	12
Fire Safety and Nuisance Animals	1
Junk Vehicle	4
Residential Lighting	3
Residential Parking	6
Sanitation Restrictions	14
Stop Work Order	1
Tall Weeds and Grass	49
Temp and Final CO	10
Unsafe Structure	1
Work without Permit	3
Total	110



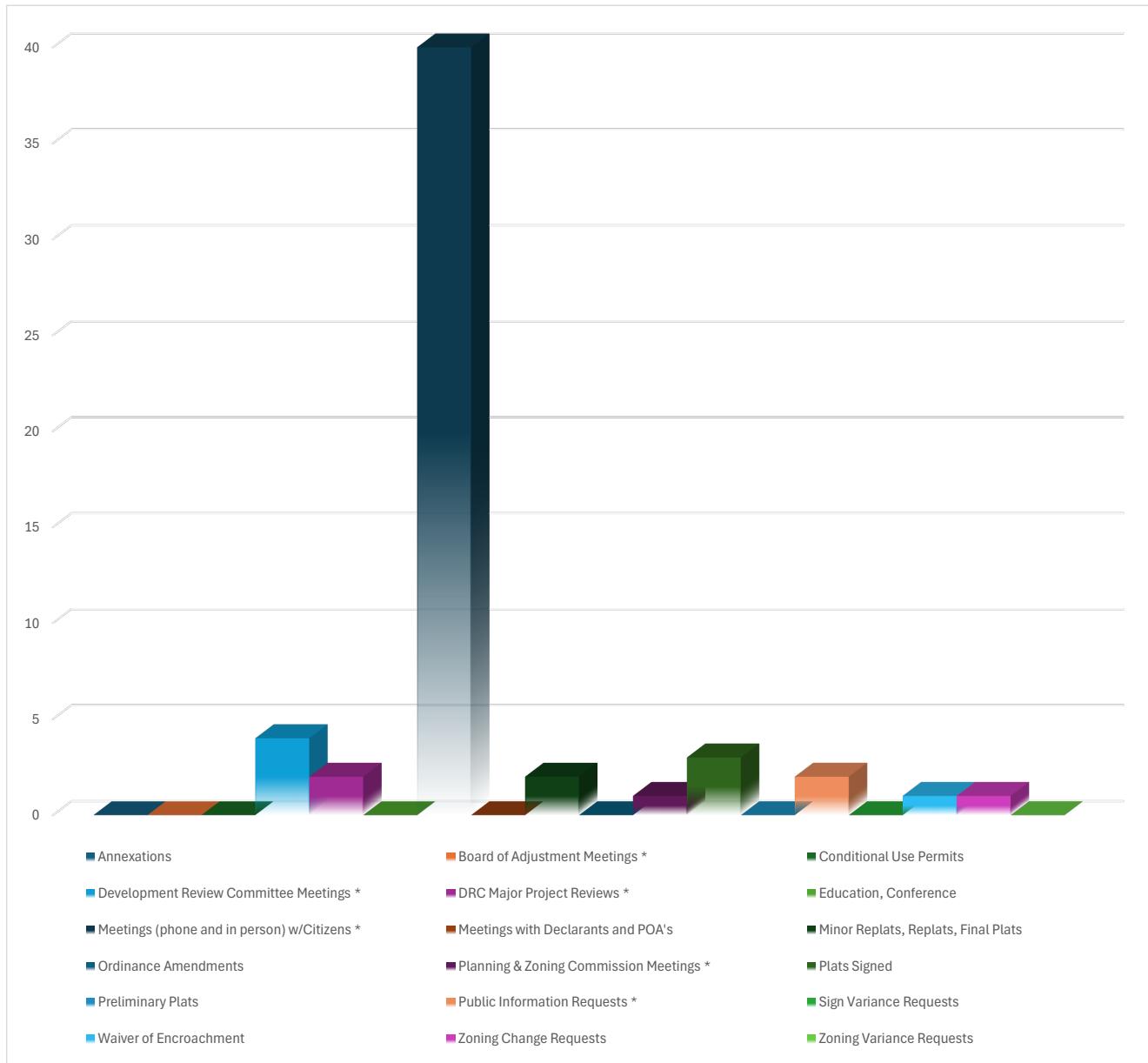


Development Services Department
Planning Activity
September 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings *	0
Conditional Use Permits	0
Development Review Committee Meetings *	4
DRC Major Project Reviews *	2
Education, Conference	0
Meetings (phone and in person) w/Citizens *	40
Meetings with Declarants and POA's	0
Minor Replats, Replats, Final Plats	2
Ordinance Amendments	0
Planning & Zoning Commission Meetings *	1
Plats Signed	3
Preliminary Plats	0
Public Information Requests *	2
Sign Variance Requests	0
Waiver of Encroachment	1
Zoning Change Requests	1
Zoning Variance Requests	0
Total	56

Planning Initiatives	Status
Update Ordinances	Research
Short Term Rental *	Registration
International Dark Sky Program *	Workshop
TxDOT Certified City	Renewing
Oak Wilt Campaign	Over

* Includes assistance from Administrative Assistant



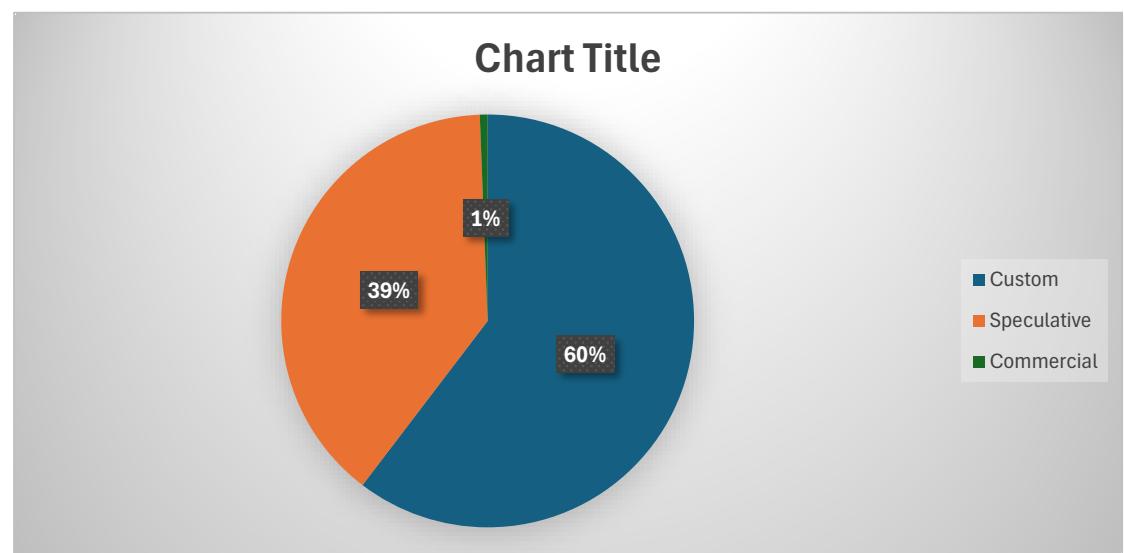
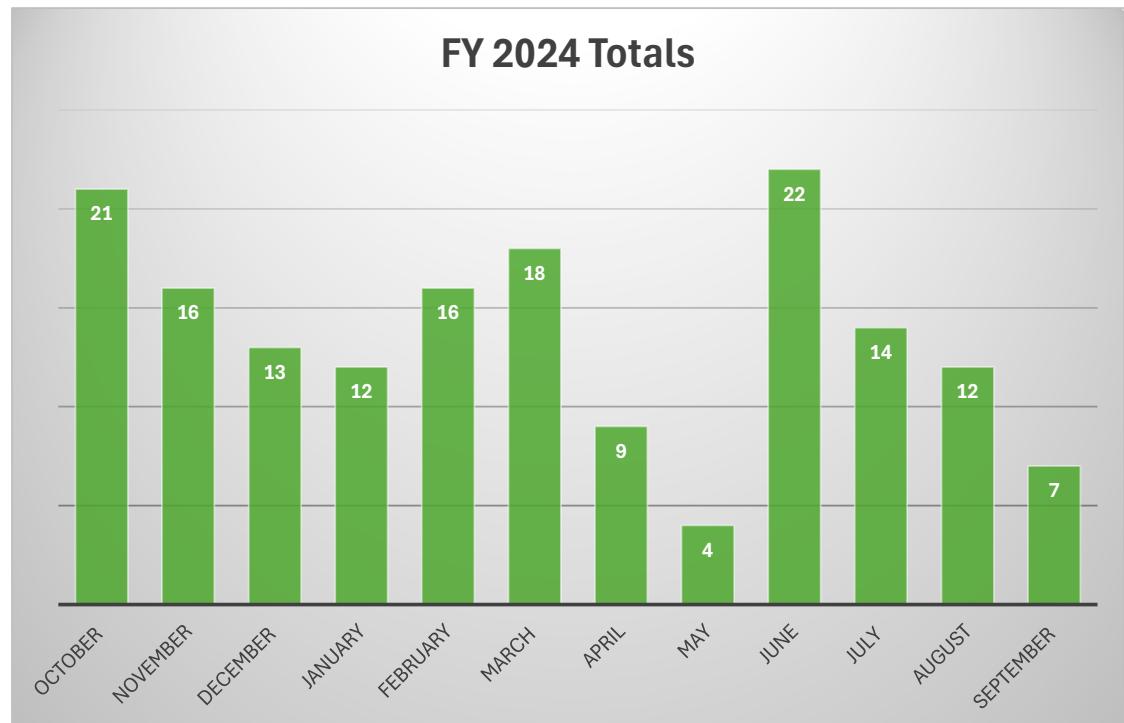


**Development Services Department
Certificates of Occupancy Activity
FY 2024**

Type	Count
Commercial - New <10,000 sq ft	1
Manufactured Home - New	12
Residential/Single Family <2000 sq ft	22
Residential/Single Family 2000-5000 sq ft	116
Residential/Single Family 5001-9999 sq ft	13
Total	164

1.73 x Population Added **283.72**

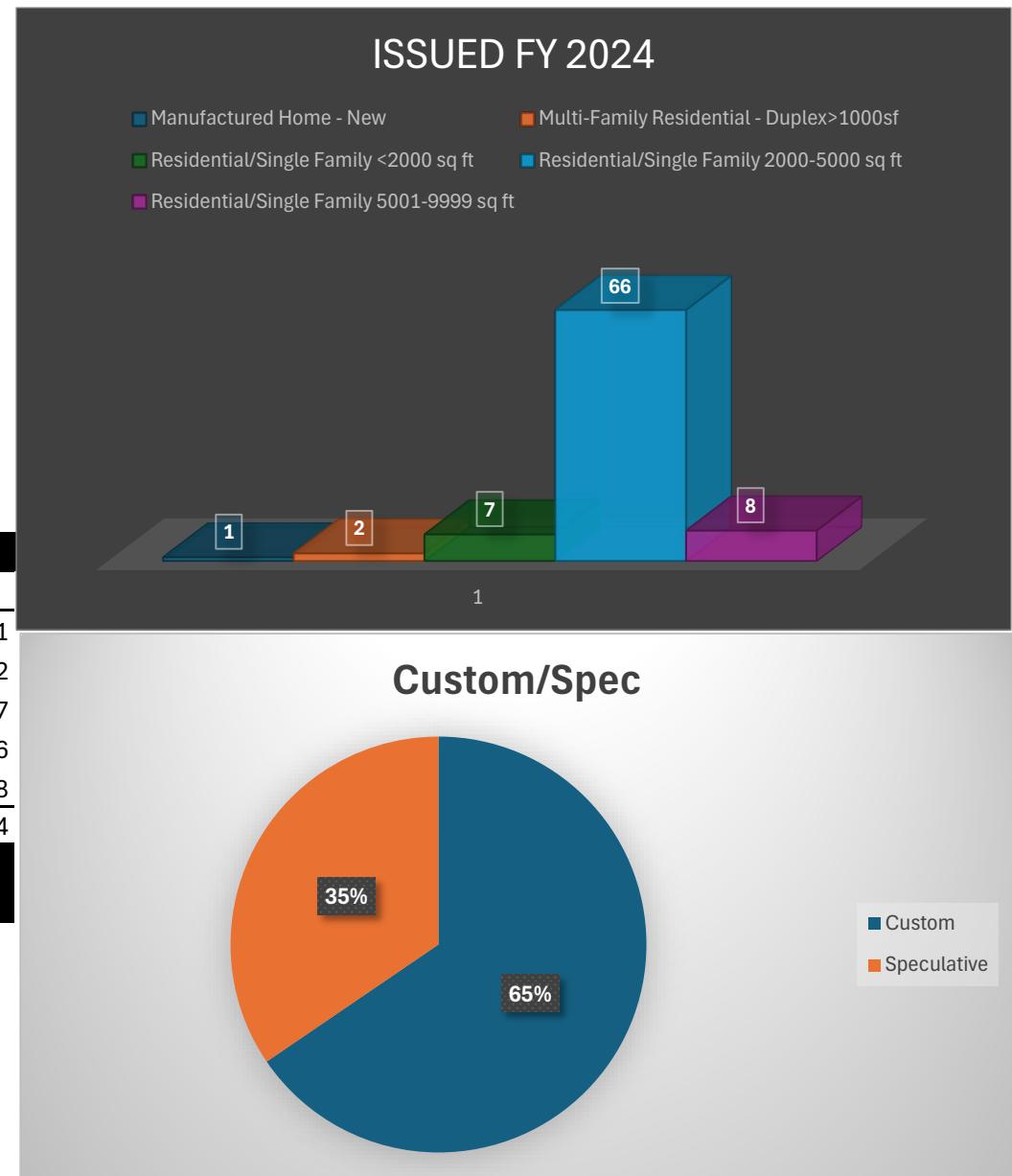
Total Inspections **2835**





Development Services Department
Residential Construction Site Activity
FYE 2024

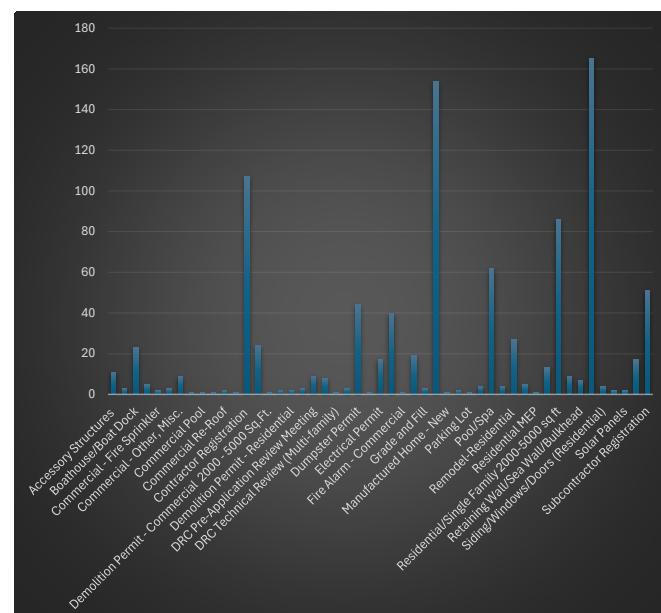
Type	Count
Permit Type	
Manufactured Home - New	1
Multi-Family Residential - Duplex>1000sf	2
Residential/Single Family <2000 sq ft	7
Residential/Single Family 2000-5000 sq ft	66
Residential/Single Family 5001-9999 sq ft	8
	84
Custom	55
Speculative	29





Development Services Department
Permits Applied
September 2024

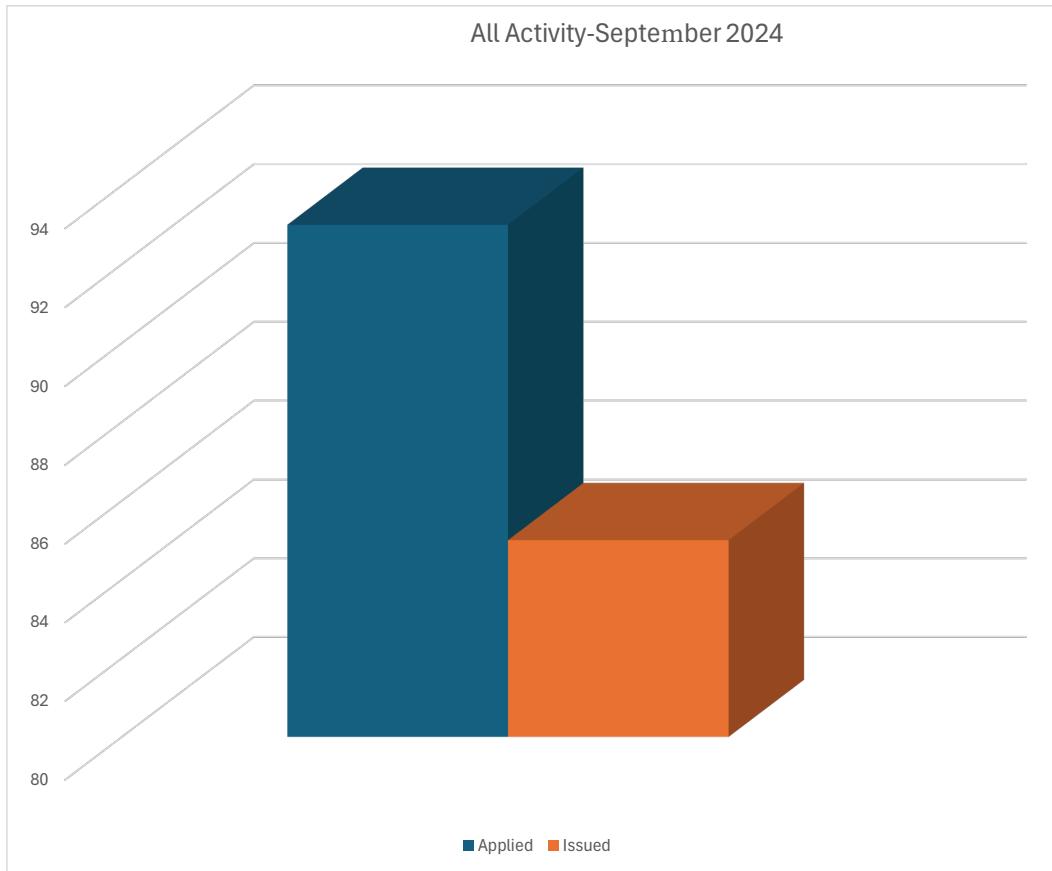
Type	Count
Accessory Structures	11
Arbor/Pergola	3
Boathouse/Boat Dock	23
Casita	5
Commercial - Fire Sprinkler	2
Commercial - New < 10,000 sq ft	3
Commercial - Other, Misc.	9
Commercial MEP	1
Commercial Pool	1
Commercial Remodel	1
Commercial Re-Roof	2
Conditional Use	1
Contractor Registration	107
Deck/Patio/Balcony	24
Demolition Permit - Commercial 2000 - 5000 Sq.Ft.	1
Demolition Permit - Commercial 5,001-10,000 Sq.Ft.	2
Demolition Permit - Residential	2
DRC Major Development Construction	3
DRC Pre-Application Review Meeting	9
DRC Technical Review (Commercial)	8
DRC Technical Review (Multi-family)	1
DRC Technical Review (Subdivision)	3
Dumpster Permit	44
Dumpster Permit-Extension	1
Electrical Permit	17
Fence	40
Fire Alarm - Commercial	1
Garage Sale Permit	19
Grade and Fill	3
Irrigation	154
Manufactured Home - New	1
Multi-Family Residential - Duplex>1000sf	2
Parking Lot	1
Plumbing Permit	4
Pool/Spa	62
Propane Tank Permit	4
Remodel-Residential	27
Residential Addition with Slab/MEP	5
Residential MEP	1
Residential/Single Family <2000 sq ft	13
Residential/Single Family 2000-5000 sq ft	86
Residential/Single Family 5001-9999 sq ft	9
Retaining Wall/Sea Wall/Bulkhead	7
Roof/Re-Roof	165
Siding/Windows/Doors (Residential)	4
Sign Permit	2
Solar Panels	2
STR Registration	17
Subcontractor Registration	51
Total	964





Development Services Department
Permits Issued
September 2024

Type	Count
Contractor Registration	7
Deck/Patio/Balcony	1
DRC Technical Review (Commercial)	1
Dumpster Permit	4
Electrical Permit	2
Fence	3
Garage Sale Permit	3
Irrigation	10
Plumbing Permit	1
Pool/Spa	8
Remodel-Residential	1
Residential Addition with Slab/MEP	1
Residential MEP	1
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	6
Residential/Single Family 5001-9999 sq ft	1
Retaining Wall/Sea Wall/Bulkhead	1
Roof/Re-Roof	20
Siding/Windows/Doors (Residential)	1
STR Registration	6
Subcontractor Registration	6
Total	85





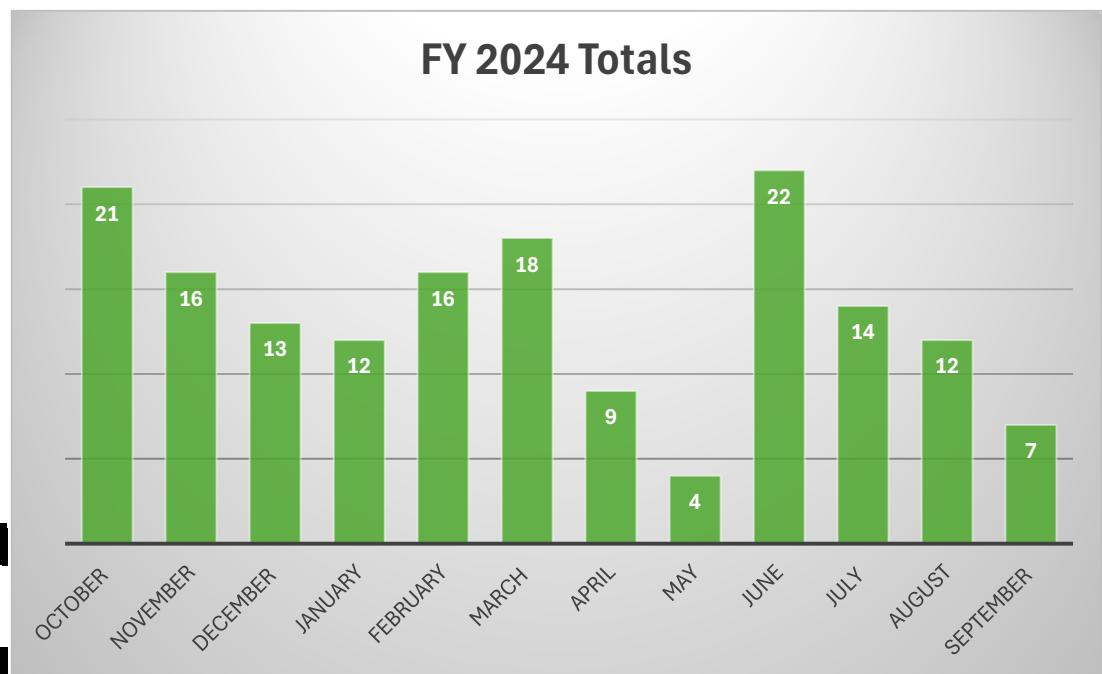
Development Services Department
**Certificates of
Occupancy Activity
September 2024**

Type	Count
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	6
Total	7

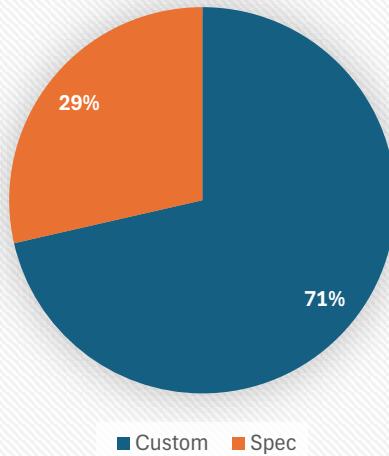
1.73 x Population Added **12.11**

Total Inspections **187**

FY 2024 Totals



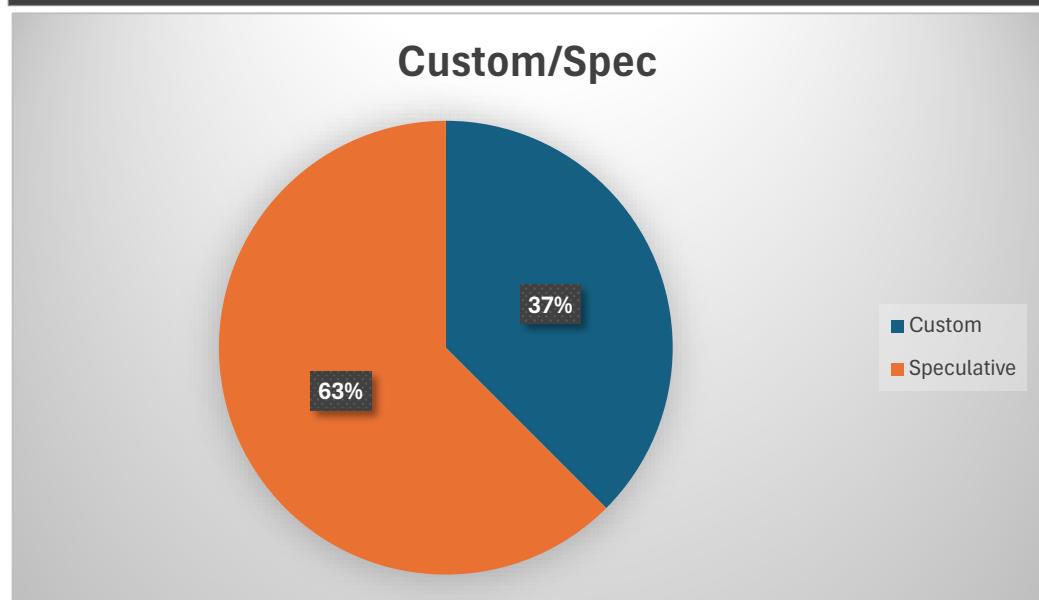
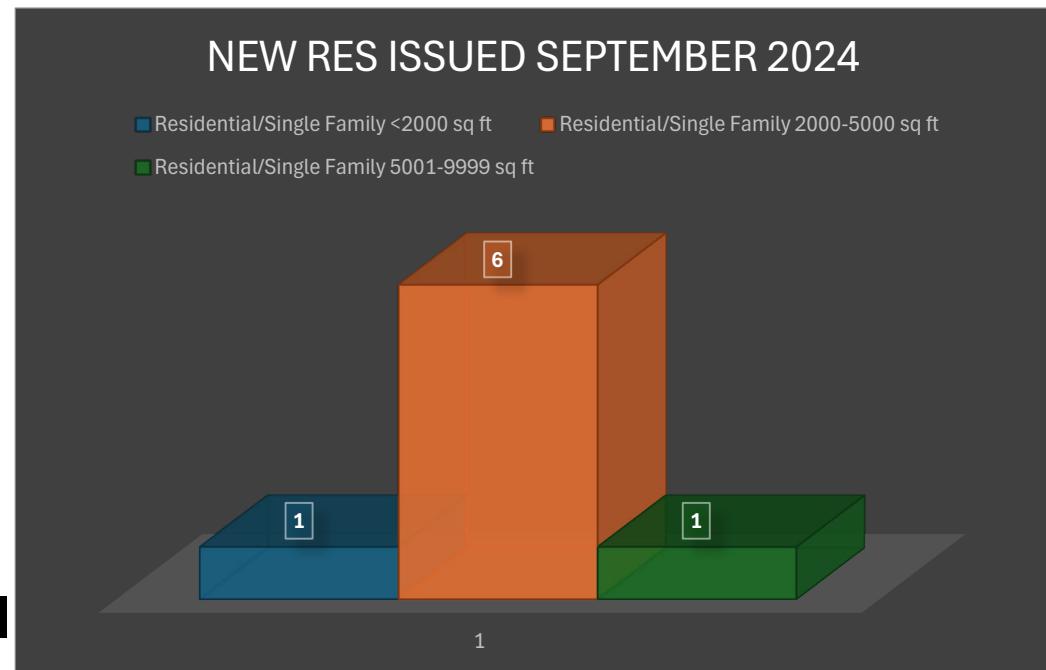
September 2024





**Development Services Department
Residential Construction Site Activity
September 2024**

Type	Count
Residential/Single Family <2000 sq ft	1
Residential/Single Family 2000-5000 sq ft	6
Residential/Single Family 5001-9999 sq ft	1
Total	8
Custom	3
Speculative	5





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

September 2024
Residential Construction Site Tracking Report

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
1	1	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
2	2	Westway Custom Builders	1329 Apache Tears	Residential/Single Family 5001-9999 sq ft	12/8/2020	12/8/2022	Lago Escondido	Custom
3	3	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
4	4	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
5	5	Westway Custom Builders	39 Applehead Island Dr	Residential/Single Family 2000-5000 sq ft	5/24/2022	11/24/2023	Applehead Island	Custom
6	6	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
7	7	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South-Manufactured Home	Spec
8	8	Landcrafter Homes, Inc.	203 No Return	Residential/Single Family 5001-9999 sq ft	3/21/2022	3/21/2024	Proper	Custom
9	9	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
10	10	Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
11	11	Hollaway Custom Homes	115 Estate Drive	Residential/Single Family 5001-9999 sq ft	5/23/2022	5/23/2024	Peninsula	Custom
12	12	ACSBLDR, Inc. d/b/a Everview	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/2022	5/29/2024	Proper	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
13	13	Atlas ATS	309 Alabaster	Residential/Single Family 2000-5000 sq ft	1/11/2023	7/11/2024	West	Custom
14	14	Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec
15	15	Jeff Jackson Custom Homes, Inc.	394 Blazing Star	Residential/Single Family 2000-5000 sq ft	2/23/2023	8/23/2024	The Overlook	Custom
16	16	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
17	17	Keith Wing Austin Builders LLC	107 Applehead Island Drive	Residential/Single Family 5001-9999 sq ft	9/1/2022	9/1/2024	Applehead Island	Custom
18	18	JC Builders /Cerda Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom
19	19	Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
20		Casa Highland Construction	133 La Lucita	Residential/Single Family 2000-5000 sq ft	4/13/2023	10/13/2024	Escondido	Custom
21		Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom
22		XDesigns LLC	612 Broken Hills	Residential/Single Family 2000-5000 sq ft	4/26/2023	10/26/2024	West	Spec
23		Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
24		Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
25		Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
26		Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
27		Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
28		ACSBBLDR, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
29		Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
30		Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
31		ACSBBLDR, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/2024	1/4/2025	South	Custom
32		Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
33		Legend Communities	408 Mayapple	Residential/Single Family 2000-5000 sq ft	7/26/2023	1/26/2025	Crescent Pass	Custom
34		Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom
35		Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
36		Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
37		Jennings Homes	1315 Hi Circle North A	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
38		Jennings Homes	1315 Hi Circle North Unit B	Multi-Family Residential - Duplex>1000sf	9/6/2023	3/6/2025	Proper	Spec
39		Modern Homestead	120 Nattie Woods	Residential/Single Family 2000-5000 sq ft	9/7/2023	3/7/2025	Summit Rock	Custom
40		Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
41		Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom
42		Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
43		Crescent Estates Custom Homes	109 Island Court	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	Applehead Island	Spec
44		Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom
45		JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
46		Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2024	4/10/2025	West	Speculative
47		Neiman-Foster Custom Homes	1621 Sapphire	Residential/Single Family 2000-5000 sq ft	10/19/2023	4/19/2025	West	Custom
48		Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2024	4/22/2025	South	Spec
49		Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
50		Heyl Homes	909 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	10/24/2023	4/24/2025	The Trails	Spec
51		Colten Liscum	201 Apache Drive	Manufactured Home - New	8/2/2024	5/2/2025	South-Manufactured Home	Custom
52		Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
53		JS2 Partners, LLC	110 Discreet	Residential/Single Family 2000-5000 sq ft	11/29/2023	5/29/2025	Applehead West	Custom
54		RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
55		Steve Hughes Custom Homes	163 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/8/2023	6/8/2025	Escondido	Custom
56		Crescent Estates Custom Homes	123 Azalea Loop	Residential/Single Family 2000-5000 sq ft	12/13/2023	6/13/2025	Golden Bear	Spec
57		Jeff Jackson Custom Homes, Inc.	103 W Wilderness Drive	Residential/Single Family 2000-5000 sq ft	12/19/2023	6/19/2025	Wilderness Cove	Custom
58		Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	1/2/2024	7/2/2025	Proper	Custom
59		KA Constructors, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
60		Heyl Homes	1047 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	The Trails	Spec
61		Crescent Estates Custom Homes	317 Azalea Court	Residential/Single Family 2000-5000 sq ft	1/5/2024	7/5/2025	Golden Bear	Spec
62		Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/10/2024	7/10/2025	West	Custom
63		Weekley Homes, LLC	503 Free Rein	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	Proper	Custom
64		Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	The Trails	Custom
65		Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
66		SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	2/1/2024	8/1/2025	Applehead Island	Custom
67		Grubbs Construction	202 W. Purple Granite	Residential/Single Family 2000-5000 sq ft	2/2/2024	8/2/2025	West	Custom
68		Greg Frazier Bldg. Corp.	237 La Serena Loop	Residential/Single Family 2000-5000 sq ft	2/12/2024	8/12/2025	Escondido	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
69		Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
70		Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
71		Modern Homestead	640 Passionflower	Residential/Single Family 5001-9999 sq ft	8/14/2023	8/14/2025	Summit Rock	Custom
72		Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2024	8/14/2025	Proper	Custom
73		Voltaire, LLC	329 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/16/2023	8/16/2025	Escondido	Custom
74		SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2024	8/20/2025	West	Custom
75		Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
76		ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	2/21/2024	8/21/2025	West	Custom
77		Cut Above Construction	205 Lighthouse Dr	Residential/Single Family 5001-9999 sq ft	8/24/2023	8/24/2025	Proper	Custom
78		Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/2024	8/28/2025	Proper	Custom
79		Voltaire, LLC	108 Encantada	Residential/Single Family 2000-5000 sq ft	3/4/2024	9/4/2025	Escondido	Custom
80		Crescent Estates Custom Homes	301 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/11/2024	9/11/2025	Golden Bear	Custom
81		Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	3/12/2024	9/12/2025	West	Spec
82		Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
83		Crescent Estates	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
		Custom Homes						
84		Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
85		Greg Frazier Bldg. Corp.	108 Short Drive	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	West	Custom
86		ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
87		ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
88		Compton Builders	3803 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2024	9/18/2025	South	Spec
89		Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
90		Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/22/2024	9/22/2025	West	Spec
91		Neiman-Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/2024	9/26/2025	West	Spec
92		Modern Homestead	423 Wolf Creek	Residential/Single Family 2000-5000 sq ft	3/28/2024	9/28/2025	Wolf Creek Estates	Custom
93		Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/2/2024	10/2/2025	Golden Bear	Spec
94		Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
95		AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/2024	10/3/2025	Pecan Creek	Custom
96		Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
97		Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/2024	10/12/2025	West	Custom
98		Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
99		AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	4/16/2024	10/16/2025	Pecan Creek	Spec
100		Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
101		Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	4/22/2024	10/22/2025	West	Custom
102		Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
103		Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/2024	10/24/2025	Golden Bear	Spec
104		Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom
105		Canyon Creek Homes, LP	636 Passion Flower	Residential/Single Family 2000-5000 sq ft	5/8/2024	11/8/2025	Foothills at Stable Rock	Spec
106		Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom
107		Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec
108		Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom
109		Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
110		Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
111		Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2024	12/21/2025	Pecan Creek	Spec
112		Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
113		Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/2024	12/24/2025	The Trails	Custom
114		Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/2024	1/3/2026	Foothills at Stable Rock	Custom
115		Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/2024	1/18/2026	West	Custom
116		Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	7/30/2024	1/30/2026	Foothills at Stable Rock	Custom
117		ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	8/8/2024	2/8/2026	West	Custom
118		Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	8/15/2024	2/15/2026	West	Spec
119		Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	8/26/2024	2/26/2026	Valley Knoll	Spec
120		Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	8/29/2024	2/28/2026	West	Custom
121		JC Builders /Cerda Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	9/10/2024	3/10/2026	West	Custom
122		Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/16/2024	3/16/2026	Summit Rock	Spec
123		Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/23/2024	3/23/2026	Crescent Pass	Spec
124		Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	9/25/2024	3/25/2026	West	Spec

No.	Note	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
125		Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/26/2024	3/26/2026	West	Custom
126		RP Builders	106 Barefoot	Residential/Single Family 2000-5000 sq ft	9/27/2024	3/27/2026	West	Spec
127		Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
128		Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom
129		Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2024	7/2/2026	Escondido	Custom
130		Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2024	8/19/2026	Escondido	Custom
131		Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2024	9/4/2026	Proper	Custom

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
1	Field Construction, Inc.	2808 Aurora	12/7/22	4th Re-permit	10/27/2023 Litigation
2	Westway Custom Builders	1329 Apache Tears	12/8/22	Building Official Administrative	CO in Process
3	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/23	3rd Re-permit	1/10/2025
4	Texas Custom Homes	1902 Bay West Blvd	11/4/23	5th Re-permit	8/30/2024
5	Westway Custom Builders	39 Applehead Island Dr	11/24/23	Temp CO	9/20/2024
6	M-CON, LLC	107 Keel Way	2/16/24	SqFt.Change-Over 5000	10/15/2024
7	Blackacre Manufactured Homes LLC	105 61 st Street	3/16/24	1st Re-permit Stop Work Order	5/15/2024
8	Landcrafter Homes, Inc.	203 No Return	3/21/24	3rd Re-permit	10/17/2024
9	Stature Contractors, LLC	3004 Driftwood	5/9/24	3rd Re-permit	2/3/2025

Notes	Contact	Property	Expired Date	Extension Type	Extension Expiration
10	Turrentine Properties, Inc.	805 Broken Arrow	5/19/24	3rd Re-permit	12/15/2024
11	Hollaway Custom Homes	115 Estate Drive	5/23/24	2nd Re-permit	CO in Process
12	ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/24	2 nd Re-permit	9/26/2024 Stop Work Order
13	Atlas ATS	309 Alabaster	7/11/24	2nd Re-permit	11/10/2024
14	Westway Custom Builders	1409 Apache Tears	7/27/24	2nd Re-permit	11/24/2024
15	Jeff Jackson Custom Homes	394 Blazing Star	2/23/2024	1 st Re-permit	10/22/2024
16	LTJ Construction	102 Matern Court	8/24/2024	1 st Re-permit	10/23/2024
17	Keith Wing Builders	107 Applehead Island	9/1/2024	Building Official Administrative	Unknown
18	JC Builders	108 Horizon	9/15/2024	Original	Stop Work Order
19	Emarat Corp	1020 Mountain Leather	9/23/2024	1 st Re-permit	11/22/2024

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24
October	5	6	27	12	10
November	12	8	15	14	10
December	8	10	13	15	6
January	13	5	11	13	9
February	7	4	24	14	7
March	5	23	37	14	11
April	7	16	21	8	13
May	4	18	18	12	7
June	4	25	18	8	6
July	2	16	14	10	3
August	8	19	18	13	8
September	10	19	7	16	8
FY Total	85	169	223	149	98



CITY OF HORSESHOE BAY

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PUBLIC WORKS DEPARTMENT

September 2024 Activity Report

- Managing all other programs: Safety cuts, liter control, islands mowing, City Hall mowing, and fall mowing to start on Oct. 6.
- Future upgrades: Corworth company has finally dropped off the bathroom. Started the digging for electrical, water, and sewer connections for the bathroom. The pavilion in Martin Park is going to be delivered first week in Oct. Added wind screens to south end of pickle ball court.
- Sealcoating project has finished around the hotel, but the area that wasn't done around the Waters construction is in plan for the month of October as well as Bay West Blvd to Cap Rock golf course to be sealcoated and the bike lane painted.
- Arron concrete has started on the street upgrades for this year. They are finished on Quail and will continue finishing the streets in west before moving to other side of town. Also talked the Arron concrete about addition parking spaces at city hall which they have started. Once they start asphalting the streets out in west they will do the addition in parking lot. Arron concrete as started repairs on pavilion slab that was damaged.
- A new street upgrade list has started as of June 1st for 2025, currently over a mile already.
- Meetings with Rio have been under way to figure out fiber internet through the streets of HSB. Rio has laid the underground work on Ferguson, have completed on hi circle west of the Fairways. Should be headed above ground to Tori Lane as we just cleared a path to get to West, also through Pecan Creek , and now working their way down Bay West Blvd to Cap Rock golf course.
- Once Rio is done, we will sealcoat Bay West Blvd and add bike lane.

Pending

- Workshop
- Tractor

UTILITY DEPARTMENT

DIRECTOR'S MONTHLY REPORT

FY2025

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 Aug 11 - Sep 10

	Sep-24	Sep-23
Water Produced:	77.84 MG	104.60 MG
Known Leaks and Accounted Uses:	7.00 MG	3.25 MG
Unknown Water Loss:	3.77 MG	5.59 MG
Water Sold To Public:	67.07 MG	95.76 MG
Maximum Daily Flow:	3.65 MG	4.26 MG
Average Daily Flow:	2.51 MG	3.37 MG
Total Water Production for Fiscal Year:	680.64 MG	734.24 MG
Total Raw Water Used in Calendar Year:	564.52 MG	
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	39%	51%

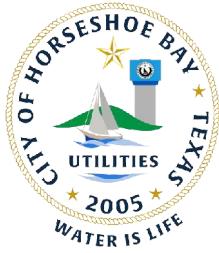
* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven). Please note that our Maximum Allowable Quantity was doubled for this fiscal year during contract negotiations with LCRA.

Wastewater Treatment Aug 11 - Sep 10

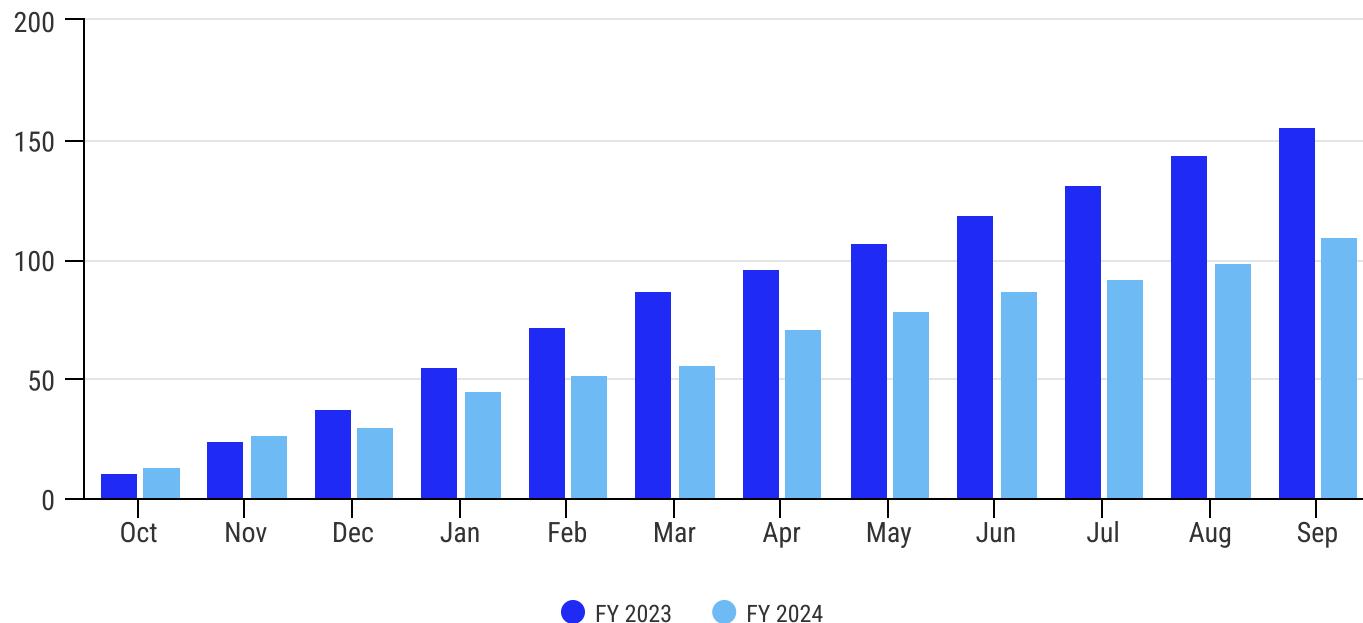
	Sep-24	Sep-23
Treated Wastewater:	16.98 MG	19.11 MG
% Water Sold:	25%	20%
Maximum Daily Flow:	0.75 MG	0.80 MG
Average Daily Flow:	0.56 MG	0.64 MG
Total Wastewater Treated for Fiscal Year:	200.68 MG	207.10 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	19.54 MG	12.65 MG
Year-to-Date Percent of Water Sold :	35%	32%
Average Wastewater Flow from Cottonwood Shores	73,000 GPD	85,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	51%	59%

Monthly Utility Data

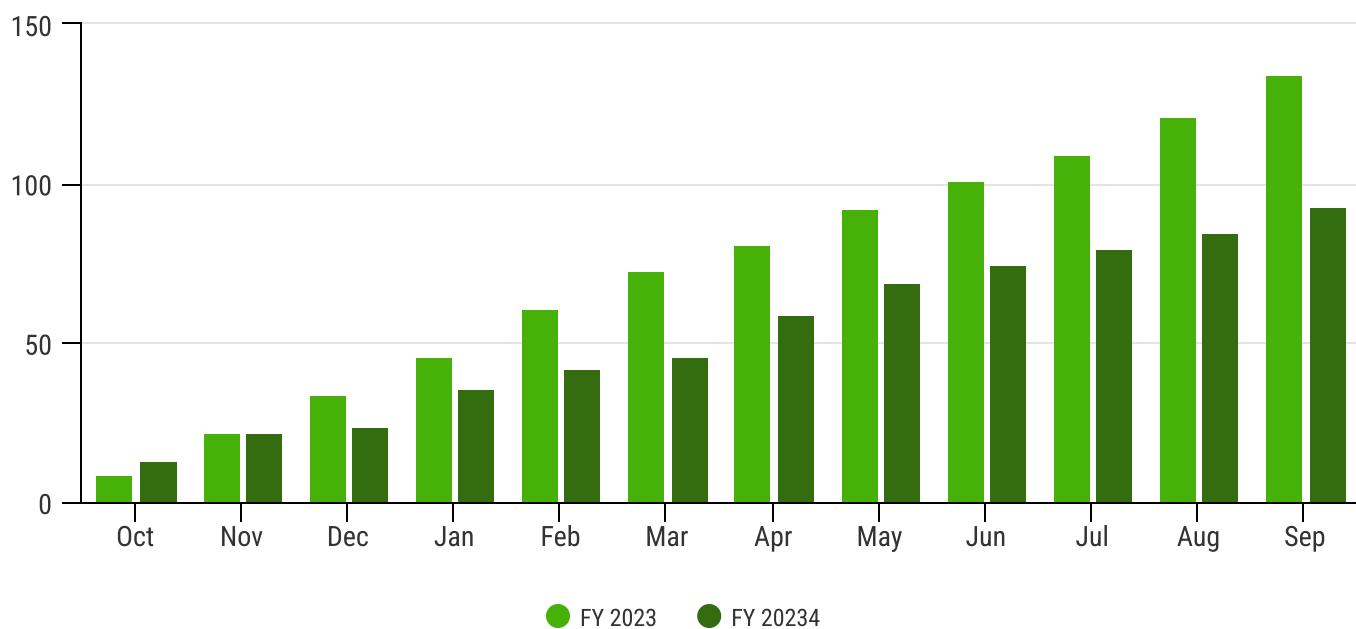
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	83.83	66.74	47.56	39.98	34.60	41.79	52.38	48.64	56.75	74.60	73.56	77.65	698.08
Water Produced (MG)	79.00	61.91	46.71	38.12	34.08	41.41	50.59	47.49	57.33	72.65	73.50	77.84	680.64
Known Leaks And Accounted Uses (MG)	7.13	0.22	2.75	3.85	3.78	3.35	3.02	2.95	4.11	5.79	2.85	7.00	46.80
Water Loss (MG)	6.63	4.89	5.69	4.20	4.85	6.42	5.53	4.83	7.87	6.18	2.55	3.77	63.42
Water Loss %	8.4%	7.9%	12.2%	11.0%	14.2%	15.5%	10.9%	10.2%	13.7%	8.5%	3.5%	4.8%	9.3%
Water Sold (MG)	65.24	56.80	38.27	30.07	25.45	31.64	42.03	39.71	45.35	60.68	68.10	67.07	570.41
Treated Wastewater (MG)	16.97	16.78	15.96	15.56	15.59	14.53	16.63	16.21	18.10	19.38	18.00	16.98	200.68
Treated Wastewater as % of Water Sold	26%	30%	42%	52%	61%	46%	40%	41%	40%	32%	32%	35%	
Outdoor Use Estimate	74%	70%	58%	48%	39%	54%	60%	59%	60%	68%	68%	68%	65%

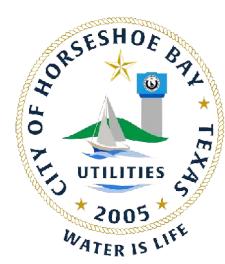


Water Taps (Cumulative Fiscal Year to Date)

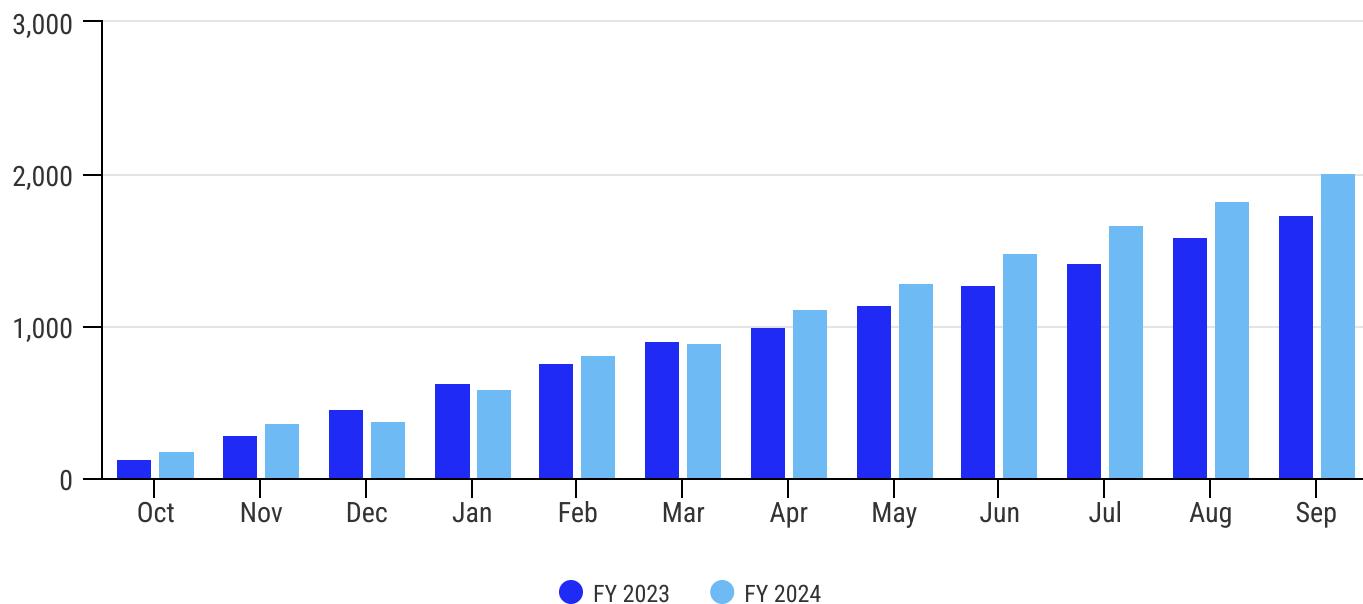


Sewer Taps (Cumulative Fiscal Year to Date)

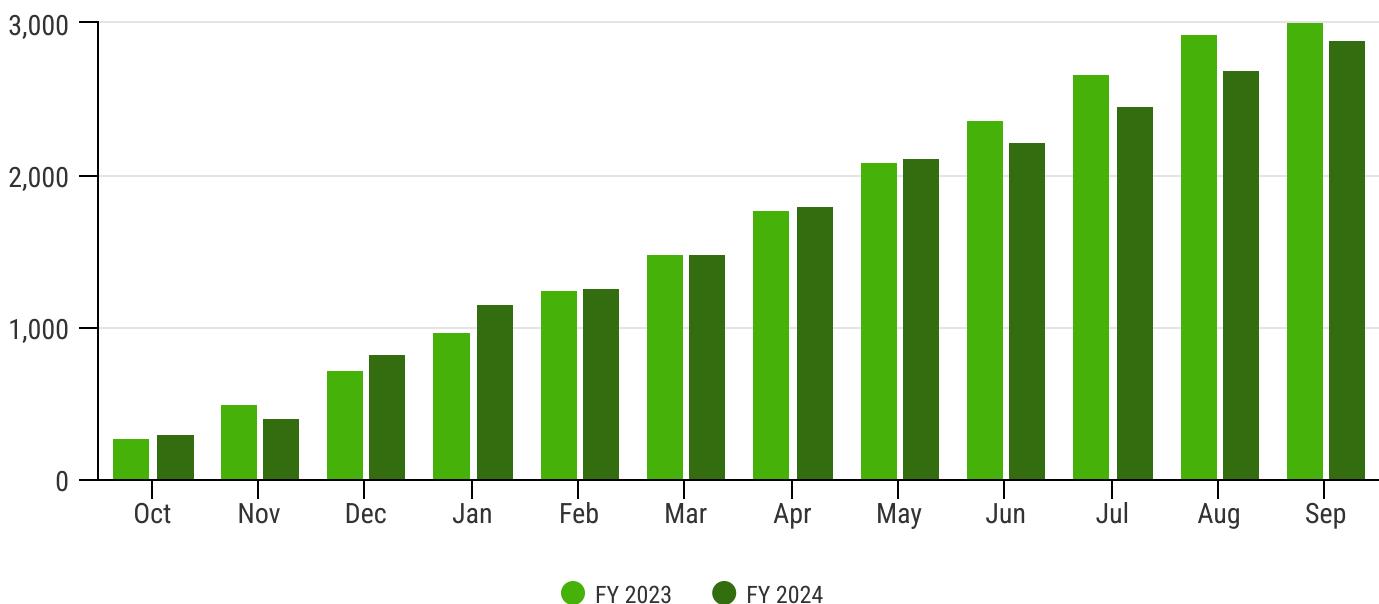




Water Service Calls (Cumulative Fiscal Year to Date)

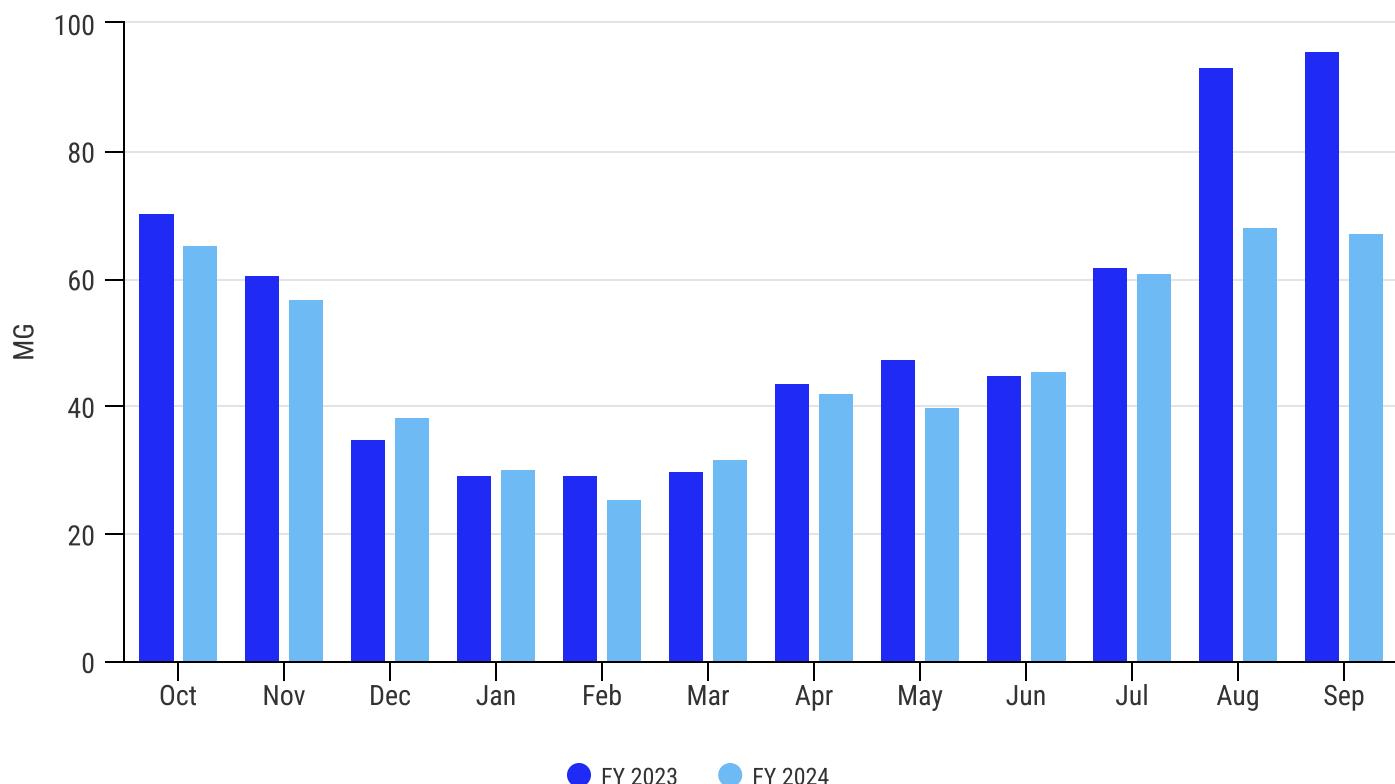


Sewer Service Calls (Cumulative Fiscal Year to Date)

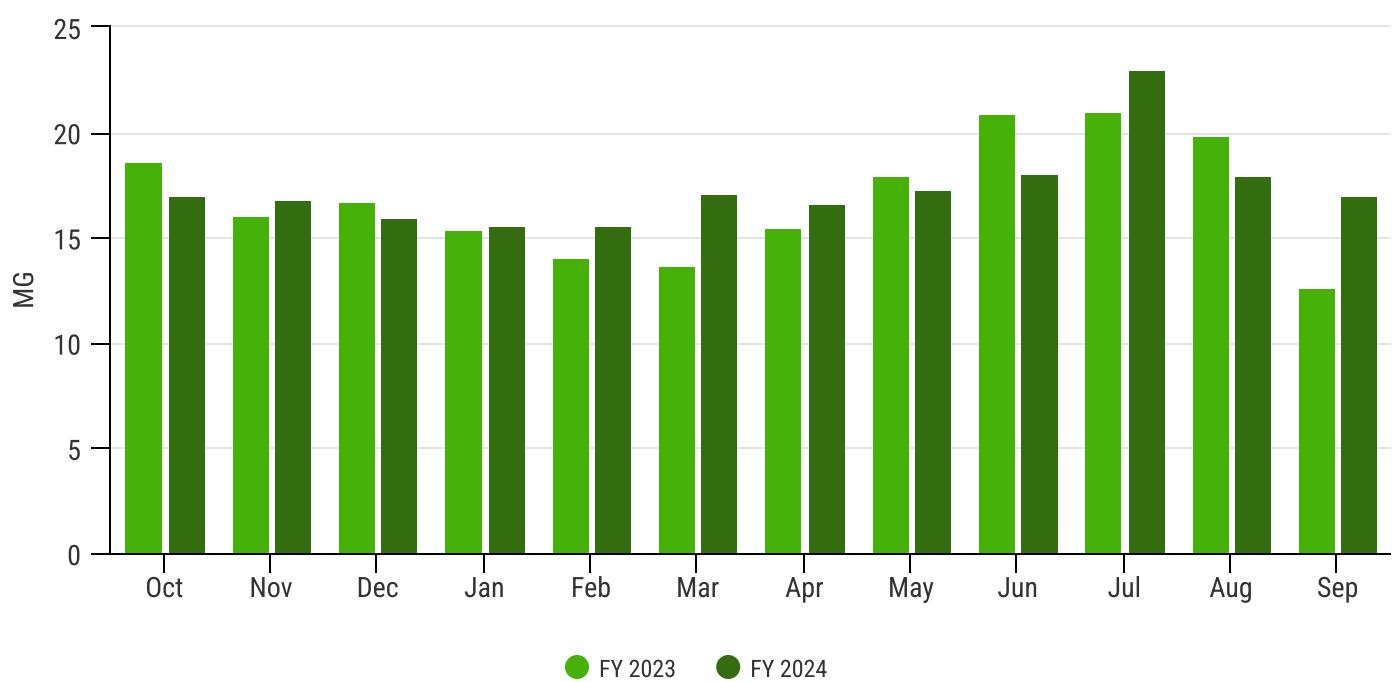




Water Sold by Month

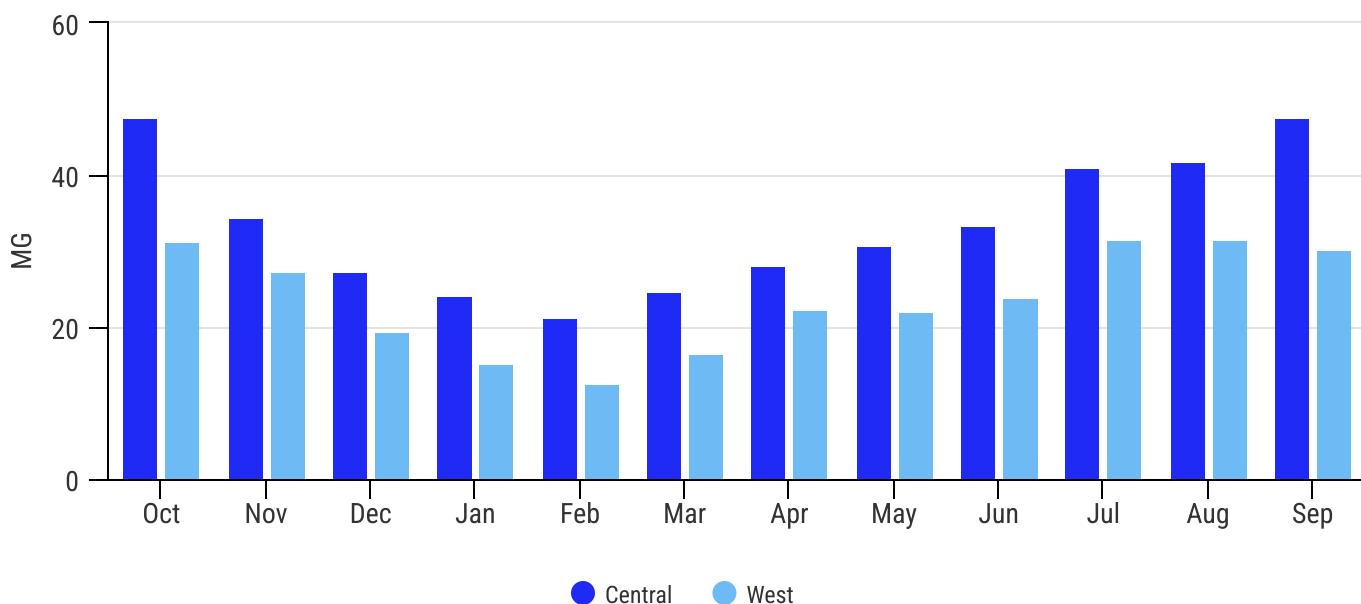


Treated Wastewater by Month

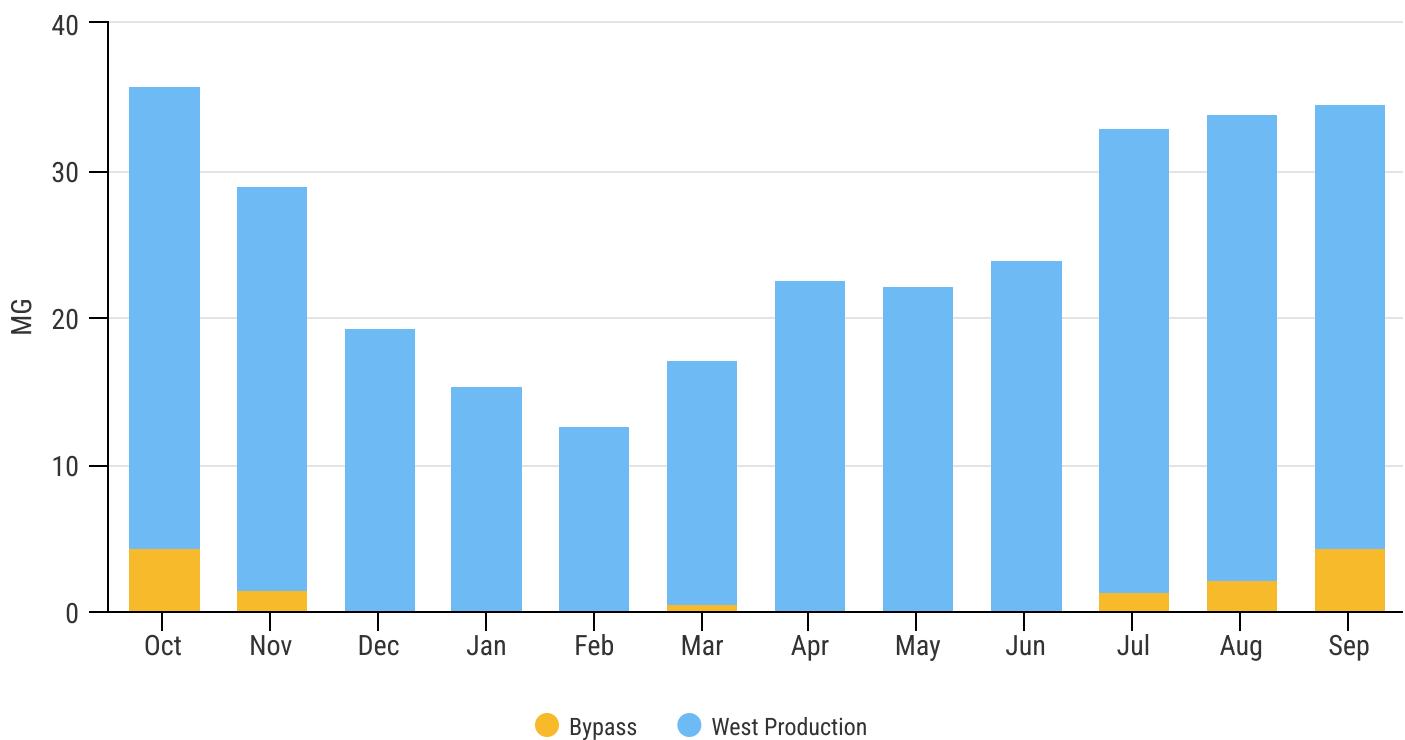




Monthly Water Production by Plant



West Plant Production & Supplemental Flow from Central Water Plant

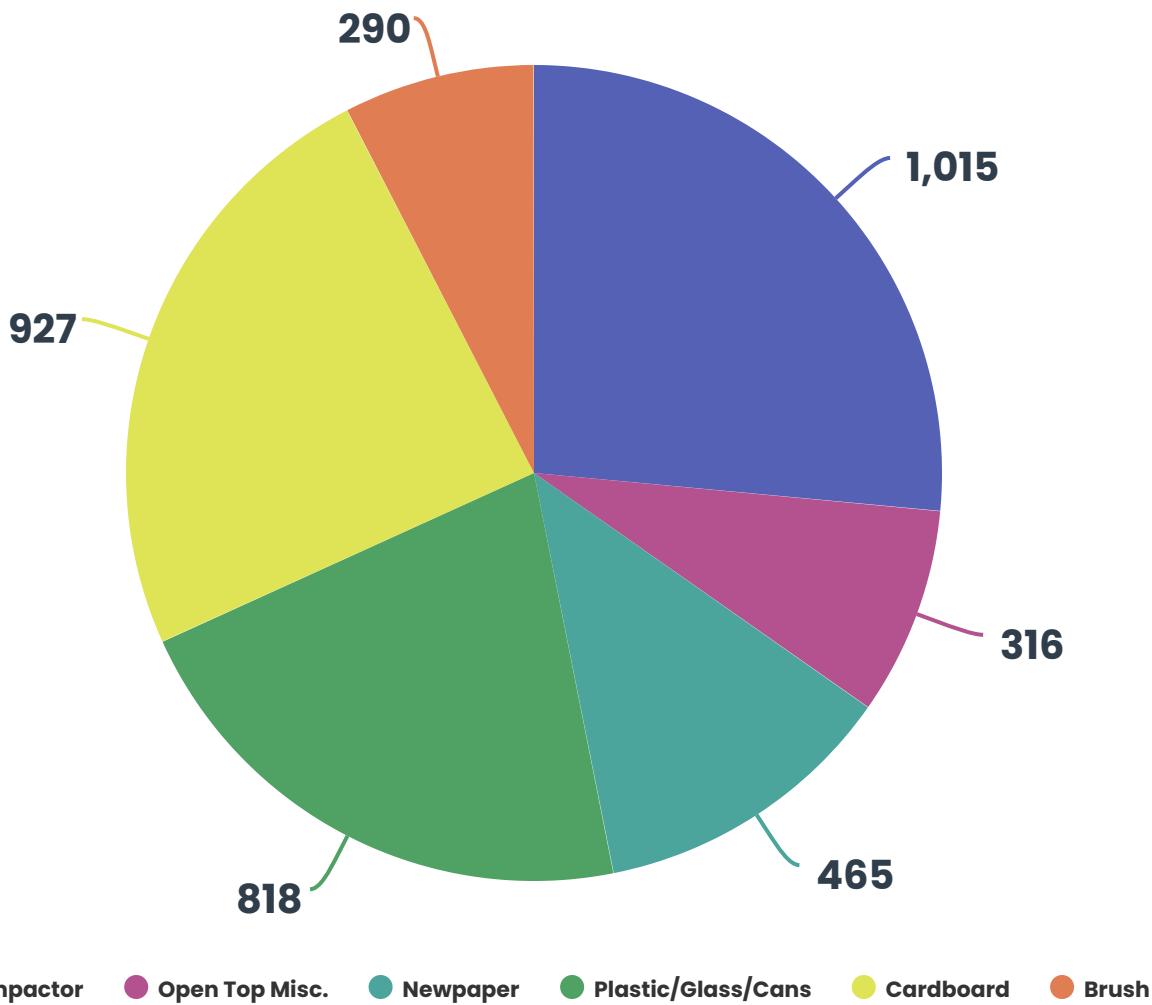




September Reclamation Center Numbers

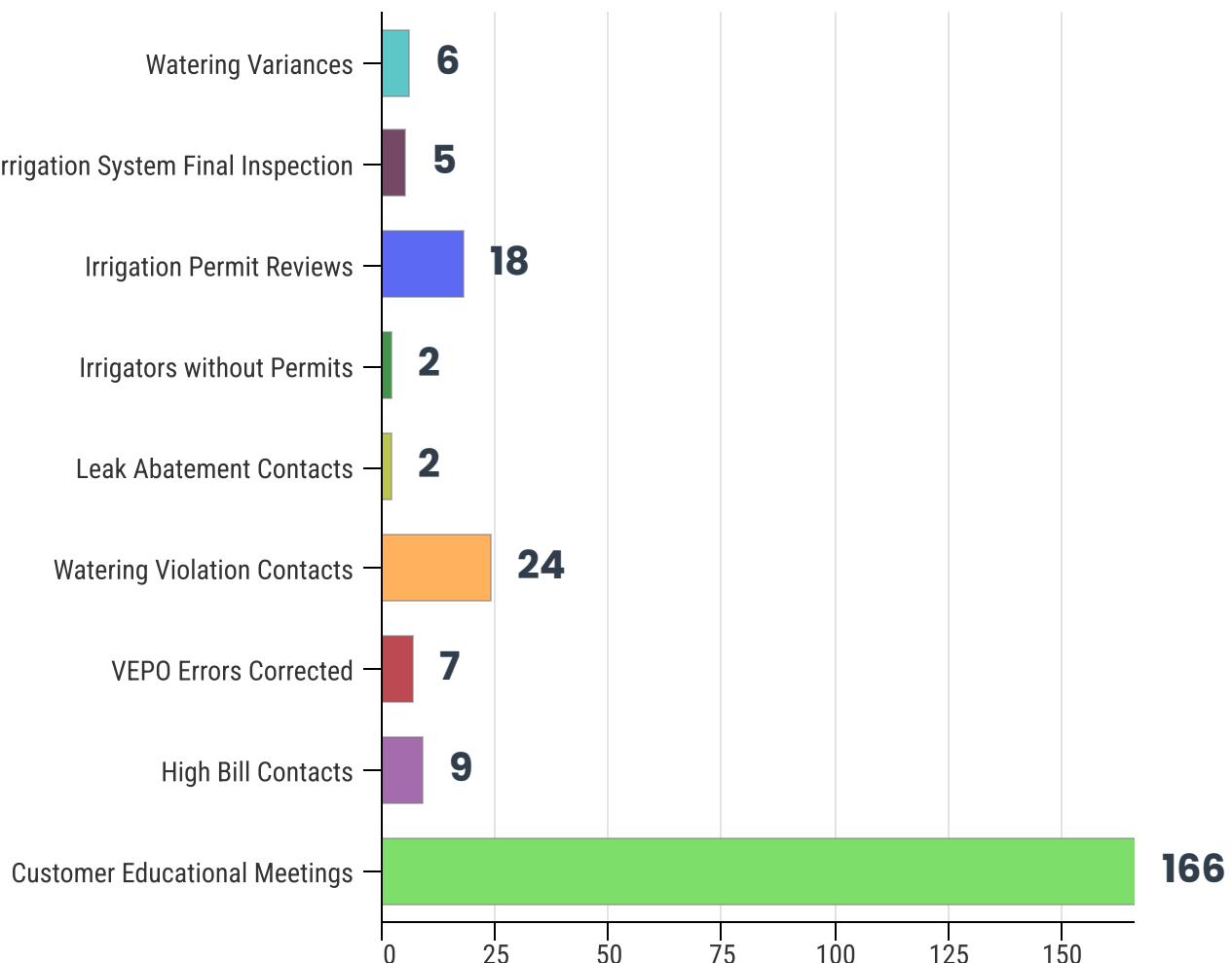
(Count by customer volume)

Total Station Visitors: 2,529





September Water Conservation Numbers





CITY OF HORSESHOE BAY

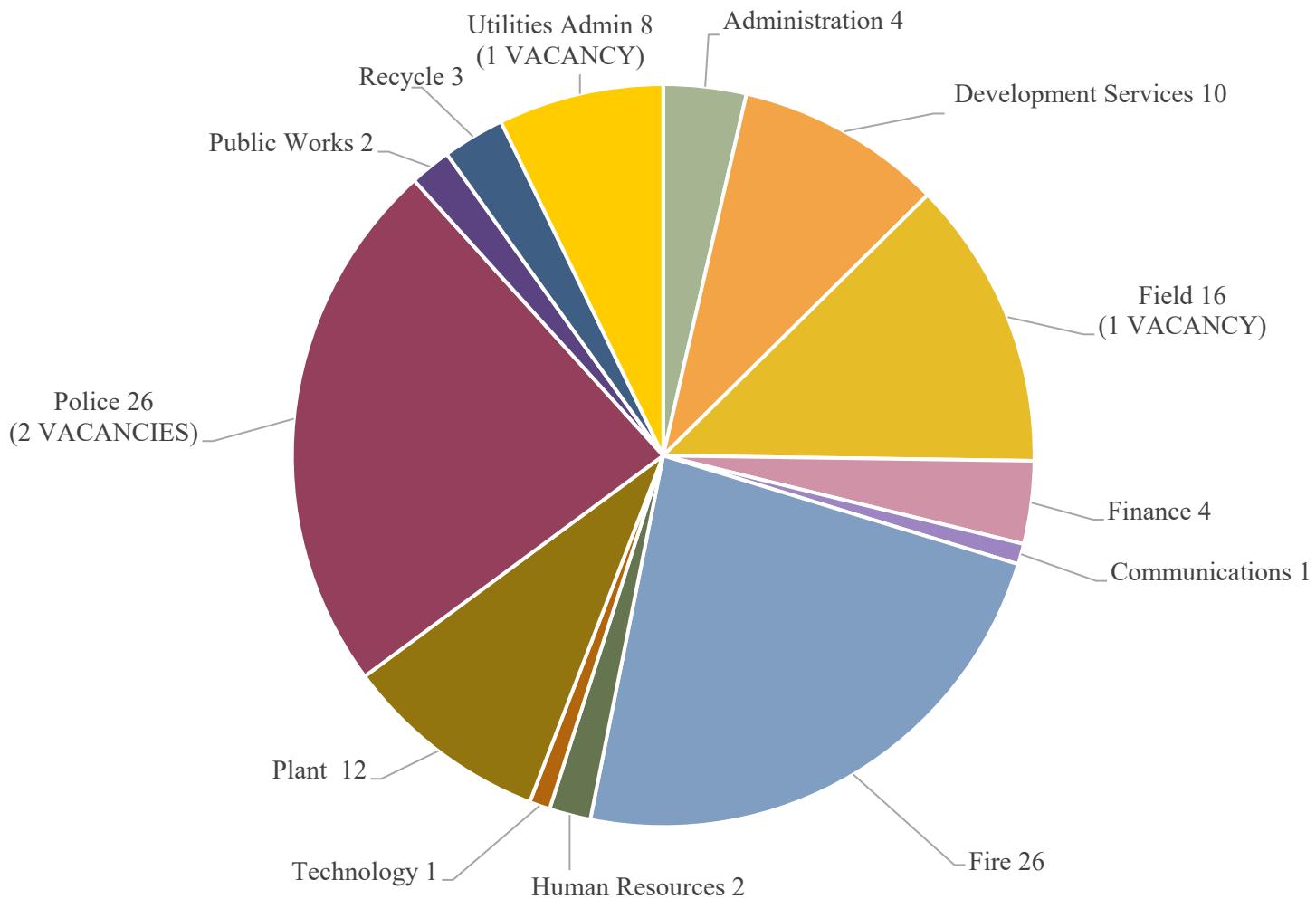


HUMAN RESOURCES DEPARTMENT

SEPTEMBER 2024 AND FY 2024 ACTIVITY REPORT

Employee Head Count as of September 30th, 2024.

By Department



Turnover

- 1 termination for the month of September 2024.
- Total of 12 terminations for FY24 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 3 positions filled for the month of September 2024.

Active Employee Count

108

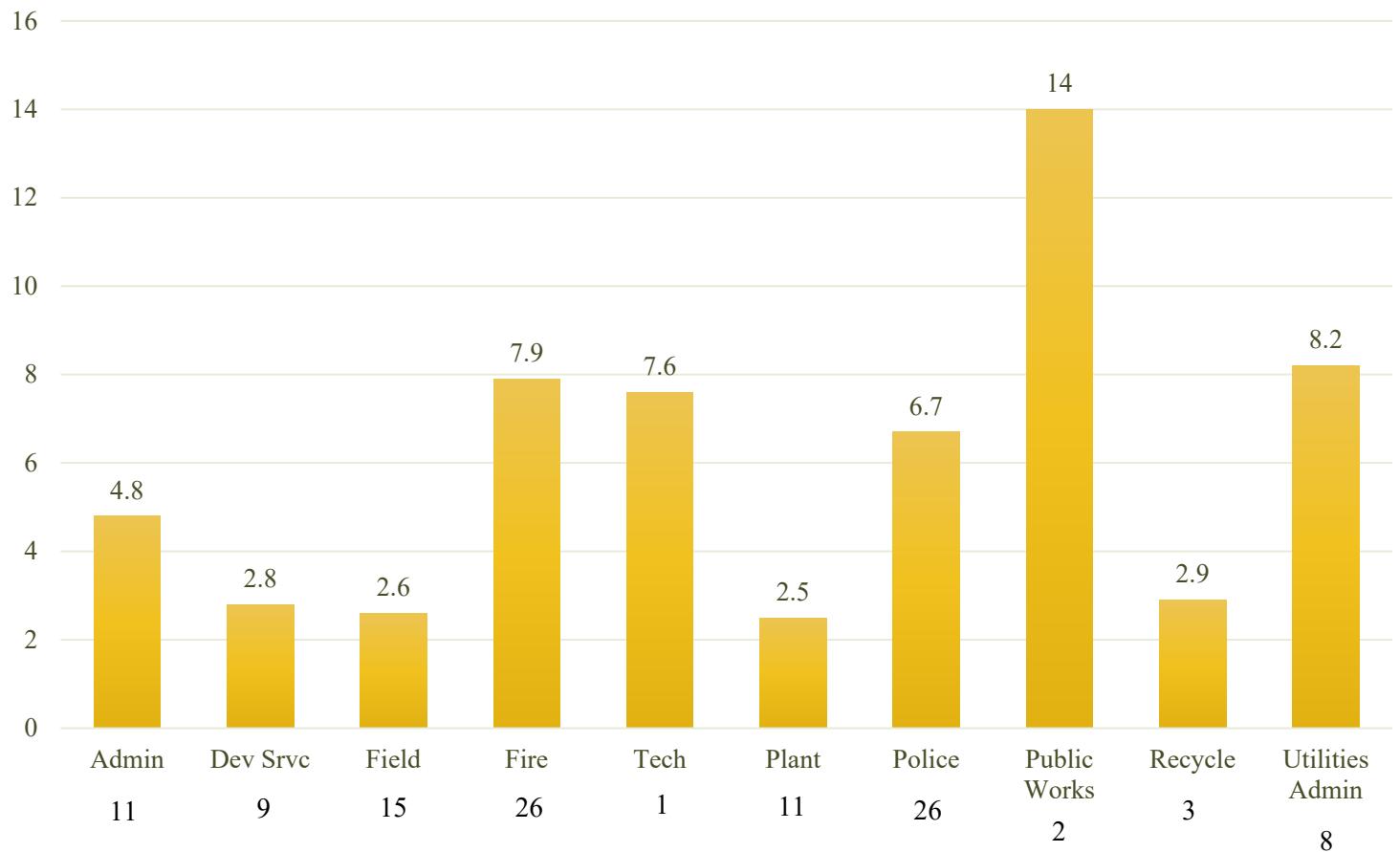
Full-Time Employees

3

Part-Time Employees

- Total Budgeted Staff: 112 Full-Time; 3 Part-Time

Average Years of Service By Department



- Total City Average Years of Service: 5.6

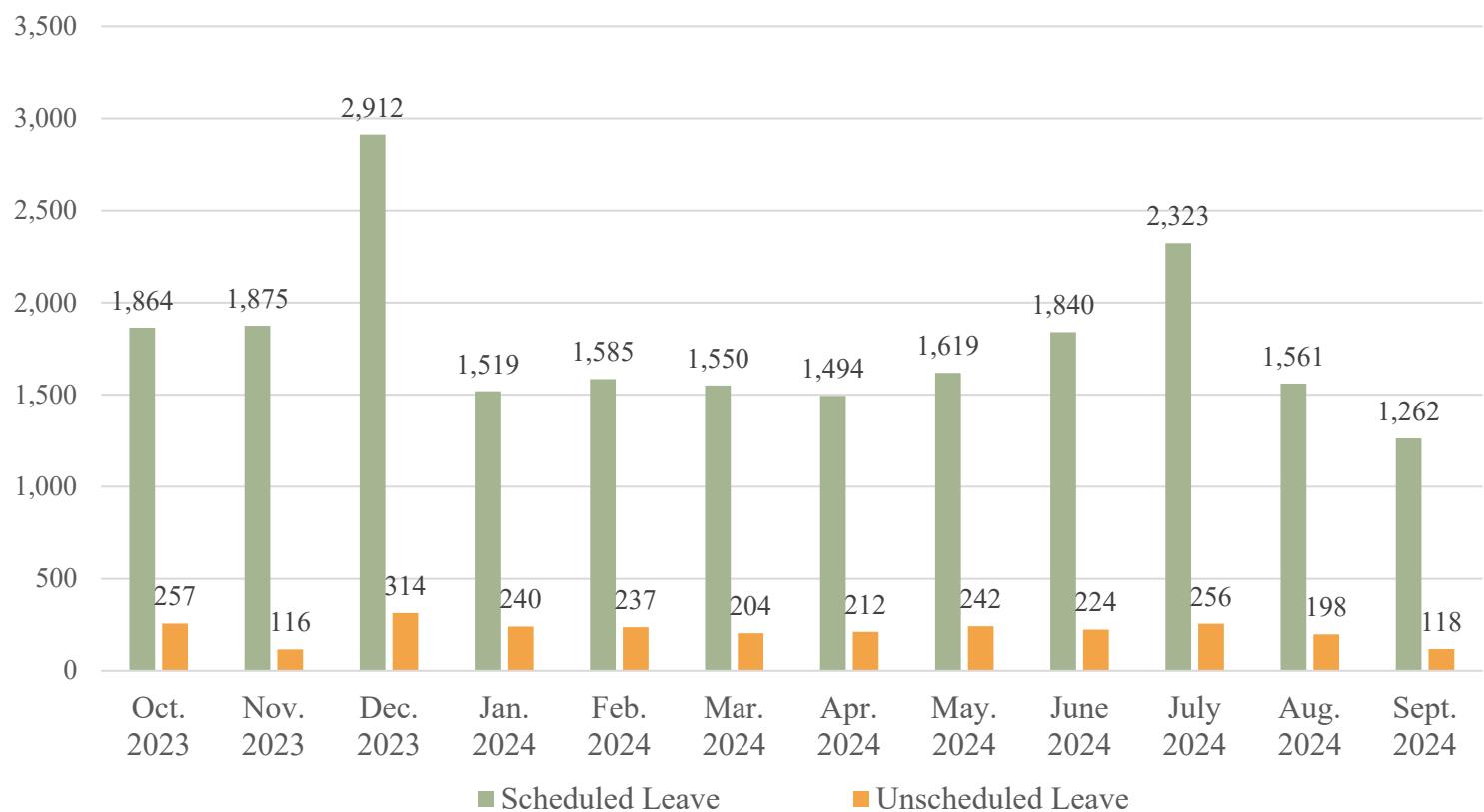
Certifications

Advanced peace officer – Code Enforcement
Intermediate peace officer – Code Enforcement

Paid Training Hours

- 38.00

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	1,046.44	\$52,625.03
Development Services	465.70	\$14,725.96
Field	926.65	\$24,515.96
Fire	3,298.66	\$101,843.73
Technology	207.34	\$9,446.23
Plant	589.18	\$17,140.22
Police	2,434.79	\$96,998.76
Public Works	412.32	\$18,295.45
Recycle	80.52	\$1,904.55
Utilities Administration	950.91	\$32,017.33

- Total Liability Amount of Vacation Hours Not Used: \$369,513.22

Shared Leave Bank Availability

Beginning Balance as of September 1st, 2024: \$38,138.57
Ending Balance as of September 30th, 2024: \$38,138.57

Total Amount Used FY YTD: \$6,614.24

City Wide Benefits Enrollment Breakdown

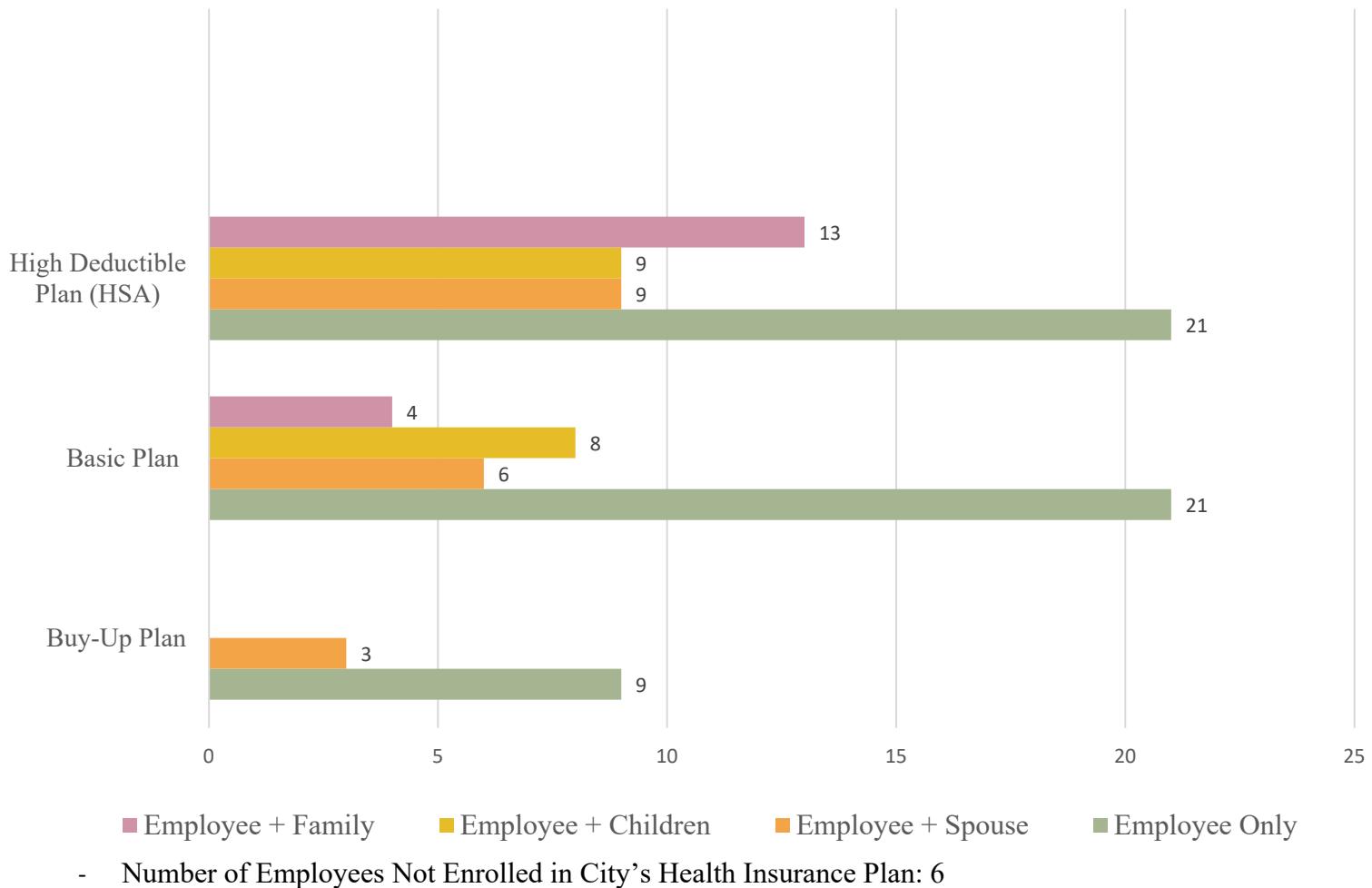
Number of Employees Enrolled In City Benefits

- 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

\$13,560.85

FY YTD: \$142,604.20

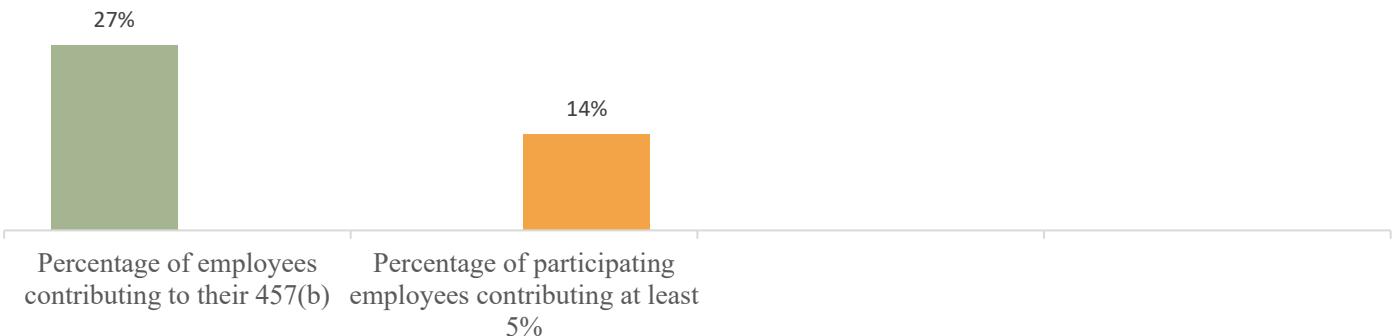
Total City HSA Contribution Amount

\$4,446.24

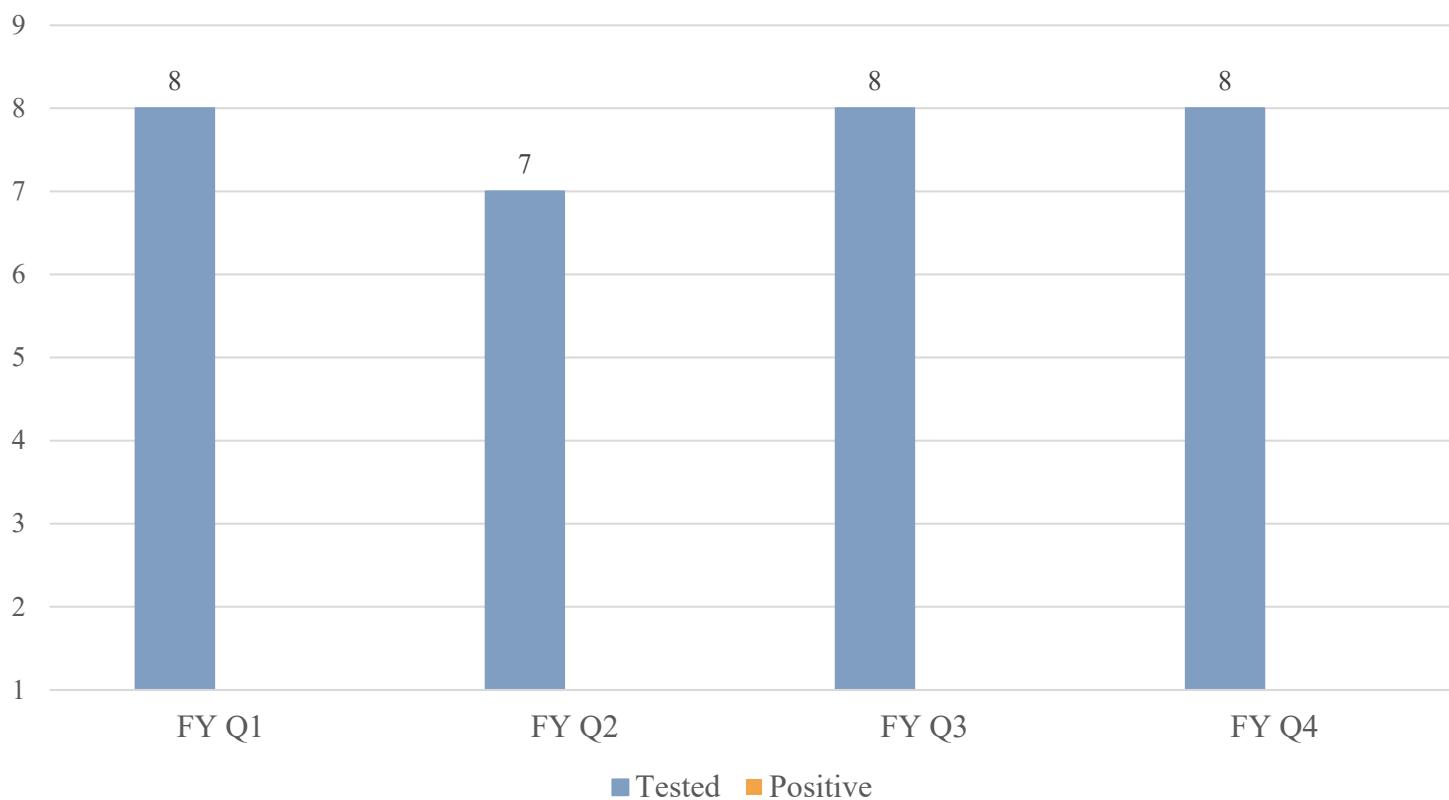
FY YTD: \$ 55,432.14

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY



Technology – September 2024 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 2.5 percent (three employees clicked)
 - Endpoint detection and remediation for month at 64 potential threats
 - Global Blocklist for malicious senders updated daily
 - Evolve specific email filters to allow manual evaluation / approval
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
- 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)



City of Horseshoe Bay

1 Community Drive, Horseshoe Bay, TX 78657
CONTACT: Dan Herron, PIO / Director of Communications
830-598-8741 ext. 264 | dherron@horseshoe-bay-tx.gov | www.horseshoe-bay-tx.gov

Horseshoe Bay Communications Department

By Dan Herron, Dir. Of Communications

Projects completed in Sept 2024

Project Management – Managing City Events

- Town Hall Meeting Program Management
 - Scheduling
 - Reservation and Contracts
 - Promotional Campaign
 - Creative - Beacon ½ ad design and articles
 - Alerts/Emails
 - Website Slider/Article/Newsflash
 - Recording/Posting video
 - Setup/Tear down/post staff review
- Citizens' Academy Program Management
 - Citizens selection notifications
 - Department scheduling
 - Meeting room setup
 - Ordering supplies, name tags/name cards
 - Graduation venue reservation and contracts

Beacon Articles

- Sept. 26 – Packed crowd attends town hall
- Sept. 19 – Council Comments
- Sept. 19 – Protecting Source Water is everybody's responsibility
- Sept. 12 – Attend the HSB Annual Town Hall Meeting
- Sept. 5 – Mayor's Message



City of Horseshoe Bay

1 Community Drive, Horseshoe Bay, TX 78657

CONTACT: Dan Herron, PIO / Director of Communications

830-598-8741 ext. 264 | dherron@horseshoe-bay-tx.gov | www.horseshoe-bay-tx.gov

Alerts / Email Messaging / Newflash Website Posting

- Sep 23, 2024 - Reminder: Dark Sky and Night Photography Workshop today at 2 p.m.!
- Sep 20, 2024 - LINK CORRECTION! Help Shape the Future of Horseshoe Bay – Take the Land Use Survey Today!
- Sep 20, 2024 - Help Shape the Future of Horseshoe Bay – Take the Land Use Survey Today!
- Sep 19, 2024 - You're invited to our Dark Sky and Night Photography Workshop!
- Sep 18, 2024 - Reminder: Town Hall Meeting Today at 3 PM
- Sep 12, 2024 - Join Us for the Annual Town Hall Meeting – September 18th
- Sep 11, 2024 - Stay Informed, Get Involved: Join Us at the Horseshoe Bay Town Hall Meeting!
- Sep 4, 2024 - All HSB low-water crossings are currently open
- Sep 3, 2024 - Pecan Creek low-water crossings are closed

Website Maintenance

- Creative – home page slides
 - Town Hall meeting
 - Land Use Survey
 - Dark Sky & Night Photo Workshop
 - Stellar Skies over Horseshoe Bay
- Posting Mayor's Newsletter
- City Corner Articles
- Council Comments
- Updating Calendar, Citizens Academy, Town Hall, posting all budget materials, Departmental Reports