



Monthly Departmental Reports

November 2024

CAPITAL EXPENDITURES
NOVEMBER 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	42,125.84	110,000.00	67,874.16	38.30%
327	HEAVY EQUIPMENT REPLACEMENT	0.00	140,000.00	140,000.00	0.00%
328	REPLACE OBSOLETE GRINDER SYSTEMS	0.00	90,000.00	90,000.00	0.00%
350	WATER/WASTEWATER MAIN REPLACEMENT PRG (FIELD ONLY)	0.00	60,000.00	60,000.00	0.00%
999	EMERGENCY EQUIPMENT REPLACEMENT	<u>26,212.72</u>	<u>60,000.00</u>	<u>33,787.28</u>	<u>43.69%</u>
Total 50955	MACHINE AND EQUIPMENT	68,338.56	460,000.00	391,661.44	14.86%
50956	CAPITAL OUTLAY - VEHICLES				
320	REPLACEMENT VEHICLE	49,935.00	162,000.00	112,065.00	30.82%
435	UTILITY TRAILER	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total 50956	VEHICLES	49,935.00	197,000.00	147,065.00	25.35%
50959	CAPITAL OUTLAY - BUILDING & IMPROVEMENT				
351	OLD CITY HALL IMPROVEMENTS	0.00	92,500.00	92,500.00	0.00%
415	EXPANSION AND REDESIGN OF RECLAMATION CENTER	<u>125,500.00</u>	<u>75,000.00</u>	<u>(50,500.00)</u>	<u>167.33%</u>
Total 50959	BUILDING AND IMPROVEMENTS	125,500.00	167,500.00	42,000.00	74.93%
50968	CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS				
352	TRAILS LIFT STATION REHAB	0.00	100,000.00	100,000.00	0.00%
353	BACKUP GENERATORS PER TCEQ REQUIREMENTS	0.00	100,000.00	100,000.00	0.00%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	<u>56,987.09</u>	<u>1,877,021.00</u>	<u>1,820,033.91</u>	<u>3.04%</u>
Total 50968	SEWER LINE IMPROVEMENTS	56,987.09	2,077,021.00	2,020,033.91	2.74%

CAPITAL EXPENDITURES
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50969	CAPITAL OUTLAY - WATER PLANT				
077	WEST WATER PLANT ENGINEERING-FY24/FY25 BONDS	5,884.48	9,823.00	3,938.52	0.00%
334	WATER STORAGE TANKS REHAB - FY25/FY26/FY27	0.00	75,000.00	75,000.00	0.00%
334	WATER STORAGE TANKS REHAB - FY24/FY25 BONDS	0.00	797,500.00	797,500.00	0.00%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	0.00	298,523.00	298,523.00	0.00%
465	SLUDGE REMOVAL	249,999.89	250,000.00	0.11	100.00%
485	CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS	<u>24,265.91</u>	<u>415,177.00</u>	<u>390,911.09</u>	<u>5.84%</u>
Total 50969	WATER PLANT	280,150.28	1,846,023.00	1,565,872.72	15.18%
TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 11/30/2024		<u>580,910.93</u>	<u>4,747,544.00</u>	<u>4,166,633.07</u>	<u>12.24%</u>

CAPITAL EXPENDITURES
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% 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%
3000	TECHNOLOGY SERVICES				
50955-100	MACHINE/EQUIPMENT	<u>0.00</u>	<u>12,000.00</u>	12,000.00	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	0.00	12,000.00	12,000.00	0.00%
5000	FIRE				
'50956	FIRE CHIEF COMMAND VEHICLE	77,651.02	82,000.00	4,348.98	94.70%
50959	BUILDING IMPROVEMENT	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>
Total 5000	FIRE	77,651.02	142,000.00	64,348.98	54.68%
8000	POLICE				
50955	DEER TRAPPING TRAILER	0.00	70,000.00	70,000.00	0.00%
50956-055	REPLACEMENT VEHICLE	<u>53,132.75</u>	<u>128,500.00</u>	<u>75,367.25</u>	<u>41.35%</u>
Total 8000	POLICE	53,132.75	198,500.00	145,367.25	26.77%
9000	ANIMAL CONTROL				
50956	VEHICLE	<u>70,671.93</u>	<u>79,000.00</u>	<u>8,328.07</u>	<u>89.46%</u>
Total 9000	ANIMAL CONTROL	70,671.93	79,000.00	8,328.07	89.46%

CAPITAL EXPENDITURES
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
50956	VEHICLE	0.00	96,000.00	96,000.00	0.00%
50959	BUILDING	<u>0.00</u>	<u>212,639.00</u>	<u>212,639.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	0.00	308,639.00	308,639.00	0.00%
TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 11/30/2024		<u>201,455.70</u>	<u>760,139.00</u>	<u>558,683.30</u>	<u>26.50%</u>

CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	46,102.08	556,181.00	510,078.92	8.29%
57002	CP - FIRE STATION #2 - SOFT COSTS	16,420.00	383,524.00	367,104.00	4.28%
57003	CP - STREET SEAL COAT	-	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	437,171.87	4,000,000.00	3,562,828.13	10.93%
57005	CP - PARK IMPROVEMENTS	53,094.45	150,000.00	96,905.55	35.40%
57006	CP - CITY HALL REPAIRS	-	92,500.00	92,500.00	0.00%
57008	CP - CITY CENTER - HARD COST	9,829.41	10,694,512.00	10,684,682.59	0.09%
57009	CP - FIRE STATION #2 - HARD COSTS	-	<u>3,856,881.00</u>	<u>3,856,881.00</u>	<u>0.00%</u>
		562,617.81	20,633,598.00	20,070,980.19	2.73%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 11/30/2024		<u>562,617.81</u>	<u>16,776,717.00</u>	<u>16,214,099.19</u>	<u>3.35%</u>

CAPITAL EXPENDITURES
NOVEMBER 2024

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
NOVEMBER 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	3,652,292.00	3,652,292.00		
REVENUES				
ADMINISTRATION	42,145.03	789,643.00	747,497.97	5.34%
WATER - PRODUCTION	971,277.95	6,286,750.00	5,315,472.05	15.45%
WASTEWATER - TREATMENT	665,798.43	5,563,000.00	4,897,201.57	11.97%
SOLID WASTE - RECYCLING	282,008.18	1,766,567.00	1,484,558.82	15.96%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	25,883.74	12,500.00	(13,383.74)	207.07%
TRANSFER INCOME	293,203.68	3,100,000.00	2,806,796.32	9.46%
TOTAL REVENUES	2,280,317.01	17,519,210.00	15,238,892.99	13.02%
EXPENDITURES				
ADMINISTRATION	518,244.69	2,716,347.00	2,198,102.31	19.08%
WATER - PRODUCTION	597,042.49	1,909,800.00	1,312,757.51	31.26%
WATER - DISTRIBUTION	203,639.07	1,861,250.00	1,657,610.93	10.94%
WASTEWATER - TREATMENT	189,575.09	891,500.00	701,924.91	21.26%
WASTEWATER - COLLECTION	382,505.38	2,258,250.00	1,875,744.62	16.94%
TECHNOLOGY	23,431.15	84,800.00	61,368.85	27.63%
SOLID WASTE - RECYCLING	277,581.10	1,453,000.00	1,175,418.90	19.10%
GIS	5,311.81	35,300.00	29,988.19	15.05%
DEBT SERVICE	-	1,826,341.00	1,826,341.00	0.00%
TRANSFER EXPENDITURES	-	-	-	0.00%
TOTAL EXPENDITURES	2,197,330.78	12,916,488.00	10,839,257.22	17.01%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	82,986.23	4,602,722.00	4,399,635.77	
LESS: CAPITAL EXPENDITURES	580,910.93	4,747,544.00		
ADD: TRANSFER IN	0.00	0.00		
ENDING FUND BALANCE	3,154,367.30	3,507,470.00		
	AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 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	40,950.51	7,500.00	(33,450.51)	546.01%
40180	OTHER INCOME	112.02	720.00	607.98	15.56%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	1,082.50	75,000.00	73,917.50	1.44%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	0.00	298,523.00	298,523.00	0.00%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	0.00	216,300.00	216,300.00	0.00%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>0.00</u>	<u>191,600.00</u>	<u>191,600.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	42,145.03	789,643.00	747,497.97	5.34%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	773,918.26	5,013,750.00	4,239,831.74	15.44%
40111	WATER NON-DISTRICT SERVICE FEES	46,637.45	290,000.00	243,362.55	16.08%
40112	WATER TAP CONNECTION FEES	134,300.00	858,000.00	723,700.00	15.65%
40115	RECONNECTION FEES	1,125.00	9,000.00	7,875.00	12.50%
40117	PENALTIES	4,310.67	30,000.00	25,689.33	14.37%
40171	CC CONVENIENCE FEE	10,986.57	62,500.00	51,513.43	17.58%
40178	OTHER INCOME - LEASES	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	0.00	1,000.00	1,000.00	0.00%
40185	IRRIGATION PERMITS	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	971,277.95	6,286,750.00	5,315,472.05	15.45%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	4,470.98	30,000.00	25,529.02	14.90%
40120	SEWER CUSTOMER SERVICE FEES	382,197.55	3,750,000.00	3,367,802.45	10.19%
40122	SEWER TAP CONNECTION FEES	122,693.90	770,000.00	647,306.10	15.93%
40124	SEWER SERVICE - COTTONWOOD SHORES	18,225.52	265,000.00	246,774.48	6.88%
40125	SEWER SERVICE - LCMUD#1	20,655.08	110,000.00	89,344.92	18.78%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	117,555.40	637,000.00	519,444.60	18.45%
40180	OTHER INCOME	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total 2001	WASTEWATER - TREATMENT	665,798.43	5,563,000.00	4,897,201.57	11.97%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	2,897.02	38,500.00	35,602.98	7.52%
40130	GARBAGE FEES - COMMERCIAL	41,315.77	250,522.00	209,206.23	16.49%
40135	GARBAGE FEES - RESIDENTIAL	237,795.39	1,477,545.00	1,239,749.61	16.09%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	282,008.18	1,766,567.00	1,484,558.82	15.96%
4000	STANDBY				
40140	PROPERTY TAX - STANDBY FEE	0.00	250.00	250.00	0.00%
40142	PENALTY & INTEREST - STANDBY	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total 4000	STANDBY	0.00	750.00	750.00	0.00%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>25,883.74</u>	<u>12,500.00</u>	<u>(13,383.74)</u>	<u>207.07%</u>
Total 9900	INTEREST INCOME	25,883.74	12,500.00	(13,383.74)	207.07%
9995	TRANSFER INCOME				
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	<u>293,203.68</u>	<u>3,100,000.00</u>	<u>2,806,796.32</u>	<u>9.46%</u>
Total 9995	TRANSFER INCOM	293,203.68	3,100,000.00	2,806,796.32	9.46%
Total 40000	TOTAL REVENUES	<u>2,280,317.01</u>	<u>17,519,210.00</u>	<u>15,238,892.99</u>	<u>13.02%</u>

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
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50000	EXPENDITURES				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	126,294.92	1,167,300.00	1,041,005.08	10.82%
50411	OVERTIME	803.27	2,500.00	1,696.73	32.13%
50415	EMPLOYERS FICA EXPENSE	10,185.25	89,500.00	79,314.75	11.38%
50420	GROUP INSURANCE PREMIUM	25,427.04	150,900.00	125,472.96	16.85%
50433	TMRS	13,671.48	96,700.00	83,028.52	14.14%
50500	ACCOUNTING/AUDIT FEE	5,450.00	15,126.00	9,676.00	36.03%
50505	PROFESSIONAL SERVICE	700.00	109,000.00	108,300.00	0.64%
50512	UTILITY BILLING	6,018.68	33,000.00	26,981.32	18.24%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	55,561.77	96,546.00	40,984.23	57.55%
50567	CUSTOMER EDUCATION COMMITTEE	159.60	2,500.00	2,340.40	6.38%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	10,209.25	37,500.00	27,290.75	27.22%
50576	LEASE - COPIER	615.27	4,700.00	4,084.73	13.09%
50581	ELECTRICITY - RECYCLE CENTER	171.22	1,300.00	1,128.78	13.17%
50582	ELECTRICITY - WWTR	22,923.24	141,775.00	118,851.76	16.17%
50583	ELECTRICITY - WEST WATER PLANT	15,672.48	80,000.00	64,327.52	19.59%
50585	ELECTRICITY - 7704 FM 21	728.72	7,900.00	7,171.28	9.22%
50586	ELECTRICITY - CENTRAL WATER PLANT	22,571.92	150,000.00	127,428.08	15.05%
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	0.00	72,100.00	72,100.00	0.00%
50592	EQUIPMENT AND SUPPLIES	7,595.79	0.00	(7,595.79)	0.00%
50593	TRAVEL, TRAINING, SCHOOL	12,452.10	65,300.00	52,847.90	19.07%
50596	EMPLOYEE AWARDS PROGRAM	772.60	8,500.00	7,727.40	9.09%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	104,500.00	(11,586.82)	111.09%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS COMP INSURANCE	38,431.57	44,500.00	6,068.43	86.36%
50620	LEGAL EXPENSES	0.00	25,000.00	25,000.00	0.00%
50630	M & R - BUILDING	212.45	11,000.00	10,787.55	1.93%
50650	M & R - GROUNDS	0.00	11,000.00	11,000.00	0.00%
50753	CITY BANKING FEES	11,777.16	73,500.00	61,722.84	16.02%
50765	OTHER EXPENSE	4,182.62	12,000.00	7,817.38	34.86%
50775	POSTAGE	280.35	1,300.00	1,019.65	21.57%
50780	PRINTING - OFFICE SUPPLIES	3,811.45	29,900.00	26,088.55	12.75%
50810	COMMUNICATIONS	4,905.58	65,000.00	60,094.42	7.55%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	572.09	4,000.00	3,427.91	14.30%
50840	ADMINISTRATIVE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	518,244.69	2,716,347.00	2,198,102.31	19.08%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	40,899.27	335,400.00	294,500.73	12.19%
50411	OVERTIME	14,395.60	40,000.00	25,604.40	35.99%
50415	EMPLOYERS FICA EXPENSE	4,009.52	28,700.00	24,690.48	13.97%
50420	GROUP INSURANCE PREMIUM	9,838.95	67,700.00	57,861.05	14.53%
50433	TMRS	5,130.87	31,000.00	25,869.13	16.55%
50535	BULK WATER PURCHASES	94,680.47	650,000.00	555,319.53	14.57%
50540	CHEMICALS / WATER	46,820.79	180,000.00	133,179.21	26.01%
50548	CONTRACT SERVICES	2,191.30	5,800.00	3,608.70	37.78%
50555	LAB EXPENSE	7,192.48	56,000.00	48,807.52	12.84%
50560	WATER QUALITY	0.00	8,000.00	8,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	10,120.99	9,800.00	(320.99)	103.28%
50595	FUEL & LUBRICATION	3,475.59	17,500.00	14,024.41	19.86%
50630	M & R - BUILDING	1,933.25	13,100.00	11,166.75	14.76%
50640	M & R - EQUIPMENT	37.47	7,900.00	7,862.53	0.47%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50641	M & R - SCADA	4,834.91	50,000.00	45,165.09	9.67%
50650	M & R - GROUNDS	7,325.00	36,000.00	28,675.00	20.35%
50675	M & R - PLANT	338,322.50	350,000.00	11,677.50	96.66%
50685	M & R - VEHICLES	3,774.63	7,900.00	4,125.37	47.78%
50765	OTHER EXPENSE	613.61	1,600.00	986.39	38.35%
50785	RENT - LEASE	0.00	2,300.00	2,300.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	147.02	5,300.00	5,152.98	2.77%
50830	UNIFORMS	<u>1,298.27</u>	<u>5,800.00</u>	<u>4,501.73</u>	<u>22.38%</u>
Total 1001	WATER - PRODUCTION	597,042.49	1,909,800.00	1,312,757.51	31.26%
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	54,294.05	413,800.00	359,505.95	13.12%
50411	OVERTIME	13,037.81	75,000.00	61,962.19	17.38%
50415	EMPLOYERS FICA EXPENSE	5,154.14	37,400.00	32,245.86	13.78%
50420	GROUP INSURANCE PREMIUM	17,632.62	98,400.00	80,767.38	17.92%
50433	TMRS	6,799.99	40,400.00	33,600.01	16.83%
50545	MAINTENANCE CONTRACTS	0.00	24,000.00	24,000.00	0.00%
50548	CONTRACT SERVICES	1,544.43	14,500.00	12,955.57	10.65%
50549	CONTRACT SERVICES - TAPS/NEW SRV	76,382.34	475,000.00	398,617.66	16.08%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	5,232.33	36,500.00	31,267.67	14.34%
50595	FUEL & LUBRICATION	3,037.42	29,500.00	26,462.58	10.30%
50630	M & R - BUILDING	946.15	10,000.00	9,053.85	9.46%
50640	M & R - EQUIPMENT	1,477.09	21,000.00	19,522.91	7.03%
50650	M & R - GROUNDS	0.00	13,000.00	13,000.00	0.00%
50651	M & R - FIRE HYDRANTS	650.00	50,000.00	49,350.00	1.30%
50685	M & R - VEHICLES	7,073.52	13,000.00	5,926.48	54.41%
50725	M & R MATERIALS - LINES	4,429.59	74,000.00	69,570.41	5.99%
50726	STREET REPAIR - PAVING	0.00	20,000.00	20,000.00	0.00%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50730	M & R MATERIALS - WT TAP	1,819.52	300,000.00	298,180.48	0.61%
50755	METER EXPENSE - NEW SERVICE	0.00	60,000.00	60,000.00	0.00%
50765	OTHER EXPENSE	0.00	2,750.00	2,750.00	0.00%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	2,716.19	6,500.00	3,783.81	41.79%
50830	UNIFORMS	<u>1,411.88</u>	<u>12,500.00</u>	<u>11,088.12</u>	<u>11.30%</u>
Total 1002	WATER - DISTRIBUTION	203,639.07	1,861,250.00	1,657,610.93	10.94%
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	40,899.27	335,400.00	294,500.73	12.19%
50411	OVERTIME	14,395.49	40,000.00	25,604.51	35.99%
50415	EMPLOYERS FICA EXPENSE	4,009.09	28,700.00	24,690.91	13.97%
50420	GROUP INSURANCE PREMIUM	9,810.52	67,700.00	57,889.48	14.49%
50433	TMRS	5,130.70	31,000.00	25,869.30	16.55%
50543	CHEMICALS / WW TREATMENT	2,750.72	88,000.00	85,249.28	3.13%
50548	CONTRACT SERVICES	229.85	5,200.00	4,970.15	4.42%
50555	LAB EXPENSE	0.00	12,400.00	12,400.00	0.00%
50592	EQUIPMENT & SUPPLIES	2,971.03	8,800.00	5,828.97	33.76%
50595	FUEL & LUBRICATION	4,817.25	17,500.00	12,682.75	27.53%
50640	M & R - EQUIPMENT	5,484.49	7,700.00	2,215.51	71.23%
50670	M & R - LIFT STATION	10,900.13	75,000.00	64,099.87	14.53%
50675	M & R - PLANT	86,006.93	100,000.00	13,993.07	86.01%
50685	M & R - VEHICLES	170.73	7,900.00	7,729.27	2.16%
50742	BIO SOLIDS - COMPOST	0.00	50,550.00	50,550.00	0.00%
50765	OTHER EXPENSE	0.00	1,650.00	1,650.00	0.00%
50785	RENT - LEASE	0.00	3,000.00	3,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	0.00	5,300.00	5,300.00	0.00%
50830	UNIFORMS	<u>1,998.89</u>	<u>5,700.00</u>	<u>3,701.11</u>	<u>35.07%</u>
Total 2001	WASTEWATER - TREATMENT	189,575.09	891,500.00	701,924.91	21.26%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	54,294.00	413,800.00	359,506.00	13.12%
50411	OVERTIME	13,037.68	75,000.00	61,962.32	17.38%
50415	EMPLOYERS FICA EXPENSE	5,153.44	37,400.00	32,246.56	13.78%
50420	GROUP INSURANCE PREMIUM	17,583.64	98,400.00	80,816.36	17.87%
50433	TMRS	6,799.65	40,400.00	33,600.35	16.83%
50542	CHEMICALS / WW COLLECTION	2,230.02	21,000.00	18,769.98	10.62%
50548	CONTRACT SERVICES	1,544.42	12,500.00	10,955.58	12.36%
50549	CONTRACT SERVICES - TAPS/NEW SRV	76,382.34	370,000.00	293,617.66	20.64%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50592	EQUIPMENT & SUPPLIES	5,186.43	36,500.00	31,313.57	14.21%
50595	FUEL & LUBRICATION	3,012.74	29,500.00	26,487.26	10.21%
50630	M & R - BUILDING	918.08	13,000.00	12,081.92	7.06%
50640	M & R - EQUIPMENT	427.11	16,000.00	15,572.89	2.67%
50645	M & R - GRINDER PUMP	2,641.66	75,000.00	72,358.34	3.52%
50646	GRINDER PURCHASES	151,481.09	550,000.00	398,518.91	27.54%
50647	M & R - GRINDER PANELS	4,666.30	60,000.00	55,333.70	7.78%
50650	M & R - GROUNDS	0.00	13,000.00	13,000.00	0.00%
50670	M & R - LIFT STATION	20,799.78	0.00	(20,799.78)	0.00%
50685	M & R - VEHICLES	6,851.02	13,000.00	6,148.98	52.70%
50715	M & R MATERIALS - GP	0.00	245,000.00	245,000.00	0.00%
50725	M & R MATERIALS - LINES	4,182.64	88,000.00	83,817.36	4.75%
50726	STREET REPAIR - PAVING	0.00	25,000.00	25,000.00	0.00%
50730	M & R MATERIALS - WT TAP	484.60	0.00	(484.60)	0.00%
50765	OTHER EXPENSE	0.00	2,750.00	2,750.00	0.00%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	2,716.19	6,500.00	3,783.81	41.79%
50830	UNIFORMS	<u>2,112.55</u>	<u>12,500.00</u>	<u>10,387.45</u>	<u>16.90%</u>
Total 2002	WASTEWATER - COLLECTION	382,505.38	2,258,250.00	1,875,744.62	16.94%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
3000	TECHNOLOGY				
50410	SALARIES & WAGES	5,474.32	35,100.00	29,625.68	15.60%
50415	EMPLOYERS FICA EXPENSE	295.96	2,700.00	2,404.04	10.96%
50420	GROUP INSURANCE PREMIUM	656.75	5,300.00	4,643.25	12.39%
50433	TMRS	227.22	2,900.00	2,672.78	7.84%
50545	MAINTENANCE CONTRACTS	15,944.90	20,200.00	4,255.10	78.94%
50575	DUES, FEES & SUBSCRIPTION	<u>832.00</u>	<u>18,600.00</u>	<u>17,768.00</u>	<u>4.47%</u>
Total 3000	TECHNOLOGY	23,431.15	84,800.00	61,368.85	27.63%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	20,282.04	153,600.00	133,317.96	13.20%
50411	OVERTIME	1,622.82	10,000.00	8,377.18	16.23%
50415	EMPLOYERS FICA EXPENSE	1,723.62	12,500.00	10,776.38	13.79%
50420	GROUP INSURANCE PREMIUM	3,381.36	19,900.00	16,518.64	16.99%
50433	TMRS	2,189.93	13,500.00	11,310.07	16.22%
50599	COMPACTOR SERVICE	650.00	15,000.00	14,350.00	4.33%
50600	GARBAGE SERVICE - COMMERCIAL	37,616.79	239,900.00	202,283.21	15.68%
50605	GARBAGE SERVICE - RESIDENTIAL	150,977.22	906,100.00	755,122.78	16.66%
50606	RECYCLING SERVICE	13,400.00	27,500.00	14,100.00	48.73%
50676	M & R - BRUSH SITE	45,737.32	55,000.00	9,262.68	83.16%
50785	RENT - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	277,581.10	1,453,000.00	1,175,418.90	19.10%
9500	GIS				
50410	SALARIES & WAGES	4,159.60	27,100.00	22,940.40	15.35%
50415	EMPLOYERS FICA EXPENSE	216.67	2,100.00	1,883.33	10.32%
50420	GROUP INSURANCE PREMIUM	678.40	3,900.00	3,221.60	17.39%
50433	TMRS	<u>257.14</u>	<u>2,200.00</u>	<u>1,942.86</u>	<u>11.69%</u>
Total 9500	GIS	5,311.81	35,300.00	29,988.19	15.05%

CITY OF HORSESHOE BAY

01- UTILITY FUND

NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	0.00	485,000.00	485,000.00	0.00%
50516	2007 SERIES INTEREST	0.00	61,206.00	61,206.00	0.00%
50521	2014 SERIES INTEREST	0.00	109,085.00	109,085.00	0.00%
50522	2014 SERIES PRINCIPAL	0.00	165,000.00	165,000.00	0.00%
50523	2016 SERIES INTEREST	0.00	60,000.00	60,000.00	0.00%
50524	2016 SERIES PRINCIPAL	0.00	190,000.00	190,000.00	0.00%
50527	2019 SERIES PRINCIPAL	0.00	280,000.00	280,000.00	0.00%
50528	2019 SERIES INTEREST	0.00	125,650.00	125,650.00	0.00%
50529	2020 SERIES REF PRINCIPAL	0.00	200,000.00	200,000.00	0.00%
50530	2020 SERIES REF INTEREST	0.00	44,400.00	44,400.00	0.00%
50533	BOND AGENT FEES	0.00	1,000.00	1,000.00	0.00%
50998	BOND ISSUE COST - SERIES 20	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	0.00	1,826,341.00	1,826,341.00	0.00%
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>2,168,587.82</u>	<u>12,916,488.00</u>	<u>10,747,900.18</u>	<u>16.79%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES		<u>111,729.19</u>	<u>4,602,722.00</u>	<u>4,490,992.81</u>	

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
BEGINNING FUND BALANCE AT 10/1/2024	9,059,661.00	9,059,661.00		
REVENUES				
ADMINISTRATION	10,694.35	106,050.00	95,355.65	10.08%
FIRE	57,044.67	443,100.00	386,055.33	12.87%
EMERGENCY SERVICE DISTRICT	1,500.00	9,000.00	7,500.00	16.67%
TAX	1,203,438.05	10,629,179.00	9,425,740.95	11.32%
POLICE	556.00	38,500.00	37,944.00	1.44%
DEVELOPMENT SERVICES	130,854.03	1,009,500.00	878,645.97	12.96%
PUBLIC WORKS	239,638.03	1,147,400.00	907,761.97	20.89%
MOWING & CLEARING	95,765.00	558,824.00	463,059.00	17.14%
INTEREST INCOME	76,376.62	550,000.00	473,623.38	13.89%
TOTAL REVENUES	1,815,866.75	14,491,553.00	12,675,686.25	12.53%
EXPENDITURES				
ADMINISTRATION	472,900.60	2,211,568.00	1,738,667.40	21.38%
TECHNOLOGY SERVICES	52,734.41	178,800.00	126,065.59	29.49%
FIRE	488,408.34	3,252,705.00	2,764,296.66	15.02%
POLICE	412,201.26	3,217,179.00	2,804,977.74	12.81%
ANIMAL CONTROL	41,806.62	202,672.00	160,865.38	20.63%
DEVELOPMENT SERVICES	222,306.88	1,376,470.00	1,154,163.12	16.15%
PUBLIC WORKS	145,625.18	1,342,800.00	1,197,174.82	10.84%
MOWING & CLEARING	284,181.72	610,000.00	325,818.28	46.59%
TRANSFER EXPENDITURES	53,094.45	4,491,725.00	-	174.00%
TOTAL EXPENDITURES	2,173,259.46	16,883,919.00	14,710,659.54	12.87%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(357,392.71)	(2,392,366.00)	(2,034,973.29)	
LESS: CAPITAL EXPENDITURES	201,455.70	760,139.00		
LESS: TRANSFER TO OTHER FUNDS	-	-		
ENDING FUND BALANCE	8,500,812.59	5,907,156.00		
	AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	REVENUES				
1000	ADMINISTRATION				
40170	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	1,528.34	10,000.00	8,471.66	15.28%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	2,323.46	17,500.00	15,176.54	13.28%
40194	TRAFFIC FINES	6,564.20	55,000.00	48,435.80	11.93%
40198	COLLECTION AGENCY REVENUE	0.00	1,000.00	1,000.00	0.00%
40199	WARRANT FEES	0.00	2,500.00	2,500.00	0.00%
40201	LOCAL TRUANCY PREVENTION FUND	272.89	2,000.00	1,727.11	13.64%
40202	LOCAL MUNICIPAL JURY FUND	5.46	50.00	44.54	10.92%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	10,694.35	106,050.00	95,355.65	10.08%
5000	FIRE				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	0.00	500.00	500.00	0.00%
40186	OTHER INCOME - DONATIONS	550.00	3,000.00	0.00	18.33%
40182	SALE OF PROPERTY	0.00	10,000.00	10,000.00	0.00%
40205	GRANT-LCRA	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	<u>56,494.67</u>	<u>429,600.00</u>	<u>373,105.33</u>	<u>13.15%</u>
Total 5000	FIRE	57,044.67	443,100.00	386,055.33	12.87%
6000	EMERGENCY SERVICE DISTRICT				
40191	LLANO COUNTY ESD #1 - RENT	<u>1,500.00</u>	<u>9,000.00</u>	<u>7,500.00</u>	<u>16.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	1,500.00	9,000.00	7,500.00	16.67%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	821,761.26	7,790,649.00	6,968,887.74	10.55%
40162	PENALTY & INTEREST (M&O)	3,566.69	55,000.00	51,433.31	6.48%
40163	MIXED BEVERAGE TAX	25,343.65	153,860.00	128,516.35	16.47%
40165	SALES TAX	351,578.86	2,378,100.00	2,026,521.14	14.78%
40166	PEC FRANCHISE FEE	0.00	235,570.00	235,570.00	0.00%
40167	TELEPHONE FRANCHISE FEE	1,187.59	8,000.00	6,812.41	14.84%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	0.00	8,000.00	8,000.00	0.00%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	1,203,438.05	10,629,179.00	9,425,740.95	11.32%
8000	POLICE				
40175	INSURANCE PROCEEDS	0.00	15,000.00	15,000.00	0.00%
40180	OTHER INCOME	56.00	5,000.00	4,944.00	1.12%
40182	SALE OF PROPERTY	0.00	18,000.00	18,000.00	0.00%
40186	OTHER INCOME - DONATION	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 8000	POLICE	556.00	38,500.00	37,944.00	1.44%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	1,401.53	6,000.00	4,598.47	23.36%
40180	OTHER INCOME	0.00	1,500.00	1,500.00	0.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT FEES	120,142.00	825,000.00	704,858.00	14.56%
40184	PLAT FEES	2,780.00	17,500.00	14,720.00	15.89%
40185	IRRIGATION PERMITS	2,130.50	8,500.00	6,369.50	25.06%
40187	CONTRACTOR REGISTRATION	1,500.00	8,000.00	6,500.00	18.75%
40192	ZONING FEES	500.00	3,000.00	2,500.00	16.67%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	2,400.00	65,000.00	62,600.00	3.69%
40218	DEVELOPMENT REVIEW COMM	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total 9500	DEVELOPMENT SERVICES	130,854.03	1,009,500.00	878,645.97	12.96%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9600	PUBLIC WORKS				
40165	SALES TAX	50,225.56	339,700.00	289,474.44	14.79%
40175	INSURANCE PROCEEDS	0.00	10,000.00	10,000.00	0.00%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	0.00	6,300.00	6,300.00	0.00%
40207	PECAN CREEK ASSOCIATION	0.00	5,100.00	5,100.00	0.00%
40208	APPLEHEAD POA	0.00	7,900.00	7,900.00	0.00%
40209	APPLEHEAD ISLAND POA	0.00	1,500.00	1,500.00	0.00%
40210	HORSESHOE BAY POA	<u>189,412.47</u>	<u>776,900.00</u>	<u>587,487.53</u>	<u>24.38%</u>
Total 9600	PUBLIC WORKS	239,638.03	1,147,400.00	907,761.97	20.89%
9800	MOWING & CLEARING				
40215	MOWING	95,765.00	558,824.00	463,059.00	17.14%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	95,765.00	558,824.00	463,059.00	17.14%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>76,376.62</u>	<u>550,000.00</u>	<u>473,623.38</u>	<u>13.89%</u>
Total 9900	INTEREST INCOME	76,376.62	550,000.00	473,623.38	13.89%
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>1,815,866.75</u>	<u>14,491,553.00</u>	<u>12,675,686.25</u>	<u>12.53%</u>

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000 EXPENDITURES					
1000	ADMINISTRATION				
50410	SALARIES & WAGES	90,623.88	690,400.00	599,776.12	13.13%
50411	OVERTIME	0.00	1,000.00	1,000.00	0.00%
50415	EMPLOYERS FICA EXPENSE	6,586.49	52,900.00	46,313.51	12.45%
50420	GROUP INSURANCE PREMIUM	18,025.74	99,200.00	81,174.26	18.17%
50433	TMRS	8,829.27	57,100.00	48,270.73	15.46%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	4,550.00	12,600.00	8,050.00	36.11%
50505	PROFESSIONAL SERVICE	17,543.66	120,000.00	102,456.34	14.62%
50506	ELECTION CONTRACTS	0.00	15,000.00	15,000.00	0.00%
50509	APPRaisal DISTRICT FEES - BURNET	4,081.54	17,454.00	13,372.46	23.38%
50510	APPRaisal DISTRICT FEES - LLANO	37,912.25	143,039.00	105,126.75	26.50%
50511	DRAINAGE STUDY	22,968.00	44,400.00	21,432.00	51.73%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	48,604.91	75,000.00	26,395.09	64.81%
50564	CODIFCATION	2,255.00	12,000.00	9,745.00	18.79%
50565	CITY COUNCIL EXPENSE	686.99	20,000.00	19,313.01	3.43%
50566	HISTORICAL COMMITTEE	0.00	3,000.00	3,000.00	0.00%
50568	ADVISORY COMMITTEES	0.00	5,000.00	5,000.00	0.00%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	7,970.49	40,000.00	32,029.51	19.93%
50576	COPIER LEASE	1,386.26	11,000.00	9,613.74	12.60%
50585	ELECTRICITY	6,339.47	38,000.00	31,660.53	16.68%
50591	EOC TRAINING & SUPPLIES	0.00	5,000.00	5,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	4,219.92	22,000.00	17,780.08	19.18%
50593	TRAVEL, TRAINING, SCHOOL	7,062.86	44,675.00	37,612.14	15.81%
50596	EMPLOYEE AWARDS PROGRAM	2,508.26	22,000.00	19,491.74	11.40%
50597	SPECIAL EVENTS	4,069.29	25,000.00	20,930.71	16.28%
50610	PROPERTY & LIABILITY INSURANCE	23,776.82	37,400.00	13,623.18	63.57%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS' COMP INSURANCE	78,027.71	87,300.00	9,272.29	89.38%
50620	LEGAL EXPENSE	17,453.22	115,000.00	97,546.78	15.18%
50625	FIREWORKS	0.00	15,000.00	15,000.00	0.00%
50630	M & R - BUILDING	20,583.10	85,000.00	64,416.90	24.22%
50650	M & R - GROUNDS	6,428.00	75,000.00	68,572.00	8.57%
50753	CITY BANK FEES	711.55	4,500.00	3,788.45	15.81%
50765	OTHER EXPENSE	1,123.94	16,100.00	14,976.06	6.98%
50775	POSTAGE	903.75	7,000.00	6,096.25	12.91%
50780	PRINTING - OFFICE SUPPLIES	1,686.88	28,000.00	26,313.12	6.02%
50781	GENERAL SUPPLIES	1,522.27	9,000.00	7,477.73	16.91%
50810	COMMUNICATIONS	6,859.10	53,000.00	46,140.90	12.94%
50812	PUBLIC CAMPAIGNS	945.47	10,000.00	9,054.53	9.45%
50824	WARRANT FEES	100.00	2,000.00	1,900.00	5.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	6,000.00	36,000.00	30,000.00	16.67%
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	1,000.00	7,500.00	6,500.00	13.33%
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	2,551.01	0.00	(2,551.01)	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	0.00	0.00	0.00	0.00%
50998	LEASES - INTEREST	0.00	0.00	0.00	0.00%
50999	LEASES - PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 1000	ADMINISTRATION	472,900.60	2,211,568.00	1,738,667.40	21.38%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	9,318.67	71,200.00	61,881.33	13.09%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	685.64	5,400.00	4,714.36	12.70%
50420	GROUP INSURANCE PREMIUM	1,777.80	10,400.00	8,622.20	17.09%
50433	TMRS	918.06	5,900.00	4,981.94	15.56%
50505	PROFESSIONAL SERVICE	525.00	5,000.00	4,475.00	10.50%
50545	MAINTENANCE CONTRACTS	32,706.10	39,800.00	7,093.90	82.18%
50575	DUES, FEES, & SUBSCRIPTIONS	5,484.54	36,800.00	31,315.46	14.90%
50592	EQUIPMENT & SUPPLIES	1,325.34	3,000.00	1,674.66	44.18%
50593	TRAVEL, TRAINING, SCHOOL	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>(6.74)</u>	<u>300.00</u>	<u>306.74</u>	<u>-2.25%</u>
Total 3000	TECHNOLOGY SERVICES	52,734.41	178,800.00	126,065.59	29.49%
5000	FIRE				
50410	SALARIES & WAGES	276,778.84	2,077,900.00	1,801,121.16	13.32%
50411	OVERTIME	22,095.36	154,500.00	132,404.64	14.30%
50412	SALARIES - P/T FIREFIGHTERS	8,758.84	22,300.00	13,541.16	39.28%
50415	EMPLOYERS FICA EXPENSE	22,422.33	172,500.00	150,077.67	13.00%
50420	GROUP INSURANCE PREMIUM	57,543.14	315,700.00	258,156.86	18.23%
50433	TMRS	29,495.75	184,400.00	154,904.25	16.00%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	2,000.00	8,000.00	6,000.00	25.00%
50545	MAINTENANCE CONTRACTS	0.00	9,800.00	9,800.00	0.00%
50548	CONTRACT SERVICES	3,866.30	29,500.00	25,633.70	13.11%
50575	DUES, FEES, & SUBSCRIPTIONS	2,829.01	6,250.00	3,420.99	45.26%
50576	COPIER LEASE	498.12	4,500.00	4,001.88	11.07%
50592	EQUIPMENT & SUPPLIES	4,827.93	40,000.00	35,172.07	12.07%
50593	TRAVEL, TRAINING, SCHOOL	5,772.92	34,155.00	28,382.08	16.90%
50594	FIRE PROTECTION GEAR	1,722.36	18,000.00	16,277.64	9.57%
50595	FUEL & LUBRICATION	2,309.41	24,000.00	21,690.59	9.62%
50598	WELLNESS PROGRAM	0.00	22,500.00	22,500.00	0.00%
50640	M & R - EQUIPMENT	182.28	18,000.00	17,817.72	1.01%
50650	M & R - GROUNDS	300.00	4,200.00	3,900.00	7.14%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50685	M & R - VEHICLES	42,307.91	60,000.00	17,692.09	70.51%
50765	OTHER EXPENSE	3,808.71	15,000.00	11,191.29	25.39%
50775	POSTAGE	177.48	250.00	72.52	70.99%
50780	PRINTING - OFFICE SUPPLIES	0.00	1,500.00	1,500.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	539.66	10,000.00	9,460.34	5.40%
50811	TELECARE PROGRAM	0.00	750.00	750.00	0.00%
50829	PUBLIC SAFETY DONATIONS	0.00	1,000.00	1,000.00	0.00%
50830	UNIFORMS	<u>171.99</u>	<u>18,000.00</u>	<u>17,828.01</u>	<u>0.96%</u>
Total 5000	FIRE	488,408.34	3,252,705.00	2,764,296.66	15.02%
8000	POLICE				
50410	SALARIES & WAGES	271,050.84	2,203,301.00	1,932,250.16	12.30%
50411	OVERTIME	6,202.54	20,000.00	13,797.46	31.01%
50415	EMPLOYERS FICA EXPENSE	20,402.34	170,100.00	149,697.66	11.99%
50420	GROUP INSURANCE PREMIUM	52,502.26	307,000.00	254,497.74	17.10%
50433	TMRS	26,542.38	183,600.00	157,057.62	14.46%
50548	CONTRACT SERVICES	16,639.71	48,700.00	32,060.29	34.17%
50570	DISPATCH SERVICEES	0.00	97,318.00	97,318.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	804.26	7,000.00	6,195.74	11.49%
50576	COPIER LEASE	362.01	4,500.00	4,137.99	8.04%
50592	EQUIPMENT & SUPPLIES	174.08	25,000.00	24,825.92	0.70%
50593	TRAVEL, TRAINING, SCHOOL	1,616.00	22,410.00	20,794.00	7.21%
50595	FUEL & LUBRICATION	7,115.35	57,000.00	49,884.65	12.48%
50615	INVESTIGATION EXPENSE	49.30	4,500.00	4,450.70	1.10%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	0.00	1,500.00	1,500.00	0.00%
50685	M & R - VEHICLES	4,773.22	36,000.00	31,226.78	13.26%
50686	M & R - WEAPONS	0.00	1,000.00	1,000.00	0.00%
50760	MEDICAL	0.00	1,000.00	1,000.00	0.00%
50765	OTHER EXPENSE	121.79	5,000.00	4,878.21	2.44%
50775	POSTAGE	56.26	250.00	193.74	22.50%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50780	PRINTING - OFFICE SUPPLIES	1,027.51	3,500.00	2,472.49	29.36%
50800	SAFETY EQUIPMENT & SUPPLIES	1,228.06	7,500.00	6,271.94	16.37%
50829	PUBLIC SAFETY DONATIONS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	<u>1,533.35</u>	<u>10,000.00</u>	<u>8,466.65</u>	<u>15.33%</u>
Total 8000	POLICE	412,201.26	3,217,179.00	2,804,977.74	12.81%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	7,743.60	106,202.00	98,458.40	7.29%
50411	OVERTIME	361.37	2,000.00	1,638.63	18.07%
50412	SALARIES - PART TIME	7,106.35	0.00	(7,106.35)	0.00%
50415	EMPLOYERS FICA EXPENSE	1,118.56	8,300.00	7,181.44	13.48%
50420	GROUP INSURANCE PREMIUM	4,132.58	0.00	(4,132.58)	0.00%
50433	TMRS	792.43	8,900.00	8,107.57	8.90%
50502	ANIMAL SHELTER	3,750.00	15,000.00	11,250.00	25.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	4,874.29	9,500.00	4,625.71	51.31%
50593	TRAVEL, TRAINING, SCHOOL	0.00	720.00	720.00	0.00%
50595	FUEL & LUBRICATION	1,138.74	6,500.00	5,361.26	17.52%
50685	M & R - VEHICLES	0.00	4,000.00	4,000.00	0.00%
50765	OTHER EXPENSE	152.00	800.00	648.00	19.00%
50830	UNIFORMS	(51.30)	750.00	801.30	-6.84%
50862	DEER MANAGEMENT	<u>688.00</u>	<u>30,000.00</u>	<u>29,312.00</u>	<u>2.29%</u>
Total 9000	ANIMAL CONTROL	41,806.62	202,672.00	160,865.38	20.63%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	87,699.55	696,400.00	608,700.45	12.59%
50411	OVERTIME	455.95	3,000.00	2,544.05	15.20%
50415	EMPLOYERS FICA EXPENSE	6,435.38	53,500.00	47,064.62	12.03%
50420	GROUP INSURANCE PREMIUM	19,142.33	82,700.00	63,557.67	23.15%
50433	TMRS	8,624.35	57,800.00	49,175.65	14.92%
50505	PROFESSIONAL SERVICE	51,860.60	176,200.00	124,339.40	29.43%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 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	25,871.33	80,000.00	54,128.67	32.34%
50575	DUES, FEES, & SUBSCRIPTIONS	0.00	13,500.00	13,500.00	0.00%
50576	COPIER LEASE	1,315.96	13,000.00	11,684.04	10.12%
50590	ENGINEERING FEES	4,262.50	50,000.00	45,737.50	8.53%
50592	EQUIPMENT & SUPPLIES	6,775.68	7,500.00	724.32	90.34%
50593	TRAVEL, TRAINING, SCHOOL	1,358.32	18,120.00	16,761.68	7.50%
50595	FUEL & LUBRICATION	826.29	6,500.00	5,673.71	12.71%
50685	M & R - VEHICLES	1,593.02	4,000.00	2,406.98	39.83%
50753	CITY BANKING FEES	1,794.35	10,000.00	8,205.65	17.94%
50765	OTHER EXPENSE	159.98	2,000.00	1,840.02	8.00%
50777	ADVERTISEMENTS - NOTICES	0.00	2,500.00	2,500.00	0.00%
50780	PRINTING - OFFICE SUPPLIES	860.62	2,250.00	1,389.38	38.25%
50812	PUBLIC CAMPAIGNS	0.00	4,000.00	4,000.00	0.00%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%
50828	CODE ENFORCEMENT ACTIONS	2,475.00	20,000.00	17,525.00	12.38%
50830	UNIFORMS	<u>795.67</u>	<u>3,500.00</u>	<u>2,704.33</u>	<u>22.73%</u>
Total 9500	DEVELOPMENT SERVICES	222,306.88	1,376,470.00	1,154,163.12	16.15%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	27,189.60	206,600.00	179,410.40	13.16%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	1,977.78	15,900.00	13,922.22	12.44%
50420	GROUP INSURANCE PREMIUM	5,239.80	25,700.00	20,460.20	20.39%
50433	TMRS	2,660.40	17,200.00	14,539.60	15.47%
50545	MAINTENANCE CONTRACTS	0.00	55,000.00	55,000.00	0.00%
50575	DUES/FEES/SUBSCRIPTIONS	3,557.51	25,000.00	21,442.49	14.23%
50590	ENGINEERING FEES	0.00	160,000.00	160,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	1,122.48	15,000.00	13,877.52	7.48%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%
50595	FUEL & LUBRICANTS	190.76	8,000.00	7,809.24	2.38%

CITY OF HORSESHOE BAY
02- GENERAL FUND
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50630	M & R - BUILDING	0.00	5,000.00	5,000.00	0.00%
50685	M & R VEHICLES	234.68	6,500.00	6,265.32	3.61%
50765	OTHER EXPENSE	0.00	2,500.00	2,500.00	0.00%
50800	SAFETY EQUIPMENT/SUPPLIES	0.00	2,500.00	2,500.00	0.00%
50830	UNIFORMS	0.00	2,000.00	2,000.00	0.00%
50853	STREET STRIPING	22,000.00	110,000.00	88,000.00	20.00%
50854	STREET PATCHING CONTRACT	5,700.00	140,000.00	134,300.00	4.07%
50855	STREET PATCHING MATERIALS	3,800.00	95,000.00	91,200.00	4.00%
50856	DRAINAGE	2,800.00	32,800.00	30,000.00	8.54%
50857	TRAFFIC SIGN CONTRACT	0.00	25,000.00	25,000.00	0.00%
50858	TRAFFIC SIGN MATERIALS	229.00	50,000.00	49,771.00	0.46%
50859	LITTER CONTROL CONTRACT	6,800.00	60,000.00	53,200.00	11.33%
50865	ROW MAINTENANCE	51,791.00	240,000.00	188,209.00	21.58%
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%
50868	MARTIN PARK	32.17	13,000.00	12,967.83	0.25%
50869	STORM DAMAGE CLEANUP	0.00	10,000.00	10,000.00	0.00%
50872	HIKING TRAIL PARK	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00%</u>
Total 9600	PUBLIC WORKS	145,625.18	1,342,800.00	1,197,174.82	10.84%
9800	MOWING & CLEARING				
50863	LOT MOWING	284,181.72	600,000.00	315,818.28	47.36%
50864	LOT CLEARING	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	284,181.72	610,000.00	325,818.28	46.59%
9995	TRANSFER EXPENDITURES				
58007	XFER TO - CAP PROJ FUND	53,094.45	4,291,725.00	4,238,630.55	1.24%
58021	XFER TO - REPLACE FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Total 9995	TRANSFER EXPENDITURES	53,094.45	4,491,725.00	4,438,630.55	1.18%
Total 50000	TOTAL EXPENDITURES	<u>2,173,259.46</u>	<u>16,883,919.00</u>	<u>14,710,659.54</u>	<u>12.87%</u>
TOTAL REVENUE OVER/(UNDER) EXPENDITURES					
(357,392.71)					
(2,392,366.00)					
(2,034,973.29)					

CITY OF HORSESHOE BAY
04 - ESCONDIDO PID
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	906,513.00	906,513.00		
9900	REVENUES				
1000					
40220	INTEREST INCOME	6,217.87	36,387.00	30,169.13	17.09%
40180	INTEREST INCOME	0.00	0.00	0.00	0.00%
40224	PID ASSESSMENT	<u>48,828.64</u>	<u>359,500.00</u>	<u>310,671.36</u>	<u>13.58%</u>
	TOTAL REVENUES	<u>55,046.51</u>	<u>395,887.00</u>	<u>340,840.49</u>	<u>13.90%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	40,113.75	77,488.00	37,374.25	51.77%
50690	PRINCIPAL PAYMENT	230,000.00	230,000.00	0.00	100.00%
50840	ADMINISTRATIVE FEES	<u>5,968.00</u>	<u>28,760.00</u>	<u>22,792.00</u>	<u>20.75%</u>
	TOTAL EXPENDITURES	<u>276,081.75</u>	<u>336,248.00</u>	<u>60,166.25</u>	<u>82.11%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(221,035.24)</u>	<u>59,639.00</u>	<u>280,674.24</u>	
	ENDING FUND BALANCE	<u>685,477.76</u>	<u>966,152.00</u>		
		AT 11/30/2024	AT 11/30/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	(3,624,589.00)	(3,624,589.00)		
9900	REVENUES				
1000					
40220	INTEREST INCOME	256.17	7,000.00	6,743.83	3.66%
40224	PID ASSESSMENT	<u>45,050.35</u>	<u>396,600.00</u>	<u>351,549.65</u>	<u>11.36%</u>
	TOTAL REVENUES	<u>45,306.52</u>	<u>403,600.00</u>	<u>358,293.48</u>	<u>11.23%</u>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	0.00	216,300.00	216,300.00	0.00%
50690	PRINCIPAL PAYMENT	0.00	180,300.00	180,300.00	0.00%
58001	XFER TO - UTILITIES 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 EXPENDITURES	<u>-</u>	<u>396,600.00</u>	<u>396,600.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>45,306.52</u>	<u>7,000.00</u>	<u>(38,306.52)</u>	
	ENDING FUND BALANCE	(3,579,282.48)	(3,617,589.00)		
		AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY
06 - ASSET FORFEITURES
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	0.00	0.00		
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>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>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	ENDING FUND BALANCE	0.00	0.00		
		AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY
07 - CAPITAL PROJECTS
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	14,326,667.00	14,326,667.00		
9900					
9999	REVENUES				
40220	INTEREST INCOME	132,015.33	325,000.00	192,984.67	40.62%
40300	BOND PROCEEDS	0.00	5,346,000.00	5,346,000.00	0.00%
40301	BOND PREMIUM	0.00	216,000.00	216,000.00	0.00%
40310	TRANSFER IN - GEN	53,094.45	4,291,725.00	4,238,630.55	1.24%
48999	XFER FROM - FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>185,109.78</u>	<u>10,178,725.00</u>	<u>9,993,615.22</u>	<u>1.82%</u>
9999	EXPENDITURES				
57001	CP - CITY CENTER	46,102.08	556,181.00	510,078.92	8.29%
57002	CP - FIRE STATION	16,420.00	383,524.00	367,104.00	4.28%
57003	CP - STREET SEAL COAT	0.00	900,000.00	900,000.00	0.00%
57004	CP - STREET RECONSTRUCTION	437,171.87	4,000,000.00	3,562,828.13	10.93%
57005	CP - PARK IMPROVEMENTS	53,094.45	150,000.00	96,905.55	35.40%
57006	CP - CITY HALL REPAIRS	0.00	92,500.00	92,500.00	0.00%
57008	CP - CITY CENTER - HARD COSTS	9,829.41	10,694,512.00	10,684,682.59	0.09%
57009	CP- FIRE STATION #2 - HARD COSTS	0.00	3,856,881.00	3,856,881.00	0.00%
58001	XFER TO - UTILITIES FUND	293,203.68	3,100,000.00	2,806,796.32	9.46%
50930	BOND ISSURANCE COSTS	<u>0.00</u>	<u>162,000.00</u>	<u>162,000.00</u>	<u>0.00%</u>
	TOTAL EXPENDITURES	<u>855,821.49</u>	<u>23,895,598.00</u>	<u>23,039,776.51</u>	<u>3.58%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>(670,711.71)</u>	<u>(13,716,873.00)</u>	<u>(13,046,161.29)</u>	
	ENDING FUND BALANCE	<u>13,655,955.29</u>	<u>609,794.00</u>		
		AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY
08 - DEBT SERVICE
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	147,938.00	147,938.00		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	311,976.54	2,931,888.00	2,619,911.46	10.64%
40152	PENALTY & INTEREST (I&S)	<u>1,130.39</u>	<u>16,000.00</u>	<u>14,869.61</u>	<u>7.06%</u>
Total 7000	TAX	313,106.93	2,947,888.00	2,634,781.07	10.62%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>2,093.10</u>	<u>50,000.00</u>	<u>47,906.90</u>	<u>4.19%</u>
Total 9900	OTHER INCOME	2,093.10	50,000.00	47,906.90	4.19%
Total 40000	TOTAL REVENUES	<u>315,200.03</u>	<u>2,997,888.00</u>	<u>2,682,687.97</u>	<u>10.51%</u>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	0.00	123,871.00	123,871.00	0.00%
50522	2014 SERIES PRINCIPAL	0.00	730,957.00	730,957.00	0.00%
50523	2016 SERIES INTEREST	0.00	9,000.00	9,000.00	0.00%
50524	2016 SERIES PRINCIPAL	0.00	110,000.00	110,000.00	0.00%
50529	2020 SERIES REF PRINCIPAL	0.00	70,150.00	70,150.00	0.00%
50530	2020 SERIES REF INTEREST	0.00	320,000.00	320,000.00	0.00%
50531	2020 SERIES INTEREST	0.00	68,000.00	68,000.00	0.00%
50532	2020 SERIES PRINCIPAL	0.00	185,000.00	185,000.00	0.00%
50533	BOND AGENT FEES	0.00	1,544.00	1,544.00	0.00%
50534	2022 SERIES - INTEREST	0.00	168,688.00	168,688.00	0.00%
50535	2022 SERIES - PRINCIPAL	0.00	135,000.00	135,000.00	0.00%
50537	2023 SEREIES - INTEREST	0.00	341,913.00	341,913.00	0.00%
50538	2023 SERIES - PRINCIPAL	0.00	130,000.00	130,000.00	0.00%
50539	2024 SERIES - INTEREST	0.00	539,310.00	539,310.00	0.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	0.00	2,933,433.00	2,933,433.00	0.00%
Total 50000	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,933,433.00</u>	<u>2,933,433.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>315,200.03</u>	<u>64,455.00</u>	<u>(250,745.03)</u>	
	ENDING FUND BALANCE	463,138.03	212,393.00		
	AT 11/30/2024	AT 11/30/2024			

CITY OF HORSESHOE BAY
16 - CHILD SAFETY
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	29,466.00	29,466.00		
9999	REVENUES				
40200	CHILD SAFETY FEE	365.72	6,000.00	5,634.28	6.10%
Total 40000	TOTAL REVENUES	365.72	6,000.00	5,634.28	6.10%
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	0.00	6,000.00	6,000.00	0.00%
Total 50000	TOTAL EXPENDITURES	0.00	6,000.00	6,000.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	365.72	0.00	(365.72)	
	ENDING FUND BALANCE	29,831.72	29,466.00		
		AT 11/30/2024	AT 11/30/2024		

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	7,823.00	7,823.00		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	218.31	1,500.00	1,281.69	14.55%
Total 40000	TOTAL REVENUES	218.31	1,500.00	1,281.69	14.55%
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	0.00	2,000.00	2,000.00	0.00%
Total 50000	TOTAL EXPENDITURES	0.00	2,000.00	2,000.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	218.31	(500.00)	(718.31)	
	ENDING FUND BALANCE	8,041.31	7,323.00		
		AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY
18 - COURT SECURITY
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	12,457.00	12,457.00		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>267.43</u>	<u>2,000.00</u>	<u>1,732.57</u>	<u>13.37%</u>
Total 40000	TOTAL REVENUES	<u>267.43</u>	<u>2,000.00</u>	<u>1,732.57</u>	<u>13.37%</u>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total	TOTAL EXPENDITURES	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	<u>267.43</u>	<u>1,500.00</u>	<u>1,232.57</u>	
	ENDING FUND BALANCE	12,724.43	13,957.00		
		AT 11/30/2024	AT 11/30/2024		

CITY OF HORSESHOE BAY
19 - IMPACT FEE
NOVEMBER 2024

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	522,183.00	522,183.00		
9999	REVENUES				
40195	IMPACT FEES	0.00	<u>2,250,000.00</u>	<u>2,250,000.00</u>	<u>0.00%</u>
Total 40000	TOTAL REVENUES	0.00	2,250,000.00	2,250,000.00	0.00%
	EXPENDITURES				
9999					
50969	CAP OUT - WATER PLANT IMPROVEMENT	0.00	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00%</u>
Total 50000	TOTAL EXPENDITURES	0.00	1,500,000.00	1,500,000.00	0.00%
	TOTAL REVENUE OVER/(UNDER) EXPENDITURES	0.00	<u>750,000.00</u>	<u>750,000.00</u>	
	ENDING FUND BALANCE	522,183.00	1,272,183.00		
		AT 11/30/2024 AT 11/30/2024			

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

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	BEGINNING FUND BALANCE AT 10/1/2024	200,000.00	200,000.00		
REVENUES					
2121					
48002	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
	TOTAL REVENUES	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</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>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
	ENDING FUND BALANCE	<u>200,000.00</u>	<u>400,000.00</u>		
		AT 11/30/2024	AT 11/30/2024		



CITY OF HORSESHOE BAY



Legislative Services November 2024 Activity Report

[City Council Activities](#) (14% increase cf. FY24)

We have processed 90 agenda items in the first two months of this fiscal year, which is a 14% increase compared to this time last year. City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings and researching various topics/laws. 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.

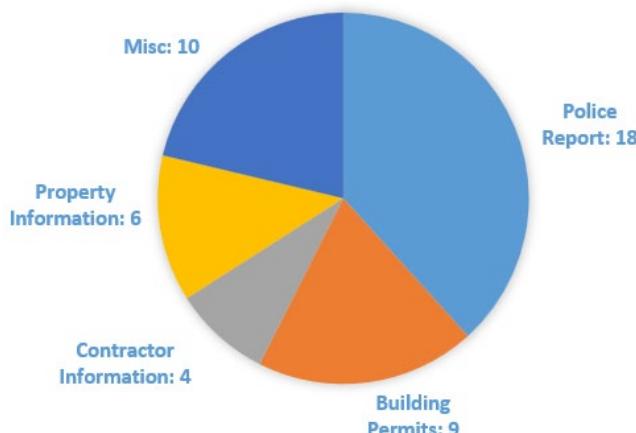
	November	FY 2025 YTD
Agendas Prepared/Posted	1	2
Minutes Completed/Approved	3	4

Agenda Items Processed	48	90
Ordinances	3	5
Resolutions	5	6
Proclamations	2	3
Contracts/Agreements	4	5
Policy Revisions	0	1
Other	34	70

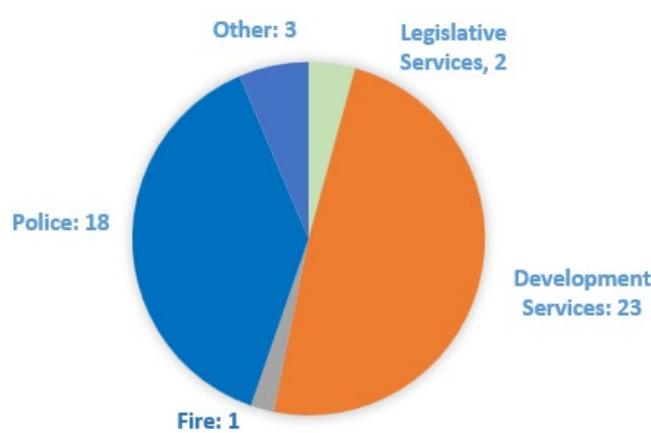
[Public Information Requests](#)

The city received 47 public information requests during the first two months of the fiscal 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 90% of the time. Police and Development Services received 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.

FY25 YTD BY RECORD TYPE



FY25 YTD BY DEPARTMENT

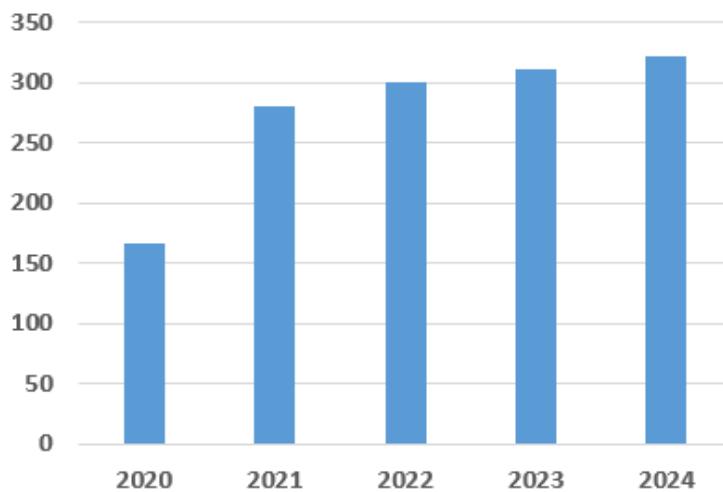


Public Information Requests, Continued

The number of public information requests received by the City is growing each year (94% increase from FY 2020 to FY 2023). 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 (322).

- 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

**Total PIRs Received
by Fiscal Year**



Legislative Services

- More than 2,200 bills officially filed so far (more than 8,000 are in the drafting stage)
- Bills filed on the following topics:
 - Six bills filed to end TML Advocacy on behalf of cities
 - Removing ETJ jurisdiction throughout the state
 - Limiting the power of POAs (board elections, fencing, fines for landscaping, etc.)
 - Zoning and density (lot size)
 - Raising the competitive bidding threshold from \$50k to \$200k
 - Multiple property tax related bills
 - Jurisdiction of Municipal Courts over health, safety, and nuisance abatement ordinances
 - Subdivision regulation in the ETJ
 - Regulation of the number of dwellings allowed on certain property
- Working with City Attorney on ROW Use Legislation
- Hill Country Leadership Coalition Meeting held on December 9th in Johnson City; group visit to the Capitol being planned for January
- 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

Elections

- Elaine Waddill, Larry Morgan and Buck Weatherby sworn into office in November
- 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

- Applications being reviewed by Council; Appointments made in December
- 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 were 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 20 public information requests
- Implementation of new PIR software JustFOIA ongoing
- Records Management training for new employees ongoing
- New policy and training for email archiving being designed
- Reviewing city compliance with new records management laws
- As Deputy, assisted with the November City Council meeting
- Department-Level Projects:

Finance:	Designing Laserfiche Workflows Creating templates for invoices/deposits/payments Utility Billing Document Imaging
Human Resources:	Staff Onboarding Training and Process Records Conversion Project Ongoing (56,000 pages)
Development Services:	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 NOVEMBER 2024 AND FY 2025 ACTIVITY REPORT

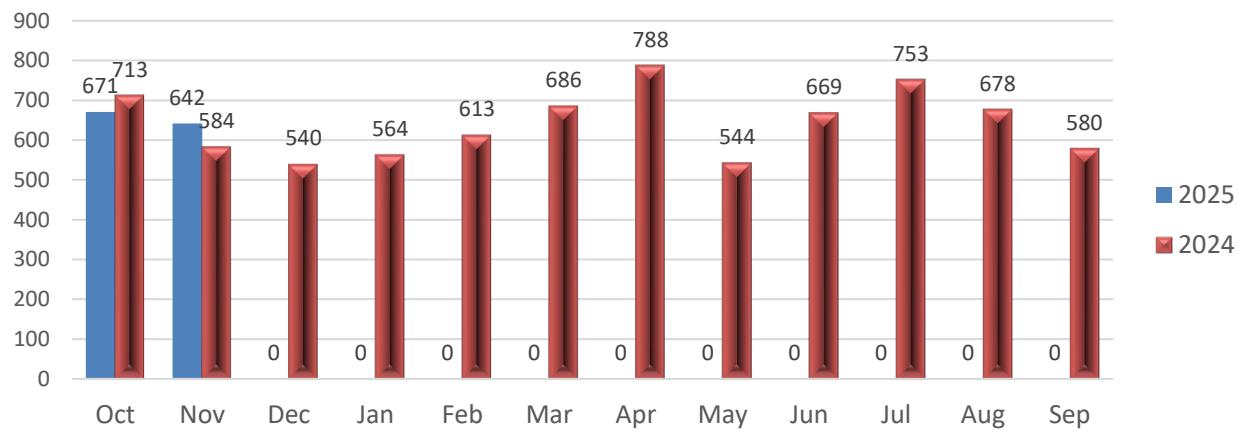
During the month of November 2024 there were twenty-seven (27) new cases reported to our department. The monthly cases consisted of six (6) felony cases, thirteen (13) misdemeanor cases, eight (8) non-criminal cases, seven (7) traffic accidents, and five (5) arrests. The department cleared fourteen (14) 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 six hundred forty-two (642) calls for service, including twenty (20) alarms for the month.

During the month of November 2024, eleven (11) new cases were assigned to CID for follow up investigation. Six (6) of those were a misdemeanor grade, and there were two (2) felony level cases. Three (3) case were non-criminal, which included, death investigations and found property. CID conducted five (5) other investigations, which consisted of suspicious activity, narcotic investigations and animal bites. A total of one hundred and twenty-six (126) people were interviewed by investigators. These interviews resulted in twenty-eight (28) witness/victim statements, and six (6) confessions. CID cleared fourteen (14) active cases during the month. CID personnel conducted eight (8) searches and collected thirty-two (32) items of evidence. CID obtained six (6) arrest warrants and recovered property totaling one hundred and thirty-three dollars (\$133)

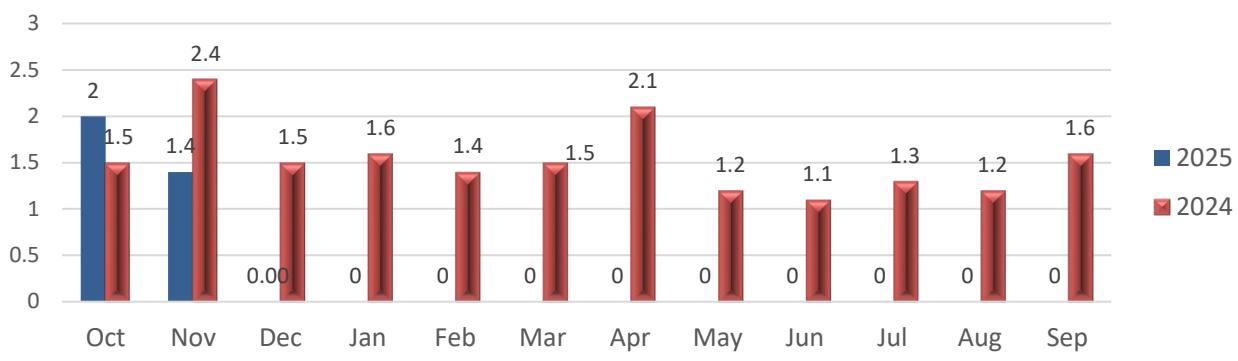
OPERATIONS	NOVEMBER 2024	NOVEMBER 2023	FYTD 2025	FYTD 2024
PD Calls for Service	642	584	1313	1297
Verbal Warnings	167	170	339	368
Warnings	22	22	65	50
Citations	16	15	40	43
Arrest	5	3	7	7
Code Enforcement CFS	2	2	4	25
Traffic Accidents	7	3	10	8
Home Security Watches	6	10	12	23
Alarms	20	23	39	40
Felony Cases	6	5	18	11
Misdemeanor Cases	13	4	18	13
Non-Criminal Cases	8	10	14	17
Total Reports (New)	27	19	50	41
Cases Cleared (Old & New)	14	14	40	31

Response Time: 1.4

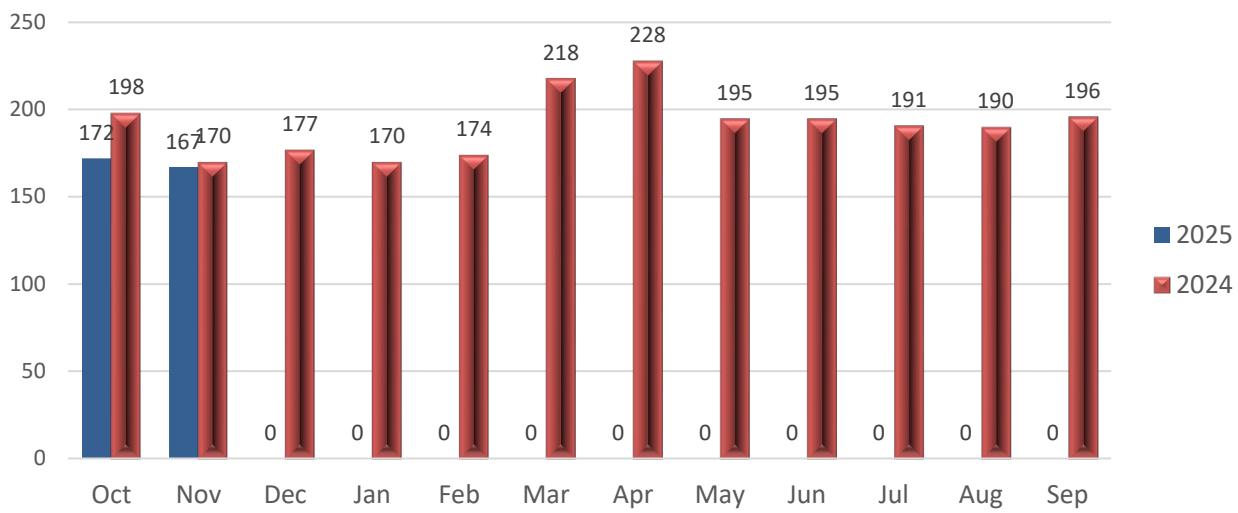
Horseshoe Bay Police Department
PD Calls for Service FY 2025 To Date
(2024 - 2025)



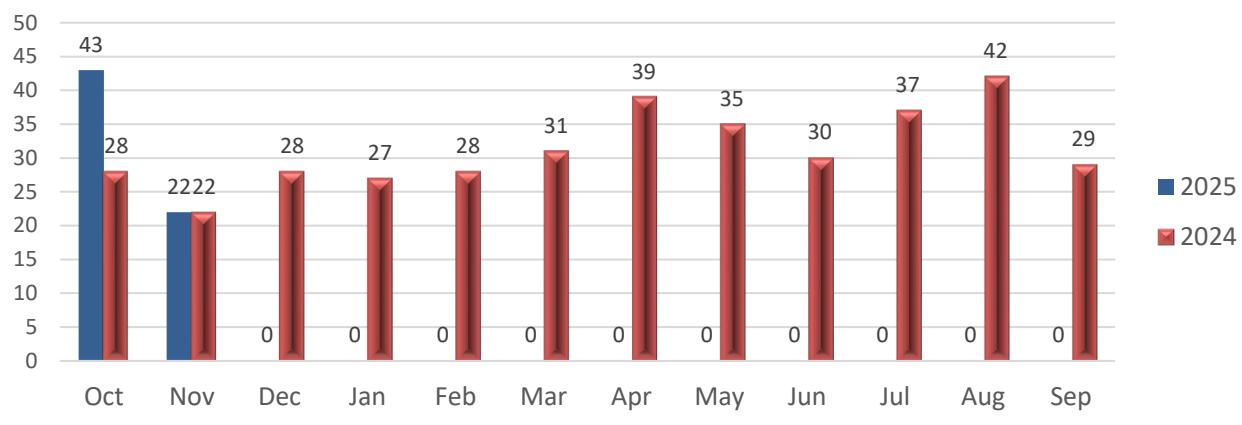
Horseshoe Bay Police Department
Response Time FY 2025 To Date
(2024 - 2025)



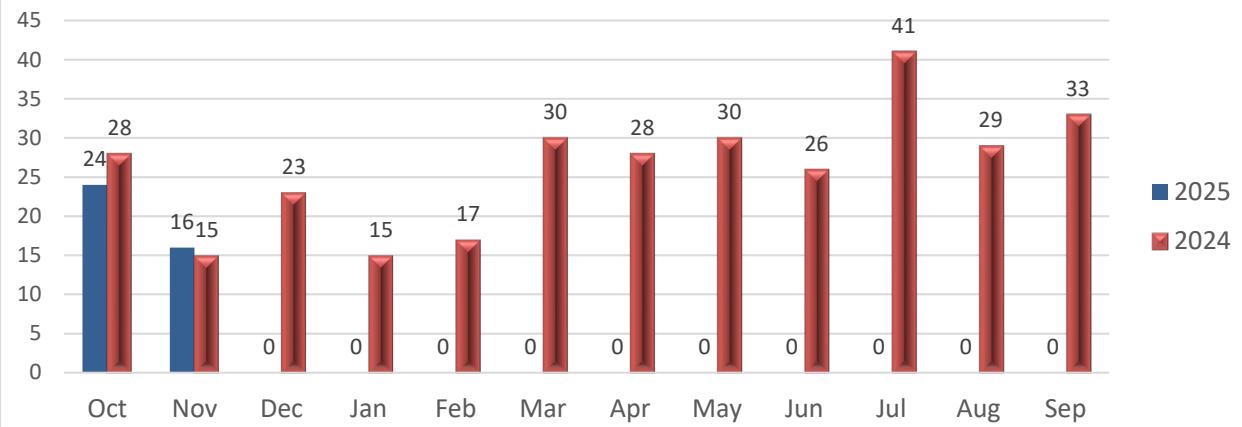
Horseshoe Bay Police Department
Verbal Warnings FY 2025 To Date
(2024 - 2025)



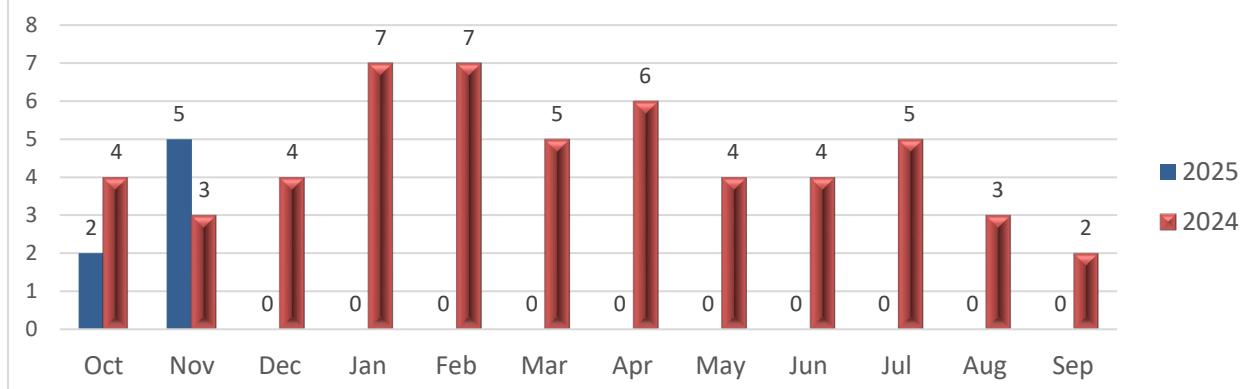
Horseshoe Bay Police Department
Warnings FY 2025 To Date
(2024 - 2025)



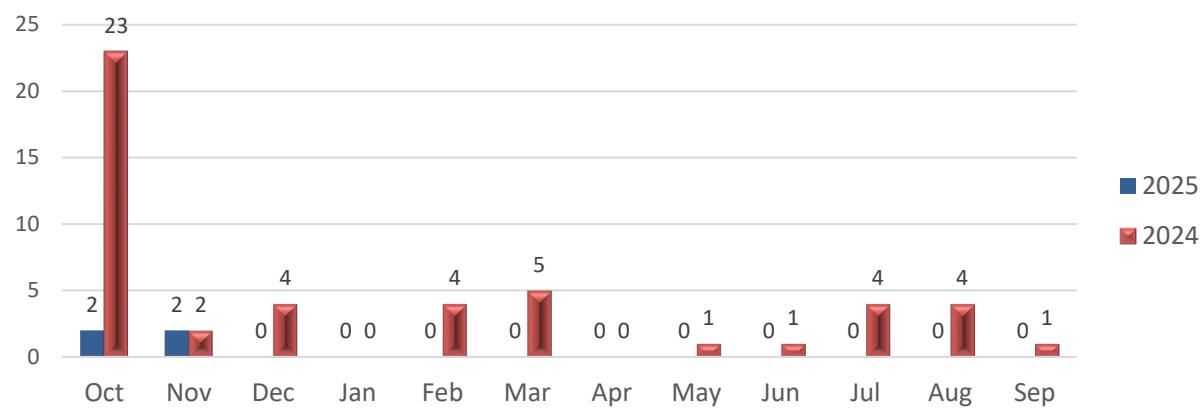
Horseshoe Bay Police Department
Citations FY 2025 To Date
(2024 - 2025)



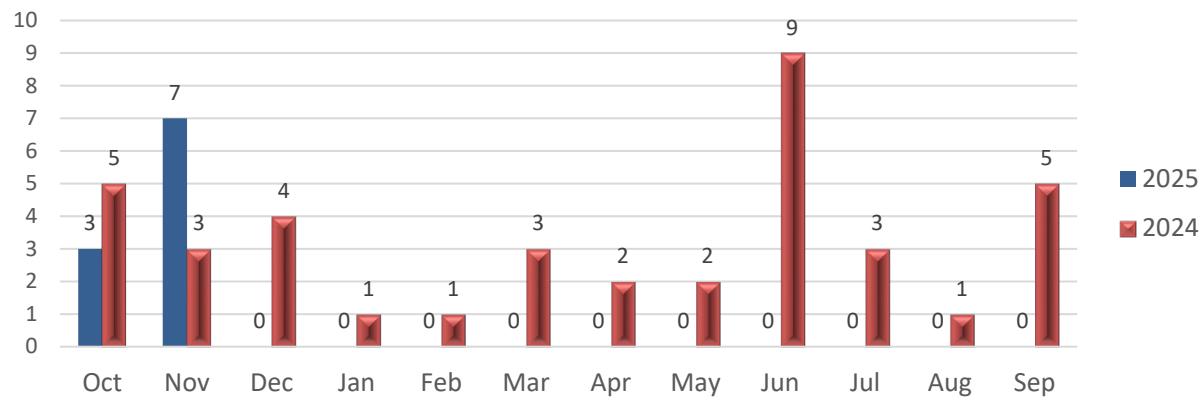
Horseshoe Bay Police Department
Arrest FY 2025 To Date
(2024 - 2025)



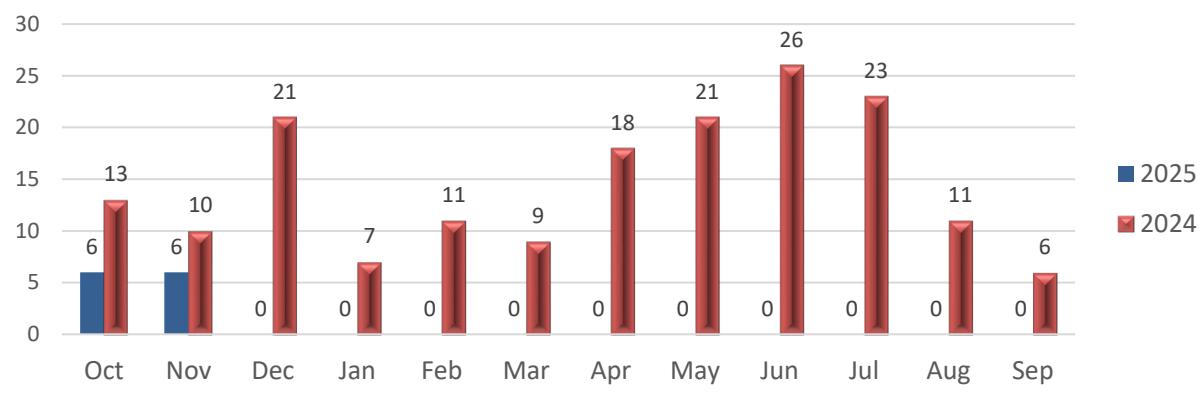
Horseshoe Bay Police Department
Code Enforcement Calls for Service FY 2025 To Date
(2024-2025)



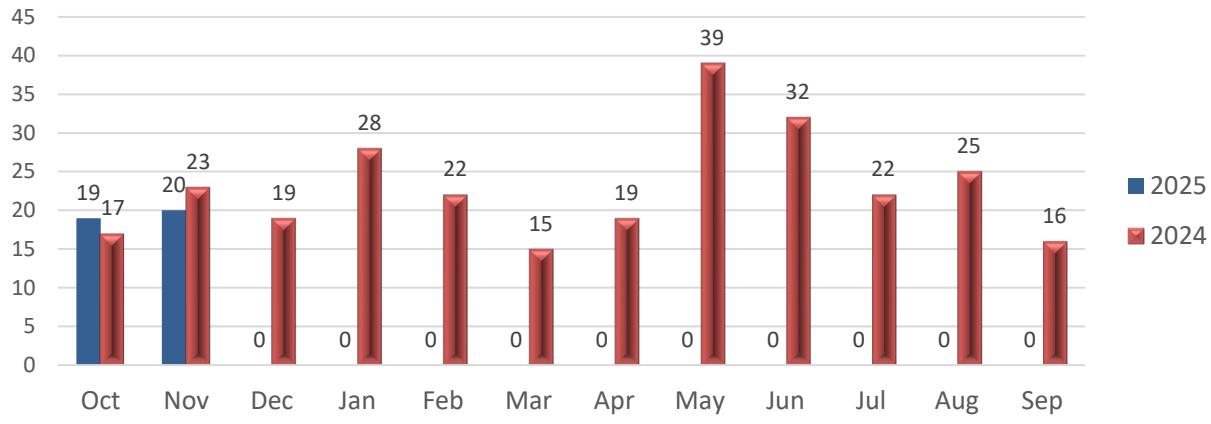
Horseshoe Bay Police Department
Traffic Accidents FY 2025 To Date
(2024 - 2025)



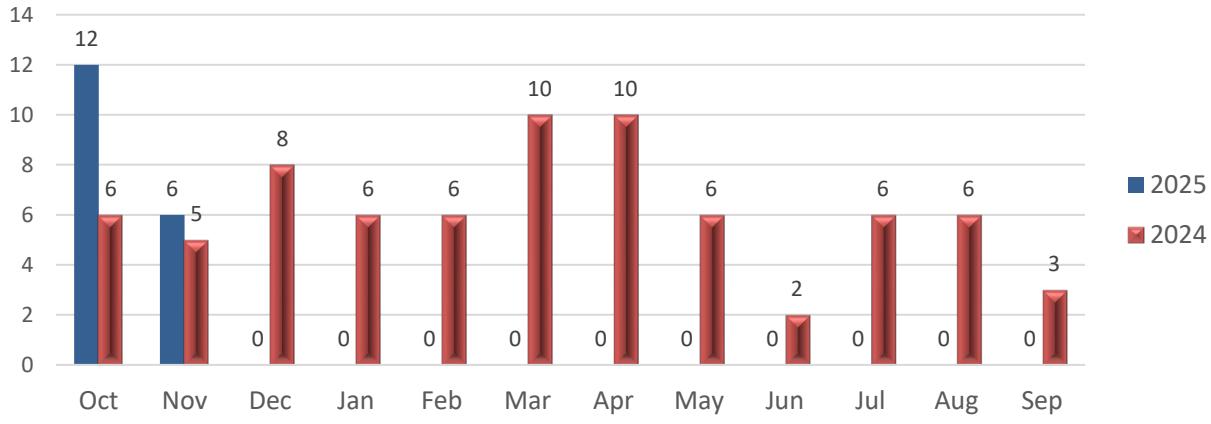
Horseshoe Bay Police Department
Home Security Watches FY 2025 To Date
(2024 - 2025)



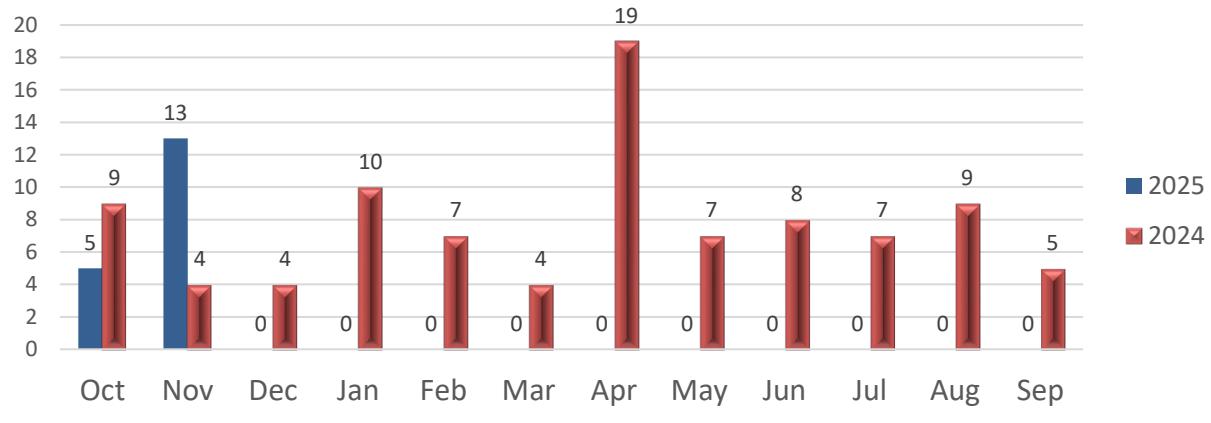
Horseshoe Bay Police Department
Alarms FY 2025 To Date
(2024 - 2025)



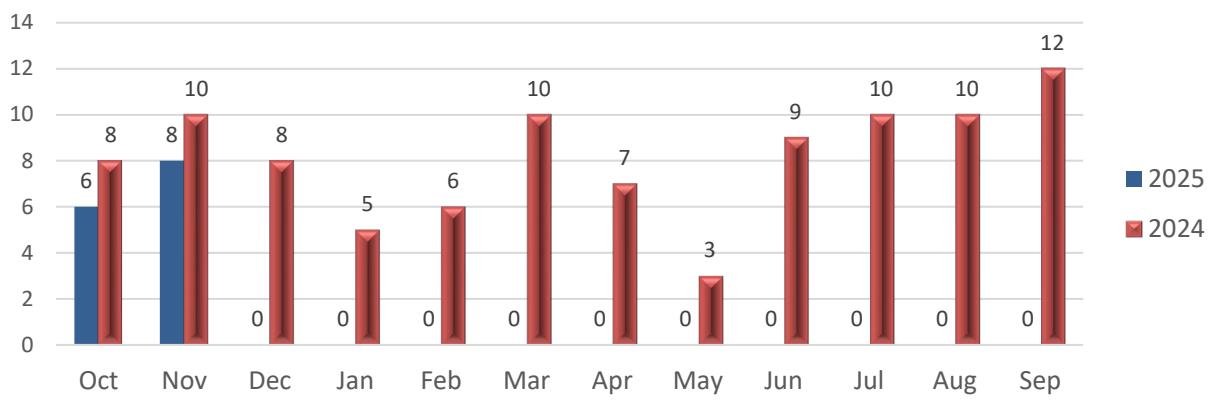
Horseshoe Bay Police Department
Felony Cases FY 2025 To Date
(2024 - 2025)



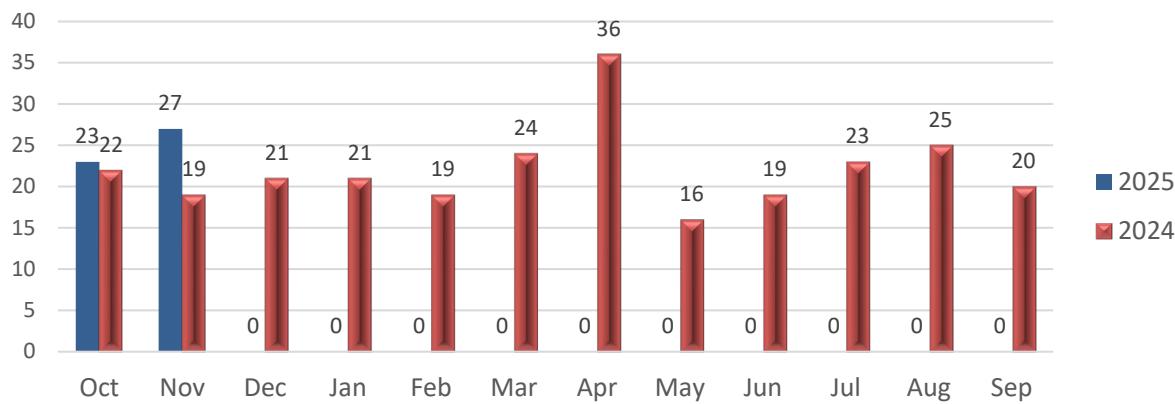
Horseshoe Bay Police Department
Misdemeanor Cases FY 2025 To Date
(2024 - 2025)



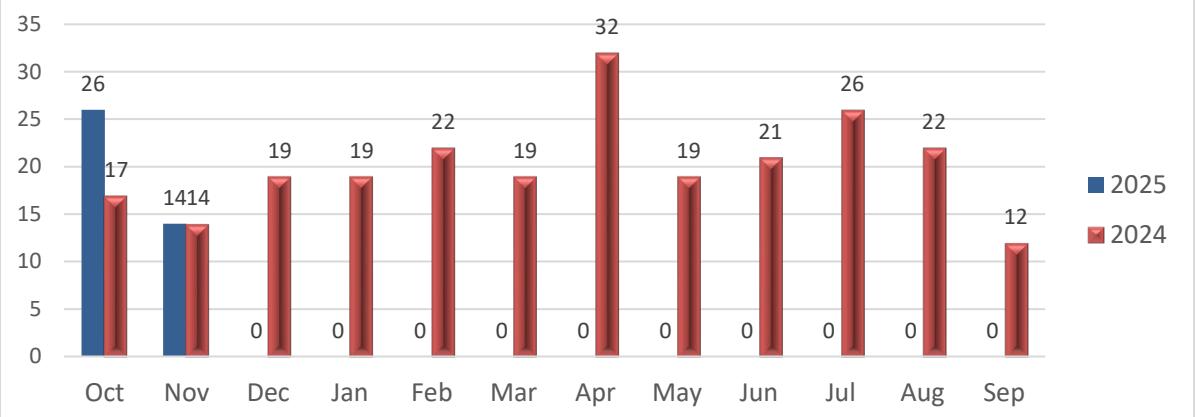
Horseshoe Bay Police Department
Non-Criminal Cases FY 2025 To Date
(2024 - 2025)



Horseshoe Bay Police Department
Total New Reports FY 2025 To Date
(2024 - 2025)



Horseshoe Bay Police Department
Old & New Cases Cleared FY 2025 To Date
(2024 - 2025)





CITY OF HORSESHOE BAY



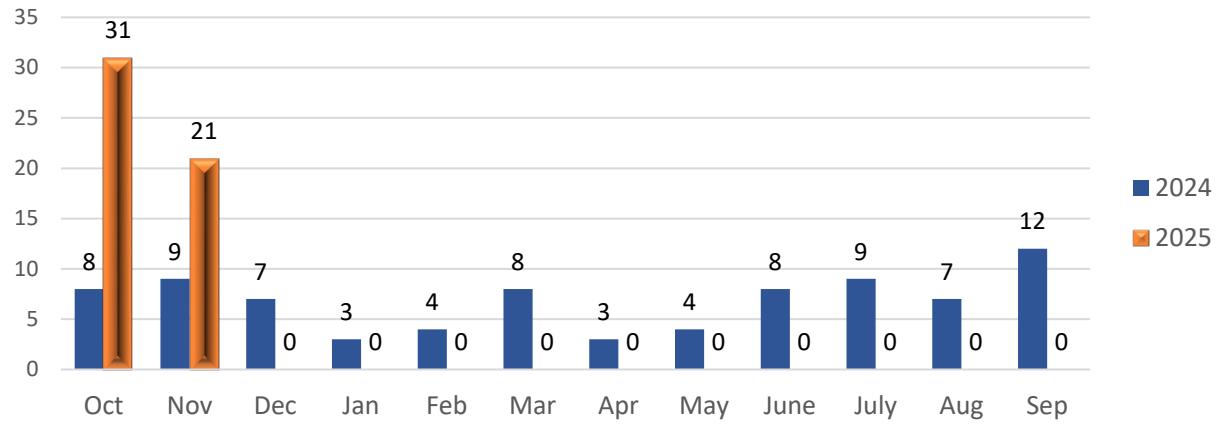
ANIMAL CONTROL November 2024 AND FY 2025 ACTIVITY REPORT

The Animal Control Officer's handled approximately one hundred twelve (112) calls within the month of November. Ninety-four (94) of the calls were dispatched through either the Horseshoe Bay Police Department or Marble Falls Police Department, while eighteen (18) 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 fifteen (15) of the calls for the month of November.

OPERATIONS	NOVEMBER 2024	NOVEMBER 2023	FYTD 2025	FYTD 2024
Buck Carcasses	12	4	27	5
Doe Carcasses	9	5	25	12
Fawn Carcasses	0	0	0	0
Total Deer Carcasses:	21	9	52	17
Other Carcasses	11	13	37	17
Blue Lake Carcasses	3	3	3	3
Total All Carcasses:	35	25	92	37
Cat related calls	10	4	14	6
Dog related calls	8	8	21	22
Total Other Calls:	101	70	158	131
Total Cat/Dog to HCHS:	3	1	5	3
Total Calls for Service:	112	108	290	199

**Horseshoe Bay Animal Control
Deer Carcasses FY 2025 To Date
(2024-2025)**





CITY OF HORSESHOE BAY



FIRE DEPARTMENT - NOVEMBER REPORT

Horseshoe Bay Fire Department

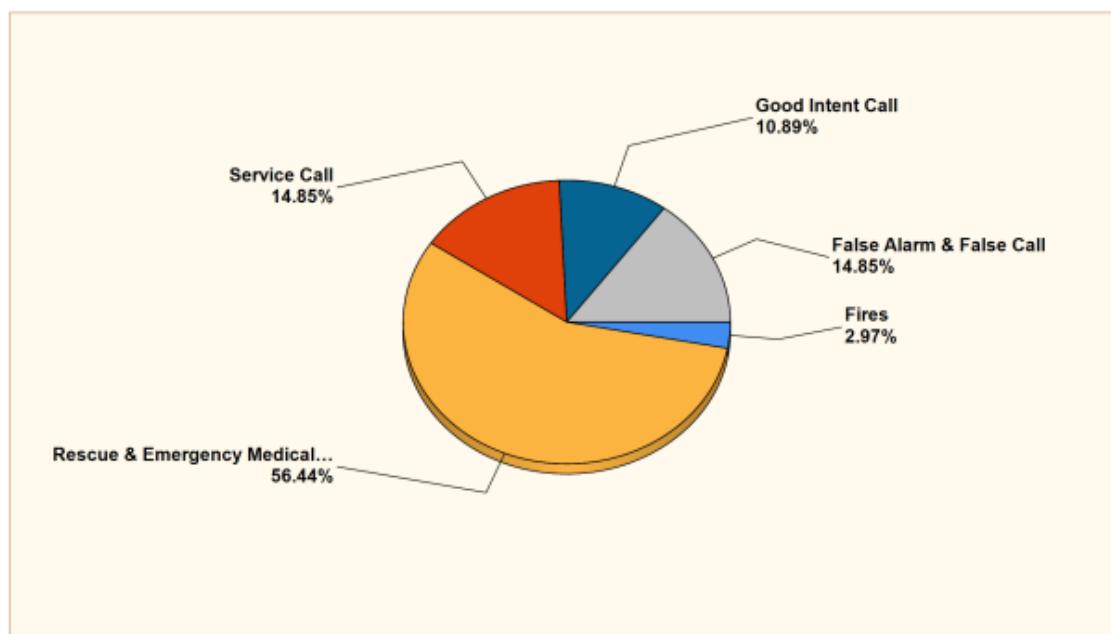
Horseshoe Bay, TX

This report was generated on 12/6/2024 11:08:34 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2024 | End Date: 11/30/2024

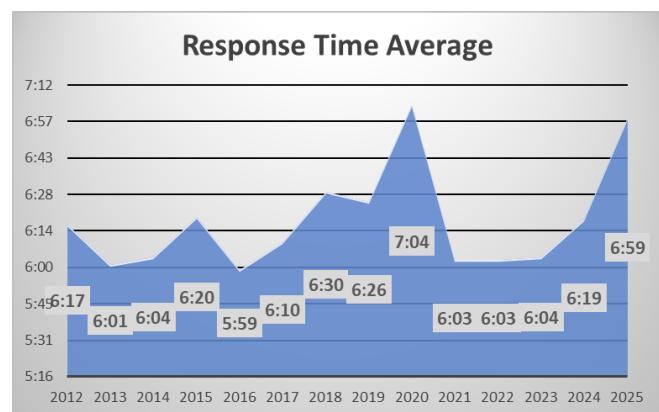
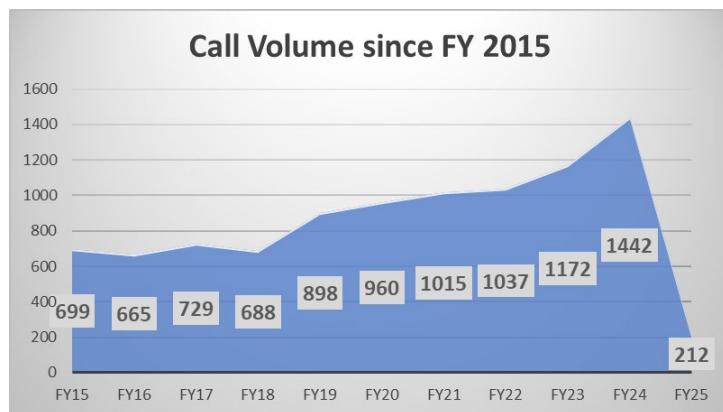


MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.97%
Rescue & Emergency Medical Service	57	56.44%
Service Call	15	14.85%
Good Intent Call	11	10.89%
False Alarm & False Call	15	14.85%
TOTAL	101	100%

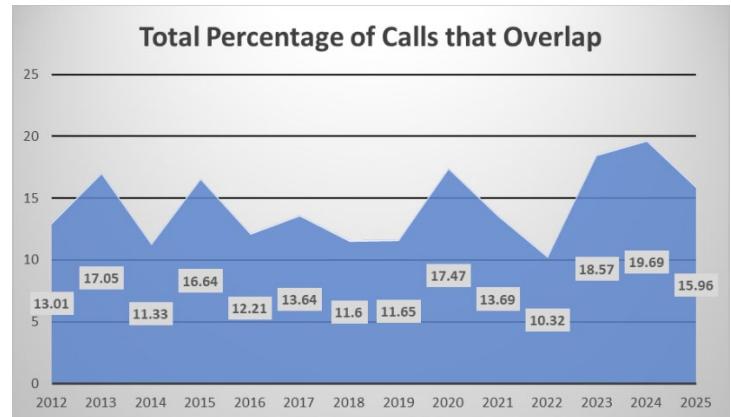
Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.99%
151 - Outside rubbish, trash or waste fire	1	0.99%
160 - Special outside fire, other	1	0.99%
311 - Medical assist, assist EMS crew	26	25.74%
321 - EMS call, excluding vehicle accident with injury	26	25.74%
322 - Motor vehicle accident with injuries	3	2.97%
324 - Motor vehicle accident with no injuries.	2	1.98%
500 - Service Call, other	1	0.99%
531 - Smoke or odor removal	1	0.99%
551 - Assist police or other governmental agency	1	0.99%
553 - Public service	11	10.89%
554 - Assist invalid	1	0.99%
600 - Good intent call, other	1	0.99%
611 - Dispatched & cancelled en route	10	9.9%
700 - False alarm or false call, other	1	0.99%
733 - Smoke detector activation due to malfunction	1	0.99%
734 - Heat detector activation due to malfunction	3	2.97%
735 - Alarm system sounded due to malfunction	3	2.97%
743 - Smoke detector activation, no fire - unintentional	1	0.99%
745 - Alarm system activation, no fire - unintentional	5	4.95%
746 - Carbon monoxide detector activation, no CO	1	0.99%
TOTAL INCIDENTS:	101	100%

Year-to-date

INCIDENT COUNT			
INCIDENT TYPE	# INCIDENTS		
EMS	126		
FIRE	87		
TOTAL	213		
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
HBB11	0	0	5
HBE11	0	0	20
HBE12	0	0	14
TOTAL	0	0	39
PRE-INCIDENT VALUE	LOSSES		
\$0.00	\$0.00		
CO CHECKS			
746 - Carbon monoxide detector activation, no CO	1		
TOTAL	1		
MUTUAL AID			
Aid Type	Total		
Aid Given	17		
Aid Received	1		
OVERLAPPING CALLS			
# OVERLAPPING	% OVERLAPPING		
34	15.96		
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:06:58	0:07:35	
Horseshoe Bay Station 2	0:07:19	0:06:40	
AVERAGE FOR ALL CALLS	0:06:59		
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Horseshoe Bay Central Station	0:01:30	0:01:30	
Horseshoe Bay Station 2	0:01:07	0:00:44	
AVERAGE FOR ALL CALLS	0:01:14		



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



Training Hours



NOVEMBER 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 for October 2024.

Horseshoe Bay Fire Department

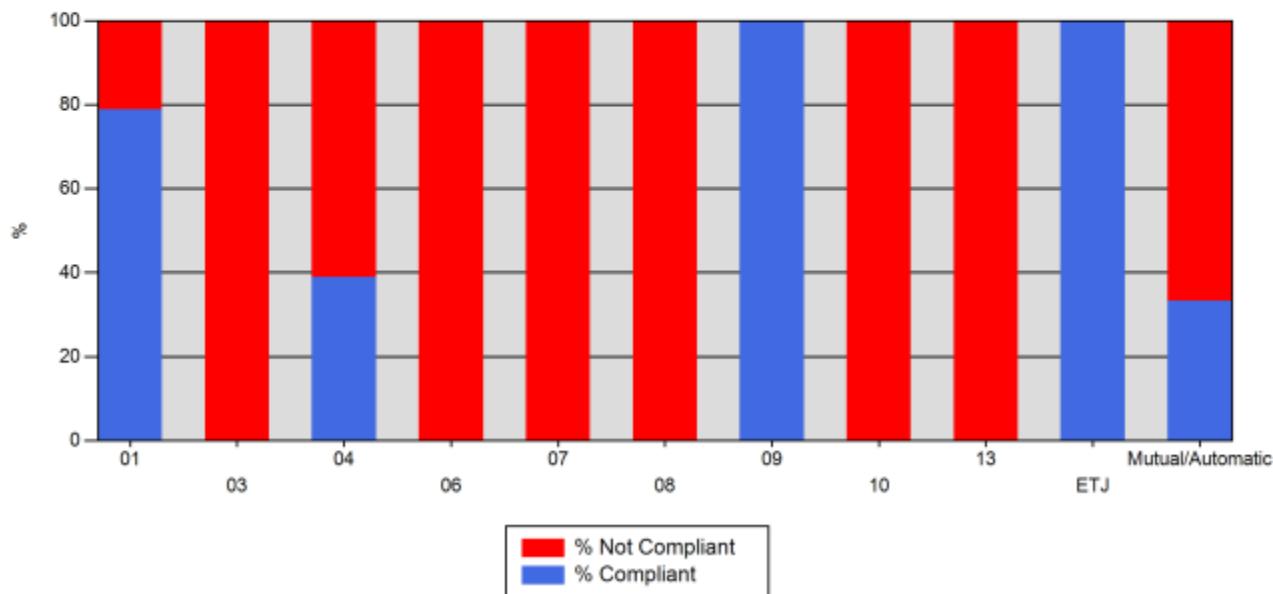
Horseshoe Bay, TX

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

Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 11/01/2024 | End Date: 11/30/2024 | Compliance Time: 00:05:20



ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	19	5	78.9%
03 - Horseshoe Bay South	3	9	0.0%
04 - Horseshoe Bay West	18	6	38.9%
06 - Blue Lake	2	11	0.0%
07 - The Hills	1	6	0.0%
08 - Deerhaven	3	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	1	6	100.0%
10 - Sandy Harbor	4	10	0.0%
13 - Summit Rock	1	7	0.0%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	2	3	100.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	3	10	33.3%
TOTAL:	57	7.36	31.92

FY 2025 YEAR_TO_DATE RESPONSE TIME REPORT

Horseshoe Bay Fire Department

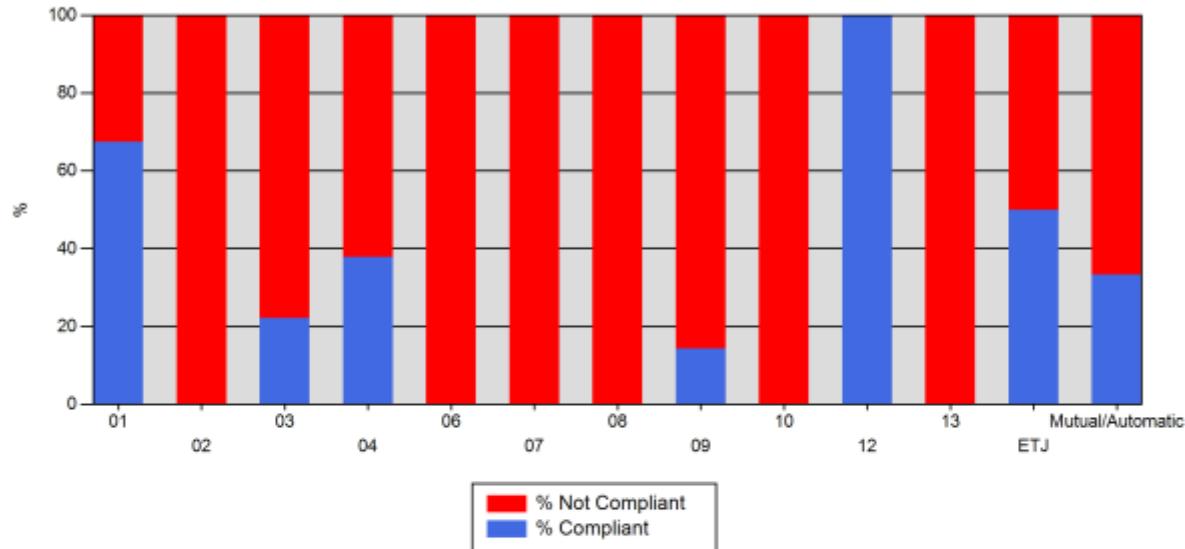
Horseshoe Bay, TX

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

Pop. Density: All | Response Mode: Lights and Sirens | Start Date: 10/01/2024 | End Date: 11/30/2024 | Compliance Time: 00:05:20



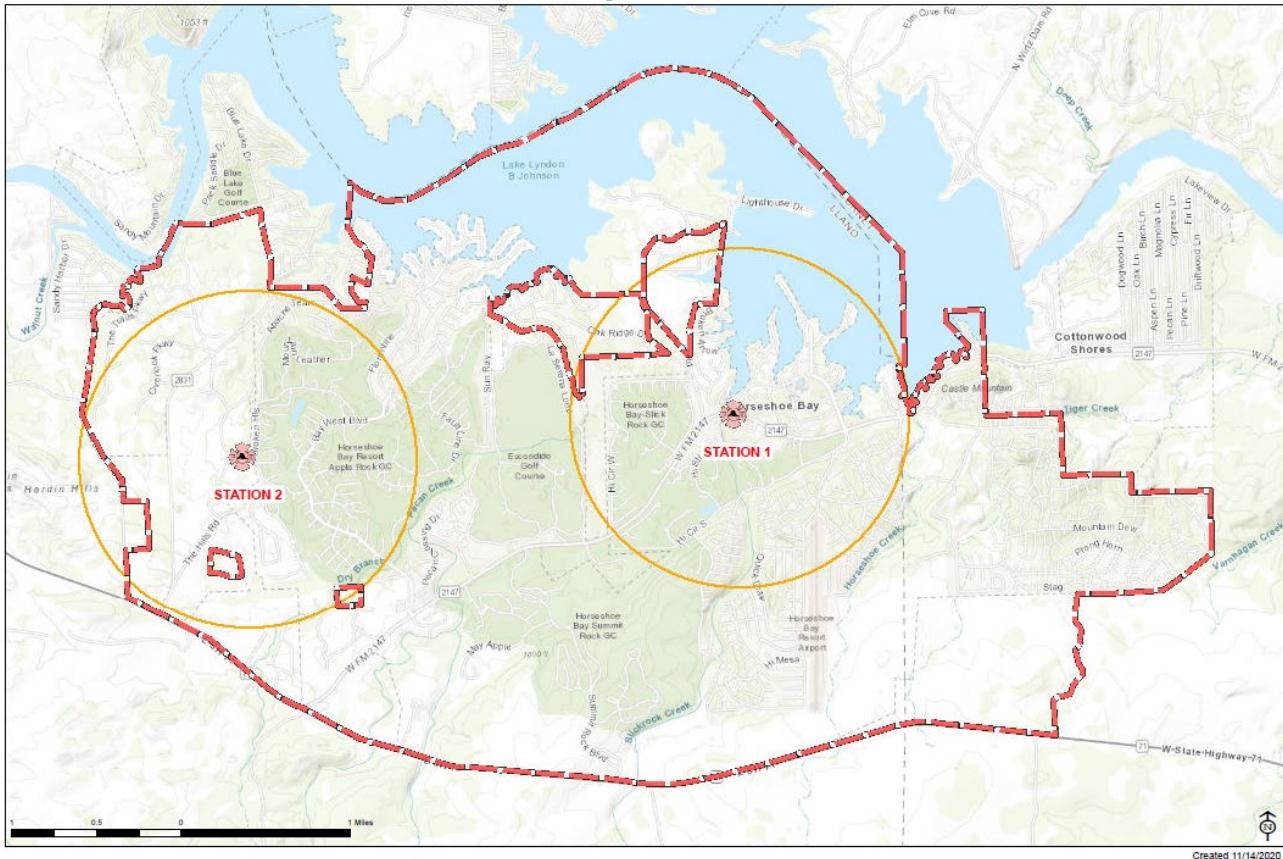
ZONES	# RESPONSES	AVE TIME (m)	% COMPLIANT
01 - Horseshoe Bay Proper	43	5	67.4%
02 - Horseshoe Bay Airport	1	6	0.0%
03 - Horseshoe Bay South	9	7	22.2%
04 - Horseshoe Bay West	29	6	37.9%
06 - Blue Lake	3	10	0.0%
07 - The Hills	2	6	0.0%
08 - Deerhaven	5	8	0.0%
09 - Assisted Living/Vet Clinic Contract Area	7	6	14.3%
10 - Sandy Harbor	4	10	0.0%
12 - Escondido	1	5	100.0%
13 - Summit Rock	1	7	0.0%
ETJ - Extra Territorial Jurisdiction - (Hwy 71 FM 962)	4	5	50.0%
Mutual/Automatic - Mutual Aid/Automatic Aid	6	12	33.3%
TOTAL:	115	7.15	25.01

The following chart shows the area that can be covered in fire minutes and 20 seconds (5:20). Areas outside the circle generally are outside that 5:20 response time area.

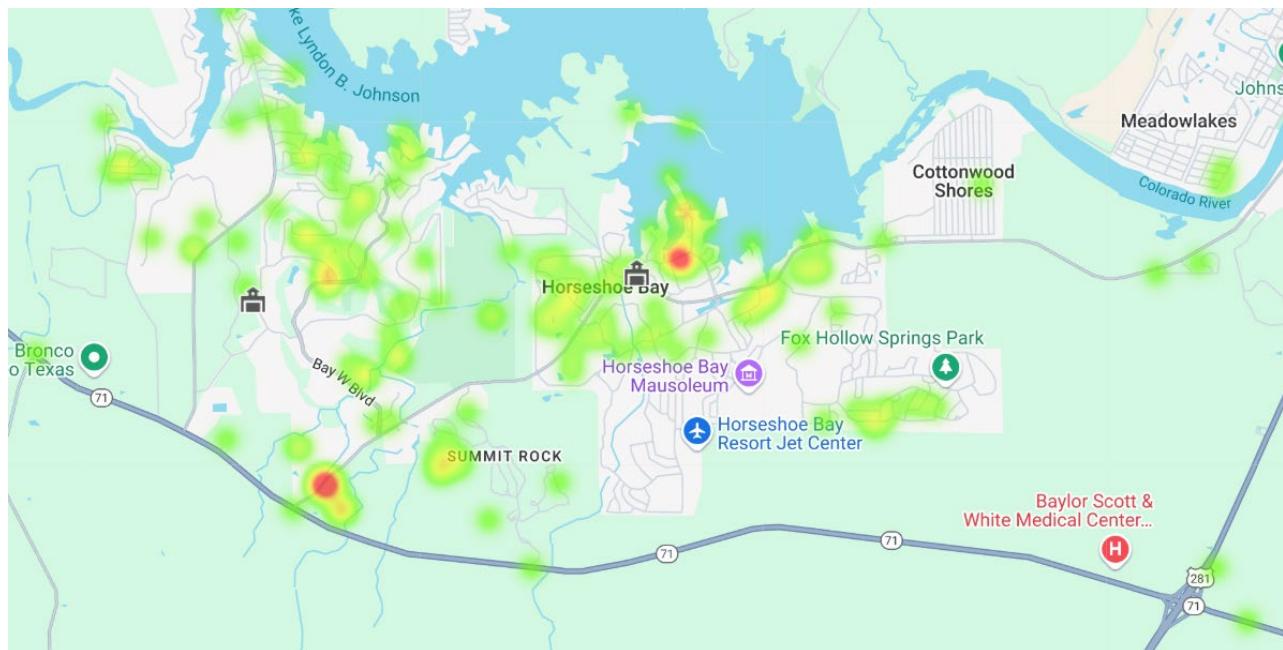


Fire Department

5-Minute Response Time Area



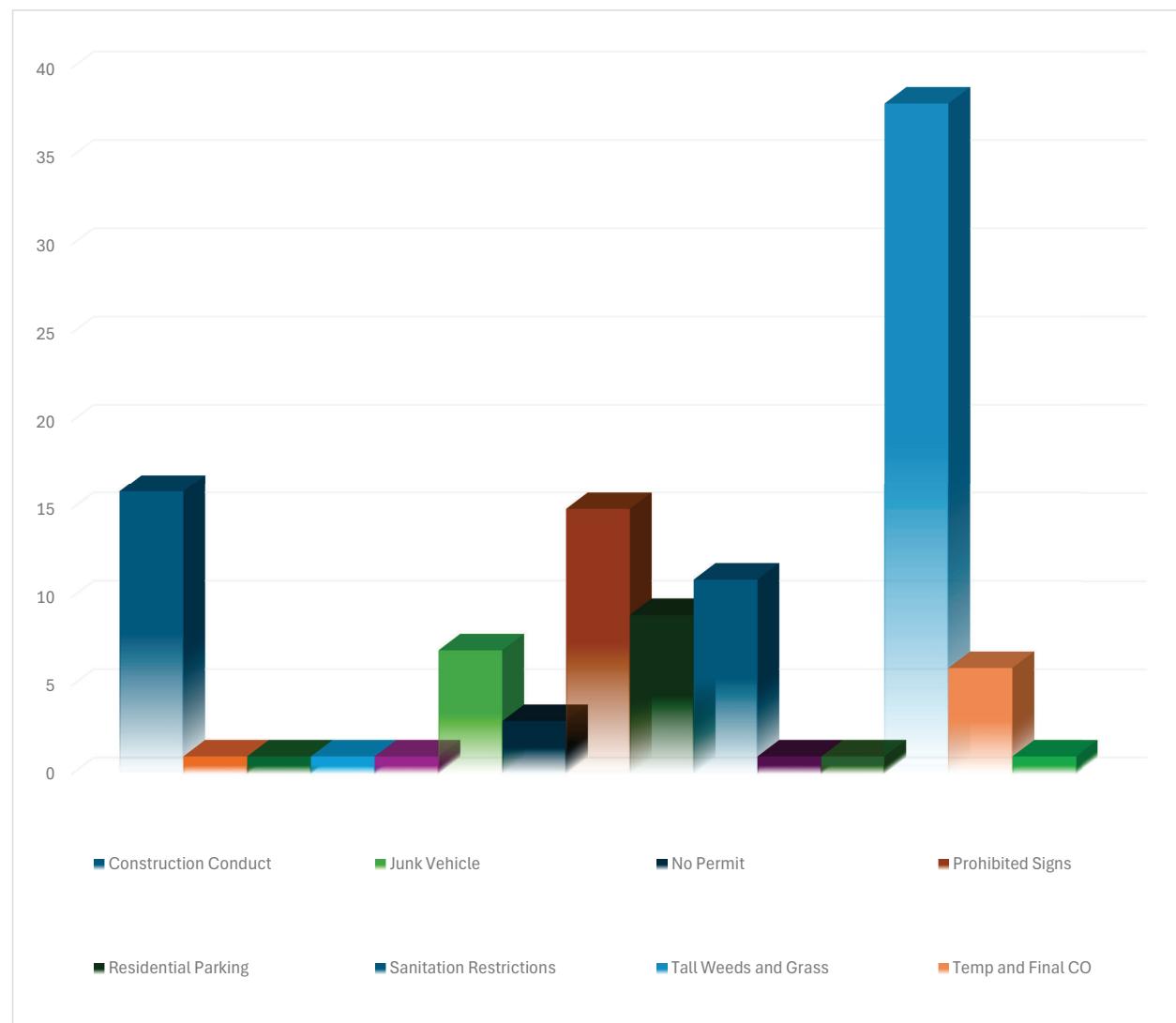
HEAT MAP FOR ALL FY 2025 RESPONSES





Code Enforcement Activity November 2024

Violations	Count
Construction Conduct	16
Junk Vehicle	7
No Permit	3
Prohibited Signs	15
Residential Parking	9
Sanitation Restrictions	11
Tall Weeds and Grass	38
Temp and Final CO	6
Construction Obligations	7
Fire safety and nuisance animals.	31
Total	143

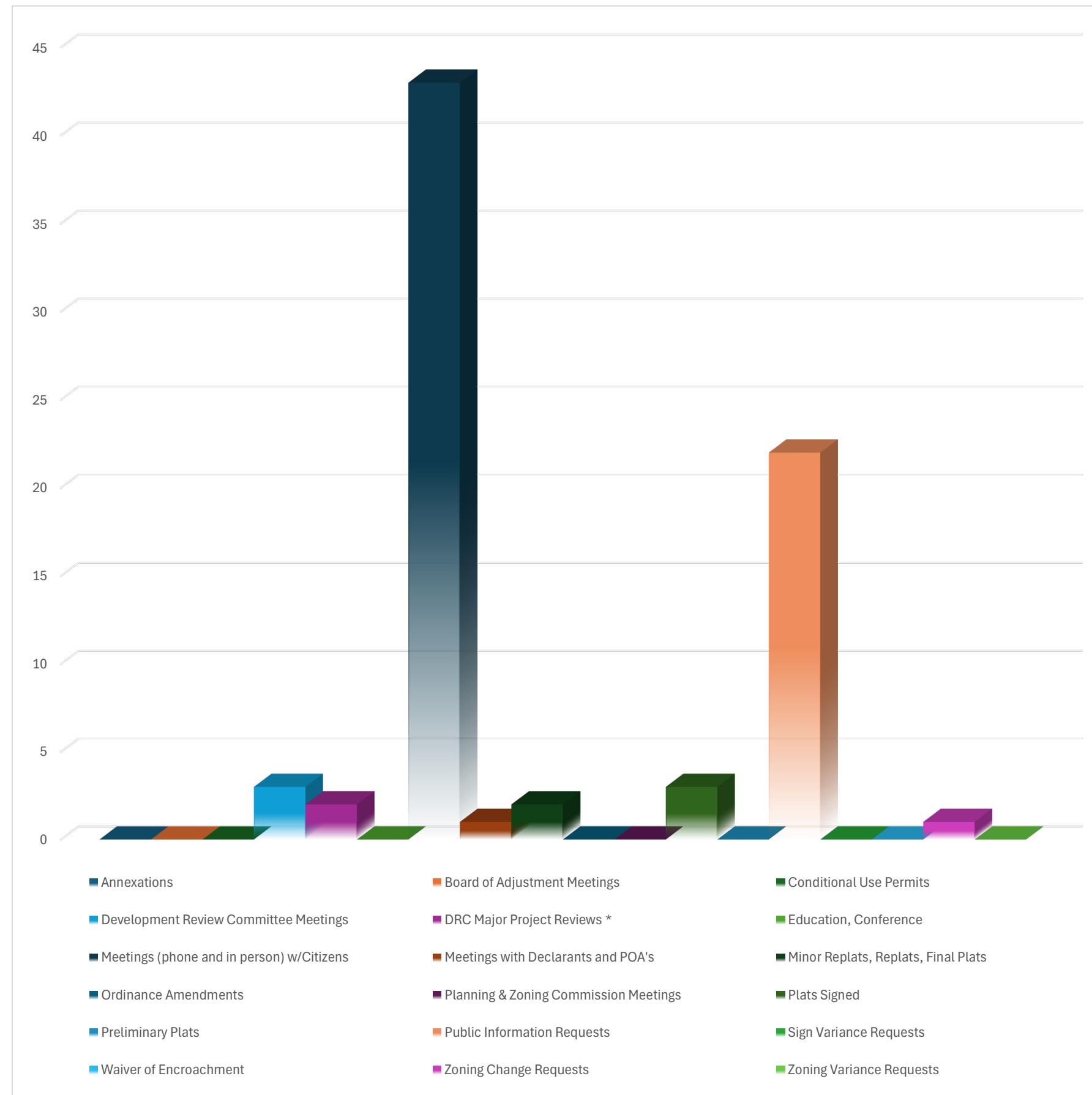




Development Services Department
Planning Activity
November 2024

Activity	Count
Annexations	0
Board of Adjustment Meetings	0
Conditional Use Permits	0
Development Review Committee Meetings	3
DRC Major Project Reviews *	2
Education, Conference	0
Meetings (phone and in person) w/Citizens	43
Meetings with Declarants and POA's	1
Minor Replats, Replats, Final Plats	2
Ordinance Amendments	0
Planning & Zoning Commission Meetings	0
Plats Signed	3
Preliminary Plats	0
Public Information Requests	22
Sign Variance Requests	0
Waiver of Encroachment	0
Zoning Change Requests	1
Zoning Variance Requests	0
Total	77

Planning Initiatives	Status
Update Ordinances	On-Going
Short Term Rental	Registration
International Dark Sky Program	Renewal
TxDOT Certified City	Renewed
Scenic City	Platinum
Oak Wilt Campaign	Over
Comprehensive Plan	On-Going



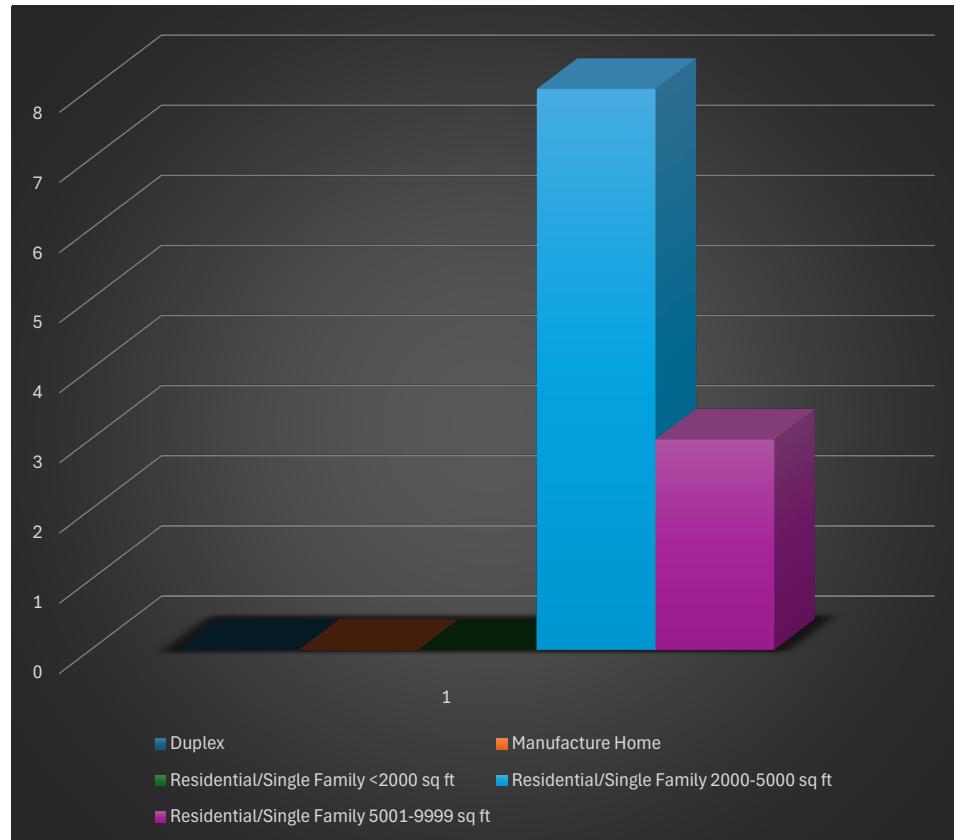


Development Services Department
Certificates of Occupancy Activity
November 2024

Type	Count
Duplex	0
Manufacture Home	0
Residential/Single Family <2000 sq ft	0
Residential/Single Family 2000-5000 sq ft	8
Residential/Single Family 5001-9999 sq ft	3
Total	8

1.73 x Population Added **13.84**

Total Inspections **278**



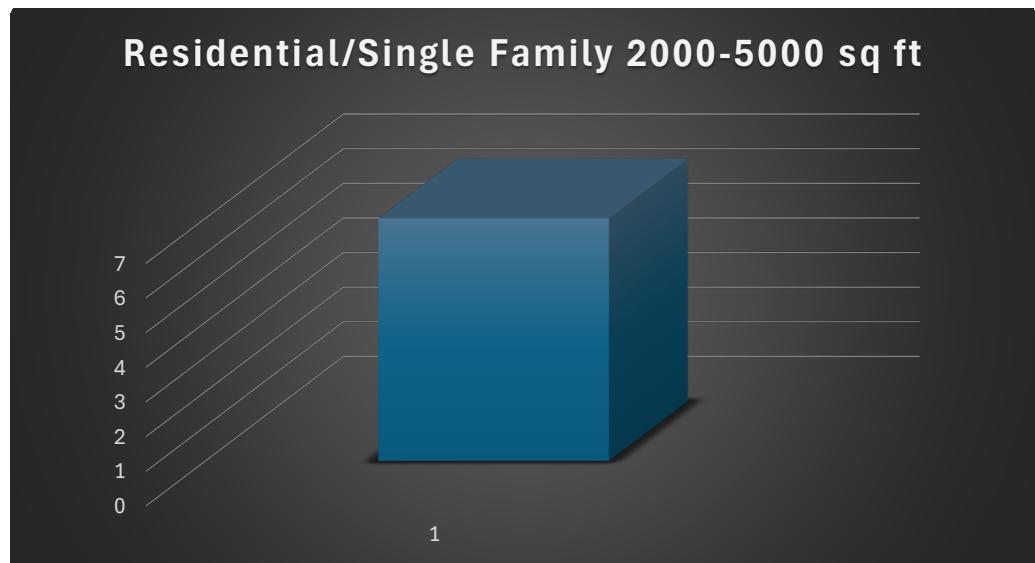


Development Services Department
Residential Construction Site Activity
November 2024

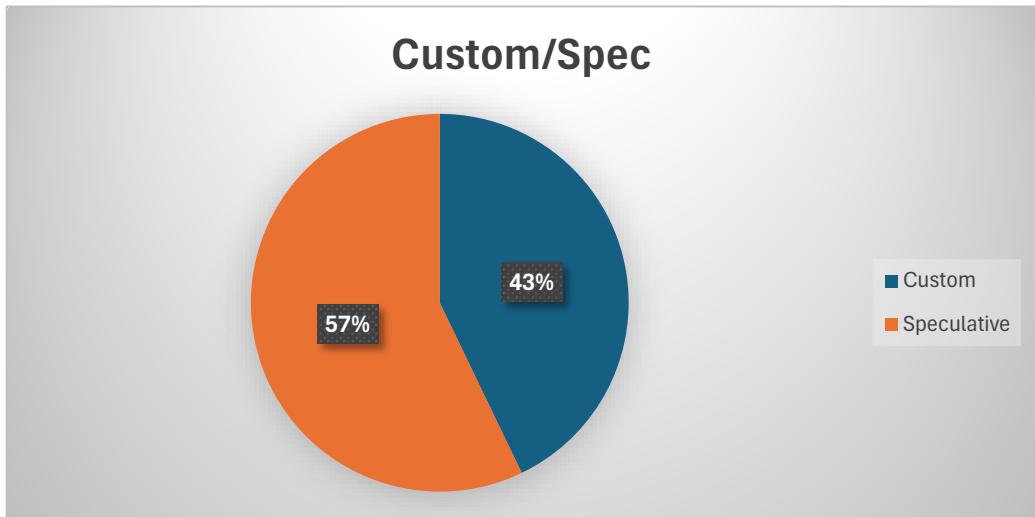
Type	Count
Residential/Single Family 2000-5000 sq ft	7
Total	7

Custom	3
Speculative	4

Residential/Single Family 2000-5000 sq ft



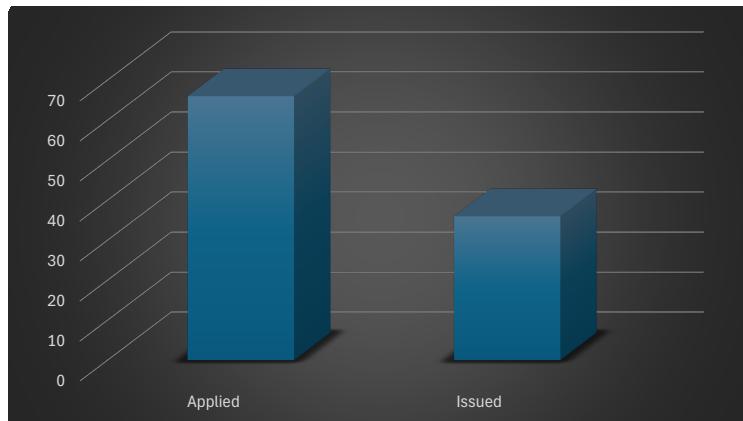
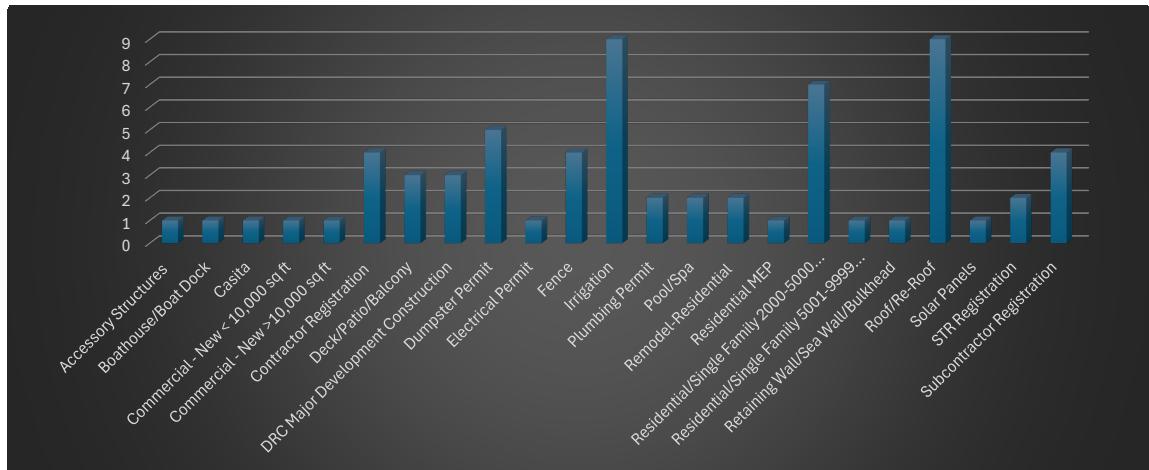
Custom/Spec





Development Services Department
All Activity
November 2024

Type	Count
Accessory Structures	1
Boathouse/Boat Dock	1
Casita	1
Commercial - New < 10,000 sq ft	1
Commercial - New >10,000 sq ft	1
Contractor Registration	4
Deck/Patio/Balcony	3
DRC Major Development Construction	3
Dumpster Permit	5
Electrical Permit	1
Fence	4
Irrigation	9
Plumbing Permit	2
Pool/Spa	2
Remodel-Residential	2
Residential MEP	1
Residential/Single Family 2000-5000 sq ft	7
Residential/Single Family 5001-9999 sq ft	1
Retaining Wall/Sea Wall/Bulkhead	1
Roof/Re-Roof	9
Solar Panels	1
STR Registration	2
Subcontractor Registration	4
Total	66





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

November 2024
Residential Construction Site Tracking Report

No.	Notes	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	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	Residential/Single Family 5001-9999 sq ft	3/16/2021	3/16/2023	Lago Escondido	Custom
3	3	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
4	4	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
5	5	Blackacre Manufactured Homes LLC	105 61 st Street	Manufactured Home - New	6/16/2023	3/16/2024	South-Manufactured Home	Spec
6	6	Stature Contractors, LLC	3004 Driftwood	Residential/Single Family 2000-5000 sq ft	11/9/2022	5/9/2024	West	Spec
7	7	Turrentine Properties, Inc.	805 Broken Arrow	Residential/Single Family 5001-9999 sq ft	5/19/2022	5/19/2024	Proper	Custom
8	8	ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	Residential/Single Family 2000-5000 sq ft	11/29/2022	5/29/2024	Proper	Custom
9	9	Westway Custom Builders	1409 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/27/2023	7/27/2024	Lago Escondido	Spec
10	10	LTJ Construction, LLC DBA TJ Construction	102 Matern Court	Residential/Single Family 5001-9999 sq ft	8/24/2022	8/24/2024	West	Spec
11	11	JC Builders /Cerda Builders	108 Horizon	Residential/Single Family <2000 sq ft	9/15/2023	9/15/2024	Proper	Custom
12	12	Emarat Corporation	1020 Mountain Leather	Residential/Single Family 2000-5000 sq ft	3/23/2023	9/23/2024	West	Spec
13	13	Atlas ATS	102 Mountain Home	Residential/Single Family 2000-5000 sq ft	4/14/2023	10/14/2024	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
14	14	Turrentine Properties, Inc.	701 Hi Circle N Unit B	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
15	15	Turrentine Properties, Inc.	701 Hi Circle N Unit C	Multi-Family Residential Townhome	5/24/2023	11/24/2024	Proper	Spec
16	16	Turrentine Properties, Inc.	701 Hi Circle N A	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
17	17	Turrentine Properties, Inc.	701 Hi Circle N Unit D	Multi-Family Residential Townhome	5/25/2023	11/25/2024	Proper	Spec
18		Expansive Homes, LLC	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	6/13/2023	12/13/2024	West	Custom
19		ACSBldr, Inc. d/b/a Everview Homes	3006 Dew Drop	Residential/Single Family <2000 sq ft	12/13/2023	12/13/2024	South	Custom
20		Casa Highland Construction	92 Encantada	Residential/Single Family 2000-5000 sq ft	6/27/2023	12/27/2024	Escondido	Custom
21		Greg Frazier Bldg. Corp.	363 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/28/2022	12/28/2024	Escondido	Custom
22		ACSBldr, Inc. d/b/a Everview Homes	3005 Dew Drop	Residential/Single Family <2000 sq ft	1/4/2024	1/4/2025	South	Custom
23		Daniel Dire	304 Blazing Star	Residential/Single Family 2000-5000 sq ft	7/7/2023	1/7/2025	The Overlook	Custom
24		Bellwether Company	1508 Apache Tears	Residential/Single Family 5001-9999 sq ft	1/27/2023	1/27/2025	Lago Escondido	Custom
25		Turrentine Properties, Inc.	113 Rock N Robyn	Residential/Single Family 5001-9999 sq ft	2/16/2023	2/16/2025	The Trails	Custom
26		Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
27		Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	9/13/2023	3/13/2025	South	Custom
28		Peterson Builders	326 Lakawana	Residential/Single Family 2000-5000 sq ft	9/19/2023	3/19/2025	West	Custom
29		Turrentine Properties, Inc.	804 Red Sails	Residential/Single Family 2000-5000 sq ft	9/27/2023	3/27/2025	Proper	Custom
30		Glenn Salem Construction	318 The Hills Road	Residential/Single Family 2000-5000 sq ft	9/29/2023	3/29/2025	The Hills	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
31		JB REI, LLC	118 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/5/2023	4/5/2025	Applehead West	Custom
32		Design Build Team	703 Silver Hill	Residential/Single Family <2000 sq ft	4/10/2024	4/10/2025	West	Speculative
33		Wilfong Construction	1007 Dew Drop	Residential/Single Family <2000 sq ft	4/22/2024	4/22/2025	South	Spec
34		Bentley Custom Homes	369 La Serena Loop	Residential/Single Family 2000-5000 sq ft	10/23/2023	4/23/2025	Escondido	Spec
35		Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
36		RPM Construction	1607 Swear Injun	Residential/Single Family 2000-5000 sq ft	11/30/2023	5/30/2025	West	Spec
37		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
38		Burdett Hill Country Homes, LP	912 Mountain Dew	Residential/Single Family 2000-5000 sq ft	1/2/2024	7/2/2025	Proper	Custom
39		KA Constructors, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
40		Treo Signature Homes	1417 Broken Hills	Residential/Single Family 2000-5000 sq ft	1/10/2024	7/10/2025	West	Custom
41		Young Homes, LLC	823 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	1/11/2024	7/11/2025	The Trails	Custom
42		Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
43		SRCI Design-Build	30 Applehead Island Drive	Residential/Single Family 2000-5000 sq ft	2/1/2024	8/1/2025	Applehead Island	Custom
44		Grubbs Construction	202 W. Purple Granite	Residential/Single Family 2000-5000 sq ft	2/2/2024	8/2/2025	West	Custom
45		Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
46		Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
47		Pura Vida Homes & Designs	1509 Purple Sage	Residential/Single Family <2000 sq ft	8/14/2024	8/14/2025	Proper	Custom
48		SA Construct LLC	323 Parallel Circle	Residential/Single Family <2000 sq ft	8/20/2024	8/20/2025	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
49		Greg Frazier Bldg. Corp.	408 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/21/2023	8/21/2025	Escondido	Custom
50		ML General Contractor LLC	111 Big Sky	Residential/Single Family 2000-5000 sq ft	2/21/2024	8/21/2025	West	Custom
51		Steve Hughes Custom Homes	109 Sure Fire	Residential/Single Family 2000-5000 sq ft	2/28/2024	8/28/2025	Proper	Custom
52		Voltaire, LLC	108 Encantada	Residential/Single Family 2000-5000 sq ft	3/4/2024	9/4/2025	Escondido	Custom
53		Crescent Estates Custom Homes	301 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/11/2024	9/11/2025	Golden Bear	Custom
54		Irvin Rivera	706 Silver Hill	Residential/Single Family 2000-5000 sq ft	3/12/2024	9/12/2025	West	Spec
55		Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
56		Crescent Estates Custom Homes	135 Azalea Loop	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
57		Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
58		Greg Frazier Bldg. Corp.	108 Short Drive	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	West	Custom
59		ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
60		ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	3/18/2024	9/18/2025	Proper	Custom
61		Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2024	9/18/2025	South	Spec
62		Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
63		Michael Pasgar	310 Apache Tears	Residential/Single Family 2000-5000 sq ft	3/22/2024	9/22/2025	West	Spec
64		Neiman- Foster Custom Homes	98 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	3/26/2024	9/26/2025	West	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
65		Modern Homestead	423 Wolf Creek	Residential/Single Family 2000-5000 sq ft	3/28/2024	9/28/2025	Wolf Creek Estates	Custom
66		Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
67		Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
68		Crescent Estates Custom Homes	204 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/2/2024	10/2/2025	Golden Bear	Spec
69		Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
70		AWJ Homes	104 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/3/2024	10/3/2025	Pecan Creek	Custom
71		Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom
72		Jose & Brenda Sanchez	405 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	4/12/2024	10/12/2025	West	Custom
73		Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
74		Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2024	10/15/2025	South	Spec
75		AWJ Homes	104 Blanco Court	Residential/Single Family 2000-5000 sq ft	4/16/2024	10/16/2025	Pecan Creek	Spec
76		Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
77		Modern Homestead	108 Up There East	Residential/Single Family 2000-5000 sq ft	4/22/2024	10/22/2025	West	Custom
78		Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
79		Crescent Estates Custom Homes	208 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/24/2024	10/24/2025	Golden Bear	Spec
80		Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
81		JC Builders /Cerda Builders	607 Sun Ray	Residential/Single Family <2000 sq ft	11/7/2024	11/7/2025	West	Spec
82		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
83		Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom
84		Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec
85		Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom
86		Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
87		Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom
88		Treo Signature Homes	106 Edwards Circle	Residential/Single Family 2000-5000 sq ft	6/21/2024	12/21/2025	Pecan Creek	Spec
89		Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
90		Young Homes, LLC	580 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	6/24/2024	12/24/2025	The Trails	Custom
91		Modern Homestead	105 Meadow Beauty	Residential/Single Family 5001-9999 sq ft	1/3/2024	1/3/2026	Foothills at Stable Rock	Custom
92		Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/2024	1/18/2026	West	Custom
93		Modern Homestead	105 Honeysuckle	Residential/Single Family 2000-5000 sq ft	7/30/2024	1/30/2026	Foothills at Stable Rock	Custom
94		ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	8/8/2024	2/8/2026	West	Custom
95		Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	8/15/2024	2/15/2026	West	Spec
96		Canyon Creek Homes, LP	138 Coralberry	Residential/Single Family 2000-5000 sq ft	8/26/2024	2/26/2026	Valley Knoll	Spec
97		Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	8/29/2024	2/28/2026	West	Custom

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
98		JC Builders /Cerda Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	9/10/2024	3/10/2026	West	Custom
99		Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/16/2024	3/16/2026	Summit Rock	Spec
100		Crescent Estates Custom Homes	104 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/23/2024	3/23/2026	Crescent Pass	Spec
101		Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	9/25/2024	3/25/2026	West	Spec
102		Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/26/2024	3/26/2026	West	Custom
103		RP Builders	106 Barefoot	Residential/Single Family 2000-5000 sq ft	9/27/2024	3/27/2026	West	Spec
104		Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	10/1/2024	4/1/2026	Proper	Spec
105		Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Summit Rock	Spec
106		Modern Homestead	703 Paintbrush	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Valley Knoll	Custom
107		Mozzafiatto Homes, LLC	1603 Sapphire	Residential/Single Family 2000-5000 sq ft	10/4/2024	4/4/2026	West	Spec
108		Lucas Anthony, LLC	505 Fire	Residential/Single Family 2000-5000 sq ft	10/4/2024	4/4/2026	West	Spec
109		Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	10/7/2024	4/7/2026	Escondido	Custom
110		Modern Homestead	100 Meadow Beauty	Residential/Single Family 2000-5000 sq ft	10/11/2024	4/11/2026	Summit Rock	Custom
111		Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	10/14/2024	4/14/2026	Summit Rock	Spec
112		Brevn Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	10/15/2024	4/15/2026	Proper	Custom
113		Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/18/2024	4/18/2026	Applehead West	Custom
114		Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/21/2024	4/21/2026	Golden Bear	Spec

No.	Notes	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Custom/Spec
115		Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
116		Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	10/30/2024	4/30/2026	Summit Rock	Custom
117		Heyl Homes	816 The Trails Pkwy	Residential/Single Family 2000-5000 sq ft	11/5/2024	5/5/2026	The Trails	Spec
118		AWJ Homes	108 Iron Rose	Residential/Single Family 2000-5000 sq ft	11/8/2024	5/8/2026	West	Custom
119		Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom
120		Creekwater Homes	119 Westgate Loop	Residential/Single Family 2000-5000 sq ft	11/19/2024	5/19/2026	West	Spec
121		Statz Development & Cosntruction	400 Shale	Residential/Single Family 2000-5000 sq ft	11/20/2024	5/20/2026	West	Spec
122		Colin McGonagle	718 Hart	Residential/Single Family 2000-5000 sq ft	11/22/2024	5/22/2026	Proper	Custom
123		Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2024	7/2/2026	Escondido	Custom
124		Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2024	8/19/2026	Escondido	Custom
125		Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2024	9/4/2026	Proper	Custom
126		Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2024	10/10/2026	West	Custom
127		Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2024	10/25/2026	Escondido	Custom
128		Keith Wing Austin Builders LLC	240 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/15/2024	11/15/2026	Escondido	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	Jeff Jackson Custom Homes, Inc.	1505 Apache Tears	3/16/23	3rd Re-permit	1/10/2025
3	Texas Custom Homes	1902 Bay West Blvd	11/4/23	Past Due	8/30/2024
4	M-CON, LLC	107 Keel Way	2/16/24	2 nd Re-permit	12/14/2024
5	Blackacre Manufactured Homes LLC	105 61st Street	3/16/24	Stop Work Order 6/17/24	5/15/2024
6	Stature Contractors, LLC	3004 Driftwood	5/9/24	3rd Re-permit	2/3/2025
7	Turrentine Properties, Inc.	805 Broken Arrow	5/19/24	3rd Re-permit	12/15/2024
8	ACSBBLDR, Inc. d/b/a Everview Homes	511 Wind Swept	5/29/24	3 rd Re-permit	11/25/2024
9	Westway Custom Builders	1409 Apache Tears	7/27/24	CO in Process	11/24/2024
10	LTJ Construction	102 Matern Court	8/24/2024	2nd Re-permit	12/22/2024
11	JC Builders	108 Horizon	9/15/2024	2 nd Re-permit	1/13/2025
12	Emarat Corp	1020 Mountain Leather	9/23/2024	CO in Process	11/22/2024
13	Atlas ATS	102 Mountain Home	10/14/2024	1 st Re-permit	12/13/2024
14	Turrentine Properties	701 Hi Cir N Unit B	11/24/2024	1 st Re-permit	1/24/2025
15	Turrentine Properties	701 Hi Cir N Unit C	11/24/2024	1 st Re-permit	1/24/2025
16	Turrentine Properties	701 Hi Cir N Unit A	11/25/2024	1 st Re-permit	1/25/2025
17	Turrentine Properties	701 Hi Cir N Unit D	11/25/2024	1 st Re-permit	1/25/2025

New Residential Permit Count	FY 20	FY 21	FY 22	FY 23	FY 24	FY25
October	5	6	27	12	10	17
November	12	8	15	14	10	7
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	24



CITY OF HORSESHOE BAY

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PUBLIC WORKS DEPARTMENT

November 2024 Activity Report

- **Managing all other programs:** Safety cuts, liter control, islands mowing, City Hall mowing, and fall mowing which started on Oct. 6.
- **Future upgrades:** The bathroom is open and operational. Finished the digging for electrical, water, and sewer connections for the bathroom. The pavilion in Martin Park has been erected, columns are rocked, and electrical features being discussed. Sprinkler system completed, with sod to arrive first week of December. Arron concrete completed sidewalk from pickle ball court to bathrooms.
- Sealcoating project has completely finished around the hotel proper area due to delay of the Waters construction.
- Arron concrete has started on the street upgrades for this year. They are completed out in west and have moved to airport and south areas.
- 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 while crack filling in preparation of shoulder stripe.
- Install of shoulder stripe on Bay West Blvd also completed.

Pending

- Workshop
- Tractor
- Park fence/pavilion lights and fans/butterfly garden

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 Oct 11 - Nov 10

	Nov-24	Nov-23
Water Produced:	73.82 MG	61.91 MG
Known Leaks and Accounted Uses:	1.96 MG	0.22 MG
Unknown Water Loss:	3.62 MG	4.89 MG
Water Sold To Public:	68.23 MG	56.80 MG
Maximum Daily Flow:	3.80 MG	3.05 MG
Average Daily Flow:	2.38 MG	2.00 MG
Total Water Production for Fiscal Year:	151.42 MG	140.91 MG
Total Raw Water Used in Calendar Year:	725.42 MG	721.89 MG
Percentage of LCRA Contract (Maximum Allowable Quantity – 1450.00 MG)*	50%	50%

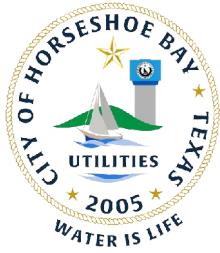
* Contract is based on calendar year, not fiscal year and excludes wholesale usage (Sandy Harbor, Oak Ridge and Deerhaven). Please note that our Maximum Allowable Quantity was doubled for this fiscal year during contract negotiations with LCRA.

Wastewater Treatment Oct 11 - Nov 10

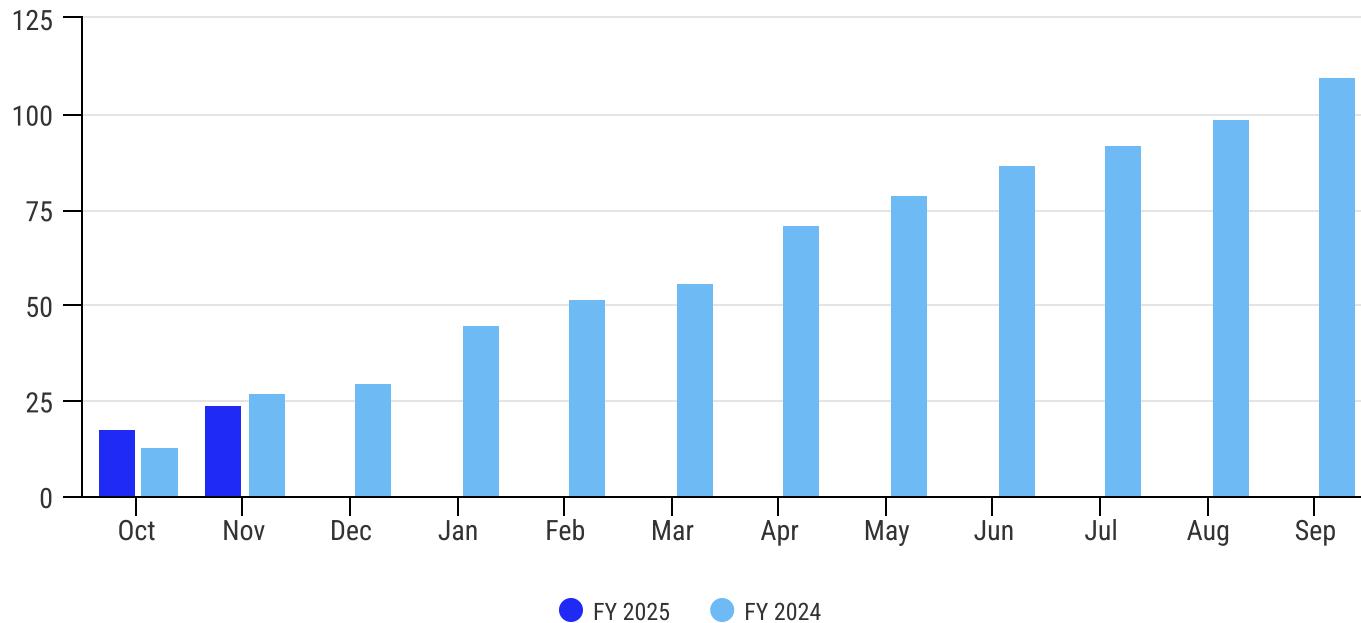
	Nov-24	Nov-23
Treated Wastewater:	17.39 MG	16.78 MG
% Water Sold:	25%	30%
Maximum Daily Flow:	0.71 MG	0.78 MG
Average Daily Flow:	0.58 MG	0.56 MG
Total Wastewater Treated for Fiscal Year:	33.22 MG	33.75 MG
Effluent Pumped to Golf Courses & Other Reuse Sites:	24.53 MG	15.24 MG
Year-to-Date Percent of Water Sold :	24%	28%
Average Wastewater Flow from Cottonwood Shores	69,000 GPD	78,000 GPD
Percent of the Cottonwood Shores Contract - 144,000 gallons per day	48%	54%

Monthly Utility Data

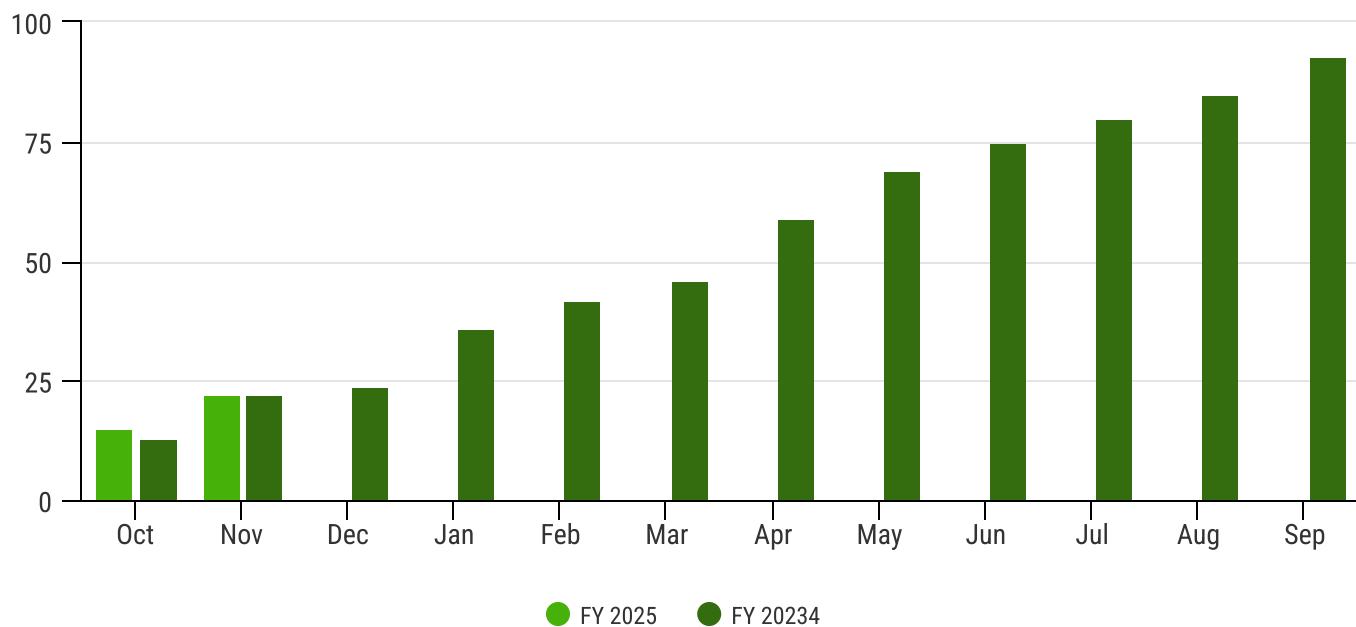
	O-23	N-23	D-23	J-24	F-24	M-24	A-24	M-24	J-24	J-24	A-24	S-24	YTD
Raw Water (MG)	81.24	78.64											159.88
Water Produced (MG)	77.60	73.82											151.42
Known Leaks And Accounted Uses (MG)	7.14	1.96											9.10
Water Loss (MG)	2.96	3.62											6.58
Water Loss %	3.8%	4.9%											4.3%
Water Sold (MG)	67.50	68.23											135.73
Treated Wastewater (MG)	15.83	17.39											33.22
Treated Wastewater as % of Water Sold	23%	25%											24%
Outdoor Use Estimate	77%	75%											76%



Water Taps (Cumulative Fiscal Year to Date)

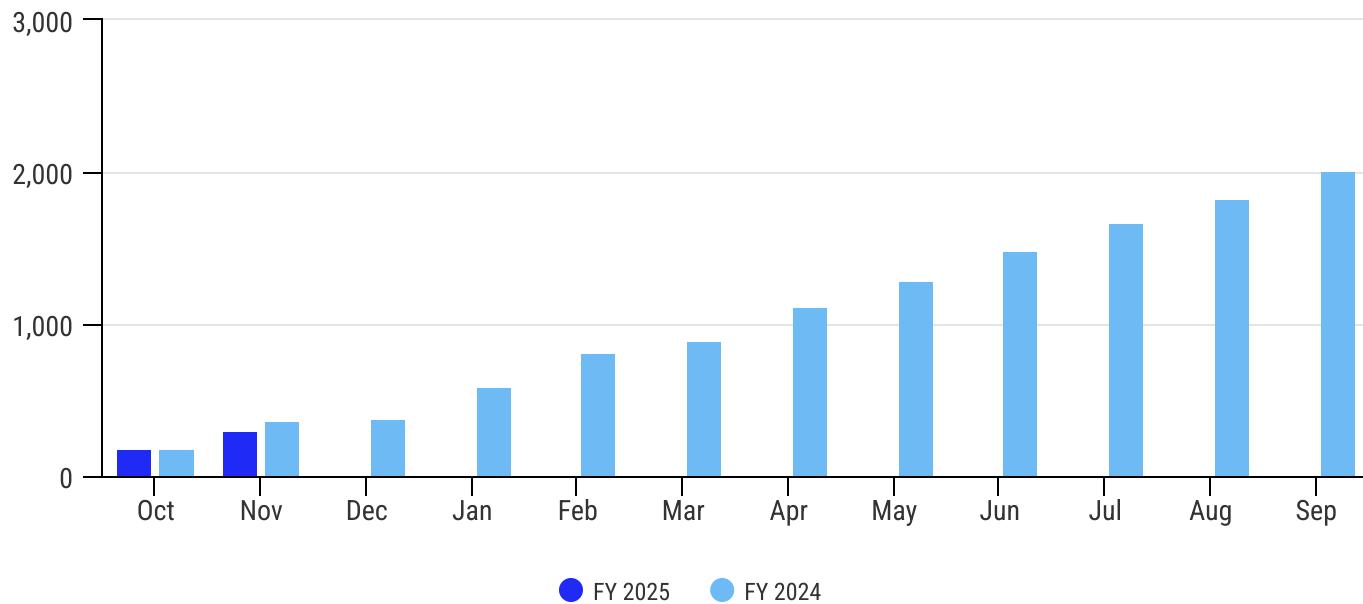


Sewer Taps (Cumulative Fiscal Year to Date)

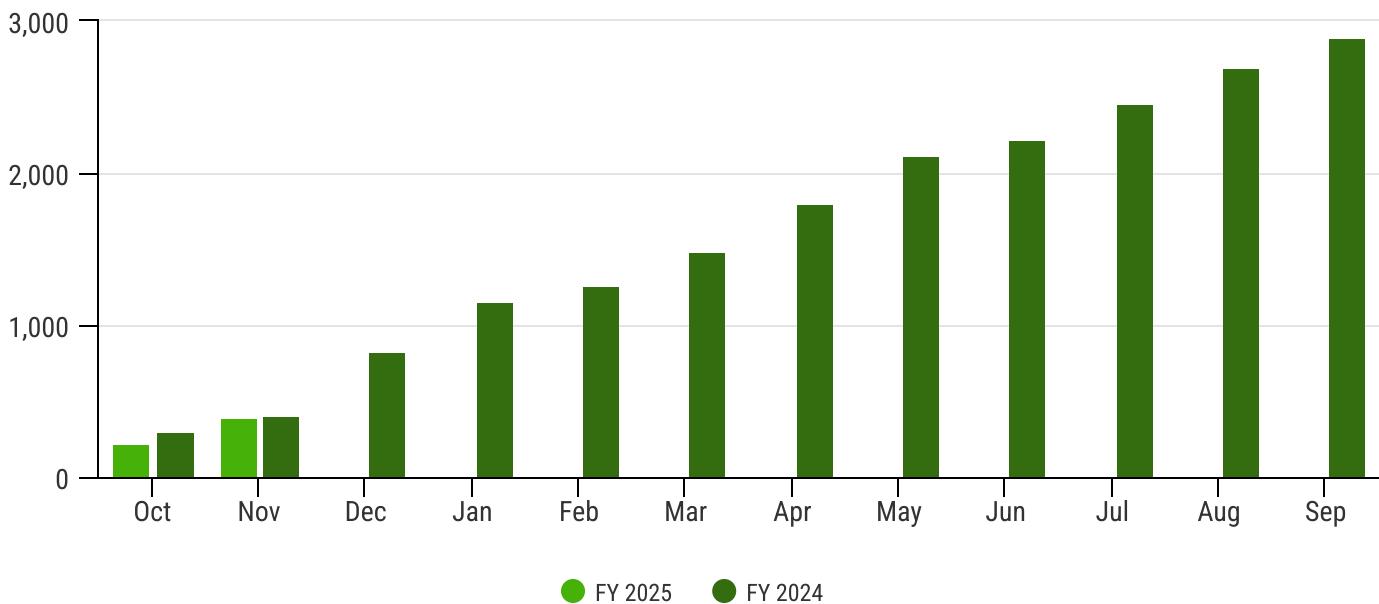




Water Service Calls (Cumulative Fiscal Year to Date)

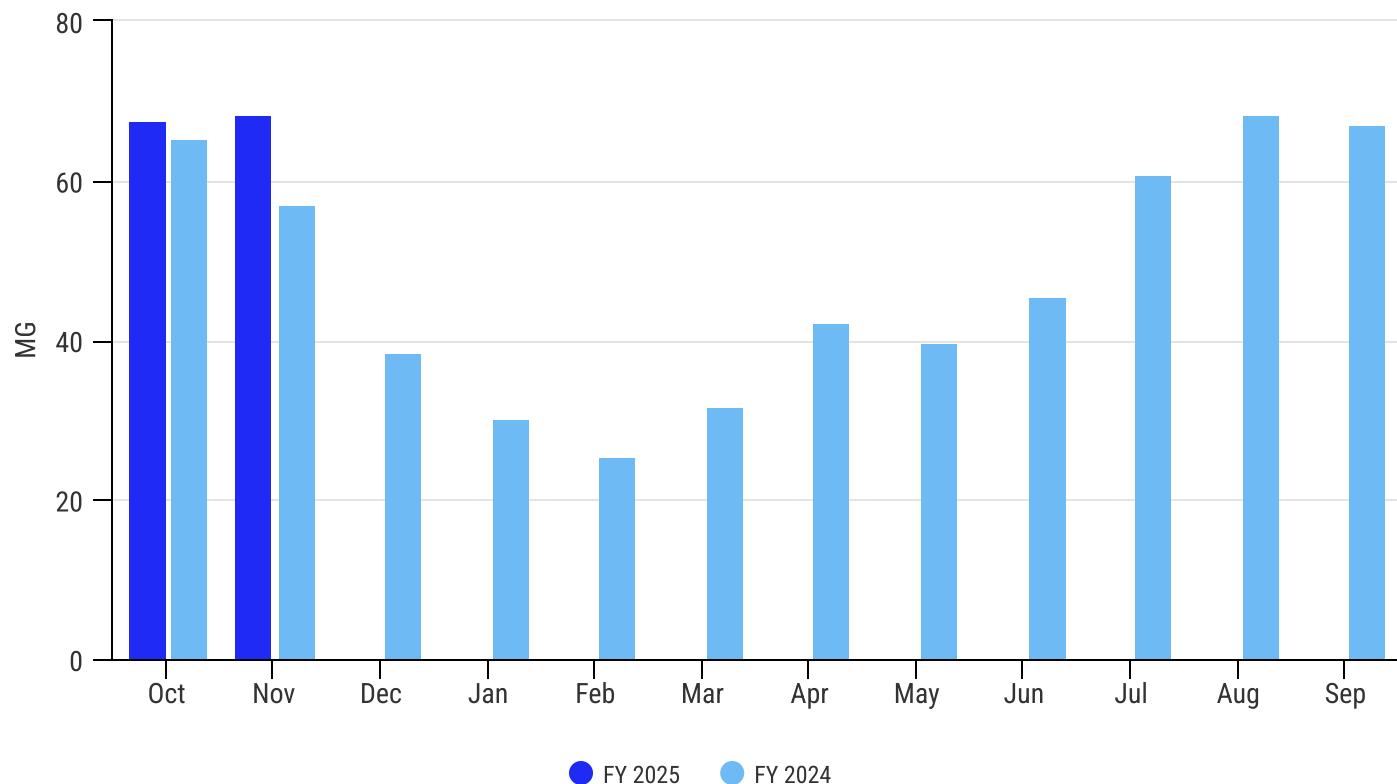


Sewer Service Calls (Cumulative Fiscal Year to Date)

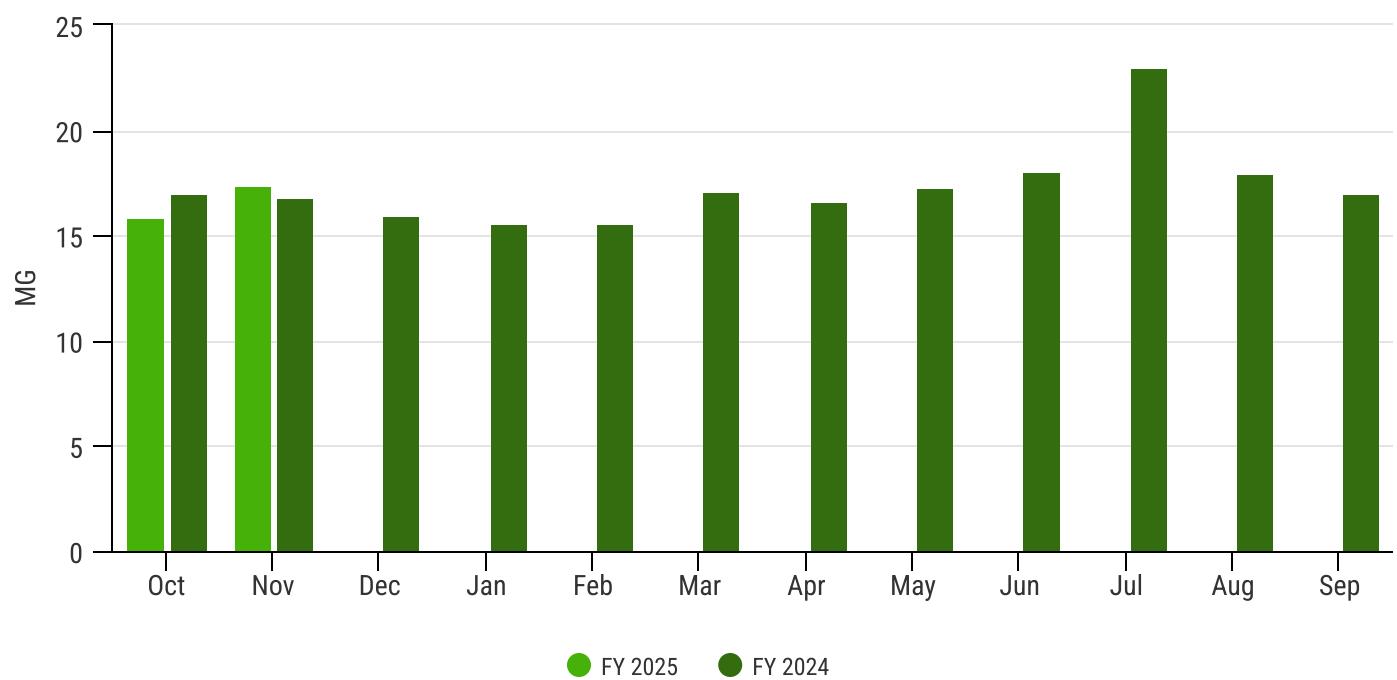




Water Sold by Month

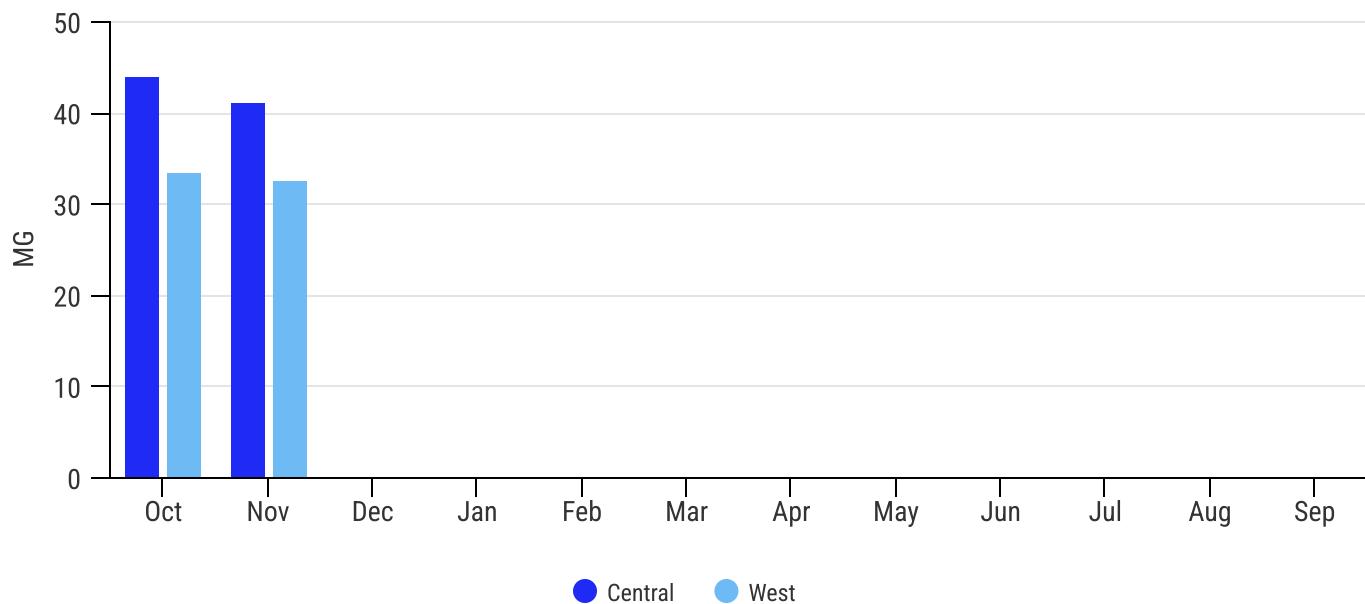


Treated Wastewater by Month

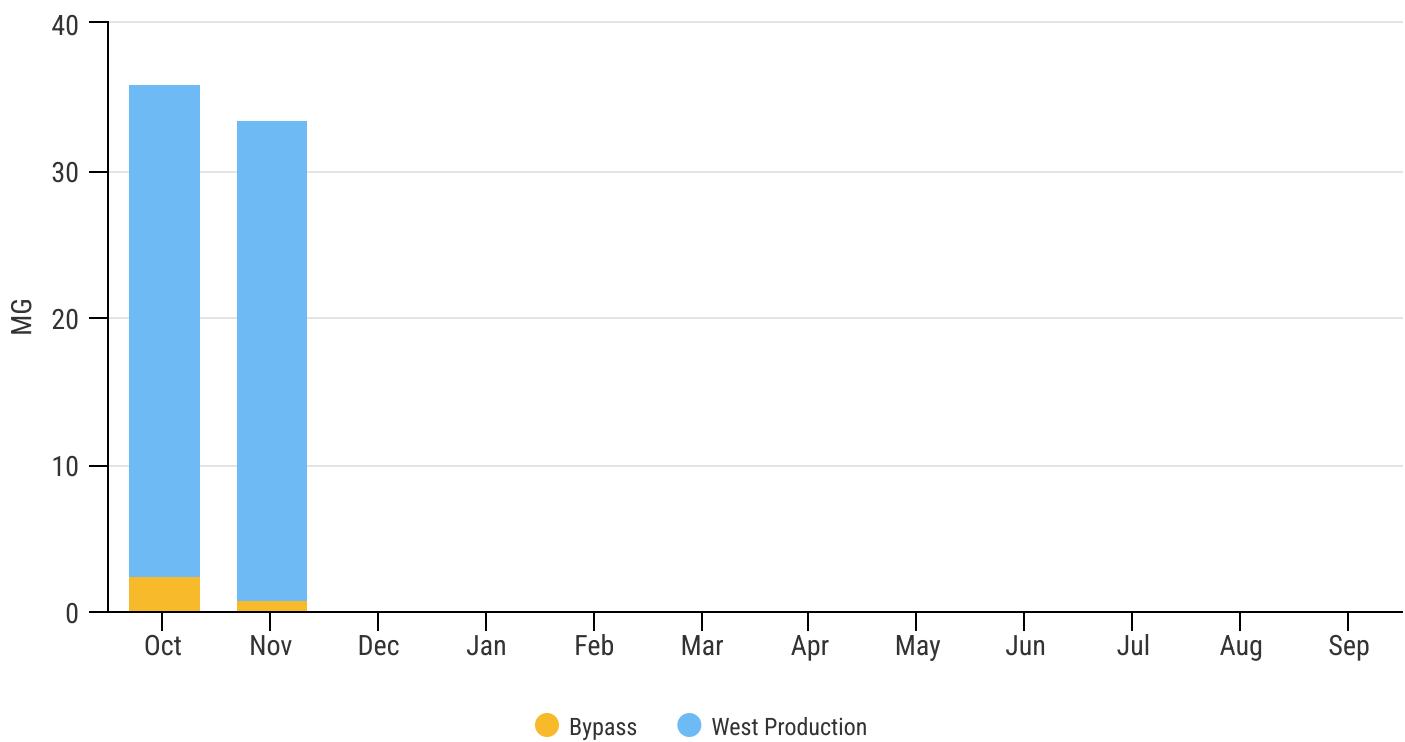




Monthly Water Production by Plant



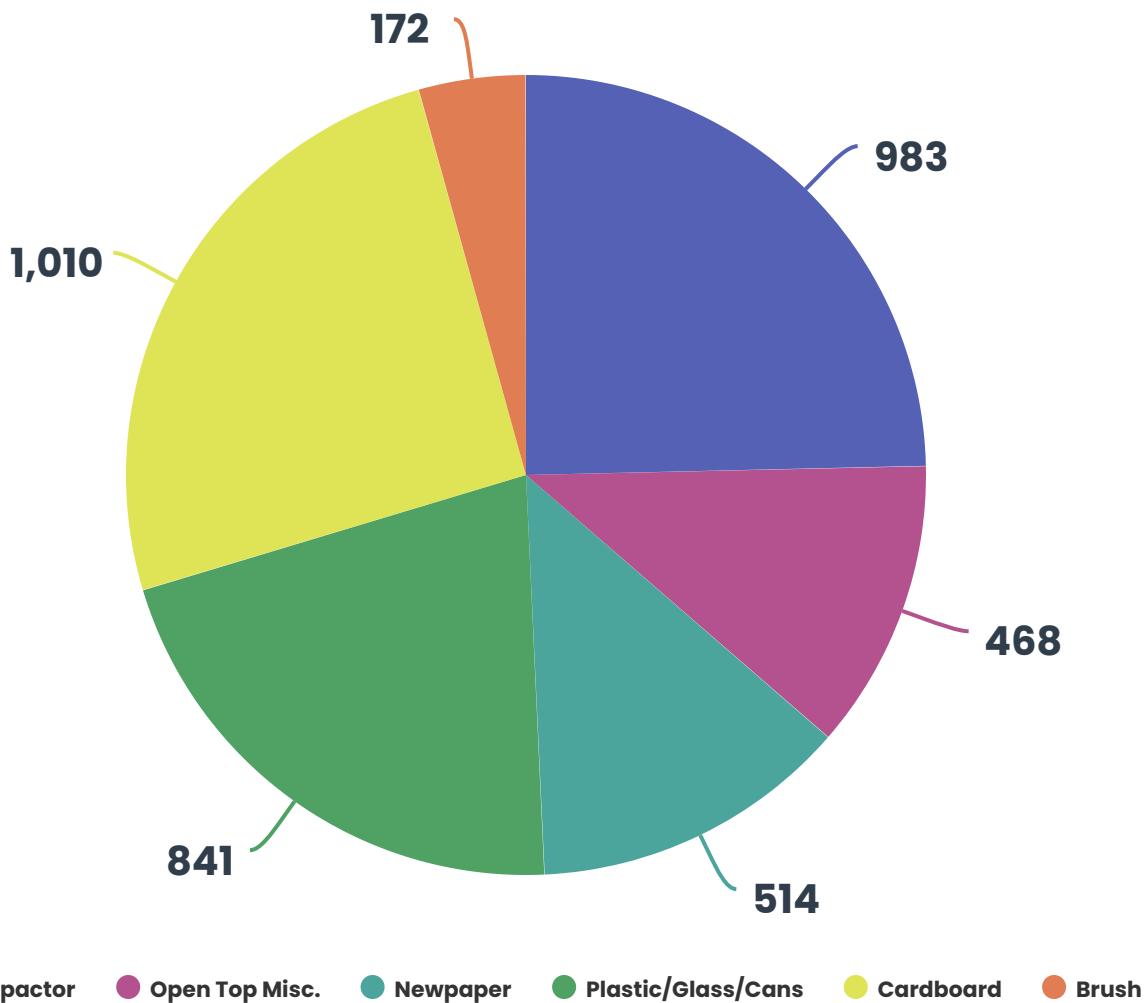
West Plant Production & Supplemental Flow from Central Water Plant

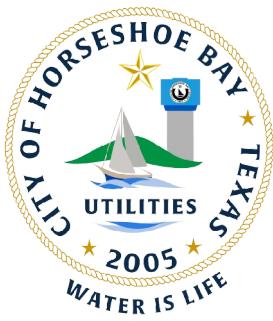




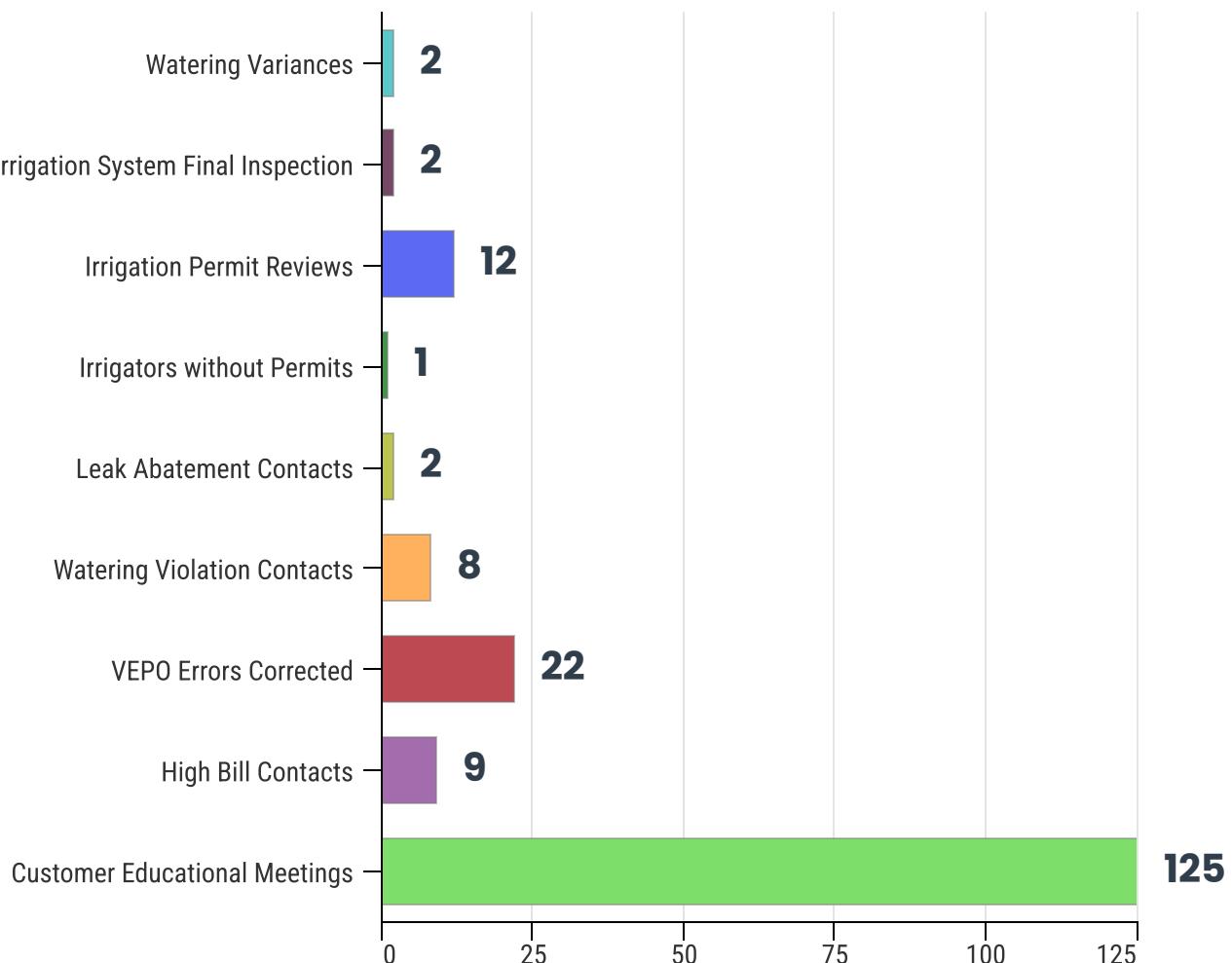
November Reclamation Center Numbers (Count by customer volume)

Total Station Visitors: 3,988





November Water Conservation Numbers





CITY OF HORSESHOE BAY

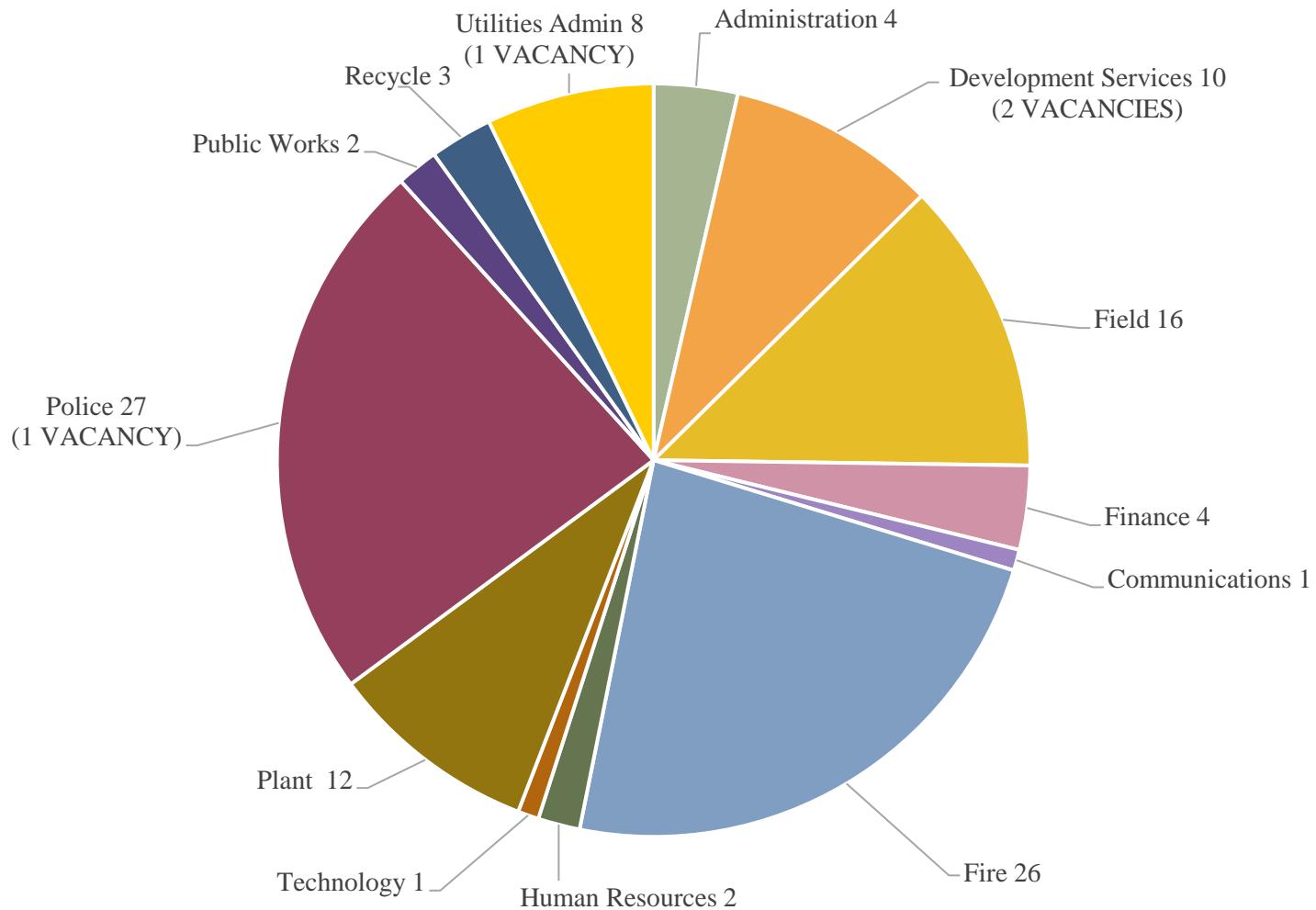


HUMAN RESOURCES DEPARTMENT

NOVEMBER 2024 AND FY 2025 ACTIVITY REPORT

Employee Head Count as of November 30th, 2024.

By Department



Turnover

- 1 termination for the month of November 2024.
- Total of 2 terminations for FY25 YTD.

*Termination includes voluntary or involuntary separation.

Recruitment

- 1 position filled for the month of November 2024.

Active Employee Count

113

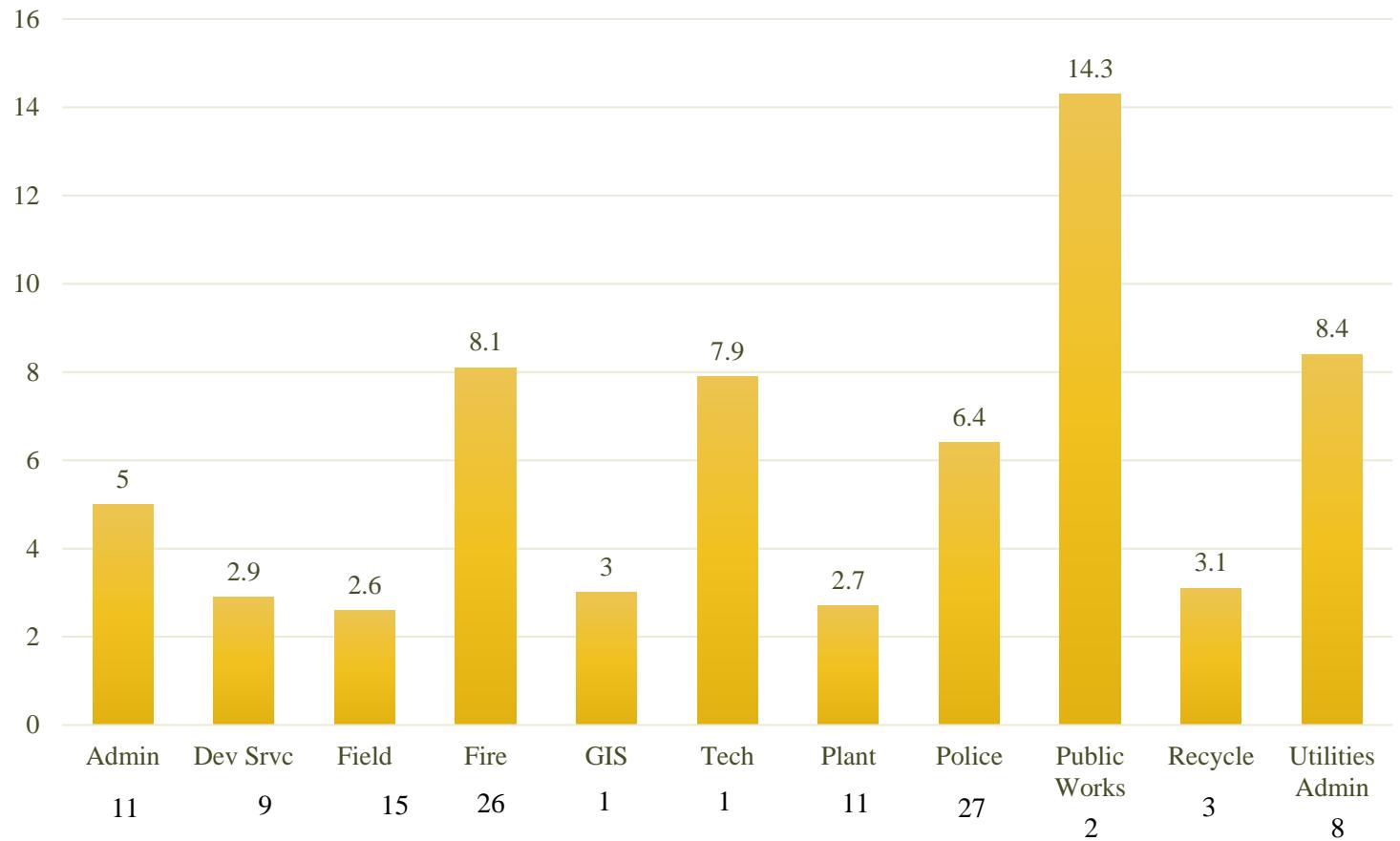
Full-Time Employees

1

Part-Time Employees

- Total Budgeted Staff: 116 Full-Time; 1 Part-Time

Average Years of Service By Department



- Total City Average Years of Service: 5.7

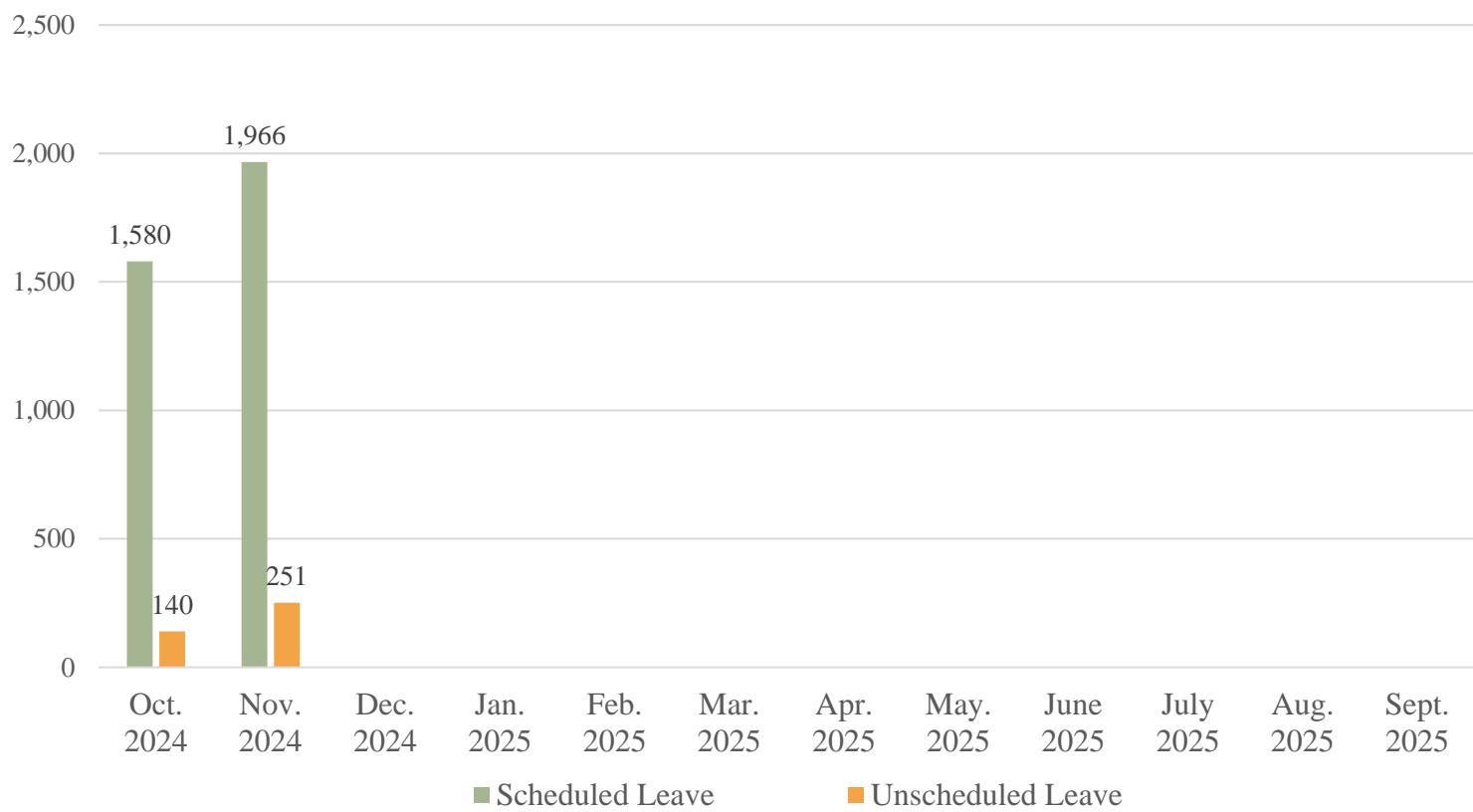
Certifications

Local Government Leadership – Field
Local Government Leadership – Public Works
Water Distribution Class C – Field

Paid Training Hours

- 311.00

Scheduled vs Unscheduled Leave Hours



Vacation Hours Available
By Department

Department	Vacation Hours Available	Leave Value
Administration	1,023.02	\$53,485.36
Development Services	436.72	\$15,168.95
Field	838.00	\$23,960.57
Fire	3,250.74	\$110,540.00
Technology	219.34	\$10,493.03
Plant	694.58	\$21,015.09
Police	2,509.10	\$105,719.57
Public Works	402.68	\$18,868.49
Recycle	95.87	\$2,454.29
Utilities Administration	906.61	\$33,240.14

- Total Liability Amount of Vacation Hours Not Used: \$394,945.49

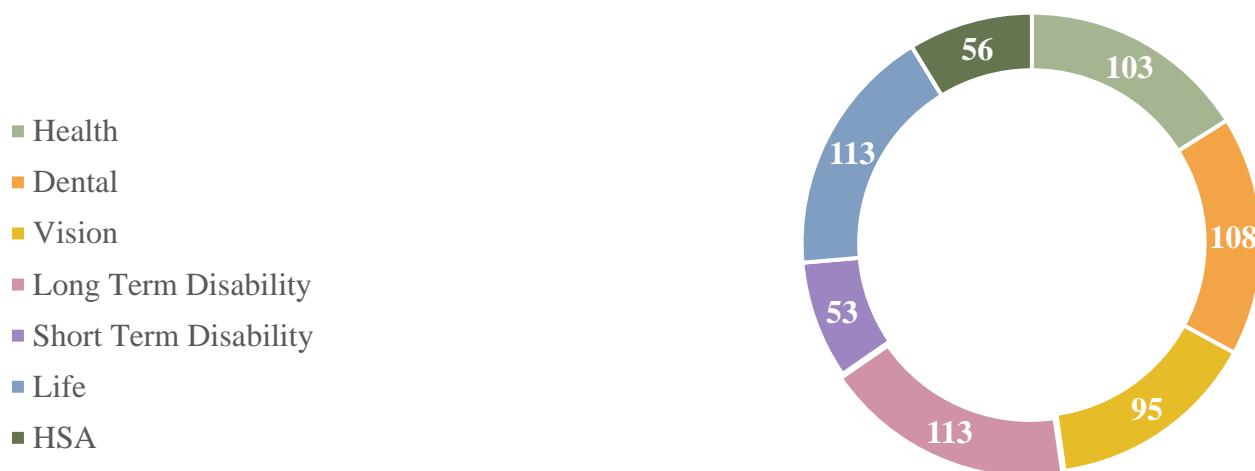
Shared Leave Bank Availability

Beginning Balance as of November 1st, 2024: \$44,542.77
Ending Balance as of November 30th, 2024: \$44,542.27

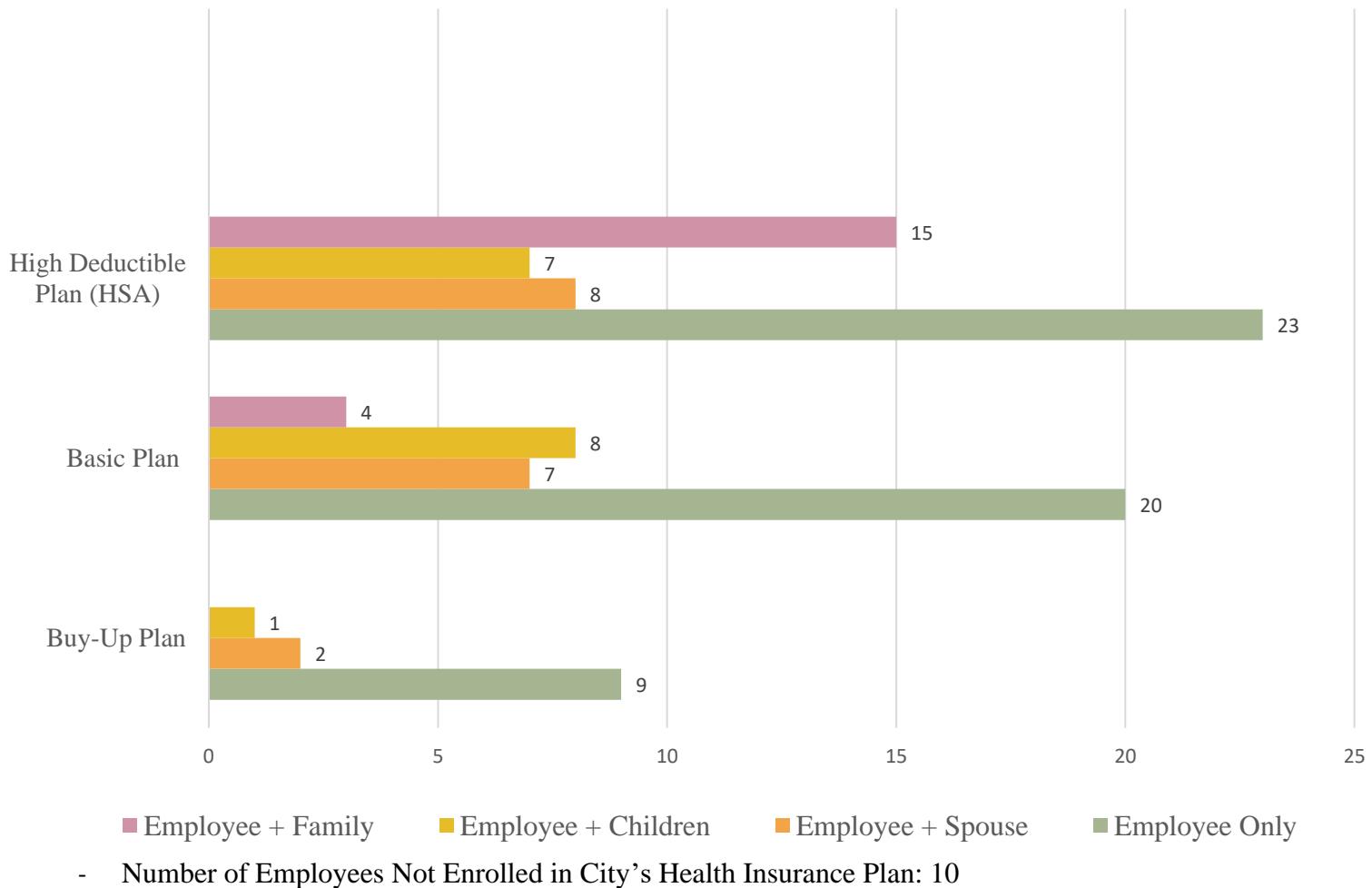
Total Amount Used FY YTD: \$0

City Wide Benefits Enrollment Breakdown

Number of Employees Enrolled In City Benefits



Number of Employees Enrolled in Health Insurance By Plan Option



Health Savings Account

\$14,325.43

FY YTD: \$28,557.05

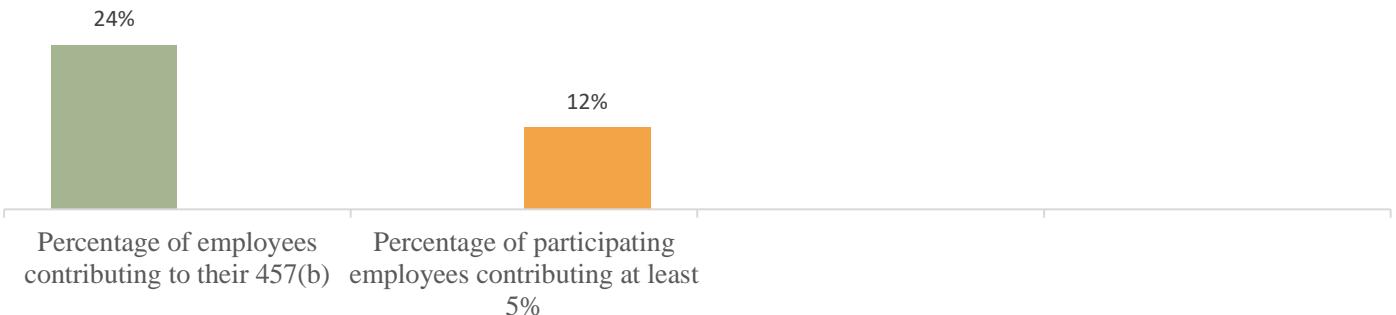
Total City HSA Contribution Amount

\$5,213.58

FY YTD: \$ 9,967.16

Total Employee HSA Contribution Amount

457(b) Employee Participation



Random Drug Tests By Fiscal Quarter





CITY OF HORSESHOE BAY



Technology – November 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 3.3 percent (four employees clicked)
 - Endpoint detection and remediation for month at 97 potential threats
 - Global Blocklist for malicious senders updated daily
 - Evolve specific email filters to allow manual evaluation / approval
 - Advisory response - Implement specific countermeasures for Ransomhub, Whispgate malware, and Iran-based cyber bad actors
- Network / Infrastructure
 - Upgrade firmware on multiple network appliances
 - Replace / Install hazmat damaged equipment at Water Plant
- 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 November 2024

Beacon Articles

- Nov. 7 – Tips for avoiding deer collisions in HSB
- Nov. 14 – Meet Buck Weatherby, the new council member
- Nov. 21 – Essential tips to prevent turkey flyer accidents
- Nov. 21 – November Council Comments
- Nov. 28 – Holidaze: A wonderful Christmas tradition in Horseshoe Bay

Alerts / Email Messaging / Newflash Website Posting

Nov 29, 2024 - Join the Magic of the Christmas Season at HoliDaze! Tues., Dec. 3rd

Nov 26, 2024 - Kick Off the Holiday Season at HoliDaze in Horseshoe Bay! 🎄

Nov 8, 2024 - Reminder: Municipal Court Open House Today at 10 a.m.

Nov 7, 2024 - Reminder: Join Us for the Municipal Court Open House in Horseshoe Bay

Nov 6, 2024 - Horseshoe Bay Land Use Survey Results Are In!

Project Management – Managing City Events

- Citizens' Academy Program Management
- Preparing for Graduation
 - Graduation venue reservation
 - Food and Drink
 - Certificate Production and jacket gifts
- Annual Report – Communications section report
- Website Analytics Presentation for Nov. Council Meeting



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Website Maintenance

- FY 2025 Budget Video
- Posting Mayor's Newsletter
- City Corner Articles
- Council Comments
- Creative – home page slides
 - HolizDaze
 - Thanksgiving Closure
 - Christmas Closure
- Updating 2025 Calendar events, Citizens Academy, Town Hall, posting all budget materials, Departmental Reports