



# **Monthly Departmental Reports**

## **August 2025**

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>4,301,492.00</b>	<b>4,301,492.00</b>		
<b>REVENUES</b>				
ADMINISTRATION	1,422,833.96	1,731,084.00	308,250.04	82.19%
WATER - PRODUCTION	5,835,545.62	6,286,750.00	451,204.38	92.82%
WASTEWATER - TREATMENT	4,431,192.55	5,563,000.00	1,131,807.45	79.65%
SOLID WASTE - RECYCLING	1,557,938.52	1,766,567.00	208,628.48	88.19%
STANDBY	-	750.00	750.00	0.00%
INTEREST INCOME	165,156.74	165,000.00	(156.74)	100.09%
TRANSFER INCOME	3,321,375.43	3,683,388.00	362,012.57	90.17%
<b>TOTAL REVENUES</b>	<b>16,734,042.82</b>	<b>19,196,539.00</b>	<b>2,462,496.18</b>	<b>87.17%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	2,343,268.56	2,773,276.00	430,007.44	84.49%
WATER - PRODUCTION	2,786,831.03	2,908,385.00	121,553.97	95.82%
WATER - DISTRIBUTION	1,384,444.50	1,909,632.00	525,187.50	72.50%
WASTEWATER - TREATMENT	931,992.41	994,478.00	62,485.59	93.72%
WASTEWATER - COLLECTION	1,932,663.00	2,298,967.33	366,304.33	84.07%
SOLID WASTE - RECYCLING	1,386,990.92	1,494,451.00	107,460.08	92.81%
DEBT SERVICE	1,853,563.31	1,853,565.00	1.69	100.00%
TRANSFER EXPENDITURES	336,281.58	552,150.00	215,868.42	60.90%
<b>TOTAL EXPENDITURES</b>	<b>12,956,035.31</b>	<b>14,784,904.33</b>	<b>1,828,869.02</b>	<b>87.63%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>3,778,007.51</b>	<b>4,411,634.67</b>	<b>633,627.16</b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>4,155,610.62</b>	<b>6,396,244.00</b>		
<b>ADD: TRANSFER IN</b>	<b>0.00</b>	<b>0.00</b>		
<b>ENDING FUND BALANCE</b>	<b>3,923,888.89</b>	<b>2,316,882.67</b>		
	<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	<b>REVENUES</b>				
1000	ADMINISTRATION				
40173	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	848,598.33	951,157.00	102,558.67	89.22%
40180	OTHER INCOME	3,051.20	2,238.00	(813.20)	136.34%
40181	GRANT REVENUE	0.00	0.00	0.00	0.00%
40182	SALE OF PROPERTY	13,497.52	75,000.00	61,502.48	18.00%
40205	AMERICAN RESUE PLAN ACT - LLANO COUNTY	62,500.00	208,850.00	146,350.00	29.93%
40225	PRINCIPAL REVENUE - SUMMIT ROCK PID	317,311.94	317,312.00	0.06	100.00%
40226	INTEREST REVENUE - SUMMIT ROCK PID	<u>177,874.97</u>	<u>176,527.00</u>	<u>(1,347.97)</u>	<u>100.76%</u>
Total 1000	ADMINISTRATION	1,422,833.96	1,731,084.00	308,250.04	82.19%
1001	WATER - PRODUCTION				
40110	WATER DISTRICT SERVICE FEES	4,963,405.12	5,013,750.00	50,344.88	99.00%
40111	WATER NON-DISTRICT SERVICE FEES	258,291.76	290,000.00	31,708.24	89.07%
40112	WATER TAP CONNECTION FEES	508,230.00	858,000.00	349,770.00	59.23%
40115	RECONNECTION FEES	10,625.00	9,000.00	(1,625.00)	118.06%
40117	PENALTIES	21,136.49	30,000.00	8,863.51	70.45%
40171	CC CONVENIENCE FEE	52,633.38	62,500.00	9,866.62	84.21%
40178	OTHER INCOME - LEASES	15,000.00	15,000.00	0.00	100.00%
40180	OTHER INCOME	0.00	1,000.00	1,000.00	0.00%
40185	IRRIGATION PERMITS	<u>6,223.87</u>	<u>7,500.00</u>	<u>1,276.13</u>	<u>82.98%</u>
Total 1001	WATER - PRODUCTION	5,835,545.62	6,286,750.00	451,204.38	92.82%
2001	WASTEWATER - TREATMENT				
40117	PENALTIES	21,739.73	30,000.00	8,260.27	72.47%
40120	SEWER CUSTOMER SERVICE FEES	3,169,023.15	3,750,000.00	580,976.85	84.51%
40122	SEWER TAP CONNECTION FEES	491,082.77	770,000.00	278,917.23	63.78%
40124	SEWER SERVICE - COTTONWOOD SHORES	204,440.28	265,000.00	60,559.72	77.15%
40125	SEWER SERVICE - LCMUD#1	107,218.77	110,000.00	2,781.23	97.47%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40127	GRINDER SALES	437,687.85	637,000.00	199,312.15	68.71%
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	4,431,192.55	5,563,000.00	1,131,807.45	79.65%
3001	SOLID WASTE - RECYCLING				
40126	BRUSH DISPOSAL	18,830.71	38,500.00	19,669.29	48.91%
40130	GARBAGE FEES - COMMERCIAL	219,815.35	250,522.00	30,706.65	87.74%
40135	GARBAGE FEES - RESIDENTIAL	1,319,292.46	1,477,545.00	158,252.54	89.29%
40180	OTHER INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,557,938.52	1,766,567.00	208,628.48	88.19%
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>165,156.74</u>	<u>165,000.00</u>	<u>(156.74)</u>	<u>100.09%</u>
Total 9900	INTEREST INCOME	165,156.74	165,000.00	(156.74)	100.09%
9995	TRANSFER INCOME				
40310	XFER FROM - GENERAL FUND	13,000.00	0.00	(13,000.00)	0.00%
48005	XFER FROM - SUMMIT ROCK	0.00	0.00	0.00	0.00%
48007	XFER FROM - CAP PROJ FUND	3,308,375.43	3,100,000.00	(208,375.43)	106.72%
48021	XFER FROM - IMPACT FEE FUND	<u>0.00</u>	<u>583,388.00</u>	<u>583,388.00</u>	<u>0.00%</u>
Total 9995	TRANSFER INCOME	3,321,375.43	3,683,388.00	362,012.57	90.17%
Total 40000	TOTAL REVENUES	<u>16,734,042.82</u>	<u>19,196,539.00</u>	<u>2,462,496.18</u>	<u>87.17%</u>

**CITY OF HORSESHOE BAY**  
**01- UTILITY FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	974,773.27	1,108,984.00	134,210.73	87.90%
50411	OVERTIME	1,879.77	2,500.00	620.23	75.19%
50415	EMPLOYERS FICA EXPENSE	72,946.52	85,000.00	12,053.48	85.82%
50420	GROUP INSURANCE PREMIUM	163,805.76	152,129.00	(11,676.76)	107.68%
50433	TMRS	82,772.20	91,900.00	9,127.80	90.07%
50500	ACCOUNTING/AUDIT FEE	13,332.16	15,126.00	1,793.84	88.14%
50505	PROFESSIONAL SERVICE	60,512.51	104,000.00	43,487.49	58.19%
50512	UTILITY BILLING	31,974.17	33,000.00	1,025.83	96.89%
50513	REIMBURSABLE 3RD PARTY INSPECTIONS	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	89,347.64	96,546.00	7,198.36	92.54%
50567	CUSTOMER EDUCATION COMMITTEE	2,232.90	2,500.00	267.10	89.32%
50569	INNOVATION/TECH COMMITTEE	0.00	2,500.00	2,500.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	22,664.77	37,500.00	14,835.23	60.44%
50576	LEASE - COPIER	3,952.92	4,700.00	747.08	84.10%
50581	ELECTRICITY - RECYCLE CENTER	1,214.28	1,300.00	85.72	93.41%
50582	ELECTRICITY - WWTR	121,913.66	141,775.00	19,861.34	85.99%
50583	ELECTRICITY - WEST WATER PLANT	70,810.42	80,000.00	9,189.58	88.51%
50585	ELECTRICITY - 7704 FM 21	5,697.91	7,900.00	2,202.09	72.13%
50586	ELECTRICITY - CENTRAL WATER PLANT	111,972.41	150,000.00	38,027.59	74.65%
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	4,708.75	72,100.00	67,391.25	6.53%
50592	EQUIPMENT AND SUPPLIES	18,252.70	16,334.00	(1,918.70)	111.75%
50593	TRAVEL, TRAINING, SCHOOL	62,867.70	65,300.00	2,432.30	96.28%
50596	EMPLOYEE AWARDS PROGRAM	7,103.00	8,500.00	1,397.00	83.56%
50610	INSURANCE - PROPERTY/LIABILITY	116,086.82	116,500.00	413.18	99.65%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50611	WORKERS COMP INSURANCE	45,496.69	45,500.00	3.31	99.99%
50620	LEGAL EXPENSES	0.00	0.00	0.00	0.00%
50630	M & R - BUILDING	1,820.76	11,000.00	9,179.24	16.55%
50650	M & R - GROUNDS	9,740.00	11,000.00	1,260.00	88.55%
50753	CITY BANKING FEES	68,158.69	73,500.00	5,341.31	92.73%
50765	OTHER EXPENSE	14,612.13	14,949.00	336.87	97.75%
50775	POSTAGE	3,275.02	1,300.00	(1,975.02)	251.92%
50780	PRINTING - OFFICE SUPPLIES	20,667.74	29,900.00	9,232.26	69.12%
50810	COMMUNICATIONS	32,281.30	65,000.00	32,718.70	49.66%
50825	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00%
50830	UNIFORMS	1,862.81	4,000.00	2,137.19	46.57%
50410	TECHNOLOGY - SALARIES & WAGES	33,425.51	35,100.00	1,674.49	95.23%
50415	TECHNOLOGY - EMPLOYERS FICA EXPENSE	2,373.90	2,700.00	326.10	87.92%
50420	TECHNOLOGY - GROUP INSURANCE PREMIUM	4,816.13	5,300.00	483.87	90.87%
50433	TECHNOLOGY - TMRS	2,500.68	2,900.00	399.32	86.23%
50545	TECHNOLOGY - MAINTENANCE CONTRACTS	17,055.90	20,200.00	3,144.10	84.44%
50575	TECHNOLOGY - DUES, FEES & SUBSCRIPTION	9,161.00	18,600.00	9,439.00	49.25%
50410	GIS - SALARIES & WAGES	25,566.57	27,100.00	1,533.43	94.34%
50415	GIS - EMPLOYERS FICA EXPENSE	1,725.33	2,100.00	374.67	82.16%
50420	GIS - GROUP INSURANCE PREMIUM	4,974.97	3,900.00	(1,074.97)	127.56%
50433	GIS - TMRS	1,998.32	2,200.00	201.68	90.83%
56000	OTHER EXPENSE - CHEMICAL ACCIDENT	540.88	541.00	0.12	0.00%
56001	PRINTING - CHEMICAL ACCIDENT	<u>391.99</u>	<u>392.00</u>	<u>0.01</u>	<u>0.00%</u>
1000/3000/95	ADMINISTRATION	2,343,268.56	2,773,276.00	430,007.44	84.49%
1001	WATER - PRODUCTION				
50410	SALARIES & WAGES	260,783.91	335,400.00	74,616.09	77.75%
50411	OVERTIME	56,703.40	56,702.00	(1.40)	100.00%
50415	EMPLOYERS FICA EXPENSE	23,682.19	28,700.00	5,017.81	82.52%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50420	GROUP INSURANCE PREMIUM	43,016.38	67,700.00	24,683.62	63.54%
50433	TMRS	26,230.23	31,000.00	4,769.77	84.61%
50535	BULK WATER PURCHASES	493,846.71	650,000.00	156,153.29	75.98%
50540	CHEMICALS / WATER	203,705.29	180,000.00	(23,705.29)	113.17%
50548	CONTRACT SERVICES	3,192.95	5,800.00	2,607.05	55.05%
50555	LAB EXPENSE	37,361.25	56,000.00	18,638.75	66.72%
50560	WATER QUALITY	3,047.83	8,000.00	4,952.17	38.10%
50592	EQUIPMENT & SUPPLIES	13,504.68	12,298.00	(1,206.68)	109.81%
50595	FUEL & LUBRICATION	23,008.94	17,500.00	(5,508.94)	131.48%
50630	M & R - BUILDING	38,119.43	13,100.00	(25,019.43)	290.99%
50640	M & R - EQUIPMENT	13,484.44	7,900.00	(5,584.44)	170.69%
50641	M & R - SCADA	37,823.68	50,000.00	12,176.32	75.65%
50650	M & R - GROUNDS	35,702.28	36,000.00	297.72	99.17%
50675	M & R - PLANT	426,373.04	543,980.00	117,606.96	78.38%
50676	M & R - PLANT - CHEMICAL ACCIDENT	812,752.73	700,880.00	(111,872.73)	115.96%
50685	M & R - VEHICLES	10,832.95	15,565.00	4,732.05	69.60%
50687	M & R - VEHICLES - CHEMICAL ACCIDENT	2,733.66	0.00	(2,733.66)	0.00%
50765	OTHER EXPENSE	3,061.05	1,600.00	(1,461.05)	191.32%
50785	RENT - LEASE	86.50	2,300.00	2,213.50	3.76%
50800	SAFETY EQUIPMENT & SUPPLIES	6,793.77	5,300.00	(1,493.77)	128.18%
50830	UNIFORMS	6,542.13	5,800.00	(742.13)	112.80%
56002	CHEMICALS - CHEMICAL ACCIDENT	32,726.00	10,800.00	(21,926.00)	0.00%
56003	LAB EXPENSE - CHEMICAL ACCIDENT	1,828.85	1,829.00	0.15	0.00%
56004	EQUIPMENT/SUPPLIES - CHEMICAL ACCIDENT	7,110.94	7,111.00	0.06	0.00%
56005	FUEL/MAINTENANCE - CHEMICAL ACCIDENT	263.05	263.00	(0.05)	0.00%
56007	M&R - BUILDING - CHEMICAL ACCIDENT	185.00	185.00	0.00	0.00%
56007	M&R - SCADA - CHEMICAL ACCIDENT	13,694.74	13,694.00	(0.74)	0.00%
56010	LEASE - RENT - CHEMICAL ACCIDENT	<u>148,633.03</u>	<u>42,978.00</u>	<u>(105,655.03)</u>	<u>0.00%</u>
Total 1001	WATER - PRODUCTION	2,786,831.03	2,908,385.00	121,553.97	95.82%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
1002	WATER - DISTRIBUTION				
50410	SALARIES & WAGES	415,600.40	442,958.00	27,357.60	93.82%
50411	OVERTIME	100,852.55	75,000.00	(25,852.55)	134.47%
50415	EMPLOYERS FICA EXPENSE	38,370.48	39,650.00	1,279.52	96.77%
50420	GROUP INSURANCE PREMIUM	100,578.15	103,800.00	3,221.85	96.90%
50433	TMRS	43,328.49	42,800.00	(528.49)	101.23%
50545	MAINTENANCE CONTRACTS	26,362.72	24,000.00	(2,362.72)	109.84%
50548	CONTRACT SERVICES	3,329.93	14,500.00	11,170.07	22.97%
50549	CONTRACT SERVICES - TAPS/NEW SRV	359,812.34	475,000.00	115,187.66	75.75%
50550	CONTRACT SERVICES - LEAK DETECT/GPS	0.00	30,000.00	30,000.00	0.00%
50592	EQUIPMENT & SUPPLIES	30,005.50	36,500.00	6,494.50	82.21%
50595	FUEL & LUBRICATION	15,794.61	29,500.00	13,705.39	53.54%
50630	M & R - BUILDING	9,622.89	10,000.00	377.11	96.23%
50640	M & R - EQUIPMENT	14,827.39	21,000.00	6,172.61	70.61%
50650	M & R - GROUNDS	12,182.39	13,000.00	817.61	93.71%
50651	M & R - FIRE HYDRANTS	2,540.00	50,000.00	47,460.00	5.08%
50685	M & R - VEHICLES	20,015.62	22,174.00	2,158.38	90.27%
50725	M & R MATERIALS - LINES	50,299.61	74,000.00	23,700.39	67.97%
50726	STREET REPAIR - PAVING	24,499.35	20,000.00	(4,499.35)	122.50%
50730	M & R MATERIALS - WT TAP	52,764.49	300,000.00	247,235.51	17.59%
50755	METER EXPENSE - NEW SERVICE	47,174.55	60,000.00	12,825.45	78.62%
50765	OTHER EXPENSE	965.36	2,750.00	1,784.64	35.10%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	6,356.10	6,500.00	143.90	97.79%
50830	UNIFORMS	<u>9,161.58</u>	<u>12,500.00</u>	<u>3,338.42</u>	<u>73.29%</u>
Total 1002	WATER - DISTRIBUTION	1,384,444.50	1,909,632.00	525,187.50	72.50%



## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
2001	WASTEWATER - TREATMENT				
50410	SALARIES & WAGES	260,782.93	335,400.00	74,617.07	77.75%
50411	OVERTIME	56,702.93	40,000.00	(16,702.93)	141.76%
50415	EMPLOYERS FICA EXPENSE	23,680.27	28,700.00	5,019.73	82.51%
50420	GROUP INSURANCE PREMIUM	42,897.59	67,700.00	24,802.41	63.36%
50433	TMRS	26,228.89	31,000.00	4,771.11	84.61%
50543	CHEMICALS / WW TREATMENT	59,623.77	88,000.00	28,376.23	67.75%
50548	CONTRACT SERVICES	5,168.70	5,200.00	31.30	99.40%
50555	LAB EXPENSE	4,741.59	12,400.00	7,658.41	38.24%
50592	EQUIPMENT & SUPPLIES	9,055.31	8,800.00	(255.31)	102.90%
50595	FUEL & LUBRICATION	21,949.54	17,500.00	(4,449.54)	125.43%
50640	M & R - EQUIPMENT	13,685.59	7,700.00	(5,985.59)	177.73%
50670	M & R - LIFT STATION	174,234.26	128,217.00	(46,017.26)	135.89%
50675	M & R - PLANT	189,510.57	149,498.00	(40,012.57)	126.76%
50685	M & R - VEHICLES	7,752.67	7,900.00	147.33	98.14%
50742	BIO SOLIDS - COMPOST	8,900.00	50,550.00	41,650.00	17.61%
50765	OTHER EXPENSE	1,307.66	1,650.00	342.34	79.25%
50785	RENT - LEASE	12,821.05	3,000.00	(9,821.05)	427.37%
50800	SAFETY EQUIPMENT & SUPPLIES	6,057.27	5,300.00	(757.27)	114.29%
50830	UNIFORMS	6,628.76	5,700.00	(928.76)	116.29%
56005	FUEL/MAINTENANCE - CHEMICAL ACCIDENT	<u>263.06</u>	<u>263.00</u>	<u>(0.06)</u>	<u>0.00%</u>
Total 2001	WASTEWATER - TREATMENT	931,992.41	994,478.00	62,485.59	93.72%
2002	WASTEWATER - COLLECTION				
50410	SALARIES & WAGES	415,600.02	442,958.00	27,357.98	93.82%
50411	OVERTIME	100,851.49	75,000.00	(25,851.49)	134.47%
50415	EMPLOYERS FICA EXPENSE	38,366.24	39,650.00	1,283.76	96.76%
50420	GROUP INSURANCE PREMIUM	100,260.76	103,800.00	3,539.24	96.59%
50433	TMRS	43,326.55	42,800.00	(526.55)	101.23%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50542	CHEMICALS / WW COLLECTION	15,338.55	21,000.00	5,661.45	73.04%
50548	CONTRACT SERVICES	3,329.92	12,500.00	9,170.08	26.64%
50549	CONTRACT SERVICES - TAPS/NEW SRV	359,812.34	370,000.00	10,187.66	97.25%
50550	CONTRACT SERVICE - LEAK DETECT/GPS	0.00	0.00	0.00	0.00%
50555	LAB EXPENSE	50.00	0.00	(50.00)	0.00%
50592	EQUIPMENT & SUPPLIES	29,201.08	36,500.00	7,298.92	80.00%
50595	FUEL & LUBRICATION	15,113.04	29,500.00	14,386.96	51.23%
50630	M & R - BUILDING	9,644.38	13,000.00	3,355.62	74.19%
50640	M & R - EQUIPMENT	13,689.59	16,000.00	2,310.41	85.56%
50645	M & R - GRINDER PUMP	74,386.49	75,000.00	613.51	99.18%
50646	GRINDER PURCHASES	520,855.92	550,000.00	29,144.08	94.70%
50647	M & R - GRINDER PANELS	11,635.32	60,000.00	48,364.68	19.39%
50650	M & R - GROUNDS	13,078.79	13,000.00	(78.79)	100.61%
50670	M & R - LIFT STATION	0.00	0.00	0.00	0.00%
50685	M & R - VEHICLES	19,773.50	14,509.33	(5,264.17)	136.28%
50715	M & R MATERIALS - GP	53,417.76	245,000.00	191,582.24	21.80%
50725	M & R MATERIALS - LINES	47,397.69	88,000.00	40,602.31	53.86%
50726	STREET REPAIR - PAVING	29,499.35	25,000.00	(4,499.35)	118.00%
50730	M & R MATERIALS - WT TAP	763.18	0.00	(763.18)	0.00%
50765	OTHER EXPENSE	775.20	2,750.00	1,974.80	28.19%
50785	RENT - LEASE	0.00	4,000.00	4,000.00	0.00%
50800	SAFETY EQUIPMENT & SUPPLIES	6,865.38	6,500.00	(365.38)	105.62%
50830	UNIFORMS	<u>9,630.46</u>	<u>12,500.00</u>	<u>2,869.54</u>	<u>77.04%</u>
Total 2002	WASTEWATER - COLLECTION	1,932,663.00	2,298,967.33	366,304.33	84.07%
3001	SOLID WASTE - RECYCLING				
50410	SALARIES & WAGES	144,181.70	153,600.00	9,418.30	93.87%
50411	OVERTIME	19,765.99	10,000.00	(9,765.99)	197.66%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50415	EMPLOYERS FICA EXPENSE	12,549.95	12,500.00	(49.95)	100.40%
50420	GROUP INSURANCE PREMIUM	18,597.48	19,900.00	1,302.52	93.45%
50433	TMRS	13,743.67	13,500.00	(243.67)	101.80%
50599	COMPACTOR SERVICE	2,600.00	15,000.00	12,400.00	17.33%
50600	GARBAGE SERVICE - COMMERCIAL	196,249.66	239,900.00	43,650.34	81.80%
50605	GARBAGE SERVICE - RESIDENTIAL	841,118.72	906,100.00	64,981.28	92.83%
50606	RECYCLING SERVICE	41,824.50	27,500.00	(14,324.50)	152.09%
50676	M & R - BRUSH SITE	96,359.25	96,451.00	91.75	99.90%
50785	RENT - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 3001	SOLID WASTE - RECYCLING	1,386,990.92	1,494,451.00	107,460.08	92.81%
9994	DEBT SERVICE				
50515	2007 SERIES PRINCIPAL	485,000.00	485,000.00	0.00	100.00%
50516	2007 SERIES INTEREST	61,206.00	61,206.00	0.00	100.00%
50521	2014 SERIES INTEREST	109,085.00	109,085.00	0.00	100.00%
50522	2014 SERIES PRINCIPAL	165,000.00	165,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	60,000.00	60,000.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	190,000.00	190,000.00	0.00	100.00%
50527	2019 SERIES PRINCIPAL	280,000.00	280,000.00	0.00	100.00%
50528	2019 SERIES INTEREST	125,650.02	125,650.00	(0.02)	100.00%
50529	2020 SERIES REF PRINCIPAL	200,000.00	200,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	44,400.00	44,400.00	0.00	100.00%
50842	2025 SERIES INTEREST	36,682.22	36,682.00	(0.22)	0.00%
50533	BOND AGENT FEES	1,603.13	1,604.00	0.87	99.95%
50998	BOND ISSUE COST - SERIES 2025	<u>94,936.94</u>	<u>94,938.00</u>	<u>1.06</u>	<u>100.00%</u>
Total 9994	DEBT SERVICE	1,853,563.31	1,853,565.00	1.69	100.00%

## CITY OF HORSESHOE BAY

## 01- UTILITY FUND

AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
9995	TRANSFER EXPENDITURES				
58002	XFER TO - GENERAL FUND	0.00	0.00	0.00	0.00%
58999	XFER TO - CAPITAL PROJECTS FUND	<u>336,281.58</u>	<u>552,150.00</u>	<u>215,868.42</u>	<u>60.90%</u>
Total 9995	TRANSFER EXPENDITURES	336,281.58	552,150.00	215,868.42	60.90%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>12,956,035.31</u></b>	<b><u>14,784,904.33</u></b>	<b><u>1,828,869.02</u></b>	<b><u>87.63%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>3,778,007.51</u></b>	<b><u>4,411,634.67</u></b>	<b><u>633,627.16</u></b>	

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>9,068,682.00</b>	<b>9,068,682.00</b>		
<b>REVENUES</b>				
ADMINISTRATION	93,250.48	127,790.60	34,540.12	72.97%
FIRE	558,434.14	691,975.00	133,540.86	80.70%
EMERGENCY SERVICE DISTRICT	8,250.00	9,000.00	750.00	91.67%
TAX	10,542,752.63	10,629,179.00	86,426.37	99.19%
POLICE	45,707.06	54,852.00	9,144.94	83.33%
DEVELOPMENT SERVICES	807,424.10	1,009,500.00	202,075.90	79.98%
PUBLIC WORKS	985,441.17	1,147,400.00	161,958.83	85.88%
MOWING & CLEARING	585,806.03	577,246.00	(8,560.03)	101.48%
INTEREST INCOME	491,138.11	530,000.00	38,861.89	92.67%
<b>TOTAL REVENUES</b>	<b>14,118,203.72</b>	<b>14,776,942.60</b>	<b>658,738.88</b>	<b>95.54%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	1,969,087.50	2,393,740.00	424,652.50	82.26%
TECHNOLOGY SERVICES	169,692.24	178,800.00	9,107.76	94.91%
FIRE	3,214,137.97	3,526,773.00	312,635.03	91.14%
POLICE	2,769,183.73	3,229,043.00	459,859.27	85.76%
ANIMAL CONTROL	200,444.50	198,101.00	(2,343.50)	101.18%
DEVELOPMENT SERVICES	1,236,692.83	1,397,292.00	160,599.17	88.51%
PUBLIC WORKS	837,027.26	1,129,439.00	292,411.74	74.11%
MOWING & CLEARING	585,623.53	593,524.00	7,900.47	98.67%
TRANSFER EXPENDITURES	144,287.11	4,841,417.00	4,697,129.89	2.98%
<b>TOTAL EXPENDITURES</b>	<b>11,126,176.67</b>	<b>17,488,129.00</b>	<b>6,361,952.33</b>	<b>63.62%</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>2,992,027.05</u></b>	<b><u>(2,711,186.40)</u></b>	<b><u>(5,703,213.45)</u></b>	
<b>LESS: CAPITAL EXPENDITURES</b>	<b>644,962.67</b>	<b>902,702.00</b>		
<b>LESS: TRANSFER TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>11,415,746.38</b>	<b>5,454,793.60</b>		
	<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40000	<b>REVENUES</b>				
1000	<b>ADMINISTRATION</b>				
40170	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00%
40175	INSURANCE PROCEEDS	2,323.44	0.00	(2,323.44)	0.00%
40179	MILFOIL REIMB LLANO COUNTY	0.00	18,000.00	18,000.00	0.00%
40180	OTHER INCOME	42,483.94	32,600.00	(9,883.94)	130.32%
40189	DONATIONS - FUCHS HOUSE	0.00	0.00	0.00	0.00%
40193	MUNICIPAL COURT REVENUE	11,926.38	17,500.00	5,573.62	68.15%
40194	TRAFFIC FINES	32,984.20	55,000.00	22,015.80	59.97%
40198	COLLECTION AGENCY REVENUE	858.36	1,000.00	141.64	85.84%
40199	WARRANT FEES	1,587.50	2,500.00	912.50	63.50%
40201	LOCAL TRUANCY PREVENTION FUND	1,061.02	1,140.60	79.58	93.02%
40202	LOCAL MUNICIPAL JURY FUND	25.64	50.00	24.36	51.28%
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	93,250.48	127,790.60	34,540.12	72.97%
5000	<b>FIRE</b>				
40175	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00%
40180	OTHER INCOME	1,050.00	500.00	(550.00)	210.00%
40186	OTHER INCOME - DONATIONS	46,900.00	55,000.00	0.00	85.27%
40182	SALE OF PROPERTY	11,050.00	17,450.00	6,400.00	63.32%
40205	GRANT-LCRA	0.00	0.00	0.00	0.00%
40506	FIRE FIGHTING SERVICES	371,448.47	429,600.00	58,151.53	86.46%
40510	DEPLOYMENT	<u>127,985.67</u>	<u>189,425.00</u>	<u>61,439.33</u>	<u>67.57%</u>
Total 5000	FIRE	558,434.14	691,975.00	133,540.86	80.70%
6000	<b>EMERGENCY SERVICE DISTRICT</b>				
40191	LLANO COUNTY ESD #1 - RENT	<u>8,250.00</u>	<u>9,000.00</u>	<u>750.00</u>	<u>91.67%</u>
Total 6000	EMERGENCY SERVICE DISTRICT	8,250.00	9,000.00	750.00	91.67%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
7000	TAX				
40160	PROPERTY TAX (M&O)	7,771,058.33	7,790,649.00	19,590.67	99.75%
40162	PENALTY & INTEREST (M&O)	72,200.33	55,000.00	(17,200.33)	131.27%
40163	MIXED BEVERAGE TAX	145,505.11	153,860.00	8,354.89	94.57%
40165	SALES TAX	2,348,326.80	2,378,100.00	29,773.20	98.75%
40166	PEC FRANCHISE FEE	189,568.66	235,570.00	46,001.34	80.47%
40167	TELEPHONE FRANCHISE FEE	4,529.30	8,000.00	3,470.70	56.62%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40211	CABLE FRANCHISE FEE	11,564.10	8,000.00	(3,564.10)	144.55%
40213	PEG CHANNEL FEE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 7000	TAX	10,542,752.63	10,629,179.00	86,426.37	99.19%
8000	POLICE				
40175	INSURANCE PROCEEDS	3,141.06	15,000.00	11,858.94	20.94%
40180	OTHER INCOME	19,266.00	19,352.00	86.00	99.56%
40182	SALE OF PROPERTY	20,800.00	18,000.00	(2,800.00)	115.56%
40186	OTHER INCOME - DONATION	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>100.00%</u>
Total 8000	POLICE	45,707.06	54,852.00	9,144.94	83.33%
9500	DEVELOPMENT SERVICES				
40171	CC CONVENIENCE FEE	7,955.79	6,000.00	(1,955.79)	132.60%
40180	OTHER INCOME	1,200.00	1,500.00	300.00	80.00%
40182	SALE OF PROPERTY	0.00	0.00	0.00	0.00%
40183	BUILDING PERMIT - SINGLE FAMILY RESIDENCE	322,789.18	825,000.00	502,210.82	39.13%
40184	PLAT FEES	13,645.00	17,500.00	3,855.00	77.97%
40185	IRRIGATION PERMITS	10,251.63	8,500.00	(1,751.63)	120.61%
40187	CONTRACTOR REGISTRATION	9,200.00	8,000.00	(1,200.00)	115.00%
40188	BUILDING PERMITS - COMMERCIAL	46,478.82	0.00	(46,478.82)	0.00%
40189	BUILDING PERMITS - RE PERMITTING	113,075.00	0.00	(113,075.00)	0.00%
40190	BUILDING PERMITS - ACCESSORY STRUCTURES	79,250.00	0.00	(79,250.00)	0.00%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
40191	BUILDING PERMITS - MISCELLANEOUS FEES	93,978.68	0.00	(93,978.68)	0.00%
40192	ZONING FEES	8,600.00	3,000.00	(5,600.00)	286.67%
40195	MONARCH RIDGE REIMBURSEMENT	0.00	50,000.00	50,000.00	0.00%
40205	STR REGISTRATION FEE	93,600.00	65,000.00	(28,600.00)	144.00%
40218	DEVELOPMENT REVIEW COMM	<u>7,400.00</u>	<u>25,000.00</u>	<u>17,600.00</u>	<u>29.60%</u>
Total 9500	DEVELOPMENT SERVICES	807,424.10	1,009,500.00	202,075.90	79.98%
9600	PUBLIC WORKS				
40165	SALES TAX	335,475.23	339,700.00	4,224.77	98.76%
40175	INSURANCE PROCEEDS	3,475.00	10,000.00	6,525.00	34.75%
40180	OTHER INCOME	0.00	0.00	0.00	0.00%
40206	THE HILLS POA	6,329.17	6,300.00	(29.17)	100.46%
40207	PECAN CREEK ASSOCIATION	5,118.38	5,100.00	(18.38)	100.36%
40208	APPLEHEAD POA	7,979.17	7,900.00	(79.17)	101.00%
40209	APPLEHEAD ISLAND POA	4,189.54	1,500.00	(2,689.54)	279.30%
40210	HORSESHOE BAY POA	<u>622,874.68</u>	<u>776,900.00</u>	<u>154,025.32</u>	<u>80.17%</u>
Total 9600	PUBLIC WORKS	985,441.17	1,147,400.00	161,958.83	85.88%
9800	MOWING & CLEARING				
40215	MOWING	585,806.03	577,246.00	(8,560.03)	101.48%
40216	CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9800	MOWING & CLEARING	585,806.03	577,246.00	(8,560.03)	101.48%
9900	INTEREST INCOME				
40220	INTEREST INCOME	<u>491,138.11</u>	<u>530,000.00</u>	<u>38,861.89</u>	<u>92.67%</u>
Total 9900	INTEREST INCOME	491,138.11	530,000.00	38,861.89	92.67%
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%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>14,118,203.72</u></b>	<b><u>14,776,942.60</u></b>	<b><u>658,738.88</u></b>	<b><u>95.54%</u></b>



**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50000	<b>EXPENDITURES</b>				
1000	ADMINISTRATION				
50410	SALARIES & WAGES	620,671.59	690,400.00	69,728.41	89.90%
50411	OVERTIME	95.55	1,000.00	904.45	9.56%
50415	EMPLOYERS FICA EXPENSE	45,317.43	52,900.00	7,582.57	85.67%
50420	GROUP INSURANCE PREMIUM	111,300.81	109,793.00	(1,507.81)	101.37%
50433	TMRS	51,956.07	57,100.00	5,143.93	90.99%
50435	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00%
50500	ACCOUNTING & AUDITING EXPENSE	11,130.51	12,600.00	1,469.49	88.34%
50505	PROFESSIONAL SERVICE	31,880.28	120,000.00	88,119.72	26.57%
50506	ELECTION CONTRACTS	0.00	15,000.00	15,000.00	0.00%
50509	APPRAISAL DISTRICT FEES - BURNET	17,482.81	17,454.00	(28.81)	100.17%
50510	APPRAISAL DISTRICT FEES - LLANO	145,410.75	143,039.00	(2,371.75)	101.66%
50511	DRAINAGE STUDY	48,917.86	104,400.00	55,482.14	46.86%
50514	TRANSPORTATION STUDY	2,003.50	15,000.00	12,996.50	13.36%
50545	MAINTENANCE CONTRACTS	72,367.54	75,000.00	2,632.46	96.49%
50548	CONTRACT LABOR	7,125.00	45,000.00	37,875.00	15.83%
50564	CODIFICATION	6,080.00	12,000.00	5,920.00	50.67%
50565	CITY COUNCIL EXPENSE	8,362.28	20,000.00	11,637.72	41.81%
50566	HISTORICAL COMMITTEE	0.00	3,000.00	3,000.00	0.00%
50568	ADVISORY COMMITTEES	562.60	5,000.00	4,437.40	11.25%
50570	DISPATCH EXPENSE	0.00	0.00	0.00	0.00%
50575	DUES, FEES, & SUBSCRIPTIONS	34,924.30	40,000.00	5,075.70	87.31%
50576	COPIER LEASE	12,630.39	11,000.00	(1,630.39)	114.82%
50585	ELECTRICITY	37,832.75	38,000.00	167.25	99.56%
50591	EOC TRAINING & SUPPLIES	1,388.34	5,000.00	3,611.66	27.77%
50592	EQUIPMENT & SUPPLIES	37,335.72	36,019.00	(1,316.72)	103.66%
50593	TRAVEL, TRAINING, SCHOOL	45,773.86	44,675.00	(1,098.86)	102.46%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50596	EMPLOYEE AWARDS PROGRAM	18,053.03	22,000.00	3,946.97	82.06%
50597	SPECIAL EVENTS	24,386.98	36,200.00	11,813.02	67.37%
50610	PROPERTY & LIABILITY INSURANCE	24,627.46	25,400.00	772.54	96.96%
50611	WORKERS' COMP INSURANCE	82,032.59	86,300.00	4,267.41	95.06%
50620	LEGAL EXPENSE	149,443.16	140,000.00	(9,443.16)	106.75%
50625	FIREWORKS	17,000.00	15,000.00	(2,000.00)	113.33%
50630	M & R - BUILDING	88,076.44	88,352.00	275.56	99.69%
50650	M & R - GROUNDS	66,058.83	75,000.00	8,941.17	88.08%
50753	CITY BANK FEES	3,937.67	4,500.00	562.33	87.50%
50765	OTHER EXPENSE	13,304.32	16,100.00	2,795.68	82.64%
50775	POSTAGE	8,143.61	7,000.00	(1,143.61)	116.34%
50780	PRINTING - OFFICE SUPPLIES	9,379.95	28,000.00	18,620.05	33.50%
50781	GENERAL SUPPLIES	6,520.97	9,000.00	2,479.03	72.46%
50810	COMMUNICATIONS	50,595.49	53,000.00	2,404.51	95.46%
50812	PUBLIC CAMPAIGNS	10,827.50	10,000.00	(827.50)	108.28%
50824	WARRANT FEES	1,200.00	2,000.00	800.00	60.00%
50826	MUNICIPAL COURT JUDICIAL STAFF	33,000.00	36,000.00	3,000.00	91.67%
50830	UNIFORMS	264.06	0.00	(264.06)	0.00%
50831	TRANSFER OUT	0.00	0.00	0.00	0.00%
50841	CENTRAL TEXAS WATER COALITION	0.00	0.00	0.00	0.00%
50842	WORKFORCE NETWORK	0.00	10,000.00	10,000.00	0.00%
50843	SPONSORSHIP	3,400.00	7,500.00	4,100.00	45.33%
50844	FRIENDS 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	3,285.50	26,008.00	22,722.50	12.63%
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%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
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	1,969,087.50	2,393,740.00	424,652.50	82.26%
3000	TECHNOLOGY SERVICES				
50410	SALARIES & WAGES	66,067.80	71,200.00	5,132.20	92.79%
50415	EMPLOYERS FICA EXPENSE	4,904.37	5,400.00	495.63	90.82%
50420	GROUP INSURANCE PREMIUM	9,777.90	10,400.00	622.10	94.02%
50433	TMRS	5,534.06	5,900.00	365.94	93.80%
50505	PROFESSIONAL SERVICE	1,356.25	5,000.00	3,643.75	27.13%
50545	MAINTENANCE CONTRACTS	40,991.17	39,800.00	(1,191.17)	102.99%
50575	DUES, FEES, & SUBSCRIPTIONS	39,712.30	36,800.00	(2,912.30)	107.91%
50592	EQUIPMENT & SUPPLIES	1,355.13	3,000.00	1,644.87	45.17%
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	169,692.24	178,800.00	9,107.76	94.91%
5000	FIRE				
50410	SALARIES & WAGES	1,951,878.96	2,140,906.00	189,027.04	91.17%
50411	OVERTIME	264,093.69	279,270.00	15,176.31	94.57%
50412	SALARIES - P/T FIREFIGHTERS	9,472.50	22,300.00	12,827.50	42.48%
50415	EMPLOYERS FICA EXPENSE	163,871.65	182,291.00	18,419.35	89.90%
50420	GROUP INSURANCE PREMIUM	330,568.64	328,837.00	(1,731.64)	100.53%
50433	TMRS	185,215.19	193,643.00	8,427.81	95.65%
50437	RELOCATION EXPENSE	0.00	0.00	0.00	0.00%
50505	PROFESSIONAL SERVICE	8,000.00	8,000.00	0.00	100.00%
50545	MAINTENANCE CONTRACTS	5,052.00	9,800.00	4,748.00	51.55%
50548	CONTRACT SERVICES	14,571.31	29,500.00	14,928.69	49.39%
50575	DUES, FEES, & SUBSCRIPTIONS	6,511.46	6,250.00	(261.46)	104.18%
50576	COPIER LEASE	2,764.57	4,500.00	1,735.43	61.43%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50592	EQUIPMENT & SUPPLIES	40,592.34	52,000.00	11,407.66	78.06%
50593	TRAVEL, TRAINING, SCHOOL	36,926.27	53,324.00	16,397.73	69.25%
50594	FIRE PROTECTION GEAR	18,201.78	18,000.00	(201.78)	101.12%
50595	FUEL & LUBRICATION	18,443.16	24,000.00	5,556.84	76.85%
50598	WELLNESS PROGRAM	23,010.97	22,500.00	(510.97)	102.27%
50640	M & R - EQUIPMENT	14,617.57	18,000.00	3,382.43	81.21%
50650	M & R - GROUNDS	2,400.00	4,200.00	1,800.00	57.14%
50685	M & R - VEHICLES	88,254.27	81,034.00	(7,220.27)	108.91%
50765	OTHER EXPENSE	14,779.72	10,600.00	(4,179.72)	139.43%
50775	POSTAGE	177.48	250.00	72.52	70.99%
50780	PRINTING - OFFICE SUPPLIES	381.14	1,500.00	1,118.86	25.41%
50800	SAFETY EQUIPMENT & SUPPLIES	2,946.32	10,000.00	7,053.68	29.46%
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	5,089.12	18,000.00	12,910.88	28.27%
56008	CONTRACT SERVICES - CHEMICAL ACCIDENT	<u>6,317.86</u>	<u>6,318.00</u>	<u>0.14</u>	<u>0.00%</u>
Total 5000	FIRE	3,214,137.97	3,526,773.00	312,635.03	91.14%
8000	POLICE				
50410	SALARIES & WAGES	1,882,767.91	2,203,301.00	320,533.09	85.45%
50411	OVERTIME	18,150.27	20,000.00	1,849.73	90.75%
50415	EMPLOYERS FICA EXPENSE	141,164.85	170,100.00	28,935.15	82.99%
50420	GROUP INSURANCE PREMIUM	280,716.92	307,000.00	26,283.08	91.44%
50433	TMRS	158,575.48	183,600.00	25,024.52	86.37%
50548	CONTRACT SERVICES	46,221.54	48,700.00	2,478.46	94.91%
50570	DISPATCH SERVICEES	96,318.44	109,182.00	12,863.56	88.22%
50575	DUES, FEES, & SUBSCRIPTIONS	4,086.02	7,000.00	2,913.98	58.37%
50576	COPIER LEASE	2,423.04	4,500.00	2,076.96	53.85%
50592	EQUIPMENT & SUPPLIES	22,046.84	25,000.00	2,953.16	88.19%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50593	TRAVEL, TRAINING, SCHOOL	15,136.82	22,410.00	7,273.18	67.54%
50595	FUEL & LUBRICATION	41,811.21	57,000.00	15,188.79	73.35%
50615	INVESTIGATION EXPENSE	2,697.94	4,500.00	1,802.06	59.95%
50616	JAIL EXPENSE	0.00	1,000.00	1,000.00	0.00%
50640	M & R - EQUIPMENT	170.17	1,500.00	1,329.83	11.34%
50685	M & R - VEHICLES	32,663.90	36,000.00	3,336.10	90.73%
50686	M & R - WEAPONS	638.32	1,000.00	361.68	63.83%
50760	MEDICAL	300.00	1,000.00	700.00	30.00%
50765	OTHER EXPENSE	4,318.94	5,000.00	681.06	86.38%
50775	POSTAGE	89.91	250.00	160.09	35.96%
50780	PRINTING - OFFICE SUPPLIES	4,013.22	3,500.00	(513.22)	114.66%
50800	SAFETY EQUIPMENT & SUPPLIES	4,910.21	7,500.00	2,589.79	65.47%
50829	PUBLIC SAFETY DONATIONS	1,845.38	0.00	(1,845.38)	0.00%
50830	UNIFORMS	<u>8,116.40</u>	<u>10,000.00</u>	<u>1,883.60</u>	<u>81.16%</u>
Total 8000	POLICE	2,769,183.73	3,229,043.00	459,859.27	85.76%
9000	ANIMAL CONTROL				
50410	SALARIES & WAGES	98,989.31	106,202.00	7,212.69	93.21%
50411	OVERTIME	962.95	2,000.00	1,037.05	48.15%
50412	SALARIES - PART TIME	0.00	0.00	0.00	0.00%
50415	EMPLOYERS FICA EXPENSE	7,398.31	8,300.00	901.69	89.14%
50420	GROUP INSURANCE PREMIUM	22,729.19	0.00	(22,729.19)	0.00%
50433	TMRS	3,923.23	8,900.00	4,976.77	44.08%
50502	ANIMAL SHELTER	11,250.00	15,000.00	3,750.00	75.00%
50548	CONTRACT SERVICES	10,000.00	10,000.00	0.00	100.00%
50592	EQUIPMENT & SUPPLIES	8,439.50	9,500.00	1,060.50	88.84%
50593	TRAVEL, TRAINING, SCHOOL	560.82	720.00	159.18	77.89%
50595	FUEL & LUBRICATION	5,524.55	6,500.00	975.45	84.99%
50685	M & R - VEHICLES	4,691.29	4,000.00	(691.29)	117.28%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50765	OTHER EXPENSE	569.94	800.00	230.06	71.24%
50830	UNIFORMS	(51.30)	750.00	801.30	-6.84%
50862	DEER MANAGEMENT	<u>25,456.71</u>	<u>25,429.00</u>	<u>(27.71)</u>	<u>100.11%</u>
Total 9000	ANIMAL CONTROL	200,444.50	198,101.00	(2,343.50)	101.18%
9500	DEVELOPMENT SERVICES				
50410	SALARIES & WAGES	602,216.70	696,400.00	94,183.30	86.48%
50411	OVERTIME	6,224.35	3,000.00	(3,224.35)	207.48%
50415	EMPLOYERS FICA EXPENSE	45,061.87	53,500.00	8,438.13	84.23%
50420	GROUP INSURANCE PREMIUM	96,838.35	82,700.00	(14,138.35)	117.10%
50433	TMRS	50,946.48	57,800.00	6,853.52	88.14%
50505	PROFESSIONAL SERVICE	10,243.10	35,200.00	24,956.90	29.10%
50510	MONARCH RIDGE EXPENSE	0.00	50,000.00	50,000.00	0.00%
50513	REIMBURSABLE 3RD PARTY	0.00	0.00	0.00	0.00%
50545	MAINTENANCE CONTRACTS	75,114.69	80,000.00	4,885.31	93.89%
50575	DUES, FEES, & SUBSCRIPTIONS	5,849.86	13,500.00	7,650.14	43.33%
50576	COPIER LEASE	12,577.29	13,000.00	422.71	96.75%
50590	ENGINEERING FEES	102,752.47	50,000.00	(52,752.47)	205.50%
50591	CONTRACT INSPECTIONS	165,811.74	161,000.00	(4,811.74)	102.99%
50592	EQUIPMENT & SUPPLIES	9,499.14	8,322.00	(1,177.14)	114.14%
50593	TRAVEL, TRAINING, SCHOOL	9,194.94	18,120.00	8,925.06	50.74%
50595	FUEL & LUBRICATION	4,187.90	6,500.00	2,312.10	64.43%
50685	M & R - VEHICLES	3,085.13	4,000.00	914.87	77.13%
50753	CITY BANKING FEES	10,060.53	10,000.00	(60.53)	100.61%
50765	OTHER EXPENSE	1,020.09	2,000.00	979.91	51.00%
50777	ADVERTISEMENTS - NOTICES	1,720.75	2,500.00	779.25	68.83%
50780	PRINTING - OFFICE SUPPLIES	2,142.58	2,250.00	107.42	95.23%
50812	PUBLIC CAMPAIGNS	1,237.71	4,000.00	2,762.29	30.94%
50827	SUBSTANDARD STRUCTURE AB	0.00	20,000.00	20,000.00	0.00%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50828	CODE ENFORCEMENT ACTIONS	18,316.44	20,000.00	1,683.56	91.58%
50830	UNIFORMS	<u>2,590.72</u>	<u>3,500.00</u>	<u>909.28</u>	<u>74.02%</u>
Total 9500	DEVELOPMENT SERVICES	1,236,692.83	1,397,292.00	160,599.17	88.51%
9600	PUBLIC WORKS				
50410	SALARIES & WAGES	192,923.20	206,600.00	13,676.80	93.38%
50411	OVERTIME	0.00	1,500.00	1,500.00	0.00%
50415	EMPLOYERS FICA EXPENSE	14,196.42	15,900.00	1,703.58	89.29%
50420	GROUP INSURANCE PREMIUM	28,818.90	25,700.00	(3,118.90)	112.14%
50433	TMRS	16,144.87	17,200.00	1,055.13	93.87%
50545	MAINTENANCE CONTRACTS	33,419.05	55,000.00	21,580.95	60.76%
50575	DUES/FEES/SUBSCRIPTIONS	7,635.44	25,000.00	17,364.56	30.54%
50590	ENGINEERING FEES	12,800.00	36,639.00	23,839.00	34.94%
50592	EQUIPMENT & SUPPLIES	4,523.86	15,000.00	10,476.14	30.16%
50593	TRAVEL, TRAINING, SCHOOLS	0.00	1,500.00	1,500.00	0.00%
50595	FUEL & LUBRICANTS	3,509.36	8,000.00	4,490.64	43.87%
50630	M & R - BUILDING	0.00	5,000.00	5,000.00	0.00%
50685	M & R VEHICLES	340.18	6,500.00	6,159.82	5.23%
50765	OTHER EXPENSE	37.57	2,500.00	2,462.43	1.50%
50800	SAFETY EQUIPMENT/SUPPLIES	92.96	2,500.00	2,407.04	3.72%
50830	UNIFORMS	414.95	2,000.00	1,585.05	20.75%
50853	STREET STRIPING	22,000.00	50,000.00	28,000.00	44.00%
50854	STREET PATCHING CONTRACT	90,348.82	140,000.00	49,651.18	64.53%
50855	STREET PATCHING MATERIALS	39,325.00	95,000.00	55,675.00	41.39%
50856	DRAINAGE	26,750.78	32,800.00	6,049.22	81.56%
50857	TRAFFIC SIGN CONTRACT	2,800.00	25,000.00	22,200.00	11.20%
50858	TRAFFIC SIGN MATERIALS	5,480.04	20,000.00	14,519.96	27.40%
50859	LITTER CONTROL CONTRACT	34,000.00	60,000.00	26,000.00	56.67%
50865	ROW MAINTENANCE	272,708.14	240,000.00	(32,708.14)	113.63%

**CITY OF HORSESHOE BAY**  
**02- GENERAL FUND**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
50867	GOLDEN NUGGET NATURE PARK	10,300.00	10,600.00	300.00	97.17%
50868	MARTIN PARK	9,872.72	13,000.00	3,127.28	75.94%
50869	STORM DAMAGE CLEANUP	5,800.00	10,000.00	4,200.00	58.00%
50872	HIKING TRAIL PARK	<u>2,785.00</u>	<u>6,500.00</u>	<u>3,715.00</u>	<u>42.85%</u>
Total 9600	PUBLIC WORKS	837,027.26	1,129,439.00	292,411.74	74.11%
9800	MOWING & CLEARING				
50863	LOT MOWING	583,873.53	583,524.00	(349.53)	100.06%
50864	LOT CLEARING	<u>1,750.00</u>	<u>10,000.00</u>	<u>8,250.00</u>	<u>17.50%</u>
Total 9800	MOWING & CLEARING	585,623.53	593,524.00	7,900.47	98.67%
9995	TRANSFER EXPENDITURES				
58001	XFER TO - UTILITY FUND	13,000.00	0.00	(13,000.00)	0.00%
58007	XFER TO - CAP PROJ FUND	131,287.11	4,641,417.00	4,510,129.89	2.83%
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	144,287.11	4,841,417.00	4,697,129.89	2.98%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>11,126,176.67</u></b>	<b><u>17,488,129.00</u></b>	<b><u>6,361,952.33</u></b>	<b><u>63.62%</u></b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b><u>2,992,027.05</u></b>	<b><u>(2,711,186.40)</u></b>	<b><u>(5,703,213.45)</u></b>	



**CITY OF HORSESHOE BAY  
04 - ESCONDIDO PID  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>885,326.00</b>	<b>885,326.00</b>		
9900	REVENUES				
1000					
40220	INTEREST INCOME	32,590.01	36,387.00	3,796.99	89.56%
40224	PID ASSESSMENT	<u>324,440.16</u>	<u>359,500.00</u>	<u>35,059.84</u>	<u>90.25%</u>
	<b>TOTAL REVENUES</b>	<b><u>357,030.17</u></b>	<b><u>395,887.00</u></b>	<b><u>38,856.83</u></b>	<b><u>90.18%</u></b>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	76,979.38	77,488.00	508.62	99.34%
50690	PRINCIPAL PAYMENT	256,000.00	230,000.00	(26,000.00)	111.30%
50840	ADMINISTRATIVE FEES	<u>21,318.25</u>	<u>28,760.00</u>	<u>7,441.75</u>	<u>74.12%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>354,297.63</u></b>	<b><u>336,248.00</u></b>	<b><u>(18,049.63)</u></b>	<b><u>105.37%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>2,732.54</u></b>	<b><u>59,639.00</u></b>	<b><u>56,906.46</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>888,058.54</b>	<b>944,965.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY  
05 - SUMMIT ROCK PID  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>(3,438,339.00)</b>	<b>(3,438,339.00)</b>		
9900	REVENUES				
1000					
40220	INTEREST INCOME	4,673.18	7,000.00	2,326.82	66.76%
40224	PID ASSESSMENT	<u>494,400.24</u>	<u>3,583,837.00</u>	<u>3,089,436.76</u>	<u>13.80%</u>
	<b>TOTAL REVENUES</b>	<b><u>499,073.42</u></b>	<b><u>3,590,837.00</u></b>	<b><u>3,091,763.58</u></b>	<b><u>13.90%</u></b>
1000	EXPENDITURES				
50622	INTEREST PAYMENT	177,874.97	176,527.00	(1,347.97)	100.76%
50690	PRINCIPAL PAYMENT	317,311.94	317,312.00	0.06	100.00%
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>
	<b>TOTAL EXPENDITURES</b>	<b><u>495,186.91</u></b>	<b><u>493,839.00</u></b>	<b><u>(1,347.91)</u></b>	<b><u>100.27%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>3,886.51</u></b>	<b><u>3,096,998.00</u></b>	<b><u>3,093,111.49</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>(3,434,452.49)</b>	<b>(341,341.00)</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY**  
**06 - ASSET FORFEITURES**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>0.00</b>	<b>0.00</b>		
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>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00%</u></b>
	EXPENDITURES				
1000					
50592	EQUIPMENT/SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY**  
**07 - CAPITAL PROJECTS**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>16,193,203.00</b>	<b>16,193,203.00</b>		
9900					
9999	REVENUES				
40195	XFER IN - COURT TECH/SECY	0.00	22,155.00	21,280.00	0.00%
40220	INTEREST INCOME	536,537.79	573,000.00	36,462.21	93.64%
40300	BOND PROCEEDS	5,290,909.09	5,290,910.00	0.91	100.00%
40301	BOND PREMIUM	225,476.92	225,477.00	0.08	100.00%
40310	TRANSFER IN - GEN	120,105.23	4,641,417.00	4,521,311.77	2.59%
48999	XFER FROM - FUND BALANCE	<u>336,281.58</u>	<u>552,150.00</u>	<u>215,868.42</u>	<u>60.90%</u>
	<b>TOTAL REVENUES</b>	<b><u>6,509,310.61</u></b>	<b><u>11,305,109.00</u></b>	<b><u>4,795,798.39</u></b>	<b><u>57.58%</u></b>
9999	EXPENDITURES				
57001	CP - CITY CENTER - SOFT COSTS	238,397.83	422,429.00	184,031.17	56.44%
57002	CP - FIRE STATION - SOFT COSTS	103,102.00	197,962.00	94,860.00	52.08%
57003	CP - STREET SEAL COAT	260,530.20	900,000.00	639,469.80	28.95%
57004	CP - STREET RECONSTRUCTION	1,869,444.37	4,000,000.00	2,130,555.63	46.74%
57005	CP - PARK IMPROVEMENTS	99,113.31	89,692.00	(9,421.31)	110.50%
57005	CP- CITY CENTER LANDSCAPING	0.00	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	2,507.70	385,000.00	382,492.30	0.65%
57008	CP - CITY CENTER - HARD COSTS	6,895,841.73	11,620,683.00	4,724,841.27	59.34%
57009	CP- FIRE STATION #2 - HARD COSTS	2,059,480.07	3,916,881.00	1,857,400.93	52.58%
58001	XFER TO - UTILITIES FUND	3,308,375.43	3,100,000.00	(208,375.43)	106.72%
50930	BOND ISSURANCE COSTS	<u>113,924.32</u>	<u>113,925.00</u>	<u>0.68</u>	<u>100.00%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>14,950,716.96</u></b>	<b><u>24,896,572.00</u></b>	<b><u>9,945,855.04</u></b>	<b><u>60.05%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>(8,441,406.35)</u></b>	<b><u>(13,591,463.00)</u></b>	<b><u>(5,150,056.65)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>7,751,796.65</b>	<b>2,601,740.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY**  
**08 - DEBT SERVICE**  
**AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>163,469.00</b>	<b>163,469.00</b>		
	REVENUES				
7000	TAX				
40150	PROPERTY TAX (I&S)	2,949,411.86	2,931,888.00	(17,523.86)	100.60%
40152	PENALTY & INTEREST (I&S)	<u>25,798.94</u>	<u>24,000.00</u>	<u>(1,798.94)</u>	<u>107.50%</u>
Total 7000	TAX	2,975,210.80	2,955,888.00	(19,322.80)	100.65%
9900	OTHER INCOME				
40220	INTEREST INCOME	<u>49,511.70</u>	<u>50,000.00</u>	<u>488.30</u>	<u>99.02%</u>
Total 9900	OTHER INCOME	49,511.70	50,000.00	488.30	99.02%
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>3,024,722.50</u></b>	<b><u>3,005,888.00</u></b>	<b><u>(18,834.50)</u></b>	<b><u>100.63%</u></b>
	EXPENDITURES				
9994	DEBT SERVICE				
50521	2014 SERIES INTEREST	92,115.00	92,115.00	0.00	100.00%
50522	2014 SERIES PRINCIPAL	185,000.00	185,000.00	0.00	100.00%
50523	2016 SERIES INTEREST	9,000.00	9,000.00	0.00	100.00%
50524	2016 SERIES PRINCIPAL	110,000.00	110,000.00	0.00	100.00%
50529	2020 SERIES REF PRINCIPAL	320,000.00	320,000.00	0.00	100.00%
50530	2020 SERIES REF INTEREST	70,150.00	70,150.00	0.00	100.00%
50531	2020 SERIES INTEREST	68,000.00	68,000.00	0.00	100.00%
50532	2020 SERIES PRINCIPAL	185,000.00	185,000.00	0.00	100.00%
50533	BOND AGENT FEES	2,003.12	2,004.00	0.88	99.96%
50534	2022 SERIES - INTEREST	168,687.50	168,688.00	0.50	100.00%
50535	2022 SERIES - PRINCIPAL	135,000.00	135,000.00	0.00	100.00%
50537	2023 SERIES - INTEREST	341,912.52	341,913.00	0.48	100.00%
50538	2023 SERIES - PRINCIPAL	130,000.00	130,000.00	0.00	100.00%
50539	2024 SERIES - INTEREST	539,309.73	539,310.00	0.27	100.00%
50541	2025 SERIES - INTEREST	44,677.78	44,678.00	0.22	0.00%
50542	2025 SERIES - PRINCIPAL	500,000.00	500,000.00	0.00	100.00%
50998	ISSUANCE COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total 9994	DEBT SERVICE	2,900,855.65	2,900,858.00	2.35	100.00%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>2,900,855.65</u></b>	<b><u>2,900,858.00</u></b>	<b><u>2.35</u></b>	<b><u>100.00%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>123,866.85</u></b>	<b><u>105,030.00</u></b>	<b><u>(18,836.85)</u></b>	
	ENDING FUND BALANCE	<b>287,335.85</b>	<b>268,499.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY  
16 - CHILD SAFETY  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>29,887.00</b>	<b>29,887.00</b>		
9999	REVENUES				
40200	CHILD SAFETY FEE	<u>11,037.65</u>	<u>10,610.00</u>	<u>(427.65)</u>	<u>104.03%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<u><b>11,037.65</b></u>	<u><b>10,610.00</b></u>	<u><b>(427.65)</b></u>	<u><b>104.03%</b></u>
9999	EXPENDITURES				
50820	CHILD SAFETY FUND EXPENSE	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<u><b>6,000.00</b></u>	<u><b>6,000.00</b></u>	<u><b>0.00</b></u>	<u><b>100.00%</b></u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<u><b>5,037.65</b></u>	<u><b>4,610.00</b></u>	<u><b>(427.65)</b></u>	
	<b>ENDING FUND BALANCE</b>	<b>34,924.65</b>	<b>34,497.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY  
17 - COURT TECHNOLOGY  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>7,757.00</b>	<b>7,757.00</b>		
9999	REVENUES				
40196	COURT TECHNOLOGY FEES	863.24	932.49	69.25	92.57%
40222	MCBSTF - COMBINED SECURITY AND TECHNOLOGY	<u>406.26</u>	<u>1,434.72</u>	1,028.46	<u>0.00%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>1,269.50</u></b>	<b><u>2,367.21</u></b>	<b><u>1,097.71</u></b>	<b><u>53.63%</u></b>
9999	EXPENDITURES				
50821	COURT TECHNOLOGY FUND EXPENSE	1,666.25	1,934.00	267.75	86.16%
58999	XFR TO CAPITAL	0.00	8,564.00	8,564.00	0.00%
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b><u>1,666.25</u></b>	<b><u>10,498.00</u></b>	<b><u>8,831.75</u></b>	<b><u>15.87%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>(396.75)</u></b>	<b><u>(8,130.79)</u></b>	<b><u>(7,734.04)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>7,360.25</b>	<b>(373.79) NEGATIVE FUND BALANCE TO BE ADDRESSED BUDGET AMENDMENT #3</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY  
18 - COURT SECURITY  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>12,958.00</b>	<b>12,958.00</b>		
9999	REVENUES				
40197	COURT SECURITY FEES	<u>1,047.96</u>	<u>1,132.79</u>	<u>84.83</u>	<u>92.51%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b><u>1,047.96</u></b>	<b><u>1,132.79</u></b>	<b><u>84.83</u></b>	<b><u>92.51%</u></b>
9999	EXPENDITURES				
50822	COURT SECURITY FEE EXPENSE	0.00	500.00	500.00	0.00%
58999	XFR TO CAPITAL	0.00	13,591.00	13,591.00	0.00%
<b>Total</b>	<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>14,091.00</u></b>	<b><u>14,091.00</u></b>	<b><u>0.00%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>1,047.96</u></b>	<b><u>(12,958.21)</u></b>	<b><u>(14,006.17)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>14,005.96</b>	<b>(0.21)</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		



**CITY OF HORSESHOE BAY  
19 - IMPACT FEE  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>583,388.00</b>	<b>583,388.00</b>		
9999	REVENUES				
40195	IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	EXPENDITURES				
9999					
50969	CAP OUT - WATER PLANT IMPROVEMENT	0.00	0.00	0.00	0.00%
58001	XFER TO UTILITY FUND	<u>0.00</u>	<u>583,388.00</u>	<u>583,388.00</u>	<u>0.00%</u>
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>583,388.00</b>	<b>583,388.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>(583,388.00)</u></b>	<b><u>(583,388.00)</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>583,388.00</b>	<b>0.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

CITY OF HORSESHOE BAY  
20 - YOUTH DIVERSION FUND  
AUGUST 2025

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>0.00</b>	<b>0.00</b>		
9999	REVENUES				
40223	LOCAL YOUTH DIVERSION FEE	<u>223.24</u>	<u>859.40</u>	<u>636.16</u>	<u>25.98%</u>
<b>Total 40000</b>	<b>TOTAL REVENUES</b>	<b>223.24</b>	<b>859.40</b>	<b>636.16</b>	<b>25.98%</b>
9999	EXPENDITURES				
<b>Total 50000</b>	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<u><b>223.24</b></u>	<u><b>859.40</b></u>	<u><b>636.16</b></u>	
	<b>ENDING FUND BALANCE</b>	<b>223.24</b>	<b>859.40</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

**CITY OF HORSESHOE BAY  
21 - VEHICLE/EQUIP REPLACEMENT  
AUGUST 2025**

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
	<b>BEGINNING FUND BALANCE AT 10/1/2024</b>	<b>200,000.00</b>	<b>200,000.00</b>		
	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>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>200,000.00</u></b>	<b><u>200,000.00</u></b>	<b><u>0.00%</u></b>
	EXPENDITURES				
2121					
58999	XFER FROM - GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00%</u></b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>	<b><u>0.00</u></b>	<b><u>200,000.00</u></b>	<b><u>200,000.00</u></b>	
	<b>ENDING FUND BALANCE</b>	<b>200,000.00</b>	<b>400,000.00</b>		
		<b>AT 08/31/2025</b>	<b>AT 08/31/2025</b>		

<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget</b>	<b>% of Budget</b>
<b>UTILITY FUND CAPITAL EXPENDITURES</b>					
<b>50955</b>	<b>CAPITAL OUTLAY - MACHINE &amp; EQUIPMENT</b>				
023	WATER METER REPLACEMENT & AMI SYSTEM UPGRADE	76,946.12	110,000.00	33,053.88	69.95%
327	HEAVY EQUIPMENT REPLACEMENT	116,914.33	140,000.00	23,085.67	83.51%
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>23,985.90</u>	<u>60,000.00</u>	<u>36,014.10</u>	<u>39.98%</u>
Total 50955	MACHINE AND EQUIPMENT	217,846.35	460,000.00	242,153.65	47.36%
<b>50956</b>	<b>CAPITAL OUTLAY - VEHICLES</b>				
320	REPLACEMENT VEHICLE	170,077.00	175,000.00	4,923.00	97.19%
435	UTILITY TRAILER	<u>31,045.00</u>	<u>35,000.00</u>	<u>3,955.00</u>	<u>88.70%</u>
Total 50956	VEHICLES	201,122.00	210,000.00	8,878.00	95.77%
<b>50959</b>	<b>CAPITAL OUTLAY - BUILDING &amp; IMPROVEMENT</b>				
351	OLD CITY HALL IMPROVEMENTS	0.00	92,500.00	92,500.00	0.00%
415	EXPANSION AND REDESIGN OF RECLAMATION CENTER	120,282.17	124,900.00	4,617.83	96.30%
425	UTILITY/PUBLIC WORKS CENTER (LAND PURCHASE)	0.00	213,200.00	213,200.00	0.00%
450	DROUGHT RESISTANT GARDEN	<u>0.00</u>	<u>17,067.00</u>	<u>17,067.00</u>	<u>0.00%</u>
Total 50959	BUILDING AND IMPROVEMENTS	120,282.17	447,667.00	327,384.83	26.87%

<b>Account Code</b>	<b>Account Title</b>	<b>YTD Actual</b>	<b>Total Budget</b>	<b>Budget</b>	<b>% of Budget</b>
<b>50968</b>	<b>CAPITAL OUTLAY - SEWER LINE IMPROVEMENTS</b>				
<b>50968</b>	<b>CAPITAL OUTLAY - SEWER LINE IMPROVEMENT</b>				
352	TRAILS LIFT STATION REHAB	73,819.98	100,000.00	26,180.02	73.82%
353	BACKUP GENERATORS PER TCEQ REQUIREMENTS	0.00	100,000.00	100,000.00	0.00%
465	SLUDGE REMOVAL	<u>249,999.89</u>	<u>250,000.00</u>	<u>0.11</u>	<u>100.00%</u>
Total 50968	SEWER LINE IMPROVEMENTS	323,819.87	450,000.00	126,180.13	71.96%
<b>50969</b>	<b>CAPITAL OUTLAY - WATER PLANT</b>				
077	WEST WATER PLANT ENGINEERING-FY24/FY25 BONDS	76,963.75	417,062.00	340,098.25	18.45%
334	WATER STORAGE TANKS REHAB - FY25/FY26/FY27 - NO BONDS	0.00	75,000.00	75,000.00	0.00%
334	WATER STORAGE TANKS REHAB - FY24/FY25 BONDS	836,926.45	864,426.00	27,499.55	96.82%
336	INTERNET TOWERS-FY24/FY25 - ARPA LLANO COUNTY	188,850.00	320,333.00	131,483.00	58.95%
445	HIGH STORAGE MAIN PIPELINE EXP-FY24/FY25/FY26 BONDS	1,903,400.80	2,677,926.00	774,525.20	71.08%
485/486	CENTRAL WATER PLANT CAP IMPROVEMENTS - BONDS	<u>286,399.23</u>	<u>473,830.00</u>	<u>187,430.77</u>	<u>60.44%</u>
Total 50969	WATER PLANT	3,292,540.23	4,828,577.00	1,536,036.77	68.19%
	<b>TOTAL 01 - UTILITY FUND CAPITAL EXPENDITURES as of 08/31/2025</b>	<b><u>4,155,610.62</u></b>	<b><u>6,396,244.00</u></b>	<b><u>2,240,633.38</u></b>	<b><u>64.97%</u></b>

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
<b>GENERAL FUND CAPITAL EXPENDITURES</b>					
<b>1000</b>	<b>ADMINISTRATION</b>				
50955-100	EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00%</u>
Total 1000	ADMINISTRATION	0.00	0.00	0.00	0.00%
<b>3000</b>	<b>TECHNOLOGY SERVICES</b>				
50955-100	MACHINE/EQUIPMENT	<u>0.00</u>	<u>95.00</u>	<u>95.00</u>	<u>0.00%</u>
Total 3000	TECHNOLOGY SERVICES	0.00	95.00	95.00	0.00%
<b>5000</b>	<b>FIRE</b>				
50956	FIRE CHIEF COMMAND VEHICLE	86,372.76	86,400.00	27.24	99.97%
50959	BUILDING IMPROVEMENT	<u>5,714.78</u>	<u>0.00</u>	<u>(5,714.78)</u>	<u>0.00%</u>
Total 5000	FIRE	92,087.54	86,400.00	(5,687.54)	106.58%
<b>8000</b>	<b>POLICE</b>				
50955	MOTOROLA RADIOS	58,135.92	58,136.00	0.08	100.00%
50956-055	REPLACEMENT VEHICLE	<u>128,264.24</u>	<u>128,500.00</u>	<u>235.76</u>	<u>99.82%</u>
Total 8000	POLICE	186,400.16	186,636.00	235.84	99.87%

Account Code	Account Title	YTD Actual	Total Budget	Budget	% of Budget
<b>GENERAL FUND CAPITAL EXPENDITURES</b>					
<b>9000</b>	<b>ANIMAL CONTROL</b>				
50955	MACHINE/EQUIPMENT	16,571.28	16,571.00	(0.28)	100.00%
50956	VEHICLE/DEER TRAP W6 TRAILER	<u>71,819.68</u>	<u>79,000.00</u>	<u>7,180.32</u>	<u>90.91%</u>
Total 9000	ANIMAL CONTROL	88,390.96	95,571.00	7,180.04	92.49%
<b>9600</b>	<b>PUBLIC WORKS</b>				
50956	VEHICLE	95,524.01	96,000.00	475.99	99.50%
50959	BUILDING-(budget amendment to reclass to 02-9600-50972 in August)	0.00	0.00	0.00	0.00%
50972	INFRASTRUCTURE/TRANSPORTATION IMPROVEMENT	<u>182,560.00</u>	<u>438,000.00</u>	<u>255,440.00</u>	<u>100.00%</u>
Total 9600	PUBLIC WORKS	278,084.01	534,000.00	255,915.99	52.08%
	<b>TOTAL 02 - GENERAL FUND CAPITAL EXPENDITURES as of 08/31/2025</b>	<u>644,962.67</u>	<u>902,702.00</u>	<u>257,739.33</u>	<u>71.45%</u>

## CAPITAL FUND EXPENDITURES

Account Code	Account Title	YTD Actual	Total Budget	Remaining Budget	% of Budget
57001	CP - CITY CENTER - SOFT COSTS	238,397.83	422,429.00	184,031.17	56.44%
57002	CP - FIRE STATION #2 - SOFT COSTS	103,102.00	197,962.00	94,860.00	52.08%
57003	CP - STREET SEAL COAT	260,530.20	900,000.00	639,469.80	28.95%
57004	CP - STREET RECONSTRUCTION	1,869,444.37	4,000,000.00	2,130,555.63	46.74%
57005	CP - MARTIN PARK IMPROVEMENTS	75,692.45	75,692.00	(0.45)	100.00%
57005	CP - CC TRAILS	23,420.86	14,000.00	(9,420.86)	100.00%
57005	CP - CITY CENTER LANDSCAPING	-	150,000.00	150,000.00	0.00%
57006	CP - CITY HALL REPAIRS	2,507.70	385,000.00	382,492.30	0.65%
57008	CP- CITY CENTER - HARD COST	6,895,841.73	11,620,683.00	4,724,841.27	59.34%
57009	CP - FIRE STATION #2 - HARD COSTS	<u>2,059,480.07</u>	<u>3,916,881.00</u>	<u>1,857,400.93</u>	<u>52.58%</u>
		11,528,417.21	21,682,647.00	10,154,229.79	53.17%
TOTAL 07 - CAPITAL FUND EXPENDITURES as of 08/31/2025		<u>11,528,417.21</u>	<u>21,682,647.00</u>	<u>10,154,229.79</u>	<u>53.17%</u>

### III. Capitalization Threshold

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

### IV. Building/Facility Improvements

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





# CITY OF HORSESHOE BAY



## Legislative Services August 2025 Activity Report

### City Council Activities

We have processed a record number of agenda items in FY25: 480. The number of agenda items has increased 52% from FY20 to FY25 (YTD). City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and other documents, and researching various topics/laws. This also includes drafting ordinances, resolutions, proclamations, etc. for Legislative Services and other city departments. Each item that is included on a City Council agenda requires LS staff time for preparation prior to the meeting and execution time after the meeting.

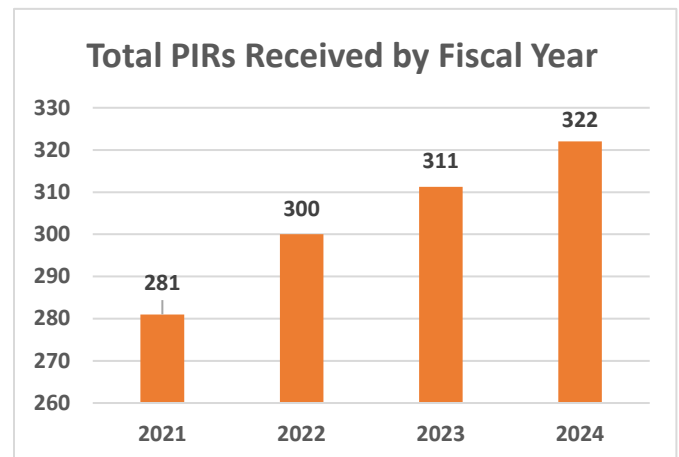
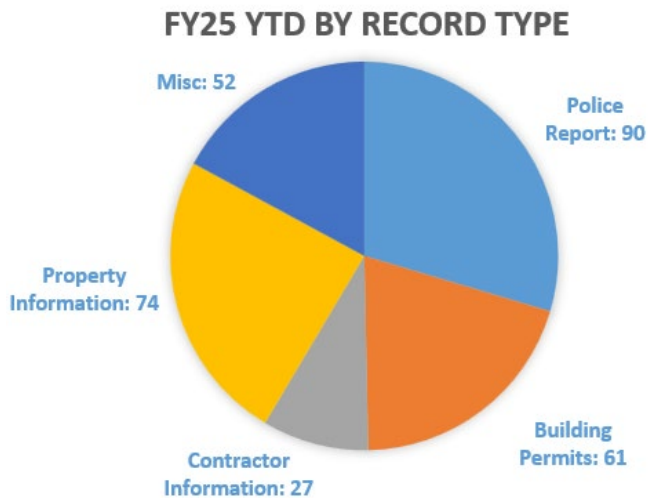
	August	FY 2025 YTD
Agendas Prepared/Posted	3	18
Minutes Completed/Approved	2	18

<b>Agenda Items Processed</b>	<b>55</b>	<b>480</b>
Ordinances	8	34
Resolutions	7	31
Proclamations	0	12
Contracts/Agreements	7	30
Policy Revisions	0	2
Other	33	371

### Public Information Requests (PIRs)

The city has received 304 public information requests this year. The City receives an average of 28 requests per month, which is high for a city the size of Horseshoe Bay. Staff have responded to requests within 2 days or less 71% of the time. Police and Development Services received the highest number of requests. Other common records requested include building permit data, contractor information, information on specific properties, and administrative records.



## Public Information Requests, Continued

The number of public information requests received by the City is growing each year (94% increase from FY20 (166) to FY24 (322)). 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).

## Legislative Services

- 89<sup>th</sup> Regular Session (January 14<sup>th</sup> thru June 2<sup>nd</sup>)
  - 262 city related bills passed (out of ~ 2,100 city-related bills filed)
- 1<sup>st</sup> Special Session (July 21<sup>st</sup> thru August 15<sup>th</sup>)
  - 0 bills passed (out of 369)
- 2<sup>nd</sup> Special Session (August 15<sup>th</sup> thru September 4<sup>th</sup>)
  - 21 bills passed (out of 368)
  - Only significant city-related bill that passed: SB 14 Impact Fee Credits for water reuse, conservation or savings
- 3<sup>rd</sup> Special Session has not yet been announced but is still possible (unlikely)

## Elections

- Reviewing new election laws and amendments
- Special Election to reauthorize street maintenance tax being held 11/4
- Canceled the General Election due to Unopposed Candidates
  - Elected to Office: Mayor Jeff Jones, Council Member Ruben Fechner, and Council Member Frank Hosea
- Last day to register to vote for the November election: October 6<sup>th</sup>
- Revising the City's Election Register to conform to new laws
- Drafting SOP for HSB Elections
- Creating a guide for political signage regulations
- Revising the New Council Member Orientation

## Boards/Commissions/Committees

- Preparing for the 2025 Appointment Process
- Reviewing changes to the Open Meetings Act and other applicable codes
- 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

- Reviewing changes in the law relating to public records
- Processed 21 public information requests
- Working with Texas Attorney General and City Attorney on select PIRs
- Member of the 20<sup>th</sup> Anniversary Planning Committee
- Working with multiple departments to convert the administrative paper records in the city hall hallways to electronic format (or other disposition) prior to the move to the new city center
- Implementation of new Boards/Commission/Committee software ongoing
- Implementation of new PIR software NextRequest ongoing
- Implementation of email archiving software ArcTitan ongoing
- As Deputy, assisted with three City Council meetings in August



# CITY OF HORSESHOE BAY



## POLICE DEPARTMENT AUGUST 2025 AND FY 2025 ACTIVITY REPORT

During the month of August 2025 there were twenty-six (26) new cases reported to our department. The monthly cases consisted of nine (9) felony cases, six (6) misdemeanor cases, eleven (11) non-criminal cases, one (1) traffic accidents, and three (3) arrests. The department cleared fourteen (14) new and old Horseshoe Bay cases for the month. Eight (8) 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 ninety-six (696) calls for service, including seventeen (17) alarms for the month.

During the month of August 2025, fourteen (14) new cases were assigned to CID for follow up investigation. Four (4) of those were a misdemeanor grade and there were nine (9) felony level cases. One (1) case was non-criminal which was a death investigation. CID conducted three (3) other investigations, which consisted of a missing person, assistance to another agency and a background investigation. A total of ninety-eight (98) people were interviewed by investigators. These interviews resulted in twenty-three (23) witness/victim statements and five (5) confessions. CID cleared fourteen (14) active cases during the month and obtained one (1) arrest warrant. CID personnel conducted twelve (12) searches and collected eighty (80) items of evidence. CID had six (6) call outs during this period and assisted with patrol coverage on six (6) occasions. CID provided two (2) training sessions for patrol and recovered property valued at \$19,257.02.

OPERATIONS	AUGUST 2025	AUGUST 2024	FYTD 2025	FYTD 2024
PD Calls for Service	696	678	7208	7132
Verbal Warnings	1	190	518	2106
Warnings	239	42	1850	347
Citations	27	29	308	282
Arrest	3	3	42	52
Code Enforcement CFS	2	4	25	48
Traffic Accidents	1	1	33	34
Home Security Watches	8	11	62	170
Alarms	17	25	236	261
Felony Cases	9	6	68	71
Misdemeanor Cases	6	9	92	88
Non-Criminal Cases	11	10	106	85
Total Reports (New)	26	25	266	245
Cases Cleared (Old & New)	14	22	250	230

Response Time: 1.1





# CITY OF HORSESHOE BAY



## FIRE DEPARTMENT - AUGUST REPORT

### Horseshoe Bay Fire Department

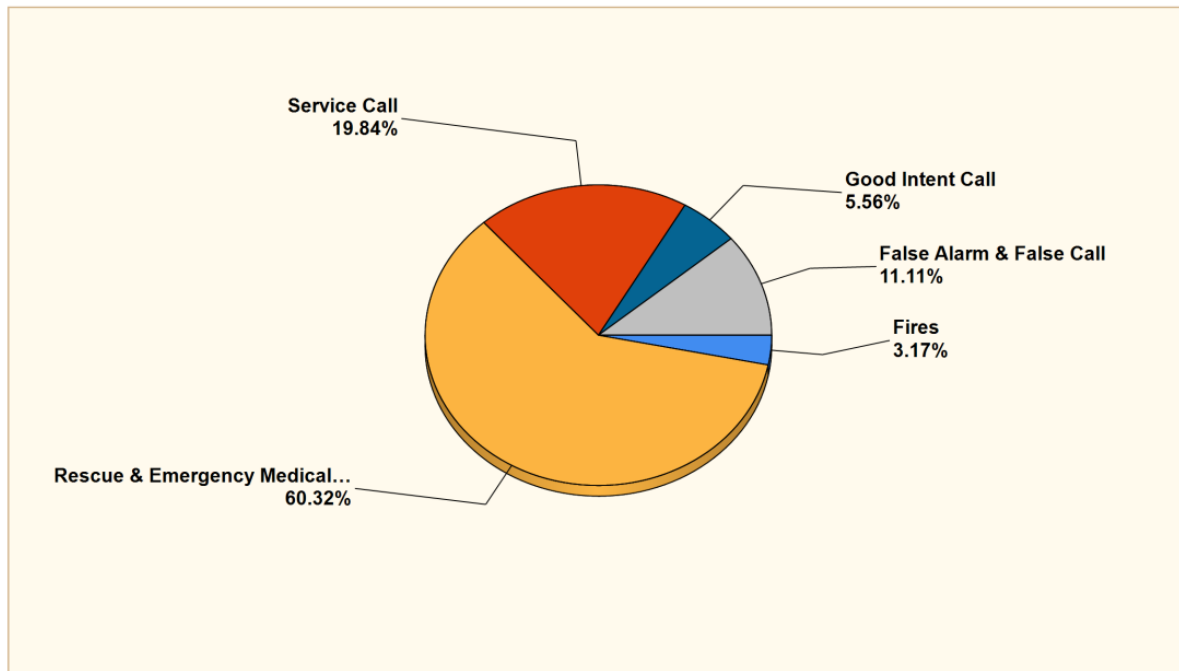
Horseshoe Bay, TX

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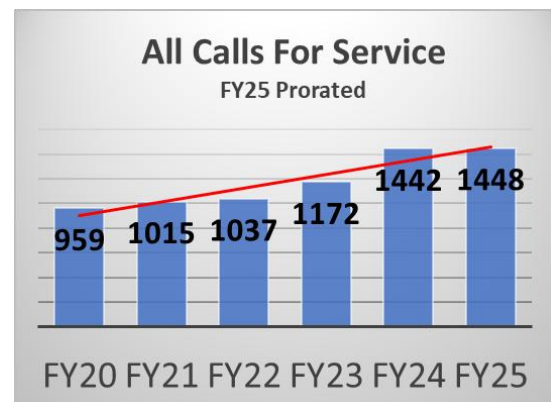
#### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2025 | End Date: 08/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	3.17%
Rescue & Emergency Medical Service	76	60.32%
Service Call	25	19.84%
Good Intent Call	7	5.56%
False Alarm & False Call	14	11.11%
<b>TOTAL</b>	<b>126</b>	<b>100%</b>

Total/Mo		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
802	OCT	56	50	53	70	61	64	64	70	85	117	112
830	NOV	50	56	76	45	58	95	68	71	94	116	101
795	DEC	60	52	44	40	81	79	62	90	81	110	96
845	JAN	53	42	77	52	63	83	61	90	84	121	119
900	FEB	43	46	62	51	73	77	136	82	80	120	130
923	MAR	68	75	71	58	94	70	99	80	88	101	119
924	APR	53	61	73	67	83	74	83	79	113	122	116
1002	MAY	72	50	61	56	105	76	77	99	142	126	138
914	JUN	53	63	50	62	69	66	114	79	103	126	129
1029	JUL	73	62	51	65	73	101	91	111	122	146	134
920	AUG	62	57	54	68	70	99	93	92	75	116	134
749	SEP	56	51	57	54	68	76	67	94	105	121	




# Year-to-date – October 1, 2024 through August 31, 2025

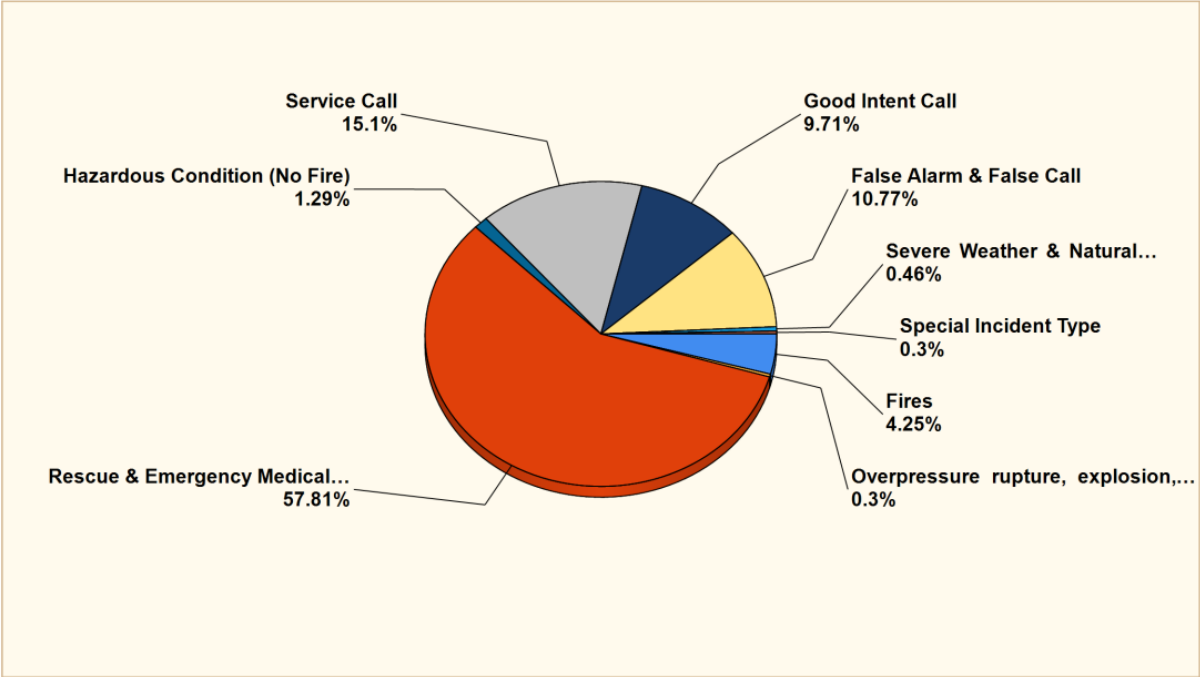
Horseshoe Bay Fire Department

Horseshoe Bay, TX

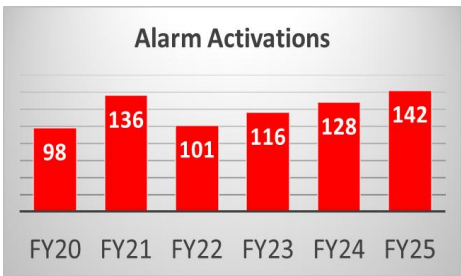
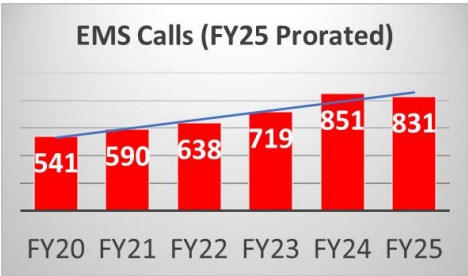
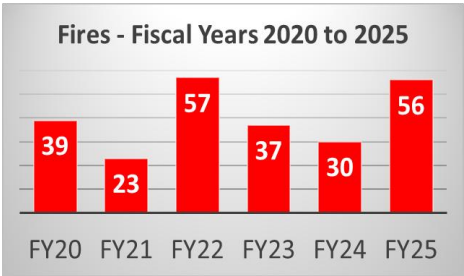
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**Breakdown by Major Incident Types for Date Range**  
 Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 08/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	56	4.25%
Overpressure rupture, explosion, overhear - no fire	4	0.3%
Rescue & Emergency Medical Service	762	57.81%
Hazardous Condition (No Fire)	17	1.29%
Service Call	199	15.1%
Good Intent Call	128	9.71%
False Alarm & False Call	142	10.77%
Severe Weather & Natural Disaster	6	0.46%
Special Incident Type	4	0.3%
<b>TOTAL</b>	<b>1318</b>	<b>100%</b>



## Mutual/Automatic Aid Given

### Horseshoe Bay Fire Department

Horseshoe Bay, TX

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#### Mutual or Automatic Aid Given by FDID for Incident Type for Date Range

Incident Type(s): All Incident Types | Start Date: 08/01/2025 | End Date: 08/31/2025

INCIDENT NUMBER	INCIDENT DATE	LOCATION	AID TYPE	INCIDENT TYPE
<b>FDID: 027003 - Marble Falls Area EMS</b>				
2025-07632	08/19/2025	23501 E SH 71	Mutual aid given	322 - Motor vehicle accident with injuries
Count of Calls for FDID 027003 - Marble Falls Area EMS : 1				
<b>FDID: BP105 - Cottonwood Volunteer Fire Department</b>				
2025-904	08/04/2025	4000 W FM 2147	Mutual aid given	622 - No incident found on arrival at dispatch address
2025-908	08/04/2025	600 DOGWOOD LN	Mutual aid given	113 - Cooking fire, confined to container
Count of Calls for FDID BP105 - Cottonwood Volunteer Fire Department : 2				
<b>FDID: BP207 - Spicewood Volunteer Fire Department</b>				
2025-915	08/06/2025	109 CREEKSIDE TRL	Mutual aid given	611 - Dispatched & cancelled en route
Count of Calls for FDID BP207 - Spicewood Volunteer Fire Department : 1				
<b>FDID: BP406 - Marble Falls Area Volunteer Fire Department</b>				
2025-979	08/19/2025	12540 E FM	Automatic aid given	111 - Building fire
Count of Calls for FDID BP406 - Marble Falls Area Volunteer Fire Department : 1				
<b>FDID: BP408 - Marble Falls Fire Rescue</b>				
2025-940	08/11/2025	W FM 2147 & US HWY 281	Mutual aid given	322 - Motor vehicle accident with injuries
Count of Calls for FDID BP408 - Marble Falls Fire Rescue : 1				

## Mutual/Automatic Aid Received

### Horseshoe Bay Fire Department

Horseshoe Bay, TX

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#### Mutual or Automatic Aid Received for Date Range

Start Date: 08/01/2025 | End Date: 08/31/2025

INCIDENT NUMBER	INCIDENT DATE	LOCATION	AID TYPE	AGENCY FDID - AGENCY NAME
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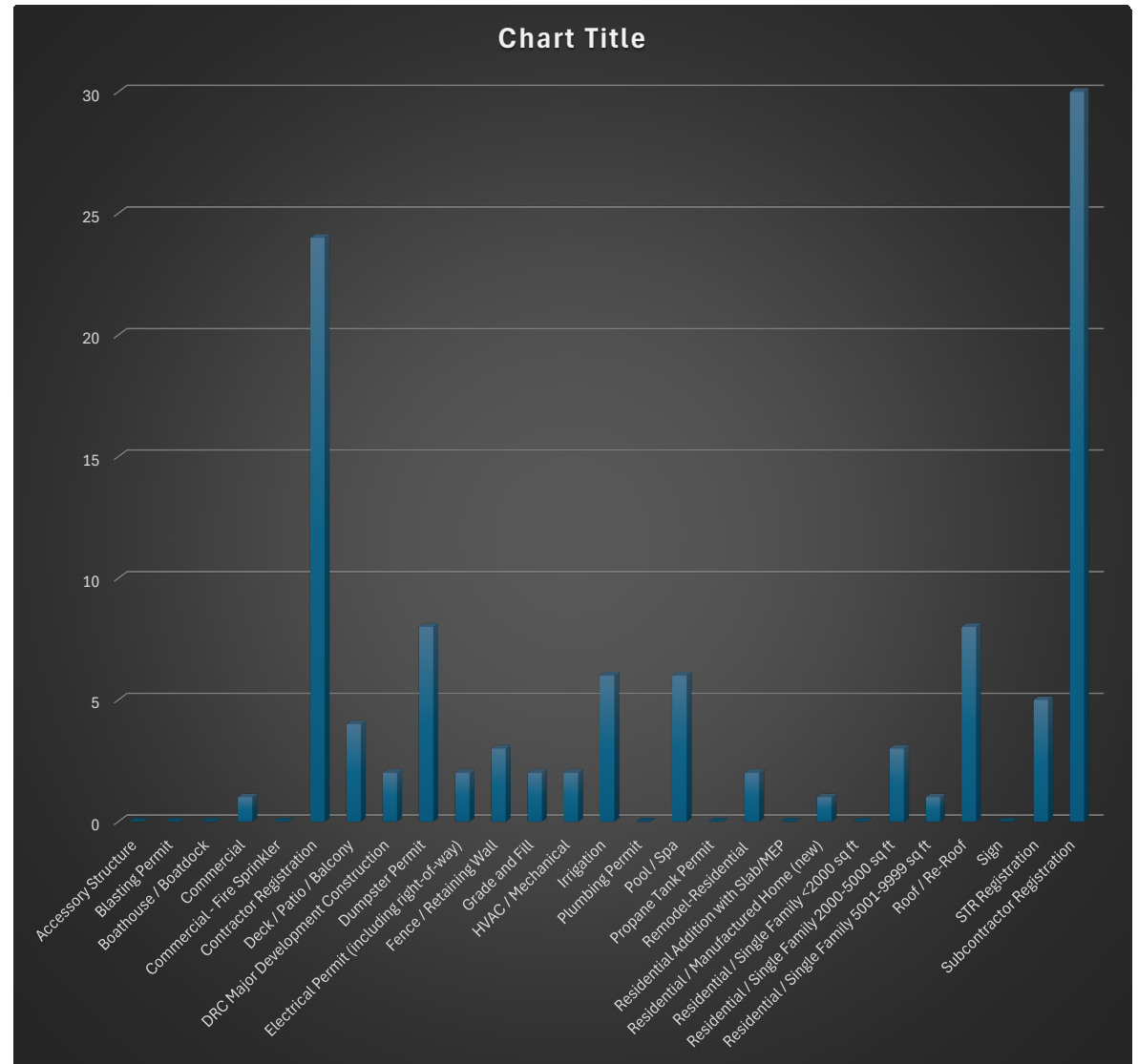
No aid received in August, 2025



## Development Services Department

### All Activity August 2025

Type	Count
Accessory Structure	0
Blasting Permit	0
Boathouse / Boatdock	0
Commercial	1
Commercial - Fire Sprinkler	0
Contractor Registration	24
Deck / Patio / Balcony	4
DRC Major Development Construction	2
Dumpster Permit	8
Electrical Permit (including right-of-way)	2
Fence / Retaining Wall	3
Grade and Fill	2
HVAC / Mechanical	2
Irrigation	6
Plumbing Permit	0
Pool / Spa	6
Propane Tank Permit	0
Remodel-Residential	2
Residential Addition with Slab/MEP	0
Residential / Manufactured Home (new)	1
Residential / Single Family <2000 sq ft	0
Residential / Single Family 2000-5000 sq ft	3
Residential / Single Family 5001-9999 sq ft	1
Roof / Re-Roof	8
Sign	0
STR Registration	5
Subcontractor Registration	30
<b>Total</b>	<b>110</b>





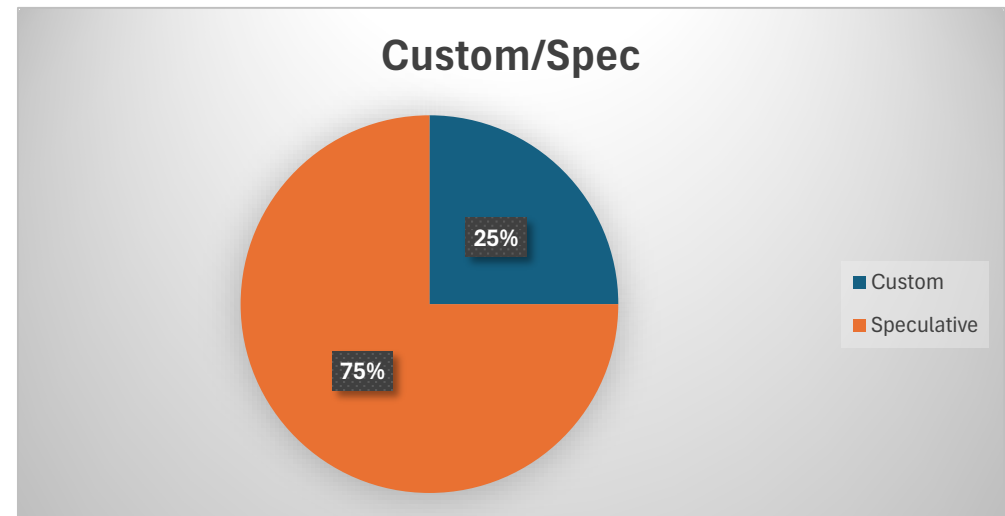
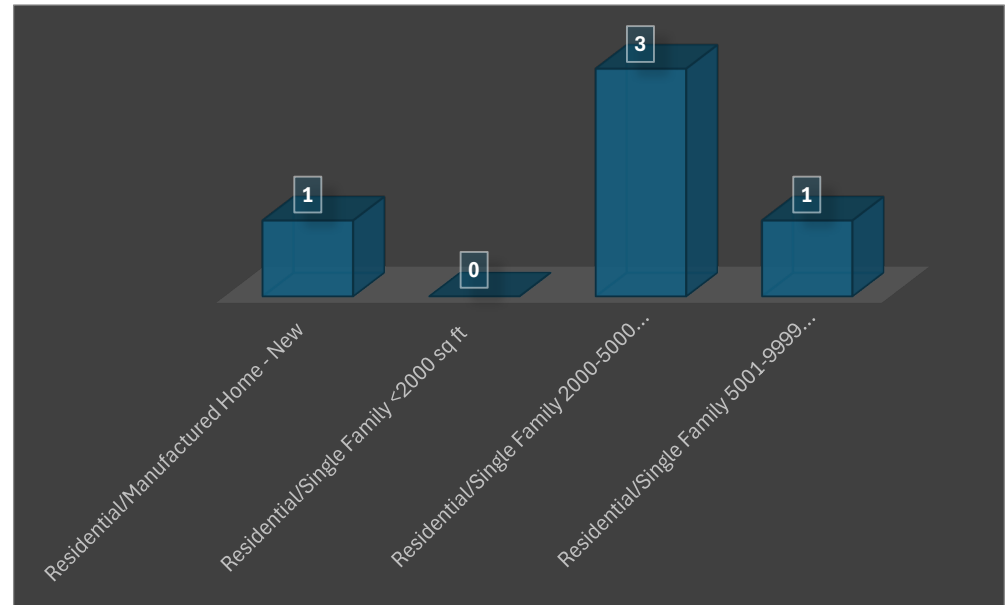


**Development Services Department  
New Residential Permit Activity  
August 2025**

Type	Count
Residential/Manufactured Home - New	1
Residential/Single Family <2000 sq ft	0
Residential/Single Family 2000-5000 sq ft	3
Residential/Single Family 5001-9999 sq ft	1
<b>Total</b>	<b>5</b>

<b>Custom</b>	<b>1</b>
<b>Speculative</b>	<b>3</b>

<b>1.73 x Population Added</b>	<b>8.65</b>
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**August 2025**  
**Residential Construction Site Tracking Report (122 Permits)**

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
H23224-060721-01	Field Construction, Inc.	2808 Aurora	Residential/Single Family 2000-5000 sq ft	6/7/2021	12/7/2022	Proper	Spec
W05031-050422-01	Texas Custom Homes	1902 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	5/4/2022	11/4/2023	West	Spec
H25009-081622-01	M-CON, LLC	107 Keel Way	Residential/Single Family 2000-5000 sq ft	8/16/2022	2/16/2024	Proper	Custom
ES164-030623-01	Allen and Lucchi, RLLP	125 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	3/6/2023	3/6/2025	Escondido	Spec
ESC42-111323-01	Steve Hughes Custom Homes	110 La Chimenea	Residential/Single Family 2000-5000 sq ft	11/13/2023	5/13/2025	Escondido	Custom
WC20-121923-01	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
W35051-010324-01	KA Constructions, LLC	613 Apache Tears	Residential/Single Family 2000-5000 sq ft	1/3/2024	7/3/2025	West	Custom
ESC158-072423-01	Allen and Lucchi, RLLP	109 Plaza Escondido	Residential/Single Family 5001-9999 sq ft	7/24/2023	7/24/2025	Escondido	Custom
2024-161-01	Built Green Custom Homes	112 Eagles Nest	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
2024-115-01	Gator Building Services	505 Broken Hills	Residential/Single Family 2000-5000 sq ft	2/13/2024	8/13/2025	West	Custom
H8013A-021825-01	ML General Contractor LLC	804 Hi Circle West Unit A	Multi-Family Residential - Duplex>1000sf	2/18/2024	8/18/2025	Proper	Custom
H8013B-021825-01	ML General Contractor LLC	804 Hi Circle West Unit B	Multi-Family Residential - Duplex>1000sf	2/18/2024	8/18/2025	Proper	Custom
2024-220-01	Lake Country Homes	206 Canyon Creek	Residential/Single Family 2000-5000 sq ft	3/13/2024	9/13/2025	West	Spec
2024-229-01	Crescent Estates Custom Homes	310 Azalea Court	Residential/Single Family 2000-5000 sq ft	3/18/2024	9/18/2025	Golden Bear	Spec
K10133-091824-01	Compton Builders	3804 Dew Drop	Residential/Single Family <2000 sq ft	9/18/2024	9/18/2025	South	Spec
2024-249-01	Lake Country Homes	324 Sweet Grass	Residential/Single Family 2000-5000 sq ft	3/20/2024	9/20/2025	West	Custom
H47076-100124-01	Genesis Made Construction	911 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
H47075-100124-01	Genesis Made Construction	909 Sharp Rock	Residential/Single Family <2000 sq ft	10/1/2024	10/1/2025	Proper	Spec
SK1-14-100323-01	Steve Hughes Custom Homes	111 Orange Plume	Residential/Single Family 5001-9999 sq ft	10/3/2023	10/3/2025	Valley Knoll	Custom
2024-280-01	Goliath Luxury Homes	122 Westgate Loop	Residential/Single Family 2000-5000 sq ft	4/6/2024	10/6/2025	Westgate Loop	Custom
SKRSR39-041524-01	Crescent Estates Custom Homes	206 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/15/2024	10/15/2025	Golden Bear	Spec
K01120-101524-01	Juan Rodriguez	1407 Swallow	Residential/Single Family <2000 sq ft	10/15/2024	10/15/2025	South	Spec
SRKSR7-041924-01	Southern Legacy Building Group LLC	112 Azalea Loop	Residential/Single Family 2000-5000 sq ft	4/19/2024	10/19/2025	Golden Bear	Custom
W5006-111022-01	Charles and Nicole Tindol	205 W. Up There	Residential/Single Family 2000-5000 sq ft	4/23/2024	10/23/2025	West	Custom
W29032A-050724-01	Jeff Jackson Custom Homes, Inc.	306 Wennmohs Place	Residential/Single Family 2000-5000 sq ft	5/7/2024	11/7/2025	West	Custom
TR133-050924-01	Heyl Homes	1043 Overlook Parkway	Residential/Single Family 2000-5000 sq ft	5/9/2024	11/9/2025	The Trails	Custom

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
SKRSR16-052024-01	Crescent Estates Custom Homes	130 Azalea Loop	Residential/Single Family 2000-5000 sq ft	5/20/2024	11/20/2025	Golden Bear	Spec
ESC59-052324-01	Voltaire, LLC	167 La Serena Loop	Residential/Single Family 2000-5000 sq ft	5/23/2024	11/23/2025	Escondido	Custom
W01903-052824-01	Jim Haire Enterprises LLC	101 Silverway	Residential/Single Family 2000-5000 sq ft	5/28/2024	11/28/2025	West	Spec
TR26A-061024-01	Westway Custom Builders	518 The Trails Parkway	Residential/Single Family 2000-5000 sq ft	6/10/2024	12/10/2025	The Trails	Custom
TH17-122323-01	Diamante Luxury Homes LLC	908 CR 311	Residential/Single Family 5001-9999 sq ft	12/22/2023	12/22/2025	The Hills	Custom
W12006D-071824-01	Texas Decks and Docks, LLC	304 Broken Hills	Residential/Single Family 2000-5000 sq ft	7/18/2024	1/18/2026	West	Custom
W03082-080824-01	ML General Contractor LLC	625 Desert Rose North	Residential/Single Family 2000-5000 sq ft	8/8/2024	2/8/2026	West	Custom
K06108-051325-01	Clayton Homes Cedar Creek	1702 Fox Foot	Manufactured Home - New	5/13/2025	2/13/2026	South	Custom
W06025-081524-01	Irvin Rivera	101 Mystic	Residential/Single Family 2000-5000 sq ft	8/15/2024	2/15/2026	West	Spec
K7399-052225-01	Tabb Improvements, LLC	4501 Pronghorn	Manufactured Home - New	5/22/2025	2/22/2026	South	Custom
H14058A-022725-01	Silverado Signature Homes	2504 Hi Mesa	Residential/Single Family <2000 sq ft	2/27/2025	2/27/2026	Proper	Custom
W19054-082924-01	Brian South	104 Ventura	Residential/Single Family 2000-5000 sq ft	8/29/2024	2/28/2026	West	Custom
A03006-091024-01	JC Builders /Cerde Builders	3318 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	9/10/2024	3/10/2026	West	Custom
SK4-30-091624-01	Crescent Estates Custom Homes	100 Spice Lily	Residential/Single Family 2000-5000 sq ft	9/16/2024	3/16/2026	Summit Rock	Spec
W13031B-092524-01	Wolfrom Homes, Inc	307 Eocene	Residential/Single Family 2000-5000 sq ft	9/25/2024	3/25/2026	West	Spec
W14011-092624-01	Christopher's Custom Homes	117 Apache Tears	Residential/Single Family 2000-5000 sq ft	9/26/2024	3/26/2026	West	Custom
H47077-100124-01	Dominion Renovation & Builders	903 Deep Shadows	Residential/Single Family 2000-5000 sq ft	10/1/2024	4/1/2026	Proper	Spec
SK362-100324-01	Key Custom Homes	108 Beauty Berry	Residential/Single Family 2000-5000 sq ft	10/3/2024	4/3/2026	Summit Rock	Spec
ES69-100724-01	Steve Hughes Custom Homes	150 Encantada	Residential/Single Family 2000-5000 sq ft	10/7/2024	4/7/2026	Escondido	Custom
SR184-101424-01	Sitterle Homes-Austin, LLC	112 Nattie Woods	Residential/Single Family 2000-5000 sq ft	10/14/2024	4/14/2026	Summit Rock	Spec
H37052-101524-01	Breven Homes, LLC	101 Sure Fire	Residential/Single Family 2000-5000 sq ft	10/15/2024	4/15/2026	Proper	Custom
A6017-101824-01	Westway Custom Builders	117 Diamond Hill	Residential/Single Family 2000-5000 sq ft	10/18/2024	4/18/2026	Applehead West	Custom
SKRSR46-102124-01	Crescent Estates Custom Homes	125 Azalea Loop	Residential/Single Family 2000-5000 sq ft	10/21/2024	4/21/2026	Golden Bear	Spec
ES46-042224-01	Casa Highland Construction	454 La Serena Loop	Residential/Single Family 5001-9999 sq ft	4/22/2024	4/22/2026	Escondido	Custom
SK2-7-103024-01	Summit Rock Homes	312 Blazing Star	Residential/Single Family 2000-5000 sq ft	10/30/2024	4/30/2026	Summit Rock	Custom
TR91-110524-01	Heyl Homes	816 The Trails Pkwy	Residential/Single Family 2000-5000 sq ft	11/5/2024	5/5/2026	The Trails	Spec

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
W4113A-110824-01	AWJ Homes	108 Iron Rose	Residential/Single Family 2000-5000 sq ft	11/8/2024	5/8/2026	West	Custom
ES258A-051024-01	Steve Hughes Custom Homes	214 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/10/2024	5/10/2026	Escondido	Custom
WSG27-111924-01	Creekwater Homes	119 Westgate Loop	Residential/Single Family 2000-5000 sq ft	11/19/2024	5/19/2026	West	Spec
H27022-112224-01	Colin McGonagle	718 Hart	Residential/Single Family 2000-5000 sq ft	11/22/2024	5/22/2026	Proper	Custom
TV125-120124-01	Crescent Estates Custom Homes	564 Mayapple	Residential/Single Family 2000-5000 sq ft	12/2/2024	6/2/2026	Tuscan Village	Spec
ES243-121124-01	Turrentine Properties, Inc.	244 La Serena Loop	Residential/Single Family 2000-5000 sq ft	12/11/2024	6/11/2026	Escondido	Custom
W12035-B-121324-01	Wolfrom Homes, Inc	1317 Cats Eye	Residential/Single Family 2000-5000 sq ft	12/13/2024	6/13/2026	West	Spec
SR186-121324-01	Sitterle Homes-Austin, LLC	104 Nattie Woods	Residential/Single Family 2000-5000 sq ft	12/13/2024	6/13/2026	Crescent Pass	Spec
TR93-123024-01	Grubbs Construction	1042 Overlook Pkwy	Residential/Single Family 2000-5000 sq ft	12/30/2024	6/30/2026	The Trails	Custom
ES207-070224-01	Turrentine Properties, Inc.	112 La Bonita	Residential/Single Family 5001-9999 sq ft	7/2/2024	7/2/2026	Escondido	Custom
ESC61-010725-01	Steve Hughes Custom Homes	171 La Serena Loop	Residential/Single Family 2000-5000 sq ft	1/7/2025	7/7/2026	Escondido	Custom
ES88-010825-01	Voltaire, LLC	173 Encantada	Residential/Single Family 2000-5000 sq ft	1/8/2025	7/8/2026	Escondido	Custom
W01035-011425-01	Double T Home Builders	313 Blue Ground	Residential/Single Family 2000-5000 sq ft	1/14/2025	7/14/2026	West	
TV155-011525-01	Crescent Estates Custom Homes	101 Manciano Drive	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
TV154-011525-01	Crescent Estates Custom Homes	105 Manciano Drive	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
TV156-011525-01	Crescent Estates Custom Homes	549 Mayapple	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
TV153-011525-01	Crescent Estates Custom Homes	109 Manciano Drive	Residential/Single Family 2000-5000 sq ft	1/15/2025	7/15/2026	Tuscan Village	Spec
ESC10-012925-01	Allen and Lucchi, RLLP	109 Las Puertas	Residential/Single Family 2000-5000 sq ft	1/29/2025	7/29/2026	Escondido	Spec
SK238-013025-01	KCE Homes LLC	107 Feathergrass	Residential/Single Family 2000-5000 sq ft	1/30/2025	7/30/2026	Summit Rock	Custom
W02046-020625-01	DK Homes Texas, INC	110 Cat Canyon	Residential/Single Family 2000-5000 sq ft	2/6/2025	8/6/2026	West	Spec
A2003-021025-01	VS Enterprises	3504 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/10/2025	8/10/2026	Applehead West	Spec
ESC31-021325-01	Group Three Builders	123 La Lucita	Residential/Single Family 2000-5000 sq ft	2/13/2025	8/13/2026	Escondido	Custom
ES226A-081924-01	Voltaire, LLC	259 La Serena Loop	Residential/Single Family 5001-9999 sq ft	8/19/2024	8/19/2026	Escondido	Custom
A04024-022425-01	Lucas Anthony, LLC	2909 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/24/2025	8/24/2026	Applehead West	Spec
A02002-022425-01	Breven Homes, LLC	3508 Bay West Blvd	Residential/Single Family 2000-5000 sq ft	2/24/2025	8/24/2026	Applehead West	Custom
H12060-090424-01	Gingerwood Construction, LLC	207 Lighthouse Drive	Residential/Single Family 5001-9999 sq ft	9/4/2024	9/4/2026	Proper	Custom

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
SR179-030725-01	Modern Homestead	208 Nattie Woods	Residential/Single Family 2000-5000 sq ft	3/7/2025	9/7/2026	Summit Rock	Custom
25-00271-01	Coventry Homes (DFH Coventry, LLC.)	613 Sun Ray	Residential/Single Family 2000-5000 sq ft	5/5/2025	9/12/2026	West	Custom
K01021-031225-01	Lateral Solutions	1615 White Tail	Residential/Single Family 2000-5000 sq ft	3/12/2025	9/12/2026	South	Spec
W22060-B-031225-01	Coventry Homes (DFH Coventry, LLC.)	613 Sun Ray	Residential/Single Family 2000-5000 sq ft	3/12/2025	9/12/2026	West	Custom
W22064-031425-01	Seleste and Andrew Kos	515 Sun Ray	Residential/Single Family 2000-5000 sq ft	3/14/2025	9/14/2026	West	Custom
H18015A-032425-01	Coventry Homes (DFH Coventry, LLC.)	110 Cochise Dr	Residential/Single Family 2000-5000 sq ft	3/24/2025	9/24/2026	Proper	Custom
K01009-032725-01	Bay Ridge Homes LLC	1801 White Tail	Residential/Single Family 2000-5000 sq ft	3/27/2025	9/27/2026	South	Spec
ES50C-040225-01	Mark Collins Builders, Inc	100 Encantada	Residential/Single Family 2000-5000 sq ft	4/2/2025	10/2/2026	Escondido	Custom
PC0117-040225-01	Treo Signature Homes	100 Bowers Circle	Residential/Single Family 2000-5000 sq ft	4/2/2025	10/2/2026	Pecan Creek	Spec
W28047A-101024-01	Lake Country Homes	103 Horned Frog	Residential/Single Family 5001-9999 sq ft	10/10/2024	10/10/2026	West	Custom
A01081R-041025-01	Neiman-Foster Custom Homes	110 Nichola Gay	Residential/Single Family 2000-5000 sq ft	4/10/2025	10/10/2026	Applehead West	Custom
TE30-041525-01	Young Homes, LLC	705 The Trails	Residential/Single Family 2000-5000 sq ft	4/15/2025	10/15/2026	The Trails	Custom
ES252-041725-01	Steve Hughes Custom Homes	224 La Serena Loop	Residential/Single Family 2000-5000 sq ft	4/17/2025	10/17/2026	Escondido	Custom
W16036RA-042125-01	Neiman-Foster Custom Homes	312 Red Wine	Residential/Single Family 2000-5000 sq ft	4/21/2025	10/21/2026	West	Custom
ES37-102524-01	Greg Frazier Bldg. Corp.	432 La Serena Loop	Residential/Single Family 5001-9999 sq ft	10/25/2024	10/25/2026	Escondido	Custom
A06024-043025-01	Jennings Homes	108 Shadow Mtn	Residential/Single Family 2000-5000 sq ft	4/30/2025	10/30/2026	Applehead West	Custom
W14023-050525-01	Christopher's Custom Homes	122 Hi Valley	Residential/Single Family 2000-5000 sq ft	5/5/2025	11/5/2026	Proper	Custom
K90929-091323-01	Hagan's Construction, LLC	106 Broken Bow	Residential/Single Family 2000-5000 sq ft	5/15/2025	11/15/2026	South	Custom
ES245-111524-01	Keith Wing Austin Builders LLC	240 La Serena Loop	Residential/Single Family 5001-9999 sq ft	11/15/2024	11/15/2026	Escondido	Custom
W11041-051525-01	Christopher's Custom Homes	1636 Sapphire	Residential/Single Family 2000-5000 sq ft	5/15/2025	11/15/2026	West	Custom
H23070-051925-01	Red Letter Custom Homes dba UBuild It	1399 Hi Circle S	Residential/Single Family 2000-5000 sq ft	5/19/2025	11/19/2026	Summit Rock	Spec
K09032-052125-01	San Gabriel Builders	112 Broken Bow	Residential/Single Family 2000-5000 sq ft	5/21/2025	11/21/2026	South	Spec
W18017R-052125-01	Lateral Solutions	316 Sweet Grass	Residential/Single Family 2000-5000 sq ft	5/21/2025	11/21/2026	West	Spec
H45042-052205-01	Caledonia Builders, LLC	416 Green Leaf	Residential/Single Family 2000-5000 sq ft	5/22/2025	11/22/2026	Proper	Spec
TV128-052725-01	Crescent Estates Custom Homes	105 Via Roma Ct	Residential/Single Family 2000-5000 sq ft	5/27/2025	11/27/2026	Tuscan Village	Spec
ES273A-060525-01	Robert Stephen Homes	227 La Serena Loop	Residential/Single Family 2000-5000 sq ft	6/5/2025	12/5/2026	Escondido	Custom

Permit #	Contact	Property	Permit Type	Issued Date	Expired Date	Subdivision	Residential Type
ES35A-120924-01	Casa Highland Construction	424 La Serena Loop	Residential/Single Family 5001-9999 sq ft	12/9/2024	12/9/2026	Escondido	Custom
Pad Site 127-061025-01	Crescent Estates Custom Homes	103 Via Roma Ct	Residential/Single Family 2000-5000 sq ft	6/10/2025	12/10/2026	Tuscan Village	Spec
W18076-061825-01	Irvin Rivera	322 Spider Valley	Residential/Single Family 2000-5000 sq ft	6/18/2025	12/18/2026	West	Spec
50-062525-01	Crescent Estates Custom Homes	115 Azalea Loop	Residential/Single Family 2000-5000 sq ft	6/25/2025	12/25/2026	Summit Rock	Spec
SK3-29-040225-01	Canyon Creek Homes, LP	136 Nightshade	Residential/Single Family 5001-9999 sq ft	4/2/2025	4/2/2027	Summit Rock	Spec
BC0001R-050125-01	Pura Vida Homes & Designs	121 Bay Country Dr	Residential/Single Family 5001-9999 sq ft	5/1/2025	5/1/2027	Bay Country	Custom
SK3-12-050825-01	Modern Homestead	108 Honeysuckle	Residential/Single Family 5001-9999 sq ft	5/8/2025	5/8/2027	Summit Rock	Custom
ES255-052225-01	Voltaire, LLC	218 La Serena Loop	Residential/Single Family 5001-9999 sq ft	5/22/2025	5/22/2027	Escondido	Custom
SK239-060525-01	Summit Rock Homes	103 Feathergrass	Residential/Single Family 5001-9999 sq ft	6/5/2025	6/5/2027	Summit Rock	Custom
W3501-060925-01	Spivey Custom Homes	121 Lost Nugget	Residential/Single Family 5001-9999 sq ft	6/9/2025	6/9/2027	West	Custom
25-00583-01	JC Builders /Cerde Builders	2600 Fault Line	Residential/Single Family 2000-5000 sq ft	7/17/2025	1/17/2027	West	Spec
25-00251-01	ACSBLDR, Inc. d/b/a Everview Homes	301 Hi Circle N	Residential/Single Family 2000-5000 sq ft	7/17/2025	1/17/2027	Proper	Custom
25-00586-01	JB REI, LLC	109 Golden Sun	Residential/Single Family 5001-9999 sq ft	7/14/2025	7/14/2027	West	Custom
25-00566-01	K Thompson Homes	1510 Desert Sun	Residential/Single Family 2000-5000 sq ft	7/11/2025	1/11/2027	West	Custom
H20022-052125-01	Vandiver Ventures LLC	1321 Prospect	Residential/Single Family 2000-5000 sq ft	8/5/2025	2/5/2027	Proper	Spec
25-00269-01	Silverado Signature Homes	112 Winchester	Residential/Single Family 2000-5000 sq ft	8/14/2025	2/14/2027	Proper	Spec
K1011-081525-01	Solid Ground Investing LLC	1713 White Tail	Residential/Single Family 2000-5000 sq ft	8/15/2025	2/15/2027	South	Spec
250131	Turrentine Properties, Inc.	136 Encantada	Residential/Single Family 5001-9999 sq ft	8/26/2025	8/26/2027	Escondido	Custom

<b>New Residential Permit Count</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
October	5	6	27	12	10	17
November	12	8	15	14	10	7
December	8	10	13	15	6	6
January	13	5	11	13	9	9
February	7	4	24	14	7	7
March	5	23	37	14	11	6
April	7	16	21	8	13	9
May	4	18	18	12	7	16
June	4	25	18	8	6	6
July	2	16	14	10	3	5
August	8	19	18	13	8	5
September	10	19	7	16	8	
<b>FY Total</b>	<b>85</b>	<b>169</b>	<b>223</b>	<b>149</b>	<b>98</b>	<b>93</b>

	<b>Contractor</b>	<b>Permit Location</b>	<b>Original Expiration Date</b>	<b>Extension Type</b>	<b>Extension Expiration Date</b>
1	Field Construction, Inc.	2808 Aurora	12/7/22	4th Extension	10/27/2023 - property sold at Federal Auction w/ a new permit application expected soon
2	Texas Custom Homes	1902 Bay West Blvd	11/4/23	<b>Stop Work Issued<sup>1</sup></b>	<b>Certified mail demand letter sent regarding forced demolition<sup>1</sup></b>
3	M-CON, LLC	107 Keel Way	2/16/24	<b>Temp CO inspection passed, but fee balance remains<sup>2</sup></b>	<b>9/5/2025<sup>2</sup></b>
4	Steve Hughes Custom Homes	110 La Chimenea	5/13/2025	<b>2nd Extension<sup>3</sup></b>	<b>9/10/2025<sup>3</sup></b>
5	Jeff Jackson Custom Homes, Inc.	103 W Wilderness Dr.	6/19/2025	2nd Extension	10/17/2025
6	KA Construction LLC	613 Apache Tears	7/3/2025	2nd Extension	11/1/2025
7	Allen and Lucchi, RLLP	109 Plaza Escondido	7/24/2025	<b>1st Extension<sup>4</sup></b>	<b>9/22/2025<sup>4</sup></b>



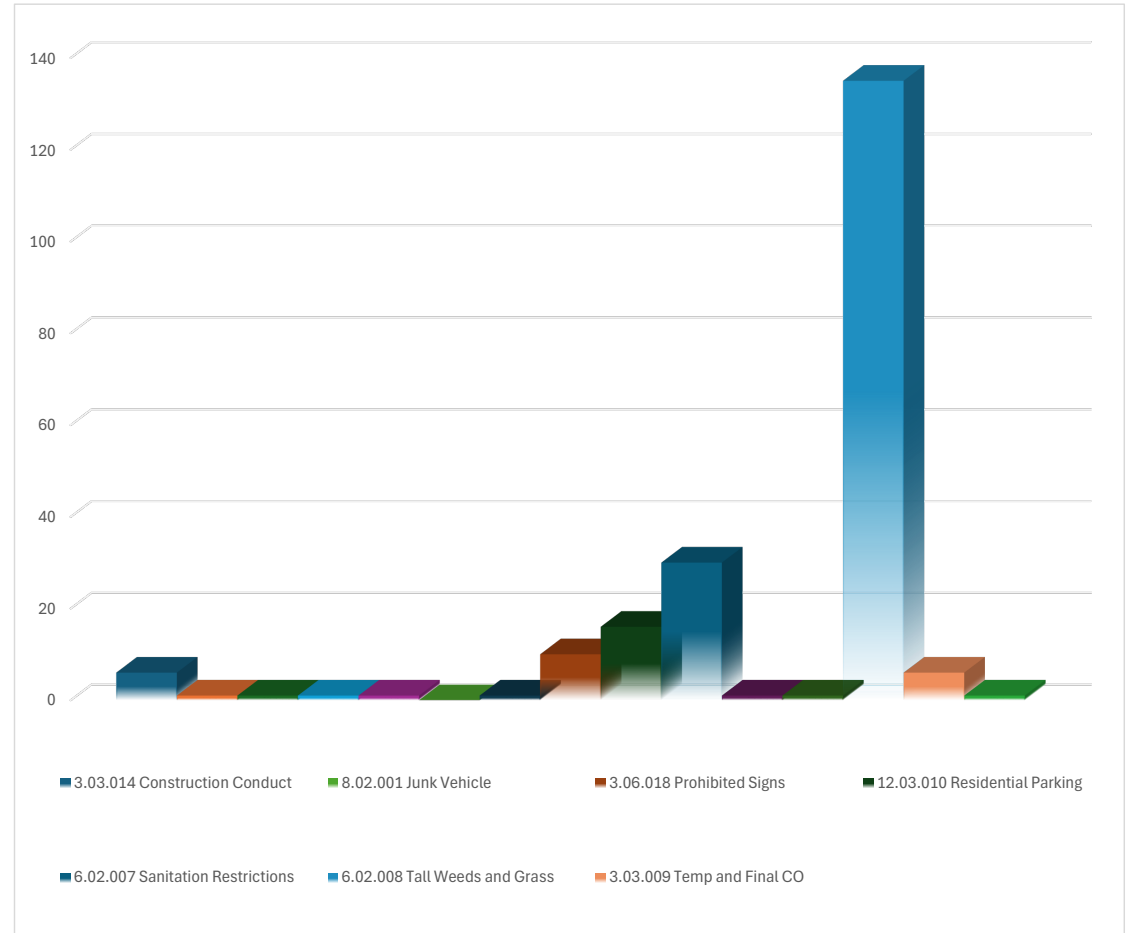
	<b>Contractor</b>	<b>Permit Location</b>	<b>Original Expiration Date</b>	<b>Extension Type</b>	<b>Extension Expiration Date</b>
8	Built Green Custom Homes	112 Eagles Nest	8/13/2025	1st Extension	10/12/2025
9	Gator Building Services	505 Broken Hills	8/13/2025	1st Extension	10/11/2025
10	ML General Contractor LLC	804 Hi Circle West Unit A	8/18/2025	1st Extension	10/17/2025
11	ML General Contractor LLC	804 Hi Circle West Unit B	8/18/2025	1st Extension	10/17/2025

- <sup>1</sup> The property owner and a new registered contractor remain in negotiations over fees and warranty requirements. Once the new permit is issued and the previously assessed extension fee paid, a minimum of six weeks will be necessary for the new contractor to complete the required work. As this is becoming dangerously close to the 11/30/2025 deadline established by the Council, we have alerted the appropriate members of the Bojorguez Law Firm to remain ready to initiate any recommended enforcement actions.
- <sup>2</sup> If the fees are not promptly paid, a stop work order will be issued and the permanent CO will be withheld until all required fees are paid.
- <sup>3</sup> A CO inspection is scheduled for 9/8/2025. If it does not result in a CO, the project is sufficiently complete to allow for a temporary CO to be issued prior to the scheduled expiration.
- <sup>4</sup> Although the current 1<sup>st</sup> extension expires before the next regularly scheduled City Council meeting, the second 60-day extension can be approved by the building official upon payment of the required fee.



**Code Enforcement Activity  
August 2025**

Violations	Count
3.03.014 Construction Conduct	6
3.03.008 No Permit	3
8.02.001 Junk Vehicle	0
3.06.018 Prohibited Signs	10
12.03.010 Residential Parking	16
13.09.006 Construction Obligations	1
6.02.007 Sanitation Restrictions	30
6.02.008 Tall Weeds and Grass	135
3.03.009 Temp and Final CO	6
1.07.003 Stop work order	3
6.02.339 Fire Safety and Nuisance Animals	79
Pre-Construction Inspections	1
Permit Completion Inspection / Non C/O	1
<b>Total</b>	<b>291</b>

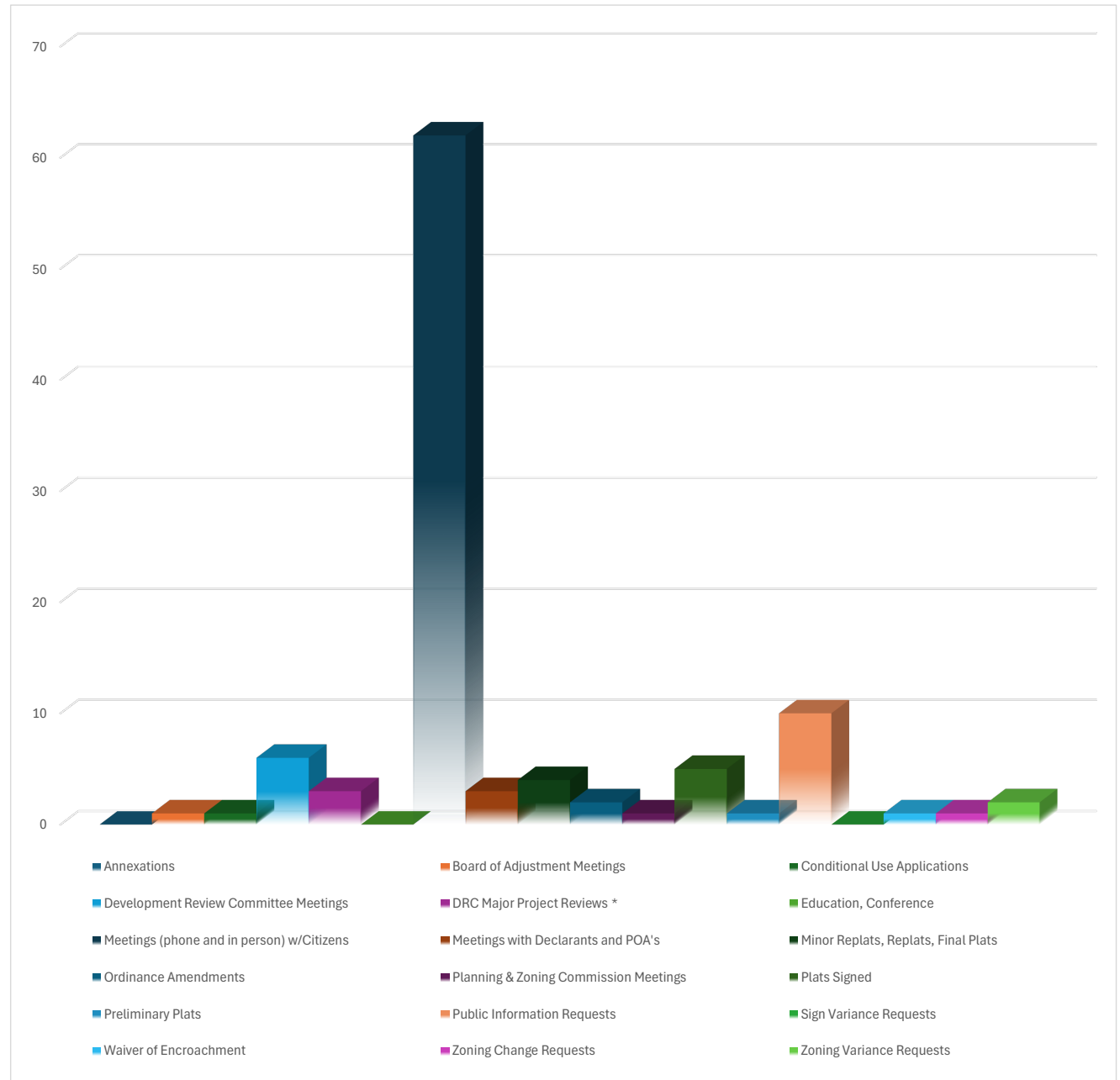




Development Services Department  
Planning Activity  
August 2025

Activity	Count
Annexations	0
Board of Adjustment Meetings	1
Conditional Use Applications	1
Development Review Committee Meetings	6
DRC Major Project Reviews *	3
Education, Conference	0
Meetings (phone and in person) w/Citizens	62
Meetings with Declarants and POA's	3
Minor Replats, Replats, Final Plats	4
Ordinance Amendments	2
Planning & Zoning Commission Meetings	1
Plats Signed	5
Preliminary Plats	1
Public Information Requests	10
Sign Variance Requests	0
Waiver of Encroachment	1
Zoning Change Requests	1
Zoning Variance Requests	2
<b>Total</b>	<b>103</b>

Planning Initiatives	Status
Update Ordinances	Research
Short Term Rental	174
International Dark Sky Program	Planning
TxDOT Certified City	Complete
Scenic City	Platinum
Oak Wilt Campaign	Over
Comprehensive Plan	Draft





# CITY OF HORSESHOE BAY



## PUBLIC WORKS DEPARTMENT

### August 2025 Activity Report

- Managing all other programs: Safety cuts, litter control, islands mowing, City Hall mowing, and fall mowing starting Sep 29.
- Sealcoating project area will be all of bay west Blvd. and to the west of Blvd. Project won't start until Aug 5th – Sep 10<sup>th</sup>, Bay West Blvd will follow afterwards starting Sep 29.
- Street upgrade for 2025 has been approved contracts have been signed. Streets have been surveyed and staked off; work has started around White Tail and Deep Canyon.
- A new street upgrade list has started as of June 1<sup>st</sup>, 2025 for 2026.
- Meetings with Rio are being continued current locations City Hall and west city locations (west plant, fire, tower).
- Have broken ground on the new hiking trails in front of the City Center that includes clearing the property, trimming trees, and cutting in trails of phase 1. We currently have 1700 feet of trail and have met residents and builders on bridges.
- Completion of work on visibility concerns at Cat Canyon entering and exiting on/off Bay West Blvd.
- Started changing signs on the hiking trail to hopefully help hikers with their location while on the trail, awaiting colored delineators and brochures.

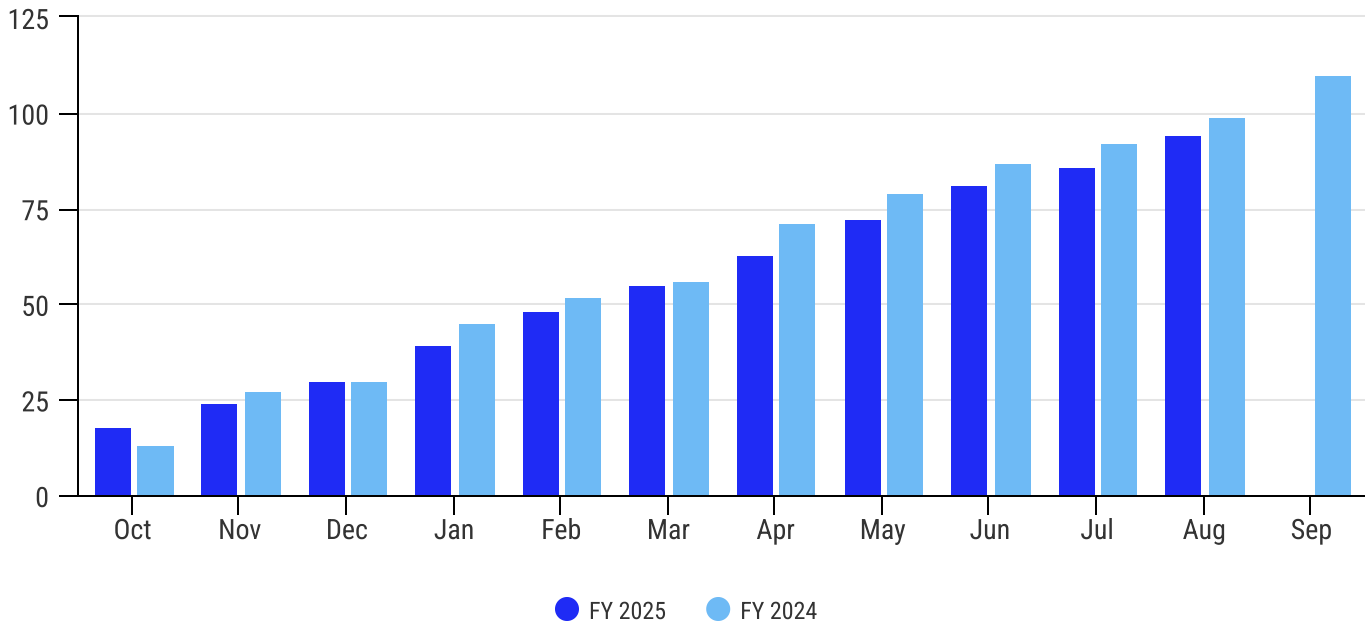
### Pending

- Workshop
- Butterfly garden (Martin Park)

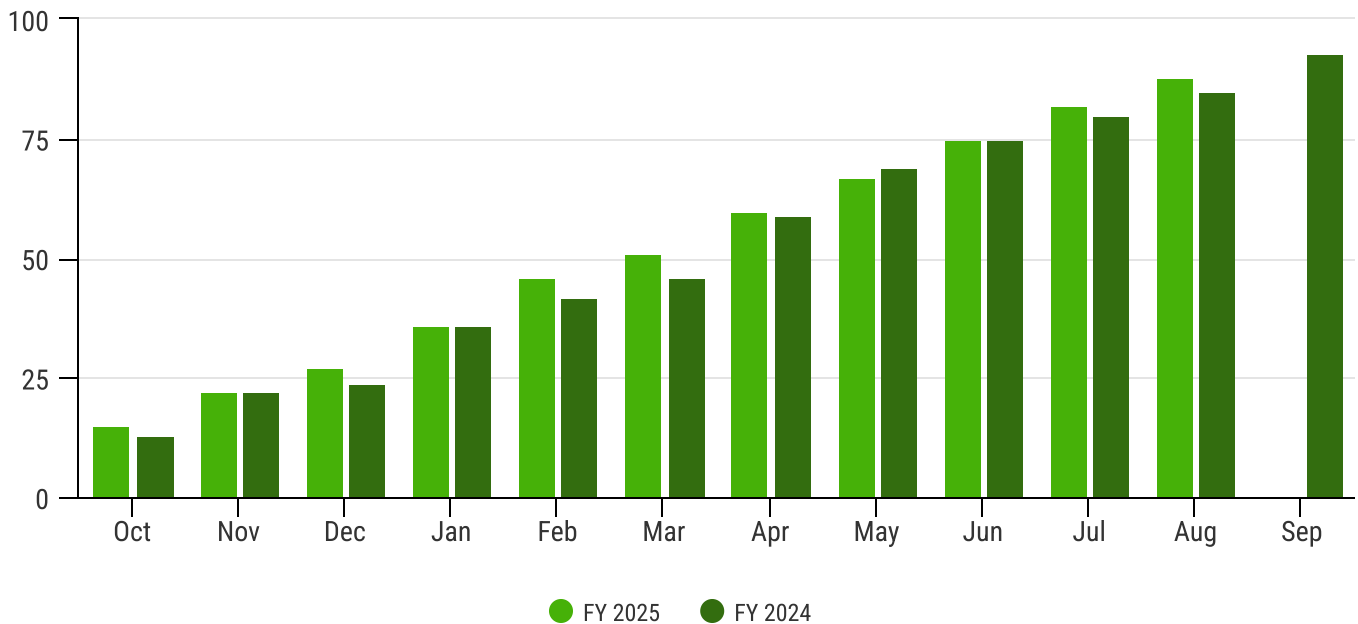


# FY25 August Utility Report

## Water Taps (Cumulative Fiscal Year to Date)

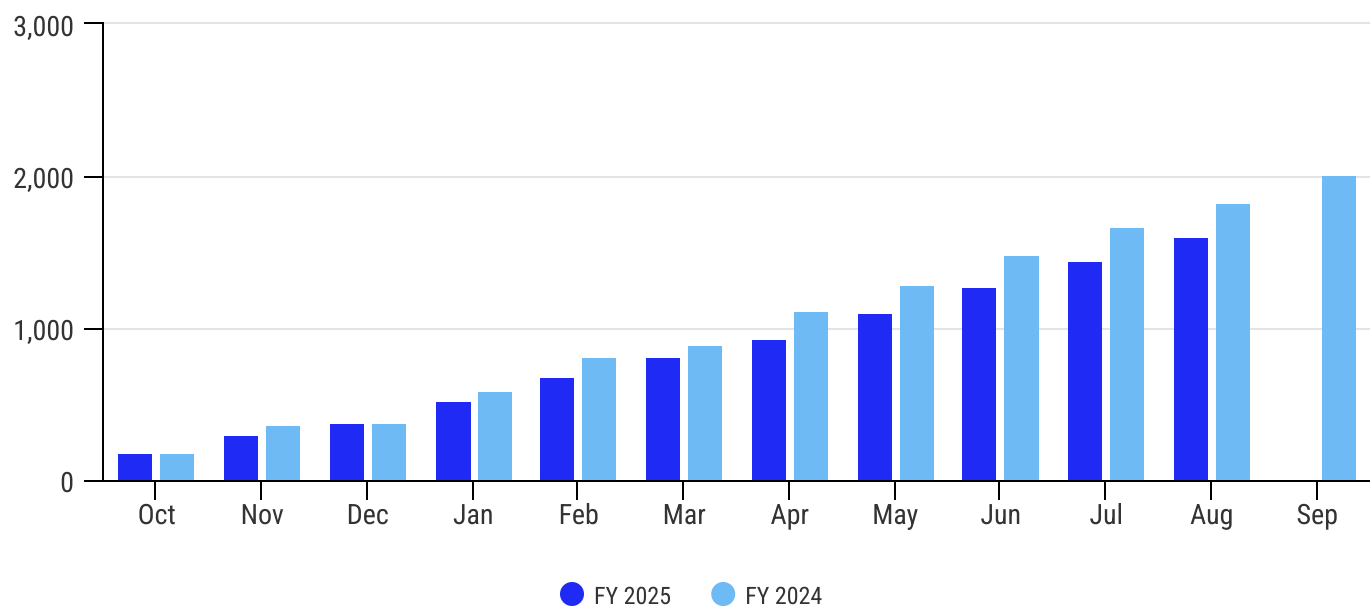


## Sewer Taps (Cumulative Fiscal Year to Date)

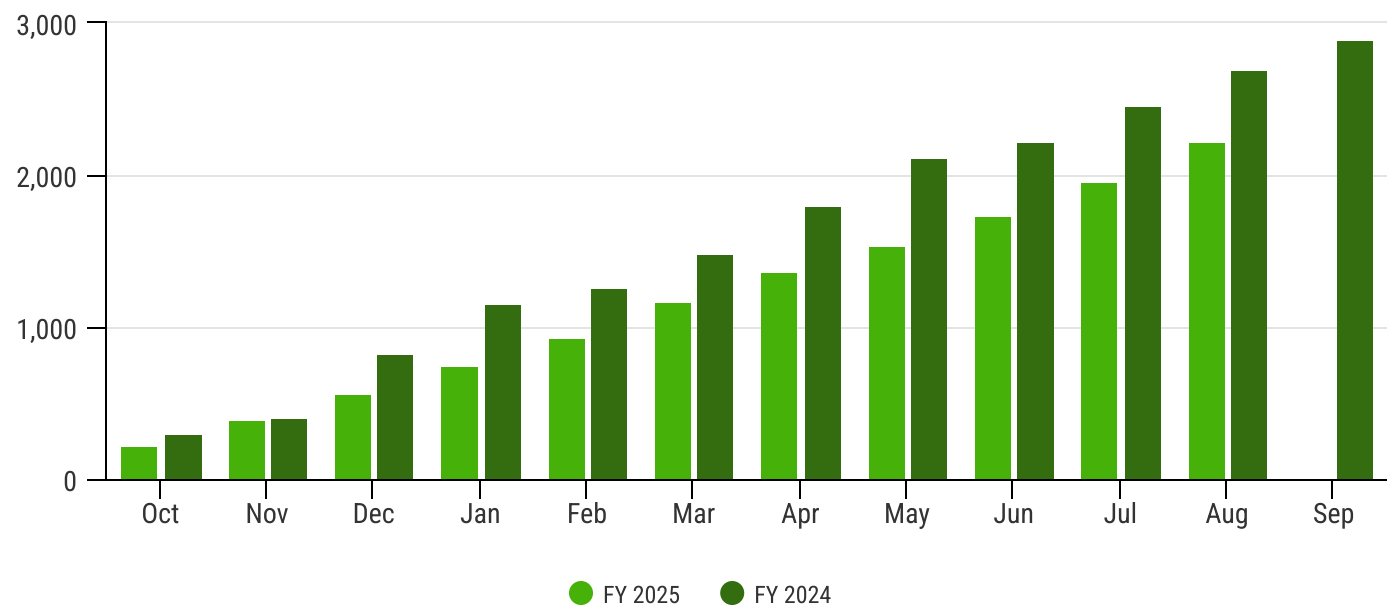




# Water Service Calls (Cumulative Fiscal Year to Date)

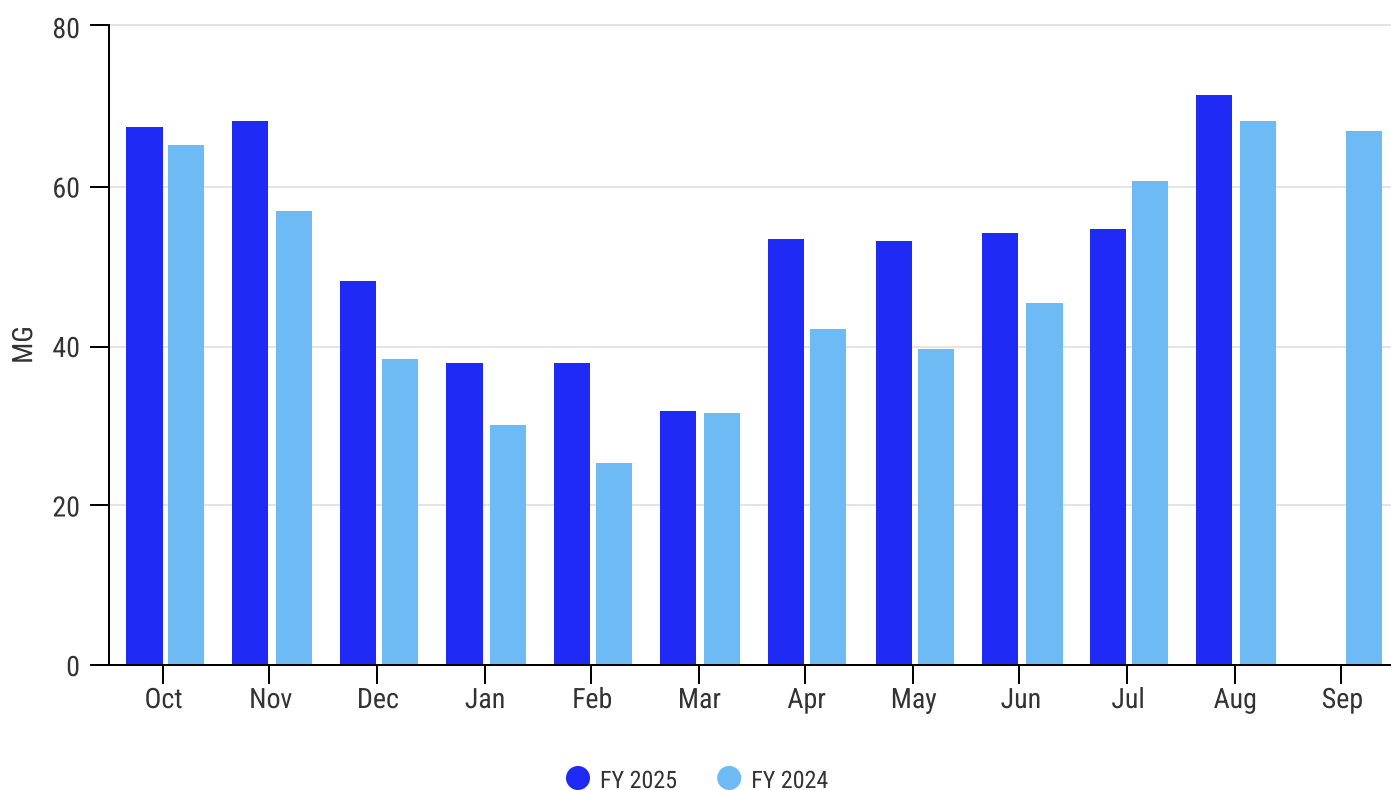


# Sewer Service Calls (Cumulative Fiscal Year to Date)

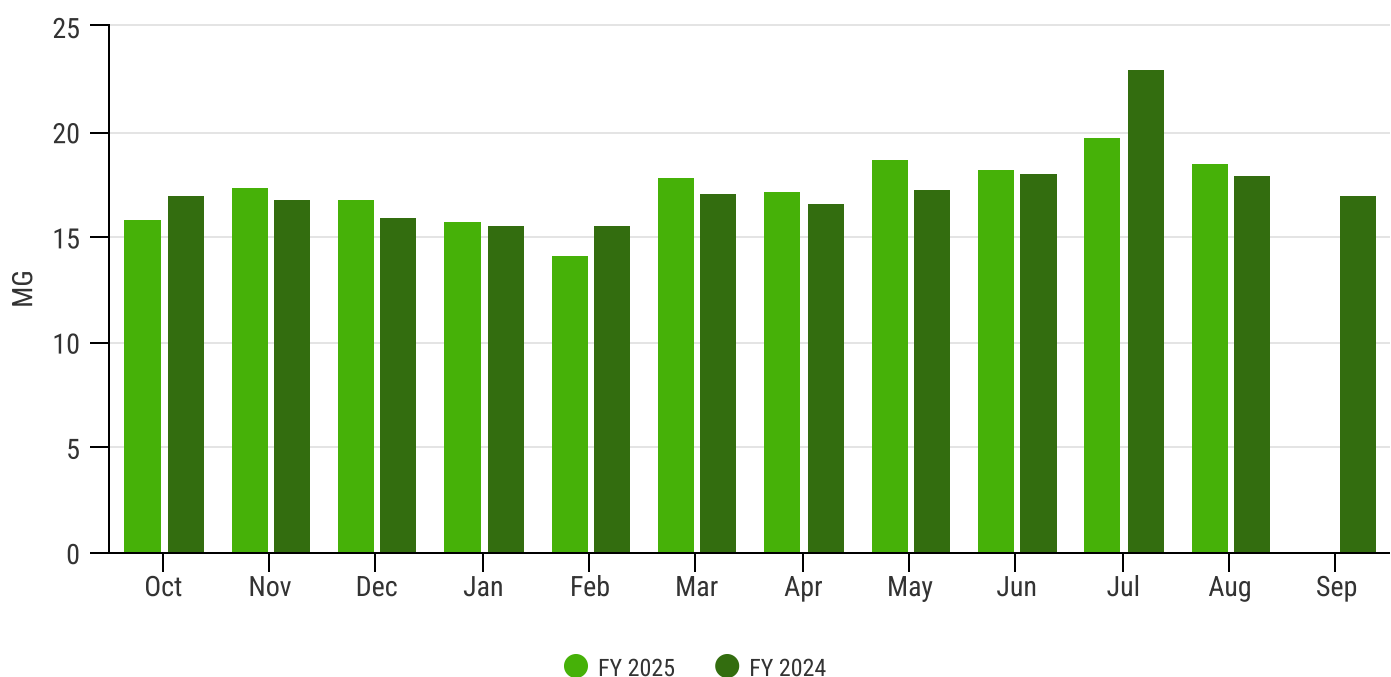




# Water Sold by Month

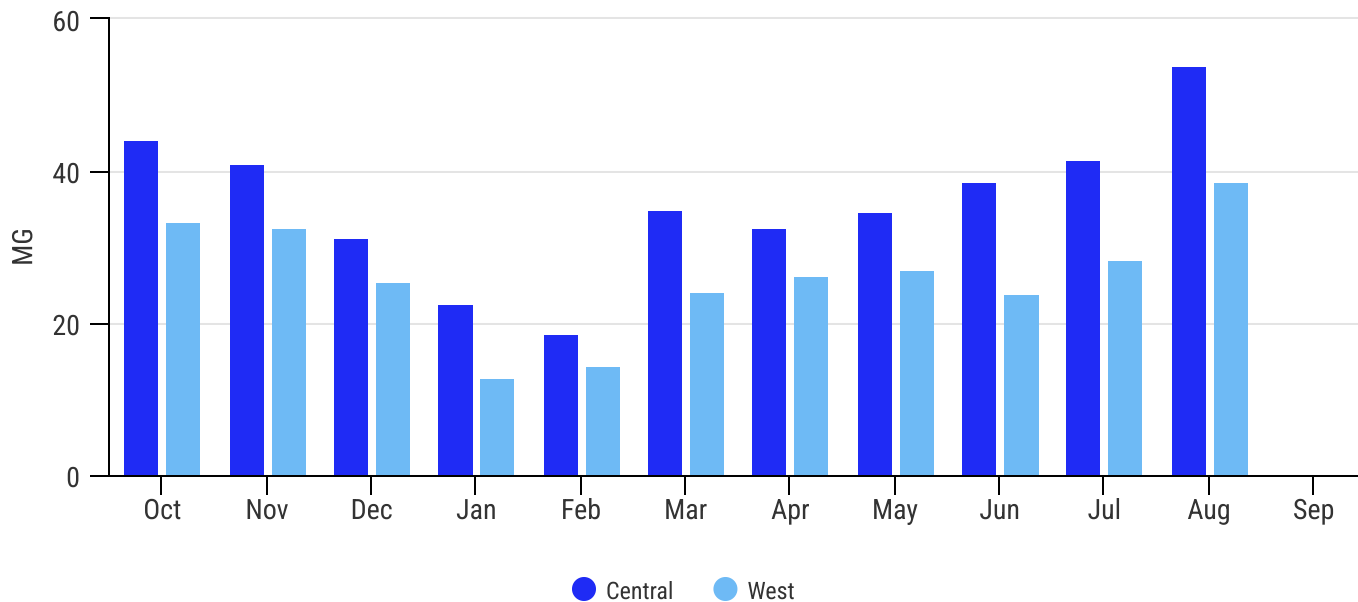


# Treated Wastewater by Month

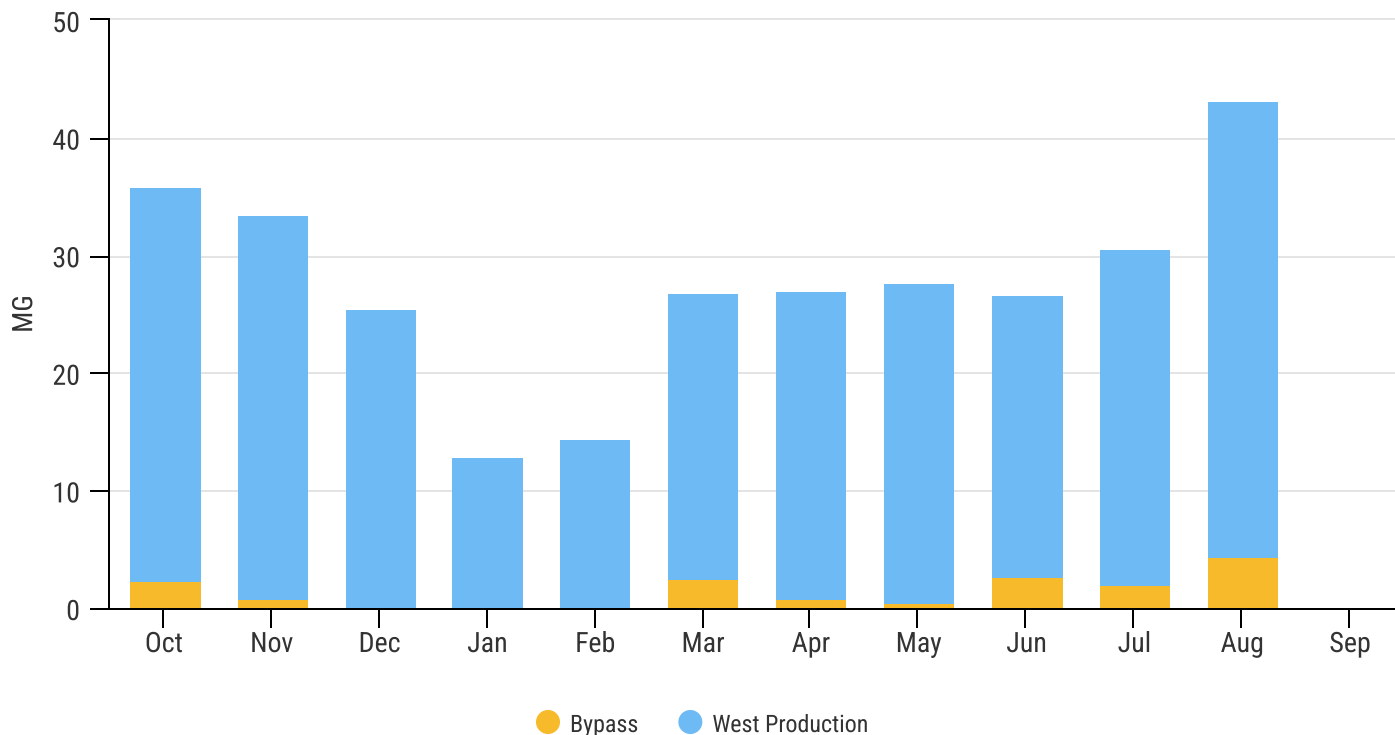




# Monthly Water Production by Plant



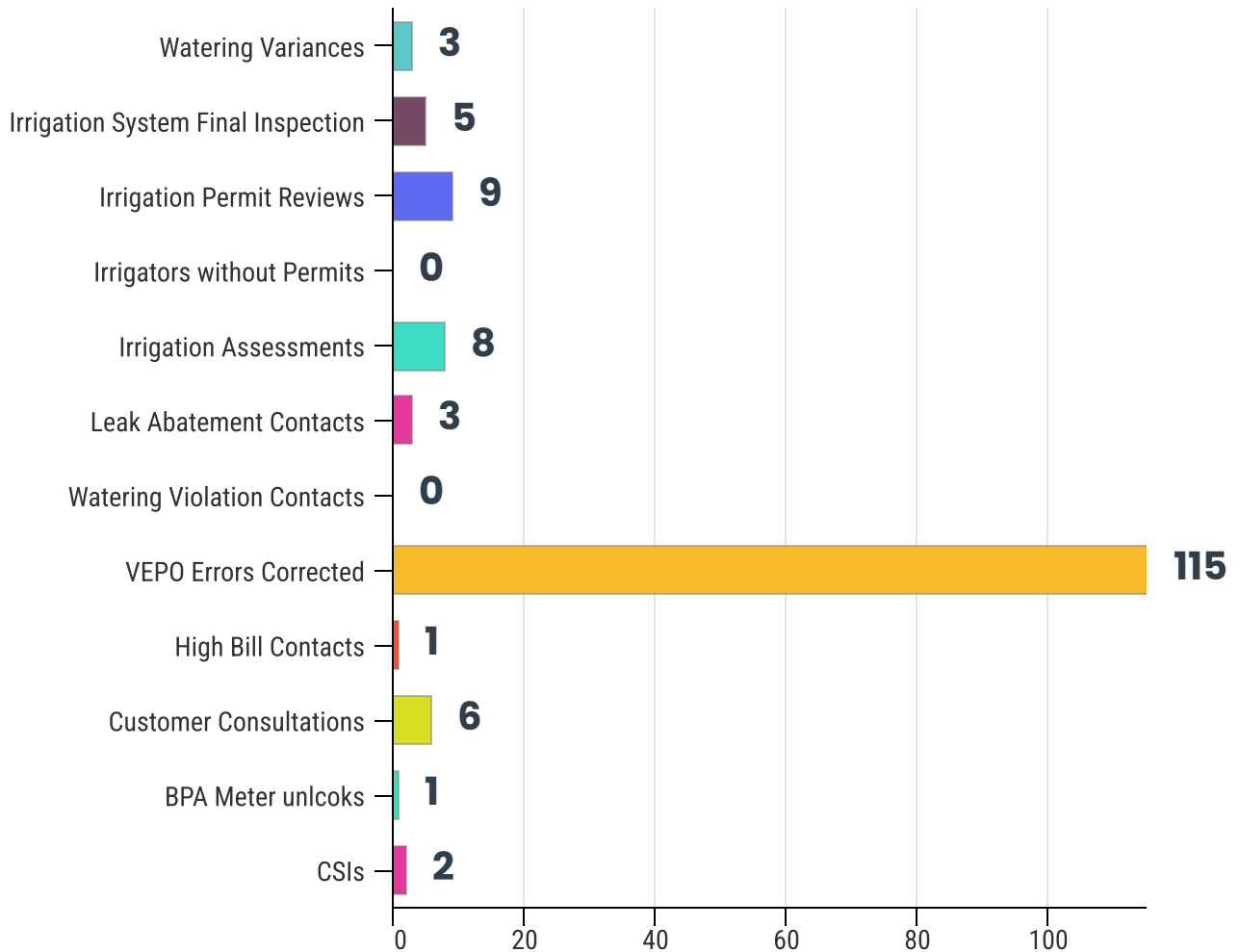
## West Plant Production & Supplemental Flow from Central Water Plant





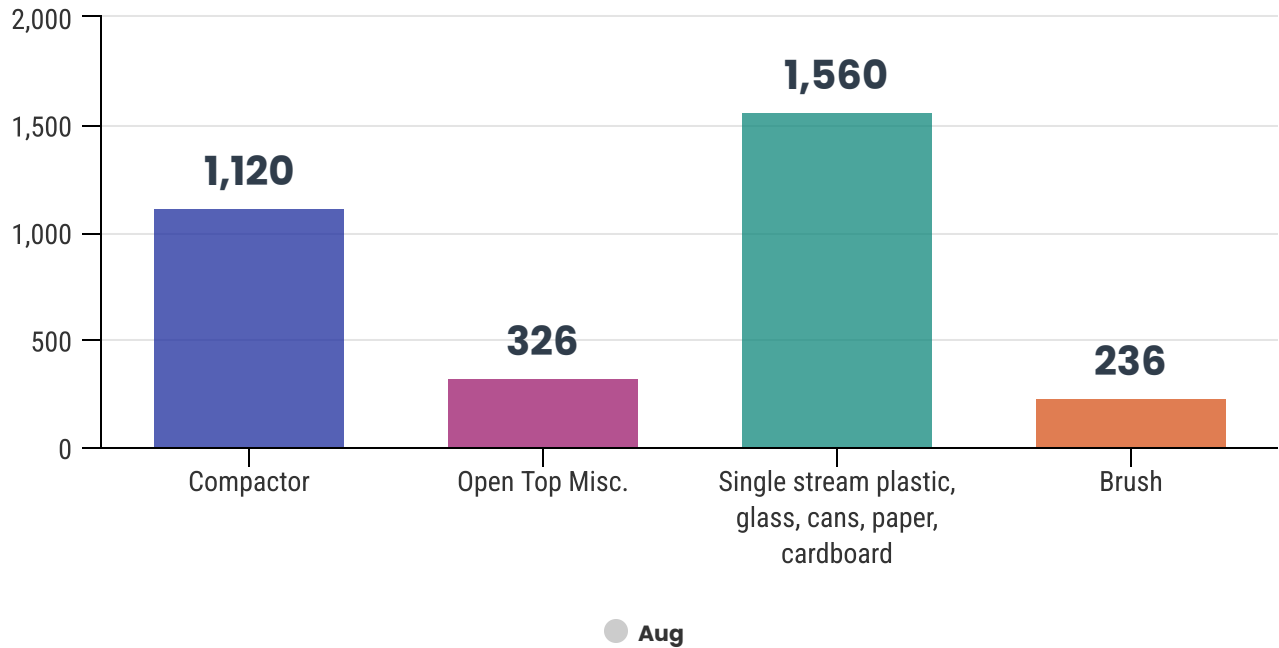


# August Water Conservation Numbers

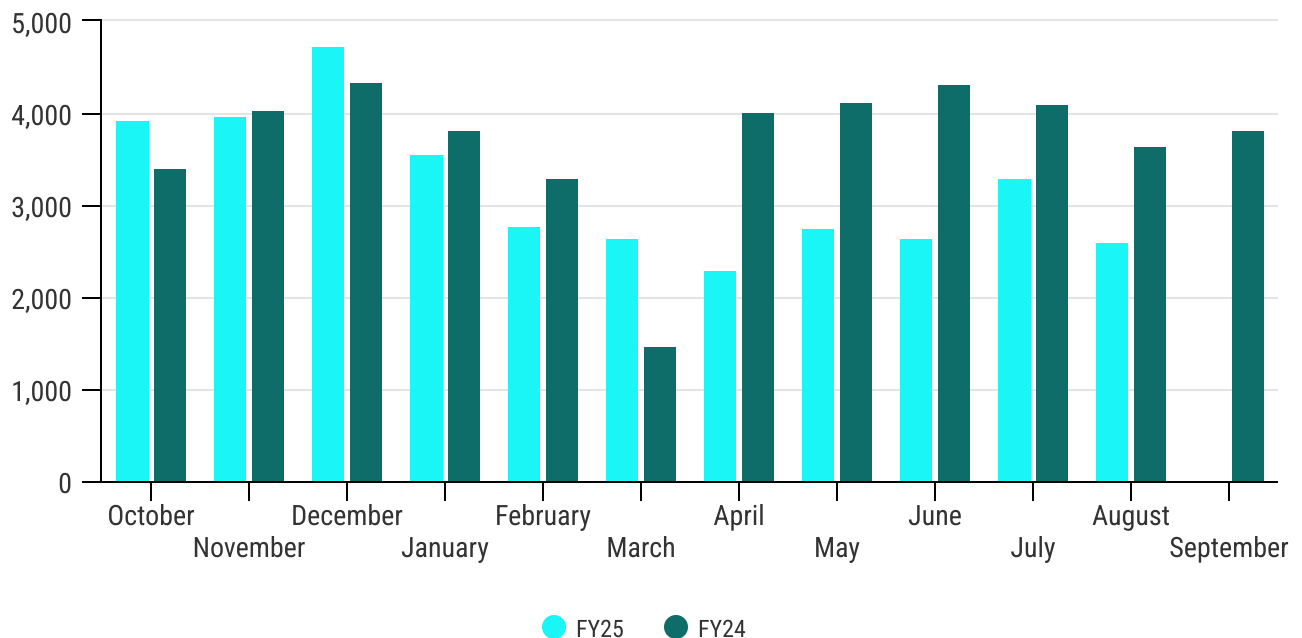




# Reclamation Center Numbers (Count by customer volume)



## Visitors Per Month





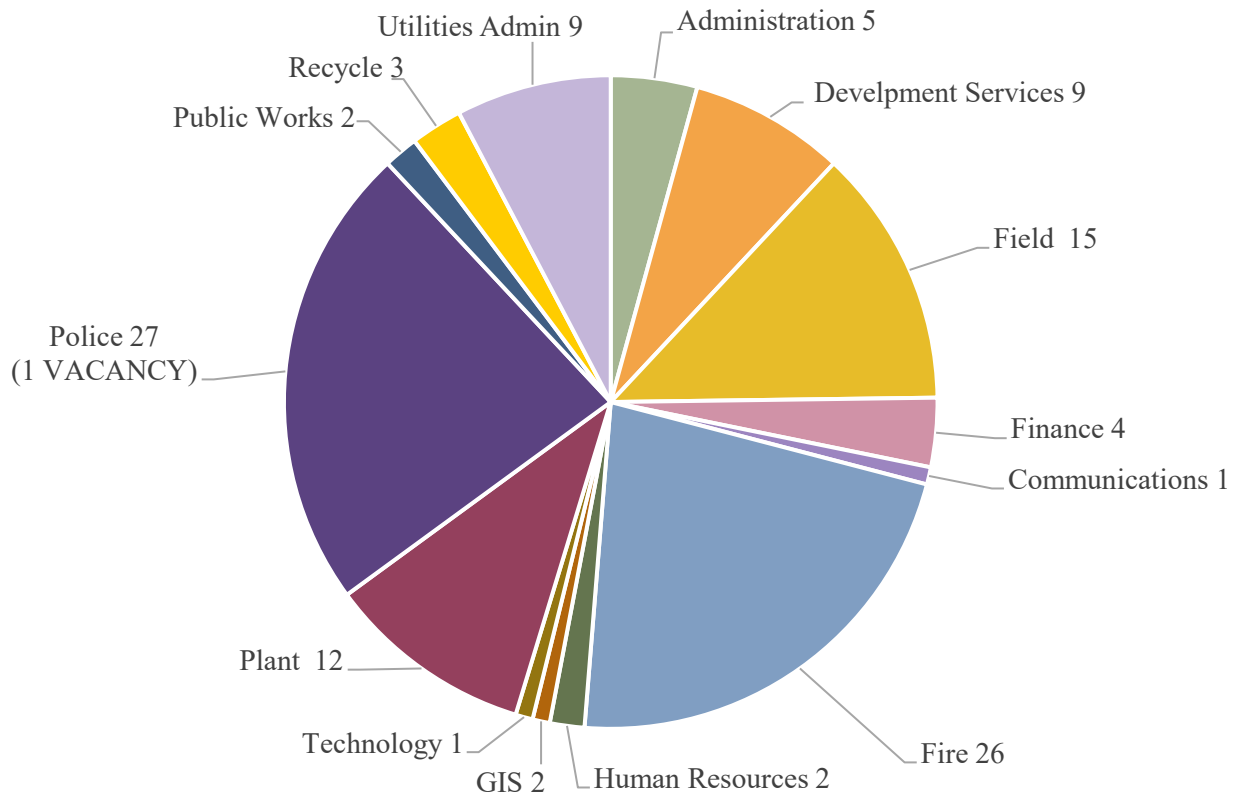
# CITY OF HORSESHOE BAY

## HUMAN RESOURCES DEPARTMENT

### AUGUST 2025 AND FY 2025 ACTIVITY REPORT

#### Employee Head Count as of August 31<sup>st</sup>, 2025.

By Department



#### Turnover

- 0 Terminations for the month of August 2025.
- Total of 12 terminations for FY25 YTD.

\*Termination includes voluntary or involuntary separation.

#### Recruitment

- 2 positions filled for the month of August 2025.

#### Active Employee Count

115

Full-Time Employees

1


Part-Time Employee

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



# CITY OF HORSESHOE BAY



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## Technology – August 2025 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 0 percent (zero employees clicked)
  - Endpoint detection and remediation for month at 71 potential threats
  - Global Blocklist for malicious senders updated daily
  - Evolve specific email filters to allow manual evaluation / approval
    - Numerous threats stopped prior to reaching employees
- Network / Infrastructure
  - Upgrade firmware on multiple network appliances
  - Met with engineering firm to improve lightning surge mitigation
    - Investigation and implementation measures ongoing
- 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 Center technology solutions and planning ongoing



## ■ Communications Department ■

### September 2025 Report

by Cindee Sharp

#### Projects Completed

- Designed October 16 Starry Night Stargazing Event [Flyer](#) and [video](#)

#### 20th Anniversary Celebration Updates

- City of Horseshoe Bay 20th Anniversary Celebration update:

#### Vendors

- |                                 |                                    |
|---------------------------------|------------------------------------|
| ○ Cousins Maine Lobster         | ○ Bronson and Ryder Brewing        |
| ○ Bear King Brewing Company     | ○ Lakeside Aesthetics and Skincare |
| ○ Wandering Pages               | ○ Wing and a Prayer                |
| ○ Fat Boy Burgers               | ○ Flash and Trash                  |
| ○ HNB Mortgage                  | ○ Hill Country Bakehouse           |
| ○ Jason Reinhardt               | ○ 1914 Cowboy Bar                  |
| ○ Baylor Scott and White        | ○ The Church at Horseshoe Bay      |
| ○ Flat Creek Winery             | ○ Shaved Ice by Faith              |
| ○ The Dog Wizard                | ○ Hill Country Hive                |
| ○ Juju Bees                     | ○ Balcones Supply Company          |
| ○ The Oil Tap                   | ○ House of Cheese                  |
| ○ Lasting Linx by Megs          | ○ Jackson Family Wines             |
| ○ Groovy Knot Creations         | ○ Lake Church                      |
| ○ Foreverlinx'd                 | ○ Hill Country Humane Society      |
| ○ Marilu Dogs                   | ○ Waste Management                 |
| ○ Brae's Boutique               | ○ William Chris Vineyards          |
| ○ Joyful Flicker                | ○ Rio Broadband                    |
| ○ Home Instead                  | ○ Spicewood Vineyards              |
| ○ Cody Corral Lashes & Links    | ○ Catholic Life                    |
| ○ Double Horn Brewery           |                                    |
| ○ Par 3 Aesthetics and Wellness |                                    |

#### Sponsors

- |                                |                                     |
|--------------------------------|-------------------------------------|
| ○ Bank of the West             | ○ Michelle and Brooks Herring       |
| ○ The Brixton at Horseshoe Bay | ○ Jeff and Candy Jones              |
| ○ Andy and Elsie Thurman       | ○ Robert and Carolyn Bates          |
| ○ Alpha Paving                 | ○ Dick and Jan Nelson               |
| ○ Aaron Concrete               | ○ Anne Whittington and Greg Stieben |
| ○ Mike and Rhonda Kolar        | ○ Marybeth and Larry Hines          |
| ○ A.L. Sharon                  | ○ Bennett and Sheree Robb           |
| ○ Horseshoe Bay Car Wash       |                                     |
| ○ Bob and Linda Lambert        |                                     |

### Beacon Articles

- August 21: [Who to Call at City Hall](#)
- August 28: [City Council Initiates Strategic Planning for Balanced Growth Through the City's Comprehensive Plan](#)
- August 28: [Council Comments](#)
- August 28: [Mayor's Message](#)
- September 4: [Generous Sponsors Help Create a Lasting Legacy](#)
- September 11: [Honoring First Responders on September 11](#)

### Alerts Sent through CivicReady

- August 21 at 8:20 a.m.: Seal Coating Cancelled for August 21 Due to Inclement Weather
- August 23 at 6:22 a.m.: Traffic Shut Down on Broken Arrow
- Augst 23 at 8:05 a.m.: Broken Arrow Now Open

### Social Media

- Facebook ([www.facebook.com/horseshoebaygov](http://www.facebook.com/horseshoebaygov)), 1,087 followers
- Instagram ([www.instagram.com/horseshoebaygov](http://www.instagram.com/horseshoebaygov)), 211 followers

### Events and Meetings

- Attended September 11 Ladies 9-Hole Golf Tournament Fundraiser for HSB Fire Department

