

**TOWN OF HORIZON CITY
FY2011 - 2012 BUDGET
OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012**

Budget Summary

Summary of Significant Changes in General Fund Expenditures

Readers will find a Departmental Summary with the expected categorical expenses later in this document, with a few minor exceptions, the expenditures for FY2011 - 2012 are designated to ensure maintaining the current level of operational and maintenance services while maintaining level expenses:

- Planning & Parks – The proposed budget continues the full-year funding of the Parks maintenance contract, limited CIP expenditures, and funding for Director’s position is carried in the Planning Department Budget.
- Administration – The overall Administration budget is modified to include market-based salary changes implemented in the FY2010 – 2011 budget and continues the inclusion of many direct expenses that were previously shown as departmental costs.
- Public Works– The proposed budget tracks expenditures for drainage/storm water management, streets, and building maintenance and limited capital improvements. Funding for contracted services to ensure adherence to the TECQ approved Storm Water Program remains and the focused street maintenance capital program begun in FY2010 - 2011.
- Police Department – The primary focus of Police Department programs is providing upgraded service levels through directed patrol, equipment upgrades (fleet and technical), and administrative support (enhanced 911 and dispatch programs).
- Courts – Continuing customer service upgrading, taking advantage of software improvements, basic equipment improvements and systems enhancements. Further, a change to the operations of Courts includes one-day court and four evening court sessions.
- Planning Department – Emphasis on customer service, annexation, and large area rezoning actions, producing the unified code supporting the Vision 2020 Strategic Plan, administering and coordinating economic development programs, improvements in two primary parks, leading the budget and finance programs, purchasing/bidding/contract management functions, and overseeing contracted services and revised Public Works functional areas.

Summary of Budget Changes Resulting From Budget Workshops

- Continuous improvement in Courts operations (software, on-line bill pay, and credit card payment) and aggressive warrant and collections operations.
- Refined financial operations as directed by City Council.
- Intensified Public Safety and Code Enforcement operations.
- Added a targeted streets capital improvements and management program.
- Performance based budget system implementation to ensure understanding by taxpayers and other City customers.
- Implementing the voter-mandated Economic Development Corporation operations.

How a Tax Dollar is spent

| Item | Total | Salary & Benefits | Contracted Positions/Services | Maintenance & Operation |
|--------------------------------|-------------|-------------------|-------------------------------|-------------------------|
| Administrative | \$729,277 | \$243,378 | \$85,200 | \$400,699 |
| Public Service | \$156,000 | \$0 | \$156,000 | \$0 |
| Public Works | \$260,976 | \$223,961 | \$6,000 | \$31,015 |
| Streets | \$160,076 | \$83,641 | \$20,000 | \$56,435 |
| Parks | \$212,713 | \$0 | \$150,000 | \$62,713 |
| Public Safety/Code Enforcement | \$1,325,941 | \$1,152,341 | \$24,000 | \$149,600 |
| Courts | \$185,252 | \$128,202 | 42,600 | \$14,450 |
| Planning | \$215,559 | \$90,134 | \$120,000 | \$5,425 |
| Debt Service | \$127,859 | \$0 | \$127,859 | \$0 |
| Capital Projects | \$223,797 | \$0 | \$223,797 | \$0 |
| TOTALS | \$3,597,450 | \$1,921,657 | \$955,456 | \$720,337 |
| Percentages | 100% | 53.00% | 27.00% | 20.00% |

Attachments:

Proposed financial budget detail.

**TOWN OF HORIZON CITY
FY2011 - 2012 BUDGET
OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012**

Budget and Accounting Detail

**TOWN OF HORIZON CITY
ADMINISTRATIVE**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 501507 Training | 4,000.00 | 5,000.00 | 5,000.00 | 4,750.00 |
| 501508 Travel | 5,000.00 | 6,500.00 | 6,500.00 | 6,175.00 |
| 501513 Finance - Contracted Services | - | 35,000.00 | 35,000.00 | 42,000.00 |
| 501517 Network Support - Contracted | - | 35,000.00 | 35,000.00 | 35,000.00 |
| 501520 Other Contracted Services (Legal) | - | - | - | 79,200.00 |
| 501581 Other Contracted Services (MHMR) | - | - | - | 6,000.00 |
| 501518 Appraisal Fees - Contracted | 15,146.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL PERSONNEL SERVICES | 24,146.00 | 96,500.00 | 96,500.00 | 188,125.00 |
| SUPPLIES | | | | |
| 501521 Janitorial Supplies | 2,000.00 | 4,000.00 | 4,360.00 | 4,484.00 |
| 501522 Materials & Supplies | 2,000.00 | 4,000.00 | 4,000.00 | 11,250.00 |
| 501524 Postage | 2,200.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 501525 Office Supplies | 8,000.00 | 12,000.00 | 12,000.00 | 8,000.00 |
| TOTAL SUPPLIES | 14,200.00 | 24,500.00 | 24,860.00 | 28,234.00 |
| ADVERTISING, DUES & PUBLIC NOTICES | | | | |
| 501531 Advertising & Public Notices | 11,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 501532 Dues | 9,500.00 | - | - | 10,000.00 |
| 501533 Publications & Subscriptions | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL ADVERTISING, DUES AND PUBLIC NOTICES | 26,000.00 | 18,000.00 | 18,000.00 | 28,000.00 |
| INSURANCE | | | | |
| 501534 Property | - | - | - | 15,000.00 |
| 501535 Workmen's Comp | - | - | - | 926.68 |
| 501536 Liability | - | - | - | 16,500.00 |
| 501537 Bonds | - | - | - | 1,000.00 |
| TOTAL INSURANCE | | | | 33,426.68 |
| PROFESSIONAL FEES | | | | |
| Contract Labor | - | - | - | - |
| 501542 Audit Fees | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 501543 Tax Collection Fees | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL PROFESSIONAL FEES | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| MAINTENANCE EXPENSE | | | | |
| 501551 Electricity | 11,500.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 501552 Gas - Natural | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 501553 Gasoline, Oil | 5,400.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 501554 Maintenance - Bldg | 15,500.00 | 5,000.00 | 20,000.00 | 30,000.00 |
| 501555 Maintenance - Equipment | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 501557 Waste Disposal, Water | 10,500.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 501561 Rents - Equipment | 4,500.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 501562 Rents - Building | 50,000.00 | 45,600.00 | 50,000.00 | 50,000.00 |
| 501558 Maintenance - Computers | 41,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL MAINTENANCE EXPENSE | 140,900.00 | 112,600.00 | 132,000.00 | 142,000.00 |
| OTHER EXPENSES | | | | |
| 501571 Miscellaneous Expense | 2,500.00 | 7,500.00 | 7,500.00 | 7,125.00 |
| 501572 Public Relations | 7,800.00 | 5,700.00 | 5,700.00 | 6,840.00 |
| 501563 Storage Rental | 3,420.00 | 3,500.00 | 3,500.00 | 3,325.00 |
| 501573 Economic Development | 1,000.00 | 5,000.00 | 5,000.00 | 4,750.00 |
| 501571 Election Expense | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 501559 Telephone & Communications | 7,500.00 | 15,000.00 | 15,000.00 | 19,000.00 |
| Council Allowance | - | 3,500.00 | - | - |
| Payroll Reserve | - | 19,326.00 | - | - |
| TOTAL OTHER EXPENSE | 29,720.00 | 67,026.00 | 44,200.00 | 48,540.00 |
| TOTAL ADMINISTRATION EXPENSE | 253,466.00 | 337,126.00 | 334,060.00 | 486,825.68 |

**TOWN OF HORIZON CITY
PUBLIC WORKS**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 503506 Uniforms, Safety Equip, Supl | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 503507 Training | 5,200.00 | 4,700.00 | 4,700.00 | 4,465.00 |
| 503508 Travel | 4,750.00 | 5,250.00 | 5,250.00 | 4,987.50 |
| TOTAL PERSONNEL SERVICES | 10,950.00 | 10,950.00 | 9,950.00 | 10,452.50 |
| SUPPLIES | | | | |
| 503522 Materials & Supplies | 500.00 | 500.00 | 500.00 | 475.00 |
| 503525 Office Supplies | 5,750.00 | 5,750.00 | 5,750.00 | 5,462.50 |
| TOTAL SUPPLIES | 6,250.00 | 6,250.00 | 6,250.00 | 5,937.50 |
| ADVERTISING, DUES & PUB. | | | | |
| 503532 Dues | 750.00 | 750.00 | 750.00 | 750.00 |
| 503533 Publications & Subscriptions | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL ADVERTISING, DUES & PUBS | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| INSURANCE | | | | |
| 503535 Workmen"s Comp | - | - | - | 735.35 |
| TOTAL INSURANCE | | | | 735.35 |
| PROFESSIONAL FEES | | | | |
| 503541 Contract Labor | 6,000.00 | 3,000.00 | 6,000.00 | 6,000.00 |
| TOTAL PROFESSIONAL FEES | 6,000.00 | 3,000.00 | 6,000.00 | 6,000.00 |
| MAINTENANCE EXPENSE | | | | |
| 503553 Gasoline, Oil | 11,000.00 | 9,500.00 | 9,500.00 | 11,000.00 |
| TOTAL MAINTENANCE EXPENSE | 11,000.00 | 9,500.00 | 9,500.00 | 11,000.00 |
| OTHER EXPENSES | | | | |
| 503571 Miscellaneous Expense | 250.00 | 250.00 | 250.00 | - |
| 503559 Telephone & Communications | 2,500.00 | 2,500.00 | 2,500.00 | 2,375.00 |
| TOTAL OTHER EXPENSES | 2,750.00 | 2,750.00 | 2,750.00 | 2,375.00 |
| TOTAL PUBLIC WORKS EXPENSES | 38,200.00 | 33,700.00 | 35,700.00 | 37,750.35 |

**TOWN OF HORIZON CITY
STREETS**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 504506 Uniforms, Safety Equip, Supl | 400.00 | 800.00 | 800.00 | 760.00 |
| 504514 Street Maintenance Contract | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL PERSONNEL | 30,400.00 | 20,800.00 | 20,800.00 | 20,760.00 |
| SUPPLIES | | | | |
| 504522 Materials & Supplies | 15,000.00 | 5,000.00 | 5,000.00 | 4,750.00 |
| 504523 Street Signs | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL SUPPLIES | 25,000.00 | 15,000.00 | 15,000.00 | 14,750.00 |
| INSURANCE | | | | |
| 504535 Workmen's Comp | - | - | - | 5,603.13 |
| TOTAL INSURANCE | | | | 5,603.13 |
| MAINTENANCE EXPENSE | | | | |
| 504551 Electricity | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 504553 Gasoline, Oil | 7,500.00 | 5,500.00 | 5,500.00 | 7,000.00 |
| 504555 Maintenance - Equipment | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 504556 Maintenance - Vehicles | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 504557 Waste Disposal, Water | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 505561 Rents - Equipment | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL MAINTENANCE EXPENSE | 41,500.00 | 38,000.00 | 38,000.00 | 39,500.00 |
| OTHER EXPENSES | | | | |
| 504571 Miscellaneous Expense | 750.00 | 750.00 | 750.00 | 712.50 |
| 504559 Telephone & Communications | 750.00 | 750.00 | 750.00 | 712.50 |
| TOTAL OTHER EXPENSES | 1,500.00 | 1,500.00 | 1,500.00 | 1,425.00 |
| TOTAL STREETS | 98,400.00 | 75,300.00 | 75,300.00 | 82,038.13 |

**TOWN OF HORIZON CITY
PARKS**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 508515 Park Maint - Contracted | 100,000.00 | 125,000.00 | 178,000.00 | 150,000.00 |
| TOTAL PERSONNEL SERVICES | <u>100,000.00</u> | <u>125,000.00</u> | <u>178,000.00</u> | <u>150,000.00</u> |
| SUPPLIES | | | | |
| 508522 Materials & Supplies | 15,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| TOTAL SUPPLIES | <u>15,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>4,000.00</u> |
| MAINTENANCE EXPENSE | | | | |
| 508551 Electricity | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 508557 Waste Disposal, Water | 45,000.00 | 42,227.00 | 45,000.00 | 45,000.00 |
| 508561 Rents - Equipment | 1,200.00 | 8,500.00 | 10,500.00 | 4,500.00 |
| TOTAL MAINTENANCE EXPENSE | <u>54,700.00</u> | <u>59,227.00</u> | <u>64,000.00</u> | <u>58,000.00</u> |
| OTHER EXPENSES | | | | |
| 508559 Telephone & Communications | 1,000.00 | 750.00 | 750.00 | 712.50 |
| TOTAL OTHER EXPENSES | <u>1,000.00</u> | <u>750.00</u> | <u>750.00</u> | <u>712.50</u> |
| TOTAL PARKS | <u>170,700.00</u> | <u>189,977.00</u> | <u>247,750.00</u> | <u>212,712.50</u> |

**TOWN OF HORIZON CITY
PUBLIC SAFETY**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 505506 Uniforms, Safety Equip, Supl | 9,000.00 | 18,000.00 | 12,000.00 | 19,000.00 |
| 505507 Training/Certifications/Shift Differential | 3,000.00 | 3,000.00 | 9,000.00 | 12,000.00 |
| 505508 Travel | 2,000.00 | 3,500.00 | 3,500.00 | 3,000.00 |
| TOTAL PERSONNEL SERVICES | 14,000.00 | 24,500.00 | 24,500.00 | 34,000.00 |
| SUPPLIES | | | | |
| 505522 Materials & Supplies | 8,600.00 | 8,600.00 | 8,600.00 | 11,600.00 |
| 505525 Office Supplies | 4,000.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| TOTAL SUPPLIES | 12,600.00 | 12,600.00 | 12,600.00 | 16,600.00 |
| ADVERTISING, DUES & PUB. | | | | |
| 505532 Dues | 500.00 | 8,000.00 | 9,000.00 | 9,000.00 |
| 505533 Publications & Subscriptions | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| TOTAL ADVERTISING, DUES & PUB | 1,000.00 | 8,500.00 | 10,000.00 | 10,000.00 |
| INSURANCE | | | | |
| 505535 Workmen's Compensation | - | - | - | 30,451.27 |
| TOTAL INSURANCE | | | | 30,451.27 |
| MAINTENANCE EXPENSE | | | | |
| 505553 Gasoline, Oil | 45,000.00 | 25,000.00 | 30,000.00 | 40,000.00 |
| 505554 Maintenance - Bldg | - | - | 1,000.00 | 1,000.00 |
| 505555 Maintenance - Equipment | 2,000.00 | 2,000.00 | 5,000.00 | 3,000.00 |
| 505556 Maintenance - Vehicles | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 505561 Rents-Equipment | - | - | 2,000.00 | - |
| 505558 Maintenance - Computers | - | - | - | 2,000.00 |
| TOTAL MAINTENANCE EXPENSE | 62,000.00 | 42,000.00 | 53,000.00 | 61,000.00 |
| OTHER EXPENSES | | | | |
| 505571 Miscellaneous Expense | 1,000.00 | 7,500.00 | 8,500.00 | 6,000.00 |
| 505572 Public Relations | - | - | 1,500.00 | 3,000.00 |
| 505563 Storage Rental | - | - | 2,000.00 | - |
| 505559 Telephone & Communications | 5,000.00 | 4,500.00 | 7,500.00 | 10,000.00 |
| TOTAL OTHER EXPENSES | 6,000.00 | 12,000.00 | 19,500.00 | 19,000.00 |
| TOTAL PUBLIC SAFETY | 95,600.00 | 99,600.00 | 119,600.00 | 171,051.27 |

**TOWN OF HORIZON CITY
COURTS**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 506506 Uniforms, Safety Equip, Supl | 450.00 | - | - | - |
| 506507 Training | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 506508 Travel | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 506512 Visiting Judge - Contracted | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 506519 Translator - Contracted | - | 3,600.00 | 3,600.00 | 3,600.00 |
| TOTAL PERSONNEL SERVICES | 6,950.00 | 12,600.00 | 12,600.00 | 12,600.00 |
| SUPPLIES | | | | |
| 506522 Materials & Supplies | 2,100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 506525 Office Supplies | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL SUPPLIES | 4,600.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| INSURANCE | | | | |
| 506535 Workmen's Comp | - | - | 0 | 544.25 |
| TOTAL INSURANCE | | | | 544.25 |
| ADVERTISING, DUES & PUB. | | | | |
| 506531 Advertising & Public Notices | 500.00 | 500.00 | 500.00 | 500.00 |
| 506532 Dues | 450.00 | 450.00 | 450.00 | 450.00 |
| 503533 Publications & Subscriptions | 800.00 | 800.00 | 800.00 | 800.00 |
| TOTAL ADVERTISING, DUES & PUB | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| OTHER EXPENSES | | | | |
| 506571 Miscellaneous Expense | 500.00 | 500.00 | 500.00 | 500.00 |
| 506559 Telephone & Communications | 400.00 | 2,400.00 | 2,400.00 | 3,000.00 |
| Payroll Reserve | - | 3,145.00 | - | - |
| TOTAL OTHER EXPENSES | 900.00 | 6,045.00 | 2,900.00 | 3,500.00 |
| TOTAL MUNICIPAL COURT | 14,200.00 | 23,595.00 | 20,450.00 | 21,594.25 |

**TOWN OF HORIZON CITY
PLANNING**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 509507 Training | - | 500.00 | 500.00 | 1,500.00 |
| 509508 Travel | - | 2,500.00 | 2,500.00 | 1,500.00 |
| 509516 City Engineer - Contracted | 70,000.00 | 75,000.00 | 75,000.00 | 120,000.00 |
| TOTAL PERSONNEL SERVICES | 70,000.00 | 78,000.00 | 78,000.00 | 123,000.00 |
| SUPPLIES | | | | |
| 509522 Materials and Supplies | 1,500.00 | 2,500.00 | 2,500.00 | 1,250.00 |
| TOTAL SUPPLIES | 1,500.00 | 2,500.00 | 2,500.00 | 1,250.00 |
| INSURANCE | | | | |
| 509535 Workmen's Comp | - | - | - | 314.14 |
| TOTAL INSURANCE | | | | 314.14 |
| ADVERTISING, DUES & PUB. | | | | |
| 509532 Dues | 300.00 | 300.00 | 300.00 | 300.00 |
| 509533 Publications & Subscriptions | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 |
| TOTAL ADVERTISING, DUES & PUB | 1,300.00 | 1,300.00 | 1,300.00 | 800.00 |
| OTHER EXPENSES | | | | |
| 509559 Telephone & Communications | 240.00 | 750.00 | 750.00 | 375.00 |
| TOTAL OTHER EXPENSES | 240.00 | 750.00 | 750.00 | 375.00 |
| TOTAL PLANNING | 73,040.00 | 82,550.00 | 82,550.00 | 125,739.14 |

**TOWN OF HORIZON CITY
CODE ENFORCEMENT**

| | 08-09 Budget | 09-10 Budget | 10-11 Budget | 11-12 Budget |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PERSONNEL SERVICES | | | | |
| 510506 Uniforms, Safety Equip, Supl | - | - | - | 750.00 |
| 510507 Training | - | - | - | 500.00 |
| 510508 Travel | - | - | - | 1,000.00 |
| TOTAL PERSONNEL | - | - | - | 2,250.00 |
| SUPPLIES | | | | |
| 510522 Materials & Supplies | - | - | - | 500.00 |
| 510525 Office Supplies | - | - | - | 500.00 |
| TOTAL SUPPLIES | - | - | - | 1,000.00 |
| INSURANCE | | | | |
| 510535 Workmen's Comp | | | | 2,209.62 |
| TOTAL INSURANCE | | | | 2,209.62 |
| PROFESSIONAL | | | | |
| 510541 Contract Labor | - | - | - | 24,000.00 |
| TOTAL PROFESSIONAL | | | | 24,000.00 |
| MAINTENANCE EXPENSE | | | | |
| 510553 Gasoline, Oil | - | - | - | 3,500.00 |
| 510555 Maintenance - Equipment | - | - | - | 750.00 |
| 510556 Maintenance - Vehicles | - | - | - | - |
| TOTAL MAINTENANCE EXPENSE | - | - | - | 4,250.00 |
| OTHER EXPENSES | | | | |
| 510571 Miscellaneous Expense | - | - | - | 500.00 |
| 510559 Telephone & Communications | - | - | - | 500.00 |
| 510572 Public Relations | - | - | - | 500.00 |
| TOTAL OTHER EXPENSES | - | - | - | 1,500.00 |
| TOTAL CODE ENFORCEMENT | - | - | - | 35,209.62 |

**TOWN OF HORIZON CITY
CAPITAL EXPENDITURE DETAIL**

| | FY |
|---|--------------------------|
| | <u>2011- 2012</u> |
| ADMINISTRATIVE | |
| 507602 Website | 6,500 |
| Records Management | - |
| 507602 Computer/Telephone Equipment | 3,950 |
| Fire Proof Cabinets | - |
| 507602 Server (PD) | 21,205 |
| | |
| STREETS | |
| 507630 Street Improvements | 50,000 |
| 507603 Vehicles | 32,000 |
| | |
| PARKS | |
| 507601 Improvements (Corcoran) | 10,000 |
| | |
| PUBLIC SAFETY | |
| 507602 Traffic Management Devices - Radar Control | 15,000 |
| 507603 Vehicles | 32,000 |
| 507601 Buildings | 3,142 |
| | |
| PLANNING AND ECONOMIC DEVELOPMENT | |
| 507601 Code Management/Revisions | 25,000 |
| 507631 EDC Corporate Documentation | 25,000 |
| | <u>223,797</u> |

**TOWN OF HORIZON CITY
DEBT SERVICE SCHEDULE**

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|--|---|--|---|--------------------------|
| Bond Service | 25,000 | 25,873 | - | 50,873 |
| SIB Loan | 33,879 | 3,901 | - | 37,780 |
| Ford Motor Credit | 34,501 | 4,705 | - | 39,206 |
| Total required for 2012 Debt Service | | | | 127,859 |
| - Amount (if any) paid from funds listed in Schedule A | | | | - |
| - Amount (if any) paid from other resources | | | | - |
| - Excess collections last year | | | | - |
| = Total to be paid from taxes in 2012 | | | | 127,859 |