



**HORIZON CITY**

**Incorporated 1988**

**AGENDA  
PUBLIC MEETING  
SPECIAL CITY COUNCIL MEETING  
THE TOWN OF HORIZON CITY, TEXAS  
Tuesday, August 1, 2023, 6:00 PM**

Notice is hereby given that a Special City Council Meeting of the Town of Horizon City, Texas will be held on **Tuesday, August 1, 2023 at 6:00 PM** at City Council Chambers Room, 15001 Darrington Road, Horizon City, TX 79928, at which time the following will be discussed and considered:

- 1. Call to order; Pledge of Allegiance; Establishment of Quorum**
- 2. Open Forum:**

**CONSENT AGENDA**

*All matters listed under the CONSENT AGENDA are considered routine and will be enacted in one motion. There will be no separate discussion of these items unless a member(s) of the City Council requests one or more items be removed from the CONSENT AGENDA to the REGULAR AGENDA for separate discussion and action prior to the City Council's vote to adopt the CONSENT AGENDA.*

- 3. Approval of Minutes from:** **3**

Mayor/City Clerk  
7/11/2023 Regular City Council Meeting.

- 4. Request to Excuse Absent Council Members:**

- 5. Approval of Consent Agenda Items:**

**REGULAR AGENDA**

- 6. Discussion and Action:** **6**

Mayor/EDC Executive Director  
Regarding a Resolution approving a Horizon City Economic Development funded project involving the Horizon City Golf and Conference Center.

- 7. Discussion and Action:**

Mayor/EDC Executive Director  
On a request from the Horizon Economic Development Corporation (EDC) that the Town of Horizon City approve the expenditure of \$13,000.00 by the EDC to sponsor the Texas Governor's Small Business Summit to be held in El Paso on September 7th.

- 8. Discussion and Action:** **9**

Mayor/EDC Executive Director  
On approval of the Horizon City Economic Development Corporation's proposed activities and FY 2023- 2024 budget and projections.

- 9. Discussion and Action:** **11**

Mayor/CIP Manager  
On the Capital Improvement Program and capital funding options.

- 10. Discussion and Action:** **21**

Mayor/Finance Director  
Workshop on the proposed FY 2023 - 2024 Budget.

- 11. Executive Session**

The City Council of the Town of Horizon City reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

Adjournment:

Motion to Adjournment: \_\_\_\_\_ 2nd \_\_\_\_\_

Dated this Friday, 7/28/23

By: \_\_\_\_\_  
Elvia Schuller, City Clerk

I, the undersigned authority, hereby certify that the above notice of the Special City Council Meeting of the Town of Horizon City, Texas is a correct copy of this notice, and that I posted this notice at least seventy-two (72) hours preceding the scheduled meeting at the City Hall Bulletin Boards of the Town of Horizon City, Texas on this Friday, 7/28/23 by 5:00 p.m.

Agenda Removed: \_\_\_\_\_ Time \_\_\_\_\_ By \_\_\_\_\_

In compliance with the Americans with Disabilities Act, the Town of Horizon City will provide for reasonable accommodations for persons attending meetings. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling the City Clerk at (915) 852-1046.

**MINUTES  
AGENDA  
PUBLIC MEETING  
REGULAR CITY COUNCIL MEETING  
THE TOWN OF HORIZON CITY, TEXAS  
Tuesday, July 11, 2023, 6:00 PM**

Notice is hereby given that a Regular City Council Meeting of the Town of Horizon City, Texas was held on **Tuesday, July 11, 2023 at 6:00 PM**, at City Council Chambers Room, 15001 Darrington Road, Horizon City, TX 79928, at which time the following was discussed and considered:

**1. Call to order; Pledge of Allegiance; Establishment of Quorum**

Meeting called to order at 6:00 pm. All City Council Members present. Quorum Established.

**2. Open Forum:**

No one signed up to speak.

**CONSENT AGENDA**

*All matters listed under the CONSENT AGENDA are considered routine and will be enacted in one motion. There will be no separate discussion of these items unless a member(s) of the City Council requests one or more items be removed from the CONSENT AGENDA to the REGULAR AGENDA for separate discussion and action prior to the City Council's vote to adopt the CONSENT AGENDA.*

**3. Approval of Minutes from:**

Mayor/City Clerk  
6/20/23 Regular City Council Meeting.

**4. Discussion and Action:**

Mayor/CIP Manager  
On an update on the Capital Improvement Program.

**5. Request to Excuse Absent Council Members:**

**6. Approval of Consent Agenda Items:**

Councilman Miller requested Item # 4 be pulled and be heard under the regular agenda. A motion was made by Councilman Miller and seconded by Councilman Padilla to pull item #4 and approve the remainder of the consent agenda. The CITY CLERK polled the Council: MILLER – Aye; QUIROZ – Aye; ORTEGA – Aye; RANDLEEL – Aye; URRUTIA – Aye; PADILLA – Aye; MENDOZA – Aye. Motion passed.

**REGULAR AGENDA**

**4. Discussion and Action:**

Mayor/CIP Manager  
On an update on the Capital Improvement Program.

CIP Manager, Terry Quezada and Horizon City Resident, Walter Lee spoke regarding this item.

A motion was made by Councilman Mendoza and seconded by Councilwoman Urrutia to approve the report as presented. The CITY CLERK polled the Council: MILLER – Aye; QUIROZ – Aye; ORTEGA – Aye; RANDLEEL – Aye; URRUTIA – Aye; PADILLA – Aye; MENDOZA – Aye. Motion passed.

7. **PRESENTATION:**

Mayor/Rene Romero

On a presentation from the Texas Department of Transportation on the FM1281 (Horizon Blvd) Project.

TXDOT Engineer, Rene Romero and Omega Engineer, Horacio Hernandez spoke regarding this item.

8. **Discussion and Action:**

Mayor/Planner

On a Preliminary Subdivision Plat application for Rancho Desierto Bello Unit 14 (Case No. SUB-002526-2023), legally described as a portion of Leigh Clark Survey No.297, Town of Horizon City, El Paso County, Texas, Containing 18.708-acres. Application submitted by TRE & Associates, LLC.

Planner, Art Rubio spoke regarding this item.

A motion was made by Councilman Miller and seconded by Councilman Mendoza to approve the Preliminary Subdivision Plat application for Rancho Desierto Bello Unit 14 (Case No. SUB-002526-2023). The CITY CLERK polled the Council: MILLER – Aye; QUIROZ – Aye; ORTEGA – Aye; RANDLEEL – Aye; URRUTIA – Aye; PADILLA – Aye; MENDOZA – Aye. Motion passed.

9. **PUBLIC HEARING:**

Mayor/Planner

On a Specific Use Permit application (Case No. SUP-002527-2023) for Automobile Service & Repair Station use on a property located at 14160 Horizon Blvd., legally described as A Portion of Block 13, Horizon Manor Unit 1 Replat Subdivision, Town of Horizon City, El Paso County, Texas. Containing 0.48-acres +/- Application submitted by Guggenheim Development Services.

Planner, Art Rubio spoke regarding this item. No one from the public spoke.

10. **Discussion and Action:**

Mayor/Planner

On a Specific Use Permit application (Case No. SUP-002527-2023) for Automobile Service & Repair Station use on a property located at 14160 Horizon Blvd., legally described as A Portion of Block 13, Horizon Manor Unit 1 Replat Subdivision, Town of Horizon City, El Paso County, Texas. Containing 0.48-acres +/- Application submitted by Guggenheim Development Services.

A motion was made by Councilman Padilla and seconded by Councilman Mendoza to select option #2 and approve the Specific Use Permit application (Case No. SUP-002527-2023) for Automobile Service & Repair Station use on a property located at 14160 Horizon Blvd. Councilman Padilla amended his motion to change his selection to option #1 and approve the Specific Use Permit application (Case No. SUP-002527-2023) for Automobile Service & Repair Station use on a property located at 14160 Horizon Blvd as is - without modifications, Councilman Mendoza seconded the amended motion. The CITY CLERK polled the Council: MILLER – Aye; QUIROZ – Aye; ORTEGA – Aye; RANDLEEL – Aye; URRUTIA – Aye; PADILLA – Aye; MENDOZA – Aye. Motion passed.

11. **Discussion:**

Mayor/Planner

**1st Reading of Ordinance** \_\_\_\_\_, an Ordinance on a rezoning application request (Case No. RZ-002523-2023) to approve a change in zone for four tracts of land from R-2 (Residential) to C-2 (Heavy Commercial), legally described as Tracts 1, 10-C, 10 D-1 and 12, Section 32, Block 78, Township 3, Texas and Pacific Railroad Surveys, Town of Horizon City, El Paso County, Texas. Containing 5.8326-acres. Application submitted by TRE & Associates LLC.

Planner, Art Rubio spoke regarding this item.

12. **Discussion:**

Mayor/Planner

**1st Reading of Ordinance** \_\_\_\_\_, an Ordinance on a rezoning application request (Case No. RZ-002524-2023) to approve a change in zone for one lot from R-PD (Residential-Planned Development) to A-1 (Apartments), legally described as Lot 1, Block 4, Tuscany Park Village Replat "A", Town of Horizon City, El Paso County, Texas. Containing 17.8630-acres+/- . Application submitted by Yasser Haydar.

Planner, Art Rubio and Planner Director, Michelle Garcia spoke regarding this item.

13. **Discussion and Action:**

Mayor/Finance Director

On setting the dates for the budget workshop, hearings on the City budget and tax rate and authorizing the Mayor to publish the proposed tax rate based on the filed budget. The recommended date for the budget workshop is August 1, 2023. The date for the Budget Hearing is August 29, 2023 and the Tax Rate Public Hearing is September 19, 2023. All budget related meetings are scheduled to be held at 6:00 pm.

Finance Director, Lily Gaytan spoke regarding this item and advised City Council that the Tax Rate Public Hearing would take place at the September 12, Regular City Council Meeting instead of September 19, 2023.

A motion was made by Councilman Miller and seconded by Councilman Quiroz to approve setting the dates for the budget workshop, hearings on the City budget and tax rate and authorizing the Mayor to publish the proposed tax rate based on the filed budget. The CITY CLERK polled the Council: MILLER – Aye; QUIROZ – Aye; ORTEGA – Aye; RANDLEEL – Aye; URRUTIA – Aye; PADILLA – Aye; MENDOZA – Aye. Motion passed.

14. **Discussion:**

Mayor/Municipal Judge

**1st Reading of Ordinance** \_\_\_\_\_, An ordinance of the town of Horizon City, Texas repealing Ordinance No. 0038, dated November 13, 2012, and amended on December 9, 2014, establishing a curfew for minors; providing for findings of fact, severability; repealer; effective date, and proper notice & meeting.

City Atty, Marianella Joseph spoke regarding this item.

15. **Executive Session**

The City Council of the Town of Horizon City reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

**ADJOURNMENT**

A motion was made by Councilman Mendoza and seconded by Councilman Miller to adjourn at 7:35 PM.

Approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Attest:**

\_\_\_\_\_  
Elvia Schuller, City Clerk

\_\_\_\_\_  
Ruben Mendoza, Mayor

# RESOLUTION

## Town of Horizon City

**WHEREAS**, the Town of Horizon City Texas passed and approved Ordinance No. 01901 for the purpose of creating the **Town of Horizon City 4B Economic Development Corporation (“EDC”)** a Texas corporation organized and existing pursuant to Chapter 501 and 505 of the Texas Local Government Code for the purpose of advancing the economic development of the Town of Horizon City;

**WHEREAS**, the EDC is authorized to create, finance, and implement projects pursuant to §501.152 of the Texas Local Government Code;

**WHEREAS**, §505.152 of the Texas Local Government Code authorizes a Type 4B EDC to undertake “projects” the Board considers suitable for use for recreational and community facilities;

**WHEREAS**, the EDC Board has recognized the need for community facilities in the Town of Horizon City to support and enhance the business community;

**WHEREAS**, the Horizon Golf and Conference Center (“Conference Center”) is located within the city limits of the Town of Horizon City and has facilities that would be suitable for business conferences, small conventions, entertainment, tourist and athletic activities with some enhancements and improvements; and

**WHEREAS**, the EDC Board has determined Conference Center is suitable for the uses specified in §505.152 of the Texas Local Government Code and desires to create a project to enhance and improve the facilities to attract more business conferences, small conventions, entertainment, tourist, and athletic activities.

**NOWHEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF HORIZON CITY AS FOLLOWS:**

1. **Project:** the EDC is authorized to create a project to enhance and improve the Conference Center to attract more business conferences, small conventions, entertainment, tourist, and athletic activities to the Town of Horizon City.
2. **Performance Agreement:** the project will be memorialized by a Performance Agreement containing the following terms:

**A. Owners Obligations:** the Owners of the Conference Center agree to make the improvements specified on Attachment “A” and to complete those improvements by September 6, 2023.

**B. EDC Incentives:** the EDC will provide a forgivable loan in an amount not to exceed \$50,000.00 to assist in the funding of the enhancements. \$25,000.00 will be provided to the Owners within 5 business days of the execution of the Performance Agreement and the remaining \$50,000.00 will be paid within 5 business days of completion of the improvements.

**C. Community Facilities:** the Conference Center will be open to the public. The EDC will review and approve the fees charged for the use of the Conference Center and will be entitled to use of the facilities without charge for EDC business up to 14 days per year for a term of 3years.

**Adopted and approved on the 1<sup>st</sup> day of August 2023.**

**Town of Horizon City**

**By:** \_\_\_\_\_  
**Andres Renteria, Mayor**

**ATTEST:**

**By:** \_\_\_\_\_  
**Elvia Schuller**  
**City Clerk**

**APPROVED AS TO FORM**

**By:** \_\_\_\_\_  
**Sylvia Borunda Firth**  
**City Attorney**

## ATTACHMENT “A”

### Improvements to Conference Center

- Install new Carpeting in main conference room.
- Repaint main conference room.
- Upgrade audio visual system
  - New Receiver 5.1 Sony Ultrak
  - 2 each-Pyle Bluetooth amp receiver, 200 watt each, with USB, AUX. / CD connections and remote dining and patio
  - 3 each OSD Patio speaker 100-150 watts, five and 5 ¼ with tweeter and base
  - 2 each Benq Projector 4x 3000 lumen projectors for the ball room
  - 2 each Pyle microphones with vhf transmitter
- Replace all ceiling fans in the basement conference room.
- Replace pergolas at main conference and outside dining area.
- Replace dance area flooring.
- Allow for a total of 14 free events at the conference center for the Town of Horizon City or the Horizon City EDC for the term of the agreement. Food and beverages not included. With 2 weeks’ notice.
- Allow for Town of Horizon City and the EDC to utilize Board Room.
- Collaborate with the Town of Horizon City and the EDC to rebrand the facility to include new illuminated business signs. The EDC may fund business signs.
- Maintain pool open to the public during the term of the agreement.
- Submit quotes for initial fund disbursement.
- All work to be completed by September 6, 2023

# RESOLUTION

## Town of Horizon City, Texas

**WHEREAS**, the Town of Horizon City 4B Economic Development Corporation ("EDC") is a Texas corporation organized and existing pursuant to Chapter 501 and 505 of the Texas Local Government Code known collectively as the Texas Development Corporation Act;

**WHEREAS**, Section 7.03 of the Bylaws adopted by the EDC requires a budget for the forthcoming fiscal year be submitted to and approved by the City Council of the Town of Horizon City;

**WHEREAS**, Section 4.03 of the EDC Bylaws contains the following requirements:

(a) The Board shall submit by August 1 of each year to the City Council its proposed activities and financial budget and projection for the following year;

(b) It will provide the City with at least annual summaries of all funds that are disbursed by the Corporation. Prior to committing to any project, the total cost of which will exceed \$5,000.00 the Board shall submit to the City, at least thirty (30) days prior to committing to the project, a report detailing the amounts to be spent and the purpose of the expenditures. Additionally, the Corporation shall submit to the City quarterly reports on projects being pursued by the Corporation, listing all anticipated expenditures relating to that project for that quarter.

**WHEREAS**, the EDC staff has prepared a proposed budget and the Board of Directors has reviewed and approved the budget; and

**WHEREAS**, the EDC Board has authorized the Executive Director to present the proposed budget to the Town of Horizon City Council.

**NOW, THEREFORE BE IT RESOLVED BY THE TOWN OF HORIZON CITY COUNCIL AS FOLLOWS:**

The proposed Town of Horizon City 4B Economic Development Corporation Budget for Fiscal Year 2023-2024 attached to this Resolution as Addendum "A" ("FY 2023-2024 EDC Budget) is hereby approved by the Board.

Approved the 1<sup>ST</sup> ay of August 2023.

(Signatures on next page)

**Town of Horizon City**


**By:**

\_\_\_\_\_  
**Andres Renteria, Mayor**

**ATTEST:**

**By:** \_\_\_\_\_  
**Elvia Schuller, City Clerk**

**APPROVED AS TO FORM**

**By:**   
**Sylvia Borunda Firth**  
**City Attorney**

# Town of Horizon City Capital Improvement Program & Financing Options

August 1, 2023  
Budget Workshop

# Horizon City CIP

- Charter Requirement for 3-year Capital Improvement Plan
- Most recent Plan adopted by resolution September 13, 2023
- Incorporates vision, goals and projects developed and approved in Horizon City's 2020 Comprehensive Plan Update



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**SHAPING OUR HORIZON: 2030**  
A COMPREHENSIVE  
AND STRATEGIC PLAN  
Adopted February 11, 2020

## VISION TOWN OF HORIZON CITY

The Town of Horizon City is a vibrant and financially-resilient community where families live, work, and play, and businesses thrive, in a safe and friendly environment.

### GOALS



#### Vibrant Placemaking

Enable and encourage development and use patterns that stimulate a variety of residential options, reinvestment and mixed-use environments, creating architectural character and vibrant places that support a desirable built environment to live, work, and play.



#### Economic Vitality and Resiliency

Diversify city revenue sources to build strong commercial and industrial ad valorem and sales tax base to maintain and expand the level of service for infrastructure, facilities, public safety and quality life amenities by increasing commercial activities and the local job base.



#### Wellness and Active Living

Improve the health and wellness of the community by developing a balanced park system with active and passive recreational opportunities for all ages that enables an active lifestyle with emphasis on public health.



#### Green Infrastructure

Conserve open space and the natural environment while promoting sustainable design practices that encourage effective stormwater management through low impact development that protects community safety and quality of life.



#### Public Safety

Provide a level of service for public safety exceeding the expectation of the community by investment in facilities and training for police that promotes a safe and secure environment where residents have a trusted relationship with law enforcement.



#### Mobility and Connectivity

Provide increased mobility within and into the city, as well as connectivity beyond city limits to important regional activities and destinations, enhancing mobility options through an accessible and efficient multi-modal transportation network.



#### Culture and Education

















Create a community of cultural significance through an investment in the arts and education, providing youth with social activities and opportunities for vocational and higher education to develop into engaged, responsible citizens.



#### Community Identity

Establish a new identity for the community with a recognizable and consistent brand that supports a sense of place to residents, businesses, and visitors that identifies the community as an attractive place to live, work and play.

**Table 10**  
Summary of Strategic Actions

	Goal Area	Action	0-2 years	3-5 years	6-10 years	10+ years
Land Use		Establish zoning to accommodate denser and more walkable mixed-use development	●			
		Revise existing zoning categories to simplify and align with the Future Land Use Map	●			
		Enable neighborhood character through lot and home size variety	●	●		
		Draft and adopt Unified Development Code that incorporates zoning, design standards, sign regulations, parking standards, landscape requirements; building codes that promote water and energy efficiency; and complete streets concepts	●	●		
		Create incentives for infill development and redevelopment	●	●		
		Provide an on-line permitting and development review process	●	●		
		Develop funding strategies and incentives for affordable housing		●	●	
		Explore and encourage annexation for future growth and development		●	●	●
Parks + Open Space		Build a multi-purpose community recreation center	●	●		
		Build a multi-purpose sports park	●	●		
		Update 2010 Parks and Open Space Master Plan	●	●		
		Establish a parks and recreation department in the Town	●	●		
		Review and update the amount of parkland required per acre of new development	●	●		
		Renovate the senior center		●	●	
		Update and expand the hike and bike trail network	●	●	●	●
		Develop a community pool facility	●	●	●	

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# Horizon City CIP

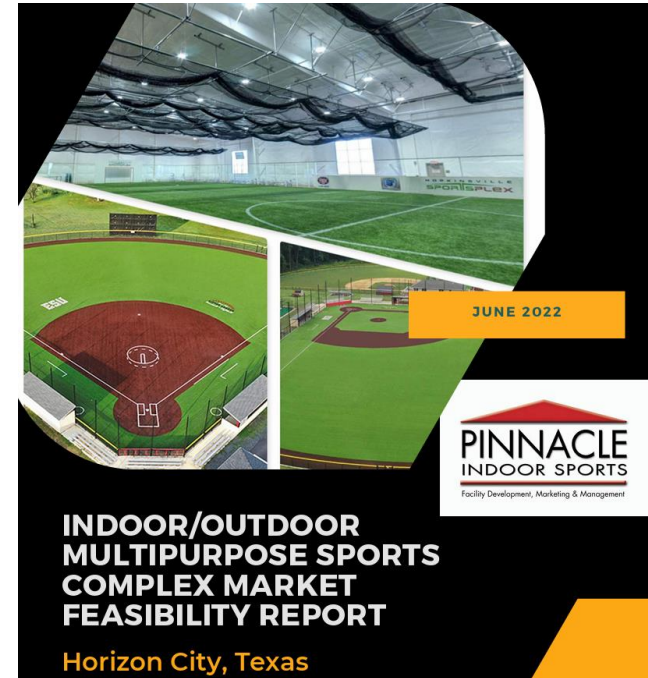
- November 2022
  - Presentation regarding Proposed Regional Park
  - Presentation on CIP and Financing Options



**Town of Horizon City  
Preliminary Listing  
FY 2023 - 2026 Priority Capital Projects**

Updated: November 4, 2022

Project Category/Project	Total	FY 2023	FY 2024	FY 2025	FY 2026	Notes
<b>Street and Infrastructure Projects</b>						
N. Darrington Reconstruction Gap	\$ 4,500,000	\$ 4,500,000				Assumes City must fill 100% of gap. Current estimate is approximately \$16.850 million, existing funding is \$12.5 million. Plan for additional matches (Dilley & Delake and Transit Projects, match for TASA projects and others.) Specific projects to be identified.
Match for TXDOT Projects	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Street and Drainage projects	\$ 3,000,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	
<b>Total Street and Infrastructure</b>	<b>\$ 10,500,000</b>	<b>\$ 6,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000</b>	
Recreational Facility	\$ 22,000,000	\$ 2,500,000	\$ 8,000,000	\$ 8,000,000	\$ 3,500,000	
ADA Implementation	\$ 5,000,000	\$ 500,000	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	
Police Headquarters	\$ 15,000,000	\$ 10,000,000	\$ 5,000,000			
<b>Totals</b>	<b>\$ 52,500,000</b>	<b>\$ 19,000,000</b>	<b>\$ 17,000,000</b>	<b>\$ 11,500,000</b>	<b>\$ 5,000,000</b>	



# Horizon City CIP



**Town of Horizon City  
Preliminary Listing  
FY 2023 - 2026 Priority Capital Projects**

Updated: January 9, 2023

Project Category/Project	Total	FY 2023	FY 2024	FY 2025	FY 2026	Notes
<b>Street and Infrastructure Projects</b>						
N. Darrington Reconstruction Gap	\$ 2,000,000	\$ 2,000,000				Assumes a 20% match to additional federal funding approved by MPO (\$900K) and contingency for project. Reduction of \$2.5 million from November 2022 estimate. Plan for additional matches (Dilley & Delake and Transit Projects, match for TASA projects and others.) 16 Specific projects to be identified. Added \$250k to match potential city/developer agreements.
Match for TXDOT Projects	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Street and Drainage projects	\$ 3,250,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000	
<b>Total Street and Infrastructure</b>	<b>\$ 8,250,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 750,000</b>	
Recreational Facility	\$ 22,000,000	\$ 2,500,000	\$ 8,000,000	\$ 8,000,000	\$ 3,500,000	
ADA Implementation	\$ 5,000,000	\$ 500,000	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	
Police Headquarters	\$ 15,000,000	\$ 10,000,000	\$ 5,000,000			
<b>Totals</b>	<b>\$ 50,250,000</b>	<b>\$ 16,500,000</b>	<b>\$ 17,000,000</b>	<b>\$ 11,500,000</b>	<b>\$ 5,250,000</b>	

Updated estimates and comments.

**January 2023** – updated project listing to reflect current project estimates and proposed uses

# Horizon City CIP

**February 2023** – Preliminary listing was updated to manage debt impact based on required cashflow



**Town of Horizon City  
Preliminary Listing**

**FY 2023 - 2026 Priority Capital Projects**

Updated: January 19, 2023

Project Category/Project	Totals	FY 2023 Projected Expenditures	FY 2024 Projected Expenditures	FY 2023 Issuance	FY 2025 Projected Expenditures	FY 2026 Projected Expenditures	Future Issuance	Notes
<b>Street and Infrastructure Projects</b>								
N. Darrington Reconstruction Gap	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -	\$ -	\$ -	Assumes a 20% match to additional federal funding approved by MPO (\$900K) and contingency for project. Reduction of \$2.5 million from November 2022 estimate.
Match for TXDOT Projects	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	Plan for additional matches (Dilley & Delake and Transit Projects, match for TASA projects and others.)
Street and Drainage projects	\$ 3,250,000	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ 750,000	\$ 1,750,000	Specific projects to be identified. Added \$250k to match potential city/developer agreements.
<b>Total Street and Infrastructure</b>	<b>\$ 8,250,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 750,000</b>	<b>\$ 2,750,000</b>	
Regional Recreation Facility	\$ 22,000,000		\$ 2,500,000	\$ 2,500,000	\$ 12,000,000	\$ 7,500,000	\$ 19,500,000	Changed cashflow to allow for design and preliminary work in FY 2023 and FY 2024 and construction starting in FY 2025.
ADA Implementation	\$ 5,000,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	
Municipal Facilities - Phase 1	\$ 15,000,000	\$ 10,000,000	\$ 5,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 50,250,000</b>	<b>\$ 14,000,000</b>	<b>\$ 11,500,000</b>	<b>\$ 25,500,000</b>	<b>\$ 15,500,000</b>	<b>\$ 9,250,000</b>	<b>\$ 24,750,000</b>	

# Horizon City CIP

- **March 2023** – Council adopted a reimbursement resolution.
- **May 2023** – Hilltop Presentation on the Financial Analysis for Certificates of Obligation
- **June 2023** – Council adopted a resolution indicating a Notice of Intent to issue Certificates of Obligation



## Town of Horizon City Preliminary Listing

FY 2023 - 2026 Priority Capital Projects

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Updated: January 19, 2023

## Town of Horizon City, Texas

Financing Analysis of Certificates of Obligation, Series 2023

.....

May 2023



**TOWN OF  
HORIZON CITY**

Project Category/Project	Totals	FY 2023 Issuance	Future Issuance
<b>Street and Infrastructure Projects</b>			
N. Darrington Reconstruction Gap	\$ 2,000,000	\$ 2,000,000	\$ -
Match for TXDOT Projects	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000
Street and Drainage projects	\$ 3,250,000	\$ 1,500,000	\$ 1,750,000
<b>Total Street and Infrastructure</b>	<b>\$ 8,250,000</b>	<b>\$ 5,500,000</b>	<b>\$ 2,750,000</b>
Regional Recreation Facility	\$ 22,000,000	\$ 2,500,000	\$ 19,500,000
ADA Implementation	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000
Municipal Facilities - Phase 1	\$ 15,000,000	\$ 15,000,000	\$ -
<b>Totals</b>	<b>\$ 50,250,000</b>	<b>\$ 25,500,000</b>	<b>\$ 24,750,000</b>

# I&S Tax Rate Impact



## \*Existing vs Projected Tax Rate After Issuance of Series 2023

\*Impact to Average Single Family Taxable Values in Town of Horizon City

<b>Town of Horizon City</b>		
2022 Avg Single Family Taxable Value:	<b>\$158,064.00</b>	
<b>Existing Debt Service Tax Rate:</b>		
	<b>\$ 0.1531</b>	
Existing Debt Service Tax Levy Per \$100	\$ 241.93	per year
Existing Debt Service Tax Levy Per \$100	\$ 20.161	per month
<b>Projected Maximum Debt Service Tax Rate:</b>		
	<b>\$ 0.2935</b>	
Projected Debt Service Tax Levy Per \$100	\$ 463.88	per year
Projected Debt Service Tax Levy Per \$100	\$ 38.66	per month
<b>Variance Debt Service Tax Rate:</b>		
	<b>\$ 0.1404</b>	
<i>Projected Debt Service Tax Levy Per \$100</i>	<i>\$ 221.95</i>	<i>per year</i>
<i>Projected Debt Service Tax Levy Per \$100</i>	<i>\$ 18.50</i>	<i>per month</i>

# Town of Horizon City Capital Improvement Program & Financing Options

August 1, 2023  
Budget Workshop

# **Town of Horizon City Proposed Budget and Property Tax Rate FY 2024**

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**Ordinance Introductions August 15, 2023**  
**Budget Public Hearing August 29, 2023**  
**Tax Rate Public Hearing September 12, 2023**

# Components of the Operating Budget

- ▶ General Fund – Provides funding via property tax, sales tax, franchise fees, permits and other revenue for:
  - Maintenance of existing facilities and equipment
  - Day to day operations conducted by the Town's staff
- ▶ Debt Service – Provides Funding via property tax revenue for:
  - Interest on outstanding debt due within the fiscal year
  - Principal payments on debt due within the fiscal year
  - Other costs associated with servicing debt
- ▶ Street Fund– Provides Funding via ¼ cent sales tax for:
  - Maintenance of streets existing at the time of the voter referendum. Initial vote in 2013, renewed in 2017 and May 2021
- ▶ Transportation Reinvestment Zone Fund – Funding for road improvement via taxes on property improvements within the zone.
- ▶ Special Event Fund – Provides for the holiday events sponsored by the Town

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## REVENUES AND EXPENDITURES BY FUND

Description	2022 Actual	2023 Revised Budget	2024 Budget	Increase/ (Decrease)	Percentage
<b>Revenues</b>					
General Fund	\$ 8,825,841	\$ 9,523,798	\$ 10,134,094	\$ 610,296	6.4 %
Debt Service Fund	1,841,037	1,865,294	1,863,714	(1,580)	(0.1)%
Street Maintenance Fund	619,775	1,219,510	1,256,097	36,587	3.0 %
Transportation Reinvestment Zone Fund	346,478	548,403	657,887	109,484	20.0 %
Special Events Fund	25,530	30,510	31,210	700	2.3 %
<b>Revenues Total</b>	<b>\$ 11,658,661</b>	<b>\$ 13,187,515</b>	<b>\$ 13,943,002</b>	<b>\$ 755,487</b>	<b>5.7 %</b>
<b>Expenditures</b>					
General Fund	8,434,225	9,523,794	10,362,988	839,194	8.8 %
Debt Service Fund	1,867,475	1,865,294	1,863,714	(1,580)	(0.1)%
Street Maintenance Fund	918,778	1,219,510	1,256,097	36,587	3.0 %
Transportation Reinvestment Zone Fund	360,553	548,403	657,887	109,484	20.0 %
Special Events Fund	20,000	30,510	31,210	700	2.3 %
<b>Expenditures Total</b>	<b>\$ 11,601,031</b>	<b>\$ 13,187,511</b>	<b>\$ 14,171,896</b>	<b>\$ 984,385</b>	<b>7.5 %</b>
<b>Excess Revenue</b>	<b>\$ 57,630</b>	<b>\$ 4</b>	<b>\$ (228,894)</b>	<b>\$ (228,898)</b>	<b>722,450.0)%</b>

# General Fund Budget Assumptions

## ▶ Expenses

- a. Non-payroll related expenses held to FY2023 levels or increased only as necessary based on history or planned changes
- b. \$2.50 per hour increase per the Collective Bargaining Agreement for all officers covered by the agreement
- c. 5.00% increase across the board increase to salaries for all others not included in b. above
- d. A minimum increase to employee health benefit expense assumed pending final renewal rates
- e. The TMRS rate decreased from of 5.75% to 5.46% effective January 2024. We are proposing the Town contribute an additional amount of .14% and increase the rate to 5.60%. That is the rate incorporated in the proposed budget
- f. Replacement of four vehicles all under lease agreement
- g. Addition of three employees and related expenses
  - i. Administration – Human Resources Staffing Coordinator
  - ii. Police – One Patrol Officer and One Lieutenant

# General Fund Budget Assumptions (Cont'd)

## ▶ Revenues

- a. 2.00% increase to annualized FY2023 Sales Taxes
- b. Franchise fees based on annualized FY2023 revenues, except for Telephone which is based on FY2022 revenues
- c. ESD revenues per agreement based on estimated average cost of a Communications Specialist
- d. Building permits – 2% increased over FY2022 actual revenue
- e. Citations and Fines – used FY2023 annualized amounts
- f. Miscellaneous revenues based on FY2023 annualized amounts. Also includes proposed Vector Control revenues.

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# GENERAL FUND

## REVENUE SUMMARY

Description	2023			Percentage
	2022 Actual	Revised Budget	2024 Budget	
Property Taxes	\$ 4,089,473	\$ 4,249,228	\$ 4,662,932	46.0 %
Sales Taxes	2,526,011	2,809,087	2,866,518	28.3 %
Franchise Fees	600,601	601,860	619,717	<sup>26</sup> 6.1 %
Building and Inspection Fees	754,785	833,326	771,949	7.6 %
Citations and Fees*	223,966	212,723	234,380	2.3 %
Other Income	687,456	807,162	873,158	8.6 %
Interest Income*	(56,451)	10,412	105,440	1.0 %
<b>Total</b>	<b>\$ 8,825,841</b>	<b>\$ 9,523,798</b>	<b>\$ 10,134,094</b>	<b>100.0 %</b>

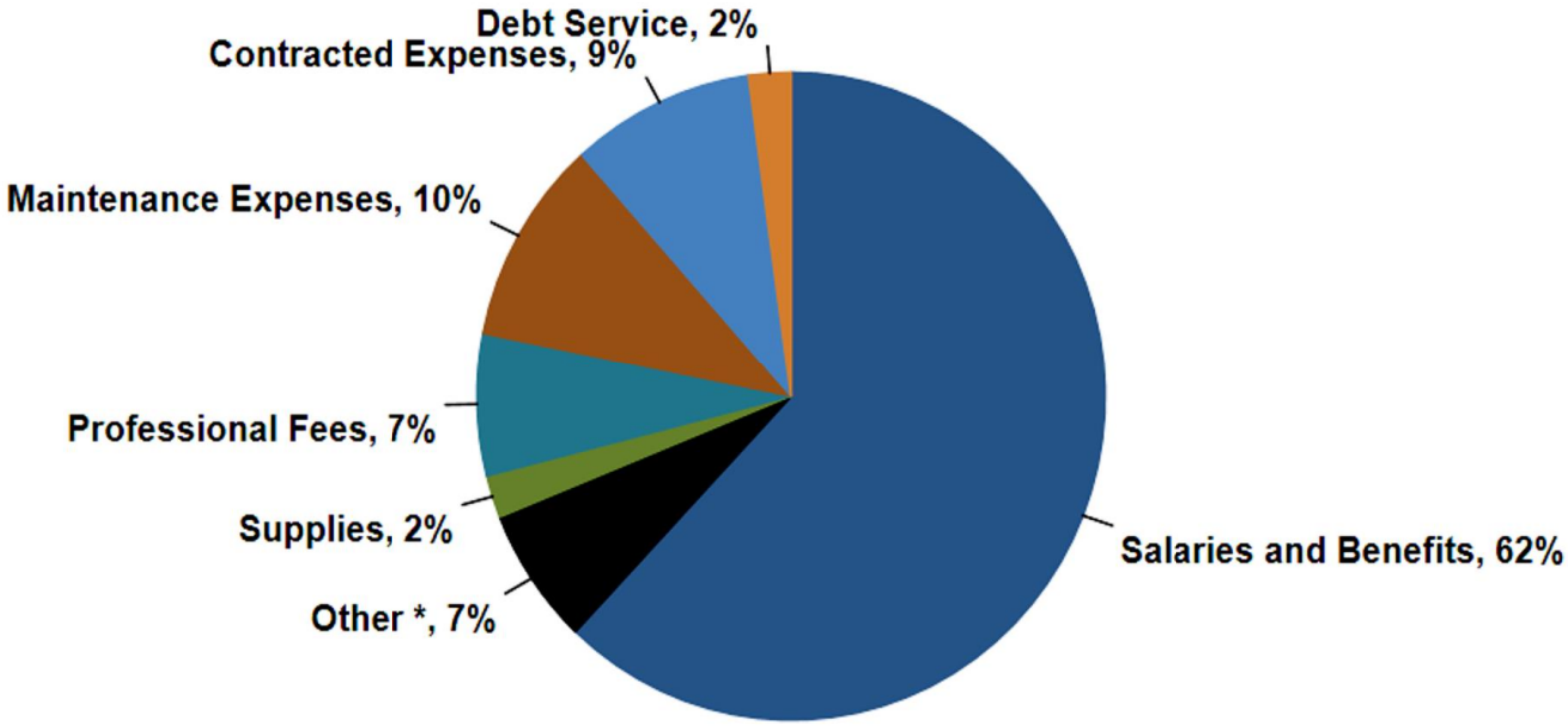
# GENERAL FUND

## EXPENDITURES BY FUNCTION

Description	2022 Actual	2023 Revised Budget	2024 Budget	Percentage
Salaries and Benefits	\$ 4,774,147	\$ 6,119,688	\$ 6,408,838	61.8 %
Personnel Services*	166,286	156,684	165,572	1.6 %
Supplies	154,289	181,447	219,914	2.1 %
Advertising, Dues, and Public Notices*	30,056	36,939	42,681	0.4 %
Professional Fees	477,741	695,140	733,755	7.1 %
Maintenance Expenses	902,461	938,495	1,059,984	10.2 %
Contracted Expenses	896,037	1,003,729	974,395	9.4 %
Other Expenses*	22,300	31,625	47,296	0.5 %
Structures and Improvements*	4,716	-	47,741	0.5 %
Equipment*	273,272	116,348	173,340	1.7 %
Transportation Equipment*	167,139	-	200,000	1.9 %
Debt Service	240,281	213,189	223,262	2.2 %
Transfers Out*	325,500	30,510	31,210	0.3 %
Special Projects*	-	-	35,000	0.3 %
<b>Total Expenditures</b>	<b>\$ 8,434,225</b>	<b>\$ 9,523,794</b>	<b>\$ 10,362,988</b>	<b>100.0 %</b>

# Expenditures by Function

Total \$10,362,988



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# Maintenance & Operations Increase

## GENERAL FUND INCREASE - 2024 BUDGET

1	2023 M & O Budget as Approved	9,523,798
2	Amendments	-
3	Revised 2023 M & O Budget	<u>9,523,798</u>
4	Add:	
5	Merit Increase	293,563
6	Additional Employees	201,538
7	Increase in Capital Costs	143,288
8	Decrease in Election expense	(62,496)
9	Increase in IT network support, equipment & software maint.	62,630
10	Net effect of other changes	<u>(28,229)</u>
11	Subtotal Additional Expenses	<u>610,296</u>
12	Total Proposed Expenses	<u>10,134,094</u>

# Interest & Sinking Fund Decrease

## DEBT SERVICE FUND DECREASE - 2024 BUDGET

1	2023 I & S Budget as Approved	1,865,294
2	Amendments	<u>0</u>
3	Revised 2023 I & S Budget	<u>1,865,294</u>
	Add:	
4	2019 Certificates of Obligation - Net decrease of principal and decrease of interest	(3,200)
5	2014 Certificates of Obligation - Net increase of principal and decrease of interest	3,199
6	2005 Bond interest decrease	(1,579) <sup>30</sup>
7	Other Expenses	<u>0</u>
8	Subtotal Additional Expenses	<u>(1,580)</u>
9	Total Proposed Expenses	<u><u>1,863,714</u></u>
10	Actual Decrease in the expenses	(1,580)

# Components of the Tax Rate

- ▶ M & O – Maintenance and Operations
  - Maintenance of existing facilities and equipment
  - Day to day operations conducted by the Town's staff
- ▶ I & S – Interest and Sinking Funds
  - Interest on outstanding debt due within the fiscal year
  - Principal payments on outstanding debt due within the fiscal year

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# HORIZON CITY

## 2023 Certified Totals

### Total Appraised Value and Total Taxable Value as calculated under section 26.04, Tax Code

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	Preceding Tax Year	Current Tax Year
Total appraised value of all property	1,488,128,920	1,716,105,650
Total appraised value of new property	35,958,830	74,418,867
Total taxable value of all property	1,262,859,206	1,437,275,977
Total taxable value of new property	29,477,755	68,494,525

# Comparison of Current and Proposed Rates

## TOWN OF HORIZON CITY PROPERTY VALUATION AND TAX RATES

Description	2023	2024	Increase	Percent
<b>Property Valuation</b>	1,250,341,248	1,437,275,977	186,934,729	14.95%
<b><u>Property Tax Rates</u></b>				
Maintenance & Operation	0.371331	0.358361	(0.012970)	-3.49%
Debt Service	0.153059	0.132093	(0.020966)	-13.70%
<b>Total</b>	<b>0.524390</b>	<b>0.490454</b>	<b>(0.033936)</b>	<b>-6.47%</b>
Total Property Taxes	6,556,664	7,049,178	492,513	7.51%
No New Revenue Rate	0.519470	0.488961	-0.030509	-5.83%
Voter Approved Rate	0.524390	0.490454	-0.033936	-6.47%
Proposed Rate over No New Revenue Rate				0.31%
Proposed Rate over Voter Approved Rate				0.00%
<u>Average Home</u>	\$ 158,064	\$ 175,906	\$ 17,842	
	\$ 828.87	\$ 862.74	\$ 33.87	
<u>Low</u> \$70,000	\$ 367.07	\$ 343.32	\$ (23.75)	
<u>High</u> \$300,000	\$ 1,573.17	\$ 1,471.36	\$ (101.81)	

# Town of Horizon City Proposed Budget and Property Tax Rate FY 2024

- ▶ Questions?