

FY 2021 Summary Budget

CITY OF HORN LAKE	FY 2021
BUDGET SUMMARY	BOARD APPROVED
GENERAL FUND	
REVENUE	
LICENSES & PERMITS	\$ 397,000.00
FRANCHISE FEES	\$ 720,000.00
STATE SHARED REVENUES	\$ 5,625,000.00
CHARGES FOR AMBULANCE	\$ 404,000.00
FINES & FORFEITURES	\$ 622,000.00
MISCELLANEOUS	\$ 2,756,400.00
GRANTS FEDERAL/STATE	\$ 318,000.00
FIRE REBATE	\$ 152,000.00
SPECIAL ASSESSMENTS	\$ 50,000.00
CASH OPENING	\$ 474,070.00
TRANSFER IN	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 6,269,000.00
FIRE AD VALOREM TO BE RAISED	\$ 179,000.00
LEASE INCOME	\$ 20,905.00
TOTAL GENERAL FUND REVENUE	\$ 18,387,375.00
GENERAL FUND EXPENSES	
EXECUTIVE - MAYOR	
PERSONNEL SERVICES	\$ 100,140.00
SUPPLIES	\$ 850.00
TOTAL	\$ 100,990.00
LEGISLATIVE-BOARD OF ALDERMEN	
PERSONNEL SERVICES	\$ 188,900.00
SUPPLIES	\$ 7,600.00
TOTAL	\$ 196,500.00
JUDICIAL-CITY COURT	
PERSONNEL SERVICES	\$ 508,600.00
SUPPLIES	\$ 64,000.00
TOTAL	\$ 572,600.00
FIN/ADMIN/CITY CLERK	
PERSONNEL SERVICES	\$ 438,400.00
SUPPLIES	\$ 10,500.00
TOTAL	\$ 448,900.00
PLANNING	
PERSONNEL SERVICES	\$ 207,630.00
SUPPLIES	\$ 68,250.00
TOTAL	\$ 275,880.00

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POLICE	
PERSONNEL SERVICES	\$ 5,808,300.00
SUPPLIES	\$ 827,200.00
TOTAL	\$ 6,635,500.00
FIRE & EMS	
PERSONNEL SERVICES	\$ 3,983,500.00
SUPPLIES	\$ 476,000.00
TOTAL	\$ 4,459,500.00
STREETS	
PERSONNEL SERVICES	\$ 555,400.00
SUPPLIES	\$ 438,000.00
TOTAL	\$ 993,400.00
ANIMAL CONTROL	
PERSONNEL SERVICES	\$ 217,100.00
SUPPLIES	\$ 43,800.00
TOTAL	\$ 260,900.00
PARKS & REC	
PERSONNEL SERVICES	\$ 554,200.00
SUPPLIES	\$ 402,300.00
TOTAL	\$ 956,500.00
PARK TOURNAMENTS	
PERSONNEL SERVICES	\$ 52,500.00
SUPPLIES	\$ 21,400.00
TOTAL	\$ 73,900.00
ADMINISTRATIVE EXPENSES	
SUPPLIES	\$ 80,000.00
CONTRACTUAL SERVICES	\$ 2,638,745.00
CAPITAL OUTLAY	\$ 694,060.00
RAINY DAY	\$ -
TRANSFER TO DEBT	\$ -
MUNICIPAL STREET FUND	\$ -
TOTAL	\$ 3,412,805.00
TOTAL REVENUE	\$ 18,387,375.00
TOTAL EXPENSES	\$ 18,387,375.00

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LIBRARY FUND	
REVENUE	
AD VALOREM TAX	\$ 179,000.00
TOTAL	\$ 179,000.00
EXPENSE	
PERSONNEL SERVICES	\$ 20,000.00
LIBRARY ALLOCATION	\$ 127,500.00
OTHER SERVICES/CHARGES	\$ 31,500.00
TOTAL	\$ 179,000.00
ECON DEV - HOTEL/MOTEL TAX	
REVENUE	
HOTEL/MOTEL TAX	\$ 277,000.00
MISCELLANEOUS REV	\$ -
PRIOR YEAR TRANSFER	\$ -
TOTAL	\$ 277,000.00
EXPENSE	
OTHER SERVICES/CHARGES	\$ 277,000.00
TOTAL	\$ 277,000.00
DEBT SERVICE	
REVENUE	
AD VALOREM TAX	\$ 2,607,175.00
TAX ANTICIPATION	\$ -
PRIOR YEAR TRANSFER	\$ 400,000.00
SPECIAL ASSESSMENTS	\$ -
TOTAL	\$ 3,007,175.00
EXPENSE	
2015 REFUNDING GO BOND	\$ 1,131,325.00
SPECIAL ASSESS OFFSET 2015 BOND	\$ -
2012 REFUNDING BOND (7 M PARKS)	\$ 721,650.00
2008 REFUNDING BOND (CITY HALL)	\$ 415,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 314,200.00
2005 SPECIAL ASSESSMENT	0.00
2008 BOND- FIRE STATION, PARK.	0.00
TAX ANTICIPATION LOAN PAYMENT	0.00
2019 CONSTRUCTION PROJECT GO BOND	400,000.00
PAYING AGENT FEE FOR BOND	\$ 25,000.00
DEBT SERVICE RESERVE	\$ -
TOTAL	\$ 3,007,175.00

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UTILITY FUND	
REVENUE	
PENALTY AND INTEREST	\$ 160,000.00
WATER SALES	\$ 2,027,700.00
SEWER COLLECTION REVENUES	\$ 2,548,000.00
INTEREST EARNINGS	\$ 4,000.00
OTHER REVENUE	\$ 4,000.00
PROJECT REIMBURSEMENT	\$ -
SERVICE CONNECTION	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00
TAP FEES	\$ 25,000.00
UNASSIGNED UTILITY FUND BALANCE	\$ 170,000.00
SURPLUS PROPERTY	\$ 15,000.00
TOTAL	\$ 4,960,700.00
EXPENSE	
PERSONNEL	\$ 1,163,600.00
SUPPLIES	\$ 471,000.00
OTHER SERVICES & CHARGES	\$ 1,697,000.00
DEBT SERVICE	\$ 1,229,100.00
UTILITY RESERVE	0.00
TRANSFER OUT	\$ 400,000.00
TOTAL	\$ 4,960,700.00