

CITY OF HORN LAKE FY 2025 BUDGET

	FY 2024 BUDGET	FY 2025 BUDGET
GENERAL FUND REVENUE		
LICENSES & PERMITS	\$ 772,000.00	\$ 874,000.00
FRANCHISE FEES	\$ 720,000.00	\$ 720,000.00
STATE SHARED REVENUES	\$ 7,783,000.00	\$ 7,872,000.00
CHARGES FOR AMBULANCE	\$ 600,000.00	\$ 619,636.00
FINES & FORFEITURES	\$ 722,000.00	\$ 742,000.00
MISCELLANEOUS	\$ 814,537.00	\$ 1,288,000.00
GRANTS FEDERAL/STATE	\$ 380,000.00	\$ 374,176.00
FIRE REBATE	\$ 168,000.00	\$ 176,400.00
SPECIAL ASSESSMENTS	\$ 30,000.00	\$ 30,000.00
CASH OPENING	\$ 700,000.00	\$ 600,000.00
MUNICIPAL INFRASTRUCTURE FUND	\$ 4,110,400.00	\$ 3,400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 9,986,000.00	\$ 10,591,600.00
SANITATION	\$ 2,000,000.00	\$ 2,060,000.00
CAPITAL PROJECT REVENUE	\$ 1,132,000.00	\$ 1,300,000.00
FIRE AD VALOREM TO BE RAISED	\$ 218,000.00	\$ 245,000.00
LEASE INCOME (Ambulance)	\$ 137,000.00	\$ -
TOTAL GENERAL FUND REVENUE	\$ 30,272,937.00	\$ 30,892,812.00
GENERAL FUND EXPENSES		
EXECUTIVE - MAYOR		
PERSONNEL SERVICES	\$ 170,986.00	\$ 174,480.00
SUPPLIES	\$ 2,000.00	\$ 2,000.00
CONTRACTUAL SERVICES	\$ 200.00	\$ 200.00
TOTAL	\$ 173,186.00	\$ 176,680.00
LEGISLATIVE-BOARD OF ALDERMEN		
PERSONNEL SERVICES	\$ 198,161.00	\$ 198,954.00
SUPPLIES	\$ 7,000.00	\$ 7,000.00
CONTRACTUAL SERVICES	\$ 3,000.00	\$ 3,000.00
TOTAL	\$ 208,161.00	\$ 208,954.00
JUDICIAL-CITY COURT		
PERSONNEL SERVICES	\$ 602,157.00	\$ 618,300.00
SUPPLIES	\$ 13,000.00	\$ 13,000.00
CONTRACTUAL SERVICES	\$ 50,000.00	\$ 50,000.00
TOTAL	\$ 665,157.00	\$ 681,300.00
FINANACE/CITY CLERK		
PERSONNEL SERVICES	\$ 582,234.00	\$ 410,700.00
SUPPLIES	\$ 14,550.00	\$ 11,250.00
CONTRACTUAL SERVICES	\$ 15,000.00	\$ 15,000.00
VEHICLES	\$ 39,500.00	\$ -

TOTAL	\$	651,284.00	\$	436,950.00
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INFORMATION TECHNOLOGY

PERSONNEL SERVICES	\$	-	\$	184,300.00
SUPPLIES	\$	-	\$	321,000.00
CONTRACTUAL SERVICES	\$	-	\$	2,000.00
VEHICLES	\$	-	\$	-
TOTAL	\$	-	\$	507,300.00

PLANNING

PERSONNEL SERVICES	\$	838,271.00	\$	475,753.00
SUPPLIES	\$	42,650.00	\$	14,275.00
CONTRACTUAL SERVICES	\$	159,200.00	\$	116,000.00
TOTAL	\$	1,040,121.00	\$	606,028.00

POLICE

PERSONNEL SERVICES	\$	6,939,340.00	\$	7,127,100.00
SUPPLIES	\$	533,200.00	\$	532,000.00
CONTRACTUAL SERVICES	\$	100,000.00	\$	120,000.00
VEHICLES	\$	60,000.00	\$	10,000.00
TOTAL	\$	7,632,540.00	\$	7,789,100.00

FIRE & EMS

PERSONNEL SERVICES	\$	6,169,697.00	\$	6,581,832.00
SUPPLIES	\$	550,500.00	\$	705,000.00
CONTRACTUAL SERVICES	\$	90,000.00	\$	100,000.00
VEHICLES	\$	210,000.00	\$	-
TOTAL	\$	7,020,197.00	\$	7,386,832.00

CODE ENFORCEMENT

PERSONNEL SERVICES	\$	-	\$	418,090.00
SUPPLIES	\$	-	\$	22,000.00
CONTRACTUAL SERVICES	\$	-	\$	19,000.00
VEHICLE/EQUIPMENT	\$	-	\$	-
TOTAL	\$	-	\$	459,090.00

STREETS

PERSONNEL SERVICES	\$	882,574.00	\$	654,825.00
SUPPLIES	\$	220,000.00	\$	189,000.00
CAPITAL PROJECT-STREET/TRAFFIC LIGHTS	\$	210,000.00	\$	424,000.00
CONTRACTUAL SERVICES	\$	86,000.00	\$	324,000.00
VEHICLE/EQUIPMENT	\$	-	\$	-
TOTAL	\$	1,398,574.00	\$	1,591,825.00

ANIMAL CONTROL

PERSONNEL SERVICES	\$	367,650.00	\$	415,830.00
SUPPLIES	\$	60,000.00	\$	54,300.00
CONTRACTUAL SERVICES	\$	74,000.00	\$	95,000.00
TOTAL	\$	501,650.00	\$	565,130.00

PARKS & REC

PERSONNEL SERVICES	\$ 713,902.00	\$ 744,791.00
SUPPLIES	\$ 536,000.00	\$ 507,000.00
CONTRACTUAL SERVICES	\$ 12,000.00	\$ 12,000.00
TOTAL	\$ 1,261,902.00	\$ 1,263,791.00

PARK TOURNAMENTS

PERSONNEL SERVICES	\$ 45,825.00	\$ 40,322.00
SUPPLIES	\$ 10,010.00	\$ 8,710.00
CONTRACTUAL SERVICES	\$ -	\$ -
TOTAL	\$ 55,835.00	\$ 49,032.00

ADMINISTRATIVE EXPENSES

SUPPLIES	\$ 104,300.00	\$ 128,000.00
CONTRACTUAL SERVICES	\$ 2,062,630.00	\$ 3,140,540.00
CAPITAL OUTLAY	\$ 3,248,000.00	\$ 2,469,000.00
EQUIPMENT/LEASE	\$ 339,000.00	\$ 233,260.00
RAINY DAY	\$ -	\$ -
TRANSFER TO DEBT	\$ -	\$ -
MUNICIPAL STREET PROJECT FUND	\$ 3,910,400.00	\$ 3,200,000.00
TOTAL	\$ 9,664,330.00	\$ 9,170,800.00

TOTAL GENERAL FUND REVENUE	\$ 30,272,937.00	\$ 30,892,812.00
TOTAL GENERAL FUND EXPENSES	\$ 30,272,937.00	\$ 30,892,812.00
	0.00	0.00

**LIBRARY FUND
REVENUE**

AD VALOREM TAX	\$ 235,600.00	\$ 231,400.00
TOTAL	\$ 235,600.00	\$ 231,400.00

EXPENSE

PERSONNEL SERVICES	\$ 50,100.00	\$ 40,942.00
LIBRARY ALLOCATION	\$ 140,250.00	\$ 144,458.00
OTHER SERVICES/CHARGES	\$ 45,250.00	\$ 46,000.00
TOTAL	\$ 235,600.00	\$ 231,400.00

**ECON DEV - HOTEL/MOTEL TAX
REVENUE**

HOTEL/MOTEL TAX	\$ 355,000.00	\$ 355,000.00
MISCELLANEOUS REV	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
TOTAL	\$ 355,000.00	\$ 355,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$ 355,000.00	\$ 355,000.00
TOTAL	\$ 355,000.00	\$ 355,000.00

DEBT SERVICE REVENUE

AD VALOREM TAX	\$ 1,412,000.00	\$ 1,645,062.00
TAX ANTICIPATION	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ -	\$ -
TOTAL	\$ 1,412,000.00	\$ 1,645,062.00

EXPENSE

2015 REFUNDING GO BOND	\$ 346,000.00	\$ 342,638.00
2019 CONSTRUCTION PROJECT GO BOND	\$ 693,000.00	\$ 693,000.00
2023 SO CITY HALL RENOVATION	\$ -	\$ 243,224.00
2024 SO ANIMAL SHELTER	\$ -	\$ 351,200.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 348,000.00	\$ -
PAYING AGENT FEE FOR BOND	\$ 25,000.00	\$ 15,000.00
DEBT SERVICE RESERVE	\$ -	\$ -
TOTAL	\$ 1,412,000.00	\$ 1,645,062.00

UTILITY FUND

REVENUE

PENALTY AND INTEREST	\$ 260,000.00	\$ 260,000.00
WATER SALES	\$ 2,446,000.00	\$ 2,715,000.00
SEWER COLLECTION REVENUES	\$ 2,945,000.00	\$ 3,189,737.00
ARPA PROJECT FUNDS	\$ 3,923,000.00	\$ 2,923,000.00
INTEREST EARNINGS	\$ 2,000.00	\$ 2,000.00
OTHER REVENUE	\$ 6,000.00	\$ 8,000.00
PROJECT REIMBURSEMENT	\$ -	\$ -
SERVICE CONNECTION	\$ 7,000.00	\$ 7,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 20,000.00	\$ 20,000.00
UNASSIGNED UTILITY FUND BALANCE	\$ -	\$ -
SURPLUS PROPERTY	\$ 900.00	\$ 900.00
TOTAL	\$ 9,610,900.00	\$ 9,126,637.00

EXPENSE

PERSONNEL	\$ 1,377,563.00	\$ 1,492,900.00
SUPPLIES	\$ 316,000.00	\$ 399,500.00
CONTRACTUAL SERVICES	\$ 1,045,237.00	\$ 1,045,237.00
OTHER SERVICES & CHARGES	\$ 1,224,500.00	\$ 316,000.00
CAPITAL OUTLAY	\$ 4,126,600.00	\$ 4,692,000.00
VEHICLES	\$ 400,000.00	\$ 60,000.00
DEBT SERVICE	\$ 1,121,000.00	\$ 1,121,000.00
UTILITY RESERVE	\$ -	\$ -
TRANSFER OUT	\$ -	\$ -
TOTAL	\$ 9,610,900.00	\$ 9,126,637.00

TOTAL CITY OPERATING FUND REVENUE	\$ 41,886,437.00	\$ 42,250,911.00
TOTAL CITY OPERATING FUND EXPENSES	\$ 41,886,437.00	\$ 42,250,911.00

0.00

0.00

