

## FY 2022 Summary Budget

CITY OF HORN LAKE	FY 2022
BUDGET SUMMARY	BOARD APPROVED
<b>GENERAL FUND</b>	
<b>REVENUE</b>	
LICENSES & PERMITS	\$ 365,000.00
FRANCHISE FEES	\$ 720,000.00
STATE SHARED REVENUES	\$ 6,500,000.00
CHARGES FOR AMBULANCE	\$ 404,000.00
FINES & FORFEITURES	\$ 660,000.00
MISCELLANEOUS	\$ 944,400.00
GRANTS FEDERAL/STATE	\$ 373,300.00
FIRE REBATE	\$ 152,000.00
SPECIAL ASSESSMENTS	\$ 30,000.00
CASH OPENING	\$ 870,500.00
TRANSFER IN	0.00
MUNICIPAL INFRASTRUCTURE FUND	900,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 7,112,000.00
SANITATION	\$ 1,645,000.00
FIRE AD VALOREM TO BE RAISED	\$ 202,000.00
LEASE INCOME	\$ 20,905.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 20,899,105.00</b>
<b>GENERAL FUND EXPENSES</b>	
<b>EXECUTIVE - MAYOR</b>	
PERSONNEL SERVICES	\$ 158,340.00
SUPPLIES	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 159,840.00</b>
<b>LEGISLATIVE-BOARD OF ALDERMEN</b>	
PERSONNEL SERVICES	\$ 195,450.00
SUPPLIES	\$ 10,000.00
<b>TOTAL</b>	<b>\$ 205,450.00</b>
<b>JUDICIAL-CITY COURT</b>	
PERSONNEL SERVICES	\$ 533,300.00
SUPPLIES	\$ 64,000.00
<b>TOTAL</b>	<b>\$ 597,300.00</b>

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<b>BUDGET SUMMARY</b>	<b>BOARD APPROVED</b>
<b>FIN/ADMIN/CITY CLERK</b>	
PERSONNEL SERVICES	\$ 436,600.00
SUPPLIES	\$ 16,150.00
<b>TOTAL</b>	<b>\$ 452,750.00</b>
<b>PLANNING</b>	
PERSONNEL SERVICES	\$ 234,330.00
SUPPLIES	\$ 69,900.00
<b>TOTAL</b>	<b>\$ 304,230.00</b>
<b>POLICE</b>	
PERSONNEL SERVICES	\$ 6,279,191.00
SUPPLIES	\$ 548,200.00
VEHICLES	\$ 400,000.00
<b>TOTAL</b>	<b>\$ 7,227,391.00</b>
<b>FIRE &amp; EMS</b>	
PERSONNEL SERVICES	\$ 4,746,030.00
SUPPLIES	\$ 475,000.00
VEHICLES	\$ 225,000.00
<b>TOTAL</b>	<b>\$ 5,446,030.00</b>
<b>STREETS</b>	
PERSONNEL SERVICES	\$ 812,400.00
SUPPLIES	\$ 466,000.00
<b>TOTAL</b>	<b>\$ 1,278,400.00</b>
<b>ANIMAL CONTROL</b>	
PERSONNEL SERVICES	\$ 287,900.00
SUPPLIES	\$ 66,000.00
<b>TOTAL</b>	<b>\$ 353,900.00</b>

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<b>PARKS &amp; REC</b>	
PERSONNEL SERVICES	\$ 578,600.00
SUPPLIES	\$ 435,000.00
<b>TOTAL</b>	<b>\$ 1,013,600.00</b>
<b>PARK TOURNAMENTS</b>	
PERSONNEL SERVICES	\$ 62,500.00
SUPPLIES	\$ 23,400.00
<b>TOTAL</b>	<b>\$ 85,900.00</b>
<b>ADMINISTRATIVE EXPENSES</b>	
SUPPLIES	\$ 80,000.00
CONTRACTUAL SERVICES	\$ 2,875,614.00
CAPITAL OUTLAY	\$ 818,700.00
RAINY DAY	\$ -
TRANSFER TO DEBT	\$ -
MUNICIPAL STREET FUND	\$ -
<b>TOTAL</b>	<b>\$ 3,774,314.00</b>
<b>TOTAL REVENUE</b>	
	<b>\$ 20,899,105.00</b>
<b>TOTAL EXPENSES</b>	
	<b>\$ 20,899,105.00</b>

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<b>CITY OF HORN LAKE</b>	<b>FY 2022</b>
<b>BUDGET SUMMARY</b>	<b>BOARD APPROVED</b>
<b>LIBRARY FUND</b>	
<b>REVENUE</b>	
AD VALOREM TAX	\$ 202,000.00
<b>TOTAL</b>	<b>\$ 202,000.00</b>
<b>EXPENSE</b>	
PERSONNEL SERVICES	\$ 32,500.00
LIBRARY ALLOCATION	\$ 127,500.00
OTHER SERVICES/CHARGES	\$ 42,000.00
<b>TOTAL</b>	<b>\$ 202,000.00</b>
<b>ECON DEV - HOTEL/MOTEL TAX</b>	
<b>REVENUE</b>	
HOTEL/MOTEL TAX	\$ 300,000.00
MISCELLANEOUS REV	\$ -
PRIOR YEAR TRANSFER	\$ -
<b>TOTAL</b>	<b>\$ 300,000.00</b>
<b>EXPENSE</b>	
OTHER SERVICES/CHARGES	\$ 300,000.00
<b>TOTAL</b>	<b>\$ 300,000.00</b>
<b>DEBT SERVICE</b>	
<b>REVENUE</b>	
AD VALOREM TAX	\$ 2,508,650.00
TAX ANTICIPATION	\$ -
PRIOR YEAR TRANSFER	\$ -
SPECIAL ASSESSMENTS	\$ -
<b>TOTAL</b>	<b>\$ 2,508,650.00</b>
<b>EXPENSE</b>	
2015 REFUNDING GO BOND	\$ 325,000.00
2012 REFUNDING BOND (7 M PARKS)	\$ 720,650.00
2008 REFUNDING BOND (CITY HALL)	\$ 413,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 340,000.00
TAX ANTICIPATION LOAN PAYMENT	0.00
2019 CONSTRUCTION PROJECT GO BOND	685,000.00
PAYING AGENT FEE FOR BOND	\$ 25,000.00
DEBT SERVICE RESERVE	\$ -
<b>TOTAL</b>	<b>\$ 2,508,650.00</b>

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CITY OF HORN LAKE	FY 2022
BUDGET SUMMARY	BOARD APPROVED
UTILITY FUND	
REVENUE	
PENALTY AND INTEREST	\$ 220,000.00
WATER SALES	\$ 2,200,000.00
SEWER COLLECTION REVENUES	\$ 2,668,000.00
INTEREST EARNINGS	\$ 2,000.00
OTHER REVENUE	\$ 2,000.00
PROJECT REIMBURSEMENT	\$ -
SERVICE CONNECTION	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00
TAP FEES	\$ 25,000.00
UNASSIGNED UTILITY FUND BALANCE	\$ 150,000.00
SURPLUS PROPERTY	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 5,276,000.00</b>
EXPENSE	
PERSONNEL	\$ 1,203,600.00
SUPPLIES	\$ 520,500.00
OTHER SERVICES & CHARGES	\$ 1,887,300.00
VEHICLES	\$ 56,000.00
DEBT SERVICE	\$ 1,229,100.00
UTILITY RESERVE	0.00
TRANSFER OUT	\$ 379,500.00
<b>TOTAL</b>	<b>\$ 5,276,000.00</b>