

## FY 2023 Summary Budget

<b>CITY OF HORN LAKE FY 2023 SUMMARY BUDGET</b>		
	<b>FY 2022</b>	<b>FY 2023</b>
<b>BUDGET SUMMARY</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>GENERAL FUND</b>		
<b>REVENUE</b>		
LICENSES & PERMITS	\$ 365,000.00	\$ 365,000.00
FRANCHISE FEES	\$ 720,000.00	\$ 720,000.00
STATE SHARED REVENUES	\$ 6,500,000.00	\$ 7,706,900.00
CHARGES FOR AMBULANCE	\$ 404,000.00	\$ 404,000.00
FINES & FORFEITURES	\$ 660,000.00	\$ 700,000.00
MISCELLANEOUS	\$ 944,400.00	\$ 1,235,145.00
GRANTS FEDERAL/STATE	\$ 373,300.00	\$ 275,000.00
FIRE REBATE	\$ 152,000.00	\$ 164,000.00
SPECIAL ASSESSMENTS	\$ 30,000.00	\$ 30,000.00
CASH OPENING	\$ 870,500.00	\$ 698,000.00
TRANSFER IN	0.00	0.00
MUNICIPAL INFRASTRUCTURE FUND	900,000.00	1,500,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 7,112,000.00	\$ 9,006,000.00
SANITATION	\$ 1,645,000.00	\$ 1,727,250.00
FIRE AD VALOREM TO BE RAISED	\$ 202,000.00	\$ 218,000.00
LEASE INCOME	\$ 20,905.00	\$ 20,905.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 20,899,105.00</b>	<b>\$ 24,770,200.00</b>
<b>GENERAL FUND EXPENSES</b>		
<b>EXECUTIVE - MAYOR</b>		
PERSONNEL SERVICES	\$ 158,340.00	\$ 162,195.00
SUPPLIES	\$ 1,500.00	\$ 1,400.00
<b>TOTAL</b>	<b>\$ 159,840.00</b>	<b>\$ 163,595.00</b>
<b>LEGISLATIVE-BOARD OF ALDERMEN</b>		
PERSONNEL SERVICES	\$ 195,450.00	\$ 202,760.00
SUPPLIES	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>	<b>\$ 205,450.00</b>	<b>\$ 212,760.00</b>
<b>JUDICIAL-CITY COURT</b>		
PERSONNEL SERVICES	\$ 533,300.00	\$ 561,600.00
SUPPLIES	\$ 64,000.00	\$ 73,300.00
<b>TOTAL</b>	<b>\$ 597,300.00</b>	<b>\$ 634,900.00</b>

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<b>FIN/ADMIN/CITY CLERK</b>		
PERSONNEL SERVICES	\$ 436,600.00	\$ 534,600.00
SUPPLIES	\$ 16,150.00	\$ 26,050.00
<b>TOTAL</b>	<b>\$ 452,750.00</b>	<b>\$ 560,650.00</b>
<b>PLANNING</b>		
PERSONNEL SERVICES	\$ 234,330.00	\$ 733,760.00
SUPPLIES	\$ 69,900.00	\$ 123,700.00
<b>TOTAL</b>	<b>\$ 304,230.00</b>	<b>\$ 857,460.00</b>
<b>POLICE</b>		
PERSONNEL SERVICES	\$ 6,279,191.00	\$ 6,697,018.00
SUPPLIES	\$ 548,200.00	\$ 608,200.00
VEHICLES	\$ 400,000.00	\$ 300,000.00
<b>TOTAL</b>	<b>\$ 7,227,391.00</b>	<b>\$ 7,605,218.00</b>
<b>FIRE &amp; EMS</b>		
PERSONNEL SERVICES	\$ 4,746,030.00	\$ 5,182,050.00
SUPPLIES	\$ 475,000.00	\$ 579,900.00
VEHICLES	\$ 225,000.00	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 5,446,030.00</b>	<b>\$ 5,811,950.00</b>
<b>STREETS</b>		
PERSONNEL SERVICES	\$ 812,400.00	\$ 863,640.00
SUPPLIES	\$ 466,000.00	\$ 506,000.00
VEHICLE/EQUIPMENT		\$ 190,000.00
<b>TOTAL</b>	<b>\$ 1,278,400.00</b>	<b>\$ 1,559,640.00</b>
<b>ANIMAL CONTROL</b>		
PERSONNEL SERVICES	\$ 287,900.00	\$ 324,600.00
SUPPLIES	\$ 66,000.00	\$ 80,500.00
<b>TOTAL</b>	<b>\$ 353,900.00</b>	<b>\$ 405,100.00</b>

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<b>PARKS &amp; REC</b>		
PERSONNEL SERVICES	\$ 578,600.00	\$ 688,200.00
SUPPLIES	\$ 435,000.00	\$ 564,000.00
<b>TOTAL</b>	<b>\$ 1,013,600.00</b>	<b>\$ 1,252,200.00</b>
<b>PARK TOURNAMENTS</b>		
PERSONNEL SERVICES	\$ 62,500.00	\$ 45,825.00
SUPPLIES	\$ 23,400.00	\$ 10,010.00
<b>TOTAL</b>	<b>\$ 85,900.00</b>	<b>\$ 55,835.00</b>
<b>ADMINISTRATIVE EXPENSES</b>		
SUPPLIES	\$ 80,000.00	\$ 82,150.00
CONTRACTUAL SERVICES	\$ 2,875,614.00	\$ 2,556,700.00
CAPITAL OUTLAY	\$ 818,700.00	\$ 1,402,982.00
EQUIPMENT/LEASE		\$ 109,060.00
RAINY DAY	\$ -	\$ -
TRANSFER TO DEBT	\$ -	\$ -
MUNICIPAL STREET FUND	\$ -	\$ 1,500,000.00
<b>TOTAL</b>	<b>\$ 3,774,314.00</b>	<b>\$ 5,650,892.00</b>
<b>TOTAL GENERAL FUND REVENUE</b>		
	<b>\$ 20,899,105.00</b>	<b>\$ 24,770,200.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		
	<b>\$ 20,899,105.00</b>	<b>\$ 24,770,200.00</b>

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<b>LIBRARY FUND</b>		
<b>REVENUE</b>		
AD VALOREM TAX	\$ 202,000.00	\$ 218,000.00
<b>TOTAL</b>	<b>\$ 202,000.00</b>	<b>\$ 218,000.00</b>
<b>EXPENSE</b>		
PERSONNEL SERVICES	\$ 32,500.00	\$ 33,000.00
LIBRARY ALLOCATION	\$ 127,500.00	\$ 140,250.00
OTHER SERVICES/CHARGES	\$ 42,000.00	\$ 44,750.00
<b>TOTAL</b>	<b>\$ 202,000.00</b>	<b>\$ 218,000.00</b>
<b>ECON DEV - HOTEL/MOTEL TAX</b>		
<b>REVENUE</b>		
HOTEL/MOTEL TAX	\$ 300,000.00	\$ 355,000.00
MISCELLANEOUS REV	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 300,000.00</b>	<b>\$ 355,000.00</b>
<b>EXPENSE</b>		
OTHER SERVICES/CHARGES	\$ 300,000.00	\$ 355,000.00
<b>TOTAL</b>	<b>\$ 300,000.00</b>	<b>\$ 355,000.00</b>
<b>DEBT SERVICE</b>		
<b>REVENUE</b>		
AD VALOREM TAX	\$ 2,508,650.00	\$ 1,828,000.00
TAX ANTICIPATION	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,508,650.00</b>	<b>\$ 1,828,000.00</b>
<b>EXPENSE</b>		
2015 REFUNDING GO BOND	\$ 325,000.00	\$ 346,000.00
2012 REFUNDING BOND (7 M PARKS)	\$ 720,650.00	\$ -
2008 REFUNDING BOND (CITY HALL)	\$ 413,000.00	\$ 416,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 340,000.00	\$ 348,000.00
TAX ANTICIPATION LOAN PAYMENT	0.00	0.00
2019 CONSTRUCTION PROJECT GO BOND	685,000.00	693,000.00
PAYING AGENT FEE FOR BOND	\$ 25,000.00	\$ 25,000.00
DEBT SERVICE RESERVE	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,508,650.00</b>	<b>\$ 1,828,000.00</b>

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<b>UTILITY FUND</b>		
<b>REVENUE</b>		
PENALTY AND INTEREST	\$ 220,000.00	\$ 260,000.00
WATER SALES	\$ 2,200,000.00	\$ 2,310,000.00
SEWER COLLECTION REVENUES	\$ 2,668,000.00	\$ 2,814,000.00
INTEREST EARNINGS	\$ 2,000.00	\$ 2,000.00
OTHER REVENUE	\$ 2,000.00	\$ 4,000.00
PROJECT REIMBURSEMENT	\$ -	\$ -
SERVICE CONNECTION	\$ 6,000.00	\$ 7,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 25,000.00	\$ 20,000.00
UNASSIGNED UTILITY FUND BALANCE	\$ 150,000.00	\$ 150,000.00
SURPLUS PROPERTY	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 5,276,000.00</b>	<b>\$ 5,570,000.00</b>
<b>EXPENSE</b>		
PERSONNEL	\$ 1,203,600.00	\$ 1,277,800.00
SUPPLIES	\$ 520,500.00	\$ 386,500.00
CONTRACTUAL SERVICES		\$ 362,000.00
OTHER SERVICES & CHARGES	\$ 1,887,300.00	\$ 1,487,000.00
CAPITAL OUTLAY		\$ 430,000.00
VEHICLES	\$ 56,000.00	\$ 395,000.00
DEBT SERVICE	\$ 1,229,100.00	\$ 1,231,700.00
UTILITY RESERVE	0.00	0.00
TRANSFER OUT	\$ 379,500.00	0.00
<b>TOTAL</b>	<b>\$ 5,276,000.00</b>	<b>\$ 5,570,000.00</b>
<b>TOTAL CITY OPERATING FUND REVENUE</b>	<b>\$ 26,175,105.00</b>	<b>\$ 32,741,200.00</b>
<b>TOTAL CITY OPERATING FUND EXPENSES</b>	<b>\$ 26,175,105.00</b>	<b>\$ 32,741,200.00</b>