

# CITY OF HORN LAKE FY 2024 BUDGET

## GENERAL FUND

REVENUE		FY 2024
LICENSES & PERMITS	\$	772,000.00
FRANCHISE FEES	\$	720,000.00
STATE SHARED REVENUES	\$	7,783,000.00
CHARGES FOR AMBULANCE	\$	600,000.00
FINES & FORFEITURES	\$	722,000.00
MISCELLANEOUS	\$	1,946,537.00
GRANTS FEDERAL/STATE	\$	380,000.00
FIRE REBATE	\$	168,000.00
SPECIAL ASSESSMENTS	\$	30,000.00
CASH OPENING	\$	700,000.00
TRANSFER IN		0.00
MUNICIPAL INFRASTRUCTURE FUND		2,000,000.00
PRIOR YEAR MUNICIPAL INFRASTRUCTURE FUND		2,110,400.00
GENERAL AD VALOREM TO BE RAISED	\$	9,986,000.00
SANITATION	\$	2,000,000.00
FIRE AD VALOREM TO BE RAISED	\$	218,000.00
LEASE INCOME (Ambulance)	\$	137,000.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$</b>	<b>30,272,937.00</b>

## GENERAL FUND EXPENSES

### EXECUTIVE - MAYOR

PERSONNEL SERVICES	\$	170,986.00
SUPPLIES	\$	2,000.00
CONTRACTUAL SERVICES	\$	200.00
<b>TOTAL</b>	<b>\$</b>	<b>173,186.00</b>

### LEGISLATIVE-BOARD OF ALDERMEN

PERSONNEL SERVICES	\$	198,161.00
SUPPLIES	\$	7,000.00
CONTRACTUAL SERVICES	\$	3,000.00
<b>TOTAL</b>	<b>\$</b>	<b>208,161.00</b>

### JUDICIAL-CITY COURT

PERSONNEL SERVICES	\$	602,157.00
--------------------	----	------------

SUPPLIES	\$	13,000.00
CONTRACTUAL SERVICES	\$	50,000.00
<b>TOTAL</b>	<b>\$</b>	<b>665,157.00</b>

**FIN/ADMIN/CITY CLERK**

PERSONNEL SERVICES	\$	582,234.00
SUPPLIES	\$	14,550.00
CONTRACTUAL SERVICES	\$	15,000.00
VEHICLES	\$	39,500.00
<b>TOTAL</b>	<b>\$</b>	<b>651,284.00</b>

**PLANNING**

PERSONNEL SERVICES	\$	838,271.00
SUPPLIES	\$	42,650.00
CONTRACTUAL SERVICES	\$	159,200.00
<b>TOTAL</b>	<b>\$</b>	<b>1,040,121.00</b>

**POLICE**

PERSONNEL SERVICES	\$	6,939,340.00
SUPPLIES	\$	533,200.00
CONTRACTUAL SERVICES	\$	100,000.00
VEHICLES	\$	60,000.00
<b>TOTAL</b>	<b>\$</b>	<b>7,632,540.00</b>

**FIRE & EMS**

PERSONNEL SERVICES	\$	6,169,697.00
SUPPLIES	\$	550,500.00
CONTRACTUAL SERVICES	\$	90,000.00
VEHICLES	\$	210,000.00
<b>TOTAL</b>	<b>\$</b>	<b>7,020,197.00</b>

**STREETS**

PERSONNEL SERVICES	\$	882,574.00
SUPPLIES	\$	430,000.00
CONTRACTUAL SERVICES	\$	86,000.00
VEHICLE/EQUIPMENT	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>1,398,574.00</b>

**ANIMAL CONTROL**

PERSONNEL SERVICES	\$	367,650.00
SUPPLIES	\$	60,000.00
CONTRACTUAL SERVICES	\$	74,000.00
<b>TOTAL</b>	<b>\$</b>	<b>501,650.00</b>

**PARKS & REC**

PERSONNEL SERVICES	\$	713,902.00
SUPPLIES	\$	536,000.00
CONTRACTUAL SERVICES	\$	12,000.00
<b>TOTAL</b>	<b>\$</b>	<b>1,261,902.00</b>

**PARK TOURNAMENTS**

PERSONNEL SERVICES	\$	45,825.00
SUPPLIES	\$	10,010.00
CONTRACTUAL SERVICES		0.00
<b>TOTAL</b>	<b>\$</b>	<b>55,835.00</b>

**ADMINISTRATIVE EXPENSES**

SUPPLIES	\$	104,300.00
CONTRACTUAL SERVICES	\$	2,062,830.00
CAPITAL OUTLAY	\$	5,358,200.00
EQUIPMENT/LEASE	\$	339,000.00
RAINY DAY	\$	-
TRANSFER TO DEBT	\$	-
MUNICIPAL STREET FUND	\$	1,800,000.00
<b>TOTAL</b>	<b>\$</b>	<b>9,664,330.00</b>

**TOTAL GENERAL FUND REVENUE \$ 30,272,937.00**

**TOTAL GENERAL FUND EXPENSES \$ 30,272,937.00**

**LIBRARY FUND**

**REVENUE**

AD VALOREM TAX	\$	235,600.00
<b>TOTAL</b>	<b>\$</b>	<b>235,600.00</b>

**EXPENSE**

PERSONNEL SERVICES	\$	50,100.00
LIBRARY ALLOCATION	\$	140,250.00
OTHER SERVICES/CHARGES	\$	45,250.00
<b>TOTAL</b>	<b>\$</b>	<b>235,600.00</b>

**ECON DEV - HOTEL/MOTEL TAX**

**REVENUE**

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

**EXPENSE**

OTHER SERVICES/CHARGES	\$	355,000.00
<b>TOTAL</b>	<b>\$</b>	<b>355,000.00</b>

**DEBT SERVICE  
REVENUE**

AD VALOREM TAX	\$	1,412,000.00
TAX ANTICIPATION	\$	-
PRIOR YEAR TRANSFER	\$	-
SPECIAL ASSESSMENTS	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>1,412,000.00</b>

**EXPENSE**

2015 REFUNDING GO BOND	\$	346,000.00
2012 REFUNDING BOND (7 M PARKS)	\$	-
2008 REFUNDING BOND (CITY HALL)	\$	-
2011 REFUNDING BOND (3.3 M STREETS)	\$	348,000.00
TAX ANTICIPATION LOAN PAYMENT		0.00
2019 CONSTRUCTION PROJECT GO BOND		693,000.00
PAYING AGENT FEE FOR BOND	\$	25,000.00
DEBT SERVICE RESERVE	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>1,412,000.00</b>

**UTILITY FUND  
REVENUE**

PENALTY AND INTEREST	\$	260,000.00
WATER SALES	\$	2,446,000.00
SEWER COLLECTION REVENUES	\$	2,945,000.00
	\$	3,923,000.00
INTEREST EARNINGS	\$	2,000.00
OTHER REVENUE	\$	6,000.00
PROJECT REIMBURSEMENT	\$	-
SERVICE CONNECTION	\$	7,000.00
HYDRANT & SPRINKLERS	\$	1,000.00
TAP FEES	\$	20,000.00
UNASSIGNED UTILITY FUND BALANCE	\$	-
	\$	
SURPLUS PROPERTY	\$	900.00
<b>TOTAL</b>	<b>\$</b>	<b>9,610,900.00</b>

**EXPENSE**

PERSONNEL	\$	1,377,563.00
SUPPLIES	\$	316,000.00
CONTRACTUAL SERVICES	\$	1,045,237.00
OTHER SERVICES & CHARGES	\$	1,224,500.00
CAPITAL OUTLAY	\$	4,126,600.00
VEHICLES	\$	400,000.00
DEBT SERVICE	\$	1,121,000.00
UTILITY RESERVE		0.00
TRANSFER OUT		0.00
<b>TOTAL</b>	<b>\$</b>	<b>9,610,900.00</b>

<b>TOTAL CITY OPERATING FUND REVENUE</b>	<b>\$</b>	<b>41,886,437.00</b>
<b>TOTAL CITY OPERATING FUND EXPENSES</b>	<b>\$</b>	<b>41,886,437.00</b>