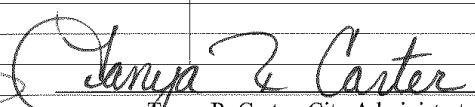


CITY OF HORN LAKE FY 2027 BUDGET	
Adopted September 1, 2026	
	FY 2027 BUDGET
GENERAL FUND REVENUE	
LICENSES & PERMITS	\$ 780,000.00
FRANCHISE FEES	\$ 800,000.00
STATE SHARED REVENUES	\$ 9,200,000.00
CHARGES FOR AMBULANCE	\$ 650,000.00
FINES & FORFEITURES	\$ 850,000.00
MISCELLANEOUS	\$ 222,000.00
GRANTS FEDERAL/STATE	\$ 425,000.00
FIRE REBATE	\$ 179,000.00
SPECIAL ASSESSMENTS	\$ 35,000.00
CASH OPENING	\$ 2,948,276.85
MUNICIPAL INFRASTRUCTURE FUND	\$ 2,500,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 11,400,000.00
SANITATION	\$ 2,200,000.00
CAPITAL PROJECT REVENUE	\$ 500,000.00
FIRE AD VALOREM TO BE RAISED	\$ 312,399.00
LEASE INCOME (Ambulance)	0.00
TOTAL GENERAL FUND REVENUE	\$ 33,001,675.85
GENERAL FUND EXPENSES	
EXECUTIVE - MAYOR	
PERSONNEL SERVICES	\$ 255,035.00
SUPPLIES	\$ 8,100.00
CONTRACTUAL SERVICES	\$ 4,000.00
VEHICLES	\$ 45,000.00
TOTAL	\$ 312,135.00
LEGISLATIVE-BOARD OF ALDERMEN	
PERSONNEL SERVICES	\$ 220,983.55
SUPPLIES	\$ 13,000.00
CONTRACTUAL SERVICES	\$ 2,000.00
TOTAL	\$ 235,983.55
JUDICIAL-CITY COURT	
PERSONNEL SERVICES	\$ 619,900.36
SUPPLIES	\$ 10,000.00
CONTRACTUAL SERVICES	\$ 40,000.00
TOTAL	\$ 669,900.36
FINANCE/CITY CLERK	
PERSONNEL SERVICES	\$ 412,365.63
SUPPLIES	\$ 65,000.00
CONTRACTUAL SERVICES	\$ 15,000.00
VEHICLES	0.00
TOTAL	\$ 492,365.63
INFORMATION TECHNOLOGY	
PERSONNEL SERVICES	\$ 269,105.23
SUPPLIES	\$ 510,600.00
CONTRACTUAL SERVICES	\$ 250,000.00
VEHICLES	0.00
TOTAL	\$ 1,029,705.23
PLANNING	
PERSONNEL SERVICES	\$ 418,231.73
SUPPLIES	\$ 21,000.00
CONTRACTUAL SERVICES	\$ 130,000.00
TOTAL	\$ 569,231.73

CITY OF HORN LAKE FY 2027 BUDGET	
Adopted September 1, 2026	
	FY 2027
	BUDGET
POLICE	
PERSONNEL SERVICES	\$ 7,493,029.73
SUPPLIES	\$ 645,000.00
CONTRACTUAL SERVICES	\$ 100,000.00
VEHICLES	\$ 200,000.00
TOTAL	\$ 8,438,029.73
FIRE & EMS	
PERSONNEL SERVICES	\$ 7,114,999.22
SUPPLIES	\$ 712,500.00
CONTRACTUAL SERVICES	\$ 151,500.00
VEHICLES	-
TOTAL	\$ 7,978,999.22
CODE ENFORCEMENT	
PERSONNEL SERVICES	\$ 304,813.75
SUPPLIES	\$ 39,000.00
CONTRACTUAL SERVICES	\$ 20,000.00
VEHICLE/EQUIPMENT	\$ -
TOTAL	\$ 363,813.75
STREETS	
PERSONNEL SERVICES	\$ 690,849.37
SUPPLIES	\$ 464,500.00
CAPITAL PROJECT-STREET/TRAFFIC LIGHTS	\$ 500,000.00
CONTRACTUAL SERVICES	\$ 500,000.00
VEHICLE/EQUIPMENT	\$ 50,000.00
TOTAL	\$ 2,205,349.37
ANIMAL CONTROL	
PERSONNEL SERVICES	\$ 446,679.38
SUPPLIES	\$ 138,400.00
CONTRACTUAL SERVICES	\$ 75,000.00
TOTAL	\$ 660,079.38
PARKS & REC	
PERSONNEL SERVICES	\$ 792,282.90
SUPPLIES	\$ 481,900.00
CONTRACTUAL SERVICES	\$ 15,000.00
TOTAL	\$ 1,289,182.90
PARK TOURNAMENTS	
PERSONNEL SERVICES	\$ 14,500.00
SUPPLIES	\$ 5,900.00
CONTRACTUAL SERVICES	0.00
TOTAL	\$ 20,400.00
ADMINISTRATIVE EXPENSES	
SUPPLIES	\$ 140,000.00
CONTRACTUAL SERVICES	\$ 2,785,500.00
CAPITAL OUTLAY	\$ 2,561,000.00
EQUIPMENT/LEASE	\$ 250,000.00
RAINY DAY	\$ -
TRANSFER TO DEBT	\$ -
MUNICIPAL STREET PROJECT FUND	\$ 3,000,000.00
TOTAL	\$ 8,736,500.00
TOTAL GENERAL FUND REVENUE	\$ 33,001,675.85

CITY OF HORN LAKE FY 2027 BUDGET	
Adopted September 1, 2026	
	FY 2027
	BUDGET
TOTAL GENERAL FUND EXPENSES	\$ 33,001,675.85
	0.00
LIBRARY FUND	
REVENUE	
AD VALOREM TAX	\$ 312,399.00
TOTAL	\$ 312,399.00
EXPENSE	
PERSONNEL SERVICES	\$ 57,399.00
LIBRARY ALLOCATION	\$ 145,000.00
OTHER SERVICES/CHARGES	\$ 110,000.00
TOTAL	\$ 312,399.00
ECON DEV - HOTEL/MOTEL TAX	
REVENUE	
HOTEL/MOTEL TAX	\$ 350,000.00
MISCELLANEOUS REV	
PRIOR YEAR TRANSFER	\$ -
TOTAL	\$ 350,000.00
EXPENSE	
OTHER SERVICES/CHARGES	\$ 350,000.00
TOTAL	\$ 350,000.00
DEBT SERVICE	
REVENUE	
AD VALOREM TAX	\$ 2,030,592.00
TAX ANTICIPATION	\$ -
PRIOR YEAR TRANSFER	\$ -
SPECIAL ASSESSMENTS	\$ -
TOTAL	\$ 2,030,592.00
EXPENSE	
2015 REFUNDING GO BOND	\$ 352,000.00
2019 CONSTRUCTION PROJECT GO BOND	693,000.00
CITY HALL RENOVATION	\$ -
2024 SO ANIMAL SHELTER	\$ 582,000.00
2023 SO CITY HALL RENOVATION	\$ 246,000.00
PAYING AGENT FEE FOR BOND	\$ 157,592.00
DEBT SERVICE RESERVE	\$ -
TOTAL	\$ 2,030,592.00
UTILITY FUND	
REVENUE	
PENALTY AND INTEREST	\$ 300,000.00
WATER SALES	\$ 2,105,317.35
SEWER COLLECTION REVENUES	\$ 3,000,000.00
ARPA PROJECT FUNDS	\$ -
INTEREST EARNINGS	\$ 20,000.00
OTHER REVENUE	\$ 20,000.00
PROJECT REIMBURSEMENT	\$ -
SERVICE CONNECTION	\$ 5,000.00
HYDRANT & SPRINKLERS	\$ 2,000.00
TAP FEES	\$ 40,000.00
UNASSIGNED UTILITY FUND BALANCE	\$ -

CITY OF HORN LAKE FY 2027 BUDGET	
Adopted September 1, 2026	
	FY 2027
	BUDGET
SURPLUS PROPERTY	\$ 10,000.00
TOTAL	\$ 5,502,317.35
EXPENSE	
PERSONNEL	\$ 1,220,317.35
SUPPLIES	\$ 305,000.00
CONTRACTUAL SERVICES	\$ 462,000.00
OTHER SERVICES & CHARGES	\$ 3,405,000.00
CAPITAL OUTLAY	\$ 50,000.00
VEHICLES	\$ 60,000.00
DEBT SERVICE	
UTILITY RESERVE	0.00
TRANSFER OUT	0.00
TOTAL	\$ 5,502,317.35
TOTAL CITY OPERATING FUND REVENUE	\$ 41,196,984.20
TOTAL CITY OPERATING FUND EXPENSES	\$ 41,196,984.20
	0.00
 Jimmy Stokes II, Mayor	 Tanya R. Carter, City Administrator

