

CITY OF HORN LAKE FY 2026 APPROVED BUDGET

FY 2026
BUDGET

GENERAL FUND
REVENUE

LICENSES & PERMITS	\$	990,000.00
FRANCHISE FEES	\$	900,000.00
STATE SHARED REVENUES	\$	9,085,000.00
CHARGES FOR AMBULANCE	\$	650,000.00
FINES & FORFEITURES	\$	810,000.00
MISCELLANEOUS	\$	121,459.00
GRANTS FEDERAL/STATE	\$	421,000.00
FIRE REBATE	\$	176,400.00
SPECIAL ASSESSMENTS	\$	35,000.00
CASH OPENING	\$	654,794.00
MUNICIPAL INFRASTRUCTURE FUND		3,691,462.62
GENERAL AD VALOREM TO BE RAISED	\$	11,111,466.00
SANITATION	\$	2,060,000.00
CAPITAL PROJECT REVENUE	\$	1,100,000.00
FIRE AD VALOREM TO BE RAISED	\$	295,253.00
LEASE INCOME (Ambulance)		0.00
TOTAL GENERAL FUND REVENUE	\$	32,101,834.62

GENERAL FUND EXPENSES
EXECUTIVE - MAYOR

PERSONNEL SERVICES	\$	177,165.07
SUPPLIES	\$	2,800.00
CONTRACTUAL SERVICES	\$	3,000.00
TOTAL	\$	182,965.07

LEGISLATIVE-BOARD OF ALDERMEN

PERSONNEL SERVICES	\$	223,917.84
SUPPLIES	\$	7,000.00
CONTRACTUAL SERVICES	\$	2,000.00
TOTAL	\$	232,917.84

JUDICIAL-CITY COURT

PERSONNEL SERVICES	\$	635,064.86
SUPPLIES	\$	87,000.00
CONTRACTUAL SERVICES	\$	60,000.00
TOTAL	\$	782,064.86

FINANCE/CITY CLERK

PERSONNEL SERVICES	\$	364,607.70
SUPPLIES	\$	10,500.00
CONTRACTUAL SERVICES	\$	15,000.00
VEHICLES		0.00
TOTAL	\$	390,107.70

INFORMATION TECHNOLOGY

PERSONNEL SERVICES	\$	189,522.78
SUPPLIES	\$	340,500.00
CONTRACTUAL SERVICES	\$	4,000.00
VEHICLES		0.00
TOTAL	\$	534,022.78

PLANNING

PERSONNEL SERVICES	\$	497,978.18
SUPPLIES	\$	14,750.00
CONTRACTUAL SERVICES	\$	115,000.00
TOTAL	\$	627,728.18

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POLICE		
PERSONNEL SERVICES	\$	7,460,817.53
SUPPLIES	\$	485,000.00
CONTRACTUAL SERVICES	\$	120,000.00
VEHICLES	\$	50,000.00
TOTAL	\$	8,115,817.53
FIRE & EMS		
PERSONNEL SERVICES	\$	6,921,338.64
SUPPLIES	\$	730,000.60
CONTRACTUAL SERVICES	\$	105,000.00
VEHICLES		193,467.00
TOTAL	\$	7,949,806.24
CODE ENFORCEMENT		
PERSONNEL SERVICES	\$	386,067.26
SUPPLIES	\$	29,000.00
CONTRACTUAL SERVICES	\$	10,000.00
VEHICLE/EQUIPMENT	\$	-
TOTAL	\$	425,067.26
STREETS		
PERSONNEL SERVICES	\$	726,190.45
SUPPLIES	\$	167,000.00
CAPITAL PROJECT-STREET/TRAFFIC LIGHTS	\$	424,000.00
CONTRACTUAL SERVICES	\$	300,000.00
VEHICLE/EQUIPMENT	\$	543,810.00
TOTAL	\$	2,161,000.45
ANIMAL CONTROL		
PERSONNEL SERVICES	\$	388,812.03
SUPPLIES	\$	54,500.00
CONTRACTUAL SERVICES	\$	50,000.00
TOTAL	\$	493,312.03
PARKS & REC		
PERSONNEL SERVICES	\$	751,912.68
SUPPLIES	\$	507,000.00
CONTRACTUAL SERVICES	\$	12,000.00
TOTAL	\$	1,270,912.68
PARK TOURNAMENTS		
PERSONNEL SERVICES	\$	40,322.00
SUPPLIES	\$	5,910.00
CONTRACTUAL SERVICES		0.00
TOTAL	\$	46,232.00
ADMINISTRATIVE EXPENSES		
SUPPLIES	\$	135,000.00
CONTRACTUAL SERVICES	\$	3,620,600.00
CAPITAL OUTLAY	\$	2,834,280.00
EQUIPMENT/LEASE	\$	300,000.00
RAINY DAY	\$	-
TRANSFER TO DEBT	\$	-
MUNICIPAL STREET PROJECT FUND	\$	2,000,000.00
TOTAL	\$	8,889,880.00
TOTAL GENERAL FUND REVENUE		\$ 32,101,834.62
TOTAL GENERAL FUND EXPENSES		\$ 32,101,834.62

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LIBRARY FUND

REVENUE

AD VALOREM TAX	\$	295,253.00
TOTAL	\$	295,253.00

EXPENSE

PERSONNEL SERVICES	\$	55,253.00
LIBRARY ALLOCATION	\$	200,000.00
OTHER SERVICES/CHARGES	\$	40,000.00
TOTAL	\$	295,253.00

ECON DEV - HOTEL/MOTEL TAX

REVENUE

HOTEL/MOTEL TAX	\$	400,000.00
MISCELLANEOUS REV	\$	25,000.00
PRIOR YEAR TRANSFER	\$	-
TOTAL	\$	425,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$	425,000.00
TOTAL	\$	425,000.00

DEBT SERVICE

REVENUE

AD VALOREM TAX	\$	1,919,142.00
TAX ANTICIPATION	\$	-
PRIOR YEAR TRANSFER	\$	-
SPECIAL ASSESSMENTS	\$	-
TOTAL	\$	1,919,142.00

EXPENSE

2015 REFUNDING GO BOND	\$	346,000.00
2019 CONSTRUCTION PROJECT GO BOND		698,000.00
CITY HALL RENOVATION	\$	250,000.00
2024 SO ANIMAL SHELTER	\$	590,000.00
2023 SO CITY HALL RENOVATION	\$	20,142.00
PAYING AGENT FEE FOR BOND	\$	15,000.00
DEBT SERVICE RESERVE	\$	-
TOTAL	\$	1,919,142.00

UTILITY FUND

REVENUE

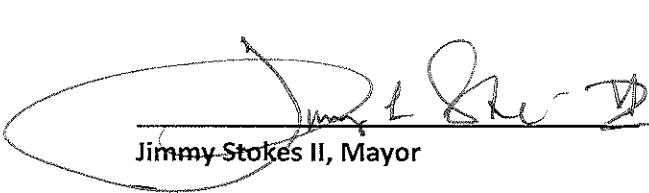
PENALTY AND INTEREST	\$	200,000.00
WATER SALES	\$	2,680,262.26
SEWER COLLECTION REVENUES	\$	3,000,000.00
ARPA PROJECT FUNDS	\$	2,000,000.00
INTEREST EARNINGS	\$	2,000.00
OTHER REVENUE	\$	8,000.00
PROJECT REIMBURSEMENT	\$	-
SERVICE CONNECTION	\$	8,000.00
HYDRANT & SPRINKLERS	\$	2,000.00
TAP FEES	\$	20,000.00
UNASSIGNED UTILITY FUND BALANCE	\$	15,000.00
SURPLUS PROPERTY	\$	-
TOTAL	\$	7,935,262.26

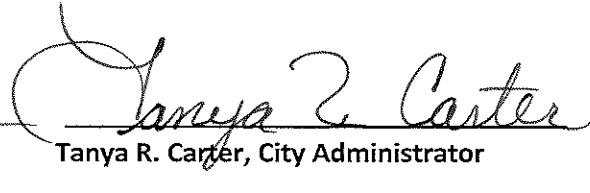
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EXPENSE		
PERSONNEL	\$	1,141,904.26
SUPPLIES	\$	424,500.00
CONTRACTUAL SERVICES	\$	339,858.00
OTHER SERVICES & CHARGES	\$	319,000.00
CAPITAL OUTLAY	\$	3,750,000.00
VEHICLES	\$	60,000.00
DEBT SERVICE	\$	1,900,000.00
UTILITY RESERVE		0.00
TRANSFER OUT		0.00
TOTAL	\$	7,935,262.26

TOTAL CITY OPERATING FUND REVENUE \$ 42,676,491.88
TOTAL CITY OPERATING FUND EXPENSES \$ 42,676,491.88


Jimmy Stokes II, Mayor


Tanya R. Carter, City Administrator

