

FY 2019 Summary Budget

CITY OF HORN LAKE	FY 2019
BUDGET SUMMARY	BOARD APPROVED
GENERAL FUND	
REVENUE	
LICENSES & PERMITS	\$ 291,000.00
FRANCHISE FEES	\$ 737,100.00
STATE SHARED REVENUES	\$ 5,221,000.00
CHARGES FOR AMBULANCE	\$ 300,000.00
FINES & FORFEITURES	\$ 822,000.00
MISCELLANEOUS	\$ 2,458,205.00
GRANTS FEDERAL/STATE	\$ 263,000.00
FIRE REBATE	\$ 148,400.00
SPECIAL ASSESSMENTS	\$ 100,000.00
CASH OPENING	\$ 400,000.00
TRANSFER IN	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 5,335,000.00
FIRE AD VALOREM TO BE RAISED	\$ 159,000.00
LEASE INCOME	\$ 506,000.00
TOTAL GENERAL FUND REVENUE	\$ 17,140,705.00
GENERAL FUND EXPENSES	
EXECUTIVE - MAYOR	
PERSONNEL SERVICES	\$ 100,035.00
SUPPLIES	\$ 1,000.00
TOTAL	\$ 101,035.00
LEGISLATIVE-BOARD OF ALDERMEN	
PERSONNEL SERVICES	\$ 184,165.00
SUPPLIES	\$ 7,600.00
TOTAL	\$ 191,765.00
JUDICIAL-CITY COURT	
PERSONNEL SERVICES	\$ 461,520.00
SUPPLIES	\$ 49,500.00
TOTAL	\$ 511,020.00
FIN/ADMIN/CITY CLERK	
PERSONNEL SERVICES	\$ 296,440.00
SUPPLIES	\$ 8,000.00
TOTAL	\$ 304,440.00
PLANNING	
PERSONNEL SERVICES	\$ 186,275.00
SUPPLIES	\$ 46,050.00
TOTAL	\$ 232,325.00

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POLICE	
PERSONNEL SERVICES	\$ 5,237,900.00
SUPPLIES	\$ 844,200.00
TOTAL	\$ 6,082,100.00
FIRE & EMS	
PERSONNEL SERVICES	\$ 3,536,150.00
SUPPLIES	\$ 489,500.00
TOTAL	\$ 4,025,650.00
STREETS	
PERSONNEL SERVICES	\$ 639,275.00
SUPPLIES	\$ 427,500.00
TOTAL	\$ 1,066,775.00
ANIMAL CONTROL	
PERSONNEL SERVICES	\$ 156,910.00
SUPPLIES	\$ 21,600.00
TOTAL	\$ 178,510.00
PARKS & REC	
PERSONNEL SERVICES	\$ 499,500.00
SUPPLIES	\$ 267,800.00
TOTAL	\$ 767,300.00
PARK TOURNAMENTS	
PERSONNEL SERVICES	\$ 44,500.00
SUPPLIES	\$ 18,900.00
TOTAL	\$ 63,400.00
ADMINISTRATIVE EXPENSES	
SUPPLIES	\$ 70,000.00
CONTRACTUAL SERVICES	\$ 2,265,480.00
CAPITAL OUTLAY	\$ 1,280,905.00
RAINY DAY	\$ -
TRANSFER TO DEBT	\$ -
MUNICIPAL STREET FUND	\$ -
TOTAL	\$ 3,616,385.00
TOTAL REVENUE	\$ 17,140,705.00
TOTAL EXPENSES	\$ 17,140,705.00

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LIBRARY FUND	
REVENUE	
AD VALOREM TAX	\$ 159,000.00
TOTAL	\$ 159,000.00
EXPENSE	
OTHER SERVICES/CHARGES	\$ 159,000.00
TOTAL	\$ 159,000.00
ECON DEV - HOTEL/MOTEL TAX	
REVENUE	
HOTEL/MOTEL TAX	\$ 140,000.00
MISCELLANEOUS REV	\$ -
PRIOR YEAR TRANSFER	\$ -
TOTAL	\$ 140,000.00
EXPENSE	
OTHER SERVICES/CHARGES	\$ 140,000.00
TOTAL	\$ 140,000.00
DEBT SERVICE	
REVENUE	
AD VALOREM TAX	\$ 2,646,100.00
TAX ANTICIPATION	\$ 2,000,000.00
SPECIAL ASSESSMENTS	\$ -
TOTAL	\$ 4,646,100.00
EXPENSE	
2015 REFUNDING GO BOND	\$ 1,141,100.00
SPECIAL ASSESS OFFSET 2015 BOND	\$ -
2012 REFUNDING BOND (7 M PARKS)	\$ 715,000.00
2008 REFUNDING BOND (CITY HALL)	\$ 415,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 335,000.00
2005 SPECIAL ASSESSMENT	0.00
2008 BOND- FIRE STATION, PARK.	0.00
TAX ANTICIPATION LOAN PAYMENT	2,000,000.00
PAYING AGENT FEE FOR BOND	\$ 40,000.00
DEBT SERVICE RESERVE	\$ -
TOTAL	\$ 4,646,100.00

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UTILITY FUND	
REVENUE	
PENALTY AND INTEREST	\$ 210,000.00
WATER SALES	\$ 1,952,500.00
SEWER COLLECTION REVENUES	\$ 2,456,200.00
INTEREST EARNINGS	\$ -
OTHER REVENUE	\$ 10,000.00
PROJECT REIMBURSEMENT	\$ -
SERVICE CONNECTION	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00
TAP FEES	\$ 25,000.00
PRIOR YEAR TRANSFERS	\$ 23,400.00
TOTAL	\$ 4,684,100.00
EXPENSE	
PERSONNEL	\$ 1,124,500.00
SUPPLIES	\$ 436,200.00
OTHER SERVICES & CHARGES	\$ 1,605,000.00
DEBT SERVICE	\$ 1,118,400.00
UTILITY RESERVE	0.00
TRANSFER OUT	\$ 400,000.00
TOTAL	\$ 4,684,100.00