

## FY 2020 Summary Budget

CITY OF HORN LAKE	FY 2020
BUDGET SUMMARY	BOARD APPROVED
<b>GENERAL FUND</b>	
<b>REVENUE</b>	
LICENSES & PERMITS	\$ 355,300.00
FRANCHISE FEES	\$ 720,000.00
STATE SHARED REVENUES	\$ 5,645,100.00
CHARGES FOR AMBULANCE	\$ 404,200.00
FINES & FORFEITURES	\$ 732,000.00
MISCELLANEOUS	\$ 2,336,000.00
GRANTS FEDERAL/STATE	\$ 318,000.00
FIRE REBATE	\$ 149,900.00
SPECIAL ASSESSMENTS	\$ 100,000.00
CASH OPENING	\$ 400,000.00
TRANSFER IN	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 5,875,000.00
FIRE AD VALOREM TO BE RAISED	\$ 169,000.00
LEASE INCOME	\$ 20,905.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 17,625,405.00</b>
<b>GENERAL FUND EXPENSES</b>	
<b>EXECUTIVE - MAYOR</b>	
PERSONNEL SERVICES	\$ 104,015.00
SUPPLIES	\$ 1,250.00
<b>TOTAL</b>	<b>\$ 105,265.00</b>
<b>LEGISLATIVE-BOARD OF ALDERMEN</b>	
PERSONNEL SERVICES	\$ 186,750.00
SUPPLIES	\$ 7,600.00
<b>TOTAL</b>	<b>\$ 194,350.00</b>
<b>JUDICIAL-CITY COURT</b>	
PERSONNEL SERVICES	\$ 488,000.00
SUPPLIES	\$ 70,000.00
<b>TOTAL</b>	<b>\$ 558,000.00</b>
<b>FIN/ADMIN/CITY CLERK</b>	
PERSONNEL SERVICES	\$ 310,900.00
SUPPLIES	\$ 10,000.00
<b>TOTAL</b>	<b>\$ 320,900.00</b>
<b>PLANNING</b>	
PERSONNEL SERVICES	\$ 189,800.00
SUPPLIES	\$ 95,250.00
<b>TOTAL</b>	<b>\$ 285,050.00</b>

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<b>POLICE</b>	
PERSONNEL SERVICES	\$ 5,568,635.00
SUPPLIES	\$ 767,200.00
<b>TOTAL</b>	<b>\$ 6,335,835.00</b>
<b>FIRE &amp; EMS</b>	
PERSONNEL SERVICES	\$ 3,683,000.00
SUPPLIES	\$ 431,500.00
<b>TOTAL</b>	<b>\$ 4,114,500.00</b>
<b>STREETS</b>	
PERSONNEL SERVICES	\$ 672,900.00
SUPPLIES	\$ 459,700.00
<b>TOTAL</b>	<b>\$ 1,132,600.00</b>
<b>ANIMAL CONTROL</b>	
PERSONNEL SERVICES	\$ 178,000.00
SUPPLIES	\$ 26,500.00
<b>TOTAL</b>	<b>\$ 204,500.00</b>
<b>PARKS &amp; REC</b>	
PERSONNEL SERVICES	\$ 543,700.00
SUPPLIES	\$ 378,200.00
<b>TOTAL</b>	<b>\$ 921,900.00</b>
<b>PARK TOURNAMENTS</b>	
PERSONNEL SERVICES	\$ 52,500.00
SUPPLIES	\$ 21,400.00
<b>TOTAL</b>	<b>\$ 73,900.00</b>
<b>ADMINISTRATIVE EXPENSES</b>	
SUPPLIES	\$ 80,000.00
CONTRACTUAL SERVICES	\$ 2,383,000.00
CAPITAL OUTLAY	\$ 915,605.00
RAINY DAY	\$ -
TRANSFER TO DEBT	\$ -
MUNICIPAL STREET FUND	\$ -
<b>TOTAL</b>	<b>\$ 3,378,605.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 17,625,405.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 17,625,405.00</b>

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<b>LIBRARY FUND</b>	
<b>REVENUE</b>	
AD VALOREM TAX	\$ 169,000.00
<b>TOTAL</b>	<b>\$ 169,000.00</b>
<b>EXPENSE</b>	
PERSONNEL SERVICES	\$ 9,480.00
LIBRARY ALLOCATION	\$ 127,500.00
OTHER SERVICES/CHARGES	\$ 32,020.00
<b>TOTAL</b>	<b>\$ 169,000.00</b>
<b>ECON DEV - HOTEL/MOTEL TAX</b>	
<b>REVENUE</b>	
HOTEL/MOTEL TAX	\$ 300,000.00
MISCELLANEOUS REV	\$ -
PRIOR YEAR TRANSFER	\$ -
<b>TOTAL</b>	<b>\$ 300,000.00</b>
<b>EXPENSE</b>	
OTHER SERVICES/CHARGES	\$ 300,000.00
<b>TOTAL</b>	<b>\$ 300,000.00</b>
<b>DEBT SERVICE</b>	
<b>REVENUE</b>	
AD VALOREM TAX	\$ 2,642,100.00
TAX ANTICIPATION	\$ 1,500,000.00
PRIOR YEAR TRANSFER	\$ 400,000.00
SPECIAL ASSESSMENTS	\$ -
<b>TOTAL</b>	<b>\$ 4,542,100.00</b>
<b>EXPENSE</b>	
2015 REFUNDING GO BOND	\$ 1,130,000.00
SPECIAL ASSESS OFFSET 2015 BOND	\$ -
2012 REFUNDING BOND (7 M PARKS)	\$ 720,000.00
2008 REFUNDING BOND (CITY HALL)	\$ 415,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 337,100.00
2005 SPECIAL ASSESSMENT	0.00
2008 BOND- FIRE STATION, PARK.	0.00
TAX ANTICIPATION LOAN PAYMENT	1,500,000.00
2019 CONSTRUCTION PROJECT GO BOND	400,000.00
PAYING AGENT FEE FOR BOND	\$ 40,000.00
DEBT SERVICE RESERVE	\$ -
<b>TOTAL</b>	<b>\$ 4,542,100.00</b>

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CITY OF HORN LAKE	FY 2020
BUDGET SUMMARY	BOARD APPROVED
<b>UTILITY FUND</b>	
<b>REVENUE</b>	
PENALTY AND INTEREST	\$ 230,000.00
WATER SALES	\$ 1,952,400.00
SEWER COLLECTION REVENUES	\$ 2,548,000.00
INTEREST EARNINGS	\$ -
OTHER REVENUE	\$ 9,000.00
PROJECT REIMBURSEMENT	\$ -
SERVICE CONNECTION	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00
TAP FEES	\$ 25,000.00
PRIOR YEAR TRANSFERS	\$ 40,000.00
<b>TOTAL</b>	<b>\$ 4,811,400.00</b>
<b>EXPENSE</b>	
PERSONNEL	\$ 1,200,400.00
SUPPLIES	\$ 476,900.00
OTHER SERVICES & CHARGES	\$ 1,495,000.00
DEBT SERVICE	\$ 1,239,100.00
UTILITY RESERVE	0.00
TRANSFER OUT	\$ 400,000.00
<b>TOTAL</b>	<b>\$ 4,811,400.00</b>