

## FY 2018 Summary Budget

<b>CITY OF HORN LAKE</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>BUDGET SUMMARY</b>	<b>BOARD APPROVED</b>	<b>BOARD APPROVED</b>
<b>GENERAL FUND</b>		
<b>REVENUE</b>		
LICENSES & PERMITS	\$ 192,000.00	\$ 291,000.00
FRANCHISE FEES	\$ 730,500.00	\$ 740,000.00
STATE SHARED REVENUES	\$ 4,824,800.00	\$ 5,070,800.00
CHARGES FOR AMBULANCE	\$ 250,000.00	\$ 241,000.00
FINES & FORFEITURES	\$ 1,141,000.00	\$ 858,000.00
MISCELLANEOUS	\$ 2,962,087.00	\$ 2,477,380.00
GRANTS FEDERAL/STATE	\$ 382,950.00	\$ 265,175.00
FIRE REBATE	\$ 166,400.00	\$ 142,000.00
SPECIAL ASSESSMENTS	\$ 110,000.00	\$ 110,000.00
CASH OPENING	\$ 200,000.00	\$ -
TRANSFER IN	\$ 400,000.00	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 4,545,000.00	\$ 5,034,000.00
FIRE AD VALOREM TO BE RAISED	\$ 146,000.00	\$ 153,000.00
LEASE INCOME	\$ 213,405.00	\$ -
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 16,264,142.00</b>	<b>\$ 15,782,355.00</b>
<b>GENERAL FUND EXPENSES</b>		
<b>EXECUTIVE - MAYOR</b>		
PERSONNEL SERVICES	\$ 131,000.00	\$ 97,940.00
SUPPLIES	\$ 4,950.00	\$ 2,500.00
<b>TOTAL</b>	<b>\$ 135,950.00</b>	<b>\$ 100,440.00</b>
<b>LEGISLATIVE-BOARD OF ALDERMEN</b>		
PERSONNEL SERVICES	\$ 172,650.00	\$ 182,150.00
SUPPLIES	\$ 17,500.00	\$ 7,000.00
<b>TOTAL</b>	<b>\$ 190,150.00</b>	<b>\$ 189,150.00</b>
<b>JUDICIAL-CITY COURT</b>		
PERSONNEL SERVICES	\$ 442,550.00	\$ 423,235.00
SUPPLIES	\$ 71,000.00	\$ 72,000.00
<b>TOTAL</b>	<b>\$ 513,550.00</b>	<b>\$ 495,235.00</b>
<b>FIN/ADMIN/CITY CLERK</b>		
PERSONNEL SERVICES	\$ 276,500.00	\$ 276,250.00
SUPPLIES	\$ 14,700.00	\$ 7,500.00
<b>TOTAL</b>	<b>\$ 291,200.00</b>	<b>\$ 283,750.00</b>
<b>PLANNING</b>		
PERSONNEL SERVICES	\$ 177,200.00	\$ 174,150.00
SUPPLIES	\$ 76,500.00	\$ 45,900.00
<b>TOTAL</b>	<b>\$ 253,700.00</b>	<b>\$ 220,050.00</b>

## FY 2018 Summary Budget

<b>CITY OF HORN LAKE</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>BUDGET SUMMARY</b>	<b>BOARD APPROVED</b>	<b>BOARD APPROVED</b>
<b>POLICE</b>		
PERSONNEL SERVICES	\$ 5,069,200.00	\$ 5,074,300.00
SUPPLIES	\$ 544,400.00	\$ 469,200.00
<b>TOTAL</b>	<b>\$ 5,613,600.00</b>	<b>\$ 5,543,500.00</b>
<b>FIRE &amp; EMS</b>		
PERSONNEL SERVICES	\$ 3,268,445.00	\$ 3,287,350.00
SUPPLIES	\$ 519,600.00	\$ 287,300.00
<b>TOTAL</b>	<b>\$ 3,788,045.00</b>	<b>\$ 3,574,650.00</b>
<b>STREETS</b>		
PERSONNEL SERVICES	\$ 579,800.00	\$ 615,775.00
SUPPLIES	\$ 461,000.00	\$ 384,000.00
<b>TOTAL</b>	<b>\$ 1,040,800.00</b>	<b>\$ 999,775.00</b>
<b>ANIMAL CONTROL</b>		
PERSONNEL SERVICES	\$ 172,800.00	\$ 152,600.00
SUPPLIES	\$ 26,500.00	\$ 18,900.00
<b>TOTAL</b>	<b>\$ 199,300.00</b>	<b>\$ 171,500.00</b>
<b>PARKS &amp; REC</b>		
PERSONNEL SERVICES	\$ 521,500.00	\$ 478,400.00
SUPPLIES	\$ 330,500.00	\$ 242,000.00
<b>TOTAL</b>	<b>\$ 852,000.00</b>	<b>\$ 720,400.00</b>
<b>PARK TOURNAMENTS</b>		
PERSONNEL SERVICES	\$ 127,000.00	\$ 43,000.00
SUPPLIES	\$ 57,000.00	\$ 17,000.00
<b>TOTAL</b>	<b>\$ 184,000.00</b>	<b>\$ 60,000.00</b>
<b>ADMINISTRATIVE EXPENSES</b>		
SUPPLIES	\$ 74,000.00	\$ 70,000.00
CONTRACTUAL SERVICES	\$ 2,349,000.00	\$ 2,326,000.00
CAPITAL OUTLAY	\$ 778,847.00	\$ 627,905.00
RAINY DAY	\$ -	\$ -
TRANSFER TO DEBT	\$ -	\$ -
MUNICIPAL STREET FUND	\$ -	\$ 400,000.00
<b>TOTAL</b>	<b>\$ 3,201,847.00</b>	<b>\$ 3,423,905.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 16,264,142.00</b>	<b>\$ 15,782,355.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 16,264,142.00</b>	<b>\$ 15,782,355.00</b>



## FY 2018 Summary Budget

<b>CITY OF HORN LAKE</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>BUDGET SUMMARY</b>	<b>BOARD APPROVED</b>	<b>BOARD APPROVED</b>
<b>TOTAL</b>	<b>\$ 4,559,995.00</b>	<b>\$ 4,598,489.50</b>
<b>UTILITY FUND</b>		
<b>REVENUE</b>		
PENALTY AND INTEREST	\$ 195,700.00	\$ 210,000.00
WATER SALES	\$ 1,802,500.00	\$ 1,860,500.00
SEWER COLLECTION REVENUES	\$ 2,263,000.00	\$ 2,340,000.00
INTEREST EARNINGS	\$ 100.00	\$ 200.00
OTHER REVENUE	\$ 30,000.00	\$ 30,000.00
PROJECT REIMBURSEMENT	\$ 50,000.00	\$ -
SERVICE CONNECTION	\$ 5,000.00	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 78,500.00	\$ 30,000.00
PRIOR YEAR TRANSFERS	\$ 100,000.00	\$ 213,000.00
<b>TOTAL</b>	<b>\$ 4,525,800.00</b>	<b>\$ 4,690,700.00</b>
<b>EXPENSE</b>		
PERSONNEL	\$ 1,015,200.00	\$ 1,079,000.00
SUPPLIES	\$ 385,700.00	\$ 318,200.00
OTHER SERVICES & CHARGES	\$ 1,698,400.00	\$ 1,865,400.00
DEBT SERVICE	\$ 1,026,500.00	\$ 1,028,100.00
UTILITY RESERVE	0.00	0.00
TRANSFER OUT	\$ 400,000.00	\$ 400,000.00
<b>TOTAL</b>	<b>\$ 4,525,800.00</b>	<b>\$ 4,690,700.00</b>