

CITY OF HERNANDO  
SUMMARY BUDGET

001 GENERAL FUND  
ACCT NO

DATE: 09/09/2019  
DESCRIPTION

PAGE: 1

DESCRIPTION	BUDGET
REVENUE	
LICENSES & PERMITS	672,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	5,201,040.00
GRANTS FROM LOCAL UNITS	210,000.00
GRAND GULF	125,000.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	800,000.00
HIGHWAY & STREETS	.00
HEALTH	550,000.00
OTHER	.00
FINES & FORFEITS	540,000.00
MISCELLANEOUS	1,389,000.00
TOTAL WITHOUT TAXATION	9,487,040.00
TAX LEVY	5,305,974.00
TOTAL REVENUE	14,793,014.00
TRANSFERS FROM SURPLUS	725,000.00
	.00
National Night Out	.00
TOTAL AVAILABLE CASH	15,518,014.00
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONAL SERVICES	823,754.00
SUPPLIES	26,150.00
OTHER SERVICES & CHARGES	468,600.00
CAPITAL OUTLAY	35,300.00
GRANT MATCHING	223,737.00
TOTAL GENERAL GOVERNMENT	1,577,541.00
PUBLIC SAFETY	
PERSONNEL SERVICES	4,049,776.00
SUPPLIES	247,500.00
OTHER SERVICES & CHARGES	307,800.00
CAPITAL OUTLAY	448,000.00
TOTAL PUBLIC SAFETY	5,053,076.00
PUBLIC WORKS	
PERSONNEL SERVICES	.00
SUPPLIES	30,200.00
OTHER SERVICES & CHARGES	367,000.00
CAPITAL OUTLAY	1,210,859.00
TOTAL TRANSFERS	.00
TOTAL PUBLIC WORKS	1,608,059.00
HEALTH & WELFARE	

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DESCRIPTION	BUDGET
PERSONNEL SERVICES	120,535.00
SUPPLIES	6,200.00
OTHER SERVICES & CHARGES	35,700.00
CAPITAL OUTLAY	.00
TOTAL HEALTH & WELFARE	162,435.00
CULTURE & RECREATION	
PERSONNEL SERVICES	.00
SUPPLIES	.00
OTHER SERVICES & CHARGES	.00
CAPITAL OUTLAY	.00
TOTAL TRANSFERS	.00
TOTAL CULTURE & REC	.00
DEBT SERVICES	
DEBT SERVICES	1,205,000.00
TOTAL DEBT SERVICES	1,205,000.00
AMBULANCE	
PERSONNEL SERVICES	.00
SUPPLIES	.00
OTHER SERVICES & CHARGES	.00
CAPITAL OUTLAY	.00
TOTAL AMBULANCE DEPT.	.00
FIRE DEPARTMENT	
PERSONNEL SERVICES	3,491,826.00
SUPPLIES	160,600.00
OTHER SERVICES & CHARGES	302,100.00
CAPITAL OUTLAY	780,000.00
TOTAL FIRE DEPARTMENT	4,734,526.00
TOTAL CONTINGENCY COURT	100,000.00
PERSONNEL SERVICES	353,696.00
SUPPLIES	4,150.00
OTHER SERVICES & CHARGES	128,516.00
CAPITAL OUTLAY	.00
TOTAL COURT	586,362.00
BROWNFIELDS GRANT	
SUPPLIES	.00
OTHER SERVICES & CHARGES	.00
CAPITAL OUTLAY	.00
TOTAL EXPENDITURES	.00

DESCRIPTION	BUDGET
Computer Software	.00
Nation Night Out	.00
Undercover Operations	.00
Undercover Operations	.00
National Night Out	.00
Undercover Operations	.00
DEBT SERVICE	252,000.00
TOTAL EXPENDITURES	15,178,999.00
DEBT SERVICES	.00
DEBIT SERVICE	215,085.00
DEBT SERVICE	123,930.00
SUPPLIES	.00
TOTAL EXP & YEAR-END BAL	.00

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LIBRARY FUND

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DESCRIPTION	BUDGET
REVENUE	
MISCELLANEOUS	.00
TAX LEVY REVENUE	148,481.00
TOTAL AVAILABLE REVENUE	148,481.00
EXPENDITURES	
FIRST REG. LIBRARY EXP.	148,481.00
TOTAL EXPENDITURES	148,481.00
TOTAL EXP. & YEAR END BAL	.00

DESCRIPTION	BUDGET
REVENUE	
CEMETERY MAINT REVENUE	77,500.00
TOTAL REVENUE	77,500.00
LOAN PROCEEDS	.00
EXPENDITURES	
CEMETERY SUPPLIES	1,000.00
OTHER SERVICES & CHARGES	25,100.00
CAPITAL OUTLAY	.00
CONTINGENCIES	51,400.00
CONTINGENCY	.00
TOTAL EXPENDITURES	77,500.00
TOTAL EXP & YEAR-END BAL	.00
DEBT SERVICE	
DEBT SERVICE - LOAN PRINC	.00
DEBT SERVICE - LOAN INTER	.00

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105 ACCT NO CULTURE & RECRE DATE: 09/09/2019  
DESCRIPTION

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DESCRIPTION	BUDGET
REVENUE	
STATE REVENUE	.00
HERNANDO MATCHING REVENUE	.00
MISCELLANEOUS	732,645.00
TAX LEVY REVENUE	320,478.00
TOTAL AVAILABLE REVENUE	1,053,123.00
EXPENDITURES	
PERSONNEL SERVICES	458,350.00
SUPPLIES	134,150.00
OTHER SERVICES & CHARGES	291,500.00
CAPITAL OUTLAY	140,200.00
DEBT SERVICES	36,215.00
TOTAL CONTINGENCY	.00
TOTAL CONTINGENCY	.00
TOTAL EXPENDITURES	1,060,415.00
TOTAL EXP & YEAR END BAL	7,292.00

## CITY OF HERNANDO

## SUMMARY BUDGET

108 SPEC.REV/HOTEL-MOTEL TAX      DATE: 09/09/2019      PAGE: 1  
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DESCRIPTION	BUDGET
REVENUE	
HOTEL-MOTEL TAX	31,000.00
MISCELLANEOUS REVENUE	43,000.00
TOTAL REVENUE	74,000.00
EXPENDITURES	
SUPPLIES	1,500.00
OTHER SERVICES & CHARGES	72,000.00
CAPITAL OUTLAY	.00
CONTINGENCY	500.00
TOTAL EXPENDITURES	74,000.00
TOTAL EXP & YEAR END BAL	.00

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109 PERPETUAL FUND  
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DESCRIPTION

DESCRIPTION	BUDGET
REVENUE	
PERPETUAL FUND REVENUE	25,400.00
TOTAL REVENUE	25,400.00
EXPENSES	
PROFESSIONAL SERVICES	.00
CAPITAL OUTLAY	.00
CONTINGENCIES	25,400.00
TOTAL EXPENSES	25,400.00
CURRENT FUND BALANCE	.00



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200 DEBT SERVICE FUND DATE: 09/09/2019  
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DESCRIPTION	BUDGET
REVENUE	
MISCELLANEOUS	593,569.00
TAX LEVY REVENUE	748,827.00
TOTAL REVENUE	1,342,396.00
EXPENDITURES	
GEN OBL BOND EXPENSE	1,272,085.00
CONTINGENCY	70,311.00
TOTAL EXPENDITURES	1,342,396.00
TOTAL EXP & YEAR END BAL	.00

CITY OF HERNANDO  
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300 GENERAL OBLIG. DEBT CONST  
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DESCRIPTION	BUDGET
REVENUE	
MISCELLANEOUS	1,382,917.67
TOTAL AVAILABLE REVENUE	1,382,917.67
EXPENDITURES	
OTHER SERVICES & CHARGES	.00
CAPITAL OUTLAY	308,200.00
TOTAL CONTINGENCY	1,074,717.67
TOTAL EXPENDITURES	1,382,917.67
TOTAL EXP & YEAR END BAL	.00

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305 MCINGVALE RLG MNT - STATE  
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DESCRIPTION	BUDGET
REVENUE	
MISC	991,744.22
TOTAL REVENUE	991,744.22
EXPENDITURES	
TRANSFER OF SURPLUS	.00
OTHER SERVICES & CHARGES	.00
MISC	.00
TOTAL EXPENDITURES	.00
TOTAL EXP & YEAR END BALA	991,744.22-

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400 UTILITY FUND  
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DESCRIPTION	BUDGET
REVENUE	
WATER SALES	2,000,000.00
WATER TAPS	120,000.00
STATE SHARED REVENUES	400,000.00
SANITATION	1,260,000.00
SEWER	3,005,000.00
TAX LEVY	.00
MISCELLANEOUS	290,500.00
SURPLUS FUNDS	1,400,000.00
TOTAL AVAILABLE REVENUE	8,475,500.00
EXPENDITURES	
ONLINE PAYMENTS	.00
PUBLIC WORKS	
PERSONNEL SERVICES	1,769,538.00
SUPPLIES	358,150.00
OTHER SERVICES & CHARGES	3,677,700.00
CAPITAL OUTLAY	725,000.00
Debt Service	48,598.00
TOTAL TRANSFERS	549,619.00
TOTAL PUBLIC WORKS	7,128,605.00
DEBT SERVICES	895,448.00
TOTAL DEBT SERVICES	895,448.00
CONTINGENCY PUBLIC WORKS	451,447.00
TOTAL EXPENDITURES	8,475,500.00
TOTAL EXP & YEAR-END BAL	.00
CREDIT CARD FEES	.00