

CITY OF HERNANDO

Budget FYE 2025

Description	Budget
001-GENERAL FUND	
REVENUE	
LICENSES & PERMITS	1,107,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	9,318,037.82
GRANTS FROM LOCAL UNITS	282,000.00
GRAND GULF	147,000.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	3,500.00
HIGHWAY & STREETS	
HEALTH	1,350,000.00
OTHER	39,000.00
FINES & FORFEITS	559,000.00
MISCELLANEOUS	1,092,322.82
TOTAL WITHOUT TAXATION	13,897,860.64
TAX LEVY	6,553,810.00
TOTAL REVENUE	20,451,670.64
TRANSFERS FROM SURPLUS	2,276,330.00
National Night Out	
TOTAL AVAILABLE CASH	22,728,000.64
EXPENDITURES GENERAL GOVERNMENT	
PERSONNEL SERVICES	1,331,736.15
SUPPLIES	27,800.00
OTHER SERVICES & CHARGES	633,400.00
CAPITAL OUTLAY	13,000.00
GRANT MATCHING	670,000.00
TOTAL GENERAL GOVERNMENT	2,675,936.15
PUBLIC SAFETY	
PERSONNEL SERVICES	6,574,262.17
SUPPLIES	368,900.00
OTHER SERVICES & CHARGES	544,601.50
CAPITAL OUTLAY	547,000.00
DEBT SERVICES	73,593.00
TOTAL PUBLIC SAFETY	8,108,356.67
PUBLIC WORKS	
PERSONNEL SERVICES	51,615.08
SUPPLIES	52,000.00
OTHER SERVICES & CHARGES	469,800.00

CAPITAL OUTLAY	2,921,500.00
TOTAL TRANSFERS	-
TOTAL PUBLIC WORKS	3,494,915.08

HEALTH & WELFARE

PERSONNEL SERVICES	302,328.80
SUPPLIES	20,250.00
OTHER SERVICES & CHARGES	75,000.00
CAPITAL OUTLAY	16,000.00
TOTAL HEALTH & WELFARE	413,578.80

FIRE DEPARTMENT

PERSONNEL SERVICES	5,277,125.58
SUPPLIES	297,100.00
OTHER SERVICES & CHARGES	342,500.00
CAPITAL OUTLAY	170,000.00
DEBT SERVICE	202,205.00
TOTAL FIRE DEPARTMENT	6,288,930.58
TOTAL CONTINGENCY	713,281.83

COURT

PERSONNEL SERVICES	481,660.53
SUPPLIES	5,150.00
OTHER SERVICES & CHARGES	162,450.00
CAPITAL OUTLAY	4,000.00
TOTAL COURT	653,260.53

BROWNFIELDS GRANT

PERSONNEL	5,000.00
SUPPLIES	-
OTHER SERVICES & CHARGES	95,000.00
CAPITAL OUTLAY	-
TOTAL EXPENDITURES	100,000.00

DEBT SERVICE EXPENSE

REVENUE	-
EXPENSES	
DEBT SERVICES	-
TRANS TO BOND FUND	279,741.00
SUPPLIES	
TOTAL EXP & YEAR-END BAL	279,741.00

101- LIBRARY FUND

REVENUE

MISCELLANEOUS	
TAX LEVY REVENUE	165,004.00
TOTAL AVAILABLE REVENUE	165,004.00
EXPENDITURES	
FIRST REG. LIBRARY EXP.	
TOTAL EXPENDITURES	165,004.00
TOTAL EXP. & YEAR END BAL	0

102-ARPA

REVENUE	
ARPA REVENUE	2,690,000.00
TOTAL REVENUE	2,690,000.00
EXPENDITURES	
OTHER SERVICES & CHARGES	-
CAPITAL OUTLAY	-
CONTINGENCIES	-
WATER EXPENDITURES	
CAPITAL OUTLAY	-
TOTAL WATER CAP OUTLAY	-
TOTAL EXPENSES	-

103-CEMETERY MAINTENANCE

REVENUE	
CEMETERY MAINT REVENUE	46,900.00
TOTAL REVENUE	46,900.00
LOAN PROCEEDS	
EXPENDITURES	
CEMETERY SUPPLIES	-
OTHER SERVICES & CHARGES	25,300.00
CAPITAL OUTLAY	
DEBT SERVICES	20,851.00
CONTINGENCIES	749.00
CONTINGENCY	
TOTAL EXPENDITURES	46,900.00
TOTAL EXP & YEAR-END BAL	0

105-CULTURE & RECREATION

REVENUE	
STATE REVENUE	
HERNANDO MATCHING REVENUE	1,683,058.90
MISCELLANEOUS	1,415,942.85
TAX LEVY REVENUE	401,729.00
TOTAL AVAILABLE REVENUE	3,500,730.75
EXPENDITURES	

PERSONNEL SERVICES	742,501.13
SUPPLIES	216,290.00
OTHER SERVICES & CHARGES	656,800.00
CAPITAL OUTLAY	1,820,958.90
DEBT SERVICES	20,000.00
TOTAL CONTINGENCY	44,180.72
TOTAL EXPENDITURES	3,500,730.75
TOTAL EXP & YEAR END BAL	0

106-FORFEITURE FUND

REVENUE	
STATE REVENUE - FORFEITURE	0
HERNANDO MATCHING REVENUE	0
MISCELLANEOUS	0
TOTAL REVENUE	0
TRANSFERS FROM SURPLUS	0
EXPENDITURES	
PERSONNEL SERVICES	0
SUPPLIES	0
OTHER SERV & CHARGES	0
CAPITAL OUTLAY	0
TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	0
TOTAL EXP & YEAR END BAL	0

108-SPEC.REV/HOTEL-MOTEL TAX

REVENUE	
HOTEL-MOTEL TAX	25,000.00
MISCELLANEOUS REVENUE	112,500.00
TOTAL REVENUE	137,500.00

EXPENDITURES	
SUPPLIES	36,000.00
OTHER SERVICES & CHARGES	100,100.00
CAPITAL OUTLAY	
CONTINGENCY	1,400.00
TOTAL EXPENDITURES	137,500.00
TOTAL EXP & YEAR END BAL	0

109-PERPETUAL FUND

REVENUE	
PERPETUAL FUND REVENUE	47,400.00
TOTAL REVENUE	47,400.00
EXPENSES	

PROFESSIONAL SERVICES	-
CAPITAL OUTLAY	
CONTINGENCIES	47,400.00
TOTAL EXPENSES	47,400.00
CURRENT FUND BALANCE	0

110-W OAK GROVE/HWY 51	
TOTAL REVENUE	0

TOTAL EXPENSES	0
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200-DEBT SERVICE FUND	
REVENUE	
MISCELLANEOUS	353,741.00
TAX LEVY REVENUE	1,124,401.00
TOTAL REVENUE	1,478,142.00
EXPENDITURES	
DEBT EXPENSES	1,478,142.00
CONTINGENCY	-
TOTAL EXPENDITURES	1,478,142.00
TOTAL EXP & YEAR END BAL	0

303-MBD BOND-PARKS	
REVENUE	
STATE FUNDS TRANSACTIONS	
INTEREST EARNED	(150,000.00)
TRANSFER OF SURPLUS	(6,188,000.00)
TOTAL REVENUE	(6,338,000.00)
EXPENSES	
BALLFIELD BOND	6,338,000.00
FUND BALANCE	0

304-MS INFRASTRUCTURE MODERN	
REVENUE	
MISC	4,500,000.00
TOTAL REVENUE	4,500,000.00
EXPENSES	
OTHER SERVICES & CHARGES	3,135,000.00
CONTINGENCIES	1,365,000.00
TOTAL EXPENSES	4,500,000.00
Fund Balance	0

400-UTILITY FUND	
REVENUE	

WATER SALES	3,000,000.00
WATER TAPS	270,000.00
STATE SHARED REVENUES	1,219,857.00
SANITATION	2,013,000.00
SEWER	4,062,000.00
TAX LEVY	0
MISCELLANEOUS	704,200.00
SURPLUS FUNDS	485,000.00
TOTAL AVAILABLE REVENUE	11,754,057.00

EXPENDITURES	
ONLINE PAYMENTS	
PUBLIC WORKS	
PERSONNEL SERVICES	2,458,822.88
SUPPLIES	727,425.00
OTHER SERVICES & CHARGES	5,849,100.00
CAPITAL OUTLAY	1,796,857.00
Debt Service	765,566.00
TOTAL TRANSFERS	-
TOTAL PUBLIC WORKS	11,597,770.88
DEBT SERVICES	79,536.00
TOTAL DEBT SERVICES	79,536.00
CONTINGENCY PUBLIC WORKS	76,750.12
TOTAL EXPENDITURES	11,754,057.00
Fund Balance	0