

CITY OF HERNANDO
Budget FYE 2026

Description	
001-GENERAL FUND	
REVENUE	
LICENSES & PERMITS	-1,233,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	-7,416,391.12
GRANTS FROM LOCAL UNITS	
GRAND GULF	-158,500.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	-2,500.00
HIGHWAY & STREETS	
HEALTH	-1,300,000.00
OTHER	-67,000.00
FINES & FORFEITS	-599,000.00
MISCELLANEOUS	-1,335,760.00
TOTAL WITHOUT TAXATION	-12,112,151.12
TAX LEVY	-7,183,450.00
TOTAL REVENUE	-19,295,601.12
TRANSFERS FROM SURPLUS	-1,600,000.00
TOTAL AVAILABLE CASH	-20,895,601.12
EXPENDITURES GENERAL GOVERNMENT	
PERSONNEL SERVICES	1,363,776.38
SUPPLIES	30,300.00
OTHER SERVICES & CHARGES	631,229.22
CAPITAL OUTLAY	18,000.00
GRANT MATCHING	1,238,000.00
TOTAL GENERAL GOVERNMENT	3,281,305.60
PUBLIC SAFETY	
PERSONNEL SERVICES	6,843,221.75
SUPPLIES	365,700.00
OTHER SERVICES & CHARGES	671,295.29
CAPITAL OUTLAY	517,000.00
DEBT SERVICES	0
TOTAL PUBLIC SAFETY	8,397,217.04
PUBLIC WORKS	
PERSONNEL SERVICES	54,695.73
SUPPLIES	52,000.00
OTHER SERVICES & CHARGES	485,347.02

CAPITAL OUTLAY	500,000.00
TOTAL TRANSFERS	0
TOTAL PUBLIC WORKS	1,092,042.75

HEALTH & WELFARE	
PERSONNEL SERVICES	298,409.34
SUPPLIES	29,300.00
OTHER SERVICES & CHARGES	95,665.57
CAPITAL OUTLAY	25,000.00
TOTAL HEALTH & WELFARE	448,374.91

FIRE DEPARTMENT	
PERSONNEL SERVICES	5,653,726.81
SUPPLIES	306,500.00
OTHER SERVICES & CHARGES	408,854.79
CAPITAL OUTLAY	75,000.00
DEBT SERVICE	202,026.00
TOTAL FIRE DEPARTMENT	6,646,107.60
TOTAL CONTINGENCY	252,081.34

COURT	
PERSONNEL SERVICES	498,078.02
SUPPLIES	6,650.00
OTHER SERVICES & CHARGES	169,243.86
CAPITAL OUTLAY	4,000.00
TOTAL COURT	677,971.88

BROWNFIELDS GRANT	
PERSONNEL	0
SUPPLIES	13,500.00
OTHER SERVICES & CHARGES	87,000.00
CAPITAL OUTLAY	0
TOTAL EXPENDITURES	100,500.00

DEBT SERVICE EXPENSE	
REVENUE	0
EXPENSES	
DEBT SERVICES	0
TRANS TO BOND FUND	0
SUPPLIES	0
TOTAL EXP & YEAR-END BAL	

101- LIBRARY FUND
REVENUE

MISCELLANEOUS	
TAX LEVY REVENUE	-165,000.00
TOTAL AVAILABLE REVENUE	-165,000.00
EXPENDITURES	
FIRST REG. LIBRARY EXP.	165,000.00
TOTAL EXPENDITURES	165,000.00
TOTAL EXP. & YEAR END BAL	0

102-ARPA	
REVENUE	
ARPA REVENUE	-3,549,056.00
TOTAL REVENUE	-3,549,056.00
EXPENDITURES	0
OTHER SERVICES & CHARGES	0
CAPITAL OUTLAY	3,218,113.56
CONTINGENCIES	330,942.44
WATER EXPENDITURES	
CAPITAL OUTLAY	
TOTAL WATER CAP OUTLAY	
TOTAL EXPENSES	3,549,056.00

103-CEMETERY MAINTENANCE	
REVENUE	-47,050.00
CEMETERY MAINT REVENUE	
TOTAL REVENUE	-47,050.00
LOAN PROCEEDS	
EXPENDITURES	
CEMETERY SUPPLIES	100
OTHER SERVICES & CHARGES	30,520.00
CAPITAL OUTLAY	0
DEBT SERVICES	13,400.00
CONTINGENCIES	
CONTINGENCY	3,030.00
TOTAL EXPENDITURES	47,050.00
TOTAL EXP & YEAR-END BAL	0

105-CULTURE & RECREATION	
REVENUE	
STATE REVENUE	-3,425,298.00
HERNANDO MATCHING REVENUE	-176,500.00
MISCELLANEOUS	-2,574,300.00
TAX LEVY REVENUE	-483,651.00
TOTAL AVAILABLE REVENUE	-6,659,749.00
EXPENDITURES	

PERSONNEL SERVICES	813,722.97
SUPPLIES	224,950.00
OTHER SERVICES & CHARGES	915,798.15
CAPITAL OUTLAY	4,606,896.43
DEBT SERVICES	98,040.00
TOTAL CONTINGENCY	341.45
TOTAL EXPENDITURES	6,659,749.00
TOTAL EXP & YEAR END BAL	0

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

108-SPEC.REV/HOTEL-MOTEL TAX	
REVENUE	
HOTEL-MOTEL TAX	-54,000.00
MISCELLANEOUS REVENUE	-107,000.00
TOTAL REVENUE	-161,000.00

EXPENDITURES	
SUPPLIES	35,000.00
OTHER SERVICES & CHARGES	106,000.00
CAPITAL OUTLAY	0
CONTINGENCY	20,000.00
TOTAL EXPENDITURES	161,000.00
TOTAL EXP & YEAR END BAL	0

109-PERPETUAL FUND	
REVENUE	-2,000.00
PERPETUAL FUND REVENUE	-47,500.00
TOTAL REVENUE	-49,500.00
EXPENSES	

PROFESSIONAL SERVICES	
CAPITAL OUTLAY	
CONTINGENCIES	49,500.00
TOTAL EXPENSES	
CURRENT FUND BALANCE	0

110-W OAK GROVE/HWY 51	
TOTAL REVENUE	-1,000.00

TOTAL EXPENSES	0
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200-DEBT SERVICE FUND	
REVENUE	
MISCELLANEOUS	-347,000.00
TAX LEVY REVENUE	-1,162,000.00
TOTAL REVENUE	-1,509,000.00
EXPENDITURES	1,506,783.00
DEBT EXPENSES	
CONTINGENCY	2,217.00
TOTAL EXPENDITURES	1,509,000.00
TOTAL EXP & YEAR END BAL	0

303-MBD BOND-PARKS	
REVENUE	
STATE FUNDS TRANSACTIONS	
INTEREST EARNED	-50,000.00
TRANSFER OF SURPLUS	-5,000,000.00
TOTAL REVENUE	-5,050,000.00
EXPENSES	
BALLFIELD BOND	4,800,000.00
CONTINGENCY	250,000.00
FUND BALANCE	0

304-MS INFRASTRUCTURE MODERN	
REVENUE	-1,650,000.00
MISC	-2,150,000.00
TOTAL REVENUE	-3,800,000.00
EXPENSES	
OTHER SERVICES & CHARGES	2,660,000.00
CONTINGENCIES	1,140,000.00
TOTAL EXPENSES	3,800,000.00
FUND BALANCE	0

400-UTILITY FUND

REVENUE	
WATER SALES	-3,100,000.00
WATER TAPS	-200,000.00
STATE SHARED REVENUES	
SANITATION	-1,875,000.00
SEWER	-1,250,000.00
TAX LEVY	0
MISCELLANEOUS	-4,783,500.00
SURPLUS FUNDS	
TOTAL AVAILABLE REVENUE	-11,208,500.00

EXPENDITURES	
ONLINE PAYMENTS	
PUBLIC WORKS	
PERSONNEL SERVICES	2,476,211.70
SUPPLIES	760,925.00
OTHER SERVICES & CHARGES	6,251,436.51
CAPITAL OUTLAY	0
DEBT SERVICES	1,646,277.00
TOTAL TRANSFERS	0
TOTAL PUBLIC WORKS	9,488,573.21
DEBT SERVICES	1,646,227.00
TOTAL DEBT SERVICES	
CONTINGENCY PUBLIC WORKS	73,699.79
TOTAL EXPENDITURES	11,208,500.00
Fund Balance	0