

CITY OF STARKVILLE

MISSISSIPPI



BUDGET

FISCAL YEAR 2021

**THE CITY OF STARKVILLE, MISSISSIPPI
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021
(ADOPTED SEPTEMBER 1, 2020)**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2021 BUDGET AMOUNT	FY 2020 BUDGET AMOUNT
REVENUES			
001-000-220	Licenses & Permits	226,250	238,000
	Inter-Governmental Revenues:		
	Federal Grants	180,000	15,580
	Federal Shared Revenues	50,000	-
230	State Grants	67,670	959,667
241	Payments in Lieu of Taxes	793,500	790,500
260	State Shared Revenues-UNRESTRICTED	9,692,372	8,587,500
	RESTRICTED	450,000	-
270	Grants from Local Gov't Units	757,500	625,000
280	Charges for Governmental Services	10,500	24,500
330	Fines & Forfeits	412,500	563,000
340	Miscellaneous - UNRESTRICTED	579,500	627,620
	RESTRICTED	18,500	10,000.00
360	Charges for Services	1,550	1,550
380	Transfers and Non Revenue Receipts	1,607,500	1,740,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	14,847,342	14,182,917
	Cash Balance At Beginning of Year (Unrestricted)	1,750,000.00	1,500,000.00
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	16,597,342	15,682,917
	Amount Necessary to be Raised by		
	Tax Levy	8,115,000	7,387,500
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	24,712,342	23,070,417

EXPENDITURES

General Government

001-XXX-400	Personnel Services	2,387,845	2,301,140
500	Supplies	92,525	46,722
600	Contractual Services	862,750	828,150
700	Grants, Subsidies, and Allocations	2,000	2,000
800	Debt Service	5,767	8,834
900	Capital Outlay	169,928	178,428
990	Transfers	32,000	32,000
	TOTAL GENERAL GOVERNMENT	3,552,815	3,397,274

POLICE DEPARTMENT

001-20X-400	Personnel Services	4,490,755	4,223,318
500	Supplies	423,000	446,000
600	Contractual Services	513,600	484,700
700	Grants, Subsidies, and Allocations	-	5,578
800	Debt Service	115,000	107,000
900	Capital Outlay	250,000	50,000
	TOTAL POLICE DEPARTMENT	5,792,355	5,316,596

DISPATCHERS

001-245-400	Personnel Services	307,200	319,300
600	Contractual Services	1,000	-
	TOTAL DISPATCH	308,200	319,300

CODE ENFORCEMENT

001-246-400	Personnel Services	96,560	-
500	Supplies	1,450	-
600	Contractual Services	3,450	-
	TOTAL DISPATCH	101,460	-

FIRE DEPARTMENT

001-26X-400	Personnel Services	4,231,335	4,047,145
500	Supplies	99,000	102,350
600	Contractual Services	283,600	324,100
700	Grants, Subsidies, and Allocations	189,000	-
800	Debt Service	100,000	100,000
900	Capital Outlay	41,000	65,000
	TOTAL FIRE DEPARTMENT	4,943,935	4,638,595

BUILDING/CODES OFFICE

001-281-400	Personnel Services	190,440	243,730
500	Supplies	8,050	5,750
600	Contractual Services	18,550	25,150
800	Debt Service	9,115	5,244
	TOTAL BUILDING/CODES OFFICE	226,155	279,874

CIVIL DEFENSE/WARNING SYSTEM

001-290-500	Supplies	650	17,000
600	Contractual Services	16,850	-
900	Capital Outlay	5,000	-
	TOTAL CIVIL DEFENSE	22,500	17,000

STREET DEPARTMENT

001-301-400	Personnel Services	858,150	786,015
500	Supplies	176,000	192,500
600	Contractual Services	550,100	588,375
800	Debt Service	97,673	31,213
900	Capital Outlay/Construction	10,000	10,000
	TOTAL STREET DEPARTMENT	1,691,923	1,608,103

ANIMAL CONTROL

001-360-400	Personnel Services	97,420	96,030
500	Supplies	3,000	3,000
600	Contractual Services	5,550	5,500
900	Capital Outlay	125,000	125,000
	TOTAL ANIMAL CONTROL	230,970	229,530

MSU HORSE PARK

001-541-625	Contractual Services	20,000	20,000
	TOTAL MSU HORSE PARK	20,000	20,000

PARKS & RECREATION

001-550-400	Personnel Services	867,950	903,280
500	Supplies	157,000	220,000
600	Contractual Services	590,600	627,350
800	Debt Service	17,956	17,956
900	Capital Outlay	2,500	2,500
	TOTAL PARKS & RECREATION	1,636,006	1,771,086

CAPITAL PROJECTS

001-600-700	Grants, Subsidies, and Allocations	12,000	15,000
900	Capital Outlay	2,008,472	1,073,067
	TOTAL CAPITAL PROJECTS	2,020,472	1,088,067

FY20-21
10/1/20 to 9/30/21

Budget of Estimated Revenues Expenditures

ECONOMIC DEVELOPMENT

001-653-700	Grants, Subsidies, and Allocations	64,000	64,000
900	Capital Outlay	220,000	210,000
	TOTAL ECONOMIC DEVELOPMENT	284,000	274,000

DEBT SERVICE

001-800-800	Debt Service	1,968,237	2,213,492
	TOTAL DEBT SERVICE	1,968,237	2,213,492

CONTINGENCY FUND

001-900-990	Contingency Fund	163,314	397,500
	TOTAL CONTINGENCY FUND	163,314	397,500

TOTAL GENERAL FUND EXPENDITURES

22,962,342 21,570,417

Year End Balance (Unrestricted)

1,750,000 1,500,000

**TOTAL EXPENDITURES AND YEAR END
BALANCE**

24,712,342 23,070,417

RESTRICTED FIRE FUND

REVENUE

002-000-230	FINES AND FOREITS	10,000	10,000
	TOTAL ALL SOURCES OTHER THAN TAXATION	10,000	10,000

	Cash Balance at Beginning of Year	25,000	25,000
--	-----------------------------------	--------	--------

	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	35,000	35,000
--	---	--------	--------

	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	35,000	35,000
--	---	--------	--------

EXPENDITURES

002-560-500	Supplies	5,000	5,000
600	Contractual Services	2,000	2,000
900	Capital Outlay	28,000	28,000
	TOTAL RESTRICTED FIRE FUND	35,000	35,000

	Balance at End of Year	-	-
--	------------------------	---	---

	TOTAL EXPENDITURES AND YEAR END BALANCE	35,000	35,000
--	--	--------	--------

RESTRICTED FIRE FUND

REVENUE

003-000-230	Intergovernmental Revenues	134,000	134,000
	Transfers and Non-Revenue Receipts	200,000	200,000
	TOTAL ALL SOURCES OTHER THAN TAXATION	334,000	334,000

	Cash Balance at Beginning of Year	120,000	115,000
--	-----------------------------------	---------	---------

	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	454,000	449,000
--	---	---------	---------

	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	454,000	449,000
--	---	---------	---------

EXPENDITURES

003-560-500	Supplies	1,000	1,000
600	Contractual Services	10,500	26,000
800	Debt Service	366,500	266,364
	TOTAL RESTRICTED FIRE FUND	378,000	293,364

	Balance at End of Year	76,000	155,636
--	------------------------	--------	---------

	TOTAL EXPENDITURES AND YEAR END BALANCE	454,000	449,000
--	--	---------	---------

MISCELLANEOUS OPERATIONS -BRYAN FIELD AIRPORT

REVENUE

015-000-000	Intergovernmental Revenues	70,951	70,951
	Rents and Fees	512,558	723,858
	TOTAL ALL SOURCES OTHER THAN TAXATION	583,509	794,809
	Cash Balance at Beginning of Year	625,000	556,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	1,208,509	1,350,809
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	1,208,509	1,350,809

EXPENDITURES

015-550-400	Personnel Services	185,650	173,420
500	Supplies	344,000	472,700
600	Contractual Services	107,850	104,850
700	Grants, Subsidies, and Allocations	-	35,408
	TOTAL BRYAN FIELD AIRPORT	637,500	786,378
	Balance at end of year	571,009	564,431
	TOTAL EXPENDITURES AND YEAR END BALANCE	1,208,509	1,350,809

RESTRICTED AIRPORT FUND

REVENUE

016-000-230	Intergovernmental Revenues	110,598	148,133
	TOTAL ALL SOURCES OTHER THAN TAXATION	110,598	148,133

Cash Balance at Beginning of Year

-

-

**TOTAL AVAILABLE CASH & ANTICIPATED
REVENUE FROM ALL SOURCES**

110,598

148,133

EXPENDITURES

016-XXX-600	Contractual Services	26,112	44,559
700	Grants, Subsidies, and Allocations	84,486	103,574
	TOTAL RESTRICTED AIRPORT FUND	110,598	148,133

Balance at End of Year

-

-

**TOTAL EXPENDITURES AND YEAR END
BALANCE**

110,598

148,133

SPECIAL REVENUE FUND: Sanitation & Environmental Services

REVENUE

022-000-000	Misc.(collection fees)	2,750,000	2,804,000
380	Transfers and Non Revenue Receipts	10,000	5,000
TOTAL FROM ALL SOURCES OTHER THAN TAXATION		2,760,000	2,809,000
Cash Balance at Beginning of Year		325,000	325,000
TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION		3,085,000	3,134,000
TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES		3,085,000	3,134,000

EXPENDITURES

022-322-400	Personnel Services	1,572,400	1,544,085
500	Supplies	155,000	297,000
600	Contractual Services	792,450	810,750
800	Debt Service	216,800	173,868
900	Capital Outlay	98,350	30,000
TOTAL		2,835,000	2,855,703
Balance at End of Year		250,000	278,297
TOTAL EXPENDITURE AND YEAR END BALANCE		3,085,000	3,134,000

**SPECIAL REVENUE FUND: Starkville/
Oktibbeha County Landfill**

REVENUES

023-000-000	Landfill Revenue	250,000	250,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	250,000	250,000
	Cash Balance at Beginning of Year	-	-
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	250,000	250,000
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	250,000	250,000

EXPENDITURES

023-323-600	Contractual Services	250,000	250,000
	TOTAL LANDFILL	250,000	250,000
	Balance at End of Year	-	-
	TOTAL EXPENDITURE AND YEAR END BALANCE	250,000	250,000

COMPUTER ASSESSMENTS

REVENUE

107-000-330	Fines	35,000	45,000
380	Transfer from General Fund	15,000	-
		50,000	45,000

TOTAL ALL SOURCES OTHER THAN TAXATION

Cash Balance at Beginning of Year

- -

TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION

50,000 45,000

TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES

EXPENDITURES

107-112-600	Contractual Services	50,000	45,000
-------------	----------------------	--------	--------

TOTAL COMPUTER ASSESSMENTS

50,000 45,000

Balance at End of Year

- -

TOTAL EXPENDITURES AND YEAR END BALANCE

50,000 45,000

INDUSTRIAL PARK BOND FUND

REVENUES

303-000-340	Miscellaneous	20,000	10,000
380	Transfer from General Fund		
	TOTAL ALL SOURCES OTHER THAN TAXATION	20,000	10,000

Cash Balance at Beginning of Year 1,500,000 2,000,000

TOTAL AVAILABLE CASH & ANTICIPATED 1,520,000 2,010,000

REVENUE FROM ALL SOURCES

EXPENDITURES

303-600-600	Contractual Services	1,520,000	2,010,000
	TOTAL INDUSTRIAL PARK BOND	1,520,000	2,010,000

Balance at End of Year - -

TOTAL EXPENDITURES AND YEAR END 1,520,000 2,010,000
BALANCE

LINKAGE TAP PROJECT

REVENUES

310-000-230	Intergovernmental Revenues	588,000	-
380	Transfer from General Fund	72,094	-
	TOTAL ALL SOURCES OTHER THAN TAXATION	660,094	-
	Cash Balance at Beginning of Year	-	-
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	660,094	-

EXPENDITURES

310-600-900	Capital Outlay	660,094	-
	TOTAL PUBLIC IMPROVEMENT BONDS	660,094	-
	Balance at End of Year	-	1,245,000
	TOTAL EXPENDITURES AND YEAR END BALANCE	660,094	1,245,000

PUBLIC IMPROVEMENT BONDS 2018

REVENUES

319-000-340	Miscellaneous	20,000	10,000
	TOTAL ALL SOURCES OTHER THAN TAXATION	20,000	10,000

	Cash Balance at Beginning of Year	2,500,000	1,240,000
--	-----------------------------------	-----------	-----------

	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	2,520,000	1,250,000
--	--	------------------	------------------

EXPENDITURES

319-600-600	Contractual Services	5,000	5,000
	TOTAL PUBLIC IMPROVEMENT BONDS	5,000	5,000

	Balance at End of Year	2,515,000	1,245,000
--	------------------------	-----------	-----------

	TOTAL EXPENDITURES AND YEAR END BALANCE	2,520,000	1,250,000
--	--	------------------	------------------

PARK AND TOURISM

REVENUES

375-000-260	Tourism Tax	1,650,000	1,850,000
380			
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	1,650,000	1,850,000
	Cash Balance at Beginning of Year	650,000	675,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	2,300,000	2,525,000
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	2,300,000	3,200,000

EXPENDITURES

375-551-600	Contractual Services	-	250,000
800	Debt Service	1,347,452	418,715
900	Capital Outlay	-	500,000
950	Transfers	175,000	250,000
	TOTAL	1,522,452	1,418,715
	Balance at End of Year	777,548	1,106,285
	TOTAL EXPENDITURE AND YEAR END BALANCE	2,300,000	2,525,000

BUILD GRANT MS 182

REVENUES

377-000-230	Intergovernmental Revenues	1,500,000	-
	Transfer from General Fund	300,000	-
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	1,800,000	-
	Cash Balance at Beginning of Year	-	-
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	1,800,000	-
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	1,800,000	-

EXPENDITURES

377-318-680	Contractual Services	1,800,000	-
	TOTAL	1,800,000	-
	Balance at End of Year	-	-
	TOTAL EXPENDITURE AND YEAR END BALANCE	1,800,000	-

PARK BONDS 2020

REVENUES

380-000-340	Intergovernmental Revenues	10,000	-
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	24,010,000	-
	Cash Balance at Beginning of Year	24,000,000	-
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	24,010,000	-
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	24,010,000	-

EXPENDITURES

380-551-600	Contractual Services	1,000,000	-
900	Capital Outlay	5,500,000	-
	TOTAL	6,500,000	-
	Balance at End of Year	17,510,000	-
	TOTAL EXPENDITURE AND YEAR END BALANCE	24,010,000	-