

**THE CITY OF STARKVILLE, MISSISSIPPI  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2023  
(ADOPTED SEPTEMBER 6, 2022)**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 2023 BUDGET AMOUNT	FY 2022 BUDGET AMOUNT
<b>REVENUES</b>			
001-000-220	Licenses & Permits	243,750	382,500
	Inter-Governmental Revenues:		
	Federal Grants	138,723	172,600
	Federal Shared Revenues	-	-
230	State Grants	74,400	73,500
241	Payments in Lieu of Taxes	719,500	825,500
260	State Shared Revenues-UNRESTRICTED	10,759,500	11,556,822
	RESTRICTED	-	-
270	Grants from Local Gov't Units	940,000	910,000
280	Charges for Governmental Services	27,500	26,500
330	Fines & Forfeits	587,000	462,500
340	Miscellaneous - UNRESTRICTED	438,677	549,248
	RESTRICTED	250	10,500
360	Charges for Services	1,500	1,500
380	Transfers and Non Revenue Receipts	1,670,000	2,274,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	15,600,800	17,245,170
	Cash Balance At Beginning of Year (Unrestricted)	2,750,000	2,750,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	18,350,800	19,995,170
	Amount Necessary to be Raised by		
	Tax Levy	9,097,320	8,300,000
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>27,448,120</b>	<b>28,295,170</b>

## EXPENDITURES

### General Government

001-XXX-400	Personnel Services	2,808,573	2,694,713
500	Supplies	36,600	38,450
600	Contractual Services	1,129,796	1,102,395
700	Grants, Subsidies, and Allocations	4,500	5,500
800	Debt Service	3,586	3,586
900	Capital Outlay	148,000	230,909
990	Transfers	642,833	619,833
	TOTAL GENERAL GOVERNMENT	4,773,888	4,695,386

### POLICE DEPARTMENT

001-20X-400	Personnel Services	6,159,109	5,077,905
500	Supplies	528,950	523,000
600	Contractual Services	613,350	585,750
700	Grants, Subsidies, and Allocations	93,123	67,100
800	Debt Service	146,964	147,000
900	Capital Outlay	277,700	192,700
	TOTAL POLICE DEPARTMENT	7,819,196	6,593,455

### DISPATCHERS

001-245-400	Personnel Services	333,856	295,000
600	Contractual Services	3,500	4,500
	TOTAL DISPATCH	337,356	299,500

### FIRE DEPARTMENT

001-26X-400	Personnel Services	4,051,050	4,229,761
500	Supplies	117,750	143,750
600	Contractual Services	272,500	339,000
700	Grants, Subsidies, and Allocations	15,000	205,918
800	Debt Service	126,935	113,135
900	Capital Outlay	50,000	48,977
	TOTAL FIRE DEPARTMENT	4,633,235	5,080,541

### BUILDING/CODES OFFICE

001-281-400	Personnel Services	289,977	265,565
500	Supplies	7,100	7,000
600	Contractual Services	34,000	92,000
800	Debt Service	-	6,935
	TOTAL BUILDING/CODES OFFICE	331,077	371,500

### CIVIL DEFENSE/WARNING SYSTEM

001-290-500	Supplies	-	650
600	Contractual Services	18,000	18,900
900	Capital Outlay	-	6,250
	TOTAL CIVIL DEFENSE	18,000	25,800

**STREET DEPARTMENT**

001-301-400	Personnel Services	1,045,441	941,466
500	Supplies	298,000	296,250
600	Contractual Services	633,600	536,500
700	Grants, Subsidies, and Allocations	-	27,500
800	Debt Service	98,640	119,528
900	Capital Outlay/Construction	260,000	34,647
	<b>TOTAL STREET DEPARTMENT</b>	<b>2,335,681</b>	<b>1,955,891</b>

**ANIMAL CONTROL**

001-360-400	Personnel Services	98,991	96,405
500	Supplies	7,000	6,000
600	Contractual Services	7,300	5,550
	<b>TOTAL ANIMAL CONTROL</b>	<b>113,291</b>	<b>107,955</b>

**PARKS & RECREATION**

001-550-400	Personnel Services	-	120,854
500	Supplies	-	25,848
600	Contractual Services	1,763,950	1,720,567
800	Debt Service	8,978	17,956
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,772,928</b>	<b>1,885,225</b>

**CAPITAL PROJECTS**

001-600-700	Grants, Subsidies, and Allocations	7,500	10,000
900	Capital Outlay	310,000	2,195,000
	<b>TOTAL CAPITAL PROJECTS</b>	<b>317,500</b>	<b>2,205,000</b>

FY22-23  
10/1/22 to 9/30/23

**Budget of Estimated Revenues Expenditures**

**ECONOMIC DEVELOPMENT**

001-653-700	Grants, Subsidies, and Allocations	-	-
900	Capital Outlay	-	-
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	-	-

**DEBT SERVICE**

001-800-800	Debt Service	2,547,893	2,663,412
	<b>TOTAL DEBT SERVICE</b>	2,547,893	2,663,412

**CONTINGENCY FUND**

001-900-990	Contingency Fund	-	-
	<b>TOTAL CONTINGENCY FUND</b>	-	-

**TOTAL GENERAL FUND EXPENDITURES** 25,000,045 25,883,664

Year End Balance (Unrestricted) 2,448,075 2,411,505

**TOTAL EXPENDITURES AND YEAR END BALANCE** 27,448,120 28,295,170

**RESTRICTED POLICE FUND**

**REVENUE**

002-000-230	FINES AND FOREITS	10,000	13,105
	TOTAL ALL SOURCES OTHER THAN TAXATION	10,000	13,105

Cash Balance at Beginning of Year	-	(4,422)
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TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	10,000	8,683
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TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	10,000	8,683
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**EXPENDITURES**

002-560-500	Supplies	7,500	7,183
600	Contractual Services	2,500	1,500
900	Capital Outlay	-	-
	TOTAL RESTRICTED FIRE FUND	10,000	8,683

Balance at End of Year	-	-
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<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	10,000	8,683
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**RESTRICTED FIRE FUND**

**REVENUE**

003-000-230	Intergovernmental Revenues	159,200	146,725
	Transfers and Non-Revenue Receipts	-	-
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	<b>159,200</b>	<b>146,725</b>

	Cash Balance at Beginning of Year	110,000	130,000
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	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>269,200</b>	<b>276,725</b>
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	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>269,200</b>	<b>276,725</b>
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**EXPENDITURES**

003-560-500	Supplies	2,000	2,000
600	Contractual Services	-	-
800	Debt Service	263,248	269,475
	<b>TOTAL RESTRICTED FIRE FUND</b>	<b>265,248</b>	<b>271,475</b>

	Balance at End of Year	3,952	5,250
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	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<b>269,200</b>	<b>276,725</b>
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**MISCELLANEOUS OPERATIONS -BRYAN FIELD AIRPORT**

**REVENUE**

015-000-000	Intergovernmental Revenues	70,951	70,951
	Rents and Fees	710,200	886,750

TOTAL ALL SOURCES OTHER THAN TAXATION 781,151 957,701

Cash Balance at Beginning of Year 750,000 700,000

TOTAL CASH & REVENUE FROM SOURCES  
OTHER THAN TAXATION 1,531,151 1,657,701

TOTAL AVAILABLE CASH & ANTICIPATED  
REVENUE FROM ALL SOURCES 1,531,151 1,657,701

**EXPENDITURES**

015-550-400	Personnel Services	252,134	173,300
500	Supplies	561,000	743,500
600	Contractual Services	116,350	111,850
700	Grants, Subsidies, and Allocations	-	42,500
	TOTAL BRYAN FIELD AIRPORT	929,484	1,071,150

Balance at end of year 601,667 586,551

**TOTAL EXPENDITURES AND YEAR END  
BALANCE 1,531,151 1,657,701**

**RESTRICTED AIRPORT FUND**

**REVENUE**

016-000-230	Intergovernmental Revenues	23,000	145,556
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	<b>23,000</b>	<b>145,556</b>

Cash Balance at Beginning of Year	-	-
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<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>23,000</b>	<b>145,556</b>
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**EXPENDITURES**

016-XXX-600	Contractual Services	-	49,414
700	Grants, Subsidies, and Allocations	23,000	96,142
	<b>TOTAL RESTRICTED AIRPORT FUND</b>	<b>23,000</b>	<b>145,556</b>

Balance at End of Year	-	-
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<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<b>23,000</b>	<b>145,556</b>
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**SPECIAL REVENUE FUND: Sanitation & Environmental Services**

**REVENUE**

022-000-000	Intergovernmental Revenues	25,000	-
340	Misc.(collection fees)	3,075,000	2,988,000
380	Transfers and Non Revenue Receipts	5,000	25,000
	<b>TOTAL FROM ALL SOURCES OTHER THAN TAXATION</b>	<b>3,105,000</b>	<b>3,013,000</b>
	Cash Balance at Beginning of Year	200,000	275,000
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>3,305,000</b>	<b>3,288,000</b>
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>3,305,000</b>	<b>3,288,000</b>

**EXPENDITURES**

022-322-400	Personnel Services	1,816,278	1,625,893
500	Supplies	274,000	378,500
600	Contractual Services	841,100	886,600
800	Debt Service	322,294	298,702
900	Capital Outlay	40,000	40,500
	<b>TOTAL</b>	<b>3,293,672</b>	<b>3,230,195</b>
	Balance at End of Year	11,328	57,805
	<b>TOTAL EXPENDITURE AND YEAR END BALANCE</b>	<b>3,305,000</b>	<b>3,288,000</b>

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

**REVENUES**

023-000-000	Landfill Revenue	250,000	221,000
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	250,000	221,000
	Cash Balance at Beginning of Year	400,000	220,000
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	650,000	441,000
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	650,000	441,000

**EXPENDITURES**

023-323-600	Contractual Services	250,000	221,000
	TOTAL LANDFILL	250,000	221,000
	Balance at End of Year	400,000	220,000
	<b>TOTAL EXPENDITURE AND YEAR END BALANCE</b>	650,000	441,000

**COMPUTER ASSESSMENTS**

**REVENUE**

107-000-330	Fines	-	50,000
380	Transfer from General Fund	-	40,000
	TOTAL ALL SOURCES OTHER THAN TAXATION	-	90,000
	Cash Balance at Beginning of Year	-	-
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	-	90,000
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES		

**EXPENDITURES**

107-112-600	Contractual Services	-	90,000
	TOTAL COMPUTER ASSESSMENTS	-	90,000
	Balance at End of Year		-
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	-	90,000

**MODERNIZATION USE TAX**

<b>REVENUE</b>			
120-000-230	Intergovernmental Revenues	2,000,000	1,467,473
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	<b>2,000,000</b>	<b>1,467,473</b>
	Cash Balance at Beginning of Year	50,000	-
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>2,050,000</b>	<b>1,467,473</b>
<b>EXPENDITURES</b>			
120-XXX-900	Contractual Services	2,000,000	1,467,473
	<b>TOTAL MODERNIZATION USE TAX</b>	<b>2,000,000</b>	<b>1,467,473</b>
	Balance at End of Year	50,000	-
	<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<b>2,050,000</b>	<b>1,467,473</b>

**INDUSTRIAL PARK BOND FUND**

**REVENUES**

303-000-340	Miscellaneous	-	2,500
	TOTAL ALL SOURCES OTHER THAN TAXATION	-	2,500
	Cash Balance at Beginning of Year	100,000	1,010,000
	TOTAL AVAILABLE CASH & ANTICIPATED	100,000	1,012,500
	REVENUE FROM ALL SOURCES		

**EXPENDITURES**

303-600-600	Contractual Services	100,000	752,500
	TOTAL INDUSTRIAL PARK BOND	100,000	752,500
	Balance at End of Year	-	260,000
	<b>TOTAL EXPENDITURES AND YEAR END</b>	<b>100,000</b>	<b>1,012,500</b>
	<b>BALANCE</b>		

**2022 LOCAL IMPROVEMENTS PROJECT FUND**

	<b>REVENUES</b>		
306-000-230	Intergovernmental Revenues	1,750,000	-
	TOTAL ALL SOURCES OTHER THAN TAXATION	1,750,000	-
	Cash Balance at Beginning of Year	-	-
	TOTAL AVAILABLE CASH & ANTICIPATED	1,750,000	-
	REVENUE FROM ALL SOURCES		
	<b>EXPENDITURES</b>		
306-600-600	Contractual Services	1,750,000	-
	TOTAL 2022 LOCAL IMPROVEMENTS PROJECT FUND	1,750,000	-
	Balance at End of Year	-	-
	<b>TOTAL EXPENDITURES AND YEAR END</b>	1,750,000	-
	<b>BALANCE</b>		

**AMERICAN RELIEF FUND**

**REVENUES**

309-000-250	Grants	-	3,153,333
	TOTAL ALL SOURCES OTHER THAN TAXATION	-	3,153,333

Cash Balance at Beginning of Year	6,264,048	-
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TOTAL AVAILABLE CASH & ANTICIPATED	6,264,048	3,153,333
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REVENUE FROM ALL SOURCES

**EXPENDITURES**

309-XXX-600	Contractual Services	6,264,048	3,150,333
900	Capital Outlay	-	3,000
	TOTAL AMERICAN RELIEF FUND	6,264,048	3,153,333

Balance at End of Year	-	-
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<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	<b>6,264,048</b>	<b>3,153,333</b>
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**LINKAGE TAP PROJECT**

**REVENUES**

310-000-230	Intergovernmental Revenues	-	30,000
380	Transfer from General Fund	-	-
	<b>TOTAL ALL SOURCES OTHER THAN TAXATION</b>	-	<b>30,000</b>

Cash Balance at Beginning of Year - -

**TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES** - **30,000**

**EXPENDITURES**

310-600-900	Capital Outlay	-	30,000
	<b>TOTAL PUBLIC IMPROVEMENT BONDS</b>	-	<b>30,000</b>

Balance at End of Year - -

**TOTAL EXPENDITURES AND YEAR END BALANCE** - **30,000**



**PUBLIC IMPROVEMENT BONDS 2018**

**REVENUES**

319-000-340	Miscellaneous	-	1,500
	TOTAL ALL SOURCES OTHER THAN TAXATION	-	1,500

Cash Balance at Beginning of Year	400,000	440,000
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TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	400,000	441,500
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**EXPENDITURES**

319-600-600	Contractual Services	-	5,000
900	Capital Outlay	400,000	436,500
	TOTAL PUBLIC IMPROVEMENT BONDS	400,000	441,500

Balance at End of Year		-
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<b>TOTAL EXPENDITURES AND YEAR END BALANCE</b>	400,000	441,500
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**PARK AND TOURISM**

**REVENUES**

375-000-260	Tourism Tax	2,450,000	2,117,500
380			
TOTAL FROM ALL SOURCES OTHER THAN TAXATION		2,450,000	2,117,500
Cash Balance at Beginning of Year		3,600,000	1,500,000
TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION		6,050,000	3,617,500
TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES		6,050,000	3,617,500

**EXPENDITURES**

375-551-600	Contractual Services	-	154,500
800	Debt Service	1,486,420	1,487,955
950	Transfers	1,840,000	338,000
TOTAL		3,326,420	1,980,455
Balance at End of Year		2,723,580	1,637,045
<b>TOTAL EXPENDITURE AND YEAR END BALANCE</b>		<b>6,050,000</b>	<b>3,617,500</b>

**BUILD GRANT MS 182**

**REVENUES**

377-000-230	Intergovernmental Revenues	6,500,500	3,081,225
	Transfer from General Fund	-	-
	<b>TOTAL FROM ALL SOURCES OTHER THAN TAXATION</b>	<b>6,500,500</b>	<b>3,081,225</b>
	Cash Balance at Beginning of Year	-	-
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>6,500,500</b>	<b>3,081,225</b>
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>6,500,500</b>	<b>3,081,225</b>

**EXPENDITURES**

377-XX-500	Supplies	500	-
600	Contractual Services	500,000	900,000
900	Capital Outlay	6,000,000	2,181,225
	<b>TOTAL</b>	<b>6,500,500</b>	<b>3,081,225</b>
	Balance at End of Year		-
	<b>TOTAL EXPENDITURE AND YEAR END BALANCE</b>	<b>6,500,500</b>	<b>3,081,225</b>

**PARK BONDS 2020**

**REVENUES**

380-000-340	Miscellaneous	2,000	10,000
	Transfer from Fund 375 Park and Rec Tourism	1,600,000	-
	<b>TOTAL FROM ALL SOURCES OTHER THAN TAXATION</b>	<b>1,602,000</b>	<b>10,000</b>
	Cash Balance at Beginning of Year	4,863,655	14,163,010
	<b>TOTAL CASH &amp; REVENUE FROM SOURCES OTHER THAN TAXATION</b>	<b>6,465,655</b>	<b>14,173,010</b>
	<b>TOTAL AVAILABLE CASH &amp; ANTICIPATED REVENUE FROM ALL SOURCES</b>	<b>6,465,655</b>	<b>14,173,010</b>

**EXPENDITURES**

380-551-600	Contractual Services	-	103,466
900	Capital Outlay	6,465,655	14,069,544
	<b>TOTAL</b>	<b>6,465,655</b>	<b>14,173,010</b>
	Balance at End of Year	-	-
	<b>TOTAL EXPENDITURE AND YEAR END BALANCE</b>	<b>6,465,655</b>	<b>14,173,010</b>

**STARK/HOSPITAL ROAD EXPANSION**

**REVENUES**

700-000-230	Intergovernmental Revenues	-	1,500,000
340	Miscellaneous	1,500	-
	TOTAL FROM ALL SOURCES OTHER THAN TAXATION	1,500	1,500,000
	Cash Balance at Beginning of Year	1,500,676	-
	TOTAL CASH & REVENUE FROM SOURCES OTHER THAN TAXATION	1,502,176	1,500,000
	TOTAL AVAILABLE CASH & ANTICIPATED REVENUE FROM ALL SOURCES	1,502,176	1,500,000

**EXPENDITURES**

380-300-600	Contractual Services	1,502,176	1,500,000
	TOTAL	1,502,176	1,500,000
	Balance at End of Year	-	-
	<b>TOTAL EXPENDITURE AND YEAR END BALANCE</b>	1,502,176	1,500,000