

**City of Starkville Electric Department
FY 2017 Operating Budget**

SED Account No.	Description	2016 Budget	2017 Budget
Revenues			
360	Electric Sales	\$ 39,800,000	\$ 40,000,000
361	Forfeited Customer Discount	\$ 200,000	\$ 200,000
362	Misc. Service Revenue	\$ 200,000	\$ 200,000
364	Interest Income	\$ 25,000	\$ 25,000
370	Rent from Electric Property	\$ 150,000	\$ 150,000
373	Water Sewer Reimbursement	\$ 300,000	\$ 400,000
375	Sanitation Reimbursement	\$ 60,000	\$ 80,000
	Total Revenue	\$40,735,000	\$ 41,055,000.00
Expenses			
405	Reimb. City Adm. C/S	\$ 75,000	\$ 75,000
410	Salaries	\$ 1,227,437	\$ 1,457,596
450	Overtime	\$ 122,744	\$ 131,184
460	Empr. Contribution - State Retirement	\$ 212,653	\$ 250,233
470	Empr. Contribution - Social Security	\$ 83,711	\$ 121,542
480	Empr. Contribution - Group Insurance	\$ 165,165	\$ 189,000
501	Office Supplies	\$ 36,000	\$ 36,000
535	Uniforms	\$ 25,000	\$ 25,000
555	Safety Supplies	\$ 16,500	\$ 16,500
570	Auto Repair Parts & Supplies	\$ 180,000	\$ 180,000
585	Expensed Materials & Supplies	\$ 180,000	\$ 180,000
586	Substation Repairs & Supplies	\$ 20,000	\$ 20,000
600	Audit	\$ 13,500	\$ 20,000
602	Row Clearing	\$ 330,000	\$ 336,000
603	Meter Reading	\$ 230,000	\$ 172,500
604	Collection Fees	\$ 4,000	\$ 4,000
605	Telephone	\$ 45,000	\$ 70,000
606	Contract Services - SEDC	\$ 220,000	\$ 250,000
607	General Maintenance	\$ 15,000	\$ 15,000
609	Answering Service	\$ 9,000	\$ 9,000
612	Postage	\$ 4,000	\$ 5,000
615	Advertising	\$ 18,000	\$ 18,000
625	Insurance	\$ 132,050	\$ 135,000
630	Utilities	\$ 8,000	\$ 8,000
635	Building Maintenance	\$ 25,000	\$ 25,000
637	Transformer PCB Testing & Disposal	\$ 2,000	\$ 2,000
665	Power Supply Expense	\$ 31,900,000	\$ 32,400,000
682	Taxes in Lieu	\$ 1,280,000	\$ 1,280,000
690	Training Travel Fees	\$ 60,000	\$ 60,000
692	Dues	\$ 65,000	\$ 65,000
715	Capitalized Material & Supplies	\$ 3,053,384	\$ 2,615,534
900	Rent	\$ 2,500	\$ 10,800
903	Debt Expense	\$ 600,000	\$ 740,000
904	Contract Services	\$ 100,000	\$ 100,000
	Total Expenses	\$40,460,644	\$ 41,022,888
	Total Revenue Over Expenses	\$274,356	\$32,112

**CITY OF STARKVILLE ELECTRIC DEPARTMENT
FY2017 CAPITAL EXPENDITURES DETAIL**

Capital	DESCRIPTION	COST	NOTES
***	Maintenance and New Construction	\$700,000	Normal material purchases.
1.1	Traffic Signal Systems	\$70,000	
2.1	AMI System	\$300,000	
3.1	Switched Capacitor Bank Controls for Automation Project	\$34,000	17 Controls at \$2000 each for AMI/SCADA Project
4.1	Mechanized Equipment and Fleet	\$21,619 \$22,893 \$22,000 \$27,000 \$3,350	Bucket 37 Major Maintenance Bucket 19 Major Maintenance Replace Pickup 18 Replace Pickup 25 Hydraulic Side Shift Fork Positioner for Nissan Forklift
5.1	Tools and Test Equipment	\$33,500	Vanguard VBT-75 Hi-Pot for Breaker and Recloser Vacuum Bottle Testing -- \$8500 Specialty Cutters, Crimpers, Hoists, Outfit New Bucket, Hydraulic Ground Rod Drivers, Etc for Crews -- \$15,000 Contingency -- \$10,000
6.1	Sectionalizing Improvements	\$32,400 \$15,992 \$62,700	Reclosers and controls -- 2 Air Break Switches for Replacement -- 4 Vista Five Way Switchgear
7.1	Southwest Substation Add 2-2000A, 14.4 kV Switches and Operators. Replace Relays in Control Building & Install Purchased Breakers	\$144,000	See SW Starkville Substation Detailed Estimate of Probable Cost
7.2	Primary Substation Replace relay panels in control building Replace 69 kV PTs	\$236,000	See Starkville Primary Substation Detailed Estimate of Probable Cose
7.3	Northeast Substation Replace four 13 kV breakers	\$145,200	See NE Starkville Substation Detailed Estimate of Probable Cost
7.4	Southwest Primary Substation (New) Site Preparation, One-Ownership Study	\$199,680	See SW Starkville Detailed Estimate of Probable Cost
7.4.1	Update System Study for One-Ownership Study	\$16,800	Atwell & Gent Engineering
7.5	Northwest Substation Add 69 kV Breaker	\$78,400	See NW Starkville Substation Detailed Estimate of Probable Cost
8.1	Contract Crew and Equipment for Distribution System Improvements	\$350,000	Contractor for 5 Months at \$68,000/Month
10.1	Acquire Facilities	\$ 100,000.00	
Total		\$2,615,534	