



# Budget Report Group Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
200 - TAXES	7,681,250.00	7,681,250.00	0.00	0.00	-7,681,250.00	0.00 %
220 - LICENSES AND PERMITS	251,500.00	251,500.00	0.00	0.00	-251,500.00	0.00 %
230 - INTERGOVERNMENTAL REVENUES	9,531,900.00	9,531,900.00	0.00	0.00	-9,531,900.00	0.00 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	200.00	200.00	0.00	0.00	-200.00	0.00 %
330 - FINES AND FORFEITS	595,000.00	595,000.00	0.00	0.00	-595,000.00	0.00 %
340 - MISCELLANEOUS	268,500.00	268,500.00	0.00	0.00	-268,500.00	0.00 %
360 - CHARGES FOR SERVICES	38,550.00	38,550.00	0.00	0.00	-38,550.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,406,200.00	3,406,200.00	0.00	0.00	-3,406,200.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>21,773,100.00</b>	<b>21,773,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,773,100.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>21,773,100.00</b>	<b>21,773,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,773,100.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 100 - BOARD OF ALDERMEN</b>						
400 - PERSONNEL SERVICES	207,625.00	207,625.00	0.00	0.00	207,625.00	0.00 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<b>Department: 100 - BOARD OF ALDERMEN Total:</b>	<b>228,625.00</b>	<b>228,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,625.00</b>	<b>0.00 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	363,015.00	363,015.00	0.00	0.00	363,015.00	0.00 %
500 - SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Department: 110 - MUNICIPAL COURT Total:</b>	<b>400,015.00</b>	<b>400,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,015.00</b>	<b>0.00 %</b>
<b>Department: 111 - YOUTH COURT</b>						
600 - CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Department: 111 - YOUTH COURT Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Department: 120 - MAYORS OFFICE</b>						
400 - PERSONNEL SERVICES	151,715.00	151,715.00	0.00	0.00	151,715.00	0.00 %
500 - SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
600 - CONTRACTUAL SERVICES	99,250.00	99,250.00	0.00	0.00	99,250.00	0.00 %
<b>Department: 120 - MAYORS OFFICE Total:</b>	<b>253,565.00</b>	<b>253,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,565.00</b>	<b>0.00 %</b>
<b>Department: 123 - IT</b>						
400 - PERSONNEL SERVICES	289,735.00	289,735.00	0.00	0.00	289,735.00	0.00 %
500 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
600 - CONTRACTUAL SERVICES	68,500.00	68,500.00	0.00	0.00	68,500.00	0.00 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<b>Department: 123 - IT Total:</b>	<b>425,735.00</b>	<b>425,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,735.00</b>	<b>0.00 %</b>
<b>Department: 130 - ELECTIONS</b>						
500 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600 - CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>Department: 130 - ELECTIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>						
400 - PERSONNEL SERVICES	388,600.00	388,600.00	0.00	0.00	388,600.00	0.00 %
600 - CONTRACTUAL SERVICES	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<b>Department: 142 - CITY CLERKS OFFICE Total:</b>	<b>473,600.00</b>	<b>473,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,600.00</b>	<b>0.00 %</b>
<b>Department: 145 - OTHER ADMINISTRATIVE</b>						
400 - PERSONNEL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500 - SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
900 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Department: 145 - OTHER ADMINISTRATIVE Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>						
600 - CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<b>Department: 159 - BONDING-CITY EMPLOYEES Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>						
400 - PERSONNEL SERVICES	67,985.00	67,985.00	0.00	0.00	67,985.00	0.00 %
<b>Department: 160 - ATTORNEY AND STAFF Total:</b>	<b>67,985.00</b>	<b>67,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,985.00</b>	<b>0.00 %</b>
<b>Department: 169 - LEGAL</b>						
600 - CONTRACTUAL SERVICES	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
<b>Department: 169 - LEGAL Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00 %</b>
<b>Department: 180 - HUMAN RESOURCES</b>						
400 - PERSONNEL SERVICES	218,675.00	218,675.00	0.00	0.00	218,675.00	0.00 %
500 - SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
600 - CONTRACTUAL SERVICES	30,630.40	30,630.40	0.00	0.00	30,630.40	0.00 %
<b>Department: 180 - HUMAN RESOURCES Total:</b>	<b>256,305.40</b>	<b>256,305.40</b>	<b>0.00</b>	<b>0.00</b>	<b>256,305.40</b>	<b>0.00 %</b>
<b>Department: 190 - CITY PLANNER</b>						
400 - PERSONNEL SERVICES	256,420.00	256,420.00	0.00	0.00	256,420.00	0.00 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
600 - CONTRACTUAL SERVICES	53,750.00	53,750.00	0.00	0.00	53,750.00	0.00 %
900 - CAPITAL OUTLAY	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
<b>Department: 190 - CITY PLANNER Total:</b>	<b>330,170.00</b>	<b>330,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,170.00</b>	<b>0.00 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>						
500 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
600 - CONTRACTUAL SERVICES	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>						
600 - CONTRACTUAL SERVICES	36,250.00	36,250.00	0.00	0.00	36,250.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
900 - CAPITAL OUTLAY	61,928.00	61,928.00	0.00	0.00	61,928.00	0.00 %
990 - TRANSFERS	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES Total:</b>	<b>162,678.00</b>	<b>162,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,678.00</b>	<b>0.00 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>						
600 - CONTRACTUAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
<b>Department: 196 - CEMETERY ADMINISTRATION Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00 %</b>
<b>Department: 197 - ENGINEERING</b>						
400 - PERSONNEL SERVICES	203,545.00	203,545.00	0.00	0.00	203,545.00	0.00 %
500 - SUPPLIES	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00 %
600 - CONTRACTUAL SERVICES	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
800 - DEBT SERVICE	5,245.00	5,245.00	0.00	0.00	5,245.00	0.00 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Department: 197 - ENGINEERING Total:</b>	<b>232,340.00</b>	<b>232,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,340.00</b>	<b>0.00 %</b>
<b>Department: 200 - POLICE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	107,235.00	107,235.00	0.00	0.00	107,235.00	0.00 %
<b>Department: 200 - POLICE ADMINISTRATION Total:</b>	<b>107,235.00</b>	<b>107,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,235.00</b>	<b>0.00 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,804,865.00	3,804,865.00	0.00	0.00	3,804,865.00	0.00 %
500 - SUPPLIES	426,000.00	426,000.00	0.00	0.00	426,000.00	0.00 %
600 - CONTRACTUAL SERVICES	422,350.00	422,350.00	0.00	0.00	422,350.00	0.00 %
800 - DEBT SERVICE	110,288.00	110,288.00	0.00	0.00	110,288.00	0.00 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Department: 201 - POLICE DEPARTMENT Total:</b>	<b>4,813,503.00</b>	<b>4,813,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813,503.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 240 - POLICE-COMMUNICATION SERV</b>						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Department: 240 - POLICE-COMMUNICATION SERV Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>Department: 245 - DISPATCHERS</b>						
400 - PERSONNEL SERVICES	284,730.00	284,730.00	0.00	0.00	284,730.00	0.00 %
<b>Department: 245 - DISPATCHERS Total:</b>	<b>284,730.00</b>	<b>284,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,730.00</b>	<b>0.00 %</b>
<b>Department: 254 - DUI GRANT</b>						
400 - PERSONNEL SERVICES	112,825.00	112,825.00	0.00	0.00	112,825.00	0.00 %
600 - CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
900 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Department: 254 - DUI GRANT Total:</b>	<b>114,325.00</b>	<b>114,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,325.00</b>	<b>0.00 %</b>
<b>Department: 260 - FIRE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	105,165.00	105,165.00	0.00	0.00	105,165.00	0.00 %
<b>Department: 260 - FIRE ADMINISTRATION Total:</b>	<b>105,165.00</b>	<b>105,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,165.00</b>	<b>0.00 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,513,530.00	3,513,530.00	0.00	0.00	3,513,530.00	0.00 %
500 - SUPPLIES	100,350.00	100,350.00	0.00	0.00	100,350.00	0.00 %
600 - CONTRACTUAL SERVICES	318,510.00	318,510.00	0.00	0.00	318,510.00	0.00 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<b>Department: 261 - FIRE DEPARTMENT Total:</b>	<b>4,007,390.00</b>	<b>4,007,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,007,390.00</b>	<b>0.00 %</b>
<b>Department: 281 - BUILDING/CODES OFFICE</b>						
400 - PERSONNEL SERVICES	220,050.00	220,050.00	0.00	0.00	220,050.00	0.00 %
500 - SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00 %
600 - CONTRACTUAL SERVICES	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00 %
800 - DEBT SERVICE	6,940.00	6,940.00	0.00	0.00	6,940.00	0.00 %
<b>Department: 281 - BUILDING/CODES OFFICE Total:</b>	<b>258,190.00</b>	<b>258,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,190.00</b>	<b>0.00 %</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
600 - CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00 %</b>
<b>Department: 301 - STREET DEPARTMENT</b>						
400 - PERSONNEL SERVICES	779,040.00	779,040.00	0.00	0.00	779,040.00	0.00 %
500 - SUPPLIES	194,500.00	194,500.00	0.00	0.00	194,500.00	0.00 %
600 - CONTRACTUAL SERVICES	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00 %
800 - DEBT SERVICE	44,865.00	44,865.00	0.00	0.00	44,865.00	0.00 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>1,106,405.00</b>	<b>1,106,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,106,405.00</b>	<b>0.00 %</b>
<b>Department: 302 - STREET LIGHTING</b>						
600 - CONTRACTUAL SERVICES	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00 %
<b>Department: 302 - STREET LIGHTING Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00 %</b>
<b>Department: 360 - ANIMAL CONTROL</b>						
400 - PERSONNEL SERVICES	87,930.00	87,930.00	0.00	0.00	87,930.00	0.00 %
500 - SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
600 - CONTRACTUAL SERVICES	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
900 - CAPITAL OUTLAY	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<b>Department: 360 - ANIMAL CONTROL Total:</b>	<b>224,180.00</b>	<b>224,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,180.00</b>	<b>0.00 %</b>
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK</b>						
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Tot</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
400 - PERSONNEL SERVICES	749,545.00	749,545.00	0.00	0.00	749,545.00	0.00 %
500 - SUPPLIES	137,500.00	137,500.00	0.00	0.00	137,500.00	0.00 %
600 - CONTRACTUAL SERVICES	852,000.00	852,000.00	0.00	0.00	852,000.00	0.00 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 550 - PARKS AND REC DEPARTMENT Total:</b>	<b>1,740,045.00</b>	<b>1,740,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,740,045.00</b>	<b>0.00 %</b>

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<b>Department: 552 - PARK AND REC ACTIVITIES</b>						
500 - SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
600 - CONTRACTUAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<b>Department: 552 - PARK AND REC ACTIVITIES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
900 - CAPITAL OUTLAY	928,000.00	928,000.00	0.00	0.00	928,000.00	0.00 %
<b>Department: 600 - CAPITAL PROJECTS Total:</b>	<b>948,000.00</b>	<b>948,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948,000.00</b>	<b>0.00 %</b>
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
900 - CAPITAL OUTLAY	188,995.00	188,995.00	0.00	0.00	188,995.00	0.00 %
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>	<b>204,495.00</b>	<b>204,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,495.00</b>	<b>0.00 %</b>
<b>Department: 800 - DEBT SERVICE</b>						
800 - DEBT SERVICE	2,792,445.00	2,792,445.00	0.00	0.00	2,792,445.00	0.00 %
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>2,792,445.00</b>	<b>2,792,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792,445.00</b>	<b>0.00 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
900 - CAPITAL OUTLAY	1,346,473.60	1,346,473.60	0.00	0.00	1,346,473.60	0.00 %
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>1,346,473.60</b>	<b>1,346,473.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,473.60</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>21,773,100.00</b>	<b>21,773,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,773,100.00</b>	<b>0.00 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 10/31/2018**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - RESTRICTED POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 251 - DRUG EDUCATION FUND</b>						
500 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
900 - CAPITAL OUTLAY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<b>Department: 251 - DRUG EDUCATION FUND Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
<b>Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - RESTRICTED FIRE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	134,000.00	134,000.00	0.00	0.00	-134,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	110,651.00	110,651.00	0.00	0.00	-110,651.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>244,651.00</b>	<b>244,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,651.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>244,651.00</b>	<b>244,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,651.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 560 - RESTRICTED FIRE FUND</b>						
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
600 - CONTRACTUAL SERVICES	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
800 - DEBT SERVICE	105,651.00	105,651.00	0.00	0.00	105,651.00	0.00 %
900 - CAPITAL OUTLAY	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
<b>Department: 560 - RESTRICTED FIRE FUND Total:</b>	<b>244,651.00</b>	<b>244,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,651.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>244,651.00</b>	<b>244,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,651.00</b>	<b>0.00 %</b>
<b>Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 10/31/2018**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 015 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	0.00	0.00	-70,951.00	0.00 %
340 - MISCELLANEOUS	110,100.00	110,100.00	0.00	0.00	-110,100.00	0.00 %
360 - CHARGES FOR SERVICES	428,108.00	428,108.00	0.00	0.00	-428,108.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,009,159.00</b>	<b>1,009,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,009,159.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,009,159.00</b>	<b>1,009,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,009,159.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 505 - AIRPORT</b>						
400 - PERSONNEL SERVICES	147,420.00	147,420.00	0.00	0.00	147,420.00	0.00 %
500 - SUPPLIES	369,000.00	369,000.00	0.00	0.00	369,000.00	0.00 %
600 - CONTRACTUAL SERVICES	116,100.00	116,100.00	0.00	0.00	116,100.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
900 - CAPITAL OUTLAY	356,639.00	356,639.00	0.00	0.00	356,639.00	0.00 %
<b>Department: 505 - AIRPORT Total:</b>	<b>1,009,159.00</b>	<b>1,009,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,159.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>1,009,159.00</b>	<b>1,009,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,159.00</b>	<b>0.00 %</b>
<b>Fund: 015 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 10/31/2018**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 016 - RESTRICTED AIRPORT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	334,242.00	334,242.00	0.00	0.00	-334,242.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>334,242.00</b>	<b>334,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334,242.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>334,242.00</b>	<b>334,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334,242.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 515 - RESTRICTED PROJECTS</b>						
600 - CONTRACTUAL SERVICES	100,274.00	100,274.00	0.00	0.00	100,274.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	233,968.00	233,968.00	0.00	0.00	233,968.00	0.00 %
<b>Department: 515 - RESTRICTED PROJECTS Total:</b>	<b>334,242.00</b>	<b>334,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,242.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>334,242.00</b>	<b>334,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,242.00</b>	<b>0.00 %</b>
<b>Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 10/31/2018**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 022 - SANITATION</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,800,250.00	2,800,250.00	0.00	0.00	-2,800,250.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	605,000.00	605,000.00	0.00	0.00	-605,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,405,250.00</b>	<b>3,405,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,405,250.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,405,250.00</b>	<b>3,405,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,405,250.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 322 - SANITATION DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,078,070.00	1,078,070.00	0.00	0.00	1,078,070.00	0.00 %
500 - SUPPLIES	304,500.00	304,500.00	0.00	0.00	304,500.00	0.00 %
600 - CONTRACTUAL SERVICES	755,250.00	755,250.00	0.00	0.00	755,250.00	0.00 %
800 - DEBT SERVICE	97,192.00	97,192.00	0.00	0.00	97,192.00	0.00 %
900 - CAPITAL OUTLAY	399,282.00	399,282.00	0.00	0.00	399,282.00	0.00 %
<b>Department: 322 - SANITATION DEPARTMENT Total:</b>	<b>2,634,294.00</b>	<b>2,634,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,634,294.00</b>	<b>0.00 %</b>
<b>Department: 325 - RUBBISH</b>						
400 - PERSONNEL SERVICES	36,125.00	36,125.00	0.00	0.00	36,125.00	0.00 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
600 - CONTRACTUAL SERVICES	25,100.00	25,100.00	0.00	0.00	25,100.00	0.00 %
800 - DEBT SERVICE	126,686.00	126,686.00	0.00	0.00	126,686.00	0.00 %
<b>Department: 325 - RUBBISH Total:</b>	<b>191,411.00</b>	<b>191,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,411.00</b>	<b>0.00 %</b>
<b>Department: 341 - LANDSCAPING</b>						
400 - PERSONNEL SERVICES	314,145.00	314,145.00	0.00	0.00	314,145.00	0.00 %
500 - SUPPLIES	36,750.00	36,750.00	0.00	0.00	36,750.00	0.00 %
600 - CONTRACTUAL SERVICES	47,750.00	47,750.00	0.00	0.00	47,750.00	0.00 %
800 - DEBT SERVICE	70,400.00	70,400.00	0.00	0.00	70,400.00	0.00 %
<b>Department: 341 - LANDSCAPING Total:</b>	<b>469,045.00</b>	<b>469,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,045.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,294,750.00</b>	<b>3,294,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,750.00</b>	<b>0.00 %</b>
<b>Fund: 022 - SANITATION Surplus (Deficit):</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,500.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 023 - LANDFILL ACCOUNT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 323 - LANDFILL</b>						
400 - PERSONNEL SERVICES	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00 %
<b>Department: 323 - LANDFILL Total:</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>0.00 %</b>
<b>Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):</b>	<b>-110,500.00</b>	<b>-110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,500.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 10/31/2018**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 112 - COMPUTER ASSESSMENTS</b>						
600 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>Department: 112 - COMPUTER ASSESSMENTS Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00 %</b>
<b>Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,001,250.00</b>	<b>3,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,001,250.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,001,250.00</b>	<b>3,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,001,250.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 600 - CAPITAL PROJECTS</b>						
600 - CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
900 - CAPITAL OUTLAY	2,991,250.00	2,991,250.00	0.00	0.00	2,991,250.00	0.00 %
<b>Department: 600 - CAPITAL PROJECTS Total:</b>	<b>3,001,250.00</b>	<b>3,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001,250.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,001,250.00</b>	<b>3,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001,250.00</b>	<b>0.00 %</b>
<b>Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 10/31/2018

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 375 - PARK AND REC TOURISM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	810,000.00	810,000.00	0.00	0.00	-810,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,460,000.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,460,000.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
800 - DEBT SERVICE	238,566.00	238,566.00	0.00	0.00	238,566.00	0.00 %
900 - CAPITAL OUTLAY	971,434.00	971,434.00	0.00	0.00	971,434.00	0.00 %
950 - TRANSFERS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<b>Department: 551 - PARK &amp; REC TOURISM Total:</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>1,460,000.00</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,000.00</b>	<b>0.00 %</b>
<b>Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00
022 - SANITATION	110,500.00	110,500.00	0.00	0.00	-110,500.00
023 - LANDFILL ACCOUNT	-110,500.00	-110,500.00	0.00	0.00	110,500.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Starkville Water Department  
FY 2019 Operating Budget**

<u>Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Revenues</b>		
Water Sales	\$ 3,800,000	\$ 4,500,000
Sewer Sales	2,500,000	3,200,000
<b>Sales Revenue</b>	<b>\$ 6,300,000</b>	<b>\$ 7,700,000</b>
Water Tap Fees	30,000	150,000
Wastewater Disposal Revenue	25,000	20,000
Tower Lease	265,000	317,588
MSU Income - Wastewater Treatment	110,000	110,000
Sale of Materials	55,000	50,000
Misc. Income	30,000	25,000
Federal and State Grant Revenue		1,015,000
Bond Proceeds funding Capital Projects		5,000,000
<b>Total Revenue</b>	<b>\$ 6,815,000</b>	<b>\$ 14,387,588</b>
<b>Expenses</b>		
<u>Payroll Expenses</u>		
Salaries	1,101,969	1,075,000
Overtime	91,812	107,500
Empr. Contribution - State Retirement	188,021	191,122
Empr. Contribution - Social Security	91,324	90,461
Empr. Contribution - Group Insurance	215,424	223,394
<u>Operating Expenses</u>		
City Administrative Cost Reimbursement	75,000	75,000
Rental Allocation to Electric Dept		200,000
Office Supplies	15,000	20,000
Uniforms	25,000	20,000
Billing Services	200,000	180,000
Communications	35,000	35,000
Travel and Training	30,000	10,000
General Liability Insurance	70,000	60,000
Utilities	975,000	850,000
Dues	3,000	2,000
Miscellaneous	21,000	20,000
<u>Maintenance Expense</u>		
Gas & Oil	75,000	65,000
Supplies & Small Tools	80,000	95,000
Chemicals	127,100	124,000
Fire Hydrant Supplies	68,000	10,000
Tank & Well Maintenance	125,000	110,000
Street Maintenance Supplies	60,000	25,000
Contract Services	80,000	80,000
Contract Services - Legal	10,000	10,000
Contract Services - Meter Reading	125,000	25,000
Contract Services - Testing	12,000	12,000
Water Quality Analysis	40,000	50,000
Repairs & Maintenance - Infrastructure	41,300	110,000
Repairs & Maintenance - Shop	100,000	65,000
Repairs & Maintenance - Equipment	182,350	225,000
MSU Pump Oper & Maintenance	160,000	160,000
Remote Pump Station Maintenance	50,000	40,000

**City of Starkville Water Department  
FY 2019 Operating Budget**

<u>Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<u>Capital Expense</u>		
Construction Materials - Water	496,000	575,000
Construction Materials - Sewer	254,000	254,000
Contract Labor - Water Construction	175,000	175,000
Contract Labor - Sewer Construction	250,000	250,000
Asset Purchases - Equipment and Vehicles		115,000
Major Construction and Rehab Work		1,500,000
SCADA Wastewater Upgrades		40,000
Roundhouse Road Sewer Replacement		535,000
Wastewater Lagoon Project		5,000,000
<u>Debt Expense</u>	838,725	855,643
<b><u>Total Expenses</u></b>	<b><u>\$ 6,487,025</u></b>	<b><u>\$ 13,665,120</u></b>
<b>Total Revenue Over Expenses</b>	<b><u><u>\$ 327,975</u></u></b>	<b><u><u>\$ 722,468</u></u></b>



**City of Starkville Electric Department  
FY 2019 Operating Budget**

<u>Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b>Revenues</b>		
Electric Sales	\$ 41,650,000	\$ 42,483,000
Forfeited Customer Discount	200,000	150,000
Misc. Service Revenue	200,000	250,000
Interest Income	30,000	45,000
Rent from Electric Property	150,000	180,000
Bond Proceeds funding Capital Projects		1,500,000
Water Sewer Reimbursement	400,000	600,000
Sanitation Reimbursement	80,000	80,000
<b>Total Revenue</b>	<b>\$ 42,710,000</b>	<b>\$ 45,288,000</b>
<b>Expenses</b>		
<u>Purchased Power Expense</u>	33,696,000	34,369,920
<u>Payroll Expenses</u>		
Salaries	1,559,020	1,597,474
Overtime	92,848	95,848
Empr. Contribution - State Retirement	260,169	273,683
Empr. Contribution - Social Security	126,368	129,539
Empr. Contribution - Group Insurance	221,697	229,900
<u>Operating Expenses</u>		
City Administrative Cost Reimbursement	75,000	125,000
Office Supplies	36,000	40,000
Safety Supplies	25,000	25,000
Uniforms	35,000	25,000
Billing Services - SEDC	275,000	325,000
Dues	65,000	50,000
Audit	20,000	20,000
Collection Fees	4,000	6,000
Communications	55,000	70,000
Travel and Training	60,000	45,000
Answering Service	9,000	5,000
Postage	5,000	6,000
Advertising	18,000	10,000
Rent	10,800	7,500
Insurance	165,000	185,000
Utilities	8,000	5,000
<u>Maintenance Expense</u>		
Auto Repair Parts & Supplies	180,000	185,000
Expensed Materials & Supplies	180,000	210,000
Substation Repairs & Supplies	22,000	75,000
Row Clearing	286,520	310,000
Meter Reading	125,000	25,000
General Maintenance	15,000	15,000
Building Maintenance	25,000	50,000
Contract Services	100,000	75,000

**City of Starkville Electric Department  
FY 2019 Operating Budget**

<u>Description</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<u>Capital Expense</u>		
Materials & Supplies	1,000,000	1,000,000
Contract Services	600,000	737,000
Asset Purchases - Equipment & Vehicles	350,000	405,000
Asset Purchases - Building & Grounds	115,000	135,000
Northeast Substation 161/13kV Substation	15,000	15,000
Southwest Substation 161/13kV Substation	698,680	1,594,090
Starkville 161/69kV Primary Substation	40,000	65,000
Southwest Substation 69kV Transmission Lines		148,200
Southwest Substation 13kV Distribution Lines		210,000
<u>Tax Equivalency</u>	1,280,000	1,365,000
<u>Debt Expense</u>	780,000	778,675
<b>Total Expenses</b>	<b>\$ 42,634,102</b>	<b>\$ 45,043,829</b>
<b>Total Revenue Over Expenses</b>	<b>\$ 75,898</b>	<b>\$ 244,171</b>