

GEUS

Annual Budget

2016 - 2017



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MEMORANDUM

TO: GEUS BOARD AND THE CONSUMER/OWNERS OF GEUS
FROM: Gary Singleton
DATE: September 15, 2016
RE: FY2016-2017 Budget Summary

The annual budget is presented to the GEUS Board during regularly scheduled Board meetings which are open to the public. A Public Hearing is held each year before finalizing the budget. The GEUS Board has complete authority under the City Charter and the Bond Ordinance to approve the budget.

GEUS only collects the revenue it needs to pay for the cost of providing service. GEUS is revenue, not tax supported. It pays the equivalent of taxes to the City of Greenville.

Budget Overview

This budget was prepared assuming that TMPA (Texas Municipal Power Agency) would continue to generate as usual and numbers related to TMPA were provided by them. Assuming the proposed sale of TMPA generation assets is completed, everything will change. These changes would lower the demand costs (the single highest expense GEUS has) and the energy that would have been received from Gibbons Creek would be replaced by other energy sources quite possibly at lower cost.

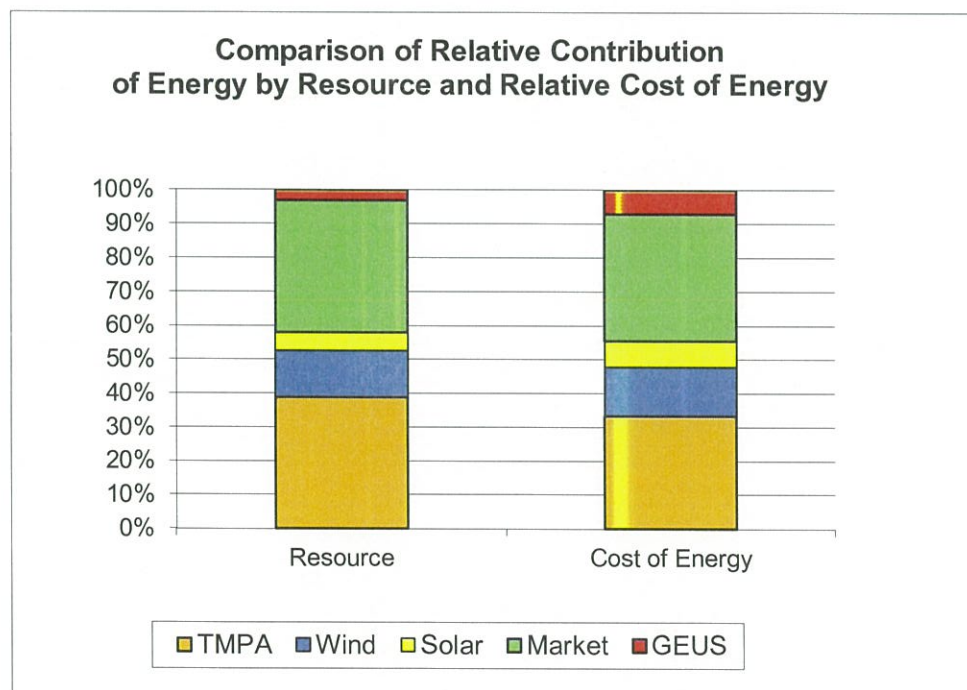
GEUS is the first Municipal Utility in Texas to provide Electric as well as Cable Television and High Speed Internet services. The system is in excellent financial condition, as confirmed by the most recent independent rating agency reviews. In February 2012, Moody's Investors Service affirmed its A2 rating on GEUS' bonds while issuing an uptick in their outlook to "stable" from "negative". In June 2012, Standard and Poor's raised its rating on GEUS' electric system revenue bonds to "A+" from "A", with a stable outlook. These are the highest bond ratings that GEUS' has received in its 25 year history as a separate agency. In December of 2011, the GEUS Board authorized the use of cash reserves to defease the remaining \$5.82 million of principal on the 2001 series bonds. Remaining debt includes the 2010 series of bonds that was issued for \$52.41 million to finance a portion of the 25MW engine plant and to restructure part of GEUS' share of TMPA debt. In addition, there is \$14.145 million of principal left on the 2008 series bonds that was also issued to partially finance the engine plant. GEUS issued \$2,447,000 of tax exempt debt and \$796,000 of taxable debt to lower the fixed costs for TMPA in 2015. When the TMPA debt is paid off in 2018, the system will be positioned to rapidly extinguish remaining local debt.

Base rate changes were approved by the Board on August 21, 2014, effective on October 1, 2014, based on a detailed cost of service study performed by NewGen consultants. The new rates were designed to provide sufficient earnings to provide necessary cash reserves, to meet debt service coverage, and to preserve GEUS' sound financial condition. A new regulatory charge was added to include the costs from the states Transmission Costs of Service (TCOS) net matrix as well as any fines/fees from regulatory agencies such as NERC, TRE or the EPA. GEUS' electric rates are competitive with rates offered by Retail Electric Providers to consumers in nearby communities.

In addition, GEUS' rates are more stable and less vulnerable to potential increases in natural gas prices and purchased power costs because of a diversified resource portfolio and because of locally owned resources. GEUS has the flexibility to obtain energy from the wholesale market, from a wind farm, a solar field, from TMPA or from local resources. GEUS has a long-term fixed price power purchase agreement with Duke Energy for 30 MW of wind energy from their Los Vientos V wind project in Starr County in South Texas. This deal, the first agreement ever for renewable energy for GEUS, is expected to provide long term price stability. Unlike wind in West Texas which produces maximum output during evening hours, wind from the southern portion of the state tends to peak in the afternoon when GEUS' demand for power and energy costs are the highest. GEUS also joined several other Texas cities in signing agreements to purchase power produced by the sun. The solar field supplying the energy is currently under construction and located in Lamesa, TX which is about 60 miles south of Lubbock. GEUS agreed to purchase up to 15 megawatts (MW) of solar energy through a fixed price contract for the next 15 years with energy expected to be available in the Spring of 2017.. This solar, along with wind generation, provides an excellent price hedge against any future increases to natural gas-fired generation.

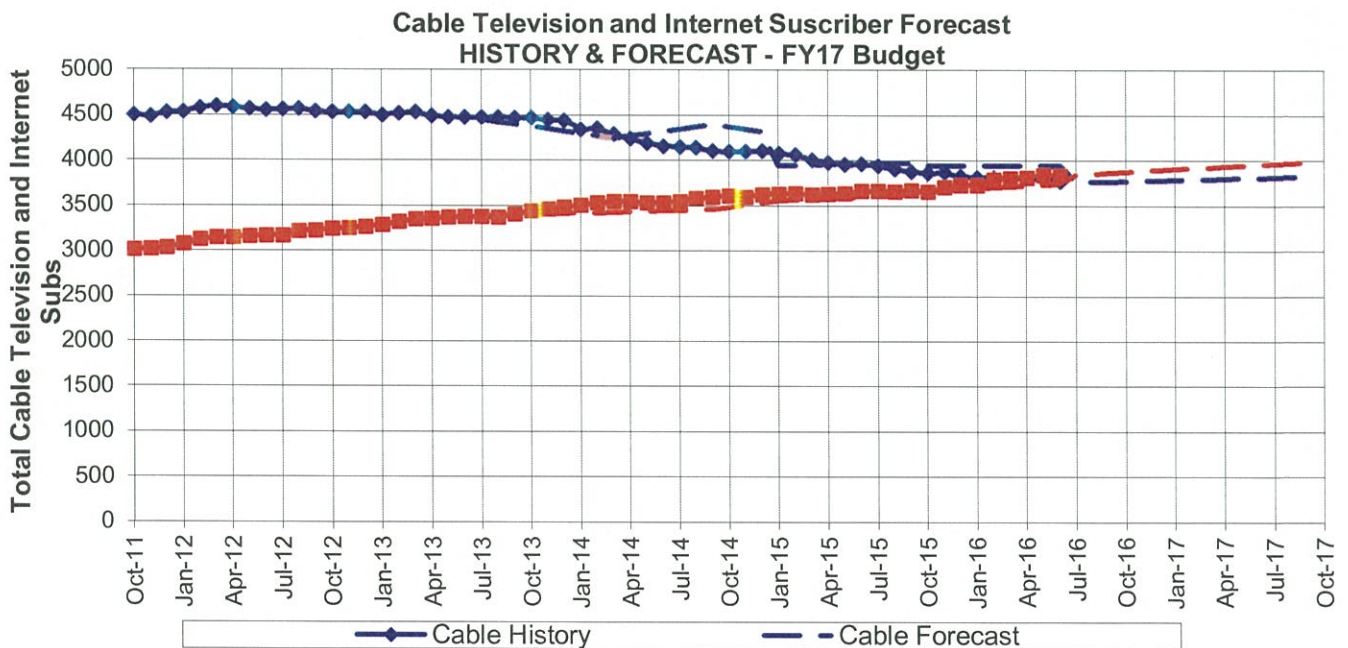
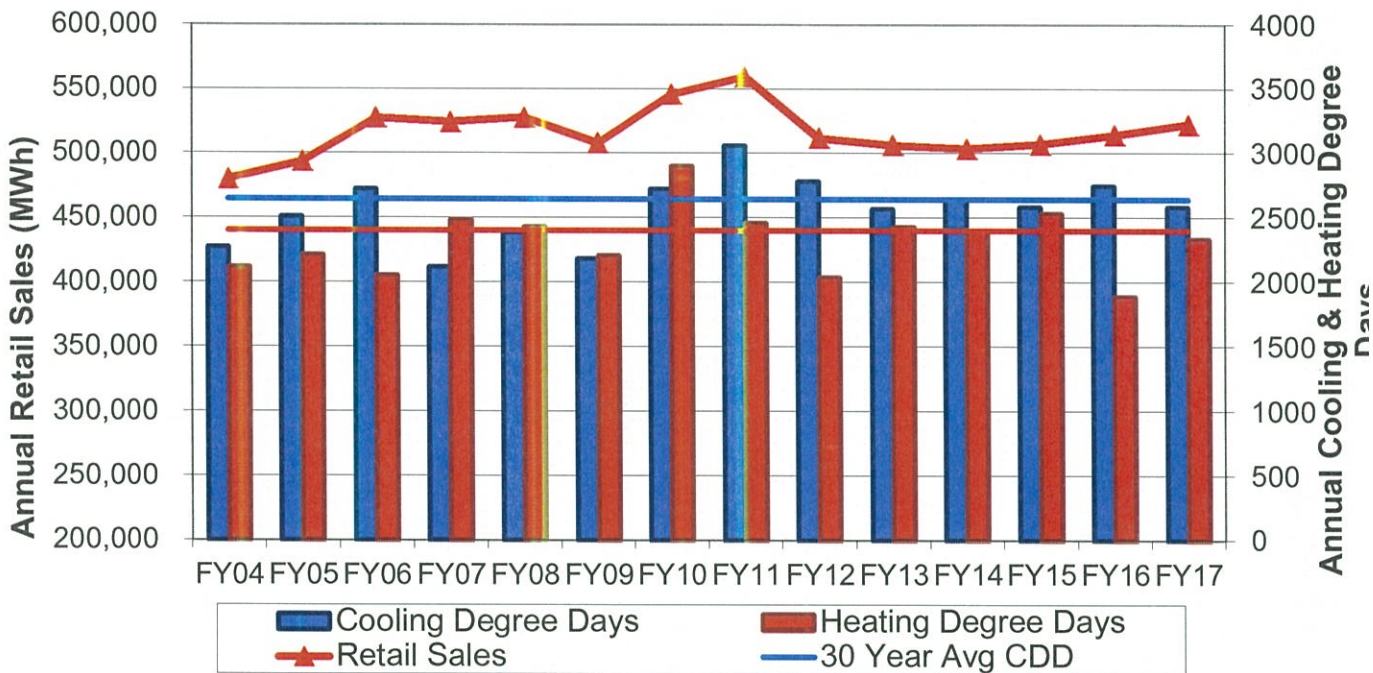
GEUS' Power Supply department schedules resources and market purchases to obtain the lowest cost energy. Historically, GEUS obtained most of its energy from coal-fired generation purchased from the TMPA. However, natural gas prices have been extremely low over the last few years and less energy has been scheduled from TMPA (39%).

The remainder of the energy (61%) purchased for sale in Greenville comes from wholesale market purchases, the wind contract, the new solar contract or local generation. The commodity price of natural gas is a major factor in the cost of this remaining energy. Of this remaining energy, about 63% is purchased at competitive rates at wholesale, about 22% is expected to come from the wind contract and 9% from the new solar contract while the remaining 5% is generated in Greenville's gas fired steam plant and Greenville's gas fired engine plant. Greenville's local plants provide competitively priced energy at peak times and at other times when the wholesale market is experiencing volatility and reaching exorbitant price levels.



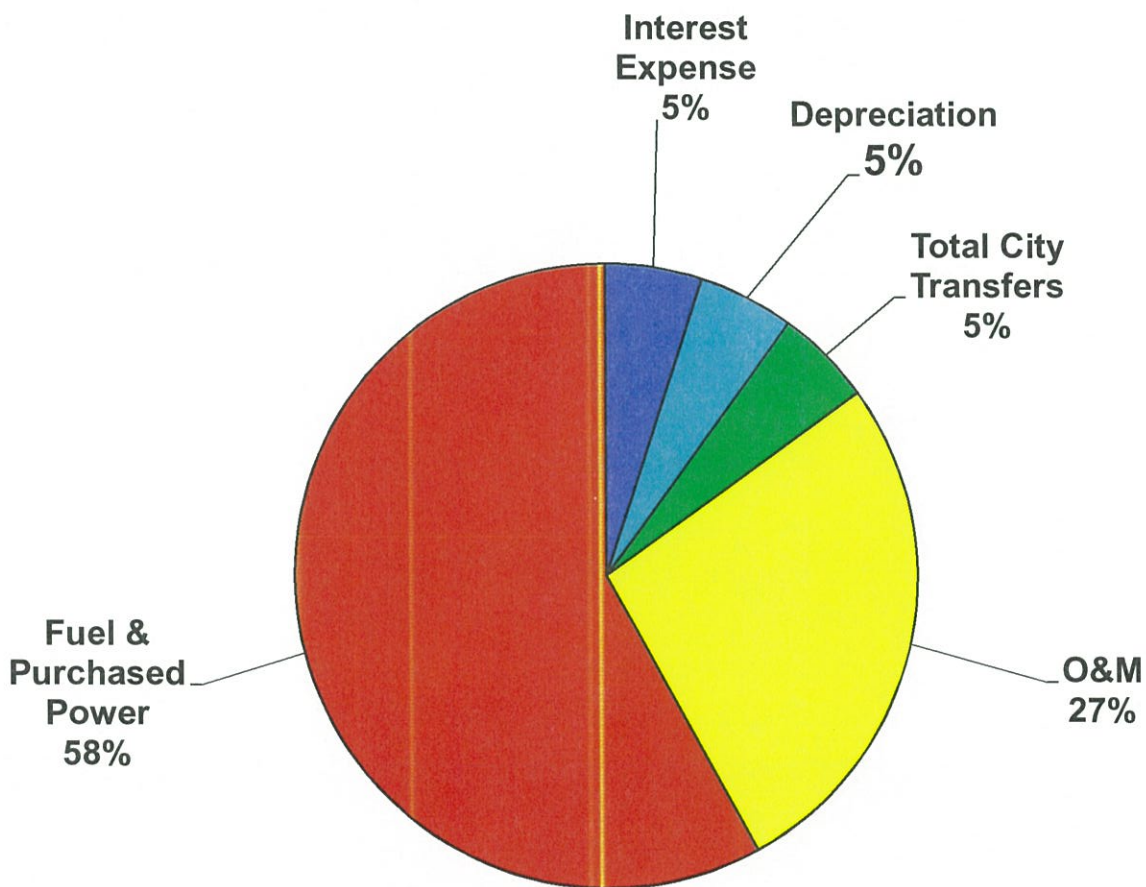
Total Operating Revenue

The total budgeted Operating Revenue will decrease by 6% from the 2015/16 budget to \$65,897,717 primarily due to decreased off system sales and TCOS revenues. Electric Sales are expected to increase slightly from the relatively mild weather influenced winter sales of 2016 and due to some growth primarily in the commercial sector. The following two charts show the projected changes first in electric sales (with a comparison to cooling and heating degrees days which correlate to air conditioning load and electric heat) and second in cable and Internet subscribers. The Fuel Adjustment Factor is budgeted at \$0.03 up from 2.86 cents budgeted in 2015/16.



Total Operating Expense

The total budgeted Operating Expense of GEUS is expected to decrease by 9% to \$58,040,155. Fuel & Purchased Power expenses are expected to decrease over \$6.7 million (17%). There is a 5% increase in departmental expenses which is attributable to both increased personnel expenses and increased other O&M expenses. The following pie chart shows that over half (or 58%) of GEUS' total expense is for fuel and purchased power. The second largest cost of electricity (at 27% of the total) is associated with the operation and maintenance of the system which will increase by 5% to \$19,304,733. The next category of expense is the City Transfer expense that will increase by 1% to \$4,394,126. This category of expenses includes the General Fund Transfer, defined by City Charter at 5% of adjusted gross revenues, plus the cost paid to the City for shared services, the Payment In Lieu Of Tax and the 1% transfer for the Board of Development. Depreciation is budgeted to increase 1%. Interest expense will increase by \$2,500 (0%).



Operating Income Before Depreciation, Debt Service and Bond Coverage

The estimated Total Income before Depreciation for 2017 is \$7,857,562. Investment Revenue is estimated to be \$62,475. Debt Service payment is \$3,812,179 which includes principal payment of \$475,000. This results in a Bond Coverage calculation of 2.08, above the minimum requirement of 1.25 in the bond ordinance.

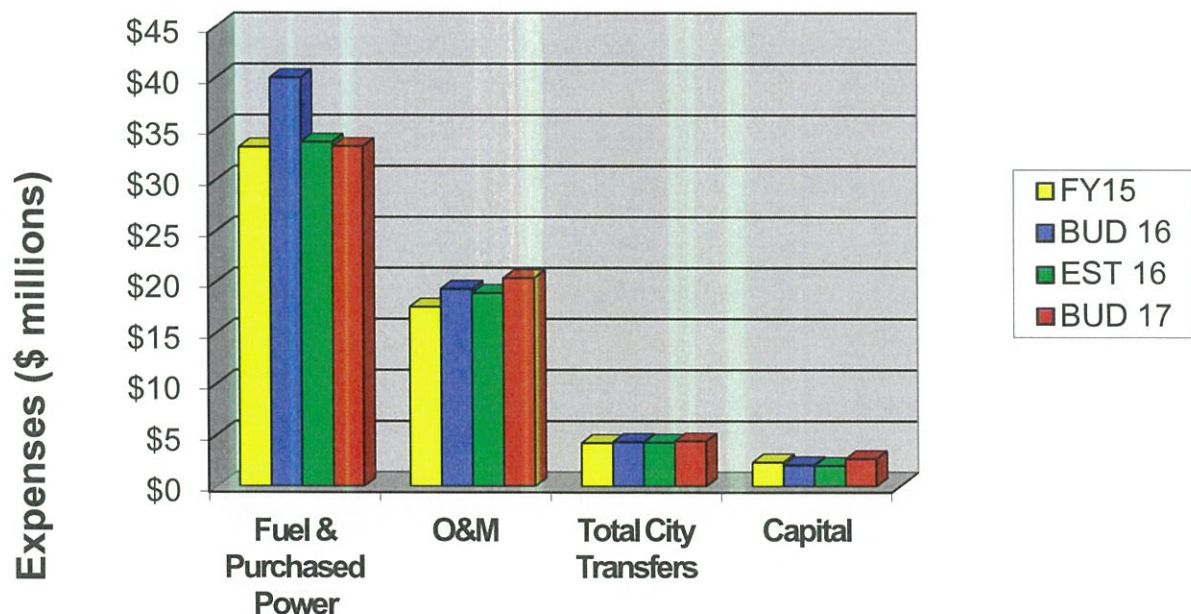
Capital and Non-Operating Expense

Total Budgeted Capital Expense is \$2,673,685. This is a 29% increase from FY 2016. Operating Revenues will be used to fund all capital in future years. The Engine Plant needs to purchase 2 battery banks. Metering needs an additional truck. IT needs a server. Transmission Substation projects include O'neal Street differential relaying. Distribution Substation projects include the 1570 extension and Terrell Road Transformer LTC and Gasket replacement. Transmission & Distribution projects include the 1570 extension, buildout into a new area, routine replacements, upgrades and new services as well as a digger derrick and a one ton truck. Cable Internet capital is primarily routine replacements, upgrades and new services.

Non-Operating Expenses include interest and amortization.

Summary

A bar chart showing the variances in four main categories of expenses follows. Fuel and Purchased Power costs are down due to natural gas prices. O&M costs are expected to increase due to personnel and other O&M expense increases. Transfers are up due to increased sales. Capital increased due to the 1570 extension most of which will be reimbursed by the state..



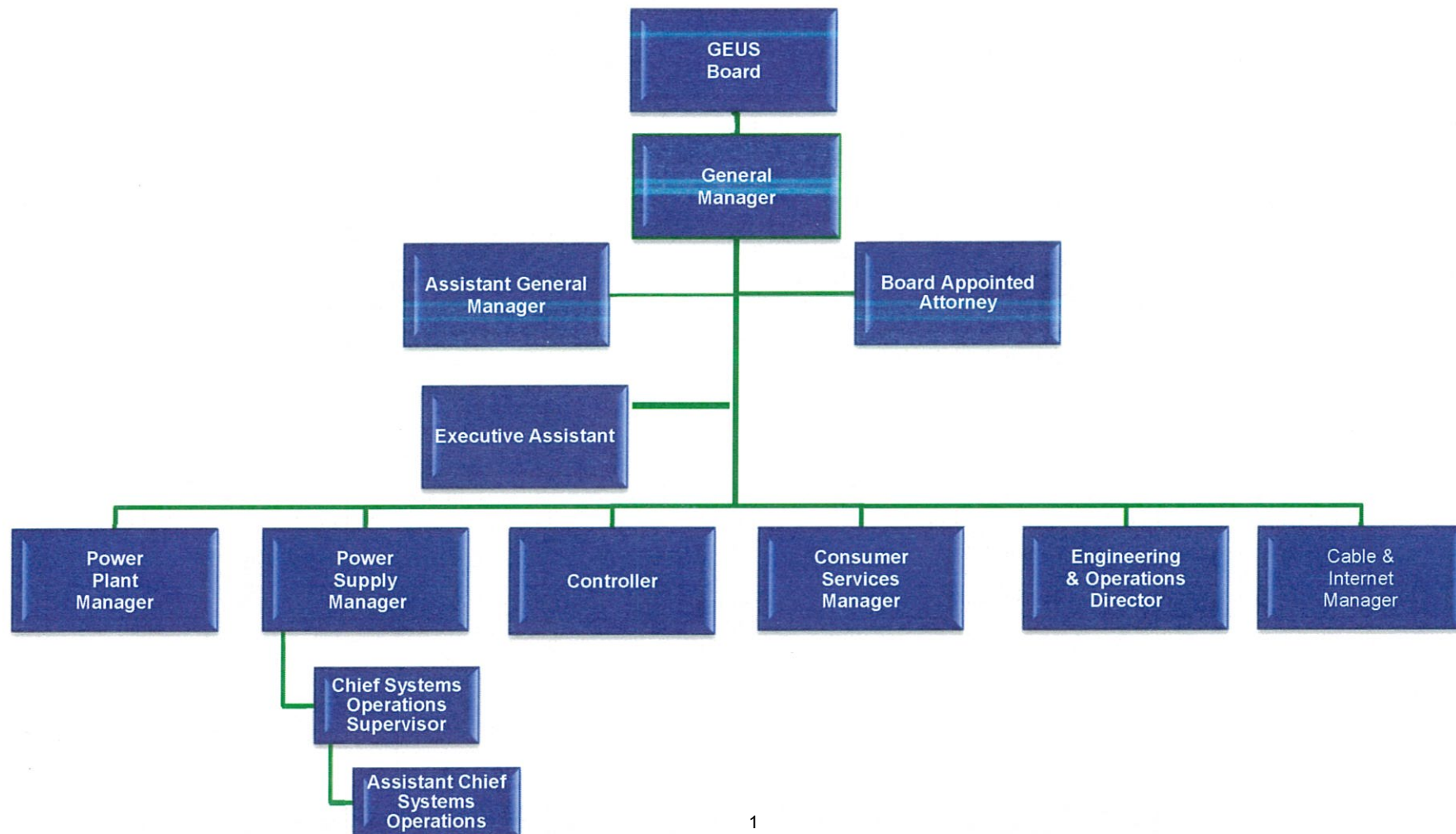
The GEUS Combined Funds Income Statement is part of the FY 2016/17 Annual Budget.
GEUS is in excellent financial condition.



Electric and C&I

910 & 950

The management of GEUS is performed by a General Manager under Policy Direction of the GEUS Board of Trustees with the aid of his staff including a Cable & Internet Manager, Consumer Services Manager, Controller, Engineering and Operations Director, Power Supply Manager, Chief Systems Operations Supervisor, Power Plant Manager and Executive Assistant. In addition, GEUS' contracted services from the City include accounting (i.e. investments, check issuing, etc.) which is overseen by the Administrative Services Director and personnel services overseen by the Human Resources Director. The Board appointed Attorney also reports to the General Manager.



2014/15 ANNUAL BUDGET

PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE FROM 15-16
		FY 14-15	FY 15-16	FY 16-17	
ADMIN	9101-920	3	4	4	0
ACCOUNTING/MATERIALS MANAGEMENT	9111-920	7	7	7	0
ADVERTISING/CONSUMER RELATIONS	9131-931	2	2	3	1
METER READERS	9131-902	8	7	8	1
CUSTOMER SERVICE	9131-930	7	7	7	0
COLLECTIONS	9131-931	1	1	1	0
BILLING	9131-934	3	3	3	0
CASHIERING	9131-935	4	4	4	0
CUSTODIAN	9131-936	1	1	1	0
DISPATCH	9301-561/581	6	6	7	1
ENGINEERING OPERATIONS	9310-580	5	5	5	0
COMPLIANCE MANAGER	9310-580/	1	1	1	0
	9010-500/5011-546				
MAPPING	9310-588	2	2	2	0
IT	9310-920	2	2	2	0
SUBSTATIONS OPERATIONS	9314/15-562/82	1	1	1	0
SUBSTATIONS MAINTENANCE	9314/15-570/592	2	2	2	0
T&D LINE OPERATIONS	9325-580/583/584/586	6	6	7	1
T&D LINE MAINTENANCE	9324/25-567/574/590/594/597	15	15	13	-2
PRODUCTION	9010/11-500/546/515/554	28	28	28	0
POWER SUPPLY	9016-575	2	2	2	0
C/I OPERATIONS	9510-850/852	1	1	1	0
CABLE AD TECHNICIAN	9510-851	2	2	2	0
C/I MARKETING/PR SPECIALIST	9510-853	1	1	1	0
C/I CONSUMER SERVICES	9510-854	4	4	4	0
C/I ADMIN	9510-855	1	1	1	0
C/I TECHNICIANS	9510-860/861/880	3	3	3	0
C/I INSTALLERS	9510-860	5	5	5	0
		123	123	125	2
PART TIME PERSONNEL					
PRODUCTION	9010-515	1	1	1	0
ADMIN	9101-920	1	0	0	0
CUSTOMER SERVICE	9132-903	2	2	2	0
ENGINEERING	9310-580	1	1	1	0
TRANSMISSION	9324-574	1	1	1	0
C/I	9510-860/861/880	1	1	1	0
		7	6	6	0

**GEUS COMBINED FUNDS
INCOME STATEMENT**

ACCT NO./ACCOUNT TITLE	2014/15	ORIGINALLY BUDGETED 2015/16	BUDGET CHANGE 2015/16	ADJUSTED BUDGET 2015/16	REVISED ESTIMATE	REQUESTED 2016/17 BUDGET	CHANGE FROM 16 BUDGET	% CHG
1 ELECTRIC OPERATING REVENUES	\$58,853,709	\$63,714,739	\$0	\$63,714,739	\$56,662,718	\$58,946,764	-\$4,767,975	-7%
2 C/I OPERATING REVENUES	\$6,266,870	\$6,474,616	\$0	\$6,474,616	\$6,493,657	\$6,950,953	\$476,336	7%
3 *** OPERATING REVENUES ***	\$65,120,579	\$70,189,355	\$0	\$70,189,355	\$63,156,375	\$65,897,717	-\$4,291,639	-6%
4 ELECTRIC DEPARTMENTAL O&M	\$45,208,522	\$53,135,369	\$118,760	\$53,254,129	\$46,752,593	\$46,982,676	-\$6,152,692	-12%
5 C/I DEPARTMENTAL O&M	\$4,902,686	\$5,228,374	\$20,400	\$5,248,774	\$5,149,542	\$5,608,227	\$379,853	7%
6 OTHER ADMIN EXPENSES	\$435,443	\$742,698	-\$232,300	\$510,398	\$499,498	\$824,126	\$81,428	11%
7 INSURANCE	\$234,816	\$241,000	-\$8,840	\$232,160	\$222,230	\$231,000	-\$10,000	-4%
8 CITY TRANSFERS	\$3,695,505	\$3,786,823	\$0	\$3,786,823	\$3,734,569	\$3,834,695	\$47,871	1%
9 BOARD OF DEVELOPMENT	\$539,605	\$549,171	\$0	\$549,171	\$538,705	\$559,431	\$10,260	2%
10 *** OPERATING EXPENSES ***	\$55,016,578	\$63,683,435	-\$101,980	\$63,581,455	\$56,897,137	\$58,040,155	-\$5,643,280	-9%
11 ** OPER. INCOME BEFORE DEP. **	\$10,104,001	\$6,505,921	\$101,980	\$6,607,901	\$6,259,238	\$7,857,562	\$1,351,641	21%
12 DEPRECIATION	\$3,911,061	\$4,000,000	\$0	\$4,000,000	\$4,020,000	\$4,050,000	\$50,000	1%
13 *** OPERATING INCOME ***	\$6,192,939	\$2,505,921	\$101,980	\$2,607,901	\$2,239,238	\$3,807,562	\$1,301,641	52%
14 INTEREST REVENUE	\$78,010	\$65,400	\$0	\$65,400	\$61,885	\$62,475	-\$2,925	-4%
15 INTEREST EXPENSE	-\$3,310,403	-\$3,339,638	\$0	-\$3,339,638	-\$3,348,936	-\$3,337,179	\$2,459	0%
16 AMORTIZATION EXPENSE	-\$21,604	\$41,286	\$0	\$41,286	\$41,286	\$41,665	\$379	1%
17 OTHER INCOME/EXPENSE	\$19,470	-\$2,100	\$0	-\$2,100	-\$2,000	-\$2,000	\$100	-5%
18 GEUS TRANSFERS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	
19 ***** NET INCOME *****	\$2,964,412	-\$729,131	\$101,980	-\$627,151	-\$1,008,527	\$572,523	\$1,301,654	-179%
20 CAPITAL EXPENSES	\$2,347,882	\$2,079,557	\$101,980	\$2,181,537	\$2,069,589	\$2,673,685	\$594,128	29%
21 PRINCIPAL PAYMENT	\$435,000	\$455,000	\$0	\$455,000	\$455,000	\$475,000	\$20,000	

GEUS PAYROLL AND O&M BUDGET SUMMARY

	Budget 16/17			Budget 15/16			% VARIANCES FY16/17		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,306,494	\$ 1,048,000	\$ 2,354,494	\$ 1,288,101	\$ 1,049,815	\$ 2,337,916	1%	0%	1%
Engine Plant	\$ 1,309,580	\$ 196,050	\$ 1,505,630	\$ 1,287,983	\$ 210,600	\$ 1,498,583	2%	-7%	0%
Renewables	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,500	\$ 5,500		-9%	-9%
Power Supply	\$ 220,116	\$ 52,500	\$ 272,616	\$ 165,191	\$ 51,300	\$ 216,491	33%	2%	26%
Admin	\$ 435,480	\$ 323,179	\$ 758,659	\$ 405,925	\$ 275,566	\$ 681,491	7%	17%	11%
AMM	\$ 479,607	\$ 65,250	\$ 544,857	\$ 460,702	\$ 63,450	\$ 524,152	4%	3%	4%
Customer Service	\$ 1,601,117	\$ 587,795	\$ 2,188,912	\$ 1,460,663	\$ 629,395	\$ 2,090,058	10%	-7%	5%
Transmission Admin	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	\$ 91,000		0%	0%
TCOS	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,100,000	\$ 1,100,000		14%	14%
Dispatch	\$ 585,354	\$ 62,000	\$ 647,354	\$ 515,074	\$ 68,000	\$ 583,074	14%	-9%	11%
Engineering	\$ 932,452	\$ 128,110	\$ 1,060,562	\$ 919,548	\$ 127,800	\$ 1,047,348	1%	0%	1%
Substations	\$ 371,333	\$ 348,219	\$ 719,552	\$ 345,241	\$ 320,319	\$ 665,560	8%	9%	8%
Transmission & Distri	\$ 1,879,367	\$ 578,700	\$ 2,458,067	\$ 1,867,920	\$ 545,510	\$ 2,413,430	1%	6%	2%
C/I	\$ 1,380,179	\$ 4,265,524	\$ 5,645,703	\$ 1,318,270	\$ 3,946,387	\$ 5,264,657	5%	8%	7%
	\$ 10,501,080	\$ 9,001,327	\$ 19,502,407	\$ 10,034,619	\$ 8,484,642	\$ 18,519,261	5%	6%	5%

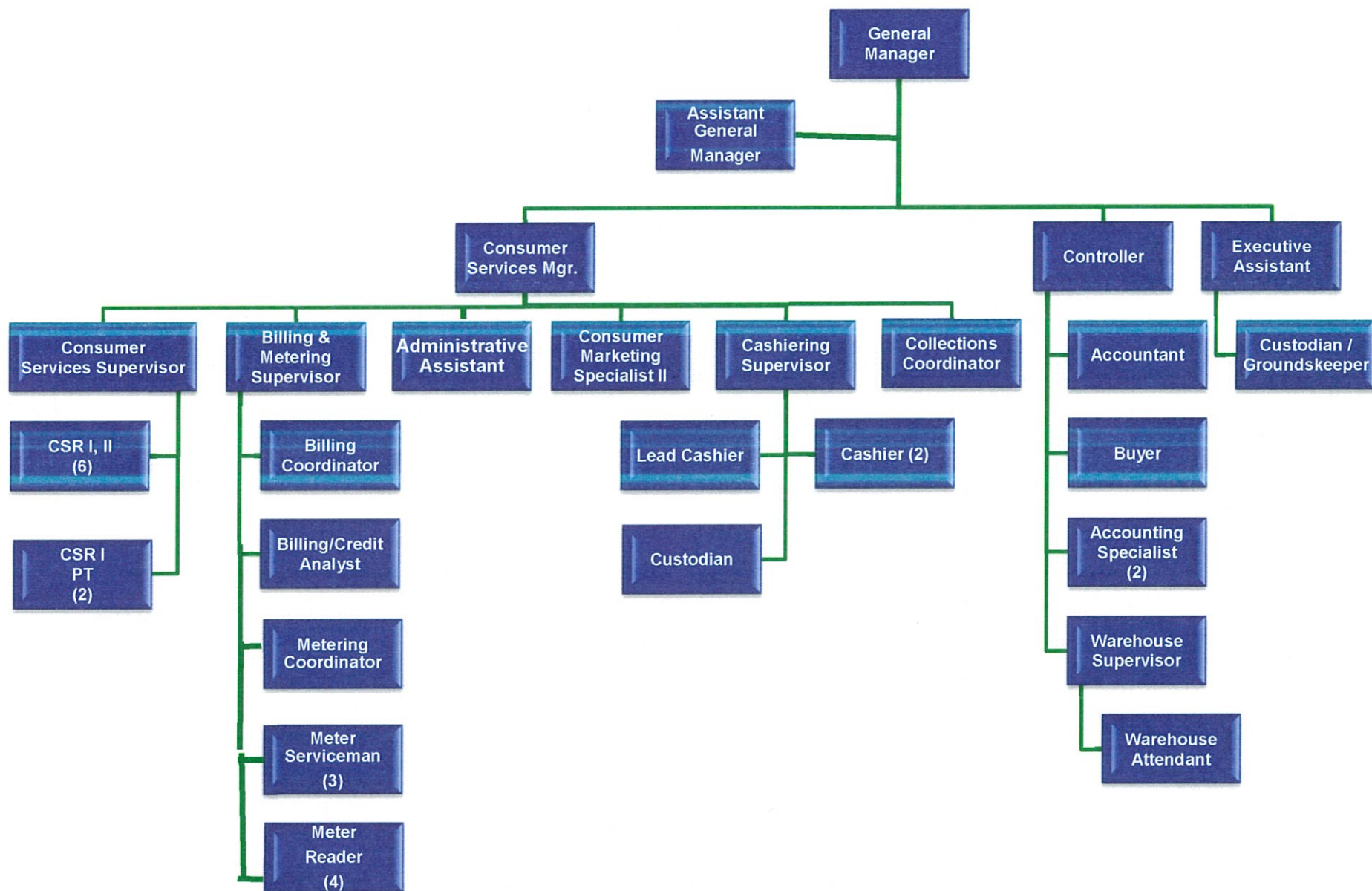
\$ Variances FY17 Compared to FY16				Principal Reasons for Variances
Steam Plant	\$ 18,393	\$ (1,815)	\$ 16,578	Salary Increases
Engine Plant	\$ 21,596	\$ (14,550)	\$ 7,046	Salary Increases; O&M decreased
Renewables	\$ -	\$ (500)	\$ (500)	
Power Supply	\$ 54,925	\$ 1,200	\$ 56,125	Personnel changes & OT increased
Admin	\$ 29,555	\$ 47,613	\$ 77,168	Salary Increases; Utility & GEUS C/I increases
AMM	\$ 18,905	\$ 1,800	\$ 20,705	Salary Increases; Aging Equipment
Customer Service	\$ 140,454	\$ (41,600)	\$ 98,854	2 new positions & salary increases; Admin, Billing & Cashiering Operations decreased
Transmission Admin	\$ -	\$ -	\$ -	
TCOS	\$ -	\$ 150,000	\$ 150,000	TCOS Matrix Expense share increasing
Dispatch	\$ 70,280	\$ (6,000)	\$ 64,280	New position + Salary Increases & OT increased
Engineering	\$ 12,905	\$ 310	\$ 13,215	Salary Increases
Substations	\$ 26,092	\$ 27,900	\$ 53,992	Salary Increases; More Engineering charged to capital labor; Operations & Maintenance both increased
Transmission & Distri	\$ 11,447	\$ 33,190	\$ 44,637	Salary Increases - additional Foreman position; UG Operations & Line Maintenance both increased
C/I	\$ 61,909	\$ 319,137	\$ 381,046	Salary Increases; Programming Expenses increased
	\$ 466,462	\$ 516,685	\$ 983,147	

Administration

Admin/Board - 9101

Accounting/Materials Management - 9111

Customer Service/Advertising - 9131



2014/15 ANNUAL BUDGET

GEUS

ADMINISTRATION

9101, 9111, 9131

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 15-16
			FY 14-15	FY 15-16	FY 16-17	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920	21	0	1	1	0
EXECUTIVE ASSISTANT	9101-920	15S	1	1	1	0
CUSTODIAN/GROUNDSKEEPER	9101-920	2	1	1	1	0
CONTROLLER	9111-920	18M	1	1	1	0
DEPUTY CONTROLLER	9111-920	16	0	1	1	0
ACCOUNTANT	9111-920	15	1	0	0	0
PURCHASING AGENT	9111-920	15	0	1	1	0
BUYER.	9111-920	was 13	1	0	0	0
ACCOUNTING SPECIALIST II	9111-920	9	0	1	1	0
ACCOUNTING SPECIALIST	9111-920	7	2	1	1	0
WAREHOUSE SUPERVISOR	9111-920	15S	0	0	1	1
WAREHOUSE SUPERVISOR	9111-920	13S	1	1	0	-1
WAREHOUSE ATTENDANT	9111-920	2	1	1	1	0
CONSUMER SERVICES MANAGER	9131-901	18M	1	1	1	0
CONSUMER MARKETING SPECIALIST II	9131-901	16	0	0	1	1
CONSUMER MARKETING SPECIALIST II	9131-901	15	1	1	0	-1
ADMIN ASSISTANT	9131-901	7	0	0	1	1
METERING SUPERVISOR	9131-902	was 13S	1	0	0	0
METERING COORDINATOR	9131-902	7	0	1	1	0
BILLING SPECIALIST	9131-904	5	1	0	0	0
METER SERVICEMAN	9131-902	4	3	3	3	0
METER READER	9131-902	2	3	3	4	1
CUSTOMER SERVICES SUPERVISOR	9131-903	15S	1	1	1	0
CONSUMER SERVICES REP II	9131-903	7	0	3	3	0
CONSUMER SERVICES REP II	9131-903	5	5	0	0	0
CONSUMER SERVICES REP	9131-903	5	0	3	3	0
CONSUMER SERVICES REP	9131-903	3	1	0	0	0
COLLECTIONS COORDINATOR	9131-9031	7	1	1	1	0
UTILITY BILLING SUPERVISOR	9131-904	15S	1	1	1	0
UTILITY BILLING COORDINATOR	9131-904	7	1	1	1	0
BILLING/CREDIT ANALYST	9131-904	5	1	1	1	0
CASHIER SUPERVISOR	9131-905	15S	1	1	1	0
LEAD CASHIER	9131-905	7	0	1	1	0
CASHIER	9131-905	5	3	2	2	0
CUSTODIAN	9131-906	2	1	1	1	0
			36	36	38	2
RECEPTIONIST	9101-920		1	0	0	0
CONSUMER SERVICES REP I	9131-903		2	2	2	0
			3	2	2	0

Admin

9101

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
180	910120 ADMIN PERSONNEL												
181	9200	51001	REGULAR SALARIES	\$206,284	\$307,119	\$0	\$307,119	\$296,739	\$329,210	\$22,091	7%	\$32,471	11%
182	9200	51020	OVERTIME	\$159	\$200	\$0	\$200	\$0	\$200	\$0	0%	\$200	
183	9200	51115	CLOTHING ALLOWANCE	\$236	\$250	\$0	\$250	\$229	\$250	\$0	0%	\$21	9%
184	9200	51116	CAR ALLOWANCE	\$7,019	\$7,000	\$1,800	\$8,800	\$8,495	\$8,950	\$1,950	28%	\$455	5%
185	9200	51117	CELL PHONE ALLOWANCE	\$910	\$908	\$650	\$1,558	\$1,441	\$1,544	\$636	70%	\$103	7%
186	9200	51201	FICA	\$11,183	\$17,668	\$0	\$17,668	\$18,398	\$18,013	\$344	2%	-\$385	-2%
187	9200	51202	MEDICARE	\$3,049	\$4,574	\$0	\$4,574	\$4,303	\$4,933	\$358	8%	\$630	15%
188	9200	51203	HEALTH INSURANCE	\$24,480	\$32,640	\$0	\$32,640	\$32,640	\$32,980	\$340	1%	\$340	1%
189	9200	51204	WORKERS COMPENSATION	\$1,081	\$1,392	\$0	\$1,392	\$1,392	\$1,627	\$235	17%	\$235	17%
190	9200	51205	UNEMPLOYMENT	\$47	\$765	\$0	\$765	\$511	\$306	-\$459	-60%	-\$205	-40%
191	9200	51301	TMRS	\$23,429	\$33,409	\$0	\$33,409	\$32,610	\$37,468	\$4,059	12%	\$4,858	15%
192				\$277,877	\$405,925	\$2,450	\$408,375	\$396,758	\$435,480	\$29,555	7%	\$38,722	10%
193	910121 ADMIN OPERATING SUPPLIES & EXPENSES												
194	9210	59110	GEUS OPERATIONS	\$11,883	\$19,000	-\$2,450	\$16,550	\$12,000	\$12,000	-\$7,000	-37%	\$0	0%
195	9210	59116	BUILDING OPERATIONS	\$4,688	\$7,000	\$0	\$7,000	\$6,000	\$6,000	-\$1,000	-14%	\$0	0%
196	9210	59141	UTILITY BILLS	\$80,748	\$78,000	\$0	\$78,000	\$78,000	\$81,000	\$3,000	4%	\$3,000	4%
197	9210	59143	PROFESSIONAL SERVICES	\$18,117	\$25,000	\$9,116	\$34,116	\$25,000	\$35,000	\$10,000	40%	\$10,000	40%
198	9210	59144	MISCELLANEOUS SERVICES	\$6,207	\$12,000	-\$979	\$11,021	\$12,000	\$14,000	\$2,000	17%	\$2,000	17%
199	9210	59193	GEUS INTERNET SERVICE	\$13,596	\$13,596	\$24,384	\$37,980	\$52,654	\$38,000	\$24,404	179%	-\$14,654	-28%
200	9210	59198	COLOCATION FOR PHONES	\$0	\$0	\$9,979	\$9,979	\$9,979	\$9,979	\$9,979		\$0	0%
201				\$135,238	\$154,596	\$40,050	\$194,646	\$195,633	\$195,979	\$31,404	20%	\$346	0%
202													
203	ADMIN OPERATIONS			\$413,115	\$560,521	\$42,500	\$603,021	\$592,391	\$631,459	\$60,959	11%	\$39,068	7%
204													
205	910132 ADMIN MISC GENERAL EXPENSES												
206	9302	59110	GEUS OPERATIONS	\$6,848	\$11,000	\$0	\$11,000	\$10,000	\$11,000	\$0	0%	\$1,000	10%
207	9302	59142	MEMBERSHIP FEES	\$51,198	\$53,970	\$3,100	\$57,070	\$53,970	\$56,000	\$2,030	4%	\$2,030	4%
208	9302	59146	TRAINING AND/OR TRAVEL	\$3,690	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
209				\$61,736	\$69,970	\$3,100	\$73,070	\$68,970	\$72,000	\$2,030	3%	\$3,030	4%
210	910135 ADMIN MAINTENANCE												
211	9350	59200	LANDSCAPING MAINTENANCE	\$13,047	\$18,500	\$0	\$18,500	\$18,500	\$18,500	\$0	0%	\$0	0%
212	9350	59201	BUILDING MAINTENANCE	\$16,047	\$29,500	\$3,720	\$33,220	\$29,500	\$35,700	\$6,200	21%	\$6,200	21%
213	9350	59205	EQUIPMENT MAINTENANCE	\$473	\$3,000	\$0	\$3,000	\$300	\$1,000	-\$2,000	-67%	\$700	233%
214				\$29,567	\$51,000	\$3,720	\$54,720	\$48,300	\$55,200	\$4,200	8%	\$6,900	14%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
215	910190 ADMIN CAPITAL												
216	9900	59389	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A		
217	9900	59390	STRUCTURES & IMPROVEMENTS	\$0	\$70,000	-\$3,720	\$66,280	\$55,442	\$10,000	-\$60,000	-86%	-\$45,442	-82%
218	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$8,800	\$8,800	\$8,733	\$0	\$0		-\$8,733	-100%
219	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
220	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
221				\$0	\$70,000	\$5,080	\$75,080	\$64,175	\$10,000	-\$60,000	-86%	-\$54,175	-84%
222													
223	*TOTAL ADMIN *			\$504,417	\$751,491	\$54,400	\$805,891	\$773,836	\$768,659	\$7,189	1%	-\$5,177	-1%
224													

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 910121 - ADMINISTRATION OPERATIONS							
910-9-910121-59110-9210	GEUS OPERATIONS	\$ 16,550	\$ 12,000				\$ 12,000
	2016-2017 Office Supplies			0	\$ -	\$ 10,000	
	2016-2017 Records Management			0	\$ -	\$ 500	
	2016-2017 Safety Supplies			0	\$ -	\$ 1,000	
	2016-2017 Vehicle Supplies			0	\$ -	\$ 500	
910-9-910121-59116-9210	BUILDING OPERATIONS	\$ 7,000	\$ 6,000				\$ 6,000
	2016-2017 Janitorial Supplies for Operations Center			0	\$ -	\$ 6,000	
910-9-910121-59141-9210	UTILITY BILLS	\$ 78,000	\$ 78,000				\$ 81,000
	2016-2017 Utility Bills			0	\$ -	\$ 81,000	
910-9-910121-59143-9210	PROFESSIONAL SERVICES	\$ 34,116	\$ 25,000				\$ 35,000
	2016-2017 Ordinary Legal Services			0	\$ -	\$ 30,000	
	2016-2017 Other Professional Services			0	\$ -	\$ 5,000	
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	\$ 11,021	\$ 12,000				\$ 14,000
	2016-2017 Day Break Rotary Flag Rental			0	\$ -	\$ 600	
	2016-2017 Travel and Training Expenses			0	\$ -	\$ 13,400	
910-9-910121-59193-9210	GEUS INTERNET SERVICE	\$ 37,980	\$ 52,654				\$ 38,000
	2016-2017 GEUS Internet for Operations Center			0	\$ -	\$ 38,000	
910-9-910121-59198-9210	COLOCATION CHARGES	\$ 9,979	\$ 9,979				\$ 9,979
	2016-2017 Operations Center Headend Internet Service			0	\$ -	\$ 9,979	
Department: 910132 - ADMINISTRATION BOARD							
910-9-910132-59110-9302	GEUS OPERATIONS	\$ 11,000	\$ 10,000				\$ 11,000
	2016-2017 Supplies for the Board			0	\$ -	\$ 11,000	
910-9-910132-59142-9302	MEMBERSHIP FEES	\$ 57,070	\$ 53,970				\$ 56,000
	2016-2017 APPA Annual Membership Dues			0	\$ -	\$ 24,000	
	2016-2017 APPA DEED Membership Dues			1	\$ 5,000	\$ 5,000	
	2016-2017 BoardBook			0	\$ -	\$ 3,000	
	2016-2017 ERCOT			0	\$ -	\$ 1,000	
	2016-2017 TPPA Membership Dues			0	\$ -	\$ 23,000	
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	\$ 5,000	\$ 5,000				\$ 5,000
	2016-2017 Travel and Training for Board			0	\$ -	\$ 5,000	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 910135 - ADMINISTRATION MAINTENANCE							
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	\$ 18,500	\$ 18,500				\$ 18,500
	2016-2017 Contractor			0	\$ -	\$ 13,500	
	2016-2017 Trees, Irrigation System Repair			0	\$ -	\$ 5,000	
910-9-910135-59201-9350	BUILDING MAINTENANCE	\$ 33,220	\$ 29,500				\$ 35,700
	2016-2017 Exterminating			0	\$ -	\$ 2,500	
	2016-2017 Generator			0	\$ -	\$ 5,000	
	2016-2017 HVAC			0	\$ -	\$ 8,000	
	2016-2017 Operations Center Repairs			0	\$ -	\$ 10,000	
	2016-2017 Plumbing, Electrical Repairs			0	\$ -	\$ 4,000	
	2016-2017 UPS Service Contract			1	\$ 6,200	\$ 6,200	
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 300				\$ 1,000
	2016-2017 Office Equipment, Other			0	\$ -	\$ 1,000	
Department: 910190 - ADMINISTRATION CAPITAL							
910-9-910190-59389-9900	LAND	\$ -	\$ -				
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	\$ 66,280	\$ 60,000				\$ 10,000
	2016-2017 HVAC Replacement Units			0	\$ -	\$ 10,000	
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$ 8,800	\$ 8,733				
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	\$ -	\$ -				
910-9-910190-59398-9900	MISCELLANEOUS EQUIPMENT	\$ -	\$ -				

Department of
Accounting/
Materials Management
9111

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
225	911120 ACCOUNTING/MATERIALS MGT PERSONNEL												
226	9201	51001	REGULAR SALARIES	\$285,377	\$331,213	\$0	\$331,213	\$327,758	\$346,058	\$14,845	4%	\$18,300	6%
227	9201	51020	OVERTIME	\$1,165	\$1,000	\$0	\$1,000	\$740	\$750	-\$250	-25%	\$10	1%
228	9201	51115	CLOTHING ALLOWANCE	\$413	\$400	\$0	\$400	\$396	\$400	\$0	0%	\$4	1%
229	9201	51117	CELL PHONE ALLOWANCE	\$868	\$1,639	\$0	\$1,639	\$1,157	\$1,639	\$0	0%	\$482	42%
230	9201	51201	FICA	\$17,008	\$20,723	\$0	\$20,723	\$20,367	\$21,629	\$906	4%	\$1,262	6%
231	9201	51202	MEDICARE	\$3,978	\$4,847	\$0	\$4,847	\$4,763	\$5,058	\$211	4%	\$295	6%
232	9201	51203	HEALTH INSURANCE	\$60,480	\$60,480	\$0	\$60,480	\$60,480	\$61,110	\$630	1%	\$630	1%
233	9201	51204	WORKERS COMPENSATION	\$3,969	\$3,584	\$0	\$3,584	\$3,584	\$3,970	\$386	11%	\$386	11%
234	9201	51205	UNEMPLOYMENT	\$954	\$1,418	\$0	\$1,418	\$845	\$567	-\$851	-60%	-\$278	-33%
235	9201	51301	TMRs	\$32,593	\$35,397	\$0	\$35,397	\$35,053	\$38,425	\$3,028	9%	\$3,372	10%
236				\$406,805	\$460,702	\$0	\$460,702	\$455,143	\$479,607	\$18,905	4%	\$24,464	5%
237	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES												
238	9211	59110	GEUS OPERATIONS	\$33,880	\$37,800	\$2,000	\$39,800	\$38,850	\$36,800	-\$1,000	-3%	-\$2,050	-5%
239	9211	59111	MISC OFFICE OPEN POs	\$12	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
240	9211	59117	TO OUTSIDE ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
241	9211	59187	EMPLOYEE RELATIONS	\$16,645	\$19,200	\$0	\$19,200	\$21,500	\$20,000	\$800	4%	-\$1,500	-7%
242				\$50,537	\$57,000	\$2,000	\$59,000	\$60,350	\$56,800	-\$200	0%	-\$3,550	-6%
243													
244	ACCOUNTING/MATERIALS MGT OPERATIONS			\$457,342	\$517,702	\$2,000	\$519,702	\$515,493	\$536,407	\$18,705	4%	\$20,914	4%
245													
246	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE												
247	9351	59205	EQUIPMENT MAINTENANCE	\$5,422	\$6,450	\$4,000	\$10,450	\$9,800	\$8,450	\$2,000	31%	-\$1,350	-14%
248				\$5,422	\$6,450	\$4,000	\$10,450	\$9,800	\$8,450	\$2,000	31%	-\$1,350	-14%
249	911190 ACCOUNTING/MATERIALS MGT CAPITAL												
250	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
251	9900	59393	WAREHOUSE EQUIPMENT	\$5,948	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
252				\$5,948	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
253													
254	* TOTAL ACCOUNTING/MATERIALS MGT *			\$468,712	\$524,152	\$6,000	\$530,152	\$525,293	\$544,857	\$20,705	4%	\$19,564	4%
255												\$0	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 911121 - ACCOUNTING / MATERIALS MGT OPERATIONS							
910-9-911121-59110-9211	GEUS OPERATIONS	\$ 39,800	\$ 38,850				\$ 36,800
2016-2017	Audit			1	\$ 18,750	\$ 18,750	
2016-2017	Computer/Furniture			1	\$ 6,250	\$ 6,250	
2016-2017	Dues/Training/Travel			1	\$ 4,450	\$ 4,450	
2016-2017	Office Supplies/Copier/Postager/Phone/Freight			1	\$ 4,700	\$ 4,700	
2016-2017	Other Services/Supplies			1	\$ 1,150	\$ 1,150	
2016-2017	Printing/Ads			1	\$ 1,500	\$ 1,500	
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	\$ -	\$ -				\$ -
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	\$ -	\$ -				\$ -
910-9-911121-59187-9211	EMPLOYEE RELATIONS	\$ 19,200	\$ 21,500				\$ 20,000
2016-2017	Awards/Retirements			1	\$ 2,500	\$ 2,500	
2016-2017	Employee Events			1	\$ 14,250	\$ 14,250	
2016-2017	Food, Water, Flowers, etc			0	\$ -	\$ 2,250	
2016-2017	Newsletter			1	\$ 1,000	\$ 1,000	
Department: 911135 - ACCOUNTING / MATERIALS MGT MAINTENANCE							
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	\$ 10,450	\$ 9,800				\$ 8,450
2016-2017	Forklift			1	\$ 5,000	\$ 5,000	
2016-2017	Gas System			1	\$ 2,500	\$ 2,500	
2016-2017	Miscellaneous Other Equipment			1	\$ 950	\$ 950	
Department: 911190 - ACCOUNTING / MATERIALS MGT CAPITAL							
910-9-911190-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$ -	\$ -				\$ -
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	\$ -	\$ -				\$ -

Customer Service/Advertising

9131

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
256	ADVERTISING/CUS SVC OPERATIONS												
257	913101 CONSUMER SERVICES OPERATIONS												
258	9301	51001	REGULAR SALARIES-Adv/Cus Svc Super	\$146,701	\$153,171	\$0	\$153,171	\$182,291	\$194,126	\$40,955	27%	\$11,835	6%
259	9301	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$352	\$400	\$400		\$48	14%
260	9301	51117	CELL PHONE ALLOWANCE	\$1,275	\$1,272	\$0	\$1,272	\$1,272	\$1,272	\$0	0%	\$0	0%
261	9301	51201	FICA	\$8,818	\$9,576	\$0	\$9,576	\$11,324	\$12,140	\$2,564	27%	\$816	7%
262	9301	51202	MEDICARE	\$2,062	\$2,239	\$0	\$2,239	\$2,648	\$2,839	\$600	27%	\$191	7%
263	9301	51203	HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$29,100	\$9,900	52%	\$9,900	52%
264	9301	51204	WORKERS COMPENSATION	\$378	\$397	\$0	\$397	\$397	\$531	\$134	34%	\$134	34%
265	9301	51205	UNEMPLOYMENT	\$37	\$450	\$0	\$450	\$410	\$270	-\$180	-40%	-\$140	-34%
266	9301	51301	TMRS	\$16,135	\$16,356	\$0	\$16,356	\$19,595	\$21,567	\$5,211	32%	\$1,972	10%
267	9301	59110	GEUS OPERATIONS	\$55,473	\$42,500	\$0	\$42,500	\$33,000	\$33,200	-\$9,300	-22%	\$200	1%
268	9301	59112	SAFETY	\$249	\$1,250	\$0	\$1,250	\$900	\$1,500	\$250	20%	\$600	67%
269	9301	59131	NON-BAD DEBT WRITE OFFS	\$1,486	\$7,500	\$0	\$7,500	\$1,500	\$4,000	-\$3,500	-47%	\$2,500	167%
270	9301	59160	ADVERTISING	\$25,206	\$40,500	\$0	\$40,500	\$35,000	\$34,500	-\$6,000	-15%	-\$500	-1%
271	9301	59164	CONSUMER INFORMATION	\$3,009	\$6,000	\$0	\$6,000	\$4,500	\$6,000	\$0	0%	\$1,500	33%
272	9301	59167	ENERGY EFFICIENCY OPERATIONS	\$5,731	\$15,000	\$0	\$15,000	\$13,000	\$15,000	\$0	0%	\$2,000	15%
273	9301	59195	GEUS C/I PUBLIC SERVICE	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
274				\$300,761	\$330,411	\$0	\$330,411	\$340,389	\$371,445	\$41,034	12%	\$31,056	9%
275													
276	913102 METER READERS												
277	9020	51001	REGULAR SALARIES-Meter Readers	\$287,446	\$249,579	\$0	\$249,579	\$280,692	\$283,650	\$34,071	14%	\$2,958	1%
278	9020	51020	OVERTIME	\$17,284	\$21,000	\$0	\$21,000	\$20,080	\$20,500	-\$500	-2%	\$420	2%
279	9020	51115	CLOTHING ALLOWANCE	\$2,201	\$2,300	\$0	\$2,300	\$3,016	\$3,100	\$800	35%	\$84	3%
280	9020	51201	FICA	\$18,268	\$16,919	\$0	\$16,919	\$18,648	\$19,049	\$2,131	13%	\$401	2%
281	9020	51202	MEDICARE	\$4,272	\$3,957	\$0	\$3,957	\$4,361	\$4,455	\$498	13%	\$94	2%
282	9020	51203	HEALTH INSURANCE	\$76,800	\$67,200	\$0	\$67,200	\$67,200	\$77,600	\$10,400	15%	\$10,400	15%
283	9020	51204	WORKERS COMPENSATION	\$2,749	\$2,699	\$0	\$2,699	\$2,699	\$3,722	\$1,023	38%	\$1,023	38%
284	9020	51205	UNEMPLOYMENT	\$147	\$1,575	\$0	\$1,575	\$1,020	\$720	-\$855	-54%	-\$300	-29%
285	9020	51301	TMRS	\$34,038	\$28,897	\$0	\$28,897	\$31,999	\$33,844	\$4,946	17%	\$1,845	6%
286	9020	59110	GEUS OPERATIONS	\$26,665	\$39,900	\$0	\$39,900	\$33,000	\$39,150	-\$750	-2%	\$6,150	19%
287	9020	59169	PREPAID METER COSTS	\$10,665	\$13,850	\$22,800	\$36,650	\$34,000	\$13,850	\$0	0%	-\$20,150	-59%
288	9020	59196	AMPY LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
289				\$480,536	\$447,876	\$22,800	\$470,676	\$496,715	\$499,640	\$51,764	12%	\$2,925	1%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
290	913130 CUSTOMER SERVICE REPS												
291	9030	51001	REGULAR SALARIES-Customer Service	\$226,891	\$225,680	\$0	\$225,680	\$244,918	\$235,414	\$9,734	4%	-\$9,504	-4%
292	9030	51010	PART TIME - REGULAR	\$0	\$28,683	\$0	\$28,683	\$0	\$28,881	\$198	1%	\$28,881	
293	9030	51020	OVERTIME	\$1,240	\$1,000	\$0	\$1,000	\$3,135	\$3,200	\$2,200	220%	\$65	2%
294	9030	51102	BILINGUAL PAY	\$2,824	\$2,800	\$0	\$2,800	\$3,360	\$3,400	\$600	21%	\$40	1%
295	9030	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
296	9030	51201	FICA	\$13,910	\$16,007	\$0	\$16,007	\$15,588	\$16,796	\$790	5%	\$1,208	8%
297	9030	51202	MEDICARE	\$3,253	\$3,743	\$0	\$3,743	\$3,645	\$3,929	\$186	5%	\$284	8%
298	9030	51203	HEALTH INSURANCE	\$67,200	\$67,200	\$0	\$67,200	\$67,200	\$67,900	\$700	1%	\$700	1%
299	9030	51204	WORKERS COMPENSATION	\$552	\$585	\$0	\$585	\$585	\$644	\$59	10%	\$59	10%
300	9030	51205	UNEMPLOYMENT	\$146	\$1,575	\$0	\$1,575	\$1,715	\$630	-\$945	-60%	-\$1,085	-63%
301	9030	51301	TMRS	\$25,401	\$24,302	\$0	\$24,302	\$26,722	\$26,658	\$2,356	10%	-\$64	0%
302	9030	59110	GEUS OPERATIONS	\$38,938	\$38,000	\$0	\$38,000	\$31,000	\$39,500	\$1,500	4%	\$8,500	27%
303	9030	59166	LOW INCOME ASSISTANCE	\$14,995	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
304				\$395,350	\$424,575	\$0	\$424,575	\$412,868	\$441,952	\$17,377	4%	\$29,084	7%
305	913131 COLLECTIONS												
306	9031	51001	REGULAR SALARIES-Collections	\$39,755	\$40,747	\$0	\$40,747	\$40,834	\$42,307	\$1,560	4%	\$1,473	4%
307	9031	51020	OVERTIME	\$43	\$100	\$0	\$100	\$408	\$500	\$400	400%	\$92	23%
308	9031	51102	BILINGUAL PAY	\$601	\$600	\$0	\$600	\$600	\$600	\$0	0%	\$0	0%
309	9031	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
310	9031	51201	FICA	\$2,509	\$2,569	\$0	\$2,569	\$2,594	\$2,691	\$122	5%	\$97	4%
311	9031	51202	MEDICARE	\$587	\$601	\$0	\$601	\$607	\$629	\$28	5%	\$22	4%
312	9031	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
313	9031	51204	WORKERS COMPENSATION	\$101	\$106	\$0	\$106	\$106	\$116	\$10	9%	\$10	9%
314	9031	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%
315	9031	51301	TMRS	\$4,406	\$4,389	\$0	\$4,389	\$4,444	\$4,781	\$392	9%	\$337	8%
316	9031	59110	GEUS OPERATIONS	\$10,613	\$11,200	\$0	\$11,200	\$11,000	\$11,200	\$0	0%	\$200	2%
317				\$68,235	\$70,138	\$0	\$70,138	\$70,328	\$72,614	\$2,477	4%	\$2,286	3%
318	913134 BILLING												
319	9034	51001	REGULAR SALARIES-Billing	\$112,227	\$122,990	\$0	\$122,990	\$97,057	\$127,691	\$4,701	4%	\$30,634	32%
320	9034	51020	OVERTIME	\$55	\$100	\$0	\$100	\$673	\$700	\$600	600%	\$27	4%
321	9034	51102	BILINGUAL PAY	\$420	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
322	9034	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
323	9034	51201	FICA	\$6,565	\$7,631	\$0	\$7,631	\$6,059	\$7,960	\$329	4%	\$1,901	31%
324	9034	51202	MEDICARE	\$1,535	\$1,784	\$0	\$1,784	\$1,417	\$1,862	\$78	4%	\$445	31%
325	9034	51203	HEALTH INSURANCE	\$28,800	\$28,800	\$0	\$28,800	\$28,800	\$29,100	\$300	1%	\$300	1%
326	9034	51204	WORKERS COMPENSATION	\$312	\$319	\$0	\$319	\$319	\$349	\$30	9%	\$30	9%
327	9034	51205	UNEMPLOYMENT	\$55	\$675	\$0	\$675	\$342	\$270	-\$405	-60%	-\$72	-21%
328	9034	51301	TMRS	\$12,300	\$13,036	\$0	\$13,036	\$10,379	\$14,142	\$1,107	8%	\$3,763	36%
329	9034	51401	CONTRA - SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
330	9034	59110	GEUS OPERATIONS	\$108,005	\$112,395	\$0	\$112,395	\$87,000	\$97,395	-\$15,000	-13%	\$10,395	12%
331				\$270,274	\$287,730	\$0	\$287,730	\$232,046	\$279,470	-\$8,261	-3%	\$47,424	20%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
332	913135 CASHIERS												
333	9035 51001 REGULAR SALARIES-Cashiering		\$127,406	\$142,334	\$0	\$142,334	\$134,913	\$144,560	\$2,226	2%		\$9,647	7%
334	9035 51020 OVERTIME		\$2,759	\$3,200	\$0	\$3,200	\$2,055	\$2,100	-\$1,100	-34%		\$45	2%
335	9035 51102 BILINGUAL PAY		\$0	\$0	\$0	\$0	\$360	\$500	\$500			\$140	39%
336	9035 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
337	9035 51201 FICA		\$7,596	\$9,023	\$0	\$9,023	\$8,514	\$9,124	\$101	1%		\$610	7%
338	9035 51202 MEDICARE		\$1,776	\$2,110	\$0	\$2,110	\$1,991	\$2,134	\$23	1%		\$143	7%
339	9035 51203 HEALTH INSURANCE		\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$38,800	\$400	1%		\$400	1%
340	9035 51204 WORKERS COMPENSATION		\$339	\$369	\$0	\$369	\$369	\$396	\$27	7%		\$27	7%
341	9035 51205 UNEMPLOYMENT		\$77	\$900	\$0	\$900	\$600	\$360	-\$540	-60%		-\$240	-40%
342	9035 51301 TMRS		\$14,194	\$15,412	\$0	\$15,412	\$14,615	\$16,209	\$798	5%		\$1,594	11%
343	9035 59110 GEUS OPERATIONS		\$49,939	\$41,950	\$0	\$41,950	\$33,000	\$30,700	-\$11,250	-27%		-\$2,300	-7%
344	9035 59170 CREDIT CARD FEES		\$75,506	\$78,000	\$0	\$78,000	\$70,000	\$72,000	-\$6,000	-8%		\$2,000	3%
345	9035 59171 LOCKBOX FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
346	9035 59172 LOCKBOX OVER/SHORT		-\$39	\$500	\$0	\$500	\$0	\$500	\$0	0%		\$500	
347	9035 59173 NET BILL OVER/SHORT		\$1,201	\$500	\$0	\$500	\$0	\$500	\$0	0%		\$500	
348	9035 59174 BANK RECS OVER/SHORT		\$47	\$100	\$0	\$100	\$560	\$100	\$0	0%		-\$460	-82%
349	9035 59175 CASHIERS OVER/SHORT		\$231	\$500	\$0	\$500	\$150	\$500	\$0	0%		\$350	233%
350	9035 59179 AMPY OVER/SHORT		\$60	\$100	\$0	\$100	\$0	\$100	\$0	0%		\$100	
351			\$319,494	\$333,399	\$0	\$333,399	\$305,527	\$318,583	-\$14,815	-4%		\$13,056	4%
352	913136 CUS SVC BUILDING EXPENSE												
353	9036 51001 REGULAR SALARIES-Building Expenses		\$28,730	\$29,370	\$0	\$29,370	\$29,286	\$30,243	\$873	3%		\$957	3%
354	9036 51020 OVERTIME		\$218	\$500	\$0	\$500	\$0	\$100	-\$400	-80%		\$100	
355	9036 51115 CLOTHING ALLOWANCE		\$214	\$250	\$0	\$250	\$220	\$250	\$0	0%		\$30	14%
356	9036 51201 FICA		\$1,698	\$1,868	\$0	\$1,868	\$1,816	\$1,897	\$29	2%		\$81	4%
357	9036 51202 MEDICARE		\$397	\$437	\$0	\$437	\$425	\$444	\$7	2%		\$19	4%
358	9036 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%		\$100	1%
359	9036 51204 WORKERS COMPENSATION		\$826	\$841	\$0	\$841	\$841	\$1,015	\$174	21%		\$174	21%
360	9036 51205 UNEMPLOYMENT		\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%		-\$45	-33%
361	9036 51301 TMRS		\$3,171	\$3,189	\$0	\$3,189	\$3,129	\$3,370	\$180	6%		\$241	8%
362	9036 59910 GEUS OPERATIONS		\$11,377	\$23,500	\$0	\$23,500	\$18,000	\$22,000	-\$1,500	-6%		\$4,000	22%
363	9036 59141 UTILITY BILLS		\$48,407	\$54,000	\$0	\$54,000	\$53,000	\$53,000	-\$1,000	-2%		\$0	0%
364			\$104,657	\$123,780	\$0	\$123,780	\$116,452	\$122,108	-\$1,671	-1%		\$5,656	5%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
365	913139 CUS SVC INSURANCE PAYMENTS												
366	9240	59780	PROPERTY INSURANCE	\$3,976	\$4,000	\$8,340	\$12,340	\$12,337	\$12,400	\$8,400	210%	\$63	1%
367	9250	59781	LIABILITY INSURANCE	\$7,138	\$7,200	\$500	\$7,700	\$7,685	\$7,700	\$500	7%	\$15	0%
368				\$11,113	\$11,200	\$8,840	\$20,040	\$20,022	\$20,100	\$8,900	79%	\$78	0%
369	913139 CUS SVC TRANSFERS FOR CITY SVCS												
370	9301	59902	FINANCE	\$104,160	\$86,942	\$0	\$86,942	\$86,942	\$86,942	\$0	0%	\$0	0%
371	9301	59929/K	FUND 601-GARAGE	\$7,755	\$7,949	\$0	\$7,949	\$7,949	\$7,949	\$0	0%	\$0	0%
372	9301	59927	FUND 604-INSURANCE	\$170	\$6,461	\$0	\$6,461	\$6,461	\$6,461	\$0	0%	\$0	0%
373	9301	59928	MIS	\$104,975	\$125,282	\$0	\$125,282	\$125,282	\$125,282	\$0	0%	\$0	0%
374				\$217,060	\$226,634	\$0	\$226,634	\$226,634	\$226,634	\$0	0%	\$0	0%
375	913159 ADV/CUS SVC MAINTENANCE												
376	9353	59200	LANDSCAPING MAINTENANCE	\$2,580	\$3,000	\$0	\$3,000	\$2,600	\$3,000	\$0	0%	\$400	15%
377	9353	59201	BUILDING MAINTENANCE	\$25,690	\$25,350	\$30,000	\$55,350	\$45,000	\$23,000	-\$2,350	-9%	-\$22,000	-49%
378	9353	59205	EQUIPMENT MAINTENANCE	\$31,788	\$32,600	\$0	\$32,600	\$35,000	\$37,000	\$4,400	13%	\$2,000	6%
379	9353	59269	PREPAID METER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
380				\$60,058	\$60,950	\$30,000	\$90,950	\$82,600	\$63,000	\$2,050	3%	-\$19,600	-24%
381	913190 ADVERTISING/CUS SVC CAPITAL												
382	9900	59390	STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
383	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$16,800	\$0	\$16,800	\$8,135	\$8,000	-\$8,800	-52%	-\$135	-2%
384	9900	59392	TRANSPORTATION EQUIPMENT	\$19,874	\$20,000	\$0	\$20,000	\$19,404	\$40,000	\$20,000	100%	\$20,596	106%
385	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
386				\$19,874	\$36,800	\$0	\$36,800	\$27,539	\$48,000	\$11,200	30%	\$20,461	74%
387													
388	* TOTAL ADVERTISING/CUSTOMER SERVICE *			\$2,247,411	\$2,353,492	\$61,640	\$2,415,132	\$2,331,120	\$2,463,546	\$110,054	5%	\$132,426	6%
389					\$629,395								
390													
391	** TOTAL ADMIN **			\$3,220,540	\$3,629,135	\$122,040	\$3,751,175	\$3,630,249	\$3,777,063	\$137,948	4%	\$146,814	4%
392													

Account Number	Account Name	Bud 2015/16 Proj 2015/16		Units	Price	Amount	Bud 2016/17
Department: 913101 - CUSTOMER SERVICE ADVERTISING PLUS							
910-9-913101-59110-9301	GEUS OPERATIONS	\$ 42,500	\$ 33,000				\$ 33,200
	2016-2017 COMPUTER EQUIPMENT			0	\$ -	\$ 3,200	
	2016-2017 GISD SOLAR MONITORING			0	\$ -	\$ 4,000	
	2016-2017 KEY ACCOOUNTS MATERIAL & CATERING			0	\$ -	\$ 1,000	
	2016-2017 LEGAL CONTRACT REVIEW			0	\$ -	\$ 6,000	
	2016-2017 OFFICE/OTHER SUPPLIES/SERVICES			0	\$ -	\$ 5,000	
	2016-2017 PHONE & POSTAGE			0	\$ -	\$ 8,000	
	2016-2017 SHRED SERVICE			0	\$ -	\$ 2,000	
	2016-2017 TRAVEL/TRAINING			0	\$ -	\$ 4,000	
910-9-913101-59112-9301	SAFETY	\$ 1,250	\$ 900				\$ 1,500
	2016-2017 MEDICAL			0	\$ -	\$ 1,000	
	2016-2017 SAFETY			0	\$ -	\$ 500	
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	\$ 7,500	\$ 1,500				\$ 4,000
	2016-2017 NON-BAD DEBT WRITE-OFFS			0	\$ -	\$ 4,000	
910-9-913101-59160-9301	ADVERTISING	\$ 40,500	\$ 35,000				\$ 34,500
	2016-2017 CAMPAIGNS			0	\$ -	\$ 4,000	
	2016-2017 CATERING FOR EVENTS			0	\$ -	\$ 1,000	
	2016-2017 CHAMBER OF COMMERCE			0	\$ -	\$ 3,000	
	2016-2017 DUAL CERTIFICATION SWITCHOVERS & SIGNAGE			0	\$ -	\$ 6,000	
	2016-2017 GIVEAWAY ITEMS			0	\$ -	\$ 1,000	
	2016-2017 MEDIA-PAPERS, RADIO FOR EL ADS			0	\$ -	\$ 7,500	
	2016-2017 NON-PROFIT/SCHOOL SPONSORSHIPS			0	\$ -	\$ 10,000	
	2016-2017 SCHOLARSHIP			0	\$ -	\$ 2,000	
910-9-913101-59164-9301	CONSUMER INFORMATION	\$ 6,000	\$ 4,500				\$ 6,000
	2016-2017 BILL INSERTS			0	\$ -	\$ 6,000	
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	\$ 15,000	\$ 13,000				\$ 15,000
	2016-2017 SAVVY CONSUMER REBATE PROGRAM			0	\$ -	\$ 15,000	
910-9-913101-59168-9301	AUDIT/SURGE PROTECTION	\$ -	\$ -				
910-9-913101-59180-9301	APPLIANCE REBATE PROGRAM	\$ -	\$ -				
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	\$ 15,000	\$ 15,000				

Account Number	Account Name	Bud 2015/16 Proj 2015/16		Units	Price	Amount	Bud 2016/17
Department: 913102 - CUSTOMER SERVICE METER READING							
910-9-913102-59110-9020	GEUS OPERATIONS	\$ 39,900	\$ 33,000				\$ 39,150
2016-2017	COMPUTER EQUIPMENT			0	\$ -	\$ 1,500	
2016-2017	CONNECTIVITY FOR WI FI WORK ORDERS			0	\$ -	\$ 2,500	
2016-2017	EQUIPMENT FOR CS METER SHOP			0	\$ -	\$ 1,000	
2016-2017	METER SEALS			0	\$ -	\$ 3,000	
2016-2017	MISC-TOOLS, SUPPLIES & SERVICES			0	\$ -	\$ 7,000	
2016-2017	MOBILE FIELD DEVICES			0	\$ -	\$ 4,250	
2016-2017	MOTOR VEHICLE SUPPLIES & FUEL			0	\$ -	\$ 15,000	
2016-2017	RADIO EQUIPMENT & TOWER LEASE			0	\$ -	\$ 2,000	
2016-2017	TRAINING & ASSOCIATED COSTS			0	\$ -	\$ 2,500	
2016-2017	VESTS			0	\$ -	\$ 400	
910-9-913102-59169-9020	PRE PAID METER COSTS	\$ 36,650	\$ 34,000				\$ 13,850
2016-2017	9 VOLT BATTERIES			0	\$ -	\$ 2,500	
2016-2017	CARD READERS			0	\$ -	\$ 500	
2016-2017	CIU RETURN FINDER FEE			0	\$ -	\$ 350	
2016-2017	EMPOWER CARDS			0	\$ -	\$ 5,000	
2016-2017	INET FOR 5 STORES			0	\$ -	\$ 5,000	
2016-2017	SUPPLIES & SHIPPING			0	\$ -	\$ 500	
910-9-913102-59196-4350	AMPY Losses	\$ -	\$ -				\$ -
Department: 913130 - CUSTOMER SERVICE CUS SVC REPS							
910-9-913130-59110-9030	GEUS OPERATIONS	\$ 38,000	\$ 31,000				\$ 39,500
2016-2017	APPOINTMENTS PLUS			0	\$ -	\$ 700	
2016-2017	COMPUTER EQUIPMENT			0	\$ -	\$ 6,900	
2016-2017	EXPERIAN CREDIT CHECKS			0	\$ -	\$ 5,200	
2016-2017	OFFICE SUPPLIES			0	\$ -	\$ 5,000	
2016-2017	PHONES			0	\$ -	\$ 9,000	
2016-2017	PROGRAMMING (ONLINE APP, Z TO TCM)			0	\$ -	\$ 10,000	
2016-2017	RADIO			0	\$ -	\$ 700	
2016-2017	TRAINING-RECOGNITION & ASSOCIATED COSTS			0	\$ -	\$ 500	
2016-2017	TRAVEL			0	\$ -	\$ 1,500	
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	\$ 15,000	\$ 15,000				\$ 15,000
2016-2017	LOW INCOME ASSISTANCE			0	\$ -	\$ 15,000	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 913131 - CUSTOMER SERVICE COLLECTIONS							
910-9-913131-59110-9031	GEUS OPERATIONS	\$ 11,200	\$ 11,000				\$ 11,200
	2016-2017 CIVIL/COLLECTION FEES	\$ -	\$ -	0	\$ -	\$ 7,500	
	2016-2017 OFFICE SUPPLIES & EQUIPMENT	\$ -	\$ -	0	\$ -	\$ 1,000	
	2016-2017 PHONES	\$ -	\$ -	0	\$ -	\$ 300	
	2016-2017 PUBLIC DATA SOURCE & BAD DEBT REPORTING	\$ -	\$ -	0	\$ -	\$ 2,400	
Department: 913134 - CUSTOMER SERVICE BILLING							
910-9-913134-59110-9034	GEUS OPERATIONS	\$ 112,395	\$ 87,000				\$ 97,395
	2016-2017 BILL PRINT-PRINTING & POSTAGE			0	\$ -	\$ 70,000	
	2016-2017 INCODE ANNUAL CIF FEE			0	\$ -	\$ 1,250	
	2016-2017 INCODE API ANNUAL FEE			0	\$ -	\$ 1,895	
	2016-2017 NOTIFICATIONS			0	\$ -	\$ 8,500	
	2016-2017 OFFICE EQUIPMENT			0	\$ -	\$ 4,750	
	2016-2017 OFFICE SUPPLIES & PHONES			0	\$ -	\$ 3,000	
	2016-2017 PROGRAMMING			0	\$ -	\$ 5,000	
	2016-2017 TRAINING & ASSOCIATED COSTS			0	\$ -	\$ 3,000	
Department: 913135 - CUSTOMER SERVICE CASHIERS							
910-9-913135-59110-9035	GEUS OPERATIONS	\$ 41,950	\$ 33,000				\$ 30,700
	2016-2017 ARMORED TRANSPORTATION			0	\$ -	\$ 14,800	
	2016-2017 DRIVE THRU TUBE MAINTENANCE			0	\$ -	\$ 3,300	
	2016-2017 NEW \$ COUNTER/COUNTERFEIT DETECTION			0	\$ -	\$ 2,100	
	2016-2017 OFFICE EQUIPMENT			0	\$ -	\$ 3,500	
	2016-2017 OFFICE SUPPLIES, PHONES & CHANGE ENVELOPES			0	\$ -	\$ 6,000	
	2016-2017 TRAINING & ASSOCIATED COSTS			0	\$ -	\$ 1,000	
910-9-913135-59170-9035	CREDIT CARD FEES	\$ 78,000	\$ 70,000				\$ 72,000
	2016-2017 CREDIT CARD FEES			0	\$ -	\$ 72,000	
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	\$ 500	\$ -				\$ 500
	2016-2017 LOCKBOX OVER/SHORT			0	\$ -	\$ 500	
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	\$ 500	\$ -				\$ 500
	2016-2017 NETBILL OVER/SHORT			0	\$ -	\$ 500	
910-9-913135-59174-9035	BANK RECS OVER/SHORT	\$ 100	\$ 560				\$ 100
	2016-2017 BANK RECS OVER/SHORT			0	\$ -	\$ 100	
910-9-913135-59175-9035	CASHIERS OVER/SHORT	\$ 500	\$ 150				\$ 500
	2016-2017 CASHIER OVER/SHORT			0	\$ -	\$ 500	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
910-9-913135-59179-9035	AMPY OVER/SHORT	\$ 100	\$ -	0	\$ -	\$ 100	\$ 100
2016-2017	AMPY OVER/SHORT			0	\$ -	\$ 100	
Department: 913136 - CUSTOMER SERVICE BUILDING							
910-9-913136-59110-9036	GEUS OPERATIONS	\$ 23,500	\$ 18,000				\$ 22,000
2016-2017	AIR MONITORING			0	\$ -	\$ 1,500	
2016-2017	CAMERAS & LICENSING			0	\$ -	\$ 4,000	
2016-2017	CARPET CLEANING, IRRIGATOR, DEEP CLEANING			0	\$ -	\$ 3,500	
2016-2017	DECORATIONS / FLAGS / BREAKROOM SUPPLIES			0	\$ -	\$ 800	
2016-2017	FIRE ALARM / SPRINKLER TESTING			0	\$ -	\$ 1,200	
2016-2017	JANITORIAL / CLEANING SUPPLIES / EQUIPMENT			0	\$ -	\$ 4,500	
2016-2017	LOCKSMITH			0	\$ -	\$ 2,000	
2016-2017	PEST CONTROL			0	\$ -	\$ 2,000	
2016-2017	PHONES			0	\$ -	\$ 1,300	
2016-2017	ROYAL SECURITES-ALARM			0	\$ -	\$ 1,200	
910-9-913136-59141-9036	UTILITY BILLS	\$ 54,000	\$ 53,000				\$ 53,000
2016-2017	GEUS/COG			0	\$ -	\$ 53,000	
Department: 913159 - CUSTOMER SERVICE MAINTENANCE							
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	\$ 3,000	\$ 2,600				\$ 3,000
2016-2017	CONTRACT SERVICES			0	\$ -	\$ 3,000	
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	\$ 55,350	\$ 45,000				\$ 23,000
2016-2017	GENERATOR MAINTENANCE			0	\$ -	\$ 2,000	
2016-2017	HVAC			0	\$ -	\$ 4,500	
2016-2017	JOHNSON CONTROLS MAINTENANCE			0	\$ -	\$ 6,500	
2016-2017	PLUMBER, ELECTRICIAN, GLAZIER			0	\$ -	\$ 3,500	
2016-2017	ROOF			0	\$ -	\$ 1,500	
2016-2017	UPS MAINTENANCE			0	\$ -	\$ 5,000	
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	\$ 32,600	\$ 35,000				\$ 37,000
2016-2017	DATAMATIC MAINTENANCE			0	\$ -	\$ 4,500	
2016-2017	LANDIS + GYR ANNUAL SUPPORT			0	\$ -	\$ 18,500	
2016-2017	VEHICLE MAINTENANCE			0	\$ -	\$ 14,000	
910-9-913159-59269-9353	PREPAID METERS MAINTENANCE	\$ -	\$ -				\$ -
910-9-913159-59395-9353	LABORATORY EQUIPMENT	\$ -	\$ -				\$ -

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 913190 - CUSTOMER SERVICE CAPITAL							
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	\$ -	\$ -				\$ -
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$ 16,800	\$ 8,135				\$ 8,000
2016-2017	TCM Servers			0	\$ -	\$ 8,000	
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	\$ 20,000	\$ 19,404				\$ 40,000
2016-2017	METERING TRUCK			0	\$ -	\$ 40,000	
910-9-913190-59395-9900	LABORATORY EQUIPMENT	\$ -	\$ -				\$ -

Engineering & Operations

Transmission Admin - 9300

Dispatch – 9301

Engineering, Mapping & IT – 9310

Transmission & Distribution Substations – 9314 & 9315

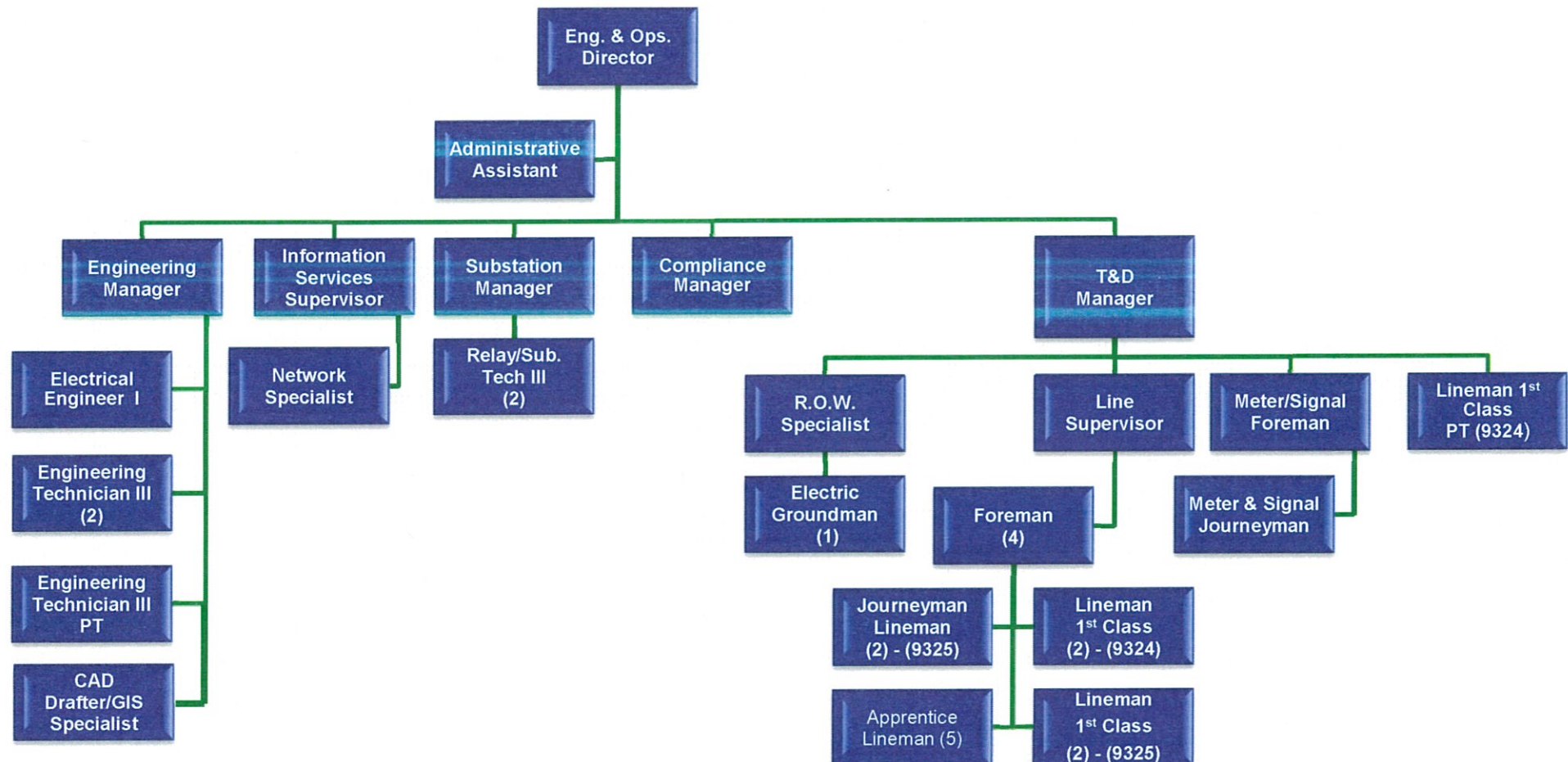
Transmission & Distribution Lines – 9324 & 9325



Engineering & Operations

9310, 14, 15, 24 & 25

The Engineering & Operations Department is responsible for transmission, substation and distribution standards, planning, design, construction and operations engineering, developing work orders, and mapping and record keeping. The department is also responsible for maintaining, testing and supervising construction of substations. The department is additionally responsible for new line construction, overhead and underground line maintenance, tree trimming, installation and maintenance of security and signal lights, and meter maintenance and commercial installations. The Electric Distribution system consists of approximately 32 miles of 69 kV transmission line, 550 miles of 12.47/7.2 kV distribution line, and nine substations.



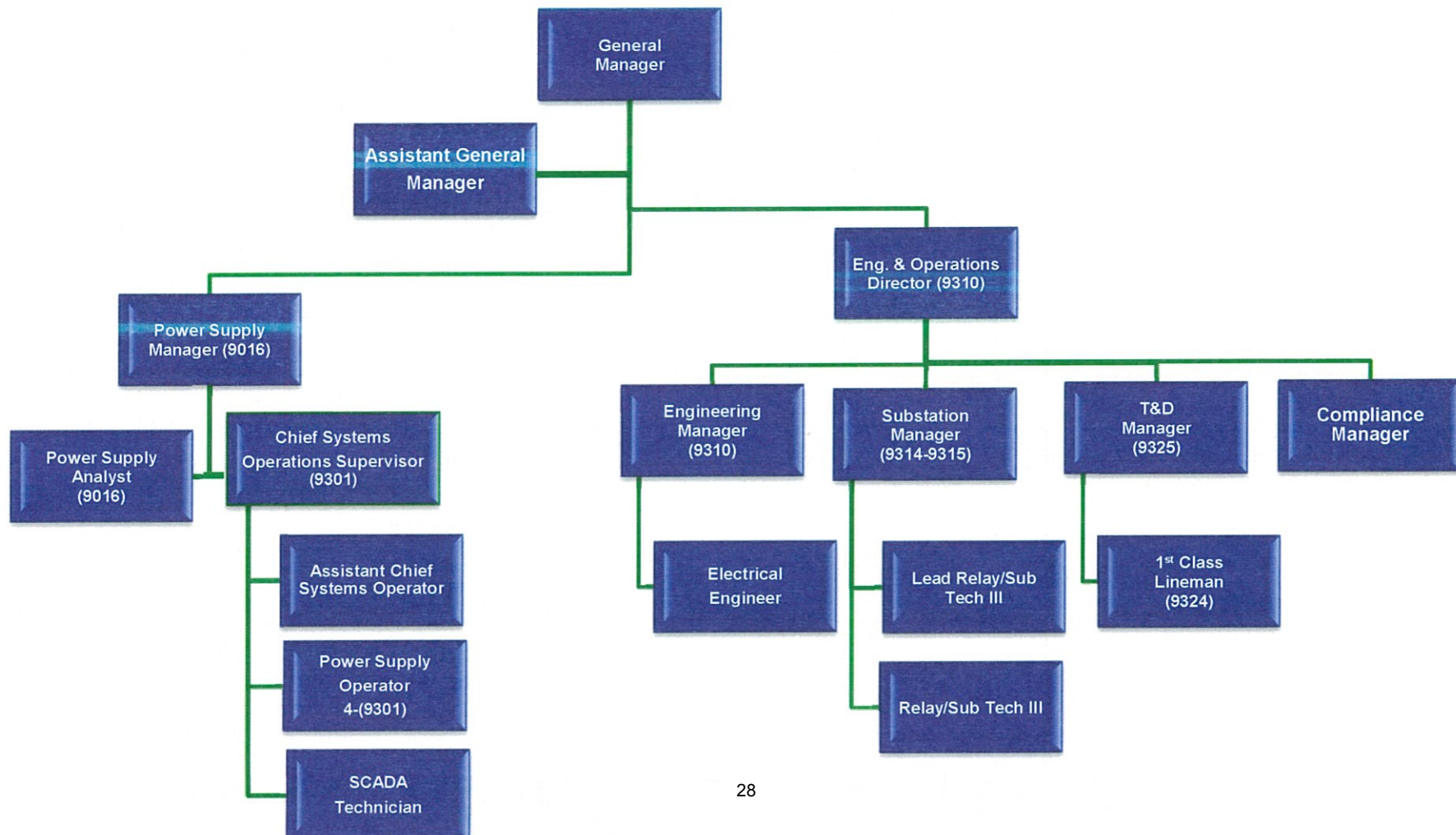


Power Supply and Transmission

9016, 9301, 14 & 24

Power Supply department purchases and sells power under the direction of the Power Supply Manager through bilateral contracts and ERCOT balancing energy transactions. The department coordinates with its third-party QSE services provider to schedule load, resources, and ancillary services in accordance with ERCOT protocols.

The Transmission Operations department functions as a "Transmission Operator" within ERCOT and is responsible for scheduling GEUS transmission outages with ERCOT, preparing and directing switching operations, and maintaining records. GEUS maintains an ICCP link to transmit system data to ERCOT operations centers. The Transmission Operations department is responsible for ensuring compliance with NERC and ERCOT TRE Standards.



2014/15 ANNUAL BUDGET

GEUS

ENG & OPERATIONS

9301, 10, 14, 15, 24, 25

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 15-16	
			FY 14-15	FY 15-16	FY 16-17		
ENGINEERING & OPERATIONS DIRECTOR	9310-580	19D	1	1	1	0	
ENGINEERING MANAGER	9310-580	19M	1	1	1	0	
ELECTRICAL ENGINEER	9310-580	17	1	1	1	0	
COMPLIANCE MANAGER	9310-580/	19	1	1	1	0	
	9010-500/9011-546						
LEAD ENGINEERING TECH	9310-580	10	0	0	1	1	
ENGINEERING TECH III	9310-580	8	2	2	1	-1	
ADMIN ASSISTANT	9310-588	9	0	0	1	1	
ADMIN ASSISTANT	9310-588	7	1	1	0	-1	
CAD DRAFTER/GIS SPECIALIST	9310-588	9	1	1	1	0	
INFORMATION SERVICES SUPERVISOR	9310-920	16S	0	0	1	1	
INFORMATION SERVICES SUPERVISOR	9310-920	15S	1	1	0	-1	
NETWORK SPECIALIST	9310-920	9	1	1	1	0	
SUBSTATION MANAGER	9314-562/	19M	1	1	1	0	
	9315-582						
LEAD RELAY/SUBSTATION TECHNICIAN	9314-570	10	1	1	1	0	
	9315-592						
RELAY/SUBSTATION TECHNICIAN	9314-570	8	1	1	1	0	
	9315-592						
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17SB	0	0	1	1	
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17S	1	1	0	-1	
ASSISTANT CHIEF SYSTEMS OPERATIONS SUPER	9301-561	17S	0	0	1	1	No \$ budgeted
SCADA TECH	9310-561	17	1	1	1	0	
POWER SUPPLY OPERATOR I	9301-561/581	6B	4	4	4	0	
T & D MANAGER	9325-580	19M	1	1	1	0	
LINE SUPERVISOR	9325-583/584	17S	1	1	1	0	
FOREMAN	9325-583/584	10	3	3	4	1	
METER & SIGNAL FOREMAN	9325-586	10	1	1	1	0	
METER & SIGNAL JOURNEYMAN	9325-597	6	1	1	1	0	
R.O.W. SPECIALIST	9325-590	6	1	1	1	0	
LINEMAN - 1st CLASS	9324-567	8	1	1	1	0	
LINEMAN - 1st CLASS	9324-574	8	0	1	1	0	
LINEMAN - 1st CLASS	9325-594	8	0	3	2	-1	
JOURNEYMAN	9325-594	6	4	2	3	1	only 2 now
	9324-574		1	0	0	0	
APPRENTICE LINEMAN	9325-594	4	4	5	3	-2	5 now
LINEWORKER/GROUNDMAN	9325-594	2	3	1	1	0	
			40	40	40	0	
PART TIME PERSONNEL							
ENGINEERING TECH III	9310-580	8	1	1	1	0	
LINEMAN - 1st CLASS	9324-567	8	1	1	1	0	
			2	2	2	0	

Transmission Admin

9300

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
393	930000 TRANSMISSION ADMIN												
394	5650	59060	TCOS	\$1,046,900	\$1,100,000	\$0	\$1,100,000	\$1,210,000	\$1,250,000	\$150,000	14%	\$40,000	3%
395	5600	59110	GEUS OPERATIONS	\$91,517	\$91,000	\$0	\$91,000	\$91,000	\$91,000	\$0	0%	\$0	0%
396				\$1,138,417	\$1,191,000	\$0	\$1,191,000	\$1,301,000	\$1,341,000	\$150,000	13%	\$40,000	3%

Account Number	Account Name
Department: 930000 - TRANSMISSION ADMINISTRATION	
910-9-930000-59110-5600	GEUS OPERATIONS
2016-2017	GEUS Transmission Operations

Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
\$ 91,000	\$ 91,000	0	\$ -	\$ 91,000	\$ -
					\$ 91,000

Dispatch

9301

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
397	930161 TRANSMISSION DISPATCH OPERATIONS												
398	5610	51001	REGULAR SALARIES	\$196,575	\$207,567	\$0	\$207,567	\$189,494	\$234,047	\$26,480	13%	\$44,553	24%
399	5610	51020	OVERTIME	\$23,221	\$25,000	\$0	\$25,000	\$31,856	\$32,000	\$7,000	28%	\$144	0%
400	5610	51115	CLOTHING & ALLOWANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
401	5610	51116	CAR ALLOWANCE	\$3,008	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0%	\$0	0%
402	5610	51117	CELL PHONE ALLOWANCE	\$650	\$648	\$0	\$648	\$648	\$648	\$0	0%	\$0	0%
403	5610	51201	FICA	\$12,583	\$14,645	\$0	\$14,645	\$13,724	\$16,721	\$2,076	14%	\$2,997	22%
404	5610	51202	MEDICARE	\$2,943	\$3,425	\$0	\$3,425	\$3,210	\$3,911	\$486	14%	\$701	22%
405	5610	51203	HEALTH INSURANCE	\$32,400	\$32,400	\$0	\$32,400	\$32,400	\$32,738	\$338	1%	\$338	1%
406	5610	51204	WORKERS COMPENSATION	\$511	\$538	\$0	\$538	\$538	\$640	\$102	19%	\$102	19%
407	5610	51205	UNEMPLOYMENT	\$62	\$759	\$0	\$759	\$575	\$304	-\$455	-60%	-\$271	-47%
408	5610	51301	TMRS	\$24,372	\$25,015	\$0	\$25,015	\$25,000	\$29,707	\$4,692	19%	\$4,707	19%
409	5610	59110	GEUS OPERATIONS	\$14,897	\$23,500	-\$6,000	\$17,500	\$18,600	\$17,500	-\$6,000	-26%	-\$1,100	-6%
410	5610	59146	TRAINING AND/OR TRAVEL	\$23,685	\$32,000	-\$3,000	\$29,000	\$28,600	\$32,000	\$0	0%	\$3,400	12%
411	5610	59205	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
412				\$334,908	\$368,497	-\$9,000	\$359,497	\$347,645	\$403,216	\$34,718	9%	\$55,571	16%
413													
414	930181 DISTRIBUTION DISPATCH OPERATIONS												
415	5810	51001	REGULAR SALARIES	\$118,357	\$126,676	\$0	\$126,676	\$109,469	\$142,964	\$16,288	13%	\$33,495	31%
416	5810	51020	OVERTIME	\$23,355	\$24,000	\$0	\$24,000	\$32,046	\$32,100	\$8,100	34%	\$54	0%
417	5810	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
418	5810	51117	CELL PHONE ALLOWANCE	\$216	\$216	\$0	\$216	\$216	\$216	\$0	0%	\$0	0%
419	5810	51201	FICA	\$8,800	\$9,355	\$0	\$9,355	\$8,774	\$10,868	\$1,512	16%	\$2,094	24%
420	5810	51202	MEDICARE	\$2,058	\$2,188	\$0	\$2,188	\$2,052	\$2,542	\$353	16%	\$490	24%
421	5810	51203	HEALTH INSURANCE	\$22,800	\$22,800	\$0	\$22,800	\$22,800	\$23,038	\$238	1%	\$238	1%
422	5810	51204	WORKERS COMPENSATION	\$309	\$328	\$0	\$328	\$328	\$391	\$63	19%	\$63	19%
423	5810	51205	UNEMPLOYMENT	\$44	\$534	\$0	\$534	\$400	\$214	-\$320	-60%	-\$186	-47%
424	5810	51301	TMRS	\$15,482	\$15,979	\$0	\$15,979	\$15,115	\$19,307	\$3,327	21%	\$4,192	28%
425	5810	59110	GEUS OPERATIONS	\$15,053	\$12,500	\$3,000	\$15,500	\$17,840	\$12,500	\$0	0%	-\$5,340	-30%
426				\$206,474	\$214,577	\$3,000	\$217,577	\$209,040	\$244,139	\$29,562	14%	\$35,099	17%
427	930190 DISPATCH CAPITAL												
428	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$35,458	\$0	\$6,000	\$6,000	\$5,860	\$0	\$0		-\$5,860	-100%
429	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
430	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
431	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
432				\$35,458	\$0	\$6,000	\$6,000	\$5,860	\$0	\$0		-\$5,860	-100%
433													
434	* TOTAL DISPATCH *			\$576,840	\$583,074	\$0	\$583,074	\$562,545	\$647,354	\$64,280	11%	\$84,809	15%
435													

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 930161 - DISPATCH TRANSMISSION							
910-9-930161-59110-5610	GEUS OPERATIONS	\$ 17,500	\$ 18,600				\$ 17,500
	2016-2017 Office Supplies, Phone, Chairs			1	\$ 10,000	\$ 10,000	
	2016-2017 SCADA Maintenance			1	\$ 7,500	\$ 7,500	
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	\$ 29,000	\$ 28,600				\$ 32,000
	2016-2017 Black Start, Ercot Seminar, SOS Online, Travel			1	\$ 32,000	\$ 32,000	
910-9-930161-59205-5730	EQUIPMENT MAINTENANCE						\$ -
Department: 930181 - DISPATCH DISTRIBUTION							
910-9-930181-59110-5810	GEUS OPERATIONS	\$ 15,500	\$ 17,840				\$ 12,500
	2016-2017 Phone, Copier, Office Supplies			1	\$ 5,000	\$ 5,000	
	2016-2017 SCADA Maintenance			1	\$ 7,500	\$ 7,500	
Department: 930190 - DISPATCH CAPITAL							
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP	\$ 6,000	\$ 5,860				\$ -

Engineering, Mapping & IT

9310

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	ESTIMATE		BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
436	931080 ENGINEERING OPERATIONS												
437	5800 51001 REGULAR SALARIES		\$459,237	\$486,466	\$0	\$486,466	\$470,061	\$485,140	-\$1,326	0%		\$15,079	3%
438	5800 51011 PART TIME TEMPORARY		\$0	\$34,611	\$0	\$34,611	\$0	\$35,120	\$509	1%		\$35,120	
439	5800 51020 OVERTIME		\$33	\$500	\$0	\$500	\$0	\$0	-\$500	-100%		\$0	
440	5800 51115 CLOTHING ALLOWANCE		\$520	\$550	\$0	\$550	\$371	\$500	-\$50	-9%		\$129	35%
441	5800 51116 CAR ALLOWANCE		\$3,911	\$7,900	\$0	\$7,900	\$3,900	\$7,900	\$0	0%		\$4,000	103%
442	5800 51117 CELL PHONE ALLOWANCE		\$3,238	\$2,594	\$0	\$2,594	\$3,326	\$3,434	\$840	32%		\$108	3%
443	5800 51201 FICA		\$27,104	\$31,619	\$0	\$31,619	\$29,144	\$31,083	-\$536	-2%		\$1,939	7%
444	5800 51202 MEDICARE		\$6,523	\$7,723	\$0	\$7,723	\$6,816	\$7,715	-\$8	0%		\$899	13%
445	5800 51203 HEALTH INSURANCE		\$51,840	\$51,840	\$0	\$51,840	\$51,840	\$52,380	\$540	1%		\$540	1%
446	5800 51204 WORKERS COMPENSATION		\$1,561	\$1,589	\$0	\$1,589	\$1,589	\$1,700	\$111	7%		\$111	7%
447	5800 51205 UNEMPLOYMENT		\$99	\$1,215	\$0	\$1,215	\$1,250	\$486	-\$729	-60%		-\$764	-61%
448	5800 51301 TMRS		\$47,165	\$52,739	\$0	\$52,739	\$47,398	\$54,741	\$2,003	4%		\$7,343	15%
449	5800 59110 GEUS OPERATIONS		\$35,611	\$30,300	\$0	\$30,300	\$30,000	\$26,000	-\$4,300	-14%		-\$4,000	-13%
450	5800 59205 EQUIPMENT MAINTENANCE		\$4,215	\$5,700	\$0	\$5,700	\$4,000	\$5,350	-\$350	-6%		\$1,350	34%
451			\$641,056	\$715,346	\$0	\$715,346	\$649,695	\$711,550	-\$3,796	-1%		\$61,855	10%
452	931088 RECORDS & MAPS OPERATIONS												
453	5880 51001 REGULAR SALARIES		\$72,960	\$76,378	\$0	\$76,378	\$76,315	\$82,118	\$5,740	8%		\$5,803	8%
454	5880 51011 PART TIME TEMPORARY		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
455	5880 51020 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
456	5880 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
457	5880 51201 FICA		\$3,924	\$4,735	\$0	\$4,735	\$4,732	\$5,091	\$356	8%		\$359	8%
458	5880 51202 MEDICARE		\$918	\$1,107	\$0	\$1,107	\$1,107	\$1,191	\$84	8%		\$84	8%
459	5880 51203 HEALTH INSURANCE		\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$19,400	\$200	1%		\$200	1%
460	5880 51204 WORKERS COMPENSATION		\$277	\$198	\$0	\$198	\$198	\$225	\$27	14%		\$27	14%
461	5880 51205 UNEMPLOYMENT		\$37	\$450	\$0	\$450	\$275	\$180	-\$270	-60%		-\$95	-35%
462	5880 51301 TMRS		\$8,027	\$8,088	\$0	\$8,088	\$8,106	\$9,045	\$957	12%		\$939	12%
463	5880 59110 GEUS OPERATIONS		\$5,540	\$4,900	\$0	\$4,900	\$1,500	\$4,360	-\$540	-11%		\$2,860	191%
464			\$110,882	\$115,056	\$0	\$115,056	\$111,433	\$121,610	\$6,554	6%		\$10,177	9%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
465	931092 IT												
466	9202	51001	REGULAR SALARIES	\$89,152	\$94,020	\$0	\$94,020	\$93,491	\$97,885	\$3,865	4%	\$4,394	5%
467	9202	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
468	9202	51117	CELL PHONE ALLOWANCE	\$1,637	\$1,632	\$0	\$1,632	\$1,632	\$1,632	\$0	0%	\$0	0%
469	9202	51201	FICA	\$5,425	\$5,930	\$0	\$5,930	\$5,796	\$6,170	\$240	4%	\$374	6%
470	9202	51202	MEDICARE	\$1,269	\$1,387	\$0	\$1,387	\$1,356	\$1,443	\$56	4%	\$87	6%
471	9202	51203	HEALTH INSURANCE	\$16,320	\$16,320	\$0	\$16,320	\$16,320	\$16,490	\$170	1%	\$170	1%
472	9202	51204	WORKERS COMPENSATION	\$227	\$244	\$0	\$244	\$244	\$268	\$24	10%	\$24	10%
473	9202	51205	UNEMPLOYMENT	\$14	\$383	\$0	\$383	\$235	\$153	-\$230	-60%	-\$82	-35%
474	9202	51301	TMRS	\$9,900	\$10,130	\$0	\$10,130	\$10,103	\$10,962	\$832	8%	\$859	9%
475	9212	59110	GEUS OPERATIONS	\$22,729	\$9,000	\$7,400	\$16,400	\$14,000	\$15,500	\$6,500	72%	\$1,500	11%
476	9212	59130	PHONE MANAGEMENT SERVICE	\$38,489	\$66,900	-\$5,000	\$61,900	\$56,800	\$66,900	\$0	0%	\$10,100	18%
477				\$185,161	\$205,946	\$2,400	\$208,346	\$199,977	\$217,403	\$11,457	6%	\$17,426	9%
478	931093 ENGINEERING MAINTENANCE												
479	9352	59205	EQUIPMENT MAINTENANCE - IT	\$9,799	\$11,000	-\$2,400	\$8,600	\$9,500	\$10,000	-\$1,000	-9%	\$500	5%
480				\$9,799	\$11,000	-\$2,400	\$8,600	\$9,500	\$10,000	-\$1,000	-9%	\$500	5%
481	931099 ENGINEERING CAPITAL												
482	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$10,000	\$3,200	\$13,200	\$13,121	\$15,000	\$5,000	50%	\$1,879	14%
483	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$28,500	\$0	\$28,500	\$27,339	\$0	-\$28,500	-100%	-\$27,339	-100%
484	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
485	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
486				\$0	\$38,500	\$3,200	\$41,700	\$40,460	\$15,000	-\$23,500	-61%	-\$25,460	-63%
487													
488	* TOTAL ENGINEERING *			\$946,898	\$1,085,848	\$3,200	\$1,089,048	\$1,011,065	\$1,075,562	-\$10,285	-1%	\$64,497	6%
489													

Account Number	Account Name	Bud 2015/16 Proj 2015/16		Units	Price	Amount	Bud 2016/17
Department: 931080 - ENGINEERING OPERATIONS							
910-9-931080-59110-5800	GEUS OPERATIONS	\$ 30,300	\$ 30,000				\$ 26,000
	2016-2017 Furniture			1	\$ 1,000	\$ 1,000	
	2016-2017 Office Supplies/Services			1	\$ 5,500	\$ 5,500	
	2016-2017 Other Supplies/Services			1	\$ 1,000	\$ 1,000	
	2016-2017 PC's & Hardware			1	\$ 4,000	\$ 4,000	
	2016-2017 Training/Travel			1	\$ 11,500	\$ 11,500	
	2016-2017 Vehicle, Fuel (3)			1	\$ 3,000	\$ 3,000	
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	\$ 5,700	\$ 4,000				\$ 5,350
	2016-2017 GIS Software Support			1	\$ 1,850	\$ 1,850	
	2016-2017 Large Drawing Scanner, Plotter			1	\$ 1,500	\$ 1,500	
	2016-2017 Maintenance for Three Vehicles			1	\$ 1,500	\$ 1,500	
	2016-2017 Service & Repair: Office/Other Equip			1	\$ 500	\$ 500	
Department: 931088 - ENGINEERING MAPPING/RECORDS							
910-9-931088-59110-5880	GEUS OPERATIONS	\$ 4,900	\$ 1,500				\$ 4,360
	2016-2017 Contract Drafting Work			1	\$ 500	\$ 500	
	2016-2017 Office Supplies/Services			1	\$ 1,460	\$ 1,460	
	2016-2017 Training/Travel			1	\$ 2,400	\$ 2,400	
Department: 931092 - ENGINEERING IT							
910-9-931092-59110-9212	GEUS OPERATIONS	\$ 16,400	\$ 14,000				\$ 15,500
	2016-2017 Contract IT Work			1	\$ 3,500	\$ 3,500	
	2016-2017 Office Supplies/Services			1	\$ 9,500	\$ 9,500	
	2016-2017 Training/Travel			1	\$ 2,500	\$ 2,500	
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	\$ 61,900	\$ 56,800				\$ 66,900
	2016-2017 Phone System			1	\$ 66,900	\$ 66,900	
910-9-931092-59198-9212	COLOCATION CHARGES	\$ -	\$ -				

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 931093 - ENGINEERING IT MAINTENANCE							
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	\$ 8,600	\$ 9,500				\$ 10,000
2016-2017	PC Maintenance & Network Support	\$ -	\$ -	1	\$ 10,000	\$ 10,000	
Department: 931099 - ENGINEERING CAPITAL							
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$ 13,200	\$ 13,121				\$ 15,000
2016-2017	Server Replacement			1	\$ 15,000	\$ 15,000	
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	\$ 28,500	\$ 27,339				\$ -
910-9-931099-59395-9900	LABORATORY EQUIPMENT	\$ -	\$ -				\$ -
910-9-931099-59398-9900	MISCELLANEOUS EQUIPMENT	\$ -	\$ -				\$ -

Transmission Substations

9314

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
490	931462 TRANSMISSION SUBSTATION OPERATIONS												
491	5620	51001	REGULAR SALARIES	\$56,059	\$57,438	\$0	\$57,438	\$57,823	\$59,851	\$2,413	4%	\$2,028	4%
492	5620	51115	CLOTHING & ALLOWANCES	\$110	\$150	\$0	\$150	\$120	\$150	\$0	0%	\$30	25%
493	5620	51117	CELL PHONE ALLOWANCE	\$481	\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%
494	5620	51201	FICA	\$3,078	\$3,600	\$0	\$3,600	\$3,585	\$3,651	\$51	1%	\$66	2%
495	5620	51202	MEDICARE	\$720	\$842	\$0	\$842	\$838	\$877	\$35	4%	\$39	5%
496	5620	51203	HEALTH INSURANCE	\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$4,850	\$50	1%	\$50	1%
497	5620	51204	WORKERS COMPENSATION	\$682	\$717	\$0	\$717	\$717	\$899	\$182	25%	\$182	25%
498	5620	51205	UNEMPLOYMENT	\$9	\$113	\$0	\$113	\$70	\$45	-\$68	-60%	-\$25	-36%
499	5620	51301	TMRS	\$6,172	\$6,149	\$0	\$6,149	\$6,149	\$6,662	\$512	8%	\$513	8%
500	5620	59110	GEUS OPERATIONS	\$24,931	\$15,420	-\$1,800	\$13,620	\$15,420	\$19,420	\$4,000	26%	\$4,000	26%
501	5620	59198	COLOCATION EXPENSE	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%
502	5620	59199	LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%
503				\$313,542	\$306,208	-\$1,800	\$304,408	\$306,501	\$313,383	\$7,175	2%	\$6,882	2%
504	931470 TRANSMISSION SUBSTATION MAINTENANCE												
505	5700	51001	REGULAR SALARIES	\$67,671	\$68,016	\$0	\$68,016	\$65,697	\$70,708	\$2,692	4%	\$5,011	8%
506	5700	51020	OVERTIME	\$3,048	\$3,200	\$0	\$3,200	\$2,520	\$2,600	-\$600	-19%	\$80	3%
507	5700	51115	CLOTHING & ALLOWANCES	\$465	\$500	\$0	\$500	\$495	\$500	\$0	0%	\$5	1%
508	5700	51117	CELL PHONE ALLOWANCE	\$442	\$432	\$0	\$432	\$421	\$432	\$0	0%	\$11	3%
509	5700	51201	FICA	\$4,363	\$4,473	\$0	\$4,473	\$4,229	\$4,603	\$130	3%	\$374	9%
510	5700	51202	MEDICARE	\$1,020	\$1,046	\$0	\$1,046	\$989	\$1,077	\$31	3%	\$88	9%
511	5700	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
512	5700	51204	WORKERS COMPENSATION	\$829	\$835	\$0	\$835	\$835	\$1,060	\$225	27%	\$225	27%
513	5700	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$140	\$90	-\$135	-60%	-\$50	-36%
514	5700	51301	TMRS	\$8,292	\$7,641	\$0	\$7,641	\$7,292	\$8,177	\$537	7%	\$885	12%
515	5700	59205	EQUIPMENT MAINTENANCE	\$3,049	\$2,800	\$1,800	\$4,600	\$5,400	\$5,400	\$2,600	93%	\$0	0%
516	5700	59253	TRANSMISSION SUBSTATION MAINT	\$37,589	\$32,400	\$22,000	\$54,400	\$61,400	\$43,400	\$11,000	34%	-\$18,000	-29%
517				\$136,386	\$131,167	\$23,800	\$154,967	\$159,018	\$147,747	\$16,579	13%	-\$11,271	-7%
518	931490 TRANSMISSION SUBSTATION CAPITAL												
519	9900	59353	TRANSMISSION SUBSTATIONS	\$0	\$138,800	\$4,989	\$143,789	\$143,789	\$36,250	-\$102,550	-74%	-\$107,539	-75%
520	9900	59390	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
521	9900	59392	TRANSPORTATION EQUIPMENT	\$16,741	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
522	9900	59394	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
523	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
524	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
525	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
526	931491-9911	51001	CAPITAL LABOR - TRANS SUBSTN	\$0	\$2,000	\$0	\$2,000	\$2,912	\$5,000	\$3,000	150%	\$2,088	72%
527	9911	51020	OVERTIME				\$0	\$165	\$0			-\$165	-100%
528	9911	51201	FICA	\$0	\$124	\$0	\$124	\$185	\$310	\$186	150%	\$125	68%
529	9911	51202	MEDICARE	\$0	\$29	\$0	\$29	\$43	\$73	\$44	150%	\$30	69%
530	9911	51205	UNEMPLOYMENT				\$0	\$0	\$0				
531	9911	51301	TMRS	\$0	\$212	\$0	\$212	\$326	\$551	\$339	160%	\$225	69%
532				\$16,741	\$141,165	\$4,989	\$146,154	\$147,420	\$42,183	-\$98,982		-\$105,237	-71%
533													
534	* TOTAL TRANSMISSION SUBSTATIONS *			\$466,668	\$578,539	\$26,989	\$605,528	\$612,939	\$503,313	-\$75,227	-13%	-\$109,626	-18%
535													

MLB

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 931462 - TRANSMISSION SUBSTATIONS OPERATIONS							
910-9-931462-59110-5620	GEUS OPERATIONS	\$ 13,620	\$ 15,420				\$ 19,420
	2016-2017 Barrier Installation			1	\$ 4,000	\$ 4,000	
	2016-2017 ERCOT EPS Phones, Satellite Phone			1	\$ 4,720	\$ 4,720	
	2016-2017 Herbicide Maintenance			1	\$ 1,200	\$ 1,200	
	2016-2017 Training/Travel			1	\$ 2,000	\$ 2,000	
	2016-2017 Transmission Supplies/Services			1	\$ 6,500	\$ 6,500	
	2016-2017 Vehicle, Fuel			1	\$ 1,000	\$ 1,000	
910-9-931462-59198-5620	COLOCATION CHARGES	\$ 9,979	\$ 9,979				\$ 9,979
	2016-2017 Colocation Space for SCADA			1	\$ 9,979	\$ 9,979	
910-9-931462-59199-5620	LEASE OF DARK FIBER	\$ 206,520	\$ 206,520				\$ 206,520
	2016-2017 CI/Fiber Lease for Transmission Relaying			1	\$ 206,520	\$ 206,520	
Department: 931470 - TRANSMISSION SUBSTATIONS MAINTENANCE							
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	\$ 4,600	\$ 5,400				\$ 5,400
	2016-2017 Maintenance for One Vehicle			1	\$ 1,200	\$ 1,200	
	2016-2017 Misc Test & Analysis Equipment			1	\$ 200	\$ 200	
	2016-2017 PC'S,SCADA,Office Test Equip Supp, Mainten.			1	\$ 4,000	\$ 4,000	
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	\$ 54,400	\$ 61,400				\$ 43,400
	2016-2017 69kV Breaker Repairs, Maintenance			1	\$ 5,000	\$ 5,000	
	2016-2017 69kV Circuit Switcher Stacks, DP & DR-B			1	\$ 13,000	\$ 13,000	
	2016-2017 ERCOT EPS Meter Calibration & Recertification			1	\$ 4,000	\$ 4,000	
	2016-2017 Relay/Meter Testing & Maintenance			1	\$ 16,400	\$ 16,400	
	2016-2017 Relays/Meters/RTUs/Communication Switches			1	\$ 3,000	\$ 3,000	
	2016-2017 Subst Security Cameras			1	\$ 2,000	\$ 2,000	
Department: 931490 - TRANSMISSION SUBSTATIONS CAPITAL							
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	\$ 143,789	\$ 143,789				\$ 36,250
	2016-2017 69kV Differential Relaying, OS Subst			1	\$ 26,500	\$ 26,500	
	2016-2017 Battery Bank, Subst			1	\$ 9,750	\$ 9,750	
910-9-931490-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$ -	\$ -				\$ -
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	\$ -	\$ -				\$ -
910-9-931490-59395-9900	LABORATORY EQUIPMENT	\$ -	\$ -				\$ -

Distribution Substations

9315

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG		15 REV EST	CHG
6													
536	931528 DIST SUBSTATION OPERATIONS												
537	5820 51001 REGULAR SALARIES		\$56,059	\$57,438	\$0	\$57,438	\$57,823	\$59,851	\$2,413	4%		\$2,028	4%
538	5820 51115 CLOTHING ALLOWANCE		\$110	\$150	\$0	\$150	\$120	\$150	\$0	0%		\$30	25%
539	5820 51117 CELL PHONE ALLOWANCE		\$481	\$480	\$0	\$480	\$480	\$480	\$0	0%		\$0	0%
540	5820 51201 FICA		\$3,510	\$3,600	\$0	\$3,600	\$3,585	\$3,651	\$51	1%		\$66	2%
541	5820 51202 MEDICARE		\$821	\$842	\$0	\$842	\$838	\$877	\$35	4%		\$39	5%
542	5820 51203 HEALTH INSURANCE		\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$4,850	\$50	1%		\$50	1%
543	5820 51204 WORKERS COMPENSATION		\$682	\$717	\$0	\$717	\$717	\$899	\$182	25%		\$182	25%
544	5820 51205 UNEMPLOYMENT		\$9	\$113	\$0	\$113	\$70	\$45	-\$68	-60%		-\$25	-36%
545	5820 51301 TMRS		\$6,172	\$6,149	\$0	\$6,149	\$6,201	\$6,662	\$512	8%		\$461	7%
546	5820 59110 GEUS OPERATIONS		\$18,164	\$18,700	\$0	\$18,700	\$18,700	\$22,200	\$3,500	19%		\$3,500	19%
547			\$90,809	\$92,989	\$0	\$92,989	\$93,334	\$99,664	\$6,675	7%		\$6,330	7%
548	931529 DIST SUBSTATION MAINTENANCE												
549	5920 51001 REGULAR SALARIES		\$67,471	\$68,016	\$0	\$68,016	\$65,697	\$70,708	\$2,692	4%		\$5,011	8%
550	5920 51020 OVERTIME		\$3,045	\$3,200	\$0	\$3,200	\$2,520	\$3,200	\$0	0%		\$680	27%
551	5920 51115 CLOTHING & ALLOWANCES		\$465	\$500	\$0	\$500	\$492	\$500	\$0	0%		\$8	2%
552	5920 51117 CELL PHONE ALLOWANCE		\$441	\$432	\$0	\$432	\$442	\$432	\$0	0%		-\$10	-2%
553	5920 51201 FICA		\$4,399	\$4,473	\$0	\$4,473	\$4,229	\$4,640	\$167	4%		\$411	10%
554	5920 51202 MEDICARE		\$1,029	\$1,046	\$0	\$1,046	\$989	\$1,085	\$40	4%		\$96	10%
555	5920 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%		\$100	1%
556	5920 51204 WORKERS COMPENSATION		\$829	\$835	\$0	\$835	\$835	\$1,060	\$225	27%		\$225	27%
557	5920 51205 UNEMPLOYMENT		\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%		-\$45	-33%
558	5920 51301 TMRS		\$7,736	\$7,641	\$0	\$7,641	\$7,292	\$8,243	\$603	8%		\$951	13%
559	5920 59205 EQUIPMENT MAINTENANCE		\$5,042	\$6,500	\$0	\$6,500	\$6,500	\$7,300	\$800	12%		\$800	12%
560	5920 59262 DISTRIBUTION SUBSTATION MAINT		\$23,508	\$28,000	\$6,000	\$34,000	\$32,000	\$34,000	\$6,000	21%		\$2,000	6%
561			\$123,584	\$130,467	\$6,000	\$136,467	\$130,731	\$140,959	\$10,491	8%		\$10,228	8%
562	931590 DIST SUBSTATION CAPITAL												
563	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A		\$0	#N/A
564	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
565	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
566	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
567	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
568	9900 59360 LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
569	9900 59362 DISTRIBUTION SUBSTATIONS		\$8,781	\$43,000	-\$12,989	\$30,011	\$25,950	\$79,750	\$36,750	85%		\$53,800	207%
570	931591-9912 51001 CAPITAL LABOR - DIST SUBSTN		\$0	\$2,000	\$0	\$2,000	\$0	\$10,000	\$8,000	400%		\$10,000	
571	9912 51020 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
572	9912 51201 FICA		\$0	\$124	\$0	\$124	\$0	\$620	\$496	400%		\$620	
573	9912 51202 MEDICARE		\$0	\$29	\$0	\$29	\$0	\$145	\$116	400%		\$145	
574	9912 51205 UNEMPLOYMENT						\$0	\$0					
575	9912 51301 TMRS		\$0	\$212	\$0	\$212	\$0	\$1,102	\$890	420%		\$1,102	
576			\$8,781	\$45,365	-\$12,989	\$32,376	\$25,950	\$91,617	\$46,252	102%		\$65,667	253%
577													
578	* TOTAL DISTRIBUTION SUBSTATIONS *			\$223,173	\$268,820	-\$6,989	\$261,832	\$250,015	\$332,239	\$63,419	24%	\$82,224	33%
579				\$320,319									

Account Number	Account Name	Bud 2015/16 Proj 2015/16		Units	Price	Amount	Bud 2016/17
Department: 931528 - DISTRIBUTION SUBSTATIONS OPERATIONS							
910-9-931528-59110-5820	GEUS OPERATIONS	\$	18,700	\$	18,700		\$ 22,200
	2016-2017 Barrier Installation			1	\$ 4,000	\$ 4,000	
	2016-2017 Herbicide Maintenance			1	\$ 1,200	\$ 1,200	
	2016-2017 Office Equipment & Furniture			1	\$ 500	\$ 500	
	2016-2017 Office Supplies/Services-Copier, Postage, phones			1	\$ 1,000	\$ 1,000	
	2016-2017 PC's & Software			1	\$ 1,200	\$ 1,200	
	2016-2017 Safety			1	\$ 3,800	\$ 3,800	
	2016-2017 Substation Supplies/Services - tools, chemicals			1	\$ 4,000	\$ 4,000	
	2016-2017 Training/Travel			1	\$ 3,500	\$ 3,500	
	2016-2017 Vehicle, Fuel			1	\$ 3,000	\$ 3,000	
Department: 931529 - DISTRIBUTION SUBSTATIONS MAINTENANCE							
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	\$	6,500	\$	6,500		\$ 7,300
	2016-2017 Maintenance for Two Vehicles			1	\$ 1,700	\$ 1,700	
	2016-2017 Misc Test & Analysis Equipment			1	\$ 1,000	\$ 1,000	
	2016-2017 PC'S,SCADA,Office Test Equip Supp, Mainten.			1	\$ 4,600	\$ 4,600	
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	\$	34,000	\$	32,000		\$ 34,000
	2016-2017 Air Conditioning Maintenance			1	\$ 2,000	\$ 2,000	
	2016-2017 LTC & Transformer Maintenance			1	\$ 6,000	\$ 6,000	
	2016-2017 Oil Test & Analysis			1	\$ 3,000	\$ 3,000	
	2016-2017 Relay/Meter Testing & Maintenance			1	\$ 7,000	\$ 7,000	
	2016-2017 Relays/Meters/RTU's/Communication SwitchesRelays/M			1	\$ 8,000	\$ 8,000	
	2016-2017 Subst Security Cameras			1	\$ 2,000	\$ 2,000	
	2016-2017 Substation Apparatus			1	\$ 6,000	\$ 6,000	
Department: 931590 - DISTRIBUTION SUBSTATIONS CAPITAL							
910-9-931590-59360-9900	LAND-DISTRIBUTION	\$	-	\$	-		\$ -
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	\$	30,011	\$	43,000		\$ 79,750
	2016-2017 Battery Bank, Subst			1	\$ 9,750	\$ 9,750	
	2016-2017 State Spur 1570 Extension			1	\$ 30,000	\$ 30,000	
	2016-2017 TR-B Xfmr LTC & Radiator Gasket Replcmt			1	\$ 40,000	\$ 40,000	
910-9-931590-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$	-	\$	-		\$ -
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	\$	-	\$	-		\$ -
910-9-931590-59395-9900	LABORATORY EQUIPMENT	\$	-	\$	-		\$ -
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	\$	-	\$	-		\$ -
910-9-931590-59398-9900	MISCELLANEOUS EQUIPMENT	\$	-	\$	-		\$ -

Transmission Lines

9324

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG	
6													
580	932467 TRANSMISSION LINE OPERATIONS												
581	5671 51001 REGULAR SALARIES		\$94,565	\$65,269	\$0	\$65,269	\$91,964	\$65,058	-\$211	0%	-\$26,906	-29%	
582	5671 51011 PART TIME TEMPORARY		\$0	\$34,570	\$0	\$34,570	\$0	\$35,050	\$480	1%	\$35,050		
583	5671 51020 OVERTIME		\$10,979	\$12,000	\$0	\$12,000	\$8,073	\$10,000	-\$2,000	-17%	\$1,927	24%	
584	5671 51115 CLOTHING & ALLOWANCES		\$460	\$500	\$0	\$500	\$519	\$550	\$50	10%	\$31	6%	
585	5671 51201 FICA		\$6,401	\$6,965	\$0	\$6,965	\$6,202	\$6,861	-\$104	-1%	\$659	11%	
586	5671 51202 MEDICARE		\$1,497	\$1,629	\$0	\$1,629	\$1,451	\$1,605	-\$24	-1%	\$154	11%	
587	5671 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%	
588	5671 51204 WORKERS COMPENSATION		\$769	\$813	\$0	\$813	\$813	\$998	\$185	23%	\$185	23%	
589	5671 51205 UNEMPLOYMENT		\$20	\$225	\$0	\$225	\$270	\$90	-\$135	-60%	-\$180	-67%	
590	5671 51301 TMRS		\$8,336	\$8,236	\$0	\$8,236	\$8,494	\$8,329	\$93	1%	-\$165	-2%	
591	5671 59110 GEUS OPERATIONS		\$14,293	\$31,000	\$0	\$31,000	\$16,000	\$26,000	-\$5,000	-16%	\$10,000	63%	
592			\$146,919	\$170,807	\$0	\$170,807	\$143,386	\$164,241	-\$6,566	-4%	\$20,855	15%	
593	932474 TRANSMISSION LINE MAINTENANCE												
594	5740 51001 REGULAR SALARIES		\$54,613	\$60,235	\$0	\$60,235	\$59,348	\$65,058	\$4,823	8%	\$5,710	10%	
595	5740 51020 OVERTIME		\$9,589	\$10,000	\$0	\$10,000	\$9,674	\$9,700	-\$300	-3%	\$26	0%	
596	5740 51115 CLOTHING & ALLOWANCES		\$445	\$500	\$0	\$500	\$506	\$550	\$50	10%	\$44	9%	
597	5740 51201 FICA		\$3,663	\$4,386	\$0	\$4,386	\$4,279	\$4,670	\$284	6%	\$391	9%	
598	5740 51202 MEDICARE		\$857	\$1,026	\$0	\$1,026	\$1,001	\$1,092	\$67	6%	\$91	9%	
599	5740 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%	
600	5740 51204 WORKERS COMPENSATION		\$664	\$751	\$0	\$751	\$751	\$998	\$247	33%	\$247	33%	
601	5740 51205 UNEMPLOYMENT		\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%	
602	5740 51301 TMRS		\$6,964	\$7,491	\$0	\$7,491	\$7,334	\$8,296	\$805	11%	\$962	13%	
603	5740 59205 EQUIPMENT MAINTENANCE		\$225	\$0	\$0	\$0	\$5	\$0	\$0		-\$5	-100%	
604	5740 59257 TRANSMISSION LINES MAINTENANCE		\$36,021	\$34,000	\$0	\$34,000	\$34,000	\$41,700	\$7,700	23%	\$7,700	23%	
605			\$122,660	\$128,214	\$0	\$128,214	\$126,633	\$141,854	\$13,640	11%	\$15,221	12%	
606	932490 TRANSMISSION LINE CAPITAL												
607	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A	\$0	#N/A	
608	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
609	9900 59394 TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
610	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
611	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
612	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
613	9900 59356 GEUS TRANSMISSION LINES		\$60,661	\$55,000	\$0	\$55,000	\$23,000	\$675,000	\$620,000	1127%	\$652,000	2835%	
614	932491-9913 51001 CAPITAL LABOR - TRANSMISSION		\$11,689	\$3,000	\$0	\$3,000	\$0	\$5,000	\$2,000	67%	\$5,000		
615	9913 51020 OVERTIME					\$0	\$0	\$0			\$0		
616	9913 51201 FICA		\$838	\$186	\$0	\$186	\$0	\$310	\$124	67%	\$310		
617	9913 51202 MEDICARE		\$196	\$44	\$0	\$44	\$0	\$73	\$29	67%	\$73		
618	9913 51205 UNEMPLOYMENT				\$0	\$0	\$0	\$0					
619	9913 51301 TMRS		\$1,484	\$318	\$0	\$318	\$0	\$551	\$233	73%	\$551		
620			\$74,868	\$58,547	\$0	\$58,547	\$23,000	\$680,933	\$622,386	1063%	\$657,933	2861%	
621													
622	* TOTAL TRANSMISSION LINES *		\$344,447	\$357,568	\$0	\$357,568	\$293,019	\$987,027	\$629,460	176%	\$694,008	237%	
623													

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 932467 - TRANSMISSION LINES OPERATIONS							
910-9-932467-59110-5671	GEUS OPERATIONS	\$ 31,000	\$ 16,000				\$ 26,000
	2016-2017 Fuel	\$ -	\$ -	1	\$ 9,500	\$ 9,500	\$ -
	2016-2017 Training	\$ -	\$ -	1	\$ 1,000	\$ 1,000	\$ -
	2016-2017 Transmission Lines Supplies/Services	\$ -	\$ -	1	\$ 5,500	\$ 5,500	\$ -
	2016-2017 Transportation Equipment Rental	\$ -	\$ -	1	\$ 10,000	\$ 10,000	\$ -
Department: 932474 - TRANSMISSION LINES MAINTENANCE							
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	\$ -	\$ 5				\$ -
910-9-932474-59257-5740 TRANSMISSION LINE MAINTENANCE		\$ 34,000	\$ 34,000				\$ 41,700
	2016-2017 ROW - Access-Road Maintenance	\$ -	\$ -	1	\$ 5,000	\$ 5,000	
	2016-2017 ROW - Tree Trimming	\$ -	\$ -	1	\$ 29,700	\$ 29,700	
	2016-2017 Transmission Line Maintenance	\$ -	\$ -	1	\$ 7,000	\$ 7,000	
Department: 932490 - TRANSMISSION LINE CAPITAL							
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	\$ 55,000	\$ 23,000				\$ 675,000
	2016-2017 GEUS Transmission History			1	\$ 55,000	\$ 55,000	
	2016-2017 State Spur 1570 Extension			1	\$ 620,000	\$ 620,000	
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	\$ -	\$ -				\$ -
910-9-932490-59394-9900	TOOLS	\$ -	\$ -				\$ -
910-9-932490-59396-9900	POWER OPERATED EQUIPMENT	\$ -	\$ -				\$ -
910-9-932490-59398-9900	MISCELLANEOUS EQUIPMENT	\$ -	\$ -				\$ -

Distribution Lines

9325

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
624	932500 DIST SUPER OPERATIONS												
625	5801	51001	REGULAR SALARIES	\$102,602	\$109,242	\$0	\$109,242	\$108,160	\$115,232	\$5,990	5%	\$7,072	7%
626	5801	51115	CLOTHING ALLOWANCE	\$338	\$400	\$0	\$400	\$251	\$300	-\$100	-25%	\$49	20%
627	5801	51117	CELL PHONE ALLOWANCE	\$638	\$636	\$0	\$636	\$636	\$636	\$0	0%	\$0	0%
628	5801	51201	FICA	\$6,116	\$6,837	\$0	\$6,837	\$6,706	\$7,202	\$365	5%	\$496	7%
629	5801	51202	MEDICARE	\$1,431	\$1,599	\$0	\$1,599	\$1,568	\$1,685	\$86	5%	\$117	7%
630	5801	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
631	5801	51204	WORKERS COMPENSATION	\$1,244	\$1,340	\$0	\$1,340	\$1,340	\$1,702	\$362	27%	\$362	27%
632	5801	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%
633	5801	51301	TMRS	\$11,272	\$11,679	\$0	\$11,679	\$11,575	\$12,796	\$1,117	10%	\$1,221	11%
634	5801	59110	GEUS OPERATIONS	\$6,277	\$11,600	\$0	\$11,600	\$11,000	\$8,900	-\$2,700	-23%	-\$2,100	-19%
635	5801	59112	SAFETY	\$34,247	\$44,210	\$0	\$44,210	\$53,000	\$48,200	\$3,990	9%	-\$4,800	-9%
636	5801	59146	TRAINING AND/OR TRAVEL	\$11,978	\$19,000	\$0	\$19,000	\$19,000	\$19,500	\$500	3%	\$500	3%
637				\$185,761	\$216,368	\$0	\$216,368	\$222,971	\$225,943	\$9,575	4%	\$2,972	1%
638	932503 DISTRIBUTION OVERHEAD OPERATIONS												
639	5830	51001	OH REGULAR SALARIES	\$152,237	\$157,747	\$0	\$157,747	\$161,412	\$194,386	\$36,639	23%	\$32,974	20%
640	5830	51020	OVERTIME	\$6,802	\$7,100	\$0	\$7,100	\$6,583	\$6,600	-\$500	-7%	\$17	0%
641	5830	51115	CLOTHING ALLOWANCE	\$666	\$700	\$0	\$700	\$640	\$700	\$0	0%	\$60	9%
642	5830	51117	CELL PHONE ALLOWANCE	\$319	\$318	\$0	\$318	\$318	\$318	\$0	0%	\$0	0%
643	5830	51201	FICA	\$8,939	\$10,284	\$0	\$10,284	\$10,416	\$12,524	\$2,241	22%	\$2,108	20%
644	5830	51202	MEDICARE	\$2,091	\$2,405	\$0	\$2,405	\$2,436	\$2,929	\$524	22%	\$493	20%
645	5830	51203	HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$24,250	\$5,050	26%	\$5,050	26%
646	5830	51204	WORKERS COMPENSATION	\$1,950	\$2,022	\$0	\$2,022	\$2,022	\$2,976	\$954	47%	\$954	47%
647	5830	51205	UNEMPLOYMENT	\$37	\$450	\$0	\$450	\$300	\$225	-\$225	-50%	-\$75	-25%
648	5830	51301	TMRS	\$17,371	\$17,565	\$0	\$17,565	\$17,885	\$22,251	\$4,686	27%	\$4,366	24%
649	5830	59110	GEUS OPERATIONS	\$57,672	\$72,500	\$0	\$72,500	\$70,000	\$74,000	\$1,500	2%	\$4,000	6%
650				\$267,282	\$290,290	\$0	\$290,290	\$291,212	\$341,158	\$50,868	18%	\$49,946	17%
651	932504 DISTRIBUTION UNDERGROUND OPERATIONS												
652	5840	51001	UG REGULAR SALARIES	\$152,237	\$157,747	\$0	\$157,747	\$161,412	\$194,386	\$36,639	23%	\$32,974	20%
653	5840	51020	OVERTIME	\$6,631	\$7,100	\$0	\$7,100	\$6,583	\$6,600	-\$500	-7%	\$17	0%
654	5840	51115	CLOTHING ALLOWANCE	\$666	\$700	\$0	\$700	\$640	\$700	\$0	0%	\$60	9%
655	5840	51117	CELL PHONE ALLOWANCE	\$319	\$318	\$0	\$318	\$318	\$318	\$0	0%	\$0	0%
656	5840	51201	FICA	\$9,874	\$10,284	\$0	\$10,284	\$10,416	\$12,524	\$2,241	22%	\$2,108	20%
657	5840	51202	MEDICARE	\$2,309	\$2,405	\$0	\$2,405	\$2,436	\$2,929	\$524	22%	\$493	20%
658	5840	51203	HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$24,250	\$5,050	26%	\$5,050	26%
659	5840	51204	WORKERS COMPENSATION	\$1,950	\$2,022	\$0	\$2,022	\$2,022	\$2,976	\$954	47%	\$954	47%
660	5840	51205	UNEMPLOYMENT	\$37	\$450	\$0	\$450	\$250	\$225	-\$225	-50%	-\$25	-10%
661	5840	51301	TMRS	\$17,371	\$17,565	\$0	\$17,565	\$17,885	\$22,251	\$4,686	27%	\$4,366	24%
662	5840	59110	GEUS OPERATIONS	\$62,568	\$59,000	\$0	\$59,000	\$62,000	\$72,000	\$13,000	22%	\$10,000	16%
663				\$273,161	\$276,790	\$0	\$276,790	\$283,162	\$339,158	\$62,368	23%	\$55,996	20%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO/ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
664	932505 DISTRIBUTION STREET LIGHT OPERATIONS												
665	5850	51001	ST LT & SIG SYS REG SALARIES	\$0	\$1,000	\$0	\$1,000	\$0	\$1,500	\$500	50%	\$1,500	#N/A
666	5850	51020	OVERTIME					\$0	\$0				
667	5850	51201	FICA	\$0	\$62	\$0	\$62	\$0	\$93	\$31	50%	\$93	
668	5850	51202	MEDICARE	\$0	\$15	\$0	\$15	\$0	\$22	\$7	50%	\$22	
669	5850	51205	UNEMPLOYMENT					\$0	\$0				
670	5850	51301	TMRS	\$0	\$106	\$0	\$106	\$0	\$165	\$59	56%	\$165	
671	5850	59110	GEUS OPERATIONS	\$0	\$500	\$0	\$500	\$300	\$500	\$0	0%	\$200	67%
672				\$0	\$1,682	\$0	\$1,682	\$300	\$2,280	\$598	36%	\$1,980	660%
673	932506 DISTRIBUTION METER OPERATIONS												
674	5860	51001	METER REGULAR SALARIES	\$7,192	\$22,819	\$0	\$22,819	\$67,983	\$72,126	\$49,307	216%	\$4,143	6%
675	5860	51020	OVERTIME	\$1,870	\$1,600	\$0	\$1,600	\$1,340	\$1,350	-\$250	-16%	\$10	1%
676	5860	51115	CLOTHING ALLOWANCE	\$523	\$550	\$0	\$550	\$9	\$550	\$0	0%	\$541	6011%
677	5860	51117	CELL PHONE ALLOWANCE	\$433	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%
678	5860	51201	FICA	\$471	\$1,575	\$0	\$1,575	\$4,298	\$4,617	\$3,042	193%	\$319	7%
679	5860	51202	MEDICARE	\$110	\$368	\$0	\$368	\$1,005	\$1,079	\$711	193%	\$74	7%
680	5860	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
681	5860	51204	WORKERS COMPENSATION	\$877	\$906	\$0	\$906	\$906	\$1,139	\$233	26%	\$233	26%
682	5860	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%
683	5860	51301	TMRS	\$818	\$2,690	\$0	\$2,690	\$7,393	\$8,201	\$5,512	205%	\$808	11%
684	5860	59110	GEUS OPERATIONS	\$23,407	\$11,600	\$0	\$11,600	\$11,000	\$11,600	\$0	0%	\$600	5%
685				\$45,320	\$52,365	\$0	\$52,365	\$104,101	\$110,884	\$58,519	112%	\$6,783	7%
686	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS												
687	5870	51001	VAPOR LIGHT REGULAR SALARIES	\$0	\$1,000	\$0	\$1,000	\$0	\$1,500	\$500	50%	\$1,500	#N/A
688	5870	51020	OVERTIME					\$0	\$0				
689	5870	51201	FICA	\$0	\$62	\$0	\$62	\$0	\$93	\$31	50%	\$93	
690	5870	51202	MEDICARE	\$0	\$15	\$0	\$15	\$0	\$22	\$7	50%	\$22	
691	5870	51205	UNEMPLOYMENT					\$0	\$0				
692	5870	51301	TMRS	\$0	\$106	\$0	\$106	\$0	\$165	\$59	56%	\$165	
693	5870	59110	GEUS OPERATIONS	\$0	\$400	\$0	\$400	\$100	\$400	\$0	0%	\$300	300%
694				\$0	\$1,582	\$0	\$1,582	\$100	\$2,180	\$598	38%	\$2,080	2080%
695	932509 RENT												
696	5890	59147	RENT	\$161	\$500	\$0	\$500	\$500	\$500	\$0	0%	\$0	0%
697													
698	DISTRIBUTION OPERATIONS			\$771,684	\$839,577	\$0	\$839,577	\$902,346	\$1,022,102	\$182,525	22%	\$119,756	13%
699													

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
4													
5	ACCT NO/ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
700	932510 DIST SUPER & GENERAL MAINTENANCE												
701	5900	51001	REGULAR SALARIES	\$51,197	\$55,390	\$0	\$55,390	\$52,796	\$55,557	\$167	0%	\$2,761	5%
702	5900	51020	OVERTIME	\$9,015	\$8,000	\$0	\$8,000	\$9,964	\$10,000	\$2,000	25%	\$36	0%
703	5900	51102	BILINGUAL PAY	\$602	\$600	\$0	\$600	\$600	\$600	\$0	0%	\$0	0%
704	5900	51115	CLOTHING ALLOWANCE	\$461	\$500	\$0	\$500	\$496	\$500	\$0	0%	\$4	1%
705	5900	51201	FICA	\$3,251	\$3,998	\$0	\$3,998	\$3,928	\$4,133	\$135	3%	\$205	5%
706	5900	51202	MEDICARE	\$760	\$935	\$0	\$935	\$919	\$967	\$32	3%	\$48	5%
707	5900	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
708	5900	51204	WORKERS COMPENSATION	\$626	\$680	\$0	\$680	\$680	\$821	\$141	21%	\$141	21%
709	5900	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%
710	5900	51301	TMRS	\$6,632	\$6,830	\$0	\$6,830	\$6,729	\$7,343	\$513	8%	\$614	9%
711	5900	59205	EQUIPMENT MAINTENANCE	\$74,968	\$60,000	\$0	\$60,000	\$57,000	\$60,000	\$0	0%	\$3,000	5%
712				\$157,130	\$146,758	\$0	\$146,758	\$142,847	\$149,711	\$2,953	2%	\$6,864	5%
713	932514 DISTRIBUTION LINE MAINTENANCE												
714	5941	51001	REGULAR SALARIES	\$399,466	\$424,770	\$0	\$424,770	\$479,711	\$277,834	-\$146,936	-35%	-\$201,877	-42%
715	5941	51020	OVERTIME	\$64,021	\$60,000	\$0	\$60,000	\$68,070	\$70,000	\$10,000	17%	\$1,930	3%
716	5941	51102	BILINGUAL PAY	\$1,203	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	0%
717	5941	51115	CLOTHING ALLOWANCE	\$5,477	\$5,200	\$0	\$5,200	\$5,570	\$5,600	\$400	8%	\$30	1%
718	5941	51201	FICA	\$27,069	\$30,453	\$0	\$30,453	\$34,037	\$21,988	-\$8,465	-28%	-\$12,049	-35%
719	5941	51202	MEDICARE	\$6,331	\$7,122	\$0	\$7,122	\$7,960	\$5,143	-\$1,980	-28%	-\$2,817	-35%
720	5941	51203	HEALTH INSURANCE	\$105,600	\$105,600	\$0	\$105,600	\$105,600	\$87,300	-\$18,300	-17%	-\$18,300	-17%
721	5941	51204	WORKERS COMPENSATION	\$5,182	\$5,911	\$0	\$5,911	\$5,911	\$5,759	-\$152	-3%	-\$152	-3%
722	5941	51205	UNEMPLOYMENT	\$212	\$2,475	\$0	\$2,475	\$1,700	\$810	-\$1,665	-67%	-\$890	-52%
723	5941	51301	TMRS	\$50,346	\$52,014	\$0	\$52,014	\$58,183	\$39,063	-\$12,952	-25%	-\$19,120	-33%
724	5941	51401	Contra	-\$1,722	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
725	5941	59275	POLES, OH, UG & SERVICES MAINT	\$206,325	\$175,000	-\$9,000	\$166,000	\$150,000	\$188,500	\$13,500	8%	\$38,500	26%
726				\$869,509	\$869,746	-\$9,000	\$860,746	\$917,942	\$703,196	-\$166,550	-19%	-\$214,746	-23%
727	932515 DISTRIBUTION TRANSFORMER MAINTENANCE												
728	5950	51001	REGULAR SALARIES	\$0	\$1,000	\$0	\$1,000	\$0	\$5,500	\$4,500	450%	\$5,500	#N/A
729	5950	51020	OVERTIME	\$0	\$62	\$0	\$62	\$0	\$341	\$279	450%	\$341	
730	5950	51201	FICA	\$0	\$15	\$0	\$15	\$0	\$80	\$65	450%	\$80	
731	5950	51202	MEDICARE	\$0	\$106	\$0	\$106	\$0	\$606	\$500	472%	\$606	
732	5950	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
733	5950	51301	TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
734	5950	59282	TRANSFORMERS MAINTENANCE	\$13,244	\$20,000	-\$11,000	\$9,000	\$5,000	\$20,000	\$0	0%	\$15,000	300%
735				\$13,244	\$21,182	-\$11,000	\$10,182	\$5,000	\$26,527	\$5,344	25%	\$21,527	431%
736	932516 DISTRIBUTION STREET LIGHT MAINTENANCE												
737	5960	51001	REGULAR SALARIES	\$5,645	\$7,500	\$0	\$7,500	\$5,859	\$17,500	\$10,000	133%	\$11,641	199%
738	5960	51020	OVERTIME	\$0	\$0	\$0	\$0	\$271	\$500	\$500		\$229	85%
739	5960	51201	FICA	\$408	\$465	\$0	\$465	\$380	\$1,085	\$620	133%	\$705	186%
740	5960	51202	MEDICARE	\$95	\$109	\$0	\$109	\$89	\$254	\$145	133%	\$165	185%
741	5960	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
742	5960	51301	TMRS	\$719	\$794	\$0	\$794	\$732	\$1,928	\$1,133	143%	\$1,196	163%
743	5960	59284	STREET LIGHTING & SIGNALS MAINT	\$4,751	\$5,000	\$0	\$5,000	\$3,500	\$5,000	\$0	0%	\$1,500	43%
744				\$11,619	\$13,868	\$0	\$13,868	\$10,831	\$26,266	\$12,398	89%	\$15,435	143%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2014/15	2015/16	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
745	932517 DISTRIBUTION METER MAINTENANCE												
746	5970	51001	REGULAR SALARIES	\$43,363	\$53,456	\$0	\$53,456	\$51,973	\$52,762	-\$694	-1%	\$789	2%
747	5970	51020	OVERTIME	\$274	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$500	
748	5970	51115	CLOTHING ALLOWANCE	\$461	\$500	\$0	\$500	\$496	\$500	\$0	0%	\$4	1%
749	5970	51201	FICA	\$2,493	\$3,376	\$0	\$3,376	\$3,222	\$3,333	-\$43	-1%	\$111	3%
750	5970	51202	MEDICARE	\$583	\$790	\$0	\$790	\$754	\$780	-\$10	-1%	\$26	3%
751	5970	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
752	5970	51204	WORKERS COMPENSATION	\$657	\$656	\$0	\$656	\$656	\$853	\$197	30%	\$197	30%
753	5970	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%
754	5970	51301	TMRS	\$4,755	\$5,767	\$0	\$5,767	\$5,515	\$5,921	\$155	3%	\$406	7%
755	5970	59270	METERS MAINTENANCE	\$434	\$1,000	\$0	\$1,000	\$500	\$1,000	\$0	0%	\$500	100%
756				\$62,639	\$75,869	\$0	\$75,869	\$72,851	\$75,439	-\$430	-1%	\$2,588	4%
757	932518 DISTRIBUTION MISC MAINTENANCE												
758	5980	51001	REGULAR SALARIES	\$704	\$1,000	\$0	\$1,000	\$1,109	\$2,500	\$1,500	150%	\$1,391	125%
759	5980	51020	OVERTIME			\$0	\$0	\$184	\$200	\$200		\$16	9%
760	5980	51201	FICA	\$59	\$62	\$0	\$62	\$69	\$155	\$93	150%	\$86	125%
761	5980	51202	MEDICARE	\$14	\$15	\$0	\$15	\$16	\$36	\$22	150%	\$20	127%
762	5980	51205	UNEMPLOYMENT					\$0	\$0				
763	5980	51301	TMRS	\$103	\$106	\$0	\$106	\$167	\$275	\$169	160%	\$108	65%
764	5980	59288	VAPOR LIGHTS MAINTENANCE	\$0	\$200	\$0	\$200	\$200	\$200	\$0	0%	\$0	0%
765				\$880	\$1,382	\$0	\$1,382	\$1,745	\$3,367	\$1,984	144%	\$1,622	93%
766	932519 DISTRIBUTION AMPY METERS/PROGRAM												
767	5990	51001	REGULAR SALARIES	\$535	\$1,000	\$0	\$1,000	\$401	\$2,500	\$1,500	150%	\$2,099	523%
768	5990	51201	FICA	\$33	\$62	\$0	\$62	\$25	\$155	\$93	150%	\$130	520%
769	5990	51202	MEDICARE	\$8	\$15	\$0	\$15	\$6	\$36	\$22	150%	\$30	504%
770	5990	51205	UNEMPLOYMENT					\$0	\$0				
771	5990	51301	TMRS	\$58	\$106	\$0	\$106	\$42	\$275	\$169	160%	\$233	556%
772				\$634	\$1,182	\$0	\$1,182	\$474	\$2,967	\$1,784	\$2	\$2,493	\$5
773													
774	DISTRIBUTION MAINTENANCE			\$1,115,655	\$1,129,988	-\$20,000	\$1,109,988	\$1,151,690	\$987,472	-\$142,516	-13%	-\$164,218	-14%
775													
776	932590 DISTRIBUTION CAPITAL												
777	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#N/A	\$0	#N/A
778	9900	59392	TRANSPORTATION EQUIPMENT	\$154,166	\$193,000	-\$58,744	\$134,256	\$134,226	\$348,500	\$155,500	81%	\$214,274	160%
779	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
780	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$45,000	\$0	\$45,000	\$41,998	\$0	-\$45,000	-100%	-\$41,998	-100%
781	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
4								ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16						
6													
782	9900	59360	LAND-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
783	9900	59364	POLES	\$114,170	\$201,000	-\$37,400	\$163,600	\$146,000	\$298,350	\$97,350	48%	\$152,350	104%
784	9900	59365	OH CONDUCTOR & DEVICES	\$44,258	\$92,000	\$0	\$92,000	\$80,000	\$87,650	-\$4,350	-5%	\$7,650	10%
785	9900	59366	UG CONDUIT	\$8,620	\$24,600	\$34,200	\$58,800	\$54,000	\$46,870	\$22,270	91%	-\$7,130	-13%
786	9900	59367	UG CONDUCTOR & DEVICES	\$56,686	\$62,500	\$0	\$62,500	\$41,000	\$55,641	-\$6,859	-11%	\$14,641	36%
787	9900	59368	TRANSFORMERS & CAPACITORS	\$232,714	\$170,000	\$58,744	\$228,744	\$250,000	\$170,000	\$0	0%	-\$80,000	-32%
788	9900	59369	SERVICE CONNECTIONS	\$49,291	\$25,000	\$0	\$25,000	\$20,000	\$20,000	-\$5,000	-20%	\$0	0%
789	9900	59370	METERS	\$111,183	\$85,000	\$0	\$85,000	\$60,000	\$125,000	\$40,000	47%	\$65,000	108%
790	9900	59371	VAPOR LIGHTS	\$3,372	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
791	9900	59375	STREET LIGHTS	\$3,486	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
792	932591	9914	51001 CAPITAL LABOR - POLES	\$17,037	\$15,000	\$0	\$15,000	\$16,069	\$20,000	\$5,000	33%	\$3,931	24%
793		9914	51020 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	#N/A	\$0	#N/A
794		9914	51201 FICA	\$1,067	\$930	\$0	\$930	\$996	\$1,240	\$310	33%	\$244	24%
795		9914	51202 MEDICARE	\$250	\$218	\$0	\$218	\$233	\$290	\$73	33%	\$57	24%
796		9914	51205 UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
797		9914	51301 TMRS	\$1,875	\$1,589	\$0	\$1,589	\$1,723	\$2,203	\$615	39%	\$480	28%
798	932592	9915	51001 CAPITAL LABOR - OH COND	\$18,202	\$15,000	\$0	\$15,000	\$12,464	\$20,000	\$5,000	33%	\$7,536	60%
799		9915	51020 OVERTIME					\$0	\$0	\$0		\$0	
800		9915	51201 FICA	\$1,175	\$930	\$0	\$930	\$773	\$1,240	\$310	33%	\$467	60%
801		9915	51202 MEDICARE	\$275	\$218	\$0	\$218	\$181	\$290	\$73	33%	\$109	60%
802		9915	51205 UNEMPLOYMENT					\$0	\$0	\$0		\$0	
803		9915	51301 TMRS	\$2,059	\$1,589	\$0	\$1,589	\$1,344	\$2,203	\$615	39%	\$859	64%
804	932593	9916	51001 CAPITAL LABOR - UG CONDUIT	\$16,920	\$17,500	\$0	\$17,500	\$11,612	\$20,000	\$2,500	14%	\$8,388	72%
805		9916	51020 OVERTIME					\$195	\$0	\$0		-\$195	-100%
806		9916	51201 FICA	\$1,061	\$1,085	\$0	\$1,085	\$732	\$1,240	\$155	14%	\$508	69%
807		9916	51202 MEDICARE	\$248	\$254	\$0	\$254	\$172	\$290	\$36	14%	\$118	69%
808		9916	51205 UNEMPLOYMENT					\$0	\$0	\$0		\$0	
809		9916	51301 TMRS	\$1,862	\$1,853	\$0	\$1,853	\$1,268	\$2,203	\$350	19%	\$935	74%
810	932594	9917	51001 CAPITAL LABOR - UG COND	\$10,042	\$7,500	\$0	\$7,500	\$14,863	\$15,000	\$7,500	100%	\$137	1%
811		9917	51020 OVERTIME					\$298	\$0	\$0		-\$298	-100%
812		9917	51201 FICA	\$623	\$465	\$0	\$465	\$940	\$930	\$465	100%	-\$10	-1%
813		9917	51202 MEDICARE	\$146	\$109	\$0	\$109	\$220	\$218	\$109	100%	-\$3	-1%
814		9917	51205 UNEMPLOYMENT					\$0	\$0	\$0		\$0	
815		9917	51301 TMRS	\$1,097	\$794	\$0	\$794	\$1,580	\$1,652	\$858	108%	\$72	5%
816	932595	9918	51001 CAPITAL LABOR - TRANSFORMERS	\$3,948	\$7,500	\$0	\$7,500	\$1,630	\$15,000	\$7,500	100%	\$13,370	820%
817		9918	51020 OVERTIME					\$0	\$0	\$0		\$0	
818		9918	51201 FICA	\$253	\$465	\$0	\$465	\$101	\$930	\$465	100%	\$829	821%
819		9918	51202 MEDICARE	\$59	\$109	\$0	\$109	\$24	\$218	\$109	100%	\$194	806%
820		9918	51205 UNEMPLOYMENT					\$0	\$0	\$0		\$0	
821		9918	51301 TMRS	\$446	\$794	\$0	\$794	\$179	\$1,652	\$858	108%	\$1,473	823%
822	932596	9919	51001 CAPITAL LABOR - SVC CONNECT	\$2,537	\$5,000	\$0	\$5,000	\$2,226	\$10,000	\$5,000	100%	\$7,774	349%
823		9919	51020 OVERTIME					\$0	\$0	\$0		\$0	
824		9919	51201 FICA	\$162	\$310	\$0	\$310	\$138	\$620	\$310	100%	\$482	349%
825		9919	51202 MEDICARE	\$38	\$73	\$0	\$73	\$32	\$145	\$73	100%	\$113	353%
826		9919	51205 UNEMPLOYMENT					\$0	\$0	\$0		\$0	
827		9919	51301 TMRS	\$284	\$530	\$0	\$530	\$246	\$1,102	\$572	108%	\$856	348%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
828	932597-9920	51001	CAPITAL LABOR - METERS	\$70,279	\$50,000	\$0	\$50,000	\$6,386	\$10,000	-\$40,000	-80%	\$3,614	57%
829	9920	51020	OVERTIME					\$0	\$0	\$0		\$0	
830	9920	51201	FICA	\$4,447	\$3,100	\$0	\$3,100	\$396	\$620	-\$2,480	-80%	\$224	57%
831	9920	51202	MEDICARE	\$1,040	\$725	\$0	\$725	\$93	\$145	-\$580	-80%	\$52	56%
832	9920	51205	UNEMPLOYMENT					\$0	\$0	\$0		\$0	
833	9920	51301	TMRS	\$7,870	\$5,295	\$0	\$5,295	\$693	\$1,102	-\$4,194	-79%	\$409	59%
834	932598-9921	51001	CAPITAL LABOR - VAPOR LIGHTS	\$279	\$1,000	\$0	\$1,000	\$77	\$2,500	\$1,500	150%	\$2,423	3147%
835	9921	51020	OVERTIME					\$0	\$0	\$0		\$0	
836	9921	51201	FICA	\$17	\$62	\$0	\$62	\$5	\$155	\$93	150%	\$150	3000%
837	9921	51202	MEDICARE	\$4	\$15	\$0	\$15	\$1	\$36	\$22	150%	\$35	3525%
838	9921	51205	UNEMPLOYMENT					\$0	\$0	\$0		\$0	
839	9921	51301	TMRS	\$31	\$106	\$0	\$106	\$8	\$275	\$169	160%	\$267	3342%
840	932599-9922	51001	CAPITAL LABOR - ST LIGHTS	\$0	\$1,000	\$0	\$1,000	\$0	\$2,500	\$1,500	150%	\$2,500	
841	9922	51020	OVERTIME					\$0	\$0	\$0		\$0	
842	9922	51201	FICA	\$0	\$62	\$0	\$62	\$0	\$155	\$93	150%	\$155	
843	9922	51202	MEDICARE	\$0	\$15	\$0	\$15	\$0	\$36	\$22	150%	\$36	
844	9922	51205	UNEMPLOYMENT					\$0	\$0	\$0		\$0	
845	9922	51301	TMRS	\$0	\$106	\$0	\$106	\$0	\$275	\$169	160%	\$275	
846	DISTRIBUTION CAPITAL			\$943,573	\$1,049,397	-\$3,200	\$1,046,197	\$915,122	\$1,298,476	\$249,079	24%	\$383,354	42%
847													
848	* TOTAL DISTRIBUTION *			\$2,830,912	\$3,018,962	-\$23,200	\$2,995,762	\$2,969,158	\$3,308,050	\$289,088	10%	\$338,892	11%
849													
850	** TOTAL ENGINEERING & OPERATIONS **			\$6,527,355	\$7,083,812	\$0	\$7,083,812	\$6,999,741	\$8,194,546	\$1,110,735	16%	\$1,194,805	17%
851													

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 932500 - DISTRIBUTION LINES OPERATIONS SUPERVISION							
910-9-932500-59110-5801	GEUS OPERATIONS	\$ 11,600	\$ 11,000				\$ 8,900
	2016-2017 Data Plans \$75 per month (3 iPads)			1	\$ 900	\$ 900	
	2016-2017 Miscellaneous			1	\$ 3,000	\$ 3,000	
	2016-2017 Vehicle Supplies & Fuel			1	\$ 5,000	\$ 5,000	
910-9-932500-59112-5801	SAFETY	\$ 44,210	\$ 53,000				\$ 48,200
	2016-2017 Fire Extinguisher Inspection			1	\$ 850	\$ 850	
	2016-2017 First Aid Supplies			1	\$ 1,500	\$ 1,500	
	2016-2017 Gloves, Glasses			1	\$ 2,500	\$ 2,500	
	2016-2017 New AED's			1	\$ 9,000	\$ 9,000	
	2016-2017 Replace Arc-rated foul weather gear			1	\$ 3,000	\$ 3,000	
	2016-2017 Replace Insulated Hot-Sticks			1	\$ 5,000	\$ 5,000	
	2016-2017 Rubber Glove & Sleeve Replacement & Testing			1	\$ 7,000	\$ 7,000	
	2016-2017 Safety Related Training Materials			1	\$ 1,000	\$ 1,000	
	2016-2017 TEC Safety Meeting Contract			1	\$ 16,350	\$ 16,350	
	2016-2017 Traffic Cones			1	\$ 2,000	\$ 2,000	
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	\$ 19,000	\$ 19,000				\$ 19,500
	2016-2017 Safety Conferences			1	\$ 3,000	\$ 3,000	
	2016-2017 TEEX and TEC Schools for Lineman Progression			1	\$ 14,000	\$ 14,000	
	2016-2017 TEEX Metering School			1	\$ 2,500	\$ 2,500	
Department: 932503 - DISTRIBUTION LINES OVERHEAD OPERATIONS							
910-9-932503-59110-5830	GEUS OPERATIONS	\$ 72,500	\$ 70,000				\$ 74,000
	2016-2017 Battery Powered Impacts & Compression Tools			1	\$ 4,000	\$ 4,000	
	2016-2017 Chainsaws			1	\$ 2,000	\$ 2,000	
	2016-2017 Climbing Boots and Boot Repair			1	\$ 1,500	\$ 1,500	
	2016-2017 Fault Indicators			1	\$ 2,000	\$ 2,000	
	2016-2017 Hand Tool Replacement			1	\$ 1,500	\$ 1,500	
	2016-2017 Oil Testing & Disposal of Dirt & Debris			1	\$ 2,000	\$ 2,000	
	2016-2017 Pole Attachment Management			1	\$ 9,000	\$ 9,000	
	2016-2017 Radios & Radio Batteries			1	\$ 2,000	\$ 2,000	
	2016-2017 Replace Web Hoists & Dollies			1	\$ 4,000	\$ 4,000	
	2016-2017 Vehicle Supplies & Fuel			1	\$ 44,000	\$ 44,000	
	2016-2017 Voltmeters			1	\$ 2,000	\$ 2,000	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 932504 - DISTRIBUTION LINES UNDERGROUND OPERATIONS							
910-9-932504-59110-5840	GEUS OPERATIONS	\$ 59,000	\$ 62,000				\$ 72,000
	2016-2017 Battery Powered Tools			1	\$ 4,000	\$ 4,000	
	2016-2017 Hand Tool Replacement			1	\$ 500	\$ 500	
	2016-2017 Radios & Radio Batteries			1	\$ 2,000	\$ 2,000	
	2016-2017 TESS			1	\$ 2,000	\$ 2,000	
	2016-2017 UG Line Locate Contract			1	\$ 40,000	\$ 40,000	
	2016-2017 UG Oil Testing & Disposal of Dirt & Debris			1	\$ 2,000	\$ 2,000	
	2016-2017 Vehicle Supplies & Fuel			1	\$ 20,000	\$ 20,000	
	2016-2017 Volt Meters & Test Equipment			1	\$ 1,500	\$ 1,500	
Department: 932505 - DISTRIBUTION LINES STREET LIGHT OPERATIONS							
910-9-932505-59110-5850	GEUS OPERATIONS	\$ 500	\$ 300				\$ 500
	2016-2017 Misc. Supplies for Street Lights & Signal Lights			1	\$ 500	\$ 500	
Department: 932506 - DISTRIBUTION LINES METER OPERATIONS							
910-9-932506-59110-5860	GEUS OPERATIONS	\$ 11,600	\$ 11,000				\$ 11,600
	2016-2017 Ammeter/ Voltmeter			1	\$ 500	\$ 500	
	2016-2017 Meter Covers			1	\$ 600	\$ 600	
	2016-2017 Misc. Supplies & Services			1	\$ 1,500	\$ 1,500	
	2016-2017 Office Supplies			1	\$ 1,000	\$ 1,000	
	2016-2017 Phone Lines			1	\$ 4,000	\$ 4,000	
	2016-2017 Vehicle Supplies			1	\$ 4,000	\$ 4,000	
Department: 932507 - DISTRIBUTION LINES RENT LIGHT OPERATIONS							
910-9-932507-59110-5870	GEUS OPERATIONS	\$ 400	\$ 100				\$ 400
	2016-2017 Vapor Light Misc. Supplies			1	\$ 400	\$ 400	
Department: 932509 - DISTRIBUTION LINES RENT							
910-9-932509-59147-5890	RENT	\$ 500	\$ 500				\$ 500
	2016-2017 RR Crossing			1	\$ 500	\$ 500	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 932510 - DISTRIBUTION LINES MAINTENANCE SUPERVISION							
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	\$ 60,000	\$ 57,000				\$ 60,000
	2016-2017 Bucket & Digger Testing			1	\$ 10,000	\$ 10,000	
	2016-2017 Equipment Maintenance			1	\$ 50,000	\$ 50,000	
Department: 932514 - DISTRIBUTION LINES MAINTENANCE							
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	\$ 166,000	\$ 150,000				\$ 188,500
	2016-2017 Pole Attachments, Conductors, Devices, Services -			1	\$ 32,000	\$ 32,000	
	2016-2017 Pole Inspection Contract			1	\$ 30,000	\$ 30,000	
	2016-2017 ROW Tree Trimming			1	\$ 126,500	\$ 126,500	
Department: 932515 - DISTRIBUTION LINES TRANSFORMER MAINTENANCE							
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	\$ 9,000	\$ 5,000				\$ 20,000
	2016-2017 Transformer & Capacitor Repairs			1	\$ 20,000	\$ 20,000	
Department: 932516 - DISTRIBUTION ST LIGHT MAINTENANCE							
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	\$ 5,000	\$ 3,500				\$ 5,000
	2016-2017 Maintenance of Street Lights & Traffic Signals			1	\$ 5,000	\$ 5,000	
Department: 932517 - DISTRIBUTION METER MAINTENANCE							
910-9-932517-59270-5970	METERS MAINTENANCE	\$ 1,000	\$ 500				\$ 1,000
	2016-2017 Repair of Meters			1	\$ 1,000	\$ 1,000	
Department: 932518 - DISTRIBUTION RENT LIGHT MAINTENANCE							
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	\$ 200	\$ 200				\$ 200
	2016-2017 Repair & Maintenance of Vapor Lights			1	\$ 200	\$ 200	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 932590 - DISTRIBUTION LINES CAPITAL							
910-9-932590-59360-9900	LAND-DISTRIBUTION						
910-9-932590-59364-9900	POLES	\$ 163,600	\$ 146,000				\$ 298,350
	2016-2017 History			1	\$ 110,000	\$ 110,000	
	2016-2017 Poles C/O per inspection			1	\$ 20,000	\$ 20,000	
	2016-2017 State Spur 1570 Extension			1	\$ 142,350	\$ 142,350	
	2016-2017 TXU Area (A)			1	\$ 26,000	\$ 26,000	
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	\$ 92,000	\$ 80,000				\$ 87,650
	2016-2017 (History) Overhead Conductor & Devices			1	\$ 60,000	\$ 60,000	
	2016-2017 State Spur 1570 Extension			1	\$ 7,650	\$ 7,650	
	2016-2017 TXU Area (A)			1	\$ 20,000	\$ 20,000	
910-9-932590-59366-9900	UG CONDUIT	\$ 58,800	\$ 54,000				\$ 46,870
	2016-2017 Bore I-30 for sewer lift feed			1	\$ 9,870	\$ 9,870	
	2016-2017 Failed Loops			1	\$ 12,000	\$ 12,000	
	2016-2017 Underground Conduit			1	\$ 25,000	\$ 25,000	
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	\$ 62,500	\$ 41,000				\$ 55,641
	2016-2017 Bore I-30 for sewer lift feed			1	\$ 2,641	\$ 2,641	
	2016-2017 Failed Loops			1	\$ 3,000	\$ 3,000	
	2016-2017 Underground Conductor & Devices			1	\$ 50,000	\$ 50,000	
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	\$ 228,744	\$ 250,000				\$ 170,000
	2016-2017 Transformers & Capacitors (includes crane service)			1	\$ 170,000	\$ 170,000	
910-9-932590-59369-9900	SERVICE CONNECTIONS	\$ 25,000	\$ 20,000				\$ 20,000
	2016-2017 Service Connections			1	\$ 20,000	\$ 20,000	
910-9-932590-59370-9900	METERS	\$ 85,000	\$ 60,000				\$ 125,000
	2016-2017 Meters			1	\$ 70,000	\$ 70,000	
	2016-2017 Pre-paid Metering			1	\$ 55,000	\$ 55,000	
910-9-932590-59371-9900	VAPOR LIGHTS	\$ 5,000	\$ 5,000				\$ 5,000
	2016-2017 Vapor Lights			1	\$ 5,000	\$ 5,000	
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	\$ 5,000	\$ 5,000				\$ 5,000
	2016-2017 Street Lights			1	\$ 5,000	\$ 5,000	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
910-9-932590-59391-9900	FURNITURE & OFFICE EQUIPMENT						
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	\$ 134,256	\$ 134,226				\$ 348,500
2016-2017	Pickup Bed for replacement 1-ton			1	\$ 8,500	\$ 8,500	
2016-2017	Replace Init # 2124 Digger Derrick			1	\$ 290,000	\$ 290,000	
2016-2017	Replace Smoking 1-ton			1	\$ 50,000	\$ 50,000	
910-9-932590-59395-9900	LABORATORY EQUIPMENT						
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	\$ 45,000	\$ 41,998				\$ -
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT						

Miscellaneous Expenses

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	15 REV EST	CHG
6													
852	*** TOTAL DEPARTMENTAL EXPENSES ***			\$47,530,600	\$54,985,276	\$211,140	\$55,196,417	\$48,400,414	\$50,665,519	-\$4,319,757	-8%	\$2,265,105	5%
853													
854	OTHER EXPENSES												
855	970000 ADMINISTRATIVE EXPENSES												#N/A
856	9260 51801 PENSION EXPENSE			-\$200,534	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000		\$0	0%
857	9040 59701 BAD DEBT EXPENSE			\$118,459	\$100,000	\$0	\$100,000	\$120,000	\$125,000	\$25,000	25%	\$5,000	4%
858	4030 59703 DEPRECIATION			\$2,813,953	\$2,800,000	\$0	\$2,800,000	\$2,820,000	\$2,850,000	\$50,000	2%	\$30,000	1%
859	9250 59730 INVENTORY LOSSES			\$4,376	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
860	9705 59720 BANK FEES			\$23,619	\$10,000	\$0	\$10,000	\$25,000	\$25,000	\$15,000	150%	\$0	0%
861	9250 59731 GASOLINE LOSSES			\$104	\$1,000	\$0	\$1,000	\$500	\$500	-\$500	-50%	\$0	0%
862	9250 59732 FUEL OIL LOSSES			\$3,248	\$3,000	\$0	\$3,000	\$3,500	\$3,500	\$500	17%	\$0	0%
863	9250 59733 SUBSTATION INV LOSSES							\$0	\$0			\$0	
864	9250 59734 ASSET DISPOSAL LOSSES			\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
865	9250 59740 LOSSES DUE TO THEFT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
866	9260 59750 VAC & SICK PAY			\$61,171	\$25,000	\$0	\$25,000	\$70,000	\$75,000	\$50,000	200%	\$5,000	7%
867	4390 59760 PRIOR YEAR ADJUSTMENT			\$0	\$100	\$0	\$100	\$0	\$0	-\$100	-100%	\$0	
868	9997 59770 CONTINGENT			\$0	\$250,000	-\$202,300	\$47,700	\$0	\$250,000	\$0	0%	\$250,000	
869	9997 59771 PAYROLL CONTINENCY			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
870	9240 59780 PROPERTY INSURANCE			\$180,432	\$185,000	-\$8,340	\$176,660	\$170,000	\$175,000	-\$10,000	-5%	\$5,000	3%
871	9250 59781 LIABILITY INSURANCE			\$44,156	\$45,000	-\$500	\$44,500	\$42,000	\$45,000	\$0	0%	\$3,000	7%
872	9970 59790 CAPITALIZED			-\$1,839,895	-\$1,623,274	\$0	-\$1,623,274	-\$1,421,187	-\$2,246,209	-\$622,935	38%	-\$825,022	58%
873				\$1,209,088	\$1,801,826	-\$211,140	\$1,590,686	\$1,855,813	\$1,328,791	-\$473,035	-26%	-\$527,022	-28%
874	980000 DEBT EXPENSES												
875	9988 59830 ISSUANCE COSTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
876	4280 59840 AMORTIZATION OF DBIC			\$62,530	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
877	4280 59841 AMORT OF DISC ON CABS			-\$40,925	-\$41,286	\$0	-\$41,286	-\$41,286	-\$41,665	-\$379	1%	-\$379	1%
878				\$21,604	-\$41,286	\$0	-\$41,286	-\$41,286	-\$41,665	-\$379	1%	-\$379	1%
879	990000 TRANSFER EXPENSES												
880	9270 59901 GENERAL FUND			\$2,421,440	\$2,455,212	\$0	\$2,455,212	\$2,408,528	\$2,485,358	\$30,146	1%	\$76,831	3%
881	9200 59902 GENERAL ADMIN EXP			\$234,564	\$239,125	\$0	\$239,125	\$239,125	\$234,797	-\$4,328	-2%	-\$4,328	-2%
882	4082 59903 PILOT			\$296,874	\$309,488	\$0	\$309,488	\$309,556	\$312,011	\$2,523	1%	\$2,455	1%
883	9200 59927 CENTRAL SERVICE FUND:INSURANCE			\$67,593	\$19,158	\$0	\$19,158	\$19,158	\$17,781	-\$1,377	-7%	-\$1,377	-7%
884	9330 59926 CENTRAL SERVICE FUND:GARAGE			\$1,280	\$71,259	\$0	\$71,259	\$71,259	\$71,946	\$687	1%	\$687	1%
885	9200 59928 CENTRAL SERVICE FUND:MIS			\$42,699	\$49,198	\$0	\$49,198	\$49,198	\$53,568	\$4,370	9%	\$4,370	9%
886	9270 59930 BOARD OF DEVELOPMENT			\$484,288	\$491,042	\$0	\$491,042	\$481,706	\$497,072	\$6,029	1%	\$15,366	3%
887	9999 59911 XFER TO DEBT REDUCTION			\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0		-\$2,800,000	-100%
888	9999 59912 XFER TO DEBT SERVICE			\$3,738,000	\$3,840,000	\$0	\$3,840,000	\$3,840,000	\$3,840,000	\$0	0%	\$0	0%
889	9999 59913 XFER TO CIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
890	9999 59916 XFER TO BOND FUND			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
891	9999 59950 XFER TO C/I			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
892				\$7,286,737	\$7,474,483	\$0	\$7,474,483	\$10,218,529	\$7,512,533	\$38,050	1%	-\$2,705,996	-26%
893												\$0	
894	TOTAL MISCELLANEOUS EXPENSES			\$8,517,430	\$9,235,023	-\$211,140	\$9,023,883	\$12,033,056	\$8,799,659	-\$435,364	-5%	-\$3,233,397	-27%
895													
896	TOTAL EXPENSES			\$56,048,030	\$64,220,300	\$0	\$64,220,300	\$60,433,470	\$59,465,178	-\$4,755,121	-7%	-\$968,292	-2%
897													

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
			BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
ACCT NO./ACCOUNT TITLE	2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG	
GEUS DEBT REDUCTION FUND 911											
990000 4350 59930 Transfer for Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	#N/A
980000 9800 59850 Pay off 2001 Debt-Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
980000 4270 59851 Pay off 2001 Debt-Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
990000 9999 59910 Transfer to Elec Op Fund 910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
990000 9999 59913 Transfer to 913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
990000 9999 59950 Transfer to C/I Fund 950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
TOTAL 911 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
REVENUES											
4990 49710 TRANSFER FROM 910	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0		-\$2,800,000	
4995 49750 TRANSFER FROM 950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%
4190 49801 INTEREST	\$928	\$1,000	\$0	\$1,000	\$852	\$850	-\$150	-15%		-\$2	
TOTAL 911 REVENUES	\$928	\$2,000	\$0	\$2,000	\$2,800,852	\$850	-\$150	-8%		-\$2,800,002	####

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL											
			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
			BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
ACCT NO./ACCOUNT TITLE	2014/15	2015/16	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
ELECTRIC DEBT RESERVE FUND 912											
EXPENSES											
980000 9800 59801 PAYING AGENT FEES	\$900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	
980000 9800 59810 ARBITRAGE CALCULATION	\$2,815	\$3,000	\$0	\$3,000	\$2,800	\$3,000	\$3,000	\$0	0%	\$200	20%
980000 9800 59811 CONTINUING DISCLOSURE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
980000 9800 59820 SURETY BOND	\$700	\$700	\$0	\$700	\$700	\$700	\$700	\$0	0%	\$0	0%
980000 987 8625 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%
980000 987 8626 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
980000 9800 59850 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
980000 4270 59851 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
980000 9800 59852 PRINCIPAL	\$435,000	\$455,000	\$0	\$455,000	\$455,000	\$475,000	\$475,000	\$20,000	4%	\$20,000	
980000 4270 59853 INTEREST	\$724,613	\$697,515	\$0	\$697,515	\$706,813	\$688,213	\$688,213	-\$9,303	-1%	-\$18,601	-4%
980000 9800 59854 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%
980000 4270 59855 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
980000 9800 59856 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
980000 4270 59857 INTEREST	\$2,585,790	\$2,585,790	\$0	\$2,585,790	\$2,585,790	\$2,585,790	\$2,585,790	\$0	0%	\$0	
980000 9800 59858 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%
980000 4270 59859 INTEREST	\$0	\$37,311	\$0	\$37,311	\$37,311	\$41,844	\$41,844	\$4,533	12%	\$4,533	
980000 9800 59860 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%
980000 4270 59861 INTEREST	\$0	\$19,022	\$0	\$19,022	\$19,022	\$21,333	\$21,333	\$2,311	12%	\$2,311	
TOTAL 912 EXPENSES	\$3,750,818	\$3,743,453	\$0	\$3,743,453	\$3,809,436	\$3,817,879	\$3,817,879	\$10,698	0%	\$8,443	0%
					\$3,348,936	\$3,337,179					
REVENUES											
4999 49710 TRANSFER FROM 910	\$3,744,000	\$3,840,000	\$0	\$3,840,000	\$3,840,000	\$3,840,000	\$3,840,000	\$0	0%	\$0	
TOTAL 912 REVENUES	\$3,744,000	\$3,744,000	\$0	\$3,744,000	\$3,840,000	\$3,840,000	\$3,840,000	\$0	0%	\$0	0%

Cable/Internet
Fund 950

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2014/15	ORIGINALLY BUDGETED 2015/16	BUDGET CHANGE 2015/16	ADJUSTED BUDGET 2015/16	REVISED ESTIMATE	REQUESTED 2016/17 BUDGET	CHANGE FROM 16 BUDGET	% CHG	CHANGE FROM 16 REV EST	% CHG
REVENUES										
1 CABLE REVENUES	\$3,108,344	\$3,098,018	\$0	\$3,098,018	\$3,042,775	\$3,378,339	\$280,321	9%	\$335,564	11%
2 INTERNET REVENUES	\$2,416,994	\$2,622,485	\$0	\$2,622,485	\$2,618,762	\$2,817,614	\$195,129	7%	\$198,852	8%
3 TRANSFERS REVENUES	\$330,533	\$348,771	\$0	\$348,771	\$341,995	\$374,158	\$25,386	7%	\$32,163	9%
4 MISCELLANEOUS INCOME	\$410,999	\$405,342	\$0	\$405,342	\$490,125	\$380,842	-\$24,500	-6%	-\$109,283	-22%
5 *** OPERATING REVENUES ***	\$6,266,870	\$6,474,616	\$0	\$6,474,616	\$6,493,657	\$6,950,953	\$476,336	7%	\$457,296	7%
EXPENSES										
6 C/I OPERATIONS	\$4,246,498	\$4,469,897	\$30,000	\$4,499,897	\$4,481,996	\$4,830,674	\$360,776	8%	\$348,678	8%
7 C/I MAINTENANCE	\$656,188	\$758,476	-\$9,600	\$748,876	\$667,546	\$777,553	\$19,077	3%	\$110,007	16%
8 OTHER ADMIN EXPENSES	\$219,052	\$342,998	-\$30,000	\$312,998	\$269,998	\$334,426	-\$8,572	-2%	\$64,428	24%
9 INSURANCE	\$10,228	\$11,000	\$0	\$11,000	\$10,230	\$11,000	\$0	0%	\$770	8%
10 CITY CONTRACTED SERVICES	\$84,285	\$79,994	\$0	\$79,994	\$79,994	\$76,712	-\$3,282	-4%	-\$3,282	-4%
11 GENERAL FUND	\$276,586	\$290,643	\$0	\$290,643	\$284,996	\$311,798	\$21,155	7%	\$26,802	9%
12 BOARD OF DEVELOPMENT	\$55,317	\$58,129	\$0	\$58,129	\$56,999	\$62,360	\$4,231	7%	\$5,360	9%
13 PILOT	\$53,126	\$46,112	\$0	\$46,112	\$46,122	\$44,089	-\$2,023	-4%	-\$2,033	-4%
14 *** OPERATING EXPENSES ***	\$5,601,280	\$6,057,249	-\$9,600	\$6,047,649	\$5,897,881	\$6,448,612	\$391,362	6%	\$550,731	9%
15 ** OPER. INCOME BEFORE DEP. **	\$665,590	\$417,367	\$9,600	\$426,967	\$595,776	\$502,341	\$84,974	20%	-\$93,435	-16%
16 DEPRECIATION	\$1,097,108	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%
17 *** OPERATING INCOME ***	-\$431,518	-\$782,633	\$9,600	-\$773,033	-\$604,224	-\$697,659	\$84,974	-11%	-\$93,435	15%
18 INTEREST REVENUE	\$4,334	\$4,000	\$0	\$4,000	\$2,700	\$3,000	-\$1,000	-25%	\$300	11%
19 OTHER INCOME/EXPENSE	\$19,470	-\$1,000	\$0	-\$1,000	-\$1,000	-\$1,000	\$0	0%	\$0	0%
20 ***** NET INCOME *****	-\$407,714	-\$779,633	\$9,600	-\$770,033	-\$602,524	-\$695,659	\$83,974	-11%	-\$93,135	15%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2014/15	ORIGINALLY BUDGETED 2015/16	BUDGET CHANGE 2015/16	ADJUSTED BUDGET 2015/16	REVISED ESTIMATE	REQUESTED 2016/17 BUDGET	CHANGE FROM 16 BUDGET	% CHG	CHANGE FROM 16 REV EST	% CHG
CAPITAL EXPENSES										
1 TOTAL CAPITAL EXPENSES	\$507,987	\$456,283	\$9,600	\$465,883	\$648,402	\$427,477	-\$28,807	-6%	-\$220,925	-34%
CHANGE IN "CASH"										
2 TOTAL REVENUES	\$6,271,204	\$6,478,616	\$0	\$6,478,616	\$6,496,357	\$6,953,953	\$475,336	7%	\$457,596	7%
3 OPERATING EXPENSES	\$5,601,280	\$6,057,249	-\$9,600	\$6,047,649	\$5,897,881	\$6,448,612	\$391,362	6%	\$550,731	9%
4 CAPITAL EXPENSES	\$507,987	\$456,283	\$9,600	\$465,883	\$648,402	\$427,477	-\$28,807	-6%	-\$220,925	-34%
5 TOTAL "CASH" EXPENSES	\$6,109,267	\$6,513,533	\$0	\$6,513,533	\$6,546,283	\$6,876,088	\$362,556	6%	\$329,805	5%
6 NET CHANGE	\$161,937	-\$34,916	\$0	-\$34,916	-\$49,926	\$77,865	\$112,781	323%	\$127,791	-256%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE		2014/15	ORIGINALLY BUDGETED 2015/16	BUDGET CHANGE 2015/16	ADJUSTED BUDGET 2015/16	REVISED ESTIMATE	REQUESTED 2016/17 BUDGET	CHANGE FROM 16 BUDGET	% CHG	CHANGE FROM 16 REV EST	% CHG
REVENUES											
1	48001 CABLE	\$2,846,440	\$2,814,901	\$0	\$2,814,901	\$2,801,178	\$3,140,636	\$325,735	12%	\$339,458	12%
2	48002 MOVIE PAY-PER-VIEW	\$57	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
3	48003 SET-TOP	\$201,674	\$207,647	\$0	\$207,647	\$172,605	\$170,053	-\$37,594	-18%	-\$2,552	-1%
4	48030 CONTRACT CHANNELS	\$9,854	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%
5	48040 BROADCASTS	\$1,936	\$1,800	\$0	\$1,800	\$375	\$0	-\$1,800	-100%	-\$375	-100%
6	48101 INTERNET CUSTOMER	\$2,393,419	\$2,578,940	\$0	\$2,578,940	\$2,560,824	\$2,759,676	\$180,736	7%	\$198,852	8%
7	48102 COLOCATION	\$0	\$19,920	\$0	\$19,920	\$0	\$0	-\$19,920	-100%	\$0	#DIV/0!
8	48111 WIFI REVENUES	\$0	\$50	\$0	\$50	\$0	\$0	-\$50	-100%	\$0	#DIV/0!
9	48201 LATE FEES	\$83,067	\$75,000	\$0	\$75,000	\$72,000	\$72,000	-\$3,000	-4%	\$0	0%
10	48202 SERVICE CHARGES	\$58,125	\$55,000	\$0	\$55,000	\$54,000	\$54,000	-\$1,000	-2%	\$0	0%
11	48203 LOST/STOLEN EQUIPMENT	\$38,814	\$50,000	\$0	\$50,000	\$29,333	\$30,000	-\$20,000	-40%	\$667	2%
12	48301 FRANCHISE FEES	\$275,359	\$290,643	\$0	\$290,643	\$284,996	\$311,798	\$21,155	7%	\$26,802	9%
13	48307 GBOD	\$55,174	\$58,129	\$0	\$58,129	\$56,999	\$62,360	\$4,231	7%	\$5,360	9%
14	484XX ADVERTISING	\$48,242	\$64,000	\$0	\$64,000	\$58,967	\$58,000	-\$6,000	-9%	-\$967	-2%
15	48498 PRODUCTION REVENUES	\$140	\$70	\$0	\$70	\$50	\$50	-\$20	-29%	\$0	0%
16	48501 FIBER CUST AID TO CONSTRUCTION	\$2,832	\$50	\$0	\$50	\$110,000	\$50	\$0	0%	-\$109,950	
17	48502 OTHER REIMBURSEMENTS	\$3,868	\$1,000	\$0	\$1,000	\$500	\$500	-\$500	-50%	\$0	0%
18	48503 FIBER MAINTENANCE FEES	\$2,772	\$2,772	\$0	\$2,772	\$2,772	\$2,772	\$0	0%	\$0	0%
19	48991 GEUS INTERNET PAYMENT	\$13,596	\$13,596	\$0	\$13,596	\$37,980	\$37,980	\$24,384	179%	\$0	0%
20	48993 GEUS PUBLIC SERVICE PAYMENT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
21	48994 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%
22	48995 COLOCATION FOR SCADA	\$9,979	\$9,979	\$0	\$9,979	\$19,958	\$19,958	\$9,979	100%	\$0	0%
23	49699 OTHER GAINS/LOSSES	\$19,470	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
24	48801 INTEREST	\$4,334	\$4,000	\$0	\$4,000	\$2,700	\$3,000	-\$1,000	-25%	\$300	11%
25	TOTAL REVENUES	\$6,290,674	\$6,478,616	\$0	\$6,478,616	\$6,496,357	\$6,953,953	\$475,336	7%	\$457,596	7%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2014/15	ORIGINALLY BUDGETED 2015/16	BUDGET CHANGE 2015/16	ADJUSTED BUDGET 2015/16	REVISED ESTIMATE	REQUESTED 2016/17 BUDGET	CHANGE FROM 16 BUDGET	% CHG	CHANGE FROM 16 REV EST	% CHG
EXPENSES										
1 951050-8500 CABLE PLANT OPERATIONS	\$243,840	\$256,413	\$0	\$256,413	\$215,534	\$269,066	\$12,654	5%	\$53,532	25%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$2,697,070	\$2,720,870	\$30,000	\$2,750,870	\$2,928,634	\$3,033,892	\$313,021	12%	\$105,258	4%
3 951052-8520 INTERNET OPERATIONS	\$802,421	\$882,520	\$0	\$882,520	\$819,797	\$895,928	\$13,408	2%	\$76,131	9%
4 951053-8530 ADVERTISING ACTIVITIES	\$82,531	\$105,077	\$0	\$105,077	\$88,057	\$110,922	\$5,844	6%	\$22,865	26%
5 951054-8540 CUSTOMER SERVICE	\$224,034	\$243,271	\$0	\$243,271	\$220,260	\$254,355	\$11,084	5%	\$34,095	15%
6 951055-8550 ADMIN, SELLING & GENERAL	\$196,602	\$261,745	\$0	\$261,745	\$209,714	\$266,511	\$4,766	2%	\$56,797	27%
7 TOTAL OPERATIONS	\$4,246,498	\$4,469,897	\$30,000	\$4,499,897	\$4,481,996	\$4,830,674	\$360,776	8%	\$348,678	8%
8 951060-8600 CABLE MAINTENANCE	\$315,904	\$461,836	-\$9,600	\$452,236	\$335,066	\$471,473	\$9,638	2%	\$136,407	41%
9 951061-8610 INTERNET MAINTENANCE	\$340,284	\$296,641	\$0	\$296,641	\$332,480	\$306,080	\$9,439	3%	-\$26,400	-8%
10 TOTAL MAINTENANCE	\$656,188	\$758,476	-\$9,600	\$748,876	\$667,546	\$777,553	\$19,077	3%	\$110,007	16%
11 9260-51801 PENSION EXPENSE	-\$28,648	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000		\$0	0%
12 9040-59701 BAD DEBT EXPENSE	\$69,265	\$50,000	\$0	\$50,000	\$70,000	\$70,000	\$20,000	40%	\$0	0%
13 9705-59720 CREDIT CARD FEES	\$11,989	\$15,000	\$0	\$15,000	\$12,000	\$15,000	\$0	0%	\$3,000	25%
14 9250-59730 INVENTORY LOSSES	\$2,629	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
15 9260-59750 VAC & SICK PAY ACCRUAL	\$2,916	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
16 9970-59770 CONTINGENCY	\$0	\$100,000	-\$30,000	\$70,000	\$0	\$100,000	\$0	0%	\$100,000	
17 9970-59771 PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
18 9240-59780 PROPERTY INSURANCE	\$3,680	\$4,000	\$0	\$4,000	\$3,680	\$4,000	\$0	0%	\$320	9%
19 9250-59791 LIABILITY INSURANCE	\$6,549	\$7,000	\$0	\$7,000	\$6,550	\$7,000	\$0	0%	\$450	7%
20 9270-59201 GENERAL FUND	\$276,586	\$290,643	\$0	\$290,643	\$284,996	\$311,798	\$21,155	7%	\$26,802	9%
21 9200-59202 GENERAL ADMIN EXP	\$59,082	\$44,132	\$0	\$44,132	\$44,132	\$39,785	-\$4,347	-10%	-\$4,347	-10%
22 4082-59203 PILOT	\$53,126	\$46,112	\$0	\$46,112	\$46,122	\$44,089	-\$2,023	-4%	-\$2,033	-4%
23 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$12,735	\$17,062	\$0	\$17,062	\$17,062	\$17,227	\$165	1%	\$165	1%
24 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$242	\$4,790	\$0	\$4,790	\$4,790	\$4,446	-\$344	-7%	-\$344	-7%
25 9200-59928 CENTRAL SERVICE FUND:MIS	\$12,226	\$14,010	\$0	\$14,010	\$14,010	\$15,254	\$1,244	9%	\$1,244	9%
26 9270-59930 BOARD OF DEVELOPMENT	\$55,317	\$58,129	\$0	\$58,129	\$56,999	\$62,360	\$4,231	7%	\$5,360	9%
27 8559-59555 ELEC OPER FOR CUS SVC	\$82,323	\$101,119	\$0	\$101,119	\$101,119	\$76,544	-\$24,575	-24%	-\$24,575	-24%
28 8559-59954 ELEC OPER FOR BILLING	\$78,577	\$70,879	\$0	\$70,879	\$70,879	\$56,882	-\$13,997	-20%	-\$13,997	-20%
29 OTHER OPERATING EXPENSES	\$698,594	\$828,875	-\$30,000	\$798,875	\$748,339	\$840,385	\$11,509	1%	\$92,046	12%
30 ** SUBTOTAL EXPENSES **	\$5,601,280	\$6,057,249	-\$9,600	\$6,047,649	\$5,897,881	\$6,448,612	\$391,362	6%	\$550,731	9%

**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2014/15	ORIGINALLY BUDGETED 2015/16	BUDGET CHANGE 2015/16	ADJUSTED BUDGET 2015/16	REVISED ESTIMATE	REQUESTED 2016/17 BUDGET	CHANGE FROM 16 BUDGET	% CHG	CHANGE FROM 16 REV EST	% CHG
31 4030-59703 DEPRECIATION	\$1,097,108	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%
32 4210-59734 ASSET DISPOSAL LOSSES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
33 4390-59760 PRIOR YEAR AJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
34 ** SUBTOTAL EXPENSES **	\$6,698,388	\$7,258,249	-\$9,600	\$7,248,649	\$7,098,881	\$7,649,612	\$391,362	5%	\$550,731	8%
35 9970-59790 CAPITALIZED	-\$507,987	-\$456,283	\$0	-\$456,283	-\$648,402	-\$427,477	\$28,807	-6%	\$220,925	-34%
36 CAPITAL EXPENSES FUNDED BY REVENUES	\$507,987	\$456,283	\$9,600	\$465,883	\$648,402	\$427,477	-\$28,807	-6%	-\$220,925	-34%
37 ***** TOTAL EXPENSES *****	\$6,698,388	\$7,258,249	\$0	\$7,258,249	\$7,098,881	\$7,649,612	\$391,362	5%	\$550,731	8%

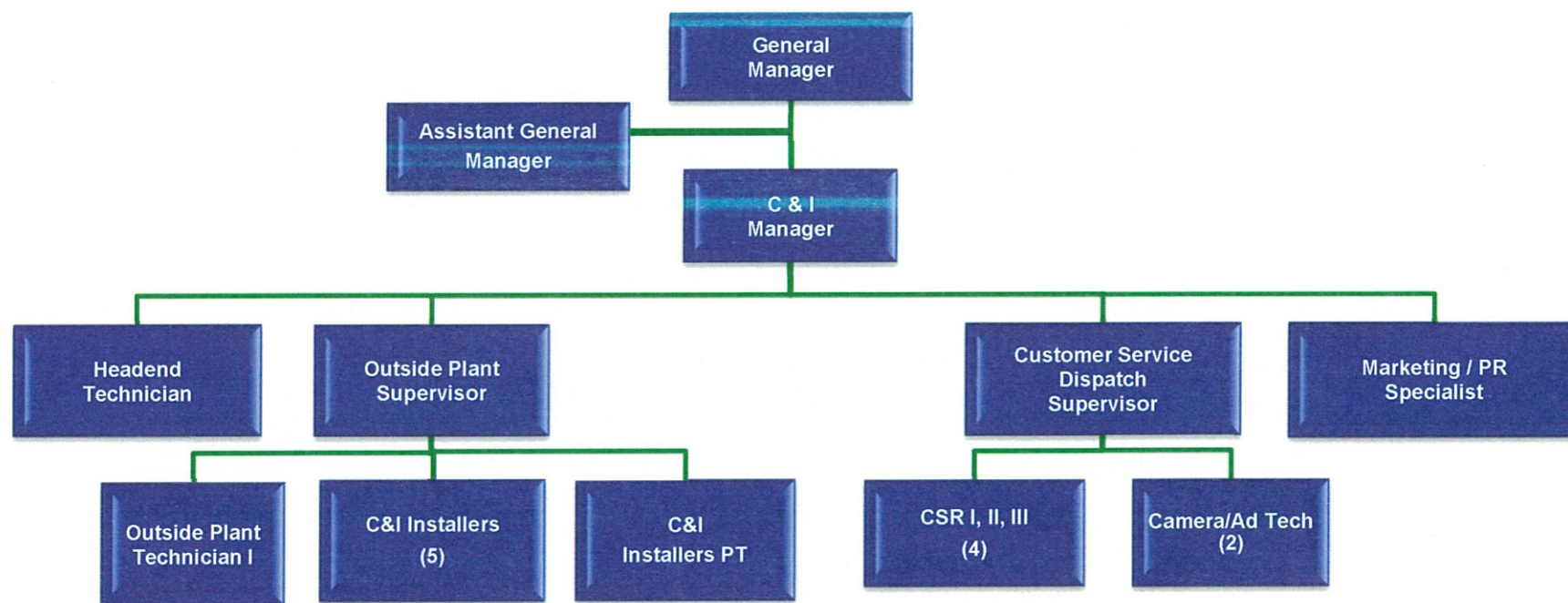
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
201													
202	C/I REVENUES												
203	3950	48001 CABLE		\$2,846,440	\$2,814,901	\$0	\$2,814,901	\$2,801,178	\$3,140,636	\$325,735	12%	\$339,458	12%
204	3950	48002 MOVIE PAY-PER-VIEW		\$57	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
205	3950	48003 SET-TOP		\$201,674	\$207,647	\$0	\$207,647	\$172,605	\$170,053	-\$37,594	-18%	-\$2,552	-1%
206	3950	48030 CONTRACT CHANNELS		\$9,854	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%
207	3950	48040 BROADCASTS		\$1,936	\$1,800	\$0	\$1,800	\$375	\$0	-\$1,800	-100%	-\$375	-100%
208	3950	48101 INTERNET CUSTOMER		\$2,393,419	\$2,578,940	\$0	\$2,578,940	\$2,560,824	\$2,759,676	\$180,736	7%	\$198,852	8%
209	3950	48102 COLOCATION		\$0	\$19,920	\$0	\$19,920	\$0	\$0	-\$19,920	-100%	\$0	
210	3950	48111 WIFI REVENUES		\$0	\$50	\$0	\$50	\$0	\$0	-\$50	-100%	\$0	
211	3950	48201 LATE CHARGES		\$83,067	\$75,000	\$0	\$75,000	\$72,000	\$72,000	-\$3,000	-4%	\$0	0%
212	3950	48202 SERVICE CHARGES		\$58,125	\$55,000	\$0	\$55,000	\$54,000	\$54,000	-\$1,000	-2%	\$0	0%
213	3950	48203 LOST/DAMAGED EQUIPMENT		\$38,814	\$50,000	\$0	\$50,000	\$29,333	\$30,000	-\$20,000	-40%	\$667	2%
214	3950	48301 FRANCHISE FEE		\$275,359	\$290,643	\$0	\$290,643	\$284,996	\$311,798	\$21,155	7%	\$26,802	9%
215	3950	48307 GBOD		\$55,174	\$58,129	\$0	\$58,129	\$56,999	\$62,360	\$4,231	7%	\$5,360	9%
216	3950	48403 ADVERTISING-channel 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
217	3950	48419 ADVERTISING-channel 19 business		\$0	\$0	\$0	\$0	\$300	\$300	\$300		\$0	0%
218	3950	48434 ADVERTISING-channel 34		\$4,032	\$4,000	\$0	\$4,000	\$2,667	\$2,700	-\$1,300	-33%	\$33	1%
219	3950	48488 ADVERTISING-ad insertions		\$44,210	\$60,000	\$0	\$60,000	\$56,000	\$55,000	-\$5,000	-8%	-\$1,000	-2%
220	3950	48498 PRODUCTION REVENUES		\$140	\$70	\$0	\$70	\$50	\$50	-\$20	-29%	\$0	0%
221	3950	48501 FIBER CUST AID TO CONSTRUCTION		\$2,832	\$50	\$0	\$50	\$110,000	\$50	\$0	0%	-\$109,950	-100%
222	3950	48502 OTHER REIMBURSEMENTS		\$3,868	\$1,000	\$0	\$1,000	\$500	\$500	-\$500	-50%	\$0	0%
223	3950	48503 FIBER MAINTENANCE FEES		\$2,772	\$2,772	\$0	\$2,772	\$2,772	\$2,772	\$0	0%	\$0	0%
224	3950	48991 GEUS PAYMENT FOR INTERNET		\$13,596	\$13,596	\$0	\$13,596	\$37,980	\$37,980	\$24,384	179%	\$0	0%
225	3950	48993 GEUS PAYMENT FOR PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
226	3950	48994 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%
227	3950	48995 COLOCATION FOR SCADA		\$9,979	\$9,979	\$0	\$9,979	\$19,958	\$19,958	\$9,979	100%	\$0	0%
228												0	
229	4116	49699 OTHER GAINS/LOSSES		\$19,470	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
230	4190	48801 INTEREST		\$4,334	\$4,000	\$0	\$4,000	\$2,700	\$3,000	-\$1,000	-25%	\$300	11%
231												0	
232	TOTAL C/I REVENUES			\$6,290,674	\$6,478,616	\$0	\$6,478,616	\$6,496,357	\$6,953,953	\$475,336	7%	\$457,596	7%

Cable/Internet

9510

The Cable & Internet Department is responsible for providing cable television and high-speed Internet service. The department is responsible for maintaining the hybrid fiber-coaxial cable (HFC) network and headend facility equipment in proper operating condition. In addition, the department plans, designs, specifies, constructs, and oversees contractor construction of cable plant extensions to serve new subdivisions, businesses and apartment complexes. The department also furnishes, installs, and configures cable modems for residential and commercial high-speed (broadband) Internet service. Moreover, the department responds to trouble calls and provides 24/7 service as required.

The HFC network consists of approximately 400 miles of coaxial cable, 100 miles of fiber optics cable, and 57 nodes. The headend facility includes equipment and currently provides 300 digital, 51 digital music, 72 digital premium, 48 premium high definition 100 high definition, and 79 digital simulcast television channels and high-speed Internet service.



2014/15 ANNUAL BUDGET

GEUS

CABLE AND INTERNET

9510

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 15-16
			FY	FY	FY	
			14-15	15-16	16-17	
CABLE & INTERNET MANAGER	9510-850/852	19M	0	0	1	1
CABLE & INTERNET MANAGER	9510-850/852	19S	1	1	0	-1
CUSTOMER SERVICE/DISPATCH SUPERVISOR	9510-854/855	15S	1	1	1	0
CSR III	9510-854	9	0	1	1	0
CSR III	9510-854	7	1	0	0	0
CSR II	9510-854	7	0	2	2	0
CSR II	9510-854	5	2	0	0	0
CSR I	9510-854	5	0	1	1	0
CSR I	9510-854	3	1	0	0	0
HEADEND TECHNICIAN	9510-860/861	17	1	1	1	0
OUTSIDE PLANT SUPERVISOR	9510-860/861	17S	1	1	1	0
OUTSIDE PLANT TECHNICIAN I	9510-860/861	6	1	1	1	0
CABLE INSTALLERS	9510-860/861/880	4	5	5	5	0
MARKETING/PR SPECIALIST.	9510-853	13	1	1	0	-1
MARKETING/PR SPECIALIST.	9510-853	9	0	0	1	1
CABLE AD TECHNICIAN	9510-851	7	2	2	2	0
			17	17	17	0
PART TIME PERSONNEL						
CABLE INSTALLERS	9510-860/861/880	4	1	1	1	0
			1	1	1	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
7	951050 CABLE PLANT OPERATIONS												
8	8500	51001	REGULAR SALARIES	\$55,787	\$56,851	\$0	\$56,851	\$53,794	\$58,552	\$1,701	3%	\$4,758	9%
9	8500	51115	CLOTHING ALLOWANCE	\$156	\$160	\$0	\$160	\$120	\$130	-\$30	-19%	\$10	8%
10	8500	51116	CAR ALLOWANCE	\$978	\$975	\$0	\$975	\$750	\$975	\$0	0%	\$225	30%
11	8500	51117	CELL ALLOWANCE	\$313	\$312	\$0	\$312	\$312	\$312	\$0	0%	\$0	0%
12	8500	51201	FICA	\$3,193	\$3,615	\$0	\$3,615	\$3,335	\$3,718	\$103	3%	\$383	11%
13	8500	51202	MEDICARE	\$747	\$845	\$0	\$845	\$780	\$870	\$25	3%	\$90	11%
14	8500	51203	HEALTH INSURANCE	\$5,760	\$5,760	\$0	\$5,760	\$5,760	\$5,820	\$60	1%	\$60	1%
15	8500	51204	WORKERS COMPENSATION	\$472	\$487	\$0	\$487	\$487	\$530	\$43	9%	\$43	9%
16	8500	51205	UNEMPLOYMENT	\$10	\$135	\$0	\$135	\$90	\$54	-\$81	-60%	-\$36	-40%
17	8500	51301	TMRS	\$6,338	\$6,173	\$0	\$6,173	\$5,951	\$6,606	\$433	7%	\$655	11%
18	8500	59110	GEUS OPERATIONS	\$73,400	\$89,800	\$0	\$89,800	\$60,205	\$100,200	\$10,400	12%	\$39,995	66%
19	8500	59141	UTILITY BILLS	\$77,887	\$72,500	\$0	\$72,500	\$65,150	\$72,500	\$0	0%	\$7,350	11%
20	8500	59191	POLE USE	\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	\$0	0%
21				\$243,840	\$256,413	\$0	\$256,413	\$215,534	\$269,066	\$12,654	5%	\$53,532	25%
22													
23	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION												
24	8510	51001	REGULAR SALARIES	\$53,102	\$58,822	\$0	\$58,822	\$52,421	\$65,021	\$6,199	11%	\$12,600	24%
25	8510	51020	OVERTIME	\$6,299	\$5,700	\$0	\$5,700	\$5,525	\$5,700	\$0	0%	\$175	3%
26	8510	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
27	8510	51117	CELL PHONE ALLOWANCE	\$406	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%
28	8510	51201	FICA	\$3,622	\$4,027	\$0	\$4,027	\$3,593	\$4,411	\$384	10%	\$818	23%
29	8510	51202	MEDICARE	\$847	\$942	\$0	\$942	\$840	\$1,032	\$90	10%	\$192	23%
30	8510	51203	HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$19,400	\$200	1%	\$200	1%
31	8510	51204	WORKERS COMPENSATION	\$545	\$552	\$0	\$552	\$552	\$644	\$92	17%	\$92	17%
32	8510	51205	UNEMPLOYMENT	\$42	\$450	\$0	\$450	\$350	\$180	-\$270	-60%	-\$170	-49%
33	8510	51301	TMRS	\$6,527	\$6,878	\$0	\$6,878	\$6,191	\$7,837	\$959	14%	\$1,646	27%
34	8510	59110	GEUS OPERATIONS	\$9,643	\$15,600	\$0	\$15,600	\$12,500	\$14,150	-\$1,450	-9%	\$1,650	13%
35	8510	59151	BASIC PROGRAM EXPENSE	\$2,440,407	\$2,471,765	\$0	\$2,471,765	\$2,652,190	\$2,750,331	\$278,566	11%	\$98,141	4%
36	8510	59152	PREMIUM PROGRAM EXPENSE	\$110,267	\$93,659	\$30,000	\$123,659	\$129,600	\$118,126	\$24,467	26%	-\$11,474	-9%
37	8510	59153	MOVIE PAY-PER-VIEW EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%
38	8510	59154	TIVO FEES	\$39,082	\$35,343	\$0	\$35,343	\$37,740	\$39,127	\$3,784	11%	\$1,387	4%
39	8510	59155	OTHER PROGRAM EXPENSE	\$7,081	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$0	0%	\$0	0%
40				\$2,697,070	\$2,720,870	\$30,000	\$2,750,870	\$2,928,634	\$3,033,892	\$313,021	12%	\$105,258	4%
41													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
42	951052 INTERNET OPERATIONS												
43	8520	51001	REGULAR	\$56,218	\$58,169	\$0	\$58,169	\$54,974	\$60,174	\$2,005	3%	\$5,200	9%
44	8520	51115	CLOTHING ALLOWANCE	\$69	\$100	\$0	\$100	\$120	\$130	\$30	30%	\$10	8%
45	8520	51116	CAR ALLOWANCE	\$978	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
46	8520	51117	CELL ALLOWANCE	\$409	\$408	\$0	\$408	\$408	\$408	\$0	0%	\$0	0%
47	8520	51201	FICA	\$3,515	\$3,698	\$0	\$3,698	\$3,408	\$3,825	\$127	3%	\$417	12%
48	8520	51202	MEDICARE	\$807	\$865	\$0	\$865	\$797	\$895	\$30	4%	\$98	12%
49	8520	51203	HEALTH INSURANCE	\$6,720	\$6,720	\$0	\$6,720	\$6,720	\$6,790	\$70	1%	\$70	1%
50	8520	51204	WORKERS COMPENSATION	\$474	\$491	\$0	\$491	\$491	\$534	\$43	9%	\$43	9%
51	8520	51205	UNEMPLOYMENT	\$5	\$158	\$0	\$158	\$85	\$63	-\$95	-60%	-\$22	-26%
52	8520	51301	TMRS	\$6,182	\$6,317	\$0	\$6,317	\$5,889	\$6,795	\$478	8%	\$906	15%
53	8520	59110	GEUS OPERATIONS	\$106,646	\$111,100	\$0	\$111,100	\$105,000	\$104,700	-\$6,400	-6%	-\$300	0%
54	8520	59150	ISP SERVICE EXPENSE	\$620,398	\$693,520	\$0	\$693,520	\$640,930	\$710,640	\$17,120	2%	\$69,710	11%
55				\$802,421	\$882,520	\$0	\$882,520	\$819,797	\$895,928	\$13,408	2%	\$76,131	9%
56													
57	951053 ADVERTISING ACTIVITIES												
58	8530	51101	REGULAR SALARIES	\$41,031	\$44,678	\$0	\$44,678	\$41,944	\$45,282	\$604	1%	\$3,338	8%
59	8530	51020	OVERTIME	\$252	\$250	\$0	\$250	\$1,460	\$1,800	\$1,550	620%	\$340	23%
60	8530	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
61	8530	51117	CELL PHONE ALLOWANCE	\$433	\$432	\$0	\$432	\$411	\$432	\$0	0%	\$21	5%
62	8530	51201	FICA	\$2,586	\$2,812	\$0	\$2,812	\$2,691	\$2,945	\$133	5%	\$254	9%
63	8530	51202	MEDICARE	\$620	\$658	\$0	\$658	\$629	\$689	\$31	5%	\$60	10%
64	8530	51203	HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$9,700	\$100	1%	\$100	1%
65	8530	51204	WORKERS COMPENSATION	\$545	\$419	\$0	\$419	\$419	\$449	\$30	7%	\$30	7%
66	8530	51205	UNEMPLOYMENT	\$18	\$225	\$0	\$225	\$135	\$90	-\$135	-60%	-\$45	-33%
67	8530	51301	TMRS	\$4,547	\$4,803	\$0	\$4,803	\$4,654	\$5,234	\$431	9%	\$580	12%
68	8530	59110	GEUS OPERATIONS	\$7,460	\$5,500	\$0	\$5,500	\$2,133	\$4,000	-\$1,500	-27%	\$1,867	88%
69	8530	59160	ADVERTISING	\$15,439	\$28,200	\$0	\$28,200	\$16,481	\$32,800	\$4,600	16%	\$16,319	99%
70	8530	59164	CONSUMER INFORMATION	\$0	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$0	0%	\$0	0%
71				\$82,531	\$105,077	\$0	\$105,077	\$88,057	\$110,922	\$5,844	6%	\$22,865	26%
72											#N/A		

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
73	951054 CUSTOMER SERVICE												
74	8540	51001	REGULAR SALARIES	\$137,194	\$147,742	\$0	\$147,742	\$134,480	\$158,850	\$11,108	8%	\$24,370	18%
75	8540	51020	OVERTIME	\$3,776	\$4,000	\$0	\$4,000	\$2,356	\$3,800	-\$200	-5%	\$1,444	61%
76	8540	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
77	8540	51117	CELL PHONE ALLOWANCE	\$217	\$216	\$0	\$216	\$216	\$216	\$0	0%	\$0	0%
78	8540	51201	FICA	\$8,351	\$9,421	\$0	\$9,421	\$8,484	\$10,098	\$677	7%	\$1,614	19%
79	8540	51202	MEDICARE	\$1,953	\$2,203	\$0	\$2,203	\$1,984	\$2,361	\$158	7%	\$377	19%
80	8540	51203	HEALTH INSURANCE	\$43,200	\$43,200	\$0	\$43,200	\$43,200	\$43,650	\$450	1%	\$450	1%
81	8540	51204	WORKERS COMPENSATION	\$361	\$383	\$0	\$383	\$383	\$435	\$52	14%	\$52	14%
82	8540	51205	UNEMPLOYMENT	\$84	\$1,013	\$0	\$1,013	\$930	\$405	-\$608	-60%	-\$525	-56%
83	8540	51301	TMRS	\$15,499	\$16,092	\$0	\$16,092	\$14,573	\$17,939	\$1,847	11%	\$3,366	23%
84	8540	59110	GEUS OPERATIONS	\$13,401	\$19,000	\$0	\$19,000	\$13,654	\$16,600	-\$2,400	-13%	\$2,946	22%
85				\$224,034	\$243,271	\$0	\$243,271	\$220,260	\$254,355	\$11,084	5%	\$34,095	15%
86													
87	951055 ADMIN, SELLING & GENERAL												
88	8550	51001	REGULAR SALARIES	\$103,980	\$131,602	\$0	\$131,602	\$99,410	\$139,717	\$8,115	6%	\$40,307	41%
89	8550	51020	OVERTIME	\$2,508	\$3,000	\$0	\$3,000	\$2,690	\$2,700	-\$300	-10%	\$10	0%
90	8550	51115	CLOTHING ALLOWANCE	\$41	\$50	\$0	\$50	\$42	\$50	\$0	0%	\$8	19%
91	8550	51117	CELL PHONE ALLOWANCE	\$429	\$657	\$0	\$657	\$685	\$657	\$0	0%	-\$28	-4%
92	8550	51201	FICA	\$6,323	\$8,055	\$0	\$8,055	\$6,330	\$8,330	\$275	3%	\$2,000	32%
93	8550	51202	MEDICARE	\$1,554	\$1,962	\$0	\$1,962	\$1,480	\$2,075	\$114	6%	\$595	40%
94	8550	51203	HEALTH INSURANCE	\$18,240	\$19,680	\$0	\$19,680	\$19,680	\$19,885	\$205	1%	\$205	1%
95	8550	51204	WORKERS COMPENSATION	\$666	\$749	\$0	\$749	\$749	\$846	\$97	13%	\$97	13%
96	8550	51205	UNEMPLOYMENT	\$32	\$461	\$0	\$461	\$220	\$185	-\$276	-60%	-\$35	-16%
97	8550	51301	TMRS	\$11,688	\$14,330	\$0	\$14,330	\$10,928	\$15,765	\$1,436	10%	\$4,837	44%
98	8550	59110	GEUS OPERATIONS	\$8,927	\$20,800	\$0	\$20,800	\$10,000	\$18,300	-\$2,500	-12%	\$8,300	83%
99	8550	59112	SAFETY	\$1,370	\$5,400	\$0	\$5,400	\$2,500	\$3,000	-\$2,400	-44%	\$500	20%
100	8550	59156	APARTMENT C/I FACILITIES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
101	8550	59158	C/I BILLING	\$40,844	\$54,000	\$0	\$54,000	\$54,000	\$54,000	\$0	0%	\$0	0%
102				\$196,602	\$261,745	\$0	\$261,745	\$209,714	\$266,511	\$4,766	2%	\$56,797	27%
103													
104	TOTAL C/I OPERATIONS			\$4,246,498	\$4,469,897	\$30,000	\$4,499,897	\$4,481,996	\$4,830,674	\$360,776	8%	\$348,678	8%
105													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
106	951060 CABLE MAINTENANCE												
107	8600	51001	REGULAR SALARIES	\$164,127	\$175,237	\$0	\$175,237	\$136,783	\$182,236	\$6,999	4%	\$45,453	33%
108	8600	51011	PART TIME TEMPORARY	\$0	\$16,276	\$0	\$16,276	\$0	\$16,276	\$0	0%	\$16,276	
109	8600	51020	OVERTIME	\$9,055	\$8,600	\$0	\$8,600	\$6,666	\$8,600	\$0	0%	\$1,934	29%
110	8600	51102	BILINGUAL PAY	\$436	\$550	\$0	\$550	\$0	\$550	\$0		\$550	
111	8600	51115	CLOTHING & ALLOWANCES	\$1,531	\$1,500	\$0	\$1,500	\$1,412	\$1,500	\$0	0%	\$88	6%
112	8600	51116	CAR ALLOWANCE	\$978	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
113	8600	51117	CELL PHONE ALLOWANCE	\$1,699	\$1,728	\$0	\$1,728	\$1,159	\$1,728	\$0	0%	\$569	49%
114	8600	51201	FICA	\$10,132	\$12,702	\$0	\$12,702	\$8,894	\$13,136	\$434	3%	\$4,242	48%
115	8600	51202	MEDICARE	\$2,370	\$2,971	\$0	\$2,971	\$2,080	\$3,072	\$101	3%	\$992	48%
116	8600	51203	HEALTH INSURANCE	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$38,800	\$400	1%	\$400	1%
117	8600	51204	WORKERS COMPENSATION	\$1,730	\$1,775	\$0	\$1,775	\$1,775	\$1,947	\$172	10%	\$172	10%
118	8600	51205	UNEMPLOYMENT	\$76	\$900	\$0	\$900	\$525	\$360	-\$540	-60%	-\$165	-31%
119	8600	51301	TMRS	\$18,893	\$19,972	\$0	\$19,972	\$14,877	\$21,544	\$1,572	8%	\$6,667	45%
120	8600	59201	BUILDING MAINTENANCE	\$10,302	\$29,000	-\$9,600	\$19,400	\$19,000	\$29,500	\$500	2%	\$10,500	55%
121	8600	59205	EQUIPMENT MAINTENANCE	\$22,612	\$31,250	\$0	\$31,250	\$25,000	\$31,250	\$0	0%	\$6,250	25%
122	8600	59231	CABLE PLANT MAINTENANCE	\$16,716	\$75,000	\$0	\$75,000	\$35,000	\$75,000	\$0	0%	\$40,000	114%
123	8600	59235	FIBER OPTICS MAINTENANCE	\$16,847	\$45,000	\$0	\$45,000	\$42,520	\$45,000	\$0	0%	\$2,480	6%
124				\$315,904	\$461,836	-\$9,600	\$452,236	\$335,066	\$471,473	\$9,638	2%	\$136,407	41%
125												0	
126	951061 INTERNET MAINTENANCE												
127	8610	51001	REGULAR SALARIES	\$198,329	\$175,237	\$0	\$175,237	\$218,888	\$182,236	\$6,999	4%	-\$36,652	-17%
128	8610	51011	PART TIME TEMPORARY	\$0	\$16,276	\$0	\$16,276	\$0	\$16,276	\$0	0%	\$16,276	
129	8610	51020	OVERTIME	\$12,338	\$12,000	\$0	\$12,000	\$14,307	\$12,000	\$0	0%	-\$2,307	-16%
130	8610	51102	BILINGUAL PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
131	8610	51115	CLOTHING & ALLOWANCES	\$1,550	\$1,650	\$0	\$1,650	\$1,866	\$1,900	\$250	15%	\$34	2%
132	8610	51116	CAR ALLOWANCE	\$978	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
133	8610	51117	CELL PHONE ALLOWANCE	\$1,732	\$1,728	\$0	\$1,728	\$2,131	\$1,728	\$0	0%	-\$403	-19%
134	8610	51201	FICA	\$12,883	\$12,888	\$0	\$12,888	\$14,458	\$13,337	\$450	3%	-\$1,121	-8%
135	8610	51202	MEDICARE	\$3,013	\$3,022	\$0	\$3,022	\$3,381	\$3,119	\$97	3%	-\$262	-8%
136	8610	51203	HEALTH INSURANCE	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$38,800	\$400	1%	\$400	1%
137	8610	51204	WORKERS COMPENSATION	\$1,730	\$1,775	\$0	\$1,775	\$1,775	\$1,947	\$172	10%	\$172	10%
138	8610	51205	UNEMPLOYMENT	\$76	\$900	\$0	\$900	\$950	\$360	-\$540	-60%	-\$590	-62%
139	8610	51301	TMRS	\$22,565	\$20,290	\$0	\$20,290	\$24,349	\$21,902	\$1,612	8%	-\$2,447	-10%
140	8610	59205	EQUIPMENT MAINTENANCE	\$46,690	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	0%
141	8610	59233	INTERNET PLANT MAINTENANCE	\$0	\$9,000	\$0	\$9,000	\$8,500	\$9,000	\$0	0%	\$500	6%
142				\$340,284	\$296,641	\$0	\$296,641	\$332,480	\$306,080	\$9,439	3%	-\$26,400	-8%
143													
144	TOTAL C/ MAINTENANCE			\$656,188	\$758,476	-\$9,600	\$748,876	\$667,546	\$777,553	\$19,077	3%	\$110,007	16%
145													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
146	951090/91 C & I CAPITAL												
147	9900	59590	STRUCTURES & IMPROVEMENTS	\$90,576	\$0	\$0	\$0	\$0	\$0	\$0		\$0	#N/A
148	9900	59591	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
149	9900	59592	TRANSPORTATION EQUIPMENT	\$45,998	\$30,000	\$0	\$30,000	\$21,904	\$0	-\$30,000	-100%	-\$21,904	-100%
150	9900	59595	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
151	9900	59596	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
152	9900	59598	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
153	9900	59510	HEADEND, TRUNK & DIST SYSTEM									0	
154			SUPPORT FACILITIES	\$86,125	\$100,000	\$0	\$100,000	\$310,064	\$100,000	\$0	0%	-\$210,064	-68%
155	9900	59511	HEADEND EQUIPMENT	\$58,718	\$100,000	\$0	\$100,000	\$86,825	\$100,000	\$0	0%	\$13,175	15%
156	9900	59512	DROPS	\$109,651	\$100,000	\$0	\$100,000	\$98,125	\$100,000	\$0	0%	\$1,875	2%
157	9900	59513	CUSTOMER PREMISES EQUIPMENT	\$40,495	\$50,000	\$0	\$50,000	\$47,175	\$50,000	\$0	0%	\$2,825	6%
158	9900	59514	PRODUCTION EQUIPMENT	\$0	\$0	\$9,600	\$9,600	\$9,587	\$0	\$0		-\$9,587	-100%
159	9900	59521	CENTRAL INTERNET EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
160	9900	59522	INTERNET CUST INTERFACE EQUIP	\$39,985	\$40,000	\$0	\$40,000	\$39,752	\$40,000	\$0	0%	\$248	1%
161	9958	51001	REGULAR SALARIES	\$27,684	\$27,587	\$0	\$27,587	\$26,952	\$28,482	\$895	3%	\$1,530	6%
162	9958	51020	OVERTIME	\$2,908	\$3,000	\$0	\$3,000	\$2,578	\$3,000	\$0	0%	\$422	16%
163	9958	51102	BILINGUAL PAY	\$77	\$100	\$0	\$100	\$0	\$100	\$0	0%	\$100	
164	9958	51201	FICA	\$1,927	\$1,902	\$0	\$1,902	\$1,831	\$1,958	\$56	3%	\$127	7%
165	9958	51202	MEDICARE	\$451	\$445	\$0	\$445	\$428	\$458	\$13	3%	\$30	7%
166	9958	51205	UNEMPLOYMENT					\$0	\$0				
167	9958	51301	TMRS	\$3,391	\$3,249	\$0	\$3,249	\$3,181	\$3,478	\$229	7%	\$297	9%
168	TOTAL CAPITAL			\$507,987	\$456,283	\$9,600	\$465,883	\$648,402	\$427,477	-\$28,807	-6%	-\$220,925	-34%
169													
170	** TOTAL DEPARTMENTAL C & I **			\$5,410,673	\$5,684,657	\$30,000	\$5,714,657	\$5,797,944	\$6,035,703	\$351,046	6%	\$237,759	4%

Account Number	Account Name	Bud 2015/16 Proj 2015/16		Units	Price	Amount	Bud 2016/17
Department: 951050 - CABLE OPERATIONS							
950-9-951050-59110-8500	GEUS OPERATIONS	\$ 89,800	\$ 60,205				\$ 100,200
2016-2017	EVO REMOTES			1	\$ 10,000	\$ 10,000	
2016-2017	EVOLUTION SERVICE LEVEL AGREEMENT			1	\$ 12,000	\$ 12,000	
2016-2017	PROOF OF PERFORMANCE TESTING			1	\$ 3,600	\$ 3,600	
2016-2017	SLA,BIG BAND,CABLE LEAKAGE,BENTLY,WEATHER CENTER			1	\$ 19,000	\$ 19,000	
2016-2017	SMALL TOOL, INSTRUMENTS & SUPPLIES			1	\$ 20,000	\$ 20,000	
2016-2017	UG LINE LOCATION CONTRACT			1	\$ 20,000	\$ 20,000	
2016-2017	VEHICLE FUEL, OIL CHANGES			1	\$ 15,600	\$ 15,600	
950-9-951050-59141-8500	UTILITY BILLS	\$ 72,500	\$ 65,150				\$ 72,500
2016-2017	CITY			1	\$ 65,000	\$ 65,000	
2016-2017	TELEPHONE			1	\$ 7,500	\$ 7,500	
950-9-951050-59191-8500	POLE USE	\$ 18,800	\$ 18,800				\$ 18,800
2016-2017	POLE USE			1	\$ 18,800	\$ 18,800	
Department: 951051 - CABLE PRODUCTION							
950-9-951051-59110-8510	GEUS OPERATIONS	\$ 15,600	\$ 12,500				\$ 14,150
2016-2017	BROADBAND MGT			1	\$ 5,000	\$ 5,000	
2016-2017	FEDEX			1	\$ 500	\$ 500	
2016-2017	GASOLINE			1	\$ 3,000	\$ 3,000	
2016-2017	MOVIE LOFT			1	\$ 1,200	\$ 1,200	
2016-2017	OFFICE SUPPLIES			1	\$ 900	\$ 900	
2016-2017	PRODUCTION SUPPLIES			1	\$ 800	\$ 800	
2016-2017	ROYALTIES & LICENSES			1	\$ 2,000	\$ 2,000	
2016-2017	TELVUE SLA			1	\$ 750	\$ 750	
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	\$ 2,471,165	\$ 2,652,190				\$ 2,750,331
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	\$ 123,659	\$ 129,600				\$ 118,126
950-9-951051-59153-8510	MOVIE PAY-PER-VIEW EXPENSE	\$ -	\$ -				\$ -
950-9-951051-59154-8510	TIVO Fees	\$ 35,453	\$ 37,740				\$ 39,127
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	\$ 7,500	\$ 7,500				\$ 7,500
2016-2017	COPYRIGHT FEES			1	\$ 7,500	\$ 7,500	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 951052 - INTERNET OPERATIONS							
950-9-951052-59110-8520	GEUS OPERATIONS	\$ 111,100	\$ 105,000				\$ 104,700
	2016-2017 AT&T AIR CARDS			1	\$ 3,600	\$ 3,600	
	2016-2017 CISCO SERVICE LEVEL AGREEMENT			1	\$ 30,000	\$ 30,000	
	2016-2017 PROFESSIONAL SERVICES			1	\$ 15,000	\$ 15,000	
	2016-2017 SMALL, TOOLS, INSTRUMENTS, SUPPLIES & SERVICES			1	\$ 18,000	\$ 18,000	
	2016-2017 UG LINE LOCATION CONTRACT			1	\$ 20,000	\$ 20,000	
	2016-2017 UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIPMENT			1	\$ 2,500	\$ 2,500	
	2016-2017 VEHICLE FUEL, OIL CHANGES			1	\$ 15,600	\$ 15,600	
950-9-951052-59150-8520	ISP SERVICE EXPENSE	\$ 693,520	\$ 640,930				\$ 710,640
	2016-2017 ARIN			1	\$ 2,000	\$ 2,000	
	2016-2017 BANDWIDTH PROVIDER			1	\$ 408,720	\$ 408,720	
	2016-2017 MODEM/BOX MONITORING (I-GLASS)			1	\$ 12,000	\$ 12,000	
	2016-2017 NNU			1	\$ 30,000	\$ 30,000	
	2016-2017 SUBSENTIO			1	\$ 7,920	\$ 7,920	
	2016-2017 ZCORUM			1	\$ 250,000	\$ 250,000	
Department: 951053 - C/I ADVERTISING							
950-9-951053-59110-8530	GEUS OPERATIONS	\$ 5,500	\$ 2,133				\$ 4,000
	2016-2017 MISCELLANEOUS ITEMS(PHONE COPIER CELL)			1	\$ 1,500	\$ 1,500	
	2016-2017 OFFICE SUPPLIES/PRINTING			1	\$ 2,500	\$ 2,500	
950-9-951053-59160-8530	ADVERTISING	\$ 28,200	\$ 16,481				\$ 32,800
	2016-2017 BILL INSERTS			6	\$ 1,300	\$ 7,800	
	2016-2017 BROCHURES			2	\$ 2,000	\$ 4,000	
	2016-2017 DIRECT MAIL			1	\$ 5,000	\$ 5,000	
	2016-2017 MEDIA PAPERS, RADIO FOR C& I ADS			1	\$ 16,000	\$ 16,000	
950-9-951053-59164-8530	CONSUMER INFORMATION	\$ 7,500	\$ 7,500				\$ 7,500
	2016-2017 CONSUMER INFORMATION			1	\$ 7,500	\$ 7,500	
Department: 951054 - C/I CUSTOMER SERVICE							
950-9-951054-59110-8540	GEUS OPERATIONS	\$ 19,000	\$ 13,654				\$ 16,600
	2016-2017 CABLEBRIDGE SERVER WARRANTY			1	\$ 2,000	\$ 2,000	
	2016-2017 COMPUTERS			1	\$ 3,000	\$ 3,000	
	2016-2017 DESK SCANNERS			2	\$ 600	\$ 1,200	
	2016-2017 OFFICE SUPPLIES			1	\$ 5,200	\$ 5,200	
	2016-2017 PRINT SUPPLIES/PAPER			1	\$ 5,200	\$ 5,200	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
Department: 951055 - C/I ADMINISTRATION							
950-9-951055-59110-8550	GEUS OPERATIONS	\$ 20,800	\$ 10,000				\$ 18,300
	2016-2017 LEGAL-CONTRACT ASSISTANCE FY16-17			1	\$ 15,000	\$ 15,000	
	2016-2017 OTHER SUPPLIES/SERVICES			1	\$ 2,500	\$ 2,500	
	2016-2017 SHRED-IT			1	\$ 800	\$ 800	
950-9-951055-59112-8550	SAFETY	\$ 5,400	\$ 2,500				\$ 3,000
	2016-2017 LADDER SAFETY INSPECTION			1	\$ 2,000	\$ 2,000	
	2016-2017 SAFETY TRAINING			1	\$ 1,000	\$ 1,000	
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	\$ 1,000	\$ 1,000				\$ 1,000
	2016-2017 WATERGATE ANNUAL			1	\$ 1,000	\$ 1,000	
950-9-951055-59158-8550	C/I BILLING	\$ 54,000	\$ 54,000				\$ 54,000
	2016-2017 CABLE BRIDGE SUPPORT			1	\$ 47,000	\$ 47,000	
	2016-2017 PROFESSIONAL SERVICES			1	\$ 7,000	\$ 7,000	
Department: 951060 - CABLE/FIBER MAINTENANCE							
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	\$ 19,400	\$ 19,000				\$ 29,500
	2016-2017 A/C SERVICE AGREEMENT			1	\$ 5,000	\$ 5,000	
	2016-2017 AIR CONDITIONING			1	\$ 10,000	\$ 10,000	
	2016-2017 BACKUP GENERATOR MAINT. CONTRACT			1	\$ 4,000	\$ 4,000	
	2016-2017 UPS MAINTENANCE			1	\$ 10,500	\$ 10,500	
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	\$ 31,250	\$ 25,000				\$ 31,250
	2016-2017 NEMO Q EXTENDED WARRANTY			1	\$ 1,250	\$ 1,250	
	2016-2017 VEHICLE MACHINERY & EQUIPMENT			1	\$ 30,000	\$ 30,000	
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	\$ 75,000	\$ 35,000				\$ 75,000
	2016-2017 EMERGENCY CONTRACT REPAIRS			1	\$ 15,000	\$ 15,000	
	2016-2017 EVOLUTION (BOX REPAIRS)			1	\$ 20,000	\$ 20,000	
	2016-2017 HEADEND EQUIPMENT			1	\$ 20,000	\$ 20,000	
	2016-2017 OUTSIDE EQUIPMENT REPAIRS			1	\$ 20,000	\$ 20,000	
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	\$ 45,000	\$ 42,520				\$ 45,000
	2016-2017 CONTRACT REPAIRS			1	\$ 45,000	\$ 45,000	
Department: 951061 - INTERNET MAINTENANCE							
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 2,500				\$ 2,500
	2016-2017 TEST EQUIPMENT MAINTENANCE (ANALYZER)			1	\$ 2,500	\$ 2,500	

Account Number	Account Name	Bud 2015/16	Proj 2015/16	Units	Price	Amount	Bud 2016/17
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	\$ 9,000	\$ 8,500				\$ 9,000
	2016-2017 CONTRACT REPAIRS			1	\$ 6,000	\$ 6,000	
	2016-2017 EQUIPMENT REPAIRS			1	\$ 3,000	\$ 3,000	
Department: 951090 - C/I CAPITAL							
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	\$ 100,000	\$ 310,064				\$ 100,000
	2016-2017 NEW PLANT/UPGRADE-CONSTRUCTION MATERIALS			1	\$ 20,000	\$ 20,000	
	2016-2017 NEW PLANT/UPGRADE-CONTRACT LABOR			1	\$ 80,000	\$ 80,000	
950-9-951090-59511-9900	HEADEND EQUIPMENT	\$ 100,000	\$ 86,825				\$ 100,000
	2016-2017 HD/SD CHANNEL ADDITIONS			1	\$ 100,000	\$ 100,000	
950-9-951090-59512-9900	DROPS	\$ 100,000	\$ 98,125				\$ 100,000
	2016-2017 CONTRACT LABOR UNDERGROUND DROP INSTALLATION			1	\$ 60,000	\$ 60,000	
	2016-2017 DROP MATERIALS-NEW/UPGRADED SERVICES			1	\$ 40,000	\$ 40,000	
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	\$ 50,000	\$ 47,175				\$ 50,000
	2016-2017 NEW REPLACEMENT SET TOPS			1	\$ 50,000	\$ 50,000	
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	\$ 9,600	\$ 9,587				
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT						
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT	\$ 40,000	\$ 39,752				\$ 40,000
	2016-2017 MODEMS NEW REPLACEMENT			1	\$ 40,000	\$ 40,000	
		\$ -	\$ -				\$ -
950-9-951090-59550-9900	BROADBAND POWER LINE EQ	\$ -	\$ -				\$ -
950-9-951090-59555-9900	FIBER OPTICS	\$ -	\$ -				\$ -
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	\$ -	\$ -				\$ -
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	\$ -	\$ -				\$ -
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	\$ 30,000	\$ 21,904				\$ -
950-9-951090-59595-9900	LABORATORY EQUIPMENT	\$ -	\$ -				\$ -
950-9-951090-59596-9900	POWER OPERATED EQUIPMENT	\$ -	\$ -				\$ -
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	\$ -	\$ -				\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2016/17	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2014/15	2015/16	2015/16	2015/16	ESTIMATE	BUDGET	16 BUDGET	CHG	16 REV EST	CHG
6													
171													
172	970000 ADMINISTRATIVE EXPENSES												
173	9260	51801	PENSION EXPENSE	-\$28,648	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000		\$0	0%
174	9040	59701	BAD DEBT EXPENSE	\$69,265	\$50,000	\$0	\$50,000	\$70,000	\$70,000	\$20,000	40%	\$0	0%
175	4030	59703	DEPRECIATION	\$1,097,108	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%
176	9705	59720	CREDIT CARD FEES	\$11,989	\$15,000	\$0	\$15,000	\$12,000	\$15,000	\$0	0%	\$3,000	25%
177	9250	59730	INVENTORY LOSSES	\$2,629	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
178	4210	59734	ASSET DISPOSAL LOSSES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
179	9260	59750	VAC & SICK PAY	\$2,916	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
180	4390	59760	PRIOR YEAR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
181	9970	59770	CONTINGENT	\$0	\$100,000	-\$30,000	\$70,000	\$0	\$100,000	\$0	0%	\$100,000	
182	9970	59771	PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
183	9240	59780	PROPERTY INSURANCE	\$3,680	\$4,000	\$0	\$4,000	\$3,680	\$4,000	\$0	0%	\$320	9%
184	9250	59781	LIABILITY INSURANCE	\$6,549	\$7,000	\$0	\$7,000	\$6,550	\$7,000	\$0	0%	\$450	7%
185	9970	59790	CAPITALIZED	-\$507,987	-\$456,283	\$0	-\$456,283	-\$648,402	-\$427,477	\$28,807	-6%	\$220,925	-34%
186				\$657,502	\$926,717	-\$30,000	\$896,717	\$660,828	\$985,523	\$58,807	6%	\$324,695	49%
187	990000 TRANSFER EXPENSES												
188	9270	59901	GENERAL FUND	\$276,586	\$290,643	\$0	\$290,643	\$284,996	\$311,798	\$21,155	7%	\$26,802	9%
189	9200	59902	GENERAL ADMIN EXP	\$59,082	\$44,132	\$0	\$44,132	\$44,132	\$39,785	-\$4,347	-10%	-\$4,347	-10%
190	4082	59903	PILOT	\$53,126	\$46,112	\$0	\$46,112	\$46,122	\$44,089	-\$2,023	-4%	-\$2,033	-4%
191	9330	59926	CENTRAL SERV FUND:garage	\$12,735	\$17,062	\$0	\$17,062	\$17,062	\$17,227	\$165	1%	\$165	1%
192	9200	59927	CENTRAL SERV FUND:insurance	\$242	\$4,790	\$0	\$4,790	\$4,790	\$4,446	-\$344	-7%	-\$344	-7%
193	9200	59928	CENTRAL SERV FUND:mis	\$12,226	\$14,010	\$0	\$14,010	\$14,010	\$15,254	\$1,244	9%	\$1,244	9%
194	9270	59930	BOARD OF DEVELOPMENT	\$55,317	\$58,129	\$0	\$58,129	\$56,999	\$62,360	\$4,231	7%	\$5,360	9%
195	9999	59911	ELEC DEBT REDUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
196	8559	59954	ELEC OP BILLING	\$82,323	\$101,119	\$0	\$101,119	\$101,119	\$76,544	-\$24,575	-24%	-\$24,575	-24%
197	8559	59955	ELEC OP CASHIERS	\$78,577	\$70,879	\$0	\$70,879	\$70,879	\$56,882	-\$13,997	-20%	-\$13,997	-20%
198				\$630,214	\$646,875	\$0	\$646,875	\$640,109	\$628,385	-\$18,491	-3%	-\$11,724	-2%
199													
200	*** TOTAL C/I EXPENSES ***			\$6,698,388	\$7,258,249	\$0	\$7,258,249	\$7,098,881	\$7,649,612	\$391,362	5%	\$550,731	8%