

GEUS

Annual Budget

2017 - 2018



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MEMORANDUM

TO: GEUS BOARD AND THE CONSUMER/OWNERS OF GEUS
FROM: Gary Singleton
DATE: September 21, 2017
RE: FY2017-2018 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

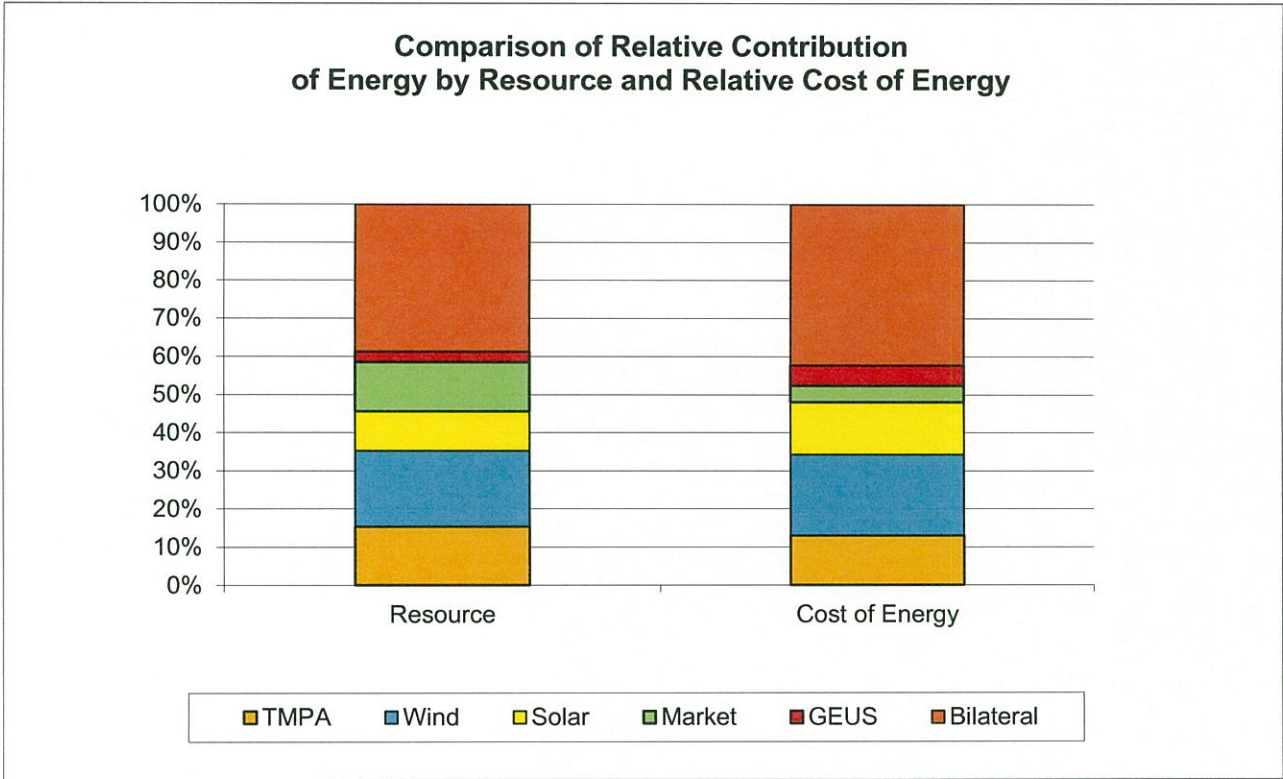
GEUS is the first Municipal Utility in Texas to provide Electric as well as Cable Television and High Speed Internet services. The system is in excellent financial condition, as confirmed by the most recent independent rating agency reviews. In February 2012, Moody's Investors Service affirmed its A2 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. S&P re-affirmed that rating in 2017. 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 generation 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 slightly higher but 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 a bilateral agreement with GP&L, 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 is supplying the energy and is 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. This solar, along with wind generation, provides an excellent price hedge against any future increases to natural gas-fired generation. GEUS has a bilateral three year 35 megawatt fixed price agreement with Garland for firm power purchases as well.

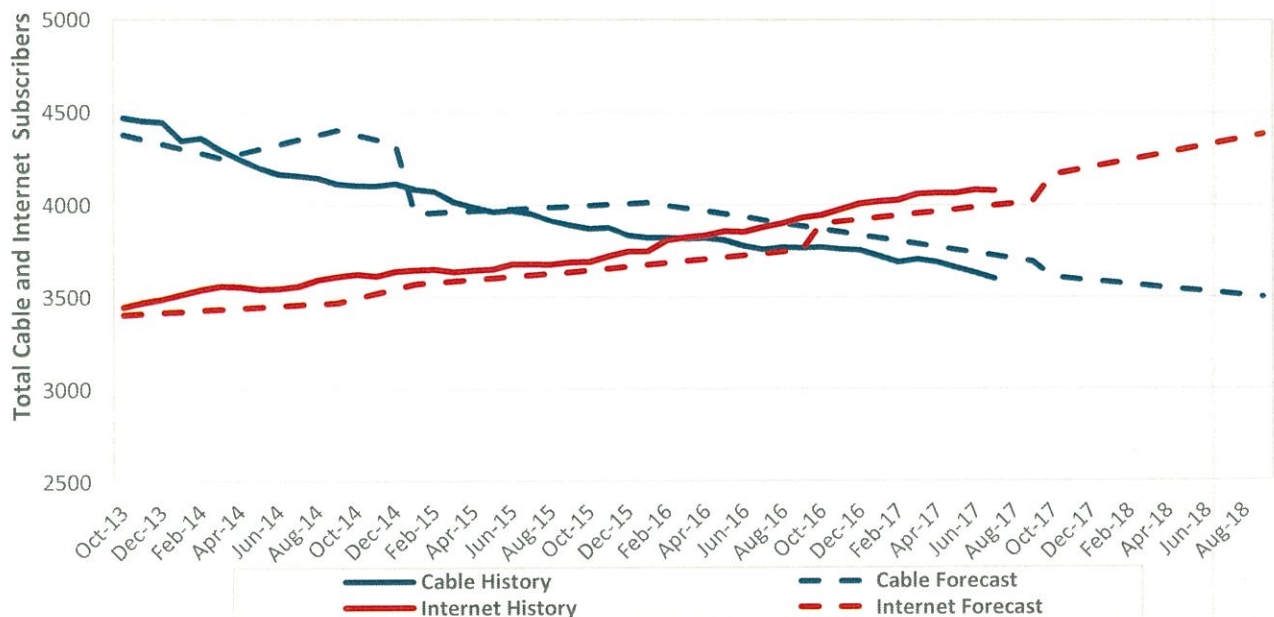
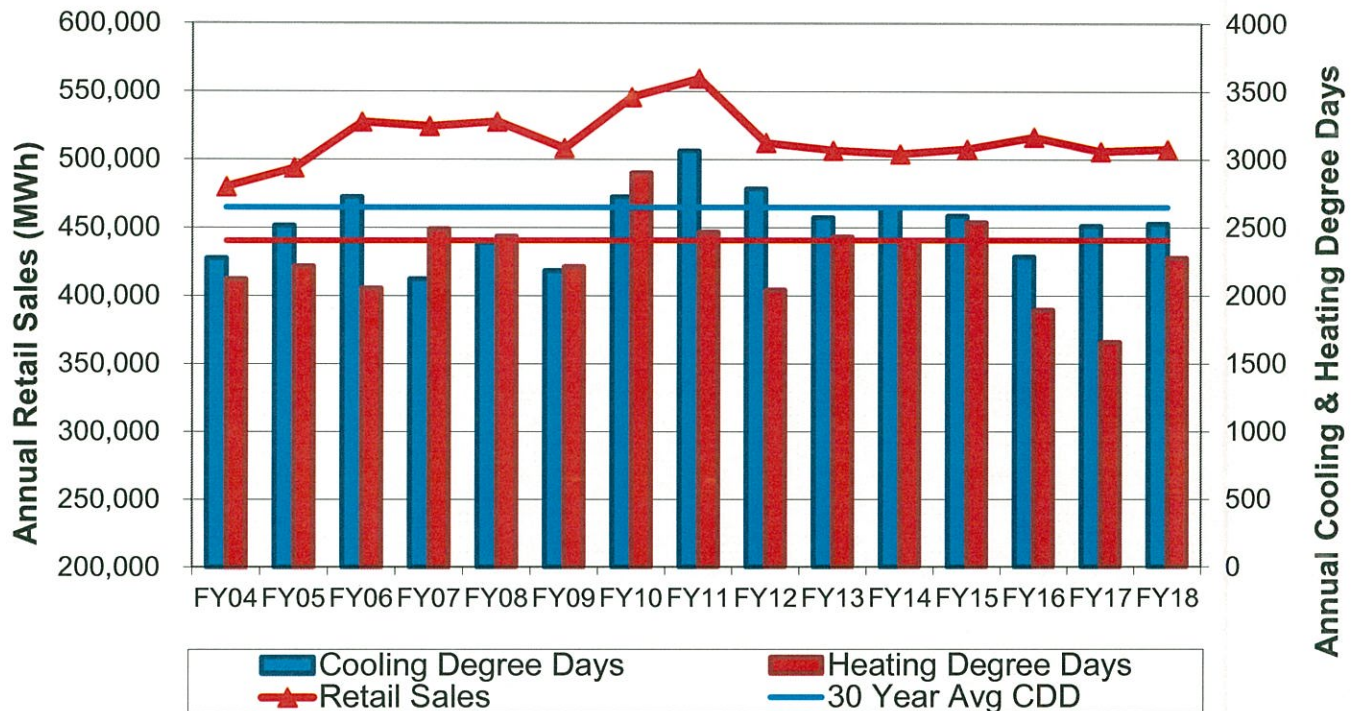
GEUS' Power Supply department schedules resources and market purchases to obtain the lowest cost energy. Historically, GEUS obtained most of its energy from coal-fired generation purchased from the TMPA. However, natural gas prices have been extremely low over the last few years and TMPA is going to seasonal operations in 2017/18. GEUS has opted out of TMPA generation as of September 1, 2018.

The remainder of the energy purchased for sale in Greenville comes from wholesale market purchases. The commodity price of natural gas is a major factor in the cost of this remaining energy. 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.



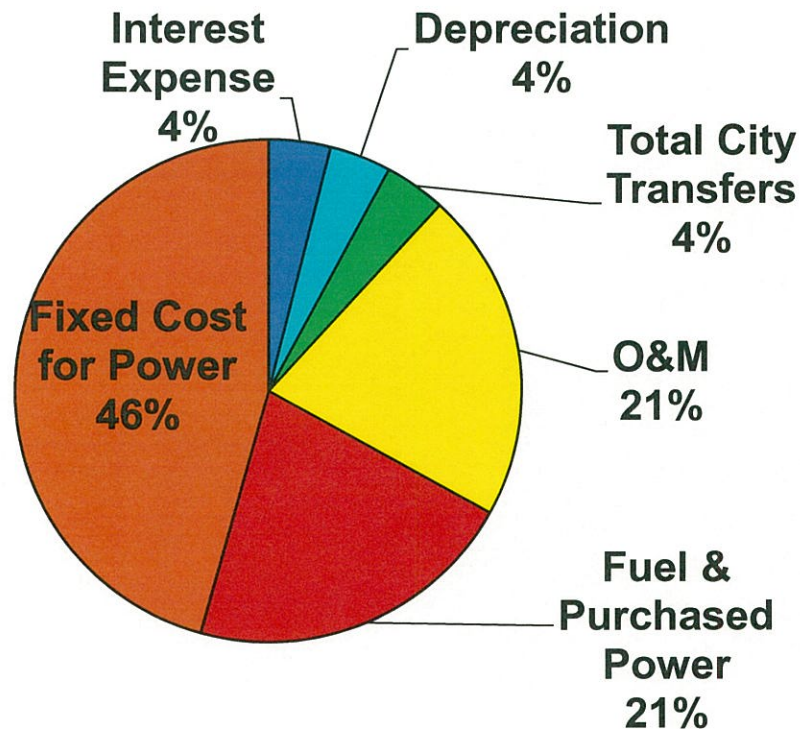
Total Operating Revenue

The total budgeted Operating Revenue will increase by 1% from the 2016/17 budget to \$66,370,042 primarily due to increased off-system sales revenues. Electric kWh sales are expected to increase slightly from the relatively mild weather influenced summer and winter sales of 2017 and due to some growth but the metered dollars are down. 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 \$0.0305 up from 3 cents budgeted in 2016/17.



Total Operating Expense

The total budgeted Operating Expense of GEUS is expected to decrease by 0% to \$57,818,478. Fuel & Purchased Power expenses are expected to decrease over \$1.2 million (4%). 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 67%) of GEUS' total expense is for fuel and purchased power. The second largest cost of electricity (at 21% of the total) is associated with the operation and maintenance of the system which will increase by 9% to \$21,526,540. The next category of expense is the City Transfer expenses that will decrease by 0% to \$4,247,943. 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 decrease 10%. Interest expense will increase by \$0 (0%).



Operating Income Before Depreciation, Debt Service and Bond Coverage

The estimated Total Income before Depreciation for 2018 is \$8,551,564. Investment Revenue is estimated to be \$23,175. Debt Service payment is \$3,827,179 which includes principal payment of \$490,000. This results in a Bond Coverage calculation of 2.24, above the minimum requirement of 1.25 in the bond ordinance.

Capital and Non-Operating Expense

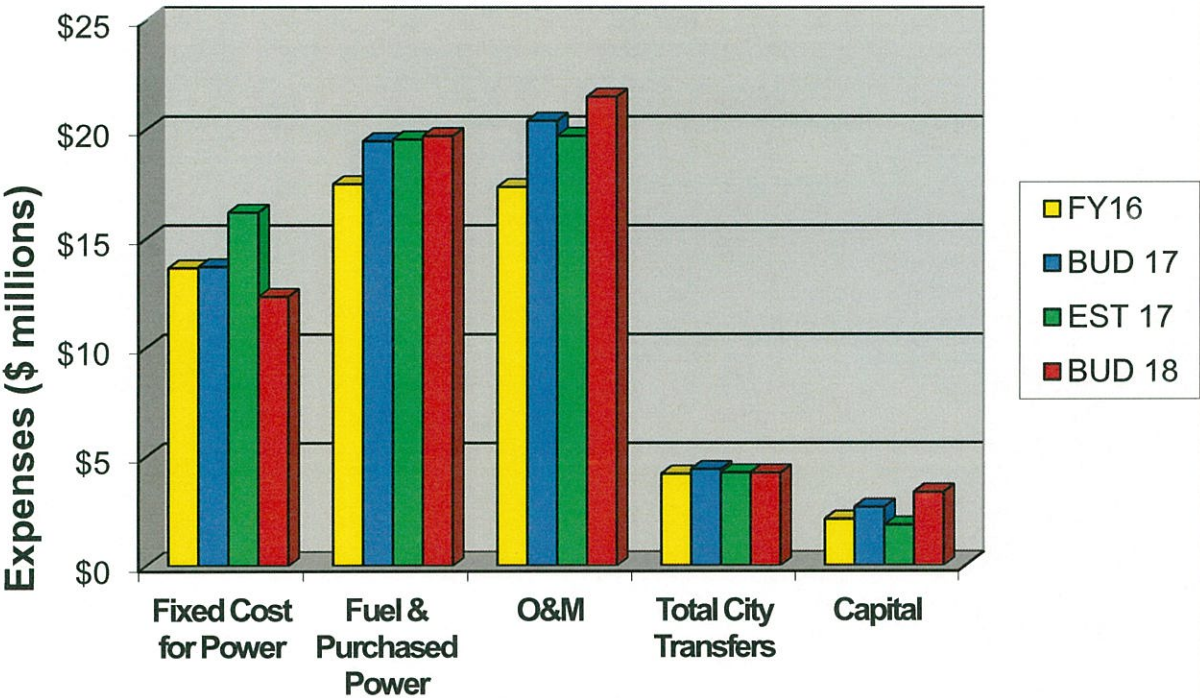
Total Budgeted Capital Expense is \$3,357,735. This is a 5% increase from FY 2017. Operating Revenues will be used to fund all capital in future years. The LTV substation needs a transformer. Other Transmission & Distribution projects include the 1570 extension 75% of which is expected to be reimbursed by TXDOT, routine capital plant needs, and routine capital

equipment purchases. 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 five main categories of expenses follows. Fixed costs for power are much lower as TMPA shifts to seasonal operations. Fuel and Purchased Power costs are flat due to natural gas prices. O&M costs are expected to increase due to personnel and other O&M expense increases. Transfers are up slightly due to increased sales. Capital increased due to the 1570 extension most of which will be reimbursed by TXDOT.



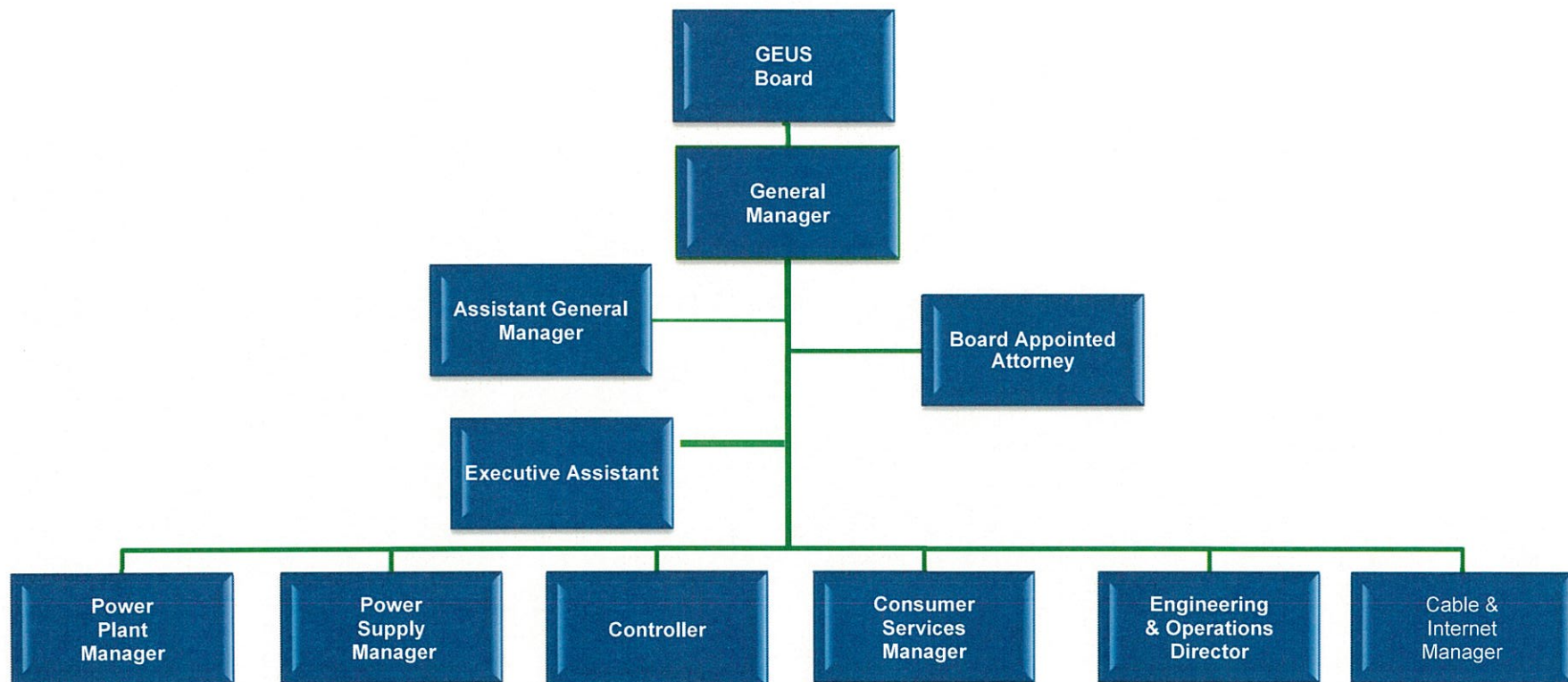
The GEUS Combined Funds Income Statement is part of the FY 2017/18 Annual Budget. GEUS is in excellent financial condition.



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.



PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE
		FY	FY	FY	FROM
		15-16	16-17	17-18	16-17
ADMIN	9101-920	4	4	4	0
ACCOUNTING/MATERIALS MANAGEMENT	9111-920	7	7	7	0
ADVERTISING/CONSUMER RELATIONS	9131-931	2	3	3	0
METER READERS	9131-902	7	8	8	0
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	7	7	0
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	7	8	1
T&D LINE MAINTENANCE	9324/25-567/574/590/594/597	15	13	13	0
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	125	126	1
PART TIME PERSONNEL					
PRODUCTION	9010-515	1	1	0	-1
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
		6	6	5	-1

**GEUS COMBINED FUNDS
INCOME STATEMENT**

ACCT NO./ACCOUNT TITLE	2015/16	ORIGINALLY BUDGETED 2016/17	BUDGET CHANGE 2016/17	ADJUSTED BUDGET 2016/17	REVISED ESTIMATE	REQUESTED 2017/18 BUDGET	CHANGE FROM 17 BUDGET	% CHG
1 ELECTRIC OPERATING REVENUES	\$53,184,258	\$58,946,764	\$0	\$58,946,764	\$56,387,369	\$59,848,502	\$901,738	2%
2 C/I OPERATING REVENUES	\$6,330,106	\$6,950,953	\$0	\$6,950,953	\$6,940,993	\$6,521,540	-\$429,413	-6%
3 *** OPERATING REVENUES ***	\$59,514,364	\$65,897,717	\$0	\$65,897,717	\$63,328,362	\$66,370,042	\$472,325	1%
4 ELECTRIC DEPARTMENTAL O&M	\$42,847,145	\$46,982,677	-\$115,277	\$46,867,400	\$49,099,417	\$47,003,019	\$20,341	0%
5 C/I DEPARTMENTAL O&M	\$5,022,871	\$5,608,227	\$1,950	\$5,610,177	\$5,683,330	\$5,392,333	-\$215,894	-4%
6 OTHER ADMIN EXPENSES	\$427,465	\$799,126	\$100,694	\$899,820	\$466,956	\$941,184	\$142,058	18%
7 INSURANCE	\$230,415	\$231,000	-\$1,550	\$229,450	\$230,595	\$234,000	\$3,000	1%
8 CITY TRANSFERS	\$3,668,817	\$3,834,694	\$14,183	\$3,848,877	\$3,719,078	\$3,695,422	-\$139,272	-4%
9 BOARD OF DEVELOPMENT	\$525,554	\$559,432	\$0	\$559,432	\$533,471	\$552,521	-\$6,911	-1%
10 *** OPERATING EXPENSES ***	\$52,722,267	\$58,015,156	\$0	\$58,015,156	\$59,732,848	\$57,818,478	-\$196,678	0%
11 ** OPER. INCOME BEFORE DEP. **	\$6,792,097	\$7,882,561	\$0	\$7,882,561	\$3,595,514	\$8,551,564	\$669,003	8%
12 DEPRECIATION	\$3,863,263	\$4,050,000	\$0	\$4,050,000	\$3,980,000	\$3,660,000	-\$390,000	-10%
13 *** OPERATING INCOME ***	\$2,928,834	\$3,832,561	\$0	\$3,832,561	-\$384,486	\$4,891,564	\$1,059,003	28%
14 INTEREST REVENUE	\$74,877	\$62,475	\$0	\$62,475	\$22,177	\$23,175	-\$39,300	-63%
15 INTEREST EXPENSE	-\$3,292,603	-\$3,337,179	\$0	-\$3,337,180	-\$3,210,826	-\$3,337,179	\$0	0%
16 AMORTIZATION EXPENSE	\$41,285	\$41,665	\$0	\$41,665	\$41,662	\$42,051	\$386	1%
17 OTHER INCOME/EXPENSE	\$5,248	-\$2,000	\$0	-\$2,000	-\$2,000	\$3,000	\$5,000	-250%
18 GEUS TRANSFERS	\$0	\$0	\$0	\$0	\$2,800,000	\$19,620	\$19,620	
19 ***** NET INCOME *****	-\$242,358	\$597,522	\$0	\$597,521	-\$733,472	\$1,642,232	\$1,044,710	175%
20 CAPITAL EXPENSES	\$2,121,874	\$2,703,685	\$0	\$2,673,685	\$1,852,759	\$3,357,735	\$654,050	24%
21 PRINCIPAL PAYMENT	\$455,000	\$475,000	\$0	\$475,000	\$475,000	\$490,000	\$15,000	

GEUS PAYROLL AND O&M BUDGET SUMMARY

	<u>Budget 17/18</u>			<u>Budget 16/17</u>			<u>% VARIANCES FY17/18</u>		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,367,093	\$ 1,656,200	\$ 3,023,293	\$ 1,306,494	\$ 1,048,000	\$ 2,354,494	5%	58%	28%
Engine Plant	\$ 1,365,306	\$ 233,050	\$ 1,598,356	\$ 1,309,580	\$ 196,050	\$ 1,505,630	4%	19%	6%
Renewables	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 5,000	\$ 5,000		-40%	-40%
Power Supply	\$ 225,249	\$ 52,700	\$ 277,949	\$ 220,116	\$ 52,500	\$ 272,616	2%	0%	2%
Admin	\$ 450,215	\$ 464,179	\$ 914,394	\$ 435,481	\$ 323,179	\$ 758,660	3%	44%	21%
AMM	\$ 506,114	\$ 67,250	\$ 573,364	\$ 479,607	\$ 65,250	\$ 544,857	6%	3%	5%
Customer Service	\$ 1,667,332	\$ 537,575	\$ 2,204,907	\$ 1,601,117	\$ 587,795	\$ 2,188,912	4%	-9%	1%
Transmission Admin	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	\$ 91,000		0%	0%
TCOS	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ 1,250,000	\$ 1,250,000		8%	8%
Dispatch	\$ 658,363	\$ 64,900	\$ 723,263	\$ 585,354	\$ 62,000	\$ 647,354	12%	5%	12%
Engineering	\$ 961,905	\$ 119,210	\$ 1,081,115	\$ 932,452	\$ 128,110	\$ 1,060,562	3%	-7%	2%
Substations	\$ 384,340	\$ 327,419	\$ 711,759	\$ 371,333	\$ 348,219	\$ 719,552	4%	-6%	-1%
Transmission & Distribution Lines	\$ 2,052,279	\$ 589,090	\$ 2,641,369	\$ 1,879,368	\$ 578,700	\$ 2,458,068	9%	2%	7%
C/I	\$ 1,444,346	\$ 3,985,964	\$ 5,430,310	\$ 1,374,880	\$ 4,270,724	\$ 5,645,604	5%	-7%	-4%
	\$ 11,082,542	\$ 9,541,537	\$ 20,624,079	\$ 10,495,781	\$ 9,006,527	\$ 19,502,308	6%	6%	6%

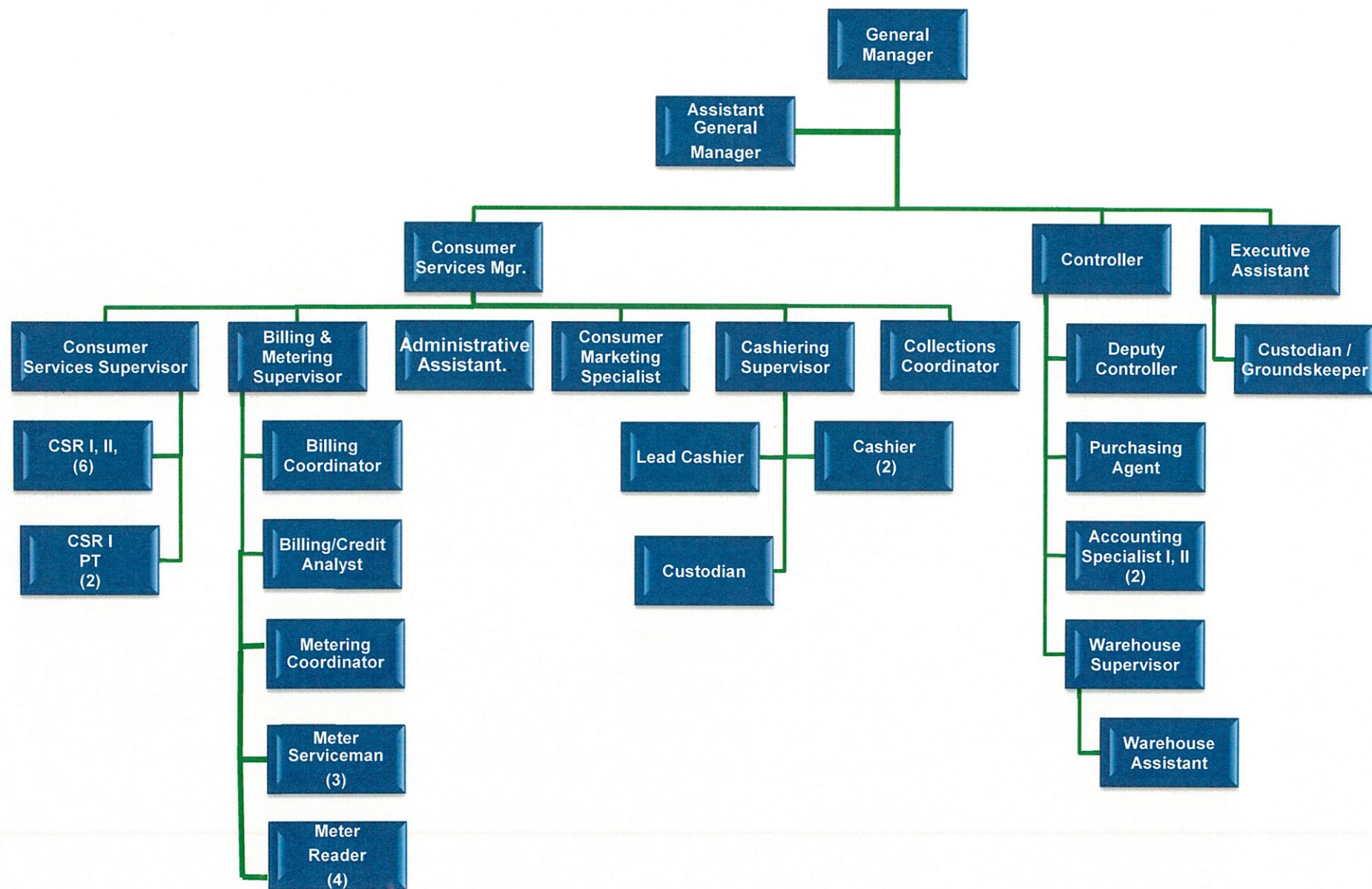
	<u>\$ Variances FY18 Compared to FY17</u>			<u>Principal Reasons for Variances</u>
Steam Plant	\$ 60,599	\$ 608,200	\$ 668,799	Salary Increases; Units 2&3 Maintenance increased
Engine Plant	\$ 55,726	\$ 37,000	\$ 92,726	Salary Increases; Maintenance increases
Renewables	\$ -	\$ (2,000)	\$ (2,000)	Prior year had expenses for new Wind Energy purchase management
Power Supply	\$ 5,133	\$ 200	\$ 5,333	Salary Increases
Admin	\$ 14,734	\$ 141,000	\$ 155,734	Salary Increases; Rate study expenses
AMM	\$ 26,507	\$ 2,000	\$ 28,507	Salary Increases; Employee retirement expenses
Customer Service	\$ 66,215	\$ (50,220)	\$ 15,995	Salary increases; Lower MIS transfer
Transmission Admin	\$ -	\$ -	\$ -	
TCOS	\$ -	\$ 100,000	\$ 100,000	Costs keep increasing
Dispatch	\$ 73,009	\$ 2,900	\$ 75,909	Salary Increases; Assistant Chief System Operator funds budgeted
Engineering	\$ 29,454	\$ (8,900)	\$ 20,554	Salary Increases; O&M decreases
Substations	\$ 13,007	\$ (20,800)	\$ (7,793)	Salary Increases; Distribution substation O&M decreases
Transmission & Distribution Lines	\$ 172,911	\$ 10,390	\$ 183,301	Salary Increases & 2 additional positions funded; O&M increases
C/I	\$ 69,467	\$ (284,760)	\$ (215,293)	Salary Increases; Programming Expenses decreased
	\$ 586,761	\$ 535,010	\$ 1,121,771	due to fewer subscribers; Maintenance decreased;

Administration

Admin/Board - 9101

Accounting/Materials Management - 9111

Customer Service/Advertising - 9131



PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 16-17
			FY	FY	FY	
			15-16	16-17	17-18	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920	21	1	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	1	1	1	0
PURCHASING AGENT	9111-920	15	1	1	1	0
ACCOUNTING SPECIALIST II	9111-920	9	1	1	1	0
ACCOUNTING SPECIALIST	9111-920	7	1	1	1	0
WAREHOUSE SUPERVISOR	9111-920	15S	0	1	1	0
WAREHOUSE SUPERVISOR	9111-920	13S	1	0	0	0
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	1	1	0
CONSUMER MARKETING SPECIALIST II	9131-901	15	1	0	0	0
ADMIN ASSISTANT	9131-901	7	0	1	1	0
METERING COORDINATOR	9131-902	7	1	1	1	0
METER SERVICEMAN	9131-902	4	3	3	3	0
METER READER	9131-902	2	3	4	4	0
CUSTOMER SERVICES SUPERVISOR	9131-903	15S	1	1	1	0
CONSUMER SERVICES REP II	9131-903	7	3	3	3	0
CONSUMER SERVICES REP	9131-903	5	3	3	3	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	1	1	1	0
CASHIER	9131-905	5	2	2	2	0
CUSTODIAN	9131-906	2	1	1	1	0
			36	38	38	0
CONSUMER SERVICES REP I	9131-903		2	2	2	0
			2	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
180	910120 ADMIN PERSONNEL												
181	9200	51001	REGULAR SALARIES	\$306,621	\$329,210	\$0	\$329,210	\$352,284	\$336,362	\$7,152	2%	-\$15,922	-5%
182	9200	51020	OVERTIME	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0%	\$200	
183	9200	51115	CLOTHING ALLOWANCE	\$228	\$250	\$0	\$250	\$219	\$250	\$0	0%	\$31	14%
184	9200	51116	CAR ALLOWANCE	\$8,838	\$8,950	\$0	\$8,950	\$8,950	\$8,950	\$0	0%	\$0	0%
185	9200	51117	CELL PHONE ALLOWANCE	\$1,500	\$1,544	\$0	\$1,544	\$1,544	\$1,550	\$6	0%	\$6	0%
186	9200	51201	FICA	\$17,488	\$18,013	\$0	\$18,013	\$19,665	\$19,130	\$1,117	6%	-\$535	-3%
187	9200	51202	MEDICARE	\$4,492	\$4,933	\$0	\$4,933	\$5,152	\$5,036	\$103	2%	-\$116	-2%
188	9200	51203	HEALTH INSURANCE	\$32,640	\$32,980	\$0	\$32,980	\$32,980	\$36,465	\$3,485	11%	\$3,485	11%
189	9200	51204	WORKERS COMPENSATION	\$1,392	\$1,627	\$0	\$1,627	\$1,627	\$1,685	\$58	4%	\$58	4%
190	9200	51205	UNEMPLOYMENT	\$511	\$306	\$0	\$306	\$60	\$612	\$306	100%	\$552	920%
191	9200	51301	TMRs	\$33,578	\$37,468	\$0	\$37,468	\$40,073	\$39,975	\$2,507	7%	-\$98	0%
192				\$407,288	\$435,481	\$0	\$435,481	\$462,554	\$450,215	\$14,734	3%	-\$12,339	-3%
193	910121 ADMIN OPERATING SUPPLIES & EXPENSES												
194	9210	59110	GEUS OPERATIONS	\$11,243	\$12,000	\$0	\$12,000	\$7,000	\$7,000	-\$5,000	-42%	\$0	0%
195	9210	59116	BUILDING OPERATIONS	\$3,532	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0	0%	\$0	0%
196	9210	59141	UTILITY BILLS	\$72,536	\$81,000	\$0	\$81,000	\$81,000	\$81,000	\$0	0%	\$0	0%
197	9210	59143	PROFESSIONAL SERVICES	\$26,205	\$35,000	\$0	\$35,000	\$10,000	\$185,000	\$150,000	429%	\$175,000	1750%
198	9210	59144	MISCELLANEOUS SERVICES	\$10,340	\$14,000	\$0	\$14,000	\$12,000	\$12,000	-\$2,000	-14%	\$0	0%
199	9210	59193	GEUS INTERNET SERVICE	\$37,980	\$38,000	\$0	\$38,000	\$38,000	\$38,000	\$0	0%	\$0	0%
200	9210	59198	COLOCATION FOR PHONES	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%
201				\$171,814	\$195,979	\$0	\$195,979	\$163,979	\$338,979	\$143,000	73%	\$175,000	107%
202													
203	ADMIN OPERATIONS			\$579,102	\$631,460	\$0	\$631,460	\$626,533	\$789,194	\$157,734	25%	\$162,661	26%
204													
205	910132 ADMIN MISC GENERAL EXPENSES												
206	9302	59110	GEUS OPERATIONS	\$9,172	\$11,000	\$0	\$11,000	\$10,000	\$10,000	-\$1,000	-9%	\$0	0%
207	9302	59142	MEMBERSHIP FEES	\$51,800	\$56,000	\$0	\$56,000	\$56,000	\$56,000	\$0	0%	\$0	0%
208	9302	59146	TRAINING AND/OR TRAVEL	\$2,639	\$5,000	\$0	\$5,000	\$2,000	\$4,000	-\$1,000	-20%	\$2,000	100%
209				\$63,611	\$72,000	\$0	\$72,000	\$68,000	\$70,000	-\$2,000	-3%	\$2,000	3%
210	910135 ADMIN MAINTENANCE												
211	9350	59200	LANDSCAPING MAINTENANCE	\$12,536	\$18,500	\$0	\$18,500	\$18,500	\$18,500	\$0	0%	\$0	0%
212	9350	59201	BUILDING MAINTENANCE	\$21,104	\$35,700	\$0	\$35,700	\$25,000	\$35,700	\$0	0%	\$10,700	43%
213	9350	59205	EQUIPMENT MAINTENANCE	\$746	\$1,000	\$0	\$1,000	\$1,010	\$1,000	\$0	0%	-\$10	-1%
214				\$34,386	\$55,200	\$0	\$55,200	\$44,510	\$55,200	\$0	0%	\$10,690	24%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
215	910190 ADMIN CAPITAL												
216	9900	59389	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
217	9900	59390	STRUCTURES & IMPROVEMENTS	\$55,442	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	0%	\$10,000	
218	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$8,733	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
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				\$64,175	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	0%	\$10,000	
222													
223	* TOTAL ADMIN *			\$741,274	\$768,660	\$0	\$768,660	\$739,043	\$924,394	\$155,734	20%	\$185,351	25%
224													

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 910121 - ADMINISTRATION OPERATIONS					
910-9-910121-59110-9210	GEUS OPERATIONS	12,000.00		7,000.00	7,000.00
2017-2018	Office Supplies		1	5000	5000
2017-2018	Records Management (Shred Event)		1	500	500
2017-2018	Safety Supplies		1	1000	1000
2017-2018	Vehicle Supplies		1	500	500
910-9-910121-59116-9210	BUILDING OPERATIONS	6,000.00		6,000.00	6,000.00
2017-2018	Janitorial Supplies for Ops Ctr		1	6000	6000
910-9-910121-59141-9210	UTILITY BILLS	81,000.00		81,000.00	81,000.00
2017-2018	Utility Bills		1	81000	81000
910-9-910121-59143-9210	PROFESSIONAL SERVICES	35,000.00		10,000.00	185,000.00
2017-2018	Legal		1	10000	10000
2017-2018	Rate Study		1	100000	100000
2017-2018	Salary Survey		1	75000	75000
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	14,000.00		12,000.00	12,000.00
2017-2018	Day Break Rotary - Flags		1	600	600
2017-2018	Travel/Training Expenses		1	11400	11400
910-9-910121-59193-9210	GEUS INTERNET SERVICE	38,000.00		38,000.00	38,000.00
2017-2018	GEUS Internet for Ops Ctr		1	38000	38000
910-9-910121-59198-9210	COLOCATION CHARGES	9,979.00		9,979.00	9,979.00
2017-2018	Internet/Headend		1	9979	9979
Department: 910132 - ADMINISTRATION BOARD					
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00		10,000.00	10,000.00
2017-2018	Board Meals		1	3000	3000
2017-2018	Board Supplies		1	7000	7000

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
910-9-910132-59142-9302	MEMBERSHIP FEES	56,000.00		56,000.00	56,000.00
2017-2018	APPA Deed		1	5500	5500
2017-2018	APPA Membership		1	25500	25500
2017-2018	BoardBook Maintenance Fees		1	3000	3000
2017-2018	ERCOT		1	2000	2000
2017-2018	TPPA Membership Dues		1	20000	20000
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL	5,000.00		2,000.00	4,000.00
2017-2018	Board Travel/Training		1	4000	4000
Department: 910135 - ADMINISTRATION MAINTENANCE					
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE	18,500.00		18,500.00	18,500.00
910-9-910135-59201-9350	BUILDING MAINTENANCE	35,700.00		25,000.00	35,700.00
2017-2018	Exterminating		1	2500	2500
2017-2018	Generator		1	5000	5000
2017-2018	HVAC		1	8000	8000
2017-2018	Ops Center		1	11840	11840
2017-2018	Plumbing/Electrical		1	2000	2000
2017-2018	UPS Service Contract		1	6360	6360
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE	1,000.00		1,010.00	1,000.00
2017-2018	Equipment Repairs/Maintenance		1	1000	1000
Department: 910190 - ADMINISTRATION CAPITAL					
910-9-910190-59389-9900	LAND	0		0	0
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS	10,000.00		0	10,000.00
2017-2018	HVAC		1	10000	10000
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0		0	0
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT	0		0	0
910-9-910190-59398-9900	MISCELLANEOUS EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
225	911120 ACCOUNTING/MATERIALS MGT PERSONNEL												
226	9201 51001 REGULAR SALARIES		\$328,446	\$346,058	\$0	\$346,058	\$341,638	\$361,071	\$15,013	4%		\$19,433	6%
227	9201 51020 OVERTIME		\$672	\$750	\$0	\$750	\$475	\$500	-\$250	-33%		\$25	5%
228	9201 51115 CLOTHING ALLOWANCE		\$395	\$400	\$0	\$400	\$368	\$400	\$0	0%		\$32	9%
229	9201 51117 CELL PHONE ALLOWANCE		\$1,113	\$1,639	\$0	\$1,639	\$1,639	\$1,639	\$0	0%		\$0	0%
230	9201 51201 FICA		\$19,480	\$21,629	\$0	\$21,629	\$21,313	\$22,543	\$915	4%		\$1,230	6%
231	9201 51202 MEDICARE		\$4,556	\$5,058	\$0	\$5,058	\$4,985	\$5,273	\$214	4%		\$288	6%
232	9201 51203 HEALTH INSURANCE		\$60,480	\$61,110	\$0	\$61,110	\$61,110	\$67,568	\$6,458	11%		\$6,458	11%
233	9201 51204 WORKERS COMPENSATION		\$3,584	\$3,970	\$0	\$3,970	\$3,970	\$4,134	\$164	4%		\$164	4%
234	9201 51205 UNEMPLOYMENT		\$843	\$567	\$0	\$567	\$100	\$1,134	\$567	100%		\$1,034	1034%
235	9201 51301 TMRS		\$34,997	\$38,425	\$0	\$38,425	\$37,626	\$41,851	\$3,426	9%		\$4,225	11%
236			\$454,567	\$479,607	\$0	\$479,607	\$473,224	\$506,114	\$26,507	6%		\$32,890	7%
237	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES												
238	9211 59110 GEUS OPERATIONS		\$40,591	\$36,800	\$0	\$36,800	\$35,250	\$36,250	-\$550	-1%		\$1,000	3%
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		\$17,989	\$20,000	\$0	\$20,000	\$23,500	\$25,000	\$5,000	25%		\$1,500	6%
242			\$58,568	\$56,800	\$0	\$56,800	\$58,750	\$61,250	\$4,450	8%		\$2,500	4%
243													
244	ACCOUNTING/MATERIALS MGT OPERATIONS		\$513,135	\$536,407	\$0	\$536,407	\$531,974	\$567,364	\$30,957	6%		\$35,390	7%
245													
246	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE												
247	9351 59205 EQUIPMENT MAINTENANCE		\$8,411	\$8,450	\$0	\$8,450	\$2,500	\$6,000	-\$2,450	-29%		\$3,500	140%
248			\$8,411	\$8,450	\$0	\$8,450	\$2,500	\$6,000	-\$2,450	-29%		\$3,500	140%
249	911190 ACCOUNTING/MATERIALS MGT CAPITAL												
250	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
251	9900 59393 WAREHOUSE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
252			\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
253													
254	* TOTAL ACCOUNTING/MATERIALS MGT *		\$521,546	\$544,857	\$0	\$544,857	\$534,474	\$573,364	\$28,507	5%		\$38,890	7%
255												\$0	

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 911121 - ACCOUNTING / MATERIALS MGT OPERATIONS					
910-9-911121-59110-9211	GEUS OPERATIONS	36,800.00		35,250.00	36,250.00
2017-2018	Ads for Stock Bids		1	1400	1400
2017-2018	Audit		1	20000	20000
2017-2018	Computers & Supplies/Furniture		1	5500	5500
2017-2018	Dues/Travel & Training/Safety/Water & Food		1	5600	5600
2017-2018	Gasoline/Mileage		1	650	650
2017-2018	Office Supplies/Phone/Postage/Shipping/Printing		1	3100	3100
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES	0		0	0
910-9-911121-59117-9211	TO OUTSIDE ENTITIES	0		0	0
910-9-911121-59187-9211	EMPLOYEE RELATIONS	20,000.00		23,500.00	25,000.00
2017-2018	Awards/Retirements		1	8700	8700
2017-2018	Employee Events		1	13000	13000
2017-2018	Employee Recognition/Water/Flowers		1	2800	2800
2017-2018	Newsletter		1	500	500
Department: 911135 - ACCOUNTING / MATERIALS MGT MAINTENANCE					
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	8,450.00		2,500.00	6,000.00
Budget Deta					
Budget Code	Description		Units	Price	Amount
2017-2018	Forklift Maintenance		1	2500	2500
2017-2018	Gas System Maintenance		1	2500	2500
2017-2018	Other Warehouse & Office Equipment Maintenance		1	1000	1000
Department: 911190 - ACCOUNTING / MATERIALS MGT CAPITAL					
910-9-911190-59391-9900	FURNITURE & OFFICE EQUIPMENT	0		0	0
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
256	ADVERTISING/CUS SVC OPERATIONS												
257	913101 CONSUMER SERVICES OPERATIONS												
258	9301 51001 REGULAR SALARIES-Adv/Cus Svc Super		\$186,891	\$194,126	\$0	\$194,126	\$194,388	\$205,046	\$10,920	6%		\$10,658	5%
259	9301 51020 OVERTIME		\$271				\$0	\$0					
260	9301 51115 CLOTHING ALLOWANCE		\$0	\$400	\$0	\$400	\$0	\$0	-\$400	-100%		\$0	
261	9301 51117 CELL PHONE ALLOWANCE		\$1,279	\$1,272	\$0	\$1,272	\$1,272	\$1,272	\$0	0%		\$0	0%
262	9301 51201 FICA		\$11,022	\$12,140	\$0	\$12,140	\$12,055	\$12,792	\$652	5%		\$737	6%
263	9301 51202 MEDICARE		\$2,578	\$2,839	\$0	\$2,839	\$2,819	\$2,991	\$152	5%		\$172	6%
264	9301 51203 HEALTH INSURANCE		\$19,200	\$29,100	\$0	\$29,100	\$29,100	\$32,175	\$3,075	11%		\$3,075	11%
265	9301 51204 WORKERS COMPENSATION		\$397	\$531	\$0	\$531	\$531	\$561	\$30	6%		\$30	6%
266	9301 51205 UNEMPLOYMENT		\$405	\$270	\$0	\$270	\$50	\$540	\$270	100%		\$490	980%
267	9301 51301 TMRS		\$20,000	\$21,567	\$0	\$21,567	\$21,650	\$23,747	\$2,180	10%		\$2,097	10%
268	9301 59110 GEUS OPERATIONS		\$24,475	\$33,200	\$0	\$33,200	\$24,700	\$21,000	-\$12,200	-37%		-\$3,700	-15%
269	9301 59112 SAFETY		\$199	\$1,500	\$0	\$1,500	\$750	\$0	-\$1,500	-100%		-\$750	-100%
270	9301 59131 NON-BAD DEBT WRITE OFFS		\$796	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0	0%		\$0	0%
271	9301 59160 ADVERTISING		\$23,984	\$34,500	\$0	\$34,500	\$29,500	\$31,500	-\$3,000	-9%		\$2,000	7%
272	9301 59164 CONSUMER INFORMATION		\$3,074	\$6,000	\$0	\$6,000	\$3,000	\$4,500	-\$1,500	-25%		\$1,500	50%
273	9301 59167 ENERGY EFFICIENCY OPERATIONS		\$13,970	\$15,000	\$0	\$15,000	\$7,500	\$10,000	-\$5,000	-40%		\$2,500	33%
274	9301 59195 GEUS C/I PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%		\$0	0%
275			\$323,539	\$371,445	\$0	\$371,445	\$346,315	\$365,125	-\$6,320	-2%		\$18,810	5%
276													
277	913102 METER READERS												
278	9020 51001 REGULAR SALARIES-Meter Readers		\$268,448	\$283,650	\$0	\$283,650	\$283,413	\$281,341	-\$2,309	-1%		-\$2,072	-1%
279	9020 51020 OVERTIME		\$22,696	\$20,500	\$0	\$20,500	\$20,015	\$20,500	\$0	0%		\$485	2%
280	9020 51115 CLOTHING ALLOWANCE		\$3,015	\$3,100	\$0	\$3,100	\$3,016	\$3,100	\$0	0%		\$84	3%
281	9020 51117 CELL PHONE ALLOWANCE			\$0	\$0	\$0	\$500	\$1,300	\$1,300			\$800	160%
282	9020 51201 FICA		\$16,985	\$19,049	\$0	\$19,049	\$18,813	\$18,906	-\$143	-1%		\$93	0%
283	9020 51202 MEDICARE		\$3,972	\$4,455	\$0	\$4,455	\$4,400	\$4,421	-\$34	-1%		\$21	0%
284	9020 51203 HEALTH INSURANCE		\$67,200	\$77,600	\$0	\$77,600	\$77,600	\$85,800	\$8,200	11%		\$8,200	11%
285	9020 51204 WORKERS COMPENSATION		\$2,699	\$3,722	\$0	\$3,722	\$3,722	\$4,020	\$298	8%		\$298	8%
286	9020 51205 UNEMPLOYMENT		\$980	\$720	\$0	\$720	\$150	\$1,800	\$1,080	150%		\$1,650	1100%
287	9020 51301 TMRS		\$31,017	\$33,844	\$0	\$33,844	\$35,282	\$35,098	\$1,255	4%		-\$184	-1%
288	9020 59110 GEUS OPERATIONS		\$28,321	\$39,150	\$0	\$39,150	\$35,150	\$40,550	\$1,400	4%		\$5,400	15%
289	9020 59169 PREPAID METER COSTS		\$33,039	\$13,850	\$0	\$13,850	\$13,850	\$10,850	-\$3,000	-22%		-\$3,000	-22%
290	9020 59196 AMPY LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
291			\$478,373	\$499,640	\$0	\$499,640	\$495,911	\$507,687	\$8,047	2%		\$11,776	2%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
292	913130 CUSTOMER SERVICE REPS												
293	9030 51001 REGULAR SALARIES-Customer Service		\$249,963	\$235,414	\$0	\$235,414	\$262,782	\$248,518	\$13,104	6%		-\$14,264	-5%
294	9030 51010 PART TIME - REGULAR		\$0	\$28,881	\$0	\$28,881	\$0	\$29,734	\$853	3%		\$29,734	
295	9030 51020 OVERTIME		\$2,660	\$3,200	\$0	\$3,200	\$1,085	\$1,200	-\$2,000	-63%		\$115	11%
296	9030 51102 BILINGUAL PAY		\$3,455	\$3,400	\$0	\$3,400	\$3,601	\$3,800	\$400	12%		\$199	6%
297	9030 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
298	9030 51201 FICA		\$15,202	\$16,796	\$0	\$16,796	\$16,584	\$17,561	\$765	5%		\$977	6%
299	9030 51202 MEDICARE		\$3,555	\$3,929	\$0	\$3,929	\$3,879	\$4,108	\$179	5%		\$229	6%
300	9030 51203 HEALTH INSURANCE		\$67,200	\$67,900	\$0	\$67,900	\$67,900	\$75,075	\$7,175	11%		\$7,175	11%
301	9030 51204 WORKERS COMPENSATION		\$585	\$644	\$0	\$644	\$644	\$680	\$36	6%		\$36	6%
302	9030 51205 UNEMPLOYMENT		\$1,671	\$630	\$0	\$630	\$150	\$1,260	\$630	100%		\$1,110	740%
303	9030 51301 TMRS		\$27,124	\$26,658	\$0	\$26,658	\$29,528	\$29,180	\$2,522	9%		-\$349	-1%
304	9030 59110 GEUS OPERATIONS		\$25,762	\$39,500	\$0	\$39,500	\$25,000	\$27,800	-\$11,700	-30%		\$2,800	11%
305	9030 59166 LOW INCOME ASSISTANCE		\$15,040	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%		\$0	0%
306			\$412,218	\$441,952	\$0	\$441,952	\$426,153	\$453,915	\$11,963	3%		\$27,762	7%
307	913131 COLLECTIONS												
308	9031 51001 REGULAR SALARIES-Collections		\$41,355	\$42,307	\$0	\$42,307	\$42,120	\$43,472	\$1,165	3%		\$1,352	3%
309	9031 51020 OVERTIME		\$314	\$500	\$0	\$500	\$20	\$100	-\$400	-80%		\$80	400%
310	9031 51102 BILINGUAL PAY		\$603	\$600	\$0	\$600	\$600	\$600	\$0	0%		\$0	0%
311	9031 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
312	9031 51201 FICA		\$2,621	\$2,691	\$0	\$2,691	\$2,650	\$2,738	\$47	2%		\$88	3%
313	9031 51202 MEDICARE		\$613	\$629	\$0	\$629	\$620	\$640	\$11	2%		\$20	3%
314	9031 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
315	9031 51204 WORKERS COMPENSATION		\$106	\$116	\$0	\$116	\$116	\$119	\$3	3%		\$3	3%
316	9031 51205 UNEMPLOYMENT		\$135	\$90	\$0	\$90	\$20	\$180	\$90	100%		\$160	800%
317	9031 51301 TMRS		\$4,476	\$4,781	\$0	\$4,781	\$4,731	\$5,085	\$303	6%		\$354	7%
318	9031 59110 GEUS OPERATIONS		\$10,998	\$11,200	\$0	\$11,200	\$13,000	\$15,500	\$4,300	38%		\$2,500	19%
319			\$70,821	\$72,614	\$0	\$72,614	\$73,577	\$79,159	\$6,545	9%		\$5,582	8%
320	913134 BILLING												
321	9034 51001 REGULAR SALARIES-Billing		\$112,285	\$127,691	\$0	\$127,691	\$115,433	\$123,822	-\$3,869	-3%		\$8,389	7%
322	9034 51020 OVERTIME		\$724	\$700	\$0	\$700	\$100	\$500	-\$200	-29%		\$400	400%
323	9034 51102 BILINGUAL PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
324	9034 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
325	9034 51201 FICA		\$6,559	\$7,960	\$0	\$7,960	\$7,163	\$7,708	-\$252	-3%		\$545	8%
326	9034 51202 MEDICARE		\$1,534	\$1,862	\$0	\$1,862	\$1,675	\$1,802	-\$60	-3%		\$127	8%
327	9034 51203 HEALTH INSURANCE		\$28,800	\$29,100	\$0	\$29,100	\$29,100	\$32,175	\$3,075	11%		\$3,075	11%
328	9034 51204 WORKERS COMPENSATION		\$319	\$349	\$0	\$349	\$349	\$339	-\$10	-3%		-\$10	-3%
329	9034 51205 UNEMPLOYMENT		\$409	\$270	\$0	\$270	\$100	\$540	\$270	100%		\$440	440%
330	9034 51301 TMRS		\$11,965	\$14,142	\$0	\$14,142	\$12,820	\$14,310	\$167	1%		\$1,490	12%
331	9034 51401 CONTRA - SALARIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
332	9034 59110 GEUS OPERATIONS		\$96,227	\$97,395	\$0	\$97,395	\$92,395	\$99,125	\$1,730	2%		\$6,730	7%
333			\$258,822	\$279,470	\$0	\$279,470	\$259,135	\$280,321	\$851	0%		\$21,186	8%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
334	913135 CASHIERS												
335	9035 51001 REGULAR SALARIES-Cashiering		\$137,305	\$144,560	\$0	\$144,560	\$139,236	\$150,717	\$6,157	4%		\$11,481	8%
336	9035 51020 OVERTIME		\$1,847	\$2,100	\$0	\$2,100	\$2,780	\$3,000	\$900	43%		\$220	8%
337	9035 51102 BILINGUAL PAY		\$439	\$500	\$0	\$500	\$601	\$600	\$100	20%		-\$1	0%
338	9035 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
339	9035 51201 FICA		\$7,880	\$9,124	\$0	\$9,124	\$8,843	\$9,567	\$443	5%		\$724	8%
340	9035 51202 MEDICARE		\$1,843	\$2,134	\$0	\$2,134	\$2,068	\$2,237	\$103	5%		\$169	8%
341	9035 51203 HEALTH INSURANCE		\$38,400	\$38,800	\$0	\$38,800	\$38,800	\$42,900	\$4,100	11%		\$4,100	11%
342	9035 51204 WORKERS COMPENSATION		\$369	\$396	\$0	\$396	\$396	\$412	\$16	4%		\$16	4%
343	9035 51205 UNEMPLOYMENT		\$595	\$360	\$0	\$360	\$75	\$720	\$360	100%		\$645	860%
344	9035 51301 TMRS		\$14,801	\$16,209	\$0	\$16,209	\$15,788	\$17,762	\$1,553	10%		\$1,974	13%
345	9035 59110 GEUS OPERATIONS		\$26,792	\$30,700	\$0	\$30,700	\$28,700	\$24,650	-\$6,050	-20%		-\$4,050	-14%
346	9035 59170 CREDIT CARD FEES		\$57,787	\$72,000	\$0	\$72,000	\$82,000	\$90,000	\$18,000	25%		\$8,000	10%
347	9035 59171 LOCKBOX FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
348	9035 59172 LOCKBOX OVER/SHORT		\$0	\$500	\$0	\$500	\$0	\$500	\$0	0%		\$500	
349	9035 59173 NET BILL OVER/SHORT		\$1,431	\$500	\$0	\$500	\$0	\$500	\$0	0%		\$500	
350	9035 59174 BANK RECS OVER/SHORT		\$8,138	\$100	\$0	\$100	\$100	\$100	\$0	0%		\$0	0%
351	9035 59175 CASHIERS OVER/SHORT		\$345	\$500	\$0	\$500	\$500	\$100	-\$400	-80%		-\$400	-80%
352	9035 59179 AMPY OVER/SHORT		\$0	\$100	\$0	\$100	\$100	\$100	\$0	0%		\$0	0%
353			\$297,972	\$318,583	\$0	\$318,583	\$319,987	\$343,866	\$25,283	8%		\$23,879	7%
354	913136 CUS SVC BUILDING EXPENSE												
355	9036 51001 REGULAR SALARIES-Building Expenses		\$29,579	\$30,243	\$0	\$30,243	\$30,097	\$30,930	\$687	2%		\$833	3%
356	9036 51020 OVERTIME		\$182	\$100	\$0	\$100	\$190	\$200	\$100	100%		\$10	5%
357	9036 51115 CLOTHING ALLOWANCE		\$220	\$250	\$0	\$250	\$215	\$250	\$0	0%		\$35	16%
358	9036 51201 FICA		\$1,582	\$1,897	\$0	\$1,897	\$1,878	\$1,946	\$49	3%		\$68	4%
359	9036 51202 MEDICARE		\$370	\$444	\$0	\$444	\$440	\$455	\$10	2%		\$15	3%
360	9036 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
361	9036 51204 WORKERS COMPENSATION		\$841	\$1,015	\$0	\$1,015	\$1,015	\$1,038	\$23	2%		\$23	2%
362	9036 51205 UNEMPLOYMENT		\$135	\$90	\$0	\$90	\$20	\$180	\$90	100%		\$160	800%
363	9036 51301 TMRS		\$3,165	\$3,370	\$0	\$3,370	\$3,361	\$3,612	\$242	7%		\$251	7%
364	9036 59910 GEUS OPERATIONS		\$13,685	\$22,000	\$0	\$22,000	\$14,500	\$18,000	-\$4,000	-18%		\$3,500	24%
365	9036 59141 UTILITY BILLS		\$47,630	\$53,000	\$0	\$53,000	\$48,000	\$48,000	-\$5,000	-9%		\$0	0%
366			\$106,990	\$122,108	\$0	\$122,108	\$109,416	\$115,335	-\$6,773	-6%		\$5,919	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
367	913139 CUS SVC INSURANCE PAYMENTS												
368	9240 59780 PROPERTY INSURANCE		\$3,680	\$12,400	-\$3,575	\$8,825	\$8,825	\$10,000	-\$2,400	-19%	\$1,175	13%	
369	9250 59781 LIABILITY INSURANCE		\$6,363	\$7,700	-\$4,395	\$3,305	\$3,305	\$3,500	-\$4,200	-55%	\$195	6%	
370			\$10,043	\$20,100	-\$7,970	\$12,130	\$12,130	\$13,500	-\$6,600	-33%	\$1,370	11%	
371	913139 CUS SVC TRANSFERS FOR CITY SVCS												
372	9301 59902 FINANCE		\$86,942	\$86,942	\$3,445	\$90,387	\$90,387	\$91,562	\$4,620	5%	\$1,175	1%	
373	9301 59929/FUND 601-GARAGE		\$7,949	\$7,949	\$77	\$8,026	\$8,026	\$8,931	\$982	12%	\$905	11%	
374	9301 59927 FUND 604-INSURANCE		\$6,461	\$6,461	-\$464	\$5,997	\$5,997	\$6,671	\$210	3%	\$674	11%	
375	9301 59928 MIS		\$125,282	\$125,282	\$11,125	\$136,407	\$136,407	\$67,927	-\$57,355	-46%	-\$68,480	-50%	
376			\$226,634	\$226,634	\$14,183	\$240,817	\$240,817	\$175,091	-\$56,373	-25%	-\$65,726	-27%	
377	913159 ADV/CUS SVC MAINTENANCE												
378	9353 59200 LANDSCAPING MAINTENANCE		\$2,580	\$3,000	\$0	\$3,000	\$2,500	\$3,000	\$0	0%	\$500	20%	
379	9353 59201 BUILDING MAINTENANCE		\$44,715	\$23,000	\$0	\$23,000	\$20,700	\$19,500	-\$3,500	-15%	-\$1,200	-6%	
380	9353 59205 EQUIPMENT MAINTENANCE		\$29,471	\$37,000	\$0	\$37,000	\$25,000	\$23,500	-\$13,500	-36%	-\$1,500	-6%	
381	9353 59269 PREPAID METER MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
382			\$76,766	\$63,000	\$0	\$63,000	\$48,200	\$46,000	-\$17,000	-27%	-\$2,200	-5%	
383	913190 ADVERTISING/CUS SVC CAPITAL												
384	9900 59390 STRUCTURES & IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
385	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$8,134	\$8,000	\$0	\$8,000	\$0	\$0	-\$8,000	-100%	\$0		
386	9900 59392 TRANSPORTATION EQUIPMENT		\$19,404	\$40,000	\$0	\$40,000	\$40,000	\$0	-\$40,000	-100%	-\$40,000	-100%	
387	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
388			\$27,538	\$48,000	\$0	\$48,000	\$40,000	\$0	-\$48,000	-100%	-\$40,000	-100%	
389													
390	* TOTAL ADVERTISING/CUSTOMER SERVICE *		\$2,289,716	\$2,463,546	\$6,213	\$2,469,759	\$2,371,641	\$2,379,998	-\$88,378	-4%	\$8,357	0%	
391													
392													
393	** TOTAL ADMIN **		\$3,552,535	\$3,777,063	\$6,213	\$3,783,276	\$3,645,158	\$3,877,756	\$95,863	3%	\$232,598	6%	
394													

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 913101 - CUSTOMER SERVICE ADVERTISING PLUS					
910-9-913101-59110-9301	GEUS OPERATIONS	33,200.00		24,700.00	21,000.00
2017-2018	COMPUTER EQUIPMENT		0	0	1500
2017-2018	KEY ACCOUNTS MATERIAL & CATERING		0	0	1000
2017-2018	LEGAL CONTRACT REVIEW		0	0	1500
2017-2018	OFFICE / OTHER SUPPLIES / SERVICES		0	0	5000
2017-2018	PHONE / COPIES / POSTAGE		0	0	6000
2017-2018	SHRED SERVICE		0	0	2000
2017-2018	TRAVEL / TRAINING		0	0	4000
910-9-913101-59112-9301	SAFETY	1,500.00		750	0
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	4,000.00		4,000.00	4,000.00
2017-2018	NON-BAD DEBT WRITE OFFS		0	0	4000
910-9-913101-59160-9301	ADVERTISING	34,500.00		29,500.00	31,500.00
2017-2018	CAMPAIGNS		0	0	4000
2017-2018	CATERING FOR EVENTS		0	0	1000
2017-2018	CHAMBER OF COMMERCE		0	0	2000
2017-2018	DUAL CERTIFICATION SWITCHOVERS		0	0	3000
2017-2018	GIVEAWAY ITEMS		0	0	1000
2017-2018	NON-PROFIT / SCHOOL SPONSORSHIPS		0	0	7500
2017-2018	SCHOLARSHIP		0	0	2000
2017-2018	WEBSITE / MEDIA-PAPERS / RADIO FOR EL ADS		0	0	11000
910-9-913101-59164-9301	CONSUMER INFORMATION	6,000.00		3,000.00	4,500.00
2017-2018	BILL INSERTS		0	0	4500
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	15,000.00		7,500.00	10,000.00
2017-2018	SAVY CONSUMER REBATE PROGRAM		0	0	10000
910-9-913101-59168-9301	AUDIT/SURGE PROTECTION	0		0	0
910-9-913101-59180-9301	APPLIANCE REBATE PROGRAM	0		0	0

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00		15,000.00	15,000.00
2017-2018	PUBLIC SERVICE BY GEUS C/I		0	0	15000
Department: 913102 - CUSTOMER SERVICE METER READING					
910-9-913102-59110-9020	GEUS OPERATIONS	39,150.00		35,150.00	40,550.00
2017-2018	CONNECTIVITY FOR WIFI WORK ORDERS		0	0	5000
2017-2018	GEUS SHARE RISER UPGRADES		0	0	1600
2017-2018	METER SEALS		0	0	3000
2017-2018	MISC TOOLS, SUPPLIES & SERVICES		0	0	5500
2017-2018	MOBIL FIELD DEVICES		0	0	8000
2017-2018	MOTOR VEHICLE SUPPLIES		0	0	17000
2017-2018	RADIO EQUIPMENT & TOWER LEASE		0	0	450
910-9-913102-59169-9020	PRE PAID METER COSTS	13,850.00		13,850.00	10,850.00
2017-2018	9 VOLT BATTERIES		0	0	500
2017-2018	CARD READERS		0	0	100
2017-2018	CIU RETURN FINDER FEE		0	0	100
2017-2018	EMPOWER CARDS		0	0	5000
2017-2018	INET FOR 5 STORES		0	0	5000
2017-2018	SUPPLIES & SHIPPING		0	0	150
910-9-913102-59196-4350	AMPY Losses	0		0	0

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 913130 - CUSTOMER SERVICE CUS SVC REPS					
910-9-913130-59110-9030	GEUS OPERATIONS	39,500.00	25,000.00		27,800.00
2017-2018	COMPUTER EQUIPMENT		0	0	7100
2017-2018	EXPERIAN CREDIT CHECKS		0	0	8500
2017-2018	MISC ITEMS (APPTS PLUS / NEMO Q)		0	0	1900
2017-2018	OFFICE SUPPLIES		0	0	3500
2017-2018	PHONES		0	0	1000
2017-2018	PROGRAMMING (ONLINE APP, Z TO TCM)		0	0	4000
2017-2018	TRAINING-RECOGNITION & ASSOCIATED COSTS		0	0	300
2017-2018	TRAVEL		0	0	1500
910-9-913130-59166-9030	LOW INCOME ASSISTANCE	15,000.00	15,000.00		15,000.00
2017-2018	LOW INCOME ASSISTANCE		0	0	15000
Department: 913131 - CUSTOMER SERVICE COLLECTIONS					
910-9-913131-59110-9031	GEUS OPERATIONS	11,200.00	13,000.00		15,500.00
2017-2018	CIVIL/COLLECTION FEES		0	0	12000
2017-2018	OFFICE SUPPLES & EQUIPMENT		0	0	1000
2017-2018	PHONES		0	0	300
2017-2018	PUBLIC DATA & BAD DEBT REPORTING		0	0	2200
Department: 913134 - CUSTOMER SERVICE BILLING					
910-9-913134-59110-9034	GEUS OPERATIONS	97,395.00	92,395.00		99,125.00
2017-2018	BILL PRINT-PRINTING & POSTAGE		0	0	90000
2017-2018	INCODE ANNUAL CIF FEE		0	0	1250
2017-2018	INCODE API ANNUAL FEE		0	0	1875
2017-2018	OFFICE SUPPLIES & PHONES		0	0	3000
2017-2018	TRAINING & ASSOCIATED COSTS		0	0	3000

Budget Detail		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Code	Description	Units	Price	Amount
Department: 913135 - CUSTOMER SERVICE CASHIERS				
910-9-913135-59110-9035	GEUS OPERATIONS	30,700.00	28,700.00	24,650.00
2017-2018	ARMOURED TRANSPORTATION	0	0	14800
2017-2018	DRIVE THRU MAINTENANCE	0	0	4600
2017-2018	OFFICE SUPPLIES	0	0	4500
2017-2018	TRAINING & ASSOCIATED COSTS	0	0	750
910-9-913135-59170-9035	CREDIT CARD FEES	72,000.00	82,000.00	90,000.00
2017-2018	CREDIT CARD FEES	0	0	90000
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500	0	500
2017-2018	LOCKBOX OVER/SHORT	0	0	500
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT	500	0	500
2017-2018	ONLINE PAYMENT OVER/SHORT	0	0	500
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100	100	100
2017-2018	BANK RECS OVER/SHORT	0	0	100
910-9-913135-59175-9035	CASHIERS OVER/SHORT	500	500	100
2017-2018	CASHIER OVER/SHORT	0	0	100
910-9-913135-59179-9035	AMPY OVER/SHORT	100	100	100
2017-2018	AMPY OVER/SHORT	0	0	100
Department: 913136 - CUSTOMER SERVICE BUILDING				
910-9-913136-59110-9036	GEUS OPERATIONS	20,000.00	14,500.00	18,000.00
2017-2018	CAMERAS & LICENSING	0	0	3000
2017-2018	DECORATIONS / FLAGS / BREAKROOM	0	0	800
2017-2018	FIRE ALARM / SPRINKLER TESTING	0	0	1200
2017-2018	JANITORIAL CLEANING	0	0	6000
2017-2018	LOCKSMITH	0	0	2000
2017-2018	PAINT FRONT AWNINGS	0	0	1500
2017-2018	PEST CONTROL	0	0	2000
2017-2018	PHONES	0	0	300
2017-2018	ROYAL SECURITY ALARM	0	0	1200

Budget Detail		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Code	Description		Units Price	Amount
910-9-913136-59141-9036	UTILITY BILLS	53,000.00	48,000.00	48,000.00
2017-2018	GEUS / COG		0 0	48000
Department: 913159 - CUSTOMER SERVICE MAINTENANCE				
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,000.00	2,500.00	3,000.00
2017-2018	CONTRACT SERVICES		0 0	3000
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	25,000.00	20,700.00	19,500.00
2017-2018	GENERATOR MAINTENANCE		0 0	2000
2017-2018	HVAC		0 0	3500
2017-2018	JOHNSON CONTROLS MAINTENANCE		0 0	6500
2017-2018	PLUMBER / ELECTRICIAN / GLAZER		0 0	6000
2017-2018	ROOF		0 0	1500
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	37,000.00	25,000.00	23,500.00
2017-2018	LANDIS + GYR ANNUAL SUPPORT		0 0	18500
2017-2018	VEHICLE MAINTENANCE		0 0	5000
910-9-913159-59269-9353	PREPAID METERS MAINTENANCE	0	0	0
910-9-913159-59395-9353	LABORATORY EQUIPMENT	0	0	0
Department: 913190 - CUSTOMER SERVICE CAPITAL				
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS	0	0	0
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	8,000.00	0	0
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	40,000.00	40,000.00	0
910-9-913190-59395-9900	LABORATORY EQUIPMENT	0	0	0

Engineering & Operations

Transmission Admin - 9300

Dispatch – 9301

Engineering, Mapping & IT – 9310

Transmission & Distribution Substations – 9314 & 9315

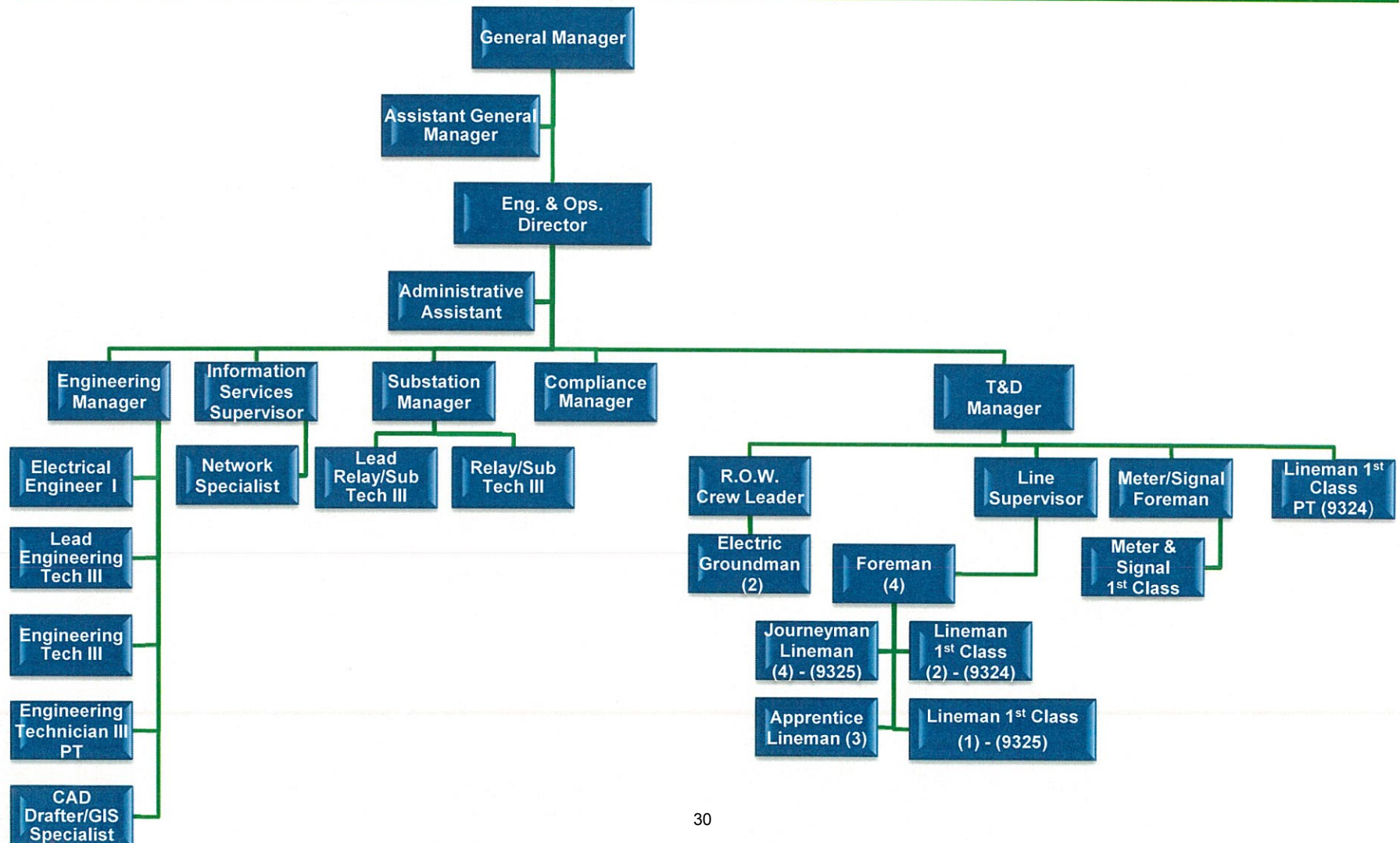
Transmission & Distribution Lines – 9324 & 9325



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.



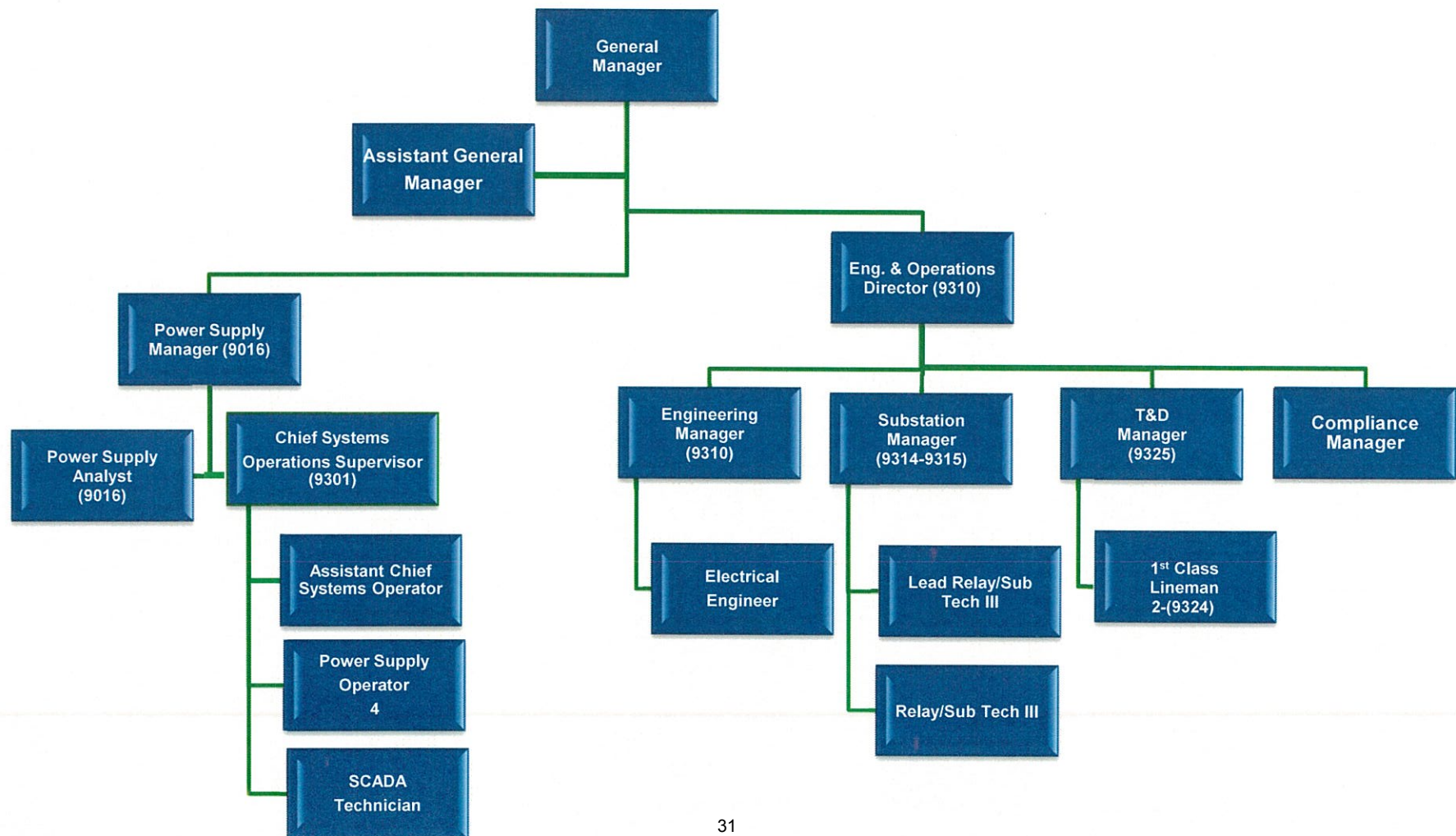


Power Supply and Transmission

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.



PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM	
			FY 15-16	FY 16-17	FY 17-18		
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	1	1	0	
ENGINEERING TECH III	9310-580	8	2	1	1	0	
ADMIN ASSISTANT	9310-588	9	0	1	1	0	
ADMIN ASSISTANT	9310-588	7	1	0	0	0	
CAD DRAFTER/GIS SPECIALIST	9310-588	9	1	1	1	0	
INFORMATION SERVICES SUPERVISOR	9310-920	16S	0	1	1	0	
INFORMATION SERVICES SUPERVISOR	9310-920	15S	1	0	0	0	
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	1	1	0	
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17S	1	0	0	0	
ASSISTANT CHIEF SYSTEMS OPERATIONS SUPER	9301-561	17S	0	1	1	0	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	retirement will
FOREMAN	9325-583/584	10	3	4	4	0	result in many
METER & SIGNAL FOREMAN	9325-586	10	1	1	1	0	changes -
METER & SIGNAL LINEMAN -1st CLASS	9325-597	8	0	0	1	1	one more
METER & SIGNAL JOURNEYMAN	9325-597	6	1	1	0	-1	position has \$
R.O.W. CREWLEADER	9325-590	8	0	0	1	1	budgeted
R.O.W. SPECIALIST	9325-590	6	1	1	0	-1	
LINEMAN - 1st CLASS	9324-567	8	1	1	1	0	
LINEMAN - 1st CLASS	9324-574	8	1	1	1	0	
LINEMAN - 1st CLASS	9325-594	8	3	2	1	-1	Actual #'s
JOURNEYMAN	9325-594	6	2	3	4	1	2
APPRENTICE LINEMAN	9325-594	4	5	3	3	0	5
LINEWORKER/GROUNDMAN	9325-594	2	1	1	2	1	1 no \$ budgeted
			40	40	41	1	
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	2017/18	FROM	%	FROM	%
5	ACCT NO.	ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
395	930000 TRANSMISSION ADMIN												
396	5650	59060	TCOS	\$1,182,304	\$1,250,000	\$0	\$1,250,000	\$1,284,275	\$1,350,000	\$100,000	8%	\$65,725	5%
397	5600	59110	GEUS OPERATIONS	\$80,454	\$91,000	\$0	\$91,000	\$91,000	\$91,000	\$0	0%	\$0	0%
398				\$1,262,758	\$1,341,000	\$0	\$1,341,000	\$1,375,275	\$1,441,000	\$100,000	7%	\$65,725	5%

		2016-2017	2016-2017	2017-2018
		2016-2017	PROJ 2016-17	2017-2018
Budget Detail				
Budget Code	Description	Units	Price	Amount
Department: 930000 - TRANSMISSION ADMINISTRATION				
910-9-930000-59110-5600	GEUS OPERATIONS	91,000.00	91,000.00	91,000.00
2017-2018	GEUS Transmission	1	91000	91000

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
399	930161 TRANSMISSION DISPATCH OPERATIONS												
400	5610 51001 REGULAR SALARIES		\$193,044	\$234,047	\$0	\$234,047	\$224,710	\$276,472	\$42,425	18%		\$51,762	23%
401	5610 51020 OVERTIME		\$30,306	\$32,000	\$0	\$32,000	\$27,811	\$30,000	-\$2,000	-6%		\$2,189	8%
402	5610 51115 CLOTHING & ALLOWANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
403	5610 51116 CAR ALLOWANCE		\$3,016	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0%		\$0	0%
404	5610 51117 CELL PHONE ALLOWANCE		\$651	\$648	\$0	\$648	\$648	\$648	\$0	0%		\$0	0%
405	5610 51201 FICA		\$13,897	\$16,721	\$0	\$16,721	\$15,883	\$19,227	\$2,506	15%		\$3,344	21%
406	5610 51202 MEDICARE		\$3,250	\$3,911	\$0	\$3,911	\$3,715	\$4,497	\$586	15%		\$782	21%
407	5610 51203 HEALTH INSURANCE		\$32,400	\$32,738	\$0	\$32,738	\$32,738	\$46,922	\$14,184	43%		\$14,184	43%
408	5610 51204 WORKERS COMPENSATION		\$538	\$640	\$0	\$640	\$640	\$756	\$116	18%		\$116	18%
409	5610 51205 UNEMPLOYMENT		\$560	\$304	\$0	\$304	\$75	\$788	\$484	159%		\$713	951%
410	5610 51301 TMRS		\$24,884	\$29,707	\$0	\$29,707	\$28,402	\$35,695	\$5,988	20%		\$7,293	26%
411	5610 59110 GEUS OPERATIONS		\$18,316	\$17,500	\$0	\$17,500	\$15,500	\$18,100	\$600	3%		\$2,600	17%
412	5610 59146 TRAINING AND/OR TRAVEL		\$28,745	\$32,000	\$0	\$32,000	\$30,000	\$32,000	\$0	0%		\$2,000	7%
413	5610 59205 EQUIPMENT MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
414			\$349,607	\$403,216	\$0	\$403,216	\$383,122	\$468,105	\$64,889	16%		\$84,983	22%
415													
416	930181 DISTRIBUTION DISPATCH OPERATIONS												
417	5810 51001 REGULAR SALARIES		\$112,153	\$142,964	\$0	\$142,964	\$139,720	\$149,415	\$6,451	5%		\$9,695	7%
418	5810 51020 OVERTIME		\$30,476	\$32,100	\$0	\$32,100	\$27,965	\$30,000	-\$2,100	-7%		\$2,035	7%
419	5810 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
420	5810 51117 CELL PHONE ALLOWANCE		\$217	\$216	\$0	\$216	\$216	\$216	\$0	0%		\$0	0%
421	5810 51201 FICA		\$8,886	\$10,868	\$0	\$10,868	\$10,410	\$11,137	\$270	2%		\$727	7%
422	5810 51202 MEDICARE		\$2,078	\$2,542	\$0	\$2,542	\$2,435	\$2,605	\$64	3%		\$170	7%
423	5810 51203 HEALTH INSURANCE		\$22,800	\$23,038	\$0	\$23,038	\$23,038	\$25,472	\$2,434	11%		\$2,434	11%
424	5810 51204 WORKERS COMPENSATION		\$328	\$391	\$0	\$391	\$391	\$409	\$18	5%		\$18	5%
425	5810 51205 UNEMPLOYMENT		\$388	\$214	\$0	\$214	\$75	\$428	\$214	100%		\$353	471%
426	5810 51301 TMRS		\$15,172	\$19,307	\$0	\$19,307	\$18,562	\$20,676	\$1,369	7%		\$2,114	11%
427	5810 59110 GEUS OPERATIONS		\$14,282	\$12,500	\$0	\$12,500	\$11,000	\$14,800	\$2,300	18%		\$3,800	35%
428			\$206,780	\$244,139	\$0	\$244,139	\$233,812	\$255,158	\$11,020	5%		\$21,346	9%
429	930190 DISPATCH CAPITAL												
430	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$5,857	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
431	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
432	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
433	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
434			\$5,857	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
435													
436	* TOTAL DISPATCH *		\$562,245	\$647,354	\$0	\$647,354	\$616,934	\$723,263	\$75,909	12%		\$106,329	17%
437													

		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Detail				
Budget Code	Description		Units	Price Amount
Department: 930161 - DISPATCH TRANSMISSION				
910-9-930161-59110-5610	GEUS OPERATIONS	17,500.00	15,500.00	18,100.00
2017-2018	Office Supplies, Phones, etc.		1 10000	10000
2017-2018	SCADA Mintenance		1 7500	7500
2017-2018	SCADA Warranty Extension		1 600	600
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	32,000.00	30,000.00	32,000.00
2017-2018	Black Start, ERCOT Seminar, SOS, and Travel		1 32000	32000
910-9-930161-59205-5730	EQUIPMENT MAINTENANCE	0	0	0
Department: 930181 - DISPATCH DISTRIBUTION				
910-9-930181-59110-5810	GEUS OPERATIONS	12,500.00	11,000.00	14,800.00
2017-2018	Desktop Replacement - Russ		1 1700	1700
2017-2018	Phones, Copiers, Office Supplies		1 5000	5000
2017-2018	SCADA Maintenance		1 7500	7500
2017-2018	SCADA Warranty Extension		1 600	600
Department: 930190 - DISPATCH CAPITAL				
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP	0	0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
438	931080 ENGINEERING OPERATIONS												
439	5800 51001 REGULAR SALARIES		\$474,406	\$485,140	\$0	\$485,140	\$490,158	\$494,247	\$9,107	2%		\$4,089	1%
440	5800 51011 PART TIME TEMPORARY		\$0	\$35,120	\$0	\$35,120	\$0	\$35,820	\$700	2%		\$35,820	
441	5800 51020 OVERTIME		\$0	\$0	\$0	\$0	\$875	\$1,000	\$1,000			\$125	14%
442	5800 51115 CLOTHING ALLOWANCE		\$371	\$500	\$0	\$500	\$424	\$500	\$0	0%		\$76	18%
443	5800 51116 CAR ALLOWANCE		\$3,921	\$7,900	-\$4,000	\$3,900	\$3,900	\$3,900	-\$4,000	-51%		\$0	0%
444	5800 51117 CELL PHONE ALLOWANCE		\$3,370	\$3,434	\$0	\$3,434	\$3,434	\$3,434	\$0	0%		\$0	0%
445	5800 51201 FICA		\$27,919	\$31,083	\$0	\$31,083	\$30,900	\$32,154	\$1,071	3%		\$1,254	4%
446	5800 51202 MEDICARE		\$6,682	\$7,715	\$0	\$7,715	\$7,227	\$7,814	\$99	1%		\$587	8%
447	5800 51203 HEALTH INSURANCE		\$51,840	\$52,380	\$0	\$52,380	\$52,380	\$57,915	\$5,535	11%		\$5,535	11%
448	5800 51204 WORKERS COMPENSATION		\$1,589	\$1,700	\$0	\$1,700	\$1,700	\$1,768	\$68	4%		\$68	4%
449	5800 51205 UNEMPLOYMENT		\$1,239	\$486	\$0	\$486	\$100	\$972	\$486	100%		\$872	872%
450	5800 51301 TMRS		\$47,452	\$54,741	\$0	\$54,741	\$51,271	\$57,905	\$3,164	6%		\$6,634	13%
451	5800 59110 GEUS OPERATIONS		\$29,920	\$26,000	\$0	\$26,000	\$20,000	\$21,800	-\$4,200	-16%		\$1,800	9%
452	5800 59205 EQUIPMENT MAINTENANCE		\$4,535	\$5,350	\$0	\$5,350	\$4,918	\$5,650	\$300	6%		\$732	15%
453			\$653,244	\$711,549	-\$4,000	\$707,549	\$667,287	\$724,879	\$13,330	2%		\$57,592	9%
454	931088 RECORDS & MAPS OPERATIONS												
455	5880 51001 REGULAR SALARIES		\$77,144	\$82,118	\$0	\$82,118	\$72,896	\$82,930	\$812	1%		\$10,034	14%
456	5880 51020 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
457	5880 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
458	5880 51201 FICA		\$4,341	\$5,091	\$0	\$5,091	\$4,520	\$5,142	\$51	1%		\$622	14%
459	5880 51202 MEDICARE		\$1,015	\$1,191	\$0	\$1,191	\$1,057	\$1,202	\$11	1%		\$145	14%
460	5880 51203 HEALTH INSURANCE		\$19,200	\$19,400	\$0	\$19,400	\$19,400	\$21,450	\$2,050	11%		\$2,050	11%
461	5880 51204 WORKERS COMPENSATION		\$198	\$225	\$0	\$225	\$225	\$227	\$2	1%		\$2	1%
462	5880 51205 UNEMPLOYMENT		\$270	\$180	\$0	\$180	\$45	\$360	\$180	100%		\$315	700%
463	5880 51301 TMRS		\$8,243	\$9,045	\$0	\$9,045	\$7,978	\$9,545	\$500	6%		\$1,567	20%
464	5880 59110 GEUS OPERATIONS		\$1,896	\$4,360	\$0	\$4,360	\$2,000	\$4,360	\$0	0%		\$2,360	118%
465			\$112,309	\$121,610	\$0	\$121,610	\$108,121	\$125,216	\$3,606	3%		\$17,095	16%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
466	931092 IT												
467	9202 51001 REGULAR SALARIES			\$94,481	\$97,885	\$0	\$97,885	\$98,836	\$103,101	\$5,216	5%	\$4,265	4%
468	9202 51115 CLOTHING ALLOWANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
469	9202 51117 CELL PHONE ALLOWANCE			\$1,641	\$1,632	\$0	\$1,632	\$1,632	\$1,632	\$0	0%	\$0	0%
470	9202 51201 FICA			\$5,692	\$6,170	\$0	\$6,170	\$6,229	\$6,493	\$323	5%	\$264	4%
471	9202 51202 MEDICARE			\$1,331	\$1,443	\$0	\$1,443	\$1,457	\$1,519	\$76	5%	\$62	4%
472	9202 51203 HEALTH INSURANCE			\$16,320	\$16,490	\$0	\$16,490	\$16,490	\$18,233	\$1,743	11%	\$1,743	11%
473	9202 51204 WORKERS COMPENSATION			\$244	\$268	\$0	\$268	\$268	\$282	\$14	5%	\$14	5%
474	9202 51205 UNEMPLOYMENT			\$234	\$153	\$0	\$153	\$35	\$306	\$153	100%	\$271	774%
475	9202 51301 TMRS			\$10,177	\$10,962	\$0	\$10,962	\$11,087	\$12,055	\$1,093	10%	\$968	9%
476	9212 59110 GEUS OPERATIONS			\$16,860	\$15,500	\$0	\$15,500	\$9,000	\$12,500	-\$3,000	-19%	\$3,500	39%
477	9212 59130 PHONE MANAGEMENT SERVICE			\$56,738	\$66,900	\$0	\$66,900	\$66,900	\$66,900	\$0	0%	\$0	0%
478				\$203,719	\$217,403	\$0	\$217,403	\$211,934	\$223,021	\$5,618	3%	\$11,087	5%
479	931093 ENGINEERING MAINTENANCE												
480	9352 59205 EQUIPMENT MAINTENANCE - IT			\$6,912	\$10,000	\$0	\$10,000	\$7,000	\$8,000	-\$2,000	-20%	\$1,000	14%
481				\$6,912	\$10,000	\$0	\$10,000	\$7,000	\$8,000	-\$2,000	-20%	\$1,000	14%
482	931099 ENGINEERING CAPITAL												
483	9900 59391 FURNITURE & OFFICE EQUIPMENT			\$13,121	\$15,000	\$20,200	\$35,200	\$30,100	\$0	-\$15,000	-100%	-\$30,100	-100%
484	9900 59392 TRANSPORTATION EQUIPMENT			\$27,339	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
485	9900 59395 LABORATORY EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
486	9900 59398 COMMUNICATION EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
487				\$40,459	\$15,000	\$20,200	\$35,200	\$30,100	\$0	-\$15,000	-100%	-\$30,100	-100%
488													
489	* TOTAL ENGINEERING *			\$1,016,643	\$1,075,562	\$16,200	\$1,091,762	\$1,024,442	\$1,081,115	\$5,554	1%	\$56,673	6%
490													

		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Detail				
Budget Code	Description		Units	Price Amount
Department: 931080 - ENGINEERING OPERATIONS				
910-9-931080-59110-5800	GEUS OPERATIONS	26,000.00	20,000.00	21,800.00
2017-2018	Furniture		1 1000	1000
2017-2018	Office Supplies/Services		1 3500	3500
2017-2018	Other Supplies/Services		1 1000	1000
2017-2018	PC's & Hardware		1 1800	1800
2017-2018	Training/Travel		1 11500	11500
2017-2018	Vehicle, Fuel (3)		1 3000	3000
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,350.00	4,918.00	5,650.00
2017-2018	GIS Software Support		1 2600	2600
2017-2018	Large Drawing Scanner, Plotter		1 1550	1550
2017-2018	Maintenance for Three Vehicles		1 1000	1000
2017-2018	Service & Repair: Office/Other Equip		1 500	500
Department: 931088 - ENGINEERING MAPPING/RECORDS				
910-9-931088-59110-5880	GEUS OPERATIONS	4,360.00	2,000.00	4,360.00
Budget Deta				
Budget Code	Description		Units	Price Amount
2017-2018	Contract Drafting Work		1 500	500
2017-2018	Office Supplies/Services		1 1460	1460
2017-2018	Training/Travel		1 2400	2400
Department: 931092 - ENGINEERING IT				
910-9-931092-59110-9212	GEUS OPERATIONS	15,500.00	9,000.00	12,500.00
Budget Deta				
Budget Code	Description		Units	Price Amount
2017-2018	Contract IT Work		1 3500	3500
2017-2018	Office Supplies/Services		1 6000	6000
2017-2018	PC's & Hardware		1 500	500
2017-2018	Training/Travel		1 2500	2500

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	66,900.00		66,900.00	66,900.00
2017-2018	Phone System		1	66900	66900
910-9-931092-59198-9212	COLOCATION CHARGES	0		0	0
Department: 931093 - ENGINEERING IT MAINTENANCE					
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	10,000.00		7,000.00	8,000.00
2017-2018	PC Maintenance & Network Support		1	8000	8000
2017-2018	Service & Repair: Office/Other Equip		1	0.001	0
Department: 931099 - ENGINEERING CAPITAL					
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT	35,200.00		30,100.00	0
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	0		0	0
910-9-931099-59395-9900	LABORATORY EQUIPMENT	0		0	0
910-9-931099-59398-9900	MISCELLANEOUS EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16		2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
491	931462 TRANSMISSION SUBSTATION OPERATIONS												
492	5620 51001 REGULAR SALARIES		\$58,774		\$59,851	\$0	\$59,851	\$60,794	\$61,763	\$1,912	3%	\$969	2%
493	5620 51115 CLOTHING & ALLOWANCES		\$119		\$150	\$0	\$150	\$69	\$150	\$0	0%	\$81	117%
494	5620 51117 CELL PHONE ALLOWANCE		\$483		\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%
495	5620 51201 FICA		\$3,245		\$3,651	\$0	\$3,651	\$3,799	\$3,852	\$202	6%	\$53	1%
496	5620 51202 MEDICARE		\$759		\$877	\$0	\$877	\$889	\$905	\$28	3%	\$16	2%
497	5620 51203 HEALTH INSURANCE		\$4,800		\$4,850	\$0	\$4,850	\$4,850	\$5,363	\$513	11%	\$513	11%
498	5620 51204 WORKERS COMPENSATION		\$717		\$899	\$0	\$899	\$899	\$1,035	\$136	15%	\$136	15%
499	5620 51205 UNEMPLOYMENT		\$68		\$45	\$0	\$45	\$25	\$90	\$45	100%	\$65	260%
500	5620 51301 TMRS		\$6,281		\$6,662	\$0	\$6,662	\$6,737	\$7,181	\$520	8%	\$444	7%
501	5620 59110 GEUS OPERATIONS		\$14,001		\$19,420	\$0	\$19,420	\$17,969	\$16,420	-\$3,000	-15%	-\$1,549	-9%
502	5620 59198 COLOCATION EXPENSE		\$9,979		\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%
503	5620 59199 LEASE OF DARK FIBER		\$206,520		\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%
504			\$305,746		\$313,383	\$0	\$313,383	\$313,010	\$313,737	\$354	0%	\$727	0%
505	931470 TRANSMISSION SUBSTATION MAINTENANCE												
506	5700 51001 REGULAR SALARIES		\$67,289		\$70,708	\$0	\$70,708	\$71,245	\$74,535	\$3,827	5%	\$3,290	5%
507	5700 51020 OVERTIME		\$2,643		\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$0	0%	\$0	0%
508	5700 51115 CLOTHING & ALLOWANCES		\$495		\$500	\$0	\$500	\$496	\$500	\$0	0%	\$4	1%
509	5700 51117 CELL PHONE ALLOWANCE		\$426		\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%
510	5700 51201 FICA		\$3,932		\$4,603	\$0	\$4,603	\$4,606	\$4,840	\$237	5%	\$234	5%
511	5700 51202 MEDICARE		\$920		\$1,077	\$0	\$1,077	\$1,078	\$1,132	\$56	5%	\$54	5%
512	5700 51203 HEALTH INSURANCE		\$9,600		\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%	\$1,025	11%
513	5700 51204 WORKERS COMPENSATION		\$835		\$1,060	\$0	\$1,060	\$1,060	\$1,226	\$167	16%	\$166	16%
514	5700 51205 UNEMPLOYMENT		\$138		\$90	\$0	\$90	\$25	\$180	\$90	100%	\$155	620%
515	5700 51301 TMRS		\$7,450		\$8,177	\$0	\$8,177	\$8,216	\$8,985	\$808	10%	\$769	9%
516	5700 59205 EQUIPMENT MAINTENANCE		\$4,603		\$5,400	\$0	\$5,400	\$4,026	\$4,850	-\$550	-10%	\$824	20%
517	5700 59253 TRANSMISSION SUBSTATION MAINT		\$69,924		\$43,400	\$0	\$43,400	\$35,157	\$40,000	-\$3,400	-8%	\$4,843	14%
518			\$168,254		\$147,747	\$0	\$147,747	\$138,641	\$150,006	\$2,259	2%	\$11,365	8%
519	931490 TRANSMISSION SUBSTATION CAPITAL												
520	9900 59353 TRANSMISSION SUBSTATIONS		\$144,609		\$36,250	\$0	\$36,250	\$15,671	\$200,000	\$163,750	452%	\$184,329	1176%
521	9900 59390 FURNITURE & OFFICE EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
522	9900 59392 TRANSPORTATION EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
523	9900 59394 TOOLS		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
524	9900 59395 LABORATORY EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
525	9900 59396 POWER OPERATED EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
526	9900 59398 COMMUNICATION EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
527	931491-9911 51001 CAPITAL LABOR - TRANS SUBSTN		\$2,240		\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0%	\$5,000	
528	9911 51020 OVERTIME		\$127		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
529	9911 51201 FICA		\$142		\$310	\$0	\$310	\$0	\$310	\$0	0%	\$310	
530	9911 51202 MEDICARE		\$33		\$73	\$0	\$73	\$0	\$73	\$0	0%	\$73	
531	9911 51205 UNEMPLOYMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
532	9911 51301 TMRS		\$251		\$551	\$0	\$551	\$0	\$576	\$25	4%	\$576	
533			\$147,402		\$42,183	\$0	\$42,183	\$15,671	\$205,958	\$163,775		\$190,287	1214%
534													
535	* TOTAL TRANSMISSION SUBSTATIONS *		\$621,402		\$503,313	\$0	\$503,313	\$467,322	\$669,701	\$166,388	33%	\$202,379	43%
536													

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 931462 - TRANSMISSION SUBSTATIONS OPERATIONS					
910-9-931462-59110-5620	GEUS OPERATIONS	19,420.00		17,969.00	16,420.00
2017-2018	Barrier Installation		1	1000	1000
2017-2018	ERCOT EPS Phones, Satellite Phone		1	4720	4720
2017-2018	Herbicide Maintenance		1	1200	1200
2017-2018	Training/Travel		1	2000	2000
2017-2018	Transmission Supplies/Services		1	6500	6500
2017-2018	Vehicle, Fuel		1	1000	1000
910-9-931462-59198-5620	COLOCATION CHARGES	9,979.00		9,979.00	9,979.00
2017-2018	Colocation Space for SCADA		1	9979	9979
910-9-931462-59199-5620	LEASE OF DARK FIBER	206,520.00		206,520.00	206,520.00
2017-2018	Cl/Fiber Lease for Transmission Relaying		1	206520	206520
Department: 931470 - TRANSMISSION SUBSTATIONS MAINTENANCE					
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE	5,400.00		4,026.00	4,850.00
2017-2018	Air Conditioning Maintenance		1	700	700
2017-2018	Maintenance for One Vehicle		1	1200	1200
2017-2018	Misc Test & Analysis Equipment		1	200	200
2017-2018	PC'S,SCADA,Office Test Equip Supp, Mainten.		1	2750	2750
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	43,400.00		35,157.00	40,000.00
2017-2018	69kV Breaker Repairs, Maintenance		1	11500	11500
2017-2018	69kV Circuit Switcher Stacks, DP & DR-B		1	0.001	0
2017-2018	ERCOT EPS Meter Calibration & Recertification		1	4500	4500
2017-2018	Relay/Meter Testing & Maintenance		1	19000	19000
2017-2018	Relays/Meters/RTUs/Communication Switches		1	3000	3000
2017-2018	Subst Security Cameras		1	2000	2000

		2016-2017	2016-2017		2017-2018
		2016-2017	PROJ	2016-17	2017-2018
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 931490 - TRANSMISSION SUBSTATIONS CAPITAL					
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS	36,250.00		15,670.55	200,000.00
2017-2018	69kV Differential Relaying, OS Subst		1	0.001	0
2017-2018	Battery Bank, Subst		1	0.001	0
2017-2018	LTV Subst Xfmr		1	200000	200000
910-9-931490-59391-9900	FURNITURE & OFFICE EQUIPMENT	0		0	0
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT	0		0	0
910-9-931490-59395-9900	LABORATORY EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16		2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
537	931528 DIST SUBSTATION OPERATIONS												
538	5820 51001 REGULAR SALARIES		\$58,774		\$59,851	\$0	\$59,851	\$60,794	\$61,763	\$1,912	3%	\$969	2%
539	5820 51115 CLOTHING ALLOWANCE		\$119		\$150	\$0	\$150	\$69	\$150	\$0	0%	\$81	117%
540	5820 51117 CELL PHONE ALLOWANCE		\$483		\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%
541	5820 51201 FICA		\$3,678		\$3,651	\$0	\$3,651	\$3,799	\$3,852	\$202	6%	\$53	1%
542	5820 51202 MEDICARE		\$860		\$877	\$0	\$877	\$889	\$905	\$28	3%	\$16	2%
543	5820 51203 HEALTH INSURANCE		\$4,800		\$4,850	\$0	\$4,850	\$4,850	\$5,363	\$513	11%	\$513	11%
544	5820 51204 WORKERS COMPENSATION		\$717		\$899	\$0	\$899	\$899	\$1,035	\$136	15%	\$136	15%
545	5820 51205 UNEMPLOYMENT		\$67		\$45	\$0	\$45	\$25	\$90	\$45	100%	\$65	260%
546	5820 51301 TMRS		\$6,281		\$6,662	\$0	\$6,662	\$6,737	\$7,181	\$520	8%	\$444	7%
547	5820 59110 GEUS OPERATIONS		\$18,318		\$22,200	\$0	\$22,200	\$11,337	\$15,700	-\$6,500	-29%	\$4,363	38%
548			\$94,096		\$99,664	\$0	\$99,664	\$89,879	\$96,518	-\$3,146	-3%	\$6,639	7%
549	931529 DIST SUBSTATION MAINTENANCE												
550	5920 51001 REGULAR SALARIES		\$67,289		\$70,708	\$0	\$70,708	\$71,245	\$74,535	\$3,827	5%	\$3,290	5%
551	5920 51020 OVERTIME		\$2,643		\$3,200	\$0	\$3,200	\$2,600	\$3,000	-\$200	-6%	\$400	15%
552	5920 51115 CLOTHING & ALLOWANCES		\$491		\$500	\$0	\$500	\$498	\$500	\$0	0%	\$2	0%
553	5920 51117 CELL PHONE ALLOWANCE		\$442		\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%
554	5920 51201 FICA		\$4,362		\$4,640	\$0	\$4,640	\$4,606	\$4,865	\$225	5%	\$259	6%
555	5920 51202 MEDICARE		\$1,020		\$1,085	\$0	\$1,085	\$1,078	\$1,138	\$53	5%	\$60	6%
556	5920 51203 HEALTH INSURANCE		\$9,600		\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%	\$1,025	11%
557	5920 51204 WORKERS COMPENSATION		\$835		\$1,060	\$0	\$1,060	\$1,060	\$1,226	\$167	16%	\$166	16%
558	5920 51205 UNEMPLOYMENT		\$132		\$90	\$0	\$90	\$25	\$180	\$90	100%	\$155	620%
559	5920 51301 TMRS		\$7,450		\$8,243	\$0	\$8,243	\$8,216	\$9,031	\$788	10%	\$815	10%
560	5920 59205 EQUIPMENT MAINTENANCE		\$6,294		\$7,300	\$0	\$7,300	\$4,455	\$5,950	-\$1,350	-18%	\$1,495	34%
561	5920 59262 DISTRIBUTION SUBSTATION MAINT		\$36,732		\$34,000	\$0	\$34,000	\$22,669	\$28,000	-\$6,000	-18%	\$5,331	24%
562			\$137,290		\$140,959	\$0	\$140,959	\$126,584	\$139,582	-\$1,376	-1%	\$12,998	10%
563	931590 DIST SUBSTATION CAPITAL												
564	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
565	9900 59392 TRANSPORTATION EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
566	9900 59395 LABORATORY EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
567	9900 59396 POWER OPERATED EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
568	9900 59398 COMMUNICATION EQUIPMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
569	9900 59360 LAND		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
570	9900 59362 DISTRIBUTION SUBSTATIONS		\$25,950		\$79,750	\$75,000	\$154,750	\$155,000	\$638,000	\$558,250	700%	\$483,000	312%
571	931591-9912 51001 CAPITAL LABOR - DIST SUBSTN		\$0		\$10,000	\$0	\$10,000	\$0	\$5,000	-\$5,000	-50%	\$5,000	
572	9912 51020 OVERTIME		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
573	9912 51201 FICA		\$0		\$620	\$0	\$620	\$0	\$310	-\$310	-50%	\$310	
574	9912 51202 MEDICARE		\$0		\$145	\$0	\$145	\$0	\$73	-\$73	-50%	\$73	
575	9912 51205 UNEMPLOYMENT		\$0		\$0	\$0	\$0	\$0	\$0				
576	9912 51301 TMRS		\$0		\$1,102	\$0	\$1,102	\$0	\$576	-\$526	-48%	\$576	
577			\$25,950		\$91,617	\$75,000	\$166,617	\$155,000	\$643,958	\$552,342	603%	\$488,958	315%
578													
579	* TOTAL DISTRIBUTION SUBSTATIONS *		\$257,335		\$332,239	\$75,000	\$407,239	\$371,463	\$880,058	\$547,819	165%	\$508,595	137%
580													

		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Detail				
Budget Code	Description		Units	Price Amount
Department: 931528 - DISTRIBUTION SUBSTATIONS OPERATIONS				
910-9-931528-59110-5820	GEUS OPERATIONS	22,200.00	11,337.00	15,700.00
2017-2018	Barrier Installation		1	1000 1000
2017-2018	Herbicide Maintenance		1	1200 1200
2017-2018	Office Equipment & Furniture		1	500 500
2017-2018	Office Supplies/Services-Copier, Postage, phones		1	1000 1000
2017-2018	PC's & Software		1	0.001 0
2017-2018	Safety		1	1500 1500
2017-2018	Substation Supplies/Services - tools, chemicals		1	4000 4000
2017-2018	Training/Travel		1	3500 3500
2017-2018	Vehicle, Fuel		1	3000 3000
Department: 931529 - DISTRIBUTION SUBSTATIONS MAINTENANCE				
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,300.00	4,455.00	5,950.00
2017-2018	Air Conditioning Maintenance		1	700 700
2017-2018	Maintenance for Two Vehicles		1	1700 1700
2017-2018	Misc Test & Analysis Equipment		1	800 800
2017-2018	PC'S,SCADA,Office Test Equip Supp, Mainten.		1	2750 2750
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	34,000.00	22,669.00	28,000.00
2017-2018	LTC & Transformer Maintenance		1	6000 6000
2017-2018	Oil Test & Analysis		1	3000 3000
2017-2018	Relay/Meter Testing & Maintenance		1	3000 3000
2017-2018	Relays/Meters/RTU's/Communication Switches		1	8000 8000
2017-2018	Subst Security Cameras		1	2000 2000
2017-2018	Substation Apparatus		1	6000 6000

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 931590 - DISTRIBUTION SUBSTATIONS CAPITAL					
910-9-931590-59360-9900	LAND-DISTRIBUTION	0		0	0
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	154,750.00		155,000.00	638,000.00
2017-2018	Battery Bank, Subst		1	0.001	0
2017-2018	LTV Subst Xfmr		1	570800	570800
2017-2018	State Spur 1570 Extension		1	67200	67200
2017-2018	TR-B Xfmr LTC & Radiator Gasket Replcmt		1	0.001	0
910-9-931590-59391-9900	FURNITURE & OFFICE EQUIPMENT	0		0	0
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT	0		0	0
910-9-931590-59395-9900	LABORATORY EQUIPMENT	0		0	0
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT	0		0	0
910-9-931590-59398-9900	MISCELLANEOUS EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
581	932467 TRANSMISSION LINE OPERATIONS												
582	5671 51001 REGULAR SALARIES		\$90,904	\$65,058	\$0	\$65,058	\$89,877	\$65,616	\$558	1%		-\$24,261	-27%
583	5671 51011 PART TIME TEMPORARY		\$0	\$35,050	\$0	\$35,050	\$0	\$35,120	\$70	0%		\$35,120	
584	5671 51020 OVERTIME		\$8,714	\$10,000	\$0	\$10,000	\$6,150	\$7,800	-\$2,200	-22%		\$1,650	27%
585	5671 51115 CLOTHING & ALLOWANCES		\$519	\$550	\$0	\$550	\$524	\$550	\$0	0%		\$26	5%
586	5671 51201 FICA		\$6,019	\$6,861	\$0	\$6,861	\$5,954	\$6,763	-\$98	-1%		\$809	14%
587	5671 51202 MEDICARE		\$1,408	\$1,605	\$0	\$1,605	\$1,393	\$1,582	-\$23	-1%		\$189	14%
588	5671 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
589	5671 51204 WORKERS COMPENSATION		\$813	\$998	\$0	\$998	\$998	\$1,146	\$148	15%		\$148	15%
590	5671 51205 UNEMPLOYMENT		\$270	\$90	\$0	\$90	\$50	\$180	\$90	100%		\$130	260%
591	5671 51301 TMRS		\$8,300	\$8,329	\$0	\$8,329	\$8,050	\$8,514	\$185	2%		\$464	6%
592	5671 59110 GEUS OPERATIONS		\$13,666	\$26,000	\$0	\$26,000	\$14,000	\$16,000	-\$10,000	-38%		\$2,000	14%
593			\$140,212	\$164,241	\$0	\$164,241	\$136,696	\$153,995	-\$10,246	-6%		\$17,299	13%
594	932474 TRANSMISSION LINE MAINTENANCE												
595	5740 51001 REGULAR SALARIES		\$60,337	\$65,058	\$0	\$65,058	\$48,607	\$65,616	\$558	1%		\$17,009	35%
596	5740 51020 OVERTIME		\$8,929	\$9,700	\$0	\$9,700	\$7,717	\$7,800	-\$1,900	-20%		\$83	1%
597	5740 51115 CLOTHING & ALLOWANCES		\$505	\$550	\$0	\$550	\$504	\$550	\$0	0%		\$46	9%
598	5740 51201 FICA		\$4,002	\$4,670	\$0	\$4,670	\$3,493	\$4,586	-\$84	-2%		\$1,093	31%
599	5740 51202 MEDICARE		\$936	\$1,092	\$0	\$1,092	\$817	\$1,073	-\$20	-2%		\$256	31%
600	5740 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
601	5740 51204 WORKERS COMPENSATION		\$751	\$998	\$0	\$998	\$998	\$1,146	\$148	15%		\$148	15%
602	5740 51205 UNEMPLOYMENT		\$135	\$90	\$0	\$90	\$25	\$180	\$90	100%		\$155	620%
603	5740 51301 TMRS		\$7,337	\$8,296	\$0	\$8,296	\$6,221	\$8,514	\$218	3%		\$2,293	37%
604	5740 59205 EQUIPMENT MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
605	5740 59257 TRANSMISSION LINES MAINTENANCE		\$28,769	\$41,700	\$0	\$41,700	\$40,000	\$41,700	\$0	0%		\$1,700	4%
606			\$121,301	\$141,854	\$0	\$141,854	\$118,082	\$141,889	\$35	0%		\$23,807	20%
607	932490 TRANSMISSION LINE CAPITAL												
608	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
609	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
610	9900 59394 TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
611	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
612	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
613	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
614	9900 59356 GEUS TRANSMISSION LINES		\$29,851	\$675,000	-\$189,200	\$485,800	\$100,000	\$603,495	-\$71,505	-11%		\$503,495	503%
615	932491-9913 51001 CAPITAL LABOR - TRANSMISSION		\$0	\$5,000	\$0	\$5,000	\$12,000	\$12,000	\$7,000	140%		\$0	0%
616	9913 51020 OVERTIME		\$0	\$0	\$0	\$0	\$1,200	\$0				-\$1,200	-100%
617	9913 51201 FICA		\$0	\$310	\$0	\$310	\$819	\$744	\$434	140%		-\$75	-9%
618	9913 51202 MEDICARE		\$0	\$73	\$0	\$73	\$192	\$174	\$102	140%		-\$18	-9%
619	9913 51205 UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$15	\$0					
620	9913 51301 TMRS		\$0	\$551	\$0	\$551	\$1,500	\$1,381	\$830	151%		-\$119	-8%
621			\$29,851	\$680,933	-\$189,200	\$491,733	\$115,726	\$617,794	-\$63,139	-9%		\$502,068	434%
622													
623	* TOTAL TRANSMISSION LINES *		\$291,364	\$987,027	-\$189,200	\$797,827	\$370,504	\$913,678	-\$73,349	-7%		\$543,174	147%
624													

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 932467 - TRANSMISSION LINES OPERATIONS					
910-9-932467-59110-5671	GEUS OPERATIONS	26,000.00		14,000.00	16,000.00
2017-2018	Fuel		1	9500	9500
2017-2018	Training		1	1000	1000
2017-2018	Transmission Lines Supplies/Services		1	5500	5500
2017-2018	Transportation Equipment Rental		1	0.001	0
Department: 932474 - TRANSMISSION LINES MAINTENANCE					
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE	0		0	0
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,700.00		40,000.00	41,700.00
2017-2018	ROW - Access-Road Maintenance		1	7000	7000
2017-2018	ROW - Tree Trimming		1	29700	29700
2017-2018	Transmission Line Maintenance		1	5000	5000
Department: 932490 - TRANSMISSION LINE CAPITAL					
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	486,800.00		100,000.00	603,495.00
2017-2018	GEUS Transmission History		1	50000	50000
2017-2018	State Spur 1570 Extension		1	553495	553495
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT	0		0	0
910-9-932490-59394-9900	TOOLS	0		0	0
910-9-932490-59396-9900	POWER OPERATED EQUIPMENT	0		0	0
910-9-932490-59398-9900	MISCELLANEOUS EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
625	932500 DIST SUPER OPERATIONS												
626	5801 51001 REGULAR SALARIES		\$110,002	\$115,232	\$0	\$115,232	\$114,650	\$122,803	\$7,571	7%		\$8,153	7%
627	5801 51115 CLOTHING ALLOWANCE		\$250	\$300	\$0	\$300	\$233	\$250	-\$50	-17%		\$17	7%
628	5801 51117 CELL PHONE ALLOWANCE		\$639	\$636	\$0	\$636	\$636	\$636	\$0	0%		\$0	0%
629	5801 51201 FICA		\$6,572	\$7,202	\$0	\$7,202	\$7,148	\$7,669	\$467	6%		\$521	7%
630	5801 51202 MEDICARE		\$1,537	\$1,685	\$0	\$1,685	\$1,672	\$1,794	\$109	6%		\$122	7%
631	5801 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
632	5801 51204 WORKERS COMPENSATION		\$1,340	\$1,702	\$0	\$1,702	\$1,702	\$1,994	\$292	17%		\$292	17%
633	5801 51205 UNEMPLOYMENT		\$135	\$90	\$0	\$90	\$25	\$180	\$90	100%		\$155	620%
634	5801 51301 TMRS		\$11,729	\$12,796	\$0	\$12,796	\$12,745	\$14,237	\$1,441	11%		\$1,492	12%
635	5801 59110 GEUS OPERATIONS		\$13,675	\$8,900	\$0	\$8,900	\$9,600	\$8,960	\$60	1%		-\$640	-7%
636	5801 59112 SAFETY		\$45,876	\$48,200	\$0	\$48,200	\$48,200	\$49,730	\$1,530	3%		\$1,530	3%
637	5801 59146 TRAINING AND/OR TRAVEL		\$18,542	\$19,500	\$0	\$19,500	\$19,500	\$27,000	\$7,500	38%		\$7,500	38%
638			\$219,897	\$225,943	\$0	\$225,943	\$225,811	\$245,978	\$20,035	9%		\$20,167	9%
639	932503 DISTRIBUTION OVERHEAD OPERATIONS												
640	5830 51001 OH REGULAR SALARIES		\$159,359	\$194,386	\$0	\$194,386	\$142,954	\$177,243	-\$17,143	-9%		\$34,289	24%
641	5830 51020 OVERTIME		\$6,376	\$6,600	\$0	\$6,600	\$10,110	\$10,500	\$3,900	59%		\$390	4%
642	5830 51115 CLOTHING ALLOWANCE		\$639	\$700	\$430	\$1,130	\$1,128	\$1,200	\$500	71%		\$72	6%
643	5830 51117 CELL PHONE ALLOWANCE		\$320	\$318	\$0	\$318	\$318	\$318	\$0	0%		\$0	0%
644	5830 51201 FICA		\$10,969	\$12,524	\$0	\$12,524	\$9,510	\$11,734	-\$790	-6%		\$2,224	23%
645	5830 51202 MEDICARE		\$2,565	\$2,929	\$0	\$2,929	\$2,225	\$2,745	-\$184	-6%		\$520	23%
646	5830 51203 HEALTH INSURANCE		\$19,200	\$24,250	\$0	\$24,250	\$24,250	\$26,813	\$2,563	11%		\$2,563	11%
647	5830 51204 WORKERS COMPENSATION		\$2,022	\$2,976	\$0	\$2,976	\$2,976	\$3,129	\$154	5%		\$153	5%
648	5830 51205 UNEMPLOYMENT		\$293	\$225	\$0	\$225	\$50	\$450	\$225	100%		\$400	800%
649	5830 51301 TMRS		\$20,400	\$22,251	\$0	\$22,251	\$16,930	\$21,784	-\$467	-2%		\$4,854	29%
650	5830 59110 GEUS OPERATIONS		\$77,429	\$74,000	\$0	\$74,000	\$73,000	\$81,000	\$7,000	9%		\$8,000	11%
651			\$299,572	\$341,158	\$430	\$341,588	\$283,451	\$336,915	-\$4,243	-1%		\$53,464	19%
652	932504 DISTRIBUTION UNDERGROUND OPERATIONS												
653	5840 51001 UG REGULAR SALARIES		\$159,159	\$194,386	\$0	\$194,386	\$142,954	\$177,243	-\$17,143	-9%		\$34,289	24%
654	5840 51020 OVERTIME		\$6,376	\$6,600	\$0	\$6,600	\$10,110	\$10,500	\$3,900	59%		\$390	4%
655	5840 51115 CLOTHING ALLOWANCE		\$639	\$700	\$430	\$1,130	\$1,128	\$1,200	\$500	71%		\$72	6%
656	5840 51117 CELL PHONE ALLOWANCE		\$320	\$318	\$0	\$318	\$318	\$318	\$0	0%		\$0	0%
657	5840 51201 FICA		\$10,287	\$12,524	\$0	\$12,524	\$9,510	\$11,734	-\$790	-6%		\$2,224	23%
658	5840 51202 MEDICARE		\$2,406	\$2,929	\$0	\$2,929	\$2,225	\$2,745	-\$184	-6%		\$520	23%
659	5840 51203 HEALTH INSURANCE		\$19,200	\$24,250	\$0	\$24,250	\$24,250	\$26,813	\$2,563	11%		\$2,563	11%
660	5840 51204 WORKERS COMPENSATION		\$2,022	\$2,976	\$0	\$2,976	\$2,976	\$3,129	\$154	5%		\$153	5%
661	5840 51205 UNEMPLOYMENT		\$246	\$225	\$0	\$225	\$50	\$450	\$225	100%		\$400	800%
662	5840 51301 TMRS		\$17,569	\$22,251	\$0	\$22,251	\$16,930	\$21,784	-\$467	-2%		\$4,854	29%
663	5840 59110 GEUS OPERATIONS		\$57,369	\$72,000	\$0	\$72,000	\$70,000	\$72,000	\$0	0%		\$2,000	3%
664			\$275,594	\$339,158	\$430	\$339,588	\$280,451	\$327,915	-\$11,243	-3%		\$47,464	17%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
665	932505 DISTRIBUTION STREET LIGHT OPERATIONS												
666	5850 51001 ST LT & SIG SYS REG SALARIES		\$0	\$1,500	\$0	\$1,500	\$0	\$1,000	-\$500	-33%		\$1,000	
667	5850 51020 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
668	5850 51201 FICA		\$0	\$93	\$0	\$93	\$0	\$62	-\$31	-33%		\$62	
669	5850 51202 MEDICARE		\$0	\$22	\$0	\$22	\$0	\$15	-\$7	-33%		\$15	
670	5850 51205 UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
671	5850 51301 TMRS		\$0	\$165	\$0	\$165	\$0	\$115	-\$50	-30%		\$115	
672	5850 59110 GEUS OPERATIONS		\$0	\$500	\$0	\$500	\$500	\$500	\$0	0%		\$0	0%
673			\$0	\$2,280	\$0	\$2,280	\$500	\$1,692	-\$588	-26%		\$1,192	238%
674	932506 DISTRIBUTION METER OPERATIONS												
675	5860 51001 METER REGULAR SALARIES		\$72,387	\$72,126	\$0	\$72,126	\$73,965	\$76,203	\$4,077	6%		\$2,238	3%
676	5860 51020 OVERTIME		\$1,308	\$1,350	\$0	\$1,350	\$935	\$1,000	-\$350	-26%		\$65	7%
677	5860 51115 CLOTHING ALLOWANCE		\$8	\$550	\$0	\$550	\$5	\$500	-\$50	-9%		\$495	9900%
678	5860 51117 CELL PHONE ALLOWANCE		\$434	\$432	\$0	\$432	\$432	\$432	\$0	0%		\$0	0%
679	5860 51201 FICA		\$4,613	\$4,617	\$0	\$4,617	\$4,671	\$4,845	\$228	5%		\$174	4%
680	5860 51202 MEDICARE		\$1,079	\$1,079	\$0	\$1,079	\$1,092	\$1,133	\$53	5%		\$41	4%
681	5860 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
682	5860 51204 WORKERS COMPENSATION		\$906	\$1,139	\$0	\$1,139	\$1,139	\$1,318	\$179	16%		\$179	16%
683	5860 51205 UNEMPLOYMENT		\$135	\$90	\$0	\$90	\$25	\$180	\$90	100%		\$155	620%
684	5860 51301 TMRS		\$7,842	\$8,201	\$0	\$8,201	\$9,302	\$8,993	\$792	10%		-\$309	-3%
685	5860 59110 GEUS OPERATIONS		\$9,074	\$11,600	\$0	\$11,600	\$12,000	\$13,800	\$2,200	19%		\$1,800	15%
686			\$107,387	\$110,884	\$0	\$110,884	\$113,266	\$119,128	\$8,244	7%		\$5,862	5%
687	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS												
688	5870 51001 VAPOR LIGHT REGULAR SALARIES		\$0	\$1,500	\$0	\$1,500	\$0	\$1,000	-\$500	-33%		\$1,000	
689	5870 51020 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
690	5870 51201 FICA		\$0	\$93	\$0	\$93	\$0	\$62	-\$31	-33%		\$62	
691	5870 51202 MEDICARE		\$0	\$22	\$0	\$22	\$0	\$15	-\$7	-33%		\$15	
692	5870 51205 UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
693	5870 51301 TMRS		\$0	\$165	\$0	\$165	\$0	\$115	-\$50	-30%		\$115	
694	5870 59110 GEUS OPERATIONS		\$57	\$400	\$0	\$400	\$100	\$400	\$0	0%		\$300	300%
695			\$57	\$2,180	\$0	\$2,180	\$100	\$1,592	-\$588	-27%		\$1,492	1492%
696	932509 RENT												
697	5890 59147 RENT		\$161	\$500	\$0	\$500	\$200	\$200	-\$300	-60%		\$0	0%
698													
699	DISTRIBUTION OPERATIONS		\$902,667	\$1,022,102	\$860	\$1,022,962	\$903,779	\$1,033,419	\$11,316	1%		\$129,640	14%
700													

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16		2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
701	932510 DIST SUPER & GENERAL MAINTENANCE												
702	5900 51001 REGULAR SALARIES		\$53,632		\$55,557	\$0	\$55,557	\$55,020	\$59,779	\$4,222	8%	\$4,759	9%
703	5900 51020 OVERTIME		\$10,477		\$10,000	\$0	\$10,000	\$8,630	\$10,000	\$0	0%	\$1,370	16%
704	5900 51102 BILINGUAL PAY		\$603		\$600	\$0	\$600	\$600	\$600	\$0	0%	\$0	0%
705	5900 51115 CLOTHING ALLOWANCE		\$495		\$500	\$0	\$500	\$495	\$500	\$0	0%	\$5	1%
706	5900 51201 FICA		\$3,491		\$4,133	\$0	\$4,133	\$3,985	\$4,394	\$261	6%	\$409	10%
707	5900 51202 MEDICARE		\$816		\$967	\$0	\$967	\$932	\$1,028	\$61	6%	\$96	10%
708	5900 51203 HEALTH INSURANCE		\$9,600		\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%	\$1,025	11%
709	5900 51204 WORKERS COMPENSATION		\$680		\$821	\$0	\$821	\$821	\$970	\$149	18%	\$149	18%
710	5900 51205 UNEMPLOYMENT		\$135		\$90	\$0	\$90	\$25	\$180	\$90	100%	\$155	620%
711	5900 51301 TMRS		\$6,850		\$7,343	\$0	\$7,343	\$7,048	\$8,159	\$816	11%	\$1,111	16%
712	5900 59205 EQUIPMENT MAINTENANCE		\$57,313		\$60,000	\$0	\$60,000	\$66,000	\$67,000	\$7,000	12%	\$1,000	2%
713			\$144,092		\$149,711	\$0	\$149,711	\$153,256	\$163,335	\$13,624	9%	\$10,079	7%
714	932514 DISTRIBUTION LINE MAINTENANCE												
715	5941 51001 REGULAR SALARIES		\$473,633		\$277,834	\$0	\$277,834	\$420,470	\$329,680	\$51,846	19%	-\$90,790	-22%
716	5941 51020 OVERTIME		\$65,483		\$70,000	\$0	\$70,000	\$44,300	\$50,000	-\$20,000	-29%	\$5,700	13%
717	5941 51102 BILINGUAL PAY		\$1,207		\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	0%
718	5941 51115 CLOTHING ALLOWANCE		\$6,530		\$5,600	\$0	\$5,600	\$5,368	\$5,500	-\$100	-2%	\$132	2%
719	5941 51201 FICA		\$31,786		\$21,988	\$0	\$21,988	\$28,891	\$23,955	\$1,967	9%	-\$4,936	-17%
720	5941 51202 MEDICARE		\$7,434		\$5,143	\$0	\$5,143	\$6,757	\$5,603	\$460	9%	-\$1,154	-17%
721	5941 51203 HEALTH INSURANCE		\$105,600		\$87,300	\$0	\$87,300	\$87,300	\$128,700	\$41,400	47%	\$41,400	47%
722	5941 51204 WORKERS COMPENSATION		\$5,911		\$5,759	\$0	\$5,759	\$5,759	\$7,673	\$1,914	33%	\$1,914	33%
723	5941 51205 UNEMPLOYMENT		\$1,884		\$810	\$0	\$810	\$225	\$2,160	\$1,350	167%	\$1,935	860%
724	5941 51301 TMRS		\$57,145		\$39,063	\$0	\$39,063	\$51,341	\$44,472	\$5,409	14%	-\$6,869	-13%
725	5941 51401 Contra		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
726	5941 59275 POLES, OH, UG & SERVICES MAINT		\$145,443		\$188,500	\$0	\$188,500	\$180,000	\$188,500	\$0	0%	\$8,500	5%
727			\$902,055		\$703,197	\$0	\$703,197	\$831,611	\$787,443	\$84,246	12%	-\$44,168	-5%
728	932515 DISTRIBUTION TRANSFORMER MAINTENANCE												
729	5950 51001 REGULAR SALARIES		\$0		\$5,500	\$0	\$5,500	\$0	\$5,000	-\$500	-9%	\$5,000	
730	5950 51020 OVERTIME		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
731	5950 51201 FICA		\$0		\$341	\$0	\$341	\$0	\$310	-\$31	-9%	\$310	
732	5950 51202 MEDICARE		\$0		\$80	\$0	\$80	\$0	\$73	-\$7	-9%	\$73	
733	5950 51205 UNEMPLOYMENT		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	
734	5950 51301 TMRS		\$0		\$606	\$0	\$606	\$0	\$576	-\$30	-5%	\$576	
735	5950 59282 TRANSFORMERS MAINTENANCE		\$3,056		\$20,000	\$0	\$20,000	\$10,000	\$15,000	-\$5,000	-25%	\$5,000	50%
736			\$3,056		\$26,527	\$0	\$26,527	\$10,000	\$20,958	-\$5,569	-21%	\$10,958	110%
737	932516 DISTRIBUTION STREET LIGHT MAINTENANCE												
738	5960 51001 REGULAR SALARIES		\$5,698		\$17,500	\$0	\$17,500	\$6,759	\$18,000	\$500	3%	\$11,241	166%
739	5960 51020 OVERTIME		\$382		\$500	\$0	\$500	\$1,210	\$1,500	\$1,000	200%	\$290	24%
740	5960 51201 FICA		\$413		\$1,085	\$0	\$1,085	\$495	\$1,116	\$31	3%	\$621	125%
741	5960 51202 MEDICARE		\$97		\$254	\$0	\$254	\$116	\$261	\$7	3%	\$145	125%
742	5960 51205 UNEMPLOYMENT		\$0		\$0	\$0	\$0	\$5	\$0	\$0		-\$5	-100%
743	5960 51301 TMRS		\$707		\$1,928	\$0	\$1,928	\$890	\$2,072	\$144	7%	\$1,182	133%
744	5960 59284 STREET LIGHTING & SIGNALS MAINT		\$5,637		\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
745			\$12,935		\$26,266	\$0	\$26,266	\$14,475	\$27,949	\$1,682	6%	\$13,474	93%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
746	932517 DISTRIBUTION METER MAINTENANCE												
747	5970 51001 REGULAR SALARIES		\$54,772	\$52,762	\$0	\$52,762	\$56,953	\$58,507	\$5,745	11%		\$1,554	3%
748	5970 51020 OVERTIME		\$83	\$500	\$0	\$500	\$0	\$500	\$0	0%		\$500	
749	5970 51115 CLOTHING ALLOWANCE		\$495	\$500	\$0	\$500	\$496	\$500	\$0	0%		\$4	1%
750	5970 51201 FICA		\$3,158	\$3,333	\$0	\$3,333	\$3,562	\$3,689	\$356	11%		\$127	4%
751	5970 51202 MEDICARE		\$739	\$780	\$0	\$780	\$833	\$863	\$83	11%		\$30	4%
752	5970 51203 HEALTH INSURANCE		\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%		\$1,025	11%
753	5970 51204 WORKERS COMPENSATION		\$656	\$853	\$0	\$853	\$853	\$982	\$129	15%		\$129	15%
754	5970 51205 UNEMPLOYMENT		\$135	\$90	\$0	\$90	\$25	\$180	\$90	100%		\$155	620%
755	5970 51301 TMRS		\$5,807	\$5,921	\$0	\$5,921	\$6,275	\$6,849	\$928	16%		\$574	9%
756	5970 59270 METERS MAINTENANCE		\$323	\$1,000	\$0	\$1,000	\$1,000	\$600	-\$400	-40%		-\$400	-40%
757			\$75,767	\$75,439	\$0	\$75,439	\$79,697	\$83,394	\$7,955	11%		\$3,697	5%
758	932518 DISTRIBUTION MISC MAINTENANCE												
759	5980 51001 REGULAR SALARIES		\$968	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0%		\$0	0%
760	5980 51020 OVERTIME		\$315	\$200	\$0	\$200	\$275	\$0	-\$200	-100%		-\$275	-100%
761	5980 51201 FICA		\$93	\$155	\$0	\$155	\$173	\$155	\$0	0%		-\$18	-10%
762	5980 51202 MEDICARE		\$22	\$36	\$0	\$36	\$41	\$36	\$0	0%		-\$5	-12%
763	5980 51205 UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$2	\$0	\$0	0%		-\$2	-100%
764	5980 51301 TMRS		\$0	\$275	\$0	\$275	\$318	\$288	\$12	4%		-\$30	-10%
765	5980 59288 VAPOR LIGHTS MAINTENANCE		\$159	\$200	\$0	\$200	\$200	\$200	\$0	0%		\$0	0%
766			\$1,556	\$3,367	\$0	\$3,367	\$3,509	\$3,179	-\$188	-6%		-\$330	-9%
767	932519 DISTRIBUTION AMPY METERS/PROGRAM												
768	5990 51001 REGULAR SALARIES		\$1,055	\$2,500	\$0	\$2,500	\$1,005	\$2,500	\$0	0%		\$1,495	149%
769	5990 51201 FICA		\$65	\$155	\$0	\$155	\$63	\$155	\$0	0%		\$92	146%
770	5990 51202 MEDICARE		\$15	\$36	\$0	\$36	\$15	\$36	\$0	0%		\$21	142%
771	5990 51205 UNEMPLOYMENT		\$0	\$0	\$0	\$0	\$1	\$0	\$0	0%		-\$1	-100%
772	5990 51301 TMRS		\$111	\$275	\$0	\$275	\$110	\$288	\$12	4%		\$178	162%
773			\$1,247	\$2,967	\$0	\$2,967	\$1,194	\$2,979	\$12	\$0		\$1,785	\$1
774													
775	DISTRIBUTION MAINTENANCE		\$1,140,708	\$987,473	\$0	\$987,473	\$1,093,742	\$1,089,237	\$101,763	10%		-\$4,505	0%
776													
777	932590 DISTRIBUTION CAPITAL												
778	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
779	9900 59392 TRANSPORTATION EQUIPMENT		\$134,226	\$348,500	\$1,000	\$349,500	\$96,295	\$443,011	\$94,511	27%		\$346,716	360%
780	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
781	9900 59396 POWER OPERATED EQUIPMENT		\$41,998	\$0	\$0	\$0	\$15,175	\$0	\$0			-\$15,175	-100%
782	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
783	9900 59360 LAND-DISTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
784	9900 59364 POLES		\$91,394	\$298,350	\$0	\$298,350	\$128,874	\$210,000	-\$88,350	-30%		\$81,126	63%
785	9900 59365 OH CONDUCTOR & DEVICES		\$61,146	\$87,650	\$0	\$87,650	\$96,262	\$80,506	-\$7,144	-8%		-\$15,756	-16%
786	9900 59366 UG CONDUIT		\$77,018	\$46,870	\$0	\$46,870	\$46,870	\$45,000	-\$1,870	-4%		-\$1,870	-4%
787	9900 59367 UG CONDUCTOR & DEVICES		\$143,221	\$55,641	\$93,000	\$148,641	\$174,711	\$95,000	\$39,359	71%		-\$79,711	-46%
788	9900 59368 TRANSFORMERS & CAPACITORS		\$293,281	\$170,000	\$0	\$170,000	\$170,000	\$175,000	\$5,000	3%		\$5,000	3%
789	9900 59369 SERVICE CONNECTIONS		\$999	\$20,000	\$0	\$20,000	\$20,000	\$35,000	\$15,000	75%		\$15,000	75%
790	9900 59370 METERS		\$65,893	\$125,000	\$0	\$125,000	\$66,250	\$80,000	-\$45,000	-36%		\$13,750	21%
791	9900 59371 VAPOR LIGHTS		\$3,556	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%		\$0	0%
792	9900 59375 STREET LIGHTS		\$4,943	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%		\$0	0%

MLB

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
793	932591-9914	51001	CAPITAL LABOR - POLES	\$17,652	\$20,000	\$0	\$20,000	\$38,160	\$30,000	\$10,000	50%	-\$8,160	-21%
794	9914	51020	OVERTIME	\$0	\$0	\$0	\$0	\$800	\$0	\$0		-\$800	-100%
795	9914	51201	FICA	\$1,102	\$1,240	\$0	\$1,240	\$2,416	\$1,860	\$620	50%	-\$556	-23%
796	9914	51202	MEDICARE	\$258	\$290	\$0	\$290	\$565	\$435	\$145	50%	-\$130	-23%
797	9914	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$10	\$0	\$0		-\$10	-100%
798	9914	51301	TMRS	\$1,881	\$2,203	\$0	\$2,203	\$4,480	\$3,453	\$1,250	57%	-\$1,027	-23%
799	932592-9915	51001	CAPITAL LABOR - OH COND	\$15,437	\$20,000	\$0	\$20,000	\$48,546	\$55,000	\$35,000	175%	\$6,454	13%
800	9915	51020	OVERTIME	\$0	\$0	\$0	\$0	\$13,725	\$0	\$0		-\$13,725	-100%
801	9915	51201	FICA	\$971	\$1,240	\$0	\$1,240	\$3,861	\$3,410	\$2,170	175%	-\$451	-12%
802	9915	51202	MEDICARE	\$227	\$290	\$0	\$290	\$903	\$798	\$508	175%	-\$106	-12%
803	9915	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$10	\$0	\$0		-\$10	-100%
804	9915	51301	TMRS	\$1,654	\$2,203	\$0	\$2,203	\$5,548	\$6,331	\$4,128	187%	\$783	14%
805	932593-9916	51001	CAPITAL LABOR - UG CONDUIT	\$29,228	\$20,000	\$0	\$20,000	\$52,520	\$32,500	\$12,500	63%	-\$20,020	-38%
806	9916	51020	OVERTIME	\$2,719	\$0	\$0	\$0	\$5,378	\$0	\$0		-\$5,378	-100%
807	9916	51201	FICA	\$1,998	\$1,240	\$0	\$1,240	\$3,590	\$2,015	\$775	63%	-\$1,575	-44%
808	9916	51202	MEDICARE	\$467	\$290	\$0	\$290	\$840	\$471	\$181	63%	-\$369	-44%
809	9916	51205	UNEMPLOYMENT	\$5	\$0	\$0	\$0	\$15	\$0	\$0		-\$15	-100%
810	9916	51301	TMRS	\$3,402	\$2,203	\$0	\$2,203	\$6,428	\$3,741	\$1,538	70%	-\$2,687	-42%
811	932594-9917	51001	CAPITAL LABOR - UG COND	\$14,270	\$15,000	\$0	\$15,000	\$25,000	\$32,500	\$17,500	117%	\$7,500	30%
812	9917	51020	OVERTIME	\$1,422	\$0	\$0	\$0	\$2,000	\$0	\$0		-\$2,000	-100%
813	9917	51201	FICA	\$977	\$930	\$0	\$930	\$1,674	\$2,015	\$1,085	117%	\$341	20%
814	9917	51202	MEDICARE	\$229	\$218	\$0	\$218	\$392	\$471	\$254	117%	\$79	20%
815	9917	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$10	\$0	\$0		-\$10	-100%
816	9917	51301	TMRS	\$1,663	\$1,652	\$0	\$1,652	\$3,105	\$3,741	\$2,089	126%	\$636	20%
817	932595-9918	51001	CAPITAL LABOR - TRANSFORMERS	\$1,372	\$15,000	\$0	\$15,000	\$2,495	\$10,000	-\$5,000	-33%	\$7,505	301%
818	9918	51020	OVERTIME	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0		-\$1,300	-100%
819	9918	51201	FICA	\$88	\$930	\$0	\$930	\$236	\$620	-\$310	-33%	\$384	163%
820	9918	51202	MEDICARE	\$21	\$218	\$0	\$218	\$56	\$145	-\$73	-33%	\$89	159%
821	9918	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$2	\$0	\$0		-\$2	-100%
822	9918	51301	TMRS	\$150	\$1,652	\$0	\$1,652	\$435	\$1,151	-\$501	-30%	\$716	165%
823	932596-9919	51001	CAPITAL LABOR - SVC CONNECT	\$2,480	\$10,000	\$0	\$10,000	\$625	\$5,000	-\$5,000	-50%	\$4,375	700%
824	9919	51020	OVERTIME	\$0	\$0	\$0	\$0	\$125	\$0	\$0		-\$125	-100%
825	9919	51201	FICA	\$160	\$620	\$0	\$620	\$47	\$310	-\$310	-50%	\$264	567%
826	9919	51202	MEDICARE	\$37	\$145	\$0	\$145	\$11	\$73	-\$73	-50%	\$62	559%
827	9919	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$1	\$0	\$0		-\$1	-100%
828	9919	51301	TMRS	\$273	\$1,102	\$0	\$1,102	\$85	\$576	-\$526	-48%	\$491	577%
829	932597-9920	51001	CAPITAL LABOR - METERS	\$849	\$10,000	\$0	\$10,000	\$3,578	\$7,000	-\$3,000	-30%	\$3,422	96%
830	9920	51020	OVERTIME	\$0	\$0	\$0	\$0	\$625	\$0	\$0		-\$625	-100%
831	9920	51201	FICA	\$52	\$620	\$0	\$620	\$261	\$434	-\$186	-30%	\$173	66%
832	9920	51202	MEDICARE	\$12	\$145	\$0	\$145	\$61	\$102	-\$44	-30%	\$41	66%
833	9920	51205	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$2	\$0	\$0		-\$2	-100%
834	9920	51301	TMRS	\$92	\$1,102	\$0	\$1,102	\$472	\$806	-\$296	-27%	\$334	71%

	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	2017/18	FROM	%	FROM	%
5	ACCT NO. ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
835	932598-9921	51001	CAPITAL LABOR - VAPOR LIGHTS	\$59	\$2,500	\$0	\$2,500	\$400	\$1,500	-\$1,000	-40%	\$1,100	275%
836		9921	51020 OVERTIME	\$0	\$0	\$0	\$0	\$35	\$0	\$0		-\$35	-100%
837		9921	51201 FICA	\$4	\$155	\$0	\$155	\$27	\$93	-\$62	-40%	\$66	244%
838		9921	51202 MEDICARE	\$1	\$36	\$0	\$36	\$7	\$22	-\$15	-40%	\$15	211%
839		9921	51205 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$1	\$0	\$0		-\$1	-100%
840		9921	51301 TMRS	\$6	\$275	\$0	\$275	\$45	\$173	-\$103	-37%	\$128	284%
841	932599-9922	51001	CAPITAL LABOR - ST LIGHTS	\$0	\$2,500	\$0	\$2,500	\$717	\$1,500	-\$1,000	-40%	\$783	109%
842		9922	51020 OVERTIME	\$0	\$0	\$0	\$0	\$263	\$0	\$0		-\$263	-100%
843		9922	51201 FICA	\$0	\$155	\$0	\$155	\$61	\$93	-\$62	-40%	\$32	52%
844		9922	51202 MEDICARE	\$0	\$36	\$0	\$36	\$15	\$22	-\$15	-40%	\$7	45%
845		9922	51205 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$1	\$0	\$0		-\$1	-100%
846		9922	51301 TMRS	\$0	\$275	\$0	\$275	\$111	\$173	-\$103	-37%	\$62	56%
847	DISTRIBUTION CAPITAL			\$1,018,890	\$1,298,476	\$94,000	\$1,392,476	\$1,056,513	\$1,382,047	\$83,571	6%	\$325,535	31%
848													
849	* TOTAL DISTRIBUTION *			\$3,062,265	\$3,308,052	\$94,860	\$3,402,912	\$3,054,034	\$3,504,703	\$196,651	6%	\$450,669	15%
850													
851	** TOTAL ENGINEERING & OPERATIONS **			\$7,074,013	\$8,194,547	-\$3,140	\$8,191,407	\$7,279,973	\$9,213,518	\$1,018,971	12%	\$1,933,545	27%
852													

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 932500 - DISTRIBUTION LINES OPERATIONS SUPERVISION					
910-9-932500-59110-5801	GEUS OPERATIONS	8,900.00		9,600.00	8,960.00
2017-2018	Data Plans \$25 per monty (4 iPads)		1	1200	1200
2017-2018	Drug Screens for L-3		1	800	800
2017-2018	Employment Advertising		1	500	500
2017-2018	Miscellaneous		1	1000	1000
2017-2018	Office		1	400	400
2017-2018	Phone		1	60	60
2017-2018	UPS		1	600	600
2017-2018	Vehicle Supplies & Fuel		1	3000	3000
2017-2018	Water		1	1400	1400
910-9-932500-59112-5801	SAFETY	48,200.00		48,200.00	49,730.00
2017-2018	Fire Extinguisher Inspection		1	850	850
2017-2018	First Aid Supplies		1	1500	1500
2017-2018	First Aid/ CPR/ AED Training		1	880	880
2017-2018	Replace Arc-rated foul weather gear		1	5000	5000
2017-2018	Replace Damaged Line Hose and Blankets		1	3000	3000
2017-2018	Replace Insulated Hot-Sticks		1	5000	5000
2017-2018	Replace/ Refurbish Grounds		1	2500	2500
2017-2018	Rubber Glove & Sleeve Replacement & Testing		1	10000	10000
2017-2018	Safety Glasses		1	1500	1500
2017-2018	Safety Related Training Materials		1	1000	1000
2017-2018	TEC Safety Meeting Contract		1	16500	16500
2017-2018	Traffic Control Devices		1	2000	2000
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL	19,500.00		19,500.00	27,000.00
2017-2018	Metering School		1	0.001	0
2017-2018	Safety Conferences		1	3000	3000
2017-2018	TEEX and TEC Schools for Lineman Progression		1	24000	24000

		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Detail				
Budget Code	Description		Units	Price Amount
Department: 932503 - DISTRIBUTION LINES OVERHEAD OPERATIONS				
910-9-932503-59110-5830	GEUS OPERATIONS	74,000.00	73,000.00	81,000.00
2017-2018	Backfill Soil and Rock		1	2000 2000
2017-2018	Battery Powered Impacts & Compression Tools		1	4000 4000
2017-2018	Chainsaws		1	2000 2000
2017-2018	Climbing Boots and Boot Repair		1	2500 2500
2017-2018	Fault Indicators		1	2000 2000
2017-2018	Hand Tool Replacement		1	1500 1500
2017-2018	Oil Testing & Disposal of Dirt & Debris		1	2000 2000
2017-2018	Pole Attachment Management		1	15000 15000
2017-2018	Radios & Radio Batteries		1	2000 2000
2017-2018	Vehicle Supplies & Fuel		1	46000 46000
2017-2018	Voltmeters		1	1000 1000
2017-2018	Work Gloves		1	1000 1000
Department: 932504 - DISTRIBUTION LINES UNDERGROUND OPERATIONS				
910-9-932504-59110-5840	GEUS OPERATIONS	72,000.00	70,000.00	72,000.00
2017-2018	Battery Powered Tools		1	4000 4000
2017-2018	Hand Tool Replacement		1	500 500
2017-2018	Padmt inspection, levelling, insect abatement		1	0.001 0
2017-2018	Radios & Radio Batteries		1	2000 2000
2017-2018	TESS		1	2000 2000
2017-2018	UG Line Locate Contract		1	40000 40000
2017-2018	UG Oil Testing & Disposal of Dirt & Debris		1	2000 2000
2017-2018	Vehicle Supplies & Fuel		1	20000 20000
2017-2018	Volt Meters & Test Equipment		1	1500 1500
Department: 932505 - DISTRIBUTION LINES STREET LIGHT OPERATIONS				
910-9-932505-59110-5850	GEUS OPERATIONS	500	500	500
2017-2018	Misc. Supplies for Street Lights & Signal Lights		1	500 500

		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Detail				
Budget Code	Description		Units	Price Amount
Department: 932506 - DISTRIBUTION LINES METER OPERATIONS				
910-9-932506-59110-5860	GEUS OPERATIONS	11,600.00	12,000.00	13,800.00
2017-2018	Ammeter/ Voltmeter		1	500 500
2017-2018	Meter Covers		1	600 600
2017-2018	Misc. Supplies & Services		1	1500 1500
2017-2018	Office Supplies		1	1000 1000
2017-2018	Phone Lines		1	4200 4200
2017-2018	Replace Laptop		1	2000 2000
2017-2018	Vehicle Supplies		1	4000 4000
Department: 932507 - DISTRIBUTION LINES RENT LIGHT OPERATIONS				
910-9-932507-59110-5870	GEUS OPERATIONS	400	100	400
2017-2018	Vapor Light Misc. Supplies		1	400 400
Department: 932509 - DISTRIBUTION LINES RENT				
910-9-932509-59147-5890	RENT	500	200	200
2017-2018	RR Crossing		1	200 200
Department: 932510 - DISTRIBUTION LINES MAINTENANCE SUPERVISION				
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE	60,000.00	66,000.00	67,000.00
Budget Deta				
Budget Code	Description		Units	Price Amount
2017-2018	Bucket & Digger Testing		1	12000 12000
2017-2018	Equipment Maintenance		1	55000 55000
Department: 932514 - DISTRIBUTION LINES MAINTENANCE				
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE	188,500.00	180,000.00	188,500.00
2017-2018	Pole Attachments, Conductors, Devices, Services -		1	32000 32000
2017-2018	Pole Inspection Contract		1	30000 30000
2017-2018	ROW Tree Trimming		1	126500 126500
Department: 932515 - DISTRIBUTION LINES TRANSFORMER MAINTENANCE				
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE	20,000.00	10,000.00	15,000.00
2017-2018	Transformer & Capacitor Repairs		1	15000 15000

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 932516 - DISTRIBUTION ST LIGHT MAINTENANCE					
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE	5,000.00		5,000.00	5,000.00
2017-2018	Maintenance of Street Lights & Traffic Signals		1	5000	5000
Department: 932517 - DISTRIBUTION METER MAINTENANCE					
910-9-932517-59270-5970	METERS MAINTENANCE	1,000.00		1,000.00	600
2017-2018	Repair of Meters		1	600	600
Department: 932518 - DISTRIBUTION RENT LIGHT MAINTENANCE					
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE	200		200	200
2017-2018	Repair & Maintenance of Vapor Lights		1	200	200
Department: 932590 - DISTRIBUTION LINES CAPITAL					
910-9-932590-59360-9900	LAND-DISTRIBUTION	0		0	0
910-9-932590-59364-9900	POLES	297,350.00		128,874.00	210,000.00
2017-2018	History		1	120000	120000
2017-2018	Poles C/O per inspection		1	40000	40000
2017-2018	State Spur 1570 Extension		1	50000	50000
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES	87,650.00		96,262.00	80,506.00
2017-2018	(History) Overhead Conductor & Devices		1	55000	55000
2017-2018	State Spur 1570 Extendsion		1	25506	25506
910-9-932590-59366-9900	UG CONDUIT	46,870.00		46,870.00	45,000.00
2017-2018	Failed Loops		1	20000	20000
2017-2018	Underground Conduit		1	25000	25000
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES	148,641.00		174,711.00	95,000.00
2017-2018	Failed Loops		1	5000	5000
2017-2018	Underground Conductor & Devices		1	90000	90000
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS	170,000.00		170,000.00	175,000.00
2017-2018	Transformers & Capacitors (includes crane service)		1	175000	175000
910-9-932590-59369-9900	SERVICE CONNECTIONS	20,000.00		20,000.00	35,000.00
2017-2018	Service Connections		1	35000	35000

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
910-9-932590-59370-9900	METERS	125,000.00		66,250.00	80,000.00
2017-2018	Meters		1	50000	50000
2017-2018	Pre-paid Metering		1	30000	30000
910-9-932590-59371-9900	VAPOR LIGHTS	5,000.00		5,000.00	5,000.00
2017-2018	Vapor Lights		1	5000	5000
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS	5,000.00		5,000.00	5,000.00
2017-2018	Street Lights		1	5000	5000
910-9-932590-59391-9900	FURNITURE & OFFICE EQUIPMENT	0		0	0
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	349,500.00		96,295.00	443,011.00
2017-2018	Replace 1-ton pickup chassis for dump bed		1	50000	50000
2017-2018	Replace Unit 2101 with F250		1	34000	34000
2017-2018	Replace Unit 2606 Call Truck F250 & Bed		1	41000	41000
2017-2018	Replace Unit 868 1-ton Pickup (smoker) and Bed		1	65000	65000
2017-2018	Rplace Unit 2124 Digger Derrick		1	253011	253011
910-9-932590-59395-9900	LABORATORY EQUIPMENT	0		0	0
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT	0		15,175.00	0
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT	0		0	0

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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
853	*** TOTAL DEPARTMENTAL EXPENSES ***			\$45,919,675	\$50,665,520	-\$101,094	\$50,564,426	\$51,599,486	\$52,194,430	\$1,528,910	3%	\$594,944	1%
854													
855	OTHER EXPENSES												
856	970000 ADMINISTRATIVE EXPENSES												
857	9260	51801 PENSION EXPENSE	\$601,956	\$20,000	\$0	\$20,000	\$100,000	\$100,000	\$100,000	\$80,000	400%	\$0	0%
858	9040	59701 BAD DEBT EXPENSE	\$97,987	\$125,000	\$0	\$125,000	\$100,000	\$110,000	\$110,000	-\$15,000	-12%	\$10,000	10%
859	4030	59703 DEPRECIATION	\$2,816,959	\$2,850,000	\$0	\$2,850,000	\$2,880,000	\$2,960,000	\$2,960,000	\$110,000	4%	\$80,000	3%
860	9705	59720 BANK FEES	\$24,559	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%	\$0	0%
861	9250	59730 INVENTORY LOSSES	\$386	\$5,000	\$0	\$5,000	\$1,000	\$1,000	\$1,000	-\$4,000	-80%	\$0	0%
862	9250	59731 GASOLINE LOSSES	\$202	\$500	\$0	\$500	\$1,000	\$1,000	\$1,000	\$500	100%	\$0	0%
863	9250	59732 FUEL OIL LOSSES	\$2,792	\$3,500	\$0	\$3,500	\$3,000	\$3,000	\$3,000	-\$500	-14%	\$0	0%
864	9250	59734 ASSET DISPOSAL LOSSES	\$0	\$1,000	\$0	\$1,000	\$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		\$0	
866	9260	59750 VAC & SICK PAY	\$107,258	\$75,000	\$0	\$75,000	\$110,000	\$125,000	\$125,000	\$50,000	67%	\$15,000	14%
867	4390	59760 PRIOR YEAR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
868	9997	59770 CONTINGENT	\$0	\$250,000	\$102,644	\$352,644	\$0	\$250,000	\$0	\$0	0%	\$250,000	
869	9997	59771 PAYROLL CONTINENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$75,262	\$75,262		\$75,262	
870	9240	59780 PROPERTY INSURANCE	\$168,527	\$175,000	-\$27,230	\$147,770	\$148,000	\$150,000	\$150,000	-\$25,000	-14%	\$2,000	1%
871	9250	59781 LIABILITY INSURANCE	\$41,865	\$45,000	\$14,085	\$59,085	\$60,000	\$60,000	\$60,000	\$15,000	33%	\$0	0%
872	9970	59790 CAPITALIZED	-\$1,529,088	-\$2,246,209	\$0	-\$2,246,209	-\$1,452,251	-\$2,894,757	-\$2,894,757	-\$648,548	29%	-\$1,442,506	99%
873			\$2,333,403	\$1,328,791	\$89,499	\$1,418,290	\$1,976,749	\$966,505	\$966,505	-\$362,287	-27%	-\$1,010,244	-51%
874	980000 DEBT EXPENSES												
875	4280	59841 AMORT OF DISC ON CABS	-\$41,285	-\$41,665	\$0	-\$41,665	-\$41,662	-\$42,051	-\$42,051	-\$386	1%	-\$390	1%
876			-\$41,285	-\$41,665	\$0	-\$41,665	-\$41,662	-\$42,051	-\$42,051	-\$386	1%	-\$390	1%
877	990000 TRANSFER EXPENSES												
878	9270	59901 GENERAL FUND	\$2,342,707	\$2,485,358	\$0	\$2,485,358	\$2,354,921	\$2,470,827	\$2,470,827	-\$14,531	-1%	\$115,906	5%
879	9200	59902 GENERAL ADMIN EXP	\$239,125	\$234,797	\$0	\$234,797	\$234,797	\$220,157	\$220,157	-\$14,640	-6%	-\$14,640	-6%
880	4082	59903 PILOT	\$309,556	\$312,011	\$0	\$312,011	\$312,011	\$317,221	\$317,221	\$5,210	2%	\$5,210	2%
881	9330	59926 CENTRAL SERVICE FUND:GARAGE	\$71,259	\$71,946	\$0	\$71,946	\$71,946	\$69,365	\$69,365	-\$2,581	-4%	-\$2,581	-4%
882	9200	59927 CENTRAL SERVICE FUND:INSURANCE	\$19,159	\$17,781	\$0	\$17,781	\$17,781	\$19,775	\$19,775	\$1,994	11%	\$1,994	11%
883	9200	59928 CENTRAL SERVICE FUND:MIS	\$49,198	\$53,568	\$0	\$53,568	\$53,568	\$29,129	\$29,129	-\$24,439	-46%	-\$24,439	-46%
884	9270	59930 BOARD OF DEVELOPMENT	\$468,541	\$497,072	\$0	\$497,072	\$470,984	\$494,165	\$494,165	-\$2,907	-1%	\$23,181	5%
885	9999	59911 XFER TO DEBT REDUCTION	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
886	9999	59912 XFER TO DEBT SERVICE	\$3,840,000	\$3,840,000	\$0	\$3,840,000	\$3,840,000	\$3,820,380	\$3,820,380	-\$19,620	-1%	-\$19,620	-1%
887	9999	59913 XFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
888	9999	59916 XFER TO BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
889	9999	59950 XFER TO C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
890			\$10,139,545	\$7,512,533	\$0	\$7,512,533	\$7,356,008	\$7,441,020	\$7,441,020	-\$71,513	-1%	\$85,012	1%
891													
892	TOTAL MISCELLANEOUS EXPENSES			\$12,431,663	\$8,799,659	\$89,499	\$8,889,158	\$9,291,095	\$8,365,473	-\$434,186	-5%	-\$925,622	-10%
893													
894	TOTAL EXPENSES			\$58,351,338	\$59,465,179	-\$11,595	\$59,453,584	\$60,890,580	\$60,559,903	\$1,094,723	2%	-\$330,678	-1%
895													

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL											
				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE
				BUDGETED	CHANGE	BUDGET	REVISED	2017/18	FROM	%	FROM
ACCT NO./ACCOUNT TITLE	2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG	
GEUS DEBT REDUCTION FUND 911											
990000 4350 59930 Transfer for Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 9800 59850 Pay off 2001 Debt-Principal	\$0	\$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	\$0	
990000 9999 59910 Transfer to Elec Op Fund 910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
990000 9999 59913 Transfer to 913	\$0	\$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	\$0	
TOTAL 911 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUES											
4990 49710 TRANSFER FROM 910	\$2,800,000	\$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	0%
4190 49801 INTEREST	\$4,030	\$850	\$0	\$850	\$852	\$850	\$850	\$0	0%	-\$2	
TOTAL 911 REVENUES	\$2,804,030	\$850	\$0	\$2,000	\$2,800,852	\$850	\$850	\$0	0%	-\$2,800,002	####

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
			BUDGETED	CHANGE	BUDGET	REVISED	2017/18	FROM	%	FROM	%
ACCT NO./ACCOUNT TITLE	2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 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	\$2,800	\$3,000	\$0	\$3,000	\$4,830	\$5,000	\$5,000	\$2,000	67%	\$170	17%
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	\$455,000	\$475,000	\$0	\$475,000	\$475,000	\$490,000	\$490,000	\$15,000	3%	\$15,000	
980000 4270 59853 INTEREST	\$706,813	\$688,213	\$0	\$688,213	\$688,213	\$688,213	\$688,213	\$0	0%	\$0	0%
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	\$37,311	\$41,844	\$0	\$41,844	\$41,844	\$41,844	\$41,844	\$0	0%	\$0	
980000 9800 59860 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%
980000 4270 59861 INTEREST	\$19,022	\$21,333	\$0	\$21,333	\$21,333	\$21,333	\$21,333	\$0	0%	\$0	
TOTAL 912 EXPENSES	\$3,809,335	\$3,817,879	\$0	\$3,817,880	\$3,819,710	\$3,834,879	\$3,834,879	\$17,000	0%	\$15,170	1%
REVENUES											
4999 49710 TRANSFER FROM 910	\$3,840,000	\$3,840,000	\$0	\$3,840,000	\$3,840,000	\$3,840,000	\$3,840,000	\$0	0%	\$0	
TOTAL 912 REVENUES	\$3,840,000	\$3,840,000	\$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	2015/16	ORIGINALLY BUDGETED 2016/17	BUDGET CHANGE 2016/17	ADJUSTED BUDGET 2016/17	REVISED ESTIMATE	REQUESTED 2017/18 BUDGET	CHANGE FROM 17 BUDGET	% CHG	CHANGE FROM 17 REV EST	% CHG
REVENUES										
1 CABLE REVENUES	\$2,882,967	\$3,378,339	\$0	\$3,378,339	\$3,347,498	\$3,032,990	-\$345,349	-10%	-\$314,508	-9%
2 INTERNET REVENUES	\$2,481,708	\$2,817,614	\$0	\$2,817,614	\$2,850,388	\$2,740,527	-\$77,087	-3%	-\$109,861	-4%
3 TRANSFERS REVENUES	\$315,754	\$374,158	\$0	\$374,158	\$355,270	\$350,131	-\$24,027	-6%	-\$5,139	-1%
4 MISCELLANEOUS INCOME	\$649,676	\$380,842	\$0	\$380,842	\$387,837	\$397,892	\$17,050	4%	\$10,055	3%
5 *** OPERATING REVENUES ***	\$6,330,106	\$6,950,953	\$0	\$6,950,953	\$6,940,993	\$6,521,540	-\$429,413	-6%	-\$419,453	-6%
EXPENSES										
6 C/I OPERATIONS	\$4,411,398	\$4,830,674	\$0	\$4,830,674	\$4,962,523	\$4,687,519	-\$143,155	-3%	-\$275,004	-6%
7 C/I MAINTENANCE	\$611,474	\$777,553	\$1,950	\$779,503	\$720,807	\$704,814	-\$72,739	-9%	-\$15,993	-2%
8 OTHER ADMIN EXPENSES	\$213,440	\$334,426	-\$1,950	\$332,476	\$244,426	\$368,222	\$33,796	10%	\$123,796	51%
9 INSURANCE	\$20,022	\$11,000	\$11,595	\$22,595	\$22,595	\$24,000	\$13,000	118%	\$1,405	6%
10 CITY CONTRACTED SERVICES	\$79,994	\$76,712	\$0	\$76,712	\$76,712	\$58,709	-\$18,003	-23%	-\$18,003	-23%
11 GENERAL FUND	\$285,063	\$311,798	\$0	\$311,798	\$312,436	\$291,776	-\$20,022	-6%	-\$20,661	-7%
12 BOARD OF DEVELOPMENT	\$57,013	\$62,360	\$0	\$62,360	\$62,487	\$58,355	-\$4,005	-6%	-\$4,132	-7%
13 PILOT	\$46,122	\$44,089	\$0	\$44,089	\$44,089	\$43,372	-\$717	-2%	-\$717	-2%
14 *** OPERATING EXPENSES ***	\$5,724,525	\$6,448,612	\$11,595	\$6,460,207	\$6,446,076	\$6,236,767	-\$211,845	-3%	-\$209,309	-3%
15 ** OPER. INCOME BEFORE DEP. **	\$605,581	\$502,341	-\$11,595	\$490,746	\$494,918	\$284,773	-\$217,568	-43%	-\$210,144	-42%
16 DEPRECIATION	\$1,046,304	\$1,200,000	\$0	\$1,200,000	\$1,100,000	\$700,000	-\$500,000	-42%	-\$400,000	-36%
17 *** OPERATING INCOME ***	-\$440,723	-\$697,659	-\$11,595	-\$709,254	-\$605,082	-\$415,227	\$282,432	-40%	\$189,856	-31%
18 INTEREST REVENUE	\$3,653	\$3,000	\$0	\$3,000	\$2,100	\$2,200	-\$800	-27%	\$100	5%
19 OTHER INCOME/EXPENSE	\$5,248	-\$1,000	\$0	-\$1,000	-\$1,000	\$4,000	\$5,000	-500%	\$5,000	-500%
20 ***** NET INCOME *****	-\$431,822	-\$695,659	-\$11,595	-\$707,254	-\$603,982	-\$409,027	\$286,632	-41%	\$194,956	-32%

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

ACCT NO./ACCOUNT TITLE	2015/16	ORIGINALLY BUDGETED 2016/17	BUDGET CHANGE 2016/17	ADJUSTED BUDGET 2016/17	REVISED ESTIMATE	REQUESTED 2017/18 BUDGET	CHANGE FROM 17 BUDGET	% CHG	CHANGE FROM 17 REV EST	% CHG
CAPITAL EXPENSES										
1 TOTAL CAPITAL EXPENSES	\$592,785	\$457,477	\$0	\$427,477	\$400,508	\$462,978	\$5,501	1%	\$62,470	16%
CHANGE IN "CASH"										
2 TOTAL REVENUES	\$6,333,759	\$6,953,953	\$0	\$6,953,953	\$6,943,093	\$6,523,740	-\$430,213	-6%	-\$419,353	-6%
3 OPERATING EXPENSES	\$5,724,525	\$6,448,612	\$11,595	\$6,460,207	\$6,446,076	\$6,236,767	-\$211,845	-3%	-\$209,309	-3%
4 CAPITAL EXPENSES	\$592,785	\$457,477	\$0	\$427,477	\$400,508	\$462,978	\$5,501	1%	\$62,470	16%
5 TOTAL "CASH" EXPENSES	\$6,317,311	\$6,906,089	\$11,595	\$6,887,684	\$6,846,584	\$6,699,744	-\$206,344	-3%	-\$146,839	-2%
6 NET CHANGE	\$16,449	\$47,864	-\$11,595	\$66,269	\$96,510	-\$176,004	-\$223,869	468%	-\$272,514	-282%

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

ACCT NO./ACCOUNT TITLE		2015/16	ORIGINALLY BUDGETED 2016/17	BUDGET CHANGE 2016/17	ADJUSTED BUDGET 2016/17	REVISED ESTIMATE	REQUESTED 2017/18 BUDGET	CHANGE FROM 17 BUDGET	% CHG	CHANGE FROM 17 REV EST	% CHG
REVENUES											
1	48001 CABLE	\$2,640,308	\$3,140,636	\$0	\$3,140,636	\$3,110,851	\$2,807,984	-\$332,652	-11%	-\$302,867	-10%
2	48002 MOVIE PAY-PER-VIEW	\$92	\$0	\$0	\$0	\$5	\$0	\$0		-\$5	
3	48003 SET-TOP	\$173,673	\$170,053	\$0	\$170,053	\$175,042	\$163,056	-\$6,997	-4%	-\$11,986	-7%
4	48030 CONTRACT CHANNELS	\$9,456	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%
5	48040 BROADCASTS	\$225	\$0	\$0	\$0	\$300	\$300	\$300		\$0	0%
6	48101 INTERNET CUSTOMER	\$2,423,770	\$2,759,676	\$0	\$2,759,676	\$2,672,430	\$2,562,527	-\$197,149	-7%	-\$109,903	-4%
7	48102 COLOCATION	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000		\$0	0%
8	48111 WIFI REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
9	48201 LATE FEES	\$75,039	\$72,000	\$0	\$72,000	\$76,500	\$80,000	\$8,000	11%	\$3,500	5%
10	48202 SERVICE CHARGES	\$59,178	\$54,000	\$0	\$54,000	\$57,000	\$62,050	\$8,050	15%	\$5,050	9%
11	48203 LOST/STOLEN EQUIPMENT	\$34,973	\$30,000	\$0	\$30,000	\$27,000	\$30,000	\$0	0%	\$3,000	11%
12	48301 FRANCHISE FEES	\$263,141	\$311,798	\$0	\$311,798	\$292,783	\$291,776	-\$20,022	-6%	-\$1,007	0%
13	48307 GBOD	\$52,613	\$62,360	\$0	\$62,360	\$62,487	\$58,355	-\$4,005	-6%	-\$4,132	-7%
14	484XX ADVERTISING	\$59,214	\$58,000	\$0	\$58,000	\$51,650	\$52,000	-\$6,000	-10%	\$350	1%
15	48498 PRODUCTION REVENUES	\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	\$0	0%
16	48501 FIBER CUST AID TO CONSTRUCTION	\$253,543	\$50	\$0	\$50	\$0	\$50	\$0	0%	\$50	
17	48502 OTHER REIMBURSEMENTS	\$2,651	\$500	\$0	\$500	\$3,045	\$1,500	\$1,000	200%	-\$1,545	-51%
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	\$37,980	\$37,980	\$0	\$37,980	\$38,000	\$38,000	\$20	0%	\$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	\$19,958	\$19,958	\$0	\$19,958	\$19,958	\$20,000	\$42	0%	\$42	0%
23	49699 OTHER GAINS/LOSSES	\$5,248	\$0	\$0	\$0	\$0	\$5,000	\$5,000		\$5,000	
24	48801 INTEREST	\$3,653	\$3,000	\$0	\$3,000	\$2,100	\$2,200	-\$800	-27%	\$100	5%
25	TOTAL REVENUES	\$6,339,007	\$6,953,953	\$0	\$6,953,953	\$6,943,093	\$6,528,740	-\$425,213	-6%	-\$414,353	-6%

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

ACCT NO./ACCOUNT TITLE	2015/16	ORIGINALLY BUDGETED 2016/17	BUDGET CHANGE 2016/17	ADJUSTED BUDGET 2016/17	REVISED ESTIMATE	REQUESTED 2017/18 BUDGET	CHANGE FROM 17 BUDGET	% CHG	CHANGE FROM 17 REV EST	% CHG
EXPENSES										
1 951050-8500 CABLE PLANT OPERATIONS	\$234,061	\$269,067	\$0	\$269,067	\$250,577	\$244,691	-\$24,376	-9%	-\$5,886	-2%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$2,802,939	\$3,033,892	\$0	\$3,033,892	\$3,248,956	\$2,926,845	-\$107,046	-4%	-\$322,111	-10%
3 951052-8520 INTERNET OPERATIONS	\$853,306	\$895,930	\$0	\$895,930	\$885,026	\$883,423	-\$12,507	-1%	-\$1,603	0%
4 951053-8530 ADVERTISING ACTIVITIES	\$86,615	\$110,921	\$0	\$110,921	\$99,150	\$113,383	\$2,462	2%	\$14,233	14%
5 951054-8540 CUSTOMER SERVICE	\$231,893	\$254,355	\$0	\$254,355	\$245,856	\$262,888	\$8,533	3%	\$17,032	7%
6 951055-8550 ADMIN, SELLING & GENERAL	\$202,582	\$266,510	\$0	\$266,510	\$232,958	\$256,289	-\$10,221	-4%	\$23,331	10%
7 TOTAL OPERATIONS	\$4,411,398	\$4,830,674	\$0	\$4,830,674	\$4,962,523	\$4,687,519	-\$143,155	-3%	-\$275,004	-6%
8 951060-8600 CABLE MAINTENANCE	\$322,277	\$471,473	\$975	\$472,448	\$429,054	\$394,157	-\$77,316	-16%	-\$34,897	-8%
9 951061-8610 INTERNET MAINTENANCE	\$289,197	\$306,080	\$975	\$307,055	\$291,753	\$310,657	\$4,577	1%	\$18,904	6%
10 TOTAL MAINTENANCE	\$611,474	\$777,553	\$1,950	\$779,503	\$720,807	\$704,814	-\$72,739	-9%	-\$15,993	-2%
11 9260-51801 PENSION EXPENSE	\$85,995	\$10,000	\$0	\$10,000	\$50,000	\$50,000	\$40,000	400%	\$0	0%
12 9040-59701 BAD DEBT EXPENSE	\$35,357	\$70,000	\$0	\$70,000	\$40,000	\$50,000	-\$20,000	-29%	\$10,000	25%
13 9705-59720 CREDIT CARD FEES	\$12,069	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
14 9250-59730 INVENTORY LOSSES	\$93	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
15 9260-59750 VAC & SICK PAY ACCRUAL	\$9,047	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%
16 9970-59770 CONTINGENCY	\$0	\$100,000	-\$1,950	\$98,050	\$0	\$100,000	\$0	0%	\$100,000	
17 9970-59771 PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$11,738	\$11,738		\$11,738	
18 9240-59780 PROPERTY INSURANCE	\$12,337	\$4,000	\$9,045	\$13,045	\$13,045	\$14,000	\$10,000	250%	\$955	7%
19 9250-59791 LIABILITY INSURANCE	\$7,685	\$7,000	\$2,550	\$9,550	\$9,550	\$10,000	\$3,000	43%	\$450	5%
20 9270-59201 GENERAL FUND	\$285,063	\$311,798	\$0	\$311,798	\$312,436	\$291,776	-\$20,022	-6%	-\$20,661	-7%
21 9200-59202 GENERAL ADMIN EXP	\$44,132	\$39,785	\$0	\$39,785	\$39,785	\$35,398	-\$4,387	-11%	-\$4,387	-11%
22 4082-59203 PILOT	\$46,122	\$44,089	\$0	\$44,089	\$44,089	\$43,372	-\$717	-2%	-\$717	-2%
23 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$17,062	\$17,227	\$0	\$17,227	\$17,227	\$14,074	-\$3,153	-18%	-\$3,153	-18%
24 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$4,790	\$4,446	\$0	\$4,446	\$4,446	\$4,526	\$80	2%	\$80	2%
25 9200-59928 CENTRAL SERVICE FUND:MIS	\$14,010	\$15,254	\$0	\$15,254	\$15,254	\$4,711	-\$10,543	-69%	-\$10,543	-69%
26 9270-59930 BOARD OF DEVELOPMENT	\$57,013	\$62,360	\$0	\$62,360	\$62,487	\$58,355	-\$4,005	-6%	-\$4,132	-7%
27 8559-59555 ELEC OPER FOR CUS SVC	\$70,879	\$76,544	\$0	\$76,544	\$76,544	\$77,556	\$1,012	1%	\$1,012	1%
28 8559-59954 ELEC OPER FOR BILLING	\$0	\$56,882	\$0	\$56,882	\$56,882	\$57,928	\$1,046	2%	\$1,046	2%
29 OTHER OPERATING EXPENSES	\$701,654	\$840,385	\$9,645	\$850,030	\$762,746	\$844,434	\$4,049	0%	\$81,688	11%
30 ** SUBTOTAL EXPENSES **	\$5,724,525	\$6,448,612	\$11,595	\$6,460,207	\$6,446,076	\$6,236,767	-\$211,845	-3%	-\$209,309	-3%

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

ACCT NO./ACCOUNT TITLE	2015/16	ORIGINALLY BUDGETED 2016/17	BUDGET CHANGE 2016/17	ADJUSTED BUDGET 2016/17	REVISED ESTIMATE	REQUESTED 2017/18 BUDGET	CHANGE FROM 17 BUDGET	% CHG	CHANGE FROM 17 REV EST	% CHG
31 4030-59703 DEPRECIATION	\$1,046,304	\$1,200,000	\$0	\$1,200,000	\$1,100,000	\$700,000	-\$500,000	-42%	-\$400,000	-36%
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 **	\$6,770,829	\$7,649,612	\$11,595	\$7,661,207	\$7,547,076	\$6,937,767	-\$711,845	-9%	-\$609,309	-8%
35 9970-59790 CAPITALIZED	-\$592,785	-\$427,477	\$0	-\$427,477	-\$400,508	-\$462,978	-\$35,501	8%	-\$62,470	16%
36 CAPITAL EXPENSES FUNDED BY REVENUES	\$592,785	\$457,477	\$0	\$427,477	\$400,508	\$462,978	\$5,501	1%	\$62,470	16%
37 ***** TOTAL EXPENSES *****	\$6,770,829	\$7,679,612	\$11,595	\$7,661,207	\$7,547,076	\$6,937,767	-\$741,845	-10%	-\$609,309	-8%

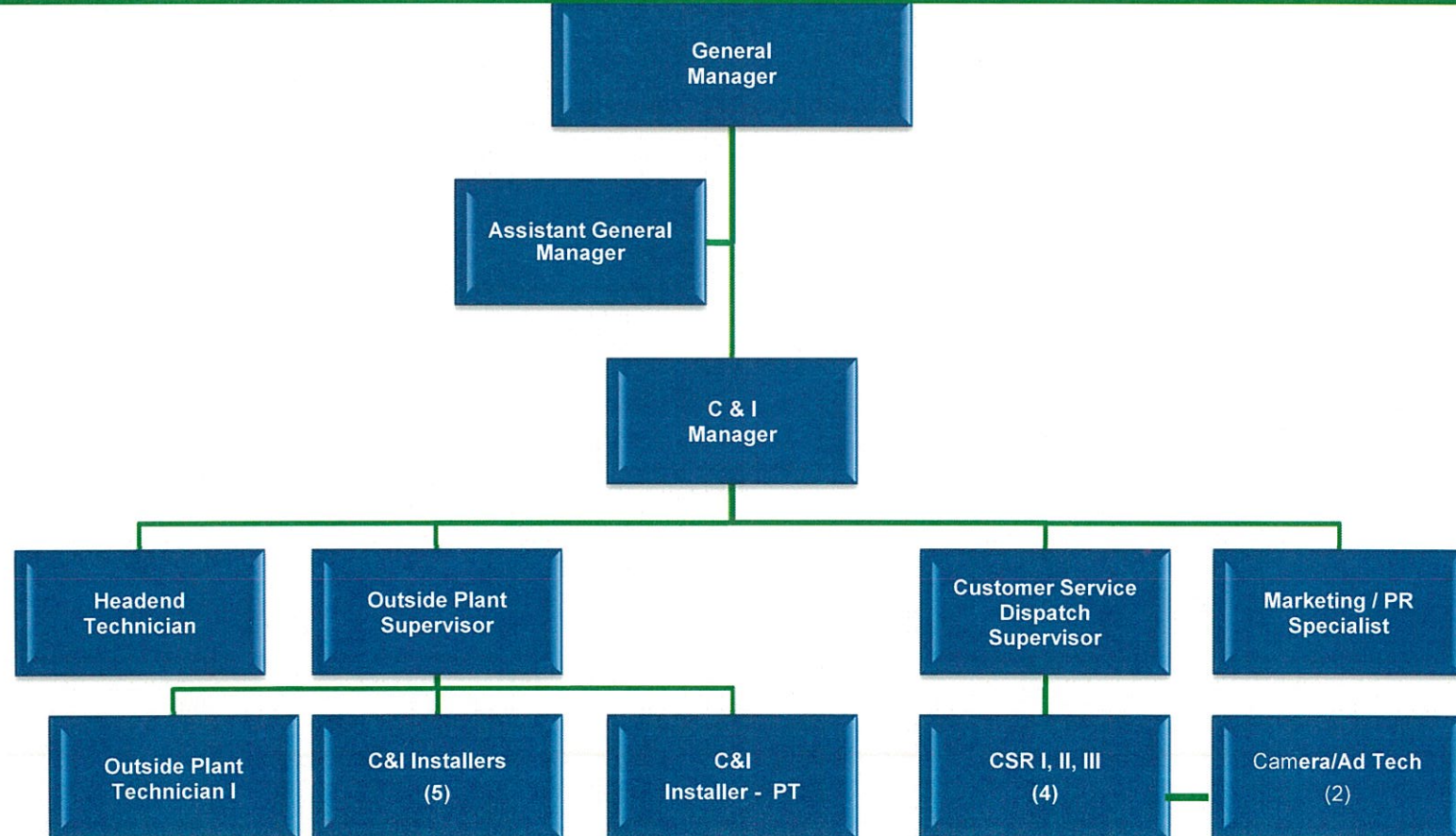
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2017/18	FROM	%	FROM	%
5	ACCT NO.	ACCOUNT TITLE	2015/16	2016/17	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
201													
202	C/I REVENUES												
203	3950	48001 CABLE	\$2,640,308	\$3,140,636	\$0	\$3,140,636	\$3,110,851	\$2,807,984	-\$332,652	-11%	-\$302,867	-10%	
204	3950	48002 MOVIE PAY-PER-VIEW	\$92	\$0	\$0	\$0	\$5	\$0	\$0	\$0		-\$5	-100%
205	3950	48003 SET-TOP	\$173,673	\$170,053	\$0	\$170,053	\$175,042	\$163,056	-\$6,997	-4%	-\$11,986	-7%	
206	3950	48030 CONTRACT CHANNELS	\$9,456	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%	
207	3950	48040 BROADCASTS	\$225	\$0	\$0	\$0	\$300	\$300	\$300	\$300		\$0	0%
208	3950	48101 INTERNET CUSTOMER	\$2,423,770	\$2,759,676	\$0	\$2,759,676	\$2,672,430	\$2,562,527	-\$197,149	-7%	-\$109,903	-4%	
209	3950	48102 COLOCATION	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$120,000		\$0	0%
210	3950	48111 WIFI REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
211	3950	48201 LATE CHARGES	\$75,039	\$72,000	\$0	\$72,000	\$76,500	\$80,000	\$8,000	11%	\$3,500	5%	
212	3950	48202 SERVICE CHARGES	\$59,178	\$54,000	\$0	\$54,000	\$57,000	\$62,050	\$8,050	15%	\$5,050	9%	
213	3950	48203 LOST/DAMAGED EQUIPMENT	\$34,973	\$30,000	\$0	\$30,000	\$27,000	\$30,000	\$0	0%	\$3,000	11%	
214	3950	48301 FRANCHISE FEE	\$263,141	\$311,798	\$0	\$311,798	\$292,783	\$291,776	-\$20,022	-6%	-\$1,007	0%	
215	3950	48307 GBOD	\$52,613	\$62,360	\$0	\$62,360	\$62,487	\$58,355	-\$4,005	-6%	-\$4,132	-7%	
216	3950	48403 ADVERTISING-channel 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
217	3950	48419 ADVERTISING-channel 19 business	-\$293	\$300	\$0	\$300	\$0	\$0	-\$300	-100%	\$0		
218	3950	48434 ADVERTISING-channel 34	\$3,045	\$2,700	\$0	\$2,700	\$1,650	\$2,000	-\$700	-26%	\$350	21%	
219	3950	48488 ADVERTISING-ad insertions	\$56,462	\$55,000	\$0	\$55,000	\$50,000	\$50,000	-\$5,000	-9%	\$0	0%	
220	3950	48498 PRODUCTION REVENUES	\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	\$0	0%	
221	3950	48501 FIBER CUST AID TO CONSTRUCTION	\$253,543	\$50	\$0	\$50	\$0	\$50	\$0	0%	\$50		
222	3950	48502 OTHER REIMBURSEMENTS	\$2,651	\$500	\$0	\$500	\$3,045	\$1,500	\$1,000	200%	-\$1,545	-51%	
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	\$37,980	\$37,980	\$0	\$37,980	\$38,000	\$38,000	\$20	0%	\$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	\$19,958	\$19,958	\$0	\$19,958	\$19,958	\$20,000	\$42	0%	\$42	0%	
228												0	
229	4116	49699 OTHER GAINS/LOSSES	\$5,248	\$0	\$0	\$0	\$0	\$5,000	\$5,000		\$5,000		
230	4190	48801 INTEREST	\$3,653	\$3,000	\$0	\$3,000	\$2,100	\$2,200	-\$800	-27%	\$100	5%	
231												0	
232	TOTAL C/I REVENUES		\$6,339,007	\$6,953,953	\$0	\$6,953,953	\$6,943,093	\$6,528,740	-\$425,213	-6%	-\$414,353	-6%	

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 410 miles of coaxial cable, 100 miles of fiber optics cable, and 57 nodes. The headend facility includes equipment and currently provides 270 digital, 51 digital music, 72 digital premium, 53 premium high definition 110 high definition, and 79 digital simulcast television channels and high-speed Internet service.



GEUS

CABLE AND INTERNET

9510

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 16-17
			FY	FY	FY	
			15-16	16-17	17-18	
CABLE & INTERNET MANAGER	9510-850/852	19M	0	1	1	0
CABLE & INTERNET MANAGER	9510-850/852	19S	1	0	0	0
CUSTOMER SERVICE/DISPATCH SUPERVISOR	9510-854/855	15S	1	1	1	0
CSR III	9510-854	9	1	1	1	0
CSR II	9510-854	7	2	2	2	0
CSR I	9510-854	5	1	1	1	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	0	0	0
MARKETING/PR SPECIALIST.	9510-853	9	0	1	1	0
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

9/13/2017

MLB

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
7	951050 CABLE PLANT OPERATIONS												
8	8500	51001	REGULAR SALARIES	\$57,174	\$58,552	\$0	\$58,552	\$58,696	\$61,360	\$2,808	5%	\$2,664	5%
9	8500	51115	CLOTHING ALLOWANCE	\$119	\$130	\$0	\$130	\$115	\$120	-\$10	-8%	\$5	4%
10	8500	51116	CAR ALLOWANCE	\$980	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
11	8500	51117	CELL ALLOWANCE	\$314	\$312	\$0	\$312	\$312	\$312	\$0	0%	\$0	0%
12	8500	51201	FICA	\$3,288	\$3,718	\$0	\$3,718	\$3,727	\$3,891	\$173	5%	\$164	4%
13	8500	51202	MEDICARE	\$769	\$870	\$0	\$870	\$872	\$910	\$40	5%	\$38	4%
14	8500	51203	HEALTH INSURANCE	\$5,760	\$5,820	\$0	\$5,820	\$5,820	\$6,435	\$615	11%	\$615	11%
15	8500	51204	WORKERS COMPENSATION	\$487	\$530	\$0	\$530	\$530	\$556	\$26	5%	\$26	5%
16	8500	51205	UNEMPLOYMENT	\$89	\$54	\$0	\$54	\$25	\$108	\$54	100%	\$83	332%
17	8500	51301	TMRS	\$6,301	\$6,606	\$0	\$6,606	\$6,705	\$7,223	\$617	9%	\$518	8%
18	8500	59110	GEUS OPERATIONS	\$70,473	\$100,200	\$0	\$100,200	\$85,000	\$75,000	-\$25,200	-25%	-\$10,000	-12%
19	8500	59141	UTILITY BILLS	\$69,507	\$72,500	\$0	\$72,500	\$69,000	\$69,000	-\$3,500	-5%	\$0	0%
20	8500	59191	POLE USE	\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	\$0	0%
21				\$234,061	\$269,067	\$0	\$269,067	\$250,577	\$244,691	-\$24,376	-9%	-\$5,886	-2%
22													
23	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION												
24	8510	51001	REGULAR SALARIES	\$57,293	\$65,021	\$0	\$65,021	\$64,352	\$67,538	\$2,517	4%	\$3,186	5%
25	8510	51020	OVERTIME	\$4,938	\$5,700	\$0	\$5,700	\$5,975	\$6,000	\$300	5%	\$25	0%
26	8510	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
27	8510	51117	CELL PHONE ALLOWANCE	\$415	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%
28	8510	51201	FICA	\$3,841	\$4,411	\$0	\$4,411	\$4,388	\$4,586	\$175	4%	\$198	5%
29	8510	51202	MEDICARE	\$898	\$1,032	\$0	\$1,032	\$1,027	\$1,072	\$40	4%	\$45	4%
30	8510	51203	HEALTH INSURANCE	\$19,200	\$19,400	\$0	\$19,400	\$19,400	\$21,450	\$2,050	11%	\$2,050	11%
31	8510	51204	WORKERS COMPENSATION	\$552	\$644	\$0	\$644	\$644	\$669	\$25	4%	\$25	4%
32	8510	51205	UNEMPLOYMENT	\$330	\$180	\$0	\$180	\$30	\$360	\$180	100%	\$330	1100%
33	8510	51301	TMRS	\$6,630	\$7,837	\$0	\$7,837	\$7,700	\$8,514	\$677	9%	\$814	11%
34	8510	59110	GEUS OPERATIONS	\$7,307	\$14,150	\$0	\$14,150	\$13,000	\$13,000	-\$1,150	-8%	\$0	0%
35	8510	59151	BASIC PROGRAM EXPENSE	\$2,527,526	\$2,750,331	\$0	\$2,750,331	\$2,877,922	\$2,697,064	-\$53,267	-2%	-\$180,858	-6%
36	8510	59152	PREMIUM PROGRAM EXPENSE	\$124,676	\$118,126	\$0	\$118,126	\$206,393	\$65,754	-\$52,372	-44%	-\$140,639	-68%
37	8510	59153	MOVIE PAY-PER-VIEW EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
38	8510	59154	TIVO FEES	\$41,884	\$39,127	\$0	\$39,127	\$40,193	\$32,906	-\$6,221	-16%	-\$7,287	-18%
39	8510	59155	OTHER PROGRAM EXPENSE	\$7,449	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$0	0%	\$0	0%
40				\$2,802,939	\$3,033,892	\$0	\$3,033,892	\$3,248,956	\$2,926,845	-\$107,046	-4%	-\$322,111	-10%
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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
42	951052 INTERNET OPERATIONS												
43	8520	51001	REGULAR	\$58,492	\$60,174	\$0	\$60,174	\$60,153	\$63,611	\$3,437	6%	\$3,458	6%
44	8520	51115	CLOTHING ALLOWANCE	\$119	\$130	\$0	\$130	\$120	\$120	-\$10	-8%	\$0	0%
45	8520	51116	CAR ALLOWANCE	\$980	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
46	8520	51117	CELL ALLOWANCE	\$410	\$408	\$0	\$408	\$408	\$408	\$0	0%	\$0	0%
47	8520	51201	FICA	\$3,656	\$3,825	\$0	\$3,825	\$3,823	\$4,036	\$211	6%	\$213	6%
48	8520	51202	MEDICARE	\$855	\$895	\$0	\$895	\$895	\$944	\$49	6%	\$49	5%
49	8520	51203	HEALTH INSURANCE	\$6,720	\$6,790	\$0	\$6,790	\$6,790	\$7,508	\$718	11%	\$718	11%
50	8520	51204	WORKERS COMPENSATION	\$491	\$534	\$0	\$534	\$534	\$562	\$28	5%	\$28	5%
51	8520	51205	UNEMPLOYMENT	\$81	\$63	\$0	\$63	\$25	\$126	\$63	100%	\$101	404%
52	8520	51301	TMRS	\$6,244	\$6,796	\$0	\$6,796	\$6,663	\$7,493	\$697	10%	\$830	12%
53	8520	59110	GEUS OPERATIONS	\$93,733	\$104,700	\$0	\$104,700	\$94,000	\$95,000	-\$9,700	-9%	\$1,000	1%
54	8520	59150	ISP SERVICE EXPENSE	\$681,525	\$710,640	\$0	\$710,640	\$710,640	\$702,640	-\$8,000	-1%	-\$8,000	-1%
55				\$853,306	\$895,930	\$0	\$895,930	\$885,026	\$883,423	-\$12,507	-1%	-\$1,603	0%
56													
57	951053 ADVERTISING ACTIVITIES												
58	8530	51101	REGULAR SALARIES	\$44,264	\$45,282	\$0	\$45,282	\$45,333	\$47,674	\$2,392	5%	\$2,341	5%
59	8530	51020	OVERTIME	\$1,749	\$1,800	\$0	\$1,800	\$1,800	\$2,000	\$200	11%	\$200	11%
60	8530	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
61	8530	51117	CELL PHONE ALLOWANCE	\$434	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%
62	8530	51201	FICA	\$2,875	\$2,945	\$0	\$2,945	\$2,950	\$3,107	\$162	5%	\$157	5%
63	8530	51202	MEDICARE	\$672	\$689	\$0	\$689	\$690	\$726	\$37	5%	\$36	5%
64	8530	51203	HEALTH INSURANCE	\$9,600	\$9,700	\$0	\$9,700	\$9,700	\$10,725	\$1,025	11%	\$1,025	11%
65	8530	51204	WORKERS COMPENSATION	\$419	\$449	\$0	\$449	\$449	\$472	\$23	5%	\$23	5%
66	8530	51205	UNEMPLOYMENT	\$135	\$90	\$0	\$90	\$25	\$180	\$90	100%	\$155	620%
67	8530	51301	TMRS	\$4,918	\$5,234	\$0	\$5,234	\$5,271	\$5,767	\$533	10%	\$496	9%
68	8530	59110	GEUS OPERATIONS	\$1,544	\$4,000	\$0	\$4,000	\$2,500	\$2,000	-\$2,000	-50%	-\$500	-20%
69	8530	59160	ADVERTISING	\$20,004	\$32,800	\$0	\$32,800	\$30,000	\$32,800	\$0	0%	\$2,800	9%
70	8530	59164	CONSUMER INFORMATION	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	0%	\$7,500	
71				\$86,615	\$110,921	\$0	\$110,921	\$99,150	\$113,383	\$2,462	2%	\$14,233	14%
72													

	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
73	951054 CUSTOMER SERVICE												
74	8540	51001	REGULAR SALARIES	\$145,752	\$158,850	\$0	\$158,850	\$158,096	\$167,242	\$8,392	5%	\$9,146	6%
75	8540	51020	OVERTIME	\$2,612	\$3,800	\$0	\$3,800	\$3,198	\$3,200	-\$600	-16%	\$2	0%
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	\$8,819	\$10,098	\$0	\$10,098	\$10,014	\$10,581	\$483	5%	\$567	6%
79	8540	51202	MEDICARE	\$2,063	\$2,361	\$0	\$2,361	\$2,342	\$2,475	\$113	5%	\$133	6%
80	8540	51203	HEALTH INSURANCE	\$43,200	\$43,650	\$0	\$43,650	\$43,650	\$48,263	\$4,613	11%	\$4,613	11%
81	8540	51204	WORKERS COMPENSATION	\$383	\$435	\$0	\$435	\$435	\$458	\$23	5%	\$23	5%
82	8540	51205	UNEMPLOYMENT	\$1,004	\$405	\$0	\$405	\$75	\$810	\$405	100%	\$735	980%
83	8540	51301	TMRS	\$15,743	\$17,939	\$0	\$17,939	\$17,830	\$19,643	\$1,704	9%	\$1,813	10%
84	8540	59110	GEUS OPERATIONS	\$12,099	\$16,600	\$0	\$16,600	\$10,000	\$10,000	-\$6,600	-40%	\$0	0%
85				\$231,893	\$254,355	\$0	\$254,355	\$245,856	\$262,888	\$8,533	3%	\$17,032	7%
86													
87	951055 ADMIN, SELLING & GENERAL												
88	8550	51001	REGULAR SALARIES	\$108,924	\$139,717	\$0	\$139,717	\$115,252	\$144,814	\$5,097	4%	\$29,562	26%
89	8550	51020	OVERTIME	\$2,697	\$2,700	\$0	\$2,700	\$2,990	\$3,000	\$300	11%	\$10	0%
90	8550	51115	CLOTHING ALLOWANCE	\$41	\$50	\$0	\$50	\$42	\$50	\$0	0%	\$8	19%
91	8550	51117	CELL PHONE ALLOWANCE	\$773	\$657	\$0	\$657	\$657	\$657	\$0	0%	\$0	0%
92	8550	51201	FICA	\$6,662	\$8,330	\$0	\$8,330	\$7,375	\$8,784	\$454	5%	\$1,409	19%
93	8550	51202	MEDICARE	\$1,631	\$2,075	\$0	\$2,075	\$1,725	\$2,154	\$79	4%	\$429	25%
94	8550	51203	HEALTH INSURANCE	\$19,680	\$19,885	\$0	\$19,885	\$19,885	\$21,986	\$2,101	11%	\$2,101	11%
95	8550	51204	WORKERS COMPENSATION	\$749	\$846	\$0	\$846	\$846	\$881	\$35	4%	\$35	4%
96	8550	51205	UNEMPLOYMENT	\$224	\$185	\$0	\$185	\$50	\$369	\$184	99%	\$319	638%
97	8550	51301	TMRS	\$11,906	\$15,765	\$0	\$15,765	\$13,136	\$17,095	\$1,330	8%	\$3,959	30%
98	8550	59110	GEUS OPERATIONS	\$6,689	\$18,300	\$0	\$18,300	\$15,000	\$8,000	-\$10,300	-56%	-\$7,000	-47%
99	8550	59112	SAFETY	\$1,763	\$3,000	\$0	\$3,000	\$2,000	\$3,000	\$0	0%	\$1,000	50%
100	8550	59156	APARTMENT C/I FACILITIES	\$0	\$1,000	\$0	\$1,000	\$0	\$0	-\$1,000	-100%	\$0	
101	8550	59158	C/I BILLING	\$40,844	\$54,000	\$0	\$54,000	\$54,000	\$45,500	-\$8,500	-16%	-\$8,500	-16%
102				\$202,582	\$266,510	\$0	\$266,510	\$232,958	\$256,289	-\$10,221	-4%	\$23,331	10%
103													
104	TOTAL C/I OPERATIONS			\$4,411,398	\$4,830,674	\$0	\$4,830,674	\$4,962,523	\$4,687,519	-\$143,155	-3%	-\$275,004	-6%
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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
106	951060 CABLE MAINTENANCE												
107	8600	51001	REGULAR SALARIES	\$186,904	\$182,236	\$0	\$182,236	\$189,102	\$192,515	\$10,279	6%	\$3,413	2%
108	8600	51011	PART TIME TEMPORARY	\$0	\$16,276	\$0	\$16,276	\$0	\$8,135	-\$8,141	-50%	\$8,135	
109	8600	51020	OVERTIME	\$11,427	\$8,600	\$0	\$8,600	\$8,790	\$9,700	\$1,100	13%	\$910	10%
110	8600	51102	BILINGUAL PAY	\$0	\$550	\$0	\$550	\$0	\$0	-\$550		\$0	
111	8600	51115	CLOTHING & ALLOWANCES	\$1,593	\$1,500	\$0	\$1,500	\$1,803	\$2,000	\$500	33%	\$197	11%
112	8600	51116	CAR ALLOWANCE	\$1,243	\$975	\$975	\$1,950	\$1,950	\$1,950	\$975	100%	\$0	0%
113	8600	51117	CELL PHONE ALLOWANCE	\$1,700	\$1,728	\$0	\$1,728	\$1,728	\$1,728	\$0	0%	\$0	0%
114	8600	51201	FICA	\$11,870	\$13,136	\$0	\$13,136	\$12,610	\$13,394	\$258	2%	\$784	6%
115	8600	51202	MEDICARE	\$2,776	\$3,072	\$0	\$3,072	\$2,949	\$3,132	\$60	2%	\$183	6%
116	8600	51203	HEALTH INSURANCE	\$38,400	\$38,800	\$0	\$38,800	\$38,800	\$42,900	\$4,100	11%	\$4,100	11%
117	8600	51204	WORKERS COMPENSATION	\$1,775	\$1,947	\$0	\$1,947	\$1,947	\$2,054	\$107	5%	\$107	5%
118	8600	51205	UNEMPLOYMENT	\$736	\$360	\$0	\$360	\$75	\$720	\$360	100%	\$645	860%
119	8600	51301	TMRS	\$20,618	\$21,544	\$0	\$21,544	\$21,800	\$23,929	\$2,385	11%	\$2,129	10%
120	8600	59201	BUILDING MAINTENANCE	\$6,026	\$29,500	\$0	\$29,500	\$25,000	\$22,000	-\$7,500	-25%	-\$3,000	-12%
121	8600	59205	EQUIPMENT MAINTENANCE	\$9,152	\$31,250	\$0	\$31,250	\$25,000	\$15,000	-\$16,250	-52%	-\$10,000	-40%
122	8600	59231	CABLE PLANT MAINTENANCE	\$15,961	\$75,000	\$0	\$75,000	\$72,500	\$35,000	-\$40,000	-53%	-\$37,500	-52%
123	8600	59235	FIBER OPTICS MAINTENANCE	\$12,097	\$45,000	\$0	\$45,000	\$25,000	\$20,000	-\$25,000	-56%	-\$5,000	-20%
124				\$322,277	\$471,473	\$975	\$472,448	\$429,054	\$394,157	-\$77,316	-16%	-\$34,897	-8%
125													
126	951061 INTERNET MAINTENANCE												
127	8610	51001	REGULAR SALARIES	\$192,558	\$182,236	\$0	\$182,236	\$188,822	\$192,515	\$10,279	6%	\$3,693	2%
128	8610	51011	PART TIME TEMPORARY	\$0	\$16,276	\$0	\$16,276	\$0	\$8,135	-\$8,141	-50%	\$8,135	
129	8610	51020	OVERTIME	\$11,147	\$12,000	\$0	\$12,000	\$9,610	\$9,700	-\$2,300	-19%	\$90	1%
130	8610	51102	BILINGUAL PAY	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
131	8610	51115	CLOTHING & ALLOWANCES	\$2,046	\$1,900	\$0	\$1,900	\$1,812	\$2,000	\$100	5%	\$188	10%
132	8610	51116	CAR ALLOWANCE	\$1,243	\$975	\$975	\$1,950	\$1,950	\$1,950	\$975	100%	\$0	0%
133	8610	51117	CELL PHONE ALLOWANCE	\$1,774	\$1,728	\$0	\$1,728	\$1,728	\$1,728	\$0	0%	\$0	0%
134	8610	51201	FICA	\$12,200	\$13,337	\$0	\$13,337	\$12,644	\$13,394	\$57	0%	\$750	6%
135	8610	51202	MEDICARE	\$2,853	\$3,119	\$0	\$3,119	\$2,957	\$3,132	\$13	0%	\$175	6%
136	8610	51203	HEALTH INSURANCE	\$38,400	\$38,800	\$0	\$38,800	\$38,800	\$42,900	\$4,100	11%	\$4,100	11%
137	8610	51204	WORKERS COMPENSATION	\$1,775	\$1,947	\$0	\$1,947	\$1,947	\$2,054	\$107	5%	\$107	5%
138	8610	51205	UNEMPLOYMENT	\$736	\$360	\$0	\$360	\$75	\$720	\$360	100%	\$645	860%
139	8610	51301	TMRS	\$21,161	\$21,902	\$0	\$21,902	\$21,408	\$23,929	\$2,027	9%	\$2,521	12%
140	8610	59205	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	0%
141	8610	59233	INTERNET PLANT MAINTENANCE	\$3,304	\$9,000	\$0	\$9,000	\$7,500	\$6,000	-\$3,000	-33%	-\$1,500	-20%
142				\$289,197	\$306,080	\$975	\$307,055	\$291,753	\$310,657	\$4,577	1%	\$18,904	6%
143													
144	TOTAL C/I MAINTENANCE			\$611,474	\$777,553	\$1,950	\$779,503	\$720,807	\$704,814	-\$72,739	-9%	-\$15,993	-2%
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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
146	951090/91 C & I CAPITAL												
147	9900	59590	STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000		\$70,000	
148	9900	59591	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
149	9900	59592	TRANSPORTATION EQUIPMENT	\$21,904	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
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	\$297,146	\$100,000	\$0	\$100,000	\$97,500	\$120,000	\$20,000	20%	\$22,500	23%
155	9900	59511	HEADEND EQUIPMENT	\$48,640	\$100,000	\$0	\$100,000	\$92,500	\$80,000	-\$20,000	-20%	-\$12,500	-14%
156	9900	59512	DROPS	\$112,382	\$100,000	\$0	\$100,000	\$97,750	\$100,000	\$0	0%	\$2,250	2%
157	9900	59513	CUSTOMER PREMISES EQUIPMENT	\$38,004	\$50,000	\$0	\$50,000	\$42,500	\$30,000	-\$20,000	-40%	-\$12,500	-29%
158	9900	59514	PRODUCTION EQUIPMENT	\$9,587	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
159	9900	59521	CENTRAL INTERNET EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
160	9900	59522	INTERNET CUST INTERFACE EQUIP	\$27,672	\$40,000	\$0	\$40,000	\$34,050	\$25,000	-\$15,000	-38%	-\$9,050	-27%
161	9958	51001	REGULAR SALARIES	\$28,877	\$28,482	\$0	\$28,482	\$28,186	\$29,472	\$990	3%	\$1,286	5%
162	9958	51020	OVERTIME	\$2,731	\$3,000	\$0	\$3,000	\$2,260	\$2,400	-\$600	-20%	\$140	6%
163	9958	51102	BILINGUAL PAY	\$0	\$100	\$0	\$100	\$0	\$0	-\$100	-100%	\$0	
164	9958	51201	FICA	\$1,986	\$1,958	\$0	\$1,958	\$1,888	\$1,976	\$18	1%	\$88	5%
165	9958	51202	MEDICARE	\$0	\$458	\$0	\$458	\$442	\$462	\$4	1%	\$20	4%
166	9958	51205	UNEMPLOYMENT	\$464	\$0	\$0	\$0	\$25	\$0				
167	9958	51301	TMRS	\$3,391	\$3,478	\$0	\$3,478	\$3,407	\$3,668	\$190	5%	\$261	8%
168	TOTAL CAPITAL			\$592,785	\$457,477	\$0	\$427,477	\$400,508	\$462,978	\$35,501	8%	\$62,470	16%
169													
170	** TOTAL DEPARTMENTAL C & I **			\$5,615,657	\$6,065,704	\$1,950	\$6,037,654	\$6,083,838	\$5,855,310	-\$180,393	-3%	-\$228,528	-4%

		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Detail				
Budget Code	Description	Units	Price	Amount
Department: 951050 - CABLE OPERATIONS				
950-9-951050-59110-8500	GEUS OPERATIONS	100,200.00	85,000.00	75,000.00
2017-2018	EVO REMOTES	1	10000	10000
2017-2018	EVOLUTION SERVICE LEVEL AGREEMENT	1	6400	6400
2017-2018	EVOLUTION SLA, BIG BAND, CABLE LEAKAGE, WEATHER C	1	10000	10000
2017-2018	PROOF OF PERFORMANCE TESTING	1	3600	3600
2017-2018	SMALL TOOL, INSTRUMENTS, & SUPPLIES	1	15000	15000
2017-2018	UG LINE LOCATION CONTRACT	1	20000	20000
2017-2018	VEHICLE FUEL, OIL CHANGES	1	10000	10000
950-9-951050-59141-8500	UTILITY BILLS	72,500.00	69,000.00	69,000.00
2017-2018	CITY	1	68000	68000
2017-2018	TELEPHONE	1	1000	1000
950-9-951050-59191-8500	POLE USE	18,800.00	18,800.00	18,800.00
Department: 951051 - CABLE PRODUCTION				
950-9-951051-59110-8510	GEUS OPERATIONS	14,150.00	13,000.00	13,000.00
2017-2018	BROADBAND MGT.	1	3000	3000
2017-2018	FEDEX	1	500	500
2017-2018	GASOLINE	1	3000	3000
2017-2018	MOVIE LOFT	1	1200	1200
2017-2018	OFFICE SUPPLIES	1	900	900
2017-2018	PRODUCTION SUPPLIES	1	800	800
2017-2018	ROYALTIES & LICENSES	1	2000	2000
2017-2018	TELVUE SLA	1	1600	1600
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE	,750,331.00	2,877,922.00	2,697,064.00
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE	118,126.00	206,393.00	65,754.00
950-9-951051-59153-8510	MOVIE PAY-PER-VIEW EXPENSE	0	0	0
950-9-951051-59154-8510	TIVO Fees	39,127.00	40,193.00	32,906.00
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	7,500.00
2017-2018	COPYRIGHT FEES	1	7500	7500

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 951052 - INTERNET OPERATIONS					
950-9-951052-59110-8520	GEUS OPERATIONS	104,700.00		94,000.00	95,000.00
2017-2018	AT&T AIR CARDS		1	3600	3600
2017-2018	CISCO SERVICE LEVEL AGREEMENT		1	20000	20000
2017-2018	PROFESSIONAL SERVICES		1	15300	15300
2017-2018	SMALL TOOLS, INSTRUMENTS, SUPPLIES & SERVCIES		1	18000	18000
2017-2018	UG LINE LOCATION CONTRACT		1	20000	20000
2017-2018	UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIPMENT		1	2500	2500
2017-2018	VEHICLE FUEL, OIL CHANGES		1	15600	15600
950-9-951052-59150-8520	ISP SERVICE EXPENSE	710,640.00		710,640.00	702,640.00
2017-2018	ARIN		1	2000	2000
2017-2018	BANDWIDTH PROVIDER		1	408720	408720
2017-2018	MODEM/BOX MONITORING (I-GLASS)		1	12000	12000
2017-2018	NNU		1	22000	22000
2017-2018	SUBSENTIO		1	7920	7920
2017-2018	ZCORUM		1	250000	250000
Department: 951053 - C/I ADVERTISING					
950-9-951053-59110-8530	GEUS OPERATIONS	4,000.00		2,500.00	2,000.00
2017-2018	MISCELLANEOUS ITEMS (PHONE COPIER CELL)		1	1500	1500
2017-2018	OFFICE SUPPLIES/PRINTING		1	500	500
950-9-951053-59160-8530	ADVERTISING	32,800.00		30,000.00	32,800.00
2017-2018	BILL INSERTS		6	1300	7800
2017-2018	BROCHURES		2	2000	4000
2017-2018	DIRECT MAIL		1	5000	5000
2017-2018	MEDIA PAPERS, RADIO FOR C&I ADS		1	16000	16000
950-9-951053-59164-8530	CONSUMER INFORMATION	7,500.00		0	7,500.00

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Department: 951054 - C/I CUSTOMER SERVICE					
950-9-951054-59110-8540	GEUS OPERATIONS	16,600.00		10,000.00	10,000.00
2017-2018	CABLEBRIDGE SERVER WARRANTY		1	2000	2000
2017-2018	OFFICE SUPPLIES		1	4000	4000
2017-2018	PRINT SUPPLIES/PAPER		1	4000	4000
Department: 951055 - C/I ADMINISTRATION					
950-9-951055-59110-8550	GEUS OPERATIONS	18,300.00		15,000.00	8,000.00
2017-2018	LEGAL-CONTRACT ASSISTANCE FY 17-18		1	3800	3800
2017-2018	OTHER SUPPLIES/SERVICES		1	2500	2500
2017-2018	SHRED-IT		1	1700	1700
950-9-951055-59112-8550	SAFETY	3,000.00		2,000.00	3,000.00
2017-2018	LADDER SAFETY INSPECTION		1	2000	2000
2017-2018	SAFETY TRAINING		1	1000	1000
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00		0	0
950-9-951055-59158-8550	C/I BILLING	54,000.00		54,000.00	45,500.00
2017-2018	CABLEBRIDGE SUPPORT		1	42000	42000
2017-2018	PROFESSIONAL SERVICES		1	3500	3500
Department: 951060 - CABLE/FIBER MAINTENANCE					
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,500.00		25,000.00	22,000.00
2017-2018	A/C SERVICE AGREEMENT		1	5000	5000
2017-2018	AIR CONDITIONING		1	2500	2500
2017-2018	BACKUP GENERATOR MAINT. CONTRACT		1	4000	4000
2017-2018	UPS MAINTENANCE		1	10500	10500
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE	31,250.00		25,000.00	15,000.00
2017-2018	NEMO Q EXTENDED WARRANTY		1	1300	1300
2017-2018	VEHICLE MACHINERY & EQUIPMENT		1	13700	13700

		2016-2017	2016-2017	2017-2018	
		2016-2017	PROJ 2016-17	2017-2018	
Budget Detail					
Budget Code	Description		Units	Price	Amount
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE	75,000.00		72,500.00	35,000.00
2017-2018	EMERGENCY CONTRACT REPAIRS		1	15000	15000
2017-2018	HEADNED EQUIPMENT		1	10000	10000
2017-2018	OUTSIDE EQUIPMENT REPAIRS		1	10000	10000
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE	45,000.00		25,000.00	20,000.00
2017-2018	CONTRACT REPAIRS		1	20000	20000
Department: 951061 - INTERNET MAINTENANCE					
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE	2,500.00		2,500.00	2,500.00
2017-2018	TEST EQUIPMENT MAINTENANCE (ANALYZER)		1	2500	2500
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE	9,000.00		7,500.00	6,000.00
2017-2018	CONTRACT REPAIRS		1	6000	6000
Department: 951090 - C/I CAPITAL					
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM	100,000.00		97,500.00	120,000.00
2017-2018	NEW PLANT/UPGRADE-CONSTRUCTION MATERIALS		1	20000	20000
2017-2018	NEW PLANT/UPGRADE-CONTRACT LABOR		1	80000	80000
2017-2018	POLE MOUNT POWER SUPPLY UNIT REPLACEMENT		1	20000	20000
950-9-951090-59511-9900	HEADEND EQUIPMENT	100,000.00		92,500.00	80,000.00
2017-2018	HD/SD CHANNEL ADDITIONS		1	80000	80000
950-9-951090-59512-9900	DROPS	100,000.00		97,750.00	100,000.00
2017-2018	CONTRACT LABOR UNDERGROUND DROP INSTALLATION		1	60000	60000
2017-2018	DROP MATERIALS-NEW UPGRADED SERVICES		1	40000	40000
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT	50,000.00		42,500.00	30,000.00
2017-2018	NEW REPLACEMENT SET TOPS		1	30000	30000
950-9-951090-59514-9900	PRODUCTION EQUIPMENT	0		0	0
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT	0		0	0
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMEN	40,000.00		34,050.00	25,000.00
2017-2018	MODEMS NEW REPLACEMENT		1	25000	25000
950-9-951090-59550-9900	BROADBAND POWER LINE EQ	0		0	0
950-9-951090-59555-9900	FIBER OPTICS	0		0	0

Budget Detail		2016-2017 2016-2017	2016-2017 PROJ 2016-17	2017-2018 2017-2018
Budget Code	Description	Units	Price	Amount
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	0	0	70,000.00
2017-2018	Headend A/C	1	70000	70000
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	0	0	0
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	0	0	0
950-9-951090-59595-9900	LABORATORY EQUIPMENT	0	0	0
950-9-951090-59596-9900	POWER OPERATED EQUIPMENT	0	0	0
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	0	0	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	2017/18	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2015/16	2016/17	2016/17	2016/17	ESTIMATE	BUDGET	17 BUDGET	CHG	17 REV EST	CHG
6													
171													
172	970000 ADMINISTRATIVE EXPENSES												
173	9260	51801	PENSION EXPENSE	\$85,995	\$10,000	\$0	\$10,000	\$50,000	\$50,000	\$40,000	400%	\$0	0%
174	9040	59701	BAD DEBT EXPENSE	\$35,357	\$70,000	\$0	\$70,000	\$40,000	\$50,000	-\$20,000	-29%	\$10,000	25%
175	4030	59703	DEPRECIATION	\$1,046,304	\$1,200,000	\$0	\$1,200,000	\$1,100,000	\$700,000	-\$500,000	-42%	-\$400,000	-36%
176	9705	59720	CREDIT CARD FEES	\$12,069	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
177	9250	59730	INVENTORY LOSSES	\$93	\$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	\$9,047	\$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	-\$1,950	\$98,050	\$0	\$100,000	\$0	0%	\$100,000	
182	9970	59771	PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$11,738	\$11,738		\$11,738	
183	9240	59780	PROPERTY INSURANCE	\$12,337	\$4,000	\$9,045	\$13,045	\$13,045	\$14,000	\$10,000	250%	\$955	7%
184	9250	59781	LIABILITY INSURANCE	\$7,685	\$7,000	\$2,550	\$9,550	\$9,550	\$10,000	\$3,000	43%	\$450	5%
185	9970	59790	CAPITALIZED	-\$592,785	-\$427,477	\$0	-\$427,477	-\$400,508	-\$462,978	-\$35,501	8%	-\$62,470	16%
186				\$616,102	\$985,523	\$9,645	\$995,168	\$834,087	\$494,760	-\$490,763	-50%	-\$339,327	-41%
187	990000 TRANSFER EXPENSES												
188	9270	59901	GENERAL FUND	\$285,063	\$311,798	\$0	\$311,798	\$312,436	\$291,776	-\$20,022	-6%	-\$20,661	-7%
189	9200	59902	GENERAL ADMIN EXP	\$44,132	\$39,785	\$0	\$39,785	\$39,785	\$35,398	-\$4,387	-11%	-\$4,387	-11%
190	4082	59903	PILOT	\$46,122	\$44,089	\$0	\$44,089	\$44,089	\$43,372	-\$717	-2%	-\$717	-2%
191	9330	59926	CENTRAL SERV FUND:garage	\$17,062	\$17,227	\$0	\$17,227	\$17,227	\$14,074	-\$3,153	-18%	-\$3,153	-18%
192	9200	59927	CENTRAL SERV FUND:insurance	\$4,790	\$4,446	\$0	\$4,446	\$4,446	\$4,526	\$80	2%	\$80	2%
193	9200	59928	CENTRAL SERV FUND:mis	\$14,010	\$15,254	\$0	\$15,254	\$15,254	\$4,711	-\$10,543	-69%	-\$10,543	-69%
194	9270	59930	BOARD OF DEVELOPMENT	\$57,013	\$62,360	\$0	\$62,360	\$62,487	\$58,355	-\$4,005	-6%	-\$4,132	-7%
195	9999	59911	ELEC DEBT REDUCTION FUND	\$101,119	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
196	8559	59954	ELEC OP BILLING	\$70,879	\$76,544	\$0	\$76,544	\$76,544	\$77,556	\$1,012	1%	\$1,012	1%
197	8559	59955	ELEC OP CASHIERS	\$0	\$56,882	\$0	\$56,882	\$56,882	\$57,928	\$1,046	2%	\$1,046	2%
198				\$640,190	\$638,059	\$0	\$628,385	\$629,151	\$587,696	-\$40,689	-6%	-\$41,455	-7%
199													
200	*** TOTAL C/I EXPENSES ***			\$6,871,948	\$7,689,286	\$11,595	\$7,661,207	\$7,547,076	\$6,937,767	-\$711,845	-9%	-\$609,309	-8%