

	A	B	C	D	E	F	G	H	I	J	K	L	
1	<b>Water -FY19Budget Proposal</b>												
2													
3	<b>REVENUE</b>			<b>Budget - 2015</b>	<b>FY Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
4	03-3-9980-1.000	Water Charges	1,105,000	1,097,219	1,103,000	1,171,119	1,175,603	1,177,505	1,216,146	946,695	1,240,000		
5	03-3-9980-2.000	Misc A/R	500	1,126	500	5,081	1,000	3,931	1,000	4,165	1,000		
6	03-3-9980-6.000	Tap-on Fees	6,000	12,570	6,000	15,990	8,000	28,747	5,000	8,817	5,000		
7	03-3-9980-7.000	Meter Sales	6,000	5,845	6,000	11,344	5,000	3,960	4,000	4,655	4,000		
8	03-3-9981-2.000	Meter Reading Charges	100	1,500	1,200	1,430	1,200	1,059	1,200	1,040	1,200		
9	03-3-9981-5.000	Interest	5,000	8,815	6,000	8,927	6,000	9,906	6,000	4,472	6,000		
10	03-3-9982-6.000	Proceeds from Borrowing	0	0	0	0	128,541	0	0	0	0		
11		<b>TOTAL REVENUE</b>	<b>1,122,600</b>	<b>1,127,075</b>	<b>1,122,700</b>	<b>1,213,891</b>	<b>1,325,344</b>	<b>1,225,109</b>	<b>1,233,346</b>	<b>969,844</b>	<b>1,257,200</b>		
12													
13	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Budget FY - 2019</b>
14	<b>ADMINISTRATION</b>												
15	03-3-8110-1.110	Regular Full-time	152,536	156,487	163,000	149,786	170,000	164,791	170,000	134,864	173,700		
16	03-3-8110-1.140	Temporary Part-time					0	4,377	0	0	3,600		
17	03-3-8110-1.150	Overtime	23,000	16,007	18,000	17,001	18,000	18,635	18,000	19,816	19,000		
18	03-3-8110-1.190	Other Personnel Services	9,100	9,100	9,100	9,100	14,000	14,000	15,000	8,300	15,000		
19	03-3-8110-2.100	Drafting Supplies	500	0	500	36	500	0	500	301	500		
20	03-3-8110-2.190	Computer Supplies	500	0	300	500	500	0	500	62	500		
21	03-3-8110-2.240	Operating Supplies	500	292	500	183	500	225	500	0	500		
22	03-3-8110-2.490	Public Information	1,000	1,028	1,100	1,006	1,100	953	1,100	72	1,100		
23	03-3-8110-2.510	Fuel	6,000	4,236	4,500	2,622	3,500	3,772	3,500	2,775	3,500		
24	03-3-8110-3.100	State Permit Fee	18,600	19,040	23,000	20,826	22,000	23,794	24,000	16,998	22,000		
25	03-3-8110-3.140	Other Professional Svcs	500	640	700	165	700	469	700	727	700		
26	03-3-8110-3.250	Uniform Rentals	3,000	2,300	2,500	2,484	2,700	2,923	2,700	2,347	2,700		
27	03-3-8110-3.470	Communications	1,000	1,340	1,400	566	600	819	500	413	600		
28	03-3-8110-3.490	Advertising	200	45	200	0	200	0	200	0	200		
29	03-3-8110-3.510	Mileage/Tolls	500	0	100	37	100	182	100	0	200		
30	03-3-8110-3.520	Lodging	400	0	400	334	400	295	400	0	400		
31	03-3-8110-3.530	Meals	200	83	100	10	100	39	100	47	100		
32	03-3-8110-3.540	Copier	600	600	600	600	600	1,045	600	388	600		
33	03-3-8110-3.890	Mowing							1,700	47	1,700		
34	03-3-8110-4.100	Administrative Services	85,767	85,767	86,623	86,623	89,265	89,265	91,050	68,288	93,800		

	A	B	C	D	E	F	G	H	I	J	K	L	
13	<b>EXPENDITURES</b>			<b>Budget</b>	<b>FY</b>	<b>FY - 2015</b>	<b>Budget</b>	<b>FY - 2016</b>	<b>Budget</b>	<b>FY17</b>	<b>Budget</b>	<b>FY18</b>	<b>Budget</b>
				<b>- 2015</b>	<b>Actual</b>	<b>FY - 2016</b>	<b>Actual</b>	<b>FY - 2017</b>	<b>ACTUAL</b>	<b>FY - 2018</b>	<b>YTD - 3/31</b>	<b>FY - 2019</b>	
35	03-3-8110-4.400		Capital Outlay	2,000		2,000	6,483	2,000	0	2,000	0	3,000	
36		<b>Total Administration</b>		<b>305,903</b>	<b>296,966</b>	<b>314,623</b>	<b>298,360</b>	<b>326,765</b>	<b>325,583</b>	<b>333,150</b>	<b>255,444</b>	<b>343,400</b>	
37	<b>EMPLOYEE BENEFITS</b>												
38	03-3-8112-1.210		Social Security	14,006	13,196	14,250	11,916	14,250	12,685	14,382	11,026	14,500	
39	03-3-8112-1.220		Retirement	10,985	10,350	10,705	11,481	11,550	18,636	11,280	9,246	11,280	
40	03-3-8112-1.230		Medical Insurance	29,250	27,778	28,500	29,178	30,500	29,986	38,645	41,992	43,500	
41	03-3-8112-1.235		Medical Insurance Reimb	10,000	3,906	8,000	8,680	9,300	6,050	8,000	0	11,000	
42	03-3-8112-1.240		Dental Insurance	1,320	1,293	1,709	1,377	1,709	212	1,300	539	2,100	
43	03-3-8112-1.250		Life Insurance	500	384	500	334	500	450	432	348	450	
44	03-3-8112-1.260		Disability Insurance	1,900	1,993	1,900	1,384	1,900	1,836	2,112	1,438	2,100	
45	03-3-8112-1.270		Workers Compensation	9,500	9,591	9,500	7,578	9,700	8,963	10,900	9,238	9,000	
46	03-3-8112-1.280		Longevity/Sick Paymts	1,080		1,080	0	1,080	0	1,080	0	1,080	
47	03-3-8112-1.290		Unemploy Compensation	600	418	500	366	500	511	500	108	600	
48		<b>Total Benefits</b>		<b>79,141</b>	<b>68,909</b>	<b>76,644</b>	<b>72,295</b>	<b>80,989</b>	<b>79,329</b>	<b>88,631</b>	<b>73,936</b>	<b>95,610</b>	
49	<b>TRAINING PROGRAM</b>												
50	03-3-8114-2.290		Supplies	100	0	100	12	100	0	100	0	200	
51	03-3-8114-3.720		Conference/Reg Fees	500	105	400	524	500	260	500	80	500	
52	03-3-8114-3.740		Training Schls/Courses	600	165	500	455	500	342	500	96	500	
53	03-3-8114-3.750		Membership Fees	1,000	883	1,000	1,050	1,100	880	1,100	915	1,100	
54		<b>Total Training Program</b>		<b>2,200</b>	<b>1,153</b>	<b>2,000</b>	<b>2,040</b>	<b>2,200</b>	<b>1,482</b>	<b>2,200</b>	<b>1,091</b>	<b>2,300</b>	
55	<b>SAFETY PROGRAM</b>												
56	03-3-8115-3.290		Operating Supplies	500	141	1,000	1,879	2,000	2,046	2,000	3,222	2,000	
57		<b>Total Safety Program</b>		<b>500</b>	<b>141</b>	<b>1,000</b>	<b>1,879</b>	<b>2,000</b>	<b>2,046</b>	<b>2,000</b>	<b>3,222</b>	<b>2,000</b>	
58	<b>EQUIPMENT FUND TRANSFER</b>												
59	03-3-8115-4.200		Equip Maint	15,554	15,554	7,856	7,856	8,346	8,346	8,234	6,176	7,881	
60	03-3-8115-4.250		Equip Reserve	12,644	12,644	12,644	0	12,644	0	12,644	0	12,644	
61	03-3-8115-4.300		Equip Fund Maint/Hwy	17,346	17,346	20,263	20,263	19,937	19,937	23,276	17,457	21,867	
62	03-3-8115-4.350		Equip Fund Replace/Hwy	12,644	12,644	12,644	12,644	12,644	12,644	12,644	9,483	12,644	
63	03-3-8115-4.400		Equip Fund / Building O&M			10,000	10,000	10,000	10,000	10,000	7,500	10,000	
64		<b>Total Equipment Fund Transfer</b>		<b>58,188</b>	<b>58,188</b>	<b>63,407</b>	<b>50,763</b>	<b>63,571</b>	<b>50,927</b>	<b>66,798</b>	<b>40,616</b>	<b>65,036</b>	
65	<b>BILLING</b>												
66	03-3-8116-3.460		Postage	1,100	1,065	1,200	1,033	1,100	1,213	1,100	1,068	1,100	
67		<b>Total Billing</b>		<b>1,100</b>	<b>1,065</b>	<b>1,200</b>	<b>1,033</b>	<b>1,100</b>	<b>1,213</b>	<b>1,100</b>	<b>1,068</b>	<b>1,100</b>	
68	<b>INSURANCE</b>												

	A	B	C	D	E	F	G	H	I	J	K	L	
13	<b>EXPENDITURES</b>			<b>Budget</b>	<b>FY</b>	<b>FY - 2015</b>	<b>Budget</b>	<b>FY - 2016</b>	<b>Budget</b>	<b>FY17</b>	<b>Budget</b>	<b>FY18</b>	<b>Budget</b>
				<b>- 2015</b>	<b>Actual</b>	<b>FY - 2016</b>	<b>Actual</b>	<b>FY - 2017</b>	<b>ACTUAL</b>	<b>FY - 2018</b>	<b>YTD - 3/31</b>	<b>FY - 2019</b>	
69	03-3-8117-3.310		Insurance	9,900	7,571	7,600	9,523	12,500	8,830	11,500	6,511	5,500	
70	03-3-8117-3.900		Insurance Deductibles	500		500	0	0		0	0	0	
71			<b>Total Insurance</b>	<b>10,400</b>	<b>7,571</b>	<b>8,100</b>	<b>9,523</b>	<b>12,500</b>	<b>8,830</b>	<b>11,500</b>	<b>6,511</b>	<b>5,500</b>	
72	<b>PROFESSIONAL SERVICES</b>												
73	03-3-8118-3.130		Legal Services	1,000	1,492	2,000	640	2,000	0	2,000	0	2,000	
74	03-3-8118-3.150		Engineering Services	2,000	2,769	3,000	240	3,000	715	3,000	1,019	3,000	
75			<b>Total Professional Services</b>	<b>3,000</b>	<b>4,261</b>	<b>5,000</b>	<b>880</b>	<b>5,000</b>	<b>715</b>	<b>5,000</b>	<b>1,019</b>	<b>5,000</b>	
76	<b>BRISTOL NOTCH TAXES</b>												
77	03-3-8119-3.890		Taxes	60	61	65	62	65	69	65	66	70	
78			<b>Total Bristol Notch Taxes</b>	<b>60</b>	<b>61</b>	<b>65</b>	<b>62</b>	<b>65</b>	<b>69</b>	<b>65</b>	<b>66</b>	<b>70</b>	
79	<b>MAINTENANCE OPERATIONS</b>												
80	<b>CHIPMAN HILL RESERVOIR</b>												
81	03-3-8211-2.290		Operating Supplies	200	59	500	14	500	2,631	500	31	500	
82	03-3-8211-2.320		Electricity	1,100	830	1,000	742	1,000	904	1,000	749	1,000	
83	03-3-8211-3.890		Contractual Services	1,000	140	3,500	6,760	3,500	653	3,500	1,314	3,500	
84			<b>Total Chipman Hill Reservoir</b>	<b>2,300</b>	<b>1,029</b>	<b>5,000</b>	<b>7,516</b>	<b>5,000</b>	<b>4,188</b>	<b>5,000</b>	<b>2,094</b>	<b>5,000</b>	
85	<b>TELEMETRY SYSTEM</b>												
86	03-3-8212-2.290		Operating Supplies	300	47	300	49	300	0	300	53	500	
87	03-3-8212-3.890		Contractual Services	500	655	700	0	700	3,717	700	2,806	3,500	
88			<b>Total Telemetry System</b>	<b>800</b>	<b>702</b>	<b>1,000</b>	<b>49</b>	<b>1,000</b>	<b>3,717</b>	<b>1,000</b>	<b>2,859</b>	<b>4,000</b>	
89	<b>PALMER SPRINGS</b>												
90													
91	03-3-8213-2.250		Chemicals				0	0	66	0	0	0	
92	03-3-8213-2.290		Operating Supplies	2,500	2,715	3,500	1,420	3,500	3,728	3,500	1,940	3,500	
93	03-3-8213-2.320		Electricity	68,000	62,474	63,650	70,529	70,000	65,124	70,000	80,773	70,000	
94	03-3-8213-3.600		Equipment Repair Svc	500	0	500	0	500	0	500	499	500	
95	03-3-8213-3.890		Contractual Services	2,000	769	1,000	1,037	1,000	9,619	500	2,240	2,000	
96	03-3-8213-5.400		Capital Outlay	2,000	0	0	0	500	0	500	500	2,000	
97			<b>Total Palmer Springs</b>	<b>75,000</b>	<b>65,958</b>	<b>68,650</b>	<b>72,986</b>	<b>75,500</b>	<b>78,537</b>	<b>75,000</b>	<b>85,953</b>	<b>78,000</b>	
98	<b>WELL #3</b>												
99	03-3-8214-2.290		Operating Supplies	1,400	1,112	1,400	306	1,300	1,037	1,300	1,044	1,300	
100	03-3-8214-2.320		Electricity	33,000	26,035	30,000	20,748	25,000	25,993	25,000	22,418	25,000	
101	03-3-8214-3.230		Equipment Rental	0	0	0	0	0	0	0	0	0	
102	03-3-8214-3.890		Contractual Services	1,500	2,216	1,500	1,007	1,500	200	1,500	403	1,500	
103	03-3-8214-5.400		Capital Outlay	1,000	79	1,000	0	1,000	0	1,000	0	1,000	

	A	B	C	D	E	F	G	H	I	J	K	L	
13	EXPENDITURES			Budget - 2015	FY Actual	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 3/31	Budget FY - 2019
104			<b>Total Well #3</b>	<b>36,900</b>	<b>29,441</b>	<b>33,900</b>	<b>22,060</b>	<b>28,800</b>	<b>27,230</b>	<b>28,800</b>	<b>23,866</b>	<b>28,800</b>	
105	<b>WELL #4</b>												
106	03-3-8215-2.250		Chemicals				0	0	0	0	0	0	
107	03-3-8215-2.290		Operating Supplies	1,500	621	1,000	562	800	-40	800	850	1,000	
108	03-3-8215-3.600		Equipment Repair Svcs	0	950	1,000	0	1,000	11,438	1,000	0	1,000	
109	03-3-8215-3.890		Contractual Services	2,000	3,125	3,000	157	3,000	2,925	3,000	217	3,000	
110	03-3-8215-5.400		Capital Outlay	500	79	500	0	500	0	500	424	1,000	
111			<b>Total Well #4</b>	<b>4,000</b>	<b>4,774</b>	<b>5,500</b>	<b>719</b>	<b>5,300</b>	<b>14,323</b>	<b>5,300</b>	<b>1,491</b>	<b>6,000</b>	
112	<b>MAINTENANCE OF HYDRANTS</b>												
113	03-3-8216-2.290		Operating Supplies	7,500	1,495	6,000	826	6,000	3,263	6,000	3,264	6,000	
114	03-3-8216-3.230		Rental/Equipment	0	0	0	0	0	0	0	0	0	
115	03-3-8216-3.600		Equipment Repair	0	0	0	0	0	0	0	0	0	
116	03-3-8216-3.890		Contractual Services	2,000	9,041	2,000	122	2,000	990	2,000	0	2,000	
117	03-3-8216-5.400		Capital Outlay	6,000	6,636	7,000	1,000	7,000	0	7,000	6,922	7,000	
118			<b>Total Maintenance of Hydrants</b>	<b>15,500</b>	<b>17,171</b>	<b>15,000</b>	<b>1,947</b>	<b>15,000</b>	<b>4,253</b>	<b>15,000</b>	<b>10,186</b>	<b>15,000</b>	
119	<b>MAINTENANCE OF SERVICES</b>												
120	03-3-8217-2.290		Operating Supplies	5,000	4,345	5,000	4,293	5,000	3,308	5,000	2,047	5,000	
121	03-3-8217-3.230		Rental of Equipment	3,000	0	3,000	1,000	3,000	400	3,000	1,110	3,000	
122	03-3-8217-3.890		Contractual Services	3,000	27,680	3,200	308	3,200	381	3,200	534	3,200	
123			<b>Total Maintenance of Services</b>	<b>11,000</b>	<b>32,025</b>	<b>11,200</b>	<b>5,601</b>	<b>11,200</b>	<b>4,089</b>	<b>11,200</b>	<b>3,690</b>	<b>11,200</b>	
124	<b>MAINTENANCE OF MAINS</b>												
125	03-3-8218-2.290		Operating Supplies	35,000	24,989	30,000	45,916	35,000	40,981	35,000	15,270	35,000	
126	03-3-8218-3.130		Other Services/Charges	0	0	0	0	0	0	0	391	0	
127	03-3-8218-3.230		Rental/Equipment	2,500	5,178	3,000	8,521	5,000	4,432	3,000	3,125	3,000	
128	03-3-8218-3.600		Equip Repair Service	0	0	0	0	500	0	500	0	0	
129	03-3-8218-3.890		Contractual Services	25,000	51,806	30,000	132,165	40,000	64,206	40,000	69,580	50,000	
130	03-3-8218-4.400		Capital Outlay				0	0	0	0	0	0	
131			<b>Total Maintenance of Mains</b>	<b>62,500</b>	<b>81,973</b>	<b>63,000</b>	<b>186,603</b>	<b>80,500</b>	<b>109,618</b>	<b>78,500</b>	<b>88,366</b>	<b>88,000</b>	
132	<b>GENERAL MAINT &amp; SVCS</b>												
133	03-3-8219-2.290		Operating Supplies	3,500	469	3,000	2,241	3,000	1,922	3,000	1,609	3,000	
134	03-3-8219-3.230		Rental/Equipment	0	0	0	5	0	0	0	0	0	
135	03-3-8219-3.600		Equip Repair Service	200	0	200	0	0	0	0	410	0	
136	03-3-8219-3.890		Contractual Services	200	0	200	0	0	0	0	0	0	
137	03-3-8219-5.400		Capital Outlay	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
13	EXPENDITURES			Budget - 2015	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 3/31	Budget FY - 2019
138			<b>Total General Maint &amp; Svcs</b>	<b>3,900</b>	<b>469</b>	<b>3,400</b>	<b>2,246</b>	<b>3,000</b>	<b>1,922</b>	<b>3,000</b>	<b>2,019</b>	<b>3,000</b>
139	<b>WATER TESTING &amp; CHEMICALS</b>											
140	03-3-8220-2.250		Water Testing	2,500	2,765	3,300	2,416	4,400	2,386	3,400	2,722	4,400
141	03-3-8220-2.290		Chemicals	10,000	7,396	7,500	9,275	7,200	6,145	7,200	4,256	7,200
142	03-3-8220-3.890		Contractual Services	3,000	445	1,000	2,201	400	466	600	270	400
143			<b>Total Water Testing</b>	<b>15,500</b>	<b>10,606</b>	<b>11,800</b>	<b>13,893</b>	<b>12,000</b>	<b>8,997</b>	<b>11,200</b>	<b>7,248</b>	<b>12,000</b>
144												
145	<b>METER PROGRAM</b>											
146	<b>MAINTENANCE OF METERS</b>											
147	03-3-8311-2.290		Repair & Maint Supply	15,000	13,892	15,000	12,707	15,000	19,880	4,000	3,796	25,000
148	03-3-8311-3.890		Contractual	700	504	700	0	0	0	0	0	0
149			<b>Total Maintenance of Meters</b>	<b>15,700</b>	<b>14,396</b>	<b>15,700</b>	<b>12,707</b>	<b>15,000</b>	<b>19,880</b>	<b>4,000</b>	<b>3,796</b>	<b>25,000</b>
150	<b>READING METERS</b>											
151	03-3-8312-2.290		Software				0	1,200	0	1,200	0	1,200
152	03-3-8312-3.890		Cellular reading fee	0	0	0	0	8,500	5,708	8,900	13,664	10,000
153			<b>Total Reading Meters</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700</b>	<b>5,708</b>	<b>10,100</b>	<b>13,664</b>	<b>11,200</b>
154	<b>METER INSTALLATION</b>											
155	03-3-8313-2.290		Operating Supplies	3,000	3,854	3,500	4,642	4,000	4,980	4,000	4,027	4,000
156	03-3-8313-3.890		Contractual Services	0	0	0	0	0	0	0	0	0
157			<b>Total Meter Installation</b>	<b>3,000</b>	<b>3,854</b>	<b>3,500</b>	<b>4,642</b>	<b>4,000</b>	<b>4,980</b>	<b>4,000</b>	<b>4,027</b>	<b>4,000</b>
158	<b>PURCHASE OF METERS</b>											
159	03-3-8314-2.290		Purchase of Meters	6,000	1,658	3,000	4,586	5,000	1,590	5,000	5,356	5,400
160	03-3-8314-3.290		Cellular Meters	0	0	0	0	128,541	0		0	0
161			<b>Total Purchase of Meters</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,586</b>	<b>133,541</b>	<b>1,590</b>	<b>5,000</b>	<b>5,356</b>	<b>5,400</b>
162	<b>EQUIPMENT</b>											
163	03-3-8316-2.290		Purchase of Equipment	0	0	0	0	0	0	0	0	0
164			<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
165	<b>DEBT RETIREMENT</b>											
166	03-3-8611-0.100		Well #4 Bond Principal					0	0	0	0	0
167	03-3-8611-0.200		Well #4 Bond/Interest					0	0	0	0	0
168	03-3-8611-0.300		Chlorine Contact Principal	33,436	33,346	34,439	34,439	35,472	0	36,536	36,536	37,633
169	03-3-8611-0.400		Chlorine Contact Interest	18,656	18,656	17,653	17,653	16,619	16,620	15,556	15,556	14,460
170	03-3-8611-0.500		Water Projects Bond - Princ	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	100,000
171	03-3-8611-0.600		Water Projects Bond - Inter	48,116	51,041	46,489	49,162	44,660	47,240	42,538	44,904	40,170

	A	B	C	D	E	F	G	H	I	J	K	L
13	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Budget FY - 2019</b>
172	03-3-8611-0.640		Water Bond 11-17 Principal									19,000
173	03-3-8611-0.650		Water Bond 11-17 Interest							13,000		15,000
174	03-3-8611-0.700		Cellular Metering - Prin					18,363	0	18,363	0	18,363
175	03-3-8611-0.800		Cellular Metering - Int					4,499	0	4,499	0	4,499
176			<b>Total Debt Retirement</b>	<b>200,208</b>	<b>203,044</b>	<b>198,581</b>	<b>201,254</b>	<b>219,613</b>	<b>63,860</b>	<b>230,492</b>	<b>196,997</b>	<b>249,125</b>
177	<b>CAPITAL IMPROVEMENTS</b>											
178	03-3-8710-1.000		Trans/Capital Improve	209,800	209,800	211,430	211,430	212,000	212,000	235,310	212,000	235,000
179			<b>Total Capital Improvements</b>	<b>209,800</b>	<b>209,800</b>	<b>211,430</b>	<b>211,430</b>	<b>212,000</b>	<b>212,000</b>	<b>235,310</b>	<b>212,000</b>	<b>235,000</b>
180												
181			<b>TOTAL EXPENSES</b>	<b>1,116,600</b>	<b>1,113,557</b>	<b>1,119,700</b>	<b>1,185,074</b>	<b>1,325,344</b>	<b>1,035,087</b>	<b>1,233,346</b>	<b>1,046,586</b>	<b>1,300,741</b>
182												
183			<b>Revenues</b>	1,122,600		1,122,700		1,325,344		1,233,346		1,257,200
184			<b>Expenses</b>	1,116,600		1,119,700		1,325,344		1,233,346		1,300,741
185			<b>Excess</b>	6,000		3,000		0		0		-43,541