

	2016 Actual	2017 Actual	YTD Oct 2018	2018 Budget	2019 Adopted
Total O & M	\$2,466,656	\$2,376,091	\$1,985,974	\$2,583,025	\$2,578,798
Capital Projects	621,863	449,864	193,456	720,000	930,000
Debt Service P&I	361,798	351,221	293,392	380,467	346,822
Total Expense	\$3,450,317	\$3,177,176	\$2,472,822	\$3,683,493	\$3,855,620
Total Revenue	\$4,041,104	\$4,151,646	\$3,737,984	\$4,131,820	\$4,414,855
Total Expense	\$3,450,317	\$3,177,176	\$2,472,822	\$3,683,493	\$3,855,620
Net	\$590,788	\$974,470	\$1,265,162	\$448,327	\$559,234
		Shoreview Dr. 1,800 LF main & hydrants			239,462
		Pine Island Rd. - Water main from Nikki Lane to Little Pine Island bridge			530,000
		Fund in part from reserve			\$769,462
		Estimated use of fund balance			\$210,228
		Reserve Fund Balance 11-30-18			4,362,085
					\$210,228
		Projected fund balance			\$4,151,857

Adopted 2% Rate increase to Water Sales, Ready to Serve Charge & Base Fee

Residential Service for a 5/8 " meter - Adopted January 1, 2019							
	Base Rate	Ready to Serve Chg	0 Gallons	1,000 Gallons	2,000 Gallons	4,000 Gallons	5,000 Gallons
Rate per 1000 gallons				\$3.91	\$3.91	\$4.38	\$4.38
Existing Rates 2018	\$5.30	\$13.23	\$18.53	\$22.44	\$26.35	\$35.11	\$39.49
Adopted - January 1, 2019	\$5.41	\$13.49	\$18.90	\$22.89	\$26.88	\$35.82	\$40.29
Monthly increase			\$0.37	\$0.45	\$0.53	\$0.71	\$0.80
Annual increase			\$4.44	\$5.40	\$6.36	\$8.52	\$9.60