PERCENTAGE USE BY CATEGORY

Year: FY 2011

WATER USE CATEGORY	2010 October Accounts	2010 October Usage	2010 November Accounts	2010 November Usage	2010 December Accounts	2010 December Usage	2011 January Accounts	2011 January Usage	2011 February Accounts	2011 February Usage	2011 March Accounts	2011 March Usage
0 to 1,999	5.6%	0.1%	6.20%	0.16%	7.4%	0.3%	7.9%	0.3%	12.45%	0.82%	5.4%	0.1%
2,000 to 2,999	3.2%	0.3%	4.81%	0.67%	4.7%	0.8%	4.7%	0.9%	8.22%	2.04%	3.1%	0.4%
3,000 to 3,999	3.6%	0.5%	6.98%	1.45%	6.7%	1.7%	6.6%	1.9%	10.74%	3.99%	4.1%	0.8%
4,000 to 4,999	5.4%	1.1%	7.39%	2.06%	9.2%	3.0%	9.7%	3.7%	12.98%	6.43%	5.8%	1.5%
5,000 to 5,999	4.4%	1.1%	7.33%	2.55%	9.1%	3.8%	10.1%	4.9%	12.10%	7.49%	6.3%	2.0%
6,000 to 6,999	3.7%	1.1%	7.03%	2.93%	7.9%	3.9%	10.4%	6.0%	10.27%	7.63%	6.1%	2.3%
7,000 to 7,999	4.6%	1.6%	6.74%	3.28%	6.9%	4.0%	8.3%	5.6%	6.66%	5.76%	5.7%	2.6%
8,000 to 8,999	3.6%	1.4%	5.32%	2.95%	6.0%	3.9%	7.6%	5.9%	5.97%	5.92%	5.5%	2.8%
9,000 to 9,999	4.4%	1.9%	4.48%	2.80%	5.5%	4.1%	6.4%	5.5%	4.10%	4.56%	5.7%	3.3%
10,000 to 14,999	3.3%	1.6%	4.21%	2.93%	5.1%	4.2%	4.6%	4.5%	3.29%	4.08%	5.1%	3.3%
15,000 to 19,999	18.0%	11.4%	17.28%	15.40%	14.8%	15.5%	12.9%	15.5%	7.16%	11.00%	19.6%	16.2%
20,000 to 24,999	13.8%	12.0%	9.20%	11.51%	7.1%	10.3%	4.4%	7.5%	2.50%	5.37%	11.5%	13.1%
25,000 to 29,999	9.5%	10.5%	4.69%	7.45%	3.4%	6.4%	2.2%	4.7%	0.68%	1.93%	6.5%	9.4%
30,000 to 34,999	5.8%	7.9%	2.05%	3.91%	2.1%	4.7%	1.1%	3.0%	0.52%	1.83%	3.6%	6.3%
35,000 to 39,999	3.6%	5.7%	1.87%	4.25%	0.9%	2.3%	0.6%	1.8%	0.21%	0.84%	1.6%	3.3%
40,000 to 44,999	1.8%	3.3%	0.74%	1.92%	0.5%	1.7%	0.2%	0.9%	0.24%	1.13%	1.0%	2.4%
45,000 to 49,999	1.0%	2.1%	0.36%	1.05%	0.3%	1.2%	0.2%	1.0%	0.20%	1.09%	0.5%	1.4%
50,000 to 59,999	1.0%	2.2%	0.23%	0.79%	0.3%	1.3%	0.2%	1.0%	0.09%	0.53%	0.5%	1.4%
60,000 to 69,999	1.0%	2.6%	0.83%	3.18%	0.4%	1.9%	0.3%	1.4%	0.24%	1.57%	0.4%	1.5%
70,000 +	2.9%	31.6%	2.26%	28.76%	1.9%	25.4%	1.7%	24.1%	1.38%	25.99%	2.2%	26.1%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE CATEGORY	2011 April Accounts	2011 April Usage	2011 May Accounts	2011 May Usage	2011 June Accounts	2011 June Usage	2011 July Accounts	2011 July Usage	2011 August Accounts	2011 August Usage	2011 September Accounts	2011 September Usage
0 to 1,999	6.0%	0.1%	5.7%	0.1%	4.8%	0.1%	5.0%	0.1%	4.4%	0.0%	4.2%	0.0%
2,000 to 2,999	2.7%	0.3%	3.0%	0.3%	1.7%	0.1%	1.7%	0.1%	1.2%	0.1%	1.6%	0.1%
3,000 to 3,999	3.4%	0.6%	3.9%	0.7%	1.4%	0.2%	1.3%	0.1%	0.9%	0.1%	1.3%	0.1%
4,000 to 4,999	4.2%	1.0%	5.2%	1.2%	2.0%	0.3%	1.3%	0.2%	0.9%	0.1%	1.5%	0.2%
5,000 to 5,999	3.6%	1.0%	5.3%	1.5%	1.4%	0.3%	1.6%	0.3%	1.0%	0.1%	1.2%	0.2%
6,000 to 6,999	4.1%	1.4%	5.1%	1.8%	2.0%	0.4%	1.5%	0.3%	0.9%	0.1%	1.6%	0.3%
7,000 to 7,999	3.7%	1.4%	5.1%	2.0%	2.1%	0.5%	1.3%	0.3%	1.1%	0.2%	1.5%	0.3%
8,000 to 8,999	4.6%	2.1%	4.6%	2.1%	2.3%	0.7%	1.9%	0.5%	0.9%	0.2%	1.6%	0.4%
9,000 to 9,999	4.8%	2.4%	4.7%	2.4%	2.2%	0.7%	1.7%	0.5%	1.2%	0.3%	1.6%	0.5%
10,000 to 14,999	3.9%	2.2%	4.5%	2.5%	2.1%	0.8%	1.5%	0.5%	1.0%	0.3%	1.9%	0.6%
15,000 to 19,999	19.4%	14.0%	18.1%	13.3%	13.5%	6.5%	11.2%	4.8%	5.8%	1.8%	10.1%	4.2%
20,000 to 24,999	16.0%	15.9%	13.3%	13.4%	15.8%	10.5%	14.1%	8.2%	7.8%	3.4%	13.9%	7.9%
25,000 to 29,999	9.3%	11.8%	8.0%	10.5%	13.7%	11.5%	12.6%	9.4%	9.9%	5.5%	14.9%	10.8%
30,000 to 34,999	5.4%	8.5%	4.6%	7.2%	10.9%	11.2%	11.2%	10.1%	11.1%	7.5%	11.0%	9.6%
35,000 to 39,999	3.2%	5.9%	3.1%	5.8%	7.2%	8.7%	8.4%	8.9%	10.0%	7.9%	8.7%	9.1%
40,000 to 44,999	1.4%	2.9%	1.2%	2.5%	5.1%	7.0%	6.6%	8.0%	8.2%	7.5%	6.3%	7.6%
45,000 to 49,999	1.0%	2.4%	0.9%	2.1%	3.5%	5.5%	4.4%	6.1%	6.8%	7.1%	4.4%	6.0%
50,000 to 59,999	0.6%	1.6%	0.7%	1.9%	1.9%	3.4%	2.9%	4.5%	5.3%	6.2%	3.5%	5.3%
60,000 to 69,999	0.8%	2.5%	0.6%	1.9%	2.3%	4.6%	3.3%	5.8%	8.1%	10.8%	3.2%	5.6%
70,000 +	2.0%	22.0%	2.4%	26.8%	4.1%	27.1%	6.4%	31.3%	13.6%	41.0%	5.9%	31.2%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE % BY MONTH

TCMUD002762

TROPHY CLUB M.U.D. NO: 1
FY 2013 BUDGET AMENDMENT # 1

Amended 4/16/2013

TCMUD002763

Trophy Club MUD No. 1
FY 2013
Budget Admendment #1
April 16, 2013

GENERAL FUND

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
	General Fund Revenues					
135-40000-000-000	Property Taxes	99,884	0	99,884	98,933	
135-40002-000-000	Property Taxes/Delinquent	500	124	624	624	ADDITIONAL COLLECTION OF PROPERTY TAXES
135-40015-000-000	Property Taxes/P & I	1,200	0	1,200	658	
135-43215-000-000	Insurance Settlement	0	0	0	0	
135-47000-000-000	Water	3,545,609	0	3,545,609	1,264,906	
135-47005-000-000	Sewer	1,653,747	0	1,653,747	798,372	
135-47020-000-000	Standby	576	0	576	150	
135-47025-000-000	Penalties	64,580	0	64,580	26,273	
135-47030-000-000	Service Charges	11,625	0	11,625	6,320	
135-47035-000-000	Plumbing Inspections	1,800	0	1,800	550	
135-47045-000-000	Sewer Inspections	5,200	0	5,200	2,100	
135-47070-000-000	TCCC Effluent Charges	77,575	0	77,575	12,578	
135-47270-000-000	Fire Line	0	0	0	0	
135-48005-000-000	Utility Fees	644,000	0	644,000	184,000	
135-49005-000-000	Loan Proceeds	0	0	0	0	
135-49010-000-000	Interest Income	5,500	0	5,500	2,764	
135-49015-000-000	Fire Dept. Lease/Rental income	0	0	0	0	
135-49016-000-000	Cell Tower Revenue	10,164	0	10,164	5,400	
135-49018-000-000	Building Rent Income	7,000	0	7,000	2,333	
135-49030-000-000	Vending Revenue	350	0	350	36	
135-49035-000-000	Prior Year Reserves	305,748	-71,734	234,014	0	RESERVES NEEDED IN CURRENT YEAR BUDGET
135-49036-000-000	GASB Reserves	0	0	0	0	
135-49075-000-000	Oversize Meter Reimbursement	73,000	0	73,000	30,861	
135-49900-000-000	Miscellaneous Income	1,000	12,213	13,213	9,213	WASTEWATER SCRAP SALES
135-49901-000-000	Records Management Revenue	0	109	109	109	PUBLIC INFORMATION REQUEST
135-49905-000-000	Gas Well Revenue	200	86	286	286	ADDITIONAL GAS WELL REVENUE
135-49141-000-000	Interfund Transfer In-Capital Projects	0	38,101	38,101	38,101	SCREEN RAKE INSTALL PROJECT SURPLUS
	Total	**6,509,259**	**-21,101**	**6,488,158**	**2,484,568**	

General Fund Expenses

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
Water						
135-50005-010-000	Salaries & Wages	213,321	0	213,321	80,722	
135-50010-010-000	Overtime	13,250	6,000	19,250	7,598	AMOUNT UNDERBUDGETED
135-50016-010-000	Longevity	3,080	0	3,080	3,080	
135-50017-010-000	Certification	5,100	0	5,100	2,250	
135-50020-010-000	Retirement	32,725	25,023	57,748	36,598	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-010-000	Medical Insurance	28,920	0	28,920	11,394	
135-50027-010-000	Dental Insurance	2,091	0	2,091	835	
135-50028-010-000	Vision Insurance	519	0	519	197	
135-50029-010-000	Life Insurance & Other	1,204	328	1,532	766	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-010-000	Social Security Taxes	14,555	0	14,555	5,943	
135-50035-010-000	Medicare Taxes	3,404	0	3,404	1,390	
135-50040-010-000	Unemployment Taxes	945	0	945	296	
135-50045-010-000	Workman's Compensation	6,109	0	6,109	11,444	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50060-010-000	Pre-emp Physicals/Testing	200	0	200	63	
135-50070-010-000	Employee Relations	350	0	350	83	
135-55005-010-000	Engineering	3,000	-1,000	2,000	0	
135-55070-010-000	Independent Labor	0	0	0	0	
135-55080-010-000	Maintenance & Repairs	50,000	0	50,000	18,993	
135-55090-010-000	Vehicle Maintenance	3,700	950	4,650	2,325	MISC VEHICLE REPAIRS
135-55105-010-000	Maintenance-Backhoe/SkidLoader	2,900	0	2,900	1,767	
135-55135-010-000	Lab Analysis	4,500	884	5,384	2,691	REAGENT TEST SET
135-60010-010-000	Communications/Pagers/Mobiles	2,000	0	2,000	703	

Trophy Club MUD No. 1
FY 2013
Budget Admendment #1

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
135-60020-010-000	Electricity	162,410	0	162,410	47,422	
135-60066-010-000	Publications/Books/Subscripts	500	0	500	0	
135-60070-010-000	Dues & Memberships	150	0	150	150	
135-60080-010-000	Schools & Training	1,672	-200	1,472	351	
135-60090-010-000	Safety Program	500	-100	400	0	
135-60100-010-000	Travel & per diem	700	100	800	552	MILEAGE RATE INCREASE
135-60105-010-000	Rent/Lease Equipment	500	0	500	6	
135-60135-010-000	TCEQ Fees & Permits	35,800	6,943	42,743	40,525	NORTH TEXAS GROUND WATER (2X): INCREASE IN COST FOR FY13 UNKNOWN AT BUDGETING
135-60150-010-000	Wholesale Water	2,028,449	0	2,028,449	499,849	
135-60243-010-000	Prior Year Expense	0	756	756	756	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-010-000	Miscellaneous Expenses	500	-300	200	0	
135-60280-010-000	Property Maintenance	4,200	0	4,200	489	
135-60285-010-000	Lawn Equipment & Maintenance	250	0	250	0	
135-60360-010-000	Furniture/Equipment < $5000	1,500	-1,000	500	39	
135-65005-010-000	Fuel & Lube	17,661	0	17,661	4,727	
135-65010-010-000	Uniforms	2,680	0	2,680	1,618	
135-65030-010-000	Chemicals	6,200	0	6,200	2,222	
135-65035-010-000	Small Tools	1,500	0	1,500	267	
135-65040-010-000	Safety Equipment	2,000	-1,000	1,000	257	
135-65050-010-000	Meter Expense	143,550	0	143,550	97,393	
135-69005-010-000	Capital Expenses	181,800	-173,800	8,000	2,050	NOT DOING AMMONIA SYSTEM PROJECT ON WELLS THIS YEAR
135-69008-010-000	Short Term Debt-Principal	387,037	-21,037	366,000	0	AUDITOR RECOMMENDED SEPARATION OF PRINCIPAL AND INTEREST
135-69009-010-000	Short Term Debt-Interest	0	21,037	21,037	10,377	AUDITOR RECOMMENDED SEPARATION OF PRINCIPAL AND INTEREST
135-69035-010-000	Vehicles	0	0	0	0	
135-69195-010-000	Gasb34/Reserve for Replacement	30,000	0	30,000	0	
135-69280-010-000	Capital Repairs	270,000	-210,000	60,000	59,869	MOVED TO CAPITAL PROJECTS
135-69281-010-000	Capital Repair-Tank Inspection Contract	150,000	-49,100	100,900	100,817	NO TOWN TANK CONTRACT
135-69305-010-000	Capital Leases	0	0	0	0	
	Subtotal Water	**3,821,431**	**-395,516**	**3,425,915**	**1,058,874**	
Wastewater						
135-50005-020-000	Salaries & Wages	196,781	0	196,781	91,563	
135-50010-020-000	Overtime	10,166	7,380	17,546	7,274	AMOUNT UNDERBUDGETED
135-50016-020-000	Longevity	2,858	0	2,858	2,858	
135-50017-020-000	Certification	4,200	0	4,200	2,100	
135-50020-020-000	Retirement	29,821	25,023	54,844	37,626	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-020-000	Medical Insurance	29,034	0	29,034	16,862	
135-50027-020-000	Dental Insurance	2,112	0	2,112	1,205	
135-50028-020-000	Vision Insurance	552	0	552	310	
135-50029-020-000	Life Insurance & Other	920	457	1,377	843	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-020-000	Social Security Taxes	13,268	0	13,268	5,787	
135-50035-020-000	Medicare Taxes	3,103	0	3,103	1,354	
135-50040-020-000	Unemployment Taxes	756	0	756	309	
135-50045-020-000	Workman's Compensation	2,939	0	2,939	7,853	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50060-020-000	Pre-emp Physicals/Testing	150	0	150	126	
135-50070-020-000	Employee Relations	350	0	350	62	
135-55070-020-000	Independent Labor	1,000	83,418	84,418	45,933	THE WALLACE GROUP WWTP
135-55080-020-000	Maintenance & Repairs	40,000	1,205	41,205	35,704	MISC REPAIRS
135-55090-020-000	Vehicle Maintenance	2,000	1,350	3,350	3,349	MISC VEHICLE REPAIRS
135-55105-020-000	Maintenance-Backhoe/SkidLoader	1,500	0	1,500	1,081	
135-55125-020-000	Dumpster Services	15,000	34,611	49,611	21,537	CHANGE IN BILLING STRUCTURE-BY TONS INSTEAD OF FLAT RATE
135-55135-020-000	Lab Analysis	30,000	0	30,000	12,885	
135-60010-020-000	Communications/Pagers/Mobiles	2,700	1,281	3,981	1,009	BLACKBERRY SERVICE BEING DISCONTINUED, SMART PHONE REPLACEMENT
135-60020-020-000	Electricity	153,045	0	153,045	64,017	
135-60066-020-000	Publications/Books/Subscripts	500	-300	200	161	
135-60080-020-000	Schools & Training	3,272	0	3,272	661	
135-60090-020-000	Safety Program	250	-250	0	0	

TCMUD002765

Trophy Club MUD No. 1
FY 2013
Budget Admendment #1

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
135-60100-020-000	Travel & per diem	1,400	0	1,400	816	
135-60105-020-000	Rent/Lease Equipment	1,500	0	1,500	1,020	
135-60125-020-000	Advertising	2,000	-1,700	300	113	
135-60135-020-000	TCEQ Fees & Permits	56,000	-40,400	15,600	7,887	MOVED TCEQ FINE TO SEP (SEE 135-60136-020)
135-60136-020-000	Supplemental Environmental project (SEP)	0	40,400	40,400	0	TCEQ IN LIEU OF FINE
135-60243-020-000	Prior Year Expense	0	802	802	802	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-020-000	Miscellaneous Expenses	200	0	200	148	
135-60285-020-000	Lawn Equipment & Maintenance	500	0	500	345	
135-65005-020-000	Fuel & Lube	8,527	2,000	10,527	5,221	INCREASE IN FUEL COST
135-65010-020-000	Uniforms	2,574	-1,000	1,574	774	
135-65030-020-000	Chemicals	10,000	28,346	38,346	18,346	INCREASE IN TREATMENT CHEMICALS
135-65035-020-000	Small Tools	1,000	0	1,000	333	
135-65040-020-000	Safety Equipment	250	250	500	452	ADDITIONAL SAFETY ITEMS
135-65045-020-000	Lab Supplies	10,000	0	10,000	7,592	
135-69005-020-000	Capital Expenses	241,200	205,284	446,484	446,484	LAND PURCHASE TO BE REIMBURSED FROM FUTURE WW PLAN EXPANSION BOND
135-69008-020-000	Short Term Debt	0	0	0	0	
135-69280-020-000	Capital Repairs	158,000	-158,000	0	0	TO BE DONE WITH FUTURE WW PLANT EXPANSION- WASTE PUMP MOVED TO CAPITAL PROJECTS
	Subtotal Wastewater	**1,039,428**	**230,157**	**1,269,585**	**852,802**	
Collection						
135-50005-021-000	Salaries & Wages	156,475	0	156,475	71,339	
135-50010-021-000	Overtime	7,297	4,861	12,158	5,081	AMOUNT UNDERBUDGETED
135-50016-021-000	Longevity	3,818	0	3,818	3,818	
135-50017-021-000	Certification	1,800	0	1,800	850	
135-50020-021-000	Retirement	23,574	19,336	42,910	29,292	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-021-000	Medical Insurance	20,198	5,742	25,940	12,014	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50027-021-000	Dental Insurance	1,409	403	1,812	853	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50028-021-000	Vision Insurance	357	26	383	187	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50029-021-000	Life Insurance & Other	1,008	215	1,223	610	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-021-000	Social Security Taxes	10,502	0	10,502	4,868	
135-50035-021-000	Medicare Taxes	2,456	0	2,456	1,138	
135-50040-021-000	Unemployment Taxes	567	0	567	241	
135-50045-021-000	Workman's Compensation	3,348	0	3,348	7,139	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50070-021-000	Employee Relations	250	0	250	60	
135-55005-021-000	Engineering	1,500	-1,500	0	0	
135-55070-021-000	Independent Labor	0	0	0		
135-55080-021-000	Maintenance & Repairs	35,000	-15,000	20,000	6,721	
135-55090-021-000	Vehicle Maintenance	1,900	-300	1,600	310	
135-60010-021-000	Communications/Pagers/Mobiles	3,500	0	3,500	1,146	
135-60020-021-000	Electricity	18,705	0	18,705	7,910	
135-60070-021-000	Dues & Memberships	250	0	250	250	
135-60080-021-000	Schools & Training	826	0	826	830	
135-60090-021-000	Safety Program	500	-200	300	0	
135-60100-021-000	Travel & per diem	450	0	450	295	
135-60105-021-000	Rent/Lease Equipment	10,000	0	10,000	0	
135-60243-021-000	Prior Year Expense	0	621	621	621	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-021-000	Miscellaneous Expenses	100	0	100	0	
135-65005-021-000	Fuel & Lube	12,117	0	12,117	4,702	
135-65010-021-000	Uniforms	2,220	0	2,220	934	
135-65030-021-000	Chemicals	7,500	0	7,500	2,221	
135-65035-021-000	Small Tools	1,500	-250	1,250	70	
135-65040-021-000	Safety Equipment	500	0	500	120	
135-69005-021-000	Capital Expenses	90,000	0	90,000	0	
135-69008-021-000	Short Term Debt	40,260	0	40,260	0	
135-69280-021-000	Capital Repairs	0	0	0	0	
	Subtotal Collection	**459,887**	**13,954**	**473,841**	**163,620**	
Board of Directors						

TCMUD002766

Trophy Club MUD No. 1
FY 2013
Budget Admendment #1

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
135-50005-026-000	Salaries & Wages	10,000	0	10,000	4,500	
135-50030-026-000	Social Security Taxes	620	0	620	279	
135-50035-026-000	Medicare Taxes	145	0	145	65	
135-50040-026-000	Unemployment Taxes	210	0	210	63	
135-50045-026-000	Workman's Compensation	150	0	150	16	
135-60066-026-000	Publications/Books/Subscripts	150	0	150	0	
135-60070-026-000	Dues & Memberships	2,100	0	2,100	42	
135-60075-026-000	Meetings	1,200	0	1,200	273	
135-60080-026-000	Schools & Training	4,000	0	4,000	925	
135-60100-026-000	Travel & per diem	5,000	0	5,000	510	
135-60245-026-000	Miscellaneous Expenses	3,000	0	3,000	252	
	Subtotal Board of Directors	**26,575**	**0**	**26,575**	**6,925**	
Administration	*(Combined Managers Office, HR, Finance, IT, Facilities Maintenance, & UB)*					
135-50005-030-000	Salaries & Wages	444,730	0	444,730	207,651	
135-50010-030-000	Overtime	1,500	0	1,500	174	
135-50016-030-000	Longevity	2,193	125	2,318	2,318	UNDER BUDGETED BY ONE EMPLOYEE
135-50020-030-000	Retirement	60,441	44,360	104,801	69,384	PREPAID TO TCDRS FOR UL (PER BOARD FROM RESERVES)
135-50026-030-000	Medical Insurance	44,066	4,983	49,049	22,720	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50027-030-000	Dental Insurance	3,379	0	3,379	2,025	
135-50028-030-000	Vision Insurance	795	150	945	446	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50029-030-000	Life Insurance & Other	2,500	82	2,582	1,550	DUE TO CHANGE IN EMPLOYEE BENEFITS
135-50030-030-000	Social Security Taxes	27,802	0	27,802	12,586	
135-50035-030-000	Medicare Taxes	6,502	0	6,502	2,943	
135-50040-030-000	Unemployment Taxes	1,537	0	1,537	951	
135-50045-030-000	Workman's Compensation	831	0	831	1,539	TOWN REFUND NOT YET RECEIVED; REFUND WILL REDUCE EXPENSE
135-50060-030-000	Pre-emp Physicals/Testing	250	0	250	39	
135-50070-030-000	Employee Relations	5,000	0	5,000	2,622	
135-50075-030-000	Tuition Reimbursement	0	0	0	0	
135-55030-030-000	Software & Support	63,555	0	63,555	17,885	
135-55070-030-000	Independent Labor	2,700	5,000	7,700	188	DISTRICTWIDE MAP
135-55075-030-000	Records Management	500	0	500	0	
135-55080-030-000	Maintenance & Repairs	0	811	811	811	GENERATOR MAINTENANCE CONTRACT
135-55100-030-000	Building Maint & Supplies	5,000	1,500	6,500	4,233	INSTALLATION OF AC VENT
135-55120-030-000	Cleaning Services	20,200	0	20,200	10,519	
135-55160-030-000	Professional Outside Services	15,000	0	15,000	6,825	
135-55161-030-000	SEMO (Town of TC)	85,465	0	85,465	85,465	
135-55165-030-000	Collection Fees	0	160	160	160	UTILITY BILLING COLLECTION AGENCY FEES
135-55205-030-000	Utility Billing Contract	11,000	0	11,000	3,516	
135-60005-030-000	Telephone	9,000	1,500	10,500	4,529	Added funds for after-hours answering service
135-60010-030-000	Communications/Pagers/Mobiles	3,575	0	3,575	1,628	
135-60020-030-000	Electricity	13,019	0	13,019	5,748	
135-60025-030-000	Water	3,100	0	3,100	451	
135-60030-030-000	Rent And/Or Usage	13,182	0	13,182	4,841	
135-60035-030-000	Postage	23,000	3,604	26,604	13,302	INCREASE IN POSTAL RATES
135-60040-030-000	Bank Service Charges & Fees	18,000	10,330	28,330	14,165	BANK $3000 ANNUALLY- REMAINDER IS ONLINE CREDIT CARD FEES
135-60050-030-000	Bad Debt Expense	8,500	0	8,500	85	
135-60055-030-000	Insurance	35,000	15,694	50,694	50,694	ADJUSTED PROPERTY VALUES TO CURRENT REPLACEMENT COST (COMPLETED RISK ASSESSMENT)
135-60066-030-000	Publications/Books/Subscripts	750	84	834	834	NEWSPAPER INCREASE
135-60070-030-000	Dues & Memberships	2,400	1,492	3,892	3,892	TEXAS RURAL WATER ASSOCIATION
135-60075-030-000	Meetings	250	150	400	207	CHAMBER LUNCHS
135-60080-030-000	Schools & Training	5,500	-150	5,350	1,845	
135-60100-030-000	Travel & per diem	3,950	-334	3,616	819	
135-60110-030-000	Physicals/Testing	500	0	500	0	
135-60115-030-000	Elections	0	0	0	0	
135-60125-030-000	Advertising	4,000	0	4,000	0	
135-60235-030-000	Security	1,350	0	1,350	0	

Trophy Club MUD No. 1
FY 2013
Budget Admendment #1

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
135-60243-030-000	Prior Year Expense	0	1,263	1,263	1,263	UNEMPLOYMENT COST FROM PRIOR YEAR
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	15,000	-1,500	13,500	123	Moved $1500 to 135-60005-030 (Telephone) to cover new after hours answering service
135-60270-030-000	4th of July Celebration	10,500	0	10,500	0	
135-60281-030-000	Park Expense	0	42,500	42,500	24,318	APPROVED BY BOARD ACTION
135-60360-030-000	Furniture/Equipment < $5000	2,500	0	2,500	2,325	
135-65010-030-000	Uniforms	1,635	0	1,635	624	
135-65055-030-000	Hardware IT	20,188	0	20,188	10,499	
135-65085-030-000	Office Supplies	8,200	0	8,200	3,502	
135-65090-030-000	Printer Supplies & Maintenance	5,732	0	5,732	1,358	
135-65095-030-000	Maintenance Supplies	2,000	-500	1,500	1,063	
135-65097-030-000	Vending Machine Supplies	500	0	500	0	
135-65105-030-000	Printing	5,200	-1,000	4,200	395	
135-69170-030-000	Copier Lease Installments	3,450	0	3,450	1,541	
135-69195-030-000	Gasb34/Reserve for Replacement IT	26,911	0	26,911	0	
135-60344-030-000	Intergov Trans Out (Fire Dept.)	0	0	0	0	
	Subtotal Administration	**1,051,838**	**130,304**	**1,182,142**	**606,601**	
Non Departmental						
135-55045-039-000	Legal	70,000	0	70,000	110,924	
135-55055-039-000	Auditing	21,200	0	21,200	20,700	
135-55060-039-000	Appraisal	15,100	0	15,100	6,209	
135-55065-039-000	Tax Admin Fees	3,800	0	3,800	2,356	
135-60344-039-000	Intergov Trans Out (Fire CIP)	0	0	0	0	
	Subtotal Non Departmental	**110,100**	**0**	**110,100**	**140,189**	

Total General Fund Revenues	**6,509,259**	**-21,101**	**6,488,158**
Total General Fund Expenses	**6,509,259**	**-21,101**	**6,488,158**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

FIRE DEPARTMENT

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	252,084	0	252,084	249,497	
122-40003-000-000	Emer Svcs Assessmen/Delinquent	4,700	-4,000	700	5	
122-40010-000-000	Property Taxes/MUD Fire	1,050,349	0	1,050,349	1,040,351	
122-40011-000-000	Property Taxes/Fire-Delinquent	5,800	0	5,800	3,869	
122-40015-000-000	Property Taxes/Assessments P&I	750	0	750	192	
122-40020-000-000	Property Taxes/Fire P&I	4,500	0	4,500	2,732	
122-42014-000-000	Fire Permits/Sprinkler	6,000	0	6,000	3,600	
122-43400-000-000	Fire Inspections	500	175	675	675	ADDITIONAL INCOME
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	0	10,000	10,000	
122-49035-000-000	Prior Year Reserves	0	5,413	5,413	0	
122-49900-000-000	Miscellaneous Income	1,200	4,000	5,200	5,239	ADDITIONAL INCOME
	Total	**1,335,882**	**5,588**	**1,341,470**	**1,316,160**	
Expenses						
122-50005-045-000	Salaries & Wages	444,717	0	444,717	210,272	
122-50010-045-000	Overtime	31,375	5,701	37,076	18,538	AMOUNT UNDERBUDGETED
122-50011-045-000	DPS Holiday Pay	13,083	-1,000	12,083	12,081	
122-50016-045-000	Longevity	4,266	0	4,266	4,266	
122-50017-045-000	Certification	4,896	1,128	6,024	3,012	AMOUNT UNDERBUDGETED
122-50020-045-000	Retirement	69,242	0	69,242	35,420	
122-50026-045-000	Medical Insurance	48,327	0	48,327	20,663	
122-50027-045-000	Dental Insurance	3,635	201	3,836	1,918	AMOUNT UNDERBUDGETED
122-50028-045-000	Vision Insurance	824	0	824	395	
122-50029-045-000	Life Insurance & Other	4,250	1,724	5,974	2,987	AMOUNT UNDERBUDGETED
122-50030-045-000	Social Security Taxes	30,897	0	30,897	14,971	
122-50035-045-000	Medicare Taxes	7,226	0	7,226	3,501	
122-50040-045-000	Unemployment Taxes	1,481	499	1,980	1,980	AMOUNT UNDERBUDGETED
122-50045-045-000	Workman's Compensation	10,000	0	10,000	10,000	
122-50060-045-000	Pre-employment Physicals/Test	675	0	675	283	
135-50075-045-000	Tuition Reimbursement	1,500	0	1,500	0	
122-55045-045-000	Legal	0	5,000	5,000	2,007	FIRE STATION RETAINAGE
122-55080-045-000	Maintenance & Repairs	9,562	0	9,562	4,517	
122-55090-045-000	Vehicle Maintenance	14,850	-250	14,600	2,154	
122-55095-045-000	Equipment Maintenance	9,808	0	9,808	6,518	
122-55100-045-000	Building Maintenance	6,500	-1,000	5,500	1,586	
122-55110-045-000	Maintenance-Radios	1,103	0	1,103	406	
122-55160-045-000	Professional Outside Services	2,500	-2,500	0	0	
135-55161-045-000	SEMO (Town of TC)	0	0	0	0	
122-60005-045-000	Telephone	106	0	106	31	
122-60010-045-000	Communications/Pagers/Mobiles	2,500	1,000	3,500	2,336	DENTON COUNTY DISPATCH FEE
122-60020-045-000	Electricity/Gas	6,167	0	6,167	3,276	
122-60025-045-000	Water	1,400	0	1,400	624	
122-60030-045-000	Rent And/Or Usage	308,000	0	308,000	308,000	
122-60035-045-000	Postage	100	0	100	41	

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
122-60055-045-000	Insurance	10,000	0	10,000	10,000	
122-60066-045-000	Publications/Books/Subscrips	410	0	410	0	
122-60070-045-000	Dues & Memberships	7,500	500	8,000	7,956	INCREASE IN TCFP DUES
122-60075-045-000	Meetings	75	0	75	0	
122-60080-045-000	Schools & Training	5,000	0	5,000	1,644	
122-60096-045-000	Emergency Management	1,000	0	1,000	1,000	
122-60100-045-000	Travel & per diem	4,800	0	4,800	1,739	
122-60110-045-000	Physicals/Testing	2,000	0	2,000	0	
122-60125-045-000	Advertising	150	0	150	122	
122-60160-045-000	Programs & Special Projects	4,200	0	4,200	2,199	
122-60180-045-000	Fire Inspection/Enforcement	1,900	250	2,150	739	UPGRADING OUTDATED EQUIPMENT
122-60195-045-000	Flags & Repair	2,543	-250	2,293	660	
122-60243-045-000	Prior Year Expense	0	2,088	2,088	2,088	UNEMPLOYMENT COST FROM PRIOR YEAR
122-60245-045-000	Miscellaneous Expense	1,237	0	1,237	490	
122-65005-045-000	Fuel & Lube	10,000	0	10,000	3,817	
122-65010-045-000	Uniforms	4,357	-1,000	3,357	915	
122-65015-045-000	Protective Clothing	7,600	0	7,600	670	
122-65030-045-000	Chemicals	1,000	0	1,000	402	
122-65035-045-000	Small Tools	5,000	-2,600	2,400	1,243	
122-65085-045-000	Office Supplies	1,200	0	1,200	103	
122-65095-045-000	Maintenance Supplies	2,785	-797	1,988	706	
122-65105-045-000	Printing	106	-106	0	0	
122-69006-045-000	Grant Match	3,000	-3,000	0	0	
122-69035-045-000	Vehicles	0	0	0	0	
122-69050-045-000	Radios	2,500	0	2,500	353	
122-69195-045-000	GASB34/Reserve for Replacement	145,598	0	145,598	0	
122-69251-045-000	Short Term Debt (Engine 681 Payment)	72,932	0	72,932	2,966	
	Total	**1,335,882**	**5,588**	**1,341,470**	**711,595**	

Total Fire Revenues	**1,335,882**	**5,588**	**1,341,470**
Total Fire Expenses	**1,335,882**	**5,588**	**1,341,470**
Net Budget Surplus (Deficit)	**0**	**0**	**0**

Trophy Club MUD No. 1 FY 2013 Budget - Proposed
September 18, 2012

CAPITAL PROJECTS

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
	Capital Projects Fund Revenues					
507-49005-000-000	CO Note	0	445,000	445,000	0	
507-49010-000-000	Interest	0	100	100	0	
	Total	**0**	**445,100**	**445,100**	**0**	

Account	Description	Original Budget	Amend #1 Budget	PROPOSED AMENDED FY 2013	Revenue/Expense thru 3/31/13	Comments
	Capital Projects Fund Expenses					
Water						
507-69005-010-000	Capital Expenses	0	170,800	17,800	0	
507-69280-010-000	Capital Repairs	0	210,000	210,000	0	
	Subtotal Water	**0**	**380,800**	**380,800**	**0**	
Wastewater						
507-60335-020-000	Interfund Transfer to General Fund	0				
507-69005-020-000	Capital Expenses	0	36,200	36,200	0	
507-69280-020-000	Capital Repairs	0	28,000	28,000	0	
	Subtotal Wastewater	**0**	**64,200**	**64,200**	**0**	

Total Capital Projects Fund Revenues	0	445,100	445,100
Total Capital Projects Fund Expenses	0	445,000	445,000
Net Budget Surplus (Deficit)	0	100	100

TROPHY CLUB M.U.D. NO. 1
FY 2014 BUDGET
APPROVED SEPTEMBER 17, 2013

Budget Summary

General Fund	
Revenue	6,318,687
FY 2013 Tax Collections	99,250
Reserve Funds	0
Total Revenue	6,417,937
Water Expense	3,932,956
Wastewater Expense	768,011
Collections Expense	472,170
Board of Directors Expense	22,661
Administration Expense	1,055,198
Non-Departmental Expense	166,940
Total Expense	6,417,937
Net Budget Surplus/Deficit	0

Fire Fund	
Revenue	27,950
FY 2013 Tax Collections	927,555
FY 2013 PID Assessment	305,445
Reserve Funds	0
Total Revenue	1,260,950
Fire Expense	1,260,950
Total Expense	1,260,950
Net Budget Surplus/Deficit	0

Debt Service Fund	
Revenue	218,754
FY 2013 Tax Collections	389,216
Reserve (PID Fees/Other)	16,526
Total Revenue	624,495
Debt Service Expense	624,495
Total Expense	624,495
Net Budget Surplus/Deficit	0

2014 Property Value Summary

MUD Tarrant Co	294,553,622
MUD Denton Co	766,998,140
PID	349,570,865
Total Value	**1,411,122,627**

Tax Rate Summary

	2013	2014
General Fund Tax	0 00989	0.00935
I & S (Debt Service) Tax	0 01950	0.03666
Fire Tax	0 10400	0.08738
Total Tax Rate	**0.13339**	**0.13339**
Increase		*0.00000*
PID Fire Assessment Rate	**0.10400**	**0.08738**
Reduction		*-0.01662*

TCMUD002772

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

GENERAL FUND

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
	General Fund Revenues					
135-40000-000-000	Property Taxes	99,884	99,884	99,250	100,089	Reduced due to reduction in Tarrant County Values
135-40002-000-000	Property Taxes/Delinquent	500	624	0	-317	Large refund to customer caused deficit balance (YTD)
135-40015-000-000	Property Taxes/P & I	1,200	1,200	900	806	
135-43215-000-000	Insurance Settlement	0	0	0	0	
135-47000-000-000	Water	3,545,609	3,545,609	3,749,310	2,097,484	See Schedule GF-D
135-47005-000-000	Sewer	1,653,747	1,653,747	1,708,321	1,282,332	See Schedule GF-E
135-47025-000-000	Penalties	64,580	64,580	64,522	41,514	See Schedule GF-D
135-47030-000-000	Service Charges (Disconnect Fees)	11,625	11,625	9,075	9,233	See Schedule GF-D
135-47035-000-000	Plumbing Inspections	1,800	1,800	1,200	950	
135-47045-000-000	Sewer Inspections	5,200	5,200	4,400	3,300	
135-47070-000-000	TCCC Effluent Charges	77,575	77,575	79,586	31,892	See Schedule GF-E
135-48005-000-000	Utility Fees	644,000	644,000	582,109	397,900	See Schedule GF-D
135-49010-000-000	Interest Income	5,500	5,500	4,800	3,613	
135-49016-000-000	Cell Tower Revenue	10,164	10,164	10,164	8,131	$847 per month.
135-49018-000-000	Building Rent Income	7,000	7,000	7,000	5,250	$583 33 per month· Collection Barn Rent from Town
135-49030-000-000	Vending Revenue	350	350	350	317	WWTP and Collection Barn
135-49035-000-000	Prior Year Reserves	305,748	234,014	0	0	
135-49036-000-000	GASB Reserves	0	0	8,964	0	
135-49075-000-000	Oversize Meter Reimbursement	73,000	73,000	84,000	63,195	FY 2013 Annualized
135-49900-000-000	Miscellaneous Income	1,000	13,213	3,000	14,973	Will auction 2 vehicles this year
135-49901-000-000	Records Management Revenue	0	109	100	91	
135-49905-000-000	Gas Well Revenue	200	286	885	663	FY 2013 Annualized
	Total	**6,508,683**	**6,449,481**	**6,417,937**	**4,061,417**	

General Fund Expenses

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
Water						
135-50005-010-000	Salaries & Wages	213,321	213,321	287,709	120,323	SEE SCHEDULE GF-H, Moved Utility Superintendent to Water from Collections
135-50010-010-000	Overtime	13,250	19,250	13,391	10,043	SEE SCHEDULE GF-H
135-50016-010-000	Longevity	3,080	3,080	4,905	3,080	SEE SCHEDULE GF-H
135-50017-010-000	Certification	5,100	5,100	5,100	3,350	SEE SCHEDULE GF-H
135-50020-010-000	Retirement	32,725	57,748	27,847	40,473	SEE SCHEDULE GF-J
135-50026-010-000	Medical Insurance	28,920	28,920	48,334	17,471	SEE SCHEDULE GF-I
135-50027-010-000	Dental Insurance	2,091	2,091	3,932	1,256	SEE SCHEDULE GF-I
135-50028-010-000	Vision Insurance	519	519	873	294	SEE SCHEDULE GF-I
135-50029-010-000	Life Insurance & Other	1,204	1,532	3,306	1,036	SEE SCHEDULE GF-I
135-50030-010-000	Social Security Taxes	14,555	14,555	19,289	8,563	SEE SCHEDULE GF-H
135-50035-010-000	Medicare Taxes	3,404	3,404	4,511	2,003	SEE SCHEDULE GF-H
135-50040-010-000	Unemployment Taxes	945	945	54	46	SEE SCHEDULE GF-H
135-50045-010-000	Workman's Compensation	6,109	6,109	9,829	3,761	SEE SCHEDULE GF-H
135-50060-010-000	Pre-emp Physicals/Testing	200	200	200	167	
135-50070-010-000	Employee Relations	350	350	300	112	
135-55005-010-000	Engineering	3,000	2,000	3,000	0	
135-55080-010-000	Maintenance & Repairs	50,000	50,000	50,000	25,312	
135-55090-010-000	Vehicle Maintenance	3,700	4,650	5,000	3,681	

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
135-55105-010-000	Maintenance-Heavy Equipment	2,900	2,900	3,500	1,767	
135-55135-010-000	Lab Analysis	4,500	5,384	5,500	4,300	TCEQ Estimate + monthly BacT & Reduced for PID Portion
135-55135-010-001	Lab Analysis for the PID	0	0	1,000	0	PID Portion
135-60010-010-000	Communications/Pagers/Mobiles	2,000	2,000	4,913	1,194	Moved Utility Superintendent position to Water from Collections, includes one on-call phone
135-60020-010-000	Electricity	162,410	162,410	162,160	80,769	SEE SCHEDULE GF-K
135-60066-010-000	Publications/Books/Subscripts	500	500	500	0	Need AAWA Standards Set
135-60070-010-000	Dues & Memberships	150	150	150	150	
135-60080-010-000	Schools & Training	1,672	1,472	4,184	351	SEE SCHEDULE GF-G
135-60090-010-000	Safety Program	500	400	400	0	
135-60100-010-000	Travel & per diem	700	800	1,450	552	SEE SCHEDULE GF-G
135-60105-010-000	Rent/Lease Equipment	500	500	500	24	
135-60135-010-000	TCEQ Fees & Permits	35,800	42,743	47,400	43,294	Reg Assessment ($18,800), Water System Fees ($8600) & NTGW Well Fees ($20,000)
135-60150-010-000	Wholesale Water	2,028,449	2,028,449	2,338,473	830,521	SEE SCHEDULE GF-C
135-60245-010-000	Miscellaneous Expenses	500	200	200	0	
135-60280-010-000	Property Maintenance	4,200	4,200	3,500	932	Customer Property Repairs
135-60285-010-000	Lawn Equipment & Maintenance	250	250	250	0	
135-60360-010-000	Furniture/Equipment < $5000	1,500	500	3,500	39	Includes $3000 for shelving for Water Building
135-65005-010-000	Fuel & Lube	17,661	17,661	23,181	8,603	SEE SCHEDULE GF-M
135-65010-010-000	Uniforms	2,680	2,680	3,270	1,618	SEE SCHEDULE GF-F
135-65030-010-000	Chemicals	6,200	6,200	5,000	3,484	
135-65035-010-000	Small Tools	1,500	1,500	1,200	267	
135-65040-010-000	Safety Equipment	2,000	1,000	1,000	257	
135-65050-010-000	Meter Expense	143,550	143,550	143,550	148,263	Complete meter changeouts and new meters
135-69005-010-000	Capital Expenses	181,800	8,000	37,000	-1,095	SEE SCHEDULE GF-A
135-69008-010-000	Short Term Debt-Principal	387,037	366,000	489,980	0	SEE SCHEDULE GF-B
135-69009-010-000	Short Term Debt-Interest		21,037	19,268	10,377	SEE SCHEDULE GF-B
135-69195-010-000	Gasb34/Reserve for Replacement	30,000	30,000	30,000	30,000	
135-69280-010-000	Capital Repairs	270,000	60,000	7,500	59,869	SEE SCHEDULE GF-A
135-69281-010-000	Capital Repair-Tank Inspection Contract	150,000	100,900	106,848	100,817	Annual contract. GST's increased amount due to increased size, no contract on Town EST
	Subtotal Water	**3,821,431**	**3,425,159**	**3,932,956**	**1,567,323**	
Wastewater						
135-50005-020-000	Salaries & Wages	196,781	196,781	202,894	129,096	SEE SCHEDULE GF-H
135-50010-020-000	Overtime	10,166	17,546	11,965	8,974	SEE SCHEDULE GF-H
135-50016-020-000	Longevity	2,858	2,858	2,998	2,858	SEE SCHEDULE GF-H
135-50017-020-000	Certification	4,200	4,200	4,800	3,050	SEE SCHEDULE GF-H
135-50020-020-000	Retirement	29,821	54,844	19,905	41,234	SEE SCHEDULE GF-J
135-50026-020-000	Medical Insurance	29,034	29,034	43,471	25,420	SEE SCHEDULE GF-I
135-50027-020-000	Dental Insurance	2,112	2,112	2,989	1,808	SEE SCHEDULE GF-I
135-50028-020-000	Vision Insurance	552	552	658	438	SEE SCHEDULE GF-I
135-50029-020-000	Life Insurance & Other	920	1,377	2,303	1,088	SEE SCHEDULE GF-I
135-50030-020-000	Social Security Taxes	13,268	13,268	13,805	7,897	SEE SCHEDULE GF-H
135-50035-020-000	Medicare Taxes	3,103	3,103	3,229	1,847	SEE SCHEDULE GF-H
135-50040-020-000	Unemployment Taxes	756	756	36	45	SEE SCHEDULE GF-H
135-50045-020-000	Workman's Compensation	2,939	2,939	6,552	5,960	SEE SCHEDULE GF-H
135-50060-020-000	Pre-emp Physicals/Testing	150	150	150	189	
135-50070-020-000	Employee Relations	350	350	350	91	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
135-55070-020-000	Independent Labor	1,000	84,418	0	77,500	FY 13 engineering fees paid here (plant upgrades)
135-55080-020-000	Maintenance & Repairs	40,000	41,205	35,000	42,089	
135-55090-020-000	Vehicle Maintenance	2,000	3,350	2,000	4,518	
135-55105-020-000	Maintenance-Heavy Equipment	1,500	1,500	500	1,081	
135-55125-020-000	Dumpster Services	15,000	49,611	52,000	34,816	Dumpster Service increased costs
135-55135-020-000	Lab Analysis	30,000	30,000	30,000	22,584	
135-60010-020-000	Communications/Pagers/Mobiles	2,700	3,981	3,329	1,642	Includes one on-call phone
135-60020-020-000	Electricity	153,045	153,045	148,229	94,721	SEE SCHEDULE GF-K
135-60066-020-000	Publications/Books/Subscripts	500	200	400	161	
135-60080-020-000	Schools & Training	3,272	3,272	2,636	1,072	SEE SCHEDULE GF-G
135-60090-020-000	Safety Program	250	0	250	71	
135-60100-020-000	Travel & per diem	1,400	1,400	1,050	3,257	SEE SCHEDULE GF-G
135-60105-020-000	Rent/Lease Equipment	1,500	1,500	1,500	1,123	
135-60125-020-000	Advertising	2,000	300	0	113	
135-60135-020-000	TCEQ Fees & Permits	56,000	15,600	17,150	7,887	Reg Assessment ($8,550), Annual Fee ($8,600)
135-60245-020-000	Miscellaneous Expenses	200	200	200	202	
135-60285-020-000	Lawn Equipment & Maintenance	500	500	500	412	
135-60360-020-000	Furniture/Equipment < $5000	0	0	3,000	0	Ice Maker
135-65005-020-000	Fuel & Lube	8,527	10,527	14,720	8,097	SEE SCHEDULE GF-M
135-65010-020-000	Uniforms	2,574	1,574	1,752	1,324	SEE SCHEDULE GF-F
135-65030-020-000	Chemicals	10,000	38,346	39,000	22,791	
135-65035-020-000	Small Tools	1,000	1,000	1,000	469	
135-65040-020-000	Safety Equipment	250	500	250	552	
135-65045-020-000	Lab Supplies	10,000	10,000	15,000	13,025	
135-69005-020-000	Capital Expenses	241,200	446,484	31,000	442,195	SEE SCHEDULE GF-A
135-69008-020-000	Short Term Debt-Principal	0	0	20,020	0	SEE SCHEDULE GF-B
135-69009-020-000	Short Term Debt-Interest	0	0	1,422	0	SEE SCHEDULE GF-B
135-69280-020-000	Capital Repairs	158,000	0	30,000	0	SEE SCHEDULE GF-A
	Subtotal Wastewater	**1,039,428**	**1,228,383**	**768,011**	**1,011,698**	**MAJOR DIFFERENCE FROM FY 13 TO FY 14 IS NO CAPITAL PROJECTS*
Collection						
135-50005-021-000	Salaries & Wages	156,475	156,475	90,299	106,687	SEE SCHEDULE GF-H, Moved Utility Superintendent to Water from Collections
135-50010-021-000	Overtime	7,297	12,158	10,028	7,521	SEE SCHEDULE GF-H
135-50016-021-000	Longevity	3,818	3,818	17,913	3,818	SEE SCHEDULE GF-H
135-50017-021-000	Certification	1,800	1,800	1,800	1,300	SEE SCHEDULE GF-H
135-50020-021-000	Retirement	23,574	42,910	9,025	32,726	SEE SCHEDULE GF-J
135-50026-021-000	Medical Insurance	20,198	25,940	23,668	18,979	SEE SCHEDULE GF-I
135-50027-021-000	Dental Insurance	1,409	1,812	1,703	1,333	SEE SCHEDULE GF-I
135-50028-021-000	Vision Insurance	357	383	314	285	SEE SCHEDULE GF-I
135-50029-021-000	Life Insurance & Other	1,008	1,223	1,066	805	SEE SCHEDULE GF-I
135-50030-021-000	Social Security Taxes	10,502	10,502	7,442	7,037	SEE SCHEDULE GF-H
135-50035-021-000	Medicare Taxes	2,456	2,456	1,741	1,646	SEE SCHEDULE GF-H
135-50040-021-000	Unemployment Taxes	567	567	198	34	SEE SCHEDULE GF-H
135-50045-021-000	Workman's Compensation	3,348	3,348	3,276	4,897	SEE SCHEDULE GF-H
135-50070-021-000	Employee Relations	250	250	200	108	
135-55005-021-000	Engineering	1,500	0	1,500	0	
135-55080-021-000	Maintenance & Repairs	35,000	20,000	23,801	17,463	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
135-55090-021-000	Vehicle Maintenance	1,900	1,600	2,000	1,406	
135-60010-021-000	Communications/Pagers/Mobiles	3,500	3,500	1,333	1,797	Some costs moved to Water
135-60020-021-000	Electricity	18,705	18,705	21,178	13,481	SEE SCHEDULE GK-K
135-60070-021-000	Dues & Memberships	250	250	250	250	
135-60080-021-000	Schools & Training	826	826	1,711	830	SEE SCHEDULE GF-G
135-60090-021-000	Safety Program	500	300	300	0	
135-60100-021-000	Travel & per diem	450	450	550	2,093	SEE SCHEDULE GF-G
135-60105-021-000	Rent/Lease Equipment	10,000	10,000	10,000	0	Funds allocated for rental equipment in disaster or emergency repair.
135-60245-021-000	Miscellaneous Expenses	100	100	100	0	
135-65005-021-000	Fuel & Lube	12,117	12,117	22,397	6,511	SEE SCHEDULE GF-M
135-65010-021-000	Uniforms	2,220	2,220	1,040	934	
135-65030-021-000	Chemicals	7,500	7,500	6,000	2,221	
135-65035-021-000	Small Tools	1,500	1,250	1,000	70	
135-65040-021-000	Safety Equipment	500	500	500	120	
135-69005-021-000	Capital Expenses	90,000	90,000	100,000	15,276	See Schedule GF-A
135-69008-021-000	Short Term Debt-Principal	40,260	40,260	35,991	0	See Schedule GF-B
135-69009-021-000	Short Term Debt-Interest	0	0	2,846	0	See Schedule GF-B
135-69280-021-000	Capital Repairs	0	0	71,000	0	See Schedule GF-A
	Subtotal Collection	**459,887**	**473,220**	**472,170**	**249,625**	
Board of Directors						
135-50005-026-000	Salaries & Wages	10,000	10,000	10,000	7,500	
135-50030-026-000	Social Security Taxes	620	620	620	465	
135-50035-026-000	Medicare Taxes	145	145	145	109	
135-50040-026-000	Unemployment Taxes	210	210	10	66	
135-50045-026-000	Workman's Compensation	150	150	36	8	
135-60066-026-000	Publications/Books/Subscripts	150	150	150	0	
135-60070-026-000	Dues & Memberships	2,100	2,100	500	42	
135-60075-026-000	Meetings	1,200	1,200	1,200	435	
135-60080-026-000	Schools & Training	4,000	4,000	4,000	2,655	
135-60100-026-000	Travel & per diem	5,000	5,000	5,000	5,326	
135-60245-026-000	Miscellaneous Expenses	3,000	3,000	1,000	268	
	Subtotal Board of Directors	**26,575**	**26,575**	**22,661**	**16,873**	
Administration						
135-50005-030-000	Salaries & Wages	444,730	444,730	458,721	307,088	SEE SCHEDULE GF-H
135-50010-030-000	Overtime	1,500	1,500	500	240	SEE SCHEDULE GF-H
135-50016-030-000	Longevity	2,193	2,318	3,018	2,318	SEE SCHEDULE GF-H
135-50020-030-000	Retirement	60,441	104,801	41,419	78,319	SEE SCHEDULE GF-H
135-50026-030-000	Medical Insurance	44,066	49,049	57,923	35,885	SEE SCHEDULE GF-J
135-50027-030-000	Dental Insurance	3,379	3,379	5,100	3,184	SEE SCHEDULE GF-I
135-50028-030-000	Vision Insurance	795	945	1,087	694	SEE SCHEDULE GF-I
135-50029-030-000	Life Insurance & Other	2,500	2,582	4,483	2,069	SEE SCHEDULE GF-I
135-50030-030-000	Social Security Taxes	27,802	27,802	28,659	18,321	SEE SCHEDULE GF-I
135-50035-030-000	Medicare Taxes	6,502	6,502	6,702	4,285	SEE SCHEDULE GF-H
135-50040-030-000	Unemployment Taxes	1,537	1,537	63	439	SEE SCHEDULE GF-H
135-50045-030-000	Workman's Compensation	831	831	1,575	939	SEE SCHEDULE GF-H
135-50060-030-000	Pre-emp Physicals/Testing	250	250	200	39	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
135-50070-030-000	Employee Relations	5,000	5,000	5,000	2,740	
135-50075-030-000	Tuition Reimbursement	0	0	0	0	
135-55030-030-000	Software & Support	63,555	63,555	59,698	51,759	SEE SCHEDULE GF-L
135-55070-030-000	Independent Labor	2,700	7,700	7,700	686	
135-55080-030-000	Maintenance & Repairs		811	4,500	811	$3000 added for new light fixtures that are broken and repair of AV room
135-55100-030-000	Building Maint & Supplies	5,000	6,500	6,500	4,239	
135-55120-030-000	Cleaning Services	20,200	20,200	19,140	13,876	Town share PWS building and PD building is ($11609) and is a credit in Contractual Services
135-55160-030-000	Professional Outside Services	15,000	15,000	15,000	6,974	SEMO previously budgeted here, $10,000 added for website development
135-55161-030-000	Town Personnel Contract	85,465	85,465	77,048	85,465	SEE SCHEDULE GF-L
135-55165-030-000	Collection Fees	0	160	200	160	
135-55205-030-000	Utility Billing Contract	11,000	11,000	6,808	5,106	Cost for printing monthly statements: new contract resulted in lower cost
135-60005-030-000	Telephone	9,000	10,500	11,250	8,437	Includes $6540 for IT and $2,333 After Hours Answering Service
135-60010-030-000	Communications/Mobiles	3,575	3,575	3,589	2,622	Reviewed and adjusted phones
135-60020-030-000	Electricity	13,019	13,019	15,171	9,150	SEE SCHEDULE GF-K
135-60025-030-000	Water	3,100	3,100	1,500	653	Based on FY 13 consumption with a projected allowance for deviation
135-60030-030-000	Rent And/Or Usage	13,182	13,182	0	9,887	No longer will pay $1098 per month paid to Town
135-60035-030-000	Postage	23,000	26,604	28,500	21,163	
135-60040-030-000	Bank Service Charges & Fees	18,000	28,330	28,330	20,869	
135-60050-030-000	Bad Debt Expense	8,500	8,500	1,500	1,001	Lower cost due to increased quarterly reviews and write offs
135-60055-030-000	Insurance	35,000	50,694	53,561	50,944	During re-rate we increased some coverages and added items not previously insured
135-60066-030-000	Publications/Books/Subscripts	750	834	1,000	834	
135-60070-030-000	Dues & Memberships	2,400	3,892	4,500	4,192	
135-60075-030-000	Meetings	250	400	400	284	
135-60080-030-000	Schools & Training	5,500	5,350	7,500	3,395	SEE SCHEDULE GF-G
135-60100-030-000	Travel & per diem	3,950	3,616	5,000	3,727	SEE SCHEDULE GF-G
135-60110-030-000	Physicals/Testing	500	500	200	0	
135-60115-030-000	Elections	0	0	2,500	0	
135-60125-030-000	Advertising	4,000	4,000	2,500	1,419	
135-60235-030-000	Security	1,350	1,350	1,350	505	$1350 for IT
135-60245-030-000	Miscellaneous Expenses & DM Discretionary	15,000	13,500	22,870	1,035	Since last budget draft this was reduced for cell data plan increase (total of $647).
135-60270-030-000	4th of July Celebration	10,500	10,500	10,500	10,000	
135-60281-030-000	Park Expense	0	42,500	0	31,727	
135-60336-030-000	Intergov Trans Out (MUD I&S)	0	0	0	161,000	
135-60344-030-000	Intergov Trans Out (Fire Dept)	0	0	0	0	
135-60360-030-000	Furniture/Equipment < $5000	2,500	2,500	2,500	3,538	
135-65010-030-000	Uniforms	1,635	1,635	1,390	624	SEE SCHEDULE GF-F
135-65055-030-000	Hardware IT	20,188	20,188	13,562	12,129	SEE SCHEDULE GF-L
135-65085-030-000	Office Supplies	8,200	8,200	9,100	6,896	All departments combined Includes $371 for IT
135-65090-030-000	Printer Supplies & Maintenance	5,732	5,732	5,732	2,291	SEE SCHEDULE GF-L
135-65095-030-000	Maintenance Supplies	2,000	1,500	2,500	2,216	
135-65097-030-000	Vending Machine Supplies	500	500	200	50	Vending at WWTP and Collections Barn
135-65105-030-000	Printing	5,200	4,200	4,000	2,136	
135-69005-030-000	Capital Expenses	0	0	0	0	SEE SCHEDULE GF-A
135-69170-030-000	Copier Lease Installments	3,450	3,450	3,450	2,312	SEE SCHEDULE GF-L
135-69195-030-000	Gasb34/Reserve for Replacement IT	26,911	26,911	0	26,911	SEE SCHEDULE GF-L
	Subtotal Administration	**1,051,338**	**1,180,379**	**1,055,198**	**1,027,580**	

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Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
Non Departmental						
135-55045-039-000	Legal	70,000	70,000	131,300	156,887	Special projects this year increased costs Expect decrease next year
135-55055-039-000	Auditing	21,200	21,200	21,840	20,700	
135-55060-039-000	Appraisal	15,100	15,100	10,000	8,152	
135-55065-039-000	Tax Admin Fees	3,800	3,800	3,800	2,391	
	Subtotal Non Departmental	**110,100**	**110,100**	**166,940**	**188,130**	TO MAINTAIN 2013 TAX RATE $66940 TO BE FUNDED THROUGH REVENUES (NOT O&M TAX)

Total General Fund Revenues	**6,508,683**	**6,449,481**	**6,417,937**
Total General Fund Expenses	**6,508,759**	**6,443,816**	**6,417,937**
Net Budget Surplus (Deficit)	**-76**	**5,665**	**0**

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FIRE DEPARTMENT

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
Revenues						
122-40001-000-000	Assessment - Emerg Svcs	252,084	252,084	305,445	254,600	Reduced due to reduction in Tarrant County Values
122-40003-000-000	Emer Svcs Assessmen/Delinquent	4,700	700	0	66	
122-40010-000-000	Property Taxes/MUD Fire	1,050,349	1,050,349	927,555	1,052,508	Reduced due to reduction in Tarrant County Values
122-40011-000-000	Property Taxes/Fire-Delinquent	5,800	5,800	0	-3,238	Large refund to customer caused deficit balance (YTD)
122-40015-000-000	Property Taxes/Assessments P&I	750	750	750	703	
122-40020-000-000	Property Taxes/Fire P&I	4,500	4,500	4,500	4,118	
122-42014-000-000	Fire Permits/Sprinkler	6,000	6,000	6,000	4,800	
122-43400-000-000	Fire Inspections	500	675	700	975	
122-43415-000-000	Denton/Tarrant Cty Pledge-Fire	10,000	10,000	10,000	10,000	
122-49035-000-000	Prior Year Reserves	0	5,413	0	0	
122-49900-000-000	Miscellaneous Income	1,200	5,200	6,000	7,314	
	Total	**1,335,882**	**1,341,470**	**1,260,950**	**1,331,847**	
Expenses						
122-50005-045-000	Salaries & Wages	444,717	444,717	455,916	311,183	SEE SCHEDULE GF-H
122-50010-045-000	Overtime	31,375	37,076	44,225	29,663	SEE SCHEDULE GF-H
122-50011-045-000	Holiday Pay	13,083	12,083	13,529	12,081	SEE SCHEDULE GF-H
122-50016-045-000	Longevity	4,266	4,266	4,768	4,266	SEE SCHEDULE GF-H
122-50017-045-000	Certification	4,896	6,024	4,350	3,957	SEE SCHEDULE GF-J
122-50020-045-000	Retirement	69,242	69,242	70,991	50,997	SEE SCHEDULE GF-I
122-50026-045-000	Medical Insurance	48,327	48,327	56,968	31,130	SEE SCHEDULE GF-I
122-50027-045-000	Dental Insurance	3,635	3,836	4,230	2,881	SEE SCHEDULE GF-I
122-50028-045-000	Vision Insurance	824	824	892	595	SEE SCHEDULE GF-I
122-50029-045-000	Life Insurance & Other	4,250	5,974	4,250	4,504	SEE SCHEDULE GF-I TOWN OVERBILLED AND WILL OWE A REFUND FOR FY 13
122-50030-045-000	Social Security Taxes	30,897	30,897	32,980	21,418	SEE SCHEDULE GF-H
122-50035-045-000	Medicare Taxes	7,226	7,226	7,713	5,009	SEE SCHEDULE GF-H
122-50040-045-000	Unemployment Taxes	1,481	1,980	2,259	134	SEE SCHEDULE GF-H
122-50045-045-000	Workman's Compensation	10,000	10,000	8,708	10,275	
122-50060-045-000	Pre-employment Physicals/Test	675	675	500	283	
122-50075-045-000	Tuition Reimbursement	1,500	1,500	600	0	Per Town: MUD FY 2014 share
122-55030-045-000	Software & Support	0	0	8,682	0	(NEW ACCOUNT) SEE SCHEDULE GF-L
122-55045-045-000	Legal	0	5,000	5,000	3,056	
122-55080-045-000	Maintenance & Repairs	9,562	9,562	20,472	7,240	Maintenance Accounts Combined
122-55090-045-000	Vehicle Maintenance	14,850	14,600	14,850	5,177	
122-55095-045-000	Equipment Maintenance	9,808	9,808	0	6,518	Combined with Acct No. 122-55080-045
122-55100-045-000	Building Maintenance	6,500	5,500	0	2,967	Combined with Acct No. 122-55080-045
122-55110-045-000	Maintenance-Radios	1,103	1,103	0	451	Combined with Acct No 122-55080-045
122-55160-045-000	Professional Outside Services	2,500	0	0	0	
122-60005-045-000	Telephone	106	106	100	50	
122-60010-045-000	Communications/Mobiles	2,500	3,500	4,237	3,081	$2837 Cell & $1400 DENTON DISPATCH
122-60020-045-000	Electricity/Gas	6,167	6,167	6,568	5,840	SEE SCHEDULE GF-K 50% PAID BY TOWN
122-60025-045-000	Water	1,400	1,400	1,500	911	50% PAID BY TOWN

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
122-60030-045-000	Rent And/Or Usage	308,000	308,000	214,279	308,000	SEE SCHEDULE FD-B
122-60035-045-000	Postage	100	100	100	41	
122-60055-045-000	Insurance	10,000	10,000	12,111	10,000	Calculated on TML re-rate
122-60066-045-000	Publications/Books/Subscrips	410	410	400	0	
122-60070-045-000	Dues & Memberships	7,500	8,000	15,180	7,956	SEE SCHEDULE FD-A
122-60075-045-000	Meetings	75	75	0	0	
122-60080-045-000	Schools & Training	5,000	5,000	4,280	2,698	SEE SCHEDULE FD-A
122-60096-045-000	Emergency Management	1,000	1,000	2,000	1,000	
122-60100-045-000	Travel & per diem	4,800	4,800	4,577	2,789	SEE SCHEDULE FD-A
122-60110-045-000	Physicals/Testing	2,000	2,000	2,000	0	
122-60125-045-000	Advertising	150	150	200	122	
122-60160-045-000	Programs & Special Projects	4,200	4,200	4,500	2,416	
122-60180-045-000	Fire Inspection/Enforcement	1,900	2,150	1,500	2,382	
122-60195-045-000	Flags & Repair	2,543	2,293	2,000	1,558	
122-60245-045-000	Miscellaneous Expense	1,237	1,237	1,000	585	
122-65005-045-000	Fuel & Lube	10,000	10,000	11,698	5,065	SEE SCHEDULE GF-M
122-65010-045-000	Uniforms	4,357	3,357	3,360	1,739	
122-65015-045-000	Protective Clothing	7,600	7,600	7,600	6,745	
122-65030-045-000	Chemicals	1,000	1,000	1,000	822	
122-65035-045-000	Small Tools	5,000	2,400	2,500	1,800	
122-65085-045-000	Office Supplies	1,200	1,200	1,000	359	
122-65095-045-000	Maintenance Supplies	2,785	1,988	0	1,259	Combined with Acct No 122-55080-045
122-65105-045-000	Printing	106	0	100	0	
122-69008-045-000	Short Term Debt -Principal	72,932	72,932	70,000	0	See Schedule GF-B
122-69009-045-000	Short Term Debt -Interest	0	0	3,031	0	See Schedule GF-B
122-69050-045-000	Radios	2,500	2,500	34,200	353	Radio system upgrade to digital, split with Town, total cost $68,400
122-69195-045-000	GASB34/Reserve for Replacement	145,598	145,598	67,647	41,890	Reduced to cover reduction in values from Tarrant Co and maintain tax rate
122-69255-045-000	Airpacks	0	0	20,400		Replacement program for NFPA standards, 4 replaced per year on 3 year cycle
	Total	**1,332,882**	**1,339,382**	**1,260,950**	**881,002**	

Total Fire Revenues	**1,335,882**	**1,341,470**	**1,260,950**
Total Fire Expenses	**1,332,882**	**1,339,382**	**1,260,950**
Net Budget Surplus (Deficit)	**3,000**	**2,088**	**0**

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TCMUD002780

Trophy Club MUD No.1
FY 2014 Budget
September 17, 2013

DEBT SERVICE FUND

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
	Debt Service Revenues					
533-40000-000-000	Property Taxes	196,940		389,216	197,345	
533-40002-000-000	Property Taxes/Delinquent	3,900		2,500	2,918	
533-40015-000-000	Property Taxes/P & I	5,017		1,600	1,586	
533-48005-000-000	Reserve Funds (PID Utility Fees/Other)	345,000		16,526	161,000	
533-49010-000-000	Interest Income	1,700		375	273	
533-49015-000-000	Lease/Rental Income	308,000		214,279	308,000	See Schedule FD-B New Calculation for Rent
533-49110-000-000	Premium on Bonds Sold	0		0	0	
	Total	**860,557**	**0**	**624,495**	**671,121**	

Account	Description	Original Budget	Amend #1 Budget	PROPOSED FY 2014	YTD Total thru 6/30/13	Comments
	Debt Service Expenses					
533-70005-051-000	Paying Agent Fee	4,000		2,300	1,000	
533-70025-051-000	Bond Interest Expense	229,033		197,195	114,516	See Schedule GF-B (Long Term Debt)
533-70035-051-000	Bond Principal Payment	605,000		425,000	0	See Schedule GF-B (Long Term Debt)
	Total	**838,033**	**0**	**624,495**	**115,516**	

Total Debt Service Fund Revenues	**860,557**	**0**	**624,495**
Total Debt Service Fund Expenses	**838,033**	**0**	**624,495**
Transfer of Funds to (+) from (-) Cash on Hand	**0**	**0**	**0**
Net Budget Surplus (Deficit)	**22,525**	**0**	**0**

SCHEDULE FD-A **Fire Department Dues, Training, and Travel**

Account	Description	13/14 Budget	Detail
122-60070	**Dues & Memberships**		
	Texas Commission on Fire Protection	$1,445 00	$85.00 per FF X 17 Annual fee
	TCFP Training Facility	$170.00	Annual fee
	SFFMA (Volunteer)	$275 00	$100 per dept, $35 per FF (5)
	NEFDA	$12,745.00	Annual fee increase due to equipment replacement
	Denton County Chiefs	$280 00	Annual fee
	Tarrant County Chiefs	$100.00	Annual fee
	International Fire Chiefs	$165.00	Annual fee
	TOTAL:	**$15,180.00**	
122-60080	**Schools and Training**		
	TCCC Live Fire Training	$700 00	TCFP Annual
	Certification classes TCCC / NFA	$680.00	8 classes @ $85 00
	TCFP / TEEX / NFA on site classes	$500.00	Instructor cost
	Haz-Mat Certification	$700.00	(2) staff cert
	Conference regestration	$1,700 00	SFR / Homeland / FMC / FDIC
	TOTAL:	**$4,280.00**	
122-60100	**Travel and Per Diem**		
	Southwest Fire / Rescue (Chief Conf)	$720.00	Chief or training officer conference
	Homeland Security Conference	$1,424.00	EMC and Training officer (2)
	Texas Fire Marshal Conference	$712.00	Fire Marshal
	Fire Department Instructor Conf (FDIC) International Fire Chiefs	$1,721 00	Chief or Training Officer
	TOTAL:	**$4,577.00**	

SCHEDULE FD-B RENT CALCULATION FOR FIRE STATION

FY	Bond Payment	Reimburse Reserve ($933,700)*	Total Rent
2014	146,183	68,096	214,279
2015	143,733	68,096	211,829
2016	146,283	68,096	214,379
2017	148,658	68,096	216,754
2018	150,858	68,096	218,954
2019	147,883	68,096	215,979
2020	149,908	68,096	218,004
2021	151,758	68,096	219,854
2022	153,433	68,096	221,529
2023	153,433	68,096	221,529
2024	153,183	68,096	221,279
2025	152,683	68,096	220,779
2026	148,083	68,096	216,179
2027	153,368	68,096	221,464
2028	153,243	68,096	221,339
2029	152,783	68,096	220,879
2030	152,113	68,096	220,209
2031	151,163	68,096	219,259

*Based on ave. rate of 3.9% for 20 years

SCHEDULE GF - A
CAPITAL EXPENSES

WATER - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #104	37,000
Total.	37,000

WATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Water Line Replacement 223 Phoenix	7,500
Total	7,500

ADMINISTRATION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Total:	0

WASTEWATER - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Skid Loader	25,000
Aerator for Effluent	6,000
Total:	31,000

WASTEWATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Repair Digester Blowers & Motors	30000
Total.	30,000

ADMINISTRATION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Total.	0

COLLECTION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Replacement of Truck- Unit #301	45,000
Smoke Testing & Manhole Repairs	55,000
	0
	0
	0
Total:	100,000

COLLECTION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Oakhill Ln	71,000
Total.	71,000

FY 2013 Budgeted Capital Expenses

WATER -CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Ammonia System for Wells	176,000
Security Cameras	5,800
Total:	181,800

WATER - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Indian Creek Waterline Upgrade	140,000
Pin Oak Waterline Upgrade	70,000
Upgrade City of FW Meter	60,000
Total:	270,000

WASTEWATER -CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Purchase of Property	125,000
Vehicle (SUV)	19,500
Vehicle (1/2 ton)	30,000
Security Cameras	8,200
Sludge Blanket Level Indicator	18,000
VFD for Blowers	35,000
Portable Submersible Pump	5,500
Total:	241,200

WASTEWATER- CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Plant Piping Coatings & Handrail Replacement	150,000
Repair/replace waste pump	8,000
Total:	158,000

COLLECTION - CAPITAL PURCHASES

DESCRIPTION	AMOUNT
Lift Station No. 4 (Developer Cost Share Project)	90,000
Total:	90,000

COLLECTION - CAPITAL REPAIRS

DESCRIPTION	AMOUNT
Total:	0

SCHEDULE GF - B
DEBT PAYMENTS

LONG TERM DEBT

	Par	Principle FY 14	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Maturity Date	First Callable Date	Project/Reason
Series 2010	$2,000,000	$70,000.00	$38,091 25	$38,091.25		$146,182 50	9/1/2031	9/1/2020	Trophy Club Fire Station and costs related to the issuance of the Bonds.
Series 2012	$2,355,000	$190,000 00	$28,525 00	$28,525.00		$247,050.00	9/1/2023	9/1/2020	Refund MUD #2 Unlimited Tax Bonds, 2002 and costs related to the issuance of the Bonds.
Series 2013	$1,905,000	$165,000 00	$36,550 00	$27,412.50		$228,962 50	9/1/2023	9/1/2023	Refund MUD #2 Unlimited Tax Bonds Series 2003 and MUD #2 Unlimited Tax Refunding Bonds Series 2005 and costs related to the issuance of the Bonds.
Total:	**$6,260,000**	**$425,000.00**	$103,166.25	$94,028.75	**$197,195.00**	***$622,195.00***			

SHORT TERM DEBT

	Outstanding Debt	Principle FY 14	Interest 3/01	Interest 9/01	Subtotal Interest	Total	Payoff Date	Project/Reason	Department
Contractual Obligation	$70,000	$70,000.00	$1,515.50	$1,515.50	$3,031 00	$73,031 00	9/1/2014	2007 Fire Truck	**FIRE**
Notes Payable	$71,982	$35,991 00	$1,423 00	$1,423 00	$2,846.00	$38,837.00	8/4/2015	2009 Gap Vax	**COLLECTIONS**
Revenue Note	$367,000	$367,000.00	$5,266 45	$5,266.45	$10,532.90	$377,532.90	9/1/2014	2012 GST Expansion	**WATER**
Revenue Note	$445,000	$143,000 00	$7,363.51	$2,793 50	$10,157 01	$153,157.01	9/1/2016	2013 Capital Projects	**86% WATER & 14% WW**
Total:	**$953,982**	**$615,991.00**	$15,568.46	$10,998.45	**$26,566.91**	***$642,557.91***			

SCHEDULE GF-C PROJECTED WATER USE

PROJECTED RETAIL WATER SALES

ANNUALIZE GROWTH IN WATER METERS = 5.50%

PROJECTED NO. OF ACTIVE METERS ON OCT. 1, 2013 = 4,050

ITEM NO.	MONTH	PROJECTED EOM AND AVERAGE ANNUAL NO. OF WATER METERS	AVERAGE WATER USE PER METER FOR LAST 3 YEARS (GALLONS)	PROJECTED MONTHLY WATER USE PER MONTH (GALLONS)
1	OCT	4,069	18,491	75,233,605
2	NOV	4,087	13,162	53,795,223
3	DEC	4,106	10,586	43,466,935
4	JAN	4,125	9,366	38,633,014
5	FEB	4,144	7,897	32,724,565
6	MAR	4,163	10,510	43,748,759
7	APR	4,182	14,279	59,709,374
8	MAY	4,201	18,503	77,729,876
9	JUN	4,220	27,839	117,484,977
10	JUL	4,240	29,008	122,979,637
11	AUG	4,259	37,265	158,707,234
12	SEP	4,278	27,235	116,524,592
AVERAGE		4,173	18,678	
TOTAL				940,737,792

CALCULATED AVERAGE WATER USE PER METER PER MONTH = (GALS/METER/MN) 18,678

PROJECTED TOTAL NO OF NEW RETAIL METERS IN FY13 = (METERS) 228

Growth Rate Calculation	
Meters set June 2012 through May 2013.	25 per month
Growth Rate = Ave New Meters Set/Total Meters at May 2013	(25*12)/3816 x 100% =7.8%

5.5% adopted by Board

Purchased Water Expense (Projected Fort Worth Costs)		
	Purchased Water (gallons)	940,737,792
Out of District Volumetric Charge	$1 8560 per 1000 gals	$1,746,009
Rate of Use Charge	$49,347 per month	$592,164

SCHEDULE GF-D
FY 14 WATER REVENUE PROJECTION
PROJECTED RETAIL WATER SALES FY 13

WATER USE CATEGORY			Oct Accounts	Usage	Nov Accounts	Usage	Dec Accounts	Usage	Jan Accounts	Usage	Feb Accounts	Usage	Mar Accounts	Usage	Apr Accounts	Usage	May Accounts	Usage	Jun Accounts	Usage	Jul Accounts	Usage	Aug Accounts	Usage	Sep Accounts	Usage
0	to	1,999	253	111,576	298	125,746	343	137,631	360	157,268	458	208,694	387	200,363	311	112,350	241	83,134	204	52,059	210	55,824	155	43,979	195	71,717
2,000	to	2,999	134	319,636	227	470,259	238	495,221	231	472,813	322	645,653	282	726,282	156	330,895	130	267,538	63	124,265	62	129,313	57	111,725	78	159,780
3,000	to	3,999	195	724,362	323	1,014,915	344	1,077,499	362	1,110,102	469	1,418,813	410	1,607,175	215	690,454	153	488,370	67	204,332	66	205,224	49	154,993	90	288,487
4,000	to	4,999	229	1,102,361	388	1,641,893	440	1,830,319	462	1,876,754	552	2,218,526	457	2,299,508	260	1,108,465	187	782,497	75	298,721	67	278,823	46	182,234	97	401,015
5,000	to	5,999	220	1,374,938	335	1,764,522	425	2,184,473	451	2,284,166	503	2,530,022	405	2,497,796	256	1,376,361	192	1,003,645	74	370,014	77	401,353	51	258,742	94	492,493
6,000	to	6,999	206	1,521,055	306	1,901,944	372	2,303,197	419	2,526,383	423	2,548,736	330	2,335,772	269	1,729,213	199	1,253,434	76	460,196	73	465,975	48	289,221	106	668,629
7,000	to	7,999	208	1,757,536	293	2,130,227	307	2,198,295	350	2,464,783	309	2,179,347	268	2,164,342	241	1,798,193	177	1,299,123	86	598,210	76	565,958	51	362,177	100	739,996
8,000	to	8,999	181	1,730,352	222	1,824,633	252	2,042,681	287	2,283,402	245	1,961,423	216	1,885,937	240	2,012,755	169	1,403,216	97	792,026	83	698,738	60	490,008	102	850,224
9,000	to	9,999	174	1,742,149	184	1,680,751	213	1,937,894	216	1,929,470	175	1,575,403	187	1,766,603	216	2,015,086	185	1,699,238	86	780,407	104	1,003,534	52	477,375	107	1,010,864
10,000	to	14,999	153	1,741,358	163	1,645,112	169	1,657,312	184	1,839,623	142	1,427,913	153	1,531,144	195	2,038,316	171	1,766,588	101	1,012,138	95	1,012,143	55	554,197	105	1,081,995
15,000	to	19,999	680	9,166,438	583	7,342,525	489	6,101,540	426	5,251,879	301	3,722,790	481	5,645,979	738	9,568,164	735	9,658,139	564	7,397,607	554	7,556,174	325	4,330,385	593	8,036,945
20,000	to	24,999	502	8,681,473	301	5,225,135	205	3,507,717	146	2,554,343	95	1,662,096	247	3,614,650	485	8,492,057	588	10,462,361	617	11,133,754	616	11,316,592	433	7,988,211	630	11,506,945
25,000	to	29,999	311	6,639,782	162	3,570,201	104	2,301,281	64	1,440,261	38	850,025	127	2,401,645	238	5,199,669	398	8,965,709	547	12,533,551	547	12,633,256	509	11,906,228	562	12,920,346
30,000	to	34,999	206	5,255,323	78	2,071,701	53	1,412,401	30	817,928	19	534,651	64	1,446,299	121	3,145,939	234	6,341,318	449	12,556,679	428	11,871,079	487	13,723,685	412	11,450,303
35,000	to	39,999	131	3,828,535	61	1,915,615	30	972,597	23	747,711	12	406,538	35	1,081,550	70	2,115,250	136	4,344,606	335	10,995,736	338	11,033,452	420	13,895,196	288	9,372,258
40,000	to	44,999	67	2,329,645	28	1,031,643	16	594,059	11	415,797	10	367,534	20	631,130	38	1,397,607	75	2,690,293	227	8,541,337	232	8,601,389	326	12,417,530	193	7,354,500
45,000	to	49,999	36	1,401,859	19	783,228	12	525,312	8	346,257	9	371,332	11	397,735	25	1,049,361	54	2,196,706	153	6,525,778	148	6,196,655	258	11,067,050	132	5,508,998
50,000	to	59,999	30	1,309,063	11	564,014	10	469,509	5	247,864	3	141,686	9	377,906	15	709,046	35	1,624,940	98	4,667,718	119	5,499,040	191	9,108,597	93	4,298,178
60,000	to	69,999	37	1,951,652	20	1,089,759	16	904,234	10	543,260	13	696,002	13	725,776	22	1,152,768	32	1,730,136	110	5,992,445	112	5,932,227	259	14,077,751	104	5,625,928
70,000	-		115	22,544,491	85	16,001,381	68	10,813,763	59	9,323,030	47	7,255,381	61	10,211,165	70	13,667,427	108	19,668,597	190	32,457,985	234	37,522,887	428	57,267,950	191	34,684,800
TOTAL WATER USE FOR MONTH			4,069	75,213,605	4,087	53,795,221	4,106	43,466,935	4,125	38,633,014	4,144	32,724,565	4,163	43,748,759	4,182	99,789,374	4,201	77,729,876	4,220	117,484,977	4,240	122,979,637	4,259	158,707,234	4,278	116,524,592

TOTAL USAGE 940,737,792

WATER RATES FOR ALL METER SIZES

Gallons Included in Minimum Bill =		0	
$ Amount of Minimum Bill =		12.71	
MIN BILL =			$12.71
0	to	6,999	$2.50
7,000	to	17,999	$3.05
18,000	to	25,999	$3.30
26,000	to	50,999	$3.40
51,000	-		$3.50

PROJECTED FY 2013 RETAIL WATER REVENUES

Usage Groups			Oct Base * Accts	10 Usage	Nov Base * Accts	11 Usage	Dec Base * Accts	12 Usage	Jan Base * Accts	1 Usage	Feb Base * Accts	2 Usage	Mar Base * Accts	3 Usage	Apr Base * Accts	4 Usage	May Base * Accts	5 Usage	Jun Base * Accts	6 Usage	Jul Accounts	7 Usage	Aug Accounts	8 Usage	Sep Accounts	9 Usage
0	to	1,999	$3,219	$279	$3,783	$314	$4,357	$344	$4,834	$393	$5,816	$522	$4,924	$501	$3,955	$281	$3,065	$208	$2,597	$130	$2,667	$140	$1,973	$110	$2,475	$179
2,000	to	2,999	$1,700	$799	$2,979	$1,176	$3,029	$1,238	$2,940	$1,192	$4,093	$1,614	$3,579	$1,516	$1,983	$827	$1,656	$669	$801	$311	$761	$323	$730	$279	$996	$399
3,000	to	3,999	$2,475	$1,811	$4,111	$2,537	$4,374	$2,694	$4,598	$2,775	$5,958	$3,547	$5,216	$4,018	$2,728	$1,726	$1,949	$1,221	$856	$511	$834	$513	$627	$387	$1,150	$721
4,000	to	4,999	$2,908	$2,756	$4,929	$4,105	$5,557	$4,576	$5,866	$4,692	$7,013	$5,546	$5,812	$5,749	$3,304	$2,771	$2,371	$1,956	$952	$747	$846	$697	$580	$456	$1,230	$1,003
5,000	to	5,999	$2,798	$3,437	$4,260	$4,411	$5,402	$5,461	$5,737	$5,710	$6,392	$6,325	$5,146	$6,244	$3,255	$3,441	$2,440	$2,509	$945	$925	$980	$1,003	$642	$647	$1,189	$1,231
6,000	to	6,999	$2,620	$3,803	$3,888	$4,755	$4,732	$5,758	$5,331	$6,316	$5,381	$6,372	$4,196	$5,839	$3,423	$4,323	$2,531	$3,134	$965	$1,150	$930	$1,165	$612	$723	$1,352	$1,672
7,000	to	7,999	$2,639	$5,360	$3,725	$6,497	$3,902	$6,705	$4,455	$7,518	$3,928	$6,647	$3,405	$6,601	$3,063	$5,484	$2,254	$3,962	$1,088	$1,825	$963	$1,726	$644	$1,105	$1,276	$2,257
8,000	to	8,999	$2,307	$5,278	$2,816	$5,565	$3,204	$6,230	$3,643	$6,964	$3,111	$5,982	$2,744	$5,752	$3,047	$6,139	$2,147	$4,280	$1,237	$2,385	$1,054	$2,131	$765	$1,495	$1,296	$2,593
9,000	to	9,999	$2,212	$5,314	$2,340	$5,126	$2,711	$5,911	$2,746	$5,885	$2,224	$4,805	$2,378	$5,388	$2,746	$6,146	$2,352	$5,183	$1,098	$2,380	$1,326	$3,061	$666	$1,456	$1,362	$3,083
10,000	to	14,999	$1,950	$5,311	$2,075	$5,018	$2,142	$5,055	$2,333	$5,611	$1,810	$4,355	$1,945	$4,670	$2,476	$6,217	$2,174	$5,389	$1,285	$3,067	$1,204	$3,087	$693	$1,690	$1,333	$3,300
15,000	to	19,999	$8,644	$27,958	$7,406	$22,395	$6,217	$18,610	$5,414	$16,018	$3,827	$11,355	$6,116	$17,220	$9,377	$29,183	$9,348	$29,452	$7,173	$22,563	$7,047	$23,046	$4,128	$13,208	$7,535	$24,513
20,000	to	24,999	$6,375	$28,649	$3,823	$17,243	$2,601	$11,575	$1,858	$8,429	$1,209	$5,485	$3,136	$12,588	$6,164	$28,024	$7,476	$34,526	$7,841	$36,741	$7,833	$37,345	$5,501	$26,361	$8,005	$37,971
25,000	to	29,999	$3,957	$22,575	$2,056	$12,139	$1,326	$7,824	$816	$4,897	$478	$2,890	$1,611	$8,166	$3,028	$17,679	$5,053	$30,483	$6,953	$42,614	$6,946	$42,953	$6,468	$40,481	$7,145	$43,929
30,000	to	34,999	$2,621	$17,868	$997	$7,044	$672	$4,802	$384	$2,781	$244	$1,818	$816	$4,917	$1,543	$10,696	$2,976	$21,560	$5,709	$42,693	$5,439	$40,362	$6,185	$46,661	$5,234	$38,931
35,000	to	39,999	$1,664	$13,017	$772	$6,513	$378	$3,307	$291	$2,542	$158	$1,389	$448	$3,677	$886	$7,192	$1,728	$14,772	$4,257	$37,386	$4,294	$37,514	$5,332	$47,244	$3,659	$31,866
40,000	to	44,999	$849	$7,921	$358	$3,508	$202	$2,020	$139	$1,414	$124	$1,250	$250	$2,146	$484	$4,752	$956	$9,147	$2,885	$29,041	$2,947	$29,245	$4,148	$42,220	$2,519	$25,005
45,000	to	49,999	$452	$4,766	$238	$2,663	$154	$1,786	$103	$1,177	$111	$1,263	$134	$1,352	$324	$3,568	$686	$7,469	$1,942	$22,188	$1,876	$21,069	$3,282	$37,628	$1,679	$18,731
50,000	to	59,999	$378	$4,582	$146	$1,974	$126	$1,643	$67	$868	$36	$496	$117	$1,323	$195	$2,482	$445	$5,687	$1,242	$16,337	$1,507	$19,247	$2,426	$31,880	$1,184	$15,044
60,000	to	69,999	$476	$6,831	$259	$3,814	$206	$3,165	$125	$1,901	$160	$2,436	$160	$2,540	$277	$4,035	$412	$6,055	$1,396	$20,974	$1,429	$20,763	$3,294	$49,272	$1,326	$19,691
70,000	-		$1,468	$78,906	$1,085	$56,005	$863	$37,848	$744	$32,631	$593	$25,394	$773	$35,739	$894	$47,836	$1,374	$68,840	$2,414	$113,603	$2,979	$131,330	$5,435	$200,438	$2,433	$121,397
TOTAL			$51,711	$247,220	$51,948	$172,801	$52,187	$136,552	$52,426	$119,704	$52,666	$99,490	$52,907	$136,248	$53,150	$192,801	$53,393	$256,508	$53,638	$397,589	$53,884	$416,719	$54,133	$543,739	$54,379	$393,518

PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES = $3,749,310 | $3,749,310

AMOUNT FROM BASE	$636,421
AMOUNT FROM USAGE	$3,112,889
TOTAL	$3,749,310

TABLE GF-D 2
OTHER REVENUE SOURCES

A	B	C	D	E
MONTH	SHUTOFFS FOR NON-PAYMENT	NEW METERS SET (TAP FEES) PID		LATE FEES ($ Month)
		PID	MUD	
Jan 13	39	6	3	3272.63
Feb-13	31	11	3	9742.89
Mar 13	22	18	4	3134.38
Apr 13	22	30	2	2861.12
May 13	30	42	4	4819.66
Jun 13	30	24	5	7013.62
Jul 12	17	20	8	6192.95
Aug 12	25	12	4	5526.28
Sep-12	39	30	3	6111.26
Oct 12	32	17	2	5076.42
Nov 12	32	14	2	6058.41
Dec 12	44	14	4	4712.65
Total	363	232	41	$64,522
Average Per Month	30	21	4	$5,377

GROWTH RATE BASED ON (AVE /MONTH X 12) NEW METERS SET 5.50% adopted by board

REVENUE FOR SHUTOFFS (MO AVE. X 12 x $25)	$9,075	SERVICE CHGS
TOTAL LATE FEES	$64,522	PENALTIES
REVENUE FOR MUD TAP FEES	$13,068	
REVENUE FOR PID UTILITY FEES	$582,109	

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TCMUD002787

889

SCHEDULE GF-E

PROJECTED RETAIL WASTEWATER SALES FY 14

WATER USE CATEGORY			Oct Accounts	Usage	Nov Accounts	Usage	Dec Accounts	Usage	Jan Accounts	Usage	Feb Accounts	Usage	Mar Accounts	Usage	Apr Accounts	Usage	May Accounts	Usage	Jun Accounts	Usage	Jul Accounts	Usage	Aug Accounts	Usage	Sep Accounts	Usage
0	to	1,999	253	111,576	298	125,746	343	137,631	380	157,288	458	208,694	387	200,363	311	112,350	241	83,134	204	52,059	210	55,824	155	43,979	195	71,717
2,000	to	2,999	134	319,636	227	470,259	238	495,221	231	472,813	322	645,653	282	726,282	156	330,895	130	267,538	63	124,265	62	129,313	57	111,725	78	159,780
3,000	to	3,999	195	724,362	323	1,014,915	344	1,077,499	362	1,110,102	469	1,418,813	410	1,607,175	215	690,454	153	488,370	67	204,332	66	205,224	49	154,993	90	288,487
4,000	to	4,999	229	1,102,381	388	1,641,893	440	1,830,319	462	1,876,754	552	2,218,526	457	2,299,508	260	1,108,465	187	782,487	75	298,721	67	278,823	46	182,234	97	401,815
5,000	to	5,999	220	1,374,938	335	1,764,522	425	2,184,473	451	2,284,166	503	2,530,022	405	2,497,796	256	1,376,361	192	1,003,645	74	370,014	77	401,353	51	258,742	94	492,483
6,000	to	6,999	206	1,521,055	306	1,901,944	372	2,303,197	419	2,526,383	423	2,548,736	330	2,335,772	269	1,729,213	199	1,253,434	76	460,196	73	465,975	48	289,221	106	668,629
7,000	to	7,999	208	1,757,536	293	2,130,227	307	2,198,295	350	2,464,783	309	2,179,347	268	2,164,342	241	1,798,193	177	1,299,123	86	598,230	76	565,958	51	362,177	100	739,996
8,000	to	8,999	181	1,730,352	222	1,824,633	252	2,042,681	257	2,283,402	245	1,961,423	216	1,885,937	240	2,012,755	169	1,403,216	97	782,026	93	698,738	60	490,008	102	850,224
9,000	to	9,999	174	1,742,149	184	1,680,751	213	1,937,894	216	1,929,470	175	1,575,403	187	1,766,603	216	2,015,086	185	1,699,238	86	780,407	104	1,003,534	52	477,375	107	1,010,864
10,000	to	14,999	153	1,741,358	163	1,645,112	169	1,657,312	184	1,839,623	142	1,427,913	153	1,531,144	195	2,038,316	171	1,766,888	101	1,012,138	95	1,012,143	55	554,197	105	1,081,995
15,000	to	19,999	680	NA	553	NA	489	NA	426	NA	301	NA	481	NA	738	NA	735	NA	564	NA	554	NA	325	NA	593	NA
20,000	to	24,999	502	NA	301	NA	205	NA	146	NA	95	NA	247	NA	485	NA	588	NA	617	NA	616	NA	433	NA	630	NA
25,000	to	29,999	311	NA	162	NA	104	NA	64	NA	38	NA	127	NA	238	NA	398	NA	547	NA	547	NA	509	NA	562	NA
30,000	to	34,999	206	NA	78	NA	53	NA	30	NA	19	NA	64	NA	121	NA	234	NA	449	NA	428	NA	487	NA	412	NA
35,000	to	39,999	131	NA	61	NA	30	NA	23	NA	12	NA	35	NA	70	NA	136	NA	335	NA	338	NA	420	NA	288	NA
40,000	to	44,999	67	NA	28	NA	16	NA	11	NA	10	NA	20	NA	38	NA	75	NA	227	NA	232	NA	326	NA	198	NA
45,000	to	49,999	36	NA	19	NA	12	NA	8	NA	4	NA	11	NA	25	NA	54	NA	153	NA	148	NA	258	NA	132	NA
50,000	to	59,999	30	NA	11	NA	10	NA	5	NA	3	NA	9	NA	15	NA	35	NA	98	NA	119	NA	191	NA	93	NA
60,000	to	69,999	37	NA	20	NA	16	NA	10	NA	13	NA	13	NA	22	NA	32	NA	110	NA	112	NA	259	NA	104	NA
70,000	+		115	NA	85	NA	68	NA	59	NA	47	NA	61	NA	70	NA	105	NA	190	NA	234	NA	428	NA	191	NA

WASTEWATER RATES FOR ALL METER SIZES			
Gallons Included in Minimum Bill =		0	
$ Amount of Minimum Bill =		12.71	
MIN BILL –			$12.71
0	to	6,999	$2.50
7,000	to	12,000	$2.50

PROJECTED FY 2013 RETAIL WATER REVENUES

Usage Groups			Oct Base * Accts	10 Usage	Nov Base * Accts	11 Usage	Dec Base * Accts	12 Usage	Jan Base * Accts	1 Usage	Feb Base * Accts	2 Usage	Mar Base * Accts	3 Usage	Apr Base * Accts	4 Usage	May Base * Accts	5 Usage	Jun Base * Accts	6 Usage	Jul Accounts	7 Usage	Aug Accounts	8 Usage	Sep Accounts	9 Usage
0	to	1,999	$3,219	$279	$3,783	$314	$4,357	$344	$4,834	$393	$5,816	$522	$4,924	$501	$3,955	$281	$3,065	$206	$2,597	$130	$2,667	$140	$1,973	$110	$2,475	$179
2,000	to	2,999	$1,700	$799	$2,879	$1,176	$3,029	$1,238	$2,940	$1,182	$4,093	$1,614	$3,579	$1,816	$1,981	$827	$1,656	$669	$801	$311	$783	$323	$730	$279	$996	$399
3,000	to	3,999	$2,475	$1,811	$4,111	$2,537	$4,374	$2,694	$4,598	$2,775	$5,955	$3,547	$5,216	$4,018	$2,728	$1,726	$1,949	$1,221	$856	$511	$834	$513	$627	$387	$1,150	$721
4,000	to	4,999	$2,908	$2,756	$4,929	$4,105	$5,587	$4,576	$5,866	$4,692	$7,013	$5,546	$5,812	$5,749	$3,304	$2,771	$2,371	$1,956	$952	$747	$846	$697	$580	$456	$1,230	$1,003
5,000	to	5,999	$2,798	$3,437	$4,260	$4,411	$5,402	$5,461	$5,737	$5,710	$6,392	$6,325	$5,146	$6,244	$3,255	$3,441	$2,440	$2,509	$945	$925	$980	$1,003	$642	$647	$1,189	$1,231
6,000	to	6,999	$2,620	$3,803	$3,888	$4,765	$4,732	$5,758	$5,331	$6,316	$5,381	$6,372	$4,196	$5,839	$3,423	$4,323	$2,531	$3,134	$965	$1,150	$930	$1,165	$612	$723	$1,352	$1,672
7,000	to	7,999	$2,639	$4,394	$3,725	$5,326	$3,902	$5,496	$4,455	$6,162	$3,928	$5,448	$3,405	$5,411	$3,063	$4,495	$2,254	$3,248	$1,088	$1,496	$963	$1,415	$644	$905	$1,276	$1,950
8,000	to	8,999	$2,307	$4,326	$2,816	$4,562	$3,204	$5,107	$3,643	$5,709	$3,111	$4,904	$2,744	$4,715	$3,047	$5,032	$2,147	$3,508	$1,237	$1,955	$1,054	$1,747	$765	$1,225	$1,296	$2,126
9,000	to	9,999	$2,212	$4,355	$2,340	$4,202	$2,711	$4,845	$2,746	$4,824	$2,224	$3,939	$2,378	$4,417	$2,746	$5,038	$2,352	$4,248	$1,098	$1,951	$1,326	$2,509	$666	$1,193	$1,362	$2,527
10,000	to	14,999	$1,950	$4,353	$2,078	$4,113	$2,142	$4,143	$2,333	$4,599	$1,810	$3,570	$1,945	$3,828	$2,476	$5,096	$2,174	$4,417	$1,285	$2,530	$1,204	$2,530	$693	$1,385	$1,333	$2,705
15,000	to	19,999	$8,644	$20,404	$7,406	$17,431	$6,217	$14,674	$5,414	$12,779	$3,827	$9,034	$6,116	$14,437	$9,377	$22,133	$9,348	$22,065	$7,173	$16,932	$7,047	$16,635	$4,128	$9,743	$7,535	$17,784
20,000	to	24,999	$6,375	$15,048	$3,823	$9,023	$2,601	$6,138	$1,558	$4,386	$1,209	$2,853	$3,136	$7,403	$6,164	$14,548	$7,476	$17,646	$7,841	$18,508	$7,633	$18,488	$5,501	$12,985	$8,005	$18,894
25,000	to	29,999	$3,957	$9,339	$2,056	$4,854	$1,326	$3,129	$816	$1,926	$478	$1,128	$1,611	$3,903	$3,028	$7,148	$5,053	$11,927	$6,953	$16,411	$6,946	$16,396	$6,468	$15,268	$7,145	$16,866
30,000	to	34,999	$2,621	$6,187	$997	$2,354	$672	$1,586	$384	$905	$244	$576	$816	$1,926	$1,543	$3,643	$2,976	$7,024	$5,709	$13,475	$5,439	$12,837	$6,155	$14,598	$5,234	$12,355
35,000	to	39,999	$1,664	$3,929	$772	$1,823	$378	$892	$291	$688	$158	$373	$448	$1,056	$886	$2,090	$1,728	$4,078	$4,257	$10,049	$4,294	$10,135	$5,332	$12,586	$3,659	$8,636
40,000	to	44,999	$849	$2,004	$358	$845	$202	$477	$139	$329	$124	$292	$250	$591	$484	$1,143	$956	$2,255	$2,885	$6,811	$2,947	$6,956	$4,148	$9,790	$2,519	$5,946
45,000	to	49,999	$452	$1,066	$235	$561	$154	$363	$103	$244	$111	$261	$134	$317	$324	$764	$686	$1,620	$1,942	$4,584	$1,876	$4,427	$3,282	$7,746	$1,679	$3,963
50,000	to	59,999	$378	$892	$146	$344	$128	$302	$67	$159	$36	$86	$117	$276	$195	$461	$445	$1,051	$1,242	$2,932	$1,507	$3,556	$2,426	$5,726	$1,154	$2,795
60,000	to	69,999	$476	$1,123	$259	$612	$206	$486	$125	$295	$160	$379	$160	$377	$277	$655	$412	$972	$1,396	$3,296	$1,429	$3,374	$3,294	$7,774	$1,326	$3,130
70,000	+		$1,468	$3,464	$1,055	$2,561	$863	$2,038	$744	$1,756	$593	$1,399	$773	$1,825	$894	$2,111	$1,374	$3,244	$2,414	$5,697	$2,979	$7,030	$5,435	$12,828	$2,433	$5,743
TOTAL			$51,711	$93,769	$51,948	$75,958	$52,187	$69,748	$52,426	$65,828	$52,666	$58,167	$52,907	$74,548	$53,150	$87,725	$53,393	$96,999	$53,638	$110,401	$53,884	$111,876	$54,131	$116,355	$54,379	$110,525
PROJECTED ANNUAL REVENUE GENERATED FROM PROPOSED RATES =								$1,708,321																		

AMOUNT FROM BASE $636,421

AMOUNT FROM USAGE $1,071,900

TOTAL $1,708,321

TCMUD002788

SCHEDULE GF-F
UNIFORMS

WATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	6	10	60	$8	$480
POLO SHIRTS	0	0	0	$35	$0
SWEATSHIRTS	6	5	30	$18	$540
PANTS	6	7	42	$25	$1,050
BOOTS	6	1	6	$175	$1,050
JACKET	1	1	1	$150	$150
				TOTAL:	$3,270

WASTEWATER

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	4	6	24	$8	$192
POLO SHIRTS	0	6	0	$35	$0
SWEATSHIRTS	4	5	20	$18	$360
PANTS	4	5	20	$25	$500
BOOTS	4	1	4	$175	$700
JACKET	0	1	0	$150	$0
				TOTAL:	$1,752

COLLECTIONS

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	2	10	20	$8	$160
POLO SHIRTS	0	6	0	$35	$0
SWEATSHIRTS	2	5	10	$18	$180
PANTS	2	7	14	$25	$350
BOOTS	2	1	2	$175	$350
JACKET	0	1	0	$150	$0
				TOTAL:	$1,040

ADMINISTRATION

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	7	4	28	$35	$980
SWEATER	4	1	4	$40	$160
PANTS	2	5	10	$25	$250
				TOTAL:	$1,390

SCHEDULE GF-G
TRAVEL & TRAINING

	Training	Number to Attend	Estimated Class Cost/Person	Total Training	Estimated Travel & Per Diem Cost Per Person	Total Travel & Per Diem	Total Dept. Cost
WATER							
	Water/WW Classes	8	$325	$2,600	$50	$300	
	Plumbing Class	1	$90	$90	$50	$50	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	4	$111	$444	$100	$400	
	CDL Renewal	2	$75	$150	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 55	$550	$0	$300	
				$4,184		**$1,450**	**$5,634**
WASTEWATER							
	Wastewater Classes	5	$325	$1,625	$50	$250	
	Management Classes	0	$350	$0	$100	$0	
	Management Conferences	1	$350	$350	$400	$400	
	License Renewal	1	$111	$111	$100	$100	
	CDL Renewal	0	$75	$0	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 55	$550	$0	$300	
				$2,636		**$1,050**	**$3,686**
COLLECTIONS							
	Collections/Distribution Classes	3	$325	$975	$50	$150	
	Management Conferences	0	$350	$0	$400	$0	
	License Renewal	1	$111	$111	$100	$100	
	CDL Renewal	1	$75	$75	$0	$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	$0.55	$550	$0	$300	
				$1,711		**$550**	**$2,261**
ADMINISTRATION							
	Management Classes	2	$350	$700	$300	$600	
	Management Conferences	4	$350	$1,400	$400	$1,600	
	Elections Training	2	$350	$700	$400	$800	
	Public Funds Inv Training	2	$300	$600	$100	$200	
	Govmt Accounting Conference	1	$350	$350	$400	$400	
	Software Training	4	$300	$1,200	$50	$200	
	HTML Training	1	$750	$750	$100	$100	
	Customer Service Conferences	2	$350	$700	$400	$800	
	CPA/CFE Classes/Renewal	1	$550	$550			
	Miscellaneous Mileage/Travel (Miles)	1,000	$0 55	$550	$0	$300	
				$7,500		**$5,000**	**$12,500**

SCHEDULE GF-H
SALARY WORKSHEET

FIRE DEPARTMENT	%	Base Pay No Split	Base Pay With Split	COLA Pay 2.0%	Merit Pay 0.0%	50% Town Stipend ($)	Total Salaries & Wages (Stipend Not Included)	OT Pay	Holiday Pay (9/year)	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medi 1.45%	TWC UNEMP 2.1% TO $4500	WORKERS COMP 51.20%
Fire Chief	50.00%	102,693	51,346	1,027	0	900	52,373	[redacted]	0	1,283	642	0	0	3,343	782	95	900
Fire Lieutenant	50.00%	65,376	32,688	654	0	750	33,342	[redacted]	1,154	698	349	1,200	600	2,244	525	95	604
Fire Lieutenant	50 00%	74,767	37,384	748	0	750	38,131	[redacted]	1,320	1,575	788	900	450	2,569	601	95	692
Fire Lieutenant	50.00%	70,884	35,442	709	0	750	36,151	[redacted]	1,251	953	477	900	450	2,423	567	95	652
Fire Fighter/EMT-P	50.00%	49,245	24,622	492	0	600	25,115	[redacted]	869	555	278	600	300	1,684	394	95	453
Fire Fighter/EMT-P	50.00%	48,307	24,154	483	0	600	24,637	[redacted]	853	260	130	600	300	1,644	385	95	443
Engineer - Fire Fighter/EMT-P	50.00%	61,145	30,572	611	0	600	31,184	[redacted]	1,079	1,013	507	600	300	2,088	488	95	562
Engineer - Fire Fighter/EMT-P	50 00%	58,863	29,431	589	0	600	30,020	[redacted]	1,039	698	349	900	450	2,012	471	95	542
Engineer - Fire Fighter/EMT-P	50.00%	60,139	30,069	601	0	600	30,671	[redacted]	1,062	773	387	1,200	600	2,066	483	95	556
Fire Fighter/EMT-P	50.00%	54,855	27,427	549	0	600	27,976	[redacted]	968	773	387	600	300	1,874	438	95	505
Fire Fighter/EMT-P	50.00%	50,464	25,232	505	0	600	25,737	[redacted]	891	600	300	600	300	1,725	403	95	464
Fire Fighter/EMT-P	50.00%	45,407	22,704	454	0	600	23,158	[redacted]	802	215	108	600	300	1,548	362	95	417
Fire Fighter/EMT-P	50 00%	47,438	23,719	474	0	600	24,193	[redacted]	837	140	70	0	0	1,593	373	95	429
Fire Fighter/EMT-P	50 00%	45,407	22,704	454	0	600	23,158	[redacted]	802	0	0	0	0	1,523	356	95	410
Fire Fighter/EMT-P	50.00%	34,055	17,028	341	0	0	17,368	[redacted]	601	0	0	0	0	1,114	261	95	300
Part-Time Staff	50.00%	24,455	12,228	0	0	0	12,228	[redacted]	0	0	0	0	0	758	177	841	780
FTO	50.00%	950	475	0	0	0	475	[redacted]	0	0	0	0	0	29	7	0	0
Built-in OT	50.00%	63,509	31,755	0	0	0	N/A	31,755	0	0	0	0	0	1,969	460	0	0
OT Pay - Sick/Vac (less PT)	50.00%	13,689	6,845	0	0	0	N/A	6,845	0	0	0	0	0	424	99	0	0
Special Event OT	50 00%	11,251	5,626	0	0	0	N/A	5,626	0	0	0	0	0	349	82	0	0
TOTAL:		982,899	491,450	8,690	0	9,150	455,916	44,225	13,529	[redacted]	4,768	[redacted]	4,350	32,980	7,713	2259	8,708
							500,140										

ADMINISTRATION	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP .10% TO $9000	WORKERS COMP
District Manager	100%	102,515	102,515	3,075	0	1,200	106,790	0	0	90	90	0	0			9	
District Secretary	100%	67,175	67,175	2,015	0	1,200	70,390	0	0	180	180	0	0			9	
Fin. Analyst/HR Mgr	100%	75,000	75,000	2,250	0	1,200	78,450	0	0	0	0	0	0			9	
Finance Manager	100%	80,401	80,401	2,412	0	1,200	84,013	0	0	1,980	1,980	0	0			9	
Utility Billing/Admin Asst.	100%	39,817	39,817	1,195	0	1,040	42,052	0	0	488	488	0	0			9	
Utility Billing/Admin Asst.	100%	33,792	33,792	1,014	0	1,040	35,845	0	0	145	145	0	0			9	
Utility Billing/Admin Asst.	100%	38,000	38,000	1,140	0	1,040	40,180	0	0	135	135	0	0			9	
Overtime Pay								500									
DM Discretionary							1,000										
TOTAL:		436,700	436,700	13,101	0	7,920	458,721	500	0		3,018		0	28,659	6,702	63	1575

TCMUD002791

SCHEDULE GF-H
SALARY WORKSHEET

WATER	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP .10% TO $9000	WORKERS COMP
Utility Superintendent	100%	68,497	68,497	2,055	0	1,500	72,052	0	0	1,913	1,913	0	0			9	
Field Supervisor	100%	56,478	56,478	1,694	0	1100	59,272	0	0	1372.5	1,373	1800	1800			9	
Crew Leader	100%	43,643	43,643	1,309	0	1040	45,992	0	0	1072.5	1,073	1200	1200			9	
Utility Field Worker	100%	39,840	39,840	1,195	0	1040	42,075	0	0	547.5	548	1200	1200			9	
Utility Field Worker	100%	33,280	33,280	998	0	1040	35,318	0	0	0	0	600	600			9	
Utility Field Worker	100%	32,000	32,000	0	0	0	32,000			0	0	300	300			9	
Overtime Pay								13,391									
DM Discretionary							1,000										
TOTAL:		273,737	273,737	7,252	0	5,720	287,709	13,391	0		4,905		5,100	19,289	4,511	54	9829

WASTEWATER	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP .10% TO $9000	WORKERS COMP
Wastewater Superintendent	100%	60,800	60,800	1,824 01	0	1,500	64,124	-	-	80	80	-	-			9	
Crew Leader	100%	50,898	50,898	1,526 93	0	1,040	53,465	-	-	1403	1,403	1,800	1,800			9	
Utility Field Worker	100%	45,188	45,188	1,355.64	0	1,040	47,584	-	-	1013	1,013	1,800	1,800			9	
Utility Field Worker	100%	34,642	34,642	1,039 26	0	1,040	36,721	-	-	503	503	1,200	1,200			9	
Overtime Pay								11,965	-	0	0	-	-				
DM Discretionary							1,000	-	-	0	0	-	-				
TOTAL:		191,528	191,528	5,746	0	201,894	202,894	11,965	0		2,998		4,800	13,805	3,229	36	6552

COLLECTIONS	%	Base Pay	Base Pay	COLA Pay 3.0%	Merit Pay 0%	Merit Pay ($)	Total Salaries & Wages	OT Pay	Holiday Pay	Longevity Rate	Longevity	Certification Rate	Certification	Social Security 6.2%	Medicare 1.45%	TWC UNEMP .10% TO $9000	WORKERS COMP
Crew Leader	100%	49,073	49,073	1,472	0	1,040	51,586	0	0	1,485	1,485	1,200	1,200			9	
Utility Field Worker	100%	35,605	35,605	1,068	0	1,040	37,714	0	0	623	623	600	600			9	
Overtime Pay								10,028					0				
DM Discretionary							1,000										
TOTAL:		84,679	84,679	2,540	0	89,299	90,299	10,028	0		17,913		1,800	7,442	1,741	198	3276

SCHEDULE GF-I
BENEFITS WORKSHEET

FOR ALL DEPARTMENTS EXCLUDING FIRE- A 10% INCREASE IN EMPLOYEE BENEFITS WAS BUDGETED AS RENEWAL IS NOT UNTIL JANUARY 2014

FIRE DEPARTMENT

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
TOWN 1	2	$181	$362
TOWN 2	2	$248	$495
TOWN 3	1	$254	$254
TOWN 4	10	$312	$3,119
TOTAL	15		$4,230

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
TOWN 1	5	$41	$203
TOWN 2	10	$69	$689
TOTAL	15		$892

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share @ 50%)	DISTRICT ANNUAL COST PROJECTED
TOWN 1	5	$2,652	$13,261
TOWN 2	3	$3,983	$11,948
TOWN 3	7	$4,537	$31,759
TOTAL	15		$56,968

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			$4,250

ADMINISTRATION

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$408	$816
Employee & Spouse	1	$571	$571
Employee & Children	1	$697	$697
Family	3	$1,005	$3,016
TOTAL	7		$5,100

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	2	$115	$230
Employee & Spouse	1	$114	$114
Employee & Children	1	$100	$100
Family	3	$215	$644
TOTAL	7		$1,087

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	4	$6,976	$27,904
Employee & Spouse	1	$9,588	$9,588
Employee & Children	2	$10,215	$20,430
Family	0	$13,453	$0
TOTAL	7		$57,923

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			$4,483

WATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$408	$1,224
Employee & Spouse	0	$571	$0
Employee & Children	1	$697	$697
Family	2	$1,005	$2,011
TOTAL	6		$3,932

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	3	$115	$345
Employee & Spouse	0	$114	$0
Employee & Children	1	$100	$100
Family	2	$215	$429
TOTAL	6		$873

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	5	$6,976	$34,880
Employee & Spouse	0	$9,588	$0
Employee & Children	0	$10,215	$0
Family	1	$13,453	$13,453
TOTAL	6		$48,334

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			$3,306

SCHEDULE GF-I
BENEFITS WORKSHEET

WASTEWATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$408	$408
Employee & Spouse	1	$571	$571
Employee & Children	0	$697	$0
Family	2	$1,005	$2,011
TOTAL	**4**		**$2,989**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$115	$115
Employee & Spouse	1	$114	$114
Employee & Children	0	$100	$0
Family	2	$215	$429
TOTAL	**4**		**$658**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	1	$6,976	$6,976
Employee & Spouse	1	$9,588	$9,588
Employee & Children	0	$10,215	$0
Family	2	$13,453	$26,906
TOTAL	**4**		**$43,471**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$2,303**

COLLECTIONS

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	0	$408	$0
Employee & Spouse	0	$571	$0
Employee & Children	1	$697	$697
Family	1	$1,005	$1,005
TOTAL	**2**		**$1,703**

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	0	$115	$0
Employee & Spouse	0	$114	$0
Employee & Children	1	$100	$100
Family	1	$215	$215
TOTAL	**2**		**$314**

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage	0	$0	$0
Employee Only	0	$6,976	$0
Employee & Spouse	0	$9,588	$0
Employee & Children	1	$10,215	$10,215
Family	1	$13,453	$13,453
TOTAL	**2**		**$23,668**

LIFE & OTHER

			DISTRICT ANNUAL COST PROJECTED
TOTAL			**$1,066**

SCHEDULE GF-J
RETIREMENT WORKSHEET

FIRE DEPARTMENT

	TOTAL FY 2014 SALARY	TMRS 14.55%
Fire Chief	52,373	7620
Fire Lieutenant	33,342	4851
Fire Lieutenant	38,131	5548
Fire Lieutenant	36,151	5260
Fire Fighter/EMT-P	25,115	3654
Fire Fighter/EMT-P	24,637	3585
Engineer - Fire Fighter/EMT-P	31,184	4537
Engineer - Fire Fighter/EMT-P	30,020	4368
Engineer - Fire Fighter/EMT-P	30,671	4463
Fire Fighter/EMT-P	27,976	4070
Fire Fighter/EMT-P	25,737	3745
Fire Fighter/EMT-P	23,158	3369
Fire Fighter/EMT-P	24,193	3520
Fire Fighter/EMT-P	23,158	3369
Fire Fighter/EMT-P	17,368	2527
Part-Time Staff	12,228	0
FTO	475	69
Overtime Pay (Total)	44,225	6435
TOTAL:	500,140	70,991

ADMINISTRATION

	TOTAL FY 2014 SALARY	TCDRS 8.98%
District Manager	106,880	9,598
District Secretary	70,570	6,337
Financial Anaylst & HR Manager	78,450	7,045
Finance Manager	85,993	7,722
Utility Billing/Admin Asst.	42,539	3,820
Utility Billing/Admin Asst	35,990	3,232
Utility Billing/Admin Asst	40,315	3,620
Overtime Pay	500	45
TOTAL:	461,238	41,419

WATER

	TOTAL FY 2014 SALARY	TCDRS 8.98%
Utility Superintendent	73,964	6,642
Field Supervisor	62,445	5608
Crew Leader	48,264	4334
Utility Field Worker	43,823	3935
Utility Field Worker	35,918	3225
Utility Field Worker	32,300	2901
Overtime Pay	13,391	1203
TOTAL:	310,105	27,847

WASTEWATER

	TOTAL FY 2014 SALARY	TCDRS 8.98%
Wastewater Superintendent	64,204	5,766
Crew Leader	56,667	5,089
Utility Field Worker	50,396	4,526
Utility Field Worker	38,424	3,450
Overtime Pay	11,965	1,074
TOTAL:	221,656	19,905

COLLECTIONS

	TOTAL FY 2014 SALARY	TCDRS 8.98%
Crew Leader	54,271	4,874
Utility Field Worker	38,936	3,496
Overtime Pay	7,297	655
TOTAL:	100,504	9,025

SCHEDULE GF-K
Electricity & Gas Analysis for FY 2012-2013

Hudson Energy

			Jul-12		Aug-12		Sept-12		Oct-12		Nov-12		Dec-12		Jan-13		Feb-13		Mar-13		Apr-13		May-13		Jun-13				Cost per	FY 2014 10%
ESID #	Expense Acct	Location	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	KWH	Ttl Billed	Total KWH	Total $	KWH	INCREASE
2836193	135-60020-010	Water Well #1, Well #3	109560	8123	103344	7723	79944	6315	48192	4280	16560	1765	18480	2397	12720	2053	5760	1253	6240	1135	14640	1676	24480	2739	70800	5728	510,720	45,187	0 088478	49,706
2770721	135-60020-010	Elevated Tank-TW King	53	15	43	14	70	16	70	16	85	18	84	18	669	72	1022	104	986	100	102	19	69	16	60	15	3,313	423	0 127618	465
2828381	135-60020-010	Paluxy Well #4	3408	321	2912	276	2936	282	2904	279	13520	1263	12960	1007	13360	1038	12080	955	12400	972	640	215	2320	323	12800	998	92,240	7,930	0 085971	8,723
2829590	135-60020-010	Paluxy Well #2	15900	1205	14136	1112	14298	1115	14352	1119	15902	1218	15240	1176	15225	1195	14629	1156	14708	1149	10417	880	15142	1177	15203	1181	175,152	13,683	0 07812	15,051
2836131	135-60020-010	Water Plant/Water Barn	1396	224	1465	212	1506	211	1122	238	862	187	2275	387	5986	649	3364	481	4106	496	2380	385	1453	326	1434	239	27,349	4,037	0 147595	4,440
2836162	135-60020-010	Water plant pump station	63600	6885	106530	10489	76260	7974	43110	6040	3600	1257	2600	485	4600	1343	3600	574	3200	577	4000	1329	3600	1295	61400	6366	376,100	44,615	0 118626	49,077
8644641	135-60020-010	100 Municipal Dr, Unit B	26700	2853	400	844	400	667	18600	2413	45200	4024	616	3273	973	2614	22200	2551	22700	2616	32100	3176	39100	3992	2000	1026	210,989	30,047	0 142411	33,052
9130039	135-60020-010	2901 Bobcat Unit A, Elev Tank	2129	221	2293	192	2281	221	1560	155	9530	81	863	90	11160	84	993	102	1032	105	785	82	803	84	774	81	34,203	1,496	0 043753	1,646
																											TOTAL:			162,160
2828536	135-60020-020	Sewer Plant	147368	11311	133639	10491	144839	11332	141195	11491	148782	11627	143546	11290	151865	11804	155327	12140	160465	12563	132297	10515	119515	9693	131941	10496	1,710,779	134,753	0 078767	148,229
																											TOTAL:			148,229
7716439	135-60020-021	WWTP Barn/Split Town/MUD	1079	132	824	115	695	109	601	99	613	104	631	154	2485	290	1733	241	1737	239	827	179	533	151	424	85	12,179	1,897	0 155736	2,086
8611313	135-60020-021	Collection Barn for Vac-Con	670	116	445	101	386	100	288	111	290	85	1035	216	7702	700	2599	308	6623	564	3426	359	533	165	304	86	24,301	2,912	0 119835	3,203
8251800	135-60020-021	310 Skyline-Lift Sta #6	495	162	435	158	510	171	395	164	500	108	500	115	600	105	500	-159	500	166	700	304	400	134	500	98	6,035	1,523	0 252406	1,676
5437067	135-60020-021	Lift Sta #2 Guard Light	70	13	70	13	70	13	70	13	70	13	70	13	70	13	70	13	70	13	70	26	70	13	70	13	840	171	0 203595	188
2820941	135-60020-021	Lift Station Trophy 20	336	41	263	34	295	37	279	36	293	37	286	36	374	44	299	37	309	38	359	81	269	34	317	39	3,679	494	0 134303	544
2828598	135-60020-021	Lift Station #4	848	87	736	77	768	81	672	72	640	69	800	84	800	84	640	69	640	69	800	152	800	83	960	98	9,104	1,025	0 112605	1,128
6245046	135-60020-021	Lift Station #2	1397	225	1271	169	1320	214	1245	209	1346	208	1449	222	1615	275	1368	214	1325	209	1512	438	1349	211	1470	233	16,667	2,826	0 169555	3,109
9215255	135-60020-021	Lift Station #1	915	119	810	182	720	129	660	111	900	197	800	121	1100	215	900	125	800	125	800	276	800	125	900	158	10,105	1,883	0 186363	2,072
9843774	135-60020-021	Lift Station #7	216	30	191	27	175	26	140	23	145	23	166	25	178	26	174	26	149	23	177	49	196	28	183	26	2,090	333	0 159177	366
8306586	135-60020-021	PID Lift Station #8	321	39	357	42	447	51	452	52	434	50	473	54	2309	47	464	53	461	68	432	95	486	54	441	50	7,077	656	0 092645	721
																											TOTAL:			15,092
8797254	122-60020-045	Fire Station	9079	582	21533	1940	12865	1104	9826	881	9196	835	8669	829	9815	438	8678	811	8402	787	9482	851	9855	915	13039	1117	130,439	11,091	0 085032	12,201
																											TOTAL:			12,201
																											Split 50/50 with Town:			6,100

Direct Energy (Split with Town) This is only the MUD expense

2836100	[redacted]	MUD & PW Bldgs	11543	1204	12146	1254	10179	1113	3461	943	8730	990	9180	1079	14490	1540	10680	1196	11310	1245	9870	1139	8880	1018	9840	1071	120,308	13,792	0 114638	15,171
																											TOTAL			15,171

Tri-County

Meter #																														
165775	135-60020-021	Lift Station 3	3600	303	3572	301	3391	287	3151	276	2925	258	2954	261	2670	238	2912	257	2688	246	2842	266	3398	313	3805	317	37,908	3,323	0 087671	3,656
170037	135-60020-021	Lift Station 5	1875	170	1851	168	1828	166	1616	154	1499	145	1465	149	1312	137	1490	144	1452	145	1338	139	1739	173	2157	183	19,622	1,874	0 095506	2,061
170038	135-60020-021	Lift Station 5 (Backup)	24	28	22	27	26	28	25	28	26	28	26	29	24	29	24	28	23	28	24	28	28	28	26	28	298	336	1 126007	369
																											TOTAL:			6,086

Atmos - Gas @ Fire Station (Measures by Thousand Cubic Feet)

Meter S/N																														
11N37543	122-60020-045	Fire Station	1	17	3	27	2	24	2	51	7	58	12	101	36	233	14	108	13	93	7	58	46	45	26	34	170	850	4 984981	935
																											TOTAL:			935
																											Split 5/50 with Town:			467.33

TCMUD002796

SCHEDULE GF-L
CONTRACTUAL SERVICES WITH TOWN OF TROPHY CLUB

Department	Amount FY 2014	Comment	Amount FY 2013
135-55161-030-000			
Information Technology	79,632	60% Town 40% MUD split of IT budget	78,461
Grounds Maintenance	9025	Includes all site except WWTP, 17 per year	9025
Janitorial Services	-11,609		-7,131
TOTAL:	77,048		80,355

Account	Description	Amount
135-55030-030	Used R For Recurring, NR For Non-Recurring	
Software & Support	*** - Non Dept Specific	
	R-STW - GL/Payroll Software Lease & Maint	$ 4,900
	R-STW - GL Support & Upgrades	$ 4,250
	R-STW-Payroll software Lease & Maint	$ 1,250
	R-STW Payroll Support & Upgrades	$ 2,000
	R-STW - UB Software Lease & Maintenance	$ 2,363
	R-STW - UB Support & Upgrades	$ 2,625
	R-STW-AR Software Lease & Maint	$ 1,500
	R-STW-AR Support & Upgrades	$ 1,000
	R-STW Vision Reporting Annual Maintenance	$ 846
	R-STW eFormz Annual Maintenance	$ 250
	R-STW PowerHouse (Part of core apps) Lease & Maint	$ 1,620
	R-Clear Rec Annual Maintenance	$ 600
	R-Internet Connectivity, 50% Shared	$ 10,500
	R-Web Hosting	$ 300
	R-Web Streaming Provider, 50% Shared	$ 300
	R-Web Maintenance (Domains, SSL Cert, etc)	$ 85
	R-Blackberry (BES) Annual Support TX2, Shared	$ 313
	R-Blackberry Device Support for BES (x27 devices)	$ -
	Split 30% MUD($1368)	$ 411
	R-Symantec Image Maintenance, 40% Shared	$ 140
	R-TotalInfo for PEG Channel, 50% shared	$ 500
	R-Firewall Security Updates & Suppt, 50% Shared	$ 450
	R-CRM Software Maintenance, 50% Shared	$ -
	R-Network Security Software, 50% Shared.	$ 1,250
	R-Miscellaneous Software and Licensing, 50% Shared	$ 1,450
	R-Connect-CTY Maintenance, 50% Shared	$ 3,650
	R-Electronic Timeclock/Payroll Main, 50% Shared.	$ 1,230
	R-Helpdesk Software Maintenance, 50% Shared	$ 215
	R-Postini Mail Screening, 50% Shared	$ 144
	R-ListServ, 50% Shared	$ 450
	R-Fuel Master Maintenance, 50% Shared.	$ 1,165
	R-Online Survey, 50% Shared	
	R-Anti-Virus Maintenance and Support, 40% Shared	$ 452
	R-Malware-Bytes Maintenance and Support, 40% Shared	$ 600

Account	Description	Amount	Total	
	R-Micorsoft Tech Subscription, 50% Shared	$ 250		
	R-VMWare Annual Support, 50% Shared	$ 2,690		
	R-Veeam Annual Support, 50% Shared	$ 2,124		
	*** - MUD Manager			
Account	**Description**	**Amount**		
	R-Agenda Maintenance and Support, 50% Shared	$ -		
	R-Records Software Maint & Support (WinOc)	$ -		
	*** - Collection Department			
	R-Automatic Meter Reading Maintenance	$ 3,590		
	R-Pipelogix Maintenance	$ 1,900		
	R-AudioTel Remit Plus Annual Support	$ 1,750		
	R-AudioTel Annual Scanner Support	$ 585		
	Totals:		**$ 59,698**	
122-55030-045 Software & Support - Fire Dept	Description	Amount		
	R-Firehouse Support and Maintenance	$ 1,575		
	R-Fire- OSSI Support (3 units)	$ 375		
	R-Denton County RMS Bandwidth, 50% shared	$ 6,732		
	Totals:		**$ 8,682**	
135-65055-030 Hardware	Description	Amount		
	R-Backup Tape Replacement, 50% Shared	$ 480		
	R-Accessories, mice, keyboards, etc, 50% Shared	$ 358		
	R-Repair and Maintenance	$ 2,000		
	R-Network Hardware	$ 500		
	R-A/V Miscellaneous Equipment, 50% Shared	$ 1,200		
	R-Fire Extinguishers Maintenance	$ 60		
	***			
	GASB 34 Expenditures (Offsetting Revenue)			
	***			
	NR - Replacement Computers	$ 4,514		
	NR - Replacement Servers	$ -		
	NR - Replacement Copiers & Printers			
	NR - Replacement Infrastructure	$ 4,450		
	NR - Replacement Phones	$ -		
	NR - Replacement Audio Video	$ -		
	NR - Replacement Security	$ -		
	NR - Replacement Software			
	NR - Replacement First Responders MDT	$ -		
	NR - Replacement Other	$ -	$ 8,964	GASB REVENUE IN BUDGET
	Used R For Recurring, NR For Non-Recurring			
	Totals:		**$ 13,562**	
Account	**Description**	**Amount**		
135-65090-030 Printer Supplies	We use the following formula to determine the annual costs We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device We have also included a few maintenance kits for the older printers.			
	It does include all the plotter supplies	$ 5,732		
	Totals:		**$ 5,732**	
135-69170-030				

TCMUD002798

Copier Rental/Lease

Description	Amount
Monthly lease for the following copiers.	
Administration Copier, 50% Shared	$ 1,900
Public Works Copier, 50% Shared	$ 1,550
Totals:	**$ 3,450**

Account	**Description**	**Amount**
135-69195-030 Transfer to Future Replacment Reserve		

Description	Amount
Information Systems Replacement Fund ($134,555 Total Assets)	$ -
Totals:	**$ -**

Schedule GF-M Fuel

Water Department	Gallons	Price	Average Price /Gallon
Golf Carts/ pumps/mowers/misc.	228 55	$772 00	$3 38
Dodge Dakota	609 57	$2,046 71	$3 36
Dump Truck	164 40	$607 58	$3.70
Cat Backhoe	538.80	$1,990.00	$3.69
2004 Chevy	536 70	$1,960 10	$3 65
2007 Dodge 2500	1,073 36	$3,603.32	$3.36
2012 Ford crew cab	503 87	$1,727 15	$3 43
250 kw Generator	1,200 00	$4,320 00	$3 60
Average:	4855 25	$17,026 86	$3.52
	5340 78	$20,681	$3 87

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	6	4	24	$50	$1,200
INSPECTIONS	6	1	6	$50	$300
Generator Maintenance					$1,000

Total Fuel and Lube:	$23,181

[redacted]	Gallons	Price	Average Price /Gallon
	485 44	$1,699.72	$3.50
	580.27	$2,032 28	$3.50
	477 21	$1,588 54	$3.33
	172 50	$563 66	$3.27
	278 20	$1,021 11	$3.67
	1,000 00	$3,600.00	$3.60
	2993 62	$10 505 31	$3 48
	3292.98	$12,600	$3.83

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	4	4	16	$50	$800
INSPECTIONS	4	1	4	$50	$200
Generator Maintenance					$1,120

Total Fuel and Lube:	$14,720

Collection Department	Gallons	Price	Average Price /Gallon
2001 Ford F 150	849 17	$2,890 41	$3.40
Gap Vax	1,205 30	$4,377 78	$3.63
Camera Van	101.89	$356 06	$3.49
Ford F 350 Ext. Cab Dually	1,222 21	$4,117 16	$3.37
2011 Ford F 150 Ext. Cab	379 90	$1,288 04	$3.39
Portable Generator	300 00	$1,080 00	$3.60
41 kw Generator @ Lift Station #1	500 00	$1,800.00	$3.60
AVERAGE:	4558 47	$15,909 45	$3.50
	5014.32	$19,297	$3.85

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	5	4	20	$50	$1,000
OIL- GAP VAX	1	1	1	$1,200	$1,200
INSPECTIONS	5	1	5	$50	$250
Generator Maintenance					$650

Total Fuel and Lube:	$22,397

Fire Department	Gallons	Price	Average Price /Gallon
Vehicle U681	289 05	$964 90	$3.34
Vehicle Q681	496.30	$1,805.75	$3.64
Vehicle BRUS 681- Ford F-450	142.20	$519 59	$3.65
Vehicle ENG 681- Pierce 2007	1,347 30	$4,904 38	$3.64
Vehicle F Chief Exped 2009	372 19	$1,252.65	$3.37
AVERAGE:	2647 04	$9,447 27	$3.53
	2911.74	$11,298	$3 88

10% Increase

	No. Vehicles	No./Year	Total/Year	Cost Each	Total Amt.
OIL CHANGES	3	1	3	$50	$150
INSPECTIONS	5	1	5	$50	$250

Total Fuel and Lube:	$11,698

TAX WORKSHEET

TAXABLE VALUES AND ESTIMATED REVENUES FROM AD VOLOREM TAX

TOTAL FY 13
$0.13339

FIRE TAX/ASSESSMENT RATE

	NET TAX VALUE
TARRANT COUNTY:	294,553,622
DENTON COUNTY.	766,998,140
DENTON CO PID:	349,570,865

TAX RATE FY 2013: 0.10400

REQUIRED REVENUE FIRE 1,233,000

TAX/ASSESS RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 =		14,111,226 27
FY 2014 Tax/Assess Rate =		**0.08738**
Revenue from MUD =	$	927,555
Revenue from PID =	$	305,445
Total:	**$**	**1,233,000**

TOTAL FY 14
$0.13339

I&S TAX RATE

	NET TAX VALUE
TARRANT COUNTY	294,553,622
DENTON COUNTY.	766,998,140

TAX RATE FY 2013: 0.01950

REQUIRED REVENUE I&S 389,216

TAX RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 =		10,615,517.62
FY 2014 Tax/Assess Rate =		**0.03666**
Revenue from MUD =	$	389,216
Revenue from PID =	$	-
Total:	**$**	**389,216**

O&M TAX RATE

	NET TAX VALUE
TARRANT COUNTY:	294,553,622
DENTON COUNTY.	766,998,140

TAX RATE FY 2013: $0.00989

REQUIRED REVENUE O&M 99,250

TAX RATE = REQUIRED REVENUE/TOTAL VALS/100

Vals/100 =		10,615,517 62
FY 2014 Tax/Assess Rate =		**0.00935**
Revenue from MUD =	$	99,250
Revenue from PID =	$	-
Total:	**$**	**99,250**

3 YEAR AVERAGE PERCENT USE

Usage Groups	October		November		December		January		February		March	
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage
0 to 1,999	6.2%	0.1%	7.3%	0.2%	8.3%	0.3%	9.2%	0.4%	11.0%	0.6%	9.3%	0.5%
2,000 to 2,999	3.3%	0.4%	5.5%	0.9%	5.8%	1.1%	5.6%	1.2%	7.8%	2.0%	6.8%	1.7%
3,000 to 3,999	4.8%	1.0%	7.9%	1.9%	8.4%	2.5%	8.8%	2.9%	11.3%	4.3%	9.9%	3.7%
3,000 to 3,999	5.6%	1.5%	9.5%	3.1%	10.7%	4.2%	11.2%	4.9%	13.3%	6.8%	11.0%	5.3%
4,000 to 4 999	5.4%	1.8%	8.2%	3.3%	10.4%	5.0%	10.9%	5.9%	12.1%	7.7%	9.7%	5.7%
5,000 to 5,999	5.1%	2.0%	7.5%	3.5%	9.1%	5.3%	10.2%	6.5%	10.2%	7.8%	7.9%	5.3%
6,000 to 6,999	5.1%	2.3%	7.2%	4.0%	7.5%	5.1%	8.5%	6.4%	7.5%	6.7%	6.4%	4.9%
7,000 to 7,999	4.5%	2.3%	5.4%	3.4%	6.1%	4.7%	6.9%	5.9%	5.9%	6.0%	5.2%	4.3%
8,000 to 8 999	4.3%	2.3%	4.5%	3.1%	5.2%	4.5%	5.2%	5.0%	4.2%	4.8%	4.5%	4.0%
9,000 to 13,999	3.8%	2.3%	4.0%	3.1%	4.1%	3.8%	4.5%	4.8%	3.4%	4.4%	3.7%	3.5%
14,000 to 18,999	16.7%	12.2%	14.3%	13.6%	11.9%	14.0%	10.3%	13.6%	7.3%	11.4%	11.6%	12.9%
19,000 to 23,999	12.3%	11.5%	7.4%	9.7%	5.0%	8.1%	3.5%	6.6%	2.3%	5.1%	5.9%	8.7%
24 000 to 28,999	7.7%	8.8%	4.0%	6.6%	2.5%	5.3%	1.6%	3.7%	0.9%	2.6%	3.0%	5.5%
29,000 to 33 999	5.1%	7.0%	1.9%	3.9%	1.3%	3.2%	0.7%	2.1%	0.5%	1.6%	1.5%	3.3%
34,000 to 38,999	3.2%	5.1%	1.5%	3.6%	0.7%	2.2%	0.6%	1.9%	0.3%	1.2%	0.8%	2.5%
39,000 to 43,999	1.6%	3.1%	0.7%	1.9%	0.4%	1.4%	0.3%	1.1%	0.2%	1.1%	0.5%	1.4%
44,000 to 48,999	0.9%	1.9%	0.5%	1.5%	0.3%	1.2%	0.2%	0.9%	0.2%	1.1%	0.3%	0.9%
49,000 to 58,999	0.7%	1.7%	0.3%	1.0%	0.2%	1.1%	0.1%	0.6%	0.1%	0.4%	0.2%	0.9%
59,000 to 68 999	0.9%	2.6%	0.5%	2.0%	0.4%	2.1%	0.2%	1.4%	0.3%	2.1%	0.3%	1.7%
69,000 +	2.8%	30.0%	2.1%	29.7%	1.7%	24.9%	1.4%	24.1%	1.1%	22.2%	1.5%	23.3%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**
WATER USE % BY MONTH	8.0%		5.7%		4.6%		4.0%		3.5%		4.6%	

Usage Groups	April		May		June		July		August		September		
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	
0 to 1,999	7.4%	0.2%	5.7%	0.1%	4.8%	0.0%	4.9%	0.0%	3.6%	0.0%	4.6%	0.1%	
2,000 to 2,999	3.7%	0.6%	3.1%	0.3%	1.5%	0.1%	1.5%	0.1%	1.3%	0.1%	1.8%	0.1%	
3,000 to 3,999	5.1%	1.2%	3.7%	0.6%	1.6%	0.2%	1.5%	0.2%	1.2%	0.1%	2.1%	0.2%	
3,000 to 3,999	6.2%	1.9%	4.4%	1.0%	1.8%	0.3%	1.6%	0.2%	1.1%	0.1%	2.3%	0.3%	
4,000 to 4 999	6.1%	2.3%	4.6%	1.3%	1.8%	0.3%	1.8%	0.3%	1.2%	0.2%	2.2%	0.4%	
5,000 to 5,999	6.4%	2.9%	4.7%	1.6%	1.8%	0.4%	1.7%	0.4%	1.1%	0.2%	2.5%	0.6%	
6,000 to 6,999	5.8%	3.0%	4.2%	1.7%	2.0%	0.5%	1.8%	0.5%	1.2%	0.2%	2.3%	0.6%	
7,000 to 7,999	5.7%	3.4%	4.0%	1.8%	2.3%	0.7%	2.0%	0.6%	1.4%	0.3%	2.4%	0.7%	
8,000 to 8 999	5.2%	3.4%	4.4%	2.2%	2.0%	0.7%	2.5%	0.8%	1.2%	0.3%	2.5%	0.9%	
9,000 to 13,999	4.7%	3.4%	4.1%	2.3%	2.4%	0.9%	2.2%	0.8%	1.3%	0.3%	2.5%	0.9%	
14,000 to 18,999	17.6%	16.0%	17.5%	12.4%	13.4%	6.3%	13.1%	6.1%	7.6%	2.7%	13.9%	6.9%	
19,000 to 23,999	11.6%	14.2%	14.0%	13.5%	14.6%	9.5%	14.5%	9.2%	10.2%	5.0%	14.7%	9.9%	
24 000 to 28,999	5.7%	8.7%	9.5%	11.5%	13.0%	10.7%	12.9%	10.3%	11.9%	7.5%	13.1%	11.1%	
29,000 to 33 999	2.9%	5.3%	5.6%	8.2%	10.6%	10.7%	10.1%	9.7%	11.4%	8.6%	9.6%	9.8%	
34,000 to 38,999	1.7%	3.5%	3.2%	5.6%	7.9%	9.4%	8.0%	9.0%	9.9%	8.8%	6.7%	8.0%	
39,000 to 43,999	0.9%	2.3%	1.8%	3.5%	5.4%	7.3%	5.5%	7.0%	7.7%	7.8%	4.6%	6.3%	
44,000 to 48,999	0.6%	1.8%	1.3%	2.8%	3.6%	5.6%	3.5%	5.0%	6.1%	7.0%	3.1%	4.7%	
49,000 to 58,999	0.4%	1.2%	0.8%	2.1%	2.3%	4.0%	2.8%	4.5%	4.5%	5.7%	2.2%	3.7%	
59,000 to 68 999	0.5%	1.9%	0.8%	2.2%	2.6%	5.1%	2.7%	4.8%	6.1%	8.9%	2.4%	4.8%	
69,000 +	1.7%	22.9%	2.6%	25.3%	4.5%	27.6%	5.5%	30.5%	10.0%	36.1%	4.5%	29.8%	
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	
WATER USE % BY MONTH	6.3%		8.3%		12.5%		13.2%		16.9%		12.4%		100.0%

MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year: FY 2010

WATER USE CATEGORY	2009 October Accounts	2009 October Usage	2009 November Accounts	2009 November Usage	2009 December Accounts	2009 December Usage	2010 January Accounts	2010 January Usage	2010 February Accounts	2010 February Usage	2010 March Accounts	2010 March Usage
0 to 1 999	259	107,000	265	117,000	288	122,000	275	109,000	332	141,000	404	184,000
2,000 to 2,999	151	302,000	209	418,000	231	462,000	149	298,000	239	478 000	337	674,000
3,000 to 3,999	250	750,000	314	942,000	353	1,059,000	282	846,000	413	1,239,000	504	1,512,000
4,000 to 4,999	267	1,068,000	409	1,636,000	444	1,776,000	346	1,384,000	444	1,776,000	493	1,972,000
5 000 to 5,999	293	1,465,000	340	1,700,000	365	1,825,000	347	1,735,000	415	2,075,000	422	2,110 000
6,000 to 6 999	261	1,566,000	274	1,644,000	333	1,998,000	338	2,028,000	326	1,956,000	281	1,686,000
7,000 to 7,999	246	1,722,000	267	1,869 000	252	1,764,000	298	2 086,000	269	1,883,000	219	1,533,000
8,000 to 8,999	207	1,656,000	190	1,520,000	183	1,464,000	248	1 984,000	182	1,456,000	136	1 088,000
9,000 to 9,999	151	1,359,000	135	1,215,000	153	1,377,000	169	1,521,000	128	1,152,000	106	954,000
10,000 to 14,999	147	1,470,000	110	1,100,000	84	840,000	155	1,550,000	107	1,070,000	62	620,000
15,000 to 19999	433	5,542,000	316	3,992,000	253	3,214,000	317	3,939,000	183	2,258,000	125	1 559,000
20,000 to 24,999	204	3,601,000	123	2,178,000	78	1,364,000	100	1,755,000	53	937,000	46	816,000
25,000 to 29,999	86	1,944,000	62	1,398,000	34	779,000	33	753,000	23	525,000	20	455,000
30,000 to 34,999	51	1,403,000	26	699,000	23	640,000	21	585,000	8	225,000	9	249,000
35,000 to 39,999	21	692,000	22	727,000	20	652,000	22	730 000	11	359,000	14	460,000
40,000 to 44,999	17	638,000	13	485,000	8	302,000	11	415,000	8	294,000	4	149,000
45,000 to 49,999	9	384,000	9	392 000	9	386,000	5	216,000	5	211 000	2	83,000
50,000 to 59,999	7	332,000	8	387 000	5	234,000	4	191,000	3	141,000	2	97,000
60,000 to 69,999	13	723,000	8	437,000	10	555,000	10	554,000	11	597,000	9	498,000
70,000 +	67	11,046,000	57	10,954,000	45	7 596,000	41	6,714,000	31	4,510,000	32	4,835,000
TOTAL	**3,140**	**37,770,000**	**3,157**	**33,810,000**	**3,171**	**28,409,000**	**3,171**	**29,393,000**	**3,191**	**23,283,000**	**3,227**	**21,534,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,029**		**10,710**		**8,959**		**9,269**		**7,296**		**6,673**

WATER USE CATEGORY	2010 April Accounts	2010 April Usage	2010 May Accounts	2010 May Usage	2010 June Accounts	2010 June Usage	2010 July Accounts	2010 July Usage	2010 August Accounts	2010 August Usage	2010 September Accounts	2010 September Usage
0 to 1 999	265	93,000	197	71,000	151	34,000	153	50,000	117	30,000	152	54,000
2,000 to 2,999	129	258,000	132	264,000	49	98,000	54	108,000	58	116,000	73	146,000
3,000 to 3,999	160	480,000	165	495,000	53	159,000	74	222,000	47	141,000	92	276 000
4,000 to 4,999	212	848,000	190	760,000	56	224,000	68	272,000	47	188,000	107	428,000
5 000 to 5,999	242	1,210,000	183	915,000	70	350,000	78	390,000	43	215,000	104	520,000
6,000 to 6 999	264	1,584,000	209	1,254,000	41	246,000	91	546,000	54	324,000	117	702,000
7,000 to 7,999	248	1,736,000	172	1,204,000	63	441,000	91	637,000	45	315,000	111	777,000
8,000 to 8,999	230	1,840,000	152	1,216,000	74	592,000	93	744,000	61	488,000	115	920,000
9,000 to 9,999	188	1,692,000	150	1,350,000	53	477,000	130	1,170,000	43	387,000	108	972,000
10,000 to 14,999	176	1,760,000	153	1,530,000	81	810,000	118	1,180,000	38	380,000	103	1,030,000
15,000 to 19999	568	7,167,000	582	7,456,000	407	5,365,000	579	7,493,000	256	3,369,000	579	7,508,000
20,000 to 24,999	284	5,056,000	384	6,890,000	427	7,650,000	521	9,307,000	328	5,945,000	483	8,647,000
25,000 to 29,999	114	2,587,000	245	5,605,000	403	9,205,000	401	9 149,000	405	9,355,000	374	8,543,000
30,000 to 34,999	51	1,413,000	129	3,592,000	379	10,636,000	250	6,992,000	371	10,359,000	259	7,190,000
35,000 to 39,999	25	827,000	61	2,005,000	289	9,530,000	203	6,653 000	326	10,774,000	172	5,683 000
40,000 to 44,999	22	830,000	30	1,136,000	209	7 878,000	110	4,179,000	257	9,749,000	94	3,574,000
45,000 to 49,999	16	692,000	23	988,000	142	6,074,000	68	2,914,000	196	8,392,000	62	2,639,000
50,000 to 59,999	4	194,000	18	866,000	83	3,969 000	47	2,246,000	139	6,686,000	36	1,730,000
60,000 to 69,999	13	711,000	17	937,000	98	5,365 000	38	2,057,000	198	10,844,000	58	3,183,000
70,000 +	51	10 571,000	76	15,154,000	162	26,158,000	131	23,948,000	291	40 667,000	117	25 306,000
TOTAL	**3,262**	**41,549,000**	**3,268**	**53,688,000**	**3,290**	**95,261,000**	**3,298**	**80,257,000**	**3,320**	**118,724,000**	**3,316**	**79,828,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,737**		**16,428**		**28,955**		**24,335**		**35,760**		**24,074**

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MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year. FY 2011

WATER USE CATEGORY	2010 October Accounts	2010 October Usage	2010 November Accounts	2010 November Usage	2010 December Accounts	2010 December Usage	2011 January Accounts	2011 January Usage	2011 February Accounts	2011 February Usage	2011 March Accounts	2011 March Usage
0 to 1,999	187	65,000	209	78,000	249	102,000	266	102,000	423	226,000	184	56,000
2 000 to 2,999	106	212,000	162	324,000	159	318,000	159	318,000	279	558,000	106	212,000
3 000 to 3,999	120	360,000	235	705 000	226	678,000	223	669,000	365	1,095,000	141	423,000
4,000 to 4,999	181	724,000	249	996,000	309	1,236,000	326	1,304 000	441	1,764,000	199	796,000
5,000 to 5 999	146	730,000	247	1,235,000	308	1,540,000	340	1,700,000	411	2,055,000	214	1,070,000
6 000 to 6,999	125	750,000	237	1,422,000	267	1,602,000	351	2,106,000	349	2,094,000	208	1,248,000
7,000 to 7,999	155	1,085,000	227	1,589,000	232	1,624,000	282	1,974,000	226	1,582,000	194	1,358,000
8,000 to 8 999	119	952,000	179	1,432,000	201	1,608,000	258	2,064,000	203	1 624,000	187	1,496,000
9,000 to 9,999	146	1,314,000	151	1,359,000	185	1,665,000	215	1,935,000	139	1,251,000	193	1,737,000
10,000 to 14,999	109	1,090,000	142	1,420,000	171	1,710,000	156	1,560,000	112	1,120,000	173	1,730,000
15,000 to 19,999	600	7,806,000	582	7,463,000	500	6,375,000	437	5,429,000	243	3,018,000	670	8,623,000
20,000 to 24,999	462	8,275,000	310	5,582,000	238	4,232 000	149	2,631,000	85	1,473,000	393	6,961,000
25,000 to 29,999	316	7,230,000	158	3,609,000	114	2,617,000	73	1,642,000	23	529,000	221	5,012,000
30,000 to 34,999	195	5,418,000	69	1,895,000	69	1,909,000	37	1,033,000	18	503,000	121	3,367,000
35,000 to 39,999	120	3,926,000	63	2,060,000	29	952,000	19	618,000	7	231,000	53	1,743,000
40,000 to 44,999	60	2,266,000	25	933,000	18	681 000	8	300,000	8	309,000	33	1,255,000
45,000 to 49,999	34	1,453,000	12	506,000	11	480,000	8	346,000	7	300,000	17	728,000
50,000 to 59,999	32	1,529,000	8	384,000	11	531,000	7	338,000	3	145,000	16	770,000
60 000 to 69,999	33	1,810,000	28	1,542,000	14	776,000	9	504,000	8	431,000	15	813,000
70,000 +	97	21 742,000	76	13,942,000	65	10,433,000	57	8,415,000	47	7,131,000	75	13,903,000
TOTAL	**3,343**	**68,737,000**	**3,369**	**48,476,000**	**3,376**	**41,069,000**	**3,380**	**34,988,000**	**3,397**	**27,439,000**	**3,413**	**53,301,000**
WATER USE PER METER PER MONTH (GALLONS)		**20,561**		**14,389**		**12,165**		**10,351**		**8,077**		**15,617**

WATER USE CATEGORY	2011 April Accounts	2011 April Usage	2011 May Accounts	2011 May Usage	2011 June Accounts	2011 June Usage	2011 July Accounts	2011 July Usage	2011 August Accounts	2011 August Usage	2011 September Accounts	2011 September Usage
0 to 1,999	205	69,000	196	70,000	169	47,000	176	52,000	155	49,000	149	50,000
2 000 to 2,999	92	184,000	103	206,000	58	116,000	59	118,000	44	88,000	56	112,000
3 000 to 3,999	117	351,000	136	408,000	50	150,000	47	141,000	31	93,000	46	138,000
4,000 to 4,999	146	584,000	180	720,000	71	284,000	46	184,000	32	128,000	52	208,000
5,000 to 5 999	125	625,000	183	915,000	50	250,000	57	285,000	36	180,000	43	215,000
6 000 to 6,999	142	852,000	178	1,068,000	69	414,000	52	312,000	31	186,000	58	348,000
7,000 to 7,999	126	882,000	177	1,239,000	74	518,000	47	329,000	39	273,000	54	378,000
8,000 to 8 999	159	1,272,000	159	1,272,000	81	648,000	66	528,000	32	256,000	58	464,000
9,000 to 9,999	165	1,485,000	163	1,467,000	76	684,000	58	522,000	41	369,000	57	513,000
10,000 to 14,999	134	1,340,000	154	1,540,000	75	750,000	54	540,000	37	370,000	68	680,000
15,000 to 19,999	669	8 624,000	627	8,076,000	473	6,185,000	395	5,184 000	205	2,670,000	357	4,708,000
20,000 to 24,999	551	9,784,000	461	8,153,000	553	9,951,000	497	8,936,000	276	4,995,000	493	8,915,000
25,000 to 29,999	320	7,279,000	278	6,352 000	478	10,956,000	443	10,162,000	351	8,080,000	530	12,174,000
30,000 to 34,999	187	5,203,000	158	4,373,000	379	10,620,000	395	11,025,000	395	11,077,000	390	10,850,000
35,000 to 39,999	110	3,600,000	107	3 511,000	252	8,273,000	295	9,694,000	353	11,622,000	309	10,175,000
40,000 to 44,999	47	1,778,000	41	1,542,000	177	6,680,000	231	8,713,000	291	11,039,000	225	8,506,000
45,000 to 49,999	34	1,467,000	30	1,270,000	121	5,195,000	154	6,620,000	243	10,421,000	157	6,732,000
50,000 to 59,999	21	1,009,000	24	1,134,000	67	3,197,000	103	4,926,000	189	9,044,000	124	5,925,000
60 000 to 69,999	28	1,542,000	21	1,164,000	79	4 336,000	116	6,351,000	286	15,826,000	115	6,300,000
70,000 +	68	13,532,000	82	16,271,000	142	25,716,000	223	34,045,000	482	60 311,000	211	35,091,000
TOTAL	**3,446**	**61,462,000**	**3,458**	**60,751,000**	**3,494**	**94,970,000**	**3,514**	**108,667,000**	**3,549**	**147,077,000**	**3,552**	**112,482,000**
WATER USE PER METER PER MONTH (GALLONS)		**17,836**		**17,568**		**27,181**		**30,924**		**41,442**		**31,667**

MONTHLY RETAIL CUSTOMER AND WATER USE BY CATEGORY

Year FY 2012

WATER USE CATEGORY	2011 October Accounts	2011 October Usage	2011 November Accounts	2011 November Usage	2011 December Accounts	2011 December Usage	2012 January Accounts	2012 January Usage	2012 February Accounts	2012 February Usage	2012 March Accounts	2012 March Usage
0 to 1,999	172	61,000	261	99,000	314	105,000	409	175,000	381	149,000	377	144,000
2,000 to 2,999	67	134,000	187	374 000	198	396,000	273	546,000	282	564,000	254	508,000
3,000 to 3 999	100	300,000	245	735,000	268	804,000	398	1,194,000	380	1,140,000	370	1,110,000
4,000 to 4,999	105	420,000	292	1,168,000	328	1,312,000	478	1,912,000	484	1,936,000	446	1,784,000
5,000 to 5,999	90	450,000	234	1,170,000	381	1,905,000	435	2,175,000	419	2,095,000	370	1,850,000
6,000 to 6,999	112	672,000	243	1,458,000	322	1 932,000	348	2,088,000	377	2,262,000	339	2,034,000
7,000 to 7,999	101	707,000	227	1,589,000	278	1,946,000	285	1,995,000	270	1,890,000	257	1 799,000
8,000 to 8,999	115	920,000	177	1,416,000	245	1,960,000	198	1,584,000	224	1,792 000	221	1,768,000
9,000 to 9,999	130	1,170,000	171	1,539,000	193	1,737,000	148	1,332,000	169	1,521,000	171	1,539,000
10,000 to 14,999	120	1,200,000	155	1,550,000	168	1,680,000	142	1,420,000	136	1,360,000	152	1,520,000
15 000 to 19,999	655	8,559,000	557	7,111,000	474	5,945,000	296	3,701,000	330	4,144,000	421	5,321,000
20,000 to 24,999	593	10,624,000	323	5,792,000	199	3,540,000	113	1,978,000	101	1,800,000	182	3,238,000
25,000 to 29,999	383	8,799,000	188	4,312,000	116	2,631,000	54	1,223,000	49	1,114,000	77	1,725,000
30,000 to 34,999	276	7,626,000	104	2,885,000	40	1,108,000	16	440,000	23	648,000	30	848,000
35,000 to 39,999	192	6,283,000	68	2,217 000	25	818,000	15	482,000	13	421,000	21	698,000
40,000 to 44,999	92	3,509,000	33	1,244 000	14	533 000	8	302,000	8	302,000	12	448,000
45,000 to 49,999	47	2,003,000	26	1,117,000	10	434,000	7	302,000	10	433,000	8	340,000
50,000 to 59,999	36	1,718,000	13	624,000	9	432,000	2	95,000	1	49,000	5	244 000
60,000 to 69,999	48	2,640,000	15	832,000	17	934,000	5	277,000	12	694,000	7	392,000
70,000 +	124	23,627,000	79	14,533,000	59	8,751,000	47	7,951,000	38	6,523,000	45	7,476 000
TOTAL	**3,558**	**81,422,000**	**3,598**	**51,765,000**	**3,658**	**38,903,000**	**3,677**	**31,172,000**	**3,707**	**30,837,000**	**3,765**	**34,786,000**
WATER USE PER METER PER MONTH (GALLONS)		**22,884**		**14,387**		**10,635**		**8,478**		**8,319**		**9,239**

WATER USE CATEGORY	2012 April Accounts	2012 April Usage	2012 May Accounts	2012 May Usage	2012 June Accounts	2012 June Usage	2012 July Accounts	2012 July Usage	2012 August Accounts	2012 August Usage	2012 September Accounts	2012 September Usage
0 to 1,999	310	108,000	210	58,000	195	45,000	200	32,000	118	31,000	189	75,000
2,000 to 2,999	171	342,000	87	174,000	51	102,000	40	80,000	41	82,000	66	132,000
3,000 to 3 999	267	801,000	75	225,000	67	201,000	41	123,000	46	138,000	88	264,000
4,000 to 4,999	297	1,188,000	88	352,000	61	244,000	52	208,000	35	140,000	81	324,000
5,000 to 5,999	275	1,375,000	107	535 000	66	330,000	56	280,000	48	240,000	86	430,000
6,000 to 6,999	267	1,602,000	102	612,000	83	498,000	36	216,000	35	210,000	89	534,000
7,000 to 7,999	226	1,582,000	87	609,000	79	553,000	49	343,000	43	301,000	84	588,000
8,000 to 8,999	208	1,664,000	107	856,000	90	720,000	45	360 000	58	464,000	79	632,000
9,000 to 9,999	186	1,674,000	149	1,341,000	90	810,000	69	621,000	48	432,000	103	927,000
10,000 to 14,999	176	1,760,000	117	1,170,000	99	990,000	61	610,000	64	640,000	90	900,000
15 000 to 19,999	605	7 735,000	631	8,264,000	544	7,075,000	402	5,296,000	364	4,738,000	544	7,136,000
20,000 to 24,999	379	6,714,000	644	11,566,000	576	10,398,000	526	9,517,000	497	8,965,000	608	10,928,000
25,000 to 29,999	162	3,710,000	489	11,217,000	496	11,325,000	535	12,294,000	533	12,243,000	512	11,781,000
30,000 to 34,999	65	1,813,000	312	8,664,000	366	10,192,000	441	12,356,000	464	12,974,000	390	10,892,000
35,000 to 39,999	39	1,284,000	181	5,933,000	299	9,798,000	360	11,863,000	379	12,457,000	244	7,998,000
40,000 to 44,999	26	982,000	124	4,693,000	181	6,824,000	250	9,476,000	273	10,389,000	183	6,928,000
45,000 to 49,999	13	563,000	87	3,723,000	118	5 056,000	154	6 596,000	211	9,072,000	115	4,927,000
50,000 to 59,999	14	669,000	48	2,285,000	96	4,590,000	155	7,425,000	152	7,287,000	76	3,644,000
60,000 to 69,999	13	724,000	45	2,470,000	98	5,358,000	135	7,421,000	164	8,993,000	90	4,918,000
70,000 +	57	9,769,000	115	17,109,000	173	29,707,000	241	37,115,000	301	44 212 000	153	26,526,000
TOTAL	**3,756**	**46,059,000**	**3,805**	**81,856,000**	**3,828**	**104,816,000**	**3,848**	**122,232,000**	**3,874**	**134,008,000**	**3,870**	**100,484,000**
WATER USE PER METER PER MONTH (GALLONS)		**12,263**		**21,513**		**27,381**		**31,765**		**34,592**		**25,965**

PERCENTAGE USE BY CATEGORY

Year: FY 2010

WATER USE CATEGORY	2009 October Accounts	2009 October Usage	2009 November Accounts	2009 November Usage	2009 December Accounts	2009 December Usage	2010 January Accounts	2010 January Usage	2010 February Accounts	2010 February Usage	2010 March Accounts	2010 March Usage
0 to 1,999	8.3%	0.3%	8.39%	0.35%	9.1%	0.4%	8.7%	0.4%	10.40%	0.61%	12.5%	0.9%
2,000 to 2,999	4.8%	0.8%	6.62%	1.23%	7.3%	1.6%	4.7%	1.0%	7.49%	2.05%	10.4%	3.1%
3,000 to 3,999	8.0%	2.0%	9.95%	2.79%	11.1%	3.7%	8.9%	2.9%	12.95%	5.32%	15.6%	7.0%
4,000 to 4,999	8.5%	2.8%	12.96%	4.84%	14.0%	6.3%	10.9%	4.7%	13.91%	7.63%	15.3%	9.2%
5,000 to 5,999	9.3%	3.9%	10.77%	5.03%	11.5%	6.4%	10.9%	5.9%	13.01%	8.91%	13.1%	9.8%
6,000 to 6,999	8.3%	4.2%	8.67%	4.86%	10.5%	7.0%	10.7%	6.9%	10.21%	8.40%	8.7%	7.8%
7,000 to 7,999	7.8%	4.6%	8.46%	5.53%	8.0%	6.2%	9.4%	7.1%	8.43%	8.09%	6.8%	7.1%
8,000 to 8,999	6.6%	4.4%	6.02%	4.49%	5.8%	5.2%	7.8%	6.8%	5.71%	6.25%	4.2%	5.1%
9,000 to 9,999	4.8%	3.6%	4.28%	3.60%	4.8%	4.9%	5.3%	5.2%	4.01%	4.95%	3.3%	4.4%
10,000 to 14,999	4.7%	3.9%	3.48%	3.25%	2.7%	3.0%	4.9%	5.3%	3.35%	4.60%	1.9%	2.9%
15,000 to 19,999	13.8%	14.7%	10.01%	11.81%	8.0%	11.3%	10.0%	13.4%	5.74%	9.69%	3.9%	7.2%
20,000 to 24,999	6.5%	9.5%	3.90%	6.44%	2.5%	4.8%	3.2%	6.0%	1.66%	4.03%	1.4%	3.8%
25,000 to 29,999	2.7%	5.2%	1.96%	4.13%	1.1%	2.8%	1.0%	2.6%	0.72%	2.25%	0.6%	2.1%
30,000 to 34,999	1.6%	3.7%	0.82%	2.07%	0.7%	2.3%	0.7%	2.0%	0.25%	0.97%	0.3%	1.2%
35,000 to 39,999	0.7%	1.8%	0.70%	2.15%	0.6%	2.3%	0.7%	2.5%	0.34%	1.54%	0.4%	2.1%
40,000 to 44,999	0.5%	1.7%	0.41%	1.43%	0.2%	1.1%	0.3%	1.4%	0.25%	1.26%	0.1%	0.7%
45,000 to 49,999	0.3%	1.0%	0.29%	1.16%	0.3%	1.4%	0.2%	0.7%	0.16%	0.91%	0.1%	0.4%
50,000 to 59,999	0.2%	0.9%	0.25%	1.15%	0.2%	0.8%	0.1%	0.7%	0.09%	0.61%	0.1%	0.4%
60,000 to 69,999	0.4%	1.9%	0.25%	1.29%	0.3%	2.0%	0.3%	1.9%	0.35%	2.56%	0.3%	2.3%
70,000 +	2.1%	29.3%	1.81%	32.40%	1.4%	26.7%	1.3%	22.8%	0.97%	19.37%	1.0%	22.5%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE CATEGORY	2010 April Accounts	2010 April Usage	2010 May Accounts	2010 May Usage	2010 June Accounts	2010 June Usage	2010 July Accounts	2010 July Usage	2010 August Accounts	2010 August Usage	2010 September Accounts	2010 September Usage
0 to 1,999	8.1%	0.2%	6.0%	0.1%	4.6%	0.0%	4.6%	0.1%	3.5%	0.0%	4.6%	0.1%
2,000 to 2,999	4.0%	0.6%	4.0%	0.5%	1.5%	0.1%	1.6%	0.1%	1.8%	0.1%	2.2%	0.2%
3,000 to 3,999	4.9%	1.2%	5.1%	0.9%	1.6%	0.2%	2.2%	0.3%	1.4%	0.1%	2.8%	0.4%
4,000 to 4,999	6.5%	2.0%	5.8%	1.4%	1.7%	0.2%	2.1%	0.3%	1.4%	0.2%	3.2%	0.5%
5,000 to 5,999	7.4%	2.9%	5.6%	1.7%	2.1%	0.4%	2.4%	0.5%	1.3%	0.2%	3.1%	0.7%
6,000 to 6,999	8.1%	3.8%	6.4%	2.3%	1.3%	0.3%	2.8%	0.7%	1.6%	0.3%	3.5%	0.9%
7,000 to 7,999	7.6%	4.2%	5.3%	2.2%	1.9%	0.5%	2.8%	0.8%	1.4%	0.3%	3.4%	1.0%
8,000 to 8,999	7.1%	4.4%	4.7%	2.3%	2.3%	0.6%	2.8%	0.9%	1.8%	0.4%	3.5%	1.2%
9,000 to 9,999	5.8%	4.1%	4.6%	2.5%	1.6%	0.5%	3.9%	1.5%	1.3%	0.3%	3.3%	1.2%
10,000 to 14,999	5.4%	4.2%	4.7%	2.9%	2.5%	0.9%	3.6%	1.5%	1.2%	0.3%	3.1%	1.3%
15,000 to 19,999	17.4%	17.3%	17.8%	13.9%	12.4%	5.6%	17.6%	9.3%	7.7%	2.8%	17.5%	9.4%
20,000 to 24,999	8.7%	12.2%	11.8%	12.8%	13.0%	8.0%	15.8%	11.6%	9.9%	5.0%	14.6%	10.8%
25,000 to 29,999	3.5%	6.2%	7.5%	10.4%	12.3%	9.7%	12.2%	11.4%	12.2%	7.9%	11.3%	10.7%
30,000 to 34,999	1.6%	3.4%	4.0%	6.7%	11.5%	11.2%	7.6%	8.7%	11.2%	8.7%	7.8%	9.0%
35,000 to 39,999	0.8%	2.0%	1.9%	3.7%	8.8%	10.0%	6.2%	8.3%	9.8%	9.1%	5.2%	7.1%
40,000 to 44,999	0.7%	2.0%	0.9%	2.1%	6.4%	8.3%	3.3%	5.2%	7.7%	8.2%	2.8%	4.5%
45,000 to 49,999	0.5%	1.7%	0.7%	1.8%	4.3%	6.4%	2.1%	3.6%	5.9%	7.1%	1.9%	3.3%
50,000 to 59,999	0.1%	0.5%	0.6%	1.6%	2.5%	4.2%	1.4%	2.8%	4.2%	5.6%	1.1%	2.2%
60,000 to 69,999	0.4%	1.7%	0.5%	1.7%	3.0%	5.6%	1.2%	2.6%	6.0%	9.1%	1.8%	4.0%
70,000 +	1.6%	25.4%	2.3%	28.2%	4.9%	27.5%	4.0%	29.8%	8.8%	34.3%	3.5%	31.7%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE % BY MONTH

PERCENTAGE USE BY CATEGORY

Year. FY 2011

WATER USE CATEGORY	2010 October Accounts	2010 October Usage	2010 November Accounts	2010 November Usage	2010 December Accounts	2010 December Usage	2011 January Accounts	2011 January Usage	2011 February Accounts	2011 February Usage	2011 March Accounts	2011 March Usage
0 to 1,999	5.6%	0.1%	6.20%	0.16%	7.4%	0.3%	7.9%	0.3%	12.45%	0.82%	5.4%	0.1%
2,000 to 2,999	3.2%	0.3%	4.81%	0.67%	4.7%	0.8%	4.7%	0.9%	8.22%	2.04%	3.1%	0.4%
3,000 to 3,999	3.6%	0.5%	6.98%	1.45%	6.7%	1.7%	6.6%	1.9%	10.74%	3.99%	4.1%	0.8%
4,000 to 4,999	5.4%	1.1%	7.39%	2.06%	9.2%	3.0%	9.7%	3.7%	12.98%	6.43%	5.8%	1.5%
5,000 to 5,999	4.4%	1.1%	7.33%	2.55%	9.1%	3.8%	10.1%	4.9%	12.10%	7.49%	6.3%	2.0%
6,000 to 6,999	3.7%	1.1%	7.03%	2.93%	7.9%	3.9%	10.4%	6.0%	10.27%	7.63%	6.1%	2.3%
7,000 to 7,999	4.6%	1.6%	6.74%	3.28%	6.9%	4.0%	8.3%	5.6%	6.66%	5.76%	5.7%	2.6%
8,000 to 8,999	3.6%	1.4%	5.32%	2.95%	6.0%	3.9%	7.6%	5.9%	5.97%	5.92%	5.5%	2.8%
9,000 to 9,999	4.4%	1.9%	4.48%	2.80%	5.5%	4.1%	6.4%	5.5%	4.10%	4.56%	5.7%	3.3%
10,000 to 14,999	3.3%	1.6%	4.21%	2.93%	5.1%	4.2%	4.6%	4.5%	3.29%	4.08%	5.1%	3.3%
15,000 to 19,999	18.0%	11.4%	17.28%	15.40%	14.8%	15.5%	12.9%	15.5%	7.16%	11.00%	19.6%	16.2%
20,000 to 24,999	13.8%	12.0%	9.20%	11.51%	7.1%	10.3%	4.4%	7.5%	2.50%	5.37%	11.5%	13.1%
25,000 to 29,999	9.5%	10.5%	4.69%	7.45%	3.4%	6.4%	2.2%	4.7%	0.68%	1.93%	6.5%	9.4%
30,000 to 34,999	5.8%	7.9%	2.05%	3.91%	2.1%	4.7%	1.1%	3.0%	0.52%	1.83%	3.6%	6.3%
35,000 to 39,999	3.6%	5.7%	1.87%	4.25%	0.9%	2.3%	0.6%	1.8%	0.21%	0.84%	1.6%	3.3%
40,000 to 44,999	1.8%	3.3%	0.74%	1.92%	0.5%	1.7%	0.2%	0.9%	0.24%	1.13%	1.0%	2.4%
45,000 to 49,999	1.0%	2.1%	0.36%	1.05%	0.3%	1.2%	0.2%	1.0%	0.20%	1.09%	0.5%	1.4%
50,000 to 59,999	1.0%	2.2%	0.23%	0.79%	0.3%	1.3%	0.2%	1.0%	0.09%	0.53%	0.5%	1.4%
60,000 to 69,999	1.0%	2.6%	0.83%	3.18%	0.4%	1.9%	0.3%	1.4%	0.24%	1.57%	0.4%	1.5%
70,000 +	2.9%	31.6%	2.26%	28.76%	1.9%	25.4%	1.7%	24.1%	1.38%	25.99%	2.2%	26.1%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE CATEGORY	2011 April Accounts	2011 April Usage	2011 May Accounts	2011 May Usage	2011 June Accounts	2011 June Usage	2011 July Accounts	2011 July Usage	2011 August Accounts	2011 August Usage	2011 September Accounts	2011 September Usage
0 to 1,999	6.0%	0.1%	5.7%	0.1%	4.8%	0.1%	5.0%	0.1%	4.4%	0.0%	4.2%	0.0%
2,000 to 2,999	2.7%	0.3%	3.0%	0.3%	1.7%	0.1%	1.7%	0.1%	1.2%	0.1%	1.6%	0.1%
3,000 to 3,999	3.4%	0.6%	3.9%	0.7%	1.4%	0.2%	1.3%	0.1%	0.9%	0.1%	1.3%	0.1%
4,000 to 4,999	4.2%	1.0%	5.2%	1.2%	2.0%	0.3%	1.3%	0.2%	0.9%	0.1%	1.5%	0.2%
5,000 to 5,999	3.6%	1.0%	5.3%	1.5%	1.4%	0.3%	1.6%	0.3%	1.0%	0.1%	1.2%	0.2%
6,000 to 6,999	4.1%	1.4%	5.1%	1.8%	2.0%	0.4%	1.5%	0.3%	0.9%	0.1%	1.6%	0.3%
7,000 to 7,999	3.7%	1.4%	5.1%	2.0%	2.1%	0.5%	1.3%	0.3%	1.1%	0.2%	1.5%	0.3%
8,000 to 8,999	4.6%	2.1%	4.6%	2.1%	2.3%	0.7%	1.9%	0.5%	0.9%	0.2%	1.6%	0.4%
9,000 to 9,999	4.8%	2.4%	4.7%	2.4%	2.2%	0.7%	1.7%	0.5%	1.2%	0.3%	1.6%	0.5%
10,000 to 14,999	3.9%	2.2%	4.5%	2.5%	2.1%	0.8%	1.5%	0.5%	1.0%	0.3%	1.9%	0.6%
15,000 to 19,999	19.4%	14.0%	18.1%	13.3%	13.5%	6.5%	11.2%	4.8%	5.8%	1.8%	10.1%	4.2%
20,000 to 24,999	16.0%	15.9%	13.3%	13.4%	15.8%	10.5%	14.1%	8.2%	7.8%	3.4%	13.9%	7.9%
25,000 to 29,999	9.3%	11.8%	8.0%	10.5%	13.7%	11.5%	12.6%	9.4%	9.9%	5.5%	14.9%	10.8%
30,000 to 34,999	5.4%	8.5%	4.6%	7.2%	10.9%	11.2%	11.2%	10.1%	11.1%	7.5%	11.0%	9.6%
35,000 to 39,999	3.2%	5.9%	3.1%	5.8%	7.2%	8.7%	8.4%	8.9%	10.0%	7.9%	8.7%	9.1%
40,000 to 44,999	1.4%	2.9%	1.2%	2.5%	5.1%	7.0%	6.6%	8.0%	8.2%	7.5%	6.3%	7.6%
45,000 to 49,999	1.0%	2.4%	0.9%	2.1%	3.5%	5.5%	4.4%	6.1%	6.8%	7.1%	4.4%	6.0%
50,000 to 59,999	0.6%	1.6%	0.7%	1.9%	1.9%	3.4%	2.9%	4.5%	5.3%	6.2%	3.5%	5.3%
60,000 to 69,999	0.8%	2.5%	0.6%	1.9%	2.3%	4.6%	3.3%	5.8%	8.1%	10.8%	3.2%	5.6%
70,000 +	2.0%	22.0%	2.4%	26.8%	4.1%	27.1%	6.4%	31.3%	13.6%	41.0%	5.9%	31.2%
TOTAL	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

WATER USE % BY MONTH

PERCENTAGE USE BY CATEGORY

Year· FY 2012

WATER USE CATEGORY	2011 October Accounts	2011 October Usage	2011 November Accounts	2011 November Usage	2011 December Accounts	2011 December Usage	2012 January Accounts	2012 January Usage	2012 February Accounts	2012 February Usage	2012 March Accounts	2012 March Usage
0 to 1,999	4.8%	0.1%	7.3%	0.2%	8.6%	0.3%	11.1%	0.6%	10.3%	0.5%	10.0%	0.4%
2,000 to 2,999	1.9%	0.2%	5.2%	0.7%	5.4%	1.0%	7.4%	1.8%	7.6%	1.8%	6.7%	1.5%
3,000 to 3,999	2.8%	0.4%	6.8%	1.4%	7.3%	2.1%	10.8%	3.8%	10.3%	3.7%	9.8%	3.2%
4,000 to 4,999	3.0%	0.5%	8.1%	2.3%	9.0%	3.4%	13.0%	6.1%	13.1%	6.3%	11.8%	5.1%
5,000 to 5,999	2.5%	0.6%	6.5%	2.3%	10.4%	4.9%	11.8%	7.0%	11.3%	6.8%	9.8%	5.3%
6,000 to 6,999	3.1%	0.8%	6.8%	2.8%	8.8%	5.0%	9.5%	6.7%	10.2%	7.3%	9.0%	5.8%
7,000 to 7,999	2.8%	0.9%	6.3%	3.1%	7.6%	5.0%	7.8%	6.4%	7.3%	6.1%	6.8%	5.2%
8,000 to 8,999	3.2%	1.1%	4.9%	2.7%	6.7%	5.0%	5.4%	5.1%	6.0%	5.8%	5.9%	5.1%
9,000 to 9,999	3.7%	1.4%	4.8%	3.0%	5.3%	4.5%	4.0%	4.3%	4.6%	4.9%	4.5%	4.4%
10,000 to 14,999	3.4%	1.5%	4.3%	3.0%	4.6%	4.3%	3.9%	4.6%	3.7%	4.4%	4.0%	4.4%
15,000 to 19,999	18.4%	10.5%	15.5%	13.7%	13.0%	15.3%	8.1%	11.9%	8.9%	13.4%	11.2%	15.3%
20,000 to 24,999	16.7%	13.0%	9.0%	11.2%	5.4%	9.1%	3.1%	6.3%	2.7%	5.8%	4.8%	9.3%
25,000 to 29,999	10.8%	10.8%	5.2%	8.3%	3.2%	6.8%	1.5%	3.9%	1.3%	3.6%	2.0%	5.0%
30,000 to 34,999	7.8%	9.4%	2.9%	5.6%	1.1%	2.8%	0.4%	1.4%	0.6%	2.1%	0.8%	2.4%
35,000 to 39,999	5.4%	7.7%	1.9%	4.3%	0.7%	2.1%	0.4%	1.5%	0.4%	1.4%	0.6%	2.0%
40,000 to 44,999	2.6%	4.3%	0.9%	2.4%	0.4%	1.4%	0.2%	1.0%	0.2%	1.0%	0.3%	1.3%
45,000 to 49,999	1.3%	2.5%	0.7%	2.2%	0.3%	1.1%	0.2%	1.0%	0.3%	1.4%	0.2%	1.0%
50,000 to 59,999	1.0%	2.1%	0.4%	1.2%	0.2%	1.1%	0.1%	0.3%	0.0%	0.2%	0.1%	0.7%
60,000 to 69,999	1.3%	3.2%	0.4%	1.6%	0.5%	2.4%	0.1%	0.9%	0.3%	2.3%	0.2%	1.1%
70,000 +	3.5%	29.0%	2.2%	28.1%	1.6%	22.5%	1.3%	25.5%	1.0%	21.2%	1.2%	21.5%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

WATER USE CATEGORY	2012 April Accounts	2012 April Usage	2012 May Accounts	2012 May Usage	2012 June Accounts	2012 June Usage	2012 July Accounts	2012 July Usage	2012 August Accounts	2012 August Usage	2012 September Accounts	2012 September Usage
0 to 1,999	8.3%	0.2%	5.5%	0.1%	5.1%	0.0%	5.2%	0.0%	3.0%	0.0%	4.9%	0.1%
2,000 to 2,999	4.6%	0.7%	2.3%	0.2%	1.3%	0.1%	1.0%	0.1%	1.1%	0.1%	1.7%	0.1%
3,000 to 3,999	7.1%	1.7%	2.0%	0.3%	1.8%	0.2%	1.1%	0.1%	1.2%	0.1%	2.3%	0.3%
4,000 to 4,999	7.9%	2.6%	2.3%	0.4%	1.6%	0.2%	1.4%	0.2%	0.9%	0.1%	2.1%	0.3%
5,000 to 5,999	7.3%	3.0%	2.8%	0.7%	1.7%	0.3%	1.5%	0.2%	1.2%	0.2%	2.2%	0.4%
6,000 to 6,999	7.1%	3.5%	2.7%	0.7%	2.2%	0.5%	0.9%	0.2%	0.9%	0.2%	2.3%	0.5%
7,000 to 7,999	6.0%	3.4%	2.3%	0.7%	2.1%	0.5%	1.3%	0.3%	1.1%	0.2%	2.2%	0.6%
8,000 to 8,999	5.5%	3.6%	2.8%	1.0%	2.4%	0.7%	1.2%	0.3%	1.5%	0.3%	2.0%	0.6%
9,000 to 9,999	5.0%	3.6%	3.9%	1.6%	2.4%	0.8%	1.8%	0.5%	1.2%	0.3%	2.7%	0.9%
10,000 to 14,999	4.7%	3.8%	3.1%	1.4%	2.6%	0.9%	1.6%	0.5%	1.7%	0.5%	2.3%	0.9%
15,000 to 19,999	16.1%	16.8%	16.6%	10.1%	14.2%	6.7%	10.4%	4.3%	9.4%	3.5%	14.1%	7.1%
20,000 to 24,999	10.1%	14.6%	16.9%	14.1%	15.0%	9.9%	13.7%	7.8%	12.8%	6.7%	15.7%	10.9%
25,000 to 29,999	4.3%	8.1%	12.9%	13.7%	13.0%	10.8%	13.9%	10.1%	13.8%	9.1%	13.2%	11.7%
30,000 to 34,999	1.7%	3.9%	8.2%	10.6%	9.6%	9.7%	11.5%	10.1%	12.0%	9.7%	10.1%	10.8%
35,000 to 39,999	1.0%	2.8%	4.8%	7.2%	7.8%	9.3%	9.4%	9.7%	9.8%	9.3%	6.3%	8.0%
40,000 to 44,999	0.7%	2.1%	3.3%	5.7%	4.7%	6.5%	6.5%	7.8%	7.0%	7.8%	4.7%	6.9%
45,000 to 49,999	0.3%	1.2%	2.3%	4.5%	3.1%	4.8%	4.0%	5.4%	5.4%	6.8%	3.0%	4.9%
50,000 to 59,999	0.4%	1.5%	1.3%	2.8%	2.5%	4.4%	4.0%	6.1%	3.9%	5.4%	2.0%	3.6%
60,000 to 69,999	0.3%	1.6%	1.2%	3.0%	2.6%	5.1%	3.5%	6.1%	4.2%	6.7%	2.3%	4.9%
70,000 +	1.5%	21.2%	3.0%	20.9%	4.5%	28.3%	6.3%	30.4%	7.8%	33.0%	4.0%	26.4%
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

WATER USE % BY MONTH

TROPHY CLUB M.U.D. NO. 1
FY 2014 BUDGET AMENDMENT # 1
AMENDED APRIL 22, 2014