

19770

19770

"	AUGUST		59	280,400	0.0000	59	4,753	4,753
	0.0000	0.0000"						
"	SEPTEMBER		59	290,900	0.0000	60	4,931	4,848
	0.0000	0.0000"						
"	OCTOBER		59	188,800	0.0000	60	3,200	3,147
	0.0000	0.0000"						
"	NOVEMBER		58	174,400	0.0000	59	3,007	2,956
	0.0000	0.0000"						
"	DECEMBER		58	167,500	0.0000	59	2,888	2,839
	0.0000	0.0000"						
"	TOTALS:		62	2,492,100	0.0000	716	40,195	3,481
	0.0000	0.0000"						

SRV-TABLE: 100- R6

"	JANUARY		22	34,140	0.0000	22	1,552	1,552
	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2016

** RATE TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						
"	FEBRUARY	22	44,340	0.0000	23	2,015	1,928
	0.0000	0.0000"					
"	MARCH	22	42,900	0.0000	22	1,950	1,950
	0.0000	0.0000"					
"	APRIL	21	42,400	0.0000	21	2,019	2,019
	0.0000	0.0000"					
"	MAY	21	32,600	0.0000	21	1,552	1,552
	0.0000	0.0000"					
"	JUNE	21	30,400	0.0000	21	1,448	1,448

19771

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"	0.0000	0.0000"						
"	JULY		21	47,100	0.0000	21	2,243	2,243
	0.0000	0.0000"						
"	AUGUST		21	55,700	0.0000	21	2,652	2,652
	0.0000	0.0000"						
"	SEPTEMBER		21	42,300	0.0000	21	2,014	2,014
	0.0000	0.0000"						
"	OCTOBER		20	40,600	0.0000	20	2,030	2,030
	0.0000	0.0000"						
"	NOVEMBER		20	55,400	0.0000	20	2,770	2,770
	0.0000	0.0000"						
"	DECEMBER		20	37,400	0.0000	20	1,870	1,870
	0.0000	0.0000"						
"	TOTALS:		22	505,280	0.0000	253	22,967	1,997
	0.0000	0.0000"						
SRV-TABLE: 100- SC5								
"	JANUARY		1	30,000	0.0000	1	30,000	30,000
	0.0000	0.0000"						
"	FEBRUARY		1	97,000	0.0000	1	97,000	97,000
	0.0000	0.0000"						
"	MARCH		1	47,000	0.0000	1	47,000	47,000
	0.0000	0.0000"						
"	APRIL		1	49,000	0.0000	1	49,000	49,000
	0.0000	0.0000"						
"	MAY		1	59,000	0.0000	1	59,000	59,000
	0.0000	0.0000"						
"	JUNE		1	30,000	0.0000	1	30,000	30,000
	0.0000	0.0000"						
"	JULY		1	12,000	0.0000	1	12,000	12,000
	0.0000	0.0000"						
"	AUGUST		1	67,000	0.0000	1	67,000	67,000
	0.0000	0.0000"						
"	SEPTEMBER		1	59,000	0.0000	1	59,000	59,000
	0.0000	0.0000"						
"	OCTOBER		1	62,000	0.0000	1	62,000	62,000
	0.0000	0.0000"						
"	NOVEMBER		1	73,000	0.0000	1	73,000	73,000

"	0.0000	0.0000"						
"	DECEMBER		1	42,000	0.0000	1	42,000	42,000
"	0.0000	0.0000"						
"	TOTALS:		1	627,000	0.0000	12	627,000	52,250
"	0.0000	0.0000"						
SRV-TABLE: 100- SC6								
"	JANUARY		1	1,800	0.0000	1	1,800	1,800
"	0.0000	0.0000"						
"	TOTALS:		1	1,800	0.0000	1	1,800	1,800
"	0.0000	0.0000"						
SRV-TABLE: 100- W20								
	FEBRUARY		2	0	0.0000	2	0	0
	0.0000	0.0000						
	MARCH		2	0	0.0000	2	0	0
	0.0000	0.0000						
	APRIL		2	0	0.0000	2	0	0
	0.0000	0.0000						
	MAY		2	0	0.0000	2	0	0
	0.0000	0.0000						
"	JUNE		2	5,000	0.0000	2	2,500	2,500
"	0.0000	0.0000"						
"	JULY		2	5,000	0.0000	2	2,500	2,500
"	0.0000	0.0000"						
"	AUGUST		2	8,000	0.0000	2	4,000	4,000
"	0.0000	0.0000"						
"	SEPTEMBER		2	13,000	0.0000	2	6,500	6,500
"	0.0000	0.0000"						
"	OCTOBER		2	15,000	0.0000	2	7,500	7,500
"	0.0000	0.0000"						
"	NOVEMBER		2	11,000	0.0000	2	5,500	5,500
"	0.0000	0.0000"						
"	DECEMBER		2	6,000	0.0000	2	3,000	3,000
"	0.0000	0.0000"						
"	TOTALS:		2	63,000	0.0000	22	31,500	2,864
"	0.0000	0.0000"						

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 SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2016

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

SRV-TABLE: 100- WA1						
" JANUARY 0.0000	333 0.0000"	2,058,976	0.0000	333	6,183	6,183
" FEBRUARY 0.0000	338 0.0000"	2,450,058	0.0000	338	7,249	7,249
" MARCH 0.0000	338 0.0000"	2,025,800	0.0000	341	5,993	5,941
" APRIL 0.0000	362 0.0000"	2,851,800	0.0000	364	7,878	7,835
" MAY 0.0000	386 0.0000"	2,533,900	0.0000	392	6,565	6,464
" JUNE 0.0000	399 0.0000"	2,938,300	0.0000	403	7,364	7,291
" JULY 0.0000	429 0.0000"	6,527,400	0.0000	440	15,215	14,835
" AUGUST 0.0000	469 0.0000"	8,059,439	0.0000	476	17,184	16,932
" SEPTEMBER 0.0000	521 0.0000"	5,639,103	0.0000	526	10,824	10,721
" OCTOBER 0.0000	545 0.0000"	4,635,780	0.0000	558	8,506	8,308
" NOVEMBER 0.0000	590 0.0000"	4,533,521	0.0000	598	7,684	7,581
" DECEMBER 0.0000	632 0.0000"	3,349,400	0.0000	640	5,300	5,233

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"	TOTALS:		633	47,603,477	0.0000	5,409	75,203	8,801
	0.0000	0.0000"						
SRV-TABLE: 100- WA2								
"	JANUARY		3	38,000	0.0000	3	12,667	12,667
	0.0000	0.0000"						
"	FEBRUARY		3	39,000	0.0000	3	13,000	13,000
	0.0000	0.0000"						
"	MARCH		3	139,000	0.0000	3	46,333	46,333
	0.0000	0.0000"						
"	APRIL		3	35,000	0.0000	3	11,667	11,667
	0.0000	0.0000"						
"	MAY		3	37,000	0.0000	3	12,333	12,333
	0.0000	0.0000"						
"	JUNE		3	34,000	0.0000	3	11,333	11,333
	0.0000	0.0000"						
"	JULY		3	175,000	0.0000	3	58,333	58,333
	0.0000	0.0000"						
"	AUGUST		3	281,000	0.0000	3	93,667	93,667
	0.0000	0.0000"						
"	SEPTEMBER		3	181,000	0.0000	3	60,333	60,333
	0.0000	0.0000"						
"	OCTOBER		3	128,000	0.0000	3	42,667	42,667
	0.0000	0.0000"						
"	NOVEMBER		3	143,000	0.0000	3	47,667	47,667
	0.0000	0.0000"						
"	DECEMBER		3	50,000	0.0000	3	16,667	16,667
	0.0000	0.0000"						
"	TOTALS:		3	1,280,000	0.0000	36	426,667	35,556
	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2017

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
RANGE: 0 - 999999999999						
SRV-TABLE: 100- 1-2						
" JANUARY 0.0000	5 0.0000"	57,100	0.0000	7	11,420	8,157
" FEBRUARY 0.0000	5 0.0000"	55,200	0.0000	5	11,040	11,040
" MARCH 0.0000	5 0.0000"	48,100	0.0000	5	9,620	9,620
" APRIL 0.0000	5 0.0000"	58,000	0.0000	5	11,600	11,600
" MAY 0.0000	5 0.0000"	65,200	0.0000	5	13,040	13,040
" JUNE 0.0000	5 0.0000"	54,200	0.0000	5	10,840	10,840
" JULY 0.0000	5 0.0000"	71,200	0.0000	5	14,240	14,240
" AUGUST 0.0000	5 0.0000"	52,100	0.0000	5	10,420	10,420
" SEPTEMBER 0.0000	5 0.0000"	66,100	0.0000	5	13,220	13,220
" OCTOBER 0.0000	5 0.0000"	82,100	0.0000	5	16,420	16,420
" NOVEMBER 0.0000	5 0.0000"	66,100	0.0000	5	13,220	13,220
" DECEMBER 0.0000	5 0.0000"	53,100	0.0000	5	10,620	10,620
" TOTALS: 0.0000	5 0.0000"	728,500	0.0000	62	145,700	11,750
SRV-TABLE: 100- 1.5						
" JANUARY 0.0000	1 0.0000"	7,000	0.0000	1	7,000	7,000

"	FEBRUARY		1	9,000	0.0000	1	9,000	9,000
	0.0000	0.0000"						
"	MARCH		1	6,000	0.0000	1	6,000	6,000
	0.0000	0.0000"						
"	APRIL		1	7,000	0.0000	1	7,000	7,000
	0.0000	0.0000"						
"	MAY		1	8,000	0.0000	1	8,000	8,000
	0.0000	0.0000"						
"	JUNE		1	7,000	0.0000	1	7,000	7,000
	0.0000	0.0000"						
"	JULY		1	10,000	0.0000	1	10,000	10,000
	0.0000	0.0000"						
"	AUGUST		1	18,000	0.0000	2	18,000	9,000
	0.0000	0.0000"						
"	SEPTEMBER		1	6,000	0.0000	1	6,000	6,000
	0.0000	0.0000"						
"	OCTOBER		1	10,000	0.0000	1	10,000	10,000
	0.0000	0.0000"						
"	NOVEMBER		1	5,000	0.0000	1	5,000	5,000
	0.0000	0.0000"						
"	DECEMBER		1	5,000	0.0000	1	5,000	5,000
	0.0000	0.0000"						
"	TOTALS:		1	98,000	0.0000	13	98,000	7,538
	0.0000	0.0000"						
	SRV-TABLE: 100- 100							
"	JANUARY		3	107,000	0.0000	3	35,667	35,667
	0.0000	0.0000"						
"	FEBRUARY		3	48,000	0.0000	3	16,000	16,000
	0.0000	0.0000"						
"	MARCH		3	42,000	0.0000	3	14,000	14,000
	0.0000	0.0000"						
"	APRIL		3	54,000	0.0000	3	18,000	18,000
	0.0000	0.0000"						
"	MAY		3	103,000	0.0000	3	34,333	34,333
	0.0000	0.0000"						
"	JUNE		3	76,000	0.0000	3	25,333	25,333
	0.0000	0.0000"						

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"	JULY		4	105,000	0.0000	4	26,250	26,250
	0.0000	0.0000"						
"	AUGUST		4	130,000	0.0000	4	32,500	32,500
	0.0000	0.0000"						
"	SEPTEMBER		4	105,000	0.0000	4	26,250	26,250
	0.0000	0.0000"						
"	OCTOBER		4	269,600	0.0000	4	67,400	67,400
	0.0000	0.0000"						
"	NOVEMBER		4	285,700	0.0000	4	71,425	71,425
	0.0000	0.0000"						
"	DECEMBER		4	104,200	0.0000	4	26,050	26,050
	0.0000	0.0000"						
"	TOTALS:		4	1,429,500	0.0000	42	357,375	34,036
	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

	TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL					

SRV-TABLE: 100- AW1

"	JANUARY		2	1,400	0.0000	2	700	700
	0.0000	0.0000"						
	FEBRUARY		2	0	0.0000	2	0	0
	0.0000	0.0000"						
	MARCH		2	0	0.0000	2	0	0
	0.0000	0.0000"						
	APRIL		2	0	0.0000	2	0	0
	0.0000	0.0000"						
	MAY		2	0	0.0000	2	0	0

	0.0000	0.0000						
"	JUNE		2	68,400	0.0000	2	34,200	34,200
	0.0000	0.0000"						
"	JULY		2	111,200	0.0000	2	55,600	55,600
	0.0000	0.0000"						
"	AUGUST		2	88,200	0.0000	2	44,100	44,100
	0.0000	0.0000"						
"	SEPTEMBER		2	90,900	0.0000	2	45,450	45,450
	0.0000	0.0000"						
"	OCTOBER		2	114,700	0.0000	2	57,350	57,350
	0.0000	0.0000"						
"	NOVEMBER		2	103,300	0.0000	2	51,650	51,650
	0.0000	0.0000"						
	DECEMBER		2	0	0.0000	2	0	0
	0.0000	0.0000						
"	TOTALS:		2	578,100	0.0000	24	289,050	24,088
	0.0000	0.0000"						
SRV-TABLE: 100- AW2								
"	JANUARY		16	455,000	0.0000	16	28,438	28,438
	0.0000	0.0000"						
"	FEBRUARY		16	232,000	0.0000	16	14,500	14,500
	0.0000	0.0000"						
"	MARCH		16	476,500	0.0000	16	29,781	29,781
	0.0000	0.0000"						
"	APRIL		16	413,000	0.0000	16	25,813	25,813
	0.0000	0.0000"						
"	MAY		16	591,000	0.0000	16	36,938	36,938
	0.0000	0.0000"						
"	JUNE		16	515,000	0.0000	16	32,188	32,188
	0.0000	0.0000"						
"	JULY		16	1,063,000	0.0000	16	66,438	66,438
	0.0000	0.0000"						
"	AUGUST		17	1,283,400	0.0000	17	75,494	75,494
	0.0000	0.0000"						
"	SEPTEMBER		17	582,600	0.0000	17	34,271	34,271
	0.0000	0.0000"						
"	OCTOBER		17	543,200	0.0000	17	31,953	31,953

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19779

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"	0.0000	0.0000"						
"	NOVEMBER		17	511,700	0.0000	17	30,100	30,100
"	0.0000	0.0000"						
"	DECEMBER		17	300,000	0.0000	17	17,647	17,647
"	0.0000	0.0000"						
"	TOTALS:		17	6,966,400	0.0000	197	409,788	35,362
"	0.0000	0.0000"						
SRV-TABLE: 100- AWC								
"	JANUARY		14	91,400	0.0000	14	6,529	6,529
"	0.0000	0.0000"						
"	FEBRUARY		14	84,100	0.0000	14	6,007	6,007
"	0.0000	0.0000"						
"	MARCH		19	125,100	0.0000	19	6,584	6,584
"	0.0000	0.0000"						
"	APRIL		19	342,900	0.0000	20	18,047	17,145
"	0.0000	0.0000"						
"	MAY		19	585,600	0.0000	19	30,821	30,821
"	0.0000	0.0000"						
"	JUNE		19	618,400	0.0000	19	32,547	32,547
"	0.0000	0.0000"						
"	JULY		21	1,022,500	0.0000	21	48,690	48,690
"	0.0000	0.0000"						
"	AUGUST		21	809,200	0.0000	21	38,533	38,533
"	0.0000	0.0000"						
"	SEPTEMBER		21	634,200	0.0000	21	30,200	30,200
"	0.0000	0.0000"						
"	OCTOBER		21	839,300	0.0000	21	39,967	39,967
"	0.0000	0.0000"						
"	NOVEMBER		21	781,500	0.0000	21	37,214	37,214
"	0.0000	0.0000"						
"	DECEMBER		21	347,300	0.0000	21	16,538	16,538
"	0.0000	0.0000"						
"	TOTALS:		21	6,281,500	0.0000	231	299,119	27,193
"	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

SRV-TABLE: 100- CM						
" JANUARY 0.0000	21 0.0000"	80,000	0.0000	21	3,810	3,810
" FEBRUARY 0.0000	21 0.0000"	62,900	0.0000	22	2,995	2,859
" MARCH 0.0000	21 0.0000"	58,600	0.0000	21	2,790	2,790
" APRIL 0.0000	20 0.0000"	49,200	0.0000	20	2,460	2,460
" MAY 0.0000	20 0.0000"	84,400	0.0000	20	4,220	4,220
" JUNE 0.0000	20 0.0000"	115,400	0.0000	20	5,770	5,770
" JULY 0.0000	20 0.0000"	163,700	0.0000	20	8,185	8,185
" AUGUST 0.0000	20 0.0000"	124,000	0.0000	20	6,200	6,200
" SEPTEMBER 0.0000	20 0.0000"	97,500	0.0000	20	4,875	4,875
" OCTOBER 0.0000	20 0.0000"	137,900	0.0000	20	6,895	6,895
" NOVEMBER 0.0000	20 0.0000"	88,300	0.0000	20	4,415	4,415
" DECEMBER 0.0000	21 0.0000"	72,000	0.0000	21	3,429	3,429
" TOTALS: 0.0000	22 0.0000"	1,133,900	0.0000	245	51,541	4,628

SRV-TABLE: 100- CM1								
"	JANUARY		16	309,800	0.0000	17	19,363	18,224
	0.0000	0.0000"						
"	FEBRUARY		15	231,800	0.0000	15	15,453	15,453
	0.0000	0.0000"						
"	MARCH		16	223,400	0.0000	16	13,963	13,963
	0.0000	0.0000"						
"	APRIL		18	267,600	0.0000	19	14,867	14,084
	0.0000	0.0000"						
"	MAY		18	339,400	0.0000	18	18,856	18,856
	0.0000	0.0000"						
"	JUNE		19	232,300	0.0000	19	12,226	12,226
	0.0000	0.0000"						
"	JULY		20	354,400	0.0000	21	17,720	16,876
	0.0000	0.0000"						
"	AUGUST		20	274,500	0.0000	20	13,725	13,725
	0.0000	0.0000"						
"	SEPTEMBER		20	238,800	0.0000	21	11,940	11,371
	0.0000	0.0000"						
"	OCTOBER		20	370,300	0.0000	20	18,515	18,515
	0.0000	0.0000"						
"	NOVEMBER		20	344,400	0.0000	20	17,220	17,220
	0.0000	0.0000"						
"	DECEMBER		20	231,000	0.0000	20	11,550	11,550
	0.0000	0.0000"						
"	TOTALS:		20	3,417,700	0.0000	226	170,885	15,123
	0.0000	0.0000"						
SRV-TABLE: 100- CM3								
"	JANUARY		2	1,408,000	0.0000	2	704,000	704,000
	0.0000	0.0000"						
"	FEBRUARY		2	1,064,000	0.0000	2	532,000	532,000
	0.0000	0.0000"						
"	MARCH		2	1,137,000	0.0000	2	568,500	568,500
	0.0000	0.0000"						
"	APRIL		2	1,143,000	0.0000	2	571,500	571,500
	0.0000	0.0000"						

19782

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"	MAY		2	1,643,000	0.0000	2	821,500	821,500
	0.0000	0.0000"						
"	JUNE		2	1,386,000	0.0000	2	693,000	693,000
	0.0000	0.0000"						
"	JULY		2	1,907,000	0.0000	2	953,500	953,500
	0.0000	0.0000"						
"	AUGUST		2	1,903,000	0.0000	2	951,500	951,500
	0.0000	0.0000"						
"	SEPTEMBER		2	1,487,000	0.0000	2	743,500	743,500
	0.0000	0.0000"						
"	OCTOBER		2	1,965,000	0.0000	2	982,500	982,500
	0.0000	0.0000"						
"	NOVEMBER		2	1,589,000	0.0000	2	794,500	794,500
	0.0000	0.0000"						
"	DECEMBER		2	973,000	0.0000	2	486,500	486,500
	0.0000	0.0000"						
"	TOTALS:		2	17,605,000	0.0000	24	8,802,500	733,542
	0.0000	0.0000"						

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CONSUMPTION SUMMARY

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						

SRV-TABLE: 100- CM4							
"	JANUARY	2	570,000	0.0000	2	285,000	285,000
	0.0000	0.0000"					
"	FEBRUARY	2	1,289,000	0.0000	2	644,500	644,500
	0.0000	0.0000"					
"	MARCH	3	1,036,000	0.0000	3	345,333	345,333

"	0.0000	0.0000"	3	777,000	0.0000	3	259,000	259,000
"	APRIL							
"	0.0000	0.0000"	3	1,277,000	0.0000	3	425,667	425,667
"	MAY							
"	0.0000	0.0000"	3	979,000	0.0000	3	326,333	326,333
"	JUNE							
"	0.0000	0.0000"	3	1,351,000	0.0000	3	450,333	450,333
"	JULY							
"	0.0000	0.0000"	3	1,013,000	0.0000	3	337,667	337,667
"	AUGUST							
"	0.0000	0.0000"	3	883,000	0.0000	3	294,333	294,333
"	SEPTEMBER							
"	0.0000	0.0000"	3	1,099,000	0.0000	3	366,333	366,333
"	OCTOBER							
"	0.0000	0.0000"	3	1,071,000	0.0000	3	357,000	357,000
"	NOVEMBER							
"	0.0000	0.0000"	3	1,851,000	0.0000	3	617,000	617,000
"	DECEMBER							
"	0.0000	0.0000"	3	13,196,000	0.0000	34	4,398,667	388,118
"	TOTALS:							
"	0.0000	0.0000"						
SRV-TABLE: 100- CMO								
"	JANUARY		4	21,400	0.0000	4	5,350	5,350
"	0.0000	0.0000"						
"	FEBRUARY		4	75,500	0.0000	4	18,875	18,875
"	0.0000	0.0000"						
"	MARCH		4	56,200	0.0000	4	14,050	14,050
"	0.0000	0.0000"						
"	APRIL		4	39,300	0.0000	4	9,825	9,825
"	0.0000	0.0000"						
"	MAY		4	43,300	0.0000	4	10,825	10,825
"	0.0000	0.0000"						
"	JUNE		5	90,800	0.0000	5	18,160	18,160
"	0.0000	0.0000"						
"	JULY		5	169,400	0.0000	6	33,880	28,233
"	0.0000	0.0000"						
"	AUGUST		5	119,700	0.0000	6	23,940	19,950

"	0.0000	0.0000"						
"	SEPTEMBER		5	152,900	0.0000	5	30,580	30,580
"	0.0000	0.0000"						
"	OCTOBER		5	121,200	0.0000	5	24,240	24,240
"	0.0000	0.0000"						
"	NOVEMBER		5	85,200	0.0000	5	17,040	17,040
"	0.0000	0.0000"						
"	DECEMBER		5	65,300	0.0000	5	13,060	13,060
"	0.0000	0.0000"						
"	TOTALS:		5	1,040,200	0.0000	57	208,040	18,249
"	0.0000	0.0000"						

SRV-TABLE: 100- CO2

"	JANUARY		2	50,000	0.0000	2	25,000	25,000
"	0.0000	0.0000"						
"	FEBRUARY		2	64,000	0.0000	2	32,000	32,000
"	0.0000	0.0000"						
"	MARCH		2	39,000	0.0000	2	19,500	19,500
"	0.0000	0.0000"						
"	APRIL		2	55,000	0.0000	2	27,500	27,500
"	0.0000	0.0000"						
"	MAY		2	80,000	0.0000	2	40,000	40,000
"	0.0000	0.0000"						
"	JUNE		2	79,000	0.0000	2	39,500	39,500
"	0.0000	0.0000"						
"	JULY		2	459,000	0.0000	2	229,500	229,500
"	0.0000	0.0000"						
"	AUGUST		2	142,000	0.0000	2	71,000	71,000
"	0.0000	0.0000"						
"	SEPTEMBER		2	216,800	0.0000	2	108,400	108,400
"	0.0000	0.0000"						
"	OCTOBER		2	276,700	0.0000	2	138,350	138,350
"	0.0000	0.0000"						
"	NOVEMBER		2	42,500	0.0000	2	21,250	21,250
"	0.0000	0.0000"						
"	DECEMBER		2	35,900	0.0000	2	17,950	17,950
"	0.0000	0.0000"						
"	TOTALS:		2	1,539,900	0.0000	24	769,950	64,163

0.0000 0.0000"

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SERVICE CATEGORY: 100-WATER

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RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
SRV-TABLE: 100- C04						
" JANUARY	1	37,000	0.0000	1	37,000	37,000
0.0000 0.0000"						
" FEBRUARY	1	73,000	0.0000	1	73,000	73,000
0.0000 0.0000"						
" MARCH	1	50,000	0.0000	1	50,000	50,000
0.0000 0.0000"						
" APRIL	1	70,000	0.0000	1	70,000	70,000
0.0000 0.0000"						
" MAY	1	80,000	0.0000	1	80,000	80,000
0.0000 0.0000"						
" JUNE	1	27,000	0.0000	1	27,000	27,000
0.0000 0.0000"						
" JULY	1	8,000	0.0000	1	8,000	8,000
0.0000 0.0000"						
" AUGUST	1	27,000	0.0000	1	27,000	27,000
0.0000 0.0000"						
" SEPTEMBER	1	73,000	0.0000	1	73,000	73,000
0.0000 0.0000"						
" OCTOBER	1	81,000	0.0000	1	81,000	81,000
0.0000 0.0000"						
" NOVEMBER	1	76,000	0.0000	1	76,000	76,000
0.0000 0.0000"						

"	DECEMBER		1	72,000	0.0000	1	72,000	72,000
	0.0000	0.0000"						
"	TOTALS:		1	674,000	0.0000	12	674,000	56,167
	0.0000	0.0000"						

SRV-TABLE: 100- COO

"	JANUARY		2	1,800	0.0000	2	900	900
	0.0000	0.0000"						
	FEBRUARY		2	900	0.0000	2	450	450
	0.0000	0.0000"						
"	MARCH		2	1,700	0.0000	2	850	850
	0.0000	0.0000"						
"	APRIL		2	68,400	0.0000	2	34,200	34,200
	0.0000	0.0000"						
"	MAY		2	65,400	0.0000	3	32,700	21,800
	0.0000	0.0000"						
"	JUNE		2	55,500	0.0000	2	27,750	27,750
	0.0000	0.0000"						
"	JULY		2	174,300	0.0000	2	87,150	87,150
	0.0000	0.0000"						
"	AUGUST		2	93,500	0.0000	2	46,750	46,750
	0.0000	0.0000"						
"	SEPTEMBER		2	14,500	0.0000	2	7,250	7,250
	0.0000	0.0000"						
"	OCTOBER		2	5,500	0.0000	2	2,750	2,750
	0.0000	0.0000"						
	NOVEMBER		2	0	0.0000	2	0	0
	0.0000	0.0000"						
	DECEMBER		2	0	0.0000	2	0	0
	0.0000	0.0000"						
"	TOTALS:		2	481,500	0.0000	25	240,750	19,260
	0.0000	0.0000"						

SRV-TABLE: 100- FH

"	JANUARY		24	2,303,000	0.0000	24	95,958	95,958
	0.0000	0.0000"						
"	FEBRUARY		23	4,071,500	0.0000	23	177,022	177,022
	0.0000	0.0000"						

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"	MARCH		22	1,254,000	0.0000	22	57,000	57,000
	0.0000	0.0000"						
"	APRIL		17	551,800	0.0000	17	32,459	32,459
	0.0000	0.0000"						
"	MAY		20	1,300,800	0.0000	20	65,040	65,040
	0.0000	0.0000"						
"	JUNE		21	3,293,600	0.0000	21	156,838	156,838
	0.0000	0.0000"						
"	JULY		25	3,317,700	0.0000	25	132,708	132,708
	0.0000	0.0000"						
"	AUGUST		30	1,651,400	0.0000	30	55,047	55,047
	0.0000	0.0000"						
"	SEPTEMBER		34	3,019,400	0.0000	34	88,806	88,806
	0.0000	0.0000"						
"	OCTOBER		33	3,630,300	0.0000	33	110,009	110,009
	0.0000	0.0000"						
"	NOVEMBER		30	1,247,900	0.0000	30	41,597	41,597
	0.0000	0.0000"						
"	DECEMBER		31	1,318,800	0.0000	31	42,542	42,542
	0.0000	0.0000"						
"	TOTALS:		72	26,960,200	0.0000	310	374,447	86,968
	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER

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CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

	TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL					

SRV-TABLE: 100- GOV

"	JANUARY		16	333,500	0.0000	16	20,844	20,844
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	0.0000	0.0000"						
"	FEBRUARY		16	323,500	0.0000	16	20,219	20,219
	0.0000	0.0000"						
"	MARCH		16	273,000	0.0000	16	17,063	17,063
	0.0000	0.0000"						
"	APRIL		16	317,800	0.0000	16	19,863	19,863
	0.0000	0.0000"						
"	MAY		17	519,800	0.0000	17	30,576	30,576
	0.0000	0.0000"						
"	JUNE		17	656,400	0.0000	17	38,612	38,612
	0.0000	0.0000"						
"	JULY		17	771,700	0.0000	17	45,394	45,394
	0.0000	0.0000"						
"	AUGUST		24	661,200	0.0000	24	27,550	27,550
	0.0000	0.0000"						
"	SEPTEMBER		24	511,300	0.0000	24	21,304	21,304
	0.0000	0.0000"						
"	OCTOBER		24	1,480,900	0.0000	24	61,704	61,704
	0.0000	0.0000"						
"	NOVEMBER		23	1,013,500	0.0000	23	44,065	44,065
	0.0000	0.0000"						
"	DECEMBER		23	456,900	0.0000	23	19,865	19,865
	0.0000	0.0000"						
"	TOTALS:		24	7,319,500	0.0000	233	304,979	31,414
	0.0000	0.0000"						

SRV-TABLE: 100- IRR

"	JANUARY		3	635,000	0.0000	3	211,667	211,667
	0.0000	0.0000"						
"	FEBRUARY		3	411,000	0.0000	3	137,000	137,000
	0.0000	0.0000"						
"	MARCH		3	269,000	0.0000	3	89,667	89,667
	0.0000	0.0000"						
"	APRIL		3	116,000	0.0000	3	38,667	38,667
	0.0000	0.0000"						
"	MAY		3	936,000	0.0000	3	312,000	312,000
	0.0000	0.0000"						
"	JUNE		3	292,000	0.0000	3	97,333	97,333

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0.0000	0.0000"						
" DECEMBER		1	12,000	0.0000	1	12,000	12,000
0.0000	0.0000"						
" TOTALS:		1	367,000	0.0000	13	367,000	28,231
0.0000	0.0000"						

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RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

SRV-TABLE: 100- LIR

" JANUARY		6	8,000	0.0000	6	1,333	1,333
0.0000	0.0000"						
" FEBRUARY		6	22,000	0.0000	6	3,667	3,667
0.0000	0.0000"						
" MARCH		6	726,300	0.0000	6	121,050	121,050
0.0000	0.0000"						
" APRIL		8	590,100	0.0000	10	73,763	59,010
0.0000	0.0000"						
" MAY		8	1,835,500	0.0000	11	229,438	166,864
0.0000	0.0000"						
" JUNE		8	2,126,700	0.0000	8	265,838	265,838
0.0000	0.0000"						
" JULY		8	2,588,500	0.0000	8	323,563	323,563
0.0000	0.0000"						
" AUGUST		8	3,400,200	0.0000	8	425,025	425,025
0.0000	0.0000"						
" SEPTEMBER		8	1,854,900	0.0000	8	231,863	231,863
0.0000	0.0000"						

"	OCTOBER		8	4,188,500	0.0000	8	523,563	523,563
	0.0000	0.0000"						
"	NOVEMBER		8	36,900	0.0000	8	4,613	4,613
	0.0000	0.0000"						
	DECEMBER		8	0	0.0000	8	0	0
	0.0000	0.0000						
"	TOTALS:		8	17,377,600	0.0000	95	2,172,200	182,922
	0.0000	0.0000"						

SRV-TABLE: 100- NC

"	JANUARY		11	40,800	0.0000	11	3,709	3,709
	0.0000	0.0000"						
"	FEBRUARY		10	50,000	0.0000	10	5,000	5,000
	0.0000	0.0000"						
"	MARCH		10	47,400	0.0000	10	4,740	4,740
	0.0000	0.0000"						
"	APRIL		10	365,800	0.0000	10	36,580	36,580
	0.0000	0.0000"						
"	MAY		10	161,700	0.0000	10	16,170	16,170
	0.0000	0.0000"						
"	JUNE		10	133,400	0.0000	10	13,340	13,340
	0.0000	0.0000"						
"	JULY		10	96,600	0.0000	10	9,660	9,660
	0.0000	0.0000"						
"	AUGUST		10	107,500	0.0000	10	10,750	10,750
	0.0000	0.0000"						
"	SEPTEMBER		9	176,100	0.0000	9	19,567	19,567
	0.0000	0.0000"						
"	OCTOBER		9	76,500	0.0000	9	8,500	8,500
	0.0000	0.0000"						
"	NOVEMBER		9	82,500	0.0000	9	9,167	9,167
	0.0000	0.0000"						
"	DECEMBER		9	68,000	0.0000	9	7,556	7,556
	0.0000	0.0000"						
"	TOTALS:		11	1,406,300	0.0000	117	127,845	12,020
	0.0000	0.0000"						

SRV-TABLE: 100- R1

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"	JANUARY 0.0000	0.0000"	2,192	11,859,454	0.0000	2,208	5,410	5,371
"	FEBRUARY 0.0000	0.0000"	2,192	11,372,331	0.0000	2,209	5,188	5,148
"	MARCH 0.0000	0.0000"	2,198	10,937,324	0.0000	2,234	4,976	4,896
"	APRIL 0.0000	0.0000"	2,197	12,464,128	0.0000	2,235	5,673	5,577
"	MAY 0.0000	0.0000"	2,209	17,560,676	0.0000	2,239	7,950	7,843
"	JUNE 0.0000	0.0000"	2,209	16,502,153	0.0000	2,245	7,470	7,351
"	JULY 0.0000	0.0000"	2,214	19,292,050	0.0000	2,278	8,714	8,469
"	AUGUST 0.0000	0.0000"	2,216	15,549,125	0.0000	2,264	7,017	6,868
"	SEPTEMBER 0.0000	0.0000"	2,216	14,916,132	0.0000	2,258	6,731	6,606
"	OCTOBER 0.0000	0.0000"	2,218	19,844,901	0.0000	2,242	8,947	8,851
"	NOVEMBER 0.0000	0.0000"	2,220	15,232,733	0.0000	2,259	6,862	6,743
"	DECEMBER 0.0000	0.0000"	2,223	11,888,689	0.0000	2,240	5,348	5,307
"	TOTALS: 0.0000	0.0000"	2,231	177,419,696	0.0000	26,911	79,525	6,593

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CONSUMPTION TYPE: TOTAL
YEAR: 2017

** RATE TOTALS **

TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL				

SRV-TABLE: 100- R2								
"	JANUARY		402	2,163,800	0.0000	402	5,383	5,383
	0.0000	0.0000"						
"	FEBRUARY		402	2,091,800	0.0000	404	5,203	5,178
	0.0000	0.0000"						
"	MARCH		402	2,216,100	0.0000	405	5,513	5,472
	0.0000	0.0000"						
"	APRIL		402	2,656,500	0.0000	404	6,608	6,575
	0.0000	0.0000"						
"	MAY		401	4,867,000	0.0000	404	12,137	12,047
	0.0000	0.0000"						
"	JUNE		401	3,669,200	0.0000	408	9,150	8,993
	0.0000	0.0000"						
"	JULY		399	4,348,700	0.0000	402	10,899	10,818
	0.0000	0.0000"						
"	AUGUST		399	3,423,800	0.0000	406	8,581	8,433
	0.0000	0.0000"						
"	SEPTEMBER		399	3,524,500	0.0000	404	8,833	8,724
	0.0000	0.0000"						
"	OCTOBER		399	4,354,700	0.0000	402	10,914	10,833
	0.0000	0.0000"						
"	NOVEMBER		397	3,126,500	0.0000	403	7,875	7,758
	0.0000	0.0000"						
"	DECEMBER		396	2,262,000	0.0000	398	5,712	5,683
	0.0000	0.0000"						
"	TOTALS:		402	38,704,600	0.0000	4,842	96,280	7,994
	0.0000	0.0000"						
SRV-TABLE: 100- R22								
"	JANUARY		523	2,343,216	0.0000	542	4,480	4,323
	0.0000	0.0000"						
"	FEBRUARY		532	2,584,966	0.0000	550	4,859	4,700
	0.0000	0.0000"						
"	MARCH		567	2,887,488	0.0000	584	5,093	4,944
	0.0000	0.0000"						
"	APRIL		588	3,601,412	0.0000	606	6,125	5,943

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"	0.0000	0.0000"						
"	MAY		625	5,237,351	0.0000	643	8,380	8,145
"	0.0000	0.0000"						
"	JUNE		657	5,212,553	0.0000	678	7,934	7,688
"	0.0000	0.0000"						
"	JULY		684	6,420,577	0.0000	697	9,387	9,212
"	0.0000	0.0000"						
"	AUGUST		718	5,413,281	0.0000	745	7,539	7,266
"	0.0000	0.0000"						
"	SEPTEMBER		736	5,704,428	0.0000	758	7,751	7,526
"	0.0000	0.0000"						
"	OCTOBER		752	7,749,041	0.0000	770	10,305	10,064
"	0.0000	0.0000"						
"	NOVEMBER		766	5,831,206	0.0000	788	7,613	7,400
"	0.0000	0.0000"						
"	DECEMBER		780	4,036,435	0.0000	797	5,175	5,065
"	0.0000	0.0000"						
"	TOTALS:		780	57,021,954	0.0000	8,158	73,105	6,990
"	0.0000	0.0000"						

SRV-TABLE: 100- R3

"	JANUARY		20	866,000	0.0000	20	43,300	43,300
"	0.0000	0.0000"						
"	FEBRUARY		20	977,000	0.0000	20	48,850	48,850
"	0.0000	0.0000"						
"	MARCH		20	887,000	0.0000	20	44,350	44,350
"	0.0000	0.0000"						
"	APRIL		20	917,000	0.0000	20	45,850	45,850
"	0.0000	0.0000"						
"	MAY		20	966,000	0.0000	20	48,300	48,300
"	0.0000	0.0000"						
"	JUNE		20	813,000	0.0000	20	40,650	40,650
"	0.0000	0.0000"						
"	JULY		20	838,000	0.0000	21	41,900	39,905
"	0.0000	0.0000"						
"	AUGUST		20	744,000	0.0000	20	37,200	37,200
"	0.0000	0.0000"						
"	SEPTEMBER		20	925,000	0.0000	20	46,250	46,250

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19795

	0.0000	0.0000"					
"	OCTOBER		20	907,000	0.0000	20	45,350
	0.0000	0.0000"					45,350
"	NOVEMBER		20	886,000	0.0000	20	44,300
	0.0000	0.0000"					44,300
"	DECEMBER		20	839,000	0.0000	20	41,950
	0.0000	0.0000"					41,950
"	TOTALS:		20	10,565,000	0.0000	241	528,250
	0.0000	0.0000"					43,838

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2017

** RATE TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						

SRV-TABLE: 100- R4

"	JANUARY		2	37,000	0.0000	2	18,500	18,500
	0.0000	0.0000"						
"	FEBRUARY		2	123,000	0.0000	2	61,500	61,500
	0.0000	0.0000"						
"	MARCH		2	83,000	0.0000	2	41,500	41,500
	0.0000	0.0000"						
"	APRIL		2	87,000	0.0000	2	43,500	43,500
	0.0000	0.0000"						
"	MAY		2	82,000	0.0000	2	41,000	41,000
	0.0000	0.0000"						
"	JUNE		2	66,000	0.0000	2	33,000	33,000
	0.0000	0.0000"						
"	JULY		2	85,000	0.0000	2	42,500	42,500
	0.0000	0.0000"						

"	AUGUST		2	77,000	0.0000	2	38,500	38,500
	0.0000	0.0000"						
"	SEPTEMBER		2	64,000	0.0000	2	32,000	32,000
	0.0000	0.0000"						
"	OCTOBER		2	126,000	0.0000	2	63,000	63,000
	0.0000	0.0000"						
"	NOVEMBER		2	88,000	0.0000	2	44,000	44,000
	0.0000	0.0000"						
"	DECEMBER		2	99,000	0.0000	2	49,500	49,500
	0.0000	0.0000"						
"	TOTALS:		2	1,017,000	0.0000	24	508,500	42,375
	0.0000	0.0000"						

SRV-TABLE: 100- R42

"	JANUARY		6	390,200	0.0000	6	65,033	65,033
	0.0000	0.0000"						
"	FEBRUARY		6	340,600	0.0000	6	56,767	56,767
	0.0000	0.0000"						
"	MARCH		6	379,400	0.0000	6	63,233	63,233
	0.0000	0.0000"						
"	APRIL		6	480,600	0.0000	6	80,100	80,100
	0.0000	0.0000"						
"	MAY		6	805,700	0.0000	6	134,283	134,283
	0.0000	0.0000"						
"	JUNE		6	512,000	0.0000	6	85,333	85,333
	0.0000	0.0000"						
"	JULY		6	620,700	0.0000	6	103,450	103,450
	0.0000	0.0000"						
"	AUGUST		6	497,600	0.0000	6	82,933	82,933
	0.0000	0.0000"						
"	SEPTEMBER		6	455,400	0.0000	6	75,900	75,900
	0.0000	0.0000"						
"	OCTOBER		6	436,500	0.0000	6	72,750	72,750
	0.0000	0.0000"						
"	NOVEMBER		6	452,000	0.0000	6	75,333	75,333
	0.0000	0.0000"						
"	DECEMBER		6	357,200	0.0000	6	59,533	59,533
	0.0000	0.0000"						

19796

19796

19797

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"	TOTALS:		6	5,727,900	0.0000	72	954,650	79,554
	0.0000	0.0000"						
SRV-TABLE: 100- R5								
"	JANUARY		59	234,200	0.0000	59	3,969	3,969
	0.0000	0.0000"						
"	FEBRUARY		57	158,900	0.0000	57	2,788	2,788
	0.0000	0.0000"						
"	MARCH		58	119,700	0.0000	59	2,064	2,029
	0.0000	0.0000"						
"	APRIL		58	140,300	0.0000	58	2,419	2,419
	0.0000	0.0000"						
"	MAY		58	264,300	0.0000	58	4,557	4,557
	0.0000	0.0000"						
"	JUNE		58	230,600	0.0000	58	3,976	3,976
	0.0000	0.0000"						
"	JULY		59	266,900	0.0000	59	4,524	4,524
	0.0000	0.0000"						
"	AUGUST		60	186,600	0.0000	60	3,110	3,110
	0.0000	0.0000"						
"	SEPTEMBER		59	171,400	0.0000	60	2,905	2,857
	0.0000	0.0000"						
"	OCTOBER		60	1,258,300	0.0000	61	20,972	20,628
	0.0000	0.0000"						
"	NOVEMBER		59	243,400	0.0000	60	4,125	4,057
	0.0000	0.0000"						
"	DECEMBER		59	237,400	0.0000	59	4,024	4,024
	0.0000	0.0000"						
"	TOTALS:		61	3,512,000	0.0000	708	57,574	4,960
	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
SRV-TABLE: 100- R6						
" JANUARY 0.0000	20 0.0000"	69,500	0.0000	20	3,475	3,475
" FEBRUARY 0.0000	20 0.0000"	33,100	0.0000	20	1,655	1,655
" MARCH 0.0000	20 0.0000"	52,100	0.0000	20	2,605	2,605
" APRIL 0.0000	21 0.0000"	38,900	0.0000	21	1,852	1,852
" MAY 0.0000	20 0.0000"	47,800	0.0000	20	2,390	2,390
" JUNE 0.0000	20 0.0000"	36,300	0.0000	21	1,815	1,729
" JULY 0.0000	21 0.0000"	43,400	0.0000	21	2,067	2,067
" AUGUST 0.0000	21 0.0000"	43,000	0.0000	21	2,048	2,048
" SEPTEMBER 0.0000	21 0.0000"	46,300	0.0000	21	2,205	2,205
" OCTOBER 0.0000	21 0.0000"	61,800	0.0000	21	2,943	2,943
" NOVEMBER 0.0000	22 0.0000"	43,400	0.0000	22	1,973	1,973
" DECEMBER 0.0000	22 0.0000"	40,100	0.0000	22	1,823	1,823
" TOTALS: 0.0000	22 0.0000"	555,700	0.0000	250	25,259	2,223
SRV-TABLE: 100- SC5						
" JANUARY 0.0000	1 0.0000"	32,000	0.0000	1	32,000	32,000
" FEBRUARY	1	71,000	0.0000	1	71,000	71,000

19799

19799

"	0.0000	0.0000"						
"	MARCH		1	43,000	0.0000	1	43,000	43,000
	0.0000	0.0000"						
"	APRIL		1	11,000	0.0000	1	11,000	11,000
	0.0000	0.0000"						
"	MAY		1	106,000	0.0000	1	106,000	106,000
	0.0000	0.0000"						
"	JUNE		1	19,000	0.0000	1	19,000	19,000
	0.0000	0.0000"						
"	JULY		1	12,000	0.0000	1	12,000	12,000
	0.0000	0.0000"						
"	AUGUST		1	19,000	0.0000	1	19,000	19,000
	0.0000	0.0000"						
"	SEPTEMBER		1	60,000	0.0000	1	60,000	60,000
	0.0000	0.0000"						
"	OCTOBER		1	97,000	0.0000	1	97,000	97,000
	0.0000	0.0000"						
"	NOVEMBER		1	83,000	0.0000	1	83,000	83,000
	0.0000	0.0000"						
"	DECEMBER		1	70,000	0.0000	1	70,000	70,000
	0.0000	0.0000"						
"	TOTALS:		1	623,000	0.0000	12	623,000	51,917
	0.0000	0.0000"						
SRV-TABLE: 100- W20								
	JANUARY		2	0	0.0000	2	0	0
	0.0000	0.0000						
	TOTALS:		2	0	0.0000	2	0	0
	0.0000	0.0000						
SRV-TABLE: 100- WA1								
"	JANUARY		656	3,672,287	0.0000	666	5,598	5,514
	0.0000	0.0000"						
"	FEBRUARY		683	4,316,238	0.0000	706	6,320	6,114
	0.0000	0.0000"						
"	MARCH		730	4,704,178	0.0000	765	6,444	6,149
	0.0000	0.0000"						
"	APRIL		782	5,813,863	0.0000	833	7,435	6,979

19800

19800

"	0.0000	0.0000"					
"	MAY		847	9,919,468	0.0000	901	11,711
	0.0000	0.0000"					11,009
"	JUNE		905	10,122,694	0.0000	951	11,185
	0.0000	0.0000"					10,644
"	JULY		941	12,660,396	0.0000	998	13,454
	0.0000	0.0000"					12,686
"	AUGUST		1,004	11,475,690	0.0000	1,055	11,430
	0.0000	0.0000"					10,877
"	SEPTEMBER		1,038	11,319,273	0.0000	1,059	10,905
	0.0000	0.0000"					10,689

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CONSUMPTION SUMMARY

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2017

** RATE TOTALS **

	TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL					
"	OCTOBER	1,069	15,221,867	0.0000	1,106	14,239
	0.0000	0.0000"				13,763
"	NOVEMBER	1,091	12,404,836	0.0000	1,128	11,370
	0.0000	0.0000"				10,997
"	DECEMBER	1,157	7,367,305	0.0000	1,199	6,368
	0.0000	0.0000"				6,145
"	TOTALS:	1,157	108,998,095	0.0000	11,367	94,208
	0.0000	0.0000"				9,589
SRV-TABLE: 100- WA2						
"	JANUARY	3	83,000	0.0000	3	27,667
	0.0000	0.0000"				27,667
"	FEBRUARY	3	49,000	0.0000	3	16,333
	0.0000	0.0000"				16,333

"	MARCH		3	48,000	0.0000	3	16,000	16,000
	0.0000	0.0000"						
"	APRIL		3	139,000	0.0000	3	46,333	46,333
	0.0000	0.0000"						
"	MAY		3	169,000	0.0000	3	56,333	56,333
	0.0000	0.0000"						
"	JUNE		3	96,000	0.0000	3	32,000	32,000
	0.0000	0.0000"						
"	JULY		3	297,000	0.0000	3	99,000	99,000
	0.0000	0.0000"						
"	AUGUST		3	198,000	0.0000	3	66,000	66,000
	0.0000	0.0000"						
"	SEPTEMBER		3	231,000	0.0000	3	77,000	77,000
	0.0000	0.0000"						
"	OCTOBER		3	363,000	0.0000	3	121,000	121,000
	0.0000	0.0000"						
"	NOVEMBER		3	176,000	0.0000	3	58,667	58,667
	0.0000	0.0000"						
"	DECEMBER		3	146,000	0.0000	3	48,667	48,667
	0.0000	0.0000"						
"	TOTALS:		3	1,995,000	0.0000	36	665,000	55,417
	0.0000	0.0000"						

19801

19801

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2018

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
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RANGE: 0 - 999999999999

SRV-TABLE: 100- 1-2

"	JANUARY		5	42,100	0.0000	5	8,420	8,420
	0.0000	0.0000"						
"	FEBRUARY		6	56,800	0.0000	6	9,467	9,467
	0.0000	0.0000"						
"	MARCH		6	68,200	0.0000	6	11,367	11,367
	0.0000	0.0000"						
"	APRIL		6	60,100	0.0000	6	10,017	10,017
	0.0000	0.0000"						
"	TOTALS:		6	227,200	0.0000	23	37,867	9,878
	0.0000	0.0000"						

SRV-TABLE: 100- 1.5

"	JANUARY		1	4,000	0.0000	1	4,000	4,000
	0.0000	0.0000"						
"	FEBRUARY		1	7,000	0.0000	1	7,000	7,000
	0.0000	0.0000"						
"	MARCH		1	3,000	0.0000	1	3,000	3,000
	0.0000	0.0000"						
"	APRIL		1	5,000	0.0000	1	5,000	5,000
	0.0000	0.0000"						
"	TOTALS:		1	19,000	0.0000	4	19,000	4,750
	0.0000	0.0000"						

SRV-TABLE: 100- 100

"	JANUARY		5	28,600	0.0000	5	5,720	5,720
	0.0000	0.0000"						
"	FEBRUARY		5	134,100	0.0000	5	26,820	26,820
	0.0000	0.0000"						
"	MARCH		5	49,300	0.0000	5	9,860	9,860
	0.0000	0.0000"						
"	APRIL		5	46,600	0.0000	5	9,320	9,320
	0.0000	0.0000"						
"	TOTALS:		5	258,600	0.0000	20	51,720	12,930
	0.0000	0.0000"						

SRV-TABLE: 100- AW1

"	JANUARY		2	0	0.0000	2	0	0
	0.0000	0.0000"						

19802

19802

19803

19803

FEBRUARY	2	0	0.0000	2	0	0
0.0000 0.0000						
MARCH	2	0	0.0000	2	0	0
0.0000 0.0000						
APRIL	2	200	0.0000	2	100	100
0.0000 0.0000						
TOTALS:	2	200	0.0000	8	100	25
0.0000 0.0000						

SRV-TABLE: 100- AW2

" JANUARY	17	81,500	0.0000	17	4,794	4,794
0.0000 0.0000"						
" FEBRUARY	17	32,100	0.0000	17	1,888	1,888
0.0000 0.0000"						
" MARCH	17	117,000	0.0000	17	6,882	6,882
0.0000 0.0000"						
" APRIL	17	105,300	0.0000	17	6,194	6,194
0.0000 0.0000"						
" TOTALS:	17	335,900	0.0000	68	19,759	4,940
0.0000 0.0000"						

SRV-TABLE: 100- AWC

" JANUARY	21	200,400	0.0000	21	9,543	9,543
0.0000 0.0000"						
" FEBRUARY	20	483,300	0.0000	20	24,165	24,165
0.0000 0.0000"						
" MARCH	21	326,700	0.0000	21	15,557	15,557
0.0000 0.0000"						
" APRIL	22	595,900	0.0000	22	27,086	27,086
0.0000 0.0000"						
" TOTALS:	23	1,606,300	0.0000	84	69,839	19,123
0.0000 0.0000"						

SRV-TABLE: 100- CM

" JANUARY	21	48,400	0.0000	21	2,305	2,305
0.0000 0.0000"						

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CONSUMPTION SUMMARY

19804

19804

SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2018

** RATE TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						
" FEBRUARY		21	51,900	0.0000	21	2,471	2,471
0.0000	0.0000"						
" MARCH		21	48,700	0.0000	21	2,319	2,319
0.0000	0.0000"						
" APRIL		21	53,600	0.0000	21	2,552	2,552
0.0000	0.0000"						
" TOTALS:		21	202,600	0.0000	84	9,648	2,412
0.0000	0.0000"						
SRV-TABLE: 100- CM1							
" JANUARY		20	117,500	0.0000	20	5,875	5,875
0.0000	0.0000"						
" FEBRUARY		20	162,200	0.0000	20	8,110	8,110
0.0000	0.0000"						
" MARCH		20	252,900	0.0000	20	12,645	12,645
0.0000	0.0000"						
" APRIL		20	186,300	0.0000	20	9,315	9,315
0.0000	0.0000"						
" TOTALS:		20	718,900	0.0000	80	35,945	8,986
0.0000	0.0000"						
SRV-TABLE: 100- CM3							
" JANUARY		2	655,000	0.0000	2	327,500	327,500
0.0000	0.0000"						
" FEBRUARY		2	1,184,000	0.0000	2	592,000	592,000
0.0000	0.0000"						
" MARCH		2	1,239,000	0.0000	2	619,500	619,500

"	0.0000	0.0000"						
"	APRIL		2	1,193,000	0.0000	2	596,500	596,500
	0.0000	0.0000"						
"	TOTALS:		2	4,271,000	0.0000	8	2,135,500	533,875
	0.0000	0.0000"						
SRV-TABLE: 100- CM4								
"	JANUARY		3	257,000	0.0000	3	85,667	85,667
	0.0000	0.0000"						
"	FEBRUARY		3	507,000	0.0000	3	169,000	169,000
	0.0000	0.0000"						
"	MARCH		3	725,000	0.0000	3	241,667	241,667
	0.0000	0.0000"						
"	APRIL		3	979,000	0.0000	3	326,333	326,333
	0.0000	0.0000"						
"	TOTALS:		3	2,468,000	0.0000	12	822,667	205,667
	0.0000	0.0000"						
SRV-TABLE: 100- CMO								
"	JANUARY		5	29,100	0.0000	5	5,820	5,820
	0.0000	0.0000"						
"	FEBRUARY		5	76,200	0.0000	5	15,240	15,240
	0.0000	0.0000"						
"	MARCH		5	98,800	0.0000	5	19,760	19,760
	0.0000	0.0000"						
"	APRIL		5	75,600	0.0000	5	15,120	15,120
	0.0000	0.0000"						
"	TOTALS:		5	279,700	0.0000	20	55,940	13,985
	0.0000	0.0000"						
SRV-TABLE: 100- C02								
"	JANUARY		2	33,000	0.0000	2	16,500	16,500
	0.0000	0.0000"						
"	FEBRUARY		2	34,500	0.0000	2	17,250	17,250
	0.0000	0.0000"						
"	MARCH		2	37,000	0.0000	2	18,500	18,500
	0.0000	0.0000"						
"	APRIL		2	41,000	0.0000	2	20,500	20,500

19806

19806

"	0.0000	0.0000"						
TOTALS:			2	145,500	0.0000	8	72,750	18,188
	0.0000	0.0000"						

SRV-TABLE: 100- C04

"	JANUARY		1	20,000	0.0000	1	20,000	20,000
	0.0000	0.0000"						
"	FEBRUARY		1	72,000	0.0000	1	72,000	72,000
	0.0000	0.0000"						
"	MARCH		2	81,000	0.0000	2	40,500	40,500
	0.0000	0.0000"						
"	APRIL		2	75,000	0.0000	2	37,500	37,500
	0.0000	0.0000"						

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2018

** RATE TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						

"	TOTALS:		2	248,000	0.0000	6	124,000	41,333
	0.0000	0.0000"						

SRV-TABLE: 100- C00

JANUARY		2	0	0.0000	2	0	0
0.0000	0.0000						
FEBRUARY		2	0	0.0000	2	0	0
0.0000	0.0000						
MARCH		2	0	0.0000	2	0	0
0.0000	0.0000						
APRIL		2	0	0.0000	2	0	0
0.0000	0.0000						

TOTALS:	2	0	0.0000	8	0	0
0.0000 0.0000						
SRV-TABLE: 100- FH						
" JANUARY	29	1,104,500	0.0000	29	38,086	38,086
0.0000 0.0000"						
" FEBRUARY	25	831,000	0.0000	25	33,240	33,240
0.0000 0.0000"						
" MARCH	23	374,000	0.0000	23	16,261	16,261
0.0000 0.0000"						
" APRIL	26	2,672,000	0.0000	26	102,769	102,769
0.0000 0.0000"						
" TOTALS:	39	4,981,500	0.0000	103	127,731	48,364
0.0000 0.0000"						
SRV-TABLE: 100- GOV						
" JANUARY	23	213,400	0.0000	23	9,278	9,278
0.0000 0.0000"						
" FEBRUARY	23	370,000	0.0000	23	16,087	16,087
0.0000 0.0000"						
" MARCH	23	402,100	0.0000	23	17,483	17,483
0.0000 0.0000"						
" APRIL	23	447,200	0.0000	23	19,443	19,443
0.0000 0.0000"						
" TOTALS:	23	1,432,700	0.0000	92	62,291	15,573
0.0000 0.0000"						
SRV-TABLE: 100- IRR						
" JANUARY	3	37,000	0.0000	3	12,333	12,333
0.0000 0.0000"						
" FEBRUARY	3	51,000	0.0000	3	17,000	17,000
0.0000 0.0000"						
" MARCH	3	141,000	0.0000	3	47,000	47,000
0.0000 0.0000"						
" APRIL	3	99,000	0.0000	3	33,000	33,000
0.0000 0.0000"						
" TOTALS:	3	328,000	0.0000	12	109,333	27,333
0.0000 0.0000"						

19807

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SRV-TABLE: 100- LI2								
"	JANUARY		1	5,000	0.0000	1	5,000	5,000
	0.0000	0.0000"						
"	FEBRUARY		1	14,000	0.0000	1	14,000	14,000
	0.0000	0.0000"						
"	MARCH		1	43,000	0.0000	1	43,000	43,000
	0.0000	0.0000"						
"	APRIL		1	79,000	0.0000	1	79,000	79,000
	0.0000	0.0000"						
"	TOTALS:		1	141,000	0.0000	4	141,000	35,250
	0.0000	0.0000"						

SRV-TABLE: 100- LIR								
	JANUARY		8	0	0.0000	8	0	0
	0.0000	0.0000						
	FEBRUARY		8	0	0.0000	8	0	0
	0.0000	0.0000						
	MARCH		8	0	0.0000	8	0	0
	0.0000	0.0000						
"	APRIL		9	107,000	0.0000	9	11,889	11,889
	0.0000	0.0000"						
"	TOTALS:		9	107,000	0.0000	33	11,889	3,242
	0.0000	0.0000"						

SRV-TABLE: 100- NC

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SERVICE CATEGORY: 100-WATER

RANGE: 10/2014 THRU 4/2018

C O N S U M P T I O N S U M M A R Y

DATE

CONSUMPTION TYPE: TOTAL

YEAR: 2018

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/BILL						

								19809	19809
"	JANUARY	9	57,700	0.0000	9	6,411	6,411		
	0.0000 0.0000"								
"	FEBRUARY	9	64,400	0.0000	9	7,156	7,156		
	0.0000 0.0000"								
"	MARCH	9	84,800	0.0000	9	9,422	9,422		
	0.0000 0.0000"								
"	APRIL	8	59,400	0.0000	8	7,425	7,425		
	0.0000 0.0000"								
"	TOTALS:	9	266,300	0.0000	35	29,589	7,609		
	0.0000 0.0000"								
SRV-TABLE: 100- R1									
"	JANUARY	2,227	8,762,017	0.0000	2,257	3,934	3,882		
	0.0000 0.0000"								
"	FEBRUARY	2,227	10,839,476	0.0000	2,237	4,867	4,846		
	0.0000 0.0000"								
"	MARCH	2,226	11,859,670	0.0000	2,254	5,328	5,262		
	0.0000 0.0000"								
"	APRIL	2,230	11,771,288	0.0000	2,266	5,279	5,195		
	0.0000 0.0000"								
"	TOTALS:	2,232	43,232,451	0.0000	9,014	19,369	4,796		
	0.0000 0.0000"								
SRV-TABLE: 100- R2									
"	JANUARY	396	1,506,100	0.0000	397	3,803	3,794		
	0.0000 0.0000"								
"	FEBRUARY	398	1,938,200	0.0000	401	4,870	4,833		
	0.0000 0.0000"								
"	MARCH	397	2,180,400	0.0000	399	5,492	5,465		
	0.0000 0.0000"								
"	APRIL	397	2,488,200	0.0000	398	6,268	6,252		
	0.0000 0.0000"								
"	TOTALS:	398	8,112,900	0.0000	1,595	20,384	5,086		
	0.0000 0.0000"								
SRV-TABLE: 100- R22									
"	JANUARY	792	2,371,142	0.0000	822	2,994	2,885		

	0.0000	0.0000"						
"	FEBRUARY		818	3,290,554	0.0000	840	4,023	3,917
	0.0000	0.0000"						
"	MARCH		851	4,078,680	0.0000	877	4,793	4,651
	0.0000	0.0000"						
"	APRIL		875	4,912,035	0.0000	900	5,614	5,458
	0.0000	0.0000"						
"	TOTALS:		875	14,652,411	0.0000	3,439	16,746	4,261
	0.0000	0.0000"						

SRV-TABLE: 100- R3

"	JANUARY		20	800,000	0.0000	20	40,000	40,000
	0.0000	0.0000"						
"	FEBRUARY		22	831,400	0.0000	22	37,791	37,791
	0.0000	0.0000"						
"	MARCH		22	842,100	0.0000	22	38,277	38,277
	0.0000	0.0000"						
"	APRIL		23	903,700	0.0000	23	39,291	39,291
	0.0000	0.0000"						
"	TOTALS:		23	3,377,200	0.0000	87	146,835	38,818
	0.0000	0.0000"						

SRV-TABLE: 100- R4

"	JANUARY		2	32,000	0.0000	2	16,000	16,000
	0.0000	0.0000"						
"	FEBRUARY		2	331,000	0.0000	2	165,500	165,500
	0.0000	0.0000"						
"	MARCH		2	564,000	0.0000	2	282,000	282,000
	0.0000	0.0000"						
"	APRIL		2	115,800	0.0000	2	57,900	57,900
	0.0000	0.0000"						
"	TOTALS:		2	1,042,800	0.0000	8	521,400	130,350
	0.0000	0.0000"						

SRV-TABLE: 100- R42

"	JANUARY		6	204,200	0.0000	6	34,033	34,033
	0.0000	0.0000"						
"	FEBRUARY		6	218,200	0.0000	6	36,367	36,367

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0.0000	0.0000"						
" MARCH		6	217,200	0.0000	6	36,200	36,200

0.0000	0.0000"
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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2018

** RATE TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

" APRIL	6	235,200	0.0000	6	39,200	39,200
0.0000	0.0000"					
" TOTALS:	6	874,800	0.0000	24	145,800	36,450
0.0000	0.0000"					
SRV-TABLE: 100- R5						
" JANUARY	58	177,200	0.0000	59	3,055	3,003
0.0000	0.0000"					
" FEBRUARY	58	225,600	0.0000	58	3,890	3,890
0.0000	0.0000"					
" MARCH	59	147,500	0.0000	60	2,500	2,458
0.0000	0.0000"					
" APRIL	58	226,800	0.0000	58	3,910	3,910
0.0000	0.0000"					
" TOTALS:	60	777,100	0.0000	235	12,952	3,307
0.0000	0.0000"					
SRV-TABLE: 100- R6						
" JANUARY	22	24,300	0.0000	23	1,105	1,057
0.0000	0.0000"					
" FEBRUARY	22	44,800	0.0000	22	2,036	2,036
0.0000	0.0000"					

"	MARCH		22	63,400	0.0000	22	2,882	2,882
	0.0000	0.0000"						
"	APRIL		22	86,200	0.0000	22	3,918	3,918
	0.0000	0.0000"						
"	TOTALS:		22	218,700	0.0000	89	9,941	2,457
	0.0000	0.0000"						

SRV-TABLE: 100- SC5

"	JANUARY		1	33,000	0.0000	1	33,000	33,000
	0.0000	0.0000"						
"	FEBRUARY		1	77,000	0.0000	1	77,000	77,000
	0.0000	0.0000"						
"	MARCH		1	76,000	0.0000	1	76,000	76,000
	0.0000	0.0000"						
"	APRIL		1	58,000	0.0000	1	58,000	58,000
	0.0000	0.0000"						
"	TOTALS:		1	244,000	0.0000	4	244,000	61,000
	0.0000	0.0000"						

SRV-TABLE: 100- WA1

"	JANUARY	1,210		4,239,741	0.0000	1,245	3,504	3,405
	0.0000	0.0000"						
"	FEBRUARY	1,287		6,008,009	0.0000	1,315	4,668	4,569
	0.0000	0.0000"						
"	MARCH	1,353		7,032,743	0.0000	1,378	5,198	5,104
	0.0000	0.0000"						
"	APRIL	1,402		8,423,028	0.0000	1,435	6,008	5,870
	0.0000	0.0000"						
"	TOTALS:	1,403		25,703,521	0.0000	5,373	18,320	4,784
	0.0000	0.0000"						

SRV-TABLE: 100- WA2

"	JANUARY	3		36,000	0.0000	3	12,000	12,000
	0.0000	0.0000"						
"	FEBRUARY	3		24,000	0.0000	3	8,000	8,000
	0.0000	0.0000"						
"	MARCH	3		107,000	0.0000	3	35,667	35,667
	0.0000	0.0000"						

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"	APRIL		3	87,000	0.0000	3	29,000	29,000
	0.0000	0.0000"						
"	TOTALS:		3	254,000	0.0000	12	84,667	21,167
	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2014

** CLASS TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						
RANGE: 0 - 999999999999							
CUSTOMER CLASS: CH							
"	OCTOBER	5	9,300	0.0000	5	1,860	1,860
	0.0000	0.0000"					
"	NOVEMBER	5	7,000	0.0000	5	1,400	1,400
	0.0000	0.0000"					
"	DECEMBER	5	10,300	0.0000	5	2,060	2,060
	0.0000	0.0000"					
"	TOTALS:	5	26,600	0.0000	15	5,320	1,773
	0.0000	0.0000"					
CUSTOMER CLASS: COM							
"	OCTOBER	159	5,532,800	0.0000	159	34,797	34,797
	0.0000	0.0000"					
"	NOVEMBER	156	4,308,064	0.0000	156	27,616	27,616
	0.0000	0.0000"					
"	DECEMBER	155	2,555,321	0.0000	156	16,486	16,380
	0.0000	0.0000"					
"	TOTALS:	168	12,396,185	0.0000	471	73,787	26,319
	0.0000	0.0000"					

CUSTOMER CLASS: GOV							
"	OCTOBER	13	362,500	0.0000	13	27,885	27,885
	0.0000 0.0000"						
"	NOVEMBER	13	402,200	0.0000	13	30,938	30,938
	0.0000 0.0000"						
"	DECEMBER	12	333,500	0.0000	12	27,792	27,792
	0.0000 0.0000"						
"	TOTALS:	13	1,098,200	0.0000	38	84,477	28,900
	0.0000 0.0000"						
CUSTOMER CLASS: IND							
"	OCTOBER	28	2,192,700	0.0000	28	78,311	78,311
	0.0000 0.0000"						
"	NOVEMBER	28	1,261,100	0.0000	28	45,039	45,039
	0.0000 0.0000"						
"	DECEMBER	28	1,257,200	0.0000	28	44,900	44,900
	0.0000 0.0000"						
"	TOTALS:	28	4,711,000	0.0000	84	168,250	56,083
	0.0000 0.0000"						
CUSTOMER CLASS: MFR							
"	OCTOBER	54	303,700	0.0000	57	5,624	5,328
	0.0000 0.0000"						
"	NOVEMBER	52	342,800	0.0000	56	6,592	6,121
	0.0000 0.0000"						
"	DECEMBER	53	238,300	0.0000	54	4,496	4,413
	0.0000 0.0000"						
"	TOTALS:	54	884,800	0.0000	167	16,385	5,298
	0.0000 0.0000"						
CUSTOMER CLASS: SCH							
"	OCTOBER	6	82,600	0.0000	6	13,767	13,767
	0.0000 0.0000"						
"	NOVEMBER	6	337,500	0.0000	6	56,250	56,250
	0.0000 0.0000"						
"	DECEMBER	6	57,500	0.0000	6	9,583	9,583
	0.0000 0.0000"						

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"	TOTALS:		6	477,600	0.0000	18	79,600	26,533
	0.0000	0.0000"						
CUSTOMER CLASS: SFR								
"	OCTOBER		2,542	21,619,200	0.0000	2,589	8,505	8,350
	0.0000	0.0000"						
"	NOVEMBER		2,572	17,004,600	0.0000	2,628	6,611	6,471
	0.0000	0.0000"						
"	DECEMBER		2,588	13,947,700	0.0000	2,642	5,389	5,279
	0.0000	0.0000"						
"	TOTALS:		2,603	52,571,500	0.0000	7,859	20,197	6,689
	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2015

** CLASS TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
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RANGE: 0 - 999999999999

CUSTOMER CLASS: CH

"	JANUARY		5	7,300	0.0000	5	1,460	1,460
	0.0000	0.0000"						
"	FEBRUARY		5	9,200	0.0000	5	1,840	1,840
	0.0000	0.0000"						
"	MARCH		5	6,100	0.0000	5	1,220	1,220
	0.0000	0.0000"						
"	APRIL		5	8,000	0.0000	5	1,600	1,600
	0.0000	0.0000"						
"	MAY		5	7,700	0.0000	5	1,540	1,540
	0.0000	0.0000"						

"	JUNE		5	6,200	0.0000	5	1,240	1,240
	0.0000	0.0000"						
"	JULY		5	7,400	0.0000	5	1,480	1,480
	0.0000	0.0000"						
"	AUGUST		5	5,700	0.0000	5	1,140	1,140
	0.0000	0.0000"						
"	SEPTEMBER		5	7,800	0.0000	5	1,560	1,560
	0.0000	0.0000"						
"	OCTOBER		5	33,200	0.0000	5	6,640	6,640
	0.0000	0.0000"						
"	NOVEMBER		5	16,400	0.0000	5	3,280	3,280
	0.0000	0.0000"						
"	DECEMBER		5	12,600	0.0000	5	2,520	2,520
	0.0000	0.0000"						
"	TOTALS:		5	127,600	0.0000	60	25,520	2,127
	0.0000	0.0000"						

CUSTOMER CLASS: COM

"	JANUARY		153	2,304,209	0.0000	155	15,060	14,866
	0.0000	0.0000"						
"	FEBRUARY		157	3,519,100	0.0000	158	22,415	22,273
	0.0000	0.0000"						
"	MARCH		157	1,803,300	0.0000	157	11,486	11,486
	0.0000	0.0000"						
"	APRIL		160	2,217,000	0.0000	160	13,856	13,856
	0.0000	0.0000"						
"	MAY		162	1,682,900	0.0000	162	10,388	10,388
	0.0000	0.0000"						
"	JUNE		167	3,039,900	0.0000	169	18,203	17,988
	0.0000	0.0000"						
"	JULY		171	5,384,800	0.0000	172	31,490	31,307
	0.0000	0.0000"						
"	AUGUST		180	11,908,530	0.0000	180	66,159	66,159
	0.0000	0.0000"						
"	SEPTEMBER		181	13,903,760	0.0000	182	76,816	76,394
	0.0000	0.0000"						
"	OCTOBER		185	8,918,160	0.0000	188	48,206	47,437
	0.0000	0.0000"						

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"	NOVEMBER		185	3,897,940	0.0000	185	21,070	21,070
	0.0000	0.0000"						
"	DECEMBER		182	3,083,140	0.0000	184	16,940	16,756
	0.0000	0.0000"						
"	TOTALS:		213	61,662,739	0.0000	2,052	289,496	30,050
	0.0000	0.0000"						

CUSTOMER CLASS: GOV

"	JANUARY		11	309,700	0.0000	11	28,155	28,155
	0.0000	0.0000"						
"	FEBRUARY		13	334,100	0.0000	13	25,700	25,700
	0.0000	0.0000"						
"	MARCH		13	299,600	0.0000	13	23,046	23,046
	0.0000	0.0000"						
"	APRIL		13	387,900	0.0000	13	29,838	29,838
	0.0000	0.0000"						
"	MAY		13	308,400	0.0000	13	23,723	23,723
	0.0000	0.0000"						
"	JUNE		15	612,500	0.0000	15	40,833	40,833
	0.0000	0.0000"						
"	JULY		15	943,800	0.0000	15	62,920	62,920
	0.0000	0.0000"						
"	AUGUST		15	1,516,300	0.0000	15	101,087	101,087
	0.0000	0.0000"						
"	SEPTEMBER		16	735,500	0.0000	16	45,969	45,969
	0.0000	0.0000"						
"	OCTOBER		16	1,275,400	0.0000	18	79,713	70,856
	0.0000	0.0000"						
"	NOVEMBER		16	730,600	0.0000	16	45,663	45,663
	0.0000	0.0000"						
"	DECEMBER		15	474,700	0.0000	15	31,647	31,647
	0.0000	0.0000"						
"	TOTALS:		17	7,928,500	0.0000	173	466,382	45,829
	0.0000	0.0000"						

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CONSUMPTION SUMMARY

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL
YEAR: 2015

** CLASS TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

CUSTOMER CLASS: IND						
" JANUARY 0.0000	28 0.0000"	1,294,900	0.0000	28	46,246	46,246
" FEBRUARY 0.0000	28 0.0000"	1,082,000	0.0000	28	38,643	38,643
" MARCH 0.0000	28 0.0000"	711,300	0.0000	28	25,404	25,404
" APRIL 0.0000	28 0.0000"	1,221,400	0.0000	28	43,621	43,621
" MAY 0.0000	28 0.0000"	1,345,300	0.0000	28	48,046	48,046
" JUNE 0.0000	28 0.0000"	1,902,200	0.0000	28	67,936	67,936
" JULY 0.0000	28 0.0000"	2,491,700	0.0000	28	88,989	88,989
" AUGUST 0.0000	28 0.0000"	2,974,600	0.0000	28	106,236	106,236
" SEPTEMBER 0.0000	28 0.0000"	3,325,500	0.0000	28	118,768	118,768
" OCTOBER 0.0000	28 0.0000"	3,100,800	0.0000	28	110,743	110,743
" NOVEMBER 0.0000	28 0.0000"	2,117,700	0.0000	28	75,632	75,632
" DECEMBER 0.0000	27 0.0000"	1,675,100	0.0000	27	62,041	62,041
" TOTALS: 0.0000	28 0.0000"	23,242,500	0.0000	335	830,089	69,381

CUSTOMER CLASS: MFR

"	JANUARY		55	251,200	0.0000	58	4,567	4,331
	0.0000	0.0000"						
"	FEBRUARY		53	336,400	0.0000	53	6,347	6,347
	0.0000	0.0000"						
"	MARCH		54	220,600	0.0000	56	4,085	3,939
	0.0000	0.0000"						
"	APRIL		54	237,200	0.0000	56	4,393	4,236
	0.0000	0.0000"						
"	MAY		53	231,400	0.0000	55	4,366	4,207
	0.0000	0.0000"						
"	JUNE		54	283,700	0.0000	56	5,254	5,066
	0.0000	0.0000"						
"	JULY		53	283,300	0.0000	54	5,345	5,246
	0.0000	0.0000"						
"	AUGUST		54	366,900	0.0000	55	6,794	6,671
	0.0000	0.0000"						
"	SEPTEMBER		54	444,100	0.0000	56	8,224	7,930
	0.0000	0.0000"						
"	OCTOBER		54	358,600	0.0000	56	6,641	6,404
	0.0000	0.0000"						
"	NOVEMBER		54	259,600	0.0000	56	4,807	4,636
	0.0000	0.0000"						
"	DECEMBER		53	215,500	0.0000	53	4,066	4,066
	0.0000	0.0000"						
"	TOTALS:		55	3,488,500	0.0000	664	63,427	5,254
	0.0000	0.0000"						

CUSTOMER CLASS: SCH

"	JANUARY		6	47,700	0.0000	6	7,950	7,950
	0.0000	0.0000"						
"	FEBRUARY		6	93,700	0.0000	6	15,617	15,617
	0.0000	0.0000"						
"	MARCH		6	81,700	0.0000	6	13,617	13,617
	0.0000	0.0000"						
"	APRIL		6	113,000	0.0000	6	18,833	18,833
	0.0000	0.0000"						
"	MAY		6	91,900	0.0000	6	15,317	15,317

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19820

"	0.0000	0.0000"						
"	JUNE		6	69,800	0.0000	6	11,633	11,633
"	0.0000	0.0000"						
"	JULY		6	17,200	0.0000	6	2,867	2,867
"	0.0000	0.0000"						
"	AUGUST		6	26,500	0.0000	6	4,417	4,417
"	0.0000	0.0000"						
"	SEPTEMBER		6	112,500	0.0000	6	18,750	18,750
"	0.0000	0.0000"						
"	OCTOBER		6	115,600	0.0000	6	19,267	19,267
"	0.0000	0.0000"						
"	NOVEMBER		6	104,100	0.0000	6	17,350	17,350
"	0.0000	0.0000"						
"	DECEMBER		6	82,100	0.0000	6	13,683	13,683
"	0.0000	0.0000"						
"	TOTALS:		6	955,800	0.0000	72	159,300	13,275
"	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER
RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
YEAR: 2015

** CLASS TOTALS **

DMD/ADDR		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/BILL							

CUSTOMER CLASS: SFR							
"	JANUARY	2,615	13,077,700	0.0000	2,650	5,001	4,935
"	0.0000	0.0000"					
"	FEBRUARY	2,648	14,027,100	0.0000	2,690	5,297	5,215
"	0.0000	0.0000"					
"	MARCH	2,659	12,310,400	0.0000	2,702	4,630	4,556
"	0.0000	0.0000"					

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"	APRIL		2,709	14,939,200	0.0000	2,758	5,515	5,417
	0.0000	0.0000"						
"	MAY		2,758	13,356,800	0.0000	2,817	4,843	4,741
	0.0000	0.0000"						
"	JUNE		2,820	19,214,804	0.0000	2,885	6,814	6,660
	0.0000	0.0000"						
"	JULY		2,870	25,687,600	0.0000	2,924	8,950	8,785
	0.0000	0.0000"						
"	AUGUST		2,923	42,823,050	0.0000	3,007	14,650	14,241
	0.0000	0.0000"						
"	SEPTEMBER		2,972	42,875,890	0.0000	3,037	14,427	14,118
	0.0000	0.0000"						
"	OCTOBER		3,017	32,154,770	0.0000	3,071	10,658	10,470
	0.0000	0.0000"						
"	NOVEMBER		3,039	18,871,970	0.0000	3,097	6,210	6,094
	0.0000	0.0000"						
"	DECEMBER		3,093	15,036,060	0.0000	3,172	4,861	4,740
	0.0000	0.0000"						
"	TOTALS:		3,111	264,375,344	0.0000	34,810	84,981	7,595
	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2016

** CLASS TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
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RANGE: 0 - 999999999999

CUSTOMER CLASS: CH

"	JANUARY		5	9,800	0.0000	5	1,960	1,960
	0.0000	0.0000"						

"	FEBRUARY		5	12,700	0.0000	5	2,540	2,540
	0.0000	0.0000"						
"	MARCH		5	10,700	0.0000	5	2,140	2,140
	0.0000	0.0000"						
"	APRIL		5	15,600	0.0000	5	3,120	3,120
	0.0000	0.0000"						
"	MAY		5	14,400	0.0000	5	2,880	2,880
	0.0000	0.0000"						
"	JUNE		5	12,300	0.0000	5	2,460	2,460
	0.0000	0.0000"						
"	JULY		5	27,400	0.0000	5	5,480	5,480
	0.0000	0.0000"						
"	AUGUST		5	19,200	0.0000	5	3,840	3,840
	0.0000	0.0000"						
"	SEPTEMBER		5	20,500	0.0000	5	4,100	4,100
	0.0000	0.0000"						
"	OCTOBER		5	25,900	0.0000	5	5,180	5,180
	0.0000	0.0000"						
"	NOVEMBER		5	34,400	0.0000	5	6,880	6,880
	0.0000	0.0000"						
"	DECEMBER		5	13,300	0.0000	5	2,660	2,660
	0.0000	0.0000"						
"	TOTALS:		5	216,200	0.0000	60	43,240	3,603
	0.0000	0.0000"						
CUSTOMER CLASS: COM								
"	JANUARY		179	3,081,240	0.0000	180	17,214	17,118
	0.0000	0.0000"						
"	FEBRUARY		179	5,206,240	0.0000	180	29,085	28,924
	0.0000	0.0000"						
"	MARCH		181	3,251,600	0.0000	181	17,965	17,965
	0.0000	0.0000"						
"	APRIL		180	4,946,700	0.0000	180	27,482	27,482
	0.0000	0.0000"						
"	MAY		181	3,301,500	0.0000	185	18,240	17,846
	0.0000	0.0000"						
"	JUNE		180	3,662,400	0.0000	180	20,347	20,347
	0.0000	0.0000"						

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"	JULY		182	8,002,600	0.0000	185	43,970	43,257
	0.0000	0.0000"						
"	AUGUST		184	9,490,300	0.0000	184	51,578	51,578
	0.0000	0.0000"						
"	SEPTEMBER		188	8,962,300	0.0000	190	47,672	47,170
	0.0000	0.0000"						
"	OCTOBER		188	7,997,700	0.0000	189	42,541	42,316
	0.0000	0.0000"						
"	NOVEMBER		181	6,575,000	0.0000	183	36,326	35,929
	0.0000	0.0000"						
"	DECEMBER		180	3,045,100	0.0000	180	16,917	16,917
	0.0000	0.0000"						
"	TOTALS:		227	67,522,680	0.0000	2,197	297,457	30,734
	0.0000	0.0000"						

CUSTOMER CLASS: GOV

"	JANUARY		15	435,800	0.0000	15	29,053	29,053
	0.0000	0.0000"						
"	FEBRUARY		15	530,700	0.0000	15	35,380	35,380
	0.0000	0.0000"						
"	MARCH		15	405,800	0.0000	15	27,053	27,053
	0.0000	0.0000"						
"	APRIL		15	368,300	0.0000	17	24,553	21,665
	0.0000	0.0000"						
"	MAY		15	503,400	0.0000	15	33,560	33,560
	0.0000	0.0000"						
"	JUNE		15	521,700	0.0000	15	34,780	34,780
	0.0000	0.0000"						
"	JULY		15	628,800	0.0000	15	41,920	41,920
	0.0000	0.0000"						
"	AUGUST		15	902,800	0.0000	15	60,187	60,187
	0.0000	0.0000"						
"	SEPTEMBER		15	776,400	0.0000	15	51,760	51,760
	0.0000	0.0000"						
"	OCTOBER		15	857,500	0.0000	15	57,167	57,167
	0.0000	0.0000"						
"	NOVEMBER		16	616,800	0.0000	16	38,550	38,550
	0.0000	0.0000"						

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"	DECEMBER		16	335,900	0.0000	16	20,994	20,994
	0.0000	0.0000"						
"	TOTALS:		16	6,883,900	0.0000	184	430,244	37,413
	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2016

** CLASS TOTALS **

	TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL					

CUSTOMER CLASS: IND

"	JANUARY		27	1,481,900	0.0000	27	54,885	54,885
	0.0000	0.0000"						
"	FEBRUARY		26	1,662,600	0.0000	26	63,946	63,946
	0.0000	0.0000"						
"	MARCH		26	1,864,700	0.0000	26	71,719	71,719
	0.0000	0.0000"						
"	APRIL		26	2,085,700	0.0000	26	80,219	80,219
	0.0000	0.0000"						
"	MAY		26	1,924,300	0.0000	26	74,012	74,012
	0.0000	0.0000"						
"	JUNE		26	1,858,200	0.0000	26	71,469	71,469
	0.0000	0.0000"						
"	JULY		26	2,689,300	0.0000	26	103,435	103,435
	0.0000	0.0000"						
"	AUGUST		26	3,053,600	0.0000	26	117,446	117,446
	0.0000	0.0000"						
"	SEPTEMBER		26	2,483,700	0.0000	26	95,527	95,527
	0.0000	0.0000"						
"	OCTOBER		25	2,523,500	0.0000	25	100,940	100,940

	0.0000	0.0000"						
"	NOVEMBER		25	2,383,000	0.0000	25	95,320	95,320
	0.0000	0.0000"						
"	DECEMBER		25	2,139,600	0.0000	25	85,584	85,584
	0.0000	0.0000"						
"	TOTALS:		27	26,150,100	0.0000	310	968,522	84,355
	0.0000	0.0000"						

CUSTOMER CLASS: MFR

"	JANUARY		50	225,600	0.0000	51	4,512	4,424
	0.0000	0.0000"						
"	FEBRUARY		53	235,300	0.0000	56	4,440	4,202
	0.0000	0.0000"						
"	MARCH		54	222,000	0.0000	55	4,111	4,036
	0.0000	0.0000"						
"	APRIL		53	240,300	0.0000	54	4,534	4,450
	0.0000	0.0000"						
"	MAY		53	231,200	0.0000	54	4,362	4,281
	0.0000	0.0000"						
"	JUNE		52	261,300	0.0000	52	5,025	5,025
	0.0000	0.0000"						
"	JULY		53	300,900	0.0000	56	5,677	5,373
	0.0000	0.0000"						
"	AUGUST		54	286,200	0.0000	56	5,300	5,111
	0.0000	0.0000"						
"	SEPTEMBER		54	278,500	0.0000	55	5,157	5,064
	0.0000	0.0000"						
"	OCTOBER		54	236,500	0.0000	58	4,380	4,078
	0.0000	0.0000"						
"	NOVEMBER		54	257,000	0.0000	56	4,759	4,589.
	0.0000	0.0000"						
"	DECEMBER		53	232,500	0.0000	56	4,387	4,152
	0.0000	0.0000"						
"	TOTALS:		54	3,007,300	0.0000	659	55,691	4,563
	0.0000	0.0000"						

CUSTOMER CLASS: SCH

"	JANUARY		6	56,200	0.0000	6	9,367	9,367
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19826

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"	0.0000	0.0000"						
"	FEBRUARY		6	133,200	0.0000	6	22,200	22,200
"	0.0000	0.0000"						
"	MARCH		6	97,300	0.0000	6	16,217	16,217
"	0.0000	0.0000"						
"	APRIL		6	109,900	0.0000	6	18,317	18,317
"	0.0000	0.0000"						
"	MAY		6	119,400	0.0000	6	19,900	19,900
"	0.0000	0.0000"						
"	JUNE		6	65,300	0.0000	6	10,883	10,883
"	0.0000	0.0000"						
"	JULY		6	18,000	0.0000	6	3,000	3,000
"	0.0000	0.0000"						
"	AUGUST		7	70,900	0.0000	7	10,129	10,129
"	0.0000	0.0000"						
"	SEPTEMBER		7	233,500	0.0000	7	33,357	33,357
"	0.0000	0.0000"						
"	OCTOBER		7	244,000	0.0000	7	34,857	34,857
"	0.0000	0.0000"						
"	NOVEMBER		7	226,400	0.0000	7	32,343	32,343
"	0.0000	0.0000"						
"	DECEMBER		7	131,700	0.0000	9	18,814	14,633
"	0.0000	0.0000"						
"	TOTALS:		7	1,505,800	0.0000	79	215,114	19,061
"	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER
RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
YEAR: 2016

** CLASS TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
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CUSTOMER CLASS: SFR							
"	JANUARY	3,126	16,300,570	0.0000	3,195	5,215	5,102
	0.0000 0.0000"						
"	FEBRUARY	3,170	17,422,479	0.0000	3,228	5,496	5,397
	0.0000 0.0000"						
"	MARCH	3,198	16,686,300	0.0000	3,265	5,218	5,111
	0.0000 0.0000"						
"	APRIL	3,244	22,024,601	0.0000	3,299	6,789	6,676
	0.0000 0.0000"						
"	MAY	3,307	19,986,202	0.0000	3,368	6,044	5,934
	0.0000 0.0000"						
"	JUNE	3,342	21,673,300	0.0000	3,422	6,485	6,334
	0.0000 0.0000"						
"	JULY	3,409	38,614,507	0.0000	3,497	11,327	11,042
	0.0000 0.0000"						
"	AUGUST	3,482	48,148,396	0.0000	3,552	13,828	13,555
	0.0000 0.0000"						
"	SEPTEMBER	3,565	32,725,727	0.0000	3,630	9,180	9,015
	0.0000 0.0000"						
"	OCTOBER	3,602	28,911,713	0.0000	3,658	8,027	7,904
	0.0000 0.0000"						
"	NOVEMBER	3,661	25,597,121	0.0000	3,717	6,992	6,887
	0.0000 0.0000"						
"	DECEMBER	3,714	18,954,684	0.0000	3,762	5,104	5,038
	0.0000 0.0000"						
"	TOTALS:	3,732	307,045,600	0.0000	41,593	82,274	7,382
	0.0000 0.0000"						

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CONSUMPTION SUMMARY

PAGE: 50

SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

** CLASS TOTALS **

YEAR: 2017

TOT-ADDRS

TOT-CONS

TOT-DMD

TOT-BILLS

CONS/ADDR

CONS/BILL

DMD/ADDR

DMD/BILL

RANGE: 0 - 999999999999

CUSTOMER CLASS: CH

"	JANUARY		5	8,100	0.0000	5	1,620	1,620
	0.0000	0.0000"						
"	FEBRUARY		5	8,200	0.0000	5	1,640	1,640
	0.0000	0.0000"						
"	MARCH		5	9,300	0.0000	5	1,860	1,860
	0.0000	0.0000"						
"	APRIL		5	12,000	0.0000	5	2,400	2,400
	0.0000	0.0000"						
"	MAY		5	14,600	0.0000	5	2,920	2,920
	0.0000	0.0000"						
"	JUNE		5	13,800	0.0000	5	2,760	2,760
	0.0000	0.0000"						
"	JULY		5	9,500	0.0000	5	1,900	1,900
	0.0000	0.0000"						
"	AUGUST		5	13,000	0.0000	5	2,600	2,600
	0.0000	0.0000"						
"	SEPTEMBER		5	18,200	0.0000	5	3,640	3,640
	0.0000	0.0000"						
"	OCTOBER		5	20,600	0.0000	5	4,120	4,120
	0.0000	0.0000"						
"	NOVEMBER		5	11,400	0.0000	5	2,280	2,280
	0.0000	0.0000"						
"	DECEMBER		5	11,700	0.0000	5	2,340	2,340
	0.0000	0.0000"						
"	TOTALS:		5	150,400	0.0000	60	30,080	2,507
	0.0000	0.0000"						

CUSTOMER CLASS: COM

"	JANUARY		183	5,085,800	0.0000	186	27,791	27,343
	0.0000	0.0000"						
"	FEBRUARY		178	6,160,100	0.0000	179	34,607	34,414
	0.0000	0.0000"						

"	MARCH		176	4,140,200	0.0000	177	23,524	23,391
	0.0000	0.0000"						
"	APRIL		175	3,757,200	0.0000	177	21,470	21,227
	0.0000	0.0000"						
"	MAY		176	6,692,200	0.0000	179	38,024	37,387
	0.0000	0.0000"						
"	JUNE		178	7,091,400	0.0000	179	39,839	39,617
	0.0000	0.0000"						
"	JULY		185	8,795,900	0.0000	188	47,545	46,787
	0.0000	0.0000"						
"	AUGUST		192	7,534,300	0.0000	193	39,241	39,038
	0.0000	0.0000"						
"	SEPTEMBER		194	7,186,000	0.0000	196	37,041	36,663
	0.0000	0.0000"						
"	OCTOBER		195	12,445,700	0.0000	196	63,824	63,498
	0.0000	0.0000"						
"	NOVEMBER		193	4,713,600	0.0000	194	24,423	24,297
	0.0000	0.0000"						
"	DECEMBER		194	4,070,200	0.0000	194	20,980	20,980
	0.0000	0.0000"						
"	TOTALS:		225	77,672,600	0.0000	2,238	345,212	34,706
	0.0000	0.0000"						
CUSTOMER CLASS: GOV								
"	JANUARY		17	341,700	0.0000	17	20,100	20,100
	0.0000	0.0000"						
"	FEBRUARY		17	602,400	0.0000	17	35,435	35,435
	0.0000	0.0000"						
"	MARCH		17	415,200	0.0000	17	24,424	24,424
	0.0000	0.0000"						
"	APRIL		17	397,900	0.0000	17	23,406	23,406
	0.0000	0.0000"						
"	MAY		17	730,900	0.0000	17	42,994	42,994
	0.0000	0.0000"						
"	JUNE		17	671,100	0.0000	17	39,476	39,476
	0.0000	0.0000"						
"	JULY		17	639,600	0.0000	17	37,624	37,624
	0.0000	0.0000"						

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"	AUGUST		23	517,200	0.0000	23	22,487	22,487
	0.0000	0.0000"						
"	SEPTEMBER		23	563,800	0.0000	23	24,513	24,513
	0.0000	0.0000"						
"	OCTOBER		23	1,165,000	0.0000	23	50,652	50,652
	0.0000	0.0000"						
"	NOVEMBER		23	906,400	0.0000	23	39,409	39,409
	0.0000	0.0000"						
"	DECEMBER		23	449,400	0.0000	23	19,539	19,539
	0.0000	0.0000"						
"	TOTALS:		23	7,400,600	0.0000	234	321,765	31,626
	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

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SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2017

** CLASS TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						

CUSTOMER CLASS: IND

"	JANUARY		25	2,185,800	0.0000	25	87,432	87,432
	0.0000	0.0000"						
"	FEBRUARY		25	1,864,400	0.0000	25	74,576	74,576
	0.0000	0.0000"						
"	MARCH		25	1,964,600	0.0000	25	78,584	78,584
	0.0000	0.0000"						
"	APRIL		25	1,840,700	0.0000	25	73,628	73,628
	0.0000	0.0000"						
"	MAY		25	2,741,800	0.0000	25	109,672	109,672
	0.0000	0.0000"						
"	JUNE		25	2,079,500	0.0000	25	83,180	83,180

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"	0.0000	0.0000"						
"	JULY		25	2,712,800	0.0000	25	108,512	108,512
"	0.0000	0.0000"						
"	AUGUST		25	2,706,000	0.0000	25	108,240	108,240
"	0.0000	0.0000"						
"	SEPTEMBER		25	2,302,200	0.0000	25	92,088	92,088
"	0.0000	0.0000"						
"	OCTOBER		25	3,081,200	0.0000	25	123,248	123,248
"	0.0000	0.0000"						
"	NOVEMBER		25	2,718,100	0.0000	25	108,724	108,724
"	0.0000	0.0000"						
"	DECEMBER		25	1,689,500	0.0000	25	67,580	67,580
"	0.0000	0.0000"						
"	TOTALS:		25	27,886,600	0.0000	300	1,115,464	92,955
"	0.0000	0.0000"						
CUSTOMER CLASS: MFR								
"	JANUARY		52	242,800	0.0000	53	4,669	4,581
"	0.0000	0.0000"						
"	FEBRUARY		52	247,900	0.0000	53	4,767	4,677
"	0.0000	0.0000"						
"	MARCH		54	244,900	0.0000	57	4,535	4,296
"	0.0000	0.0000"						
"	APRIL		54	256,400	0.0000	56	4,748	4,579
"	0.0000	0.0000"						
"	MAY		54	319,000	0.0000	55	5,907	5,800
"	0.0000	0.0000"						
"	JUNE		54	311,100	0.0000	55	5,761	5,656
"	0.0000	0.0000"						
"	JULY		54	357,700	0.0000	56	6,624	6,388
"	0.0000	0.0000"						
"	AUGUST		54	318,000	0.0000	55	5,889	5,782
"	0.0000	0.0000"						
"	SEPTEMBER		54	315,200	0.0000	57	5,837	5,530
"	0.0000	0.0000"						
"	OCTOBER		53	362,000	0.0000	54	6,830	6,704
"	0.0000	0.0000"						
"	NOVEMBER		54	338,100	0.0000	56	6,261	6,038

"	0.0000	0.0000"						
"	DECEMBER		54	274,500	0.0000	55	5,083	4,991
"	0.0000	0.0000"						
"	TOTALS:		54	3,587,600	0.0000	662	66,437	5,419
"	0.0000	0.0000"						
CUSTOMER CLASS: SCH								
"	JANUARY		9	376,400	0.0000	10	41,822	37,640
"	0.0000	0.0000"						
"	FEBRUARY		9	209,500	0.0000	9	23,278	23,278
"	0.0000	0.0000"						
"	MARCH		10	515,900	0.0000	10	51,590	51,590
"	0.0000	0.0000"						
"	APRIL		10	526,500	0.0000	10	52,650	52,650
"	0.0000	0.0000"						
"	MAY		10	621,300	0.0000	10	62,130	62,130
"	0.0000	0.0000"						
"	JUNE		10	322,700	0.0000	10	32,270	32,270
"	0.0000	0.0000"						
"	JULY		10	753,700	0.0000	10	75,370	75,370
"	0.0000	0.0000"						
"	AUGUST		10	866,800	0.0000	10	86,680	86,680
"	0.0000	0.0000"						
"	SEPTEMBER		10	379,800	0.0000	10	37,980	37,980
"	0.0000	0.0000"						
"	OCTOBER		10	415,200	0.0000	10	41,520	41,520
"	0.0000	0.0000"						
"	NOVEMBER		10	275,300	0.0000	10	27,530	27,530
"	0.0000	0.0000"						
"	DECEMBER		10	233,800	0.0000	10	23,380	23,380
"	0.0000	0.0000"						
"	TOTALS:		10	5,496,900	0.0000	119	549,690	46,192
"	0.0000	0.0000"						

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CONSUMPTION SUMMARY

PAGE: 52

SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
YEAR: 2017

** CLASS TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

CUSTOMER CLASS: SFR						
" JANUARY	3,747	20,052,257	0.0000	3,791	5,352	5,289
0.0000	0.0000"					
" FEBRUARY	3,781	21,205,835	0.0000	3,840	5,609	5,522
0.0000	0.0000"					
" MARCH	3,875	20,967,490	0.0000	3,963	5,411	5,291
0.0000	0.0000"					
" APRIL	3,947	24,912,903	0.0000	4,056	6,312	6,142
0.0000	0.0000"					
" MAY	4,062	38,714,595	0.0000	4,167	9,531	9,291
0.0000	0.0000"					
" JUNE	4,153	37,612,000	0.0000	4,262	9,057	8,825
0.0000	0.0000"					
" JULY	4,222	46,007,723	0.0000	4,357	10,897	10,559
0.0000	0.0000"					
" AUGUST	4,322	38,226,696	0.0000	4,455	8,845	8,581
0.0000	0.0000"					
" SEPTEMBER	4,374	36,885,233	0.0000	4,461	8,433	8,268
0.0000	0.0000"					
" OCTOBER	4,423	48,637,109	0.0000	4,504	10,996	10,799
0.0000	0.0000"					
" NOVEMBER	4,456	37,323,675	0.0000	4,558	8,376	8,189
0.0000	0.0000"					
" DECEMBER	4,539	26,794,529	0.0000	4,616	5,903	5,805
0.0000	0.0000"					
" TOTALS:	4,571	397,340,045	0.0000	51,030	86,926	7,786
0.0000	0.0000"					

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C O N S U M P T I O N S U M M A R Y

PAGE: 53
 SERVICE CATEGORY: 100-WATER
 RANGE: 10/2014 THRU 4/2018

DATE

CONSUMPTION TYPE: TOTAL
 YEAR: 2018

** CLASS TOTALS **

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
RANGE: 0 - 999999999999						
CUSTOMER CLASS: CH						
" JANUARY	5	3,600	0.0000	5	720	720
0.0000 0.0000"						
" FEBRUARY	5	11,700	0.0000	5	2,340	2,340
0.0000 0.0000"						
" MARCH	6	13,300	0.0000	6	2,217	2,217
0.0000 0.0000"						
" APRIL	6	23,000	0.0000	6	3,833	3,833
0.0000 0.0000"						
" TOTALS:	6	51,600	0.0000	22	8,600	2,345
0.0000 0.0000"						
CUSTOMER CLASS: COM						
" JANUARY	195	2,067,400	0.0000	197	10,602	10,494
0.0000 0.0000"						
" FEBRUARY	194	3,048,100	0.0000	194	15,712	15,712
0.0000 0.0000"						
" MARCH	195	2,939,800	0.0000	196	15,076	14,999
0.0000 0.0000"						
" APRIL	199	5,196,500	0.0000	199	26,113	26,113
0.0000 0.0000"						
" TOTALS:	213	13,251,800	0.0000	786	62,215	16,860
0.0000 0.0000"						

CUSTOMER CLASS: GOV

"	JANUARY		23	728,400	0.0000	23	31,670	31,670
	0.0000	0.0000"						
"	FEBRUARY		23	407,100	0.0000	23	17,700	17,700
	0.0000	0.0000"						
"	MARCH		23	453,200	0.0000	23	19,704	19,704
	0.0000	0.0000"						
"	APRIL		23	475,900	0.0000	23	20,691	20,691
	0.0000	0.0000"						
"	TOTALS:		23	2,064,600	0.0000	92	89,765	22,441
	0.0000	0.0000"						
CUSTOMER CLASS: IND								
"	JANUARY		25	1,032,200	0.0000	25	41,288	41,288
	0.0000	0.0000"						
"	FEBRUARY		25	1,772,200	0.0000	25	70,888	70,888
	0.0000	0.0000"						
"	MARCH		25	1,938,100	0.0000	25	77,524	77,524
	0.0000	0.0000"						
"	APRIL		25	2,040,500	0.0000	25	81,620	81,620
	0.0000	0.0000"						
"	TOTALS:		25	6,783,000	0.0000	100	271,320	67,830
	0.0000	0.0000"						
CUSTOMER CLASS: MFR								
"	JANUARY		54	198,000	0.0000	56	3,667	3,536
	0.0000	0.0000"						
"	FEBRUARY		54	241,000	0.0000	55	4,463	4,382
	0.0000	0.0000"						
"	MARCH		54	259,700	0.0000	57	4,809	4,556
	0.0000	0.0000"						
"	APRIL		54	252,500	0.0000	58	4,676	4,353
	0.0000	0.0000"						
"	TOTALS:		54	951,200	0.0000	226	17,615	4,209
	0.0000	0.0000"						
CUSTOMER CLASS: SCH								
"	JANUARY		10	80,700	0.0000	10	8,070	8,070
	0.0000	0.0000"						

19835

19835

19836

19836

"	FEBRUARY		10	176,500	0.0000	10	17,650	17,650
	0.0000	0.0000"						
"	MARCH		11	189,500	0.0000	11	17,227	17,227
	0.0000	0.0000"						
"	APRIL		11	216,500	0.0000	11	19,682	19,682
	0.0000	0.0000"						
"	TOTALS:		11	663,200	0.0000	42	60,291	15,790
	0.0000	0.0000"						

CUSTOMER CLASS: SFR

"	JANUARY		4,605	17,009,600	0.0000	4,699	3,694	3,620
	0.0000	0.0000"						

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C O N S U M P T I O N S U M M A R Y

PAGE: 54

SERVICE CATEGORY: 100-WATER

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

YEAR: 2018

** CLASS TOTALS **

		TOT-ADDRS	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL
DMD/ADDR	DMD/BILL						
"	FEBRUARY	4,709	22,303,139	0.0000	4,771	4,736	4,675
	0.0000	0.0000"					
"	MARCH	4,804	25,466,593	0.0000	4,882	5,301	5,216
	0.0000	0.0000"					
"	APRIL	4,881	27,982,551	0.0000	4,972	5,733	5,628
	0.0000	0.0000"					
"	TOTALS:	4,888	92,761,883	0.0000	19,324	18,977	4,800
	0.0000	0.0000"					

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C O N S U M P T I O N S U M M A R Y

PAGE: 55

SERVICE CATEGORY: 100-WATER

Y E A R T O T A L S

DATE

RANGE: 10/2014 THRU 4/2018

CONSUMPTION TYPE: TOTAL

DMD/ADDR	TOT-ADDRS DMD/BILL	TOT-CONS	TOT-DMD	TOT-BILLS	CONS/ADDR	CONS/BILL

YEAR: 2014						
RANGE: 0 - 999999999999						
"	2,877	72,165,885	0.0000	8,652	25,084	8,341
0.0000	0.0000"					
YEAR: 2015						
RANGE: 0 - 999999999999						
"	3,435	361,780,983	0.0000	38,166	105,322	9,479
0.0000	0.0000"					
YEAR: 2016						
RANGE: 0 - 999999999999						
"	4,068	412,331,580	0.0000	45,082	101,360	9,146
0.0000	0.0000"					
YEAR: 2017						
RANGE: 0 - 999999999999						
"	4,913	519,534,745	0.0000	54,643	105,747	9,508
0.0000	0.0000"					
YEAR: 2018						
RANGE: 0 - 999999999999						
"	5,220	116,527,283	0.0000	20,592	22,323	5,659
0.0000	0.0000"					
"GRAND TOTALS:	5,405	1,482,340,476	0.0000	167,135	274,254	8,869
0.0000	0.0000"					

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C O N S U M P T I O N S U M M A R Y

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SELECTION CRITERIA

REPORT SELECTION

SELECTION BY: < All Zones >
CUSTOMER CLASS: All
SERVICE CATEGORY: 100 - WATER

COMMENTS:

ALL COMMENTS REQUIRED: NO

VALUE

COMMENT CODES: NONE SELECTED

ANALYSIS OPTIONS

CONSUMPTION PERIOD(S) FROM: 10/2014 THROUGH 04/2018
CONSUMPTION TEST BASED ON: TOTAL
CONSUMPTION TYPE TO USE: TOTAL (METER) CONSUMPTION
PRINT MONTHLY TOTALS: YES
COMBINE YEAR TOTALS: NO
PRINT ACCOUNT DETAIL: NO

CONSUMPTION RANGES

-1E+12

** END OF REPORT **

**CITY OF CELINA
ANNUAL BUDGET
FISCAL YEAR 2017-2018**





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Budget Cover Page

Budget Cover Page

Recorded votes for adoption of FY 2017-2018 Annual Budget:

Bill Webber (Place #1)	Yes	Carmen Roberts (Place #4)	Yes
Wayne Nabors (Place #2)	Yes	Mindy Koehne (Place #5)	Yes
Andy Hopkins (Place #3)	Yes	Chad Anderson (Mayor Pro Tem/Place #6)	Yes

Recorded votes for adoption of FY 2017-2018 Tax Rate:

Bill Webber (Place #1)	Yes	Carmen Roberts (Place #4)	Yes
Wayne Nabors (Place #2)	Yes	Mindy Koehne (Place #5)	Yes
Andy Hopkins (Place #3)	Yes	Chad Anderson (Mayor Pro Tem/Place #6)	Yes

PROPERTY TAX RATE	FY 2016-2017	FY 2017-2018
Property Tax Rate:	\$0.645000/100	\$0.645000/100
Effective Tax Rate:	\$0.603434/100	\$0.553004/100
Effective M&O Tax Rate:	\$0.423269/100	\$0.427800/100
Rollback Tax Rate:	\$0.659746/100	\$0.604520/100
Debt Rate:	\$0.221731/100	\$0.217200/100

Total debt obligation for the City of Celina secured by property taxes: \$26,874,515.

This budget will raise more total property taxes than last year's budget by \$1,761,836.00 or 32.88% and of that amount, \$909,973.00 is tax revenue to be raised from new property added to the tax roll this year.

Budget Cover Page

**City of Celina Annual Budget
Adopted September 12, 2017**

For the fiscal year

October 1, 2017 through September 30, 2018

City Leadership

Sean Terry	(Mayor)
Chad Anderson	(Mayor Pro Tem/Place #6)
Bill Webber	(Place #1)
Carmen Roberts	(Place #4)
Wayne Nabors	(Place #2)
Mindy Koehne	(Place #5)
Andy Hopkins	(Place #3)

Proposed and submitted by:

Jason Laumer City Manager

Prepared by:

Jay Toutounchian Director of Finance

For additional information contact:

Jay Toutounchian

Finance Department

142 N. Ohio Street

Celina, TX 75009



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Celina
Texas**

For the Fiscal Year Beginning

October 1, 2016

Executive Director

Reader's Guide

The Budget is organized to make it an efficient and concise tool for the reader. Each section serves a specific purpose.

The following are the major sections of the budget.

Letter of Transmittal – Communication from the City Manager to the Mayor and City Council. It includes the Budget Message, highlights the budget and addresses the goals and priorities set by City Council. Additional budget commentary is included with the individual departments.

Introduction – The introduction includes the following information:

City Profile – This section provides a brief history of the City of Celina and information on current demographics.

Entity Wide Schedules- This provides a summary of the budget in tables, charts, graphs and narratives. Overall revenues and expenditures are broken down by various categories. The budget for fiscal year 2017-18 is compared with actual results from the two prior years and with a projection for the current year, 2016-17, to help put the budget in context. Fund balances are disclosed and discussed. This section also details the City's approach to a departmental budget and describes the relationship between departments and funds. The City's organizational chart is located in this section.

Proposed Budget by Fund – Each fund's budget section follows the same format. An introduction is provided to explain the role of the fund within the City and describe the functions and services that it provides. The fund's accounting structure as well as its presentation within the financial statements is discussed. Revenues are explained in detail and a summary is provided. Expenses are separated by department. Each department is explained in narrative format and actual figures are provided for two years prior, the current year projected actual and the following year's budget request.

This format is used for the following funds:

General Fund

Water/Wastewater Fund

Debt Service Fund

Main Street Fund

Special Assessment Revenue Fund

Major Equipment Replacement Fund

Capital Acquisition Fund

All Capital Projects Funds

TIRZ Funds

Reader's Guide

Appendices – This section contains the following:

Economic Development Corporation

Community Development Corporation

Personnel details and FTE tables

Description of the budgeting process & budget calendar

Financial Policies

Water Rates and the City's Top Ten Lists

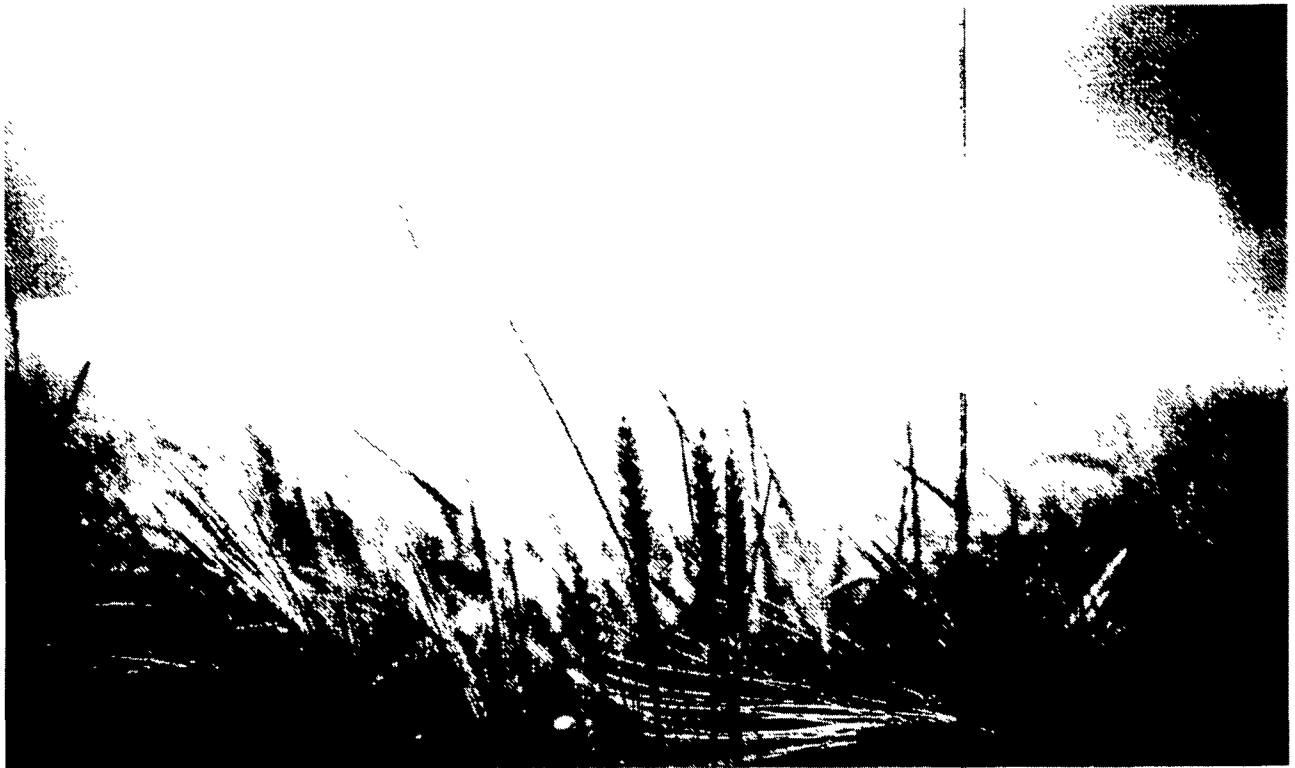
Glossary



Letter of Transmittal

City Manager's Message

Budget Message



City Manager's Message

September 12, 2017

The Honorable Mayor and City Council,

The dynamic growth that has marked nearly the past decade in Celina continues to draw interest in the city from all over the Dallas-Fort Worth Metroplex. Our plan for the coming fiscal year is to encourage that interest, and facilitate the growth that is building Celina into a thriving urban center.

FACILITATING DEVELOPMENT

To that end, we anticipate the facilitation of several new developments—both residential and commercial—in the next fiscal year. Residential developments expected in the coming fiscal year include Buffalo Ridge, Sutton Fields, Parks at Wilson Creek, Wellspring, Green Meadows, Glenn Crossing, and Chalk Hill. In addition, commercial developments at Preston Plaza, Celina Professional Village and Ace Hardware will begin or continue into the next year, strengthening the city's sales tax revenues base. The residential expansion continues, with single-family permits expected to rise by over 25% in the coming year.

This growth requires the completion of several studies and plans to enhance clarity and customer service: the completion of the subdivision ordinance, the comprehensive city plan, the thoroughfare plan, Park Trail and Open Space Plan, Downtown Master Plan study, as well as creating development standards for the Dallas North Texas Tollway and Collin County Outer Loop overlay districts. Also, re-establishment of Multi-Family Zoning districts and creating a Multi-Family policy for the City. Update the Zoning ordinance, annexation maps, and zoning maps. Finally, staff is pursuing improvements to the Development Review process to make it easier to do business for those who build in Celina.

COMPENSATION AND STAFFING

With this expansion comes a necessary growth in staffing levels and talent to not only maintain, but also increase the City's high level of friendly service to both residential and development customers. As the City's development reaches an all-time high pace of growth, drawing professional talent has become even more important. In order to attract talent in a highly competitive market, the City has revised its compensation and class structures, and will include a market adjustment effective October 1st. These adjustments will allow Celina to continue to attract talent as the need for friendly and transparent growth management continues to accelerate.

Of particular concern for the City has been the compensation and workload of Public Safety personnel. Celina is proud of its Police and Fire Departments, who put their lives on the line every day for others. So, this budget advances Council's support of Police and Fire personnel by increasing pay and restructuring pay scales to move Public Safety salaries much closer to the region's market average, starting January of 2018. Additionally, the budget includes one firefighter to fully staff one of the Fire Department's shifts, which has operated under a staffing deficit for much of the past year. Finally, the budget funds three new positions in the Police Department to meet increased workload in the criminal investigation, patrol, and administration functions.

The growth in the City also increases the need to maintain top-notch professional service to our customers by attracting experienced, talented and happy employees. To this end, this fiscal year's budget proposes new key positions, including a Geographic Information Science (GIS) Manager, a full-time Information Technology (IT) Manager, the newly upgraded position of Director of Human Resources, and a Building Maintenance Coordinator to keep pace with building maintenance and improvements.

City Manager's Message

In the area of Development Services, the budget includes two new Building Inspectors to ensure a continued quick turnaround and excellent customer service with the mounting need for building inspections as more projects come online that require permitting. Finally, the budget adds a Development Coordinator, who will act as a liaison between the City and builders, contractors and developers and will act as a "one stop shop" for coordinating all development needs and enhancing communication between all those involved in development. Staff's hope is that these new positions will assist current staff in continuing to be responsive in expediting the community's development requests.

PLANNING FOR THE FUTURE

Also included in this budget is funding for planning the future growth in both City facilities and Celina's unique gem, the historic Downtown. Regarding facilities, long-term solutions for office space needs that accompany the growth of staff remains a crucial need. Staff will research a comprehensive plan for placement and organization of City staff.

With respect to Downtown planning, the budget funds a Downtown study to begin the process of strengthening the historic Downtown district by jumpstarting development and bringing in more businesses to the historic square.

TRANSPARENCY

In addition to making doing business easier in Celina, transparency and communication is an important value in our role as an organization that serves the public. An important function this coming year will be that of our Marketing and Public Communications. As part of the effort to keep the public informed of road closures, emergencies, and important public service announcements, we have begun developing a significant online media presence, including popular social media platforms and a new city website. The improved functionality of the new website—along with our social media presence—will be a crucial part of keeping the public informed and educated about city events.

Celina continues its upward trajectory in terms of population, commercial and residential development, property values and notoriety. We hope to capture that growth to continue to shape Celina into the leading city in the North Texas region.

Sincerely,

Jason Laumer
City Manager

Budget Message

September 12, 2017

**The Honorable Mayor, Mayor Pro-tem and City Council
City of Celina, Texas**

Dear Honorable Mayor Terry, Mayor Pro-tem Anderson and City Council:

Presented herewith is the City of Celina's adopted operating budget for fiscal year October 1, 2017 through September 30, 2018. This budget reflects the City Council's continued commitment to long-range strategic planning and City staff's teamwork and collaboration in providing the highest customer service to Celina's citizens and customers. This document contains spending plans and revenue estimates for the General Fund, the Debt Service Fund, the Water and Wastewater Fund, Capital Projects Funds, and other major City funds.

The total adopted operating budget is \$37,196,795. This spending plan provides \$12,835,628 for the General Fund and transfers, \$2,344,127 for the Debt Service Fund, \$10,889,251 for the Water and Wastewater Fund, \$11,127,789 for Capital and other major governmental funds.

The philosophy of this budget is to combine the strategic plan with the annual financial plan that includes both operations and capital improvements. We believe the adopted budget reflects a fiscally responsible approach to improving the City's infrastructure and meets current demands while maintaining the City's strong financial position. Our goal is to present to the Council as well as the Public one transparent message. The message that addresses Council's goals, preserves the City's infrastructures and focus on its citizens by providing an excellent level of customer service to them. As shown in the Budget Summary Section, this budget plan adheres to the City's financial policies and preserves the City's strong financial position while striving to achieve the best results during this unprecedented economic and population growth.

Document Organization and Presentation

This budget document is intended to give the reader a comprehensive view of funding for the City's day-to-day operations, scheduled capital improvement expenditures, and principal and interest payments for outstanding long-term debt and capital leases. The operations are organized into programs of service or operating departments to give the public a clear idea of how resources are allocated.

The City Profile section presents an informative overview of Celina, a list of Council members and an organizational chart of City operations. In this tab we have provided a series of charts and graphs illustrating historical trends for important operating influences such as building activities, sales tax and taxable property values.

The Budget Summary section includes a summary of revenues and expenditures for each operating fund. This section will combine the revenues and expenditures along with charts and graphs.

Budget Message

The City does not budget for amortization and depreciation, instead the City budgets for capital expenditures for the acquisition and replacement of equipment. It is acceptable to budget on a basis that differs from GAAP as long as GAAP-basis financial reports are issued. The City's annual audit report is prepared in accordance to GAAP. All Governmental Funds utilize the modified accrual basis of accounting while the City's Enterprise Fund utilizes the accrual basis of accounting.

The General Fund section contains line item detail for all operating revenues, including FY 2017 adopted budget and FY 2017 year end estimates for comparison. This section provides a program of service overview for each operating department outlining major business functions, key customers, and customer expectations and requirements. Additionally, staffing levels and expenditure summaries for each General Fund Department with FY 2017 adopted budget and FY 2017 actuals are included for comparison purposes.

Similar presentations are provided for the Water and Wastewater Fund.

The Debt Service Fund section provides a summary of the annual principal and interest payments for all outstanding bonded debt. This section also contains line item detail for the revenues for the Interest & Sinking General Obligation Bonds and Interest & Sinking Revenue Bonds.

The Tax Information and Levy section provides calculations of the city property tax along with a historical presentation of the property tax rate, and a property tax and debt summary schedule.

Budget Development Process

Definition of the Budget Process

The budget process consists of activities that encompass the development, implementation, and evaluation of a plan for the provision of services and capital assets. A good budget process is far more than the preparation of a legal document that appropriates funds for a series of line items. Good budgeting is a broadly defined process that has political, managerial, planning, communication, and financial dimensions. The following definition recognizes the broad scope of the budget process and provides a base for improvement of the budget process.

The budget process consists of activities that encompass the development, implementation and evaluation of a plan for the provision of services and capital assets.

The Mission of the Budget Process

The mission statement below identifies the central goal of the budget process. It incorporates both political and managerial aspects, as well as a responsibility to report and account for the provision of services and use of resources. Communication and involvement with citizens and other stakeholders is stressed. The broad nature of the mission allows issues to be addressed that have limited the success of budgeting in the past.

The mission of the budget process is to help decision makers make informed choices for the provision of services and capital assets and to promote stakeholder participation in the decision process.

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Budget Message

The City's budget is a complex document and represents the culmination of months of preparation and discussion among Council, City Manager, Finance Director and the departments regarding the best ways to provide services to the community at the greatest value. This budget was developed to be consistent with the City's high performing philosophy, which strives to simultaneously deliver high product and service quality, outstanding customer value and sound financial performance. City departments worked very closely with the Finance Department to draft a budget that fit within revenue expectations and key departmental goals.

As required by the City's Charter, the proposed budget was provided to the city council by July 30th. Concurrently, copies of the proposed budget are made available to the public on the City's website and on file at the City Secretary's Office. The City Council considers the proposed budget and provides public hearings where public input regarding the budget programs and financial impact is heard.

The budget is formally adopted by the City Council during the regular City Council meeting in September. The budget goes into effect on October 1.

Budget Key Dates

February	Budget Kickoff
March – May	Departmental submission of budget documents
June	Executive review of departmental Proposed Budget
July	Budget Retreat
July	Tax roll certification by Chief Appraiser
July	City Manager submits Proposed Budget to the City Council
August	Publication of Proposed Tax Rate and conduct public hearings
September	Proposed Budget submitted for approval by the City Council
October	Budget becomes effective

Performance Measurement

The management of the City of Celina believes that it is important to not only plan for and provide adequate levels of quality service, but to also provide a means of measuring and reporting the result of its efforts. The Finance Department provides quarterly reports that discuss how each department is performing which ultimately can determine the value of programs and opportunities for improvements.

This budget attempts to provide basic measurement data regarding changes in funding for various departments. The manner in which this measurement data is presented is a standard bar chart reflecting comparative expenditures for the current and most recent fiscal year. Due to the nature and complex operation of each department, it is next to impossible to provide a single or even a few statistical measures. However, funding comparisons provide a broad view of changes in level of service for the departments.

Budget Message

With regard to the fiscal year ending on September 30, 2017, the City of Celina anticipates another solid performance in terms of financial condition and quality of service provided to its citizens. Financial goals will be met and the City's strong financial position will be maintained. Substantial progress has been made toward the goals set by the Council for the City and its departments and levels of service have continued to meet the demand of the City of Celina's growing community.

Trend Analysis

The City of Celina is a strong advocate of fiscally conservative philosophy when projecting and budgeting for revenues and expenditures.

During budget year, revenues and expenditures are closely monitored by the Finance Department along with oversight from the City Manager's office so that adjustments to spending levels can be implemented, if needed. The City considers many factors as presented through this budget document along with trend analysis to develop and manage the budget as the year progresses.

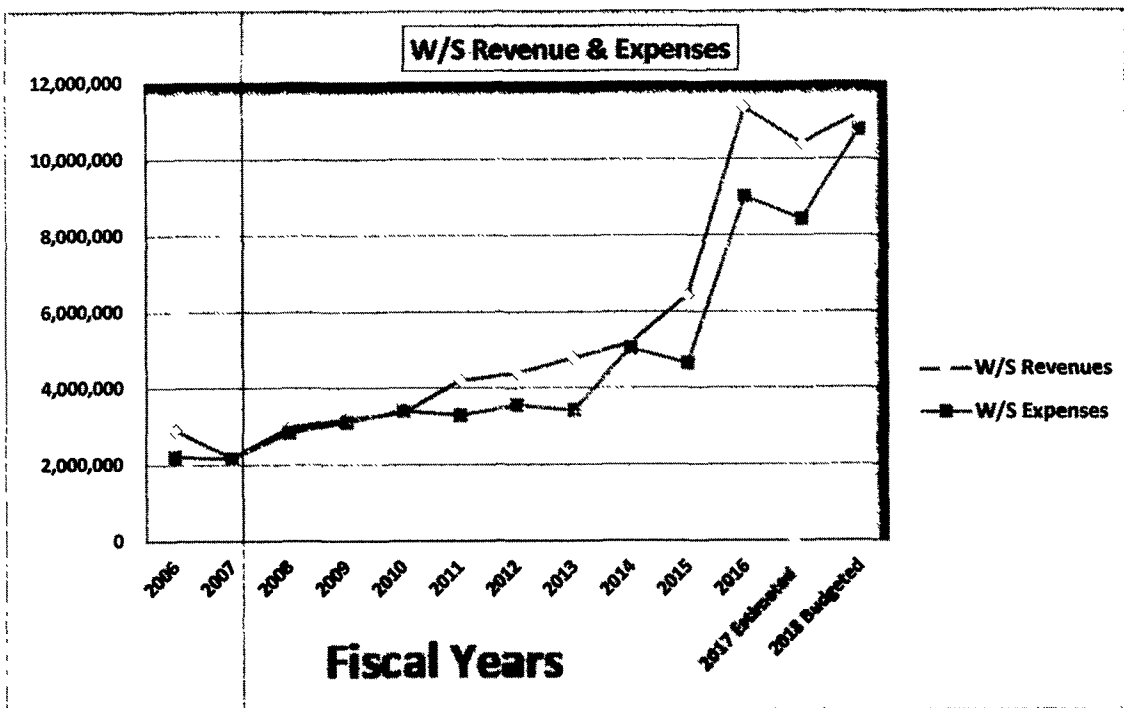
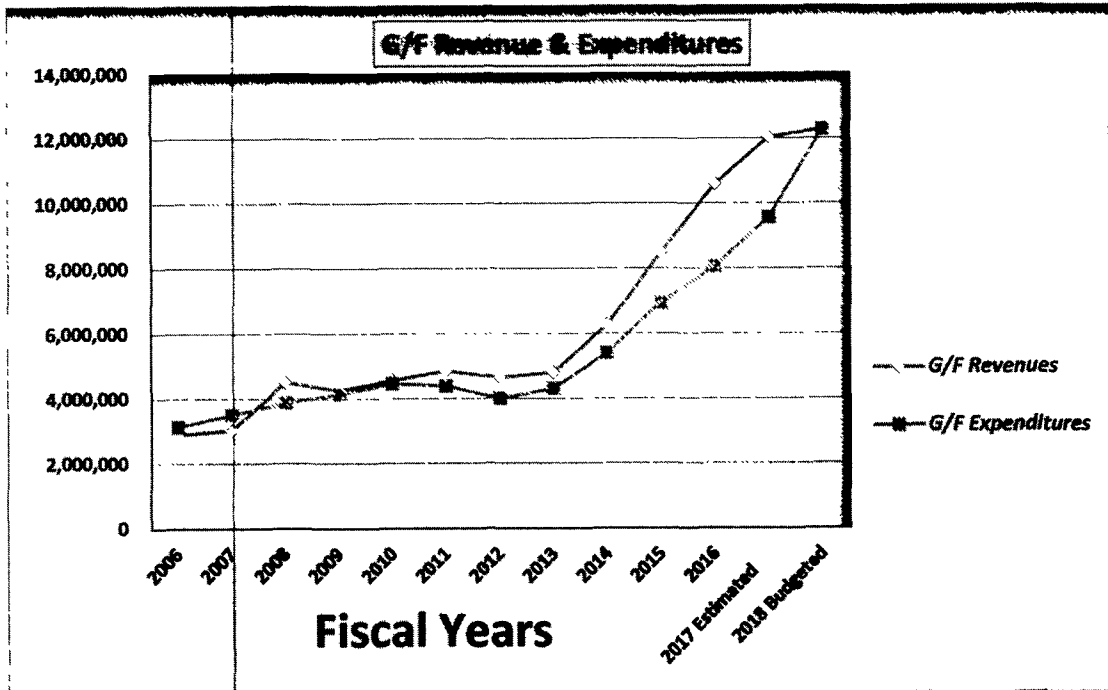
Revenue Trends

The City of Celina utilizes a fiscally conservative strategy when projecting revenues. Residential and commercial growth, along with economic expectations, are primary drivers in estimating revenues. In the past several years the City of Celina has enjoyed a relatively stable upward revenue trend. This trend was caused by growth in population, property values, sales tax and improvement in the housing sector. The economic slowdown of 2006 - 2009 had some effect on General Fund and Utility Fund revenues, but as the graph shows below, this slowdown movement has ended and the City anticipates robust growth during the next several years.

The City of Celina is striving to diversify its revenues, expand the City tax base through economic expansion, maintain healthy financial reserves and hire and retain top quality workforce. By adhering to these principals, the City will deliver cost effective services in a customer friendly, pro-business and pro-development manner.

The City applies the same principals to its non-governmental funds as well. The City of Celina assures long term water supply for future growth by investing a substantial amount on its water and waste water infrastructures.

Budget Message



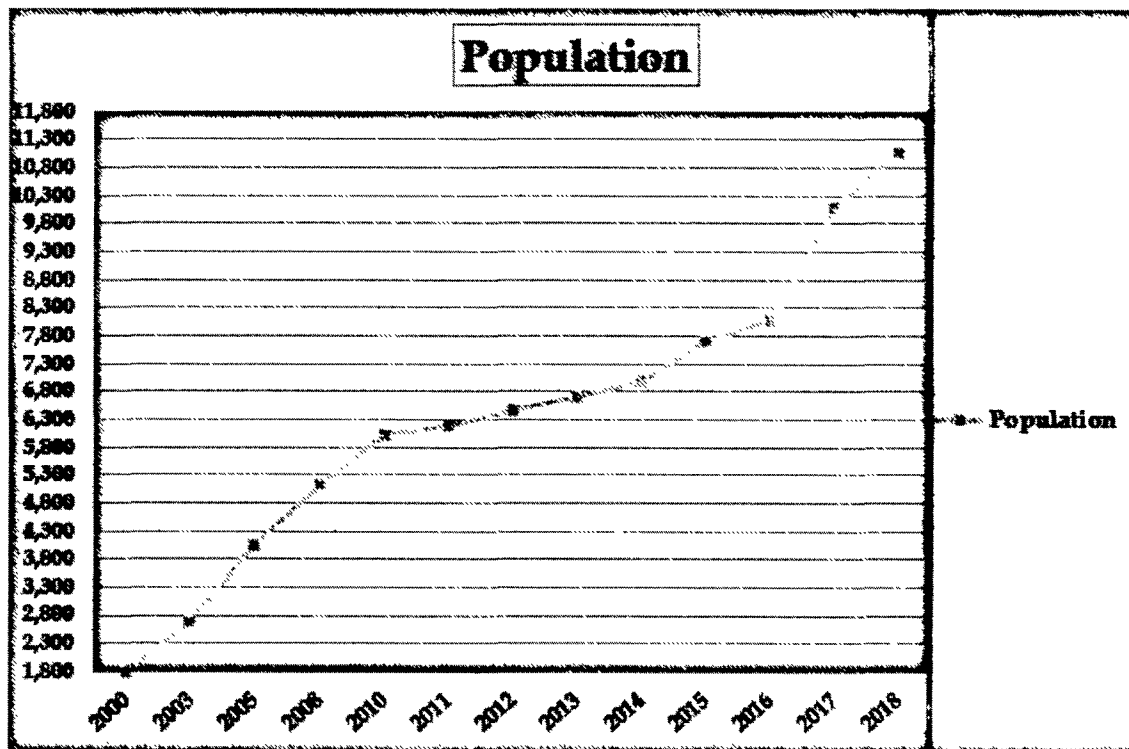
Budget Message

Expenditures Trends

Expenditure trends are projected using prior year's spending patterns in conjunction with assessing the impact of current year influences such as departmental objectives and goals. In this year's budget, the same fiscally conservative strategy has been applied and allows for modification in spending, if necessary.

Economic Outlook and Revenue Projection for Fiscal Year 2017 – 2018

Texas is one of the fastest growing states in the country and North Texas leads that growth. In Collin County, Celina continues to see strong population growth relative to other cities in the country. The City's population has increased from 1,800 in the year 2000 to over 11,000 in the year 2018. As Texas moves forward cautiously due to declining oil prices, the North Texas area's geographic and economic distance from the oil industry has insulated it from any major impact. U.S. Economic indicators are showing an upward trend in the current U.S. economy nationwide. The same indicators are demonstrating much faster and healthier growth in the North Texas economy. Unemployment continues to be well below the national average. The unemployment rate for the City is one percent lower than the national average of 4.8% and the job creation and housing market are exceptionally strong. This growth has placed pressures on City resources, consequently, the City of Celina must respond to this increased demand for services.



Budget Message

Two priorities addressed in this budget are: sufficient funding for public safety to provide core operating services in response to the anticipated population growth, and public works services to meet the needs and expectations of a larger community. A growing population directly influences the housing industry and, ultimately the property tax base. This budget reflects continued growth in and around the city.

The City of Celina's governing body and management understand that diversification of Celina's economy is a key to financial stability. The retail market is bouncing back and the North Texas area has been noted for its strength. The City of Celina's leadership team is working tirelessly to make Celina a major destination for retail business.

Revenue Assumptions

Revenue assumptions for the ensuing fiscal year are expected to follow the growth curve of job creation, population growth, retail sales activity and housing starts. Other revenues, such as property and sales tax revenue, are forecasted using historical data in conjunction with economic conditions of the area. The total certified value of all taxable property, as rendered by the Collin County Appraisal District, is shown in the chart below.

	Adopted for FY 2017	Adopted for FY 2018
Total Taxable Value	\$806,351,310	\$1,080,755,891
Tax Rate	64.50000 cents / \$100	64.50000 cents / \$100
Maintenance & Operation Rate	42.33269 cents / \$100	42.78000 cents / \$100
Interest & Sinking Rate	22.17310 cents / \$100	21.72000 cents / \$100

To fund operations, such as police service, street maintenance, fire and EMS services, library, parks and recreation and debt service on outstanding debt, the City levies a tax on all taxable property. This budget includes a tax rate of 64.50 cents per \$100 of property value which remains unchanged from the previous year. This tax rate is more than the effective rate, which provides more revenue than collected from properties on the tax roll last year. Sales tax collection is on the rise for the City of Celina. The City's economy is expected to generate approximately \$2,090,704 in sales tax revenue for fiscal year 2017-2018. This amount includes 25% for EDC and 25% for CDC. The City portion of the sale tax for fiscal year 2017-2018 is estimated to be \$1,045,352, which is the remaining 50%. The sales tax revenue source is extremely important to the City. Sales tax revenue reduces reliance on property tax and makes up approximately eight percent of the general revenue. The sales tax as a revenue figure is subject to economic cycles and discretionary buying characteristics of the consumer and, accordingly, must be monitored and projected carefully.

This is especially important in fiscal year 2017-2018 due to the following factors: completion of construction for the widening of Texas State Highway 289 is expected and several new businesses are slated to open in the City.

Budget Message

The following are brief explanations for other revenue categories:

Franchise Fee Revenue

Franchise fee revenue represents a vital portion of the City's general revenues. This revenue is derived from major public utilities operating within the City and is intended to reimburse the City for use of public streets and right of way. The franchise fee revenue growth is expected to reflect population and commercial development growth rates.

Licenses, Permits and Fees

Revenues from these categories are intended to cover the costs of general governmental services such as building inspection, plat recording and consultation, subdivision review, site plan fees to assist in recovering costs associated with the development review process, fire inspection fees for commercial construction and other various services.

Police Department Fines and Costs

Revenues in this category are produced through payment of citations, warrants and court costs. The citations issued by the Police Department are processed through and collected or adjudicated by the Municipal Court.

Recreation Program Fees

The City of Celina created the Parks & Recreation Department to generate revenue through field usage and concession stand fees. These fees help to partially offset the costs of operating the Celina Park system. Fees are established by anticipating membership activity and program usage.

Water/Wastewater Fund Transfer

For the Fiscal Year 2017 – 2018, a \$527,000 transfer from the Water/Wastewater Fund to the General Fund is budgeted. This represents approximately 5% of the Water/Wastewater Fund's expenses. The transfer is designed to reimburse the General Fund for services it provides to the Water/Wastewater Fund such as: office space, financial services, administrative services, engineering services, infrastructure repair, information technology, and various other services and benefits.

Water/Wastewater Fund Revenue

The Water/Wastewater Fund operations are funded primarily through user fees. The City's utility infrastructure and service delivery systems have been carefully planned and have sufficiently met demand for a growing customer base. Providing safe, clean, and reliable drinking water is a critical City service. Investments in drinking water and wastewater systems protect public health, the environment, provide fire protection, and ensure that there is an adequate water supply to support the

Budget Message

City's growing population. Adequate water supply is often a determining factor in economic development opportunities. To continue to meet the projected service demand of existing and new customers, the Water/Wastewater system faces significant capital improvement challenges. The investments are needed to keep pace with the increased population demand, replacing aging lines, and to ensure compliance with the federally mandated Clean Water Act and Safe Water Drinking Act. The City of Celina is in a unique situation unlike any other city in the State of Texas. Celina has an unlimited water supply at its disposal through the Upper Trinity Regional Water District. The City sets utility rates based on the cost of service. This model establishes an equitable rate structure for total cost recovery. In order to fund the capital improvement programs and to meet increasing system demand and operational cost pressure, multiple-year rate increases were implemented.

Water/Wastewater Impact Fees

Water and Wastewater impact fees are collected for all new residential and commercial connections to the City's utility system. These fees are designed to help offset the costs of serving new connections to the utility system, and under the authority by which these fees are collected; the fees are restricted in their use. Specifically, impact fees the City collects are set aside for designated utility projects and may also be used toward current debt service on existing facilities, which serve new connections.

Expenditures Assumptions

Personnel

Priorities addressed in this budget are to provide adequate funding to maintain service levels in the midst of population growth and to meet the expectations of the community. The City currently supports a staff of 103 approved full-time equivalent employees (FTEs) allocated among operating departments. The FY 2018 budget will increase last year's total by 21 full-time equivalent employees and bring the total to 124 FTEs.

Budget Message

New FTE positions for the FY 2017-18 budget are presented below:

New Positions in General Fund					
Positions	QTY	Positions	QTY	Positions	QTY
Youth Svcs Librarian	1	HR Director	1	Irrigation Technician	1
Police Officer	3	Building Inspector	2	IT Manager	1
Firefighter/EMS	1	Development Coordinator	1	GIS Analyst	1
Planning Manager	1	Building Svcs Coordinator	1	TOTAL	14

New Positions in Water & Wastewater Fund					
Positions	QTY	Positions	QTY	Positions	QTY
Senior Crew Leader	1	Water Equipment Operator	1	Utility Billing Supervisor	1
Water Technician	1	WasteWater Equipment Operator	2	Utility Billing Clerk	1
				TOTAL	7

Personnel Compensation

This budget includes a three percent (3%) wage increase across all departments with the Police and Fire departments' salaries set to be adjusted in January 2018.

Texas Municipal Retirement System (TMRS)

The City provides pension benefits for all of its full-time employees through the state-wide Texas Municipal Retirement System. Over the past several years, significant changes have been adopted by TMRS. The major changes include a change in actuarial cost method, changing the amortization period for actuarial liabilities, and changes to fund structuring. The fund structure changes provide for greater efficiency and reduce the City's annual contribution rates. The City of Celina offers 20 years for retirement and matches the employees' contributions 2 to 1.

United Healthcare Insurance Company (UHC)

The City provides health, dental and vision insurance to its full time employees. The City contributes \$7,200 annually under a defined contributions method. United Healthcare Insurance Company offers three different plans for employees to choose from. The City provides a paid long term disability plan and offers full time employees an opportunity to purchase short term disability coverage as well. The payroll department offers administrative assistance to employees that obtain supplemental disability insurance through payroll deductions.

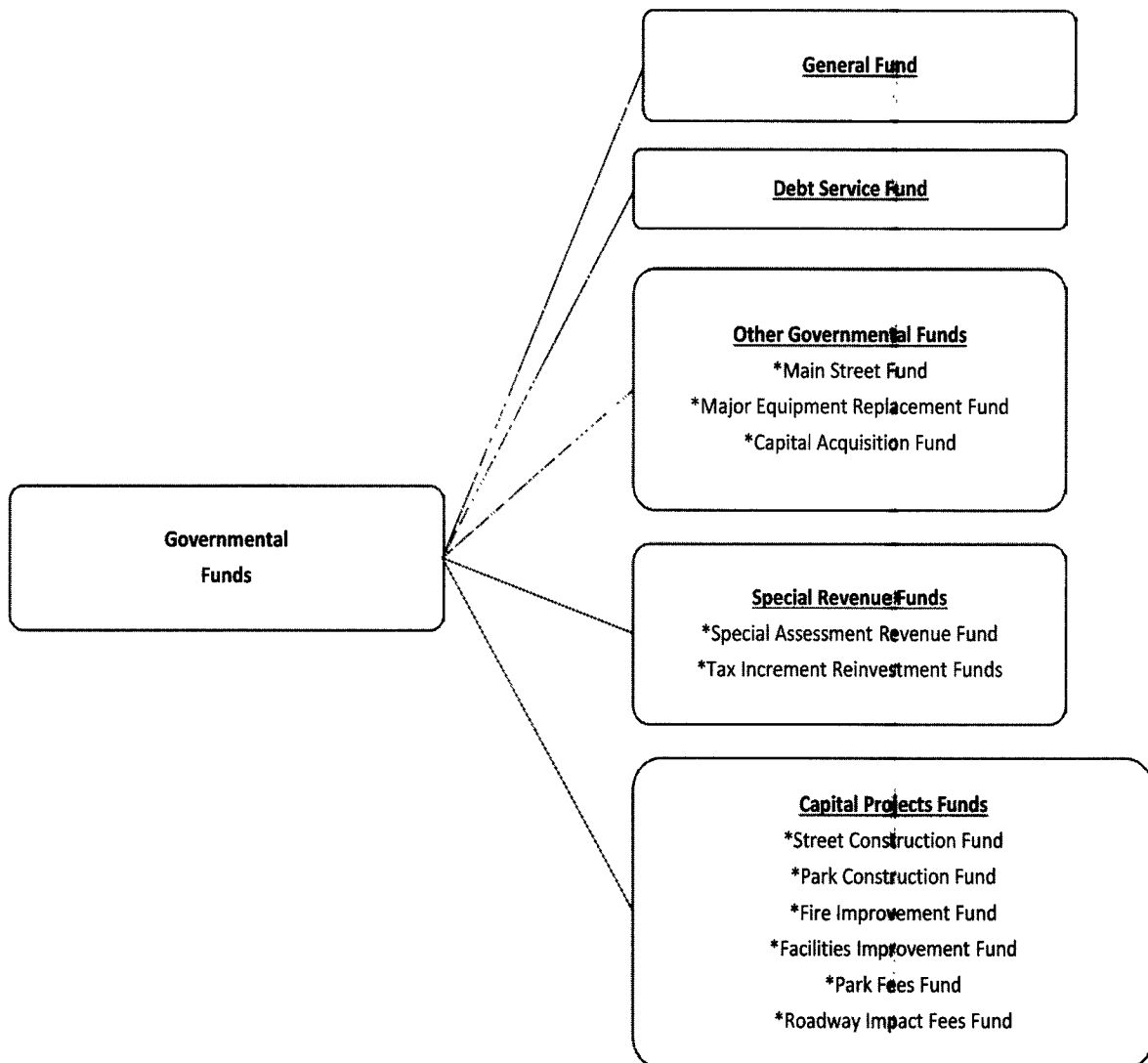
Summary of the City Fund Accounting Structure

The City employs a fund accounting structure that will assist in accomplishing the City's stated mission. All funds are subject to appropriation. The identity and functions of these funds are:

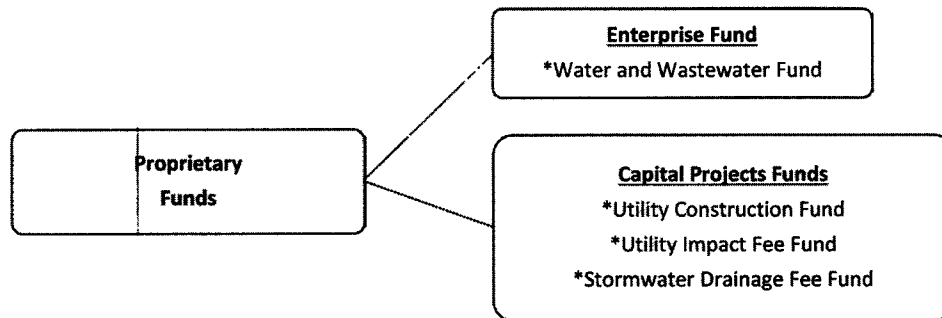
- **General Fund** - to account for the resources and expenditures related to the generally recognized governmental services and/or functions provided by the various City departments, including: The Library, General Services Office, Planning & Development Services, Administration, Municipal Court, Fire and Emergency Medical Services, Engineering & Public Works (including Street Maintenance and Drainage), Police, and Parks & Recreation – a governmental fund type.
- **Debt Service Fund** – to account for the accumulation of resources for, and the payment of, general long term debt principal and interest - a governmental fund type.
- **General Capital Improvement Projects Fund** – to account for the financial resources associated with multi-year and/or major capital improvement projects to be funded from non-utility revenues – a governmental fund type.
- **Water and Wastewater Fund** - to account for all the activities required for the provision of water and sanitary sewer (through Public Works) and sanitation collection and disposal services to the residents of the City - a proprietary fund type.
- **Utility Capital Improvement Funds** - to account for the financial resources associated with multi-year and/or major utility capital improvement projects generally funded by bonds—a proprietary fund type.
- **Impact Fees Fund** – to account for the resources and expenditures of the Water and Sewer Impact Fees that have been or expect to be collected – a proprietary type fund.
- **Main Street Fund** – to account for financial resources associated with the Main Street activities. Main Street participates in fund raising events and utilizes those funds for special projects- a governmental fund type.
- **Special Assessment Revenue Fund** – to account for financial resources associated with the special assessments levied upon and collected on real property within the City's Public Improvement Districts (PIDs) and as a pass thru for shared debt service per Development Agreements-a governmental fund type.
- **Major Equipment Replacement Fund** – to account for capital replacements, including fleet vehicles/equipment, roofing, and heating/air conditioning systems. The source of funding is from inter-fund charges based on replacement costs and depreciation-a governmental fund type.
- **Capital Acquisition Fund**- was established as a reserve fund for future capital and smaller infrastructure needs initially funded by a General Fund transfer-a governmental fund type.
- **Stormwater Drainage Fee Fund** – to account for the financial resources and expenditures of the stormwater drainage fees that have been or expect to be collected – a proprietary fund type.

Budget Message

- **Roadway Impact Fees Fund**- used to account for fees paid by developers for construction of streets under the Roadway Impact Fee Ordinance-a governmental fund type.
- **Tax Increment Reinvestment Zones: TIRZ #2 Creeks of Legacy, TIRZ #3 Lilyana and TIRZ #4 Sutton Fields**– used to account for specific revenues that are legally restricted to expenditures for particular purposes-a special revenue fund type.



Budget Message



Budget Message

GENERAL BUDGET POLICY

These general Budget Policies are the basis on which staff develops budget recommendations and establishes funding priorities within the limited revenues the City has available to provide municipal services.

1. Operating Budget – Overall

- a) The budget should be a performance, financing and spending plan agreed upon by the City Council and Mayor. It should contain information and data regarding expected revenues, expected expenditures and expected performance.
- b) The Finance Director shall prepare, and the City Manager present, the annual budget preparation calendar to Council, Mayor and staff by the end of September each year.
- c) Annually, the Finance Director will prepare and refine written policies and goals to guide the preparation of performance, financing and spending plans for the City budget. Adopted budgets will comply with the adopted budget policies and City Council priorities.
- d) As a comprehensive business plan, the budget should provide the following critical elements recommended by the Government Finance Officers Association: public policies and the Long-Range Financial Plan.
- e) The City's annual budget presentation should display the City's service/delivery performance plan in a user-friendly format. Therefore, the City will use a program budgeting format to convey the policies for and purposes of the City operations. The City will also prepare the line item format materials for those who wish to review that information.
- f) Decision making for capital improvements will be coordinated with the operating budget to make effective use of the City's limited resources for operating and maintaining facilities.
- g) The Finance Director has a primary responsibility for:
 - i) formulating budget proposals in line with City Council priority directions; and
 - ii) implementing those proposals once approved.

2. Fiscal Integrity

- a) Ongoing operating expenditure budgets will not exceed the amount of ongoing revenue budgets to finance these costs. New program request costs must identify either a new ongoing source of revenue or identify offsetting/ongoing expenditures to be eliminated.
- b) In years when City Council approves operating budgets with ongoing costs exceeding ongoing revenues, the City Council must authorize the use of fund balance reserve to be used.
- c) Any available carryover balance will be used only to offset one-time or non-recurring costs. Cash balances in excess of the amount required to maintain strategic reserves will be used to fund one-time or non-recurring costs.

Budget Message

- d) The City will maintain the fiscal integrity of its operating and capital improvement budgets that provide services and maintain certain public facilities, streets and utilities. It is the City's intent to maximize the level of public goods and services while minimizing the level of debt.
- e) Mitigation fees shall be used only for the project or purpose for which they are intended.
- f) The City will maintain a balanced budget which is defined as planned funds available equal to planned expenditures and ending fund balance.

3. Revenues

- a) Revenue estimates shall not assume growth rates in excess of inflation and scheduled rate increases. Actual revenues that are over estimates will be recognized through budgetary adjustments only after taking place. This minimizes the likelihood of either a reduction in force or service level in the event revenues would be less than anticipated.
- b) Investment income earned shall be budgeted on the allocation methodology, i.e., the projected average monthly balance of each participating fund.

4. Reporting

- a) A revenue/expenditure report will be produced monthly so that it can be directly compared to the actual results of the fiscal year-to-date.
- b) Each quarter, staff will produce a "Quarterly Financial Report" comparing the current year to past year's actual revenues and expenditures and present the data to City Council.
- c) Semi-annually, staff will provide revenue and expenditure projections for the next five years (General Fund Projection Model). Projections will include estimated operating costs for future capital improvements that are included in the capital budget. This data will be presented to the City Council in a form to facilitate annual budget decisions based on a multi-year strategic planning perspective.

5. Citizen Involvement

- a) Citizen involvement during the budget process shall be encouraged through public hearings, work sessions, the City website and surveys.
- b) Involvement shall also be facilitated through Council appointed boards, commissions and committees that serve in an advisory capacity to the Council and staff.

6. Fees

- a) Fees shall be established and maintained to cover 100% of the costs of service delivery, unless such amount prevents an individual from obtaining essential services. Fees or service charges should not be established to generate revenue in excess of the cost of providing service.

- b) Fees may be less than 100% if other factors, e.g., market forces, competitive position, etc., need to be recognized.

7. Capital Budget – Fiscal Policies

- a) Capital project proposals should include complete, reliable and attainable cost estimates. Project cost estimates for the Capital Budget should be based upon a thorough analysis of the project and are expected to be as reliable as the level of detail known about the project. Project cost estimates should be included in the City's Five Year Capital Improvement Plan (CIP) and should be as reliable as possible; recognizing that Year 1 or Year 2 project cost estimates will be more reliable than cost estimates in later years.
- b) Proposals should include a comprehensive resource plan. This plan should include the amount and type of resources required, a timeline, and financing strategies to be employed. The plan should indicate resources necessary to complete any given phase of the project, i.e., design, right-of-way acquisition, construction, project management, contingency, etc.
- c) Capital project proposals should include a discussion on level of service (LOS). At a minimum, the discussion should include current LOS associated with the proposal and LOS after completion of proposal. Proposals with low LOS will receive higher priority than those with higher LOS. Capital project proposals that either have a current LOS level of 100% or higher or will have a LOS level of 100% or higher after completion of the proposal, must include a discussion on impact to other services that have a LOS below 100%.
- d) All proposals for capital projects will be presented to City Council within the framework of a Capital Budget. Consideration will be given to the commitment of capital funds outside the presentation of the annual capital budget review process for emergency capital projects, time sensitive projects, projects funded through grants or other non-City funding sources and for projects that present and answer the following questions for Council consideration:
 - i) Impacts on other projects; and
 - ii) Funding sources.
- e) Capital project proposals shall include all reasonably attainable cost estimates for operating and maintaining the asset for its life cycle.
- f) Major changes in project cost must be presented to City Council for review and approval. Major changes are defined per City's Procurement Policies & Procedures as amounts greater than \$25,000 for single craft or trade and greater than \$50,000 for two or more crafts or trades.
- g) At the time of project awards, each project shall have reasonable contingencies budgeted:
 - i) The amount set aside for contingencies shall correspond with industry standards and shall not exceed ten percent (10%), or a percentage of contract as otherwise determined by the City Council.
 - ii) Project contingencies may, unless otherwise determined by City Council, be used only to compensate for unforeseen circumstances requiring additional funds to complete the project within the original project scope and identified needs.

Budget Message

- iii) For budgeting purposes, project contingencies are a reasonable estimating tool. At the time of contract award, the project cost will be replaced with an appropriation that includes the contingency as developed above.
- h) Staff shall seek ways of ensuring that administrative costs of implementing the Capital Budgets are kept at appropriate levels.
- i) The Capital Budget shall contain only those projects that can be reasonably expected to be accomplished during the budget period. The detail sheet for each project shall contain a project schedule with milestones indicated.
- j) Capital projects that are not expensed during the budget period will be re-budgeted or carried over to the next fiscal period except as reported to the City Council for its approval. Multi-year projects with unexpended funds will be carried over to the next fiscal period.
- k) If an adopted capital project will have a direct negative effect on other publicly owned facilities and/or property, or reduce property tax revenues (for property purchases within the City), mitigation of the negative impact will become part of the adopted capital project costs.
- l) A capital project will not be budgeted unless there is a reasonable expectation that funding is available.

Debt policy is discussed in the debt service section of the budget.

Budget Preparation

The budget preparation process began in April. Each of the department heads, following the Budget Policy guidelines and in conjunction with the Finance Director, projected the current year revenues and expenditures and proposed the upcoming year's revenues and expenditures. A Budget Review Meeting was held in July for all senior staff members and City Council. The budget process was comprised of three elements: (1) continuation level/target budget (expenditures), (2) budget assessment - improvements, and (3) budget assessment – expenditure reductions.

1. Continuation Level/Target Budget

The continuation level budget (expenditures) is a target budget. Each department's continuation level budget is based upon a target number it cannot exceed. The Fund's continuation level/target budget will not exceed revenue dollars. No additional improvements such as personnel, furniture/equipment and/or other services are included in the continuation level budget.

2. Budget Assessment - Improvements

The second element of the budget process is an assessment and inclusion of department service improvement requests such as additional staff or equipment.

3. Budget Assessment – Expenditure Reductions

The last element in the budget preparation process is an assessment and inclusion of department expenditure reductions. Expenditure reductions will be reviewed annually to assess whether current services can be streamlined and/or outsourced at a reduction in cost. Once the continuation level/target budget, reduction, and improvement requests were completed, the City Manager reviewed the department proposals and met with department directors in July.

Budget Message

Several meetings between staff and the Finance & Government Committee were conducted to review all operating and debt service funds.

The Annual Budget Workshop was held in July and consisted of an intensive one-day workshop. During this workshop, the Council revised the proposed City Manager's budget based on presentations made by all department directors. The City Manager's proposed budget was submitted to City Council on July 30th. Each September, the City Council conducts a budget hearing. The purpose of the hearing is to seek citizens' involvement by explaining the budget process and seeking input. The Budget is approved at the regular Council meeting along with the proposed tax rate in September as required by City Charter. The budget takes effect for the next fiscal year, beginning October 1. The budget can be amended during the fiscal year through City Council approval. A budget amendment ordinance can be prepared increasing a fund's appropriation.

Outlook for the Future

This budget contains a tremendous amount of financial information. It is staff's goal to continue the transformation of the currently utilized, traditional line item budget into a more programmatic budget - a budget that clearly addresses the various programs of the City and their effectiveness.

The budget provides a roadmap for quality service expected by the citizens of Celina. The City of Celina's budget plan, along with careful implementation, establishes a firm cornerstone for the City's future economic development.

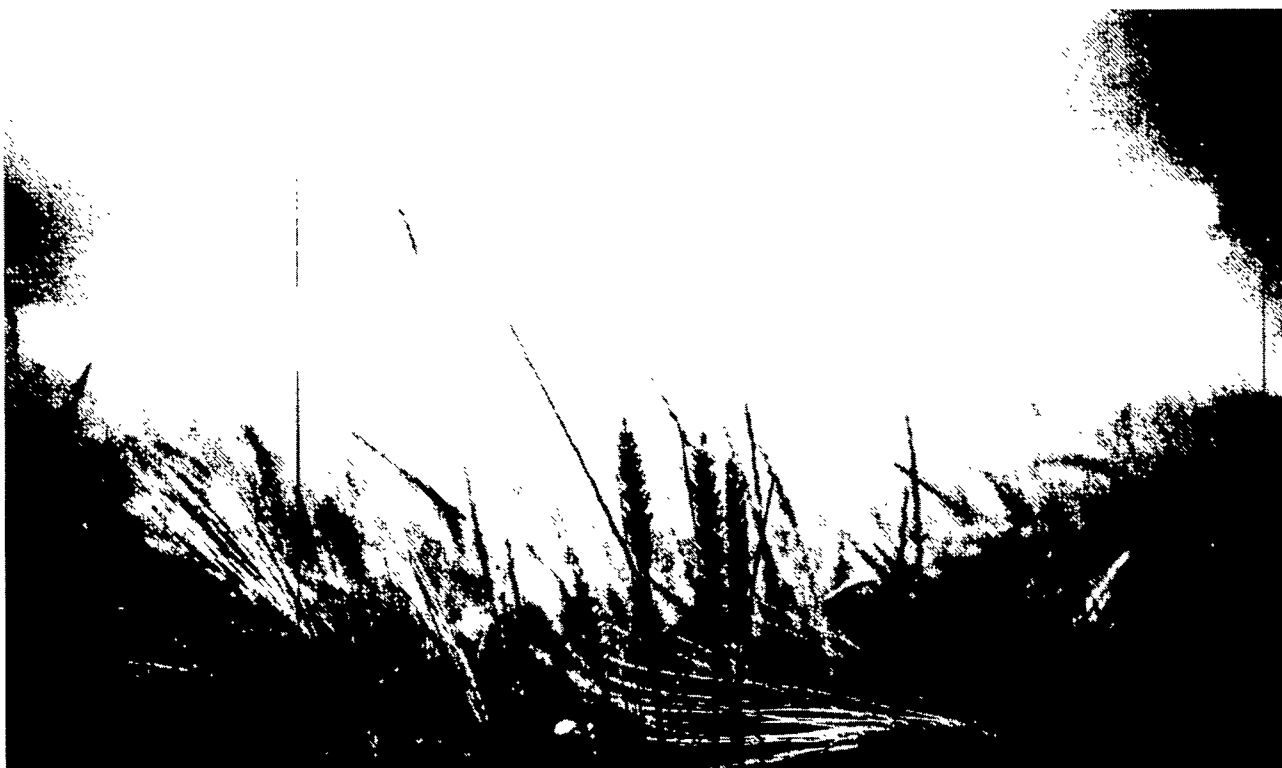


City Profile

Celina City Council

History of Celina

City of Celina Today





Celina's Mayor and City Council

(From Left to Right) Bill Webber (Place #1), Andy Hopkins (Place #3), Sean Terry (Mayor),
Chad Anderson (Mayor Pro Tem/Place #6), Mindy Koehne (Place #5),
Carmen Roberts (Place #4), Wayne Nabors (Place #2),