

**Brushy Creek Municipal Utility District
Operating Budget
Fiscal Year: 2008
Cost Center: SUMMARY
DRAFT**

GENERAL FUND

	Admin	Exec	Operations FY Total	Water	WTP	WW	Garbage	Services FY Total	Recreation Center	Parks Programs	Pools Programs	Recreation FY Total	Parks Mntnc	Pools Mntnc	Facility Mntnc	Grounds	Mntce FY Total
TOTAL REVENUE	2,122,849	0	2,122,849	932,960	0	577,923	300,973	1,811,856	281,644	2,462	18,383	302,489	25,500	0	0	10,000	35,500
Total Payroll	190,370	9,900	200,270	54,046	62,971	57,154	5,695	179,866	156,997	24,553	56,673	238,223	26,340	25,702	22,501	26,713	101,257
Total Benefits	43,050	841	43,891	16,055	17,176	16,231	1,791	51,254	39,802	7,309	13,082	60,194	7,722	7,555	4,927	6,410	26,614
Total Travel	658	1,752	2,410	10,515	858	4,353	0	15,726	256	246	256	758	1,086	0	0	6,424	7,510
Capital Equipment	40,573	0	40,573	16,195	1,294	0	0	17,489	1,324	0	0	1,324	784	53,874	0	0	54,658
Total Contractual	58,185	112,009	170,194	44,238	4,113	6,892	0	55,243	11,842	13,771	6,914	32,527	8,588	5,946	6,387	97,050	117,971
Total Supplies	54,403	3,395	57,799	49,668	103,849	17,530	0	171,047	84,268	1,143	3,440	88,851	7,458	23,243	5,449	10,092	46,243
Total Other Expenses	99,897	-34,898	65,000	40,552	83,183	516,633	248,800	889,167	69,870	532	2,739	73,141	3,239	51,852	7,433	5,925	68,448
TOTAL EXPENSES	487,137	92,999	580,136	231,269	273,444	618,793	256,286	1,379,792	364,359	47,554	83,105	495,017	55,217	168,172	46,697	152,615	422,701
Transfer From - Transfer To	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	1,635,713	-92,999	1,542,713	701,691	-273,444	-40,870	44,687	432,065	-82,714	-45,092	-64,722	-192,528	-29,717	-168,172	-46,697	-142,615	-387,201

CAPITAL FUND

	Capital	Parks Capital	Capital FY Total
TOTAL REVENUE	151,290	21,029	172,319
Total Payroll	0	0	0
Total Benefits	0	0	0
Total Travel	0	0	0
Capital Equipment	0	159,400	159,400
Total Contractual	0	0	0
Total Supplies	0	0	0
Total Other Expenses	2,094	0	2,094
TOTAL EXPENSES	2,094	159,400	161,494
Transfer From - Transfer To	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	149,196	-138,371	10,825

DEBT SERVICE FUND

	Debt Service	Bond Issue	Debt Service FY Total
TOTAL REVENUE	3,579,854	0	3,579,854
Total Payroll	0	0	0
Total Benefits	0	0	0
Total Travel	0	0	0
Capital Equipment	0	0	0
Total Contractual	25,304	135,107	160,411
Total Supplies	0	0	0
Total Other Expenses	1,150,316	7,070	1,157,386
TOTAL EXPENSES	1,175,620	142,177	1,317,797
Transfer From - Transfer To	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	2,404,234	-142,177	2,262,057