

**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	1,806,780	0	1,806,780	766,568	0	461,846	240,271	1,468,685	224,267	1,719	13,017	239,003	25,500	0	0	10,000
Total Payroll	135,012	5,400	140,412	40,030	45,043	43,138	4,147	132,358	109,143	16,339	41,656	167,138	17,631	16,993	15,819	21,075	71,519
Total Benefits	30,393	497	30,890	12,139	12,390	12,316	1,299	38,145	28,129	5,061	9,853	43,044	5,277	5,111	3,583	4,984	18,954
Total Travel	359	0	359	5,219	858	4,295	0	10,372	256	246	256	758	1,086	0	0	4,545	5,631
Capital Equipment	20,813	0	20,813	16,195	1,294	0	0	17,489	1,324	0	0	1,324	784	23,250	0	0	24,034
Total Contractual	50,193	83,191	133,384	41,099	2,098	6,235	0	49,432	8,641	13,771	4,514	26,926	8,588	5,456	958	79,215	94,217
Total Supplies	18,918	2,871	21,790	45,471	79,497	16,529	0	141,497	61,250	1,143	3,156	65,549	6,087	12,209	4,357	8,659	31,313
Total Other Expenses	87,030	-21,765	65,266	36,214	68,346	411,449	198,549	714,557	60,975	532	2,227	63,734	2,632	34,037	5,222	2,917	44,807
TOTAL EXPENSES	342,718	70,194	412,913	196,367	209,526	493,962	203,995	1,103,850	269,718	37,092	61,663	368,472	42,085	97,056	29,939	121,396	290,475
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	1,464,062	-70,194	1,393,867	570,201	-209,526	-32,116	36,276	364,836	-45,450	-35,373	-48,646	-129,469	-16,585	-97,056	-29,939	-111,396	-254,975

CAPITAL FUND	Capital	Parks Capital	Capital FY Total
TOTAL REVENUE	118,205	15,369	133,574
Total Payroll	0	0	0
Total Benefits	0	0	0
Total Travel	0	0	0
Capital Equipment	0	0	0
Total Contractual	0	0	0
Total Supplies	0	0	0
Total Other Expenses	2,094	0	2,094
TOTAL EXPENSES	2,094	0	2,094
Transfer From - Transfer To	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	116,111	15,369	131,480

DEBT SERVICE FUND	Debt Service	Bond Issue	Debt Service FY Total
TOTAL REVENUE	3,061,611	0	3,061,611
Total Payroll	0	0	0
Total Benefits	0	0	0
Total Travel	0	0	0
Capital Equipment	0	0	0
Total Contractual	14,038	125,721	139,759
Total Supplies	0	0	0
Total Other Expenses	1,149,816	7,570	1,157,386
TOTAL EXPENSES	1,163,854	133,291	1,297,145
Transfer From - Transfer To	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	1,897,757	-133,291	1,764,466