

Brushy Creek Municipal Utility District
 Operating Budget
 Fiscal Year: 2008
 Cost Center: Exec

DRAFT

Object Code	Account	Prior Year Budget	Budget 2008	Budget Quarter 1	Oct	Actual Qtr 1	Budget Quarter 2	Actual Qtr 2	Budget Quarter 3	Actual Qtr 3	Budget Quarter 4	Actual Qtr 4	FY2008 Actual
REVENUE													
4100	Other Tax Income		0			0		0		0		0	0
4101	Property Tax Income		0			0		0		0		0	0
4102	Delinquent Property Tax Income		0			0		0		0		0	0
4103	Defined Area O&M Tax		0			0		0		0		0	0
	Cornerwood		0			0		0		0		0	0
4110	Plan Review Income		0			0		0		0		0	0
4112	Inspection Fees		0			0		0		0		0	0
4120	Bond Revenue		0			0		0		0		0	0
4130	Builders Fees		0			0		0		0		0	0
4201	Water Service		0			0		0		0		0	0
4202	CRF - Water		0			0		0		0		0	0
4203	WW Service		0			0		0		0		0	0
4204	CRF - WW		0			0		0		0		0	0
4211	Water Connection		0			0		0		0		0	0
4213	WW Connections		0			0		0		0		0	0
4220	New Connection Fees		0			0		0		0		0	0
4230	Garbage Services		0			0		0		0		0	0
4240	Williamson County Park		0			0		0		0		0	0
4301	TCEQ Income		0			0		0		0		0	0
4401	Service Charges		0			0		0		0		0	0
4402	Tax P&I		0			0		0		0		0	0
4403	Late Charges		0			0		0		0		0	0
4405	Interest Income		0			0		0		0		0	0
4500	Other Income		0			0		0		0		0	0
	Contract Program		0			0		0		0		0	0
4501	Rental Income		0			0		0		0		0	0
4510	Instruction / Lesson Income		0			0		0		0		0	0
4515	Camp Income		0			0		0		0		0	0
4519	New Memberships		0			0		0		0		0	0
4520	Memberships		0			0		0		0		0	0
4521	Season Passes		0			0		0		0		0	0
4522	Day Passes		0			0		0		0		0	0
4523	Teams / Leagues		0			0		0		0		0	0
4524	Senior Programs		0			0		0		0		0	0
4525	Child Programs / Child Play		0			0		0		0		0	0
4550	Management Fees		0			0		0		0		0	0
	TOTAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0
5010	Salary	36,000	36,000	9,000	300	300	9,000	0	9,000	0	9,000	0	300
5011	Merit Salary		40,800	10,200		0	10,200	0	10,200	0	10,200	0	0
5012	Overtime		0			0		0		0		0	0
	Total Payroll	36,000	76,800	19,200	300	300	19,200	0	19,200	0	19,200	0	300
5020	FICA / Medicare	2,500	2,760	690	23	23	690	0	690	0	690	0	23
5030	Health					0		0		0		0	0
5031	Vision Insurance					0		0		0		0	0
5032	Dental					0		0		0		0	0
5034	Life					0		0		0		0	0
5035	Disability Insurance					0		0		0		0	0
5040	Workers Compensation				30	30		0		0		0	30
5050	Unemployment Insurance	350				0		0		0		0	0
5055	State Unemployment Tax					0		0		0		0	0
5060	Other Benefits					0		0		0		0	0
5070	Retirement					0		0		0		0	0
	Total Benefits	2,850	2,760	690	53	53	690	0	690	0	690	0	53
5201	Airfare		0			0		0		0		0	0
5202	Lodging		5,000			0	3,000	0	500	0	1,500	0	0
5203	Lodging Tax		0			0		0		0		0	0
5204	Cab Fare / local transportation		0			0		0		0		0	0
5205	Parking		0			0		0		0		0	0
5206	Owned Vehicle Expenses	13,000				0		0		0		0	0
5207	Mileage		3,160			0	1,080	0	1,000	0	1,080	0	0
	Total Travel	13,000	8,160	0	0	0	4,080	0	1,500	0	2,580	0	0
5900	Capital Equipment		0										0
6010	Contractual-Legal	112,000	112,000	28,000	870	870	28,000	0	28,000	0	28,000	0	870
6011	Contractual Legal - Open Record:	15,000	8,000	2,000		0	2,000	0	2,000	0	2,000	0	0
6020	Contractual/Accounting		0			0		0		0		0	0
6025	Contractual/Auditing	40,000	25,000	10,000		0	15,000	0		0		0	0
6030	Contractual/ Trainers- Instructors		0			0		0		0		0	0
6040	Contractual/Network maint/dev.	138,000	10,000	2,500		0	2,500	0	2,500	0	2,500	0	0
6045	Contractual/Website		0			0		0		0		0	0
6050	Contractual/Publications Layou		0			0		0		0		0	0
6055	Security	66,440	63,000	15,750		0	15,750	0	15,750	0	15,750	0	0
6060	Appraisal Fees		0			0		0		0		0	0
6065	Depository Contract		0			0		0		0		0	0
6070	Maintenance Contracts		0			0		0		0		0	0

