

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

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	691,351	712,800	177,300	60,738	60,738	177,900	0	178,500	0	179,100	0	60,738
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	691,351	712,800	177,300	60,738	60,738	177,900	0	178,500	0	179,100	0	60,738
5010	Salary		12,584	3,146	983	983	3,146	0	3,146	0	3,146	0	983
5011	Merit Salary		472	118		0	118	0	118	0	118	0	0
5012	Overtime		544	136	58	58	136	0	136	0	136	0	58
	Total Payroll	0	13,600	3,400	1,041	1,041	3,400	0	3,400	0	3,400	0	1,041
5020	FICA / Medicare		1,228	307	80	80	307	0	307	0	307	0	80
5030	Health		2,800	700	139	139	700	0	700	0	700	0	139
5031	Vision Insurance		0		5	5		0		0		0	5
5032	Dental		0		13	13		0		0		0	13
5034	Life		0		5	5		0		0		0	5
5035	Disability Insurance		0		14	14		0		0		0	14
5040	Workers Compensation		0		54	54		0		0		0	54
5050	Unemployment Insurance		0			0		0		0		0	0
5055	State Unemployment Tax		0			0		0		0		0	0
5060	Other Benefits		0			0		0		0		0	0
5070	Retirement		0		51	51		0		0		0	51
	Total Benefits	0	4,028	1,007	361	361	1,007	0	1,007	0	1,007	0	361
5201	Airfare		0			0		0		0		0	0
5202	Lodging		0			0		0		0		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		0			0		0		0		0	0
5207	Mileage		0			0		0		0		0	0
	Total Travel	0	0	0	0	0	0	0	0	0	0	0	0
5900	Capital Equipment		0										0
6010	Contractual-Legal		0			0		0		0		0	0
6011	Contractual Legal - Open Records		0			0		0		0		0	0
6020	Contractual/Accounting		0			0		0		0		0	0
6025	Contractual/Auditing		0			0		0		0		0	0
6030	Contractual/ Trainers- Instructors		0			0		0		0		0	0
6040	Contractual/Network maint/dev.		0			0		0		0		0	0
6045	Contractual/Website		0			0		0		0		0	0
6050	Contractual/Publications Layout		0			0		0		0		0	0
6055	Security		0			0		0		0		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

