

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

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
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
	<b>TOTAL REVENUE</b>	0	0	0	0	0	0	0	0	0	0	0	0
5010	Salary	124,076	49,044	12,261	3,869	3,869	12,261	0	12,261	0	12,261	0	3,869
5011	Merit Salary		1,839	460		0	460	0	460	0	460	0	0
5012	Overtime	11,000	5,676	1,419	631	631	1,419	0	1,419	0	1,419	0	631
	<b>Total Payroll</b>	135,076	56,559	14,140	4,500	4,500	14,140	0	14,140	0	14,140	0	4,500
5020	FICA / Medicare	11,000	5,116	1,279	344	344	1,279	0	1,279	0	1,279	0	344
5030	Health	19,000	13,448	3,362	461	461	3,362	0	3,362	0	3,362	0	461
5031	Vision Insurance		0		16	16		0		0		0	16
5032	Dental		0		41	41		0		0		0	41
5034	Life		0		13	13		0		0		0	13
5035	Disability Insurance		0		35	35		0		0		0	35
5040	Workers Compensation	4,500	0		227	227		0		0		0	227
5050	Unemployment Insurance	1,000	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	5,500	0		219	219		0		0		0	219
	<b>Total Benefits</b>	41,000	18,564	4,641	1,356	1,356	4,641	0	4,641	0	4,641	0	1,356
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	8,000	2,000	500		0	500	0	500	0	500	0	0
5207	Mileage		1,200	300		0	300	0	300	0	300	0	0
	<b>Total Travel</b>	8,000	3,200	800	0	0	800	0	800	0	800	0	0
5900	<b>Capital Equipment</b>	5,000	415,000	265,000		0	150,000	0		0		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	85,000	9,000	2,250	2,250	2,250	2,250	0	2,250	0	2,250	0	2,250

6073	Management Fees	0			0			0			0		0
6075	Outside Contract Labor	0			0			0			0		0
6078	Plumbing Inspections	0			0			0			0		0
6079	Engineering Fees	0			0			0			0		0
6080	Contractual/Contract Labor	700	6,000	1,500	3,188	3,188	1,500	0	1,500	0	1,500	0	3,188
	<b>Total Contractual</b>	<b>85,700</b>	<b>15,000</b>	<b>3,750</b>	<b>5,438</b>	<b>5,438</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>5,438</b>
6105	Minor Equipment	4,000	2,000	500	778	778	500	0	500	0	500	0	778
6110	General Office Supplies		600	150		0	150	0	150	0	150	0	0
6115	Materials & Supplies	22,000	40,000	10,000	329	329	10,000	0	10,000	0	10,000	0	329
6120	Chemicals	5,000	1,000	250		0	250	0	250	0	250	0	0
6121	Lab Supplies		0			0		0		0		0	0
6122	Uniforms	2,000	1,200	600		0	600	0	600	0	600	0	0
6124	Fuel / Oil	9,000	3,000	750		0	750	0	750	0	750	0	0
6130	Furniture		2,400	600		0	600	0	600	0	600	0	0
6135	Major Equipment		4,000	1,000		0	1,000	0	1,000	0	1,000	0	0
6140	Computer Supplies		400	100		0	100	0	100	0	100	0	0
6145	Software		0			0		0		0		0	0
6148	Copier/Laser Printer Supplies		0			0		0		0		0	0
6150	Program refreshments/Business League expenses		0			0		0		0		0	0
	Program Expenses		0			0		0		0		0	0
6153	Water Purchases		0			0		0		0		0	0
6154	Water Meters		0			0		0		0		0	0
6155	Building Materials		0			0		0		0		0	0
6156	Pipes and Components		0		414	414		0		0		0	414
6157	New Installs		0			0		0		0		0	0
6160	Training Materials		0			0		0		0		0	0
6180	T-Shirts/Pins/Etc.		0			0		0		0		0	0
	<b>Total Supplies</b>	<b>42,000</b>	<b>54,600</b>	<b>13,950</b>	<b>1,521</b>	<b>1,521</b>	<b>13,350</b>	<b>0</b>	<b>13,950</b>	<b>0</b>	<b>13,350</b>	<b>0</b>	<b>1,521</b>
6210	Rent Expense		0			0		0		0		0	0
6212	Building Maintenance		0			0		0		0		0	0
6213	Rental Property Mntnce		0			0		0		0		0	0
6215	Facility Rent Expense		0			0		0		0		0	0
6216	Equipment Rent Expense	1,000	1,000	250	667	667	250	0	250	0	250	0	667
6220	Postage Expense		0			0		0		0		0	0
6222	Express Mail/Parcel		0			0		0		0		0	0
6224	Shipping		0			0		0		0		0	0
6250	RR Refuse Garbage Service		0			0		0		0		0	0
6300	Telephone Expense	1,800	1,000	250		0	250	0	250	0	250	0	0
6302	LD/expense		0			0		0		0		0	0
6304	Pager / Cell Phone	150	0			0		0		0		0	0
6305	Utility Bill Expenses		0			0		0		0		0	0
6310	Fees/Dues/Subsription Expense		0			0		0		0		0	0
6311	TCEQ Regulatory Fees		0			0		0		0		0	0
6312	WW Capacity Charges		0			0		0		0		0	0
6314	Professional Development Fees		0			0		0		0		0	0
6320	Repair/Mtc/Warranty Expense	7,500	4,000	1,000		0	1,000	0	1,000	0	1,000	0	0
6322	Printing Expense	1,500	2,000	500		0	500	0	500	0	500	0	0
6324	Advertising		600	150		0	150	0	150	0	150	0	0
6325	Recruiting Expense		0			0		0		0		0	0
6326	Medical Expenses		0			0		0		0		0	0
6400	Utilities Expense	4,500	12,000	3,000	379	379	3,000	0	3,000	0	3,000	0	379
6401	Donations		0			0		0		0		0	0
6405	Bonus awards		0			0		0		0		0	0
6410	Taxes Expense		0			0		0		0		0	0
6415	Auto Insurance		0			0		0		0		0	0
6416	Professional Liability Insurance		0			0		0		0		0	0
6418	Other Insurance		0			0		0		0		0	0
6420	Interest Expense		0			0		0		0		0	0
6425	Bad Debt Expense		0			0		0		0		0	0
6430	Streetlights		0			0		0		0		0	0
6450	Community Activities		0			0		0		0		0	0
6461	Fiscal Agent Fees		0			0		0		0		0	0
6462	Principal - 1996 Issue		0			0		0		0		0	0
6463	Principal - 1997 Issue		0			0		0		0		0	0
6464	Principal - 2001 Taxable		0			0		0		0		0	0
6465	Principal - 2001 New Issue		0			0		0		0		0	0
6466	Principal - 2003 Tax & Rev Issue		0			0		0		0		0	0
6467	TWDB Bonds Principal		0			0		0		0		0	0
6470	Interest - 1996 Issue		0			0		0		0		0	0
6471	Interest - 1997 Issue		0			0		0		0		0	0
6472	Interest - 2001 taxable		0			0		0		0		0	0
6473	Interest - 2001 New Issue		0			0		0		0		0	0
6474	Interest - 2003 Issue		0			0		0		0		0	0
6475	Interest - 2004 Issue		0			0		0		0		0	0
6476	Interest - 2005 Issue		0			0		0		0		0	0
6477	TWDB Bonds Interest		0			0		0		0		0	0
	<b>Total Other Expenses</b>	<b>16,450</b>	<b>20,600</b>	<b>5,150</b>	<b>1,046</b>	<b>1,046</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>0</b>	<b>5,150</b>	<b>0</b>	<b>1,046</b>
	<b>Total Expenses</b>	<b>333,226</b>	<b>583,523</b>	<b>307,431</b>	<b>13,861</b>	<b>13,861</b>	<b>191,831</b>	<b>0</b>	<b>42,431</b>	<b>0</b>	<b>41,831</b>	<b>0</b>	<b>13,861</b>
	Transfer From -		265,000	265,000		0		0		0		0	0
	Transfer To		0			0		0		0		0	0
	<b>Revenue in Excess of Expenses</b>	<b>(333,226)</b>	<b>(318,523)</b>	<b>(42,431)</b>	<b>(13,861)</b>	<b>(13,861)</b>	<b>(191,831)</b>	<b>0</b>	<b>(42,431)</b>	<b>0</b>	<b>(41,831)</b>	<b>0</b>	<b>(13,861)</b>