

**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	65,804	0	65,804	235,205	0	117,180	60,738	413,123	61,602	270	8,863	70,735	0	0	0	0
Total Payroll	24,589	300	24,889	7,804	8,751	10,913	1,041	28,509	18,788	469	9,855	29,112	4,500	3,862	4,188	5,509	18,059
Total Benefits	7,433	53	7,486	3,385	3,270	3,622	361	10,639	7,537	1,182	2,966	11,686	1,356	1,211	1,076	1,527	5,169
Total Travel	353	0	353	1,422	0	2,100	0	3,522	0	0	0	0	0	0	0	87	87
Capital Equipment	19,761	0	19,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contractual	13,564	870	14,434	5,000	0	4,485	0	9,485	1,883	2,460	0	4,343	5,438	850	958	13,138	20,384
Total Supplies	4,790	1,343	6,134	6,949	30,293	1,251	0	38,493	13,323	-135	170	13,358	1,521	701	34	1,019	3,276
Total Other Expenses	25,115	-70,768	-45,653	2,522	16,250	99,793	48,942	167,506	10,380	0	600	10,980	1,046	10,856	1,257	1,423	14,581
TOTAL EXPENSES	95,605	-68,202	27,403	27,082	58,564	122,164	50,344	258,153	51,911	3,976	13,591	69,478	13,861	17,479	7,513	22,703	61,556
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	-29,802	68,202	38,400	208,122	-58,564	-4,984	10,394	154,969	9,691	-3,706	-4,728	1,257	-13,861	-17,479	-7,513	-22,703	-61,556

CAPITAL FUND	Capital	Parks Capital	Capital FY Total
TOTAL REVENUE	24,080	2,487	26,567
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	0	0	0
TOTAL EXPENSES	0	0	0
Transfer From - Transfer To	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	24,080	2,487	26,567

DEBT SERVICE FUND	Debt Service	Bond Issue	Debt Service FY Total
TOTAL REVENUE	32,747	0	32,747
Total Payroll	0	0	0
Total Benefits	0	0	0
Total Travel	0	0	0
Capital Equipment	0	0	0
Total Contractual	1,386	0	1,386
Total Supplies	0	0	0
Total Other Expenses	1,136	0	1,136
TOTAL EXPENSES	2,522	0	2,522
Transfer From - Transfer To	0 0	0 0	0 0
REVENUE IN EXCESS OF EXPENSES	30,225	0	30,225