

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

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 |
| 4101 | Property Tax Income | | 0 | | | 0 | | | | | | | 0 |
| 4102 | Delinquent Property Tax Income | | 0 | | | 0 | | | | | | | 0 |
| 4103 | Defined Area O&M Tax | | 0 | | | 0 | | | | | | | 0 |
| | Cornerwood | | 0 | | | 0 | | | | | | | 0 |
| 4110 | Plan Review Income | | 0 | | | 0 | | | | | | | 0 |
| 4112 | Inspection Fees | | 0 | | | 0 | | | | | | | 0 |
| 4120 | Bond Revenue | | 0 | | | 0 | | | | | | | 0 |
| 4130 | Builders Fees | | 0 | | | 0 | | | | | | | 0 |
| 4201 | Water Service | 2,275,986 | 2,284,806 | 571,202 | 237,575 | 237,575 | 343,603 | | 571,202 | | 798,800 | | 237,575 |
| 4202 | CRF - Water | | 0 | | | 0 | | | | | | | 0 |
| 4203 | WW Service | | 0 | | | 0 | | | | | | | 0 |
| 4204 | CRF - WW | | 0 | | | 0 | | | | | | | 0 |
| 4211 | Water Connection | 22,600 | 13,500 | 3,375 | 180 | 180 | 3,375 | | 3,375 | | 3,375 | | 180 |
| 4213 | WW Connections | | 0 | | | 0 | | | | | | | 0 |
| 4220 | New Connection Fees | | 0 | | | 0 | | | | | | | 0 |
| 4230 | Garbage Services | | 0 | | | 0 | | | | | | | 0 |
| 4240 | Williamson County Park | 53,800 | 39,300 | 12,000 | (2,550) | (2,550) | 7,650 | | 7,650 | | 12,000 | | (2,550) |
| 4301 | TCEQ Income | | 0 | | | 0 | | | | | | | 0 |
| 4401 | Service Charges | | 0 | | | 0 | | | | | | | 0 |
| 4402 | Tax P&I | | 0 | | | 0 | | | | | | | 0 |
| 4403 | Late Charges | | 0 | | | 0 | | | | | | | 0 |
| 4405 | Interest Income | | 0 | | | 0 | | | | | | | 0 |
| 4500 | Other Income | | 0 | | | 0 | | | | | | | 0 |
| | Contract Program | | 0 | | | 0 | | | | | | | 0 |
| 4501 | Rental Income | | 0 | | | 0 | | | | | | | 0 |
| 4510 | Instruction / Lesson Income | | 0 | | | 0 | | | | | | | 0 |
| 4515 | Camp Income | | 0 | | | 0 | | | | | | | 0 |
| 4519 | New Memberships | | 0 | | | 0 | | | | | | | 0 |
| 4520 | Memberships | | 0 | | | 0 | | | | | | | 0 |
| 4521 | Season Passes | | 0 | | | 0 | | | | | | | 0 |
| 4522 | Day Passes | | 0 | | | 0 | | | | | | | 0 |
| 4523 | Teams / Leagues | | 0 | | | 0 | | | | | | | 0 |
| 4524 | Senior Programs | | 0 | | | 0 | | | | | | | 0 |
| 4525 | Child Programs / Child Play | | 0 | | | 0 | | | | | | | 0 |
| 4550 | Management Fees | | 0 | | | 0 | | | | | | | 0 |
| | TOTAL REVENUE | 2,352,386 | 2,337,606 | 586,577 | 235,205 | 235,205 | 354,628 | 0 | 582,227 | 0 | 814,175 | 0 | 235,205 |
| 5010 | Salary | 88,660 | 123,073 | 30,768 | 6,437 | 6,437 | 30,768 | | 30,768 | | 30,768 | | 6,437 |
| 5011 | Merit Salary | | 4,615 | 1,154 | (139) | (139) | 1,154 | | 1,154 | | 1,154 | | (139) |
| 5012 | Overtime | 7,500 | 3,790 | 948 | 1,506 | 1,506 | 948 | | 948 | | 948 | | 1,506 |
| | Total Payroll | 96,160 | 131,478 | 32,870 | 7,804 | 7,804 | 32,870 | 0 | 32,870 | 0 | 32,870 | 0 | 7,804 |
| 5020 | FICA / Medicare | 9,500 | 11,862 | 2,966 | 597 | 597 | 2,966 | | 2,966 | | 2,966 | | 597 |
| 5030 | Health | 22,000 | 24,490 | 6,123 | 1,286 | 1,286 | 6,123 | | 6,123 | | 6,123 | | 1,286 |
| 5031 | Vision Insurance | | 0 | | 45 | 45 | | | | | | | 45 |
| 5032 | Dental | | 0 | | 118 | 118 | | | | | | | 118 |
| 5034 | Life | | 0 | | 57 | 57 | | | | | | | 57 |
| 5035 | Disability Insurance | | 0 | | 156 | 156 | | | | | | | 156 |
| 5040 | Workers Compensation | 3,900 | 0 | | 526 | 526 | | | | | | | 526 |
| 5050 | Unemployment Insurance | 1,000 | 0 | | 0 | 0 | | | | | | | 0 |
| 5055 | State Unemployment Tax | | 0 | | 0 | 0 | | | | | | | 0 |
| 5060 | Other Benefits | | 0 | | 0 | 0 | | | | | | | 0 |
| 5070 | Retirement | 7,500 | 0 | | 599 | 599 | | | | | | | 599 |
| | Total Benefits | 43,900 | 36,352 | 9,088 | 3,385 | 3,385 | 9,088 | 0 | 9,088 | 0 | 9,088 | 0 | 3,385 |
| 5201 | Airfare | | 0 | | | 0 | | | | | | | 0 |
| 5202 | Lodging | | 0 | | | 0 | | | | | | | 0 |
| 5203 | Lodging Tax | | 0 | | | 0 | | | | | | | 0 |
| 5204 | Cab Fare / local transportation | | 0 | | | 0 | | | | | | | 0 |
| 5205 | Parking | | 0 | | | 0 | | | | | | | 0 |
| 5206 | Owned Vehicle Expenses | 6,000 | 2,500 | 625 | 1,232 | 1,232 | 625 | | 625 | | 625 | | 1,232 |
| 5207 | Mileage | | 2,000 | 500 | 190 | 190 | 500 | | 500 | | 500 | | 190 |
| | Total Travel | 6,000 | 4,500 | 1,125 | 1,422 | 1,422 | 1,125 | 0 | 1,125 | 0 | 1,125 | 0 | 1,422 |
| 5900 | Capital Equipment | 25,000 | 400,000 | | | | 400,000 | | | | | | 0 |
| 6010 | Contractual-Legal | | 0 | | | 0 | | | | | | | 0 |
| 6011 | Contractual Legal - Open Records | | 0 | | | 0 | | | | | | | 0 |
| 6020 | Contractual/Accounting | | 0 | | | 0 | | | | | | | 0 |
| 6025 | Contractual/Auditing | | 0 | | | 0 | | | | | | | 0 |
| 6030 | Contractual/ Trainers- Instructors | | 0 | | | 0 | | | | | | | 0 |
| 6040 | Contractual/Network maint/dev. | | 0 | | | 0 | | | | | | | 0 |
| 6045 | Contractual/Website | | 0 | | | 0 | | | | | | | 0 |
| 6050 | Contractual/Publications Layout | | 0 | | | 0 | | | | | | | 0 |
| 6055 | Security | | 0 | | | 0 | | | | | | | 0 |
| 6060 | Appraisal Fees | | 0 | | | 0 | | | | | | | 0 |
| 6065 | Depository Contract | | 0 | | | 0 | | | | | | | 0 |
| 6070 | Maintenance Contracts | 1,500 | 1,500 | 375 | | 0 | 375 | | 375 | | 375 | | 0 |

| | | | | | | | | | | | | | |
|------|--------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------|----------------|----------|----------------|----------|----------------|
| 6073 | Management Fees | | 0 | | | 0 | | | | | | | 0 |
| 6075 | Outside Contract Labor | | 0 | | | 0 | | | | | | | 0 |
| 6078 | Plumbing Inspections | 25,000 | 0 | | | 0 | | | | | | | 0 |
| 6079 | Engineering Fees | | 0 | | | 0 | | | | | | | 0 |
| 6080 | Contractual/Contract Labor | 15,000 | 135,000 | 63,750 | 5,000 | 5,000 | 63,750 | | 3,750 | | 3,750 | | 5,000 |
| | Total Contractual | 41,500 | 136,500 | 64,125 | 5,000 | 5,000 | 64,125 | 0 | 4,125 | 0 | 4,125 | 0 | 5,000 |
| 6105 | Minor Equipment | 1,225 | 6,000 | 1,500 | 990 | 990 | 1,500 | | 1,500 | | 1,500 | | 990 |
| 6110 | General Office Supplies | 500 | 600 | 150 | 202 | 202 | 150 | | 150 | | 150 | | 202 |
| 6115 | Materials & Supplies | 3,000 | 8,800 | 1,825 | 59 | 59 | 3,325 | | 1,825 | | 1,825 | | 59 |
| 6120 | Chemicals | 1,000 | 1,000 | 250 | | | 250 | | 250 | | 250 | | 0 |
| 6121 | Lab Supplies | 500 | 400 | 100 | | | 100 | | 100 | | 100 | | 0 |
| 6122 | Uniforms | 2,000 | 2,000 | 1,000 | | | | | 1,000 | | | | 0 |
| 6124 | Fuel / Oil | 6,500 | 7,000 | 1,750 | | | 1,750 | | 1,750 | | 1,750 | | 0 |
| 6130 | Furniture | | 0 | | | | | | | | | | 0 |
| 6135 | Major Equipment | | 0 | | 3,342 | 3,342 | | | | | | | 3,342 |
| 6140 | Computer Supplies | | 400 | 100 | | | 100 | | 100 | | 100 | | 0 |
| 6145 | Software | | 0 | | 8 | 8 | | | | | | | 8 |
| 6148 | Copier/Laser Printer Supplies | | 0 | | | | | | | | | | 0 |
| 6150 | Program refreshments/Business | | 0 | | | | | | | | | | 0 |
| | League Expenses | | 0 | | | | | | | | | | 0 |
| | Program Expenses | | 0 | | | | | | | | | | 0 |
| 6153 | Water Purchases | | 0 | | | | | | | | | | 0 |
| 6154 | Water Meters | 100,000 | 45,000 | 11,250 | 2,360 | 2,360 | 11,250 | | 11,250 | | 11,250 | | 2,360 |
| 6155 | Building Materials | | 0 | | | | | | | | | | 0 |
| 6156 | Pipes and Components | 10,000 | 10,000 | 2,500 | (12) | (12) | 2,500 | | 2,500 | | 2,500 | | (12) |
| 6157 | New Installs | 1,000 | 1,000 | 250 | | | 250 | | 250 | | 250 | | 0 |
| 6160 | Training Materials | | 0 | | | | | | | | | | 0 |
| 6180 | T-Shirts/Pins/Etc. | | 0 | | | | | | | | | | 0 |
| | Total Supplies | 125,725 | 82,200 | 20,675 | 6,949 | 6,949 | 21,175 | 0 | 20,675 | 0 | 19,675 | 0 | 6,949 |
| 6210 | Rent Expense | | 0 | | | | | | | | | | 0 |
| 6212 | Building Maintenance | 5,000 | 1,000 | 250 | | | 250 | | 250 | | 250 | | 0 |
| 6213 | Rental Property Mntnce | | 0 | | | | | | | | | | 0 |
| 6215 | Facility Rent Expense | | 0 | | | | | | | | | | 0 |
| 6216 | Equipment Rent Expense | 1,000 | 1,000 | 250 | 749 | 749 | 250 | | 250 | | 250 | | 749 |
| 6220 | Postage Expense | 15,000 | 8,160 | 2,040 | | | 2,040 | | 2,040 | | 2,040 | | 0 |
| 6222 | Express Mail/Parcel | | 0 | | | | | | | | | | 0 |
| 6224 | Shipping | | 0 | | | | | | | | | | 0 |
| 6250 | RR Refuse Garbage Service | | 0 | | | | | | | | | | 0 |
| 6300 | Telephone Expense | 2,000 | 1,800 | 450 | | | 450 | | 450 | | 450 | | 0 |
| 6302 | LD/expense | | 0 | | | | | | | | | | 0 |
| 6304 | Pager / Cell Phone | 215 | 1,380 | 345 | | | 345 | | 345 | | 345 | | 0 |
| 6305 | Utility Bill Expenses | 20,000 | 7,200 | 1,800 | | | 1,800 | | 1,800 | | 1,800 | | 0 |
| 6310 | Fees/Dues/Subsription Expense | 1,000 | 1,000 | 250 | 120 | 120 | 250 | | 250 | | 250 | | 120 |
| 6311 | TCEQ Regulatory Fees | 6,000 | 7,000 | 1,750 | | | 1,750 | | 1,750 | | 1,750 | | 0 |
| 6312 | WW Capacity Charges | | 0 | | | | | | | | | | 0 |
| 6314 | Professional Development Fees | | 0 | | 105 | 105 | | | | | | | 105 |
| 6320 | Repair/Mtc/Warranty Expense | 14,000 | 14,000 | 3,500 | 1,341 | 1,341 | 3,500 | | 3,500 | | 3,500 | | 1,341 |
| 6322 | Printing Expense | 5,000 | 3,000 | | 48 | 48 | | | 3,000 | | | | 48 |
| 6324 | Advertising | | 0 | | | | | | | | | | 0 |
| 6325 | Recruiting Expense | | 1,000 | 250 | | | 250 | | 250 | | 250 | | 0 |
| 6326 | Medical Expenses | | 0 | | | | | | | | | | 0 |
| 6400 | Utilities Expense | 3,000 | 3,000 | 750 | 158 | 158 | 750 | | 750 | | 750 | | 158 |
| 6401 | Donations | | 0 | | | | | | | | | | 0 |
| 6405 | Bonus awards | | 0 | | | | | | | | | | 0 |
| 6410 | Taxes Expense | | 0 | | | | | | | | | | 0 |
| 6415 | Auto Insurance | | 0 | | | | | | | | | | 0 |
| 6416 | Professional Liability Insurance | | 0 | | | | | | | | | | 0 |
| 6418 | Other Insurance | | 0 | | | | | | | | | | 0 |
| 6420 | Interest Expense | | 0 | | | | | | | | | | 0 |
| 6425 | Bad Debt Expense | | 0 | | | | | | | | | | 0 |
| 6430 | Streetlights | | 0 | | | | | | | | | | 0 |
| 6450 | Community Activities | | 0 | | | | | | | | | | 0 |
| 6461 | Fiscal Agent Fees | | 0 | | | | | | | | | | 0 |
| 6462 | Principal - 1996 Issue | | 0 | | | | | | | | | | 0 |
| 6463 | Principal - 1997 Issue | | 0 | | | | | | | | | | 0 |
| 6464 | Principal - 2001 Taxable | | 0 | | | | | | | | | | 0 |
| 6465 | Principal - 2001 New Issue | | 0 | | | | | | | | | | 0 |
| 6466 | Principal - 2003 Tax & Rev Issue | | 0 | | | | | | | | | | 0 |
| 6467 | TWDB Bonds Principal | | 55,000 | | | | | | 55,000 | | | | 0 |
| 6470 | Interest - 1996 Issue | | 0 | | | | | | | | | | 0 |
| 6471 | Interest - 1997 Issue | | 0 | | | | | | | | | | 0 |
| 6472 | Interest - 2001 taxable | | 0 | | | | | | | | | | 0 |
| 6473 | Interest - 2001 New Issue | | 0 | | | | | | | | | | 0 |
| 6474 | Interest - 2003 Issue | | 0 | | | | | | | | | | 0 |
| 6475 | Interest - 2004 Issue | | 0 | | | | | | | | | | 0 |
| 6476 | Interest - 2005 Issue | | 0 | | | | | | | | | | 0 |
| 6477 | TWDB Bonds Interest | | 42,550 | 21,275 | | | | | 21,275 | | | | 0 |
| | Total Other Expenses | 72,215 | 147,090 | 32,910 | 2,522 | 2,522 | 11,635 | 0 | 90,910 | 0 | 11,635 | 0 | 2,522 |
| | Total Expenses | 410,500 | 938,120 | 160,793 | 27,082 | 27,082 | 540,018 | 0 | 158,793 | 0 | 78,518 | 0 | 27,082 |
| | Transfer From - | | 520,000 | | | | 520,000 | | | | | | 0 |
| | Transfer To - | | 88,420 | | | | 88,420 | | | | | | 0 |
| | Revenue in Excess of Expenses | 1,941,886 | 1,831,066 | 425,784 | 208,122 | 208,122 | 246,190 | 0 | 423,434 | 0 | 735,658 | 0 | 208,122 |