

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

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	1,236,000	1,393,272	348,318	117,000	117,000	348,318	0	348,318	0	348,318	0	117,000
4204	CRF - WW		0			0		0		0		0	0
4211	Water Connection		0			0		0		0		0	0
4213	WW Connections	19,600	13,500	3,375	180	180	3,375	0	3,375	0	3,375	0	180
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	1,255,600	1,406,772	351,693	117,180	117,180	351,693	0	351,693	0	351,693	0	117,180
5010	Salary	88,660	123,073	30,768	9,513	9,513	30,768	0	30,768	0	30,768	0	9,513
5011	Merit Salary		4,615	1,154	(107)	(107)	1,154	0	1,154	0	1,154	0	(107)
5012	Overtime	5,500	3,790	948	1,506	1,506	948	0	948	0	948	0	1,506
	Total Payroll	94,160	131,478	32,870	10,913	10,913	32,870	0	32,870	0	32,870	0	10,913
5020	FICA / Medicare	7,500	11,862	2,966	835	835	2,966	0	2,966	0	2,966	0	835
5030	Health	13,000	24,490	6,123	1,286	1,286	6,123	0	6,123	0	6,123	0	1,286
5031	Vision Insurance		0		45	45		0		0		0	45
5032	Dental		0		118	118		0		0		0	118
5034	Life		0		57	57		0		0		0	57
5035	Disability Insurance		0		156	156		0		0		0	156
5040	Workers Compensation	2,665	0		526	526		0		0		0	526
5050	Unemployment Insurance	1,000	0		0	0		0		0		0	0
5055	State Unemployment Tax		0		0	0		0		0		0	0
5060	Other Benefits		0		0	0		0		0		0	0
5070	Retirement	5,500	0		599	599		0		0		0	599
	Total Benefits	29,665	36,352	9,088	3,622	3,622	9,088	0	9,088	0	9,088	0	3,622
5201	Airfare		0		0	0		0		0		0	0
5202	Lodging		0		0	0		0		0		0	0
5203	Lodging Tax		0		0	0		0		0		0	0
5204	Cab Fare / local transportation		0		0	0		0		0		0	0
5205	Parking		0		0	0		0		0		0	0
5206	Owned Vehicle Expenses	3,000	2,000	500	2,100	2,100	500	0	500	0	500	0	2,100
5207	Mileage		2,000	500	0	0	500	0	500	0	500	0	0
	Total Travel	3,000	4,000	1,000	2,100	2,100	1,000	0	1,000	0	1,000	0	2,100
5900	Capital Equipment		50,000	50,000	0	0	0	0	0	0	0	0	0
6010	Contractual-Legal		0		0	0		0		0		0	0
6011	Contractual Legal - Open Records		0		0	0		0		0		0	0
6020	Contractual/Accounting		0		0	0		0		0		0	0
6025	Contractual/Auditing		0		0	0		0		0		0	0
6030	Contractual/ Trainers- Instructors		0		0	0		0		0		0	0
6040	Contractual/Network maint/dev.		0		0	0		0		0		0	0
6045	Contractual/Website		0		0	0		0		0		0	0
6050	Contractual/Publications Layout		0		0	0		0		0		0	0
6055	Security		0		0	0		0		0		0	0
6060	Appraisal Fees		0		0	0		0		0		0	0
6065	Depository Contract		0		0	0		0		0		0	0
6070	Maintenance Contracts	3,600	20,000	5,000	0	0	5,000	0	5,000	0	5,000	0	0

6073	Management Fees		0			0			0			0		0
6075	Outside Contract Labor	15,000	0			0			0			0		0
6078	Plumbing Inspections	25,000	0			0			0			0		0
6079	Engineering Fees		0			0			0			0		0
6080	Contractual/Contract Labor	300	60,000	3,750	4,485	4,485	48,750	0	3,750	0	3,750	0		4,485
	Total Contractual	43,900	80,000	8,750	4,485	4,485	53,750	0	8,750	0	8,750	0		4,485
6105	Minor Equipment	500	1,600	400	186	186	400	0	400	0	400	0		186
6110	General Office Supplies		600	150			150	0	150	0	150	0		0
6115	Materials & Supplies	3,500	15,300	1,825	478	478	4,825	0	6,825	0	1,825	0		478
6120	Chemicals	4,500	4,000	1,000			1,000	0	1,000	0	1,000	0		0
6121	Lab Supplies		400	100			100	0	100	0	100	0		0
6122	Uniforms	2,000	2,000	1,000	243	243		0	1,000	0		0		243
6124	Fuel / Oil	5,500	4,000	1,000			1,000	0	1,000	0	1,000	0		0
6130	Furniture		0					0		0		0		0
6135	Major Equipment		0					0		0		0		0
6140	Computer Supplies		400	100			100	0	100	0	100	0		0
6145	Software		0					0		0		0		0
6148	Copier/Laser Printer Supplies		0					0		0		0		0
6150	Program refreshments/Business		0					0		0		0		0
	League Expenses		0					0		0		0		0
	Program Expenses		0					0		0		0		0
6153	Water Purchases		0					0		0		0		0
6154	Water Meters		0					0		0		0		0
6155	Building Materials		0					0		0		0		0
6156	Pipes and Components	5,000	5,000	1,250	343	343	1,250	0	1,250	0	1,250	0		343
6157	New Installs	250	1,000	250			250	0	250	0	250	0		0
6160	Training Materials		0					0		0		0		0
6180	T-Shirts/Pins/Etc.		0					0		0		0		0
	Total Supplies	21,250	34,300	7,075	1,251	1,251	9,075	0	12,075	0	6,075	0		1,251
6210	Rent Expense		0					0		0		0		0
6212	Building Maintenance	1,500	1,000	250			250	0	250	0	250	0		0
6213	Rental Property Mntnce		0					0		0		0		0
6215	Facility Rent Expense		0					0		0		0		0
6216	Equipment Rent Expense	1,000	1,000	250	749	749	250	0	250	0	250	0		749
6220	Postage Expense		8,160	2,040			2,040	0	2,040	0	2,040	0		0
6222	Express Mail/Parcel		0					0		0		0		0
6224	Shipping		0					0		0		0		0
6250	RR Refuse Garbage Service		0					0		0		0		0
6300	Telephone Expense	2,000	2,000	500			500	0	500	0	500	0		0
6302	LD/expense		0					0		0		0		0
6304	Pager / Cell Phone	120	0					0		0		0		0
6305	Utility Bill Expenses		7,200	1,800			1,800	0	1,800	0	1,800	0		0
6310	Fees/Dues/Subsription Expense	250	1,000	250			250	0	250	0	250	0		0
6311	TCEQ Regulatory Fees	5,000	6,000	1,500			1,500	0	1,500	0	1,500	0		0
6312	WW Capacity Charges	1,024,110	1,146,628	286,657	95,553	95,553	286,657	0	286,657	0	286,657	0		95,553
6314	Professional Development Fees		0					0		0		0		0
6320	Repair/Mtc/Warranty Expense	13,400	18,000	4,500	258	258	4,500	0	4,500	0	4,500	0		258
6322	Printing Expense		0					0		0		0		0
6324	Advertising		0					0		0		0		0
6325	Recruiting Expense		2,000	500			500	0	500	0	500	0		0
6326	Medical Expenses		0					0		0		0		0
6400	Utilities Expense	28,000	40,000	10,000	3,232	3,232	10,000	0	10,000	0	10,000	0		3,232
6401	Donations		0					0		0		0		0
6405	Bonus awards		0					0		0		0		0
6410	Taxes Expense		0					0		0		0		0
6415	Auto Insurance		0					0		0		0		0
6416	Professional Liability Insurance		0					0		0		0		0
6418	Other Insurance		0					0		0		0		0
6420	Interest Expense		0					0		0		0		0
6425	Bad Debt Expense		0					0		0		0		0
6430	Streetlights		0					0		0		0		0
6450	Community Activities		0					0		0		0		0
6461	Fiscal Agent Fees		0					0		0		0		0
6462	Principal - 1996 Issue		0					0		0		0		0
6463	Principal - 1997 Issue		0					0		0		0		0
6464	Principal - 2001 Taxable		0					0		0		0		0
6465	Principal - 2001 New Issue		0					0		0		0		0
6466	Principal - 2003 Tax & Rev Issue		0					0		0		0		0
6467	TWDB Bonds Principal		0					0		0		0		0
6470	Interest - 1996 Issue		0					0		0		0		0
6471	Interest - 1997 Issue		0					0		0		0		0
6472	Interest - 2001 taxable		0					0		0		0		0
6473	Interest - 2001 New Issue		0					0		0		0		0
6474	Interest - 2003 Issue		0					0		0		0		0
6475	Interest - 2004 Issue		0					0		0		0		0
6476	Interest - 2005 Issue		0					0		0		0		0
6477	TWDB Bonds Interest		0					0		0		0		0
	Total Other Expenses	1,075,380	1,232,988	308,247	99,793	99,793	308,247	0	308,247	0	308,247	0		99,793
	Total Expenses	1,267,355	1,569,118	417,030	122,164	122,164	414,030	0	372,030	0	366,030	0		122,164
	Transfer From	GF - WWCRF	324,720								324,720			
	Transfer To		0								0			
	Revenue in Excess of Expenses	(11,755)	162,374	(65,337)	(4,984)	(4,984)	(62,337)	0	(20,337)	0	310,383	0		(4,984)