

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

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		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	30,000	18,800	2,400	7,200	7,200	5,100	0	8,900	0	2,400	0	7,200
4510	Instruction / Lesson Income	36,000	25,010	700	1,290	1,290	2,000	0	20,100	0	2,210	0	1,290
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	52,000	50,160	6,270	250	250	6,270	0	25,080	0	12,540	0	250
4522	Day Passes	4,431	11,000		123	123		0	5,500	0	5,500	0	123
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	122,431	104,970	9,370	8,863	8,863	13,370	0	59,580	0	22,650	0	8,863
													0
5010	Salary		190,304	47,576	9,605	9,605	47,576	0	47,576	0	47,576	0	9,605
5011	Merit Salary		7,136	1,784	(31)	(31)	1,784	0	1,784	0	1,784	0	(31)
5012	Overtime		4,892	1,223	281	281	1,223	0	1,223	0	1,223	0	281
	Total Payroll	0	202,332	50,583	9,855	9,855	50,583	0	50,583	0	50,583	0	9,855
													0
5020	FICA / Medicare		18,104	4,526	755	755	4,526	0	4,526	0	4,526	0	755
5030	Health		17,646	4,412	640	640	4,412	0	4,412	0	4,412	0	640
5031	Vision Insurance		0		13	13		0		0		0	13
5032	Dental		0		55	55		0		0		0	55
5034	Life		0		35	35		0		0		0	35
5035	Disability Insurance		0		98	98		0		0		0	98
5040	Workers Compensation		0		810	810		0		0		0	810
5050	Unemployment Insurance		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		0		561	561		0		0		0	561
	Total Benefits	0	35,750	8,938	2,966	2,966	8,938	0	8,938	0	8,938	0	2,966
													0
5201	Airfare		200			0		0	200	0			0
5202	Lodging		200			0		0	200	0			0
5203	Lodging Tax		0			0		0		0			0
5204	Cab Fare / local transportation		0			0		0		0			0
5205	Parking		0			0		0		0			0
5206	Owned Vehicle Expenses		0			0		0		0			0
5207	Mileage		0			0		0		0			0
	Total Travel	0	400	0	0	0	0	0	400	0	0	0	0
													0
5900	Capital Equipment		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		0			0		0		0		0	0

