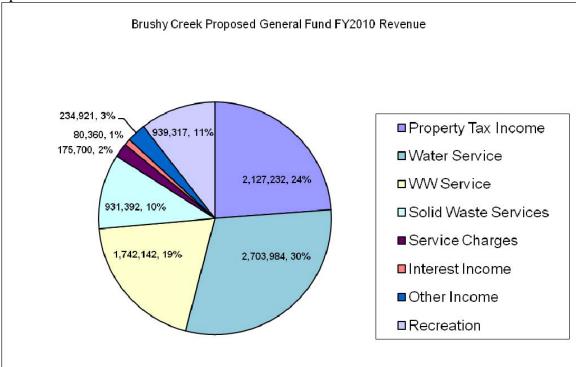
Brushy Creek Municipal Utility District Fiscal Year 2009-2010 Budget Overview of the General Fund (Operations)

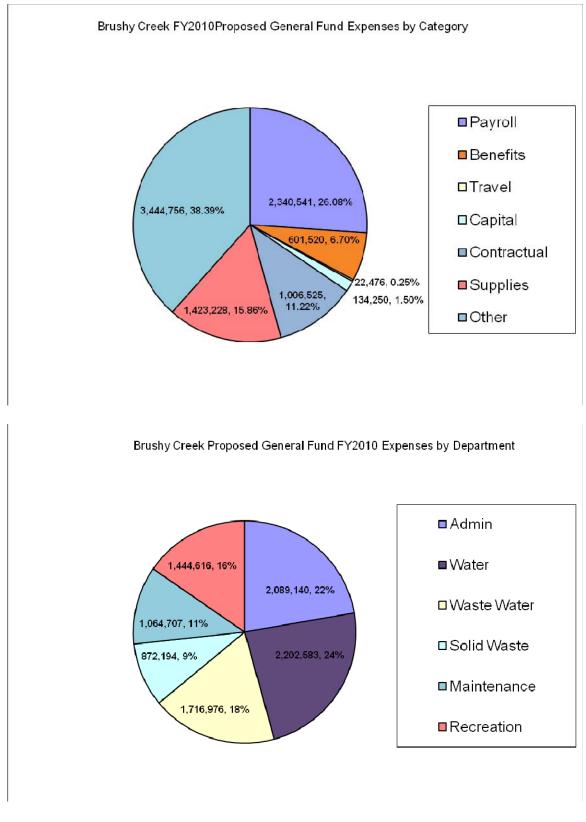
The General Fund represents the cost centers associated with the day-to-day operations of the District. This includes **Administration**, **Services** including utilities and solid waste, **Maintenance** of parks, pools and facilities, and **Recreation**. We have also moved the budget for **Builders Park Fees** to the General Fund from the Capital Fund.

In February 2009, the Board approved the funding plan for each of these cost centers. The expectation was that it would take several years to get the expenditures in line with the funding plan. Still unresolved was the funding of future capital projects, particularly in Parks and Recreation.

The goals for FY2010 as provided by the Board includes the development of a five year financial plan including future projects and recommended action plans for their completion and funding. Tasks to be funded in the FY2010 budget <u>primarily focus on maintaining and improving</u> existing facilities.

There are several significant unknown expenditures that will not be resolved before the Board must approve the FY2010 budget and tax rates. These include the potential sale of the Regional Waste Water plant from LCRA to the participating cities, the costs of the expansion of the BRA water lines, and the costs of the repairs to the Lake Georgetown intake structure. Staff are also preparing a analysis of possibly adding a water conservation rate. Although the Districts utilities will incur costs associated with these projects, staff are hesitant to recommend changes in utility rates until all the data is available. Until then, we will continue to recommend funding of utility costs with operation and maintenance taxes.





Other Expense Category includes, but not limited to, the following;

| The Regional Wastewater Contract - | \$1 | ,334,101 |
|------------------------------------|-----|----------|
| Solid Waste contractor | \$ | 852,000 |
| Utilities and Streetlights | \$ | 533,100 |
| Revenue Bond Payments | \$ | 102,270 |

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Operating Summary

| Account Tomoths Annual Year 2010 Property Tax Income 1,857,578 1916,513 103.28% 2116,649 Defined Area Tax 0 36130 01000% 2.200 Property Tax Income 0.288 62.200 103.28% 2.100 0 Builders Fees 0 0 170.00% 2.200 18.226 81.78% 2.7000 WW Service 1.433.400 576.339 40.21% 1.785.398 40.21% 1.785.398 WW Connection 2.828 57.201 30.375.714 40.65% 93.130 40.65% 93.130 40.15% 5.400 44.803 40.11% 5.400 30.375 104.660 81.300 7.5741 40.65% 90.000 50.055 51.000 10.85% 90.000 50.055 410.45% 51.000 10.85% 90.000 50.055 51.000 10.76% 90.000 50.055 40.000 50.25% 90.000 50.25% 90.000 50.25% 90.000 50.25% 90.000 50.2 | | | FY2009 | % of | Fiscal |
|--|----------------------------|-----------|---------|---------|-----------|
| Property Tax Income 1,857,578 1918,513 102,28% 2,116,649 Delinquet Property Tax Income 9,286 6,207 6,6130 170,00% 2,300 Pan Review Income 3,000 5,100 170,00% 2,300 Inspection Fees 2,500 13,226 6,783 27,000 Wird Service 2,512,868 957,901 31,12% 2,581,324 Wird Service 1,433,400 576,398 40,21% 1,735,390 Water Connection Fees 5,400 4,422 61,84% 64,400 Garbage Services 928,700 376,714 40,56% 51,000 Regularatory Compliance Income 0 0 40,01% 66,228% 90,000 Denter Income 272,000 53,033 19,86% 80,300 Denter Income 272,000 53,033 19,86% 80,300 Denter Income 21,202 20,86% 51,001 000 14,877% 30,000 Charges 90,000 56,563 62,228% 90,000 | Account | | | Annual | Year 2010 |
| Delinquient Property Tax Income 9,288 5,220 66.96% 10,583 Plan Review Income 3,000 5,100 170.00% 2,300 Builders Fees 2,500 13,228 55.78% 27,000 Builders Fees 2,512,88 557,601 38,128 2,551,324 Water Service 1,433,400 576,398 40,21% 1,735,390 Water Connection 6,752 1,890 2,793% 6,752 New Connection Fees 5,400 4,425 81,94% 5,400 Garbage Services 92,80 13,664 #DIV/01 105,768 Service Charges 0,000 13,664 #DIV/01 00 Late Charges 90,000 15,633 162,26% 90,000 Interest Income 21,200 55,303 19,96% 80,300 Orbor Income 21,202 2,018 9,19% 81,320 Charges 90,000 1,558 71,933 83,206 Camp Income 10,000 1,554 21,100 < | | | | | |
| Defined Area Tax 0 36,130 #DIV(0) 0 Plan Review Income 3,000 57,001 17,00% 2,300 Inspection Fees 2,500 13,226 58,78% 27,000 Builders Fees 0 0 #DIV(0) 64,853 WW Service 1,433,400 576,398 40,21% 1,735,390 WW Connection Fees 5,400 4,422 81,94% 5,400 Garbage Services 928,700 376,714 40,56% 931,392 Reyularatory Compliance Income 0 0 13,664 #DIV(0) 105,768 Service Charges 70,600 13,864 #DIV(0) 105,768 80,360 Donations 0 13,664 #DIV(0) 105,768 80,360 Camp Income 21,220 2018 9,51% 21,100 10,005 Programming Events 45,500 41,612 91,33% 82,206 21,80% 143,338 Programming Events 45,000 10,000 1,828 3,000 | | | | | |
| Plan Review Income 3.000 5.100 170.00% 2.200 Builders Fees 2.500 13.226 57.80% 27.000 Ware Service 2.512,868 557.801 33.12% 2.561,324 WW Service 1.43.340 576.398 40.21% 1.735,330 WW Connection 6.752 1.890 27.99% 6.752 New Connection Fees 5.400 4.425 81.94% 5.400 Garbage Services 92.82.700 376.714 40.56% 331.392 Raw Water Sales 104.340 44.893 104.660 0 0 100.000 16.05% 51.000 Carbage Service Charges 90.000 56.335 19.96% 80.360 0 0.63.35 19.96% 80.300 Interest Income 21.220 2.018 9.51% 21.100 0 0 0.53.903 19.96% 80.300 0.63.35 1.33.33 2.35% 14.333 Programs (B/020) 100.000 18.760 10.000 5.54% 2.247.465 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Builders Fees 0 < | | - | , | | |
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| WW Service 1.433.400 576.398 40.21% 1.735.390 Water Connection Fees 5.400 4.425 818% 18.000 Garbage Services 928.700 376.714 40.55% 931.932 Raw Water Sales 104.340 44.883 40.55% 931.932 Raw Water Sales 104.340 44.883 40.21% 51.000 Regularatory Compliance Income 0 0 101/Vol 106.768 Service Charges 90.000 56.035 62.26% 90.000 Interest Income 21.202 2.018 9.57% 21.100 Interest Income 21.202 2.018 9.57% 21.100 Programs (80/20) 100.000 18.768 18.77% 93.758 Rental Income 100.000 18.768 18.77% 93.758 Rental Income 100.000 18.52 3.93% 14.805 New Memberships 8.000 1.331 2.35% 71.000 Sanson Passes 55.300 1.313 2.35% | | - | | | |
| Weit Connection 23,850 1,950 8,18% 18,000 WW Connection Fees 5,400 4,425 81,94% 5,400 Rew Vactor Sales 928,700 376,714 40,56% 931,392 Raw Water Sales 928,700 376,714 40,56% 931,392 Raw Water Sales 928,700 376,714 40,56% 931,392 Raw Water Sales 920,700 376,714 40,56% 931,392 Reutalizatory Compliance Income 0 0 #DIV/01 100,768 Datations 0 13,664 #DIV/01 0 Datate Charges 90,000 56,035 66,226% 90,000 Other Income 21,220 21,818 19,87% 83,338 Programs (80/20) 100,000 8,768 18,77% 93,352 Camp Income 60,000 1,852 3,99% 44,805 Camp Income 60,000 1,652 3,99% 44,805 Camp Income 60,000 10,000 1,856 4,494,942 | | | | | |
| WW Connections 6.752 1800 7.99% 6.752 New Connection Fees 5.400 4.425 81.94% 5.400 Garbage Services 928.700 376.714 40.55% 931.392 Raw Water Sales 104.340 44.893 43.03% 104.660 Regularatory Compliance Income 0 0 77.99% 67.72 Donations 0 13.664 #91/Vol 0 1065.768 Donations 0 13.664 #91/Vol 0 104.300 14.853 90.000 100.000 16.768 92.120 20.18 97.99% 80.380 00 14.833 Programs (80/20) 100.000 18.768 14.133 94.99% 80.380 00 14.833 93.250 10.000 | | | | | |
| New Connection Fees 5,400 4425 81.94% 5,400 Garbag Services 928.700 376.714 40.65% 931.392 Raw Water Sales 104,340 44.893 43.03% 104,660 Regularatory Compliance Income 0 0 #DIV/01 105.768 Donations 0 13.664 #DIV/01 0 Late Charges 90.000 56.035 62.26% 90.000 Other Income 21.220 2.018 9.51% 21.100 Programs (80/20) 100.000 18.768 18.77% 93.758 Programs plevents 45.560 41.612 9.133 24.90% 43.206 Camp Income 60.000 10.000 1.852 3.09% 44.805 New Memberships 8.000 1.313 2.35% 71.000 Day Passes 18.400 6.646 36.12% 31.000 Fitness 2283.605 4.439.432 53.53% 8.93.047 Salary 2.145.107 753.728 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Raw Water Sales 104,340 44,893 43,03% 104,680 Regularatory Compliance Income 0 0 105,768 Service Charges 70,600 19,800 28,05% 51,000 Donatons 0 13,664 #DIV/0! 0 Late Charges 90,000 56,035 66,226% 90,000 Other Income 21,220 2,018 9,51% 21,100 Programs (80/20) 100,000 18,768 18,77% 93,758 Rental Income 60,000 1,852 3,9% 44,805 Camp Income 60,000 1,852 3,9% 44,805 Camp Income 60,000 1,652 3,9% 44,805 Season Passes 55,800 1,313 2,553 30,000 Season Passes 10,400 45,151 40,77% 300,000 Child Programs / Child Play 3,820 1,313 2,278% 180 Child Programs / Child Play 3,820 1,314 2,271,365 34,943/22 53,53% </td <td>New Connection Fees</td> <td></td> <td>4,425</td> <td>81.94%</td> <td></td> | New Connection Fees | | 4,425 | 81.94% | |
| Regularatory Compliance Income 0 0 0 0 0 0 0 108,000 28,05% 51,000 Service Charges 90,000 56,035 62,26% 90,000 Interest Income 270,000 56,035 62,26% 90,000 Other Income 21,220 2,018 9,51% 21,100 Programs (80/20) 100,000 18,768 143,338 82,206 Camp Income 60,000 1,852 3,09% 44,805 New Memberships 8,400 66,66 36,12% 31,000 Hitness 13,000 13,13 2,35% 71,000 Day Passes 18,400 66,66 36,12% 31,000 Fitness 238,000 13,2133 2,35% 42,02,530 Senior Programs (Child Play 3,320 0,00% 60,537 Ottal REVENUE 8,293,655 4,439,432 53,53% 8,935,047 Salary 2,145,107 753,728 35,14% 2,271,365 Merit Salary | | | , | | , |
| Service Charges 70,600 19,800 28,05% 51,000 Donations 0 13,664 #DIV/01 0 Late Charges 90,000 53,903 19,96% 80,360 Other Income 21,220 20,118 9,51% 80,360 Other Income 142,202 20,118 9,51% 83,758 Rental Income 140,400 44,531 24,59% 143,338 Programs (80/20) 100,000 18,768 18,77% 93,758 Rental Income 60,000 44,805 14,612 91,33% 83,206 Camp Income 60,000 1,852 3,09% 44,805 14,800 New Memberships 8,000 4,800 6,646 36,12% 31,000 Darases 1,310 3,429% 30,000 132,135 55,4% 420,2530 Salary 2,145,107 753,728 35,14% 2,271,365 Merit Salary 59,637 0,00% 60,537 Overtime 66,766 39,637 | | , | / | | |
| Donations 0 13.6F4 (2.26%) #DIV/01 0 Late Charges Interest Income 90.000 56.035 (3.903) 62.26% (90.000) 90.000 Other Income 21,220 2.018 (9.53.903) 9.51% (9.100,000 9.51% (9.137) 21.100 Programs (80/20) 100.000 18.768 (9.16%) 18.778 (9.137) 9.51% (9.137) 24.59% (9.137) 14.338 (9.25) Programs (80/20) 100.000 18.768 (9.000) 18.768 (9.16%) 18.778 (9.137) 18.320 (9.16%) 13.33 (9.137) 33.23% (9.1310) 13.33 (9.137) 33.23% (9.1310) 71.000 (9.16%) Day Passes 18.400 (6.646 36.12% (9.131) 2.35% (9.1310) 71.000 (9.132,193) 55.54% (9.20,530) 202,530 (9.132,193) 55.54% (9.20,530) 34.29% (9.00%) 30.007 (9.00%) 60.0537 (9.00%) 00.00% (9.00%) 00.00% (9.00%) 00.00% (9.00%) 0.00% (9.00%) 0.00% (9.00%) 0.00% (9.0537) 0.00% (9.00%) 0. | | - | | | |
| Late Charges 90.000 56.035 62.26% 90.000 Interest Income 270.000 53.903 19.96% 80.360 Other Income 21.220 2.018 95.15% 80.360 Programs (80/20) 100.000 18.768 18.77% 93.758 Rental Income 60.000 1.852 3.09% 44.805 New Memberships 8.000 4.800 60.00% 10.000 Beason Passes 55.800 1.313 2.55% 71.000 Day Passes 18.400 6.646 36.12% 31.000 Fitness 238,000 132.193 55.74% 202.530 Senior Programs 180 95 5.44% 2.227.365 Merit Salary 2,145.107 753.728 35.14% 2.271.365 Overtime 66.756 39.637 59.39% 49.748 Total Payroll 2,267.253 793.365 34.99% 2.381.650 FICA / Medicare 209.966 59.408 22.9% 2.381.650 <td>5</td> <td>-</td> <td></td> <td></td> <td></td> | 5 | - | | | |
| Interest Income 270,000 53,903 19,96% 80,360 Other Income 21,220 2,018 9,51% 21,100 Programs (80/20) 100,000 18,768 18,77% 13,338 Programs (80/20) 100,000 18,768 14,3338 32,256 Camp Income 60,000 1,852 3,09% 44,805 New Memberships 8,000 4,800 60,00% 10,000 Memberships 2,64,000 107,634 40,77% 300,000 Day Passes 18,400 66,646 36,12% 31,000 Senior Programs 1,80 95 52,78% 180 Othid Programs / Child Play 3,820 1,310 34,29% 3,000 Total REVENUE 8,293,655 4,439,432 53,53% 8,935,047 Salary 2,145,107 753,728 35,14% 2,271,365 Meiti Salary 2,267,253 793,365 34,99% 2,381,650 FICA / Medicare 2,09,966 59,408 28,29% | | - | | | |
| Programs (80/20) 100,000 18,768 18,77% 93,758 Rental Income 140,400 34,531 24,59% 13,338 Programming Events 45,560 41,612 91,33% 83,206 Camp Income 60,000 1,852 3.09% 44,805 New Memberships 8,000 107,634 40,77% 300,000 Season Passes 55,800 1,313 2.35% 71,000 Day Passes 18,400 6,646 36,12% 31,000 Fitness 238,000 132,193 55,54% 202,530 Senior Programs / Child Play 3,820 1,310 34,29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53,53% 8,935,047 Salary 2,145,107 753,728 0,00% 6,037 Overtime 66,756 39,637 49,748 Total Payroll 2,267,253 793,365 34,99% 2,381,650 FICA / Medicare 209,966 59,408 24,99% 215,459 | 5 | | | 19.96% | |
| Rental Income 140,400 34,531 24,59% 143,338 Programming Events 45,560 41,612 91,33% 83,206 Camp Income 60,000 1,852 3,09% 44,805 New Memberships 264,000 107,634 40,77% 300,000 Beason Passes 55,800 1,313 2,35% 71,000 Day Passes 18,400 6,646 36,12% 31,000 Fitness 238,000 132,193 55,54% 202,530 Senior Programs 180 95 52,78% 180 Othid Programs / Child Play 3,820 1,310 34,29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53,53% 8,935,047 Salary 2,267,253 793,365 34,99% 2,381,650 FICA / Medicare 2,99,66 59,408 2,281,459 400,752 Vision Insurance 0 2,371 #DIV/0! 0 0 Dental 0 6,398 #DIV/0! 0 <td></td> <td></td> <td></td> <td></td> <td>21,100</td> | | | | | 21,100 |
| Programming Events 45,560 41,612 91.33% 83.206 Camp Income 60,000 1,852 3.09% 44.805 New Memberships 8,000 10,7634 40.77% 30.000 Season Passes 58,800 1313 2.35% 71,000 Day Passes 18,400 6,646 36.12% 31,000 Fitness 238,000 132,133 55.54% 202,530 Senior Programs 180 95 52.78% 180 Child Programs / Child Play 3.820 1,310 34.29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53.53% 8,935,047 Salary 2,145,107 753,728 0 0.00% 60,537 Overtime 66,756 39,637 59.38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 Vision Insurance 0 3,697 #DIV/01 0 Dental 0 6,988 #DIV/01 0 | | , | , | | |
| Camp Income 60,000 1,852 3.09% 44,805 New Memberships 8,000 4,800 60,00% 10,000 Memberships 284,000 107,634 40,77% 300,000 Day Passes 18,400 6,646 36,12% 31,000 Fitness 238,000 132,133 55,54% 202,533 Senior Programs 180 95 52,78% 180 Ochild Programs / Child Play 3,820 0 0,00% 60,537 Salary 2,145,107 753,728 35,14% 2,271,365 Merit Salary 55,390 0 0,00% 60,537 Overtime 66,756 39,637 59,38% 49,748 Total Payroll 2,267,253 793,365 34,99% 2,381,650 PicA / Medicare 209,966 59,408 400,752 400,752 Vision Insurance 0 3,697 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Usertiment <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| New Memberships 8,000 4,800 60.00% 10,000 Memberships 264,000 107,634 40.77% 300,000 Season Passes 55,800 1,313 2.35% 71,000 Day Passes 18,400 6,646 36,612% 31,000 Senior Programs 180 95 52,78% 180 Child Programs / Child Play 3,820 1,310 34,29% 3,95,047 Salary 2,145,107 753,728 35,14% 2,271,365 Merit Salary 66,756 39,637 59,38% 49,748 Total Payroll 2,267,253 793,365 34,99% 2,381,650 FICA / Medicare 209,966 59,408 28,29% 215,459 Health 410,818 87,667 21,39% 400,752 Vision Insurance 0 3,839 #DIV/01 0 Dental 0 6,898 #DIV/01 0 Unemployment Insurance 0 3,801 #DIV/01 0 < | 8 8 | | | | |
| Memberships 264,000 107,634 40,77% 300,000 Season Passes 55,800 1,313 2,35% 71,000 Day Passes 18,400 6,64 36,12% 31,000 Fitness 238,000 132,193 55,54% 202,530 Senior Programs / Child Play 3,820 1,310 34,29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53,53% 8,935,047 Salary 2,145,107 753,728 35,14% 2,271,365 Merit Salary 55,330 0 0.00% 60,537 Overtime 66,756 39,637 59,38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21,39% 400,752 Vision Insurance 0 3,897 #DIV/01 0 Dental 0 6,898 #DIV/01 0 < | | | | | , |
| Day Passes 18,400 6,646 36,12% 31,000 Fitness 238,000 132,193 55,54% 202,530 Senior Programs 180 95 52,78% 180 Child Programs / Child Play 3,820 1,310 34,29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53,53% 8,935,047 Salary 2,145,107 753,728 35,14% 2,271,365 Overtime 66,756 39,637 59,38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,891 #DIV/01 0 Dental 0 6,988 #DIV/01 0 Urife 0 1,349 #DIV/01 0 Unemployment Insurance 0 3,801 #DIV/01 0 Unemployment Ins | • | , | 107,634 | 40.77% | |
| Fitness 238,000 132,193 55.54% 202,530 Senior Programs 180 95 52.78% 180 Ochild Programs / Child Play 3,820 1,310 34.29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53.53% 8,935,047 Salary 2,145,107 753,728 35.14% 2,271,365 Merit Salary 55,390 0 0.00% 60,537 Overtime 66,756 39,637 59.38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 1,344 #DI//01 0 Datal 0 2,381 400,752 400,752 Vision Insurance 0 3,8071 #DI//01 0 Unemployment Insurance 0 3,8071 #DI//01 0 | | 55,800 | 1,313 | 2.35% | 71,000 |
| Senior Programs 180 95 52.78% 180 Child Programs / Child Play 3,820 1,310 34.29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53.53% 8,935,047 Salary 2,145,107 753,728 35.14% 2,271,365 Merit Salary 0,00% 60,537 59.38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,371 #DIV/01 0 Dental 0 6,988 #DIV/01 0 Usors Compensation 0 21.030 #DIV/01 0 Morkers Compensation 0 21.030 #DIV/01 0 Otal Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lo | ., | | | | , |
| Child Programs / Child Play 3,820 1,310 34.29% 3,000 TOTAL REVENUE 8,293,655 4,439,432 53.53% 8,935,047 Salary 2,145,107 753,728 35.14% 2,271,365 Merit Salary 55,390 0 0.00% 60,537 Overtime 66,756 39,637 59.38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,371 #DIV/01 0 Dental 0 6,988 #DIV/01 0 Unemployment Insurance 0 36,897 #DIV/01 0 Netterment 0 38,8011 #DIV/01 0 Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging< | | | - , | | , |
| TOTAL REVENUE 8,293,655 4,439,432 53.53% 8,935,047 Salary 2,145,107 753,728 35.14% 2,271,365 Merit Salary 55,390 0 0.00% 60,537 Overtime 66,766 39,637 59.38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,371 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Unemployment Insurance 0 3,697 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Cab Fare / local transportation 492 0 0.00% 330 Travel Meals 2,640 146 5.53% 2,910 Mileage 5 | 0 | | | | |
| Salary 2,145,107 753,728 35,14% 2,271,365 Merit Salary 00% 0,00% 60,537 59,38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,381 400,752 Dental 0 6,988 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Usion Insurance 0 3,697 #DIV/0! 0 Unemployment Insurance 0 3,697 #DIV/0! 0 Vorkers Compensation 0 21,030 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Cab Fare / local transportation 492 0 0.00% 330 Parking 3,476 1,264 24.69% 5,170 Total Travel 25,182 <td></td> <td>,</td> <td>,</td> <td></td> <td>,</td> | | , | , | | , |
| Merit Salary 55,390 0 0.00% 60,537 Overtime 66,756 39,637 59,38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 6,988 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Disability Insurance 0 3,697 #DIV/0! 0 Morkers Compensation 0 21,030 #DIV/0! 0 Metirement 0 38,011 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Airfare 2,750 228 8.27% 1,050 Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Overtime 66,756 39,637 59.38% 49,748 Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,371 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Disability Insurance 0 3,697 #DIV/0! 0 Unemployment Insurance 0 3,697 #DIV/0! 0 Unemployment Insurance 0 3,801 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging 13.876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Travel Meals <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Total Payroll 2,267,253 793,365 34.99% 2,381,650 FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,371 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Life 0 1,349 #DIV/0! 0 Disability Insurance 0 3,697 #DIV/0! 0 Workers Compensation 0 21,030 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| FICA / Medicare 209,966 59,408 28.29% 215,459 Health 410,818 87,867 21.39% 400,752 Vision Insurance 0 2,371 #DIV/0! 0 Dental 0 6,988 #DIV/0! 0 Disability Insurance 0 1,349 #DIV/0! 0 Workers Compensation 0 21,030 #DIV/0! 0 Unemployment Insurance 0 133 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging 13.876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 5,170 Total Travel 25,182 3,332 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Health410,818 $87,867$ 21.39% 400,752Vision Insurance0 $2,371$ #DIV/0!0Dental0 $6,988$ #DIV/0!0Life0 $1,349$ #DIV/0!0Disability Insurance0 $3,697$ #DIV/0!0Workers Compensation0 $21,030$ #DIV/0!0Unemployment Insurance0 133 #DIV/0!0Retirement0 $38,011$ #DIV/0!0Total Benefits $620,784$ $220,854$ 35.58% $616,211$ Airfare $2,750$ 228 8.27% $1,050$ Lodging $13,876$ $1,627$ 11.72% $6,840$ Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals $2,640$ 146 5.53% $2,910$ Mileage $5,120$ $1,264$ 24.69% $5,170$ Total Travel $25,182$ $3,332$ 13.23% $16,580$ Contractual-Legal $140,000$ $60,079$ 42.91% $145,000$ Contractual/Auditing $43,000$ 41.075 95.52% $38,000$ Contractual/Auditing $43,000$ 87.815 66.28% $13,100$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Network maint/dev. $29,000$ | | 2,201,200 | 135,505 | 54.5570 | 2,001,000 |
| Vision Insurance 0 $2,371$ #DIV/0! 0 Dental 0 $6,988$ #DIV/0! 0 Life 0 $1,349$ #DIV/0! 0 Disability Insurance 0 $21,030$ #DIV/0! 0 Workers Compensation 0 $21,030$ #DIV/0! 0 Unemployment Insurance 0 $38,011$ #DIV/0! 0 Retirement 0 $38,011$ #DIV/0! 0 Airfare $2,750$ 228 8.27% 1,050 Lodging $13,876$ $1,627$ 11.72% $6,840$ Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals $2,640$ 146 5.53% $2,910$ Mileage $5,120$ $1,264$ 24.69% $5,170$ Total Travel $25,182$ $3,332$ 13.23% $16,580$ Contractual-Legal $140,000$ 60.079 42.91% $145,000$ Con | FICA / Medicare | 209,966 | 59,408 | 28.29% | 215,459 |
| Dental0 $6,988$ 988 #DIV/0!#DIV/0!0Life01,349 4 #DIV/0!#DIV/0!0Disability Insurance03,697 4 #DIV/0!#DIV/0!0Workers Compensation021,030 4 #DIV/0!0Unemployment Insurance0133 4 #DIV/0!0Retirement038,011 4 #DIV/0!0Total Benefits620,784220,85435.58%Cab Fare / local transportation492 492 0 0.00% 0.00% 330Parking304 68 22.37% 2.37% 280Travel Meals2,640 1.264 1.46 2.53% 5.53%Capital Equipment803,000 $357,075$ 44.47%154,860Contractual-Legal Contractual/Auditing Contractual/Auditing140,000 $60,079$ 60,079 42.91% 42.91% $145,000$ Contractual/Network maint/dev. $29,000$ 8,515 29.38% 26,900 $26,765$ Contractual/Network maint/dev.29,000 $8,515$ 8,518 29.38% 26,900 2.0178 Contractual/Network maint/dev.29,000 $8,515$ 8,518 29.38% 26,900 2.00% Contractual/Network maint/dev.29,000 $8,515$ 8,518 29.38% 26,900 2.00% Contractual/Network maint/dev.29,000 $8,515$ 40.86% 2.500 65,025 40.86% Appraisal Fees1,000 0.00% 0.00% 3.000 3,000 2.976 Depsitory Contract Begineering Fees22,500 $10,495$ 46.64% $42.500,270$ < | Health | 410,818 | 87,867 | | 400,752 |
| Life0 $1,349$ #DIV/0!0Disability Insurance0 $3,697$ #DIV/0!0Workers Compensation0 $21,030$ #DIV/0!0Unemployment Insurance0 133 #DIV/0!0Retirement0 $38,011$ #DIV/0!0Total Benefits $620,784$ $220,854$ 35.58% $616,211$ Airfare $2,750$ 228 8.27% $1,050$ Lodging $13,876$ $1,627$ 11.72% $6,840$ Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals $2,640$ 146 5.53% $2,910$ Mileage $5,120$ $1,264$ 24.69% $5,170$ Total Travel $25,182$ $3,332$ 13.23% $16,580$ Capital Equipment $803,000$ $357,075$ 44.47% $154,860$ Contractual/Legal - Open Records $10,000$ $8,78$ $8,78\%$ $10,000$ Contractual/Auditing $43,000$ $41,075$ 95.52% $38,000$ Contractual/Auditing $43,000$ $41,075$ 92.52% $38,000$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% | | - | | | |
| Disability Insurance 0 3,697 #DIV/0! 0 Workers Compensation 0 21,030 #DIV/0! 0 Unemployment Insurance 0 133 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing | | - | , | | |
| Workers Compensation 0 21,030 #DIV/0! 0 Unemployment Insurance 0 133 #DIV/0! 0 Retirement 0 38,011 #DIV/0! 0 Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual/Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 26,900 C | | | | | |
| Unemployment Insurance0133#DIV/0!0Retirement0 $38,011$ #DIV/0!0Total Benefits620,784220,854 35.58% 616,211Airfare2,750228 8.27% 1,050Lodging13,8761,62711.72%6,840Cab Fare / local transportation49200.00%330Parking3046822.37%280Travel Meals2,6401465.53%2,910Mileage5,1201,26424.69%5,170Total Travel25,1823,33213.23%16,580Capital Equipment803,000 $357,075$ 44.47%154,860Contractual-Legal140,000 $60,079$ 42.91%145,000Contractual/Legal - Open Records10,000 878 8.78% 10,000Contractual/Legal - Open Records10,000 $8,515$ 29.36%26,900Contractual/Network maint/dev.29,000 $8,515$ 29.36%26,900Contractual/Network maint/dev.29,000 $8,515$ 29.36%26,900Contractual/Publications Layou02,115#DIV/0!4,400Security65,50026,76540.86%65,025Appraisal Fees1,00000.00%3,000Depository Contract62,80022,97636.59%63,600Maintenance Contracts270,00071,03526.31%250,270Plumbing Inspections22,50010,49546.64 | | | | | |
| Total Benefits 620,784 220,854 35.58% 616,211 Airfare 2,750 228 8.27% 1,050 Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 | • | 0 | | #DIV/0! | 0 |
| Airfare $2,750$ 228 8.27% $1,050$ Lodging $13,876$ $1,627$ 11.72% $6,840$ Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals $2,640$ 146 5.53% $2,910$ Mileage $5,120$ $1,264$ 24.69% $5,170$ Total Travel $25,182$ $3,332$ 13.23% $16,580$ Capital Equipment $803,000$ $357,075$ 44.47% $154,860$ Contractual-Legal $140,000$ $60,079$ 42.91% $145,000$ Contractual/Legal - Open Records $10,000$ 878 8.78% $10,000$ Contractual/Auditing $43,000$ $41,075$ 95.52% $38,000$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Network maint/dev. $29,000$ $8,515$ 29.36% $26,900$ Contractual/Publications Layou 0 $2,115$ $\#DIV/0!$ $4,000$ Security $65,500$ $26,765$ 40.86% $65,025$ Appraisal Fees $1,000$ 0 0.00% $3,000$ Depository Contract $62,800$ $22,976$ 36.59% $63,600$ Maintenance Contracts $270,000$ $71,035$ 26.31% $250,270$ Plumbing Inspections $22,500$ $10,495$ 46.64% $22,500$ Engineering Fees $25,000$ 0 0.00% $50,000$ | | - | | | |
| Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual/Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 | Total Benefits | 620,784 | 220,854 | 35.58% | 616,211 |
| Lodging 13,876 1,627 11.72% 6,840 Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual/Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 | Airfare | 2 750 | 228 | 8 27% | 1.050 |
| Cab Fare / local transportation 492 0 0.00% 330 Parking 304 68 22.37% 280 Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual-Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00%< | | | | | |
| Travel Meals 2,640 146 5.53% 2,910 Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,000 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 | | , | , | | |
| Mileage 5,120 1,264 24.69% 5,170 Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 1 | Parking | 304 | 68 | 22.37% | 280 |
| Total Travel 25,182 3,332 13.23% 16,580 Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 | | | | | |
| Capital Equipment 803,000 357,075 44.47% 154,860 Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Website 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 | | | | | |
| Contractual-Legal 140,000 60,079 42.91% 145,000 Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees | Total Travel | 20,162 | 3,332 | 13.23% | 10,560 |
| Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Trainers- Instructors 38,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Website 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | Capital Equipment | 803,000 | 357,075 | 44.47% | 154,860 |
| Contractual Legal - Open Records 10,000 878 8.78% 10,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/Trainers- Instructors 38,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Website 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | 00.070 | 10.0101 | |
| Contractual/Auditing 43,000 41,075 95.52% 38,000 Contractual/ Trainers- Instructors 38,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Website 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Contractual/ Trainers- Instructors 38,000 25,187 66.28% 13,100 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Website 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Contractual/Network maint/dev. 29,000 8,515 29.36% 26,900 Contractual/Website 0 0 #DIV/0! 4,000 Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | , |
| Contractual/Publications Layou 0 2,115 #DIV/0! 4,400 Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Security 65,500 26,765 40.86% 65,025 Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Appraisal Fees 1,000 0 0.00% 3,000 Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Depository Contract 62,800 22,976 36.59% 63,600 Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Maintenance Contracts 270,000 71,035 26.31% 250,270 Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Plumbing Inspections 22,500 10,495 46.64% 22,500 Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Engineering Fees 25,000 0 0.00% 50,000 | | | | | |
| Contractual/Contract Labor 255,600 38,182 14.94% 256,730 | Engineering Fees | | | 0.00% | |
| | Contractual/Contract Labor | 255,600 | 38,182 | 14.94% | 256,730 |

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Operating Summary

| | | FY2009 | % of | Fiscal |
|---|-----------------|-----------|---------------|------------------|
| Account | | 7 months | Annual | Year 2010 |
| | <u>Revised</u> | 58.33% | <u>Budget</u> | Total |
| Total Contractual | 962,400 | 307,300 | 31.93% | 952,525 |
| Minor Equipment | 27,420 | 9,971 | 36.36% | 27,900 |
| General Office Supplies | 27,400 | 9,793 | 35.74% | 24,400 |
| Materials & Supplies | 126,600 | 42,928 | 33.91% | 159,050 |
| Chemicals | 140,000 | 78,228 | 55.88% | 248,000 |
| Lab Supplies | 12,500 | 3,722 | 29.78% | 12,500 |
| Uniforms | 14,162 | 5,294 | 37.38% | 13,688 |
| Fuel / Oil | 35,100 | 7,844 | 22.35% | 28,960 |
| Furniture | 4,850 | 3,044 | 62.77% | 16,750 |
| Major Equipment | 22,000 | 11,569 | 52.58% | 32,000 |
| Computer Supplies | 16,450 | 195 | 1.19% | 12,500 |
| Software | 82,500 | 3,247 | 3.94% | 42,800 |
| | 2,300 | 488 | 21.22% | |
| Copier/Laser Printer Supplies | | 2,445 | | 4,700 |
| Business Meals | 8,000 | , | 30.56% | 4,550 |
| Fitness | 118,000 | 40,181 | 34.05% | 88,797 |
| Programs Water Durchasse | 56,500 | 18,349 | 32.48% | 97,434 |
| Water Purchases | 463,888 | 86,434 | 18.63% | 499,699 |
| Water Meters | 136,400 | 1,604 | 1.18% | 100,000 |
| Building Materials | 2,000 | 494 | 24.68% | 3,500 |
| Pipes and Components | 21,000 | 3,456 | 16.46% | 18,000 |
| New Installs | 8,500 | 0 | 0.00% | 0 |
| Training Materials | 6,000 | 235 | 3.92% | 3,400 |
| T-Shirts/Pins/Etc. | 2,650 | 78 | 2.93% | 600 |
| Total Supplies | 1,334,220 | 329,597 | 24.70% | 1,439,228 |
| Rent Expense | 0 | 0 | #DIV/0! | 250 |
| Building Maintenance | 13,000 | 4,742 | 36.48% | 21,250 |
| District Vehicle Expense | 19,100 | 903 | 4.73% | 13,000 |
| Equipment Rent Expense | 29,800 | 7,215 | 24.21% | 39,180 |
| Postage Expense | 34,455 | 12,603 | 36.58% | 36,084 |
| Express Mail/Parcel | 1,200 | 12,000 | 15.85% | 900 |
| Shipping | 200 | 359 | 179.46% | 1,000 |
| RR Refuse Garbage Service | 842,400 | 333,442 | 39.58% | 852,000 |
| Telephone Expense | 31,300 | 17,834 | 56.98% | 44,000 |
| Pager / Cell Phone | 34,060 | 8,096 | 23.77% | 44,000 15,400 |
| Utility Bill Expenses | 19,740 | 9,891 | 50.11% | 23,644 |
| Fees/Dues/Subscription Expense | 35,700 | 8,141 | 22.80% | 23,044 |
| | 15,000 | 5,350 | 35.67% | |
| TCEQ Regulatory Fees WW Capacity Charges | 1,250,164 | 523,755 | 41.89% | 15,000 |
| Professional Development Fees | 12,025 | 2,844 | | 1,334,101 |
| • | | 73,048 | 23.65% | 16,050 |
| Repair/Mtc/Warranty Expense | 702,275 | | 10.40% | 161,090 |
| Printing Expense | 31,300 3,700 | 9,202 | 29.40% | 21,050 |
| Advertising | , | 158 | 4.26% | 775 |
| Recruiting Expense | 11,600 | 3,034 | 26.16% | 4,150 |
| Program Meals | 9,450 | 4,355 | 46.09% | 2,500 |
| Utilities Expense | 468,300 | 203,852 | 43.53% | 533,100 |
| Contingency | 349,325 | 36,853 | 10.55% | 390,200 |
| Professional Liability Insurance | 66,600 | 34,413 | 51.67% | 67,832 |
| Streetlights | 91,500 | 28,682 | 31.35% | 82,000 |
| Community Activities | 23,700 | 11,852 | 50.01% | 24,500 |
| TWDB Bonds Principal | 60,000 | 0 | 0.00% | 65,000 |
| TWDB Bonds Interest | 39,970 | 19,985 | 50.00% | 37,270 |
| Total Other Expenses | 4,195,864 | 1,360,800 | 32.43% | 3,829,161 |
| Total Expenses | 10,208,703 | 3,372,324 | 33.03% | 9,390,214 |
| | .0,200,700 | 3,012,024 | 00.0070 | 5,000,214 |
| Transfer From - | 2,031,841 | 0 | 0.00% | 1,735,261 |
| Transfer To | 116,792 | 132,943 | 113.83% | 1,280,094 |
| | | 001105 | | 10 |
| Revenue in Excess of Expenses | 1 | 934,165 | 87135547.39% | (0) |

Administrative Departments

The Administrative Departments are funded by Operation and Maintenance Tax receipts, late fees and service charges, interest income and revenue from cell tower leases. Additionally, 10% of all revenue generated by other departments is transferred to Administration to support overhead costs.

| | FY2010 Budget Funding Administrative Cost Centers | | | | | | | | | |
|-----------------------------------|--|--|--|-------------------------|--|--|--|--|--|--|
| Non-Tax Revenue | Executive <u>Cost Center</u> 0 | Administrative Cost Center 296,560 | Customer Service <u>Cost Center</u> 0 | <u>Total</u> 296,560 | | | | | | |
| Expenses | 754,097 | 1,146,379 | 188,664 | 2,089,140 | | | | | | |
| Net | (754,097) | (849,819) | (188,664) | (1,792,580) | | | | | | |
| Transfer of 10% R | levenue from o | ther Cost Centers | | 656,951 | | | | | | |
| Transfer from Reserves 305,000 | | | | | | | | | | |
| Net Surplus / (Deficit) (830,629) | | | | | | | | | | |
| Required OM Tax | Rate | | | 0.075 | | | | | | |

Executive Cost Center

The Executive Cost Center budget includes items related to the Board of Directors.

Changes reflected in the FY2010 budget include the following;

- Funding for the District elections
- The contingency is being funded at \$85,200 plus an additional \$305,000 for FY2009 projects carried forward to FY2010.
- \$15,000 is included in Community Activities for the BBQ cook-off.
- Staff is requesting a 3% pool for pay increases. This equates to \$56,000.
- Employee contributions to the TCDRS plan are budgeted to increase from 5% to 6% and the District contribution increased from 10% to 12%. This follows the staff recommendations related to the 2007 Wage and Compensation survey in which the District's share of health care would reduce and the share of retirement contributions would increase over a three year period. The estimated cost of the increase to the District would be \$21,000.
- Also related to the 2007 Wage and Compensation study is the reduction in the District's contributions to employee health coverage. In FY2009, the District reduced contributions for family and dependant coverage. The goal is to eliminate dependant coverage by the District by FY2012.
- Overall benefits, as a percentage of total payroll are budgeted to decrease by 1% in FY2010.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Executive

| | | | EV2000 | | | | | | | |
|--------------|---|-------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|--------------------------|--|
| | | FY2009 | FY2009 7 months | % of | | | | | Fiscal | т |
| Object | | Budget | 58.33% | Annual | | PROP | OSED | | Year 2010 | |
| <u>Code</u> | Account | Revised | Actual | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| 4402 | Donations | 0 | 750 | #DIV/0! | | | | | <u>0</u> | |
| | TOTAL REVENUE | 0 | 750 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 5010 | Salary | 36,000 | 13,300 | 36.94% | 9,000 | 9,000 | 9,000 | 9,000 | 36,000 | |
| | Total Payroll | 36,000 | 13,300 | 36.94% | 9,000 | 9,000 | 9,000 | 9,000 | 36,000 | |
| | _ | | | - | | | | | | |
| 5020 | FICA / Medicare | 3,060 | 1,007 | 32.91% | 765 | 765 | 765 | 765 | 3,060 | |
| 5040 5050 | Workers Compensation | 0 | 623 23 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance Total Benefits | 3,060 | 1,653 | #DIV/0! 54.02% | 765 | 765 | 765 | 765 | 3,060 | |
| | | -, | ., | | | | | | -, | |
| 5201 | Airfare | 1,600 | 0 | 0.00% | 250 | | 250 | | 500 | |
| 5202 | Lodging | 6,376 | 183 | 2.87% | 1,550 | | 1,550 | | 3,100 | |
| 5204 5205 | Cab Fare / local transportation Parking | 192 152 | 0 | 0.00% 0.00% | 25 55 | | 25 55 | | 50 110 | |
| 5205 5206 | Travel Meals | 1,500 | 0 | 0.00% | 400 | | 400 | | 800 | |
| 5207 | Mileage | 600 | 121 | 20.17% | 220 | | 220 | | 440 | |
| | Total Travel | 10,420 | 304 | 2.92% | 2,500 | 0 | 2,500 | 0 | 5,000 | |
| | | | | | | | | | | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| 6010 | Contractual-Legal | 140,000 | 88,582 | 63.27% | 36,250 | 36,250 | 36,250 | 36,250 | 145,000 | |
| 6011 | Contractual Legal - Open Records | 10,000 | 990 | 9.90% | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | |
| 6025 | Contractual/Auditing | 43,000 | 41,075 | 95.52% | | 35,000 | | 3,000 | 38,000 | Financial and Arbitrage Audit |
| 6040 | Contractual/Network maint/dev. | 4,000 | 0 | 0.00% | | 500 | | | 500 | |
| 6055 | Security | 65,500 | 38,142 | 58.23% | 16,250 | 16,250 | 16,250 | 16,250 | | Maintain FY2009 budget |
| 6080 | Contractual/Contract Labor Total Contractual | 23,200 285,700 | 10,000 178,789 | 43.10% 62.58% | 5,000 60,000 | 5,000 95,500 | 8,000 63,000 | 5,000 63,000 | <u>23,000</u> 281,500 | Investment Advisor & elections |
| | | 200,100 | 170,700 | 02.0070 | 00,000 | 00,000 | 00,000 | 00,000 | 201,000 | |
| 6110 | General Office Supplies | 6,200 | 409 | 6.60% | 375 | 375 | 375 | 375 | 1,500 | \$500 Board photos |
| 6115 | Materials & Supplies | 1,000 | 687 | 68.70% | 250 | 250 | 250 | 250 | 1,000 | |
| 6130 | Furniture | 1,200 | 0 | 0.00% | 1 750 | 250 | 250 | 250 | 0 | \$200 per Director |
| 6150 6180 | Business Meals T-Shirts/Pins/Etc. | 3,800 1,000 | 1,808 0 | 47.58% 0.00% | 1,750 | 250 | 250 | 250 | 2,500 | \$200 per Director + \$1500 for Joint Comm -Board m |
| 0100 | Total Supplies | 13,200 | 2,904 | 22.00% | 2,375 | 875 | 875 | 875 | 5,000 | |
| | | | | _ | | | | | | |
| 6222 | Express Mail/Parcel | 200 | 39 | 19.26% | 25 | 25 | 25 | 25 | 100 | |
| 6310 | Fees/Dues/Subscription Expense Professional Development Fees | 600 | 0 | 0.00% 19.56% | 975 | 500 | 500 | 500 | 975 | |
| 6314 6322 | Printing Expense | 2,500 200 | 489 0 | 0.00% | 500 | 500 | 500 | 500 50 | 2,000 100 | |
| 6405 | Longevity Pay | 200 | 0 | #DIV/0! | 5,410 | | 00 | 00 | 5,410 | |
| | Contingency | 349,325 | 42,749 | 12.24% | 96,300 | 96,300 | 96,300 | 101,300 | | 1% of Operating Budget plus \$305 |
| 6416 | Professional Liability Insurance | 1,000 | 100 | 10.00% | 63 | 63 | 63 | 63 | 252 | From Reserves |
| 6450 | Community Activities | 23,700 | 23,240 | 98.06% | 5,000 | 1,500 | 16,500 | 1,500 | | Includes \$15,000 Cook-Off, |
| 6461 6468 | Fiscal Agent Fees Principal - 2004 Bond | 0 | 0 | #DIV/0! #DIV/0! | | | | | 0 | \$5,000 Hairy Man \$1500 Egg Hunt |
| 6469 | Prinicipal - 2004 Bond | 0 | 0 | #DIV/0! | | | | | 0 | \$1500 Egg Hunt \$1500 4th of July |
| 2.00 | Total Other Expenses | 377,525 | 66,617 | 17.65% | 108,273 | 98,388 | 113,438 | 103,438 | 423,537 | \$1500 Scout Projects |
| | | | | | | | | | | |
| | Total Expenses | 725,905 | 263,567 | 36.31% | 182,913 | 204,528 | 189,578 | 177,078 | 754,097 | |
| | Transfer From - | 737,000 | 0 | 0.00% | | | | 305,000 | 305.000 | Includes funding for ** |
| | Transfer To | 0 | 0 | #DIV/0! | | | | , | 000,000 | |
| | | | | | | / | | | | |
| | Revenue in Excess of Expenses | 11,095 | (262,817) | -2368.79% | (182,913) | (204,528) | (189,578) | 127,922 | (449,097) | 1 |
| | | | | | | | | | | |

** Disc Golf Lot, Parks Audit, Phase II Signs, Server Replacement Water Facility Upgrades, 901 Refurbishing Maintenance Yeard, Wet Well Lid Replacement

Water Facility Security, Dam Repairs

Administration Cost Center

The Administration Cost Center budget includes the costs associated with the General Manager's office, Accounting, Information Technology, and Human Resources. Property tax revenue and interest revenue from General Fund reserve accounts are reflected here.

The <u>District</u> Operation and Maintenance (OM) property tax for FY2009 was \$.17 per \$100 of Assessed value (AV). The District's certified AV remained constant due to the housing slowdown. Based on the FY2010 AV, each \$.01 of tax rate generates \$112,528 in revenue. For the average homeowner in the District, each \$.01 amounts to \$20.15 in taxes based on an average 2010 AV of \$201,545.

In February 2009, the Board approved a funding mechanism in which the OM tax revenue funds both the Administrative cost centers and the Maintenance cost centers. For FY2010, staff request budgets for <u>Administrative</u> cost centers that requires a \$7.5 cent OM tax rate.

Significant changes reflected in the FY2010 Budget include the following;

- Staff are recommending increasing the Operation and Maintenance Tax rate to \$.19 per \$100 of Assessed Value (AV). The total District tax rate would remain \$.50 per \$100 of AV.
- The investment interest is budgeted at 1.00% slightly higher than what the District is currently earning.
- Rental income has been increased pending a new cell tower lease.
- Funding of a Public Works certification pay program of \$10,000.
- Funding of \$16,000 for the staff computer replacement program.
- Addition of fire-proof filing cabinets at the District office at 901 Great Oaks for record maintenance.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Administrative

| | | E) (00000 | FY2009 | | | | | | - | 1 |
|----------------|--|-------------------|-------------------|--------------------|------------------|--------------------|------------------|------------------|--------------------------|--|
| Ohiaat | | FY2009 | 7 months | % of | | | | | Fiscal | |
| Object Code | Account | Budget Revised | 58.33% Actual | Annual Budget | Quarter 1 | PROPO Quarter 2 | | Quarter 4 | Year 2010 Total | |
| 4101 | Property Tax Income | 1,857,578 | 1,944,290 | 104.67% | 1,291,157 | 804,327 | 10,583 | 10,581 | | Based on \$1,125,279,771 @ 99% & \$.19 |
| 4102 | Delinguent Property Tax Income | 9,288 | 7,180 | 77.30% | 1,058 | 1,058 | 3,175 | 5,292 | 10,583 | Based .5% collection |
| 4103 | Defined Area Tax | 0 | 36,130 | #DIV/0! | | , | , | , | 0 | Increase OM Tax by \$.02 |
| 4110 | Plan Review Income | 3,000 | 5,100 | 170.00% | | 2,300 | | | 2,300 | |
| 4112 | Inspection Fees | 22,500 | 18,595 | 82.64% | 6,750 | 6,750 | 6,750 | 6,750 | 27,000 | Based on 90 new LUEs in FY2009 |
| 4220 | New Connection Fees | 5,400 | 6,730 | 124.63% | 1,350 | 1,350 | 1,350 | 1,350 | 5,400 | Based on 90 new LUEs in FY2009 |
| 4401 | Service Charges | 70,000 | 24,375 | 34.82% | 12,500 | 12,500 | 12,500 | 12,500 | 50,000 | |
| 4403 4405 | Late Charges Interest Income | 90,000 270,000 | 77,714 63,600 | 86.35% 23.56% | 22,500 18,290 | 22,500 19,590 | 22,500 20,590 | 22,500 19,890 | 90,000 78,360 | Based on 1.00% interest rate |
| 4405 | Rental Income | 44,700 | 19,282 | 43.14% | 9,375 | 9,375 | 12,375 | 12,375 | 43,500 | Includes new Cell lease |
| | TOTAL REVENUE | 2,372,466 | 2,204,273 | | 1,362,981 | 879,751 | 89,823 | 91,238 | 2,423,792 | |
| | | | | _ | | | | | | |
| 5010 | Salary | 523,360 | 274,617 | 52.47% | 137,790 | 137,790 | 137,790 | 137,790 | | Includes increased hours for records |
| 5011 | Merit Salary | 16,001 | 0 | 0.00% | 0.050 | 0.050 | 0.050 | 18,933 | 18,933 | Includes 3% Merit Increase & Cert. Pay |
| 5012 | Overtime Total Payroll | 16,000 555,361 | 9,222 283,839 | 57.64% 51.11% | 2,650 140,440 | 2,650 140,440 | 2,650 140,440 | 2,650 159,373 | <u>10,600</u> 580,693 | |
| | Total Payroli | 555,301 | 203,039 | 51.11% | 140,440 | 140,440 | 140,440 | 159,373 | 560,695 | |
| 5020 | FICA / Medicare | 51,340 | 20,010 | 38.98% | 13,131 | 13,131 | 13,131 | 13,131 | 52,524 | |
| 5030 | Health | 96,620 | 23,799 | 24.63% | 20,678 | 20,678 | 20,678 | 20,678 | 82,712 | |
| 5031 | Vision Insurance | 0 | 739 | #DIV/0! | | | | | 0 | |
| 5032 | Dental | 0 | 2,396 | #DIV/0! | | | | | 0 | |
| 5034 | Life | 0 | 466 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | 0 0 | 1,374 | #DIV/0! | | | 1 | | 0 0 | |
| 5040 5050 | Workers Compensation Unemployment Insurance | 0 | 7,962 528 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5050 5070 | Retirement | 0 | 13,929 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5570 | Total Benefits | 147,960 | 71,203 | 48.12% | 33,809 | 33,809 | 33,809 | 33,809 | 135,236 | |
| | | | | | | | | · · · | | |
| 5201 | Airfare | 400 | 228 | 56.88% | 50 | 50 | 50 | 50 | 200 | |
| 5202 | Lodging | 5,200 | 978 | 18.81% | 350 | 350 | 350 | 350 | 1,400 | |
| 5204 | Cab Fare / local transportation | 300 | 11 | 3.67% | 10 | 00 | 10 | 10 | 30 | |
| 5205 | Parking | 152 480 | 69 45 | 45.39% | 20 75 | 20 75 | 20 75 | 10 75 | 70 300 | |
| 5206 5207 | Travel Meals Mileage | 2,000 | 45 | 9.38% 90.30% | 500 | 500 | 500 | 500 | 2,000 | |
| 5207 | Total Travel | 8,532 | 3,137 | 36.76% | 1,005 | 995 | 1,005 | 995 | 4,000 | Travel for Conferences and Prof Dev |
| | | | , | | , | | , | | | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | 40,000 | | | 40,000 | Replacement Servers |
| 0000 | | 0.000 | 0.070 | 440.050/ | 400 | 400 | 400 | 400 | 4 000 | Freelows a Training |
| 6030 6040 | Contractual/ Trainers- Instructors Contractual/Network maint/dev. | 2,000 10,000 | 2,373 | 118.65% 18.90% | 400 1,250 | 400 1,250 | 400 1,250 | 400 1,250 | 1,600 5,000 | Employee Trainings |
| 6040 6045 | Contractual/Website | 10,000 | 1,890 0 | #DIV/0! | 4,000 | 1,250 | 1,250 | 1,250 | | Web Modifications by Qsend |
| 6060 | Appraisal Fees | 1,000 | 0 | #DIV/0! 0.00% | 4,000 | 750 | 750 | 750 | 3,000 | web would allots by Qseria |
| 6065 | Depository Contract | 26,800 | 20,318 | 75.81% | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 | |
| 6070 | Maintenance Contracts | 12,180 | 5,463 | 44.85% | 905 | 905 | 7,905 | 4,905 | 14,620 | \$1,920 Qsend, \$1,200 website, |
| 6078 | Plumbing Inspections | 22,500 | 14,455 | 64.24% | 5,625 | 5,625 | 5,625 | 5,625 | 22,500 | \$7,000 UMS, \$4,000 MIP |
| 6079 | Engineering Fees | 0 | 3,936 | #DIV/0! | | | | | 0 | |
| 6080 | Contractual/Contract Labor | 34,000 | 10,828 | 31.85% | 1,250 | 16,250 | 1,250 | 1,250 | 20,000 | Includes Revised Rate Study |
| | Total Contractual | 108,480 | 59,263 | 54.63% | 21,680 | 32,680 | 24,680 | 21,680 | 100,720 | |
| 6105 | Minor Equipment | 2,600 | 5,233 | 201.27% | 2,670 | | 3,330 | | 6.000 | Scanner, Shelving for Records |
| 6110 | General Office Supplies | 11,000 | 6,769 | 61.54% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6115 | Materials & Supplies | 14,000 | 3,806 | 27.19% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | |
| 6122 | Uniforms | 0 | 62 | #DIV/0! | | | | | 0 | |
| 6130 | Furniture | 2,150 | 250 | 11.63% | 750 | 14,400 | | | -, | File Cabinets for Records |
| 6140 | Computer Supplies | 5,000 | 251 | 5.02% | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | |
| 6145 | Software Copier/Laser Printer Supplies | 80,000 | 4,979 | 6.22% | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | PC replacement and software upgrades |
| 6148 6150 | Business Meals | 0 2,500 | 233 634 | #DIV/0! 25.36% | 500 125 | 500 125 | 500 125 | 500 125 | 2,000 500 | |
| 6180 | T-Shirts/Pins/Etc. | 1,250 | 179 | 25.36% 14.32% | 50 | 50 | 50 | 50 | 200 | |
| 2.00 | Total Supplies | 118,500 | 22,396 | 18.90% | 12,845 | 23,825 | 12,755 | 9,425 | 58,850 | |
| | | | | - | | | | | | |
| 6216 | Equipment Rent Expense | 14,000 | 8,425 | 60.18% | 3,500 | 3,500 | 3,500 | 3,500 | 14,000 | copiers rental |
| 6220 | Postage Expense | 8,000 | 4,370 | 54.63% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6222 6224 | Express Mail/Parcel Shipping | 1,000 200 | 171 169 | 17.10% 84.45% | 200 200 | 200 200 | 200 200 | 200 200 | 800 800 | |
| 6224 6300 | Telephone Expense | 9,000 | 7,109 | 84.45% 78.99% | 3,200 | 3,200 | 3,200 | 3,200 | 12,800 | |
| 6304 | Pager / Cell Phone | 3,000 | 2,161 | 72.03% | 375 | 375 | 375 | 375 | 1,500 | |
| 6310 | Fees/Dues/Subscription Expense | 4,000 | 3,139 | 78.48% | 325 | 325 | 325 | 325 | 1,300 | |
| 6314 | Professional Development Fees | 6,000 | 3,432 | 57.20% | 500 | 500 | 500 | 500 | 2,000 | |
| 6320 | Repair/Mtc/Warranty Expense | 21,000 | 6,948 | 33.09% | 3,500 | 3,500 | 3,500 | 3,500 | 14,000 | |
| 6322 | Printing Expense | 11,800 | 2,933 | 24.86% | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | |
| 6325 | Recruiting Expense | 6,000 | 668 | 11.13% | 300 | 300 | 300 | 300 | 1,200 | Stoff holidou porty 4 Down Down |
| 6327 6400 | Program Meals Utilities Expense | 8,650 12,000 | 4,698 6,140 | 54.31% 51.17% | 1,750 3,100 | 250 3,100 | 250 3,100 | 250 3,100 | 2,500 12,400 | Staff holiday party, 4 Brown Bags |
| 6400 6416 | Professional Liability Insurance | 65,600 | 50,406 | 76.84% | 16,895 | 16,895 | 16,895 | 16,895 | 67,580 | |
| 6430 | Streetlights | 91,500 | 39,299 | 42.95% | 20,500 | 20,500 | 20,500 | 20,500 | 82,000 | |
| | Total Other Expenses | 261,750 | 140,270 | 53.59% | 57,845 | 56,345 | 56,345 | 56,345 | 226,880 | |
| | Total Expenses | 1,200,583 | 580,108 | 48.32% | 267,624 | 328,094 | 269,034 | 281,627 | 1,146,379 | |
| | | 15 000 | 24.070 | 220 400/ | 167 000 | 122 600 | 164 554 | 100 465 | 644 470 | 10% of other Beyenve to Admin |
| | Transfer From - Transfer To | 15,000 0 | 34,273 475,553 | 228.49% #DIV/0! | 157,086 | 133,668 | 164,551 | 189,165 | 644,470 0 | 10% of other Revenue to Admin |
| | Revenue in Excess of Expenses | 1,186,883 | 1 182 885 | 99 66% | 1,252,442 | 685,325 | (14,659) | (1,224) | 1,921,884 | |
| | TOTOTIO IN EXCESSION EXPENSES | 1,100,000 | 1,102,000 | 55.00 /0 | 1,202,442 | 000,020 | (14,009) | (1,224) | 1,921,004 | 1 |

Customer Service Cost Center

Customer Service supports the Recreation and Utility billing customers and responds to all inquiries for information or services within the District. The FY2010 budget does not reflect any new expenditures or staff.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Customer Service

| Object | | FY2009 Budget | FY2009 7 months 58.33% | % of Annual | | PROP | <u>DSED</u> | | Fiscal Year 2010 |] |
|--------------|------------------------------------|------------------|------------------------------|-------------------|-----------|----------------|----------------|----------------|---------------------|-----------------------------------|
| Code | Account | Revised | Actual | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| | TOTAL REVENUE | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 5010 | Salary | 136,752 | 77,954 | 57.00% | 34,405 | 34,405 | 34,405 | 34,405 | 137,620 | |
| 5010 | Merit Salary | 3,533 | 0 | 0.00% | 54,405 | 37,703 | 34,403 | 3,647 | 3,647 | |
| 5012 | Overtime | 1,400 | 5,344 | 381.71% | 645 | 645 | 645 | 645 | 2,580 | |
| | Total Payroll | 141,685 | 83,298 | 58.79% | 35,050 | 35,050 | 35,050 | 38,697 | 143,847 | |
| 5000 | FICA / Medicare | 45 4 40 | 6,347 | 41.92% | 3,267 | 0.007 | 2.007 | 2.207 | 40.007 | |
| 5020 5030 | Health | 15,140 21,736 | 6,096 | 41.92% 28.05% | 3,267 | 3,267 5,900 | 3,267 5,900 | 3,267 5,900 | 13,067 23,600 | |
| 5030 5031 | Vision Insurance | 21,730 | 185 | #DIV/0! | 5,900 | 5,900 | 5,900 | 5,900 | 23,000 | |
| 5032 | Dental | 0 | 525 | #DIV/0! | | | | | 0 | |
| 5034 | Life | 0 | 118 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | 0 | 297 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | 0 | 1,732 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | 0 | 151 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | 0 | 4,121 | #DIV/0! | | | | | 0 | |
| | Total Benefits | 36,876 | 19,572 | 53.08% | 9,167 | 9,167 | 9,167 | 9,167 | 36,667 | |
| 5207 | Mileage | 200 | 17 | 8.25% | 25 | 25 | 25 | 25 | 100 | |
| 5201 | Total Travel | 200 | 17 | 8.25% | 25 | 25 | 25 | 25 | 100 | |
| | | 200 | | 0.2070 | 20 | 20 | 20 | | | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| 6030 | Contractual/ Trainers- Instructors | 6,000 | 3,300 | 55.00% | 1,000 | | 1,000 | | 2,000 | Cust Serv Training, Cash Handling |
| 0030 | Total Contractual | 6,000 | 3,300 | 55.00% | 1,000 | 0 | 1,000 | 0 | 2,000 | oust berv maining, basir nandinų |
| | | 0,000 | 0,000 | 00.0070 | 1,000 | Ŭ | 1,000 | Ũ | 2,000 | |
| 6105 | Minor Equipment | 2,000 | 1,501 | 75.05% | | 500 | | | 500 | |
| 6110 | General Office Supplies | 0 | 267 | #DIV/0! | 300 | 300 | 300 | 300 | 1,200 | |
| 6115 | Materials & Supplies | 1,800 | 0 | 0.00% | 60 | 60 | 60 | 70 | 250 | |
| 6122 | Uniforms | 100 | 0 | 0.00% | 25 | 25 | 25 | 25 | 100 | |
| 6130 | Furniture | 500 | 0 | 0.00% | 500 | 000 | 500 | | 1,000 | |
| 6148 | Copier/Laser Printer Supplies | 800 0 | 604 | 75.50% | 300 | 300 | 300 | 300 | 1,200 | |
| 6150 | Business Meals Total Supplies | 5,200 | 50 2,422 | #DIV/0! 46.58% | 1,185 | 1,185 | 1,185 | 695 | <u>0</u> 4,250 | |
| | Total Supplies | 5,200 | 2,422 | 40.30% | 1,100 | 1,100 | 1,100 | 695 | 4,250 | |
| 6310 | Fees/Dues/Subscription Expense | 2,000 | 400 | 20.00% | 100 | 300 | 100 | 100 | 600 | |
| 6322 | Printing Expense | 300 | 94 | 31.40% | 250 | 250 | 250 | 250 | 1,000 | |
| 6325 | Recruiting Expense | 0 | 88 | #DIV/0! | 50 | 50 | 50 | 50 | <u>200</u> | |
| | Total Other Expenses | 2,300 | 582 | 25.31% | 400 | 600 | 400 | 400 | 1,800 | |
| | Total Expenses | 192,261 | 109,191 | 56.79% | 46,827 | 46,027 | 46,827 | 48,984 | 188,664 | |
| | | | | | | | | | | |
| | Transfer From - | 0 | 0 | #DIV/0! | | | | - | 0 | |
| | Transfer To | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Revenue in Excess of Expenses | (192,261) | (109,191) | 56.79% | (46,827) | (46,027) | (46,827) | (48,984) | (188,664) | |

Maintenance Departments

Maintenance of the Parks, Pools, Grounds and other Facilities is funded with Operations and Maintenance taxes as approved by the Board in February 2009. New capital purchases are not budgeted in any of the Maintenance cost centers to avoid using tax revenue for capital improvement. However, repair and replacement projects are budgeted in Maintenance.

| | FY2010 Budget Funding Maintenance Cost Centers | | | | | | | | | | |
|-------------------------------------|---|---|----------------------------------|--|------------------------|--|--|--|--|--|--|
| Non-Tax Revenue | Parks Maintenance <u>Cost Center</u> 0 | Pools Maintenance <u>Cost Center</u> 0 | Grounds Cost Center 20,500 | Facility Maintenance <u>Cost Center</u> 0 | <u>Total</u> 20,500 | | | | | | |
| Expenses | 232,458 | 279,882 | 413,914 | 138,453 | 1,064,707 | | | | | | |
| Net | -232,458 | (279,882) | (393,414) | (138,453) | (1,044,207) | | | | | | |
| Transfer of 10% Re | evenue to Adminis | tration | | | (2,050) | | | | | | |
| Net Surplus / (Deficit) (1,046,257) | | | | | | | | | | | |
| Required OM Tax I | | | e 1. 41 | | 0.094 | | | | | | |

For both Administration and Maintenance funding, the required OM tax rate is \$16.90 cents per \$100 of assessed value.

Parks Maintenance Cost Center

The focus on Parks Maintenance for FY2010 will be the maintenance of existing parks and facilities while the department prepares a long term maintenance and capital improvement plan. During the previous two years there have been significant additions to Parks capital projects including new trails, a new pavilion, and a new disc golf parking lot.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Park Maintenance

| | | | EV2000 | | | | | | | |
|-------------|--------------------------------|-----------|--------------------|--------------------|------------|------------|------------|---------------------------------------|-------------------|---|
| | | FY2009 | FY2009 7 months | % of | | | | | Fiscal | 1 |
| Object | | Budget | 58.33% | Annual | | PROP | OSED | | Year 2010 | |
| <u>Code</u> | Account | Revised | Actual | | Quarter 1 | | | Quarter 4 | Total | |
| 0000 | TOTAL REVENUE | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | - | | | |
| 5010 | Salary | 68,212 | 34,741 | 50.93% | 21,630 | 21,630 | 21,630 | 21,630 | 86,520 | |
| 5011 | Merit Salary | 2,046 | 0 | 0.00% | | | | 2,163 | 2,163 | |
| 5012 | Overtime | 4,028 | 4,999 | 124.11% | 840 | 840 | 840 | 840 | <u>3.360</u> | |
| | Total Payroll | 74,286 | 39,740 | 53.50% | 22,470 | 22,470 | 22,470 | 24,633 | 92,043 | |
| 5020 | FICA / Medicare | 6,760 | 3,032 | 44.85% | 2,055 | 2,055 | 2,055 | 2,055 | 8,219 | |
| 5030 | Health | 20,216 | 7,402 | 36.61% | 6,800 | 6,800 | 6,800 | 6,800 | 27,200 | |
| 5031 | Vision Insurance | 0 | 175 | #DIV/0! | 0,000 | 0,000 | 0,000 | 0,000 | 0 | |
| 5032 | Dental | 0 | 583 | #DIV/0! | | | | | 0 | |
| 5034 | Life | o | 89 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | o | 234 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | o | 1,029 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | 0 | 81 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | 0 | 1,998 | #DIV/0! | | | | | <u>0</u> | |
| | Total Benefits | 26,976 | 14,623 | 54.21% | 8,855 | 8,855 | 8,855 | 8,855 | 35,419 | |
| 5000 | Trevel Merels | 0 | 0 | #DIV/0! | 75 | 75 | 75 | 75 | 200 | |
| 5206 | Travel Meals | 0 0 | 0 | #DIV/0! #DIV/0! | - | 75 | | | 300 | |
| 5207 | Mileage | 0 | 0 | #DIV/0! #DIV/0! | 100 175 | 100 175 | 100 175 | 100 175 | <u>400</u> 700 | |
| | Total Travel | 0 | 0 | #017/0! | 175 | 175 | 175 | 175 | 700 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| 0070 | | | 7.440 | o 4 - 4 o 4 | 0 750 | 0 750 | 0 750 | 0.750 | 11.000 | |
| 6070 | Maintenance Contracts | 11,000 | 7,118 | 64.71% | 2,750 | 2,750 | 2,750 | 2,750 | 11,000 | |
| 6080 | Contractual/Contract Labor | 46,000 | 8,922 | 19.40% | 1,250 | 1,250 | 1,250 | 1,250 | | Miscellaneous repairs |
| | Total Contractual | 57,000 | 16,040 | 28.14% | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | |
| 6105 | Minor Equipment | 2,000 | 127 | 6.35% | 750 | 750 | 750 | 750 | 3,000 | |
| 6110 | General Office Supplies | 600 | 54 | 9.00% | | | | | 0,000 | |
| 6115 | Materials & Supplies | 20,000 | 24,350 | 121.75% | 10,000 | 18,000 | 10,000 | 10,000 | 48.000 | Granite, Kiddie Cushion, table and BBQ pit re |
| 6120 | Chemicals | 1,000 | 0 | 0.00% | 1,250 | 1,250 | 1,250 | 1,250 | | Pesticides % Weed killer |
| 6122 | Uniforms | 972 | 1,253 | 128.91% | 948 | , | 948 | , , , , , , , , , , , , , , , , , , , | 1,896 | |
| 6124 | Fuel / Oil | 5,000 | 2,134 | 42.68% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | |
| 6135 | Major Equipment | 5,000 | 0 | 0.00% | 1,750 | 1,750 | 1,750 | 1,750 | 7,000 | |
| 6140 | Computer Supplies | 400 | 0 | 0.00% | 100 | 100 | 100 | 100 | 400 | |
| 6180 | T-Shirts/Pins/Etc. | 400 | 0 | 0.00% | 100 | 100 | 100 | 100 | <u>400</u> | |
| | Total Supplies | 35,372 | 27,970 | 79.07% | 16,148 | 23,200 | 16,148 | 15,200 | 70,696 | |
| 6213 | District Vehicle Expense | 4,000 | 439 | 10.98% | 500 | 500 | 500 | 500 | 2,000 | |
| 6216 | Equipment Rent Expense | 2,000 | 1,956 | 97.80% | 750 | 750 | 750 | 750 | 3,000 | |
| 6250 | RR Refuse Garbage Service | 400 | 1,930 | 0.00% | 730 | 130 | 730 | 730 | 3,000 | |
| 6300 | Telephone Expense | 1,000 | 384 | 38.40% | 100 | 100 | 100 | 100 | 400 | |
| 6304 | Pager / Cell Phone | 6,240 | 1,098 | 17.60% | 400 | 400 | 400 | 400 | 1,600 | |
| 6310 | Fees/Dues/Subscription Expense | 0,210 | 20 | #DIV/0! | 100 | 100 | 100 | 100 | 0 | |
| 6314 | Professional Development Fees | 2,000 | 111 | 5.55% | 900 | 900 | 900 | 900 | | Certification of Parks Personnel |
| 6320 | Repair/Mtc/Warranty Expense | 43,000 | 16,710 | 38.86% | | | | | 0 | |
| 6322 | Printing Expense | 2,000 | 119 | 5.95% | 500 | 500 | 500 | 500 | 2,000 | Park Signs |
| 6324 | Advertising | 0 | 31 | #DIV/0! | | | | | 0 | |
| 6400 | Utilities Expense | 6,000 | 2,491 | 41.52% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | |
| | Total Other Expenses | 66,640 | 23,359 | 35.05% | 4,400 | 4,400 | 4,400 | 4,400 | 17,600 | |
| | Total Expenses | 260,274 | 121,732 | 46.77% | 56,048 | 63,100 | 56,048 | 57,263 | 232,458 | |
| | Transfer From - | o | 0 | #DIV/0! | | | | | 0 | |
| | Transfer To | 0 | 0 | #DIV/0! #DIV/0! | 0 | 0 | 0 | 0 | 0 | 10% of Revenue to Admin |
| | | 0 | 0 | | U | U | 0 | U | 0 | |
| | Revenue in Excess of Expenses | (260,274) | (121,732) | 46.77% | (56,048) | (63,100) | (56,048) | (57,263) | (232,458) | |

Pools Maintenance Cost Center

Pools maintenance plans several repair and replacement projects for FY2010 including the following;

- The replacement of the Sendero Pool cover, \$25,000.
- Repairs to the Cat Hollow pool skimmer, \$7,500
- Resurfacing of the Cat Hollow pool deck, \$26,000
- Repair to the Cat Hollow restroom roofs, \$6,800

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Pool Maintenance

| | | | FY2009 | | | | | | | |
|--------------|---|---------------|-------------|--------------------|----------|---------------|----------|-----------|------------|--|
| | | FY2009 | 7 months | % of | | | | | Fiscal | 1 |
| Object | | Budget | 58.33% | Annual | | PROP | | | Year 2010 | |
| <u>Code</u> | Account | Revised | Actual | | | Quarter 2 | | | Total | |
| | TOTAL REVENUE | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 5010 | Salary | 68,212 | 34,740 | 50.93% | 13,420 | 13,420 | 13,420 | 13,420 | 53,680 | |
| 5010 | Merit Salary | 2,046 | 0,740 | 0.00% | 10,420 | 10,420 | 10,420 | 1,342 | 1,342 | |
| 5012 | Overtime | 4,028 | 4,999 | 124.11% | 375 | 375 | 375 | 375 | 1,500 | |
| | Total Payroll | 74,286 | 39,739 | 53.49% | 13,795 | 13,795 | 13,795 | 15,137 | 56,522 | |
| | | | | | | | | . <u></u> | | |
| 5020 | FICA / Medicare | 6,760 | 3,022 | 44.70% | 1,275 | 1,275 | 1,275 | 1,275 | 5,100 | |
| 5030 | Health | 20,216 | 7,403 | 36.62% #DIV/0! | 4,140 | 4,140 | 4,140 | 4,140 | 16,560 | |
| 5031 5032 | Vision Insurance | 0 | 175 585 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5032 5034 | Dental Life | 0 | 585 90 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5034 5035 | Disability Insurance | 0 | 235 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5035 5040 | Workers Compensation | 0 | 1,029 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | ő | 81 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | ŏ | 1,998 | #DIV/0! | | | | | 0 | |
| | Total Benefits | 26,976 | 14,618 | 54.19% | 5,415 | 5,415 | 5,415 | 5,415 | 21,660 | |
| | | | | | | | | <u> </u> | | |
| 5206 | Travel Meals | 0 | 0 | #DIV/0! | 50 | 50 | 50 | 50 | 200 | |
| 5207 | Mileage | 0 | 0 | #DIV/0! | 100 | 100 | 100 | 100 | <u>400</u> | |
| | Total Travel | 0 | 0 | #DIV/0! | 150 | 150 | 150 | 150 | 600 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | 25,000 | | | | 25,000 | Sendero Pool Cover |
| 5900 | Capital Equipment | υ | 0 | #DIV/0! | 25,000 | | | <u> </u> | 25,000 | Sendero Pool Cover |
| 6030 | Contractual/ Trainers- Instructors | 1,000 | 540 | 54.00% | | 500 | | | 500 | CPO Training |
| 6080 | Contractual/Contract Labor | 4,000 | 3,752 | 93.80% | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | |
| | Total Contractual | 5,000 | 4,292 | 85.84% | 1,000 | 1,500 | 1,000 | 1,000 | 4,500 | |
| | | | | | | | | <u> </u> | | |
| 6110 | General Office Supplies | 400 | 30 | 7.50% | 100 | 100 | 100 | 100 | 400 | |
| 6115 | Materials & Supplies | 15,000 | 6,704 | 44.69% | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | |
| 6120 | Chemicals | 25,000 | 11,081 | 44.32% | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 | Poolsure Contract |
| 6122 | Uniforms | 1,800 | 470 | 26.11% | 0 | | 0 | | 0 | |
| 6124 6135 | Fuel / Oil Major Equipment | 0 | 59 1,278 | #DIV/0! #DIV/0! | | | | | 0 | |
| 6156 | Major Equipment Pipes and Components | 0 | 1,278 | #DIV/0! #DIV/0! | | | | | 0 | |
| 0150 | Total Supplies | 42,200 | 20,563 | 48.73% | 10,600 | 10,600 | 10,600 | 10,600 | 42,400 | |
| | | 42,200 | 20,000 | 40.7070 | 10,000 | 10,000 | 10,000 | 10,000 | 42,400 | |
| 6212 | Building Maintenance | 2,000 | 0 | 0.00% | 250 | 250 | 250 | 250 | 1,000 | |
| 6213 | District Vehicle Expense | 4,000 | 0 | 0.00% | 300 | 300 | 300 | 300 | 1,200 | |
| 6216 | Equipment Rent Expense | 1,000 | 0 | 0.00% | 100 | 100 | 100 | 100 | 400 | |
| 6300 | Telephone Expense | 7,400 | 7,696 | 104.00% | 3,600 | 3,600 | 3,600 | 3,600 | 14,400 | Time Warner cable and phone |
| 6310 | Fees/Dues/Subscription Expense | 1,000 | 0 | 0.00% | | | | | 0 | |
| 6314 | Professional Development Fees | 0 | 0 | #DIV/0! | | 40.000 | 44.000 | | 0 | CH Skimmer Repair (\$7.5) |
| 6320 | Repair/Mtc/Warranty Expense | 90,275 200 | 77,076 | 85.38% 0.00% | | 40,300 100 | 14,000 | 100 | | CH Resurface Deck (\$26K) |
| 6322 6324 | Printing Expense Advertising | 200 | 0 61 | #DIV/0! | 100 | 100 | 100 | 100 | 400 0 | CH Repair restroom roof (\$6.8K) CS Refurbish Restroom (\$2K) |
| 6400 | Utilities Expense | 70,000 | 31,114 | #D17/0! 44.45% | 12,500 | 20,000 | 12,500 | 12,500 | 57,500 | Sendero Repair pump room roof |
| 0400 | Total Other Expenses | 175,875 | 115,947 | 65.93% | 16,850 | 64,650 | 30,850 | 16,850 | 129,200 | |
| | | | , | | , | , | , | , | , | |
| | Total Expenses | 324,337 | 195,159 | 60.17% | 72,810 | 96,110 | 61,810 | 49,152 | 279,882 | |
| | | - | | | | | | | | |
| | Transfer From - | 0 | 0 | #DIV/0! | | | | | 0 | |
| | Transfer To | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | 10% of Revenue to Admin |
| | Revenue in Excess of Expenses | (201 227) | (195,159) | 60.17% | (72,810) | (96,110) | (61,810) | (49,152) | (279,882) | |
| | Nevenue in Excess of Expenses | (324,337) | (195,159) | 00.17% | (12,010) | (90,110) | (01,010) | (49,102) | (219,002) | 4 |

Grounds Cost Center

The Grounds Cost Center includes those costs associated with maintaining the trails and landscaping at the Districts parks.

Changes in the FY2010 budget include;

- Repairs to the irrigation system in the medians and other District facilities.
- Development of an inventory and action plan for landscaping of the District's public spaces including the tree replacement along Great Oaks.
- \$35,000 for tree replacement and tree trimming

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Grounds

| | | | EV2000 | | | | | | | |
|--------------|---|----------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|---------------------|---------------------------------------|
| | | FY2009 | FY2009 7 months | % of | | | | | Fiscal | 1 |
| Object | | Budget | 58.33% | Annual | | PROP | OSED | | Year 2010 | |
| Code | Account | Revised | Actual | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| 4402 | Donations | 0 | , | #DIV/0! | | | | | 0 | |
| 4500 | Other Income | 20,500 | 0 | 0.00% | | | 20,500 | | <u>20,500</u> | |
| | TOTAL REVENUE | 20,500 | 13,664 | 66.65% | 0 | 0 | 20,500 | 0 | 20,500 | |
| 5010 | Salary | 75,496 | 35,415 | 46.91% | 20,575 | 20,575 | 20,575 | 20,575 | 82,300 | |
| 5011 | Merit Salary | 2,265 | 0 | 0.00% | | | , | 2,058 | 2,058 | |
| 5012 | Overtime | 900 | 2,143 | 238.11% | 30 | 30 | 30 | 30 | <u>120</u> | |
| | Total Payroll | 78,661 | 37,558 | 47.75% | 20,605 | 20,605 | 20,605 | 22,663 | 84,478 | |
| 5020 | FICA / Medicare | 7,144 | 2,886 | 40.40% | 1,929 | 1,929 | 1,929 | 1,929 | 7,716 | |
| 5020 5030 | Health | 9,528 | 2,880 | 40.40% | 4.130 | 4,130 | 4,130 | 4,130 | 16,520 | |
| 5031 | Vision Insurance | 0,020 | 102 | #DIV/0! | 4,100 | 4,100 | 4,100 | 4,100 | 0 | |
| 5032 | Dental | 0 | 274 | #DIV/0! | | | | | 0 | |
| 5034 | Life | 0 | 85 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | 0 | 223 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | 0 | 1,092 | #DIV/0! | | | | | 0 | |
| 5050 5070 | Unemployment Insurance Retirement | 0 | 86 1,880 | #DIV/0! #DIV/0! | | | | | 0 | |
| 3070 | Total Benefits | 16,672 | 10,538 | #DIV/0! 63.21% | 6,059 | 6,059 | 6,059 | 6,059 | <u>0</u> 24,236 | |
| | | 10,012 | 10,000 | 00.2170 | 0,000 | 0,000 | 0,000 | 0,000 | 21,200 | |
| 5202 | Lodging | 0 | 0 | #DIV/0! | 1,000 | | | | 1,000 | Keep Tx Beautiful Conference |
| 5205 | Parking | 0 | 0 | #DIV/0! | 100 | 0 | 0 | 0 | 100 | |
| 5206 | Travel Meals | 0 | 0 | #DIV/0! | 300 | 05 | 05 | 05 | 300 | |
| 5207 | Mileage Total Travel | 0 | 0 | #DIV/0! #DIV/0! | 175 1,575 | 25 25 | 25 25 | 25 25 | <u>250</u> 1,650 | |
| | | 0 | 0 | #DIV/0! | 1,575 | 20 | 20 | 20 | 1,050 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| | | | | | | | | | | |
| 6065 | Depository Contract | 0 | | #DIV/0! | 50.000 | 50.000 | 50.000 | 50.000 | 0 | Mouring Contract |
| 6070 6080 | Maintenance Contracts Contractual/Contract Labor | 192,000 0 | 94,310 0 | 49.12% #DIV/0! | 50,000 5,000 | 50,000 5,000 | 50,000 5,000 | 50,000 5,000 | | Mowing Contract Irrigation repairs |
| 0000 | Total Contractual | 192,000 | 94,352 | 49.14% | 55,000 | 55,000 | 55,000 | 55,000 | 220,000 | Ingalion repairs |
| | | , | , | | , | , | , | , | , | |
| 6105 | Minor Equipment | 6,000 | 440 | 7.34% | 500 | 500 | 500 | 500 | 2,000 | |
| 6110 | General Office Supplies | 0 | 0 | #DIV/0! | 150 | 150 | 150 | 150 | 600 | |
| 6115 | Materials & Supplies Chemicals | 25,000 | 21,920 | 87.68% | 31,250 | 6,250 | 6,250 | 6,250 | | Plant Materials |
| 6120 6122 | Uniforms | 5,000 648 | 434 855 | 8.68% 131.94% | 1,250 250 | 1,250 250 | 1,250 250 | 1,250 250 | 5,000 | Includes \$648 reimbursable and \$ |
| 6124 | Fuel / Oil | 2,000 | 000 | 0.00% | 200 | 200 | 200 | 200 | 1,000 | |
| 6140 | Computer Supplies | 750 | 0 | 0.00% | 525 | 525 | 525 | 525 | 2,100 | GPS Equipment |
| 6145 | Software | 0 | 0 | #DIV/0! | 375 | 375 | 375 | 375 | 1,500 | Autocad software |
| 6155 | Building Materials | 1,000 | 450 | 45.03% | 250 | 250 | 250 | 250 | 1,000 | |
| 6156 | Pipes and Components | 5,000 | | 0.00% | 750 | 750 | 750 | 750 | 3,000 | |
| 6160 | Training Materials Total Supplies | 0 45,398 | 0 24,100 | #DIV/0! 53.09% | 35,300 | 10,300 | 10,300 | 700 | 66,900 | Instructional program materials |
| | Total Supplies | 40,000 | 24,100 | 00.0070 | 00,000 | 10,000 | 10,000 | 11,000 | 00,000 | |
| 6213 | District Vehicle Expense | 2,000 | 89 | 4.45% | 500 | 500 | 500 | 500 | 2,000 | |
| 6216 | Equipment Rent Expense | 1,000 | | 0.00% | 250 | 250 | 250 | 250 | 1,000 | |
| 6220 | Postage Expense | 0 | 0 | #DIV/0! 40.45% | | | | 200 | 200 | Thank you notes to volunteers |
| 6300 6304 | Telephone Expense Pager / Cell Phone | 2,000 4,560 | 809 803 | 40.45% | 300 | 300 | 300 | 300 | 0 1,200 | |
| 6310 | Fees/Dues/Subscription Expense | 2,000 | 120 | 6.00% | 375 | 375 | 375 | 375 | | Keep Tx Beautiful fees, etc |
| 6314 | Professional Development Fees | _,000 | 0 | #DIV/0! | 1,250 | 750 | 750 | 500 | 3,250 | Conf Fees, Continuing Ed |
| 6320 | Repair/Mtc/Warranty Expense | 5,000 | 1,817 | 36.34% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | , c |
| 6322 | Printing Expense | 4,000 | 347 | 8.68% | 500 | 500 | 500 | 500 | 2,000 | |
| 6324 | Advertising | 1,000 | | 0.00% | 200 | 200 | 50 | 50 | 500 | |
| 6327 | Program Meals Total Other Expenses | 0 21,560 | 15 4,000 | #DIV/0! 18.55% | 4,625 | 4,125 | 3,975 | 3,925 | <u>0</u> 16,650 | |
| | | 21,500 | 4,000 | 10.0076 | 4,023 | 4,123 | 5,975 | 3,923 | 10,050 | |
| | Total Expenses | 354,291 | 170,548 | 48.14% | 123,164 | 96,114 | 95,964 | 98,672 | 413,914 | |
| | - / - | | | | | | | | | |
| | Transfer From - Transfer To | 0 | 0 | #DIV/0! #DIV/0! | 0 | 0 | 2,050 | 0 | 0 2.050 | 10% of Revenue to Admin |
| | | 0 | 0 | #UIV/U! | U | 0 | 2,050 | U | 2,050 | |
| | Revenue in Excess of Expenses | (333,791) | (156,884) | 47.00% | (123,164) | (96,114) | (77,514) | (98,672) | (395,464) | |
| | | | | | | | | | - | - |

Facility Maintenance Cost Center

The budget for Facility Maintenance includes the cost of one maintenance employee and continuing costs of outsourcing housekeeping. The only significant increase in the budget is the cost of re-painting the Community Center at \$15,000.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Facility Maintenance

| Object <u>Code</u> 5010 5011 5012 | Account TOTAL REVENUE Salary Merit Salary Overtime | FY2009 Budget <u>Revised</u> 0 39,384 1,671 8,200 | FY2009 7 months 58.33% Actual 0 12,241 0 403 | #DIV/0! 31.08% 0.00% 4.91% | 0 9,275 1,500 | PROP Quarter 2 0 9,275 1,500 | Quarter 3 0 9,275 1,500 | 0 9,275 928 1,500 | Fiscal Year 2010 Total 0 37,100 928 <u>6,000</u> | |
|---|---|---|---|---|---------------------|--|----------------------------------|----------------------------|--|--|
| | Total Payroll | 49,255 | 12,644 | 25.67% | 10,775 | 10,775 | 10,775 | 11,703 | 44,028 | |
| 5020 5030 5031 5032 5034 5035 | FICA / Medicare Health Vision Insurance Dental Life Disability Insurance | 5,976 7,652 0 0 0 | 968 751 25 50 15 39 | 16.20% 9.81% #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 1,015 3,200 | 1,015 3,200 | 1,015 3,200 | 1,015 3,200 | 4,060 12,800 0 0 0 0 | |
| 5040 | Workers Compensation | 0 | 909 | #DIV/0! | | | | | 0 | |
| 5050 5070 | Unemployment Insurance Retirement | 0 | 28 638 | #DIV/0! #DIV/0! | | | | | 0 0 | |
| | Total Benefits | 13,628 | 3,423 | 25.12% | 4,215 | 4,215 | 4,215 | 4,215 | 16,860 | |
| 5207 | Mileage | 100 | 0 | 0.00% | | | | | 0 | |
| | Total Travel | 100 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| 0055 | 0 | 0 | | | 05 | | | | 05 | |
| 6055 6070 | Security Maintenance Contracts | 0 37,320 | 0 13,351 | #DIV/0! 35.77% | 25 3,825 | 2,075 | 2,075 | 2,075 | 25 10,050 | Zamboni, HVAC, Fire Controls, Trane |
| 6080 | Contractual/Contract Labor | 01,020 | 1,636 | #DIV/0! | 6,750 | 6,750 | 6,750 | 6,750 | 27,000 | Housekeeping Contractor, Window a |
| | Total Contractual | 37,320 | 14,987 | 40.16% | 10,600 | 8,825 | 8,825 | 8,825 | 37,075 | Carpet Cleaning |
| 6105 | Minor Equipment | o | 0 | #DIV/0! | | | | 200 | 200 | |
| 6110 | General Office Supplies | 400 | 0 | 0.00% | | | | 200 | 0 | |
| 6115 | Materials & Supplies | 12,000 | 6,267 | 52.23% | 2,800 | 1,400 | 4,300 | 2,350 | 10,850 | Cleaning checmicals, trash bag, toilet |
| 6122 | Uniforms | 300 | 0 | 0.00% | | | | | <u>0</u> | |
| | Total Supplies | 12,700 | 6,267 | 49.35% | 2,800 | 1,400 | 4,300 | 2,550 | 11,050 | |
| 6212 | Building Maintenance | 6,000 | 9,602 | 160.03% | 1,400 | 13,950 | 1,450 | 1,450 | 18,250 | Paint Community Center |
| 6304 | Pager / Cell Phone | 420 | 118 | 28.10% | 75 | 75 | 75 | 75 | 300 | , |
| 6305 | Utility Bill Expenses | 0 | 0 | #DIV/0! | | | | | 0 | |
| 6310 | Fees/Dues/Subscription Expense | 0 | 245 | #DIV/0! | 1 0 0 0 | 1 0 0 0 | | | 0 | |
| 6320 | Repair/Mtc/Warranty Expense Total Other Expenses | 8,000 14,420 | 7,140 17,105 | 89.25% 118.62% | 1,000 2,475 | 4,300 18,325 | 4,500 6.025 | 1,090 2.615 | <u>10,890</u> 29,440 | Maintenance Calls; Fox, HSP, Cothrons |
| | Total Other Expenses | 14,420 | 17,105 | 110.0270 | 2,475 | 10,525 | 0,025 | 2,015 | 23,440 | Countries |
| | Total Expenses | 127,423 | 54,426 | 42.71% | 30,865 | 43,540 | 34,140 | 29,908 | 138,453 | |
| | Transfer From | ~ | | | | | | | | |
| | Transfer From - Transfer To | 0 | 0 | #DIV/0! #DIV/0! | 0 | 0 | 0 | 0 | 0 | 10% of Revenue to Admin |
| | | 0 | 0 | | 0 | 0 | 0 | U | 0 | |
| | Revenue in Excess of Expenses | (127,423) | -54,426 | 42.71% | (30,865) | (43,540) | (34,140) | (29,908) | (138,453) | |

Service Departments

The Services departments include utility services (water and wastewater) and solid waste services. The District funding plan for Services is that fee and rate revenue would support all utility costs, the 10% of revenue transfer back to Administration and funding of Recreation services at \$120 per District connection. This funding plan will be implemented over several years so as to not produce a rate shock to customers. Until rates can support these services, the District will continue to transfer Waster Water impact fees to support waste water costs and use Operation and Maintenance tax to fund utility services.

Additionally, a new cost center has been established for the Regulatory Compliance services. This department will be funded by fees charged to all in-District water customers.

| | FY2010 Budget Funding Service Cost Centers | | | | | | | | | | | | |
|-----------------------------|---|---|---|--------------------------------------|---------------------------------------|---------------------------|--|--|--|--|--|--|--|
| Non-Tax Revenue | Water <u>Cost Center</u> 2,703,984 | Water Facility <u>Cost Center</u> 0 | Waste Water Cost Center 1,742,142 | Compliance Cost Center 105,768 | Solid Waste Cost Center 931,392 | <u>Total</u> 5,483,286 | | | | | | | |
| Expenses | 558,928 | 1,557,515 | 1,716,976 | 86, <mark>1</mark> 40 | 872,194 | 4,791,753 | | | | | | | |
| Net | 2,145,056 | (1,557,515) | 25,166 | 19,628 | 59, <mark>1</mark> 98 | 691,533 | | | | | | | |
| Transfer of 10% Rev | enue to Administratio | n | | | | (548,329) | | | | | | | |
| Transfer of \$120 per | connection to Recrea | ation | | | | (583,431) | | | | | | | |
| | Water Impact Fee re | | | | | 202,360 | | | | | | | |
| ه) Net Surplus / (Defici | 162,360 from CY reve t) | nue and \$40,000 fro | m reserves) | | | (237,867) | | | | | | | |
| Required OM Tax R | ate | | | | | 0.021 | | | | | | | |

Water Distribution Cost Center

The Water Distribution cost center reflects revenue related to water sales and the expenses associated with distributing that water to customers. The FY2010 budget reflects revenue based on current rates and average peak and off peak consumptions from FY2007 and FY2008.

Changes included in the FY2009 budget include;

- Replacement of up to 500 residential meters in the District that have 1.5 million gallons or more. This is a continuation of the replacement program begun at the end of FY2009.
- The funding of the Recreation programs is reflected as a transfer in this costs center of 4,855 connections at \$120.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Water

| | | | 2000 | | | | | | | |
|--------------|---|---------------------------------------|----------------|--------------------|------------------|------------------|------------------|--------------|-----------------|--|
| | | | 2009 onths | % of | | | | | Fiscal | 1 |
| Ohioot | | | | % or Annual | | PROP | | | Year 2010 | |
| Object | Associat | • | 33% | | Ouester 1 | | | Outorter 4 | Total | |
| Code 4004 | Account | | tual | Budget 54.98% | | | Quarter 3 | 903,463 | | Dependion 5 005 Connections @0000 |
| 4201 | Water Service | 2,512,868 1,38 23,850 | | 11.95% | 629,843 4,500 | 407,849 4,500 | 640,168 4,500 | | 18,000 | Based on 5,095 Connections @99% |
| 4211 | Water Connection | , | 2,850 | | | | | 4,500 | , | Based on 90 LUEs at \$200 meter price |
| 4240 | Raw Water Sales | | 9,759 | 66.86% | 24,415 | 24,415 | 27,915 | 27,915 | <u>104,660</u> | |
| | TOTAL REVENUE | 2,641,058 1,45 | 4,268 | 55.06% | 658,758 | 436,764 | 672,583 | 935,878 | 2,703,984 | |
| 5010 | Salary | 161,780 6 | 8,173 | 42.14% | 40,070 | 40,070 | 40,070 | 40,070 | 160,280 | |
| 5010 | Merit Salary | 3,608 | 0,173 | 0.00% | 40,070 | 40,070 | 40,070 | 40,070 | 4,247 | |
| 5012 | Overtime | , | 4,457 | 78.03% | 1,367 | 1,367 | 1,367 | 1,367 | 5,468 | |
| 3012 | Total Payroll | | 72,630 | 42.45% | 41,437 | 41,437 | 41,437 | 45,684 | 169,995 | |
| | rotari ayron | 111,100 | 2,000 | 12.1070 | 11,107 | 11,107 | 11,107 | 10,001 | 100,000 | |
| 5020 | FICA / Medicare | 15,128 | 5,524 | 36.52% | 3,807 | 3,807 | 3,807 | 3,807 | 15,227 | |
| 5030 | Health | 48,128 1 | 1,981 | 24.89% | 9,985 | 9,985 | 9,985 | 9,985 | 39,940 | |
| 5031 | Vision Insurance | 0 | 309 | #DIV/0! | | | | | 0 | |
| 5032 | Dental | 0 | 1,017 | #DIV/0! | | | | | 0 | |
| 5034 | Life | 0 | 166 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | 0 | 429 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | 0 | 2,637 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | 0 | 129 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | | 3,596 | #DIV/0! | | | | | <u>0</u> | |
| | Total Benefits | 63,256 2 | 5,788 | 40.77% | 13,792 | 13,792 | 13,792 | 13,792 | 55,167 | |
| | | | | - - | | | | | | |
| 5207 | Mileage | 400 | 112 | 28.00% | 50 | 50 | 50 | 50 | <u>200</u> | 1 |
| | Total Travel | 400 | 112 | 28.00% | 50 | 50 | 50 | 50 | 200 | 1 |
| 5000 | Conital Equipment | 100,000 1 | 9,640 | 19.64% | | | | | 0 | |
| 5900 | Capital Equipment | 100,000 1 | 9,040 | 19.04 /0 | | | | | 0 | |
| 6030 | Contractual/ Trainers- Instructors | 0 | 140 | #DIV/0! | | | | | 0 | |
| 6040 | Contractual/Network maint/dev. | 3,000 | 280 | 9.33% | 750 | 750 | 750 | 750 | 3,000 | |
| 6070 | Maintenance Contracts | 1,500 | 0 | 0.00% | 500 | 500 | 500 | 500 | 2,000 | |
| 6080 | Contractual/Contract Labor | | 2,658 | 8.74% | 1,500 | 10,500 | 10,500 | 1,500 | 24,000 | |
| 0000 | Total Contractual | · · · · · | 3,078 | 8.82% | 2,750 | 11,750 | 11,750 | 2,750 | 29,000 | |
| | | 0 1,000 | 0,010 | 0.0270 | 2, | , | , | 2, | 20,000 | |
| 6105 | Minor Equipment | 4,000 | 1,750 | 43.74% | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | |
| 6110 | General Office Supplies | 600 | 440 | 73.33% | 150 | 150 | 150 | 150 | 600 | |
| 6115 | Materials & Supplies | 8,800 | 2,882 | 32.75% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | |
| 6120 | Chemicals | 1,000 | 0 | 0.00% | 250 | 250 | 250 | 250 | 1,000 | |
| 6121 | Lab Supplies | 500 | 910 | 182.00% | 250 | | 250 | | 500 | |
| 6122 | Uniforms | 1,296 | 984 | 75.93% | 948 | | 948 | | 1,896 | \$810 reimbursable, \$450 Shirts, \$636 for boot |
| 6124 | Fuel / Oil | 15,000 | 7,190 | 47.93% | 3,750 | 3,750 | 3,750 | 3,750 | 15,000 | non-street wear |
| 6135 | Major Equipment | 8,000 | 0 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6140 | Computer Supplies | 400 | 444 | 111.00% | 200 | | 200 | | 400 | |
| 6150 | Business Meals | 0 | 183 | #DIV/0! | | | | | 0 | |
| 6154 | Water Meters | 136,400 | 1,604 | 1.18% | | | 50,000 | 50,000 | | 500 meters for replacement program |
| 6156 | Pipes and Components | 6,000 | 2,364 | 39.40% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6160 | Training Materials | 2,000 | 0 | 0.00% | 500 | 500 | 500 | 500 | <u>2,000</u> | |
| | Total Supplies | 192,496 1 | 8,750 | 9.74% | 12,298 | 10,900 | 62,298 | 60,900 | 146,396 | |
| 0040 | District Makiela Frances | E 000 | 0.40 | 10.000/ | 1 250 | 1.050 | 1 250 | 1 250 | 5 000 | |
| 6213 | District Vehicle Expense | 5,000 | 848 | 16.96% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | |
| 6216 | Equipment Rent Expense | 5,000 8,500 | 655 4,237 | 13.11% 49.85% | 750 2,250 | 750 2,250 | 750 2,250 | 750 2,250 | 3,000 9,000 | |
| 6220 | Postage Expense | 8,500 | - | #DIV/0! | 2,250 | 2,230 | 2,230 | 2,250 | 9,000 | |
| 6222 6300 | Express Mail/Parcel | 3 | 19 1,825 | #D10/0! 101.39% | 625 | 625 | 625 | 625 | 2,500 | |
| | Telephone Expense Pager / Cell Phone | | 2,986 | 44.17% | 850 | 850 | 850 | 850 | 2,500 | |
| 6304 6305 | Utility Bill Expenses | | 4,090 | 51.13% | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 6305 | Fees/Dues/Subscription Expense | | | | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6310 6311 | TCEQ Regulatory Fees | | 1,408 5,717 | 46.93% 57.17% | 2,500 | 2,500 | 2,500 | 2,500 | 2,000 10,000 | |
| 6314 | Professional Development Fees | 10,000 | 284 | #DIV/0! | 2,000 | 2,300 | 2,000 | 2,300 | 10,000 | |
| 6320 | Repair/Mtc/Warranty Expense | 14,000 | 2,473 | 17.66% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6322 | Printing Expense | 3,000 | 153 | 5.10% | 750 | 750 | 750 | 750 | | Signs |
| 6324 | Advertising | 0 | 521 | #DIV/0! | | | | | 0 | 9 |
| 6325 | Recruiting Expense | 2,000 | 2,315 | 115.75% | 500 | 500 | 500 | 500 | 2,000 | |
| 6327 | Program Meals | 500 | 100 | 20.09% | 0 | 0 | 0 | 0 | 0 | |
| 6400 | Utilities Expense | 800 | 868 | 108.50% | | | | | 0 | |
| 6425 | Bad Debt Expense | 0 | 5,078 | #DIV/0! | | | | | 0 | |
| 6467 | TWDB Bonds Principal | 60,000 | 0 | 0.00% | | | 65,000 | | | TWDB Revenue Bond |
| 6477 | TWDB Bonds Interest | · · · · · · · · · · · · · · · · · · · | 9,985 | 50.00% | 18,635 | | 18,635 | | 37,270 | TWDB Revenue Bond |
| | Total Other Expenses | 168,330 5 | 3,563 | 31.82% | 32,610 | 13,975 | 97,610 | 13,975 | 158,170 | 1 |
| | Total Expenses | 730,482 19 | 3,561 | 26.50% | 102,937 | 91,904 | 226,937 | 137,151 | 558,928 | |
| | | 75 000 | 0 | 0.00% | | | | | 0 | 1 |
| | Transfer From - Transfer To | 75,000 116,792 13 | 0 2,943 | | 211,526 | 189,326 | 212,908 | 240,069 | 0 853,829 | 10% of Revenue to Admin |
| | | 10,102 10 | _,0 10 | | 2,020 | ,020 | ,000 | 2.0,000 | 000,020 | + Funding of PARD at \$120 X 4,855 |
| | Revenue in Excess of Expenses | 1,868,784 1,12 | 7,764 | 60.35% | 344,296 | 155,534 | 232,738 | 558,658 | 1,291,227 | Water Connections |

Waste Water Cost Center

The Waste Water cost center reflects the costs of maintaining the District's waste water and storm water infrastructure and the related revenue to support those costs. The primary expense is the contractual costs associated with participating in the regional waste water treatment plant. Revenue is based on new rates approved in February 2009 and increases due to new connections.

The cost of the regional waste water plant contract is funded in part by waste water impact fees collected from builders for new connections to the District's system. For FY2010, we have budgeted an additional \$40,000 transfer from the impact fee retained earnings. There are two significant unknown factors related to the costs of the regional waste water plant. The current owner, LCRA, wants to charge the District approximately \$340,000 in FY2010 to fund debt reserves. We have not included that cost in the budget because LCRA is negotiating a sale to Round Rock and other cities. The closing date is set for December 2009. The other unknown factor is the amount of the fees the new owners may charge the District to operate the plant. As of this time, we do not have a proposed budget from the potential new owners. However, based on current costs, we anticipate requesting a rate increase to be implemented in the Spring similar to the last rate increase.

Changes included in the FY2010 budget;

- An increase in the regional waste water contract of \$84,000. This does <u>not</u> include funding of debt reserves.
- Expansion of the preventative maintenance plan for the lift stations.
- Continuation of the sewer monitoring plan.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Waste Water

| | | | FY2009 | | | | | | | |
|--------------|---|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|--|
| | | FY2009 | 7 months | % of | | | | | Fiscal | |
| Object | | Budget | 58.33% | Annual | | PROP | OSED | | Year 2010 | |
| Code | Account | Revised | Actual | | Quarter 1 | Quarter 2 | | Quarter 4 | Total | |
| 4203 | WW Service | 1,433,400 | 828,250 | 57.78% | 435,050 | 435,050 | 432,645 | 432,645 | 1,735,390 | Increase rates in April 2010 |
| 4213 | WW Connections | 6,752 | 2,790 | 41.32% | 1,688 | 1,688 | 1,688 | 1,688 | 6,752 | |
| | TOTAL REVENUE | 1,440,152 | 831,040 | 57.71% | 436,738 | 436,738 | 434,333 | 434,333 | 1,742,142 | |
| 5010 | Salary | 161,780 | 68,173 | 42.14% | 33,660 | 33,660 | 33,660 | 33,660 | 124 640 | |
| 5010 5011 | Merit Salary | 3,608 | 00,173 | 42.14% | 33,000 | 33,000 | 33,000 | 3,568 | 134,640 3,568 | |
| 5012 | Overtime | 5,712 | 4,457 | 78.03% | 1,045 | 1,045 | 1,045 | 1,045 | 4,180 | |
| 0012 | Total Payroll | 171,100 | 72,630 | 42.45% | 34,705 | 34,705 | 34,705 | 38,273 | 142,388 | |
| | | | | | | , | , | · . | | |
| 5020 | FICA / Medicare | 15,128 | 5,522 | 36.50% | 3,198 | 3,198 | 3,198 | 3,198 | 12,791 | |
| 5030 | Health | 48,128 | 11,980 | 24.89% | 8,075 | 8,075 | 8,075 | 8,075 | 32,300 | |
| 5031 5032 | Vision Insurance Dental | 0 | 308 1,015 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5032 5034 | Life | 0 | 1,013 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | ő | 428 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | 0 | 2,318 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | 0 | 129 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | 0 | 3,596 | #DIV/0! | | | | | <u>0</u> | |
| | Total Benefits | 63,256 | 25,461 | 40.25% | 11,273 | 11,273 | 11,273 | 11,273 | 45,091 | |
| 5207 | Mileage | 400 | 0 | 0.00% | 50 | 50 | 50 | 50 | 200 | |
| 0201 | Total Travel | 400 | 0 | 0.00% | 50 | 50 | 50 | 50 | 200 | |
| | | | | | | | | | | |
| 5900 | Capital Equipment | 89,000 | 30,740 | 34.54% | | | | | 0 | |
| 6070 | Maintenance Contracts | 10,000 | 0 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 | 10.000 | Generator Maintenance |
| 6079 | Engineering Fees | 10,000 | 0 | #DIV/0! | 10,000 | 10,000 | 10,000 | 10,000 | · · | Sewer Monitoring |
| 6080 | Contractual/Contract Labor | 40,000 | 10,926 | 27.32% | 4,000 | 4,000 | 4,000 | 4,000 | | Lift Station Cleaning |
| | Total Contractual | 50,000 | 10,926 | 21.85% | 16,500 | 16,500 | 16,500 | 16,500 | 66,000 | 3 |
| | | | | | | | | | | |
| 6105 | Minor Equipment | 3,600 | 739 | 20.53% | 900 | 900 | 900 | 900 | 3,600 | |
| 6110 | General Office Supplies | 600 | 166 | 27.67% | 150 | 150 | 150 | 150 | 600 | |
| 6115 6120 | Materials & Supplies Chemicals | 11,000 8,000 | 3,014 0 | 27.40% 0.00% | 2,750 3,000 | 2,750 3,000 | 2,750 3,000 | 2,750 3,000 | 11,000 | Degreeser for Lift Stations |
| 6120 | Lab Supplies | 4,000 | 123 | 3.08% | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | Degreaser for Lift Stations |
| 6122 | Uniforms | 1,296 | 486 | 37.50% | 948 | 1,000 | 948 | 1,000 | | \$810 reimbursable, \$450 Shirts, \$63 |
| 6124 | Fuel / Oil | 5,000 | 760 | 15.20% | 625 | 625 | 625 | 625 | 2,500 | non-street wear |
| 6135 | Major Equipment | 6,000 | 7,296 | 121.60% | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | for rehab of pumps and motors |
| 6140 | Computer Supplies | 400 | 0 | 0.00% | 100 | 100 | 100 | 100 | 400 | |
| 6156 | Pipes and Components | 5,000 | 967 | 19.33% | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | Pipe and Repair Materials |
| 6160 | Training Materials | 2,000 | 12 551 | 0.00% | 10.070 | 12.025 | 10.070 | 12.025 | <u>0</u> | |
| | Total Supplies | 46,896 | 13,551 | 28.90% | 12,973 | 12,025 | 12,973 | 12,025 | 49,996 | |
| 6212 | Building Maintenance | 1,000 | 0 | 0.00% | | | | | 0 | |
| 6213 | District Vehicle Expense | 0 | 1,100 | #DIV/0! | | | | | 0 | |
| 6216 | Equipment Rent Expense | 3,000 | 0 | 0.00% | 500 | 500 | 500 | 500 | 2,000 | |
| 6220 | Postage Expense Telephone Expense | 8,500 | 4,221 | 49.66% | 2,250 | 2,250 | 2,250 | 2,250 | 9,000 | |
| 6300 6304 | Pager / Cell Phone | 500 2,000 | 809 322 | 161.80% 16.10% | 250 200 | 250 200 | 250 200 | 250 200 | 1,000 800 | |
| 6305 | Utility Bill Expenses | 8,000 | 4,090 | 51.13% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6310 | Fees/Dues/Subscription Expense | 2,000 | 0 | 0.00% | 200 | 200 | 200 | 200 | 800 | |
| 6312 | WW Capacity Charges | 1,250,164 | 654,028 | 52.32% | 333,525 | 333,525 | 333,525 | 333,525 | 1,334,101 | Does not include Debt Service Rese |
| 6314 | Professional Development Fees | 0 | 321 | #DIV/0! | 400 | 400 | 400 | 400 | 1,600 | |
| 6320 | Repair/Mtc/Warranty Expense | 18,000 | 13,408 | 74.49% | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | |
| 6325 | Recruiting Expense | 2,000 | 145 | 7.25% | 10.000 | 40.000 | 10.000 | 10.000 | 0 | |
| 6400 | Utilities Expense Total Other Expenses | 45,000 1,340,164 | 13,776 692,220 | 30.61% 51.65% | 10,000 353,325 | 10,000 353,325 | 10,000 353,325 | 10,000 353,325 | <u>40,000</u> 1,413,301 | |
| | | .,, | | 2 | 220,020 | 220,020 | 220,020 | ,0_0 | .,, | |
| | Total Expenses | 1,760,816 | 845,528 | 48.02% | 428,826 | 427,878 | 428,826 | 431,446 | 1,716,976 | |
| | Transfer From - | 511,841 | 0 | 0.00% | | | | 202,360 | 202 360 | From Capital WW Impact Fees |
| | Transfer To | 0 | 0 | #DIV/0! | 43,674 | 43,674 | 43,433 | 43,433 | | 10% of Revenue to Admin |
| | | ۵L | | | , | , | , | | , | |
| | Revenue in Excess of Expenses | 191,177 | -14,488 | -7.58% | (35,762) | (34,814) | (37,926) | 161,814 | 53,312 | |

Water Treatment Facility Cost Center

This cost center reflects the costs of operating and maintaining the District's water intake structure and the plant that produces water.

For FY2010, the primary projects will be;

- Engineering for the intake facility repairs will be completed.
- Completion of the bulk chemical containment, \$65,000.
- Painting of the piping and floors at the facility, spread over several years at a cost of \$10,800 per year.
- Increase in the electrical cost of \$105,000 based on current costs.
- Increase of \$100,000 in chemicals based on current costs.
- Completion of the pilot study for the WTF expansion (regulatory).
- A 7.8% increase in the cost of raw water from BRA

The District has submitted a claim to our insurance carrier for the intake structure damage. The insurance proceeds will be deposited into a reserve account for future repairs.

There are several cost issues the District will have to address related to water supplies during FY2010. We expect to have the engineering report on the intake repair costs in 6 to 9 months. Staff are also reviewing costs to rehab the water well sites. The BRA is seeking feedback on funding the expansion of the water lines. For these expenses staff are reviewing several funding options including issuing debt.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Water Facility

| | | | FY2009 | | | | | | | |
|--------------|--------------------------------------|-------------|--------------|--------------------|-----------|-----------|-----------|-----------|--------------------|---|
| | | FY2009 | 7 months | % of | | | | | Fiscal | |
| Object | | Budget | 58.33% | Annual | | PROP | | | Year 2010 | |
| <u>Code</u> | Account | Revised | Actual | | Quarter 1 | | | | Total | |
| | TOTAL REVENUE | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 5010 | Salary | 150.364 | 78,665 | 52.32% | 42,450 | 42,450 | 42,450 | 42,450 | 169,800 | |
| 5010 | Merit Salary | 4,400 | 78,005 | 0.00% | 42,430 | 42,430 | 42,430 | 42,450 | 4,245 | |
| 5012 | Overtime | 7,016 | 8,424 | 120.07% | 1,320 | 1,320 | 1,320 | 1,320 | <u>5,280</u> | |
| 00.2 | Total Payroll | 161,780 | 87089 | 53.83% | 43,770 | 43,770 | 43,770 | 48,015 | 179,325 | |
| | | | | | , | , | , | , | , | |
| 5020 | FICA / Medicare | 14,714 | 6,663 | 45.28% | 4,033 | 4,033 | 4,033 | 4,033 | 16,131 | |
| 5030 | Health | 33,256 | 10,576 | 31.80% | 9,915 | 9,915 | 9,915 | 9,915 | 39,660 | |
| 5031 | Vision Insurance | 0 | 326 | #DIV/0! | | | | | 0 | |
| 5032 | Dental | 0 | 1,113 | #DIV/0! | | | | | 0 | |
| 5034 | | 0 | 179 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | 0 | 476 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | 0 | 2,217 | #DIV/0! | | | | | 0 | |
| 5050 5070 | Unemployment Insurance Retirement | 0 | 182 4,381 | #DIV/0! #DIV/0! | | | | | 0 <u>0</u> | |
| 5070 | Total Benefits | 47,970 | 26,113 | #DIV/0! 54.44% | 13,948 | 13,948 | 13,948 | 13,948 | <u>0</u> 55,791 | |
| | Total Delients | 41,010 | 20,110 | 04.4170 | 10,010 | 10,010 | 10,010 | 10,040 | 00,101 | |
| 5202 | Lodging | 500 | 341 | 68.16% | | 250 | | 250 | 500 | |
| 5206 | Travel Meals | 200 | 108 | 53.87% | 60 | 65 | 60 | 65 | 250 | |
| 5207 | Mileage | 400 | 296 | 74.00% | 150 | 150 | 150 | 150 | <u>600</u> | |
| | Total Travel | 1,100 | 745 | 67.68% | 210 | 465 | 210 | 465 | 1,350 | |
| | | | | | | | | | | |
| 5900 | Capital Equipment | 614,000 | 321,935 | 52.43% | | 40,000 | | | 40,000 | Replace Existing Day Tanks |
| | | [| | | | | | 744 | | |
| 6030 | Contractual/ Trainers- Instructors | 1,000 | 0 | 0.00% | | 500 | | 500 | 1,000 | |
| 6040 | Contractual/Network maint/dev. | 8,000 | 7,039 | 87.99% | 3,600 | 3,600 | 3,600 | 3,600 | 14,400 | 12 hrs month for SCADA |
| 6070 | Maintenance Contracts | 0 | 425 | #DIV/0! | | 10.000 | | | 0 | |
| 6079 | Engineering Fees | 25,000 | 15,815 | 63.26% | 25.000 | 10,000 | 10.000 | 2.000 | | Engineering for Bulk Storage |
| 6080 | Contractual/Contract Labor | 75,000 | 0 | 0.00% | 95,000 | 2,000 | 12,800 | 2,000 | <u>111,800</u> | Paint Floor & Piping at WTF (\$10,800- 20%) |
| | Total Contractual | 109,000 | 23,279 | 21.36% | 98,600 | 16,100 | 16,400 | 6,100 | 137,200 | pilot study and intake engineering |
| 6105 | Minor Equipment | 2,500 | 1,010 | 40.40% | 1,750 | | 1,750 | | 3,500 | |
| 6110 | General Office Supplies | 2,500 | 155 | 22.14% | 250 | 250 | 250 | 250 | 1,000 | |
| 6115 | Materials & Supplies | 8,000 | 503 | 6.29% | 750 | 750 | 750 | 750 | 3,000 | |
| 6120 | Chemicals | 100,000 | 94,693 | 94.69% | 45,000 | 50,000 | 50,000 | 50,000 | 195,000 | |
| 6121 | Lab Supplies | 8,000 | 2,811 | 35.14% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6122 | Uniforms | 1,300 | 1,359 | 104.54% | 600 | 600 | 600 | 600 | 2,400 | |
| 6124 | Fuel / Oil | 7,600 | 725 | 9.54% | 750 | 750 | 750 | 750 | 3,000 | |
| 6130 | Furniture | 1,000 | 0 | 0.00% | 150 | 150 | 150 | 150 | 600 | |
| 6135 | Major Equipment | 0 | 0 | #DIV/0! | 1,000 | 1,000 | 1,000 | 1,000 | | metering equipment |
| 6140 | Computer Supplies | 8,500 | 374 | 4.40% | 750 | 750 | 750 | 750 | 3,000 | |
| 6145 | Software | 2,500 | 0 | 0.00% | 20,000 | 2,500 | | 2,500 | | SCADA Upgrade |
| 6148 | Copier/Laser Printer Supplies | 1,500 | 614 | 40.93% | 375 | 375 | 375 | 375 | 1,500 | |
| 6150 | Business Meals | 500 | 0 | 0.00% | 100 | 750 | 100 | 100 | 1,050 | |
| 6153 | Water Purchases | 463,888 | 129,382 | 27.89% | 56,597 | 60,784 | 69,159 | 313,159 | | 305,580 wilco pipeline, |
| 6155 | Building Materials | 1,000 | 464 | 46.40% | 1,250 | 750 | 1,250 | 750 | 2,500 | \$244,000 raw water charge, |
| 6156 | Pipes and Components | 5,000 | 728 | 14.56% | 750 | 750 | 750 | 750 | <u>3.000</u> | |
| | Total Supplies | 611,988 | 232,818 | 38.04% | 132,072 | 121,409 | 129,634 | 373,134 | 756,249 | |
| 6212 | Building Maintenance | 4,000 | 106 | 2.65% | 500 | 500 | 500 | 500 | 2,000 | |
| 6212 | District Vehicle Expense | 2,500 | (181) | -7.23% | 625 | 625 | 625 | 625 | 2,000 | |
| 6216 | Equipment Rent Expense | 2,000 | 472 | 23.60% | 300 | 300 | 300 | 300 | 1,200 | |
| 6300 | Telephone Expense | 2,000 | 2,013 | 100.65% | 625 | 625 | 625 | 625 | 2,500 | |
| 6304 | Pager / Cell Phone | 6,800 | 2,735 | 40.22% | 850 | 850 | 850 | 850 | 3,400 | |
| 6310 | Fees/Dues/Subscription Expense | 1,300 | 301 | 23.15% | 125 | 125 | 125 | 125 | 500 | |
| 6311 | TCEQ Regulatory Fees | 5,000 | 1,597 | 31.94% | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | |
| 6314 | Professional Development Fees | 0 | 0 | #DIV/0! | | | | 500 | 500 | |
| 6320 | Repair/Mtc/Warranty Expense | 495,000 | 52,390 | 10.58% | 12,500 | 12,500 | 12,500 | 12,500 | 50,000 | sludge removal |
| 6327 | Program Meals | 0 | 0 | #DIV/0! | _ | | _ | | 0 | |
| 6400 | Utilities Expense | 214,500 | 180,964 | 84.37% | 90,000 | 70,000 | 70,000 | 90,000 | <u>320,000</u> | |
| | Total Other Expenses | 733,100 | 240,397 | 32.79% | 106,775 | 86,775 | 86,775 | 107,275 | 387,600 | |
| | | 0 070 039 | 032 376 | 40.01% | 205 374 | 202 467 | 200 727 | E 40 027 | 4 557 515 | |
| | Total Expenses | 2,278,938 | 932,376 | 40.91% | 395,374 | 322,467 | 290,737 | 548,937 | 1,557,515 | |
| | Transfer From - | 693,000 | 12,593 | 1.82% | | | | | 0 | |
| | Transfer To | 000,000 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | 10% of Revenue to Admin |
| | | - | | | - | - | - | - | - | |
| | Revenue in Excess of Expenses | (1,585,938) | (919,783) | 58.00% | (395,374) | (322,467) | (290,737) | (548,937) | (1,557,515) | |
| | | | | | | | | | | |

Solid Waste Services Cost Center

The District contracts with a third party vendor to provide solid waste services to the residential accounts in the District. The budget reflects the new funding plan which transfers 10% of revenue to Administration. This plan was adopted after the rates were approved and therefore there is a slight deficit in the Solid Waste cost center.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Solid Waste

| | | | FY2009 | | | | | | | |
|--------|-------------------------------|---------|----------|----------|------------|---------|-----------|-----------|---------------------|------------------------------------|
| | | FY2009 | 7 months | % of | | | | | Fiend | 1 |
| Ohiast | | | 58.33% | | | PROP | | | Fiscal Year 2010 | |
| Object | Associat | Budget | | Annual | Outorter 1 | | | Overter 1 | | |
| Code | Account | Revised | Actual | | | | Quarter 3 | | Total | |
| 4230 | Garbage Services | 928,700 | 531,644 | 57.25% | | 232,848 | 232,848 | 232,848 | | Average Customer bill of \$16.50 @ |
| | TOTAL REVENUE | 928,700 | 531,644 | 57.25% | 232,848 | 232,848 | 232,848 | 232,848 | 931,392 | |
| 5010 | Salary | 3,600 | 4,079 | 113.31% | 940 | 940 | 940 | 940 | 3,760 | |
| 5011 | Merit Salary | 108 | 0 | 0.00% | 0.10 | 0.10 | 0.10 | 94 | 94 | |
| 5012 | Overtime | 0 | 391 | #DIV/0! | | | | 01 | 0 | |
| 0012 | Total Payroll | 3,708 | 4,470 | 120.55% | 940 | 940 | 940 | 1,034 | 3,854 | |
| | | 0,100 | ., o | .20.0070 | 0.0 | 0.0 | 0.0 | ., | 0,001 | |
| 5020 | FICA / Medicare | 360 | 343 | 95.28% | 88 | 88 | 88 | 88 | 352 | |
| 5030 | Health | 660 | 462 | 70.00% | 175 | 175 | 175 | 175 | 700 | |
| 5031 | Vision Insurance | 0 | 13 | #DIV/0! | | | | | 0 | |
| 5032 | Dental | 0 | 30 | #DIV/0! | | | | | 0 | |
| 5034 | Life | 0 | 10 | #DIV/0! | | | | | 0 | |
| 5035 | Disability Insurance | o | 26 | #DIV/0! | | | | | 0 | |
| 5040 | Workers Compensation | o | 51 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | o | 8 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | o | 209 | #DIV/0! | | | | | 0 | |
| | Total Benefits | 1,020 | 1,152 | 112.94% | 263 | 263 | 263 | 263 | 1,052 | |
| | | | | | | | | | , | |
| | Total Travel | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| | | | | | | | - | - | | |
| | Total Contractual | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Supplies | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Supplies | U | 0 | | 0 | U | 0 | 0 | 0 | |
| 6220 | Postage Expense | 4,255 | 2,111 | 49.61% | 1,911 | 1,911 | 1,911 | 1,911 | 7,644 | |
| 6250 | Solid Waste Service | 842,000 | 475,612 | 56.49% | 213,000 | 213,000 | 213,000 | 213,000 | 852,000 | |
| 6305 | Utility Bill Expenses | 3,740 | 5,151 | 137.73% | 1,911 | 1,911 | 1,911 | 1,911 | 7,644 | |
| | Total Other Expenses | 849,995 | 482,874 | 56.81% | 216,822 | 216,822 | 216,822 | 216,822 | 867,288 | |
| | | , | - ,- | | - / - | - / - | - , - | -,- | , | |
| | Total Expenses | 854,723 | 488,496 | 57.15% | 218,025 | 218,025 | 218,025 | 218,119 | 872,194 | |
| | | | | | | | | | | |
| | Transfer From - | 0 | 0 | #DIV/0! | | | | | 0 | |
| | Transfer To | 0 | 0 | #DIV/0! | 23,285 | 23,285 | 23,285 | 23,285 | 93,139 | 10% of revenue to Admin |
| | | | | | | | | | | |
| | Revenue in Excess of Expenses | 73,977 | 43,148 | 58.33% | (8,462) | (8,462) | (8,462) | (8,556) | (33,941) | |
| | | | | | | | | | | |

Regulatory Compliance Services Cost Center

This new cost center supports regulatory compliance issues related to storm water and conservation. The cost center is funded with fees charged to all In-District water customers.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Regulatory Compliance

| Object <u>Code</u> 4301 | Account Regulatory Compliance Income | FY2009 Budget <u>Revised</u> 0 | FY2009 7 months 58.33% Actual 0 | % of Annual <u>Budget</u> #DIV/0! | 26,442 | 26,442 | Quarter 3 26,442 | Quarter 4 26,442 | | \$1.50 per LUE per mon |
|-------------------------------|--|---|---|--|----------------|----------------|---------------------|---------------------|-----------------------------|------------------------|
| | TOTAL REVENUE | 0 | 750 | #DIV/0! | 26,442 | 26,442 | 26,442 | 26,442 | 105,768 | |
| 5010 5011 5012 | Salary Merit Salary Overtime | 0 0 | 0 0 0 | #DIV/0! #DIV/0! #DIV/0! | 11,500 500 | 11,500 500 | 11,500 500 | 11,500 500 | <u>46,000</u> 0 2,000 | |
| | Total Payroll | 0 | 0 | #DIV/0! | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 | |
| 5020 5030 | FICA / Medicare Health | 0 0 | 0 | #DIV/0! #DIV/0! | 1,140 2,160 | 1,140 2,160 | 1,140 2,160 | 1,140 2,160 | 4,560 8,640 | |
| | Total Benefits | 0 | 0 | #DIV/0! | 3,300 | 3,300 | 3,300 | 3,300 | 13,200 | |
| 5207 | Mileage Total Travel | 0 0 | 0 0 | #DIV/0! #DIV/0! | 100 100 | 100 100 | 100 100 | 100 100 | <u>400</u> 400 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | 17,000 | | | | 17,000 | New Vehicle |
| | Total Contractual | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 6105 6110 | Minor Equipment General Office Supplies | 0 | 0 | #DIV/0! #DIV/0! | 300 | 300 | 300 | 300 | 1,200 0 | |
| 6115 | Materials & Supplies | 0 | 0 | #DIV/0! | 25 | | 25 | | 50 | |
| 6120 | Chemicals | 0 | 0 | #DIV/0! | | | | | 0 | |
| 6121 | Lab Supplies | 0 | 0 | #DIV/0! | | | | | 0 | |
| 6122 6124 | Uniforms Fuel / Oil | 0 | 0 | #DIV/0! #DIV/0! | 600 | 600 | 600 | 600 | 0 2,400 | |
| 6130 | Furniture | 0 | 0 | #DIV/0! | 000 | 000 | 000 | 000 | 2,400 | |
| 6135 | Major Equipment | 0 | 0 | #DIV/0! | 1,500 | | | | | New PC |
| 6140 | Computer Supplies | 0 | 0 | #DIV/0! | 50 | 50 | 50 | 50 | 200 | |
| 6145 6160 | Software Training Materials | 0 | 0 | #DIV/0! #DIV/0! | 300 50 | 50 | 50 | 50 | 300 200 | |
| 6180 | T-Shirts/Pins/Etc. | 0 | 0 | #DIV/0! | | 50 | 50 | | <u>200</u> | |
| | Total Supplies | 0 | 0 | #DIV/0! | 2,825 | 1,000 | 1,025 | 1,000 | 5,850 | |
| 6220 | Postage Expense | o | 0 | #DIV/0! | 10 | 10 | 10 | 10 | 40 | |
| 6304 | Pager / Cell Phone | 0 | 0 | #DIV/0! | 300 | 300 | 300 | 300 | 1,200 | |
| 6305 | Utility Bill Expenses | 0 | 0 | #DIV/0! | | | | | 0 | |
| 6310 | Fees/Dues/Subscription Expense | 0 | 0 | #DIV/0! #DIV/0! | 250 50 | 50 | 50 | 50 | 250 200 | |
| 6322 | Printing Expense Total Other Expenses | 0 | 0 | #DIV/0! #DIV/0! | 610 | 360 | 360 | 360 | 1,690 | |
| | | | - | | | | | | ., | |
| | Total Expenses | 0 | 0 | #DIV/0! | 35,835 | 16,760 | 16,785 | 16,760 | 86,140 | |
| | Transfer From - Transfer To | 737,000 0 | 0 | 0.00% #DIV/0! | 2,644 | 2,644 | 2,644 | 0 2,644 | 0 10,577 | Transfer 10% Rev to A |
| | Revenue in Excess of Expenses | 737,000 | 750 | 0.10% | (12,037) | 7,038 | 7,013 | 7,038 | 9,051 | |

Parks and Recreation Departments

Parks and Recreation include revenue and costs associated with the Community Center and programming at the parks and pools.

The Parks and Recreation department operates in a deficit. The Department funds nearly 60% of its operating expenses including Facility Maintenance. This deficit is funded by revenue from the Services department at a level equivalent to \$120 per 4,855 District water connections. Other than the Builders Park Fee, there is no other funding source for Recreation capital improvement or capital replacement costs.

The staff continues to improve how they budget programs and track the actual revenue and expenses. Although the Community Center revenue budget is less, this is due to tracking more of the program revenue in the Parks and Pools. Overall, revenue projections have increased.

| FY2010 Budget Funding Parks and Recreation Cost Centers | | | | | | | | | | | |
|--|---|---|--|--|---------------------------|--|--|--|--|--|--|
| Non-Tax Revenue | Parks Programs <u>Cost Center</u> 46,955 | Pool Programs <u>Cost Center</u> 227,214 | Community Center <u>Cost Center</u> 666,748 | Builders Park <u>Fee</u> 66,553 | <u>Total</u> 1,007,470 | | | | | | |
| Expenses | 117,420 | 310,733 | 1,002,103 | 14,360 | 1,444,616 | | | | | | |
| Net | -70,465 | -83,519 | -335,355 | 52,193 | -437,146 | | | | | | |
| Transfer to Park Fe | e Capital Reserv | e | | | -52,193 | | | | | | |
| Transfer of 10% Rev | venue to Adminis | stration | | | -94,092 | | | | | | |
| Net Surplus / (Defic | it) | | | | -583,431 | | | | | | |
| Funding of \$120 per | r connection fron | n Utility Services | | | 583,431 | | | | | | |
| Shortfall | | | | | 0 | | | | | | |

Community Center Cost Center

The Community Center budget for FY2010 includes only the following non recurring operational costs;

- Replacement of 1/6 of the fitness room cardio equipment, \$13,750.
- Addition of a kiosk to the lobby, \$1,500.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Community Center

| | | | | | 51/0000 | | | | | | | |
|--|--|---|--------------|--|--|--|--|--|---|--|--|--|
| | | | | FY2009 | FY2009 7 months | % of | | | | | Fiscal | 1 |
| Object | | | Y 2009 Budge | Budget | 58.33% | Annual | | | POSED | | Year 2010 | |
| Code | Account | | Adjustments | Revised | Actual | | | | Quarter 3 0 | | Total | |
| 4401 4402 | Service Charges Donations | 600 0 | | 600 0 | 350 50 | 58.33% #DIV/0! | 250 | 250 | 250 | 250 | 1,000 0 | |
| 4500 | Other Income | 720 | | 720 | 1,371 | 190.42% | 150 | 150 | 150 | 150 | 600 | |
| | Programs (80/20) | 100,000 | | 100,000 | 19,543 | 19.54% | 3,965 | 5,245 | 14,412 | 10,136 | 33,758 | Revenue moed to Parks & Pool Programming |
| 4501 | Rental Income | 75,000 | | 75,000 | 26,906 | 35.87% 0.00% | 18,750 | 18,750 | 18,750 | 18,750 | 75,000 | |
| 4510 4515 | Programming Events Camp Income | 2,000 45,000 | | 2,000 45,000 | 0 6,785 | 15.08% | 2,645 6,600 | 2,495 8,005 | 3,395 9,900 | 1,695 20,300 | 10,230 44 805 | Based on current trend |
| 4519 | New Memberships | 8,000 | | 8,000 | 7,075 | 88.44% | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | |
| 4520 | Memberships | 264,000 | | 264,000 | 165,111 | 62.54% | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 | Slight increase expected |
| 4522 | Day Passes | 8,400 | | 8,400 | 7,840 135,471 | 93.33% | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | Devenue annual (a Devla |
| 4523 4524 | Fitness Senior Programs | 216,000 180 | | 216,000 180 | 135,471 | 62.72% 52.78% | 61,260 45 | 51,990 45 | 32,510 45 | 30,415 45 | 176,175 180 | Revenue moved to Parks |
| 4525 | Child Programs / Child Play | 3,820 | | 3,820 | 1,593 | 41.70% | 750 | 750 | 750 | 750 | 3,000 | |
| | TOTAL REVENUE | 724,520 | 0 | 724,520 | 372,190 | 51.37% | 174,915 | 168,180 | 160,662 | 162,991 | 666,748 | |
| 5040 | 0-1 | 450.014 | | 450.044 | 047.044 | 54.83% | 107 705 | 107 705 | 407 705 | 107 705 | 540.000 | |
| 5010 5011 | Salary Merit Salary | 450,911 11,027 | | 450,911 11,027 | 247,244 0 | 0.00% | 127,725 | 127,725 | 127,725 | 127,725 12,773 | 510,900 12,773 | |
| 5012 | Overtime | 6,920 | | 6,920 | 3,232 | 46.71% | 1,530 | 1,530 | 1,530 | 1,530 | <u>6,120</u> | |
| | Total Payroll | 468,858 | 0 | 468,858 | 250,476 | 53.42% | 129,255 | 129,255 | 129,255 | 142,028 | 529,793 | |
| 5000 | | 40.007 | | 40.007 | 40.400 | 44.000/ | 40.000 | 40.000 | 40.000 | 40.000 | 40.005 | |
| 5020 5030 | FICA / Medicare Health | 42,807 72,214 | | 42,807 72,214 | 19,132 23,337 | 44.69% 32.32% | 12,006 19,330 | 12,006 19,330 | 12,006 19,330 | 12,006 19,330 | 48,025 77,320 | |
| 5031 | Vision Insurance | 0 | | 0 | 421 | #DIV/0! | 10,000 | 10,000 | 10,000 | 10,000 | 0_0 | |
| 5032 | Dental | 0 | | 0 | 1,684 | #DIV/0! | | | | | 0 | |
| 5034 | Life | 0 | | 0 | 307 | #DIV/0! | | | | | 0 | |
| 5035 5040 | Disability Insurance Workers Compensation | 0 | | 0 | 848 6,865 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5040 5050 | Unemployment Insurance | 0 | | 0 | 484 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | 0 0 | | 0 | 11,651 | #DIV/0! | | | | | <u>0</u> | |
| | Total Benefits | 115,021 | 0 | 115,021 | 64,729 | 56.28% | 31,336 | 31,336 | 31,336 | 31,336 | 125,345 | |
| 5004 | Airford | 750 | | 750 | 0 | 0.000/ | | 250 | | | 250 | |
| 5201 5202 | Airfare Lodging | 750 1,200 | | 750 1,200 | 0 125 | 0.00% 10.42% | | 350 840 | | | 350 840 | |
| 5202 | Cab Fare / local transportation | 1,200 | | 0 | 0 | #DIV/0! | | 250 | | | 250 | |
| 5206 | Travel Meals | 360 | | 360 | 0 | 0.00% | | 710 | | | 710 | |
| 5207 | Mileage | 420 | | 420 | 566 | 134.76% | 0 | 80 | 0 | 0 | <u>80</u> | |
| | Total Travel | 2,730 | 0 | 2,730 | 698 | 25.57% | 0 | 2,230 | 0 | 0 | 2,230 | |
| 5900 | Capital Equipment | 0 | | 0 | 0 | #DIV/0! | | | | | 0 | |
| | | | | | | | | | | | | |
| 6030 | Contractual/ Trainers- Instructors | 10,000 | 1 000 | 10,000 | 3,946 | 39.46% | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | |
| 6040 | Contractual/Network maint/dev. Contractual/Publications Layou | 0 | 4,000 | 4,000 | 995 | 24.88% | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | |
| 6050 | | | | | 2 1 1 5 | #DIV/01 | | 2 200 | | 2 200 | 4 400 | |
| 6050 6065 | | 0 40,000 | -4,000 | 0 36,000 | 2,115 14,497 | #DIV/0! 40.27% | 8,400 | 2,200 8,400 | 8,400 | 2,200 8,400 | 4,400 33,600 | |
| 6065 6070 | Depository Contract Maintenance Contracts | 40,000 6,000 | -4,000 | 36,000 6,000 | 14,497 1,240 | 40.27% 20.67% | 8,400 650 | 8,400 650 | 8,400 650 | 8,400 650 | 33,600 2,600 | |
| 6065 | Depository Contract Maintenance Contracts Contractual/Contract Labor | 40,000 6,000 1,000 | | 36,000 6,000 1,000 | 14,497 1,240 622 | 40.27% 20.67% 62.22% | 650 1,000 | 8,400 650 250 | 650 600 | 8,400 650 4,080 | 33,600 2,600 <u>5,930</u> | |
| 6065 6070 | Depository Contract Maintenance Contracts | 40,000 6,000 | -4,000 | 36,000 6,000 | 14,497 1,240 | 40.27% 20.67% | 650 | 8,400 650 | 650 | 8,400 650 | 33,600 2,600 | |
| 6065 6070 | Depository Contract Maintenance Contracts Contractual/Contract Labor | 40,000 6,000 1,000 | | 36,000 6,000 1,000 | 14,497 1,240 622 | 40.27% 20.67% 62.22% | 650 1,000 | 8,400 650 250 | 650 600 | 8,400 650 4,080 | 33,600 2,600 <u>5,930</u> | |
| 6065 6070 6080 6105 6110 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies | 40,000 6,000 1,000 57,000 2,000 6,500 | | 36,000 6,000 1,000 57,000 2,000 6,500 | 14,497 1,240 622 23,415 0 6,436 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% | 650 1,000 13,050 250 2,500 | 8,400 650 250 14,500 200 2,500 | 650 600 12,650 750 2,500 | 8,400 650 4,080 18,330 700 2,500 | 33,600 2,600 <u>5,930</u> 58,530 1,900 10,000 | |
| 6065 6070 6080 6105 6110 6115 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 | | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 | 14,497 1,240 622 23,415 0 6,436 5,680 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% | 650 1,000 13,050 250 2,500 2,000 | 8,400 650 250 14,500 200 | 650 600 12,650 750 2,500 2,000 | 8,400 650 4,080 18,330 700 2,500 2,000 | 33,600 2,600 <u>5,930</u> 58,530 1,900 10,000 8,000 | |
| 6065 6070 6080 6105 6110 6115 6122 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 | | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% 37.82% | 650 1,000 13,050 250 2,500 | 8,400 650 250 14,500 200 2,500 | 650 600 12,650 750 2,500 | 8,400 650 4,080 18,330 700 2,500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 | |
| 6065 6070 6080 6105 6110 6115 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 | | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 | 14,497 1,240 622 23,415 0 6,436 5,680 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% | 650 1,000 13,050 250 2,500 2,000 | 8,400 650 250 14,500 200 2,500 | 650 600 12,650 750 2,500 2,000 | 8,400 650 4,080 18,330 700 2,500 2,000 | 33,600 2,600 <u>5,930</u> 58,530 1,900 10,000 8,000 2,400 0 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6115 6122 6130 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 1,000 | | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 0.00% | 650 1,000 13,050 2,500 2,500 2,000 700 | 8,400 650 250 14,500 2,500 2,500 2,000 | 650 600 12,650 2,500 2,000 1,200 1,500 | 8,400 650 4,080 18,330 700 2,500 2,000 500 | 33,600 2,600 <u>5,930</u> 58,530 1,900 10,000 8,000 2,400 0 1,500 0 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6115 6122 6130 6135 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 1,000 1,200 | | 36,000 6,000 1,000 57,000 6,500 8,000 4,400 0 1,000 1,200 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! 0.00% 10.42% | 650 1,000 13,050 2,500 2,500 2,000 700 700 | 8,400 650 250 14,500 2,500 2,000 2,000 125 | 650 600 12,650 2,500 2,000 1,200 1,200 1,500 125 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 | 33,600 2,600 <u>5,930</u> 58,530 1,900 10,000 8,000 2,400 0 1,500 0 500 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6115 6122 6130 6135 6140 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 | | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 0 1,000 1,200 108,000 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 56,472 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 0.00% 10.42% 52.29% | 650 1,000 13,050 2,500 2,500 2,000 700 700 125 7,530 | 8,400 650 250 14,500 2,500 2,000 2,000 125 28,350 | 650 600 12,650 750 2,500 2,000 1,200 1,200 1,500 1,500 1,500 29,705 | 8,400 650 4,080 18,330 700 2,500 2,000 500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 0 500 70,567 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6115 6122 6130 6135 6140 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 1,000 1,200 | | 36,000 6,000 1,000 57,000 6,500 8,000 4,400 0 1,000 1,200 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! 0.00% 10.42% | 650 1,000 13,050 2,500 2,500 2,000 700 700 | 8,400 650 250 14,500 2,500 2,000 2,000 125 | 650 600 12,650 2,500 2,000 1,200 1,200 1,500 125 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 0 500 70,567 45,184 | Kiosk, \$1,500 |
| 6065 6070 6080 6115 6110 6115 6122 6130 6135 6140 6150 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 50,000 | | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 0 1,000 1,200 108,000 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 56,472 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! #DIV/0! 0.00% 10.42% 34.45% | 650 1,000 13,050 2,500 2,500 2,000 700 700 125 7,530 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 2,000 2,000 10,007 | 650 600 12,650 750 2,500 2,000 1,200 1,200 1,500 1,500 1,500 29,705 | 8,400 650 4,080 18,330 700 2,500 2,000 500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 0 500 70,567 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6122 6130 6122 6130 6135 6140 6160 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies | 40,000 6,000 1,000 57,000 6,500 6,500 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 | 0 | 36,000 6,000 1,000 57,000 6,500 6,500 8,000 4,400 0 1,000 1,000 1,200 1,000 50,000 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 10.42% 52.29% 34.45% #DIV/0! 50.80% | 650 1,000 13,050 2,500 2,500 2,000 700 700 700 125 7,530 9,478 | 8,400 650 250 14,500 2,500 2,000 2,000 2,000 2,000 12,50 28,350 10,007 500 | 650 600 12,650 2,500 1,200 1,200 1,200 1,500 1,500 125 29,705 13,980 | 8,400 650 4,080 18,330 700 2,500 2,000 500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6122 6130 6135 6140 6150 6160 6212 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 | 0 | 36,000 6,000 1,000 57,000 6,500 6,500 8,000 4,400 0 1,000 1,000 1,200 1,000 50,000 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 56,472 17,226 92,006 (366) | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 10.42% 52.29% 34.45% #DIV/0! 50.80% | 650 1,000 13,050 2,500 2,500 2,000 700 700 700 125 7,530 9,478 | 8,400 650 250 14,500 2,500 2,000 2,000 2,000 2,000 12,50 28,350 10,007 500 | 650 600 12,650 2,500 1,200 1,200 1,200 1,500 1,500 125 29,705 13,980 | 8,400 650 4,080 18,330 700 2,500 2,000 500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 0 500 70,567 45,184 <u>500</u> 140,551 | Kiosk, \$1,500 |
| 6065 6070 6080 6105 6110 6122 6130 6122 6130 6135 6140 6160 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies | 40,000 6,000 1,000 57,000 6,500 6,500 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 10.42% 52.29% 34.45% #DIV/0! 50.80% | 650 1,000 13,050 2,500 2,500 2,000 700 700 700 125 7,530 9,478 | 8,400 650 250 14,500 2,500 2,000 2,000 2,000 2,000 12,50 28,350 10,007 500 | 650 600 12,650 2,500 2,000 1,200 1,200 1,500 1,500 125 29,705 13,980 | 8,400 650 4,080 18,330 700 2,500 2,000 500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 7,507 45,184 500 140,551 0 0 0 | Kiosk, \$1,500 Rental of Fitness Equipment |
| 6065 6070 6080 6105 6110 6122 6130 6135 6140 6150 6160 6212 6213 6216 6220 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Equipment Rent Expense Postage Expense | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,000 1,000 1,000 1,000 50,000 0 181,100 0 0 181,100 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 5,000 0 181,100 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 0 2,229 | 40.27% 20.67% 62.22% 41.08% 0.00% 99.02% 71.00% 37.82% #DIV/0! 10.42% 52.29% 34.45% #DIV/0! 50.80% #DIV/0! 0.00% 42.87% | 650 1,000 13,050 250 2,500 2,000 700 125 7,530 9,478 22,583 | 8,400 650 250 14,500 2,500 2,500 2,500 2,500 2,000 10,007 500 43,682 | 650 600 12,650 2,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 51,760 | 8,400 650 4,080 18,330 700 2,500 2,000 500 500 125 4,982 11,719 22,526 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 140,551 | |
| 6065 6070 6080 6110 6115 6122 6130 6140 6135 6140 6150 6160 6212 6213 6216 6212 6221 6222 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Postage Expense Express Mail/Parcel | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 0 181,100 0 181,100 0 0 5,000 0 0 0 | 0 | 36,000 6,000 1,000 57,000 57,000 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 0 0 5,200 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 99.02% 71.00% 37.82% #DIV/0! 0.00% 10.42% 52.29% 34.45% #DIV/0! 50.80% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 650 1,000 13,050 250 2,500 2,000 700 125 7,530 9,478 22,583 | 8,400 650 250 14,500 2,500 2,500 2,500 2,500 2,500 2,500 43,682 10,007 500 43,682 3,645 1,100 | 650 600 12,650 2,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 51,760 | 8,400 650 4,080 18,330 700 2,500 2,500 500 500 125 4,982 11,719 22,526 3,645 | 33,600 2,600 5,930 58,530 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 140,551 | |
| 6065 6070 6080 6110 6115 6122 6130 6140 6140 6150 6160 6212 6213 6216 6222 6224 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Postage Expense Express Mail/Parcel Shipping | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 1,000 1,200 1,000 1,200 1,200 1,200 1,200 1,200 0 0 181,100 0 0 5,200 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 5,000 0 181,100 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 2,027 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 0.00% 10.42% 52.29% 34.45% #DIV/0! 50.80% #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 650 1,000 13,050 250 2,500 2,000 700 125 7,530 9,478 22,583 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 | 650 600 12,650 2,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 51,760 | 8,400 650 4,080 18,330 700 2,500 2,500 500 500 125 4,982 11,719 22,526 3,645 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 0 14,580 2,200 | |
| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6160 6212 6213 6216 6220 6222 6220 6222 6220 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Postage Expense Express Mail/Parcel | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 0 0 1,200 5,000 0 0 5,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 0 1,200 108,000 50,000 0 181,100 0 181,100 0 0 0 5,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 207 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 50.80% #DIV/0! 50.80% #DIV/0! 42.87% #DIV/0! #DIV/0! #DIV/0! | 650 1,000 13,050 250 2,500 2,000 700 700 7,530 9,478 22,583 3,645 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 1,100 200 | 650 600 12,650 2,500 2,000 1,200 1,200 1,500 125 29,705 13,980 51,760 | 8,400 650 4,080 18,330 700 2,500 2,500 500 125 4,982 11,719 22,526 3,645 1,100 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 4500 140,551 140,551 0 0 0 14,580 2,200 0 0 200 0 0 | |
| 6065 6070 6080 6110 6115 6122 6130 6140 6140 6150 6160 6212 6213 6216 6222 6224 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Equipment Rent Expense Express Mail/Parcel Shipping RR Refuse Garbage Service | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 57,000 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 0 0 5,200 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 125 56,472 17,226 17,226 92,006 (366) 250 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 0 2,002 0 0 0 0 0 0 0 0 0 0 0 0 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 99.02% 99.02% 91.00% 37.82% #DIV/0! 0.00% 10.42% 52.29% 34.45% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 650 1,000 13,050 2,500 2,500 2,000 700 700 125 7,530 9,478 22,583 3,645 2,000 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 14,500 2,000 2,000 3,645 1,100 200 2,000 | 650 600 12,650 2,500 2,000 1,200 1,200 1,200 1,200 125 29,705 13,980 51,760 3,645 2,000 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 4,982 11,719 22,526 3,645 1,100 2,000 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 140,551 0 0 14,580 0 0 14,580 0 0 0 8,000 0 0 8,000 0 0 0 8,000 | |
| 6065 6070 6080 6105 6110 6115 6122 6130 6140 6140 6150 6140 6150 6212 6213 6216 6221 6222 6224 6220 6300 6304 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense LD/expense Pager / Cell Phone | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 1,000 1,200 1,000 1,200 1,000 1,200 1,000 5,000 0 181,100 0 0 5,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 0 1,200 108,000 50,000 0 181,100 0 181,100 0 0 0 5,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 2,007 0 2,007 0 5,002 0 1,437 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 0.00% 40.42% 52.29% 34.45% #DIV/0! 50.80% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 650 1,000 13,050 250 2,500 2,000 700 700 7,530 9,478 22,583 3,645 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 1,100 200 | 650 600 12,650 2,500 2,000 1,200 1,200 1,500 125 29,705 13,980 51,760 | 8,400 650 4,080 18,330 700 2,500 2,500 500 125 4,982 11,719 22,526 3,645 1,100 | 33,600 2,600 5,930 5,8530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 0 14,580 2,200 0 14,580 2,200 0 0 8,000 0 0 1,200 | |
| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6160 6212 6213 6216 6220 6221 6221 6221 6220 6300 6300 6302 6304 6305 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense LD/expense Pager / Cell Phone Utility Bill Expenses | 40,000 6,000 1,000 57,000 6,500 8,000 4,400 0 0 0,000 1,200 108,000 50,000 0 181,100 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,200 108,000 50,000 181,100 181,100 0 0 5,200 0 0 4,800 0 0 2,880 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 2,229 0 1,437 0 1,437 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 52.29% 34.45% #DIV/0! 50.80% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | 650 1,000 13,050 2,500 2,500 2,000 700 7,530 9,478 22,583 3,645 2,583 3,645 | 8,400 650 250 14,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 1,100 200 2,000 2,000 300 | 650 600 12,650 750 2,500 1,200 1,200 1,200 1,200 51,760 51,760 2,000 2,000 3,645 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 4,982 11,719 22,526 3,645 1,100 2,000 300 | $\begin{array}{c} 33,600\\ 2,600\\ 5,930\\ 5,8530\\ 1,900\\ 10,000\\ 8,000\\ 2,400\\ 0\\ 1,500\\ 70,567\\ 45,184\\ 500\\ 140,551\\ 140,551\\ 0\\ 0\\ 0\\ 140,551\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$ | Rental of Fitness Equipment |
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| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6140 6150 6212 6213 6216 6220 6224 6220 6300 6302 6304 6305 6314 6320 6322 6322 6327 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Postage Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense LD/expense Pager / Cell Phone Utility Bill Expenses Frees/Dues/Subscription Expense Professional Development Fees Repair/Mtc/Warranty Expense Priorsing Recruiting Expense Program Meals Utilities Expense Total Other Expenses | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 50,000 0 181,100 0 181,100 0 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 1,000 1,200 108,000 0 181,100 0 181,100 0 0 0 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 17,226 92,006 (366) 250 0 2,229 0 2,006 - 2,207 0 2,229 0 2,229 0 2,003 5,002 0 1,437 0 7,003 509 1,427 5,722 0 0 2,723 0 0 2,703 5,002 0 0 2,703 5,002 0 0 2,703 5,002 0 0 2,703 5,002 0 0 2,703 5,002 0 0 2,703 5,002 0 0 2,729 0 0 2,003 5,002 0 0 2,729 0 0 0 2,279 0 0 2,003 5,002 0 0 2,729 0 0 2,703 5,002 0 0 2,729 0 0 2,703 5,002 0 0 0 2,729 0 0 0 0 0 0 0 0 0 0 0 0 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! #DIV/0! 0.00% 10.42% 52.29% 34.45% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 49.90% #DIV/0! 43.77% 42.42% 17.84% 63.58% 0.00% 33.38% 37.02% | 650 1,000 13,050 2,500 2,000 700 125 7,530 9,478 22,583 3,645 2,000 2,000 300 2,500 1,000 2,500 2,500 39,695 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 43,645 1,100 200 2,000 300 4,500 750 500 3,600 150 150 25,000 41,745 | 650 600 12,650 750 2,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,645 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 200 275 100 25,000 34,420 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 4,982 11,719 22,526 3,645 1,100 2,000 300 2,000 500 2,000 20,000 29,795 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 0 14,580 2,200 0 0 14,580 2,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Rental of Fitness Equipment Includes background checks Instructor to attend ACSM in Austin, National Parks and Rec Assoc annual meeti |
| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6140 6150 6212 6213 6216 6220 6224 6220 6300 6302 6304 6305 6314 6320 6322 6322 6327 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense LD/expense LD/expense Professional Development Fees Reepair/Mtc/Warranty Expense Professional Development Fees Repair/Mtc/Warranty Expense Program Meals Utilities Expense | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,200 108,000 50,000 0 181,100 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 8,000 4,400 0 0 1,200 108,000 5,000 181,100 0 181,100 0 0 5,200 0 0 4,800 0 0 4,800 0 0 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 0 2,229 0 0 5,002 0 0 5,002 0 0 5,002 0 1,437 0 0 5,002 0 0 1,437 0 0 1,25 0 0 1,25 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 1,437 0 0 0 2,229 0 0 0 1,437 0 0 0 0 1,437 0 0 0 0 0 0 0 0 0 0 0 0 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/01 #DIV/01 50.80% #DIV/01 50.80% #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 43.77% 42.42% f7.84% 0.00% 33.38% | 650 1,000 13,050 2,500 2,500 2,000 700 7,530 9,478 22,583 3,645 2,500 2,500 2,500 1,000 2,500 2,500 2,500 | 8,400 650 250 14,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 1,100 2,000 2,000 4,500 750 500 3,600 150 25,000 | 650 600 12,650 2,500 2,000 1,200 1,500 29,705 13,980 51,760 2,000 3,645 3,645 300 2,000 200 2,000 300 200 275 100 25,000 | 8,400 650 4,080 18,330 700 2,500 2,500 500 125 4,982 11,719 22,526 3,645 1,100 2,000 300 2,000 500 2,000 500 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 4500 140,551 0 0 0 140,551 0 0 0 14,580 2,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Rental of Fitness Equipment Includes background checks Instructor to attend ACSM in Austin, National Parks and Rec Assoc annual meeti TRAPS Regional and ACA National in Hunt, |
| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6140 6150 6212 6213 6216 6220 6224 6220 6300 6302 6304 6305 6314 6320 6322 6322 6327 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Postage Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense LD/expense Pager / Cell Phone Utility Bill Expenses Frofessional Development Fees Repair/Mtc/Warranty Expense Printing Expense Advertising Recruiting Expenses Total Other Expenses Total Other Expenses Total Other Expenses | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,200 108,000 50,000 50,000 50,000 5,200 5,200 5,200 5,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 0 125 56,472 17,226 92,006 (366) 250 0 2207 0 2077 0 2077 0 2077 0 2077 0 5,722 0 1,4277 5,722 0 2277 0 40,060 63,738 495,062 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! 0.00% 10.42% 52.29% 34.45% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 43.77% 42.82% 17.84% 63.58% 0.00% 33.38% 37.02% | 650 1,000 13,050 2,500 2,500 2,000 700 700 2,500 2,583 22,583 3,645 22,583 3,645 22,583 3,645 22,500 5,500 2,5 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 1,100 200 2,000 43,682 3,645 1,100 200 3,000 3, | 650 600 12,650 2,500 2,000 1,200 1,200 1,200 1,200 51,760 2,000 3,645 2,000 3,000 2,000 2,000 2,000 300 2,000 300 2,000 200 275 100 25,000 34,420 259,421 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 4,982 11,719 22,526 3,645 1,100 2,000 300 2,000 500 2,000 20,000 29,795 244,015 402,030 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 140,551 0 0 14,580 2,200 0 0 0 8,000 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,507 0,567 1,507 0,007 1,507 0,007 1,507 1,507 0,007 1,507 1,507 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,200 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,2000 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 1,200 1,200 0,007 1,200 1 | Rental of Fitness Equipment Includes background checks Instructor to attend ACSM in Austin, National Parks and Rec Assoc annual meeti TRAPS Regional and ACA National in Hunt, Funding of PARD at \$120 X 4,855 in-District connections (of \$582,60 |
| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6140 6150 6212 6213 6216 6220 6224 6220 6300 6302 6304 6305 6314 6320 6322 6322 6327 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense ED/expense Dater Cell Phone Utility Bill Expenses Fees/Dues/Subscription Expense Professional Development Fees Repair/Mtc/Warranty Expense Program Meals Utilities Expense Total Other Expenses Total Other Expenses | 40,000 6,000 1,000 57,000 2,000 6,500 0,000 1,200 108,000 50,000 1,200 108,000 50,000 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 1,000 1,200 108,000 0 181,100 0 181,100 0 0 0 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 125 56,472 17,226 92,006 (366) 250 0 2,229 0 0 2,229 0 0 2,229 0 0 2,229 0 0 5,002 0 1,437 0 7,003 509 0 1,437 0 7,003 509 0 1,437 0 1,437 0 0 1,437 0 0 1,437 0 0 1,437 0 0 1,437 0 0 1,437 0 0 1,437 0 0 1,437 0 0 0 1,437 0 0 0 1,437 0 0 0 1,437 0 0 0 1,437 0 0 0 1,437 0 0 0 0 1,437 0 0 0 0 0 0 0 0 0 0 0 0 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/01 #DIV/01 50.80% #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 43.77% 42.42% 17.84% 0.00% 33.38% 37.02% | 650 1,000 13,050 2,500 2,000 700 125 7,530 9,478 22,583 3,645 2,000 2,000 300 2,500 1,000 2,500 2,500 39,695 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 43,645 1,100 200 2,000 300 4,500 750 500 3,600 150 150 25,000 41,745 | 650 600 12,650 750 2,500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 3,645 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 200 275 100 25,000 34,420 | 8,400 650 4,080 18,330 700 2,500 2,500 500 125 4,982 11,719 22,526 3,645 1,100 2,000 300 2,000 500 20,000 20,000 29,795 244,015 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 140,551 0 0 140,551 0 0 1,200 1,200 0 1,200 1,200 1,200 1,205 1,900 1,200 1,205 1,900 1,200 1 | Rental of Fitness Equipment Includes background checks Instructor to attend ACSM in Austin, National Parks and Rec Assoc annual meeti TRAPS Regional and ACA National in Hunt, Funding of PARD at \$120 X 4,855 in-District connections (of \$582,60 |
| 6065 6070 6080 6110 6115 6122 6130 6135 6140 6150 6140 6150 6212 6213 6216 6220 6224 6220 6300 6302 6304 6305 6314 6320 6322 6322 6327 | Depository Contract Maintenance Contracts Contractual/Contract Labor Total Contractual Minor Equipment General Office Supplies Materials & Supplies Uniforms Furniture Major Equipment Computer Supplies Business Meals Fitness Programs Training Materials Total Supplies Building Maintenance District Vehicle Expense Equipment Rent Expense Postage Expense Express Mail/Parcel Shipping RR Refuse Garbage Service Telephone Expense LD/expense Pager / Cell Phone Utility Bill Expenses Frofessional Development Fees Repair/Mtc/Warranty Expense Printing Expense Advertising Recruiting Expenses Total Other Expenses Total Other Expenses Total Other Expenses | 40,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0 0 181,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 36,000 6,000 1,000 57,000 2,000 6,500 8,000 4,400 0 0 1,200 108,000 5,000 181,100 0 0 181,100 0 0 0 5,200 0 0 0 4,800 0 0 2,880 0 0 4,800 0 2,880 0 0 16,000 2,700 120,000 172,180 996,889 0 0 | 14,497 1,240 622 23,415 0 6,436 5,680 1,664 4,403 0 0 0 0 125 56,472 17,226 92,006 (366) 250 0 2207 0 2077 0 2077 0 2077 0 2077 0 5,722 0 1,4277 5,722 0 2277 0 40,060 63,738 495,062 0 | 40.27% 20.67% 62.22% 41.08% 99.02% 71.00% 37.82% #DIV/0! 0.00% 10.42% 52.29% 34.45% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 43.77% 42.82% 17.84% 63.58% 0.00% 33.38% 37.02% | 650 1,000 13,050 250 2,500 2,000 700 125 7,530 9,478 22,583 3,645 2,000 300 2,000 300 2,500 500 2,000 300 2,500 500 250 27,000 39,695 235,919 17,492 | 8,400 650 250 14,500 2,500 2,500 2,000 2,000 125 28,350 10,007 500 43,682 3,645 1,100 200 2,000 43,682 3,645 1,100 200 3,000 3, | 650 600 12,650 750 2,500 2,000 1,200 1,200 125 29,705 13,980 51,760 2,000 3,645 2,000 300 2,000 300 2,000 300 2,000 300 2,000 300 2,000 3,645 2,000 3,645 2,000 3,645 2,000 3,645 2,000 3,645 2,000 3,645 2,000 3,645 3,645 3,645 3,645 3,645 3,645 3,645 3,645 3,645 3,645 3,645 3,645 | 8,400 650 4,080 18,330 700 2,500 2,000 500 125 4,982 11,719 22,526 3,645 1,100 2,000 300 2,000 500 2,000 20,000 29,795 244,015 402,030 | 33,600 2,600 5,930 58,530 1,900 10,000 8,000 2,400 0 1,500 70,567 45,184 500 140,551 0 0 140,551 0 0 14,580 2,200 0 0 0 8,000 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,507 0,567 1,507 0,007 1,507 0,007 1,507 1,507 0,007 1,507 1,507 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,507 0,007 1,200 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,2000 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 0,007 1,200 1,200 1,200 0,007 1,200 1 | Rental of Fitness Equipment Includes background checks Instructor to attend ACSM in Austin, National Parks and Rec Assoc annual meeti TRAPS Regional and ACA National in Hunt, Funding of PARD at \$120 X 4,855 in-District connections (of \$582,60 |

Park Programs Cost Center

There are no substantial changes to the Parks Program budget for FY2010.

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Park Programs

| | | | EVOOO | | | | | | | |
|--------------|--|------------|--------------------|--------------------|------------------|----------|----------|-----------|---------------|----------------------------------|
| | | FY2009 | FY2009 7 months | % of | | | | | Fiscal | 1 |
| Object | | Budget | 58.33% | Annual | | PROP | | | Year 2010 | |
| Code | Account | Revised | Actual | | Quarter 1 | | | Quarter 4 | Total | |
| 4501 | Rental Income | 1,900 | 1,108 | 58.32% | 1,100 | 1,100 | 1,100 | 1,100 | | Pavilions & Farmers Market |
| 4510 | Programming Events | 7,260 | 16,101 | 221.78% | 3,750 | 3,750 | 3,750 | 3,750 | | Outdoor Programming |
| 4515 | Camp Income | 15,000 | 0 | 0.00% | | | | | 0 | |
| 4521 | Season Passes | 0 | 50 | #DIV/0! | 300 | 300 | 300 | 300 | 1,200 | |
| 4522 | Day Passes | 0 | 175 | #DIV/0! | | | | | 0 | |
| 4523 | Fitness | 12,500 | 4,088 | 32.70% | 9,960 | 675 | 2,375 | 13,345 | <u>26.355</u> | Park leagues and outdoor fitness |
| | TOTAL REVENUE | 36,660 | 21,522 | 58.71% | 15,110 | 5,825 | 7,525 | 18,495 | 46,955 | |
| 5010 | Salary | 70,540 | 35,199 | 49.90% | 18,640 | 18,640 | 18,640 | 18,640 | 74,560 | |
| 5010 | Merit Salary | 2,116 | 0 | 49.90% | 10,040 | 10,040 | 10,040 | 1,864 | 1,864 | |
| 5012 | Overtime | 1,248 | 1,030 | 82.53% | 25 | 25 | 25 | 25 | 100 | |
| | Total Payroll | 73,904 | 36,229 | 49.02% | 18,665 | 18,665 | 18,665 | 20,529 | 76,524 | |
| | | | , | _ | , | · · | , | | , | |
| 5020 | FICA / Medicare | 6,712 | 2,732 | 40.70% | 1,761 | 1,761 | 1,761 | 1,761 | 7,046 | |
| 5030 | Health | 12,444 | 4,380 | 35.20% | 2,140 | 2,140 | 2,140 | 2,140 | 8,560 | |
| 5031 | Vision Insurance | 0 | 77 | #DIV/0! | | | | | 0 | |
| 5032 | Dental | 0 | 350 | #DIV/0! | | | | | 0 | |
| 5034 5035 | Life Dischility Incurrence | 0 0 | 69 198 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5035 5040 | Disability Insurance Workers Compensation | 0 | 1,026 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | 0 | 71 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | 0 | 1,805 | #DIV/0! | | | | | 0 | |
| | Total Benefits | 19,156 | 10,708 | 55.90% | 3,901 | 3,901 | 3,901 | 3,901 | 15,606 | |
| | | | | _ | | | | | | |
| 5207 | Mileage | 400 | 0 | 0.00% | | | | | 0 | |
| | Total Travel | 400 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| 3900 | Capital Equipment | U | 0 | #DIV/0: | | | | | 0 | |
| | Total Contractual | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | - | | | | | | |
| 6105 | Minor Equipment | 2,720 | 0 | 0.00% | | | | | 0 | |
| 6115 | Materials & Supplies | 0 | 57 | #DIV/0! | 400 | 300 | 400 | 800 | | Related to free events |
| 6122 | Uniforms | 0 | 65 | #DIV/0! | 50 | 00 | 50 | 00 | | Related to free events |
| 6124 6135 | Fuel / Oil Major Equipment | 0 3,000 | 0 2,995 | #DIV/0! 99.83% | 90 | 90 | 90 | 90 | 360 0 | |
| 0135 | Fitness | 10,000 | 2,995 | 99.83% 57.35% | 8,350 | 7,250 | 930 | 1,700 | 18,230 | |
| | Programs | 6,500 | 8,459 | 130.14% | 1,500 | 7,200 | 500 | 1,750 | 3,250 | |
| | Total Supplies | 22,220 | 17,311 | 77.91% | 10,390 | 7,640 | 1,470 | 4,340 | 23,840 | |
| | | | | _ | | | | · · · | | |
| 6210 | Rent Expense | 0 | 0 | #DIV/0! | | | | 250 | 250 | |
| 6216 | Equipment Rent Expense | 1,300 | 0 | 0.00% | | | | | 0 | |
| 6400 | Utilities Expense | 0 | 0 | #DIV/0! | | | | 1,200 | <u>1,200</u> | |
| | Total Other Expenses | 1,300 | 0 | 0.00% | 0 | 0 | 0 | 1,450 | 1,450 | |
| | Total Expenses | 116,980 | 64,248 | 54.92% | 32,956 | 30,206 | 24,036 | 30,220 | 117,420 | |
| | | ., | . , | | - , . | , | , | , - | , | Funding of PARD at \$120 X 4,855 |
| | Transfer From - | 0 | 0 | #DIV/0! | | | | 75,160 | 75,160 | |
| | Transfer To | 0 | 0 | #DIV/0! | 1,511 | 583 | 753 | 1,850 | 4,696 | 10% of Revenue to Admin |
| | Devenue in Evenee of Even | (00.000) | (40,700) | | (40.057) | (04.004) | (47.004) | C4 505 | (0) | |
| | Revenue in Excess of Expenses | (80,320) | (42,726) | | (19,357) | (24,964) | (17,264) | 61,585 | (0) | 4 |

Pool Programs Cost Center

The FY2010 budget for pool programs includes a significant increase in revenue for 80/20 programs, rental income, and season passes. The expenses related to the 80/20 program were increased in the budget. The only other new items include;

- A shade cover for Creekside pool, \$18,500
- New roof over the pumps and heaters at Sendero pool, \$12,000

Brushy Creek Municipal Utility District Operating Budget Fiscal Year:2010 Cost Center: Pool Programs

| | | | FY2009 | | | | | | | |
|--------------|---|------------------|-------------------|--------------------|-----------|------------|-------------|-----------|---------------------|---|
| | | FY2009 | 7 months | % of | | | | | Fiscal | |
| Object | | Budget | 58.33% | Annual | | PROP | <u>OSED</u> | | Year 2010 | |
| Code | Account | Revised | Actual | <u>Budget</u> | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| 4500 | Other Income | 0 | 154 | #DIV/0! | | | | | 0 | |
| | Programs (80/20) | 0 | 0 | #DIV/0! | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | |
| 4501 | Rental Income | 18,800 | 8,850 | 47.07% | 4,013 | 4,013 | 10,613 | 1,800 | 20,438 | |
| 4510 | Programming Events | 36,300 | 42,072 | 115.90% | 4,785 | 8,621 | 22,609 | 21,961 | 57,976 | |
| 4521 | Season Passes | 55,000 | 5,273 | 9.59% | 1,500 | 1,500 | 33,400 | 33,400 | 69,800 | |
| 4522 | Day Passes | 10,000 | 1,508 | 15.08% | 750 | 750 | 9,000 | 8,500 | 19,000 | |
| 4523 | Fitness TOTAL REVENUE | 9,500 129,600 | 2,482 60,339 | 26.13% 46.56% | 26,048 | 29,884 | 90,622 | 80,661 | <u>0</u> 227,214 | |
| | TOTAL REVENCE | 129,000 | 00,559 | 40.30% | 20,040 | 29,004 | 90,022 | 00,001 | 227,214 | |
| 5010 | Salary | 198,716 | 78,577 | 39.54% | 44,928 | 46,386 | 47,960 | 47,771 | 187,045 | |
| 5011 | Merit Salary | 2,961 | 0 | 0.00% | | | | 4,676 | 4,676 | |
| 5012 | Overtime | 5,592 | 1,363 | 24.37% | 610 | 610 | 610 | 610 | <u>2,440</u> | |
| | Total Payroll | 207,269 | 79,940 | 38.57% | 45,538 | 46,996 | 48,570 | 53,057 | 194,161 | |
| | | 10.007 | 0.000 | 00.400/ | 1 0 0 0 | 4 0 0 0 | 1 500 | 1 100 | 17 500 | |
| 5020 | FICA / Medicare | 18,937 | 6,096 | 32.19% | 4,223 | 4,360 | 4,508 | 4,490 | 17,582 | |
| 5030 | Health | 20,020 | 5,297 | 26.46% | 3,560 | 3,560 | 3,560 | 3,560 | 14,240 | |
| 5031 5032 | Vision Insurance Dental | 0 | 73 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5032 5034 | Life | 0 | <u>391</u> 100 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5034 5035 | Disability Insurance | 0 | 284 | #DIV/0! #DIV/0! | | | | | 0 | |
| 5035 5040 | Workers Compensation | 0 | 3,018 | #DIV/0! | | | | | 0 | |
| 5050 | Unemployment Insurance | 0 | 156 | #DIV/0! | | | | | 0 | |
| 5070 | Retirement | 0 | 3,896 | #DIV/0! | | | | | 0 | |
| 0010 | Total Benefits | 38,957 | 19,311 | 49.57% | 7,783 | 7,920 | 8,068 | 8,050 | 31,822 | |
| | | | | _ | | | | | | |
| 5202 | Lodging | 600 | | 0.00% | | | | | 0 | |
| 5206 | Travel Meals | 100 | 0 | 0.00% | | 50 | | | 50 | |
| 5207 | Mileage | 200 | 0 | 0.00% | | 100 | | | <u>100</u> | |
| | Total Travel | 900 | 0 | 0.00% | 0 | 150 | 0 | 0 | 150 | |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | 18,500 | | 18,500 | CS Pool Shade Cover |
| | | | | - | | | | | | |
| 6030 | Contractual/ Trainers- Instructors | 18,000 | 20,277 | 112.65% | | | | | 0 | moved to program expenses |
| 6080 | Contractual/Contract Labor | 2,000 | | 0.00% | | | | | <u>0</u> | |
| | Total Contractual | 20,000 | 20,277 | 101.39% | 0 | 0 | 0 | 0 | 0 | |
| 6105 | Minor Equipment | 0 | 837 | #DIV/0! | | | 2,000 | | 2,000 | |
| 6110 | General Office Supplies | 400 | 101 | #DIV/0! 25.25% | 100 | 100 | 2,000 | 200 | 2,000 | |
| 6115 | Materials & Supplies | 2,000 | 209 | 10.45% | 200 | 100 | 1,200 | 1,500 | 3,000 | |
| 6122 | Uniforms | 2,000 | 0 | 0.00% | 800 | 100 | 1,200 | 1,500 | 2,000 | |
| 6124 | Fuel / Oil | 500 | 187 | 37.32% | 200 | 150 | 200 | 150 | 700 | |
| 0.2. | Programs | 000 | 0 | #DIV/0! | 12,000 | 12,000 | 12,000 | 13,000 | 49,000 | |
| 6160 | Training Materials | 2,000 | 919 | 45.95% | , | , | , | | 0 | |
| 6180 | T-Shirts/Pins/Etc. | 0 | 95 | #DIV/0! | | | | | <u>0</u> | |
| | Total Supplies | 6,950 | 2,356 | 33.90% | 13,300 | 12,350 | 16,700 | 14,850 | 57,200 | |
| | | | | | | | | | | |
| 6213 | District Vehicle Expense | 1,600 | | 18.52% | 300 | | | | 300 | |
| 6300 | Telephone Expense | 2,800 | 1,038 | 37.07% | 600 | 600 | 600 | 600 | 2,400 | |
| 6304 | Pager / Cell Phone | 1,400 | 428 | 30.57% | 200 | 200 | 200 | 200 | 800 | Realizing Checks |
| 6310 6314 | Fees/Dues/Subscription Expense Professional Development Fees | 3,800 325 | 286 225 | 7.53% 69.23% | 300 | 300 850 | 2,600 | 300 | 3,500 | Background Checks Lifeguard and Swin Instructor training |
| 6314 6320 | Repair/Mtc/Warranty Expense | 325 0 | 0 | 69.23% #DIV/0! | 250 | 250 | 250 | 250 | 1,000 | Lifeguard and Swin Instructor training |
| 6322 | Printing Expense | 800 | 0 | #DIV/0! 0.00% | 200 | 230 | 250 50 | 250 | 1,000 <u>50</u> | |
| 0022 | Total Other Expenses | 10,725 | 2,273 | 21.20% | 1,650 | 2,200 | 3,700 | 1,350 | 8,900 | |
| | | -, - | , - | | , | , | -, | , | -, | |
| | Total Expenses | 284,801 | 124,157 | 43.59% | 68,271 | 69,616 | 95,538 | 77,308 | 310,733 | |
| | Transfer From | ~ | 0 | | | | | 106 0 44 | 100 044 | Funding of PARD at \$120 X 4,855 |
| | Transfer From - | 0 | 0 | #DIV/0! | 0.005 | 0.000 | 0.000 | 106,241 | 106,241 | in-District connections (of \$582,60 |
| | Transfer To | 0 | 0 | #DIV/0! | 2,605 | 2,988 | 9,062 | 8,066 | 22,721 | 10% of Revenue to Admin |
| | Revenue in Excess of Expenses | (155,201) | (63,818) | 41.12% | (44,828) | (42,721) | (13,979) | 101,528 | (0) | |
| | | (| (,) | | (,,) | (,. = .) | (, | , | | 4 |

Builders Park Fee (BPF)

Builder's park fee revenue is used to purchase capital improvements for the District's parks. The park fees collected from Sendero Springs is dedicated to the debt related to the purchase of the Sendero Pool. This revenue is regarded as General Fund revenue and staff are moving the budget for Park Fees to the General Fund.

The FY2010 budget is based on the sale of 90 LUEs. Funds collected from sales of LUEs in Sendero Springs are used to fund the debt related to the purchase of the Sendero Pool. Funds collected from the rest of the District are being transferred to the Park Fee fund balance.

Brushy Creek Municipal Utility District Capital Budget Fiscal Year:2010 Cost Center: Builders Park Fees

| | | | FY2009 | | | | | | | |
|--------|-------------------------------|---------|----------|---------------|-----------|-----------|-----------|-----------|-----------|------------------------|
| | | FY2009 | 7 months | % of | | | | | Fiscal | |
| Object | | Budget | 58.33% | Annual | | PROF | POSED | | Year 2010 | |
| Code | Account | Revised | Actual | <u>Budget</u> | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| 4130 | Builders Fees | 62,676 | 34,804 | 55.53% | 16,020 | 16,020 | 16,020 | 16,493 | 64,553 | |
| 4405 | Interest Income | 3,375 | 312 | 9.24% | 500 | 500 | 500 | 500 | 2,000 | Based on 2% earnings |
| | TOTAL REVENUE | 66,051 | 35,116 | 53.17% | 16,520 | 16,520 | 16,520 | 16,993 | 66,553 | |
| | | | | | | | | | | |
| | Total Payroll | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | Total Benefits | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | Total Travel | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| 5900 | Capital Equipment | 182,843 | 182,843 | 100.00% | 3,565 | 3,565 | 3,565 | 3,665 | 14,360 | Sendero Parks fees for |
| | | | | | | | | | | Sendero Pool debt |
| | Total Contractual | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | Total Supplies | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | Total Other Expenses | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | Total Expenses | 182,843 | 182,843 | 100.00% | 3,565 | 3,565 | 3,565 | 3,665 | 14,360 | |
| | | - | | | | | | | | |
| | Transfer From - | 116,792 | 132,943 | 113.83% | | | | | 0 | |
| | Transfer To | 0 | 0 | #DIV/0! | | | | 52,193 | 52,193 | Transfer to BPF Fund B |
| | | | | | | | | | | |
| | Revenue in Excess of Expenses | (0) | (14,784) | 3285351.11% | 12,955 | 12,955 | 12,955 | (38,866) | (1) | |

Brushy Creek Municipal Utility District Fiscal Year 2009-2010 Budget Overview of the Debt Service Fund

At the beginning of the 2009-2010 fiscal year, the Brushy Creek Municipal Utility District bonded indebtedness will be \$54.1 million. This includes a revenue bond from the Texas Water Development Board and the newly issued Defined Area Series 2009 bond. The District also has outstanding debt with Highland Resources for the purchase of the Sendero Pool.

The residents of the District approved the issuance of up to \$74,100,000 in bond principal payable in whole or part from taxes. To date, \$72,000,000 in Bond principal has been issued and the District has remaining \$2,100,000 in authorized but un-issued bonds to finance a water supply project to serve all the land within the District. The outstanding principal on the issued bonds will be \$49,045,000 at the beginning of FY2009-2010.

| Brusl | Brushy Creek Municipal Utility District Bond Debt - Outstanding | | | | | | | | | |
|--------------------------|--|--------------------------|-----------------------|--|--|--|--|--|--|--|
| At th | e start of Fiscal | Year 2009-2010 | | | | | | | | |
| Name of Issue | Original Principal | Amount <u>Retired</u> | Amount Outstanding | | | | | | | |
| Series 1996 | 3,700,000 | 2,425,000 | 1,275,000 | | | | | | | |
| Series 1997 | 4,235,000 | 1,955,000 | 2,280,000 | | | | | | | |
| Series 2001 (&Refunding) | 13,250,000 | 5,135,000 | 8,115,000 | | | | | | | |
| Series 2003 | 27,500,000 | 10,305,000 | 17,195,000 | | | | | | | |
| Series 2004 | 3,285,000 | 100,000 | 3,185,000 | | | | | | | |
| Series 2005 | 9,500,000 | 300,000 | 9,200,000 | | | | | | | |
| Series 2007 (Refunding) | 7,840,000 | 45,000 | 7,795,000 | | | | | | | |
| TOTAL | 69,310,000 | 20,265,000 | 49,045,000 | | | | | | | |

The residents of the Defined Area of the District approved the issuance of up to \$24,500,000 in bond principal payable all or in part from taxes. The purpose of the debt is for purchasing, constructing, operating and maintaining a water, wastewater, and drainage system within the Sendero Springs and Cornerstone Defined Area. There have been two bond issues to date totaling \$4,385,000, of which \$4.34 million will be outstanding as of 9-30-09.

| Brushy Creek Municipal Utility District Bond Debt - Outstanding-Defined Area At the start of Fiscal Year 2009-2010 | | | | | | | | |
|--|------------------------------|--------------------------|-----------------------|--|--|--|--|--|
| Name of Issue | Original <u>Principal</u> | Amount <u>Retired</u> | Amount Outstanding | | | | | |
| Series 2008 (DA) | 2,020,000 | 45,000 | 1,975,000 | | | | | |
| Series 2009 (DA) | 2,365,000 | 0 | 2,365,000 | | | | | |
| TOTAL | 4,385,000 | 45,000 | 4,340,000 | | | | | |

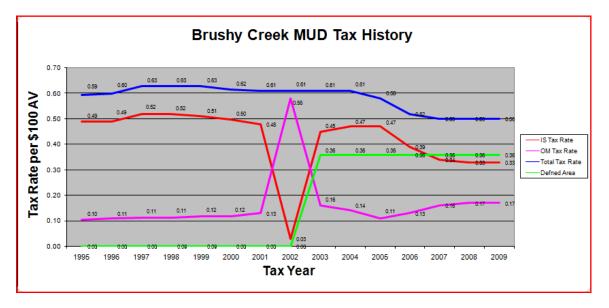
The District issued a \$1,500,000 revenue bond in 2002 to pay for the construction of the Neenah Water Tank. The outstanding principal on that bond as of the start of FY2009-2010 will be \$715,000.

| Brushy Creek Municipal Utility District Revenue Bond Debt - Outstanding At the start of Fiscal Year 2009-2010 | | | | | | | | |
|---|------------------------------|--------------------------|-----------------------|--|--|--|--|--|
| Name of Issue | Original <u>Principal</u> | Amount <u>Retired</u> | Amount Outstanding | | | | | |
| Series 2002 Revenue | 1,500,000 | 785,000 | 715,000 | | | | | |
| TOTAL | 1,500,000 | 785,000 | 715,000 | | | | | |

The debt to Highland Resources for the purchase of the Sendero Pool was incurred at the start of FY 2004-2005 for a total principal amount of \$1,131,594. The debt payments were in two forms. Principal of \$633,816 is to be repaid as a simple loan with annual principal payments of \$126,763 plus interest. This part of the debt was paid in full in FY2009. Principal amount of \$497,778 is to be repaid using the Builders Park fee revenue from the Sendero Springs development.

| Brushy Creek Municipal Utility District Non-Bond Debt - Outstanding At the start of Fiscal Year 2009-2010 (Estimated) | | | | | | | | | |
|---|--------------|---------|-----------|---------|-----------|--------|--------|--|--|
| Original Amount Amount Name of Issue Principal Retired Outstand | | | | | | | | | |
| Sendero P | ool - Simple | e Loan | 633,816 | | 633,816 | | 0 | | |
| Sendero Pool - Builder Fees | | 497,778 | | 413,356 | | 84,422 | | | |
| | TOTAL | | 1,131,594 | | 1,047,172 | | 84,422 | | |

The debt payments for the Sendero Pool purchase is budgeted in the Builders Park Fee cost center.



Debt Service Obligations Fiscal Year 2009-2010

The required bond debt service payments for fiscal year 2009-2010 is in the following chart. The bond interest payments are made in equal installments in November and May and the principal payment made in May.

| | Principal | Interest | Total |
|--------------------------------|-------------|-------------|-------------|
| Revenue Bonds | \$ 65,000 | \$ 37,270 | \$ 102,270 |
| Non-Revenue Defined Area Bonds | \$ 50,000 | \$ 223,914 | \$ 273,914 |
| Non-Revenue District Bonds | \$2,255,000 | \$2,121,645 | \$4,376,645 |
| Total | \$2,370,000 | \$2,382,829 | \$4,752,829 |

The <u>final</u> Sendero Pool simple loan principal payment of \$126,763 was in October 2008.

Other Debt Service Expenditures

The only other expenditures charged to the debt service fund are (1) the costs associated with the fiscal agents, and (2) the costs charged by Williamson County Appraisal District to process the appraisals, issue tax bills, and collect and transmit tax receipts on behalf of the District.

Debt Service Revenue Sources

Property Taxes

District

The primary source of revenue for the District's debt service expenditures is Interest and Sinking (I&S) tax revenue. I&S tax revenue is derived from property taxes collected from all District residents on the District's behalf by the Williamson County Appraisal District. In FY2009, the I&S tax rate for the District was \$.33 per \$100 of Assessed Value (AV).

Water Capital Recovery Fee Revenue

The District charges a Water Capital Recovery Fee (CRF) as part of the Builder's fee to connect to the District water distribution system. The Water CRF revenue is transferred to the Debt Service fund to contribute to the cost of the debt associated with the Long Term Water Project (Bond Series 2003 and 2005).

Defined Area

The primary source of revenue for the Defined Area's debt service is Interest and Sinking (I&S) tax revenue. Tax revenue is derived from property taxes collected from Defined Area residents on the District's behalf by the Williamson County Appraisal District. In FY2009, the IS tax rate for the Defined Area was \$.36 per \$100 of AV.

Fund Balance

The District also transfers funds from the Debt Service retained earnings for current year obligations. The Debt Service fund balance is projected to be \$7.2 million at the end of FY2008-2009 plus an additional \$800,000 for the Defined Area.

Interest from the debt service fund balance also contributes to the annual debt payments.

FY2010 Proposed Budget

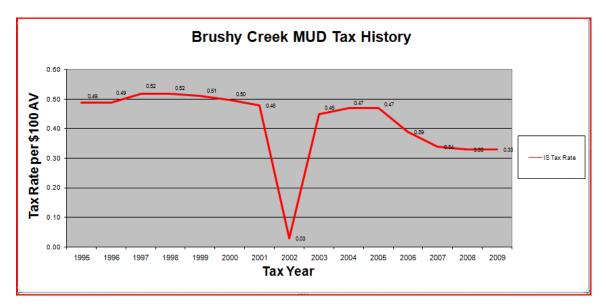
The chart on the next page reflects the summary budget for the Debt Service Fund for FY2009-2010. The detail budget can be found following this summary.

Staff is recommending the IS tax rate for the District in FY2010 be reduced to \$.31 per \$100 of AV. This will generate \$3,353,136 in tax revenue. The impact of reducing the Debt Service tax rate without a significant increase in District assessed values is that more funds are pulled from the Debt Service fund balance and the opportunity for paying down bond principal is eliminated until AV increases at such time that debt service tax revenues increase.

Additional revenue includes interest revenue budgeted at an estimated 1.00% earnings on the fund balance (\$70,000), water impact fees (\$188,550) and \$806,461 from the fund balance that will contribute to the FY2010 debt service and related expenses.

The Defined Area assessed values indicate the possibility of issuing the third defined area bond. Any expenses associated with the issuance will be recovered in bond proceeds.

The amount transferred from the Fund Balance represents approximately 12% of the overall available debt service fund.



Brushy Creek Municipal Utility District

Debt Service Budget Fiscal Year:2010 Cost Center: Debt Service Summary

| | | FY2009 | % of | Fiscal Year |
|--------------------------------|-----------|---------------|---------------|----------------|
| Account | FY2009 | 7 Months | Annual | 2010 |
| REVENUE | Revised | <u>58.33%</u> | Budget | Total |
| Property Tax Income | | | 102.50% | 3,353,136 |
| Delinquent Property Tax Income | 3,605,891 | 3,696,139 | | |
| Defined Area Tax | 18,029 | 13,338 | 73.98% | 16,766 |
| Bond Revenue | 282,454 | 278,874 | 98.73% | 360,054 |
| Interest Income | 65,000 | 0 | 0.00% | 20,000 |
| Interest income | 257,322 | 53,390 | 20.75% | 70,000 |
| TOTAL REVENUE | 4,228,697 | 4,041,741 | 95.58% | 3,819,956 |
| Appraisal Fees | 52,600 | 14,082 | 26.77% | 52,268 |
| Contractual/Contract Labor | 105,000 | 0 | 0.00% | 15,000 |
| Total Contractual | 157,600 | 14,082 | 8.94% | 67,268 |
| | | 500 | | |
| Fees/Dues/Subscription Expense | 0 | 500 | #DIV/0! | 5,000 |
| Fiscal Agent Fees | 6,000 | 3,470 | 57.83% | 6,000 |
| Principal - 2004 Bond | 100,000 | 0 | 0.00% | 105,000 |
| Prinicpal - 2008 DA Bond | 45,000 | 0 | 0.00% | 50,000 |
| Principal - 2005 Bond | 100,000 | 0 | 0.00% | 100,000 |
| Interest - 2008 DA Bond | 105,980 | 52,990 | 50.00% | 103,280 |
| Principal - 1996 Issue | 225,000 | 0 | 0.00% | 225,000 |
| Principal - 1997 Issue | 225,000 | 0 | 0.00% | 230,000 |
| Principal - 2003 Bond | 760,000 | 0 | 0.00% | 800,000 |
| Principal - 2001 New Issue | 725,000 | 0 | 0.00% | 770,000 |
| Interest - 2007 Refunding | 312,413 | 156,206 | 50.00% | 311,475 |
| Interest - 1996 Issue | 82,276 | 41,138 | 50.00% | 70,125 |
| Interest - 1997 Issue | 112,150 | 56,075 | 50.00% | 101,463 |
| Interest - 2001 taxable | 753,652 | 376,826 | 50.00% | 730,851 |
| Interest - 2001 New Issue | 409,516 | 204,758 | 50.00% | 378,704 |
| Interest - 2009 Defined Area | 0 | 0 | #DIV/0! | 120,634 |
| Interest - 2004 Issue | 149,630 | 74,815 | 50.00% | 144,630 |
| Interest - 2005 Issue | 388,398 | 194,199 | 50.00% | 384,398 |
| Principal - 2007 Refunding | 25,000 | 0 | 0.00% | 25,000 |
| Total Other Expenses | 4,525,014 | 1,160,976 | 25.66% | 4,661,559 |
| Total Expenses | 4,682,614 | 1,175,058 | 25.09% | 4,728,827 |
| - <i>(</i> - | | | | |
| Transfer From - | 712,834 | 291,965 | 40.96% | 995,011 |
| Transfer To | 258,917 | 0 | 0.00% | 86,140 |
| Revenue in Excess of | | | - | |
| Expenses | (0) | 3,158,647 | 880353886.28% | 0 |

Brushy Creek Municipal Utility District Debt Service Budget Fiscal Year:2010 Cost Center: Debt Service

| Object Account Account 100000 FV:000 Buildingent 100000 FV:000 Buildingent 100000 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<> | | | | | | | | | | | |
|---|--------|--------------------------------|------------|---------------|------------------|---------------|-----------|-------------|-----------|-----------|--|
| Cipient 4101 4101 200 Budget 100 Column 100 Annual Actual 100 Annual 100 ECO-COSE 100 Total 100 Total 100,25 Total 100,25 Based on 100,25 Column 100,25 Total 100,25 Based on 100,25 Column 100,25 Based on 100,25 Column 100,25 Column | | | | FY2009 | | | | | | | |
| Code 101 Counter 100, 88% Counter 2 (10, 87%) Counter 2 (10, 87%) Counter 2 (10, 87%) Counter 2 (10, 87%) Counter 3 (10, 87%) Counter 4 (10, 97%) Co | | | FY2009 | 7 months | % of | | | | | Fiscal | |
| 4101 Piopeny Tax Income 3.805.891 3.748.172 3.805.891 3.748.172 3.833.186 Based on S1,103,271,454 @ 99% & 8.31 1102 Delined Area Tax 282,454 228,894 1.677 1.678 1.690 1.800 1.800 4103 Delined Area Tax 282,454 228,894 1.01.81% 219,633 136,820 1.800 1.800 1.800 3.333.186 Based on S1,103,271,454 @ 99% & 8.3.31 4405 Interest Income 217,322 65,551 3.750 T.500 1.500 1.800 1.800 3.799,956 | Object | | Budget | 58.33% | Annual | | PROP | OSED | | Year 2010 | |
| 4101 Piopenty Tax Income 3.805.891 3.748.197 7.744.192 Piopenty Tax Income 3.333.136 Based on S1.103.273.1454 / 8.99% & 8.3.1 4102 Delined Ave Tax 222.454 258.994 1.677 1.678 1.6976 1.6776 6.533 3.833.136 Based on S1.103.273.1454 / 8.99% & 8.3.1 4103 Delined Ave Tax 222.454 258.994 1.1677 1.6776 1.500 1.800 1.800 3.789.96 4103 Different Income 217.322 65.551 1.7760 1.7500 1.7500 1.7500 3.789.96 707AL REVENUE 4.123.897 4.114.101 99.77% 2.284.23 1.430.788 44.409 3.789.96 7060 Total Benefits 0 4/DIV/01 0 </td <td>Code</td> <td>Account</td> <td>Revised</td> <td>Actual</td> <td>Budget</td> <td>Quarter 1</td> <td>Quarter 2</td> <td>Quarter 3</td> <td>Quarter 4</td> <td>Total</td> <td></td> | Code | Account | Revised | Actual | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| 4102 Delinquient Property Tax Income 16,269 15,379 83.30% 16,777 1,677 5,030 8,2883 4465 4268,944 286,943 15,600 15,600 4265 4265,941 426,944 | | Property Tax Income | 3,605,891 | 3,746,177 | 103.89% | 2,045,413 | 1,274,192 | 16,766 | 16,766 | 3,353,136 | Based on \$1,103,731,454 @ 99% & \$.31 |
| 4103 Defined Area Tax 282,446 286,944 101,61% 212,9633 136,820 1,500 1,500 17,500 15,00 17,500 15,00 13,067 < | 4102 | | 18.029 | 15.379 | 85.30% | 1.677 | 1.677 | 5.030 | 8.383 | 16,766 | .,,,, |
| 4405 Interest Income 217.322 65.551 30.16% 17.500 15.50 15.50 15.50 15.50 15.50 15.50 15.50 15.50< | 4103 | , | | | 101.61% | | | | | | Based on \$101.025.225@ 99% & \$.36 |
| TOTAL REVENUE 4,123,697 4,144,101 99,77% 2,284,223 1,430,189 41,096 44,444 3,799,966 Total Psyroll 0 #DIV/01 0 0 0 0 0 Total Benefits 0 #DIV/01 0 0 0 0 0 5900 Capital Equipment 0 #DIV/01 0 0 0 0 0 6060 Appraisal Fees 52,800 26,869 51.08% 13.067 | | | | , | | - / | / | , | | | |
| Total Payroll 0 #DIV/01 0 0 0 0 Total Benefits 0 #DIV/01 0 0 0 0 Stati Travel 0 #DIV/01 0 0 0 0 Stati Travel 0 #DIV/01 0 0 0 0 Stati Travel 0 #DIV/01 0 0 0 0 Stati | | | | | | | | | | | Dabba on Noo / Cannigo |
| Total Benefits 0 #DIV/01 0 0 0 0 Total Travel 0 0 #DIV/01 0 0 0 0 5900 Capital Equipment 0 0 0 0 0 0 0 6060 Appraisal Fees 52.600 26.5869 51.08% 13.067 </td <td></td> <td></td> <td>.,,</td> <td>.,,</td> <td></td> <td>_,,</td> <td>.,,</td> <td>,</td> <td>,</td> <td>-,,</td> <td></td> | | | .,, | .,, | | _,, | .,, | , | , | -,, | |
| Total Benefits 0 #DIV/01 0 0 0 0 Total Travel 0 0 #DIV/01 0 0 0 0 5900 Capital Equipment 0 0 0 0 0 0 0 6060 Appraisal Fees 52.600 26.5869 51.08% 13.067 </td <td></td> <td>Total Payroll</td> <td>0</td> <td>0</td> <td>#DIV/0!</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> | | Total Payroll | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| Total Travel 0 #DIV/0! 0 0 0 5900 Capital Equipment 0 #DIV/0! | | | | | | | | | | | |
| Total Travel 0 #DIV/0! 0 0 0 5900 Capital Equipment 0 #DIV/0! | | Total Benefits | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| Sector Capital Equipment 0 #DIV/0! 0 6060 Appraisal Fees 52.000 26.869 51.08% 13.067 13.0 | | | | | | | | | | | |
| 5900 Capital Equipment 0 #DIV/0! 0 6060 Appraisal Fees 52,000 26,869 51.08% 13,067 10,000 10,000 | | Total Travel | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 6060 Appraisal Fees 52.600 26.869 51.08% 13.067 1 | | | | | | | | | | | |
| 6060 Appraisal Fees 52.600 26.869 51.08% 13.067 1 | 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 | |
| Total Contractual 52,600 26,869 51.08% 13,067 | | p | - | | | | | | | | |
| Total Contractual 52,600 26,869 51.08% 13,067 | 6060 | Appraisal Fees | 52.600 | 26.869 | 51.08% | 13.067 | 13.067 | 13.067 | 13.067 | 52.268 | |
| Total Supplies 0 #DIV/01 0 | | | 52,600 | , | 51.08% | , | | | | 52,268 | |
| G461 Fiscal Agent Fees 6,000 3,970 66.17% 1,500 | | | , | , | | , | , | , | , | , | |
| 6461 Fiscal Agent Fees 6,000 3,970 66.17% 1,500 | | Total Supplies | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 6488 Principal - 2004 Bond 100.000 0 0.00% 105.000 105.000 6489 Principal - 2008 DA Bond 45.000 0 0 0.00% 105.000 0 0 6489 Principal - 2008 DA Bond 100.000 0 0.00% 100.000 100.000 0 0 6440 Principal - 2005 Bond 100.000 0 0.00% 100.000 100.000 100.000 0 <td></td> | | | | | | | | | | | |
| 6488 Principal - 2004 Bond 100.000 0 0.00% 105.000 105.000 6489 Principal - 2008 DA Bond 45.000 0 0 0.00% 105.000 0 0 6489 Principal - 2008 DA Bond 100.000 0 0.00% 100.000 100.000 0 0 6440 Principal - 2005 Bond 100.000 0 0.00% 100.000 100.000 100.000 0 <td>6461</td> <td>Fiscal Agent Fees</td> <td>6.000</td> <td>3.970</td> <td>66.17%</td> <td>1.500</td> <td>1.500</td> <td>1.500</td> <td>1.500</td> <td>6.000</td> <td></td> | 6461 | Fiscal Agent Fees | 6.000 | 3.970 | 66.17% | 1.500 | 1.500 | 1.500 | 1.500 | 6.000 | |
| 6469 6459 6459 6460 Prinicpal - 2008 DA Bond Finicpal - TWDB Bond 0 45,000 0 0 0.00% #DIV/0! 50,000 100,000 50,000 0 50,000 0 50,000 0 0 000% 0 50,000 0 0 000% 0 50,000 0 000% 0 50,000 0 000% 0 50,000 0 000% 0 50,000 0 000% 0 50,000 0 000% 0 100,000 0 100,000 103,280 6462 Principal - 1997 Issue 225,000 225,000 0 0.00% 225,000 230,000 230,000 800,000 230,000 800,000 800,000 770,000 770,000 770,000 770,000 770,000 770,000 770,000 770,000 770,000 770,000 311,475 311,475 311,475 311,475 311,475 314,475 314,475 314,475 314,475 378,704 314,475 314,475 314,475 314,475 314,475 314,475 314,475 314,456 326,325 378,704 314,456 326,326 358,500 373,155 372,315 372,315 372,315 326,000 326,300 326,300 | | 0 | -, | , | | ., | ., | , | ., | -, | |
| 6459 Prinicipal - TWDB Bond 0< | | • | | | | | | | | | |
| 6460 Principal - 2005 Bond 100,000 0 0.00% 100,000 100,000 6479 Interest - 2008 DA Bond 105,980 52,990 0.00% 225,000 100,000 103,280 6462 Principal - 1997 Issue 225,000 0 0.00% 225,000 225,000 230,000 6463 Principal - 2003 Bond 760,000 0 0.00% 230,000 230,000 6464 Principal - 2001 New Issue 725,000 0 0.00% 770,000 770,000 770,000 6467 Interest - 2007 Netrunding 312,413 156,206 50.00% 35,063 35,063 70,125 6471 Interest - 1997 Issue 82,276 41,138 50.00% 365,426 365,426 70,114 70,102 0 6472 Interest - 2001 New Issue 409,516 204,758 50.00% 365,426 365,426 738,851 738,851 6473 Interest - 2001 New Issue 49,630 74,815 50.00% 122,199 122,199 384,398 25,000 25,000 364,365 50,00% 365,426 55,000 | | | | | | | | 00,000 | | | |
| 6479 Interest - 2008 DA Bond 105,980 52,990 50.00% 51,640 51,640 103,280 6462 Principal - 1996 Issue 225,000 0 0.00% 225,000 225,000 230,000 6463 Principal - 2003 Bond 760,000 0 0.00% 230,000 800,000 230,000 6464 Principal - 2001 New Issue 725,000 0 0.00% 770,000 700,000 300,000 6466 Principal - 2007 Refunding 312,413 156,206 50.00% 35,063 35,063 311,475 6470 Interest - 2007 Refunding 312,413 156,026 50.00% 35,063 35,063 311,475 6471 Interest - 1996 Issue 82,276 41,138 50.00% 35,622 189,352 189,352 138,704 6473 Interest - 2001 New Issue 149,630 74,815 50.00% 122,500 384,388 144,630 6476 Interest - 2004 Issue 149,630 74,815 50.00% 225,000 384,388 144,630 6476 Interest - 2004 Issue 149,630 74,815< | | | - | | | | | 100.000 | | - | |
| 6462 Principal - 1996 Issue 225,000 0 0.00% 225,000 225,000 230,000 6463 Principal - 2003 Bond 760,000 0 0.00% 800,000 230,000 230,000 6464 Principal - 2003 Bond 760,000 0 0.00% 770,000 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 770,020 | | | | - | | 51 640 | | | | | |
| 6463 Principal - 1997 Issue 225,000 0 0.00% 230,000 800,000 6464 Principal - 2003 Bond 760,000 0 0.00% 800,000 800,000 6465 Principal - 2001 New Issue 725,000 0 0.00% 770,000 770,000 770,000 6466 Principal - 2009 Defined Area 0 0 0.00% 770,000 0 0 0 6467 Interest - 2007 Refunding 312,413 156,206 50.00% 50.00% 50,731 50,731 0 311,475 70,125 70,125 71,125 72,315 73,851 73,851 73,851 73,851 73,851 73,851 73,851 378,704 320,000 384,398 325,000 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>01,010</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | , | | 01,010 | | | | | |
| 6464 Principal - 2003 Bond 760,000 0 0.00% 800,000 770,000 6465 Principal - 2001 New Issue 725,000 0 0.00% 770,000 770,000 6466 Principal - 2007 Refunding 312,413 156,206 50.00% 155,738 155,738 0 0 6467 Interest - 2007 Refunding 312,413 156,206 50.00% 50,731 50,731 0 0 6470 Interest - 1997 Issue 112,150 56,075 50.00% 50,731 50,731 11,475 6471 Interest - 2001 taxable 753,652 376,826 50.00% 365,426 365,426 738,851 6473 Interest - 2001 New Issue 149,630 74,815 50.00% 72,315 72,315 11,463 6474 Interest - 2004 Issue 149,630 74,815 50.00% 72,2315 72,315 144,630 6475 Interest - 2005 Issue 388,398 194,199 50.00% 72,2315 74,815 25,000 4,556,559 6477 Principal - 2007 Refunding 25,000 0 0.00 | | • | | | | | | | | | |
| 6465 Principal - 2001 New Issue 725,000 0 0.00% 770,000 770,000 770,000 6466 Principal - 2009 Defined Area 0 0 0 0.00% 155,738 155,738 70,000 0 0 0 6467 Interest - 2007 Refunding 312,413 156,206 50.00% 155,738 155,738 70,125 70,125 70,125 70,125 101,463 730,851 730,851 730,851 730,851 730,851 730,851 730,851 738,704 120,634 120,634 144,630 384,398 194,199 50.00% 192,199 192,199 132,193 384,398 25,000 384,398 25,000 144,630 384,398 25,000 144,630 384,398 25,000 144,630 384,398 25,000 144,630 384,398 25,000 144,630 384,398 25,000 144,630 384,398 25,000 144,650 366,450 160,15% 995,011 995,011 995,011 86,140 4,708,827 Includes \$188,550 from W Impact Fees \$80,461 from DS Reserves To Defined Area DS Reserves To Defined Area DS Reserve | | • | | | | | | , | | , | |
| 6466 Principal - 2009 Defined Area 0 0 #DIV/0! 0 | | • | | | | | | | | | |
| 6467 Interest - 2007 Refunding 312,413 156,206 50.00% 155,738 155,738 311,475 6470 Interest - 1996 Issue 82,276 41,138 50.00% 35,063 35,063 70,125 6471 Interest - 1997 Issue 112,150 56,075 50.00% 365,426 731 101,463 6472 Interest - 2001 Iaxable 753,652 376,826 50.00% 189,352 189,352 378,704 6473 Interest - 2000 Pelined Area 0 0 #DIV/0! 54,833 65,800 120,634 6476 Interest - 2004 Issue 149,630 74,815 50.00% 72,315 72,315 120,634 6477 Principal - 2007 Refunding 25,000 0 0.00% 25,000 384,398 25,000 25,000 25,000 25,000 25,000 4,656,559 6477 Principal - 2007 Refunding 25,014 1,160,976 25,66% 1,500 3,484,763 1,500 3,484,763 1,500 4,656,559 6478 Interest - 2004 Issue 4,525,014 1,160,976 25,66% 1,168,796 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>770,000</td> <td></td> <td></td> <td></td> | | • | | | | | | 770,000 | | | |
| 6470 Interest - 1996 Issue 82,276 41,138 50.00% 35,063 35,063 70,125 6471 Interest - 1997 Issue 112,150 56,075 50.00% 50,731 50,731 50,731 101,463 6472 Interest - 2001 taxable 753,652 376,826 50.00% 365,426 365,426 730,851 6473 Interest - 2009 Defined Area 0 0 #DIV/0! 54,833 65,800 120,634 6475 Interest - 2004 Issue 149,630 74,815 50.00% 72,315 72,315 384,398 6476 Interest - 2005 Issue 388,398 194,199 50.00% 122,199 384,398 25,000 384,398 6477 Principal - 2007 Refunding 25,000 0 0.00% 25,000 4,656,559 4,656,559 Total Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,08,277 Transfer From - 712,834 1,141,636 160,15% 995,011 806,461 from DS Reserves 50.04% 50.04% 50.04% 50.04% 50. | | • | Ŭ, | - | | 155 738 | | 155 738 | | - | |
| 6471 Interest - 1997 Issue 112,150 56,075 50.00% 50,731 50,731 101,463 6472 Interest - 2001 taxable 753,652 376,826 50.00% 365,426 365,426 730,851 6473 Interest - 2001 New Issue 409,516 204,758 50.00% 189,352 189,352 378,704 6474 Interest - 2009 Defined Area 0 0 #DIV/0! 54,833 65,800 120,634 6476 Interest - 2005 Issue 388,398 194,199 50.00% 192,199 384,398 25,000 6477 Principal - 2007 Refunding 25,000 0 0 0.00% 25,000 25,000 25,000 6477 Total Other Expenses 4,527,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 880,461 from DS Reserves To Defined Area DS Reserve | | | | | | | | | | | |
| 6472 Interest - 2001 taxable 753,652 376,826 50.00% 365,426 366,426 730,851 6473 Interest - 2001 New Issue 409,516 204,758 50.00% 189,352 189,352 378,704 6474 Interest - 2009 Defined Area 0 0 0 189,352 189,352 378,704 6475 Interest - 2004 Issue 149,630 74,815 50.00% 72,315 72,315 144,630 6476 Interest - 2005 Issue 388,398 194,199 50.00% 192,199 384,398 25,000 6477 Principal - 2007 Refunding 25,000 0 0 0.00% 25,000 25,000 25,000 6477 Principal - 2007 Refunding 25,000 0 0 0.00% 25,000 4,656,559 701 Other Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 86,140 86,140 50.614 50.614 50.00% 50.00% 50.00 | | | | 1 | | / | | , | | -, - | |
| 6473 Interest - 2001 New Issue 409,516 204,758 50.00% 189,352 189,352 379,704 6474 Interest - 2009 Defined Area 0 0 #DIV/0! 54,833 65,800 120,634 6475 Interest - 2004 Issue 149,630 74,815 50.00% 72,315 72,315 144,630 6476 Interest - 2005 Issue 388,398 194,199 50.00% 192,199 192,199 25,000 25,000 25,000 25,000 25,000 25,000 26,000 4,656,559 6477 Principal - 2007 Refunding 25,000 0 0.00% 11,168,796 1,500 3,484,763 1,500 4,656,559 7 total Other Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 8806,461 from DS Reserves To Defined Area DS Reserve To Defined Area DS Reserve 0.00% 0.00% 86,140 86,140 86,140 10 Defined Area DS Reserve | - | | , | | | | | | | | |
| 6474 Interest - 2009 Defined Area 0 0 #DIV/0! 54,833 65,800 120,634 6475 Interest - 2004 Issue 149,630 74,815 50.00% 72,315 72,315 144,630 6476 Interest - 2005 Issue 388,398 194,199 50.00% 192,199 384,398 25,000 384,398 6477 Principal - 2007 Refunding 25,000 0 25,000 4,656,559 25,000 4,656,559 Total Other Expenses 4,577,614 1,187,845 25,95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 \$80,461 from DS Reserves To Defined Area DS Reserve 0.00% 0.00% 86,140 86,140 To Defined Area DS Reserve | - | | , | | | | | | | , | |
| 6475 Interest - 2004 Issue 149,630 74,815 50.00% 72,315 144,630 6476 Interest - 2005 Issue 388,398 194,199 50.00% 192,199 192,199 384,398 6477 Principal - 2007 Refunding 25,000 0 0.00% 25,000 3484,763 1,500 70tal Other Expenses 4,525,014 1,160,976 25.66% 1,168,796 1,500 3,484,763 1,500 4,656,559 70tal Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 145,67 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 995,011 86,140 86,140 86,140 86,140 86,140 86,140 86,140 | | | 409,016 | | | | I | | | | |
| 6476 Interest - 2005 Issue 388,398 194,199 50.00% 192,199 192,199 384,398 25,000 6477 Principal - 2007 Refunding 25,000 0 0.00% 25,000 4,555,000 4,555,000 4,552,014 1,160,976 25.66% 1,168,796 1,500 3,484,763 1,500 4,656,559 Total Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 \$806,461 from DS Reserves Transfer To 258,917 0 0.00% 86,140 86,140 To Defined Area DS Reserve | | | 140.000 | | | | I | | | | |
| 6477 Principal - 2007 Refunding 25,000 0 0.00% 25,000 25,000 4,656,559 Total Other Expenses 4,527,614 1,160,976 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - Transfer To 712,834 1,141,636 160.15% 995,011 995,011 \$806,461 from DS Reserves To Defined Area DS Reserve 0.00% 86,140 86,140 86,140 10 | | | | | | | | | | | |
| Total Other Expenses 4,525,014 1,160,976 25.66% 1,168,796 1,500 3,484,763 1,500 4,656,559 Total Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 \$806,461 from DS Reserves Transfer To 258,917 0 0.00% 86,140 86,140 To Defined Area DS Reserve | | | | | | 192,199 | | | | | |
| Total Expenses 4,577,614 1,187,845 25.95% 1,181,863 14,567 3,497,830 14,567 4,708,827 Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 995,011 \$806,461 from DS Reserves Transfer To 258,917 0 0.00% 86,140 86,140 To Defined Area DS Reserve | 6477 | | | - | | 1 169 706 | 1 500 | | 1 500 | | |
| Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 \$806,461 from DS Reserves Transfer To 258,917 0 0.00% 86,140 86,140 To Defined Area DS Reserve | | Total Other Expenses | 4,525,014 | 1,160,976 | 25.00% | 1,168,796 | 1,500 | 3,484,763 | 1,500 | 4,656,559 | |
| Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 \$806,461 from DS Reserves Transfer To 258,917 0 0.00% 86,140 86,140 To Defined Area DS Reserve | | Total Evenence | 4 577 64 4 | 4 407 045 | 05.050/ | 4 4 9 4 9 6 9 | 44.507 | 2 407 020 | 44507 | 4 700 007 | |
| Transfer From - 712,834 1,141,636 160.15% 995,011 995,011 \$806,461 from DS Reserves Transfer To 258,917 0 0.00% 86,140 To Defined Area DS Reserve | | Total Expenses | 4,577,614 | 1,187,845 | 25.95% | 1,181,863 | 14,567 | 3,497,830 | 14,567 | 4,708,827 | Includes \$188 EEO from W/ Impact Food |
| Transfer To 258,917 0 0.00% 86,140 86,140 To Defined Area DS Reserve | | Transfor From | 710 004 | 1 1 1 1 6 2 0 | 100 100/ | | | | 005 011 | 005 044 | |
| | | | | , , | | | | | , | , - | ••••• |
| Revenue in Excess of Expenses (0) 4,067,892 -1133771523.32% 1,102,360 1,415,622 (3,456,734) 938,753 0 | | mansier 10 | 258,917 | 0 | 0.00% | | | | 80,140 | 86,140 | TO Defined Area DS Reserve |
| Nevenue in Excess 01 Expenses (0) 4,007,032 -11337/1323.3270 1,102,300 1,413,022 (3,430,734) 930,733 0 | | Povonuo in Exonos of Expanses | (0) | 4 067 900 | 1100771500 000/ | 1 102 260 | 1 /15 622 | (2 456 724) | 029 752 | 0 | |
| | | Nevenue in Excess of Experises | (0) | 4,007,092 | -113311 1323.32% | 1,102,300 | 1,410,022 | (3,430,734) | 930,733 | 0 | J |

Brushy Creek Municipal Utility District Debt Service Budget Fiscal Year:2010 Cost Center: Bonds

| | | | FY2009 | | | | | | |
|--------|--------------------------------|---------|----------|--------------------|-----------|-----------|-----------|-----------|-----------|
| | | FY2009 | 7 months | % of | | | | | Fiscal |
| Object | | Budget | 58.33% | Annual | | PROF | POSED | | Year 2010 |
| Code | Account | Revised | Actual | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total |
| 4120 | Bond Revenue | 65,000 | 0 | 0.00% | | 20,000 | | | 20,000 |
| 4405 | Interest Income | 40,000 | 0 | 0.00% | | | | | 0 |
| | TOTAL REVENUE | 105,000 | 0 | 0.00% | 0 | 20,000 | 0 | 0 | 20,000 |
| | | | | | | | | | |
| | Total Payroll | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | Total Benefits | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 |
| | Total Travel | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 |
| | lotal fravel | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 |
| 5900 | Capital Equipment | 0 | 0 | #DIV/0! | | | | | 0 |
| 0000 | Capital Equipment | J | 0 | nervio. | | | | | Ŭ |
| 6080 | Contractual/Contract Labor | 105,000 | 0 | 0.00% | | 15,000 | [| | 15,000 |
| | Total Contractual | 105,000 | 0 | 0.00% | 0 | 15,000 | 0 | 0 | 15,000 |
| | | | | | | | | | , i |
| | Total Supplies | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 6310 | Fees/Dues/Subscription Expense | 0 | 500 | #DIV/0! | | 5,000 | | | 5,000 |
| | Total Other Expenses | 0 | 500 | #DIV/0! | 0 | 5,000 | 0 | 0 | 5,000 |
| | | 105.000 | | | | | | | |
| | Total Expenses | 105,000 | 500 | 0.48% | 0 | 20,000 | 0 | 0 | 20,000 |
| | Transfer From - | 0 | 0 | #DIV/0! | | | | | 0 |
| | Transfer From - | 0 | 0 | #DIV/0! #DIV/0! | | | | | 0 |
| | | 0 | 0 | #DIV/0! | | | | | 0 |
| | Revenue in Excess of Expenses | 0 | (500) | #DIV/0! | 0 | 0 | 0 | 0 | 0 |
| | Nevenue in Excess of Expenses | 0 | (300) | #010/0! | 0 | 0 | 0 | 0 | 0 |

Brushy Creek Municipal Utility District Fiscal Year 2009-2010 Budget Overview of the Capital Fund

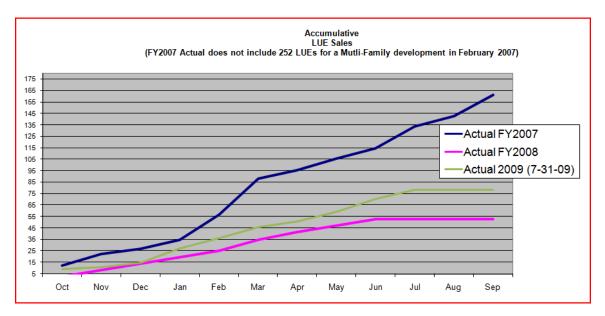
The Capital Fund consists of two primary sources of revenue both related to the Builders fee. The District charges each builder a fee to connect to the water and wastewater infrastructure. The fee is based on the number of Living Unit Equivalents (LUEs) associated with the size of the water meter being installed. The standard 5/8 residential water meter represents one LUE.

The current Builders Fee for one LUE is \$5,160.95. This fee is recorded as follows;

| Fee Amount | <u>Purpose</u> | <u>Fund</u> | <u>Department</u> |
|------------------------|-----------------|---------------|---------------------------------|
| \$2,095 | Water CRF | Capital | Capital |
| \$1,804 | Waste Water CRF | Capital | Capital |
| \$711.95 | Parks Fee | Capital | Builders Park Fee |
| \$250 | Inspection Fee | General | Administration |
| \$50 | Permit | General | Administration |
| \$30 | Connection | General | Administration |
| \$60 | Water Tap | General | Water |
| \$60 | Waste Water Tap | General | Waste Water |
| \$100 | Deposit | Recorded as a | a liability to be refunded when |
| resident terminates se | ervice | | |

The Parks Fee increases each April 1 by 3%.

The level of revenue generated by the builder's fee is tied very closely to the housing market. The chart below reflects the impact the housing market had on District connections.



The two Capital Fund revenues include the Water Capital Recovery Fee and the Waste Water Capital Recovery Fee.

Capital Fund Expenditures

Water Capital Recovery Fee (CRF)

The revenue received from the water impact fee is transferred to the Debt Service fund to contribute to the debt payments for the long term water project.

Waste Water Capital Recovery Fee (CRF)

The revenue received form the waste water impact fee is transferred to the Operating fund to contribute toward the cost of the regional waste water contract cost if current year revenues do not cover all current year expenses.

Fund Balance

The retained earnings from the Water impact fees is projected to be \$160,000 at the start of FY2010. The Wastewater impact fee retained earnings is projected to be \$750,000 at the start of FY2010. The FY2009 budget reflects transferring \$349,431 from the waste water fee retained earnings in FY2009 to contribute to the regional wastewater contract payments. This will only occur if utility revenues do not cover the costs with utility capital improvements and repairs in FY2009.

Builders Park Fee (BPF)

Builder's park fee revenue is used to purchase capital improvements for the District's parks. The park fees collected from Sendero Springs is dedicated to the debt related to the purchase of the Sendero Pool. This revenue is regarded as General Fund revenue and staff is moving the budget for Park Fees to the General Fund.

FY2009 Proposed Budget

The chart below reflects the summary budget for the Capital Fund for FY2009-2010. The detail budget can be found following this summary.

Staff is budgeting revenue based on the sale of 90 LUEs. All of the Water and Waste Water fee revenue is being transferred to other Funds. An additional \$40,000 of the Waste water impact fee reserve funds are being transferred to the General Fund. The Sendero Springs park fees are being used to pay debt service on the pool purchase. Any park fees collected from other areas of the District will be transferred to Park Fee reserve balance.

Park Fee revenue has been removed from the Capital Fund Budget and is now included in the General Fund budget.

| Capital Budget | | | | | | | | | | |
|------------------------------|---------|-----------|---------|-----------|--|--|--|--|--|--|
| Fiscal Year:2010 | | | | | | | | | | |
| Cost Center: Capital Summary | | | | | | | | | | |
| | | | | | | | | | | |
| | | FY2009 | % of | Fiscal | | | | | | |
| Account | FY2009 | 7 months | Annual | Year 2010 | | | | | | |
| REVENUE | Revised | 58.33% | Budget | Total | | | | | | |
| CRF - Water | 188,550 | 74,984 | 39.77% | 188,550 | | | | | | |
| CRF - WW | 162,360 | 50,949 | 31.38% | 162,360 | | | | | | |
| Interest Income | 19,500 | 5,185 | 26.59% | 14,000 | | | | | | |
| TOTAL REVENUE | 370,410 | 131,117 🕈 | 35.40% | 364,910 | | | | | | |
| | | | | | | | | | | |
| Capital Equipment | 0 | 439,542 🖡 | #DIV/0! | 0 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenses | 0 | 439,542 | #DIV/0! | 0 | | | | | | |
| | _ | | | | | | | | | |
| Transfer From - | 0 | 0 | #DIV/0! | 0 | | | | | | |
| Transfer To | 370,410 | 291,965 | 78.82% | 350,910 | | | | | | |
| Devenue in Evenes of Evenes | 0 | (000 200) | #DIV/01 | 14.000 | | | | | | |
| Revenue in Excess of Expense | 0 | (600,390) | #DIV/0! | 14,000 | | | | | | |

Brushy Creek Municipal Utility District Capital Budget Fiscal Year:2010 Cost Center: Capital Recovery Fees

| Object <u>Code</u> 4202 4204 4405 | Account CRF - Water CRF - WW Interest Income TOTAL REVENUE | FY2009 Budget <u>Revised</u> 188,550 162,360 19,500 370,410 | FY2009 7 months 58.33% Actual 106,409 78,009 6,140 190,558 | % of Annual <u>Budget</u> 56.44% 48.05% 31.49% 51.45% | Quarter 1 47,138 40,590 3,500 91,228 | PROF Quarter 2 47,138 40,590 3,500 91,228 | POSED Quarter 3 47,138 40,590 3,500 91,228 | Quarter 4 47,138 40,590 3,500 91,228 | 162,360 | Based on 90 LUES @ \$2095 Based on 90 LUES @ \$1804 Based on 2% earnings |
|---|--|---|---|---|--|--|---|--|--------------|---|
| | Total Payroll | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Benefits | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Travel | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| 5900 | Capital Equipment | 0 | 439,542 | #DIV/0! | | | | | 0 | |
| | Total Contractual | 0 | 0 | #DIV/0! #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Supplies | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Other Expenses | 0 | 0 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Total Expenses | 0 | 439,542 | #DIV/0! | 0 | 0 | 0 | 0 | 0 | |
| | Transfer From - Transfer To | 0 370,410 | 12,593 665,516 | #DIV/0! 179.67% | | | | 350,910 | 0 350,910 | \$162,360 to General Fund for the WW contract costs \$188,550 to Debt Service for LTW project debt |
| | Revenue in Excess of Expenses | 0 | (901,907) | #DIV/0! | 91,228 | 91,228 | 91,228 | (259,683) | 14,000 | |