

Brushy Creek Municipal Utility District  
Budget Workbook

Fiscal Year: 2022

Fund:		General Fund		
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget
<b>REVENUES</b>				
4101	Property Tax Income	7,186,589	6,919,000	7,614,600
4102	Delinquent Property Tax Income	23,771	34,000	20,000
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
<b>Property Tax Revenue Total</b>		<b>7,210,360</b>	<b>6,953,000</b>	<b>7,634,600</b>
4201	Water Service	3,285,893	3,060,000	3,000,000
4202	CRF - Water	-	-	-
4203	WW Service	1,816,910	1,785,000	1,780,000
4204	CRF - WW	-	-	-
4211	Water Connection	220	-	500
4213	WW Connections	60	-	-
4220	New Connection Fees	30	-	-
4230	Solid Waste Services	1,395,584	1,390,408	1,386,000
4240	Raw Water Sales	99,265	105,000	105,000
4245	Wholesale Water	128,482	112,000	110,000
4301	Regulatory Compliance Fee	122,968	121,000	122,000
<b>Utility Revenue Total</b>		<b>6,849,412</b>	<b>6,573,408</b>	<b>6,503,500</b>
4502	Promotional Materials	1,035	-	1,200
4504	Community Events Revenue	11,438	10,500	15,675
4505	Program Revenue Contract	166,324	52,667	169,370
4510	Programming Events Income	106,328	147,012	78,204
4512	Community Events Revenue	-	-	-
4515	Camp Income	242,582	198,654	269,250
4518	Memberships - Short Term	46,715	29,475	34,260
4519	New Memberships	23,479	17,269	20,820
4520	Memberships	413,186	358,670	403,670
4521	Season Passes	78,080	50,701	66,700
4522	Day Passes	79,621	50,014	64,350
4523	Fitness Revenue	246,875	176,733	324,840
4524	Senior Programs	245	-	200
4525	Child Programs / Child Play	2,782	2,800	2,795
<b>Recreation Program Revenue</b>		<b>1,418,689</b>	<b>1,094,495</b>	<b>1,451,334</b>
4110	Plan Review Income	675	3,000	-
4112	Inspection Fees	21,000	5,000	15,000
4130	Builders Fees	986	-	-
4401	Service Charges	32,340	28,000	30,000
4402	Donations	2,550	-	-
4403	Late Charges	45,749	65,000	40,000
4405	Interest Income	80,144	175,000	85,000
4500	Other Income	31,336	40,800	33,800
4501	Rental Income	249,650	216,118	238,275
<b>Investment &amp; Other Revenue Total</b>		<b>464,429</b>	<b>532,918</b>	<b>442,075</b>
<b>TOTAL REVENUES</b>		<b>15,942,890</b>	<b>15,153,821</b>	<b>16,031,509</b>
<b>EXPENDITURES/EXPENSES</b>				
5010	Salary	4,048,350	4,086,028	4,603,210
5011	Merit Salary	-	9,650	-
5012	Overtime	85,357	72,449	87,900
5014	Cell Phone Allowance	-	-	12,790
6405	Longevity Awards	11,015	12,000	22,800
<b>Salaries Total</b>		<b>4,144,722</b>	<b>4,180,127</b>	<b>4,726,700</b>
5020	FICA / Medicare	310,799	319,670	361,510
5030	Health	411,146	431,468	452,830
5031	Vision Insurance	4,875	5,438	4,860
5032	Dental	24,564	26,996	25,990
5034	Life	5,606	6,224	6,080
5035	Disability Insurance	20,146	21,225	21,540
5040	Workers Compensation	47,679	122,545	53,890
5050	Unemployment Insurance	35,846	26,672	24,350
5065	Education Reimbursement	-	-	5,000
5070	Retirement	240,179	230,667	348,120
<b>Benefits Total</b>		<b>1,100,840</b>	<b>1,190,906</b>	<b>1,304,170</b>
5201	Airfare	354	1,900	400
5202	Lodging	741	3,700	7,075
5203	Lodging Tax	48	-	110
5204	Cab Fare / local transportation	284	100	300
5205	Parking	52	210	100
5206	Travel Meals	685	2,860	3,115
5207	Mileage	7,554	11,404	10,015
<b>Travel Total</b>		<b>9,718</b>	<b>20,174</b>	<b>21,115</b>
6010	Contractual-Legal	169,912	130,000	245,000
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	41,000	41,750	71,000
6030	Contractual/ Trainers- Instructors	-	2,700	-
6032	Contractual / 80-20 Programs	113,756	324,090	135,344
6040	Contractual/Network maint/dev.	97,764	125,000	149,800
6045	Contractual/Website	2,100	2,100	2,100
6050	Contractual/Publications Layout	-	-	-
6055	Security	140,282	118,500	145,225
6060	Appraisal Fees	-	-	-
6065	Depository Contract	125,733	150,700	146,700
6070	Maintenance Contracts	635,852	617,190	769,295
6078	Plumbing Inspections	9,800	4,000	3,000
6079	Engineering Fees	147,775	160,000	220,000
6080	Contractual/Contract Labor	392,397	284,600	1,685,065

6153	Water Purchases	671,306	716,000	739,000
6210	Rent Expense	16,842	5,100	5,100
6250	Solid Waste Service	1,146,332	1,151,000	2,800
6305	Utility Bill Expenses	20,756	26,700	31,760
6310	Fees/Dues/Subscription Expense	68,893	43,480	80,605
6311	TCEQ Regulatory Fees	14,604	15,000	17,000
6312	WW Capacity Charges	1,054,065	850,000	963,195
6315	Lab Fees	11,904	15,000	15,000
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>4,881,071</b>	<b>4,782,910</b>	<b>5,426,989</b>
6212	Building Maintenance	118,021	115,000	151,750
6213	District Vehicle Repairs	33,168	13,000	24,710
6215	Facility Rent Expense	5,307	4,000	5,000
6216	Equipment Rent Expense	35,592	14,200	39,740
6320	Repair/Mtc/Warranty Expense	379,354	302,100	250,975
<b>Maintenance, Repair &amp; Facility Total</b>		<b>571,443</b>	<b>448,300</b>	<b>472,175</b>
6105	Minor Equipment	25,870	20,975	40,725
6110	General Office Supplies	4,612	5,430	8,500
6115	Materials & Supplies	204,735	155,225	319,005
6120	Chemicals	171,538	149,300	154,750
6121	Lab Supplies	7,374	4,000	7,500
6122	Uniforms	8,202	16,100	14,690
6124	Fuel / Oil	36,797	27,900	58,575
6130	Furniture	10,968	12,800	15,775
6135	Major Equipment	17,468	76,100	22,800
6140	Computer Supplies	7,940	16,000	3,720
6145	Software	39,711	50,475	69,740
6148	Copier/Laser Printer Supplies	8,062	5,300	10,320
6150	Business Meals	5,224	7,300	8,600
6154	Water Meters	13,821	15,000	12,000
6155	Building Materials	-	-	-
6156	Pipes and Components	5,812	26,100	41,800
6160	Training Materials	1,480	5,350	3,345
6180	T-Shirts/Pins/Etc.	33,341	5,000	47,375
<b>Equipment &amp; Supplies Total</b>		<b>602,956</b>	<b>598,354</b>	<b>839,220</b>
6300	Phone/ Cable / Connectivity Exp	65,519	55,430	60,040
6304	Pager / Cell Phone	10,331	9,670	7,660
6400	Utilities Expense	454,547	460,600	456,340
6430	Streetlights	131,149	133,800	131,000
<b>Utilities Total</b>		<b>661,546</b>	<b>659,500</b>	<b>655,040</b>
6220	Postage Expense	30,845	40,000	46,000
6222	Express Mail/Parcel	99	-	500
6224	Shipping	3,181	4,450	1,300
6314	Professional Development Fees	10,860	22,525	44,350
6322	Printing Expense	20,988	16,600	24,410
6324	Advertising	2,665	3,600	1,950
6325	Recruiting Expense	1,733	2,400	15,000
6327	Program Meals	5,122	2,000	18,800
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	102,693	100,250	113,450
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	1,983	2,500	2,000
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>180,169</b>	<b>194,325</b>	<b>267,760</b>
5901	Capital Expenditure - Nontax Funded	669,364	469,206	150,000
5902	Capital Expenditure - Tax Funded	1,516,475	1,097,480	1,548,364
<b>Capital Outlay Total</b>		<b>2,185,839</b>	<b>1,566,686</b>	<b>1,698,364</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-
6444	Principal - Series 2020 Refunding DA	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	440,000	430,000	450,000
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		<b>440,000</b>	<b>430,000</b>	<b>450,000</b>
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding DA	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	130,317	70,813	118,745
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-

6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding DA	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding DA	-	-	-
<b>Interest Payments Total</b>		<b>130,317</b>	<b>70,813</b>	<b>118,745</b>
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
7000	Board Contingency	-	303,076	420,876
<b>Contingency Total</b>		<b>-</b>	<b>303,076</b>	<b>420,876</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>14,908,619</b>	<b>14,445,172</b>	<b>16,401,154</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>		<b>1,034,271</b>	<b>708,649</b>	<b>(369,645)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
	4105 Sale of Surplus Assets Proceeds	-	-	-
	4120 Bond Revenue	-	-	-
	4121 Bond Premium Revenue	-	-	-
	6423 Loss on Sale of Equipment	-	-	-
	6482 Cost Center Transfer To	-	4,514,524	(4,941,325)
	6483 Cost Center Transfer From	-	(4,514,524)	4,941,325
	6495 Pymt to Escrow Agent	-	-	-
	9997 Committed Fund Balance	-	-	(150,000)
	9998 Assigned Fund Balance	-	-	-
	9999 Unassigned Fund Balance	-	-	(69,645)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>-</b>	<b>(0)</b>	<b>(219,645)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>1,034,271</b>	<b>708,649</b>	<b>(150,000)</b>

**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Fund:		Debt Service		
GL	GL Description	FY 2021		FY2022
		Actuals Unapproved	FY 2021 Budget	Budget
<b>REVENUES</b>				
4101	Property Tax Income	3,144,134	3,027,000	2,928,200
4102	Delinquent Property Tax Income	11,899	15,000	3,000
4103	Defined Area Tax	855,944	818,082	807,520
4104	Defined Area Delinquent Taxes	835	4,000	500
<b>Property Tax Revenue Total</b>		<b>4,012,812</b>	<b>3,864,082</b>	<b>3,739,220</b>
4201	Water Service	-	-	-
4202	CRF - Water	-	-	-
4203	WW Service	-	-	-
4204	CRF - WW	-	-	-
4211	Water Connection	-	-	-
4213	WW Connections	-	-	-
4220	New Connection Fees	-	-	-
4230	Solid Waste Services	-	-	-
4240	Raw Water Sales	-	-	-
4245	Wholesale Water	-	-	-
4301	Regulatory Compliance Fee	-	-	-
<b>Utility Revenue Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
4502	Promotional Materials	-	-	-
4504	Community Events Revenue	-	-	-
4505	Program Revenue Contract	-	-	-
4510	Programming Events Income	-	-	-
4512	Community Events Revenue	-	-	-
4515	Camp Income	-	-	-
4518	Memberships - Short Term	-	-	-
4519	New Memberships	-	-	-
4520	Memberships	-	-	-
4521	Season Passes	-	-	-
4522	Day Passes	-	-	-
4523	Fitness Revenue	-	-	-
4524	Senior Programs	-	-	-
4525	Child Programs / Child Play	-	-	-
<b>Recreation Program Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	6,937	65,000	60,000
4500	Other Income	-	-	-
4501	Rental Income	-	-	-
<b>Investment &amp; Other Revenue Total</b>		<b>6,937</b>	<b>65,000</b>	<b>60,000</b>

<b>TOTAL REVENUES</b>	<b>4,019,749</b>	<b>3,929,082</b>	<b>3,799,220</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	-
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-
<b>Salaries Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

5020	FICA / Medicare	-	-	-
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	-	-	-
5050	Unemployment Insurance	-	-	-
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-
<b>Benefits Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	64,653	68,000	68,690
6065	Depository Contract	0	-	60
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>64,653</b>	<b>68,000</b>	<b>68,750</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	-
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		-	-	-
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		-	-	-
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	1,535,000	-	1,585,000
6442	Principal - Series 2020 Refunding	150,000	-	835,000

6444	Principal - Series 2020 Refunding D	15,000	-	105,000
6446	Principal - Seires 2020	195,000	-	195,000
6451	Principal - 2015 Series DA	110,000	125,000	115,000
6453	Principal - 2015 Refunding DA	210,000	105,000	220,000
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	215,000	-
6460	Principal - 2005 Bond	-	595,000	-
6462	Principal-2011 Series DA	85,000	85,000	-
6463	Principal - 2013 Series DA	935,000	100,000	110,000
6464	Principal - 2009 Series DA	-	80,000	-
6465	Principal-2011 Refunding	-	175,000	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	1,270,000	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	660,000	45,000	-
6485	Principal-2013 Refunding	-	15,000	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		<b>3,895,000</b>	<b>2,810,000</b>	<b>3,165,000</b>

6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	217,150	108,575	171,100
6443	Interest - Series 2020 Refunding	269,903	-	257,400
6445	Interest - Series 2020 Refunding D/	46,008	-	42,020
6447	Interest - Series 2020	22,882	-	23,020
6452	Interest - 2015 Series DA	102,456	53,775	99,160
6454	Interest - 2015 Refunding DA	103,800	52,728	97,500
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	13,325	7,500	16,000
6466	Interest - 2009 Refunding	-	4,300	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	25,400	-
6472	Interest - 2011 Series DA	3,400	3,400	-
6473	Interest - 2011 Refunding	-	3,360	-
6474	Interest - 2009 Series DA	-	2,100	-
6476	Interest - 2005 Issue	-	8,925	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	88,343	67,085	3,580
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	98,888	-
6487	Interest-2012 Refunding	19,800	10,575	-
6489	Principal - Series 2021 Refunding D	-	-	10,000
6497	Interest - Series 2020A Refunding	107,012	-	163,200
6498	Interest - Series 2021 Refunding D/	(2,645)	-	52,910
<b>Interest Payments Total</b>		<b>991,433</b>	<b>446,611</b>	<b>935,890</b>

6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	33,837	-	-
6491	Bond Discount Costs	22,520	-	-
6492	Bond Issue Cost Advisory Fees	20,175	-	-
6493	Bond Issue Cost Counsel Fees	25,950	-	-
6494	Bond Issue Cost Misc	500	-	-
<b>Bond Issuance Costs Total</b>		<b>102,981</b>	<b>-</b>	<b>-</b>

7000	Board Contingency	-	-	-
<b>Contingency Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>5,054,068</b>	<b>3,324,611</b>	<b>4,169,640</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(1,034,319)</b>	<b>604,471</b>	<b>(370,420)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	(1,850,000)	-	-
4121 Bond Premium Revenue	(62,484)	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	1,874,403	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(38,081)</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(996,238)</b>	<b>604,471</b>	<b>(370,420)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Fund:		<b>Capital Projects</b>		
GL	GL Description	FY 2021		FY2022
		Actuals Unapproved	FY 2021 Budget	Budget
<b>REVENUES</b>				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
<b>Property Tax Revenue Total</b>		-	-	-
4201	Water Service	-	-	-
4202	CRF - Water	2,095	2,200	2,000
4203	WW Service	-	-	-
4204	CRF - WW	1,804	1,800	1,000
4211	Water Connection	-	-	-
4213	WW Connections	-	-	-
4220	New Connection Fees	-	-	-
4230	Solid Waste Services	-	-	-
4240	Raw Water Sales	-	-	-
4245	Wholesale Water	-	-	-
4301	Regulatory Compliance Fee	-	-	-
<b>Utility Revenue Total</b>		<b>3,899</b>	<b>4,000</b>	<b>3,000</b>
4502	Promotional Materials	-	-	-
4504	Community Events Revenue	-	-	-
4505	Program Revenue Contract	-	-	-
4510	Programming Events Income	-	-	-
4512	Community Events Revenue	-	-	-
4515	Camp Income	-	-	-
4518	Memberships - Short Term	-	-	-
4519	New Memberships	-	-	-
4520	Memberships	-	-	-
4521	Season Passes	-	-	-
4522	Day Passes	-	-	-
4523	Fitness Revenue	-	-	-
4524	Senior Programs	-	-	-
4525	Child Programs / Child Play	-	-	-
<b>Recreation Program Revenue</b>		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	3,719	20,000	5,000
4500	Other Income	-	-	-
4501	Rental Income	-	-	-
<b>Investment &amp; Other Revenue Total</b>		<b>3,719</b>	<b>20,000</b>	<b>5,000</b>

<b>TOTAL REVENUES</b>	<b>7,618</b>	<b>24,000</b>	<b>8,000</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	-
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-
<b>Salaries Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

5020	FICA / Medicare	-	-	-
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	-	-	-
5050	Unemployment Insurance	-	-	-
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-
<b>Benefits Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	-
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	270	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>270</b>	-	-
5901	Capital Expenditure - Nontax Fund	0	-	-
5902	Capital Expenditure - Tax Funded	924,801	1,927,650	1,300,000
<b>Capital Outlay Total</b>		<b>924,801</b>	<b>1,927,650</b>	<b>1,300,000</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>925,071</b>	<b>1,927,650</b>	<b>1,300,000</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(917,453)</b>	<b>(1,903,650)</b>	<b>(1,292,000)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(917,453)</b>	<b>(1,903,650)</b>	<b>(1,292,000)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Executive	110		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	34,050	36,000	36,000
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	11,015	12,000	-
<b>Salaries Total</b>		<b>45,065</b>	<b>48,000</b>	<b>36,000</b>

5020	FICA / Medicare	2,582	4,300	2,750
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	420	-	430
5050	Unemployment Insurance	447	-	1,010
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-
<b>Benefits Total</b>		<b>3,449</b>	<b>4,300</b>	<b>4,190</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	1,500
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	50	-
5205	Parking	-	110	100
5206	Travel Meals	-	800	240
5207	Mileage	-	440	500
<b>Travel Total</b>		<b>-</b>	<b>1,400</b>	<b>2,340</b>

6010	Contractual-Legal	169,412	130,000	220,000
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	39,500	41,750	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	139,242	116,500	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	5,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	35,415	41,000	20,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	1,305	1,500	1,835
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>384,873</b>	<b>330,750</b>	<b>246,835</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
6105	Minor Equipment	500	975	-
6110	General Office Supplies	31	230	500
6115	Materials & Supplies	549	2,200	2,500
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	599	-	-
6135	Major Equipment	-	1,000	-
6140	Computer Supplies	129	-	-
6145	Software	4,302	4,200	1,500
6148	Copier/Laser Printer Supplies	48	800	1,000
6150	Business Meals	4,950	7,200	8,000
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	9,300
<b>Equipment &amp; Supplies Total</b>		<b>11,108</b>	<b>16,605</b>	<b>22,800</b>
6300	Phone/ Cable / Connectivity Exp	-	180	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>-</b>	<b>180</b>	<b>-</b>
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	220	-
6314	Professional Development Fees	400	350	2,500
6322	Printing Expense	585	1,600	3,500
6324	Advertising	168	-	350
6325	Recruiting Expense	-	-	15,000
6327	Program Meals	4,585	2,000	5,000
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	200	250	250
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>5,938</b>	<b>4,420</b>	<b>26,600</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-



6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	303,076	420,876
<b>Contingency Total</b>		-	<b>303,076</b>	<b>420,876</b>

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>450,433</b>	<b>708,731</b>	<b>759,641</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(450,433)</b>	<b>(708,731)</b>	<b>(759,641)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(450,433)</b>	<b>(708,731)</b>	<b>(759,641)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Administration		120	
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	7,186,589	6,919,000	7,614,600	
4102	Delinquent Property Tax Income	23,771	34,000	20,000	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		<b>7,210,360</b>	<b>6,953,000</b>	<b>7,634,600</b>	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	30	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		<b>30</b>	<b>-</b>	<b>-</b>	
4502	Promotional Materials	885	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		<b>885</b>	<b>-</b>	<b>-</b>	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	32,340	28,000	30,000	
4402	Donations	-	-	-	
4403	Late Charges	45,749	65,000	40,000	
4405	Interest Income	79,297	175,000	85,000	
4500	Other Income	10,859	-	20,000	
4501	Rental Income	106,396	135,000	100,000	
<b>Investment &amp; Other Revenue Total</b>		<b>274,640</b>	<b>403,000</b>	<b>275,000</b>	

<b>TOTAL REVENUES</b>	<b>7,485,915</b>	<b>7,356,000</b>	<b>7,909,600</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	1,063,318	1,084,919	497,990
5011	Merit Salary	-	2,500	-
5012	Overtime	14,934	11,934	15,000
5014	Cell Phone Allowance	-	-	900
6405	Longevity Awards	-	-	870
<b>Salaries Total</b>		<b>1,078,252</b>	<b>1,099,353</b>	<b>514,760</b>

5020	FICA / Medicare	80,365	83,909	39,380
5030	Health	105,696	118,751	32,260
5031	Vision Insurance	1,322	1,512	340
5032	Dental	6,719	7,583	1,900
5034	Life	1,716	2,194	630
5035	Disability Insurance	6,685	7,481	2,430
5040	Workers Compensation	12,660	32,605	5,830
5050	Unemployment Insurance	8,027	7,097	2,110
5065	Education Reimbursement	-	-	-
5070	Retirement	70,181	72,118	41,710
<b>Benefits Total</b>		<b>293,371</b>	<b>333,249</b>	<b>126,590</b>

5201	Airfare	-	1,500	-
5202	Lodging	-	600	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	50	-
5205	Parking	-	100	-
5206	Travel Meals	-	550	-
5207	Mileage	712	1,200	1,000
<b>Travel Total</b>		<b>712</b>	<b>4,000</b>	<b>1,000</b>

6010	Contractual-Legal	500	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	1,500	-	-
6030	Contractual/ Trainers- Instructors	-	2,700	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	91,637	100,000	-
6045	Contractual/Website	2,100	2,100	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	93,535	110,000	-
6070	Maintenance Contracts	32,357	35,450	240
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	67,778	5,000	440
6153	Water Purchases	-	-	-
6210	Rent Expense	3,947	4,000	1,800
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	8,683	6,500	3,335
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>302,037</b>	<b>265,750</b>	<b>5,815</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	5,307	3,500	5,000
6216	Equipment Rent Expense	8,290	8,000	5,370
6320	Repair/Mtc/Warranty Expense	(34)	800	6,000
<b>Maintenance, Repair &amp; Facility Total</b>		<b>13,563</b>	<b>12,300</b>	<b>16,370</b>
6105	Minor Equipment	1,919	1,600	1,300
6110	General Office Supplies	2,336	3,000	2,500
6115	Materials & Supplies	5,289	3,000	3,950
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	564	1,000	-
6124	Fuel / Oil	6,952	-	-
6130	Furniture	895	2,000	-
6135	Major Equipment	-	30,000	-
6140	Computer Supplies	6,763	16,000	-
6145	Software	33,624	41,500	-
6148	Copier/Laser Printer Supplies	5,297	3,000	3,420
6150	Business Meals	-	100	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	1,380	-	-
6180	T-Shirts/Pins/Etc.	1,554	3,000	-
<b>Equipment &amp; Supplies Total</b>		<b>66,573</b>	<b>104,200</b>	<b>11,170</b>
6300	Phone/ Cable / Connectivity Exp	26,496	25,000	19,150
6304	Pager / Cell Phone	2,150	1,800	1,500
6400	Utilities Expense	6,936	6,500	6,800
6430	Streetlights	131,149	133,800	131,000
<b>Utilities Total</b>		<b>166,731</b>	<b>167,100</b>	<b>158,450</b>
6220	Postage Expense	5,517	8,000	1,500
6222	Express Mail/Parcel	63	-	500
6224	Shipping	65	100	-
6314	Professional Development Fees	2,032	5,500	4,500
6322	Printing Expense	715	1,000	200
6324	Advertising	1,767	3,600	-
6325	Recruiting Expense	798	2,400	-
6327	Program Meals	26	-	1,500
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	94,563	91,602	107,700
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	1,424	1,500	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>106,970</b>	<b>113,702</b>	<b>115,900</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	25,651	35,000	-
<b>Capital Outlay Total</b>		<b>25,651</b>	<b>35,000</b>	<b>-</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>2,053,859</b>	<b>2,134,654</b>	<b>950,055</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>5,432,056</b>	<b>5,221,346</b>	<b>6,959,545</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	2,031,449	-
6483 Cost Center Transfer From	-	-	1,832,695
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	(150,000)
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	(69,645)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>2,031,449</b>	<b>1,613,050</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>5,432,056</b>	<b>3,189,897</b>	<b>5,346,496</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Security Services	125		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	



<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	159,040
5011	Merit Salary	-	-	-
5012	Overtime	-	-	10,000
5014	Cell Phone Allowance	-	-	1,200
6405	Longevity Awards	-	-	270
<b>Salaries Total</b>		-	-	<b>170,510</b>

5020	FICA / Medicare	-	-	13,040
5030	Health	-	-	15,160
5031	Vision Insurance	-	-	180
5032	Dental	-	-	970
5034	Life	-	-	210
5035	Disability Insurance	-	-	690
5040	Workers Compensation	-	-	1,860
5050	Unemployment Insurance	-	-	1,010
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	13,820
<b>Benefits Total</b>		-	-	<b>46,940</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		-	-	-

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	120,000
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	1,500
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	33	-	400
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>33</b>	-	<b>121,900</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	2,980
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	3,400
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	<b>6,380</b>
6105	Minor Equipment	-	-	325
6110	General Office Supplies	-	-	200
6115	Materials & Supplies	-	-	1,500
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	700
6124	Fuel / Oil	-	-	8,000
6130	Furniture	-	-	-
6135	Major Equipment	-	-	1,300
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	<b>12,025</b>
6300	Phone/ Cable / Connectivity Exp	-	-	780
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	<b>780</b>
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	3,300
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		-	-	<b>3,300</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	35,000
<b>Capital Outlay Total</b>		-	-	<b>35,000</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>33</b>	<b>-</b>	<b>396,835</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(33)</b>	<b>-</b>	<b>(396,835)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(33)</b>	<b>-</b>	<b>(396,835)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Customer Service	130		
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	1,386,000	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	<b>1,386,000</b>	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	<b>1,386,000</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	180,905	183,004	214,910
5011	Merit Salary	-	500	-
5012	Overtime	4,149	6,196	6,000
5014	Cell Phone Allowance	-	-	300
6405	Longevity Awards	-	-	1,360

<b>Salaries Total</b>		<b>185,054</b>	<b>189,700</b>	<b>222,570</b>
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5020	FICA / Medicare	14,105	14,474	17,030
5030	Health	29,821	33,985	30,310
5031	Vision Insurance	359	421	340
5032	Dental	1,775	2,083	1,780
5034	Life	417	378	390
5035	Disability Insurance	1,422	1,290	1,370
5040	Workers Compensation	2,135	5,624	2,520
5050	Unemployment Insurance	1,546	1,224	1,520
5065	Education Reimbursement	-	-	-
5070	Retirement	12,005	12,440	18,030

<b>Benefits Total</b>		<b>63,584</b>	<b>71,920</b>	<b>73,290</b>
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5201	Airfare	354	400	400
5202	Lodging	357	400	400
5203	Lodging Tax	48	-	60
5204	Cab Fare / local transportation	284	-	300
5205	Parking	-	-	-
5206	Travel Meals	220	100	300
5207	Mileage	10	100	300

<b>Travel Total</b>		<b>1,273</b>	<b>1,000</b>	<b>1,760</b>
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6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	1,612	-	3,150
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	1,193,920
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	1,918	1,200	-
6310	Fees/Dues/Subscription Expense	264	200	375
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-

<b>Contracted Services Total</b>		<b>3,793</b>	<b>1,400</b>	<b>1,197,445</b>
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6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	750
<b>Maintenance, Repair &amp; Facility Total</b>		<b>-</b>	<b>-</b>	<b>750</b>
6105	Minor Equipment	467	200	3,200
6110	General Office Supplies	219	600	600
6115	Materials & Supplies	116	200	600
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	867	-	750
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>1,668</b>	<b>1,000</b>	<b>5,150</b>
6300	Phone/ Cable / Connectivity Exp	101	200	75
6304	Pager / Cell Phone	273	200	300
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>374</b>	<b>400</b>	<b>375</b>
6220	Postage Expense	-	-	5,000
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	1,000	1,165
6322	Printing Expense	125	200	220
6324	Advertising	-	-	600
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	600
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>125</b>	<b>1,200</b>	<b>7,585</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-



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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>255,871</b>	<b>266,620</b>	<b>1,508,925</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(255,871)</b>	<b>(266,620)</b>	<b>(122,925)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(255,871)</b>	<b>(266,620)</b>	<b>(122,925)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Information Technology	135		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	75,170
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	300
6405	Longevity Awards	-	-	90
<b>Salaries Total</b>		-	-	<b>75,560</b>

5020	FICA / Medicare	-	-	5,780
5030	Health	-	-	7,580
5031	Vision Insurance	-	-	80
5032	Dental	-	-	430
5034	Life	-	-	140
5035	Disability Insurance	-	-	420
5040	Workers Compensation	-	-	880
5050	Unemployment Insurance	-	-	510
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	6,120
<b>Benefits Total</b>		-	-	<b>21,940</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	675
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	175
5207	Mileage	-	-	300
<b>Travel Total</b>		-	-	<b>1,150</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	136,300
6045	Contractual/Website	-	-	2,100
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	20,000
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	12,600
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	13,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	150
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		-	-	<b>184,150</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	7,300
<b>Maintenance, Repair &amp; Facility Total</b>				<b>7,300</b>
6105	Minor Equipment	-	-	6,400
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	2,970
6145	Software	-	-	54,600
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>				<b>63,970</b>
6300	Phone/ Cable / Connectivity Exp	-	-	5,480
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>				<b>5,480</b>
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	2,775
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>				<b>2,775</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	92,119
<b>Capital Outlay Total</b>				<b>92,119</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	-	-	<b>454,444</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	-	-	<b>(454,444)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-

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<b>NET CHANGE IN FUND BALANCE</b>	-	-	<b>(454,444)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Human Resources	140		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	150,380
5011	Merit Salary	-	-	-
5012	Overtime	-	-	1,000
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	100
<b>Salaries Total</b>		-	-	<b>151,480</b>

5020	FICA / Medicare	-	-	11,590
5030	Health	-	-	15,160
5031	Vision Insurance	-	-	180
5032	Dental	-	-	940
5034	Life	-	-	280
5035	Disability Insurance	-	-	1,080
5040	Workers Compensation	-	-	1,760
5050	Unemployment Insurance	-	-	510
5065	Education Reimbursement	-	-	5,000
5070	Retirement	-	-	12,270
<b>Benefits Total</b>		-	-	<b>48,770</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		-	-	-

6010	Contractual-Legal	-	-	25,000
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	16,800
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	5,100
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	19,250
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		-	-	<b>66,150</b>



6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	500
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	<b>500</b>
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	300
6115	Materials & Supplies	-	-	1,000
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	7,360
6148	Copier/Laser Printer Supplies	-	-	600
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	500
<b>Equipment &amp; Supplies Total</b>		-	-	<b>9,760</b>
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	6,500
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	9,500
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		-	-	<b>16,000</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		-	-	-
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	-	-	<b>292,660</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	-	-	<b>(292,660)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-

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<b>NET CHANGE IN FUND BALANCE</b>	-	-	<b>(292,660)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Financial Services	145		
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	390,570
5011	Merit Salary	-	-	-
5012	Overtime	-	-	3,000
5014	Cell Phone Allowance	-	-	300
6405	Longevity Awards	-	-	1,200
<b>Salaries Total</b>		-	-	<b>395,070</b>

5020	FICA / Medicare	-	-	30,220
5030	Health	-	-	49,360
5031	Vision Insurance	-	-	530
5032	Dental	-	-	2,880
5034	Life	-	-	700
5035	Disability Insurance	-	-	2,670
5040	Workers Compensation	-	-	4,570
5050	Unemployment Insurance	-	-	1,770
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	32,010
<b>Benefits Total</b>		-	-	<b>124,710</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	1,000
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	350
5207	Mileage	-	-	1,500
<b>Travel Total</b>		-	-	<b>2,850</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	71,000
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	104,000
6070	Maintenance Contracts	-	-	25,555
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	28,300
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	20,000
6310	Fees/Dues/Subscription Expense	-	-	1,465
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		-	-	<b>250,320</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	2,880
6320	Repair/Mtc/Warranty Expense	-	-	500
<b>Maintenance, Repair &amp; Facility Total</b>				<b>3,380</b>
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	2,000
6115	Materials & Supplies	-	-	650
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	3,780
6148	Copier/Laser Printer Supplies	-	-	2,000
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>				<b>8,430</b>
6300	Phone/ Cable / Connectivity Exp	-	-	75
6304	Pager / Cell Phone	-	-	700
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>				<b>775</b>
6220	Postage Expense	-	-	35,100
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	3,110
6322	Printing Expense	-	-	200
6324	Advertising	-	-	1,000
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	1,000
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	1,000
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>				<b>41,410</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	10,000
<b>Capital Outlay Total</b>				<b>10,000</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	-	-	<b>836,945</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	-	-	<b>(836,945)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-

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<b>NET CHANGE IN FUND BALANCE</b>	-	-	<b>(836,945)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Builders Park Fees	225		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	986	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	847	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		<b>1,832</b>	-	-	

<b>TOTAL REVENUES</b>	<b>1,832</b>	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	-
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-

<b>Salaries Total</b>		-	-	-
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5020	FICA / Medicare	-	-	-
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	-	-	-
5050	Unemployment Insurance	-	-	-
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-

<b>Benefits Total</b>		-	-	-
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5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-

<b>Travel Total</b>		-	-	-
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6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-

<b>Contracted Services Total</b>		-	-	-
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6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	-
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		-	-	-
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		-	-	-
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

<b>TOTAL EXPENDITURES/EXPENSES</b>	-	-	-
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>1,832</b>	-	-
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-

<b>NET CHANGE IN FUND BALANCE</b>	<b>1,832</b>	-	-
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Parks Programs		200	
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	150	-	1,200	
4504	Community Events Revenue	11,438	10,500	15,675	
4505	Program Revenue Contract	41,802	8,225	21,000	
4510	Programming Events Income	2,890	16,762	3,950	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	5,783	3,250	3,500	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	97,329	64,950	103,400	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		<b>159,391</b>	<b>103,687</b>	<b>148,725</b>	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	2,150	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	13,546	6,630	9,800	
<b>Investment &amp; Other Revenue Total</b>		<b>15,696</b>	<b>6,630</b>	<b>9,800</b>	

<b>TOTAL REVENUES</b>	<b>175,087</b>	<b>110,317</b>	<b>158,525</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	244,716	219,653	203,970
5011	Merit Salary	-	450	-
5012	Overtime	2,203	1,683	750
5014	Cell Phone Allowance	-	-	500
6405	Longevity Awards	-	-	1,380
<b>Salaries Total</b>		<b>246,919</b>	<b>221,786</b>	<b>206,600</b>

5020	FICA / Medicare	18,759	16,932	15,800
5030	Health	21,477	18,590	21,360
5031	Vision Insurance	248	227	230
5032	Dental	1,244	1,125	1,200
5034	Life	260	265	230
5035	Disability Insurance	898	903	810
5040	Workers Compensation	2,563	6,579	2,390
5050	Unemployment Insurance	1,864	1,432	970
5065	Education Reimbursement	-	-	-
5070	Retirement	13,931	10,147	16,740
<b>Benefits Total</b>		<b>61,244</b>	<b>56,200</b>	<b>59,730</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	300
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	6	-	150
<b>Travel Total</b>		<b>6</b>	<b>-</b>	<b>450</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	26,437	130,300	16,800
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	440	-	3,225
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	21,076	-	40,430
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	2,262	-	4,960
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>50,215</b>	<b>130,300</b>	<b>65,415</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	3,242	-	22,035
6320	Repair/Mtc/Warranty Expense	19	40,000	4,900
<b>Maintenance, Repair &amp; Facility Total</b>		<b>3,261</b>	<b>40,000</b>	<b>26,935</b>

6105	Minor Equipment	2,113	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	15,715	500	34,820
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	50
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	214	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	16,197	-	15,700
<b>Equipment &amp; Supplies Total</b>		<b>34,239</b>	<b>500</b>	<b>50,570</b>

6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	450	300	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>450</b>	<b>300</b>	<b>-</b>

6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	314	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	731	-	250
6324	Advertising	582	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	950
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	67	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>1,627</b>	<b>67</b>	<b>1,200</b>

5901	Capital Expenditure - Nontax Fund	256,567	194,500	150,000
5902	Capital Expenditure - Tax Funded	7,120	-	150,000
<b>Capital Outlay Total</b>		<b>263,687</b>	<b>194,500</b>	<b>300,000</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-



6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>661,647</b>	<b>643,653</b>	<b>710,900</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(486,560)</b>	<b>(533,336)</b>	<b>(552,375)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	(533,336)	-	(402,375)
6483 Cost Center Transfer From	-	(533,336)	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(533,336)</b>	<b>(533,336)</b>	<b>(402,375)</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>46,776</b>	<b>(0)</b>	<b>(150,000)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Aquatics Programs	250		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	38,117	-	
4510	Programming Events Income	94,849	-	62,924	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	72,297	47,451	63,200	
4522	Day Passes	27,245	18,735	23,200	
4523	Fitness Revenue	8	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		<b>194,398</b>	<b>104,303</b>	<b>149,324</b>	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	(5)	-	-	
4501	Rental Income	57,550	32,900	45,300	
<b>Investment &amp; Other Revenue Total</b>		<b>57,545</b>	<b>32,900</b>	<b>45,300</b>	

<b>TOTAL REVENUES</b>	<b>251,943</b>	<b>137,203</b>	<b>194,624</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	486,715	457,330	533,700
5011	Merit Salary	-	1,000	-
5012	Overtime	1,136	-	3,000
5014	Cell Phone Allowance	-	-	400
6405	Longevity Awards	-	-	970
<b>Salaries Total</b>		<b>487,851</b>	<b>458,330</b>	<b>538,070</b>

5020	FICA / Medicare	37,308	34,986	41,060
5030	Health	17,440	26,002	25,230
5031	Vision Insurance	164	316	190
5032	Dental	857	1,559	1,110
5034	Life	147	167	180
5035	Disability Insurance	518	571	640
5040	Workers Compensation	5,336	13,595	6,240
5050	Unemployment Insurance	5,404	2,959	2,610
5065	Education Reimbursement	-	-	-
5070	Retirement	12,344	11,815	20,050
<b>Benefits Total</b>		<b>79,517</b>	<b>91,969</b>	<b>97,310</b>

5201	Airfare	-	-	-
5202	Lodging	384	400	1,000
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	52	-	-
5206	Travel Meals	275	200	390
5207	Mileage	5,053	5,464	1,650
<b>Travel Total</b>		<b>5,764</b>	<b>6,064</b>	<b>3,040</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	11,500	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	700	700
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	1,675	-	3,675
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	15,268	11,680	9,365
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>16,943</b>	<b>23,880</b>	<b>13,740</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	15	1,000	3,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	4,579	-	-
6320	Repair/Mtc/Warranty Expense	-	-	7,525
<b>Maintenance, Repair &amp; Facility Total</b>		<b>4,594</b>	<b>1,000</b>	<b>10,525</b>
6105	Minor Equipment	1,053	500	4,800
6110	General Office Supplies	711	250	250
6115	Materials & Supplies	10,444	3,725	9,955
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	1,908	3,600	2,000
6124	Fuel / Oil	1,761	1,000	7,500
6130	Furniture	6,494	7,800	2,000
6135	Major Equipment	1,118	3,000	4,000
6140	Computer Supplies	-	-	-
6145	Software	-	2,775	2,250
6148	Copier/Laser Printer Supplies	-	-	500
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	2,095
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>23,489</b>	<b>22,650</b>	<b>35,350</b>
6300	Phone/ Cable / Connectivity Exp	10,927	13,000	10,560
6304	Pager / Cell Phone	399	300	-
6400	Utilities Expense	1,538	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>12,864</b>	<b>13,300</b>	<b>10,560</b>
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	89	-	-
6314	Professional Development Fees	345	1,375	500
6322	Printing Expense	130	500	540
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	326	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>890</b>	<b>1,875</b>	<b>1,040</b>
5901	Capital Expenditure - Nontax Fund	412,685	274,706	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		<b>412,685</b>	<b>274,706</b>	<b>-</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,044,597</b>	<b>893,774</b>	<b>709,635</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(792,654)</b>	<b>(756,571)</b>	<b>(515,011)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	(756,571)	-	(515,011)
6483 Cost Center Transfer From	-	(756,571)	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(756,571)</b>	<b>(756,571)</b>	<b>(515,011)</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(36,083)</b>	<b>0</b>	<b>-</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Community Center Programs		300	
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	124,522	6,325	148,370	
4510	Programming Events Income	8,589	130,250	11,330	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	242,582	198,654	269,250	
4518	Memberships - Short Term	46,715	29,475	34,260	
4519	New Memberships	23,479	17,269	20,820	
4520	Memberships	413,186	358,670	403,670	
4521	Season Passes	-	-	-	
4522	Day Passes	52,376	31,279	41,150	
4523	Fitness Revenue	149,538	111,783	221,440	
4524	Senior Programs	245	-	200	
4525	Child Programs / Child Play	2,782	2,800	2,795	
<b>Recreation Program Revenue</b>		<b>1,064,015</b>	<b>886,505</b>	<b>1,153,285</b>	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	400	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	2,698	1,800	1,800	
4501	Rental Income	72,158	41,588	83,175	
<b>Investment &amp; Other Revenue Total</b>		<b>75,256</b>	<b>43,388</b>	<b>84,975</b>	



<b>TOTAL REVENUES</b>	<b>1,139,271</b>	<b>929,893</b>	<b>1,238,260</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	970,799	955,519	1,156,310
5011	Merit Salary	-	2,400	-
5012	Overtime	6,483	6,900	9,500
5014	Cell Phone Allowance	-	-	1,200
6405	Longevity Awards	-	-	7,530
<b>Salaries Total</b>		<b>977,282</b>	<b>964,819</b>	<b>1,174,540</b>

5020	FICA / Medicare	74,515	73,625	89,850
5030	Health	81,273	68,480	91,740
5031	Vision Insurance	963	867	990
5032	Dental	4,712	4,122	5,150
5034	Life	871	840	920
5035	Disability Insurance	2,847	2,866	3,130
5040	Workers Compensation	11,150	28,609	13,520
5050	Unemployment Insurance	9,862	6,227	5,420
5065	Education Reimbursement	-	-	-
5070	Retirement	58,262	45,553	86,760
<b>Benefits Total</b>		<b>244,454</b>	<b>231,188</b>	<b>297,480</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	500
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	210	225
5207	Mileage	478	1,500	1,015
<b>Travel Total</b>		<b>478</b>	<b>1,710</b>	<b>1,740</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	87,319	174,990	118,544
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	600	2,000	2,000
6060	Appraisal Fees	-	-	-
6065	Depository Contract	32,198	40,000	42,000
6070	Maintenance Contracts	12,993	8,740	24,780
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	59,686	9,500	67,700
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	6,360
6310	Fees/Dues/Subscription Expense	39,714	20,000	32,955
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>232,510</b>	<b>255,230</b>	<b>294,339</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	220	500	300
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	1,285	700	2,255
6320	Repair/Mtc/Warranty Expense	7,667	5,000	2,800
<b>Maintenance, Repair &amp; Facility Total</b>		<b>9,172</b>	<b>6,200</b>	<b>5,355</b>

6105	Minor Equipment	4,957	8,000	4,500
6110	General Office Supplies	899	600	800
6115	Materials & Supplies	61,948	42,000	70,350
6120	Chemicals	-	1,000	1,000
6121	Lab Supplies	-	-	-
6122	Uniforms	2,194	4,500	5,550
6124	Fuel / Oil	340	1,000	900
6130	Furniture	2,979	3,000	3,000
6135	Major Equipment	-	1,500	1,500
6140	Computer Supplies	192	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	1,252	1,400	1,400
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	13,632	-	19,875
<b>Equipment &amp; Supplies Total</b>		<b>88,393</b>	<b>63,000</b>	<b>108,875</b>

6300	Phone/ Cable / Connectivity Exp	2,681	3,000	2,720
6304	Pager / Cell Phone	1,229	1,200	360
6400	Utilities Expense	75,141	75,600	76,200
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>79,051</b>	<b>79,800</b>	<b>79,280</b>

6220	Postage Expense	3,084	4,200	4,200
6222	Express Mail/Parcel	-	-	-
6224	Shipping	154	1,300	1,300
6314	Professional Development Fees	1,611	4,800	7,000
6322	Printing Expense	11,623	10,000	14,500
6324	Advertising	72	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	85	-	250
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>16,629</b>	<b>20,300</b>	<b>27,250</b>

5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	440,000	430,000	450,000
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		<b>440,000</b>	<b>430,000</b>	<b>450,000</b>
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	130,317	70,813	118,745
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		<b>130,317</b>	<b>70,813</b>	<b>118,745</b>
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>2,218,286</b>	<b>2,123,061</b>	<b>2,557,604</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(1,079,015)</b>	<b>(1,193,168)</b>	<b>(1,319,344)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	(1,193,168)	-	(1,319,344)
6483 Cost Center Transfer From	-	(1,193,168)	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,193,168)</b>	<b>(1,193,168)</b>	<b>(1,319,344)</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>114,153</b>	<b>0</b>	<b>-</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Parks Maintenance	275		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	14,176	14,000	12,000	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		<b>14,176</b>	<b>14,000</b>	<b>12,000</b>	

<b>TOTAL REVENUES</b>	<b>14,176</b>	<b>14,000</b>	<b>12,000</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	241,742	276,026	196,780
5011	Merit Salary	-	750	-
5012	Overtime	7,304	15,205	8,000
5014	Cell Phone Allowance	-	-	1,910
6405	Longevity Awards	-	-	1,520
<b>Salaries Total</b>		<b>249,047</b>	<b>291,981</b>	<b>208,210</b>

5020	FICA / Medicare	18,338	22,279	15,930
5030	Health	43,176	44,269	36,920
5031	Vision Insurance	492	544	380
5032	Dental	2,553	2,768	2,150
5034	Life	534	582	440
5035	Disability Insurance	1,834	1,986	1,460
5040	Workers Compensation	3,221	8,657	2,310
5050	Unemployment Insurance	2,025	1,884	940
5065	Education Reimbursement	-	-	-
5070	Retirement	16,205	19,148	16,870
<b>Benefits Total</b>		<b>88,379</b>	<b>102,119</b>	<b>77,400</b>

5201	Airfare	-	-	-
5202	Lodging	-	1,800	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	190	800	975
5207	Mileage	374	1,000	1,000
<b>Travel Total</b>		<b>564</b>	<b>3,600</b>	<b>1,975</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	7,300	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	496,891	528,000	528,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	99,506	11,100	150,000
6153	Water Purchases	-	-	-
6210	Rent Expense	2,640	1,100	1,500
6250	Solid Waste Service	400	5,000	2,800
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	586	600	1,510
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>600,023</b>	<b>553,100</b>	<b>683,810</b>

6212	Building Maintenance	-	-	22,000
6213	District Vehicle Repairs	10,948	2,500	4,310
6215	Facility Rent Expense	-	500	-
6216	Equipment Rent Expense	650	-	-
6320	Repair/Mtc/Warranty Expense	33,149	58,000	70,500
<b>Maintenance, Repair &amp; Facility Total</b>		<b>44,746</b>	<b>61,000</b>	<b>96,810</b>

6105	Minor Equipment	8,248	1,200	12,600
6110	General Office Supplies	85	-	400
6115	Materials & Supplies	72,514	60,000	122,650
6120	Chemicals	4,780	5,000	1,600
6121	Lab Supplies	-	-	-
6122	Uniforms	1,214	3,000	1,790
6124	Fuel / Oil	8,507	8,400	13,500
6130	Furniture	-	-	9,275
6135	Major Equipment	-	8,800	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	89	-	150
6150	Business Meals	60	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	1,849	5,600	20,300
6160	Training Materials	-	-	500
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>97,346</b>	<b>92,000</b>	<b>182,765</b>

6300	Phone/ Cable / Connectivity Exp	4,051	1,000	4,590
6304	Pager / Cell Phone	1,330	1,700	-
6400	Utilities Expense	10,052	8,000	10,640
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>15,433</b>	<b>10,700</b>	<b>15,230</b>

6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	543	1,200	-
6314	Professional Development Fees	1,215	3,500	4,700
6322	Printing Expense	810	800	3,000
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	100	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	3,568	3,789	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>6,236</b>	<b>9,289</b>	<b>7,700</b>

5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	18,128	75,000	-
<b>Capital Outlay Total</b>		<b>18,128</b>	<b>75,000</b>	<b>-</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-



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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,119,903</b>	<b>1,198,789</b>	<b>1,273,900</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(1,105,727)</b>	<b>(1,184,789)</b>	<b>(1,261,900)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,105,727)</b>	<b>(1,184,789)</b>	<b>(1,261,900)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		350		
<b>Community Center Garden Maintenance</b>				
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget
<b>REVENUES</b>				
4101	Property Tax Income	-	-	-
4102	Delinquent Property Tax Income	-	-	-
4103	Defined Area Tax	-	-	-
4104	Defined Area Delinquent Taxes	-	-	-
<b>Property Tax Revenue Total</b>		-	-	-
4201	Water Service	-	-	-
4202	CRF - Water	-	-	-
4203	WW Service	-	-	-
4204	CRF - WW	-	-	-
4211	Water Connection	-	-	-
4213	WW Connections	-	-	-
4220	New Connection Fees	-	-	-
4230	Solid Waste Services	-	-	-
4240	Raw Water Sales	-	-	-
4245	Wholesale Water	-	-	-
4301	Regulatory Compliance Fee	-	-	-
<b>Utility Revenue Total</b>		-	-	-
4502	Promotional Materials	-	-	-
4504	Community Events Revenue	-	-	-
4505	Program Revenue Contract	-	-	-
4510	Programming Events Income	-	-	-
4512	Community Events Revenue	-	-	-
4515	Camp Income	-	-	-
4518	Memberships - Short Term	-	-	-
4519	New Memberships	-	-	-
4520	Memberships	-	-	-
4521	Season Passes	-	-	-
4522	Day Passes	-	-	-
4523	Fitness Revenue	-	-	-
4524	Senior Programs	-	-	-
4525	Child Programs / Child Play	-	-	-
<b>Recreation Program Revenue</b>		-	-	-
4110	Plan Review Income	-	-	-
4112	Inspection Fees	-	-	-
4130	Builders Fees	-	-	-
4401	Service Charges	-	-	-
4402	Donations	-	-	-
4403	Late Charges	-	-	-
4405	Interest Income	-	-	-
4500	Other Income	-	-	-
4501	Rental Income	-	-	-
<b>Investment &amp; Other Revenue Total</b>		-	-	-

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	65,780
5011	Merit Salary	-	-	-
5012	Overtime	-	-	1,000
5014	Cell Phone Allowance	-	-	80
6405	Longevity Awards	-	-	1,200
<b>Salaries Total</b>		-	-	<b>68,060</b>

5020	FICA / Medicare	-	-	5,210
5030	Health	-	-	10,750
5031	Vision Insurance	-	-	120
5032	Dental	-	-	620
5034	Life	-	-	160
5035	Disability Insurance	-	-	450
5040	Workers Compensation	-	-	770
5050	Unemployment Insurance	-	-	2,460
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	5,510
<b>Benefits Total</b>		-	-	<b>26,050</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		-	-	-

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	1,000
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		-	-	<b>1,000</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	7,000
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	<b>7,000</b>
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	13,030
6120	Chemicals	-	-	6,850
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	4,500
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	<b>24,380</b>
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		-	-	-
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		-	-	-
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-

6442	Principal - Series 2020 Refunding	-	-	-
6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-

<b>Contingency Total</b>	-	-	-
<b>TOTAL EXPENDITURES/EXPENSES</b>	-	-	<b>126,490</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	-	-	<b>(126,490)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	<b>(126,490)</b>

**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Facilities Maintenance		400	
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	45,515	66,342	54,120
5011	Merit Salary	-	100	-
5012	Overtime	2,204	3,333	2,500
5014	Cell Phone Allowance	-	-	650
6405	Longevity Awards	-	-	370
<b>Salaries Total</b>		<b>47,720</b>	<b>69,774</b>	<b>57,640</b>

5020	FICA / Medicare	3,405	5,330	4,410
5030	Health	7,532	8,568	9,840
5031	Vision Insurance	85	103	110
5032	Dental	439	501	570
5034	Life	98	139	130
5035	Disability Insurance	341	475	450
5040	Workers Compensation	774	2,071	640
5050	Unemployment Insurance	416	451	610
5065	Education Reimbursement	-	-	-
5070	Retirement	3,111	4,581	4,670
<b>Benefits Total</b>		<b>16,201</b>	<b>22,219</b>	<b>21,430</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	24	-	600
<b>Travel Total</b>		<b>24</b>	<b>-</b>	<b>600</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	4,526	-	99,170
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	75,000
6080	Contractual/Contract Labor	-	-	31,500
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>4,526</b>	<b>-</b>	<b>205,670</b>



6212	Building Maintenance	102,246	85,000	62,250
6213	District Vehicle Repairs	219	-	510
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	27,695	69,300	7,500
<b>Maintenance, Repair &amp; Facility Total</b>		<b>130,160</b>	<b>154,300</b>	<b>70,260</b>

6105	Minor Equipment	500	800	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	20,761	18,000	26,000
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	450
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>21,261</b>	<b>18,800</b>	<b>26,450</b>

6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	280	300	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>280</b>	<b>300</b>	<b>-</b>

6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	350
6322	Printing Expense	354	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>354</b>	<b>-</b>	<b>350</b>

5901	Capital Expenditure - Nontax Fund	112	-	-
5902	Capital Expenditure - Tax Funded	92,653	537,000	35,000
<b>Capital Outlay Total</b>		<b>92,765</b>	<b>537,000</b>	<b>35,000</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>313,290</b>	<b>802,393</b>	<b>417,400</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(313,290)</b>	<b>(802,393)</b>	<b>(417,400)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(313,290)</b>	<b>(802,393)</b>	<b>(417,400)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Aquatics Maintenance	450		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	-	-	-
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**EXPENDITURES/EXPENSES**

5010	Salary	100,101	94,586	88,690
5011	Merit Salary	-	100	-
5012	Overtime	2,102	2,810	2,500
5014	Cell Phone Allowance	-	-	980
6405	Longevity Awards	-	-	760
<b>Salaries Total</b>		<b>102,204</b>	<b>97,496</b>	<b>92,930</b>

5020	FICA / Medicare	7,520	7,451	7,110
5030	Health	15,343	13,828	16,010
5031	Vision Insurance	174	167	170
5032	Dental	916	848	930
5034	Life	187	184	200
5035	Disability Insurance	651	627	670
5040	Workers Compensation	1,104	2,895	1,040
5050	Unemployment Insurance	817	630	610
5065	Education Reimbursement	-	-	-
5070	Retirement	6,551	6,404	7,530
<b>Benefits Total</b>		<b>33,261</b>	<b>33,033</b>	<b>34,270</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	20,000
6080	Contractual/Contract Labor	-	-	9,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	800
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>-</b>	<b>-</b>	<b>29,800</b>

6212	Building Maintenance	3,109	20,000	35,000
6213	District Vehicle Repairs	250	-	1,660
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	33,500	23,000	37,800
<b>Maintenance, Repair &amp; Facility Total</b>		<b>36,859</b>	<b>43,000</b>	<b>74,460</b>

6105	Minor Equipment	580	1,600	1,600
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	7,737	7,600	13,000
6120	Chemicals	49,804	45,000	47,000
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	8,800	4,000
6140	Computer Supplies	-	-	750
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>58,121</b>	<b>63,000</b>	<b>66,350</b>

6300	Phone/ Cable / Connectivity Exp	200	-	-
6304	Pager / Cell Phone	490	70	-
6400	Utilities Expense	33,832	41,500	42,500
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>34,522</b>	<b>41,570</b>	<b>42,500</b>

6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	40	530	-
6314	Professional Development Fees	-	-	700
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>40</b>	<b>530</b>	<b>700</b>

5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	412,197	177,500	301,600
<b>Capital Outlay Total</b>		<b>412,197</b>	<b>177,500</b>	<b>301,600</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>677,204</b>	<b>456,130</b>	<b>642,610</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(677,204)</b>	<b>(456,130)</b>	<b>(642,610)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(677,204)</b>	<b>(456,130)</b>	<b>(642,610)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Water		500	
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	3,285,893	3,060,000	3,000,000	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	220	-	500	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	99,265	105,000	105,000	
4245	Wholesale Water	128,482	112,000	110,000	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		<b>3,513,861</b>	<b>3,277,000</b>	<b>3,215,500</b>	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	675	3,000	-	
4112	Inspection Fees	21,000	5,000	15,000	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	3,609	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		<b>25,284</b>	<b>8,000</b>	<b>15,000</b>	

<b>TOTAL REVENUES</b>	<b>3,539,144</b>	<b>3,285,000</b>	<b>3,230,500</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	176,866	174,302	196,720
5011	Merit Salary	-	500	-
5012	Overtime	15,535	8,155	8,500
5014	Cell Phone Allowance	-	-	980
6405	Longevity Awards	-	-	1,210
<b>Salaries Total</b>		<b>192,400</b>	<b>182,957</b>	<b>207,410</b>

5020	FICA / Medicare	12,408	13,958	15,880
5030	Health	24,216	27,518	27,060
5031	Vision Insurance	291	350	300
5032	Dental	1,454	1,729	1,580
5034	Life	322	365	370
5035	Disability Insurance	1,177	1,244	1,310
5040	Workers Compensation	2,034	5,424	2,300
5050	Unemployment Insurance	1,369	1,180	510
5065	Education Reimbursement	-	-	-
5070	Retirement	10,968	11,997	16,820
<b>Benefits Total</b>		<b>54,240</b>	<b>63,765</b>	<b>66,130</b>

5201	Airfare	-	-	-
5202	Lodging	-	300	1,200
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	100	360
5207	Mileage	187	300	700
<b>Travel Total</b>		<b>187</b>	<b>700</b>	<b>2,260</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	270	-	-
6078	Plumbing Inspections	9,800	4,000	3,000
6079	Engineering Fees	50,885	15,000	65,000
6080	Contractual/Contract Labor	5,981	14,500	12,000
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	6,593	9,000	-
6310	Fees/Dues/Subscription Expense	755	2,500	4,105
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>74,285</b>	<b>45,000</b>	<b>84,105</b>

6212	Building Maintenance	52	-	2,500
6213	District Vehicle Repairs	14,349	3,500	7,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	2,555	3,000	1,200
6320	Repair/Mtc/Warranty Expense	3,773	4,000	4,500
<b>Maintenance, Repair &amp; Facility Total</b>		<b>20,729</b>	<b>10,500</b>	<b>15,200</b>

6105	Minor Equipment	2,798	1,000	1,000
6110	General Office Supplies	140	250	200
6115	Materials & Supplies	2,701	10,000	10,000
6120	Chemicals	-	300	300
6121	Lab Supplies	-	-	-
6122	Uniforms	1,219	1,500	1,500
6124	Fuel / Oil	15,561	8,500	19,950
6130	Furniture	-	-	1,500
6135	Major Equipment	4,388	4,500	4,500
6140	Computer Supplies	107	-	-
6145	Software	1,775	1,800	-
6148	Copier/Laser Printer Supplies	22	-	250
6150	Business Meals	-	-	600
6154	Water Meters	13,821	15,000	12,000
6155	Building Materials	-	-	-
6156	Pipes and Components	1,793	10,000	7,500
6160	Training Materials	-	250	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>44,325</b>	<b>53,100</b>	<b>59,300</b>

6300	Phone/ Cable / Connectivity Exp	5,828	2,500	2,580
6304	Pager / Cell Phone	812	1,000	2,200
6400	Utilities Expense	2,146	1,500	2,400
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>8,785</b>	<b>5,000</b>	<b>7,180</b>

6220	Postage Expense	8,553	10,000	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	111	200	-
6314	Professional Development Fees	3,077	2,500	2,500
6322	Printing Expense	2,449	2,500	2,000
6324	Advertising	-	-	-
6325	Recruiting Expense	635	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	4,361	4,542	5,500
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	558	1,000	1,000
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>19,744</b>	<b>20,742</b>	<b>11,000</b>

5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	57,090	40,000	34,645
<b>Capital Outlay Total</b>		<b>57,090</b>	<b>40,000</b>	<b>34,645</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>471,785</b>	<b>421,765</b>	<b>487,230</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>3,067,359</b>	<b>2,863,235</b>	<b>2,743,270</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	2,483,075	2,483,075	-
6483 Cost Center Transfer From	-	(2,031,449)	2,777,915
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,483,075</b>	<b>451,625</b>	<b>2,777,915</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>584,284</b>	<b>2,411,610</b>	<b>(34,645)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		BCWF	525		
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		-	-	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	25,000	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	<b>25,000</b>	-	

<b>TOTAL REVENUES</b>	-	<b>25,000</b>	-
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**EXPENDITURES/EXPENSES**

5010	Salary	235,830	259,062	298,860
5011	Merit Salary	-	650	-
5012	Overtime	7,393	4,799	5,050
5014	Cell Phone Allowance	-	-	1,580
6405	Longevity Awards	-	-	2,440
<b>Salaries Total</b>		<b>243,224</b>	<b>264,511</b>	<b>307,930</b>

5020	FICA / Medicare	18,246	20,185	23,560
5030	Health	28,920	32,065	33,670
5031	Vision Insurance	349	414	380
5032	Dental	1,731	2,090	1,990
5034	Life	457	528	540
5035	Disability Insurance	1,663	1,800	1,990
5040	Workers Compensation	3,023	7,844	3,500
5050	Unemployment Insurance	1,752	1,707	890
5065	Education Reimbursement	-	-	-
5070	Retirement	16,004	17,349	24,950
<b>Benefits Total</b>		<b>72,145</b>	<b>83,981</b>	<b>91,470</b>

5201	Airfare	-	-	-
5202	Lodging	-	200	500
5203	Lodging Tax	-	-	50
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	100	100
5207	Mileage	711	1,100	1,000
<b>Travel Total</b>		<b>711</b>	<b>1,400</b>	<b>1,650</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	3,536	25,000	12,000
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	7,583	10,000	17,500
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	58,425	80,000	10,000
6080	Contractual/Contract Labor	30,173	37,000	30,000
6153	Water Purchases	671,306	716,000	739,000
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	24	100	100
6311	TCEQ Regulatory Fees	14,504	15,000	16,000
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	11,904	15,000	15,000
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>797,453</b>	<b>898,100</b>	<b>839,600</b>

6212	Building Maintenance	12,615	10,000	30,000
6213	District Vehicle Repairs	4,071	1,700	2,200
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	18,179	65,000	20,000
<b>Maintenance, Repair &amp; Facility Total</b>		<b>34,864</b>	<b>76,700</b>	<b>52,200</b>

6105	Minor Equipment	-	2,600	2,500
6110	General Office Supplies	192	500	750
6115	Materials & Supplies	4,277	3,500	4,500
6120	Chemicals	116,954	95,000	95,000
6121	Lab Supplies	7,374	4,000	7,500
6122	Uniforms	998	1,200	1,500
6124	Fuel / Oil	3,277	3,500	5,250
6130	Furniture	-	-	-
6135	Major Equipment	11,963	17,000	4,500
6140	Computer Supplies	748	-	-
6145	Software	10	200	200
6148	Copier/Laser Printer Supplies	488	100	250
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	1,205	3,000	3,000
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>147,485</b>	<b>130,600</b>	<b>124,950</b>

6300	Phone/ Cable / Connectivity Exp	12,921	9,000	12,600
6304	Pager / Cell Phone	1,516	1,500	2,600
6400	Utilities Expense	297,695	300,000	295,000
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>312,132</b>	<b>310,500</b>	<b>310,200</b>

6220	Postage Expense	183	-	200
6222	Express Mail/Parcel	-	-	-
6224	Shipping	357	700	-
6314	Professional Development Fees	1,164	2,000	2,500
6322	Printing Expense	357	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	300	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>2,361</b>	<b>2,700</b>	<b>2,700</b>

5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	102,871	133,980	875,000
<b>Capital Outlay Total</b>		<b>102,871</b>	<b>133,980</b>	<b>875,000</b>

6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-



6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,713,246</b>	<b>1,902,472</b>	<b>2,605,700</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(1,713,246)</b>	<b>(1,877,472)</b>	<b>(2,605,700)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	(2,605,700)
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(2,605,700)</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,713,246)</b>	<b>(1,877,472)</b>	<b>-</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Storm Water	540		
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	122,968	121,000	122,000	
<b>Utility Revenue Total</b>		<b>122,968</b>	<b>121,000</b>	<b>122,000</b>	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	<b>122,968</b>	<b>121,000</b>	<b>122,000</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	86,915	100,680	87,500
5011	Merit Salary	-	200	-
5012	Overtime	6,348	3,277	3,500
5014	Cell Phone Allowance	-	-	380
6405	Longevity Awards	-	-	320
<b>Salaries Total</b>		<b>93,263</b>	<b>104,157</b>	<b>91,700</b>

5020	FICA / Medicare	10,631	7,953	7,020
5030	Health	11,655	11,400	3,360
5031	Vision Insurance	133	161	40
5032	Dental	690	831	210
5034	Life	271	208	190
5035	Disability Insurance	914	709	660
5040	Workers Compensation	1,175	3,090	1,030
5050	Unemployment Insurance	1,042	673	380
5065	Education Reimbursement	-	-	-
5070	Retirement	9,460	6,835	7,430
<b>Benefits Total</b>		<b>35,970</b>	<b>31,860</b>	<b>20,320</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	31,517	35,000	35,000
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	25,000	10,000
6080	Contractual/Contract Labor	3,263	1,500	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	1,884	2,500	5,400
6310	Fees/Dues/Subscription Expense	-	100	300
6311	TCEQ Regulatory Fees	100	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>36,764</b>	<b>64,100</b>	<b>50,700</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	2,519	1,800	750
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	321,291	17,000	50,000
<b>Maintenance, Repair &amp; Facility Total</b>		<b>323,810</b>	<b>18,800</b>	<b>50,750</b>
6105	Minor Equipment	-	500	500
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	161	2,000	2,000
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	70	500	400
6124	Fuel / Oil	399	2,500	975
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	100	5,000	750
6180	T-Shirts/Pins/Etc.	1,959	2,000	2,000
<b>Equipment &amp; Supplies Total</b>		<b>2,688</b>	<b>12,500</b>	<b>6,625</b>
6300	Phone/ Cable / Connectivity Exp	27	50	50
6304	Pager / Cell Phone	587	300	-
6400	Utilities Expense	4,680	5,500	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>5,295</b>	<b>5,850</b>	<b>50</b>
6220	Postage Expense	2,078	2,800	-
6222	Express Mail/Parcel	12	-	-
6224	Shipping	37	50	-
6314	Professional Development Fees	683	500	750
6322	Printing Expense	2,985	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>5,795</b>	<b>3,350</b>	<b>750</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

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<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>503,585</b>	<b>240,617</b>	<b>220,895</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(380,617)</b>	<b>(119,617)</b>	<b>(98,895)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	(98,895)
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(98,895)</b>

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<b>NET CHANGE IN FUND BALANCE</b>	<b>(380,617)</b>	<b>(119,617)</b>	<b>-</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Wastewater		550	
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	1,816,910	1,785,000	1,780,000	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	60	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		<b>1,816,970</b>	<b>1,785,000</b>	<b>1,780,000</b>	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	(0)	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		<b>(0)</b>	-	-	



<b>TOTAL REVENUES</b>	<b>1,816,970</b>	<b>1,785,000</b>	<b>1,780,000</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	177,969	174,302	196,720
5011	Merit Salary	-	500	-
5012	Overtime	15,534	8,155	8,600
5014	Cell Phone Allowance	-	-	1,130
6405	Longevity Awards	-	-	1,210
<b>Salaries Total</b>		<b>193,503</b>	<b>182,957</b>	<b>207,660</b>

5020	FICA / Medicare	12,405	13,958	15,890
5030	Health	24,215	27,518	27,060
5031	Vision Insurance	290	350	300
5032	Dental	1,453	1,729	1,580
5034	Life	321	365	370
5035	Disability Insurance	1,175	1,244	1,310
5040	Workers Compensation	2,034	5,424	2,300
5050	Unemployment Insurance	1,250	1,180	510
5065	Education Reimbursement	-	-	-
5070	Retirement	10,967	11,997	16,830
<b>Benefits Total</b>		<b>54,110</b>	<b>63,765</b>	<b>66,150</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	300	300
<b>Travel Total</b>		<b>-</b>	<b>300</b>	<b>300</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	2,591	-	1,500
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	48,105	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	38,465	40,000	40,000
6080	Contractual/Contract Labor	67,844	165,000	80,000
6153	Water Purchases	-	-	-
6210	Rent Expense	10,255	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	6,593	9,000	-
6310	Fees/Dues/Subscription Expense	-	300	500
6311	TCEQ Regulatory Fees	-	-	1,000
6312	WW Capacity Charges	1,054,065	850,000	963,195
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>1,227,917</b>	<b>1,064,300</b>	<b>1,086,195</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	577	2,000	2,000
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	14,991	2,500	6,000
6320	Repair/Mtc/Warranty Expense	(65,885)	20,000	20,000
<b>Maintenance, Repair &amp; Facility Total</b>		<b>(50,316)</b>	<b>24,500</b>	<b>28,000</b>
6105	Minor Equipment	2,736	2,000	2,000
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	2,523	2,500	2,500
6120	Chemicals	-	3,000	3,000
6121	Lab Supplies	-	-	-
6122	Uniforms	35	800	800
6124	Fuel / Oil	-	3,000	2,500
6130	Furniture	-	-	-
6135	Major Equipment	-	1,500	3,000
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	965	7,500	6,500
6160	Training Materials	-	100	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		<b>6,259</b>	<b>20,400</b>	<b>20,300</b>
6300	Phone/ Cable / Connectivity Exp	2,285	1,500	1,380
6304	Pager / Cell Phone	812	1,000	-
6400	Utilities Expense	22,527	22,000	22,800
6430	Streetlights	-	-	-
<b>Utilities Total</b>		<b>25,625</b>	<b>24,500</b>	<b>24,180</b>
6220	Postage Expense	7,274	10,000	-
6222	Express Mail/Parcel	24	-	-
6224	Shipping	1,471	150	-
6314	Professional Development Fees	333	1,000	1,500
6322	Printing Expense	124	-	-
6324	Advertising	77	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>9,303</b>	<b>11,150</b>	<b>1,500</b>
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	800,765	99,000	15,000
<b>Capital Outlay Total</b>		<b>800,765</b>	<b>99,000</b>	<b>15,000</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>2,267,166</b>	<b>1,490,873</b>	<b>1,449,285</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(450,196)</b>	<b>294,127</b>	<b>330,715</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	330,715
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>330,715</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(450,196)</b>	<b>294,127</b>	<b>-</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Garbage	575		
		FY 2021		FY2022	
GL	GL Description	Actuals Unapproved	FY 2021 Budget	Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	1,395,584	1,390,408	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		<b>1,395,584</b>	<b>1,390,408</b>	-	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	-	-	-	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		-	-	-	

<b>TOTAL REVENUES</b>	<b>1,395,584</b>	<b>1,390,408</b>	<b>-</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	2,909	4,305	-
5011	Merit Salary	-	-	-
5012	Overtime	31	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-
<b>Salaries Total</b>		<b>2,940</b>	<b>4,305</b>	<b>-</b>

5020	FICA / Medicare	213	329	-
5030	Health	382	496	-
5031	Vision Insurance	4	6	-
5032	Dental	22	29	-
5034	Life	6	9	-
5035	Disability Insurance	21	29	-
5040	Workers Compensation	50	128	-
5050	Unemployment Insurance	25	28	-
5065	Education Reimbursement	-	-	-
5070	Retirement	191	283	-
<b>Benefits Total</b>		<b>915</b>	<b>1,337</b>	<b>-</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	1,145,932	1,146,000	-
6305	Utility Bill Expenses	3,768	5,000	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>1,149,700</b>	<b>1,151,000</b>	<b>-</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	-
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	4	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		4	-	-
6220	Postage Expense	4,156	5,000	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		4,156	5,000	-
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		-	-	-
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-



<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>1,157,714</b>	<b>1,161,643</b>	<b>-</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>237,870</b>	<b>228,765</b>	<b>-</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>237,870</b>	<b>228,765</b>	<b>-</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Debt Service		610	
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	3,144,134	3,027,000	2,928,200	
4102	Delinquent Property Tax Income	11,899	15,000	3,000	
4103	Defined Area Tax	855,944	818,082	807,520	
4104	Defined Area Delinquent Taxes	835	4,000	500	
<b>Property Tax Revenue Total</b>		<b>4,012,812</b>	<b>3,864,082</b>	<b>3,739,220</b>	
4201	Water Service	-	-	-	
4202	CRF - Water	-	-	-	
4203	WW Service	-	-	-	
4204	CRF - WW	-	-	-	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	6,937	65,000	60,000	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		<b>6,937</b>	<b>65,000</b>	<b>60,000</b>	

<b>TOTAL REVENUES</b>	<b>4,019,749</b>	<b>3,929,082</b>	<b>3,799,220</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	-
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-
<b>Salaries Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

5020	FICA / Medicare	-	-	-
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	-	-	-
5050	Unemployment Insurance	-	-	-
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-
<b>Benefits Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-
<b>Travel Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	64,653	68,000	68,690
6065	Depository Contract	0	-	60
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-
<b>Contracted Services Total</b>		<b>64,653</b>	<b>68,000</b>	<b>68,750</b>

6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	-
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	-	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		-	-	-
5901	Capital Expenditure - Nontax Fund	-	-	-
5902	Capital Expenditure - Tax Funded	-	-	-
<b>Capital Outlay Total</b>		-	-	-
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	1,535,000	-	1,585,000
6442	Principal - Series 2020 Refunding	150,000	-	835,000

6444	Principal - Series 2020 Refunding D	15,000	-	105,000
6446	Principal - Seires 2020	195,000	-	195,000
6451	Principal - 2015 Series DA	110,000	125,000	115,000
6453	Principal - 2015 Refunding DA	210,000	105,000	220,000
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	215,000	-
6460	Principal - 2005 Bond	-	595,000	-
6462	Principal-2011 Series DA	85,000	85,000	-
6463	Principal - 2013 Series DA	935,000	100,000	110,000
6464	Principal - 2009 Series DA	-	80,000	-
6465	Principal-2011 Refunding	-	175,000	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	1,270,000	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	660,000	45,000	-
6485	Principal-2013 Refunding	-	15,000	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		<b>3,895,000</b>	<b>2,810,000</b>	<b>3,165,000</b>

6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	217,150	108,575	171,100
6443	Interest - Series 2020 Refunding	269,903	-	257,400
6445	Interest - Series 2020 Refunding D/	46,008	-	42,020
6447	Interest - Series 2020	22,882	-	23,020
6452	Interest - 2015 Series DA	102,456	53,775	99,160
6454	Interest - 2015 Refunding DA	103,800	52,728	97,500
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	13,325	7,500	16,000
6466	Interest - 2009 Refunding	-	4,300	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	25,400	-
6472	Interest - 2011 Series DA	3,400	3,400	-
6473	Interest - 2011 Refunding	-	3,360	-
6474	Interest - 2009 Series DA	-	2,100	-
6476	Interest - 2005 Issue	-	8,925	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	88,343	67,085	3,580
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	98,888	-
6487	Interest-2012 Refunding	19,800	10,575	-
6489	Principal - Series 2021 Refunding D	-	-	10,000
6497	Interest - Series 2020A Refunding	107,012	-	163,200
6498	Interest - Series 2021 Refunding D/	(2,645)	-	52,910
<b>Interest Payments Total</b>		<b>991,433</b>	<b>446,611</b>	<b>935,890</b>

6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	33,837	-	-
6491	Bond Discount Costs	22,520	-	-
6492	Bond Issue Cost Advisory Fees	20,175	-	-
6493	Bond Issue Cost Counsel Fees	25,950	-	-
6494	Bond Issue Cost Misc	500	-	-
<b>Bond Issuance Costs Total</b>		<b>102,981</b>	<b>-</b>	<b>-</b>

7000	Board Contingency	-	-	-
<b>Contingency Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>5,054,068</b>	<b>3,324,611</b>	<b>4,169,640</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(1,034,319)</b>	<b>604,471</b>	<b>(370,420)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	(1,850,000)	-	-
4121 Bond Premium Revenue	(62,484)	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	1,874,403	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(38,081)</b>	<b>-</b>	<b>-</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(996,238)</b>	<b>604,471</b>	<b>(370,420)</b>
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**Brushy Creek Municipal Utility District**

Budget Workbook

Fiscal Year: **2022**

Cost Center		Capital Projects	620		
GL	GL Description	FY 2021 Actuals Unapproved	FY 2021 Budget	FY2022 Budget	
<b>REVENUES</b>					
4101	Property Tax Income	-	-	-	
4102	Delinquent Property Tax Income	-	-	-	
4103	Defined Area Tax	-	-	-	
4104	Defined Area Delinquent Taxes	-	-	-	
<b>Property Tax Revenue Total</b>		-	-	-	
4201	Water Service	-	-	-	
4202	CRF - Water	2,095	2,200	2,000	
4203	WW Service	-	-	-	
4204	CRF - WW	1,804	1,800	1,000	
4211	Water Connection	-	-	-	
4213	WW Connections	-	-	-	
4220	New Connection Fees	-	-	-	
4230	Solid Waste Services	-	-	-	
4240	Raw Water Sales	-	-	-	
4245	Wholesale Water	-	-	-	
4301	Regulatory Compliance Fee	-	-	-	
<b>Utility Revenue Total</b>		<b>3,899</b>	<b>4,000</b>	<b>3,000</b>	
4502	Promotional Materials	-	-	-	
4504	Community Events Revenue	-	-	-	
4505	Program Revenue Contract	-	-	-	
4510	Programming Events Income	-	-	-	
4512	Community Events Revenue	-	-	-	
4515	Camp Income	-	-	-	
4518	Memberships - Short Term	-	-	-	
4519	New Memberships	-	-	-	
4520	Memberships	-	-	-	
4521	Season Passes	-	-	-	
4522	Day Passes	-	-	-	
4523	Fitness Revenue	-	-	-	
4524	Senior Programs	-	-	-	
4525	Child Programs / Child Play	-	-	-	
<b>Recreation Program Revenue</b>		-	-	-	
4110	Plan Review Income	-	-	-	
4112	Inspection Fees	-	-	-	
4130	Builders Fees	-	-	-	
4401	Service Charges	-	-	-	
4402	Donations	-	-	-	
4403	Late Charges	-	-	-	
4405	Interest Income	3,719	20,000	5,000	
4500	Other Income	-	-	-	
4501	Rental Income	-	-	-	
<b>Investment &amp; Other Revenue Total</b>		<b>3,719</b>	<b>20,000</b>	<b>5,000</b>	

<b>TOTAL REVENUES</b>	<b>7,618</b>	<b>24,000</b>	<b>8,000</b>
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**EXPENDITURES/EXPENSES**

5010	Salary	-	-	-
5011	Merit Salary	-	-	-
5012	Overtime	-	-	-
5014	Cell Phone Allowance	-	-	-
6405	Longevity Awards	-	-	-

<b>Salaries Total</b>		-	-	-
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5020	FICA / Medicare	-	-	-
5030	Health	-	-	-
5031	Vision Insurance	-	-	-
5032	Dental	-	-	-
5034	Life	-	-	-
5035	Disability Insurance	-	-	-
5040	Workers Compensation	-	-	-
5050	Unemployment Insurance	-	-	-
5065	Education Reimbursement	-	-	-
5070	Retirement	-	-	-

<b>Benefits Total</b>		-	-	-
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5201	Airfare	-	-	-
5202	Lodging	-	-	-
5203	Lodging Tax	-	-	-
5204	Cab Fare / local transportation	-	-	-
5205	Parking	-	-	-
5206	Travel Meals	-	-	-
5207	Mileage	-	-	-

<b>Travel Total</b>		-	-	-
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6010	Contractual-Legal	-	-	-
6011	Contractual Legal - Open Records	-	-	-
6025	Contractual/Auditing	-	-	-
6030	Contractual/ Trainers- Instructors	-	-	-
6032	Contractual / 80-20 Programs	-	-	-
6040	Contractual/Network maint/dev.	-	-	-
6045	Contractual/Website	-	-	-
6050	Contractual/Publications Layout	-	-	-
6055	Security	-	-	-
6060	Appraisal Fees	-	-	-
6065	Depository Contract	-	-	-
6070	Maintenance Contracts	-	-	-
6078	Plumbing Inspections	-	-	-
6079	Engineering Fees	-	-	-
6080	Contractual/Contract Labor	-	-	-
6153	Water Purchases	-	-	-
6210	Rent Expense	-	-	-
6250	Solid Waste Service	-	-	-
6305	Utility Bill Expenses	-	-	-
6310	Fees/Dues/Subscription Expense	-	-	-
6311	TCEQ Regulatory Fees	-	-	-
6312	WW Capacity Charges	-	-	-
6315	Lab Fees	-	-	-
6321	Repair Projects	-	-	-

<b>Contracted Services Total</b>		-	-	-
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6212	Building Maintenance	-	-	-
6213	District Vehicle Repairs	-	-	-
6215	Facility Rent Expense	-	-	-
6216	Equipment Rent Expense	-	-	-
6320	Repair/Mtc/Warranty Expense	-	-	-
<b>Maintenance, Repair &amp; Facility Total</b>		-	-	-
6105	Minor Equipment	-	-	-
6110	General Office Supplies	-	-	-
6115	Materials & Supplies	-	-	-
6120	Chemicals	-	-	-
6121	Lab Supplies	-	-	-
6122	Uniforms	-	-	-
6124	Fuel / Oil	-	-	-
6130	Furniture	-	-	-
6135	Major Equipment	-	-	-
6140	Computer Supplies	-	-	-
6145	Software	-	-	-
6148	Copier/Laser Printer Supplies	-	-	-
6150	Business Meals	-	-	-
6154	Water Meters	-	-	-
6155	Building Materials	-	-	-
6156	Pipes and Components	-	-	-
6160	Training Materials	-	-	-
6180	T-Shirts/Pins/Etc.	-	-	-
<b>Equipment &amp; Supplies Total</b>		-	-	-
6300	Phone/ Cable / Connectivity Exp	-	-	-
6304	Pager / Cell Phone	-	-	-
6400	Utilities Expense	-	-	-
6430	Streetlights	-	-	-
<b>Utilities Total</b>		-	-	-
6220	Postage Expense	-	-	-
6222	Express Mail/Parcel	-	-	-
6224	Shipping	-	-	-
6314	Professional Development Fees	-	-	-
6322	Printing Expense	-	-	-
6324	Advertising	270	-	-
6325	Recruiting Expense	-	-	-
6327	Program Meals	-	-	-
6401	Donations	-	-	-
6410	Taxes Expense	-	-	-
6416	Liability Insurance	-	-	-
6418	Other Insurance	-	-	-
6425	Bad Debt Expense	-	-	-
9000	Clearing Account	-	-	-
9001	PCard Clearing Account for AP	-	-	-
<b>Other Expenses Total</b>		<b>270</b>	-	-
5901	Capital Expenditure - Nontax Fund	0	-	-
5902	Capital Expenditure - Tax Funded	924,801	1,927,650	1,300,000
<b>Capital Outlay Total</b>		<b>924,801</b>	<b>1,927,650</b>	<b>1,300,000</b>
6421	Debt Principal	-	-	-
6440	Principal - 2019 Refunding	-	-	-
6442	Principal - Series 2020 Refunding	-	-	-

6444	Principal - Series 2020 Refunding D	-	-	-
6446	Principal - Seires 2020	-	-	-
6451	Principal - 2015 Series DA	-	-	-
6453	Principal - 2015 Refunding DA	-	-	-
6455	Principal - 2016 CC Revenue	-	-	-
6459	Principal - 2009 Refunding	-	-	-
6460	Principal - 2005 Bond	-	-	-
6462	Principal-2011 Series DA	-	-	-
6463	Principal - 2013 Series DA	-	-	-
6464	Principal - 2009 Series DA	-	-	-
6465	Principal-2011 Refunding	-	-	-
6469	Principal - 2008 Series DA	-	-	-
6470	Principal - 2010 Refunding	-	-	-
6481	Principal-TWDB Bonds	-	-	-
6484	Principal-2012 Refunding	-	-	-
6485	Principal-2013 Refunding	-	-	-
6488	Principal-2007 Refunding	-	-	-
6496	Principal - Series 2020A Refunding	-	-	-
<b>Bond Payments Total</b>		-	-	-
6420	Interest Expense	-	-	-
6441	Interest - 2019 Refunding	-	-	-
6443	Interest - Series 2020 Refunding	-	-	-
6445	Interest - Series 2020 Refunding D/	-	-	-
6447	Interest - Series 2020	-	-	-
6452	Interest - 2015 Series DA	-	-	-
6454	Interest - 2015 Refunding DA	-	-	-
6456	Interest - 2016 CC Revenue	-	-	-
6457	Interest-2011 Refunding	-	-	-
6461	Fiscal Agent Fees	-	-	-
6466	Interest - 2009 Refunding	-	-	-
6467	Interest 2007 Refunding	-	-	-
6471	Interest - 2010 Refunding	-	-	-
6472	Interest - 2011 Series DA	-	-	-
6473	Interest - 2011 Refunding	-	-	-
6474	Interest - 2009 Series DA	-	-	-
6476	Interest - 2005 Issue	-	-	-
6477	Interest - TWDB Bonds	-	-	-
6478	Interest - 2013 Series DA	-	-	-
6479	Interest - 2008 Series DA	-	-	-
6486	Interest-2013 Refunding	-	-	-
6487	Interest-2012 Refunding	-	-	-
6489	Principal - Series 2021 Refunding D	-	-	-
6497	Interest - Series 2020A Refunding	-	-	-
6498	Interest - Series 2021 Refunding D/	-	-	-
<b>Interest Payments Total</b>		-	-	-
6480	Interfund Debt Forgiveness	-	-	-
6490	Bond Costs	-	-	-
6491	Bond Discount Costs	-	-	-
6492	Bond Issue Cost Advisory Fees	-	-	-
6493	Bond Issue Cost Counsel Fees	-	-	-
6494	Bond Issue Cost Misc	-	-	-
<b>Bond Issuance Costs Total</b>		-	-	-
7000	Board Contingency	-	-	-
<b>Contingency Total</b>		-	-	-

<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>925,071</b>	<b>1,927,650</b>	<b>1,300,000</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>(917,453)</b>	<b>(1,903,650)</b>	<b>(1,292,000)</b>
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**OTHER FINANCING SOURCES (USES)**

4105 Sale of Surplus Assets Proceeds	-	-	-
4120 Bond Revenue	-	-	-
4121 Bond Premium Revenue	-	-	-
6423 Loss on Sale of Equipment	-	-	-
6482 Cost Center Transfer To	-	-	-
6483 Cost Center Transfer From	-	-	-
6495 Pymt to Escrow Agent	-	-	-
9997 Committed Fund Balance	-	-	-
9998 Assigned Fund Balance	-	-	-
9999 Unassigned Fund Balance	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(917,453)</b>	<b>(1,903,650)</b>	<b>(1,292,000)</b>
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